



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

***BALLANTRAE
COMMUNITY DEVELOPMENT
DISTRICT***

Agenda Package

***Board of Supervisors
Regular Meeting***

Date & Time:

***Wednesday
June 26, 2019
6:30 pm***

Location:

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

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

BALLANTRAE COMMUNITY DEVELOPMENT DISTRICT AGENDA

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

District Board of Supervisors

James Flateau	Chairman
Richard Levy	Vice Chairman
Steve Bobick	Assistant Supervisor
Tony Thomas	Assistant Supervisor
Christopher Milano	Assistant Supervisor

District Manager

Patricia Comings-Thibault DPGF
Lore Yeira

District Counsel

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 a 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.

District: **BALLANTRAE COMMUNITY DEVELOPMENT DISTRICT**

Date of Meeting: Wednesday, June 26, 2019

Time: 6:30 PM

Location: Ballantrae Community Center
17611 Mentmore Blvd.
Land O' Lakes, FL

Dial –in Number: 712-775-7031
Guest Access Code: 109-516-380

Agenda

I. Roll Call

II. Audience Questions & Comments on Agenda Items

III. Professionals Reports

A. District Counsel

- B. Landscape Maintenance – Yellowstone Maintenance Report** Exhibit 1
- Ratification of Yellowstone Proposal #16210 Supplemental Water Management Exhibit 2
 - Consideration and approval of Yellowstone Proposal #7606 for Irrigation at Braemar Entrance Exhibit 3
 - Consideration and approval of Yellowstone Proposal #7607 for Irrigation at Castleway Entrance Exhibit 4
 - Consideration and approval of Yellowstone Proposal #18220 for St Augustine Conversion in the Castleway and Braemar Entrances Exhibit 5

C. DPFG Field Operations Report

- June Operations Report & Grade Sheet Exhibit 6
- June Score Card Exhibit 7
- June Pond Report Exhibit 8

D. Engineer Report – Stantec

E. Pond Manager – American Ecosystems

- Pond Report 5-3-2019 Exhibit 9
- Pond Report 5-30-2019

- F. Consideration and Approval of the Genesis Proposal #0982 Pond 30 Enhancement - \$1,500** Exhibit 10

IV. Administrative Matters

A. Approval of Minutes of May 22, 2019 Meeting Exhibit 11

B. Acceptance of the Unaudited May 2019 Financial Statement Exhibit 12

V. Business Matters – OLD

Exhibit 13

A. Liability Insurance – Dani Dance

B. Final presentation of Executed Himes Electrical Services
Contract for Electrical Services. Exhibit 14

VI. Business Matter – NEW

A. Approval of Petition for Variance – Southwest Florida Water
Management District Exhibit 15

B. Trespassing Agreement and Approval of Trespassing Policy Statement Exhibit 16

VII. Staff Reports

A. District Manager

B. Maintenance Supervisor

VIII. Supervisors Requests**IX. Adjournment**

Exhibit 17

Exhibit 1

The background of the slide is a photograph of a stone wall. The word 'BALLANTRAE' is carved in large, gold-colored letters into a dark rectangular plaque on the wall. Behind the wall is a building with a red roof and white columns, partially obscured by the branches of a large tree. The foreground shows a green lawn.

Ballantrae Landscape Report

Tuesday, June 18, 2019

Prepared For Ballantrae CDD & DPFG

Landscape Report

Assigned To Community District Board

Landscape Maintenance -

- During service this month the crew addressed the items from the May inspection report as well routine mowing and detail services.
- We lifted some trees, trimmed all the plant material, removed moss from ligustrums and trees.
- We pulled and sprayed weeds throughout the community, the common juniper beds were treated with a herbicide to help control encroaching weeds. The crew also hand pulls weeds in these areas.
- After last months CDD meeting we started the Bahia reseeding program.
- We will mow not the Bahia turf for month to produce seed heads which turn into, viable seeds and promote new Bahia growth and denser turf.

Fertilization and Pesticide Maintenance -

- The fert and pest team was onsite treating any areas with insecticides and fungicides, they also treated any issues with plant material.
- Next week the turf fertilizer application will take place.

Irrigation Maintenance-

- The irrigation team went and made some adjustments on the system where we had some hot spots in the turf.
- We shut down the monument island irrigation for the start of the landscape enhancement project.
- The new well is in and up and running.

- Attached proposals for St Augustine conversion and the Castleway and Braemar irrigation upgrades.

A handwritten signature in black ink, appearing to read 'B Mahar'.

Brian Mahar
Yellowstone Landscape

Exhibit 2



Proposal #16210

Date: 05/30/2019

From: Brian Mahar

Proposal For

DPFG

250 International Pkwy
Suite 280
Lake Mary, FL 32746main:
mobile:

Location

17611 Mentmore Blvd
Land O' Lakes, FL 34638

Property Name: Ballantrae CDD

Supplemental Water Management

Terms: Net 30

DESCRIPTION	QUANTITY	UNIT PRICE	AMOUNT
Fert/Chem Labor	1.00	\$437.50	\$437.50
Moisture Manager Chemicals	2.00	\$452.50	\$905.00

Client Notes

Please see the price to hand water all the hot spot/drought areas throughout the community, we will be watering the areas of concern with visible areas of drought. This process is done by a pull behind spray rig, we mix in the moisture manager chemical with water and spray down the areas drought areas. These chemicals have about a 21 - 30 day life depending on the rain fall, then we will need to repeat the process. We can cover 1.8 acres of turf with material proposed. Hopefully the rain will be here within a couple of weeks and we will not have to do it again.

Signature

x

SUBTOTAL \$1,342.50

SALES TAX \$0.00

TOTAL \$1,342.50

Signature above authorizes Yellowstone Landscape to perform work as described above and verifies that the prices and specifications are hereby accepted. All overdue balances will be charge a 1.5% a month, 18% annual percentage rate.

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

Contact

Print Name: James Plateau

Title: CDD Chairman

Date: May 30, 2019

Assigned To

Brian Mahar

Office:
bmahar@yellowstonelandscape.com

Exhibit 3



Proposal #7606

Date: 06/18/2019

From: Richard Whitcomb

Proposal For

DPFG
250 International Pkwy
Suite 280
Lake Mary, FL 32746

main:
mobile:

Location

17611 Mentmore Blvd
Land O' Lakes, FL 34638

Property Name: Ballantrae CDD

Irrigate Braemar Entrance

Terms: Net 30

DESCRIPTION	QUANTITY	UNIT PRICE	AMOUNT
Irrigation Labor Rate	1.00	\$1,185.50	\$1,185.50
2" valve	1.00	\$375.00	\$375.00
1 1/2" Pvc Pipe	540.00	\$1.13	\$607.50
6" Spray Head	49.00	\$12.30	\$602.70
15 H Spray Nozzle	49.00	\$1.60	\$78.40

Client Notes

Cost to Irrigate both sides of the Braemar entrance. We be adding a new valve to control the irrigation in these areas, we will also be adding new pipe and heads to support the new turf and plant material.

Signature x	SUBTOTAL	\$2,849.10
	SALES TAX	\$0.00
	TOTAL	\$2,849.10

Signature above authorizes Yellowstone Landscape to perform work as described above and verifies that the prices and specifications are hereby accepted. All overdue balances will be charge a 1.5% a month, 18% annual percentage rate.
Limited Warranty: All plant material is under a limited warranty for one year. Transplanted plant material and/or plant material that dies due to conditions out of Yellowstone Landscape's control (i.e. Acts of God, vandalism, inadequate irrigation due to water restrictions, etc.) shall not be included in the warranty.

Contact

Print Name: _____

Title: _____

Date: _____

Assigned To

Richard Whitcomb

Office:
rwhitcomb@yellowstonelandscape.com

Exhibit 4



Proposal #7607

Date: 06/18/2019

From: Richard Whitcomb

Proposal For

DPFG

250 International Pkwy
Suite 280
Lake Mary, FL 32746

main:
mobile:

Location

17611 Mentmore Blvd
Land O' Lakes, FL 34638

Property Name: Ballantrae CDD

Irrigate Castleway Entrance

Terms: Net 30

DESCRIPTION	QUANTITY	UNIT PRICE	AMOUNT
Irrigation Labor Rate	1.00	\$1,422.50	\$1,422.50
1 1/2" PVC Pipe	660.00	\$1.13	\$742.50
6" Spray Head	49.00	\$12.30	\$602.70
2" Valve	1.00	\$375.00	\$375.00
15 H Nozzle	49.00	\$1.60	\$78.40
14 AWG Wire Single Strand	260.00	\$0.25	\$65.00
1/2" Barbed Elbow	90.00	\$0.40	\$36.00
1/2" Swing Pipe	200.00	\$0.40	\$80.00

Client Notes

Cost to Irrigate both sides of the Castleway entrance. We be adding a new valve to control the irrigation in these areas, we will also be adding new pipe and heads to support the new turf and plant material.

Signature

x

SUBTOTAL	\$3,402.10
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SALES TAX	\$0.00
-----------	--------

TOTAL	\$3,402.10
-------	------------

Signature above authorizes Yellowstone Landscape to perform work as described above and verifies that the prices and specifications are hereby accepted. All overdue balances will be charge a 1.5% a month, 18% annual percentage rate.

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

Contact

Print Name: _____

Title: _____

Date: _____

Assigned To

Richard Whitcomb

Office:

rwhitcomb@yellowstonelandscape.com

Exhibit 5



Proposal #18220

Date: 06/18/2019

From: Brian Mahar

Proposal For

DPFG

250 International Pkwy
Suite 280
Lake Mary, FL 32746

main:
mobile:

Location

17611 Mentmore Blvd
Land O' Lakes, FL 34638

Property Name: Ballantrae CDD

St Augustine Conversion

Terms: Net 30

DESCRIPTION	QUANTITY	UNIT PRICE	AMOUNT
St Augustine Sod	4281.00	\$0.40	\$1,712.40

Client Notes

Please see the price to convert the Bahia sod to St Augustine sod in the Castleway and Braemar entrances.

Signature

x

SUBTOTAL \$1,712.40

SALES TAX \$0.00

TOTAL \$1,712.40

Signature above authorizes Yellowstone Landscape to perform work as described above and verifies that the prices and specifications are hereby accepted. All overdue balances will be charge a 1.5% a month, 18% annual percentage rate.

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

Contact

Print Name: _____

Title: _____

Date: _____

Assigned To

Brian Mahar

Office:

bmahar@yellowstonelandscape.com

Exhibit 6

BALLANTRAE CDD



June 2019

SUMMARY

- Date of inspection: June 14th, 2019
- All turf areas have experienced some stress from the lack of rain. Signs are being shown of recovery given the summer weather pattern starting.
- Straiton palms trimmed. Wax myrtle still needs trimmed. Yellowstone will address.
- Some of the Juniper beds exhibited torpedo weeds.
- Annual beds stripped in preparation for enhancement.

SUMMARY CONTINUED

- There is turf stress at Cunningham where the power line work is taking place. Ribbon was down near deep trench.
- Plant material removal will commence the week of the 17th for the plant material enhancement.
- Ponds 25,26,28,29,30,31,32,33,35 were observed for this month.

PALMS INITIALLY MISSED



PALMS INITIALLY MISSED



STRATION POOL

NEW GROWTH ON COONTI PALMS



END OF AYRESHIRE BLVD JUNIPER DYING



TURF STRESS AT CUNNINGHAM



TURF STRESS AT CUNNINGHAM



TRENCH RIBBON DOWN



JUNE GRADESHEET

BALLANTRAE - GRADE SHEET

JUNE 2019

LANDSCAPE MAINTENANCE	MAXIMUM VALUE	MONTHLY SCORE	MAY	APR	MAR	Comments
TURF MOW (grass height, patterns changed, free of grass clumps and landscape debris)	5	5	5	4	5	
TURF FERTILITY (dead/browning grass, nutrient levels tested 2 x yearly, fertilizer streaking)	15	14	14	13	14	
TURF EDGING (sidewalks, curbs, pathways, and other paved surfaces; no discharge, no irregular lines)	5	5	5	5	5	
WEED CONTROL - TURF AREAS (reasonably free of weeds)	10	9	9.5	9	9.5	
TURF INSECT/DISEASE CONTROL (monitor for pests, disease, fungus)	10	9	9	9	9	
PLANT FERTILITY (dead/browning shrub, shrubby shaping, rejuvenation pruning vs. tabletop, yellowing)	5	4	4	4	4	
WEED CONTROL - BED AREAS (reasonably free of weeds)	10	8	7	8	8	
PLANT BED INSECT/DISEASE CONTROL (monitor for pests, disease, fungus)	10	9	9	8	8	
PRUNING & TREE TRIMMING (15 feet over roadways, 8 feet sidewalks and elsewhere)	10	9	8	9	9	
CLEANLINESS (debris free, leaf litter, landscape debris)	10	9	9	9	9	
MULCHING (distributed appropriately, bare areas, recommended is 3")	5	5	5	5	5	
WATER/IRRIGATION MANAGEMENT	15	15	15	14	15	
ENTRANCE DETAIL	10	9	9	9	9	
PRIOR MAINTENANCE ITEMS ADDRESSED	5	5	5	5	5	
SEASONAL COLOR/PERENNIAL MAINTENANCE						
VIGOR/APPEARANCE	10	8	8.5	9	9	
INSECT/DISEASE CONTROL	10	10	10	9	8	
DEADHEADING/PRUNING	10	10	10	10	10	
MAXIMUM VALUE	155	145	142	139	141.5	

DATE OF INSPECTION: 14 June 2019

CONTRACTOR SIGNATURE:

Brian
Brian Mohr for Yellowstone Landscaping

INSPECTOR SIGNATURE:

Alan
Alan Wright for DPG Field Services, Inc.

BALLANTRAE - GRADE SHEET

JUNE 2019

LANDSCAPE MAINTENANCE	MAXIMUM VALUE	MONTHLY SCORE	MAY	APR	MAR	Comments
TURF MOW (grass height, patterns changed, free of grass clumps and landscape debris)	5	5	5	4	5	
TURF FERTILITY (dead/browning grass, nutrient levels tested 2 x yearly, fertilizer streaking)	15	14	14	13	14	
TURF EDGING (sidewalks, curbs, pathways, and other paved surfaces, no discharge, no irregular lines)	5	5	5	5	5	
WEED CONTROL - TURF AREAS (reasonably free of weeds)	10	9	9.5	9	9.5	
TURF INSECT/DISEASE CONTROL (monitor for pests, disease, fungus)	10	9	9	9	9	
PLANT FERTILITY (dead/browning shrub, shrubby shaping, rejuvenation pruning vs. tabletop, yellowing)	5	4	4	4	4	
WEED CONTROL - BED AREAS (reasonably free of weeds)	10	8	7	8	8	
PLANT BED INSECT/DISEASE CONTROL (monitor for pests, disease, fungus)	10	9	9	8	8	
PRUNING & TREE TRIMMING (15 feet over roadways, 8 feet sidewalks and elsewhere)	10	9	8	9	9	
CLEANLINESS (debris free, leaf litter, landscape debris)	10	9	9	9	9	
MULCHING (distributed appropriately, bare areas, recommended is 3")	5	5	5	5	5	
WATER/IRRIGATION MANAGEMENT	15	15	15	14	15	
ENTRANCE DETAIL	10	9	9	9	9	
PRIOR MAINTENANCE ITEMS ADDRESSED	5	5	5	5	5	
SEASONAL COLOR/PERENNIAL MAINTENANCE						
VIGOR/APPEARANCE	10	8	8.5	9	9	
INSECT/DISEASE CONTROL	10	10	10	9	8	
DEADHEADING/PRUNING	10	10	10	10	10	
MAXIMUM VALUE	155	145	142	139	141.5	

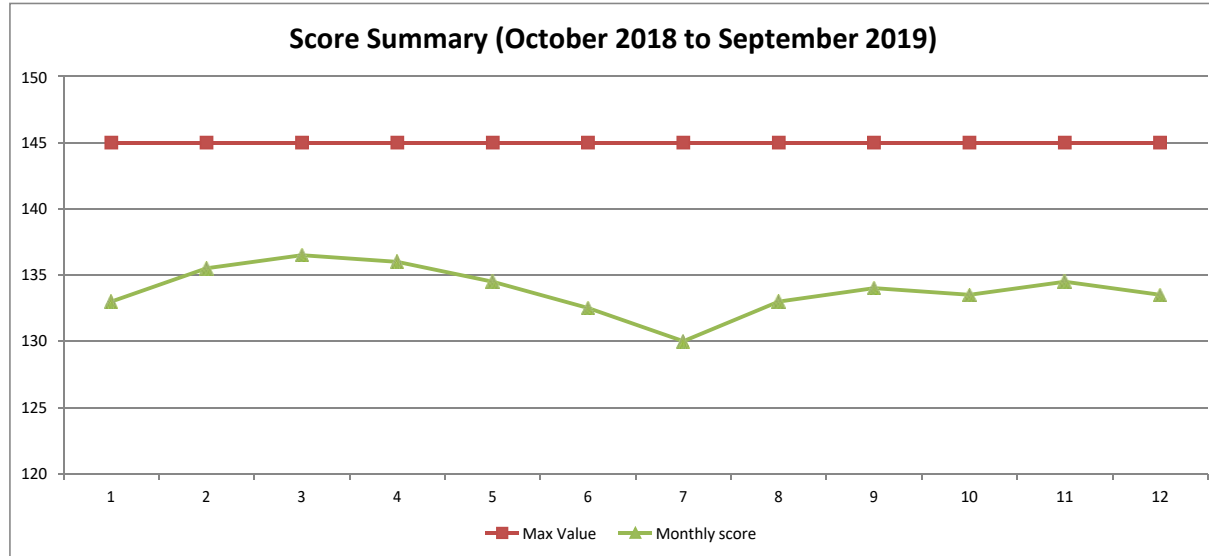
92% 92% 90% 91%

DATE OF INSPECTION: 14 June 2019

Exhibit 7

BALLANTRAE SCORECARD FOR VISUAL GRADE SHEET FY 2018-19

Score Summary (per month)	1	2	3	4	5	6	7	8	9	10	11	12
Max Value	145	145	145	145	145	145	145	145	145	145	145	145
Monthly score	133	135.5	136.5	136	134.5	132.5	130	133	134	133.5	134.5	133.5



LANDSCAPE MAINTENANCE		Max Value	Oct-18	Nov. 18	Dec. 18	Jan. 19	Feb. 19	Mar-19	Apr-19	May-19	Jun-19	Jul-18	Aug. 18	Sept. 18	Avg. Score
Turf Mow	5		4	5	5	5	5	5	4	5	5	5	5	5	4.8
Turf Fertility	15		14	14.5	14.5	14.5	12.5	14	13	14	14	14	14	14.5	14.0
Turf Edging	5		5	5	5	5	5	5	5	5	5	5	5	5	5.0
Weed Control - Turf Area	10		9	8.5	8.5	8.5	7.5	9.5	9	9.5	9	8	8.5	8	8.6
Turf insect/Disease Control	10		9	9.5	9.5	10	9	9	9	9	9	9.5	9.5	9.5	9.3
Plant Fertility	5		4	4.5	4.5	3	4.5	4	4	4	4	4.5	4.5	4.5	4.2
Weed Control - Bed Area	10		8	9	9	9	9	8	8	7	8	8	8	8	8.3
Plant Bed Insect/Disease control	10		9	9.5	9.5	10	9	8	8	9	9	9.5	9.5	9.5	9.1
Pruning and Tree Trimming	10		9	9.5	10	10	10	9	9	8	9	10	10	9	9.4
Cleanliness	10		9	9.5	10	8	9	9	9	9	9	9.5	9.5	9.5	9.2
Mulching	5		5	4.5	4.5	5	4.5	5	5	5	5	4.5	4.5	4.5	4.8
Water/Irrigation management	15		14	14.5	14.5	14	14	15	14	15	15	14	14.5	14.5	14.4
Prior maintenance items	5		5	5	5	5	4	5	5	5	5	5	5	5	4.9
SEASONAL COLOR/MAINTENANCE															
Appearance	10		9	9	9	9	8.5	9	9	8.5	8	9	9	9	8.8
Insect/Disease Control	10		10	9	9	10	9	8	9	10	10	9	9	9	9.3
Misc.	10		10	9	9	10	10	10	10	10	10	9	9	9	9.6
Total	145		133	135.5	136.5	136	134.5	132.5	130	133	134	133.5	134.5	133.5	133.9

Exhibit 8

BALLANTRAE CDD



June 2019

18- STILL SOME ALGAE

20



PONDS 18 & 20

27



26



PONDS 27 & 26

25



28



POND 25 & 28

29

35



POND 29 & 35

33



32



POND 33 & 32

30



31



POND 30 & 31

14



POND 14

POND 33



- Dead Bahia sod

Exhibit 9



American Ecosystems, Inc.®

Serving Florida Statewide



AQUATIC MANAGEMENT SERVICES

TREATMENT REPORT

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

CUSTOMER: Ballentrac ACCOUNT # _____
BIOLOGIST: Fitzhenry DATE: 5/3/19 TIME: _____

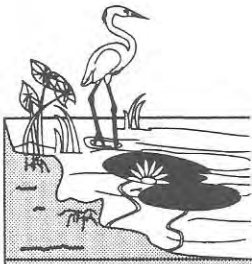
SITE	WEEDS TREATED					DAYS RESTRICTED
	ALGAE	GRASSES	UNDERWATER	FLOATING	TERRESTRIAL	
<u>All</u>		✓			✓	<u>8</u>
<u>4, 9, 14, 15, 20, 27</u>	✓					

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

COMMENTS: All sites treated for invasive growth as needed, sites 4, 9, 14, 15, 20, 27 also treated for algae

Customers Signature _____

Date 5/3/19



American Ecosystems, Inc.®

Serving Florida Statewide



AQUATIC MANAGEMENT SERVICES

TREATMENT REPORT

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

CUSTOMER: Bellefonte ACCOUNT # _____

BIOLOGIST: Fitzhenry DATE: 5/10/19 TIME: _____

SITE	WEEDS TREATED					DAYS RESTRICTED
	ALGAE	GRASSES	UNDERWATER	FLOATING	TERRESTRIAL	
<u>All</u>		<input checked="" type="checkbox"/>			<input checked="" type="checkbox"/>	<u>10</u>

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

COMMENTS: All sites treated for torpedo
grass

Customers Signature _____ Date 5/10/19

Exhibit 10



8848 Gall Boulevard | Zephyrhills, FL 33541
Ph. 813.404.5612
office@genesislandmaintenance.com

Estimate

Date 6/3/2019

Estimate # 0982

Estimates are valid for 30 days from the date above.

Customer Information		Project Information
Ballantrae CDD 17611 Mentmore Blvd Land O' Lakes FL, 34638	Contact Lore Yeira Phone 813-418-7473 E-mail Lore.yeira@dpfg.com Account # 001	Ballantrae CDD Invasive Species Maintenance Proposal Prepared By: JH Type Of Work Mechanical Removal

Genesis Land Maintenance, LLC. proposes to furnish all labor, materials, equipment and supervision necessary to construct, as an independent contractor, the following described work:

Description	Qty	Rate	Cost
1) Enhancement of pond frontage @ Pond #30. Vegetation to be forestry mulched as fine as possible. A final sweep of the area to occur post removal for larger vegetative debris. MAP ATTACHED FOR REFERENCE. Est. Timeframe - 1 Day	1		

I HEREBY CERTIFY that I am the Client/Owner of record of the property which is the subject of this proposal and hereby authorize the performance of the services as described herein and agree to pay the charges resulting thereby as identified above.

Total \$1,500.00

Accepted this _____ day of _____, 20____.

Signature: _____ Printed Name and Title: _____

Representing (Name of Firm): _____



Exhibit 11

MINUTES OF MEETING
BALLANTRAE
COMMUNITY DEVELOPMENT DISTRICT

The Regular Meeting of the Board of Supervisors of the Ballantrae Community Development District was held on Wednesday, May 22, 2019 at 6:30 p.m. at Ballantrae Community Center, 17611 Mentmore Boulevard, Land O' Lakes, Florida 34638.

FIRST ORDER OF BUSINESS – Roll Call

Mr. Fleteau called the meeting to order and conducted roll call.

Present and constituting a quorum were:

James Fleteau	Board Supervisor, Chairman
Richard Levy	Board Supervisor, Vice Chairman
Steve Bobick	Board Supervisor, Assistant Secretary
Tony Thomas	Board Supervisor, Assistant Secretary
Christopher Milano	Board Supervisor, Assistant Secretary

Also present were:

Patricia Comings-Thibault	District Manager, DPFG Management & Consulting LLC
Lore Yeira	District Manager, DPFG Management & Consulting LLC
Garry Kubler	Maintenance Supervisor
Brian Mahar	Account Manager, Yellowstone
Tony Smith	Account Manager, American Ecosystems

The following is a summary of the discussions and actions taken at the May 22, 2019 Ballantrae CDD Board of Supervisors Regular Meeting.

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

There being none, the next item followed.

THIRD ORDER OF BUSINESS – Professional Reports

A. District Counsel

B. Exhibit 1: Landscape Maintenance – Yellowstone Maintenance Report

Mr. Mahar delivered the Yellowstone Maintenance Report, wherein he notified the Board of the reseeded program taking place between early to mid-June. Bahia Grass will be allowed to grow unmowed until seeds have developed along Ballantrae, Mentmore, and ponds. Grass will then be mowed to generate new growth. The process will be repeated two or three times. There is no charge associated with this process due to the lack of mowing of the area to allow the germination of the Bahia Grass seeds.

Finally, Mr. Mahar updated the Board on a well currently in construction. The well's depth is measured at a reduced 240 feet and billed in the amount of \$12,400.00, a net savings in comparison to the previous not to exceed amount of \$14,000.00. Presently, the construction is planned for completion by May 24, 2019.

- Exhibit 2: Ratification of Yellowstone Irrigation Proposal - \$1,105.33. this bid is to repair irrigation system damage caused by Infratech, which has already agreed to reimburse the CDD with the full cost.

On a MOTION by Mr. Levy, SECONDED by Mr. Bobick, WITH ALL IN FAVOR, the Board ratified the Yellowstone Irrigation Proposal in the amount of \$1,105.33-for the Ballantrae Community Development District.

- Consideration and Approval of Yellowstone Proposal #14826 – Summer Annual Installation - \$3,402.00

On a MOTION by Mr. Levy, SECONDED by Mr. Thomas, WITH ALL IN FAVOR, the Board approved Yellowstone Proposal #14826, Summer Annual Installation, in the amount of \$3,402.00, from line 57, for the Ballantrae Community Development District.

- Consideration and Approval of Yellowstone Proposal #14832 – Gold Cypress Mulch - \$15,750.00

On a MOTION by Mr. Levy, SECONDED by Mr. Milano, WITH ALL IN FAVOR, the Board approved Yellowstone Proposal #14832, Gold Cypress Mulch, in the amount of \$15,750.00, from line 57, for the Ballantrae Community Development District.

C. DPGF Field Operations Report

- Exhibit 3: May Operations Report & Grade Sheet
➤ Exhibit 4: May Score Card
➤ Exhibit 5: May Pond Report

In reference to the Board's concerns with Ayshire Pond's appearance, Ms. Yeira will pursue a proposal from Genesis to improve the appearance of the Ayrshire pond (pond #30) to bring to the next meeting.

D. Engineer Report – Stantec

E. Exhibit 6: Pond Manager – American Ecosystems

Mr. Smith delivered his Pond Manager Report to the Board where, in response to the report provided, Ms. Yeira will contact field technicians to check the status of algae in currently affected ponds as a means of keeping Mr. Smith up to date on the algae issue.

FOURTH ORDER OF BUSINESS – Administrative Matters

A. Exhibit 7: Approval of Minutes of April 24, 2019 Meeting

On a MOTION by Mr. Levy, SECONDED by Mr. Bobick, WITH ALL IN FAVOR, the Board approved the minutes of the Board of Supervisors Regular Meeting held on April 24, 2019 for the Ballantrae Community Development District.

B. Exhibit 8: Acceptance of the Unaudited April 2019 Financial Statement

Upon receiving the Unaudited April 2019 Financial Statement, Mr. Levy requested clarification of the variances in a new column for future statements.

On a MOTION by Mr. Milano, SECONDED by Mr. Levy, WITH ALL IN FAVOR, the Board accepted the April 2019 Unaudited Financial Statements for the Ballantrae Community Development District.

FIFTH ORDER OF BUSINESS – Business Matters - OLD

- A. Exhibit 9: Consideration and Approval of the Himes Electrical Service, Inc. Electrical Services Agreement

Upon review of the Himes Electrical Services Agreement, the Board determined that Himes Electrical Service, Inc. and Yellowstone should coordinate their schedules and begin services at the same time. Discussion ensued.

On a MOTION by Mr. Bobick, SECONDED by Mr. Thomas, WITH ALL IN FAVOR, the Board approved the Himes Electrical Service, Inc. Electrical Services Agreement in substantial form, subject to changes from discussion regarding warranty and time limits, for the Ballantrae Community Development District.

- B. Discussion of Authorization for Visitors Card Implementation Process

SIXTH ORDER OF BUSINESS – Business Matters - NEW

- A. Exhibit 10: Presentation & Discussion of the FY 2020 Proposed Budget
B. Exhibit 11: Consideration and Adoption of Resolution 2019-03 Adopting the Proposed FY 2019-2020 Budget and Setting the Public Hearing

On a MOTION by Mr. Levy, SECONDED by Mr. Bobick, WITH ALL IN FAVOR, the Board adopted Resolution 2019-03 Adopting the Proposed FY 2019-2020 Budget and Setting the Public Hearing for July 24, 2019 at 6:30 p.m. for the Ballantrae Community Development District.

- C. Exhibit 12: Presentation & Acceptance of the Pasco County Supervisor of Elections Registered Voter – 1,659

- D. Exhibit 13: Presentation of the Road to ADA Compliance

Ms. Comings-Thibault delivered details of the Road to ADA Compliance Presentation, wherein the Board expressed the necessity of incorporating stylistic differences of their current website into the Campus Suite template website. Additionally, the Board inquired as to exactly which pages needed to be remediated, which is approximately 960 pages. Finally, the Board requested an example of the Ballantrae CDD webpage for Mr. Flateau to review and inquired as to whether they could request a custom webpage and the cost of a custom webpage for the Ballantrae CDD. Discussion ensued.

- E. Exhibit 14: Presentation of GNP Services Arbitrage Report

On a MOTION by Mr. Levy, SECONDED by Mr. Milano, WITH ALL IN FAVOR, the Board accepted the GNP Services Arbitrage Report for the Ballantrae Community Development District.

SEVENTH ORDER OF BUSINESS – Staff Reports

- A. District Manager
➤ Exhibit 15: Update on Dani Dance Insurance
B. Maintenance Supervisor

Mr. Cooper presented details of his report, noting that Fitness 320 will host classes at 6 am and 9:30 am, a change from the previously offered 10 am to 9:30 am class.

EIGHTH ORDER OF BUSINESS – Supervisors Requests

Mr. Milano suggested pool monitors to watch out for behavior issues, including those who might involve alcohol.

NINTH ORDER OF BUSINESS – Adjournment

Mr. Flateau asked for final questions, comments, or corrections before adjourning the meeting. There being none, Mr. Levy made a motion to adjourn the meeting.

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

Line Item No.	Line Title	Description	Vendor	Amount
57	Landscape Secondary Contract	Summer Annual Installation	Yellowstone	\$3,402.00
57	Landscape Secondary Contract	Gold Cypress Mulch	Yellowstone	\$15,750.00

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

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

Signature

Signature

Printed Name

Printed Name

Title: ☐ Secretary ☐ Assistant Secretary

Title: ☐ Chairman ☐ Vice Chairman

Exhibit 12

Ballantrae Community Development District

Financial Statements
(Unaudited)

Period Ending
May 31, 2019

BALLANTRAE CDD

Financial Report Summary - General Fund

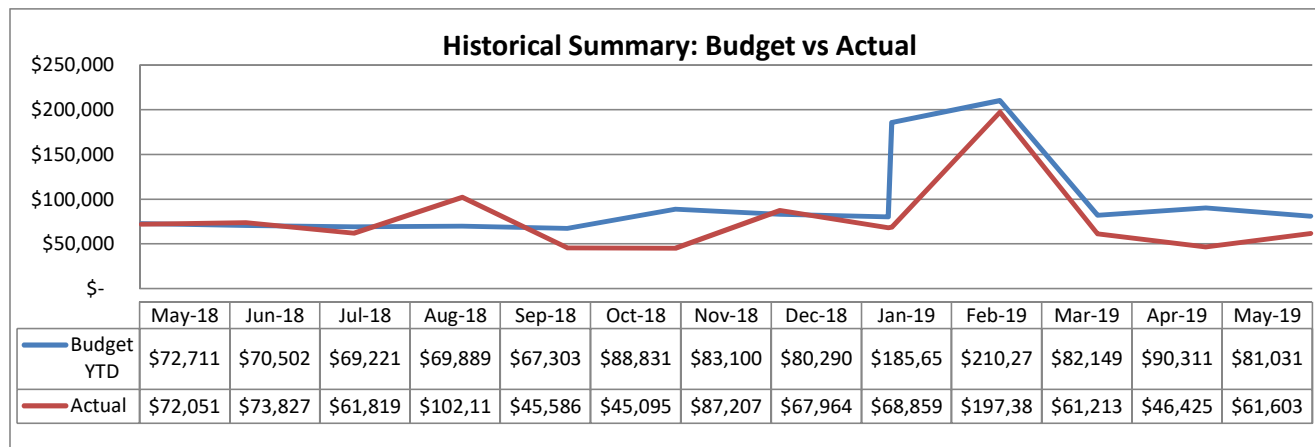
As of May 31, 2019

a. FUND BALANCE:

For The Period Ending	5/31/2018 Actual	5/31/2019 Actual	Variance
CASH OPER. ACCT	\$ 553,973	\$ 655,672 (a)	\$ 101,699
CASH DEBIT CARD	676	173	(503)
INVESTMENTS	-	-	-
LESS: ACCOUNTS PAYABLE	30,273	3,945	(26,328)
DUE TO OTHER FUNDS	-	-	-
NET CASH BALANCE	\$ 524,376	\$ 651,900	\$ 128,027
UNRESERVED GF BALANCE (UN-ASSIGNED)	\$ 526,645	\$ 650,809	\$ 124,164
NONSPENDABLE PREPAID ITEM	1,150	158	(992)
RESERVE GF BALANCE (ASSIGNED) - OPERATIONS	-	-	-
TOTAL GENERAL FUND BALANCE	\$ 527,795	\$ 650,967	\$ 123,172

b. REVENUE AND EXPENDITURES (FY 2019 YTD):

% TAX ASSESSMENTS COLLECTED	99.5% ACTUAL YEAR-TO-DATE	BUDGET YEAR-TO-DATE	FAVORABLE (UNFAVORABLE) VARIANCE
TOTAL REVENUE (YTD) COLLECTED	\$ 1,019,155	\$ 1,019,537	\$ (382)
EXPEND. (YTD) BEFORE OTHER SOURCES & USES	(635,748)	(902,997)	267,249
NET OPERATING CHANGE	\$ 383,407	\$ 116,540	\$ 266,867



(a) Transfers of \$55,204 (asset reserve) and \$145,254 (emerg. develop) occurred in Mar '19 and processed in bank as of April

Ballantrae CDD
Balance Sheet
May 31, 2019

	GENERAL FUND	RESERVE FUND	DS-2015 FUND	TOTAL
1 <u>ASSETS:</u>				
2 CASH - OPERATING ACCTS	\$ 655,672	-	-	\$ 655,672
4 CASH - DEBIT CARD BU	173	-	-	173
6 INVESTMENTS:				
8 ASSET RESERVE	-	346,166	-	346,166
9 EMERGENCY RESERVE	-	84,165	-	84,165
10 PARK DEVELOPMENT	-	969,939	-	969,939
11 BILL PAYMENT RESERVE	-	152,561	-	152,561
13 REVENUE-SERIES 2015	-	-	153,711	153,711
14 RESERVE-SERIES 2015	-	-	222,968	222,968
15 PREPAYMENT-SERIES 2015	-	-	19	19
16 ACCOUNTS RECEIVABLE	59	-	-	59
17 ASSESSMENTS RECEIVABLE -ON ROLL	5,504	-	4,826	10,330
18 DUE FROM OTHER FUNDS	-	-	-	-
19 DEPOSITS	158	-	-	158
20 PREPAID ITEMS	-	-	-	-
21 TOTAL ASSETS	\$ 661,566	\$ 1,552,831	\$ 381,524	\$ 2,595,921
22				
23 <u>LIABILITIES:</u>				
24 ACCOUNTS PAYABLE	\$ 3,945	\$ -	\$ -	\$ 3,945
27 DUE TO OTHER FUNDS	-	-	-	-
28 DEFERRED REVENUE ON-ROLL	5,504	-	4,826	10,330
29				
30 <u>FUND BALANCE:</u>				
31 NON SPENDABLE (Deposits & Prepaid)	158	-	-	158
32				
33 ASSIGNED	-	1,552,831	376,698	1,929,529
34 UNASSIGNED	651,959	-	-	651,959
36 TOTAL LIABILITIES & FUND BALANCE	\$ 661,566	\$ 1,552,831	\$ 381,524	\$ 2,595,921

Ballantrae CDD
General Fund
Statement of Revenue, Expenses and Changes in Fund Balance
For The Period Beginning October 1, 2018 Ending May 31, 2019

	FY 2019 AMENDED BUDGET	BUDGET YEAR-TO-DATE	ACTUAL YEAR-TO-DATE	VARIANCE Amended vs Actual YTD (Left to Spend)	VARIANCE YTD vs Actual YTD FAV (UNFAV)
1 O&M REVENUES:					
2 LANDOWNER ASSESSMENTS (NET)	\$ 1,024,660	1,019,537	\$ 1,019,155	\$ 5,505	\$ (382)
3 EXCESS FEES CARRYFORWARD PREVIOUS YEARS	2,812	2,812	4,181	1,369	1,369
4 CARRYFORWARD FROM PREVIOUS YEARS (FUND BALANCE FORWARD)	249,323	249,323	249,323	-	-
5 OTHER INCOME (Access Cards & Misc)	-	-	6,983	6,983	6,983
6 TRANSFER IN FROM RESERVE FUNDS	200,458	200,458	200,458	-	-
7 TOTAL REVENUE	1,477,253	1,472,130	1,480,100	13,857	7,970
9 O&M ADMINISTRATIVE EXPENDITURES:					
10 BOARD OF SUPERVISORS					
11 SUPERVISOR STIPENDS	14,000	9,333	8,800	5,200	533
12 NEWSLETTER - BIMONTHLY PRINT & MAILING	10,000	6,667	3,933	6,067	2,734
13 WEBSITE SERVER & NAME	880	794	794	86	-
14 PUBLIC OFFICIALS LIABILITY INSURANCE	3,300	2,500	2,500	800	-
15 MANAGEMENT SERVICES					
16 ADMINISTRATIVE SERVICES	-	-	-	-	-
17 DISTRICT MANAGEMENT	53,200	35,467	35,464	17,736	3
18 FINANCIAL CONSULTING SERVICES	-	-	-	-	-
19 ACCOUNTING SERVICES	-	-	-	-	-
20 ENGINEERING & LEGAL SERVICES					
21 DISTRICT ENGINEER	18,000	12,000	3,660	14,340	8,340
22 DISTRICT COUNSEL	17,300	11,533	4,324	12,976	7,209
23 ADMINISTRATIVE: OTHER					
24 ANNUAL FINANCIAL AUDIT	3,700	3,700	3,700	-	-
25 DISCLOSURE REPORT	1,000	667	-	1,000	667
26 TRUSTEES FEES	3,772	3,771	3,771	1	-
27 PROPERTY APPRAISER FEE	150	150	150	-	-
28 LEGAL ADVERTISING	750	500	124	626	376
29 ARBITRAGE REBATE CALCULATION	650	500	500	150	-
30 DUES: LICENSES AND FEES	1,200	800	184	1,016	616
31 ADMINISTRATIVE CONTINGENCY	5,000	4,224	4,224	776	-
32 O&M ADMINISTRATIVE SUBTOTAL:	132,902	92,606	72,128	60,774	20,478
34 INSURANCE					
35 GENERAL LIABILITY	3,414	3,414	3,414	-	-
36 PROPERTY CASUALTY	12,986	12,986	12,986	-	-
37 TOTAL INSURANCE	16,400	16,400	16,400	-	-
39 UTILITY SERVICES					
40 ELECTRIC UTILITY SERVICES	23,000	15,333	12,826	10,174	2,507
41 ELECTRIC UTILITY - RECREATION FACILITIES	15,500	10,333	7,402	8,098	2,931
42 ELECTRIC STREET LIGHTING	103,500	69,000	59,570	43,930	9,430
43 UTILITY - WATER - CLUBHOUSE & POOLS	14,000	9,333	4,186	9,814	5,147
44 STORMWATER ASSESSMENT	2,200	1,751	1,751	449	-
45 TOTAL UTILITY SERVICES	158,200	105,751	85,735	72,465	20,016
47 LAKES/PONDS & LANDSCAPE					
48 LAKES/PONDS: CONTRACTS					
49 AQUATIC CONTRACT	22,800	15,200	15,200	7,600	-
50 LAKES/PONDS: OTHER					
51 FOUNTAIN REPAIRS & MAINTENANCE	3,000	2,000	658	2,342	1,342
52 MITIGATION AREAS: MONITOR & MAINTAIN	1,500	1,000	-	1,500	1,000
53 LAKE/POND REPAIRS	10,000	6,667	4,457	5,543	2,210
54 INSTALL/REPLACE AQUATIC PLANTS	5,000	3,333	-	5,000	3,333
55 LANDSCAPING: CONTRACTS					
56 LANDSCAPE MAINTENANCE CONTRACT	144,240	96,160	96,154	48,086	6
57 LANDSCAPE SECONDARY CONTRACT	31,212	20,808	-	31,212	20,808
58 LANDSCAPE OVERSIGHT/MGMT	-	-	-	-	-
59 LANDSCAPING: OTHER					
60 IRRIGATION REPAIRS AND MAINTENANCE	14,000	9,699	10,593	3,407	(894)
61 REPLACE PLANTS, MULCH & TREES	36,500	24,333	18,731	17,769	5,602
62 SOD & SEED REPLACEMENT	10,000	6,667	-	10,000	6,667
63 LANDSCAPE ENHANCEMENT	-	-	-	-	-
64 EXTRA MOWINGS DURING RAINY SEASON	5,000	3,333	-	5,000	3,333
65 RUST PREVENTION FOR IRRIGATION SYSTEM	10,380	6,920	6,055	4,325	865
66 FIELD MISCELLANEOUS (INCLUSIVE OF TRAPPER)	13,000	8,667	1,534	11,466	7,133
67 LAKES/PONDS & LANDSCAPE TOTAL	306,632	204,787	153,382	153,250	51,405
69 STREETS, SIDEWALKS, MAINTENANCE & OPERATIONS					
70 STREETS & SIDEWALKS					
71 ENTRY & WALLS MAINTENANCE	2,000	1,333	43	1,957	1,290
72 STREET/DECORATIVE LIGHT MAINTENANCE	1,000	667	-	1,000	667
73 SIDEWALK REPAIR & MAINTENANCE	1,500	1,000	-	1,500	1,000
74 MAINTENANCE STAFF					
75 EMPLOYEE - SALARIES	79,480	52,987	45,548	33,932	7,439
76 EMPLOYEE - P/R TAXES	6,833	4,048	5,571	1,262	(1,523)
77 EMPLOYEE - WORKERS COMP	3,960	3,052	3,052	908	-
78 PAYROLL FEES	1,900	1,353	1,500	400	(147)
79 EMPLOYEE- HEALTH & PHONE STIPENDS	9,600	6,400	232	9,368	6,168
80 MILEAGE	1,100	733	-	1,100	733
81 STREETS, SIDEWALKS, MAINTENANCE & OPERATIONS SUBTOTAL	107,373	71,573	55,946	51,427	15,627
83 CLUBHOUSE & MISCELLANEOUS					
84 CLUBHOUSE & MISCELLANEOUS					
85 PARK/FIELD REPAIRS	2,000	1,333	593	1,407	740

Ballantrae CDD
General Fund
Statement of Revenue, Expenses and Changes in Fund Balance
For The Period Beginning October 1, 2018 Ending May 31, 2019

	FY 2019 AMENDED BUDGET	BUDGET YEAR-TO-DATE	ACTUAL YEAR-TO-DATE	VARIANCE Amended vs Actual YTD (Left to Spend)	VARIANCE YTD vs Actual YTD FAV (UNFAV)
86 CLUBHOUSE FACILITY MAINTENANCE	9,000	6,000	2,054	6,946	3,946
87 CLUBHOUSE TELEPHONE/INTERNET/FAX	4,200	2,502	2,377	1,823	125
88 MISCELLANEOUS SUPPLIES (Inclusive of Debit Card)	3,500	2,333	658	2,842	1,675
89 POOL/FOUNTAIN/SPLASH PAD MAINTENANCE	10,000	6,667	5,613	4,387	1,054
90 POOL PERMITS	750	705	705	45	-
91 SEASONAL LIGHTING	20,000	18,238	18,238	1,762	-
92 PEST CONTROL	520	520	795	(275)	(275)
93 CLUBHOUSE EXTERIOR FURNISHINGS	-	-	-	-	-
94 CLUBHOUSE CLEANING	-	-	-	-	-
95 CLUBHOUSE MISCELLANEOUS	7,500	5,000	1,196	6,304	3,804
96 SAFETY & SECURITY				-	-
97 PART-TIME LAW ENFORCEMENT DETAILS	50,000	33,333	15,280	34,720	18,053
98 SALARY FOR SUMMER MONITOR AT BOTH POOLS	23,500	15,667	3,414	20,086	12,253
99 EMPLOYEE PAYROLL TAXES	2,000	1,333	-	2,000	1,333
100 EMPLOYEE WORKER'S COMP	1,300	1,300	1,593	(293)	(293)
101 VIDEO SURVEILLANCE	-	-	-	-	-
102 SECURITY - OTHER (GATE SERVICE)	2,124	2,124	2,696	(572)	(572)
103 CLUBHOUSE/SAFETY & SECURITY	136,394	97,056	55,212	81,182	41,844
104					
105 O&M CONTINGENCY & CAPITAL PROJECTS					
106 O&M CONTINGENCY	43,133	28,755	15,004	28,129	13,751
107 ENTRANCES & OTHER PLANT REPLACEMENT	156,192	104,128	-	156,192	104,128
108 WALL & STRUCTURE PAINTING	95,624	95,624	95,624	-	-
109 INVASIVE & UNDESIRABLE PLANT REMOVAL	86,317	86,317	86,317	-	-
110 TOTAL O&M CONTINGENCY & CAPITAL PROJECTS	381,266	314,824	196,945	184,321	117,879
111					
112 TOTAL EXPENDITURES	1,239,167	902,997	635,748	603,419	267,249
113					
114 EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	238,086	569,133	844,352	617,276	275,219
115					
116 OTHER FINANCING SOURCES AND (USES)					
117 RESERVES TRANSFERS OUT-OTHER FINANCING USES					
118 EMERGENCY RESERVE	16,486	14,000	14,000	2,486	-
119 ASSET RESERVE	46,600	-	-	46,600	-
120 BILL PAYMENT RESERVE	-	-	-	-	-
121 PARK DEVELOPMENT RESERVE	175,000	175,000	175,000	-	-
122 TOTAL OTHER FINANCING SOURCES & USES	238,086	189,000	189,000	49,086	-
123					
124 O&M TOTAL EXPENDITURES	1,477,253	1,091,997	824,748	652,505	267,249
125					
126 NET CHANGE IN FUND BALANCE	-	380,133	655,352	666,362	275,219
127 BEGINNING FUND BALANCE GENERAL FUND (adjusted for FY18)	259,419	250,256	246,089	250,256	246,089
128 LESS FUND BALANCE FORWARD	(249,323)	(249,323)	(249,323)	-	-
129 ENDING FUND BALANCE GENERAL FUND	10,096	933	(3,234)	250,256	246,089
130 ENDING FUND BALANCE - RESERVE FUND (Stmt 2)	1,605,366	-	-	-	-
131 TOTAL FUND BALANCE - GENERAL & RESERVE FUNDS					
132 ADJUSTED FUND BALANCE	\$ 1,615,462	\$ 381,066	\$ 652,117	\$ 916,618	\$ 521,308

Ballantrae CDD
Reserve Fund
Statement of Revenue, Expenses and Changes in Fund Balance
For The Period Beginning October 1, 2018 Ending May 31, 2019

	FY 2019 ADOPTED BUDGET	BUDGET YEAR-TO-DATE	ACTUAL YEAR-TO-DATE	VARIANCE FAVORABLE (UNFAVORABLE)
REVENUE				
INTEREST REVENUE				
MMK - PARK DEVELOPMENT (interest)	\$ -	-	\$ 7,453	\$ 7,453
MMK - ASSET RESERVE (interest)	-	-	3,497	3,497
MMK - EMERGENCY RESERVE (interest)	-	-	1,760	1,760
MMK - BILL PAYMENT RESERVE (interest)	-	-	1,355	1,355
INTEREST EARNINGS	-	-	-	-
TOTAL REVENUE	-	-	14,065	14,065
RESERVES				
BANK FEES	-	-	-	-
ASSET RESERVE	-	-	-	-
TOTAL RESERVES	-	-	-	-
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	-	-	14,065	14,065
OTHER FINANCING SOURCES				
RESERVES & CONTINGENCY TRANSFERS				
PROJECTS (CONTINGENCY)	-	-	-	-
EMERGENCY RESERVE	(125,254)	159,254	145,254	(14,000)
ASSET RESERVE	(8,604)	55,204	55,204	-
BILL PAYMENT RESERVE	-	-	-	-
PARK DEVELOPMENT RESERVE	175,000	-	(175,000)	(175,000)
TOTAL OTHER FINANCING SOURCES (USES)	41,142	214,458	25,458	(189,000)
NET CHANGE IN FUND BALANCE	41,142	214,458	(11,393)	(174,935)
FUND BALANCE - BEGINNING	-	-	1,564,224	1,564,224
FUND BALANCE - ENDING	\$ 41,142	\$ 214,458	\$ 1,552,831	\$ 1,389,289

Ballantrae CDD
Debt Service Fund -Series 2015
Statement of Revenue, Expenses and Changes in Fund Balance
For The Period Beginning October 1, 2018 Ending May 31, 2019

	FY 2019 ADOPTED BUDGET	BUDGET YEAR-TO-DATE	ACTUAL YEAR-TO-DATE	VARIANCE FAVORABLE (UNFAVORABLE)
REVENUE				
ASSESSMENT - ON-ROLL	\$ 557,421	542,371	\$ 552,517	\$ 10,146
ASSESSMENT DISCOUNTS	-	-	-	-
INTEREST EARNINGS	-	-	6,547	6,547
TOTAL REVENUE	557,421	542,371	559,064	16,693
EXPENDITURES				
INTEREST	262,736	262,736	250,015	(12,721)
PRINCIPAL	294,685	294,685	310,000	15,315
PRINCIPAL PREPAYMENT	-	-	-	-
TOTAL CONTINGENCY	557,421	557,421	560,015	2,594
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	-	(15,050)	(951)	14,099
OTHER FINANCING SOURCES				
TRANSFER-IN	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	-	-	-	-
NET CHANGE IN FUND BALANCE	-	(15,050)	(951)	14,099
FUND BALANCE - BEGINNING	-	-	377,650	377,650
FUND BALANCE - ENDING	\$ -	\$ (15,050)	\$ 376,699	\$ 391,749

Ballantrae CDD
Bank Reconciliation
May 31, 2019

	<u>BU Acct</u>	<u>HB Acct</u>	<u>Consolidated Oper accts</u>
Balance Per Bank Statement	\$ 1,871.53	\$ 654,289.48	\$ 656,161.01
Less: Outstanding Checks	-	(560.00)	(560.00)
<i>Adjusted Bank Balance</i>	<u><u>\$ 1,871.53</u></u>	<u><u>\$ 653,729.48</u></u>	<u><u>\$ 655,601.01</u></u>
Beginning Cash Balance Per Books	\$ 1,943.13	\$ 726,677.94	\$ 728,621.07
Deposits / Transfer	-	470.00	470.00
Transfer From to Debit Card	-	-	-
Cash Disbursements	(71.60)	(73,418.46)	(73,490.06)
<i>Balance Per Books</i>	<u><u>\$ 1,871.53</u></u>	<u><u>\$ 653,729.48</u></u>	<u><u>\$ 655,601.01</u></u>

BALLANTRAE CDD

Check Register FY2019

Date	Ref #	Vendor Name	Memo	Deposits	Disbursements	HB Acct Balance
09/30/2018		EOY Balance Hancock Bank		0.00	63,636.95	255,049.71
10/01/2018	1719	DPFG MANAGEMENT & CONSULTING, LLC	CDD Mgmt - October		4,433.00	250,616.71
10/02/2018	2000418	Richard Levy	BOS Mtg - 10/01/18		200.00	250,416.71
10/02/2018	2000419	Christopher Milano	BOS Mtg - 10/01/18		200.00	250,216.71
10/09/2018	1720	DCSI, Inc	Service Call & Repair		504.00	249,712.71
10/09/2018	1721	DCSI, Inc	Service Call & Repair		105.00	249,607.71
10/09/2018	1722	Yellowstone Landscape Professionals	Irrigation Repairs		55.00	249,552.71
10/09/2018	1723	Suncoast Rust Control, Inc	Rust Prevention - September		865.00	248,687.71
10/09/2018	1724	American Ecosystems, Inc.	Lake & Pond Maint - October		1,900.00	246,787.71
10/10/2018		Ballantrae	Deposit	1,073.50		247,861.21
10/10/2018		Ballantrae	Deposit	541.00		248,402.21
10/10/2018		Ballantrae	Deposit	992.24		249,394.45
10/12/2018	ACH101218	Sarah Everitt	9/24-10/7 - Pool Monitor		147.76	249,246.69
10/12/2018	ACH101218	Gary L. Kubler	9/24-10/7/18 - P/R		1,461.21	247,785.48
10/12/2018	ACH101218	Noelle Leite	9/24-10/7- Pool Monitor		73.88	247,711.60
10/12/2018	ACH101218	Anthony Vadalabene	9/24-10/7- Pool Monitor		295.52	247,416.08
10/12/2018	ACH10122018	Paychex	11/5-11/18/18 - P/R		525.47	246,890.61
10/16/2018	ACH101618	Paychex	P/R Fee		56.40	246,834.21
10/17/2018			Deposit	425.00		247,259.21
10/18/2018	ACH101818	Gary L. Kubler	9/28/18- P/R		1,811.61	245,447.60
10/18/2018	ACH101808	Dustin J Smith	9/28/2018- P/R		464.23	244,983.37
10/18/2018	ACH101818	Paychex	9/28/18 - P/R		655.87	244,327.50
10/18/2018	ACH101818	Paychex	P/R Fee		46.39	244,281.11
10/23/2018	1726	Bright House Networks	10/12-11/11 - Internet/Phone		335.88	243,945.23
10/23/2018	1727	Deluxe	Checks		211.73	243,733.50
10/23/2018	1728	DLTD Solutions Inc.	Admin Fee - 9/2,8,9,12,15,18,22,23,28,29		400.00	243,333.50
10/23/2018	1730	Egis Insurance Risk Advisors	Insurance - Renewal 2019		18,900.00	224,433.50
10/23/2018	1731	FLORIDA DEPT OF ECONOMIC OPPORTUNIT	Annual Filing Fee FY 2019		175.00	224,258.50
10/23/2018	1732	Pasco County Utilities Services Branch	Water		822.14	223,436.36
10/23/2018	1733	Poolsure	Pool Maintenance - October		505.58	222,930.78
10/23/2018	1734	Straley Robin Vericker	Legal Services		3,450.15	219,480.63
10/23/2018	1735	Tampa Bay Times	Legal Ad		124.40	219,356.23
10/23/2018	1736	TCASS	Security - 9/2,8,12,15,22,29		1,600.00	217,756.23
10/23/2018	1737	Tropicare Termite and Pest Control	Pest Control - September		40.00	217,716.23
10/23/2018	1738	Duke Energy	Electricity		10,937.21	206,779.02
10/25/2018	ACH102518	Hancock Bank	Return Check Fee		9.00	206,770.02
10/25/2018	291	Samantha Oxendine	Rental check bounced (NSF)		25.00	206,745.02
10/26/2018	2000432	Cecilio A. Thomas Jr.	BOS Mtg - 9/10/18		200.00	206,545.02
10/26/2018	2000431	Christopher Milano	BOS Mtg - 9/10/18		200.00	206,345.02
10/26/2018	2000429	James Flateau	BOS Mtg - 9/10/18		200.00	206,145.02
10/26/2018	2000430	Richard Levy	BOS Mtg - 9/10/18		200.00	205,945.02
10/26/2018	2000428	Stephen Bobick	BOS Mtg - 9/10/18		200.00	205,745.02
10/26/2018	ACH102618	Paychex	P/R Fee		46.40	205,698.62
10/26/2018	2000427	Dustin J Smith	10/8-10/21/18 - P/R		878.56	204,820.06
10/26/2018	ACH102618	Paychex	10/08-10/21/18 - P/R		221.58	204,598.48
10/29/2018	ACH102618	Paychex	P/R Fee		43.24	204,555.24
10/30/2018	ACH103018	Paychex	P/R Fee		43.24	204,512.00
10/31/2018		EOM Balance Hancock Bank		3,031.74	53,569.45	204,512.00
11/01/2018	1739	DPFG MANAGEMENT & CONSULTING, LLC	CDD Mgmt - November		4,433.00	200,079.00
11/01/2018	1740	Carlos Belen	9/28 - Patrol		200.00	199,879.00
11/01/2018	1741	Suncoast Rust Control, Inc	Rust Prevention - October		865.00	199,014.00
11/01/2018	1742	Vertex Water Features	Fntn Svc Call - Need to replace bad fuse		329.48	198,684.52
11/01/2018	1743	William McLaughlin	Security - 9/9,18,23		760.00	197,924.52
11/02/2018	2000437	Cecilio A. Thomas Jr.	BOS Mtg - 10/1/18		200.00	197,724.52
11/02/2018	2000436	Christopher Milano	BOS Mtg - 10/1/18		200.00	197,524.52
11/02/2018	2000434	James Flateau	BOS Mtg - 10/1/18		200.00	197,324.52
11/02/2018	2000435	Richard Levy	BOS Mtg - 10/1/18		200.00	197,124.52
11/02/2018	2000433	Stephen Bobick	BOS Mtg - 10/1/18		200.00	196,924.52
11/05/2018	1744	Ballantrae CDD	Transfer		1,000.00	195,924.52
11/05/2018	ACH110518	Paychex	P/R Fee		46.39	195,878.13
11/09/2018	ACH110918	Paychex	10/22-11/04/18 - P/R		753.78	195,124.35
11/09/2018	2000439	Dustin J Smith	10/22-11/04/18 - P/R		1,209.78	193,914.57
11/09/2018	2000438	Gary L. Kubler	10/22-11/04/18 - P/R		1,557.32	192,357.25
11/13/2018		Pasco County Tax Collector	Deposit	6,433.00		198,790.25
11/15/2018	11152018	Pasco County Tax Collector	Incorrect Deposit Account xfr to HB	3,260.51		202,050.76
11/19/2018	ACH111918	Paychex	P/R Fee		50.13	202,000.63
11/21/2018	1745	DCSI, Inc	Service Call & Repair		178.99	201,821.64
11/21/2018	1746	Duke Energy	Electricity		10,961.25	190,860.39
11/21/2018	1747	Straley Robin Vericker	Legal Services 10/15/18		1,036.20	189,824.19
11/23/2018	1748	American Ecosystems	Lake & Pond Maint.		1,900.00	187,924.19
11/23/2018	1749	Bright House Networks	11/12-12/11 - Internet/Phone		336.66	187,587.53
11/23/2018	1750	Carlos Belen	10/7 - Patrol		240.00	187,347.53
11/23/2018	1751	Dennis Hobbs	Admin Fee - October		280.00	187,067.53
11/23/2018	1752	Mike Fasano, Pasco County Tax Collector	Tax - Stormwater		1,751.04	185,316.49
11/23/2018	1753	Pasco County Utilities Services Branch	Water		709.18	184,607.31
11/23/2018	1754	Poolsure	Pool Maintenance		540.97	184,066.34
11/23/2018	1755	TCASS	Security - 10/6,20,21,27		960.00	183,106.34
11/23/2018	1756	William McLaughlin	Security - 10/147,28		480.00	182,626.34

BALLANTRAE CDD

Check Register FY2019

Date	Ref #	Vendor Name	Memo	Deposits	Disbursements	HB Acct Balance
11/23/2018	1757	Yellowstone Landscape Professionals	Landscape Maint - October		12,019.25	170,607.09
11/23/2018	ACH112318	Cecilio A. Thomas Jr.	BOS Mtg - 11/19/18		200.00	170,407.09
11/23/2018	ACH112318	Christopher Milano	BOS Mtg - 11/19/18		200.00	170,207.09
11/23/2018	ACH112318	Dustin J Smith	11/5-11/18/18 - P/R		878.56	169,328.53
11/23/2018	ACH112318	Gary L. Kubler	11/5-11/18/18 - P/R		1,168.46	168,160.07
11/23/2018	ACH112318	James Plateau	BOS Mtg - 11/19/18		200.00	167,960.07
11/23/2018	ACH112318	Paychex	11/5-11/18/18 - P/R		560.22	167,399.85
11/23/2018	ACH112318	Richard Levy	BOS Mtg - 11/19/18		200.00	167,199.85
11/23/2018	ACH112318	Stephen Bobick	BOS Mtg - 11/19/18		200.00	166,999.85
11/28/2018	1758	Egis Insurance	Voided check		0.00	166,999.85
11/28/2018	1759	Genesis Land Maintenance	Cut back Deposit (25%)	24,249.25		142,750.60
11/30/2018	1760	DCSI, Inc	Service Call & Repair		105.00	142,645.60
11/30/2018	1761	Yellowstone Landscape Professionals	Landscape Maint - November		17,161.08	125,484.52
11/30/2018		Pasco County Tax Collector	Deposit	76,938.44		202,422.96
11/30/2018		EOM Balance Hancock Bank		86,631.95	88,720.99	202,422.96
12/03/2018	1762	Straley Robin Vericker	Legal Services 11/15/18		350.00	202,072.96
12/03/2018		Pasco County Tax Collector	Deposit	45,045.60		247,118.56
12/04/2018	1763	DPFG MANAGEMENT & CONSULTING, LLC	DCC Mgmt - December		4,433.00	242,685.56
12/04/2018	1764	Suncoast Rust Control, Inc	Rust Prevention - November		865.00	241,820.56
12/04/2018	1765	Tropicare Termite and Pest Control	Pest Control - October		40.00	241,780.56
12/04/2018	ACH120418	Paychex	P/R Fee		46.39	241,734.17
12/05/2018	1766	Express Press	News Letter - August - November		1,818.28	239,915.89
12/07/2018	1767	Florida Dept of Revenue	3rd Quarter 2018 Sales Tax		54.25	239,861.64
12/07/2018	2000448	Dustin J Smith	11/19-12/02/18 - P/R		1,309.44	238,552.20
12/07/2018	2000447	Gary L. Kubler	11/19-12/02 - P/R		1,568.61	236,983.59
12/07/2018	ACH120718	Paychex	11/19-12/02/18 - P/R		782.23	236,201.36
12/10/2018	1768	Duke Energy	Electricity		11,436.80	224,764.56
12/10/2018	1769	Illuminations Holiday Lighting	Holiday Lighting Final		9,025.00	215,739.56
12/10/2018	1770	Innovative Employer Solutions	Background check/drug screen Dustin Smith		65.00	215,674.56
12/10/2018	1771	Vertex Water Features	Fountain Repair - Light timer bad		188.17	215,486.39
12/10/2018		Deposit	Rental Income	822.00		216,308.39
12/10/2018	ACH121018	Paychex	P/R Fee		43.24	216,265.15
12/14/2018	ACH121418	Paychex	12/3-12/3 - P/R		600.00	215,665.15
12/14/2018	2000451	Richard Levy	BOS Mtg - 12/3/18		200.00	215,465.15
12/14/2018	2000449	Stephen Bobick	BOS Mtg - 12/3/18		200.00	215,265.15
12/14/2018		Pasco County Tax Collector	Deposit	1,102,741.90		1,318,007.05
12/17/2018	2000455	Dustin J Smith	12/17/18 - P/R		866.21	1,317,140.84
12/17/2018	2000454	Gary L. Kubler	12/17/18 - P/R		1,629.60	1,315,511.24
12/17/2018	ACH12172018	Paychex	12/17/18 - P/R		740.69	1,314,770.55
12/17/2018	ACH121718	Paychex	P/R Fee		46.40	1,314,724.15
12/21/2018	2000456	Gary L. Kubler	12/3-12/16 - P/R		1,168.46	1,313,555.69
12/21/2018	ACH122118	Paychex	12/3-12/16/18 - P/R		338.64	1,313,217.05
12/23/2018	1772	American Ecosystems, Inc.	Lake & Pond Maint - January		1,900.00	1,311,317.05
12/23/2018	1773	Bright House Networks	12/12-1/11/19 - Internet/Phone		336.45	1,310,980.60
12/23/2018	1774	DCSI, Inc	Service Call & Repair - B&B court gate		105.00	1,310,875.60
12/23/2018	1775	Poolsure	Pool Maint. Nov/Dec VOID		0.00	1,310,875.60
12/23/2018	1776	Straley Robin Vericker	Legal Services 12/15/18		425.00	1,310,450.60
12/23/2018	1777	Suncoast Rust Control, Inc	Rust Prevention - December		865.00	1,309,585.60
12/23/2018	1778	Tampa Print Services, inc	Letters/envelopes/postage - CDD		273.06	1,309,312.54
12/23/2018	1779	Yellowstone Landscape Professionals	Irrigation Repairs		315.32	1,308,997.22
12/24/2018	2000457	Dustin J Smith	12/24/18 - P/R		878.55	1,308,118.67
12/24/2018	ACH122418	Paychex	12/3-12/16/18 - P/R DS		218.89	1,307,899.78
12/24/2018	ACH122418	Paychex	P/R Fee		46.40	1,307,853.38
12/27/2018	ACH122718.1	Pasco County Utilities Services Branch	10/24-11/23 - Ayrshire Boulevard		27.45	1,307,825.93
12/27/2018	ACH122718.2	Pasco County Utilities Services Branch	10/24-11/23 - Ballentrae & Mentore		471.76	1,307,354.17
12/27/2018	1780	Gary L. Kubler	August - Petty Cash Reimbursement		35.55	1,307,318.62
12/28/2018	1781	DPFG MANAGEMENT & CONSULTING, LLC	DCC Mgmt - January		4,433.00	1,302,885.62
12/31/2018	1782	DLTD Solutions Inc.	Admin Fee - 11/4,11,17,18,24,25 & 12/2,8,9,15,16		440.00	1,302,445.62
12/31/2018	1783	TCASS	Security - 11/17,18,24 & 12/8,15		1,000.00	1,301,445.62
12/31/2018	1784	Tropicare Termite and Pest Control	Pest Control		80.00	1,301,365.62
12/31/2018	1785	William McLaughlin	Security - 11/4,11,25 & 12/2,9,16		1,200.00	1,300,165.62
12/31/2018	ACH123118	Paychex	P/R Fee		93.70	1,300,071.92
12/31/2018		EOM Balance Hancock Bank		1,148,609.50	50,960.54	1,300,071.92
01/01/2019		Deposit	Clubhouse rentals	800.00		1,300,871.92
01/03/2019		Pasco County Tax Collector	Tax Collection 11/28-12/07	251,877.21		1,552,749.13
01/04/2019	1786	GPS Pools Inc	Pool Repairs		583.97	1,552,165.16
01/04/2019	ACH010419	Paychex	12/17-12/30 - P/R		764.16	1,551,401.00
01/04/2019	2000459	Dustin J Smith	12/17-12/30 - P/R		1,271.86	1,550,129.14
01/04/2019	2000458	Gary L. Kubler	12/17-12/30 - P/R		1,500.50	1,548,628.64
01/07/2019	1787	Yellowstone Landscape Professionals	Landscape Maint - Dec-Jan, Wall Cleaning & Plant Removal		25,727.16	1,522,901.48
01/10/2019		Pasco County Tax Collector	Tax Collections	15,628.52		1,538,530.00
01/11/2019		Pasco County Tax Collector	Tax Collection 12/26-12/31	11,187.19		1,549,717.19
01/14/2019	ACH011419	Paychex	P/R Fee		225.26	1,549,491.93
01/18/2019	ACH011819	Paychex	12/31-1/13 - P/R		582.85	1,548,909.08
01/18/2019	2000466	Cecilio A. Thomas Jr.	BOS Mtg - 1/7/19		200.00	1,548,709.08
01/18/2019	2000464	Christopher Milano	BOS Mtg - 1/7/19		200.00	1,548,509.08
01/18/2019	2000465	Dustin J Smith	12/31-1/13 - P/R		879.62	1,547,629.46
01/18/2019	2000462	Gary L. Kubler	12/31-1/13 - P/R		1,211.46	1,546,418.00

BALLANTRAE CDD

Check Register FY2019

Date	Ref #	Vendor Name	Memo	Deposits	Disbursements	HB Acct Balance
01/18/2019	2000461	James Plateau	BOS Mtg - 1/7/19		200.00	1,546,218.00
01/18/2019	2000463	Richard Levy	BOS Mtg - 1/7/19		200.00	1,546,018.00
01/18/2019	2000460	Stephen Bobick	BOS Mtg - 1/7/19		200.00	1,545,818.00
01/21/2019	1793	Florida Dept of Revenue	4th Qtr Sales Tax 2018		101.50	1,545,716.50
01/21/2019	1794	American Ecosystems, Inc.	Lake & Pond Maint - Feb		1,900.00	1,543,816.50
01/21/2019	1788	Ballantrae CDD.	Transfer to 8417		5,000.00	1,538,816.50
01/21/2019	1789	Duke Energy	11/28-12/28 - Utilities		11,524.38	1,527,292.12
01/21/2019	1790	Bright House Networks	1/12-2/11/19 - Internet/Phone		336.45	1,526,955.67
01/21/2019	1791	Stantec Consulting Services, Inc.	Engineering Svcs thru 12/28/18		110.00	1,526,845.67
01/24/2019	1796	Poolsure	Pool Maintenance - February		505.58	1,526,340.09
01/28/2019	ACH012819	Pasco County Utilities Services Branch	11/23-12/21 - Ballantrae & Mentore		437.60	1,525,902.49
01/28/2019	ACH012819.2	Pasco County Utilities Services Branch	11/23-12/21 - Ayrshire Boulevard		24.46	1,525,878.03
01/28/2019	1797	American Ecosystems, Inc.	Lake & Pond Maint - November		1,900.00	1,523,978.03
01/28/2019	1798	Ballantrae CDD C/O US Bank	Tax Collection Distribution c/o US Bank		433,722.36	1,090,255.67
01/28/2019	1799	Carlos Belen	Security - 12/1/18		200.00	1,090,055.67
01/28/2019	1800	DCSI, Inc	Install Set up maglock BBall Court Gate, Key Cards		1,538.50	1,088,517.17
01/28/2019	1801	DLTD Solutions Inc.	Admin Fee - 12/1,30 & 1/5,6,12,13,19,20,26,27		400.00	1,088,117.17
01/28/2019	1802	Stephen Glen Dachs	1/6,13,27		600.00	1,087,517.17
01/28/2019	1803	William McLaughlin	Security - 12/30 & 1/5,6,12,19,26		1,200.00	1,086,317.17
01/28/2019	1804	Yellowstone Landscape Professionals	Irrigation Repairs		283.50	1,086,033.67
01/29/2019	ACH012919	Paychex	P/R Fee		63.70	1,085,969.97
01/31/2019	297	Paychex	Kubler & Smith P/R drafter 1/31 - JE reversal on 2/1		2,048.89	1,083,921.08
01/31/2019		EOM Balance Hancock Bank		279,492.92	495,643.76	1,083,921.08
02/01/2019	1805	DPFG MANAGEMENT & CONSULTING, LLC	DCC Mgmt - February		4,433.00	1,079,488.08
02/01/2019	ACH020119	Paychex	1/14-1/27 - P/R		568.15	1,078,919.93
02/01/2019	2000468	Dustin J Smith	1/14-1/27 - P/R		879.61	1,078,040.32
02/01/2019	2000467	Gary L. Kubler	1/14-1/27 - P/R		1,169.28	1,076,871.04
02/01/2019	301	Paychex	Reverse Kubler & Smith P/R drafter 1/31 - JE reversal or	2,048.89		1,078,919.93
02/05/2019	1806	American Ecosystems, Inc.	Lake & Pond Maint - January Wetland buffer Mgmt Additional		1,688.00	1,077,231.93
02/05/2019	1808	Poolsure	Pool Maintenance - November		505.58	1,076,726.35
02/05/2019	1809	Suncoast Rust Control, Inc	Rust Prevention - January		865.00	1,075,861.35
02/05/2019	1810	Yellowstone Landscape Professionals	Park Tree Removal		5,066.67	1,070,794.68
02/06/2019		Deposit	Clubhouse rentals	310.00		1,071,104.68
02/11/2019	1811	American Ecosystems, Inc.	Lake & Pond Maint - February Wetland buffer Mgmt Additional		1,688.00	1,069,416.68
02/11/2019	1812	Duke Energy	Electricity		11,563.22	1,057,853.46
02/11/2019	1813	Tropicare Termite and Pest Control	Pest Control - January		40.00	1,057,813.46
02/11/2019	ACH021119	Paychex	P/R Fee		59.01	1,057,754.45
02/12/2019	ACH021219	Paychex	P/R Fee		63.70	1,057,690.75
02/15/2019	2000473	Cecilio A. Thomas Jr.	BOS Mtg - 2/4/19		200.00	1,057,490.75
02/15/2019	2000472	Christopher Milano	BOS Mtg - 2/4/19		200.00	1,057,290.75
02/15/2019	2000470	James Plateau	BOS Mtg - 2/4/19		200.00	1,057,090.75
02/15/2019	2000471	Richard Levy	BOS Mtg - 2/4/19		200.00	1,056,890.75
02/15/2019	2000469	Stephen Bobick	BOS Mtg - 2/4/19		200.00	1,056,690.75
02/15/2019	ACH021519	Paychex	1/28-2/10 - P/R		776.39	1,055,914.36
02/15/2019	2000475	Dustin J Smith	1/28-2/10 - P/R		1,210.84	1,054,703.52
02/15/2019	2000474	Gary L. Kubler	1/28-2/10 - P/R		1,573.53	1,053,129.99
02/19/2019	1814	Bright House Networks	2/12-3/11/19 - Internet/Phone		336.42	1,052,793.57
02/19/2018	ACH22519	Pasco County Utilities	Water		530.38	1,052,263.19
02/19/2019	1816	Tropicare Termite and Pest Control	Pest Control - February		40.00	1,052,223.19
02/20/2019	1817	Griffin Brothers Civil Construction	Repair of Stormwater Structure		14,000.00	1,038,223.19
02/25/2019		Pasco County Tax Collector	Deposit	17,901.55		1,056,124.74
02/25/2019	1818	Pasco County Utilities Services Branch	Water		530.38	1,055,594.36
02/25/2019	1819	Stantec Consulting Services, Inc.	Engineering Svcs thru 1/25/19		1,075.00	1,054,519.36
02/25/2019	1820	Yellowstone Landscape Professionals	Irrigation, Tree removal		2,593.04	1,051,926.32
02/26/2019	1821	CertaPro Painters	Painting - Rcvd 2/25/19		98,374.00	953,552.32
02/28/2019		Dustin J Smith	2/11-2/24 PR		879.62	952,672.70
02/28/2019		Gary L. Kubler	2/11-2/24 PR		1,155.23	951,517.47
02/28/2019		EOM Balance Hancock Bank		20,260.44	152,664.05	951,517.47
03/01/2019	1822	DPFG MANAGEMENT & CONSULTING, LLC	DCC Mgmt - March		4,433.00	947,084.47
03/01/2019	ACH030119	Paychex	Payroll		621.48	946,462.99
03/04/2019	1824	American Ecosystems, Inc.	Lake & Pond Maint - Mar		3,588.00	942,874.99
03/04/2019	1825	DCSI, Inc	Sevice Call - Access card reader/tennis courts		249.00	942,625.99
03/04/2019	1826	Straley Robin Vericker	Legal Fees		1,587.89	941,038.10
03/04/2019	1828	Yellowstone Landscape Professionals	Landscape Maint. - Mar		13,099.36	927,938.74
03/07/2019	1829	Genesis Land Maintenance	Balance due, conservation cut back		64,737.75	863,200.99
03/07/2019		Ballantrae	Rental Fees	175.00		863,375.99
03/13/2019	NSF Chk 206	Tomas Berrios Gonzalez	NSF check		25.00	863,350.99
03/13/2019	NSF Chk 206	Tomas Berrios Gonzalez	Bank Fee for NSF check		9.00	863,341.99
03/15/2019	2000482	Cecilio A. Thomas Jr.	BOS Mtg - 3/4/19		200.00	863,141.99
03/15/2019	2000480	Christopher Milano	BOS Mtg - 3/4/19		200.00	862,941.99
03/15/2019	2000481	Dustin J Smith	2/24-3/10 - P/R		1,245.88	861,696.11
03/15/2019	2000479	Gary L. Kubler	2/24-3/10 - P/R		1,537.23	860,158.88
03/15/2019	ACH031519.1	Paychex	P/R Fee		63.70	860,095.18
03/15/2019	ACH031519.2	Paychex	2/24-3/10 - P/R & BOS Mtg. 3/4/19		750.91	859,344.27
03/15/2019	2000478	Stephen Bobick	BOS Mtg - 3/4/19		200.00	859,144.27
03/15/2019	1830	Bright House Networks	3/12-4/11/19 - Internet/Phone		348.33	858,795.94
03/15/2019	1831	Duke Energy	Eectricity		11,383.06	847,412.88
03/15/2019	1832	Express Press	News Letter		1,819.54	845,593.34

BALLANTRAE CDD

Check Register FY2019

Date	Ref #	Vendor Name	Memo	Deposits	Disbursements	HB Acct Balance
03/15/2019	1833	Stantec Consulting Services, Inc.	Engineering Svcs thru 2/22/19		706.68	844,886.66
03/15/2019	1834	Suncoast Rust Control, Inc	Rust Prevention - February		865.00	844,021.66
03/15/2019	1835	Tropicare Termite and Pest Control	Pest Control - March		40.00	843,981.66
03/15/2019	1836	Florida Playstructures & Water Features	Stepping Stone		344.23	843,637.43
03/18/2019	2000483	James Plateau	BOS Mtg - 3/4/19		200.00	843,437.43
03/18/2019	2000484	Richard Levy	BOS Mtg - 3/4/19		200.00	843,237.43
03/18/2019	1837	DLTD Solutions Inc.	Admin Fee - 2/3,10,17,24		160.00	843,077.43
03/18/2019	1838	Stephen Glen Dachs	2/3,10,17,24 2019		800.00	842,277.43
03/18/2019	1839	Yellowstone Landscape Professionals	Landscape Maint - March		12,019.25	830,258.18
03/19/2019	1840	Yellowstone Landscape Professionals	Irrigation Repairs		456.80	829,801.38
03/22/2019		Pasco County Tax Collector	Deposit	13,205.90		843,007.28
03/25/2019	1842	Ballantrae CDD C/O US Bank	Tax Collection Distribution c/o US Bank		104,460.57	738,546.71
03/25/2019	1843	DCSI, Inc	Fargo DTC1000 Color Ribbons		79.99	738,466.72
03/26/2019	1844	Fedex Office Print & Ship Center	Paper copies		31.03	738,435.69
03/27/2019	1846	Ballantrae CDD.	Transfer to Park Development		175,000.00	563,435.69
03/27/2019	1847	Fedex Office Print & Ship Center	Paper copies		105.40	563,330.29
03/29/2019	ACH032919	Innovative Employer Solutions	Payroll - 3/11-3/24		313.78	563,016.51
03/29/2019	3	Anthony Vadalabene	3/11-3/24 - Pool Monitor		554.10	562,462.41
03/29/2019	638310DD	Dustin J Smith	3/11-3/24 - P/R		1,015.36	561,447.05
03/29/2019	1	Fred Cornelius	3/11-3/24 - Pool Monitor		295.52	561,151.53
03/29/2019	638309DD	Gary L. Kubler	3/11-3/24 - P/R		1,400.00	559,751.53
03/29/2019	2	Noelle Leite	3/11-3/24 - Pool Monitor		80.00	559,671.53
03/31/2019		EOM Balance Hancock Bank		13,380.90	405,226.84	559,671.53
04/01/2019	1848	DPFG MANAGEMENT & CONSULTING, LLC	DCC Mgmt - April		4,433.00	555,238.53
04/01/2019	1849	American Ecosystems, Inc.	Lake & Pond Maint. - Apr		3,588.00	551,650.53
04/01/2019	1850	Straley Robin Vericker	Legal Services 3/15/19		210.00	551,440.53
04/01/2019	1851	Yellowstone Landscape Professionals	Annuals, maintenance		7,078.09	544,362.44
04/01/2019		Deposit	Transfer	133,858.00		678,220.44
04/02/2019	1852	ACPLM	Install 2 Speed bumps and warning sign		3,814.00	674,406.44
04/02/2019	1853	Poolsure	Pool Maint. Feb-Apr		1,818.36	672,588.08
04/05/2019	1854	Ballantrae CDD C/O US Bank	Tax Collection Distribution c/o US Bank		4,651.12	667,936.96
04/09/2019	1855	Suncoast Rust Control, Inc	Rust Prevention - March		865.00	667,071.96
04/10/2019		Deposit	Rental Income	363.50		667,435.46
04/12/2019	1856	New Tampa Fence, Inc.	Fence Installation		900.00	666,535.46
04/12/2019	1857	Egis Insurance Risk Advisors	Workers Comp 4/9-10/1/19		1,593.00	664,942.46
04/12/2019	4	David M. Hill	3/25-4/7 - P/R		136.38	664,806.08
04/12/2019	642446DD	Dustin J Smith	3/25-4/7 - P/R		1,429.28	663,376.80
04/12/2019	642443DD	Fred Cornelius	3/25-4/7 - Pool Monitor		220.00	663,156.80
04/12/2019	342444DD	Gary L. Kubler	3/25-4/7 - P/R		1,815.08	661,341.72
04/12/2019	ACH041219	Innovative Employer Solutions	Payroll - 3/25-4/7		356.03	660,985.69
04/12/2019	642445DD	Noelle Leite	3/25-4/7 - Pool Monitor		160.00	660,825.69
04/19/2019		Pasco County Tax Collector	Deposit	33,884.91		694,710.60
04/22/2019	ACH042219.1	Duke Energy	2/27-3/29 - 17524 Hugh Ln		230.02	694,480.58
04/22/2019	ACH042219.2	Duke Energy	2/27-3/29 - 17611 Mentmore Blvd Rec Bldg		996.70	693,483.88
04/22/2019	ACH042219.3	Duke Energy	2/27-3/29 - 2131 Ballantrae Blvd Irr - 3633 Duke Firth St Entry Lite		22.26	693,461.62
04/22/2019	ACH042219.4	Duke Energy	2/27-3/29 - 17700 Glenapp Dr. Entry Tower		23.19	693,438.43
04/22/2019	ACH042219.5	Duke Energy	2/27-3/29 - 2800 Ballentrae Blvd Pump Pond		1,030.17	692,408.26
04/22/2019	ACH042219.6	Duke Energy	2/27-3/29 - 17650 Ayshire Blvd Entry Tower		21.43	692,386.83
04/22/2019	ACH042219.7	Duke Energy	2/27-3/29 - 3542 Ballantrae Blvd Well Pump		45.74	692,341.09
04/22/2019	ACH042219.8	Duke Energy	2/27-3/29 - 2131 Ballantrae Blvd Irr		99.82	692,241.27
04/22/2019	ACH042219.9	Duke Energy	2/27-3/29 - 2131 Ballantrae Blvd Irr- 17626 Glenapp Dr Irr		103.47	692,137.80
04/22/2019	ACH42219.10	Duke Energy	2/27-3/29 - 2500 Ballantrae Blvd Lite Entrance		149.86	691,987.94
04/22/2019	ACH42219.11	Duke Energy	2/27-3/29 - 3643 Duke Firth St Irr		13.61	691,974.33
04/22/2019	ACH42219.12	Duke Energy	2/27-3/29 - 17600 Stinchar Dr Entry Tower		89.87	691,884.46
04/22/2019	ACH42219.13	Duke Energy	2/27-3/29 - 3351 Downan Point Dr Well		30.25	691,854.21
04/22/2019	1858	Florida Dept of Revenue	1st Qtr Sales Tax 2019		89.25	691,764.96
04/22/2019	1859	Bright House Networks	4/12-5/11/19 - Internet/Phone		348.41	691,416.55
04/22/2019	1860	Florida Fire Service, Inc.	Fire Extinguisher & Cabinet		110.00	691,306.55
04/22/2019	1861	Stantec Consulting Services, Inc.	Engineering Svcs thru 3/22/19		680.00	690,626.55
04/22/2019	1862	Tropicare Termite and Pest Control	Pest Control - April		40.00	690,586.55
04/22/2019	1863	Yellowstone Landscape Professionals	Landscape Maint. - Apr		12,888.61	677,697.94
04/24/2019		Deposit	Transfer	66,600.00		744,297.94
04/25/2019	ACH042519	Duke Energy	Streetlights - March		8,509.94	735,788.00
04/26/2019	ACH042619	Pasco County Utilities Services Branch	2/20-3/21 - Ballentrae & Mentore		463.22	735,324.78
04/26/2019	ACH042619.2	Pasco County Utilities Services Branch	2/20-3/21 - Ayrshire Boulevard		74.46	735,300.32
04/26/2019	645248DD	Anthony Vadalabene	4/8-4/21 - Pool Monitor		73.88	735,226.44
04/26/2019	645244DD	David M. Hill	4/8-4/21 - Pool Monitor		136.38	735,090.06
04/26/2019	645247DD	Dustin J Smith	4/8-4/21 - P/R		879.62	734,210.44
04/26/2019	645243DD	Fred Cornelius	4/8-4/21 - Pool Monitor		138.52	734,071.92
04/26/2019	645245DD	Gary L. Kubler	4/8-4/21 - P/R		1,169.28	732,902.64
04/26/2019	ACH042619	Innovative Employer Solutions	Payroll - 4/8-4/21		686.82	732,215.82
04/26/2019	645246DD	Noelle Leite	4/8-4/21 - Pool Monitor		73.88	732,141.94
04/26/2019	645342DD	Cecilio A. Thomas Jr.	BOS Mtg. - 3/27/19		200.00	731,941.94
04/26/2019	6	Christopher Milano	BOS Mtg. - 3/27/19		200.00	731,741.94
04/26/2019	ACH042619	Innovative Employer Solutions	BOS Mtg. - 3/27/19		49.00	731,692.94
04/26/2019	645341DD	James Plateau	BOS Mtg. - 3/27/19		200.00	731,492.94
04/26/2019	5	Richard Levy	BOS Mtg. - 3/27/19		200.00	731,292.94
04/26/2019	645340DD	Stephen Bobick	BOS Mtg. - 3/27/19		200.00	731,092.94

BALLANTRAE CDD

Check Register FY2019

Date	Ref #	Vendor Name	Memo	Deposits	Disbursements	HB Acct Balance
04/27/2019	1866	Dibartolomeo, McBee, Hartley & Barnes, PA	Audit FY 2018		3,700.00	727,392.94
04/27/2019	1867	Straley Robin Vericker	Legal Services 4/15/19		715.00	726,677.94
04/30/2019		EOM Balance Hancock Bank		234,706.41	67,700.00	726,677.94
05/01/2019	1865	DPFG MANAGEMENT & CONSULTING, LLC	CDD Mgmt - May		4,433.00	722,244.94
05/03/2019	647056DD	Cecilio A. Thomas Jr.	BOS Mtg. - 4/24/19		200.00	722,044.94
05/03/2019	8	Christopher Milano	BOS Mtg. - 4/24/19		200.00	721,844.94
05/03/2019	ACH050319	Innovative Employer Solutions	BOS Mtg. - 4/24/19		49.00	721,795.94
05/03/2019	647055DD	James Flateau	BOS Mtg. - 4/24/19		200.00	721,595.94
05/03/2019	7	Richard Levy	BOS Mtg. - 4/24/19		200.00	721,395.94
05/03/2019	647054DD	Stephen Bobick	BOS Mtg. - 4/24/19		200.00	721,195.94
05/06/2019	1868	American Ecosystems, Inc.	Lake & Pond Maint - May Wetland buffer Mgmt Additional		1,688.00	719,507.94
05/06/2019	1869	Darren Petrovich	Security - 3/16,30		400.00	719,107.94
05/06/2019	1870	DLTD Solutions Inc.	Admin Fee - 3/3,10,16,17,24,30,31 & 4/5,6,7,9,10,13,14,	-	720.00	718,387.94
05/06/2019	1871	Douglas Guy	Security - April 5,9,10,19,25		1,000.00	717,387.94
05/06/2019	1872	Poolsure	Pool Maint - May		842.63	716,545.31
05/06/2019	1873	Stephen Glen Dachs	3/3,10,17,24,31 & 4/7,14,16,21,22,28		2,520.00	714,025.31
05/06/2019	1874	Suncoast Rust Control, Inc	Rust Prevention - April		865.00	713,160.31
05/06/2019	1875	Tropicare Termite and Pest Control			475.00	712,685.31
05/06/2019	1876	William McLaughlin	Security - 4/6, 13,27		840.00	711,845.31
05/06/2019	1877	Yellowstone Landscape Professionals			1,186.99	710,658.32
05/09/2019	1878	Pasco County Property Appraiser	Tax Assessment Collections		150.00	710,508.32
05/10/2019	ACH051019	Paychex	P/R Qtr Fee		10.00	710,498.32
05/10/2019	649145DD	David M. Hill	4/22-5/5 - Pool Monitor		196.08	710,302.24
05/10/2019	649148DD	Dustin J Smith	4/22-5/5 - P/R		1,257.18	709,045.06
05/10/2019	649144DD	Fred Cornelius	4/22-5/5 - Pool Monitor		124.68	708,920.38
05/10/2019	649146DD	Gary L. Kubler	4/22-5/5 - P/R		1,500.50	707,419.88
05/10/2019	ACH051019	Innovative Employer Solutions	Payroll - 4/22-5/5		881.58	706,538.30
05/10/2019	649147DD	Noelle Leite	4/22-5/5 - Pool Monitor		73.88	706,464.42
05/10/2019			Deposit	470.00		706,934.42
05/13/2019	1879	Florida Dept of Health in Pasco County	Permit - Cabana Pool		280.00	706,654.42
05/13/2019	1880	GNP Services, CPA, PA	Arbitrage		500.00	706,154.42
05/13/2019	1881	US Bank	Trustee Fee Series 2015		3,771.25	702,383.17
05/13/2019	1882	Florida Dept of Health in Pasco County	Permit - Pool		280.00	702,103.17
05/13/2019	1883	Florida Dept of Health in Pasco County	Permit - Splash Pad		145.00	701,958.17
05/14/2019	1884	Emily Baker	Refund of Deposit Error		90.00	701,868.17
05/20/2019	1886	Ballantrae CDD C/O US Bank	Tax Collection Distribution c/o US Bank		11,934.27	689,933.90
05/20/2019	1887	DCSI, Inc	Key Cards		369.00	689,564.90
05/20/2019	1888	DLTD Solutions Inc.	Admin Fee - 5/4,9,11,18,19		200.00	689,364.90
05/20/2019	1889	Stantec Consulting Services, Inc.	Engineering Svcs thru 4/26/19		1,088.42	688,276.48
05/20/2019	1890	Stephen Glen Dachs	5/9,19		560.00	687,716.48
05/20/2019	1891	Tropicare Termite and Pest Control	Pest Control - May		40.00	687,676.48
05/20/2019	1892	William McLaughlin	Security - 5/4,11,18		1,080.00	686,596.48
05/20/2019	1893	Yellowstone Landscape Professionals	Landscape Maint - May		12,019.25	674,577.23
05/22/2019	ACH52219.1	Duke Energy	3/29-4/30 - 17524 Hugh Ln		240.29	674,336.94
05/22/2019	ACH52219.2	Duke Energy	3/29-4/30 - 17611 Mentmore Blvd Rec Bldg		1,066.92	673,270.02
05/22/2019	ACH52219.3	Duke Energy	3/29-4/30 - 2131 Ballantrae Blvd Irr - 3633 Duke Firth St Entry Lite		23.67	673,246.35
05/22/2019	ACH52219.4	Duke Energy	3/29-4/30 - 17700 Glenapp Dr. Entry Tower		24.08	673,222.27
05/22/2019	ACH52219.5	Duke Energy	3/29-4/30 - 2800 Ballentrae Blvd Pump Pond		1,077.82	672,144.45
05/22/2019	ACH52219.6	Duke Energy	3/29-4/30 - 17650 Ayshire Blvd Entry Tower		22.18	672,122.27
05/22/2019	ACH52219.7	Duke Energy	3/29-4/30 - 3542 Ballantrae Blvd Well Pump		48.02	672,074.25
05/22/2019	ACH52219.8	Duke Energy	3/29-4/30 - 2131 Ballantrae Blvd Irr		115.57	671,958.68
05/22/2019	ACH52219.9	Duke Energy	3/29-4/30 - 2131 Ballantrae Blvd Irr- 17626 Glenapp Dr Irr		111.92	671,846.76
05/22/2019	ACH52219.10	Duke Energy	3/29-4/30 - 2500 Ballantrae Blvd Lite Entrance		175.56	671,671.20
05/22/2019	ACH52219.11	Duke Energy	3/29-4/30 - 3643 Duke Firth St Irr		13.73	671,657.47
05/22/2019	ACH52219.12	Duke Energy	3/29-4/30 - 17600 Stinchar Dr Entry Tower		102.72	671,554.75
05/22/2019	ACH52219.13	Duke Energy	3/29-4/30 - 3351 Downan Point Dr Well		31.01	671,523.74
05/22/2019	ACH52219.14	Duke Energy	Streetslights - April		8,509.94	663,013.80
05/22/2019	1894	Griffin Brothers Civil Construction	Pond 33 Erosion Repair		4,384.00	658,629.80
05/23/2019	1895	Yellowstone Landscape Professionals			520.24	658,109.56
05/24/2019	652670	Anthony Vadalabene	5/5-5/19 - Pool Monitor		73.88	658,035.68
05/24/2019	652665	David M. Hill	5/5-5/19 - Pool Monitor		264.02	657,771.66
05/24/2019	652669	Dustin J Smith	5/6-5/19 - P/R		879.61	656,892.05
05/24/2019	652664	Fred Cornelius	5/5-5/19 - Pool Monitor		64.64	656,827.41
05/24/2019	652667	Gary L. Kubler	5/6-5/19 - P/R		1,169.28	655,658.13
05/24/2019	ACH052419	Innovative Employer Solutions	Payroll - 5/5-5/19		739.95	654,918.18
05/24/2019	652666	Kristy R. Kirk	5/5-5/19 - Pool Monitor		110.82	654,807.36
05/24/2019	652668	Noelle Leite	5/5-5/19 - Pool Monitor		110.82	654,696.54
05/28/2019	ACH052819.1	Pasco County Utilities Services Branch	3/21-4/22 - Ballentrae & Mentore		939.61	653,756.93
05/28/2019	ACH052819.2	Pasco County Utilities Services Branch	3/21-4/22 - Ayrshire Boulevard		27.45	653,729.48
05/31/2019		EOM Balance Hancock Bank		470.00	73,418.46	653,729.48

Over Expenditures

PROPERTY CASUALTY

EXPENDITURES	DATE	VENDOR	INVOICE	AMOUNT	Line Item
Property Casualty	10/23/2018	Egis	8003	3,277	35
TOTAL INSURANCE EXPENDITURES				3,277	

Includes only invoices over \$1,000.00

Exhibit 13



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

06/05/2019

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

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

PRODUCER Chris Black Insurance 1916 Highland Oaks Blvd Lutz, FL 33559 License #: E183481	CONTACT NAME: Whitney McIntosh
	PHONE (A/C, No, Ext): 813-782-1777 FAX (A/C, No): 813-782-3555
	E-MAIL ADDRESS: whitney@chrisblackinsurance.com
	INSURER(S) AFFORDING COVERAGE NAIC #
	INSURER A : United States Liability Insurance Company
INSURED DANCING WITH MISS DANI, LLC 10734 Alico Pass New Port Richey, FL 34655	INSURER B :
	INSURER C :
	INSURER D :
	INSURER E :
	INSURER F :

COVERAGES**CERTIFICATE NUMBER: 00000000-0****REVISION NUMBER: 1**

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:			CL1937289	06/04/2019	06/04/2020	EACH OCCURRENCE \$ 1,000,000
							DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000
							MED EXP (Any one person) \$ 5,000
							PERSONAL & ADV INJURY \$ 1,000,000
							GENERAL AGGREGATE \$ 2,000,000
							PRODUCTS - COMP/OP AGG \$ Included
							Professional Liab. \$ Included
	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> NON-OWNED AUTOS ONLY						COMBINED SINGLE LIMIT (Ea accident) \$
BODILY INJURY (Per person) \$							
BODILY INJURY (Per accident) \$							
PROPERTY DAMAGE (Per accident) \$							
\$							
	UMBRELLA LIAB <input type="checkbox"/> OCCUR EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED <input type="checkbox"/> RETENTION \$						EACH OCCURRENCE \$
AGGREGATE \$							
							\$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below Y / N <input type="checkbox"/> N / A						PER STATUTE <input type="checkbox"/> OTH-ER <input type="checkbox"/>
E.L. EACH ACCIDENT \$							
E.L. DISEASE - EA EMPLOYEE \$							
E.L. DISEASE - POLICY LIMIT \$							
A	Molestation/Abuse			CL1937289	06/04/2019	06/04/2020	Liability 300,000

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

CERTIFICATE HOLDER**CANCELLATION**

For Informational Purposes Only

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

(WMM)

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Exhibit 14

Electrical Services Agreement

June 13

This Electrical Services Agreement (this "**Agreement**") is entered into as of ~~May~~ June, 2019, between the **Ballantrae Community Development District**, whose mailing address is c/o DPGF 250 International Parkway, Suite 280, Lake Mary, FL 32746 (the "**District**") and **Himes Electrical Service, Inc.**, a Florida corporation, whose mailing address is 1040 Land O Lakes Boulevard, Lutz, FL 33549 (the "**Contractor**").

Background Information:

The District owns and maintains the lighting fixtures located throughout the community and desires to upgrade its lighting fixtures. The Contractor provides electrical services and is able to furnish the materials and provide the labor necessary for upgrading lighting fixtures.

NOW, THEREFORE, in consideration of the mutual covenants contained herein, the parties agree as follows:

1. **Incorporation of Background Information.** The background information stated above is true and correct and by this reference is incorporated by reference as a material part of this Agreement.
2. **Scope of Services.** Contractor shall supply, deliver, install, and provide all supervision, labor, material, equipment, and all other items necessary to complete the following services:
 - a. Replace all lighting with LED at the entrance and exit side of Ballantrae on SR54.
 - i. This does not include the in-ground lights at the entrance.
 - ii. The lights on the back will have green LED to enhance the trees and foliage around the monument sign.
 - b. Install (8) 12 volt LED landscape light fixtures on the center island to illuminate the trees.
 - c. Replace fixtures at (6) sub-divisions per diagram provided by the District's Maintenance Supervisor.
 - d. Replace (8) GFCI receptacles at various locations per diagram provided by the District's Maintenance Supervisor.
 - e. Test all for correct operation.
3. **Manner of Performance and Damage to Property.** The work shall be done, furnished, and performed in a workmanlike manner to the satisfaction of the District and shall be in accordance with the best management practices in the industry. The Contractor shall be responsible for any damage caused by Contractor.
4. **Time of Commencement.** Contractor shall commence the work within 10 calendar days after the District Manager or District's Maintenance Supervisor provides notice to proceed.
5. **Completion of the Work.** Contractor shall finish the work within 30 calendar days after the notice to proceed. Contractor will perform the work in a timely manner, time being of the essence of this Agreement.

6. **Compensation.** The District agrees to compensate the Contractor for the work described above in the amount of \$7,931.00. The District shall pay to Contractor a refundable deposit of 50% upon notice to start the work. The District shall pay to Contractor the remainder balance within 45 days of receipt of the invoice after the work is completed to the satisfaction of the District.
7. **Warranty.** The Contractor warrants that the work (a) will be performed in a prompt, diligent, good, safe and workmanlike manner in accordance with all laws, industry standards, building codes, and applicable regulations, (b) will be performed without defects in materials to the extent the materials were provided by Contractor, and workmanship, (c) consists of new unused materials, (d) is fit for the particular purposes or uses contemplated by this Agreement, (e) conforms to all accepted models and samples and all affirmations of fact, promises, descriptions or specifications agreed upon by the District and Contractor.
8. **Permits and Regulations.** All permits necessary for the work to be performed under this Agreement will be obtained by the Contractor. The Contractor shall comply with necessary economic, operational, safety, insurance, and other compliance requirements imposed by federal, state, county, municipal or regulatory bodies, relating to the contemplated operations and services hereunder. Contractor will be responsible for any fines or penalties assessed against District as a result of Contractor's work.
9. **Compliance With Laws and Regulations.** The Contractor shall comply with necessary economic, operational, safety, insurance, and other compliance requirements imposed by Federal, State, County, Municipal or regulatory bodies, relating to the contemplated operations and services hereunder.
10. **Additional Work.** If the District should desire additional work or services, the Contractor agrees to negotiate in good faith to undertake such additional work or services. Upon successful negotiations, the parties shall agree in writing to an addendum or change order to this Agreement. The Contractor shall be compensated for such agreed additional work or services based upon a payment amount acceptable to the parties and agreed to in writing.
11. **Insurance.** The Contractor shall carry commercial general liability insurance of no less than \$1,000,000. The Contractor shall deliver to the District proof of insurance referred to herein or a certificate evidencing the coverage provided pursuant to this Agreement and naming the District as "Additional Insured" under such policy. Such insurance policy may not be canceled without a thirty-day written notice to the District. The Contractor will maintain Workers Compensation insurance as required by law.
12. **Indemnification.** Contractor agrees to indemnify, defend and hold the District and its supervisors, officers, managers, agents and employees harmless from any and all liability, claims, actions, suits or demands by any person, corporation or other entity for injuries, death, property damage or of any nature, arising out of, or in connection with, the work to be performed by Contractor, including litigation or any appellate proceedings with respect thereto. Contractor further agrees that nothing herein shall constitute or be construed as a waiver of the District's limitations on liability contained in section 768.28, Florida Statutes, or other statute or law. Any subcontractor retained by the Contractor shall acknowledge the same in writing. Obligations under this section shall include the payment of all settlements,

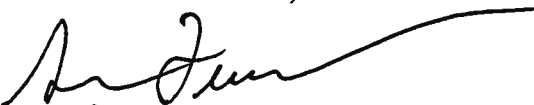
judgments, damages, liquidated damages, penalties, forfeitures, back pay awards, court costs, arbitration and/or mediation costs, litigation expenses, attorney fees, and paralegal fees (incurred in court, out of court, on appeal, or in bankruptcy proceedings) as ordered.

13. **Termination.** Either party has the right to terminate this Agreement upon failure of to cure any defaults after thirty (30) days written notice. Upon receipt of a termination notice Contractor will cease performance of the work and make every reasonable effort to procure cancellation of all existing orders for materials. Contractor will be entitled to receive as its exclusive remedy payment for the actual cost of materials purchased by Contractor and the work performed up to the time of receipt of the notice (as the percentage of completion is reasonably determined by the District) with the compensation amount being prorated accordingly, if the deposits exceeds these costs, Contractor will refund the appropriate amount to the District.
14. **Relationship Between the Parties.** It is understood that the Contractor is an independent contractor and shall perform the services contemplated under this Agreement. As an independent contractor, nothing in this Agreement shall be deemed to create a partnership, joint venture, or employer-employee relationship between the Contractor and the District. The Contractor shall not have the right to make any contract or commitments for, or on behalf of, the District without the prior written approval of the District. The Contractor assumes full responsibility for the payment and reporting of all local, state, and federal taxes and other contributions imposed or required of the Contractor during the performance of services to the District.
15. **Public Records.** As required under Section 119.0701, Florida Statutes, Contractor shall (a) keep and maintain public records that ordinarily and necessarily would be required by the District in order to perform the service, (b) provide the public with access to public records on the same terms and conditions that the District would provide the records and at a cost that does not exceed the cost provided by law, (c) ensure that public records that are exempt or confidential and exempt from public records disclosure requirements are not disclosed except as authorized by law, (d) meet all requirements for retaining public records and transfer, at no cost, to the District all public records in possession of the Contractor upon termination of this Agreement and destroy any duplicate public records that are exempt or confidential and exempt from public records disclosure requirements. All records stored electronically must be provided to the District in a format that is compatible with the information technology systems of the District.

IF THE CONTRACTOR HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, FLORIDA STATUTES, TO THE CONTRACTOR'S DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THIS AGREEMENT, CONTACT THE CUSTODIAN OF PUBLIC RECORDS AT (321) 263-0132 , EXT. 4205, OR BY EMAIL AT PATRICIA.COMINGS-THIBAUT@DPFG.COM, OR BY REGULAR MAIL AT 250 INTERNATIONAL PARKWAY, SUITE 280, LAKE MARY, FL 32746.

16. **Controlling Law.** This Agreement shall be governed under the laws of the State of Florida with venue in Pasco County, Florida.
17. **Enforcement of Agreement.** In the event it shall become necessary for either party to institute legal proceedings in order to enforce the terms of this Agreement, the prevailing party shall be entitled to all costs, including reasonable attorney's fees at both trial and appellate levels against the non-prevailing party.
18. **Severability.** If any provision of this Agreement is held invalid or unenforceable, the remainder of this Agreement shall remain in full force and effect.
19. **Assignment.** This Agreement is not transferrable or assignable by either party without the written approval of both parties.
20. **Arm's Length Transaction.** This Agreement has been negotiated fully between the District and the Contractor as an arm's length transaction. In the case of a dispute concerning the interpretation of any provision of this Agreement, the parties are each deemed to have drafted, chosen, and selected the language, and any doubtful language will not be interpreted or construed against any party.
21. **Counterparts.** This Agreement may be executed in any number of counterparts, each of which when executed and delivered shall be an original; however, all such counterparts together shall constitute, but one and the same instrument.
22. **Entire Agreement.** This Agreement contains the entire agreement and neither party is to rely upon any oral representations made by the other party, except as set forth in this Agreement. To the extent that any provisions of this Agreement conflict with the provisions in any exhibit, the provisions in this Agreement shall control over provisions in any exhibit.

Himes Electrical Service, Inc.


Name: Gavin Furnas
Title: ESTimator / Electrician

Ballantrae

Community Development District


James Plateau
Chair of the Board of Supervisors

HIMES
ELECTRICAL
SERVICE, INC.

April 29, 2019

Ballentrae CDD
Attn: Gary
29154 Chapel Park
Wesley Chapel, FL 33543

Phone: [813-526-4714](tel:813-526-4714)
Email: Ballantrae2@tampabay.rr.com

RE: Lighting Upgrade

Dear Gary,

We are pleased to submit this proposal to provide the labor and material to complete the following at the above listed location:

1. Replace all lighting with LED at the entrance and exit side of Ballantrae on SR54.
This does not include the in-ground lights at the entrance. The lights on the back will have green LED to enhance the trees and foliage around the monument sign.
2. Install (8) 12 volt LED landscape light fixtures on the center island to illuminate the trees.
3. Replace fixtures at (6) sub-divisions per diagram provided.
4. Replace (8) GFCI receptacles at various locations per diagram provided.
5. Test all for correct operation.

Total for the above proposal is **\$7,931.00**. This quote is good for 30 days.

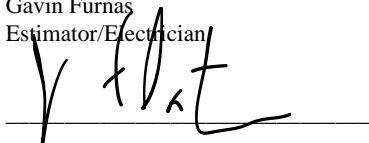
NOTE: Work that is not listed on the proposal will be considered additional. All additional work will be billed on a time and material basis and will be added to the proposal and due upon completion.

Please feel free to call if you have any questions or if I can be of further assistance.

Respectfully Submitted,

Gavin Furnas

Gavin Furnas
Estimator/Electrician



Date: _____

Acknowledged and Accepted by:

Printed Name and Title:

•1040 Land O Lakes Boulevard • Lutz, FL 33549 • Phone [\(813\) 909-1927](tel:8139091927) • Fax [\(813\) 909-9776](tel:8139099776) •
•Post Office Box 516 • Lutz, FL 33548-516•

Exhibit 15

SOUTHWEST FLORIDA WATER MANAGEMENT DISTRICT

7601 U.S. HIGHWAY 301 NORTH
TAMPA FL 33637-6759
Voice: (813) 985-7481, extension 2298
or 1-800-836-0797 (FL only)
TDD only: 1-800-231-6103 (FL only)
Fax: (813) 367-9776
Water.Variances@WaterMatters.org

DISTRICT USE ONLY

Received: ___/___/___
Petition #: ___-___
Related Petition(s): _____
County: _____
City/Town (if any): _____

PETITION FOR VARIANCE OR WAIVER

*from Rule 40D-22, F.A.C.; Rule 40D-21, F.A.C.;
and/or an Order issued pursuant to Chapter 40D-21, F.A.C.*

PART I – IMPORTANT MESSAGE

This form may be used to request relief from one or more of these regulations from the Southwest Florida Water Management District (District): Chapter 40D-22, Florida Administrative Code (F.A.C.), Year-Round Water Conservation Measures; Chapter 40D-21, F.A.C., Water Shortage Plan; or an Order issued pursuant to Chapter 40D-21, F.A.C.

This form is to be completed by the Petitioner and all sections must be fully completed. Persons requesting a variance pursuant to Section 373.62(7), Florida Statutes (F.S.), are not required to complete this form. If more space is needed for any field or combination of fields, attach additional material that refers to the applicable page, application part and field name(s). Also, provide samples, references, and other documentation as prompted.

The District does not discriminate on the basis of disability. This nondiscrimination policy involves every aspect of the District's functions, including access to and participation in the District's programs and activities. Anyone requiring reasonable accommodation as provided for in the Americans with Disabilities Act should contact the District's Human Resources Bureau Chief, 2379 Broad St., Brooksville, FL 34604-6899; telephone (352) 796-7211 or 1-800-423-1476 (FL only), ex. 4703; or email ADACoordinator@WaterMatters.org. If you are hearing or speech impaired, please contact the District using the Florida Relay Service, 1-800-955-8771 (TDD) or 1-800-955-8770 (Voice).

Print name: _____ Sign name: _____ Date: ___/___/___

PART II – PETITIONER AND LOCATION INFORMATION

Petitioner's Name <i>(property owner, HOA, business, etc.)</i> :					
Project Name <i>(such as "___ Residence" or "common areas")</i> :					
Physical Address <i>(if more than parcel, attach a list)</i> :					
City:		State:		Zip Code:	
Water Source <i>check applicable box(es) and supply details, as appropriate</i>		Ground water <i>(aquifer name, if known)</i> :			
		Potable water <i>(water utility's name)</i> :			
		Surface water <i>(river or pond name)</i> :			
		Other <i>(describe)</i> :			
Water Use Permit # <i>(if applicable)</i> :			Number of acres being irrigated:		

PART III – ADDITIONAL PETITIONER INFORMATION

Mailing Address (if different than physical address above):			
City:		State:	Zip Code:
E-mail Address (if any):			
Telephone Number:		Fax number (if any):	

PART IV – PETITIONER'S REPRESENTATIVE (IF ANY)

Attorney or Other Qualified Representative:			
Mailing Address:			
City:		State:	Zip Code:
E-mail Address (if any):			
Telephone Number:		Fax number (if any):	

PART V – APPLICABLE RULE OR PORTION OF RULE/ORDER

Specific provision(s) of the Rule or Order from which you are requesting relief : _____

PART VI – INFORMATION TO DETERMINE APPLICABLE RULE OR PORTION OF RULE/ORDER

Water Use Activity <i>check the appropriate use classification(s)</i>		Athletic play area irrigation, including ballfields and golf courses
		Lawn and landscape irrigation - commercial or institutional property
		Lawn and landscape irrigation – condo or other multi-family residential
		Lawn and landscape irrigation – single family residential property
		Water utility or local government service area (multiple water users involved)
		Other (please describe): _____
Reason for Relief <i>check the reason(s) why you are requesting a variance or waiver</i>		Irrigation system limitation (i.e., cannot be split into morning/evening zones)
		Large property (More total time is needed to cover all irrigation zones)
		Mix of addresses (cannot irrigate each address on its normally assigned day)
		Shared source (well or other supply cannot serve all addresses at same time)
		Smart irrigation technology in use (see p. 3 of application for details)
		Staffing not available (property is manually irrigated, needs special schedule)
		Supply management (water utility service area needs a special schedule)
		Water pressure (specific property experiences low potable water pressure)
	Other (describe or attach details): _____	

PART VII – STATUTE BEING IMPLEMENTED

Citation to the Statute that the Rule or Order is implementing : _____

PART VIII – DESCRIPTION OF RELIEF DESIRED (TYPE OF ACTION REQUESTED)

Attach a description of the relief desired (type of action requested). You may also select at least one of three common categories of relief/action shown below. Indicate which option(s) you are proposing and supply any applicable details.

I propose to follow this alternative restriction (check box/boxes)		Change the allowable irrigation times to: __:__ to __:__: a.m. or __:__: to __:__: p.m.
		In lieu of separate morning and evening zones, allow irrigation from __:__ p.m. on each assigned day to __:__: a.m. the following day
		Change the allowable irrigation day(s) to: _____
		Separate property into two or more pieces and allow each piece to be irrigated in accordance with a special watering schedule (<i>attach a map or sketch which indicates the boundary and watering schedule for each piece – see examples on p. 6-7</i>)
		Other (<i>summarize</i>):
I instead agree to be bound to ... (check box)		... this alternative irrigation plan, if approved by the District (<i>summarize, attaching pertinent details</i>):
I will achieve similar/greater conservation by ... (check box)		...properly installing and using evapotranspiration-based “smart” irrigation technology (<i>summarize, attaching pertinent details</i>):

PART IX – DEMONSTRATION THAT THE REQUEST QUALIFIES FOR A VARIANCE OR WAIVER

Substantial hardship or violation of fairness justifying request (describe)	
Reasons why request would serve the purposes of the underlying statute (describe)	

PART X – OTHER PERTINENT FACTS

Period variance or waiver is requested <i>(check box/boxes)</i> <i>(fill in any blanks)</i>		The request for a variance or waiver is for permanent relief from provisions of the rule
		The request for a variance or waiver is for temporary relief, only for this range of dates: ____/____/____ to ____/____/____
Damage or harm if a variance or waiver is not granted		
Provisions Petitioner can meet <i>(describe, indicate compliance date)</i>		
Steps taken to comply with provisions <i>(describe, indicate compliance date)</i>		
Any other information Petitioner believes is material		

PART XI – PETITION CERTIFICATION

Petition Certification <i>(sign and date)</i>	I hereby certify or affirm, to the best of my knowledge, that the information provided above or attached as a supplement is true and correct in every material matter, and that I am the owner or authorized agent of the owner of the property involved or authorized to represent and sign on behalf of the local government or other entity seeking relief.			
	Signature:		Date:	____/____/____ _____

PART XII – HELPFUL TIPS AND SAMPLES

WHERE TO SEND YOUR PETITION

This Petition and any supporting material must be submitted via hand delivery, U.S. Mail or other mail delivery service, or facsimile to the location shown on the first page of this Petition. The District does not accept legal filings via e-mail.

SAMPLE MAP

Two examples of how a Petitioner might choose to split a property into two or more pieces for irrigation purposes are shown on the following pages.

LIMITING CONDITIONS

Pursuant to Section 120.542, F.S., the District is authorized to place an expiration date and other limiting conditions on a variance or waiver based on the particular variance sought and the basis for the requested relief in order to ensure that the relief being provided is the minimum necessary to alleviate the circumstances for which the variance or waiver was requested.

ANY QUESTIONS?

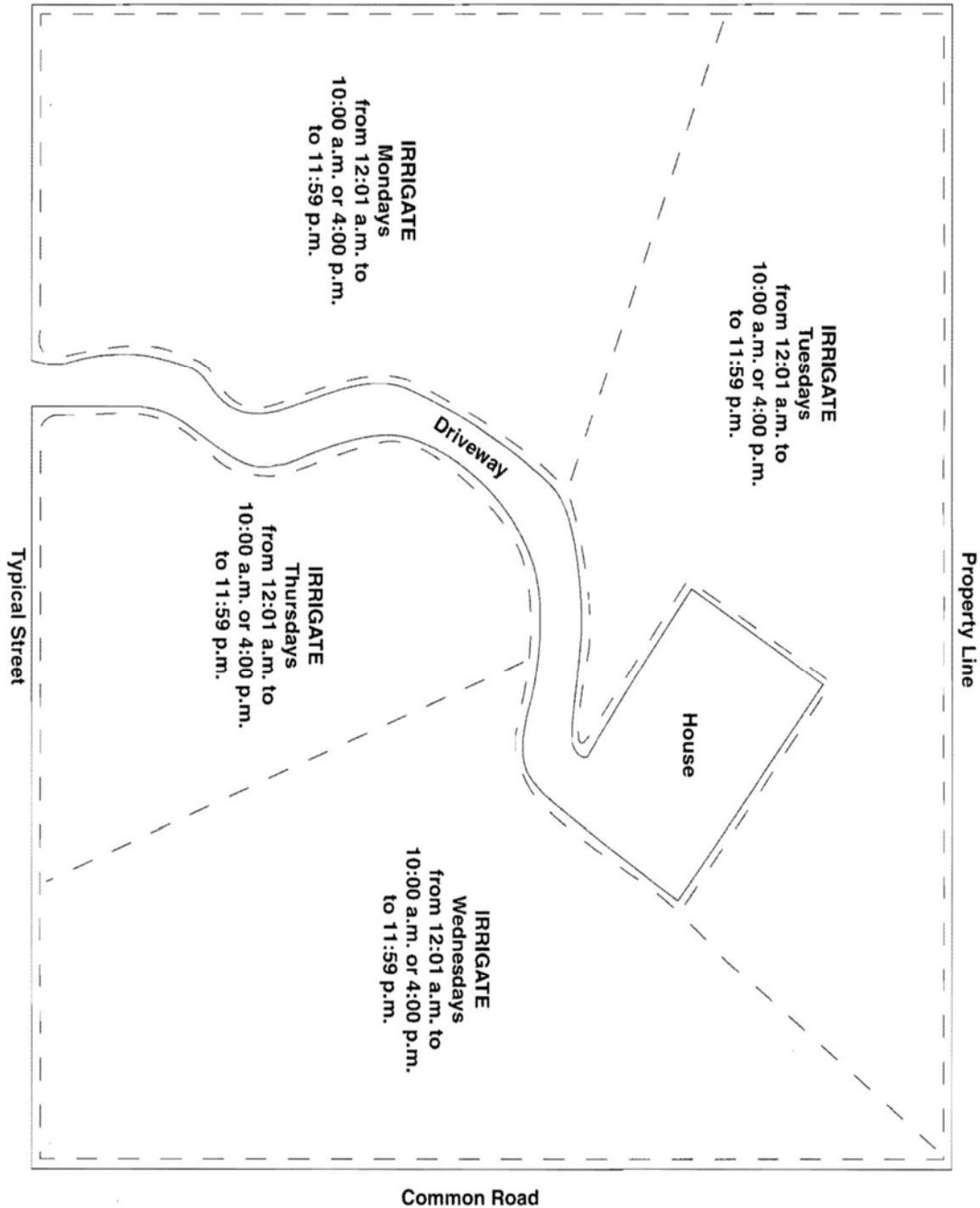
For personal assistance, call the District's Demand Management staff at 1-800-848-0499, 1-800-837-0797, or (813) 985-7481, extension 2298, during normal business hours. Contact the Demand Management Program at any time via e-mail at Water.Variances@WaterMatters.org.

[This space is intentionally left blank.]

SAMPLE MAP

If you need to separate your property into two or more sections to be irrigated according to an alternative irrigation schedule, you will need to submit a sketch or drawing that:

- Includes roads, buildings, or other landmarks.
- Includes property boundaries.
- Indicates the proposed irrigation day(s) and start and stop times.
- 8 1/2" x 11" paper is preferred.



SAMPLE MAP

If you need to separate your property into two or more sections to be irrigated according to an alternative irrigation schedule, you will need to submit a sketch or drawing that:

- Includes roads, buildings, or other landmarks.
- Includes property boundaries.
- Indicates the proposed irrigation day(s) and start and stop times.
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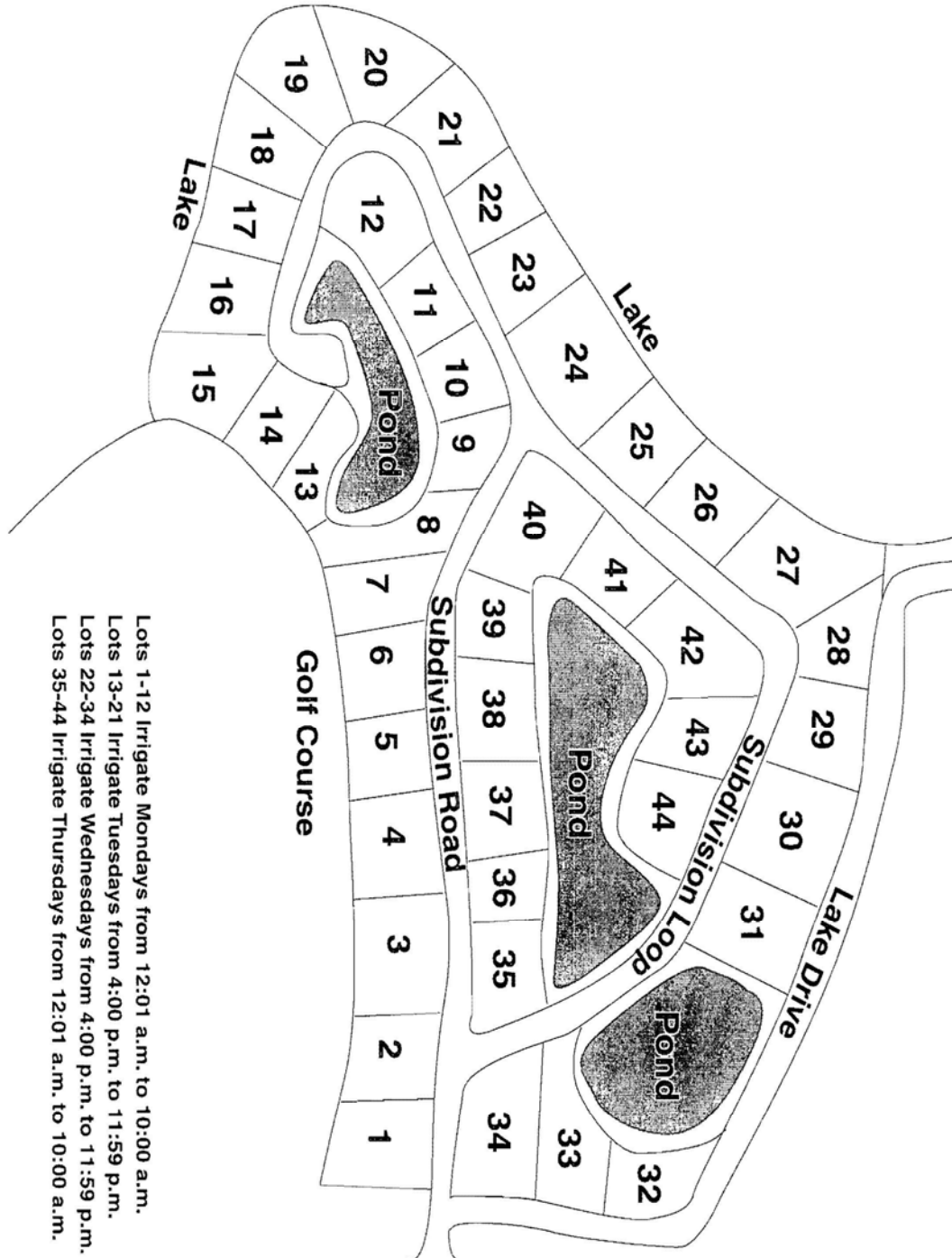


Exhibit 16

Case #: _____

Date: 6/6/19The undersigned, Garry Kubler,☐ Owner, ☐ Property Manager ☐ Management ☒ Responsible Party of the listed property situated in Pasco County, Florida; and more specifically described as:Business Name: Ballentrae CDDAddress: 17611 Mentmore Blvd Land O Lakes FL 34638 and/or

Parcel ID#: _____

(Property Appraiser Map and Information Sheet MUST be attached)


consisting of 436 acres, more or less; do hereby give notice to the Pasco Sheriff's Office and any other law enforcement agency that anyone found on my land/property, to include all properties, not just Agricultural Land, except for my servants, agents, employees, or members of my family, are trespassing within the meaning of the law and are subject to citation or arrest in the discretion of any deputy sheriff or law enforcement officer with personal knowledge of such trespass.

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

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

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

*Please sign agreement and all attachments.



SignatureHome Address: Business Address: 15310 Amberly Drive Suite 175, Tampa FL 33647Business Phone: 813-345-8565Residence Phone: N/ACell Phone: 813-526-4714Email: Ballentrae2@tampabay.rr.com

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

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

Case #: _____

Date: 6/6/19The undersigned, Garry Kubler,☐ Owner, ☐ Property Manager ☐ Management ☒ Responsible Party of the listed property situated in Pasco County, Florida; and more specifically described as:Business Name: Ballentrae CDDAddress: 17611 Mentmore Blvd Land O Lakes FL 34638 and/or

Parcel ID#: _____

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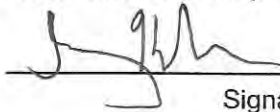
consisting of 436 acres, more or less; do hereby give notice to the Pasco Sheriff's Office and any other law enforcement agency that anyone found on my land/property, to include all properties, not just Agricultural Land, except for my servants, agents, employees, or members of my family, are trespassing within the meaning of the law and are subject to citation or arrest in the discretion of any deputy sheriff or law enforcement officer with personal knowledge of such trespass.

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

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

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

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Notary Public name & commission number
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Parcel ID#: _____

(Property Appraiser Map and Information Sheet MUST be attached)


consisting of 436 acres, more or less; do hereby give notice to the Pasco Sheriff's Office and any other law enforcement agency that anyone found on my land/property, to include all properties, not just Agricultural Land, except for my servants, agents, employees, or members of my family, are trespassing within the meaning of the law and are subject to citation or arrest in the discretion of any deputy sheriff or law enforcement officer with personal knowledge of such trespass.

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

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

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

*Please sign agreement and all attachments.


Signature

Home Address: Business Address: 15310 Amberly Drive Suite 175, Tampa FL 33647Business Phone: 813-345-8565Residence Phone: N/ACell Phone: 813-526-4714Email: Ballentrae2@tampabay.rr.com

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

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



DEPARTMENT OF THE TREASURY
INTERNAL REVENUE SERVICE
HOLTSVILLE NY 00501-0023

DATE OF THIS NOTICE: 10-15-2003
NUMBER OF THIS NOTICE: CP 575 F
EMPLOYER IDENTIFICATION NUMBER: 20-0277772
FORM: SS-4 NOBOD 0000003422

FOR ASSISTANCE CALL US AT:
1-800-829-0115

OR WRITE TO THE ADDRESS
SHOWN AT THE TOP LEFT.

IF YOU WRITE, ATTACH THE
STUB OF THIS NOTICE.

BALLANTRAE COMMUNITY DEVELOPMENT
% F PETER WILLIAMS
3434 COLWELL AVE STE 200
TAMPA FL 33614

WE ASSIGNED YOU AN EMPLOYER IDENTIFICATION NUMBER (EIN)

Thank you for your Form SS-4, Application for Employer Identification Number (EIN). We assigned you EIN 20-0277772. This EIN will identify your business account, tax returns, and documents even if you have no employees. Please keep this notice in your permanent records.

Use your complete name and EIN shown above on all federal tax forms, payments and related correspondence. If you use any variation of your name or EIN, it may cause a delay in processing and may result in incorrect information in your account. It also could cause you to be assigned more than one EIN.

Please use the label IRS provided when filing tax documents. If that isn't possible, use your EIN and complete name and address shown below to identify your account and to avoid delays in processing.

BALLANTRAE COMMUNITY DEVELOPMENT
DISTRICT
% F PETER WILLIAMS
3434 COLWELL AVE STE 200
TAMPA FL 33614

If this information isn't correct, please correct it using page 2 of this notice. Return it to the address shown so we can correct your account.

If you want to apply to receive a ruling or a determination letter recognizing your organization as tax exempt, and have not already done so, you should file Form 1023/1024, Application for Recognition of Exemption, with the IRS Ohio Key District Office. Publication 557, Tax Exempt Status for Your Organization, is available at most IRS offices and has details on how you can apply.

Keep this part for your records.

CP 575 F (Rev. 1-2001)

Return this part with any correspondence
so we may identify your account. Please
correct any errors in your name or address.

CP 575 F

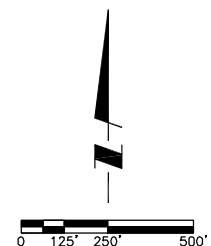
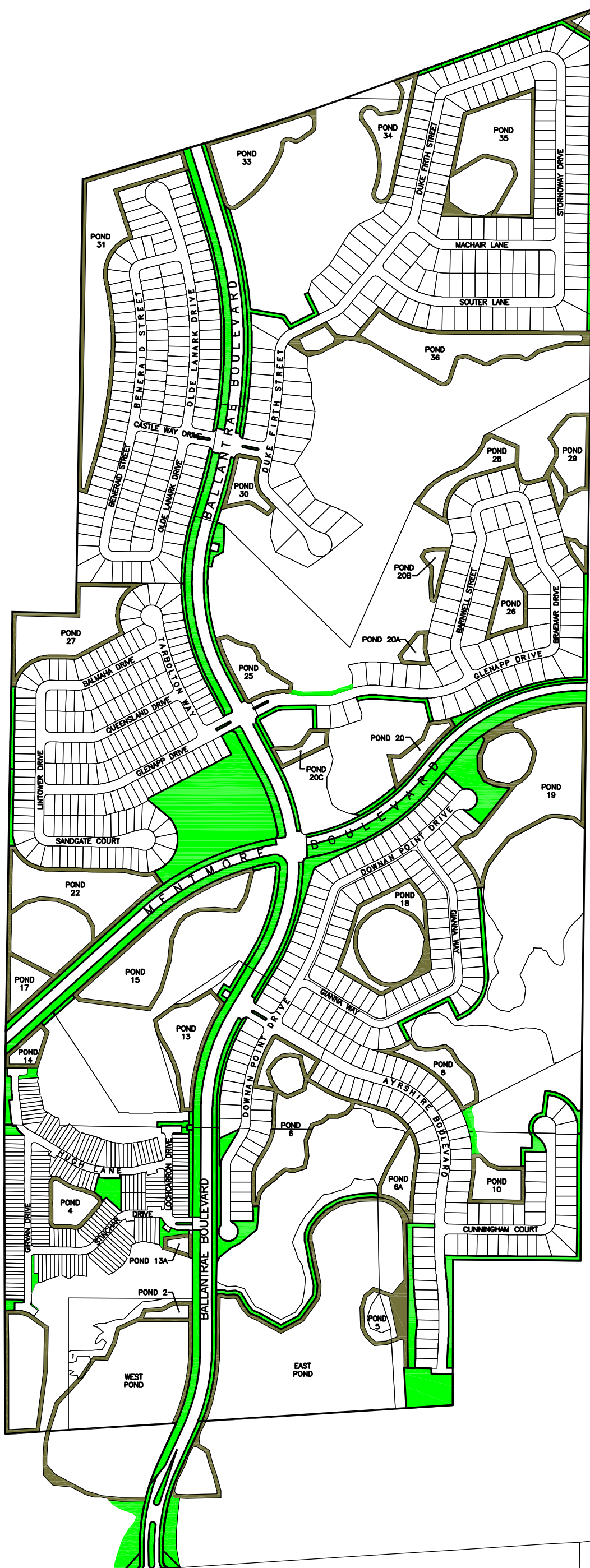
0133656542

Your Telephone Number Best Time to Call
() -

DATE OF THIS NOTICE: 10-15-2003
EMPLOYER IDENTIFICATION NUMBER: 20-0277772
FORM: SS-4 NOBOD

INTERNAL REVENUE SERVICE
HOLTSVILLE NY 00501-0023
|||||

BALLANTRAE COMMUNITY DEVELOPMENT
DISTRICT
% F PETER WILLIAMS
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TAMPA FL 33614



LEGEND



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Ballantrae Community Development District

Trespassing Policy Statement

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

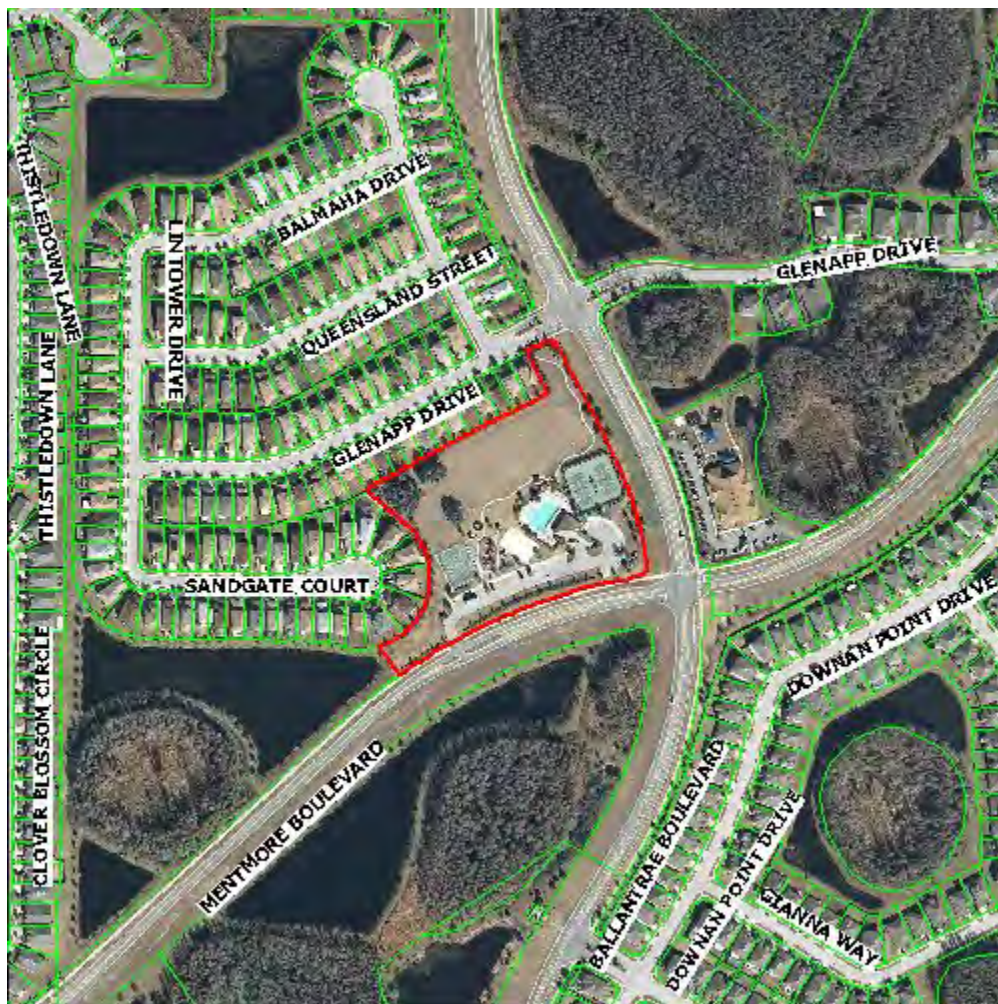
The District's goal is to clear the District Property from sunset to 7 a.m. daily of those individuals that are breaking the law, including, but not limited to, disturbing the peace, underage drinking, littering or dumping of property, public lewdness, use of the pools after hours, loud abusive or vulgar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

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

Ballantrae Community Development District

James Flateau
Chair of the Board of Supervisors
June 26, 2019

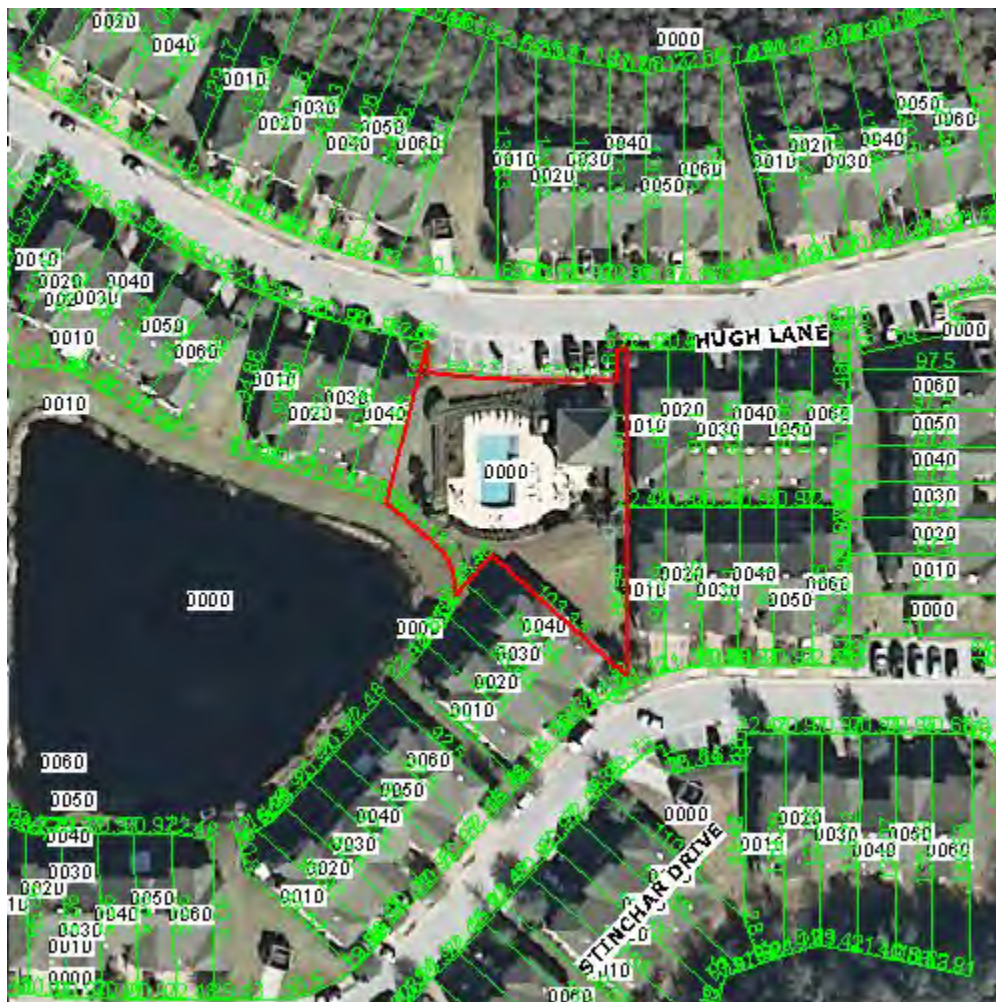
Exhibit A



Parcel # 20-26-18-0040-00000-00U0 (Ballantrae Park)



Parcel # 29-26-18-0100-00P00-0000 (Ayrshire Gazebo)



Parcel # 29-26-18-0060-00R00-0000 (Straiton Pool)