



Management & Consulting, LLC
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***BALLANTRAE
COMMUNITY DEVELOPMENT
DISTRICT***

Agenda Package

***Board of Supervisors
Regular Meeting***

Date & Time:

***Monday
October 2, 2017
6:30 pm***

Location:

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

Note:

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	Paul Cusmano	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 October 2, 2017**
Time: 6:30 p.m.
Location: Ballantrae Community Center
17611 Mentmore Blvd.
Land O'Lakes, Florida

Conference Call No.: (563) 999-2090
Code: 686859#

AGENDA

I. Roll Call

II. Audience Questions and Comments on Agenda items

III. Staff Reports

A. District Counsel

B. Landscaping

➤ Yellowstone – Maintenance Report

➤ Hurricane Clean-Up

C. DPGF Field Report

Exhibit 1

➤ September Operations Report

➤ September Grade Sheet

➤ September Score Card

D. District Engineer

E. Pond Manager

IV. Administrative Matters

A. Approval of Minutes of August 7, 2017 Meeting

Exhibit 2

B. Acceptance of August 2017 Financial Statements

Exhibit 3

V. Business Matters

A. Old Business

B. New Business

1. Discussion of Insurance Proposals/Invoices

Exhibit 4

2. Christmas Light Discussion

VI. Staff Reports

- A. Maintenance Supervisor
- B. District Manager

VII. Audience Comments on Other Items

VIII. Supervisor Comments and Request

IX. Adjournment

EXHIBIT 1.

BALLANTRAE

COMMUNITY DEVELOPMENT DISTRICT



OPERATIONS REPORT

SUMMARY

- Inspection date: September 22, 2017
- Major hurricane damage had been taken care of, several large trees down, several other trees in non traffic areas need to be hauled away
- Fall flower rotation was installed, establishing
- Residents dumping debris
- Pond levels very high
- Village entry at Breamar had loss of water – new flowers died

PLANT MATERIAL AT SMALL POOL



- Plant material doing well, bushes to entrance need detail

FALL ROTATION



➤ Fall rotation just installed

VILLAGE ENTRANCES



Breamar entrance had loss of water,
new flowers died

AREAS OF CONCERN



- Residents leaving debris from hurricane in open areas



- Resident is concerned conservation area is encroaching his property

HURRICANE AFTERMATH



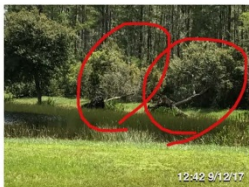
Issue 1

Assigned To Ballentare CDD
Fallen Oak Tree along west side Ballentare Blvd, near Bexley.



Issue 2

Assigned To Ballentare CDD
Fallen Cedar Tree along Ballentare Blvd, near Lintower.



Issue 3

Assigned To Ballentare CDD
Oak Trees down along pond #8



Issue 4

Assigned To Ballentare CDD
Oak Trees down along pond #8



Issue 5

Assigned To Ballentare CDD
Oak Trees down along pond #8



Issue 6

Assigned To Ballentare CDD
Oak Trees down along pond #8



Issue 7

Assigned To Ballentare CDD
Oak Trees down along pond #8



Issue 8

Assigned To Ballentare CDD
Oak Trees down along pond #25

HURRICANE AFTERMATH CONTINUED



Issue 9

Assigned To Ballentare CDD

Oak Tree down at the corner of pond #7 and Ballentare Blvd.



Issue 10

Assigned To Ballentare CDD

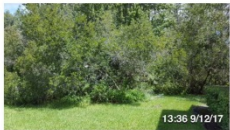
Oak Tree down along Ballentare Blvd across from Straiton Townhomes.



Issue 11

Assigned To Ballentare CDD

Down trees in the CDD property located in Straiton Townhomes, near Mentmore.



Issue 12

Assigned To Ballentare CDD

Down trees in the CDD property located in Straiton Townhomes, near Mentmore.

- ✗ Most of the trees down have been taken care of, some trees still down on pond banks

SEPTEMBER GRADE SHEET

BALLANTRAE VISUAL GRADE SHEET

September 2017

	MAXIMUM VALUE	MONTHLY SCORE	AUG	JUL	JUN	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	12.5	11.5	12	
TURF EDGING (sidewalks, curbs, pathways, utility boxes, and other paved surfaces, no discharge, no irregular lines)	5	4	5	5	5	
WEED CONTROL - TURF AREAS (reasonably free of weeds)	10	8.5	7.5	7	7.5	
TURF INSECT/DISEASE CONTROL (monitor for pests, disease, fungus)	10	10	9	8.5	10	
PLANT FERTILITY (dead/browning shrub, shrubbery shaping, rejuvenation pruning vs tabletop, yellowing)	5	5	4.5	4	4	
WEED CONTROL - BED AREAS (reasonably free of weeds)	10	9	9	8.5	9	
PLANT BED INSECT/DISEASE CONTROL (monitor for pests, disease, fungus)	10	10	9	8.5	10	
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	9	9	10	
MULCHING (distributed appropriately, bare areas, recommended is 1.5" no bare areas)	5	5	5	5	4.5	
WATER/IRRIGATION MANAGEMENT	15	14	13.5	14	13.5	No water at village entrance
PRIOR MAINTENANCE ITEMS ADDRESSED	5		4	5	5	
VIGOR/APPEARANCE	10	9	8.5	9	8	
INSECT/DISEASE CONTROL	10	10	9	9	10	
DEADHEADING/PRUNING	10	10	10	10	10	
	145	132.5	130.5	129	133.5	

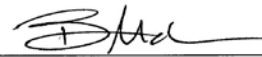
91%

90% 89% 92%

DATE OF INSPECTION

21-Sep-17

CONTRACTOR SIGNATURE:


BRIAN MAHAR

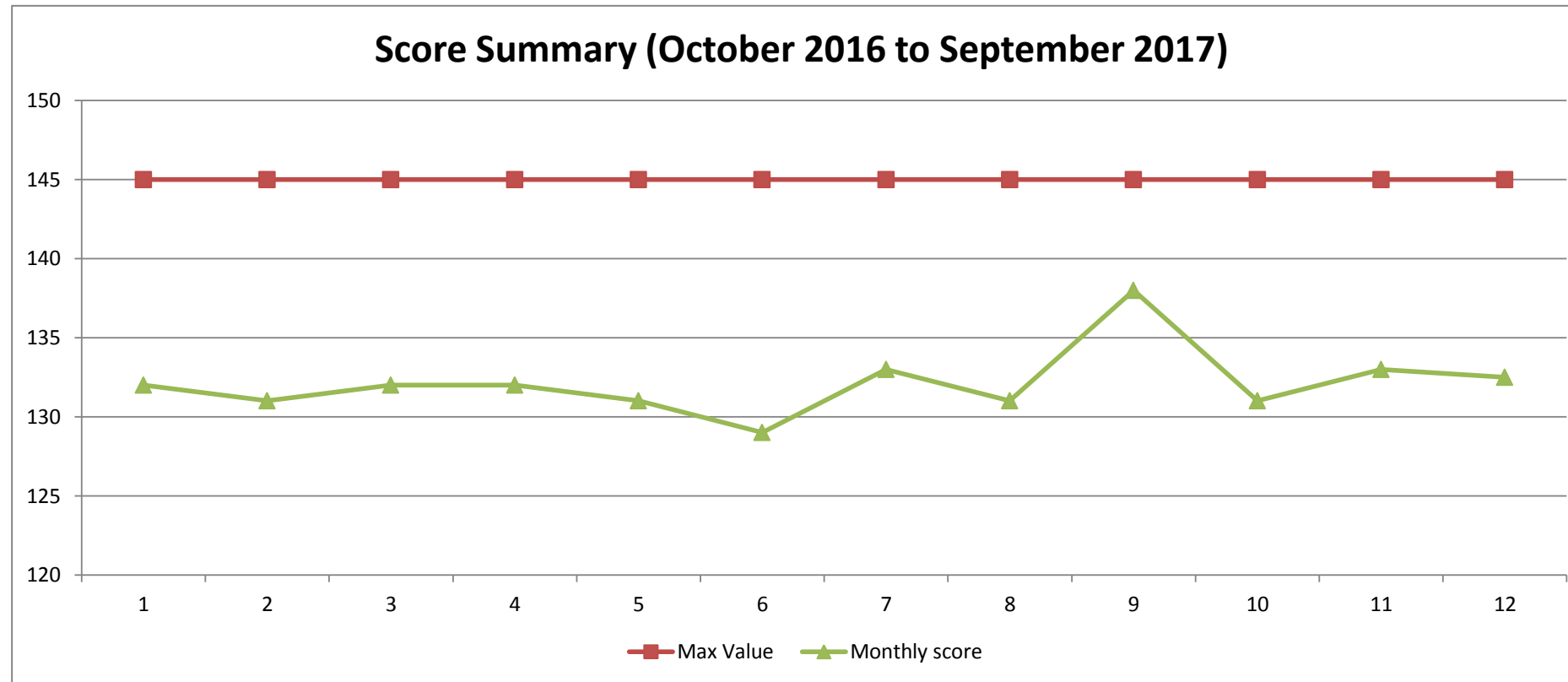
INSPECTOR SIGNATURE:


AUSTIN COMINGS

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

BALLANTRAE SCORECARD FOR VISUAL GRADE SHEET FY 2017

Score Summary (per month)	1	2	3	4	5	6	7	8	9	10	11	12
Max Value	145	145	145	145	145	145	145	145	145	145	145	145
Monthly score	132	131	132	132	131	129	133	131	138	131	133	132.5



LANDSCAPE MAINTENANCE	Max Value	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17	Aug-17	Sep-17	Avg. Score
Turf Mow	5	5	5	5	5	5	5	5	5	5	5	5	5	5.0
Turf Fertility	15	12	12	12	12	11	11.5	12.5	13	13	13	13	14	12.4
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	7	8	7	7.5	8.5	9	8.5	7	8.5	8.1
Turf insect/Disease Control	10	9	9	9	10	9	8.5	9	9	10	9	9	10	9.2
Plant Fertility	5	4	4	3	4	4	4	4.5	4	4	4	4	5	4.0
Weed Control - Bed Area	10	8	9	9	9	9	8.5	9	9.5	9	9.5	9	9	9.0
Plant Bed Insect/Disease control	10	10	9	10	10	10	8.5	9	9	10	9	9	10	9.5
Pruning and Tree Trimming	10	9	9	9	10	9	10	10	10	10	10	10	10	9.7
Cleanliness	10	9	10	10	10	10	9	9	9.5	10	9.5	9	9	9.5
Mulching	5	5	5	5	4	5	5	5	5	5	5	5	5	4.9
Water/Irrigation management	15	14	13	13	13	13	14	13.5	12.5	15	12.5	15	14	13.5
Prior maintenance items	5	5	5	5	5	5	5	4	3	4	3	5	0	4.1
SEASONAL COLOR/MAINTENANCE														
Appearance	10	8	8	8	8	8	9	10	8.5	9	8.5	8	9	8.5
Insect/Disease Control	10	10	10	10	10	10	9	10	9.5	10	9.5	10	10	9.8
Misc.	10	10	10	10	10	10	10	10	10	10	10	10	10	10.0
Total	145	132	131	132	132	131	129	133	131	138	131	133	132.5	132.1

EXHIBIT 2.

**MINUTES OF MEETING
BALLANTRAE
COMMUNITY DEVELOPMENT DISTRICT**

The Regular Meeting of the Board of Supervisors of the Ballantrae Community Development District was held on Monday, August 7, 2017, at 6:30 p.m. at the Ballantrae Community Center, 17611 Mentmore Boulevard, Land O' Lakes, Florida, 34638.

FIRST ORDER OF BUSINESS – Roll Call

Mr. Flateau called the meeting to order.

Present and constituting a quorum were:

James Flateau	Board Supervisor, Chairman
Richard Levy	Board Supervisor, Vice Chairman
Tony Thomas	Board Supervisor, Assistant Secretary
Chris Milano	Board Supervisor, Assistant Secretary
Steve Bobick	Board Supervisor, Assistant Secretary

Also present were:

Paul Cusmano	District Manager, DPFG
Bill Fletcher	Maintenance Supervisor

SECOND ORDER OF BUSINESS – Audience Comments or Questions on Agenda Items

Resident presented a proposal for boundary ropes for volleyball court.

On a MOTION by Mr. Levy, SECONDED by Mr. Bobick, WITH ALL IN FAVOR, the Board approved the Volleyball USA Proposal - \$164 for boundary ropes for the Ballantrae Community Development District.

Mr. Flateau stated that residents from Concord Station are not allowed to use the volleyball court.

Resident requested the usage of meeting room for the Women's March Florida, the first Friday of the month at 6:30-9:00 p.m. starting in September.

On a MOTION by Mr. Bobick, SECONDED by Mr. Thomas, WITH ALL IN FAVOR, the Board approved the usage of the meeting room, with fee waived and with renewal in three months for the Women's March Florida for the Ballantrae Community Development District.

THIRD ORDER OF BUSINESS – Staff Reports

A. District Counsel

There being none, next item followed.

B. Landscaping

➤ **Yellowstone – Maintenance Report**

Mr. Cusmano presented the Yellowstone Maintenance Report. He stated that Circle K will be notified to fix the issue at the entrance near construction where the St. Augustine grass is dying.

Discussion ensued concerning tree count. This item was put on hold.

Discussion ensued concerning the planting of juniper and installing “No Parking on Landscaping” signs at the bottom of Cunningham at the fence. Facilities Manager will get the costs of signs.

C. DPGF Field Report (*under separate cover*)

➤ **August Operations Report**

Mr. Cusmano presented the August Operations Report and asked for comments or questions.

➤ **August Visual Grade Sheet**

Mr. Cusmano presented the August Visual Grade Sheet for the Board to review.

➤ **August Score Card**

Mr. Cusmano presented the August Score Card for the Board to review.

D. District Engineer

There being none, next item followed.

E. Pond Manager

Mr. Flateau presented Pond Manager and asked for comments or questions.

Mr. Levy mentioned that the littoral shelf on Pond 12 was dead.

FOURTH ORDER OF BUSINESS – Administrative Matters

A. Approval of Minutes of July 10, 2017 Meeting

Mr. Flateau presented the Minutes of the July 10, 2017 Meeting and asked for comments, questions or corrections.

On a MOTION by Mr. Levy, SECONDED by Mr. Thomas, WITH ALL IN FAVOR, the Board approved the Minutes of the July 10, 2017 Meeting, for the Ballantrae Community Development District.

B. Acceptance of June 2017 Financial Statements

Mr. Flateau presented the June 2017 Financial Statements and asked for comments or questions.

Mr. Flateau requested follow up on the Accounting Services charge of \$3,500.

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

FIFTH ORDER OF BUSINESS – Business Matters

A. Old Business

There being none, next item followed.

B. New Business

Mr. Flateau requested a motion to recess the regular meeting.

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

1. Fiscal Year 2017-2018 Budget Public Hearing

a. Open Public Hearing

Mr. Flateau requested a motion to convene the Public Hearing.

On a MOTION by Mr. Levy, SECONDED by Mr. Thomas, WITH ALL IN FAVOR, the Board convened the Public Hearing for the Ballantrae Community Development District.

b. Budget Presentation

Mr. Flateau presented the 2017-2018 Budget and asked for comments or questions.

c. Public Comment

There being none, next item followed.

d. Close Public Hearing

Mr. Flateau requested a motion to close the Public Hearing.

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

Mr. Flateau requested a motion to re-open the regular meeting.

On a MOTION by Mr. Milano, SECONDED by Mr. Bobick, WITH ALL IN FAVOR, the Board re-opened the regular meeting for the Ballantrae Community Development District.

2. Consideration and Approval of Resolution 2017-05 Annual Appropriation & Adoption of Budget

Mr. Flateau presented Resolution 2017-05 Annual Appropriation & Adoption of the 2017-2018 Budget.

Discussion ensued.

On a MOTION by Mr. Levy, SECONDED by Mr. Bobick, WITH ALL IN FAVOR, the Board adopted Resolution **2017-05** Annual Appropriation & Adoption of Budget, as amended, for the Ballantrae Community Development District.

3. Consideration and Approval of Resolution 2017-06 O&M Assessments

Mr. Flateau presented Resolution 2017-06 O&M Assessments and asked for comments or questions.

Discussion ensued.

On a MOTION by Mr. Levy, SECONDED by Mr. Bobick, WITH ALL IN FAVOR, the Board adopted Resolution **2017-06** O&M Assessments for the Ballantrae Community Development District.

SIXTH ORDER OF BUSINESS – Staff Reports

A. Maintenance Supervisor

Mr. Fletcher presented three quotes for basketball resurfacing quotes:

- 116 a. Sport Surfaces - \$5,900
117 b. NIDY Sports Construction - \$8,325
118 c. Florida Courts - \$6,800

119 On a MOTION by Mr. Levy, SECONDED by Mr. Bobick, WITH ALL IN FAVOR, the Board approved
120 the Florida Courts Proposal - \$6,800 for Basketball Resurfacing, to be paid out of the Asset Reserve
121 Funds, for the Ballantrae Community Development District.

122
123 Mr. Fletcher said he received a request from the Devonwood HOA to hold their monthly meeting
124 here, and asked if it could be scheduled for the entire year, or did the Board require the three month
125 renewal rule.

126 Discussion ensued.

127 On a MOTION by Mr. Levy, SECONDED by Mr. Bobick, WITH ALL IN FAVOR, the Board approved
128 the Devonwood HOA the usage of meeting room for entire year, for the Ballantrae Community
129 Development District.

130
131 **B. District Manager**

132 There being none, next item followed.

133 **SEVENTH ORDER OF BUSINESS – Audience Questions and Comments on Other Items**

134 There being none, next item followed.

135 **EIGHTH ORDER OF BUSINESS – Supervisor Comments and Requests**

136 Mr. Milano asked about the follow up on the roll over from 2016 as requested at last meeting.

137 Discussion ensued.

138 On a MOTION by Mr. Levy, SECONDED by Mr. Bobick, WITH ALL IN FAVOR, the Board approved
139 directing the Chairman to have a conversation with the auditor, DiBartolomeo, to explain what the Board
140 wants and how to get it, and also directed the District Manager to provide the Chairman the name and
141 phone number of the auditor, for the Ballantrae Community Development District.

142
143 Mr. Flateau commented about the loud music from the Zumba classes. The District Manager will
144 send a notice to the woman holding the class to turn down the music, and that it was her second warning.

145 **NINTH ORDER OF BUSINESS – Adjournment**

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

148
149
150 **Each person who decides to appeal any decision made by the Board with respect to any matter*
151 *considered at the meeting is advised that person may need to ensure that a verbatim record of the*
152 *proceedings is made, including the testimony and evidence upon which such appeal is to be based.*

153
154
155
156

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 3.

Ballantrae Community Development District

Financial Statements
(Unaudited)

Period Ending
August 31, 2017

BALLANTRAE CDD
Financial Report Summary - General Fund

a. FUND BALANCE:

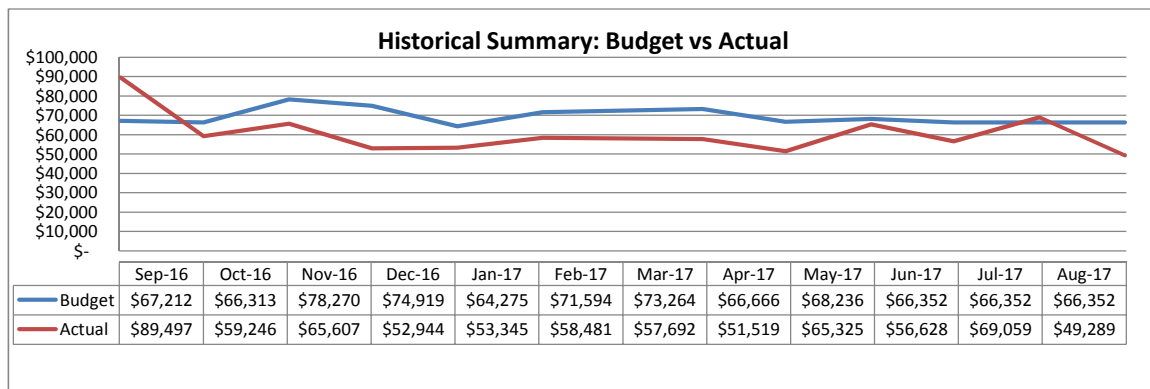
For The Period Ending	8/31/2016 Actual	8/31/2017 Actual	Variance
CASH OPER. ACCT	\$ 186,186	\$ 290,068 (a)	\$ 103,882
CASH - MMK	8,143	-	(8,143)
CASH DEBIT CARD	1,533	1,699	166
INVESTMENTS	188	189	1
LESS: ACCOUNTS PAYABLE	25,916	8,526	(17,390)
DUE TO OTHER FUNDS	5,823	-	
NET CASH BALANCE	\$ 164,311	\$ 283,430	\$ 121,273
UNRESERVED GF BALANCE (UN-ASSIGNED)	\$ 164,181	\$ 285,699	\$ 121,518
NONSPENDABLE PREPAID ITEM	\$ 1,150	\$ 1,150	\$ -
RESERVE GF BALANCE (ASSIGNED) - OPERATIONS		-	-
TOTAL GENERAL FUND BALANCE	\$ 165,331	\$ 286,849	\$ 121,518

b. REVENUE AND EXPENDITURES (FY 2017 YTD):

	ACTUAL YEAR-TO-DATE	BUDGET YEAR-TO-DATE	FAVORABLE (UNFAVORABLE) VARIANCE
TOTAL REVENUE (YTD) COLLECTED	\$ 1,035,361	\$ 1,024,660	\$ 10,701
EXPEND. (YTD) BEFORE OTHER SOURCES & USES	(639,520)	(762,632)	123,112
NET OPERATING CHANGE	\$ 395,841	\$ 262,028	\$ 133,813

c. SIGNIFICANT FINANCIAL ACTIVITY:

	ACTUAL YEAR-TO-DATE	BUDGET YEAR-TO-DATE	FAVORABLE (UNFAVORABLE) VARIANCE
REVENUE:			
ASSESSMENTS-ON-ROLL (NET)	\$ 1,028,462	\$ 1,024,660	\$ 3,802
EXPENDITURES:			
LEGAL-GENERAL	11,989	15,858	3,869
ENGINEERING	14,775	15,583	808
OTHER GENERAL ADMINISTRATIVE	65,672	85,218	19,546
INSURANCE (General, Property)	10,449	9,371	(1,078)
SECURITY	51,293	70,400	19,107
MAINTENANCE STAFF	89,427	89,593	166
UTILITIES	126,645	138,147	11,502
CLUBHOUSE OPERATIONS	37,784	43,608	5,824
LANDSCAPING, IRRIGATION & IMPROVE	200,639	233,276	32,637
OTHER FIELD OPERATIONS	30,462	61,577	31,115
TOTAL EXPENDITURES	639,135	762,632	123,497



(a) Transfers of \$50k (asset reserve) and \$140k (park development) occur in Feb '17

Ballantrae CDD
Balance Sheet
August 31, 2017

	GENERAL FUND	RESERVE FUND	DS-2015 FUND	TOTAL
<u>ASSETS:</u>				
CASH - OPERATING ACCTS	\$ 290,068	-	-	\$ 290,068
CASH - DEBIT CARD BU	1,699	-	-	1,699
INVESTMENTS:				
STATE BOARD OF ADMIN	189	-	-	189
ASSET RESERVE	-	354,574	-	354,574
EMERGENCY RESERVE	-	226,799	-	226,799
PARK DEVELOPMENT	-	609,859	-	609,859
BILL PAYMENT RESERVE	-	150,634	-	150,634
REVENUE-SERIES 2015	-	-	145,847	145,847
RESERVE-SERIES 2015	-	-	222,701	222,701
PREPAYMENT-SERIES 2015	-	-	286	286
ACCOUNTS RECEIVABLE	3,419	-	-	3,419
ASSESSMENTS RECEIVABLE -ON ROLL	-	-	-	-
DUE FROM OTHER FUNDS	-	-	-	-
DEPOSITS	1,150	-	-	1,150
TOTAL ASSETS	\$ 296,525	\$ 1,341,866	\$ 368,834	\$ 2,007,225
<u>LIABILITIES:</u>				
ACCOUNTS PAYABLE	\$ 8,526	\$ -	\$ -	\$ 8,526
ACCRUED EXPENSE PAYABLE	-	-	-	-
SALES TAX PAYABLE	-	-	-	-
DUE TO OTHER FUNDS	-	-	-	-
DEFERRED REVENUE ON-ROLL	-	-	-	-
<u>FUND BALANCE:</u>				
NON SPENDABLE (Deposits & Prepaid)	1,150	-	-	1,150
ASSIGNED	-	1,341,866	368,834	1,710,700
UNASSIGNED	286,849	-	-	286,849
TOTAL LIABILITIES & FUND BALANCE	\$ 296,525	\$ 1,341,866	\$ 368,834	\$ 2,007,225

Ballantrae CDD
General Fund
Statement of Revenue, Expenses and Changes in Fund Balance
For The Period Beginning October 1, 2016 Ending August 31, 2017

	FY 2017 ADOPTED BUDGET	BUDGET YEAR-TO-DATE	ACTUAL YEAR-TO-DATE	VARIANCE FAVORABLE (UNFAVORABLE)
REVENUE				
LANDOWNER ASSESSMENTS	\$ 1,024,660	\$ 1,024,660	\$ 1,028,462	\$ 3,802
COUNTY EXCESS FUNDS	-	-	-	-
DEVELOPER CON-WHOLESALE DEV, LLC	-	-	3,419	3,419
INTEREST	-	-	48	48
RENTAL INCOME	-	-	2,961	2,961
RECREATION CENTER USE FEES	-	-	103	103
OTHER INCOME (Access Cards & Misc)	-	-	368	368
TOTAL REVENUE	1,024,660	1,024,660	1,035,361	10,701
EXPENDITURES				
O&M ADMINISTRATIVE EXPENDITURES:				
BOARD OF SUPERVISORS				
SUPERVISOR STIPENDS	14,000	12,833	10,400	2,433
PAYROLL SERVICES	-	-	-	-
NEWSLETTER (QUARTERLY MAILING COST)	2,000	1,833	3,618	(1,785)
WEBSITE SERVER & NAME	160	147	-	147
PUBLIC OFFICIALS LIABILITY INSURANCE	2,925	2,500	2,500	-
MANAGEMENT SERVICES				
ADMINISTRATIVE SERVICES	-	-	-	-
DISTRICT MANAGEMENT	38,200	35,017	39,808	(4,791)
FINANCIAL CONSULTING SERVICES	-	-	-	-
ACCOUNTING SERVICES	-	-	-	-
ENGINEERING SERVICES				
DISTRICT ENGINEER	17,000	15,583	14,775	808
LEGAL SERVICES				
DISTRICT COUNSEL	17,300	15,858	11,989	3,869
ADMINISTRATIVE: OTHER				
ANNUAL FINANCIAL AUDIT	8,000	7,333	3,500	3,833
DISCLOSURE REPORT	1,000	917	-	917
TRUSTEES FEES	3,775	3,771	3,771	-
PROPERTY APPRAISER FEE	150	150	175	(25)
LEGAL ADVERTISING	750	688	645	43
ARBITRAGE REBATE CALCULATION	650	596	-	596
ADMINISTRATIVE CONTINGENCY	20,000	18,333	1,105	17,228
DUES: LICENSES AND FEES	1,200	1,100	150	950
O&M ADMINISTRATIVE SUBTOTAL:	127,110	116,659	92,436	24,223
O&M FIELD OPERATIONS EXPENDITURES:				
UTILITY SERVICES				
ELECTRIC UTILITY SERVICES	20,500	18,792	20,997	(2,205)
ELECTRIC UTILITY - RECREATION FACILITIES	16,000	14,667	9,504	5,163
STREET LIGHTS	103,500	94,875	82,968	11,907
UTILITY - WATER - CLUBHOUSE & POOLS	9,500	8,708	12,048	(3,340)
STORMWATER ASSESSMENT	1,105	1,105	1,128	(23)
LAKES/PONDS:				
AQUATIC CONTRACT	22,800	20,900	20,900	-
LAKES/PONDS: OTHER				
FOUNTAIN REPAIRS & MAINTENANCE	1,500	1,375	862	513
MITIGATION AREAS: MONITOR & MAINTAIN	1,500	1,375	-	1,375
LAKE/POND REPAIRS	5,000	4,583	-	4,583
INSTALL REPLACE AQUATIC PLANTS	5,000	4,583	-	4,583
INSURANCE				
GENERAL LIABILITY	5,500	5,500	7,865	(2,365)
PROPERTY CASUALTY	3,871	3,871	2,584	1,287
LANDSCAPING: CONTRACTS				
LANDSCAPE MAINTENANCE CONTRACT	144,231	132,212	132,212	-
IRRIGATION REPAIRS AND MAINTENANCE	5,000	4,583	14,142	(9,559)
REPLACE PLANTS, MULCH & TREES	51,212	46,944	30,051	16,893
SOD & SEED REPLACEMENT	10,000	9,167	1,540	7,627
LANDSCAPE ENHANCEMENT (NEW)	28,660	26,272	-	26,272

Ballantrae CDD
General Fund
Statement of Revenue, Expenses and Changes in Fund Balance
For The Period Beginning October 1, 2016 Ending August 31, 2017

	FY 2017 ADOPTED BUDGET	BUDGET YEAR-TO-DATE	ACTUAL YEAR-TO-DATE	VARIANCE FAVORABLE (UNFAVORABLE)
EXTRA MOWINGS DURING RAINY SEASON	5,000	4,583	-	4,583
RUST PREVENTION FOR IRRIGATION SYSTEM	10,380	9,515	8,650	865
WILDLIFE REMOVAL	-	-	13,350	(13,350)
SIGNAGE	-	-	493	(493)
FIELD MISCELLANEOUS	-	-	201	(201)
STREETS & SIDEWALKS				
ENTRY & WALLS MAINTENANCE	2,000	1,625	1,625	-
STREET/DECORATIVE LIGHT MAINTENANCE	1,000	917	-	917
CASTLEWAY WALL/FENCE (NEW)	-	-	-	-
SIDEWALK REPAIR & MAINTENANCE	1,500	1,375	-	1,375
MAINTENANCE STAFF				
EMPLOYEE - SALARIES	76,000	69,667	67,185	2,482
EMPLOYEE - P/R TAXES	5,814	5,330	6,259	(930)
EMPLOYEE - WORKERS COMP	3,960	3,538	7,855	(4,318)
PAYROLL FEES	1,365	1,251	1,369	(118)
EMPLOYEE- HEALTH & PHONE STIPENDS	9,600	8,800	6,252	2,548
MILEAGE	1,100	1,008	507	501
MAINTENANCE & OPERATIONS SUBTOTAL	552,598	507,121	450,547	56,574
CLUBHOUSE & MISCELLANEOUS				
PARK/FIELD REPAIRS	2,000	1,833	-	1,833
CLUBHOUSE FACILITY MAINTENANCE	9,000	8,250	4,738	3,512
CLUBHOUSE TELEPHONE/INTERNET/FAX	4,200	3,850	3,689	161
CLUBHOUSE SUPPLIES	3,500	3,208	12	3,196
POOL/FOUNTAIN MAINTENANCE	7,200	6,600	7,451	(851)
POOL PERMITS	-	-	705	(705)
SEASONAL LIGHTING	15,000	10,700	10,700	-
PEST CONTROL	-	-	875	(875)
DEBIT CARD ACTIVITY	-	-	5,529	(5,529)
CLUBHOUSE MISCELLANEOUS	10,000	9,167	468	8,699
ATHLETIC/FIELD REPAIRS	-	-	362	(362)
CLUBHOUSE EXTERIOR FURNISHINGS	-	-	3,255	(3,255)
SAFETY & SECURITY				
PART-TIME LAW ENFORCEMENT DETAILS	50,000	45,833	31,440	14,393
SECURITY - OTHER (Access control)	-	-	2,238	(2,238)
SALARY FOR SUMMER MONITOR AT BOTH POOLS	23,500	21,542	15,716	5,826
PAYROLL TAXES	2,000	1,833	1,899	(66)
EMPLOYEE WORKER'S COMP	1,300	1,192	-	1,192
VIDEO SURVEILLANCE	-	-	-	-
O&M CONTINGENCY (FORMERLY PROJECTS)	27,102	24,844	7,460	17,384
PARKS & RECREATION SUBTOTAL	154,802	138,852	96,537	42,315
TOTAL EXPENDITURES	834,510	762,632	639,520	123,112
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	190,150	262,028	395,841	133,813
OTHER FINANCING SOURCES AND (USES)				
TRANSFER OUT - ASSET RESERVE	50,000	50,000	50,000	-
TRANSFER OUT - PARK DEV. RESERVE (CASTLEWAY)	140,150	140,150	140,150	-
TOTAL OTHER SOURCES & USES	190,150	190,150	190,150	-
TOTAL EXP. INCLUDING OTHER FIN. RESOURCES	1,024,660	952,782	829,670	-
NET CHANGE IN FUND BALANCE	-	71,878	205,691	133,813
FUND BALANCE - BEGINNING	-	-	82,308	-
APPROPRIATED FUND BALANCE	-	-	-	-
FUND BALANCE - ENDING	\$ -	\$ -	\$ 287,999	\$ -

Ballantrae CDD
Reserve Fund
Statement of Revenue, Expenses and Changes in Fund Balance
For The Period Beginning October 1, 2016 Ending August 31, 2017

	FY 2017 ADOPTED BUDGET	BUDGET YEAR-TO-DATE	ACTUAL YEAR-TO-DATE	VARIANCE FAVORABLE (UNFAVORABLE)
REVENUE				
INTEREST REVENUE				
MMK - PARK DEVELOPMENT (interest)	\$ -	-	\$ 1,756	\$ 1,756
MMK - ASSET RESERVE (interest)	-	-	1,066	1,066
MMK - EMERGENCY RESERVE (interest)	-	-	726	726
MMK - BILL PAYMENT RESERVE (interest)	-	-	483	483
INTEREST EARNINGS	-	-	3	3
TOTAL REVENUE	-	-	4,035	4,035
RESERVES				
BANK FEES	-	-	7	7
ASSET RESERVE	-	-	-	-
TOTAL RESERVES	-	-	7	-
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	-	-	4,028	4,035
OTHER FINANCING SOURCES				
RESERVES & CONTINGENCY TRANSFERS IN				
PROJECTS (CONTINGENCY)	-	-	-	-
EMERGENCY RESERVE	-	-	-	-
ASSET RESERVE	50,000	50,000	50,000	-
BILL PAYMENT RESERVE	-	-	-	-
PARK DEVELOPMENT RESERVE	140,150	140,150	140,150	-
TOTAL OTHER FINANCING SOURCES (USES)	190,150	190,150	190,150	-
NET CHANGE IN FUND BALANCE	190,150	190,150	194,178	4,035
FUND BALANCE - BEGINNING	-	-	1,147,690	1,147,690
FUND BALANCE - ENDING	\$ 190,150	\$ 190,150	\$ 1,341,868	\$ 1,151,725

Ballantrae CDD
Debt Service Fund - Series 2015
Statement of Revenue, Expenses and Changes in Fund Balance
For The Period Beginning October 1, 2016 Ending August 31, 2017

	FY 2017 ADOPTED BUDGET	BUDGET YEAR-TO-DATE	ACTUAL YEAR-TO-DATE	VARIANCE FAVORABLE (UNFAVORABLE)
REVENUE				
ASSESSMENT - ON-ROLL	\$ 557,776	546,620	\$ 558,965	\$ 12,345
ASSESSMENT DISCOUNTS	-		-	-
INTEREST EARNINGS	-		1,670	1,670
TOTAL REVENUE	557,776	546,620	560,635	14,015
EXPENDITURES				
INTEREST	541,818	270,909	270,909	-
PRINCIPAL	284,552	284,552	290,000	5,448
PRINCIPAL PREPAYMENT	-	-	5,000	5,000
TOTAL CONTINGENCY	826,370	555,461	565,909	5,000
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	(268,594.04)	(8,841)	(5,274)	9,015
OTHER FINANCING SOURCES				
TRANSFER-IN		-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	-	-	-	-
NET CHANGE IN FUND BALANCE	(268,594)	(8,841)	(5,274)	9,015
FUND BALANCE - BEGINNING	-	-	374,108	374,108
FUND BALANCE - ENDING	\$ (268,594)	\$ (8,841)	\$ 368,834	\$ 383,123

Ballantrae CDD
Bank Reconciliation
August 31, 2017

	<u>BU Acct</u>	<u>New HB Acct</u>	<u>Consolidated Oper accts</u>
Balance Per Bank Statement	\$ 5,525.26	\$ 291,125.55	\$ 296,650.81
Less: Outstanding Checks	(5,720.00)	(862.50)	(6,582.50)
<i>Adjusted Bank Balance</i>	<u><u>\$ (194.74)</u></u>	<u><u>\$ 290,263.05</u></u>	<u><u>\$ 290,068.31</u></u>
Beginning Cash Balance Per Books	\$ 6,403.34	\$ 339,775.34	\$ 346,178.68
Deposits / Transfer	1.92	17.37	19.29
Transfer From BU account to HB	(6,540.00)	-	(6,540.00)
Cash Disbursements	(60.00)	(49,529.66)	(49,589.66)
<i>Balance Per Books</i>	<u><u>\$ (194.74)</u></u>	<u><u>\$ 290,263.05</u></u>	<u><u>\$ 290,068.31</u></u>

BALLANTRAE CDD

Check Register FY2017

Date	Ref #	Vendor Name	Memo	Deposits	Disbursements	HB Acct Balance
09/30/2016		EOM Balance Hancock Bank		51,039.00	89,604.23	44,707.82
10/03/2016	1162	American Ecosystems, Inc.	Lake & Pond Maint - October		1,900.00	42,807.82
10/03/2016	1163	DPFG	CDD Mgmt - October		3,183.33	39,624.49
10/03/2016	1164	Egis Insurance Risk Advisors	Insurance FY 2017		12,949.00	26,675.49
10/03/2016	1165	Poolsure	Pool Maint - October		450.00	26,225.49
10/03/2016	1166	Yellowstone Landscape Professionals	Landscape Maint - October		12,019.25	14,206.24
10/14/2016	ACH10142016	Paychex	P/R Fees		66.38	14,139.86
10/14/2016	2000105DD	Cecilio A. Thomas Jr.	BOS Mtg - 10/3/16		200.00	13,939.86
10/14/2016	2000104	Christopher Milano	BOS Mtg - 10/3/16		200.00	13,739.86
10/14/2016	2000100DD	James Plateau	BOS Mtg - 10/3/16		200.00	13,539.86
10/14/2016	2000103	Richard Levy	BOS Mtg - 10/3/16		200.00	13,339.86
10/14/2016	2000099	Stephen Bobick	BOS Mtg - 10/3/16		200.00	13,139.86
10/14/2016	20000106	Anthony Vadalabene	9/26-10/9 - Pool Monitor		258.58	12,881.28
10/14/2016	2000102DD	Gary L. Kubler	9/26-10/9 - P/R		1,185.56	11,695.72
10/14/2016	2000101DD	William Fletcher	9/26-10/9 - P/R		1,636.23	10,059.49
10/14/2016	ACH10142016	Paychex	9/26-10/9 - P/R		1,033.91	9,025.58
10/20/2016	1167	Florida Dept of Revenue	Sales Tax 3rd Qtr 2016		56.00	8,969.58
10/24/2016	1168	Darren Petrovich	9/29/16 - Patrol		240.00	8,729.58
10/24/2016	1169	Dennis Hobbs	Admin Fees		480.00	8,249.58
10/24/2016	1170	TCASS	Law Enforcement Patrol		2,400.00	5,849.58
10/28/2016	ACH10282016	Paychex	P/R Fees		49.97	5,799.61
10/28/2016	2000108DD	Gary L. Kubler	10/10-10/23 - P/R		907.51	4,892.10
10/28/2016	ACH10282016	Paychex	10/10-10/23 - P/R		766.31	4,125.79
10/28/2016	2000107DD	William Fletcher	10/10-10/23 - P/R		1,187.95	2,937.84
10/31/2016		EOM Balance Hancock Bank		0.00	41,769.98	2,937.84
11/01/2016		Pasco County Tax Collectors	Tax Collections - Excess Fees	4,115.00		7,052.84
11/01/2016		Deposit	Rentals/Misc	602.50		7,655.34
11/02/2016	1004	Ballantrae CDD	Transfer to Operating	35,000.00		42,655.34
11/02/2016	1171	Yellowstone Landscape Professionals	VOIDED		0.00	42,655.34
11/02/2016	1172	Duke Energy	Electricity Oct		10,996.18	31,659.16
11/02/2016	1173	American Ecosystems, Inc.	Aquatic Plants		4,750.00	26,909.16
11/02/2016	1174	Bright House Networks	10/12-11/11 - Cable/Internet		335.89	26,573.27
11/02/2016	1175	Florida Fire Service, Inc.	Fire Extinguisher Maint & Service		103.50	26,469.77
11/02/2016	1176	Grau and Associates	Audit FY 2015		100.00	26,369.77
11/02/2016	1177	Pasco County Utilities Services Branch	Water		895.63	25,474.14
11/02/2016	1178	Stantec Consulting Services, Inc.	Engineering services		2,515.25	22,958.89
11/02/2016	1179	Suncoast Rust Control, Inc	Rust Prevention - September		865.00	22,093.89
11/02/2016	1180	Tampa Bay Times	Legal Ads		231.50	21,862.39
11/02/2016	1181	Yellowstone Landscape Professionals	Landscaping		4,545.99	17,316.40
11/07/2016	1182	DPFG	CDD Mgmt - November		3,183.33	14,133.07
11/07/2016	1183	Express Press	Newsletter- Nov/Dec		326.99	13,806.08
11/07/2016	1184	Poolsure	Pool Maint - November		450.00	13,356.08
11/07/2016	1185	Tampa Bay Times	Legal Ad		100.40	13,255.68
11/07/2016	1186	Tropicare Termite and Pest Control	Pest Control - October		40.00	13,215.68
11/07/2016	1187	William Fletcher	Petty Cash Reimbursement		29.23	13,186.45
11/08/2016		Deposit	Rentals/Misc	400.00		13,586.45
11/10/2016	ACH11102016	Paychex	P/R Fees		49.97	13,536.48
11/10/2016	2000110DD	Gary L. Kubler	10/24-11/06 P/R		1,228.23	12,308.25
11/10/2016	ACH11102016	Paychex	10/24-11/06 P/R		978.42	11,329.83
11/10/2016	2000109DD	William Fletcher	10/24-11/06 P/R		1,545.40	9,784.43
11/14/2016	1005	Ballantrae CDD	Transfer to Operating	15,000.00		24,784.43
11/14/2016		Pasco County Tax Collectors	Tax Collections -	3,724.33		28,508.76
11/14/2016		Pasco County Tax Collectors	Tax Collections - 11/1-11/11/16	61,941.64		90,450.40
11/15/2016	1188	Bright House Networks	11/12-12/11 - Cable/Internet		335.89	90,114.51
11/15/2016	1189	Duke Energy	Electricity - Nov		10,908.19	79,206.32
11/15/2016	1190	FLORIDA DEPT OF ECONOMIC OPPORTUNIT	Annual Filing Fee		175.00	79,031.32
11/15/2016	1191	Tampa Bay Times	Legal Ad		130.00	78,901.32
11/15/2016	1192	William Fletcher	Petty Cash		59.97	78,841.35
11/15/2016	1193	Pasco County Utilities Services Branch	Utilities		1,091.49	77,749.86
11/23/2016		Pasco County Tax Collectors	Tax Collection 11/23/16	5.41		77,755.27
11/25/2016	ACH11252016	Paychex	P/R Fees		54.24	77,701.03
11/25/2016	2000117DD	Cecilio A. Thomas Jr.	BOS Mtg - 11/15/16		200.00	77,501.03
11/25/2016	2000116DD	Christopher Milano	BOS Mtg - 11/15/16		200.00	77,301.03
11/25/2016	2000114DD	Gary L. Kubler	11/7-11/20 - P/R		907.51	76,393.52
11/25/2016	2000112DD	James Plateau	BOS Mtg - 11/15/16		200.00	76,193.52
11/25/2016	ACH11252016	Paychex	11/7-11/20 - P/R		792.83	75,400.69
11/25/2016	2000115DD	Richard Levy	BOS Mtg - 11/15/16		200.00	75,200.69
11/25/2016	2000111DD	Stephen Bobick	BOS Mtg - 11/15/16		200.00	75,000.69
11/25/2016	2000113DD	William Fletcher	11/7-11/20 - P/R		1,255.61	73,745.08
11/29/2016	1194	Darren Petrovich	10/21,26,29,30,31,11/5,6,12 - Patrol		1,720.00	72,025.08
11/29/2016	1195	Dennis Hobbs	Admin - 10/21-11/12		520.00	71,505.08
11/29/2016	1196	Jeffrey Mason	9/23 - Patrol		240.00	71,265.08
11/29/2016	1197	Straley Robin Vericker	Legal Svcs thru 10/15/16		2,585.00	68,680.08
11/29/2016	1198	Suncoast Rust Control, Inc	Rust Prevention - October		865.00	67,815.08
11/29/2016	1199	TCASS	10/22,23,24,27,11/8 - Patrol		1,080.00	66,735.08
11/29/2016	1200	Pasco County Tax Collectors	VOIDED		0.00	66,735.08
11/30/2016		Pasco County Tax Collectors	Tax Collection 11/23/16	256,407.12		323,142.20
11/30/2016		EOM Balance Hancock Bank		377,196.00	56,991.64	323,142.20

BALLANTRAE CDD

Check Register FY2017

Date	Ref #	Vendor Name	Memo	Deposits	Disbursements	HB Acct Balance
12/01/2016	1201	DPFG	CDD Mgmt - Dec		3,183.33	319,958.87
12/05/2016		Pasco County Tax Collectors	Tax Collections - 11/22-11/28/16	857,803.14		1,177,762.01
12/06/2016	1202	Dennis Hobbs	Admin Svcs 11/13-12/4/16		320.00	1,177,442.01
12/06/2016	1203	TCASS	11/13,11/15,11/19,11/20,11/26,11/27,12/3,12/4 - Patrol	-	1,600.00	1,175,842.01
12/07/2016	1204	The Pool Doctor	Spash Pad Repairs		2,293.33	1,173,548.68
12/09/2016	1205	American Ecosystems, Inc.	Lake & Pond Maint - October		1,900.00	1,171,648.68
12/09/2016	1206	Yellowstone Landscape Professionals	Landscape Maint. - Nov		12,233.87	1,159,414.81
12/09/2016	1207	American Ecosystems, Inc.	Lake & Pond Maint - December		1,900.00	1,157,514.81
12/09/2016	1208	DCSI, Inc	Gate - Service Call		105.00	1,157,409.81
12/09/2016	1209	Duke Energy	Electricity		11,014.96	1,146,394.85
12/09/2016	1210	Himes Electrical Services, Inc	Replace breaker/well pump		346.70	1,146,048.15
12/09/2016	1211	Pasco County Utilities Services Branch	Utilities		991.30	1,145,056.85
12/09/2016	1212	Stantec Consulting Services, Inc.	Engineering Svcs thru 11/11/16		962.25	1,144,094.60
12/09/2016	1213	Straley Robin Vericker	Legal Svcs thru 11/15/16		1,366.50	1,142,728.10
12/09/2016	1214	Suncoast Rust Control, Inc	Rust Prevention - December		865.00	1,141,863.10
12/09/2016	1215	The Pool Doctor	Replace Timer for Lights		220.10	1,141,643.00
12/09/2016	1216	Tropicare Termite and Pest Control	Pest Control		40.00	1,141,603.00
12/09/2016	1217	Yellowstone Landscape Professionals	Landscape Maint - December		12,019.25	1,129,583.75
12/09/2016	ach12092016	Paychex	P/R Fees		49.97	1,129,533.78
12/09/2016	2000119DD	Gary L. Kubler	11/21-12/4 - P/R		1,057.57	1,128,476.21
12/09/2016	ACH12092016	Paychex	11/21-12/4 - P/R		911.55	1,127,564.66
12/09/2016	2000118DD	William Fletcher	11/21-12/4 - P/R		1,571.96	1,125,992.70
12/13/2016	ACH12132016	Paychex	P/R Fee		49.97	1,125,942.73
12/13/2016	2000120DD	Gary L. Kubler	11/21-12/4 P/R		203.76	1,125,738.97
12/13/2016	ACH12132016	Paychex	11/21-12/4 P/R		33.76	1,125,705.21
12/14/2016		Pasco County Tax Collectors	Tax Collections - 11/29-12/2/16	194,517.57		1,320,222.78
12/15/2016	1218	Jerry Richardson	Animal Trapping		1,775.00	1,318,447.78
12/19/2016		First Comp	W/C refund	338.00		1,318,785.78
12/20/2016	1219	Bright House Networks	12/12-1/11 - Cable/Internet		334.49	1,318,451.29
12/21/2016		Pasco County Tax Collectors	Tax Collections - 12/3-12/13/16	79,303.34		1,397,754.63
12/23/2016	ACH12232016	Paychex	P/R Fees		54.24	1,397,700.39
12/23/2016	2000127DD	Cecilio A. Thomas Jr.	BOS Mtg - 12/6/16		200.00	1,397,500.39
12/23/2016	2000126	Christopher Milano	BOS Mtg - 12/6/16		200.00	1,397,300.39
12/23/2016	2000124DD	Gary L. Kubler	12/5-12/18/16 - P/R		907.50	1,396,392.89
12/23/2016	2000122DD	James Plateau	BOS Mtg - 12/6/16		200.00	1,396,192.89
12/23/2016	ACH20232016	Paychex	12/5-12/18/16 - P/R		801.66	1,395,391.23
12/23/2016	2000125	Richard Levy	BOS Mtg - 12/6/16		200.00	1,395,191.23
12/23/2016	2000121	Stephen Bobick	BOS Mtg - 12/6/16		200.00	1,394,991.23
12/23/2016	2000123DD	William Fletcher	12/5-12/18/16 - P/R		1,278.17	1,393,713.06
12/27/2016	1220	Jerry Richardson	12/17-1/17 - Wildlife Removal		1,400.00	1,392,313.06
12/27/2016	1221	Stantec Consulting Services, Inc.	Engineering Svcs thru 12/9/16		3,160.25	1,389,152.81
12/27/2016		Deposit	Rentals/Misc	115.60		1,389,268.41
12/31/2016		EOM Balance Hancock Bank		1,132,077.65	65,951.44	1,389,268.41
01/03/2017	1222	American Ecosystems, Inc.	Lake & Pond Maint - January		1,900.00	1,387,368.41
01/03/2017	1223	DPFG	CDD Mgmt - January		3,183.33	1,384,185.08
01/03/2017	1224	Illuminations Holiday Lighting	Holiday Lighting		10,700.00	1,373,485.08
01/03/2017	1225	Suncoast Rust Control, Inc	Rust Prevention - January		865.00	1,372,620.08
01/03/2017	1226	Yellowstone Landscape Professionals	Mulch		12,950.00	1,359,670.08
01/06/2017	ACH01062017	Paychex	P/R Fees		79.97	1,359,590.11
01/06/2017	2000129DD	Gary L. Kubler	12/19-1/1/17 - P/R		1,228.62	1,358,361.49
01/06/2017	ACH01062017	Paychex	12/19-1/1/17 - P/R		1,011.51	1,357,349.98
01/06/2017	2000128DD	William Fletcher	12/19-1/1/17 - P/R		1,576.68	1,355,773.30
01/13/2017	1227	Bright House Networks	1/12-2/11 - Cable/Internet		335.31	1,355,437.99
01/13/2017	1228	Duke Energy	Electricity		11,501.10	1,343,936.89
01/13/2017	1229	Express Press	Newsletter		323.12	1,343,613.77
01/13/2017	1230	Pasco County Utilities Services Branch	Water		1,172.01	1,342,441.76
01/13/2017	1231	Poolsure	Pool Maint		963.00	1,341,478.76
01/13/2017	1232	Straley Robin Vericker	Legal Svcs thru 12/15/16		1,055.60	1,340,423.16
01/13/2017	1233	Tropicare Termite and Pest Control	Pest Control - December		40.00	1,340,383.16
01/13/2017	1234	William Fletcher	Petty Cash		15.00	1,340,368.16
01/13/2017	1235	Yellowstone Landscape Professionals	Landscape Maint - January		12,019.25	1,328,348.91
01/13/2017	1236	Mike Fasano, Pasco County Tax Collector	Property Tax		1,128.37	1,327,220.54
01/13/2017		Pasco County Tax Collectors	Tax Collections - 12/14-12/31/16	34,756.27		1,361,976.81
01/20/2017	1237	Florida Dept of Revenue	4Qtr. 2016 Sales Tax		70.18	1,361,906.63
01/20/2017	ACH01202017	Paychex	P/R Fees		210.60	1,361,696.03
01/20/2017	2000135	Christopher Milano	BOS Mtg - 1/9/17		200.00	1,361,496.03
01/20/2017	2000133DD	Gary L. Kubler	BOS Mtg - 1/9/17		907.89	1,360,588.14
01/20/2017	2000131DD	James Plateau	BOS Mtg - 1/9/17		200.00	1,360,388.14
01/20/2017	ACH01202017	Paychex	1/2-1/15/17 P/R		810.55	1,359,577.59
01/20/2017	2000134	Richard Levy	BOS Mtg - 1/9/17		200.00	1,359,377.59
01/20/2017	2000130	Stephen Bobick	BOS Mtg - 1/9/17		200.00	1,359,177.59
01/20/2017	2000132DD	William Fletcher	1/2-1/15 - P/R		1,233.83	1,357,943.76
01/23/2017	1238	Ballantrae CDD C/O US Bank	Tax Collection Distribution		513,334.72	844,609.04
01/25/2017	1239	Jerry's Mobile Detailing Inc.	Pressure Wash		2,300.00	842,309.04
01/25/2017	1240	Jerry Richardson	1/17-2/17 - Wildlife Removal		1,400.00	840,909.04
01/25/2017	1241	Tropicare Termite and Pest Control	Pest Control		40.00	840,869.04
01/25/2017	1242	Yellowstone Landscape Professionals	Annals		3,804.00	837,065.04
01/25/2017	1243	Deluxe	Checks (Operating Acct)		176.86	836,888.18

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01/27/2017	1244	Cornerstone Solutions Group	Wall Maint.		1,625.00	835,263.18
01/27/2017	1245	Straley Robin Vericker	Legal Svcs thru 1/15/17		1,380.60	833,882.58
01/31/2017	1246	Darren Petrovich	12/10, 12/11, 12/31, 1/21 - Patrol		880.00	833,002.58
01/31/2017	1247	Dennis Hobbs	Admin Svcs 12/5-1/31		200.00	832,802.58
01/31/2017	1248	Stantec Consulting Services, Inc.	Engineering Svcs thru 1/20/17		2,415.00	830,387.58
01/31/2017	1249	TCASS	12/5/16 - Patrol		200.00	830,187.58
01/31/2017	1250	Yellowstone Landscape Professionals	Irrigation Repairs		3,249.72	826,937.86
01/31/2017		Deposit	Rentals/Misc	167.00		827,104.86
01/31/2017		EOM Balance Hancock Bank		34,923.27	597,086.82	827,104.86
02/01/2017	1251	DPPG	CDD Mgmt - February		3,183.33	823,921.53
02/03/2017	1252	American Ecosystems, Inc.	Lake & Pond Maint - February		1,900.00	822,021.53
02/03/2017	1253	Poolsure	Pool Maint - February		481.50	821,540.03
02/03/2017	1254	Suncoast Rust Control, Inc	Rust Prevention - January		865.00	820,675.03
02/03/2017	1255	Yellowstone Landscape Professionals	Irrigation Repairs		393.00	820,282.03
02/03/2017	ACH02032017	Paychex	P/R Fees		49.97	820,232.06
02/03/2017	2000137DD	Gary L. Kubler	1/16-1/29 - P/R		907.90	819,324.16
02/03/2017	ACH02032017	Paychex	1/16-1/29 - P/R		828.79	818,495.37
02/03/2017	2000136DD	William Fletcher	1/16-1/29 - P/R		1,278.94	817,216.43
02/10/2017		Pasco County Tax Collectors	Tax Collections - 1/1-1/31/17	28,360.44		845,576.87
02/13/2017	1256	Bright House Networks	2/12-3/11 - Cable/Internet		335.31	845,241.56
02/13/2017	1257	Duke Energy	Sreetlights/Electricity - Feb		11,467.09	833,774.47
02/13/2017	1258	Tampa Bay Times	Legal Ad (Received 2/9/17)		87.44	833,687.03
02/16/2017	1259	Pasco County Utilities Services Branch	Clubhouse - water		1,777.98	831,909.05
02/17/2017	ACH02172017	Paychex	P/R Fees		54.24	831,854.81
02/17/2017	2000144DD	Cecilio A. Thomas Jr.	BOS Mtg - 2/6/17		200.00	831,654.81
02/17/2017	2000143	Christopher Milano	BOS Mtg - 2/6/17		200.00	831,454.81
02/17/2017	200141DD	Gary L. Kubler	1/30-2/12/17 P/R		1,228.62	830,226.19
02/17/2017	2000139DD	James Plateau	BOS Mtg - 2/6/17		200.00	830,026.19
02/17/2017	ACH02172017	Paychex	1/30-2/12/17 P/R		1,030.68	828,995.51
02/17/2017	2000142	Richard Levy	BOS Mtg - 2/6/17		200.00	828,795.51
02/17/2017	2000138	Stephen Bobick	BOS Mtg - 2/6/17		200.00	828,595.51
02/17/2017	2000140DD	William Fletcher	1/30-2/12/17 P/R		1,609.32	826,986.19
02/22/2017	1260	Ballantrae CDD	Transfer		50,000.00	776,986.19
02/22/2017	1261	Ballantrae CDD	Transfer		140,150.00	636,836.19
02/23/2017		Paychex	Refund	158.50		636,994.69
02/24/2017	1262	Ballantrae CDD C/O US Bank	Tax Distribution c/o US Bank		12,164.69	624,830.00
02/28/2017		Deposit	Rentals/Misc	832.80		625,662.80
02/28/2017		EOM Balance Hancock Bank		29,351.74	230,793.80	625,662.80
03/01/2017	1263	DPPG MANAGEMENT & CONSULTING, LLC	CDD Mgmt - March		3,183.33	622,479.47
03/02/2017	1264	The Pool Doctor	Splash Pad Repairs		4,586.67	617,892.80
03/03/2017	ACH03032017	Paychex	P/R Fees		49.97	617,842.83
03/03/2017	2000146DD	Gary L. Kubler	2/13- 2/26/17 - P/R		1,228.62	616,614.21
03/03/2017	ACH03032017	Paychex	2/13- 2/26/17 - P/R		991.20	615,623.01
03/03/2017	2000145DD	William Fletcher	2/13- 2/26/17 - P/R		1,565.95	614,057.06
03/07/2017		Pasco County Tax Collectors	Tax Collections - 2/1-2/24/17	9,375.65		623,432.71
03/09/2017	1265	Contract Furnishings International, Inc	Pool Furniture (received inv 3/8/17)		1,537.50	621,895.21
03/10/2017	1266	American Ecosystems, Inc.	Lake & Pond Maint - March		1,900.00	619,995.21
03/10/2017	1267	Duke Energy	Electricity		10,989.35	609,005.86
03/10/2017	1268	Express Press	Newsletter - March & April		323.42	608,682.44
03/10/2017	1269	Jerry Richardson	2/17-2/28 - Wildlife Removal		1,400.00	607,282.44
03/10/2017	1270	Poolsure	Pool Maint - March		481.50	606,800.94
03/10/2017	1271	Stantec Consulting Services, Inc.	Engineering Svcs thru 2/17/17		2,274.25	604,526.69
03/10/2017	1272	Straley Robin Vericker	Legal Svcs thru 2/15/17		750.00	603,776.69
03/10/2017	1273	Suncoast Rust Control, Inc	Rust Prevention - February		865.00	602,911.69
03/10/2017	1274	Tropicare Termite and Pest Control	Pest Control - February		40.00	602,871.69
03/10/2017	1275	Yellowstone Landscape Professionals	Landscape Maint - March		12,019.25	590,852.44
03/15/2017		Pasco County Tax Collectors	Tax Collections 10/1-12/31/16	13.29		590,865.73
03/15/2017	1276	Bright House Networks	3/12-4/11 - Cable/Internet		335.31	590,530.42
03/15/2017	1277	Darren Petrovich	2/5, 2/12, 2/19, 2/26, 3/5, 3/12 - Patrol		1,520.00	589,010.42
03/15/2017	1278	Dennis Hobbs	Admin Fee		280.00	588,730.42
03/16/2017	1279	Frank Troffo	1/8/17 - Patrol		200.00	588,530.42
03/16/2017	1280	Pasco County Utilities Services Branch	Utilities		1,108.17	587,422.25
03/16/2017	1281	Yellowstone Landscape Professionals	Landscape Enhancements, Irrigation Maint, etc.		19,757.94	567,664.31
03/17/2017	ACH03172017	Paychex	P/R Fees		54.24	567,610.07
03/17/2017	2000153DD	Cecilio A. Thomas Jr.	BOS Mtg - 3/6/17		200.00	567,410.07
03/17/2017	2000152	Christopher Milano	BOS Mtg - 3/6/17		200.00	567,210.07
03/17/2017	2000150DD	Gary L. Kubler	2/27-3/12 P/R		907.90	566,302.17
03/17/2017	2000148DD	James Plateau	BOS Mtg - 3/6/17		200.00	566,102.17
03/17/2017	ACH03172017	Paychex	2/27-3/12 P/R		795.83	565,306.34
03/17/2017	2000151	Richard Levy	BOS Mtg - 3/6/17		200.00	565,106.34
03/17/2017	2000147	Stephen Bobick	BOS Mtg - 3/6/17		200.00	564,906.34
03/17/2017	2000149DD	William Fletcher	2/27-3/12 P/R		1,256.38	563,649.96
03/21/2017	1282	Ballantrae CDD C/O US Bank	Tax Distribution c/o US Bank		13,232.93	550,417.03
03/21/2017	1283	Jerry Richardson	3/17-3/31 - Wildlife Removal		1,400.00	549,017.03
03/24/2017	1284	Straley Robin Vericker	Legal Svs thru 3/15/17		435.00	548,582.03
03/24/2017	1285	Vertex Water Features	Fntn Service Call		102.00	548,480.03
03/28/2017	1286	DCSI, Inc	Access Cards		369.00	548,111.03
03/31/2017	2000158	Anthony Vadalabene	3/13-3/26 P/R		369.40	547,741.63

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03/31/2017	2000156DD	Gary L. Kubler	3/13-3/26 P/R		907.89	546,833.74
03/31/2017	2000157DD	Noelle Leite	3/13-3/26 P/R		338.25	546,495.49
03/31/2017	ACH03312017	Paychex	3/13-3/26 P/R		1,007.01	545,488.48
03/31/2017	2000154DD	Sarah Everitt	3/13-3/26 P/R		353.82	545,134.66
03/31/2017	2000155DD	William Fletcher	3/13-3/26 P/R		1,188.72	543,945.94
03/31/2017	ACH03312017	Paychex	P/R Fee		49.97	543,895.97
03/31/2017		EOM Balance Hancock Bank		9,388.94	91,155.77	543,895.97
04/01/2017	1287	American Ecosystems, Inc.	Lake & Pond Maint - April		1,900.00	541,995.97
04/01/2017	1288	DPFG MANAGEMENT & CONSULTING, LLC	CDD Mgmt - April		4,141.51	537,854.46
04/01/2017	1289	Poolsure	Pool Maint - April		802.50	537,051.96
04/07/2017		Pasco County Tax Collectors	2/25-3/31 - Tax Collections	27,998.06		565,050.02
04/12/2017	1290	Darren Petrovich	3/26/17 - Patrol		200.00	564,850.02
04/12/2017	1291	DCSI, Inc	Access/Gate Printer Cartridges		159.98	564,690.04
04/12/2017	1292	Dennis Hobbs	Admin Svcs - March		200.00	564,490.04
04/12/2017	1293	Duke Energy	Electricity		10,928.04	553,562.00
04/12/2017	1294	Pasco County Utilities Services Branch	Utilities - water		1,575.95	551,986.05
04/12/2017	1295	Stantec Consulting Services, Inc.	Engineering Svcs thru 3/17/17		996.50	550,989.55
04/12/2017	1296	Suncoast Rust Control, Inc	Rust Prevention - March		865.00	550,124.55
04/12/2017	1297	Tropicare Termite and Pest Control	Pest Control - March		40.00	550,084.55
04/12/2017	1298	William Fletcher	Petty Cash - Misc. Expenses		21.66	550,062.89
04/12/2017	1299	Yellowstone Landscape Professionals	Landscape Maint - April		12,019.25	538,043.64
04/14/2017	ACH04142017	Paychex	P/R Fees		128.52	537,915.12
04/14/2017	2000167	Anthony Vadalabene	3/27-4/9 - Pool Monitor		64.64	537,850.48
04/14/2017	2000166DD	Cecilio A. Thomas Jr.	BOS Mtg - 4/3/17		200.00	537,650.48
04/14/2017	2000165	Christopher Milano	BOS Mtg - 4/3/17		200.00	537,450.48
04/14/2017	2000163DD	Gary L. Kubler	3/27-4/9 - P/R		1,228.62	536,221.86
04/14/2017	2000161DD	James Plateau	BOS Mtg - 4/3/17		200.00	536,021.86
04/14/2017	2000164	Richard Levy	BOS Mtg - 4/3/17		200.00	535,821.86
04/14/2017	2000160DD	Sarah Everitt	3/27-4/9 - Pool Monitor		147.76	535,674.10
04/14/2017	2000159	Stephen Bobick	BOS Mtg - 4/3/17		200.00	535,474.10
04/14/2017	2000162DD	William Fletcher	3/27-4/9 - P/R		1,702.02	533,772.08
04/14/2017	ACH04142017	Paychex	3/27-4/9 - P/R		1,032.34	532,739.74
04/20/2017	1300	Florida Dept of Revenue	1st Qtr Sales Tax 17		63.00	532,676.74
04/20/2017	1301	Bright House Networks	4/12-5/11 - Cable/Internet		335.61	532,341.13
04/20/2017	1302	Contract Furnishings International, Inc	Pool Furniture (received inv 3/8/17)		1,537.50	530,803.63
04/20/2017	1303	DCSI, Inc	Replace gate part		909.00	529,894.63
04/20/2017	1304	Florida Fire Service, Inc.	Fire Extinguisher		102.50	529,792.13
04/20/2017	1305	Jerry Richardson	4/17-4/30 - Wild Animal Removal		1,400.00	528,392.13
04/20/2017	1306	Yellowstone Landscape Professionals	Annuals		5,137.86	523,254.27
04/20/2017		Paychex	PR tax refund	5.29		523,259.56
04/24/2017		Paychex	EIB refund	60.00		523,319.56
04/25/2017	1307	Pasco County Property Appraiser	Assessment Fee		150.00	523,169.56
04/28/2017		Deposit	Rentals/Misc	260.00		523,429.56
04/28/2017		Deposit	Rentals/Misc	349.00		523,778.56
04/28/2017	ACH04282017	Paychex	P/R Fees		49.97	523,728.59
04/28/2017	2000172DD	Anthony Vadalabene	4/10-4/23 - Pool Monitor		332.46	523,396.13
04/28/2017	2000170DD	Gary L. Kubler	4/10-4/23 - P/R		907.89	522,488.24
04/28/2017	2000171DD	Noelle Leite	4/10-4/23 - Pool Monitor		9.23	522,479.01
04/28/2017	2000168DD	Sarah Everitt	4/10-4/23 - Pool Monitor		184.70	522,294.31
04/28/2017	2000169DD	William Fletcher	4/10-4/23 - P/R		1,188.72	521,105.59
04/28/2017	ACH04282017	Paychex	4/10-4/23/17 P/R		857.86	520,247.73
04/30/2017		EOM Balance Hancock Bank		28,672.35	52,320.59	520,247.73
05/01/2017	1308	DPFG MANAGEMENT & CONSULTING, LLC	CDD Mgmt - May		4,141.51	516,106.22
05/08/2017	1309	American Ecosystems, Inc.	Lake & Pond Maint - May		1,900.00	514,206.22
05/08/2017	1311	Duke Energy	Electricity		2,746.33	511,459.89
05/08/2017	1310	Duke Energy	Chk. Voided		0.00	511,459.89
05/08/2017	1312	Florida Dept of Health in Pasco County	Pool Permit - Cabana Pool		280.00	511,179.89
05/08/2017	1313	Poolsure	Pool Maint - May		802.50	510,377.39
05/08/2017	1314	Stantec Consulting Services, Inc.	Engineering Svcs thru 4/14/17		2,146.25	508,231.14
05/08/2017	1315	Straley Robin Vericker	Legal Svcs thru 4/15/17		1,014.90	507,216.24
05/08/2017	1316	Suncoast Rust Control, Inc	Rust Prevention - April		865.00	506,351.24
05/08/2017	1317	Tropicare Termite and Pest Control	Pest Control - April		40.00	506,311.24
05/08/2017	1318	US Bank	Trustee Fees (Series 2015)		3,771.25	502,539.99
05/08/2017	1319	William Fletcher	Petty Cash Reimbursement		9.64	502,530.35
05/08/2017	1320	Yellowstone Landscape Professionals	Landscape Maint - May		12,019.25	490,511.10
05/08/2017	1321	Florida Dept of Health in Pasco County	Pool Permit		280.00	490,231.10
05/08/2017	1322	Florida Dept of Health in Pasco County	Pool Permit - Splash Pad		145.00	490,086.10
05/10/2017	1323	Bright House Networks	Cable/Internet		335.48	489,750.62
05/10/2017	1324	Duke Energy	4/3-5/3 - Streetlights		7,326.88	482,423.74
05/10/2017	1325	Express Press	Newsletter		325.07	482,098.67
05/10/2017	1326	Sir Grout Tampa	Pool Area Grout Cleaning		1,951.00	480,147.67
05/11/2017	1327	American Park and Recreation	Grill Stand		295.00	479,852.67
05/11/2017	1328	Pasco County Utilities Services Branch	Water		1,384.61	478,468.06
05/12/2017	ACH05122017	Paychex	P/R Fees		85.35	478,382.71
05/12/2017	2000182DD	Anthony Vadalabene	4/24-5/7/17 - P/R		295.52	478,087.19
05/12/2017	2000191DD	Cecilio A. Thomas Jr.	BOS Mtg - 5/1/17		200.00	477,887.19
05/12/2017	2000180	Christopher Milano	BOS Mtg - 5/1/17		200.00	477,687.19
05/12/2017	2000177DD	Gary L. Kubler	4/24-5/7/17 - P/R		907.91	476,779.28

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05/12/2017	2000175DD	James Plateau	BOS Mtg - 5/1/17		200.00	476,579.28
05/12/2017	2000178DD	Noelle Leite	4/24-5/7/17 - P/R		128.26	476,451.02
05/12/2017	ACH05122017	Paychex	4/24-5/7/17 - P/R		890.10	475,560.92
05/12/2017	2000179	Richard Levy	BOS Mtg - 5/1/17		200.00	475,360.92
05/12/2017	2000174DD	Sarah Everitt	4/24-5/7/17 - P/R		147.76	475,213.16
05/12/2017	2000173DD	Stephen Bobick	BOS Mtg - 5/1/17		200.00	475,013.16
05/12/2017	2000176DD	William Fletcher	4/24-5/7/17 - P/R		1,233.82	473,779.34
05/15/2017	1329	Jerry Richardson	5/1-5/31 - Wildlife Removal		1,400.00	472,379.34
05/16/2017			4/1-4/30 - Tax Collections	2,904.06		475,283.40
05/16/2017	1330	Darren Petrovich	4/9, 23 - Security		400.00	474,883.40
05/16/2017	1331	Dennis Hobbs	Admin Fee - March/April		360.00	474,523.40
05/16/2017	1332	Frank Troffo	3/18 - Security		200.00	474,323.40
05/16/2017	1333	TCASS	4/8,15/16,22,29,30 - Security		1,200.00	473,123.40
05/16/2017	ACH05162017	Paychex	P/R Fees		69.75	473,053.65
05/16/2017	2000183	William Fletcher	5/12/17 PR		334.78	472,718.87
05/16/2017	2000184	Gary L. Kubler	5/12/17 PR		362.64	472,356.23
05/16/2017	ACH5162017	Paychex	5/12/17 PR		219.42	472,136.81
05/22/2017	1334	Yellowstone Landscape Professionals	Irrigation Repairs		238.23	471,898.58
05/22/2017	1335	The Pool Doctor	Pool Repairs		312.00	471,586.58
05/22/2017	1336	Ballantrae CDD C/O US Bank	Tax Collection Distribution c/o US Bank		10,883.73	460,702.85
05/23/2017			Rentals	225.00		460,927.85
05/23/2017	1337	Yellowstone Landscape Professionals	Irrigation Repairs		646.90	460,280.95
05/26/2017	ACH05262017	Paychex	P/R Fees		72.87	460,208.08
05/26/2017	2000190DD	Anthony Vadalabene	5/8/ - 5/21/17 P/R		369.40	459,838.68
05/26/2017	2000185DD	Fred Cornelius	5/8/ - 5/21/17 P/R		129.29	459,709.39
05/26/2017	2000188DD	Gary L. Kubler	5/8/ - 5/21/17 P/R		907.89	458,801.50
05/26/2017	2000189DD	Noelle Leite	5/8 - 5/21/17 P/R		140.61	458,660.89
05/26/2017	ACH05260217	Paychex	5/8 - 5/21/17 P/R		940.49	457,720.40
05/26/2017	2000186DD	Sarah Everitt	5/8/ - 5/21/17 P/R		271.47	457,448.93
05/26/2017	2000187DD	William Fletcher	5/8/ - 5/21/17 P/R		1,188.72	456,260.21
05/30/2017	1338	Straley Robin Vericker	Legal Svcs thru 5/15/17		230.00	456,030.21
05/30/2017	1339	Yellowstone Landscape Professionals	Irrigation Repairs		185.95	455,844.26
05/31/2017		EOM Balance Hancock Bank		3,129.06	67,532.53	455,844.26
06/01/2017	1340	American Ecosystems, Inc.	Lake & Pond Maint - June		1,900.00	453,944.26
06/01/2017	1341	DPFG MANAGEMENT & CONSULTING, LLC	CDD Mgmt - June		4,141.51	449,802.75
06/01/2017	1342	Poolsure	Pool Maint - June		802.50	449,000.25
06/02/2017	1343	Florida Fire Service, Inc.	Fire Extinguisher		60.00	448,940.25
06/02/2017	1344	Suncoast Rust Control, Inc	Rust Prevention - May		865.00	448,075.25
06/07/2017		Pasco County Tax Collector	Deposit	12.80		448,088.05
06/08/2017		Paychex	Deposit	72.87		448,160.92
06/09/2017	1345	Darren Petrovich	5/7, 12, 17, 21 - Patrol		960.00	447,200.92
06/09/2017	1346	Dennis Hobbs	Admin Fees - May		600.00	446,600.92
06/09/2017	1347	TCASS	5/4,6,9,13,14,20,22,27,28,29,30 - Patrol		2,800.00	443,800.92
06/09/2017	ACH06092017	Paychex	P/R Fee		72.87	443,728.05
06/09/2017	2000196DD	Anthony Vadalabene	5/22-6/4 - Pool Monitor		608.83	443,119.22
06/09/2017	2000191DD	Fred Cornelius	5/22-6/4 - Pool Monitor		184.70	442,934.52
06/09/2017	2000194DD	Gary L. Kubler	5/22-6/4 - P/R		1,228.62	441,705.90
06/09/2017	2000195DD	Noelle Leite	5/22-6/4 - Pool Monitor		64.65	441,641.25
06/09/2017	2000192DD	Sarah Everitt	5/22-6/4 - Pool Monitor		497.93	441,143.32
06/09/2017	2000193DD	William Fletcher	5/22-6/4 - P/R		1,561.99	439,581.33
06/09/2017	ACH06092017	Paychex	5/22-6/4 - P/R		1,277.46	438,303.87
06/14/2017		Pasco County Tax Collector	Deposit	21,814.55		460,118.42
06/15/2017	1348	Bright House Networks	6/12-7/11 - Cable/Internet		335.48	459,782.94
06/15/2017	1349	DCSI, Inc	Access Cards		369.00	459,413.94
06/15/2017	1350	Duke Energy	Electricity		11,544.54	447,869.40
06/15/2017	1351	Miracle Recreation	Stepping Pod		177.19	447,692.21
06/15/2017	1352	Pasco County Utilities Services Branch	Water		1,033.99	446,658.22
06/15/2017	1353	Stantec Consulting Services, Inc.	Engineering Svcs thru 5/19/17		290.00	446,368.22
06/15/2017	1354	Tropicare Termite and Pest Control	Pest Control		515.00	445,853.22
06/15/2017	1355	Yellowstone Landscape Professionals	Landscape Maintenance		14,099.25	431,753.97
06/16/2017		Pasco County Tax Collector	5/1-5/31 - Tax Distribution	8,488.79		440,242.76
06/22/2017	1356	Dibartolomeo, McBee, Hartley & Barnes, PA	Audit FY 2016		3,500.00	436,742.76
06/22/2017	1357	Express Press	Newsletter		1,202.27	435,540.49
06/22/2017	1358	Ballantrae CDD C/O US Bank	Tax Distribution c/o US Bank		10,672.83	424,867.66
06/23/2017	1359	McNatt Plumbing Company, Inc.	Restroom Repairs		420.50	424,447.16
06/23/2017	1360	Straley Robin Vericker	Legal Svcs thru 6/15/17		1,685.00	422,762.16
06/23/2017	1361	Yellowstone Landscape Professionals	Oak Tree Pruning		5,142.86	417,619.30
06/23/2017	2000206DD	Cecilio A. Thomas Jr.	BOS Mtg - 6/5/17		200.00	417,419.30
06/23/2017	2000205	Christopher Milano	BOS Mtg - 6/5/17		200.00	417,219.30
06/23/2017	2000200DD	James Plateau	BOS Mtg - 6/5/17		200.00	417,019.30
06/23/2017	2000204	Richard Levy	BOS Mtg - 6/5/17		200.00	416,819.30
06/23/2017	2000197DD	Stephen Bobick	BOS Mtg - 6/5/17		200.00	416,619.30
06/23/2017	ACH06232017	Paychex	P/R Fees		87.49	416,531.81
06/23/2017	2000207DD	Anthony Vadalabene	6/5-6/18 - Pool Monitors		641.77	415,890.04
06/23/2017	2000198DD	Fred Cornelius	6/5-6/18 - Pool Monitors		501.16	415,388.88
06/23/2017	2000203DD	Noelle Leite	6/5-6/18 - Pool Monitors		206.49	415,182.39
06/23/2017	2000199DD	Sarah Everitt	6/5-6/18 - Pool Monitors		456.76	414,725.63
06/23/2017	2000202DD	Gary L. Kubler	6/5-6/18 - P/R		907.90	413,817.73

BALLANTRAE CDD

Check Register FY2017

Date	Ref #	Vendor Name	Memo	Deposits	Disbursements	HB Acct Balance
06/23/2017	2000201DD	William Fletcher	6/5-6/18 - P/R		1,245.10	412,572.63
06/23/2017	ACH06232017	Paychex	6/5-6/18 - P/R		1,202.14	411,370.49
06/28/2017		Deposit	Rental Income	50.00		411,420.49
06/30/2017		Deposit	Rental Income	575.00		411,995.49
06/30/2017		EOM Balance Hancock Bank		31,014.01	74,862.78	411,995.49
07/01/2017	1362	DPFG MANAGEMENT & CONSULTING, LLC	CDD Mgmt - July		4,141.51	407,853.98
07/01/2017	1363	American Ecosystems, Inc.	Lake & Pond Maint - July		1,900.00	405,953.98
07/01/2017	1364	Poolsure	Pool Maint - July		802.50	405,151.48
07/01/2017	1365	Yellowstone Landscape Professionals	Annuaals		3,468.50	401,682.98
07/05/2017	1366	Stantec Consulting Services, Inc.	Engineering Svcs thru 6/16/17		866.75	400,816.23
07/05/2017	1367	William Fletcher	Petty Cash Reimbursement		10.33	400,805.90
07/05/2017	1368	Darren Petrovich	6/9, 11, 25 - Patrol		960.00	399,845.90
07/05/2017	1369	Dennis Hobbs	Admin Svcs - June		480.00	399,365.90
07/05/2017	1370	TCASS	6/3, 4, 13, 15, 18, 24, 26, 29 - Patrol		2,320.00	397,045.90
07/07/2017	ACH07072017	Paychex	P/R Fees		82.87	396,963.03
07/07/2017	2000213DD	Anthony Vadalabene	6/19-7/2 - Pool Monitor		477.07	396,485.96
07/07/2017	2000208DD	Fred Cornelius	6/19-7/2 - Pool Monitor		435.28	396,050.68
07/07/2017	2000211DD	Gary L. Kubler	6/19-7/2 - P/R		1,228.62	394,822.06
07/07/2017	2000212DD	Noelle Leite	6/19-7/2 - Pool Monitor		464.36	394,357.70
07/07/2017	2000209DD	Sarah Everitt	6/19-7/2 - Pool Monitor		510.28	393,847.42
07/07/2017	2000210DD	William Fletcher	6/19-7/2 - P/R		1,561.42	392,286.00
07/07/2017	ACH07072017	Paychex	6/19-7/2 - P/R		1,425.39	390,860.61
07/10/2017	1371	Duke Energy	Electricity		11,286.34	379,574.27
07/10/2017	1372	Suncoast Rust Control, Inc	Rust Prevention - July		865.00	378,709.27
07/12/2017	1373	Tropicare Termite and Pest Control	Pest Control		40.00	378,669.27
07/12/2017	1374	Yellowstone Landscape Professionals	Landscape		12,665.68	366,003.59
07/14/2017	1375	Bright House Networks	7/12-8/11 - Cable/Internet		335.41	365,668.18
07/14/2017	1376	Pasco County Utilities Services Branch	Water		1,071.28	364,596.90
07/19/2017	1377	Florida Dept of Revenue	2nd Qtr Sales Tax 17		99.68	364,497.22
07/21/2017	ACH07212017	Paychex	P/R Fee		51.36	364,445.86
07/21/2017	2000222DD	Anthony Vadalabene	7/3-7/16 - Pool Monitor		369.40	364,076.46
07/21/2017	2000221DD	Cecilio A. Thomas Jr.	BOS Mtg - 7/10/17		200.00	363,876.46
07/21/2017	2000214DD	Fred Cornelius	7/3-7/16 - Pool Monitor		295.52	363,580.94
07/21/2017	2000218DD	Gary L. Kubler	7/3-7/16 - P/R		907.89	362,673.05
07/21/2017	2000216DD	James Plateau	BOS Mtg - 7/10/17		200.00	362,473.05
07/21/2017	2000219DD	Noelle Leite	7/3-7/16 - Pool Monitor		495.30	361,977.75
07/21/2017	ACH07212017	Paychex	7/3-7/16 - P/R		1,215.56	360,762.19
07/21/2017	2000220	Richard Levy	BOS Mtg - 7/10/17		200.00	360,562.19
07/21/2017	2000215DD	Sarah Everitt	7/3-7/16 - Pool Monitor		572.82	359,989.37
07/21/2017	2000217DD	William Fletcher	7/3-7/16 - P/R		1,245.10	358,744.27
07/24/2017	1378	Jerry Richardson	6/17-6/30 - Wildlife Removal		3,175.00	355,569.27
07/24/2017		Paychex	Refund	47.59		355,616.86
07/25/2017	1379	Summit	7/28617-7/26/18 - W/C		4,317.82	351,299.04
07/25/2017	1380	Yellowstone Landscape Professionals	Irrigation Repairs		313.25	350,985.79
07/25/2017	1381	Ballantrae CDD	Transfer to 8417		5,000.00	345,985.79
07/27/2017	1382	Darren Petrovich	7/9, 7/23 - Patrol		720.00	345,265.79
07/27/2017	1383	Dennis Hobbs	Admin Svcs - July		520.00	344,745.79
07/27/2017	1384	TCASS	7/1-7/22 - Patrol		3,200.00	341,545.79
07/28/2017	1385	Business Observer	Legal Ad		242.25	341,303.54
07/28/2017	1386	Suncoast Meadows Master Association Inc	Meeting Refund (3)		150.00	341,153.54
07/31/2017	1387	DCSI, Inc	Prox Cards		369.00	340,784.54
07/31/2017	1388	Straley Robin Vericker	Legal Svcs thru 7/15/17		880.00	339,904.54
07/31/2017	1389	Tampa Bay Times	Legal Ad		129.20	339,775.34
07/31/2017		EOM Balance Hancock Bank		47.59	72,267.74	339,775.34
08/01/2017	1390	American Ecosystems, Inc.	Lake & Pond Maint - August		1,900.00	337,875.34
08/01/2017	1391	DPFG MANAGEMENT & CONSULTING, LLC	CDD Mgmt - August		4,141.51	333,733.83
08/04/2017	2000228DD	Anthony Vadalabene	7/17-7/30 - Pool Monitor		510.01	333,223.82
08/04/2017	2000223DD	Fred Cornelius	7/17-7/30 - Pool Monitor		369.40	332,854.42
08/04/2017	2000226DD	Gary L. Kubler	7/17-7/30 - P/R		1,228.63	331,625.79
08/04/2017	2000227DD	Noelle Leite	7/17-7/30 - Pool Monitor		371.19	331,254.60
08/04/2017	2000224DD	Sarah Everitt	7/17-7/30 - Pool Monitor		596.02	330,658.58
08/04/2017	2000225DD	William Fletcher	7/17-7/30 - P/R		1,555.78	329,102.80
08/04/2017	ACH08042017	Paychex	P/R Fee		46.03	329,056.77
08/04/2017	ACH08042017	Paychex	7/17-7/30 - P/R		1,411.43	327,645.34
08/14/2017	1392	Bright House Networks	8/12-9/11 - Cable/Internet		334.51	327,310.83
08/14/2017	1393	Duke Energy			11,107.53	316,203.30
08/14/2017	1394	Pasco County Utilities Services Branch			841.05	315,362.25
08/14/2017	1395	Suncoast Rust Control, Inc	Rust Prevention - July		865.00	314,497.25
08/14/2017	1396	Tropicare Termite and Pest Control	Pest Control		40.00	314,457.25
08/14/2017	1397	William Fletcher	Petty Cash Reimbursement		11.98	314,445.27
08/14/2017	1398	Yellowstone Landscape Professionals			12,603.13	301,842.14
08/18/2017	ACH08182017	Paychex	P/R Fee		54.36	301,787.78
08/18/2017	2000239DD	Anthony Vadalabene	7/31-8/13 - Pool Monitor		575.89	301,211.89
08/18/2017	2000238DD	Cecilio A. Thomas Jr.	BOS Mtg - 8/7/17		200.00	301,011.89
08/18/2017	2000237	Christopher Milano	BOS Mtg - 8/7/17		200.00	300,811.89
08/18/2017	2000230DD	Fred Cornelius	7/31-8/13 - Pool Monitor		295.52	300,516.37
08/18/2017	2000234DD	Gary L. Kubler	7/31-8/13 P/R		907.89	299,608.48
08/18/2017	2000232DD	James Plateau	BOS Mtg - 8/7/17		200.00	299,408.48

BALLANTRAE CDD**Check Register
FY2017**

Date	Ref #	Vendor Name	Memo	Deposits	Disbursements	HB Acct Balance
08/18/2017	2000235DD	Noelle Leite	7/31-8/13 - Pool Monitor		334.13	299,074.35
08/18/2017	2000236	Richard Levy	BOS Mtg - 8/7/17		200.00	298,874.35
08/18/2017	2000231DD	Sarah Everitt	7/31-8/13 - Pool Monitor		565.08	298,309.27
08/18/2017	2000229DD	Stephen Bobick	BOS Mtg - 8/7/17		200.00	298,109.27
08/18/2017	2000233DD	William Fletcher	7/31-8/13 P/R		1,256.38	296,852.89
08/18/2017	ACH08182017	Paychex	7/31-8/13 P/R		1,209.55	295,643.34
08/22/2017	1399	Poolsure	Pool Maint - August		802.50	294,840.84
08/23/2017	1400	Yellowstone Landscape Professionals	Irrigation Repairs		827.39	294,013.45
08/24/2017			Deposit	17.37		294,030.82
08/31/2017	ACH08312017	Google	8/1-8/31 - Email		60.00	293,970.82
08/31/2017		Paychex	8/14-8/28		3,707.77	290,263.05
08/31/2017		EOM Balance Hancock Bank		17.37	49,529.66	290,263.05

EXHIBIT 4.



Egis Insurance & Risk Advisors

Is pleased to provide a

Proposal of Insurance Coverage for:

Ballantrae Community Development District

Please review the proposed insurance coverage terms and conditions carefully.

Written request to bind must be received prior to the effective date of coverage.

The brief description of coverage contained in this document is being provided as an accommodation only and is not intended to cover or describe all Coverage Agreement terms. For more complete and detailed information relating to the scope and limits of coverage, please refer directly to the Coverage Agreement documents. Specimen forms are available upon request.

Quotation being provided for:

**Ballantrae Community Development District
c/o Development Planning & Financing Group
1060 Maitland Center Commons Blvd., Ste 340
Maitland, FL 32751**

Term: October 1, 2017 to October 1, 2018

Quote Number: 100117657

PROPERTY COVERAGE

SCHEDULE OF COVERAGES AND LIMITS OF COVERAGE

COVERED PROPERTY	
Total Insured Values – Blanket Building and Contents – Per Schedule on file totalling	\$1,189,700
Loss of Business Income	\$1,000,000
Additional Expense	\$1,000,000
Inland Marine	
Scheduled Inland Marine	\$5,000

It is agreed to include automatically under this Insurance the interest of mortgagees and loss payees where applicable without advice.

	Valuation	Coinsurance
Property	Replacement Cost	None
Inland Marine	Actual Cash Value	None

DEDUCTIBLES:	\$2,500	Per Occurrence, All other Perils, Building & Contents and Extensions of Coverage.
	3 %	Total Insured Values per building, including vehicle values, for "Named Storm" at each affected location throughout Florida subject to a minimum of \$10,000 per occurrence, per Named Insured.
	Per Attached Schedule	Inland Marine

Special Property Coverages		
Coverage	Deductibles	Limit
Earth Movement	\$2,500	Included
Flood	\$2,500 *	Included
Boiler & Machinery		Included
TRIA		Not Included

*Except for Zones A & V see page 8 (Terms and Conditions) excess of NFIP, whether purchased or not

TOTAL PROPERTY PREMIUM

\$6,211

Extensions of Coverage

If marked with an "X" we will cover the following EXTENSIONS OF COVERAGE under this Agreement, These limits of liability do not increase any other applicable limit of liability.

(X)	Code	Extension of Coverage	Limit of Liability
X	A	Accounts Receivable	\$500,000 in any one occurrence
X	B	Animals	\$1,000 any one Animal \$5,000 Annual Aggregate in any one agreement period
X	C	Buildings Under Construction	As declared on Property Schedule, except new buildings being erected at sites other than a covered location which is limited to \$250,000 estimated final contract value any one construction project.
X	D	Debris Removal Expense	\$250,000 per insured or 25% of loss, whichever is greater
X	E	Demolition Cost, Operation of Building Laws and Increased Cost of Construction	\$500,000 in any one occurrence
X	F	Duty to Defend	\$100,000 any one occurrence
X	G	Errors and Omissions	\$250,000 in any one occurrence
X	H	Expediting Expenses	\$250,000 in any one occurrence
X	I	Fire Department Charges	\$50,000 in any one occurrence
X	J	Fungus Cleanup Expense	\$50,000 in the annual aggregate in any one occurrence
X	K	Lawns, Plants, Trees and Shrubs	\$50,000 in any one occurrence
X	L	Leasehold Interest	Included
X	M	Air Conditioning Systems	Included
X	N	New locations of current Insureds	\$1,000,000 in any one occurrence for up to 90 days, except 60 days for Dade, Broward, Palm Beach from the date such new location(s) is first purchased, rented or occupied whichever is earlier. Monroe County on prior submit basis only
X	O	Personal property of Employees	\$500,000 in any one occurrence
X	P	Pollution Cleanup Expense	\$50,000 in any one occurrence
X	Q	Professional Fees	\$50,000 in any one occurrence
X	R	Recertification of Equipment	Included
X	S	Service Interruption Coverage	\$500,000 in any one occurrence
X	T	Transit	\$1,000,000 in any one occurrence
X	U	Vehicles as Scheduled Property	Included
X	V	Preservation of Property	\$250,000 in any one occurrence
X	W	Property at Miscellaneous Unnamed Locations	\$250,000 in any one occurrence
X	X	Piers, docks and wharves as Scheduled Property	Included on a prior submit basis only

X	Y	Glass and Sanitary Fittings Extension	\$25,000 any one occurrence
X	Z	Ingress / Egress	45 Consecutive Days
X	AA	Lock and Key Replacement	\$2,500 any one occurrence
X	BB	Awnings, Gutters and Downspouts	Included
X	CC	Civil or Military Authority	45 Consecutive days and one mile
X	Section II B1	Business Income	\$1,000,000 in any one occurrence
X	Section II B2	Additional Expenses	\$1,000,000 in any one occurrence
X	FIA 120	Active Assailant(s)	\$1,000,000 in any one occurrence

CRIME COVERAGE

Description	Limit	Deductible
Forgery and Alteration	\$100,000	\$1,000
Theft, Disappearance or Destruction	\$100,000	\$1,000
Computer Fraud including Funds Transfer Fraud	\$100,000	\$1,000
Employee Dishonesty, including faithful performance, per loss	\$100,000	\$1,000

AUTOMOBILE COVERAGE

COVERAGES	SYMBOL	LIMIT	DEDUCTIBLE
LIABILITY	N/A	Not Included	Not Included
HIRED NON OWNED LIABILITY	8,9	\$1,000,000	\$0
PERSONAL INJURY PROTECTION	5	STATUTORY	\$0
AUTO MEDICAL PAYMENTS	N/A	Not Included	Not Included
UNINSURED MOTORISTS/ UNDERINSURED MOTORISTS	N/A	Not Included	Not Included
AUTO PHYSICAL DAMAGE	N/A	Not Included	Not Included

Symbol 8, 9 Hired Non-Owned Autos only

GENERAL LIABILITY COVERAGE (Occurrence Basis)

Bodily Injury and Property Damage Limit	\$1,000,000
Personal Injury and Advertising Injury	Included
Products & Completed Operations Aggregate Limit	Included
Employee Benefits Liability Limit, per person	\$1,000,000
Herbicide & Pesticide Aggregate Limit	\$1,000,000
Medical Payments Limit	\$5,000
Fire Damage Limit	Included
No fault Sewer Backup Limit	\$25,000/\$250,000
General Liability Deductible	\$0

PUBLIC OFFICIALS AND EMPLOYMENT PRACTICES LIABILITY (Claims Made)

Public Officials and Employment Practices Liability Limit	Per Claim	\$1,000,000
	Aggregate	\$2,000,000
Public Officials and Employment Practices Liability Deductible		\$0

Supplemental Payments: Pre-termination \$2,500 per employee - \$5,000 annual aggregate.
Non-Monetary \$100,000 aggregate.

Cyber Liability sublimit included under POL/EPLI

Media Content Services Liability
Network Security Liability
Privacy Liability
First Party Extortion Threat First
Party Crisis Management First
Party Business Interruption

Limit: \$100,000 each claim/annual aggregate



PREMIUM SUMMARY

**Ballantrae Community Development District
c/o Development Planning & Financing Group
1060 Maitland Center Commons Blvd., Ste 340
Maitland, FL 32751**

Term: October 1, 2017 to October 1, 2018

Quote Number: 100117657

PREMIUM BREAKDOWN

Property (Including Scheduled Inland Marine)	\$6,211
Crime	\$500
Automobile Liability	Not Included
Hired Non-Owned Auto	Included
Auto Physical Damage	Not Included
General Liability	\$2,888
Public Officials and Employment Practices Liability	\$2,500
TOTAL PREMIUM DUE	\$12,099

IMPORTANT NOTE

Defense Cost - Outside of Limit, Does Not Erode the Limit for General Liability, Public Officials Liability, and Employment related Practices Liability.

Deductible does not apply to defense cost. Self-Insured Retention does apply to defense cost.

Additional Notes:

(None)



PARTICIPATION AGREEMENT

The undersigned local governmental entity, certifying itself to be a public agency of the State of Florida as defined in Section 163.01, Florida Statutes, hereby formally makes application with the Florida Insurance Alliance ("FIA") for continuing liability and/or casualty coverage through membership in FIA, to become effective 12:01 a.m., 10/01/2017, and if accepted by the FIA's duly authorized representative, does hereby agree as follows:

- (a) That, by this reference, the terms and provisions of the Interlocal Agreement creating the Florida Insurance Alliance are hereby adopted, approved and ratified by the undersigned local governmental entity. The undersigned local governmental entity certifies that it has received a copy of the aforementioned Interlocal Agreement and further agrees to be bound by the provisions and obligations of the Interlocal Agreement as provided therein;
- (b) To pay all premiums on or before the date the same shall become due and, in the event Applicant fails to do so, to pay any reasonable late penalties and charges arising therefrom, and all costs of collection thereof, including reasonable attorneys' fees;
- (c) To abide by the rules and regulations adopted by the Board of Directors;
- (d) That should either the Applicant or the Fund desire to cancel coverage; it will give not less than thirty (30) days prior written notice of cancellation;
- (e) That all information contained in the underwriting application provided to FIA as a condition precedent to participation in FIA is true, correct and accurate in all respects.

Ballantrae Community Development District

(Name of Local Governmental Entity)

By: _____
Signature _____ Print Name _____

Witness By: _____

Signature _____ Print Name _____

IS HEREBY APPROVED FOR MEMBERSHIP IN THIS FUND, AND COVERAGE IS EFFECTIVE October 1, 2017

By: _____
Administrator



PROPERTY VALUATION AUTHORIZATION

**Ballantrae Community Development District
c/o Development Planning & Financing Group
1060 Maitland Center Commons Blvd., Ste 340
Maitland, FL 32751**

QUOTATIONS TERMS & CONDITIONS

1. Please review the quote carefully for coverage terms, conditions, and limits.
2. The coverage is subject to 100% minimum earned premium as of the first day of the "Coverage Period".
3. Total premium is late if not paid in full within 30 days of inception, unless otherwise stated.
4. Property designated as being within Flood Zone A or V (and any prefixes or suffixes thereof) by the Federal Emergency Management Agency (FEMA), or within a 100 Year Flood Plain as designated by the United States Army Corps of Engineers, will have a Special Flood Deductible equal to all flood insurance available for such property under the National Flood Insurance Program, whether purchased or not or 5% of the Total Insured Value at each affected location whichever the greater.
5. The Florida Insurance Alliance is a shared limit. The limits purchased are a per occurrence limit and in the event an occurrence exhaust the limit purchased by the Alliance on behalf of the members, payment to you for a covered loss will be reduced pro-rata based on the amounts of covered loss by all members affected by the occurrence. Property designated as being within.
6. Coverage is not bound until confirmation is received from a representative of Egis Insurance & Risk Advisors.

I give my authorization to bind coverage for property through the Florida Insurance Alliance as per limits and terms listed below.

- | | | | |
|-------------------------------------|---|--------------|--------------------------|
| <input checked="" type="checkbox"/> | Building and Content TIV | \$1,189,700 | As per schedule attached |
| <input checked="" type="checkbox"/> | Inland Marine | \$5,000 | As per schedule attached |
| <input type="checkbox"/> | Auto Physical Damage | Not Included | |
| <input checked="" type="checkbox"/> | I reject TRIA (Terrorism Risk Insurance Act) coverage | | |

Signature: _____ Date: _____

Name: _____

Title: _____



Ballantrae Community Development District

Quote No.: 100117657

Agent: Egis Insurance Advisors LLC (Boca Raton, FL)

Unit #	Description		Year Built	Eff. Date	Building Value		Total Insured Value	
	Address			Term Date	Contents Value			
	Roof Shape	Roof Pitch		Roof Covering		Covering Replaced	Roof Yr Blt	
1	Gazebo		2003	10/01/2017	\$100,000			
	17611 Mentmore Blvd. Land O Lakes FL 34639		Non combustible	10/01/2018			\$100,000	
Unit #	Description		Year Built	Eff. Date	Building Value		Total Insured Value	
	Address		Const Type	Term Date	Contents Value			
	Roof Shape	Roof Pitch		Roof Covering		Covering Replaced	Roof Yr Blt	
2	Playground Equipment		2003	10/01/2017	\$62,000			
	17611 Mentmore Blvd. Land O Lakes FL 34639		Frame	10/01/2018			\$62,000	
Unit #	Description		Year Built	Eff. Date	Building Value		Total Insured Value	
	Address		Const Type	Term Date	Contents Value			
	Roof Shape	Roof Pitch		Roof Covering		Covering Replaced	Roof Yr Blt	
3	Clubhouse		2003	10/01/2017	\$481,200			
	17611 Mentmore Blvd. Land O Lakes FL 34639		Joisted masonry	10/01/2018	\$49,500		\$530,700	
Unit #	Description		Year Built	Eff. Date	Building Value		Total Insured Value	
	Address		Const Type	Term Date	Contents Value			
	Roof Shape	Roof Pitch		Roof Covering		Covering Replaced	Roof Yr Blt	
4	Splash Pad		2014	10/01/2017	\$150,000			
	17611 Mentmore Blvd. Land O Lakes FL 34639		On ground liquid storage tank	10/01/2018			\$150,000	
Unit #	Description		Year Built	Eff. Date	Building Value		Total Insured Value	
	Address		Const Type	Term Date	Contents Value			
	Roof Shape	Roof Pitch		Roof Covering		Covering Replaced	Roof Yr Blt	
5	Shade Structure		2014	10/01/2017	\$40,000			
	17611 Mentmore Blvd. Land O Lakes FL 34639		Non combustible	10/01/2018			\$40,000	
Unit #	Description		Year Built	Eff. Date	Building Value		Total Insured Value	
	Address		Const Type	Term Date	Contents Value			
	Roof Shape	Roof Pitch		Roof Covering		Covering Replaced	Roof Yr Blt	
6	Storage Shed			10/01/2017	\$6,000			
	17611 Mentmore Blvd. Land O Lakes FL 34639		Non combustible	10/01/2018	\$10,000		\$16,000	
	Shed			Metal panel				
Unit #	Description		Year Built	Eff. Date	Building Value		Total Insured Value	
	Address		Const Type	Term Date	Contents Value			
	Roof Shape	Roof Pitch		Roof Covering		Covering Replaced	Roof Yr Blt	
7	Tennis Court Fence			10/01/2017	\$16,000			
	17611 Mentmore Blvd. Land O Lakes FL 34639		Non combustible	10/01/2018			\$16,000	

Sign: _____

Print Name: _____

Date: _____



Ballantrae Community Development District

Quote No.: 100117657

Agent: Egis Insurance Advisors LLC (Boca Raton, FL)

Unit #	Description		Year Built	Eff. Date	Building Value	Total Insured Value
	Address			Term Date	Contents Value	
	Roof Shape	Roof Pitch		Roof Covering		
8	Tennis Court Shade Pavilion w/ Bench		Non combustible	10/01/2017	\$25,000	\$25,000
	17611 Mentmore Blvd. Land O Lakes FL 34639			10/01/2018		
	Gable			Metal panel		
Unit #	Description		Year Built	Eff. Date	Building Value	Total Insured Value
	Address			Term Date	Contents Value	
	Roof Shape	Roof Pitch		Roof Covering		
9	Basketball Court Fence		Non combustible	10/01/2017	\$10,000	\$10,000
	17611 Mentmore Blvd. Land O Lakes FL 34639			10/01/2018		
Unit #	Description		Year Built	Eff. Date	Building Value	Total Insured Value
	Address			Term Date	Contents Value	
	Roof Shape	Roof Pitch		Roof Covering		
10	3 Playground Shade Pavilions w/ Benches		Non combustible	10/01/2017	\$35,000	\$35,000
	17611 Mentmore Blvd. Land O Lakes FL 34639			10/01/2018		
	Gable			Metal panel		
Unit #	Description		Year Built	Eff. Date	Building Value	Total Insured Value
	Address			Term Date	Contents Value	
	Roof Shape	Roof Pitch		Roof Covering		
11	Cabana Pool Amenity Center		Joisted masonry	10/01/2017	\$100,000	\$105,000
	17524 Hugh Lane Land O Lakes FL 34639			10/01/2018	\$5,000	
	Pyramid hip			Asphalt shingles		
Unit #	Description		Year Built	Eff. Date	Building Value	Total Insured Value
	Address			Term Date	Contents Value	
	Roof Shape	Roof Pitch		Roof Covering		
12	Gazebo		1984	10/01/2017	\$100,000	\$100,000
	Ayrshire Blvd Land O Lakes FL 34639			10/01/2018		
			Total:	Building Value \$1,125,200	Contents Value \$64,500	Insured Value \$1,189,700

Sign: _____

Print Name: _____

Date: _____



Florida
Insurance
Alliance™

Inland Marine Schedule

Schedule Items Effective As of: 10/01/2017

Ballantrae Community Development District

Quote No.: 100117657

Agent: Egis Insurance Advisors LLC (Boca Raton, FL)

Item #	Department	Serial Number	Classification Code	Eff. Date	Value	Deductible
	Description			Term Date		
1		5r1afeb116b504845	Mobile equipment	10/01/2017	\$5,000	\$1,000
	Kawasaki Mule 600			10/01/2018		
				Total	\$5,000	

Sign: _____

Print Name: _____

Date: _____



Egis Insurance & Risk Advisors

Is pleased to provide a

Proposal of Insurance Coverage for:

Ballantrae Community Development District

Please review the proposed insurance coverage terms and conditions carefully.

Written request to bind must be received prior to the effective date of coverage.

The brief description of coverage contained in this document is being provided as an accommodation only and is not intended to cover or describe all Coverage Agreement terms. For more complete and detailed information relating to the scope and limits of coverage, please refer directly to the Coverage Agreement documents. Specimen forms are available upon request.

Quotation being provided for:

**Ballantrae Community Development District
c/o Development Planning & Financing Group
1060 Maitland Center Commons Blvd., Ste 340
Maitland, FL 32751**

Term: October 1, 2017 to October 1, 2018

Quote Number: 100117657X

PROPERTY COVERAGE

SCHEDULE OF COVERAGES AND LIMITS OF COVERAGE

COVERED PROPERTY	
Total Insured Values – Blanket Building and Contents – Per Schedule on file totalling	\$1,307,700
Loss of Business Income	\$1,000,000
Additional Expense	\$1,000,000
Inland Marine	
Scheduled Inland Marine	Not Included

It is agreed to include automatically under this Insurance the interest of mortgagees and loss payees where applicable without advice.

	Valuation	Coinsurance
Property	Replacement Cost	None
Inland Marine	Actual Cash Value	None

DEDUCTIBLES:	\$1,000	Per Occurrence, All other Perils, Building & Contents and Extensions of Coverage.
	N/A	Total Insured Values per building, including vehicle values, for "Named Storm" at each affected location throughout Florida subject to a minimum of per occurrence, per Named Insured.
	Per Attached Schedule	Inland Marine

Special Property Coverages		
Coverage	Deductibles	Limit
Earth Movement	\$2,500	Included
Flood	N/A	Not Included
Boiler & Machinery		Included
TRIA		Not Included

*Except for Zones A & V see page 8 (Terms and Conditions) excess of NFIP, whether purchased or not

TOTAL PROPERTY PREMIUM

\$2,615

Extensions of Coverage

If marked with an "X" we will cover the following EXTENSIONS OF COVERAGE under this Agreement, These limits of liability do not increase any other applicable limit of liability.

(X)	Code	Extension of Coverage	Limit of Liability
X	A	Accounts Receivable	\$500,000 in any one occurrence
X	B	Animals	\$1,000 any one Animal \$5,000 Annual Aggregate in any one agreement period
X	C	Buildings Under Construction	As declared on Property Schedule, except new buildings being erected at sites other than a covered location which is limited to \$250,000 estimated final contract value any one construction project.
X	D	Debris Removal Expense	\$250,000 per insured or 25% of loss, whichever is greater
X	E	Demolition Cost, Operation of Building Laws and Increased Cost of Construction	\$500,000 in any one occurrence
X	F	Duty to Defend	\$100,000 any one occurrence
X	G	Errors and Omissions	\$250,000 in any one occurrence
X	H	Expediting Expenses	\$250,000 in any one occurrence
X	I	Fire Department Charges	\$50,000 in any one occurrence
X	J	Fungus Cleanup Expense	\$50,000 in the annual aggregate in any one occurrence
X	K	Lawns, Plants, Trees and Shrubs	\$50,000 in any one occurrence
X	L	Leasehold Interest	Included
X	M	Air Conditioning Systems	Included
X	N	New locations of current Insureds	\$1,000,000 in any one occurrence for up to 90 days, except 60 days for Dade, Broward, Palm Beach from the date such new location(s) is first purchased, rented or occupied whichever is earlier. Monroe County on prior submit basis only
X	O	Personal property of Employees	\$500,000 in any one occurrence
X	P	Pollution Cleanup Expense	\$50,000 in any one occurrence
X	Q	Professional Fees	\$50,000 in any one occurrence
X	R	Recertification of Equipment	Included
X	S	Service Interruption Coverage	\$500,000 in any one occurrence
X	T	Transit	\$1,000,000 in any one occurrence
X	U	Vehicles as Scheduled Property	Included
X	V	Preservation of Property	\$250,000 in any one occurrence
X	W	Property at Miscellaneous Unnamed Locations	\$250,000 in any one occurrence
X	X	Piers, docks and wharves as Scheduled Property	Included on a prior submit basis only

X	Y	Glass and Sanitary Fittings Extension	\$25,000 any one occurrence
X	Z	Ingress / Egress	45 Consecutive Days
X	AA	Lock and Key Replacement	\$2,500 any one occurrence
X	BB	Awnings, Gutters and Downspouts	Included
X	CC	Civil or Military Authority	45 Consecutive days and one mile
X	Section II B1	Business Income	\$1,000,000 in any one occurrence
X	Section II B2	Additional Expenses	\$1,000,000 in any one occurrence
X	FIA 120	Active Assailant(s)	\$1,000,000 in any one occurrence

CRIME COVERAGE

Description

Limit

Deductible

Forgery and Alteration

Not Included

Not Included

Theft, Disappearance or Destruction

Not Included

Not Included

Computer Fraud including Funds Transfer Fraud

Not Included

Not Included

Employee Dishonesty, including faithful performance, per loss

Not Included

Not Included

AUTOMOBILE COVERAGE

COVERAGES	SYMBOL	LIMIT	DEDUCTIBLE
LIABILITY	N/A	Not Included	Not Included
HIRED NON OWNED LIABILITY	N/A	Not Included	Not Included
PERSONAL INJURY PROTECTION	N/A	Not Included	Not Included
AUTO MEDICAL PAYMENTS	N/A	Not Included	Not Included
UNINSURED MOTORISTS/ UNDERINSURED MOTORISTS	N/A	Not Included	Not Included
AUTO PHYSICAL DAMAGE	N/A	Not Included	Not Included

GENERAL LIABILITY COVERAGE (Occurrence Basis)

Bodily Injury and Property Damage Limit	Not Included
Personal Injury and Advertising Injury	Not Included
Products & Completed Operations Aggregate Limit	Not Included
Employee Benefits Liability Limit, per person	Not Included
Herbicide & Pesticide Aggregate Limit	Not Included
Medical Payments Limit	Not Included
Fire Damage Limit	Not Included
No fault Sewer Backup Limit	Not Included
General Liability Deductible	Not Included

PUBLIC OFFICIALS AND EMPLOYMENT PRACTICES LIABILITY (Claims Made)

Public Officials and Employment Practices Liability Limit	Per Claim	Not Included
	Aggregate	Not Included
Public Officials and Employment Practices Liability Deductible		Not Included

Supplemental Payments: Pre-termination \$2,500 per employee - \$5,000 annual aggregate.
Non-Monetary \$100,000 aggregate.



PREMIUM SUMMARY

**Ballantrae Community Development District
c/o Development Planning & Financing Group
1060 Maitland Center Commons Blvd., Ste 340
Maitland, FL 32751**

Term: October 1, 2017 to October 1, 2018

Quote Number: 100117657X

PREMIUM BREAKDOWN

Property (Including Scheduled Inland Marine)	\$2,615
Crime	Not Included
Automobile Liability	Not Included
Hired Non-Owned Auto	Not Included
Auto Physical Damage	Not Included
General Liability	Not Included
Public Officials and Employment Practices Liability	Not Included
TOTAL PREMIUM DUE	\$2,615

IMPORTANT NOTE

Defense Cost - Outside of Limit, Does Not Erode the Limit for General Liability, Public Officials Liability, and Employment related Practices Liability.

Deductible does not apply to defense cost. Self-Insured Retention does apply to defense cost.

Additional Notes:

(None)



PARTICIPATION AGREEMENT

The undersigned local governmental entity, certifying itself to be a public agency of the State of Florida as defined in Section 163.01, Florida Statutes, hereby formally makes application with the Florida Insurance Alliance ("FIA") for continuing liability and/or casualty coverage through membership in FIA, to become effective 12:01 a.m., 10/01/2017, and if accepted by the FIA's duly authorized representative, does hereby agree as follows:

- (a) That, by this reference, the terms and provisions of the Interlocal Agreement creating the Florida Insurance Alliance are hereby adopted, approved and ratified by the undersigned local governmental entity. The undersigned local governmental entity certifies that it has received a copy of the aforementioned Interlocal Agreement and further agrees to be bound by the provisions and obligations of the Interlocal Agreement as provided therein;
- (b) To pay all premiums on or before the date the same shall become due and, in the event Applicant fails to do so, to pay any reasonable late penalties and charges arising therefrom, and all costs of collection thereof, including reasonable attorneys' fees;
- (c) To abide by the rules and regulations adopted by the Board of Directors;
- (d) That should either the Applicant or the Fund desire to cancel coverage; it will give not less than thirty (30) days prior written notice of cancellation;
- (e) That all information contained in the underwriting application provided to FIA as a condition precedent to participation in FIA is true, correct and accurate in all respects.

Ballantrae Community Development District

(Name of Local Governmental Entity)

By: _____
Signature _____ Print Name _____

Witness By: _____

Signature _____ Print Name _____

IS HEREBY APPROVED FOR MEMBERSHIP IN THIS FUND, AND COVERAGE IS EFFECTIVE October 1, 2017

By: _____
Administrator



PROPERTY VALUATION AUTHORIZATION

**Ballantrae Community Development District
c/o Development Planning & Financing Group
1060 Maitland Center Commons Blvd., Ste 340
Maitland, FL 32751**

QUOTATIONS TERMS & CONDITIONS

1. Please review the quote carefully for coverage terms, conditions, and limits.
2. The coverage is subject to 100% minimum earned premium as of the first day of the "Coverage Period".
3. Total premium is late if not paid in full within 30 days of inception, unless otherwise stated.
4. Property designated as being within Flood Zone A or V (and any prefixes or suffixes thereof) by the Federal Emergency Management Agency (FEMA), or within a 100 Year Flood Plain as designated by the United States Army Corps of Engineers, will have a Special Flood Deductible equal to all flood insurance available for such property under the National Flood Insurance Program, whether purchased or not or 5% of the Total Insured Value at each affected location whichever the greater.
5. The Florida Insurance Alliance is a shared limit. The limits purchased are a per occurrence limit and in the event an occurrence exhaust the limit purchased by the Alliance on behalf of the members, payment to you for a covered loss will be reduced pro-rata based on the amounts of covered loss by all members affected by the occurrence. Property designated as being within.
6. Coverage is not bound until confirmation is received from a representative of Egis Insurance & Risk Advisors.

I give my authorization to bind coverage for property through the Florida Insurance Alliance as per limits and terms listed below.

- | | | | |
|-------------------------------------|---|--------------|--------------------------|
| <input checked="" type="checkbox"/> | Building and Content TIV | \$1,307,700 | As per schedule attached |
| <input type="checkbox"/> | Inland Marine | Not Included | |
| <input type="checkbox"/> | Auto Physical Damage | Not Included | |
| <input checked="" type="checkbox"/> | I reject TRIA (Terrorism Risk Insurance Act) coverage | | |

Signature: _____ Date: _____

Name: _____

Title: _____



Property Schedule

Schedule Items Effective As of: 10/01/2017

Ballantrae Community Development District

Quote No.: 100117657X

Agent: Egis Insurance Advisors LLC (Boca Raton, FL)

Unit #	Description		Year Built	Eff. Date	Building Value		Total Insured Value	
	Address			Term Date	Contents Value			
	Roof Shape	Roof Pitch	Const Type	Roof Covering		Covering Replaced	Roof Yr Blt	
1	Sign		Non combustible	10/01/2017	\$10,700		\$10,700	
	17611 Mentmore Blvd. Land O Lakes FL 34639			10/01/2018				
Unit #	Description		Year Built	Eff. Date	Building Value		Total Insured Value	
	Address			Term Date	Contents Value			
	Roof Shape	Roof Pitch	Const Type	Roof Covering		Covering Replaced	Roof Yr Blt	
2	Pavilion		Non combustible	10/01/2017	\$28,500		\$28,500	
	17611 Mentmore Blvd. Land O Lakes FL 34639			10/01/2018				
Unit #	Description		Year Built	Eff. Date	Building Value		Total Insured Value	
	Address			Term Date	Contents Value			
	Roof Shape	Roof Pitch	Const Type	Roof Covering		Covering Replaced	Roof Yr Blt	
3	Light Fixtures		Non combustible	10/01/2017	\$420,000		\$420,000	
	17611 Mentmore Blvd. Land O Lakes FL 34639			10/01/2018				
Unit #	Description		Year Built	Eff. Date	Building Value		Total Insured Value	
	Address			Term Date	Contents Value			
	Roof Shape	Roof Pitch	Const Type	Roof Covering		Covering Replaced	Roof Yr Blt	
4	Pool & Fencing		Below ground liquid storage tank / pool	10/01/2017	\$245,000		\$245,000	
	17611 Mentmore Blvd. Land O Lakes FL 34639			10/01/2018				
Unit #	Description		Year Built	Eff. Date	Building Value		Total Insured Value	
	Address			Term Date	Contents Value			
	Roof Shape	Roof Pitch	Const Type	Roof Covering		Covering Replaced	Roof Yr Blt	
5	6 Village Towers		Non combustible	10/01/2017	\$138,000		\$138,000	
	17611 Mentmore Blvd. Land O Lakes FL 34639			10/01/2018				
Unit #	Description		Year Built	Eff. Date	Building Value		Total Insured Value	
	Address			Term Date	Contents Value			
	Roof Shape	Roof Pitch	Const Type	Roof Covering		Covering Replaced	Roof Yr Blt	
6	Entry Feature & Walls		Non combustible	10/01/2017	\$375,000		\$375,000	
	17611 Mentmore Blvd. Land O Lakes FL 34639			10/01/2018				
Unit #	Description		Year Built	Eff. Date	Building Value		Total Insured Value	
	Address			Term Date	Contents Value			
	Roof Shape	Roof Pitch	Const Type	Roof Covering		Covering Replaced	Roof Yr Blt	
7	Pool & Fencing		Below ground liquid storage tank / pool	10/01/2017	\$75,000		\$75,000	
	17524 Hugh Lane Land O Lakes FL 34639			10/01/2018				

Sign: _____

Print Name: _____

Date: _____



Ballantrae Community Development District

Quote No.: 100117657X

Agent: Egis Insurance Advisors LLC (Boca Raton, FL)

Unit #	Description		Year Built	Eff. Date	Building Value	Total Insured Value
	Address			Term Date	Contents Value	
	Roof Shape	Roof Pitch		Roof Covering		
8	Pool Chair Lift		Electrical equipment	10/01/2017	\$6,500	\$6,500
	17611 Mentmore Blvd. Land O Lakes FL 34639			10/01/2018		
	Pyramid hip			Asphalt shingles		
Unit #	Description		Year Built	Eff. Date	Building Value	Total Insured Value
	Address			Term Date	Contents Value	
	Roof Shape	Roof Pitch		Roof Covering		
9	5 Benches (Splash Pad & Basketball Court)		Property in the Open	10/01/2017	\$2,500	\$2,500
	17611 Mentmore Blvd. Land O Lakes FL 34639			10/01/2018		
Unit #	Description		Year Built	Eff. Date	Building Value	Total Insured Value
	Address			Term Date	Contents Value	
	Roof Shape	Roof Pitch		Roof Covering		
10	Pool Chair Lift		Electrical equipment	10/01/2017	\$6,500	\$6,500
	17524 Hugh Lane Land O Lakes FL 34639			10/01/2018		
	Pyramid hip			Asphalt shingles		
			Total:	Building Value \$1,307,700	Contents Value \$0	Insured Value \$1,307,700

Sign: _____

Print Name: _____

Date: _____



INVOICE

Customer	Ballantrae Community Development District 488
Date	09/22/2017
Customer Service	Kristina Rudez
Page	1 of 1

Ballantrae Community Development District
c/o Development Planning & Financing Group
1060 Maitland Commons Blvd., Ste 340
Maitland, FL 32751

Payment Information	
Invoice Summary	12,099.00
Payment Amount	
Payment for:	Invoice#6306
100117657	

Thank You

Please detach and return with payment



Customer: Ballantrae Community Development District

Invoice	Effective	Transaction	Description	Amount
6306	10/01/2017	Renew policy	Policy #100117657 10/01/2017-10/01/2018 Florida Insurance Alliance Package - Renew policy Due Date: 10/22/2017	12,099.00
				Total
				12,099.00

Thank You

FOR PAYMENTS SENT OVERNIGHT:
Egis Insurance Advisors LLC, Fifth Third Wholesale Lockbox, Lockbox #234021, 4900 W. 95th St Oaklawn, IL 60453

Remit Payment To: Egis Insurance Advisors, LLC

Lockbox 234021 PO Box 84021
Chicago, IL 60689-4002

(321)320-7665

cbitner@egisadvisors.com

Date

09/22/2017



INVOICE

Customer	Ballantrae Community Development District 488
Date	09/22/2017
Customer Service	Kristina Rudez
Page	1 of 1

Ballantrae Community Development District
c/o Development Planning & Financing Group
1060 Maitland Commons Blvd., Ste 340
Maitland, FL 32751

Payment Information	
Invoice Summary	2,615.00
Payment Amount	
Payment for:	Invoice#6307
100117657X	

Thank You

Please detach and return with payment



Customer: Ballantrae Community Development District

Invoice	Effective	Transaction	Description	Amount
6307	10/01/2015	Renew policy	Policy #100117657X 10/01/2015-10/01/2016 Florida Insurance Alliance Commercial Property - Renew policy Due Date: 10/22/2017	2,615.00
				Total
				2,615.00

Thank You

FOR PAYMENTS SENT OVERNIGHT:
Egis Insurance Advisors LLC, Fifth Third Wholesale Lockbox, Lockbox #234021, 4900 W. 95th St Oaklawn, IL 60453

Remit Payment To: Egis Insurance Advisors, LLC

(321)320-7665

Date

Lockbox 234021 PO Box 84021
Chicago, IL 60689-4002

cbitner@egisadvisors.com

09/22/2017



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Portfolio Management Services
Economic Impact
Market Analysis

www.dpfg.com

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San Juan Capistrano, CA 92675
P: (949) 388-9269
F: (949) 388-9272

Sacramento, CA

4380 Auburn Blvd.
Sacramento, CA 95841
P: (916) 480-0305
F: (916) 480-0499

Las Vegas, NV

3277 E. Warm Springs Road,
Suite 100
Las Vegas, NV 89120
P: (702) 478-9277
F: (702) 629-5497

Boise, ID

950 West Bannock, 11th Floor
Boise, ID 83702
P: (208) 319-3576
F: (208) 439-7339

Phoenix, AZ

3302 East Indian School Road
Phoenix, AZ 85018
P: (602) 381-3226
F: (602) 381-1203

Austin, TX

8140 Exchange Drive
Austin, TX 78754
P: (512) 732-0295
F: (512) 732-0297

Orlando, FL

1060 Maitland Center Commons,
Suite 340
Maitland, FL 32751
P: (321) 263-0132
F: (321) 263-0136

Tampa, FL

15310 Amberly Drive, Suite 175
Tampa, FL 33647
P: (813) 374-9104
F: (813) 374-9106

Research Triangle, NC

1340 Environ Way, Suite 328
Chapel Hill, NC 27517
P: (919) 321-0232
F: (919) 869-2508

Charleston, SC

4000 S. Faber Place Drive, Suite 300
N. Charleston, SC 29405
P: (843) 277-0021
F: (919) 869-2508