



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

Agenda Package

***Board of Supervisors
Regular Meeting***

Date & Time:

***Wednesday
July 24, 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 Richard Levy Steve Bobick Tony Thomas Christopher Milano	Chairman Vice Chairman Assistant Supervisor Assistant Supervisor Assistant Supervisor
District Manager	Patricia Comings-Thibault Lore Yeira	DPFG
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 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, July 24, 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. Professional Reports

- A. District Counsel
- B. Landscape Maintenance – Yellowstone Maintenance Report **Exhibit 1**
- C. DPFG Field Operations Report
 - July Operations Report **Exhibit 2**
 - July Score Card **Exhibit 3**
 - July Grade Sheet **Exhibit 4**
- D. Engineer Report – Stantec
- E. Pond Manager – American Ecosystems
 - Pond Report 06-07-2019 **Exhibit 5**
 - Pond Report 06-26-2019 **Exhibit 6**

IV. Administrative Matters

- A. Approval of the Minutes of the June 26, 2019 Meeting **Exhibit 7**
- B. Acceptance of the Unaudited June 2019 Financial Statements **Exhibit 8**

V. Business Matters – OLD

- A. Review of the Excepted and Processed Sheriff's Trespassing Renewal Agreement **Exhibit 9**

VI. Business Matters – NEW

- A. Fiscal Year 2019-2020 Budget Public Hearing
 - 1. Open Public Hearing
 - 2. Budget Presentation **Exhibit 10**
 - 3. Public Comment
 - 4. Close Public Hearing
- B. Consideration and Adoption of Resolution 2019-04 Adopting the Fiscal Year 2019-2020 Budget **Exhibit 11**
- C. Consideration and Adoption of Resolution 2019-05 Levying O-M Assessments for FY 2019-2020 **Exhibit 12**
- D. Ratification of Vertex Water Feature Fountain Repair Invoice **Exhibit 13**
- E. Ratification of Aquatic Technology Pool Lift Receipt and Invoice **Exhibit 14**
- F. Discussion of Spectrum Service, Upgrading Internet Speed and Removing FAX Line **Exhibit 15**
- G. Discussion of Resident Seats for 2020 Election **Exhibit 16**

VII. Staff Reports

- A. District Manager
- B. Maintenance Supervisor

VIII. Supervisor Requests

IX. Adjournment

EXHIBIT 1.

Ballentrae CDD
Land O' Lakes, FL
7/17/2019
DPFG



Monthly Completed Services

Landscape Maintenance

- 1 Routine mowing maintenance services for weekly services
- 2 Mowing, Edging, Weed Eating, Clean Up
- 3 Shrub and Tree Trimming
- 4 The crew has been working on bed weeds throughout the community

Fertilization and Pesticide Maintenance

- 1 Turf fert application was completed on 6-13-19. Next App is in August.
- 2 All Shrubs will be treated with fertilizer, disease and insect control in the month of August.
- 3 All turf was with treated with weed control during the last fert.

Irrigation Maintenance

- 1 The irrigation is working well, we found minor issues during our last inspection.

Work In Progress

- 1 We will continue to spray herbicides on all the ROW juniper, this has been helping since we started late last summer.
- 2 The entrance project is going well, the irrigation team will be finised up and ready for install the week of the 22nd. The front half of the project should be completed by August 1st. The demo team completed the removal of the remianing entrance ways.

EXHIBIT 2.

BALLANTRAE CDD



July 2019

SUMMARY

- Date of inspection: July 11th, 2019
- Plant bed enhancements have started with tear downs. Irrigation maintenance will also take place.
- Some juniper beds have a lot of torpedo grass while others are clear.
- There are several areas, including the clubhouse entry, Blvd, and Mentmore, of turf damage to St Augustine.
- Bahia turf has improved.

SUMMARY CONTINUED

- The replaced turf at Cunningham power project looks uneven. Some sod appears to be dead or dying.
- Ponds 1-12 were observed for this month.

PLANTS NEAR POOL FENCE IMPROVED



**JUNIPER AT CLUBHOUSE PARKING NEAR
POND 9**



CLUBHOUSE

TURF DAMAGE



TURF DAMAGE



PONDS 1 & 2



- Grasses overwhelm this small pond.

PONDS 3 & 4



➤ Has some algae present.

PONDS 5 & 6



- Has some algae.

PONDS 7 & 8



PONDS 9 & 10



PONDS 11 & 12



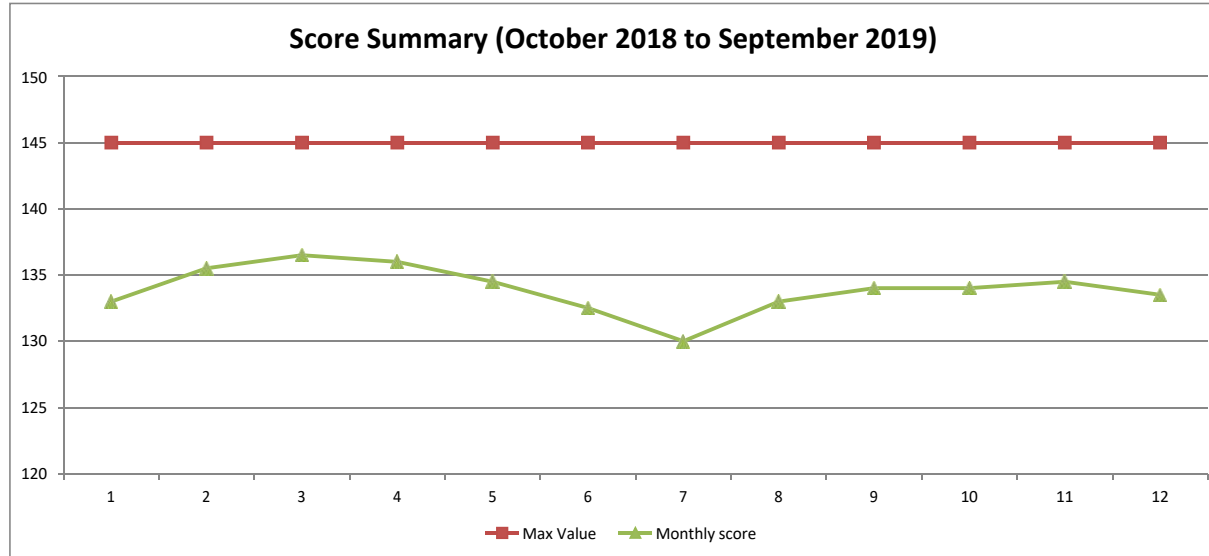
POND 33 SOD



EXHIBIT 3.

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	134	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-19	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	13	14	14.5	13.9
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	9	8.5	8	8.7
Turf insect/Disease Control	10		9	9.5	9.5	10	9	9	9	9	9	9	9.5	9.5	9.3
Plant Fertility	5		4	4.5	4.5	3	4.5	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	9.5	9.5	9.1
Pruning and Tree Trimming	10		9	9.5	10	10	10	9	9	8	9	9	10	9	9.3
Cleanliness	10		9	9.5	10	8	9	9	9	9	9	9	9.5	9.5	9.1
Mulching	5		5	4.5	4.5	5	4.5	5	5	5	5	5	4.5	4.5	4.8
Water/Irrigation management	15		14	14.5	14.5	14	14	15	14	15	15	15	14.5	14.5	14.5
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	8	9	9	8.8
Insect/Disease Control	10		10	9	9	10	9	8	9	10	10	10	9	9	9.3
Misc.	10		10	9	9	10	10	10	10	10	10	10	9	9	9.7
Total	145		133	135.5	136.5	136	134.5	132.5	130	133	134	134	134.5	133.5	133.9

EXHIBIT 4.

BALLANTRAE - GRADE SHEET

JULY 2019

LANDSCAPE MAINTENANCE	MAXIMUM VALUE	MONTHLY SCORE	JUN	MAY	APR	Comments
TURF MOW (grass height, patterns changed, free of grass clumps and landscape debris)	5	5	5	5	4	
TURF FERTILITY (dead/browning grass, nutrient levels tested 2 x yearly, fertilizer streaking)	15	13	14	14	13	
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	9.5	9	
TURF INSECT/DISEASE CONTROL (monitor for pests, disease, fungus)	10	9	9	9	9	
PLANT FERTILITY (dead/browning shrub, shrubbery shaping, rejuvenation pruning vs tabletop, yellowing)	5	5	4	4	4	
WEED CONTROL – BED AREAS (reasonably free of weeds)	10	8	8	7	8	
PLANT BED INSECT/DISEASE CONTROL (monitor for pests, disease, fungus)	10	9	9	9	8	
PRUNING & TREE TRIMMING (15 feet over roadways, 8 feet sidewalks and elsewhere)	10	9	9	8	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	15	14	
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	8.5	9	
INSECT/DISEASE CONTROL	10	10	10	10	9	
DEADHEADING/PRUNING	10	10	10	10	10	
MAXIMUM VALUE	155	143	143	142	139	

92% 92% 92% 90%

DATE OF INSPECTION: 11 July 2019

CONTRACTOR SIGNATURE: _____

Brian Mahar for Yellowstone Landscaping

INSPECTOR SIGNATURE: _____

Alan Wright for DPG Field Services, Inc.

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

EXHIBIT 5.



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: Fitzhugh DATE: 6/7/19 TIME: _____

SITE	WEEDS TREATED					DAYS RESTRICTED
	ALGAE	GRASSES	UNDERWATER	FLOATING	TERRESTRIAL	
<u>All</u>		✓			✓	✓
<u>15, 14, 16, 20, 4, 9, 29</u>	✓					

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 15, 14, 16, 20, 4, 9, 29 also treated for algae

Customers Signature _____ Date 6/7/19

EXHIBIT 6.



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: 6/26/19 TIME: _____

SITE	WEEDS TREATED					DAYS RESTRICTED
	ALGAE	GRASSES	UNDERWATER	FLOATING	TERRESTRIAL	
<u>All</u>		<u>✓</u>				<u>0</u>

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

COMMENTS: All sites treated for torpedo grass
as needed

Customers Signature _____

Date

6/26/19

EXHIBIT 7.

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, June 26, 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. Flateau called the meeting to order and conducted roll call.

Present and constituting a quorum were:

James Flateau	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

The following is a summary of the discussions and actions taken at the June 26, 2019 Ballantrae CDD Board of Supervisors Regular Meeting.

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

Resident Cari Tolentino requested permission to offer swimming lessons to the community from Monday through Friday, 8 to 11 a.m. with the agreed maximum of 6 attendees. The Board requested that she indemnify the Ballantrae CDD in her insurance policy before she offers lessons to the community and requested notification if class attendance is beyond the maximum of 6 class attendees.

On a MOTION by Mr. Levy, SECONDED by Mr. Bobick, WITH ALL IN FAVOR, the Board approved Ms. Tolentino's request to teach swimming lessons, pending the retrieval of liability insurance indemnifying the Ballantrae CDD, for the Ballantrae Community Development District.

Resident Paula Fakiolas requested that her son's caregiver be given a pool card given that her son is disabled and needs their service. The Board approved the resident's caregiver having a pool card but declined on giving the resident's caregiver permission to bring additional children to the pool.

THIRD ORDER OF BUSINESS – Professional Reports

A. District Counsel

B. Exhibit 1: Landscape Maintenance – Yellowstone Maintenance Report

➤ Exhibit 2: Ratification of Yellowstone Proposal #16210 Supplemental Water Management

On a MOTION by Mr. Bobick, SECONDED by Mr. Milano, WITH ALL IN FAVOR, the Board approved Yellowstone Proposal #16210 for Supplemental Water Management in the amount of \$1,342.50 for the Ballantrae Community Development District.

- Exhibit 3: Consideration and Approval of Yellowstone Proposal #7606 for Irrigation at Braemar Entrance

On a MOTION by Mr. Levy, SECONDED by Mr. Bobick, WITH ALL IN FAVOR, the Board approved Yellowstone Proposal #7606 for Irrigation at Braemar Entrance in the amount of \$2,849.19 for the Ballantrae Community Development District.

- Exhibit 4: Consideration and Approval of Yellowstone Proposal #7607 for Irrigation at Castleway Entrance

On a MOTION by Mr. Bobick, SECONDED by Mr. Levy, WITH ALL IN FAVOR, the Board approved Yellowstone Proposal #7607 for Irrigation at Castleway Entrance in the amount of \$3,402.10 for the Ballantrae Community Development District.

- Exhibit 5: Consideration and Approval of Yellowstone Proposal #18220 for St. Augustine Conversion in the Castleway and Braemar Entrances

On a MOTION by Mr. Milano, SECONDED by Mr. Levy, WITH ALL IN FAVOR, the Board approved Yellowstone Proposal #18220 for St. Augustine Conversion in the Castleway and Braemar Entrances in the amount of \$1,712.40 for the Ballantrae Community Development District.

C. DPFPG Field Operations Report

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

The Board requested the Score card be placed on separate pages instead of one.

- Exhibit 8: June Pond Report

Ms. Comings-Thibault and Ms. Yeira delivered details of the June Pond Report, wherein the Board requested photos of the ponds and additional commentary to evaluate ongoing development of flora/wildlife of the ponds.

D. Engineer Report – Stantec

There being none, the next item followed.

E. Pond Manager – American Ecosystems

- Pond Report 5-3-2019
- Pond Report 5-30-2019

F. Exhibit 10: Consideration and Approval of the Genesis Proposal #0982 Pond 30 Enhancement - \$1,500.00

Ms. Yeira delivered details of Genesis Proposal #0982, wherein the Board determined they needed more information as to which areas exactly are undergoing enhancement and why.

FOURTH ORDER OF BUSINESS – Administrative Matters

A. Exhibit 11: Approval of Minutes of May 22, 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 May 22, 2019 for the Ballantrae Community Development District.

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

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

FIFTH ORDER OF BUSINESS – Business Matters – Old

A. Exhibit 13: Liability Insurance – Dani Dance

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

SIXTH ORDER OF BUSINESS – Business Matters – New

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

On a MOTION by Mr. Bobick, SECONDED by Mr. Levy, WITH ALL IN FAVOR, the Board approved the Petition for Variance from the Southwest Florida Water Management District for the Ballantrae Community Development District.

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

Ms. Yeira delivered details of the Trespassing Agreement and Policy Statement, wherein it was determined that both would be approved following Ballantrae is spelled correctly throughout the document. Additionally, the Board requested information on which map is needed as per the request of the Sheriff as part of the Trespassing Agreement.

On a MOTION by Mr. Levy, SECONDED by Mr. Bobick, WITH ALL IN FAVOR, the Board approved the Trespassing Policy Statement and Trespassing Agreement, following requested corrections are made, for the Ballantrae Community Development District.

SEVENTH ORDER OF BUSINESS – Staff Reports

A. District Manager

B. Maintenance Supervisor

Mr. Kubler notified the Board of the diagnosis and repair of a previously discussed plumbing issue costing \$97.00.

On a MOTION by Mr. Levy, SECONDED by Mr. Milano, WITH ALL IN FAVOR, the Board accepted the payment for the repair of a plumbing issue in the amount of \$97.00 for the Ballantrae Community Development District.

Additionally, Mr. Kubler presented a proposal for the repair or replacement of ADA compliant lift chairs of the community. Following discussion amongst the Board, the Board requested expert examination of the broken lift chairs to determine what needs repair and the cost of repairs, with Mr. Kubler returning that information within a week to the Board for the Chair to execute any decisions thereafter.

On a MOTION by Mr. Levy, SECONDED by Mr. Bobick, WITH ALL IN FAVOR, the Board approved the expert examination, repair, and parts replacement of the community's ADA compliant lift chairs in an amount not to exceed \$175,000.00, given the Chair's authorization, for the Ballantrae Community Development District.

EIGHTH ORDER OF BUSINESS – Supervisors Requests

Following complaints about the emptiness and/or brokenness of vending machines in the community by Board members, Mr. Flateau requested Mr. Kubler search for a new vendor for new vending machines.

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. Thomas, WITH ALL IN FAVOR, the Board adjourned the meeting for the Ballantrae Community Development District.

Line Item No.	Line Title	Description	Vendor	Amount
Line 41	O&M Contingency	Yellowstone Proposal #16210	Yellowstone Landscape	\$1,342.50
Line 46	O&M Contingency	Yellowstone Proposal #7606	Yellowstone Landscape	\$2,849.19
Line 51	O&M Contingency	Yellowstone Proposal #7607	Yellowstone Landscape	\$3,402.10
Lines 56-57	O&M Contingency	Yellowstone Proposal #18220	Yellowstone Landscape	\$1,712.40
Line 104	Plumbing	Plumbing Repair	Maintenance Supervisor	\$97.00
Line 115	Lift Chairs	Lift Chair Repair	ADA Compliance	\$175,000.00

**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

134

Printed Name

Printed Name

135

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

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

EXHIBIT 8.

Ballantrae Community Development District

Financial Statements
(Unaudited)

Period Ending
June 30, 2019

BALLANTRAE CDD

Financial Report Summary - General Fund

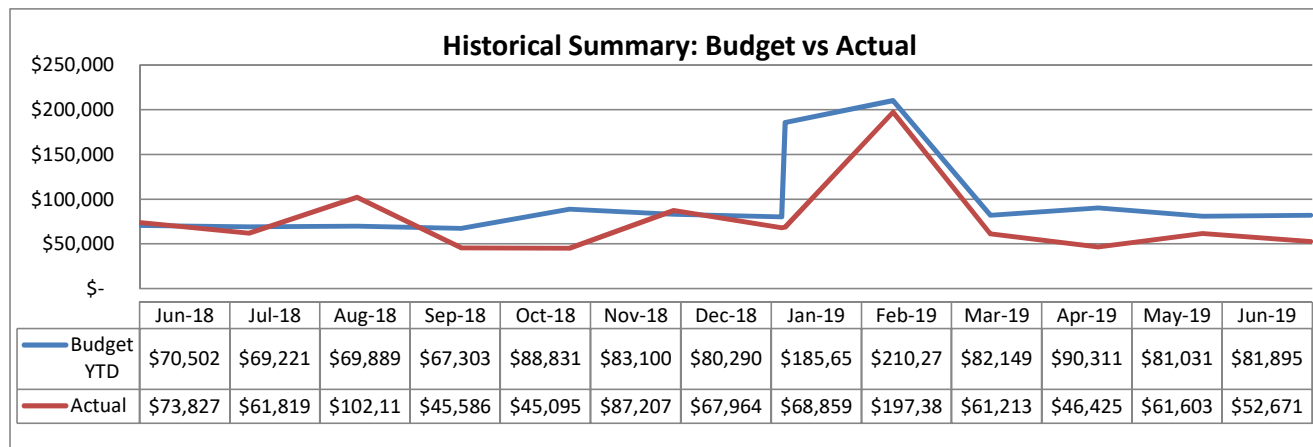
As of June 30, 2019

a. FUND BALANCE:

For The Period Ending	6/30/2018 Actual	6/30/2019 Actual	Variance
CASH OPER. ACCT	\$ 489,759	\$ 625,841 (a)	\$ 136,082
CASH DEBIT CARD	446	1,882	1,436
INVESTMENTS	-	-	-
LESS: ACCOUNTS PAYABLE	25,568	12,516	(13,052)
DUE TO OTHER FUNDS	-	5,453	5,453
NET CASH BALANCE	\$ 464,637	\$ 609,754	\$ 149,134
UNRESERVED GF BALANCE (UN-ASSIGNED)	\$ 466,906	\$ 608,663	\$ 141,757
NONSPENDABLE PREPAID ITEM	1,150	158	(992)
RESERVE GF BALANCE (ASSIGNED) - OPERATIONS	-	-	-
TOTAL GENERAL FUND BALANCE	\$ 468,056	\$ 608,821	\$ 140,765

b. REVENUE AND EXPENDITURES (FY 2019 YTD):

% TAX ASSESSMENTS COLLECTED	100.0% ACTUAL YEAR-TO-DATE	BUDGET YEAR-TO-DATE	FAVORABLE (UNFAVORABLE) VARIANCE
TOTAL REVENUE (YTD) COLLECTED	\$ 1,029,185	\$ 1,024,660	\$ 4,525
EXPEND. (YTD) BEFORE OTHER SOURCES & USES	(688,419)	(984,797)	296,378
NET OPERATING CHANGE	\$ 340,766	\$ 39,863	\$ 300,903



(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
June 30, 2019

	GENERAL FUND	RESERVE FUND	DS-2015 FUND	TOTAL
1 <u>ASSETS:</u>				
2 CASH - OPERATING ACCTS	\$ 625,841	-	-	\$ 625,841
4 CASH - DEBIT CARD BU	1,882	-	-	1,882
6 INVESTMENTS:				
8 ASSET RESERVE	-	346,519	-	346,519
9 EMERGENCY RESERVE	-	84,251	-	84,251
10 PARK DEVELOPMENT	-	970,930	-	970,930
11 BILL PAYMENT RESERVE	-	152,717	-	152,717
13 REVENUE-SERIES 2015	-	-	154,418	154,418
14 RESERVE-SERIES 2015	-	-	222,968	222,968
15 PREPAYMENT-SERIES 2015	-	-	19	19
16 ACCOUNTS RECEIVABLE	59	-	-	59
17 ASSESSMENTS RECEIVABLE -ON ROLL	-	-	-	-
18 DUE FROM OTHER FUNDS	-	-	5,453	5,453
19 DEPOSITS	158	-	-	158
20 PREPAID ITEMS	-	-	-	-
21 TOTAL ASSETS	\$ 627,940	\$ 1,554,417	\$ 382,858	\$ 2,565,215
22				
23 <u>LIABILITIES:</u>				
24 ACCOUNTS PAYABLE	\$ 12,516	\$ -	\$ -	\$ 12,516
27 DUE TO OTHER FUNDS	5,453	-	-	5,453
28 DEFERRED REVENUE ON-ROLL	-	-	-	-
29				
30 <u>FUND BALANCE:</u>				
31 NON SPENDABLE (Deposits & Prepaid)	158	-	-	158
32				
33 ASSIGNED	-	1,554,417	382,858	1,937,275
34 UNASSIGNED	609,813	-	-	609,813
36 TOTAL LIABILITIES & FUND BALANCE	\$ 627,940	\$ 1,554,417	\$ 382,858	\$ 2,565,215

Ballantrae CDD
General Fund
Statement of Revenue, Expenses and Changes in Fund Balance
For The Period Beginning October 1, 2018 Ending June 30, 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	1,024,660	\$ 1,029,185	\$ (4,525)	\$ 4,525
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)	-	-	7,478	7,478	7,478
6 TRANSFER IN FROM RESERVE FUNDS	200,458	200,458	200,458	-	-
7 TOTAL REVENUE	1,477,253	1,477,253	1,490,625	4,322	13,372
8					
9 O&M ADMINISTRATIVE EXPENDITURES:					
10 BOARD OF SUPERVISORS					
11 SUPERVISOR STIPENDS	14,000	10,500	9,800	4,200	700
12 NEWSLETTER - BIMONTHLY PRINT & MAILING	10,000	7,500	3,938	6,062	3,562
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	39,900	39,897	13,303	3
18 FINANCIAL CONSULTING SERVICES	-	-	-	-	-
19 ACCOUNTING SERVICES	-	-	-	-	-
20 ENGINEERING & LEGAL SERVICES					
21 DISTRICT ENGINEER	18,000	13,500	4,079	13,921	9,421
22 DISTRICT COUNSEL	17,300	12,975	5,324	11,976	7,651
23 ADMINISTRATIVE: OTHER					
24 ANNUAL FINANCIAL AUDIT	3,700	3,700	3,700	-	-
25 DISCLOSURE REPORT	1,000	750	-	1,000	750
26 TRUSTEES FEES	3,772	3,771	3,771	1	-
27 PROPERTY APPRAISER FEE	150	150	150	-	-
28 LEGAL ADVERTISING	750	698	698	52	-
29 ARBITRAGE REBATE CALCULATION	650	500	500	150	-
30 DUES: LICENSES AND FEES	1,200	900	184	1,016	716
31 ADMINISTRATIVE CONTINGENCY	5,000	4,295	4,295	705	-
32 O&M ADMINISTRATIVE SUBTOTAL:	132,902	102,433	79,630	53,272	22,803
33					
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	-	-
38					
39 UTILITY SERVICES					
40 ELECTRIC UTILITY SERVICES	23,000	17,250	14,805	8,195	2,445
41 ELECTRIC UTILITY - RECREATION FACILITIES	15,500	11,625	8,484	7,016	3,141
42 ELECTRIC STREET LIGHTING	103,500	77,625	68,080	35,420	9,545
43 UTILITY - WATER - CLUBHOUSE & POOLS	14,000	10,500	5,150	8,850	5,350
44 STORMWATER ASSESSMENT	2,200	1,751	1,751	449	-
45 TOTAL UTILITY SERVICES	158,200	118,751	98,270	59,930	20,481
46					
47 LAKES/PONDS & LANDSCAPE					
48 LAKES/PONDS: CONTRACTS					
49 AQUATIC CONTRACT	22,800	17,100	17,100	5,700	-
50 LAKES/PONDS: OTHER					
51 FOUNTAIN REPAIRS & MAINTENANCE	3,000	2,250	658	2,342	1,592
52 MITIGATION AREAS: MONITOR & MAINTAIN	1,500	1,125	-	1,500	1,125
53 LAKE/POND REPAIRS	10,000	7,500	4,457	5,543	3,043
54 INSTALL/REPLACE AQUATIC PLANTS	5,000	3,750	-	5,000	3,750
55 LANDSCAPING: CONTRACTS					
56 LANDSCAPE MAINTENANCE CONTRACT	144,240	108,180	108,173	36,067	7
57 LANDSCAPE SECONDARY CONTRACT	31,212	23,409	-	31,212	23,409
58 LANDSCAPE OVERSIGHT/MGMT	-	-	-	-	-
59 LANDSCAPING: OTHER					
60 IRRIGATION REPAIRS AND MAINTENANCE	14,000	10,593	10,593	3,407	-
61 REPLACE PLANTS, MULCH & TREES	36,500	27,375	18,731	17,769	8,644
62 SOD & SEED REPLACEMENT	10,000	7,500	-	10,000	7,500
63 LANDSCAPE ENHANCEMENT	-	-	-	-	-
64 EXTRA MOWINGS DURING RAINY SEASON	5,000	3,750	-	5,000	3,750
65 RUST PREVENTION FOR IRRIGATION SYSTEM	10,380	7,785	6,920	3,460	865
66 FIELD MISCELLANEOUS (INCLUSIVE OF TRAPPER)	13,000	9,750	1,534	11,466	8,216
67 LAKES/PONDS & LANDSCAPE TOTAL	306,632	230,067	168,166	138,466	61,901
68					
69 STREETS, SIDEWALKS, MAINTENANCE & OPERATIONS					
70 STREETS & SIDEWALKS					
71 ENTRY & WALLS MAINTENANCE	2,000	1,500	43	1,957	1,457
72 STREET/DECORATIVE LIGHT MAINTENANCE	1,000	750	-	1,000	750
73 SIDEWALK REPAIR & MAINTENANCE	1,500	1,125	-	1,500	1,125
74 MAINTENANCE STAFF					
75 EMPLOYEE - SALARIES	79,480	59,610	53,141	26,339	6,469
76 EMPLOYEE - P/R TAXES	6,833	4,081	4,081	2,752	-
77 EMPLOYEE - WORKERS COMP	3,960	3,052	3,052	908	-
78 PAYROLL FEES	1,900	1,598	1,598	302	-
79 EMPLOYEE- HEALTH & PHONE STIPENDS	9,600	7,200	262	9,338	6,938
80 MILEAGE	1,100	825	-	1,100	825
81 STREETS, SIDEWALKS, MAINTENANCE & OPERATIONS SUBTOTAL	107,373	79,741	62,177	45,196	17,564
82					
83 CLUBHOUSE & MISCELLANEOUS					
84 CLUBHOUSE & MISCELLANEOUS					
85 PARK/FIELD REPAIRS	2,000	1,500	593	1,407	907

Ballantrae CDD
General Fund
Statement of Revenue, Expenses and Changes in Fund Balance
For The Period Beginning October 1, 2018 Ending June 30, 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	6,750	2,242	6,758	4,508
87 CLUBHOUSE TELEPHONE/INTERNET/FAX	4,200	2,588	2,588	1,612	-
88 MISCELLANEOUS SUPPLIES (Inclusive of Debit Card)	3,500	2,625	658	2,842	1,967
89 POOL/FOUNTAIN/SPLASH PAD MAINTENANCE	10,000	7,500	6,508	3,492	992
90 POOL PERMITS	750	705	705	45	-
91 SEASONAL LIGHTING	20,000	18,238	18,238	1,762	-
92 PEST CONTROL	520	390	360	160	30
93 CLUBHOUSE EXTERIOR FURNISHINGS	-	-	-	-	-
94 CLUBHOUSE CLEANING	-	-	-	-	-
95 CLUBHOUSE MISCELLANEOUS	7,500	5,625	1,838	5,662	3,787
96 SAFETY & SECURITY				-	-
97 PART-TIME LAW ENFORCEMENT DETAILS	50,000	37,500	19,360	30,640	18,140
98 SALARY FOR SUMMER MONITOR AT BOTH POOLS	23,500	17,625	6,552	16,948	11,073
99 EMPLOYEE PAYROLL TAXES	2,000	1,500	720	1,280	780
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	2,018	106	106
103 CLUBHOUSE/SAFETY & SECURITY	136,394	105,970	63,973	72,421	41,997
104					
105 O&M CONTINGENCY & CAPITAL PROJECTS					
106 O&M CONTINGENCY	43,133	32,350	17,862	25,271	14,488
107 ENTRANCES & OTHER PLANT REPLACEMENT	156,192	117,144	-	156,192	117,144
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	331,435	199,803	181,463	131,632
111					
112 TOTAL EXPENDITURES	1,239,167	984,797	688,419	550,748	296,378
113					
114 EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	238,086	492,456	802,206	555,070	309,750
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	1,173,797	877,419	599,834	296,378
125					
126 NET CHANGE IN FUND BALANCE	-	303,456	613,206	604,156	309,750
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	\$ 304,389	\$ 609,971	\$ 854,412	\$ 555,839

Ballantrae CDD
Reserve Fund
Statement of Revenue, Expenses and Changes in Fund Balance
For The Period Beginning October 1, 2018 Ending June 30, 2019

	FY 2019 ADOPTED BUDGET	BUDGET YEAR-TO-DATE	ACTUAL YEAR-TO-DATE	VARIANCE FAVORABLE (UNFAVORABLE)
REVENUE				
INTEREST REVENUE				
MMK - PARK DEVELOPMENT (interest)	\$ -	-	\$ 8,444	\$ 8,444
MMK - ASSET RESERVE (interest)	-	-	3,851	3,851
MMK - EMERGENCY RESERVE (interest)	-	-	1,845	1,845
MMK - BILL PAYMENT RESERVE (interest)	-	-	1,511	1,511
INTEREST EARNINGS	-	-	-	-
TOTAL REVENUE	-	-	15,651	15,651
RESERVES				
BANK FEES	-	-	-	-
ASSET RESERVE	-	-	-	-
TOTAL RESERVES	-	-	-	-
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	-	-	15,651	15,651
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	(9,807)	(173,349)
FUND BALANCE - BEGINNING	-	-	1,564,224	1,564,224
FUND BALANCE - ENDING	\$ 41,142	\$ 214,458	\$ 1,554,417	\$ 1,390,875

Ballantrae CDD
Debt Service Fund -Series 2015
Statement of Revenue, Expenses and Changes in Fund Balance
For The Period Beginning October 1, 2018 Ending June 30, 2019

	FY 2019 ADOPTED BUDGET	BUDGET YEAR-TO-DATE	ACTUAL YEAR-TO-DATE	VARIANCE FAVORABLE (UNFAVORABLE)
REVENUE				
ASSESSMENT - ON-ROLL	\$ 557,421	557,421	\$ 557,970	\$ 549
ASSESSMENT DISCOUNTS	-	-	-	-
INTEREST EARNINGS	-	-	7,254	7,254
TOTAL REVENUE	557,421	557,421	565,224	7,803
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	-	-	5,209	5,209
OTHER FINANCING SOURCES				
TRANSFER-IN	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	-	-	-	-
NET CHANGE IN FUND BALANCE	-	-	5,209	5,209
FUND BALANCE - BEGINNING	-	-	377,650	377,650
FUND BALANCE - ENDING	\$ -	\$ -	\$ 382,859	\$ 382,859

Ballantrae CDD
Bank Reconciliation
June 30, 2019

	<u>BU Acct</u>	<u>HB Acct</u>	<u>Consolidated Oper accts</u>
Balance Per Bank Statement	\$ 2,074.53	\$ 627,190.14	\$ 629,264.67
Less: Outstanding Checks	-	(5,924.36)	(5,924.36)
<i>Adjusted Bank Balance</i>	<u><u>\$ 2,074.53</u></u>	<u><u>\$ 621,265.78</u></u>	<u><u>\$ 623,340.31</u></u>
Beginning Cash Balance Per Books	\$ 1,871.53	\$ 653,729.48	\$ 655,601.01
Deposits / Transfer	2,500.00	15,977.57	18,477.57
Transfer From to Debit Card	(2,225.00)	-	(2,225.00)
Cash Disbursements	(72.00)	(48,441.27)	(48,513.27)
<i>Balance Per Books</i>	<u><u>\$ 2,074.53</u></u>	<u><u>\$ 621,265.78</u></u>	<u><u>\$ 623,340.31</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

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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

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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		24.46	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	Streetlights - 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
06/01/2019	1896	DPFG MANAGEMENT & CONSULTING, LLC	CDD Mgmt - June		4,433.00	649,296.48
06/03/2019	1898	American Ecosystems, Inc.	Lake & Pond Maint. May/June		5,488.00	643,808.48
06/03/2019	1899	Innersync	Web Hosting & ADA Onboarding		2,085.00	641,723.48
06/06/2019	1900	Ballantrae CDD.	Transfer to BU Debit Card Account		2,500.00	639,223.48
06/07/2019	656133DD	Anthony Vadalabene	5/20-6/07 - Pool Monitor		443.28	638,780.20
06/07/2019	656132DD	Cecilio A. Thomas Jr.	BOS Mtg. - 5/22/19		200.00	638,580.20
06/07/2019	10	Christopher Milano	BOS Mtg. - 5/22/19		200.00	638,380.20
06/07/2019	656127DD	David M. Hill	5/20-6/07 - Pool Monitor		399.90	637,980.30

BALLANTRAE CDD

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Date	Ref #	Vendor Name	Memo	Deposits	Disbursements	HB Acct Balance
06/07/2019	656131DD	Dustin J Smith	5/20-6/07 - P/R		1,221.58	636,758.72
06/07/2019	656125DD	Fred Cornelius	5/20-6/07 - Pool Monitor		73.88	636,684.84
06/07/2019	656129DD	Gary L. Kubler	5/20-6/07 - P/R		1,566.00	635,118.84
06/07/2019	ACH060719	Innovative Employer Solutions	BOS Mtg 5/22 & Payroll - 5/20-6/7		1,047.29	634,071.55
06/07/2019	656126DD	James Flateau	BOS Mtg. - 5/22/19		200.00	633,871.55
06/07/2019	656128DD	Kristy R. Kirk	5/20-6/07 - Pool Monitor		110.82	633,760.73
06/07/2019	656130DD	Noelle Leite	5/20-6/07 - Pool Monitor		146.38	633,614.35
06/07/2019	9	Richard Levy	BOS Mtg. - 5/22/19		200.00	633,414.35
06/07/2019	656124DD	Stephen Bobick	BOS Mtg. - 5/22/19		200.00	633,214.35
06/10/2019	1900	Ballantrae CDD	Transfer from HB operating to BU debit card		2,500.00	630,714.35
06/11/2019	1901	DCSI, Inc	Move over security applications new desktop		262.50	630,451.85
06/11/2019	1902	Florida Aerial Services, Inc.	Aerial Photo (Received 5/11/19 - for 7/2017)		500.00	629,951.85
06/11/2019	1903	Yellowstone Landscape Professionals	Irrigation Repairs - replaced valve and clogged nozzles		373.36	629,578.49
06/11/2019		Pasco County Tax Collector	Deposit	2,103.74		631,682.23
06/13/2019		Pasco County Tax Collector	Deposit	11,005.01		642,687.24
06/17/2019	1904	Darren Petrovich	Security - 5/21,24,30		600.00	642,087.24
06/17/2019	1905	DLTD Solutions Inc.	Admin Fee - 5/12,24,26,28,30 & 6/2,3,8,9,11,12,15,16		520.00	641,567.24
06/17/2019	1906	Poolsure	Pool Maint - June		842.63	640,724.61
06/17/2019	1907	Stephen Glen Dachs	5/26,28 & 6/2,12		1,120.00	639,604.61
06/17/2019	1908	Suncoast Rust Control, Inc	Rust Prevention - May		865.00	638,739.61
06/17/2019	1909	TCASS	Security - 6/3,8,9,11,15,16		1,840.00	636,899.61
06/20/2019		Pasco County Tax Collector	Deposit	2,373.82		639,273.43
06/20/2019			Clubhouse rentals	495.00		639,768.43
06/21/2019	659969DD	Anthony Vadalabene	6/3-6/16 - Pool Monitor		720.34	639,048.09
06/21/2019	659964DD	David M. Hill	6/3-6/16 - Pool Monitor		464.96	638,583.13
06/21/2019	659968DD	Dustin J Smith	6/3-6/16 - P/R		879.61	637,703.52
06/21/2019	659963DD	Fred Cornelius	6/3-6/16 - Pool Monitor		221.64	637,481.88
06/21/2019	659966DD	Gary L. Kubler	6/3-6/16 - P/R		1,169.28	636,312.60
06/21/2019	ACH062119	Innovative Employer Solutions	Payroll - 6/3-6/16		1,037.49	635,275.11
06/21/2019	659965DD	Kristy R. Kirk	6/3-6/16 - Pool Monitor		212.40	635,062.71
06/21/2019	659967DD	Noelle Leite	6/3-6/16 - Pool Monitor		344.02	634,718.69
06/24/2019	ACH062419	Bright House Networks	6/12-7/11 - Internet/Phone		210.62	634,508.07
06/25/2019	1910	DCSI, Inc	Service call & repair		420.00	634,088.07
06/25/2019	1911	Stantec Consulting Services, Inc.	Engineering Svcs thru 5/24/19		419.36	633,668.71
06/26/2019	ACH62619.1	Duke Energy	4/30-5/30 - 3643 Duke Firth St Irr		13.73	633,654.98
06/26/2019	ACH062619.2	Duke Energy	4/30-5/30 - 17600 Stinchar Dr Entry Tower		96.29	633,558.69
06/26/2019	ACH062619.3	Duke Energy	4/30-5/30 - 3351 Downan Point Dr Well		38.44	633,520.25
06/26/2019	ACH062619.4	Duke Energy	4/30-5/30 - 17650 Ayshire Blvd Entry Tower		21.55	633,498.70
06/26/2019	ACH062619.5	Duke Energy	4/30-5/30 - 3542 Ballantrae Blvd Well Pump		45.62	633,453.08
06/26/2019	ACH062619.6	Duke Energy	4/30-5/30 - 2131 Ballantrae Blvd Irr		104.74	633,348.34
06/26/2019	ACH062619.7	Duke Energy	4/30-5/30 - 2131 Ballantrae Blvd Irr- 17626 Glenapp Dr Irr		81.54	633,266.80
06/26/2019	ACH062619.8	Duke Energy	4/30-5/30 - 2500 Ballantrae Blvd Lite Entrance		163.71	633,103.09
06/26/2019	ACH062619.9	Duke Energy	4/30-5/30 - 17524 Hugh Ln		227.88	632,875.21
06/26/2019	ACH062619.1	Duke Energy	4/30-5/30 - 17611 Mentmore Blvd Rec Bldg		1,081.49	631,793.72
06/26/2019	ACH62619.11	Duke Energy	4/30-5/30 - 2131 Ballantrae Blvd Irr - 3633 Duke Firth St Entry Lite		22.62	631,771.10
06/26/2019	ACH62619.12	Duke Energy	4/30-5/30 - 17700 Glenapp Dr. Entry Tower		23.19	631,747.91
06/26/2019	ACH62619.13	Duke Energy	4/30-5/30 - 2800 Ballentrae Blvd Pump Pond		1,008.12	630,739.79
06/26/2019	ACH62619.14	Duke Energy	Streetlights - May		8,509.94	622,229.85
06/26/2019	ACH62719.1	Pasco County Utilities Services Branch	4/22-5/22 - Ayrshire Boulevard		24.46	622,205.39
06/26/2019	ACH062719.2	Pasco County Utilities Services Branch	4/22-5/22 - Ballentrae & Mentore		939.61	621,265.78
06/30/2019		EOM Balance Hancock Bank		15,977.57	48,441.27	621,265.78

EXHIBIT 9.

TRESPASS AGREEMENT NOTICECase #: 18-032720Date: 6-27-19The 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: Ballantrae 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: Ballantrae2@Tampabay.rr.com

The foregoing instrument was acknowledged before me on this 28 day of June, 2019 by Lore Yeira who is personally known to me or who has produced _____ as identification.


Notary Public (signature)Janet E. Johns
NOTARY PUBLIC
STATE OF FLORIDA
Comm# GG088400
Expires 2/29/2021Notary Public Name & Commission Number
(stamped, typed or printed.)

Ballantrae Community Development District

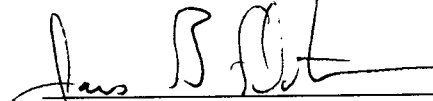
Trespassing Policy Statement

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



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

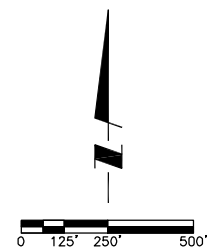
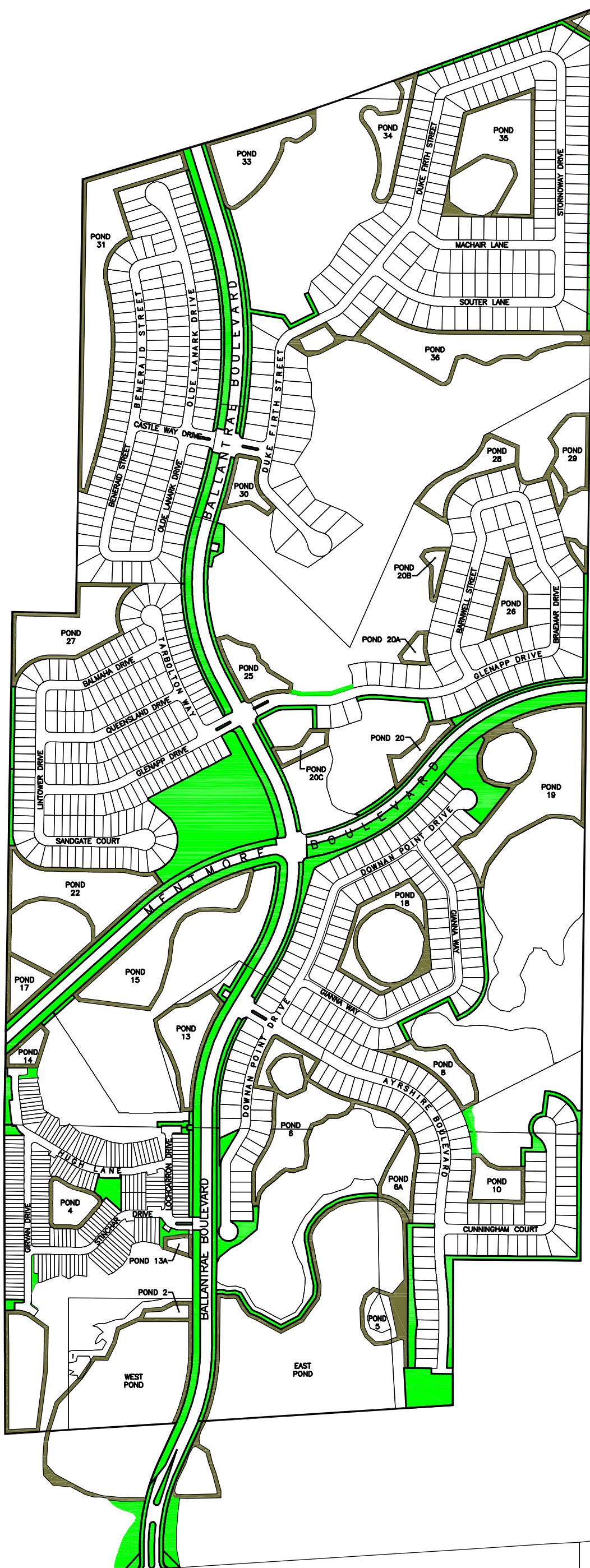
0133656542

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
3434 COLWELL AVE STE 200
TAMPA FL 33614



LEGEND



Wilson Miller

Planners • Engineers • Ecologists • Surveyors • Landscape Architects • Transportation Consultants
WilsonMiller, Inc.

2205 North 20th Street • Tampa, Florida 33605 • Phone 813-223-9500 • Fax 813-223-0009 • Web-Site www.wilsonmiller.com

EXHIBIT 10.

BALLANTRAE CDD - STATEMENT 1
FY 2020 PROPOSED BUDGET
GENERAL FUND (O&M)

	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 AMENDED	FY 2019 YTD - MAR	FY 2020 PROPOSED	VARIANCE 2019-2020
O&M REVENUES:									
LANDOWNER ASSESSMENTS (NET)	\$ 914,879	\$ 912,049	\$ 1,031,399	\$ 1,028,461	\$ 1,027,603	\$ 1,024,660	\$ 1,001,386	\$ 1,024,660	\$ -
EXCESS FEES CARRYFORWARD PREVIOUS YEARS	-	-	2,791	1,822	-	2,812	-	2,812	-
CARRYOVER FROM PREVIOUS YEARS (FUND BALANCE FORWARD)	-	-	-	-	-	249,323	-	-	(249,323)
OTHER INCOME	7,912	7,411	9,272	10,042	4,647	-	6,329	-	-
TRANSFER IN FROM RESERVE FUND	-	-	-	-	-	200,458	-	-	(200,458)
O&M TOTAL REVENUES:	922,791	919,460	1,043,462	1,040,325	1,032,250	1,477,253	1,007,715	1,027,472	(449,781)
O&M ADMINISTRATIVE EXPENDITURES:									
BOARD OF SUPERVISORS									
SUPERVISOR STIPENDS	10,675	11,600	15,000	10,400	14,000	14,000	6,400	14,000	-
NEWSLETTER - PRINT & MAILING	965	1,291	1,612	3,618	6,840	10,000	3,924	10,000	-
WEBSITE SERVER & NAME	-	-	168	686	179	880	180	880	-
PUBLIC OFFICIALS LIABILITY INSURANCE	5,369	2,500	2,658	2,500	2,500	3,300	2,500	2,625	(675)
MANAGEMENT SERVICES									
ADMINISTRATIVE SERVICES	5,000	5,000	2,938	-	-	-	-	-	-
DISTRICT MANAGEMENT	30,000	30,000	34,908	43,950	53,196	53,200	26,598	53,200	-
FINANCIAL CONSULTING SERVICES	5,000	5,000	10,121	-	-	-	-	-	-
ACCOUNTING SERVICES	15,000	15,000	5,439	-	-	-	-	-	-
ENGINEERING & LEGAL SERVICES									
DISTRICT ENGINEER	29,985	11,637	15,949	14,775	1,400	18,000	1,892	18,000	-
DISTRICT COUNSEL	16,220	15,745	37,433	12,113	12,539	17,300	3,609	17,300	-
ADMINISTRATIVE: OTHER									
ANNUAL FINANCIAL AUDIT	3,200	3,400	3,600	3,500	4,455	3,700	-	3,700	-
DISCLOSURE REPORT	1,100	1,000	-	-	-	1,000	-	1,000	-
TRUSTEES FEES	3,771	2,200	3,771	3,771	3,771	3,772	-	3,772	-
PROPERTY APPRAISER FEE	150	150	150	150	150	150	-	150	-
LEGAL ADVERTISING	1,133	953	2,033	645	476	750	124	750	-
ARBITRAGE REBATE CALCULATION	650	650	650	-	1,750	650	-	650	-
DUES, LICENSES AND FEES	1,088	1,057	225	609	648	1,200	184	1,200	-
COMPLIANCE WITH ADA	-	-	-	-	-	-	-	2,480	2,480
ADMINISTRATIVE CONTINGENCY	-	-	685	-	1,072	5,000	1,682	5,000	-
O&M ADMINISTRATIVE TOTAL:	129,306	107,183	137,340	96,717	102,976	132,902	47,093	134,707	1,805
INSURANCE									
GENERAL LIABILITY	6,856	5,724	5,000	10,449	3,388	3,177	3,414	3,032	(145)
PROPERTY CASUALTY	4,188	5,354	3,519	-	8,826	9,709	12,986	14,188	4,479
INSURANCE TOTAL	11,044	11,078	8,519	10,449	12,214	12,886	16,400	17,220	4,334
UTILITY SERVICES									
ELECTRIC UTILITY SERVICES	20,920	20,221	20,651	22,580	20,712	23,000	10,840	23,000	-
ELECTRIC UTILITY - RECREATION FACILITIES	14,543	14,591	12,302	10,345	11,836	15,500	6,335	15,500	-
ELECTRIC STREET LIGHTING	102,180	102,449	100,576	99,289	102,389	103,500	51,060	103,500	-
UTILITY - WATER - CLUBHOUSE & POOLS	7,484	8,610	13,527	12,947	8,552	14,000	2,689	14,000	-
STORMWATER ASSESSMENT	911	866	1,105	1,128	1,751	2,200	1,751	2,200	-
UTILITY SERVICES SUBTOTAL	146,038	146,737	148,161	146,289	145,240	158,200	72,675	158,200	-
LAKES/PONDS & LANDSCAPE									
LAKES/PONDS: CONTRACTS									
AQUATIC CONTRACT	22,800	22,800	22,800	22,800	22,800	22,800	11,400	22,800	-
WETLAND BUFFER SPRAY CONTRACT	-	-	-	-	-	-	-	14,400	14,400
LAKES/PONDS: OTHER									
FOUNTAIN REPAIRS & MAINTNANCE	-	7,591	905	1,249	7,290	3,000	658	3,000	-
MITIGATION AREAS: MONITOR & MAINTAIN	1,570	-	-	-	-	1,500	-	1,500	-
LAKE/POND REPAIRS	8,850	2,400	15,150	-	8,543	10,000	73	10,000	-
INSTALL/REPLACE AQUATIC PLANTS	-	-	4,750	-	7,805	5,000	-	5,000	-
LANDSCAPING: CONTRACTS									
LANDSCAPE MAINTENANCE CONTRACT	247,385	174,507	154,246	149,856	144,231	144,240	72,116	144,240	-
LANDSCAPE - SECONDARY CONTRACTS	-	-	-	-	-	31,212	-	31,212	-
LANDSCAPE OVERSIGHT/MANAGEMENT	6,000	6,000	-	-	-	-	-	-	-
LANDSCAPING: OTHER									
IRRIGATION REPAIRS AND MAINTENANCE	9,313	12,897	9,493	14,424	10,466	14,000	7,643	14,000	-
REPLACE PLANTS, MULCH & TREES	15,395	25,946	24,567	33,955	48,272	36,500	18,731	36,500	-
SOD & SEED REPLACEMENT	-	400	1,259	1,540	7,784	10,000	-	10,000	-
LANDSCAPE ENHANCEMENT	-	-	12,305	-	6,310	-	-	-	-
EXTRA MOWINGS DURING RAINY SEASON	-	-	-	-	-	5,000	-	5,000	-
RUST PREVENTION FOR IRRIGATION SYSTEM	9,600	10,400	10,185	10,380	10,380	10,380	4,325	10,380	-
FIELD MISCELLANEOUS (INCLUSIVE OF TRAPPER)	1,267	847	2,441	13,568	1,560	13,000	-	13,000	-
LAKES/PONDS & LANDSCAPE TOTAL	320,913	262,941	258,101	247,772	275,441	306,632	114,946	321,032	14,400
STREETS, SIDEWALKS, MAINTENANCE & OPERATIONS									
STREETS & SIDEWALKS									
ENTRY & WALLS MAINTENANCE	-	350	-	2,118	-	2,000	944	2,000	-
STREET/DECORATIVE LIGHT MAINTENANCE	-	-	-	-	-	1,000	-	1,000	-
SIDEWALK REPAIR & MAINTENANCE	2,600	-	-	-	1,463	1,500	-	1,500	-
MAINTENANCE STAFF									
EMPLOYEE - SALARIES	55,555	70,289	73,503	72,535	78,849	79,480	35,538	81,373	1,893
EMPLOYEE - P/R TAXES	4,437	5,938	8,698	6,343	6,272	6,833	3,007	6,978	-
EMPLOYEE - WORKERS COMP	3,612	3,243	3,300	4,959	610	3,960	3,052	3,325	(635)
PAYROLL PROCESSING FEES	-	-	820	1,505	1,534	1,900	1,196	1,900	-
EMPLOYEE- HEALTH & PHONE STIPENDS	4,800	10,000	7,200	7,052	8,000	9,600	-	9,600	-
MILEAGE	1,267	847	580	556	519	1,100	177	1,100	-
STREETS, SIDEWALKS, MAINTENANCE & OPERATIONS	72,271	90,667	94,101	95,068	97,247	107,373	43,914	108,776	1,258
CLUBHOUSE & SAFETY & SECURITY									
CLUBHOUSE & MISCELLANEOUS									
PARK/FIELD REPAIRS	-	2,094	3,365	362	12,657	2,000	-	7,200	5,200
CLUBHOUSE FACILITY MAINTENANCE	9,598	6,969	2,256	4,672	3,066	9,000	1,491	9,000	-
CLUBHOUSE TELEPHONE/INTERNET/FAX	3,816	3,933	4,028	3,908	4,026	4,200	2,153	4,200	-
MISCELLANEOUS SUPPLIES (INCLUSIVE OF DEBIT CARD)	3,419	2,153	1,031	5,854	1,857	3,500	658	3,500	-
POOL/FOUNTAIN/SPALSH PAD MAINTENANCE	10,067	10,169	8,163	19,325	10,836	10,000	3,962	10,000	-

BALLANTRAE CDD - STATEMENT 1
FY 2020 PROPOSED BUDGET
GENERAL FUND (O&M)

	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 AMENDED	FY 2019 YTD - MAR	FY 2020 PROPOSED	VARIANCE 2019-2020
91 POOL PERMITS	-	-	705	705	705	750	-	750	-
92 SEASONAL LIGHTING	8,000	9,000	26,200	10,700	19,077	20,000	18,238	20,000	-
93 PEST CONTROL	-	-	755	955	955	520	240	520	-
94 CLUBHOUSE EXTERIOR FURNISHINGS	-	-	-	3,255	-	-	-	-	-
95 CLUBHOUSE CLEANING	-	-	-	66	-	-	-	-	-
96 CLUBHOUSE MISCELLANEOUS	6,877	10,712	7,297	635	9,795	7,500	734	7,500	-
97 SAFETY & SECURITY									
98 PART-TIME LAW ENFORCEMENT DETAILS	38,590	35,760	41,960	35,120	42,350	50,000	7,960	50,000	-
99 SALARY FOR SUMMER MONITOR AT BOTH POOLS	14,978	13,420	16,911	19,741	19,581	23,500	1,487	23,500	-
100 EMPLOYEE P/R TAXES	1,215	1,128	1,388	1,882	1,895	2,000	-	2,000	-
101 EMPLOYEE WORKER'S COMP	1,226	1,030	1,111	-	-	1,300	-	1,300	-
102 VIDEO SURVEILLANCE	95	-	185	-	175	-	-	-	-
103 SECURITY - OTHER (GATE SERVICE)	-	-	3,974	2,497	4,096	1,000	2,203	1,000	-
104 CLUBHOUSE & SAFETY & SECURITY	97,881	96,368	119,329	109,677	131,071	135,270	39,126	140,470	5,200
105									
106 O&M CONTINGENCY & CAPITAL PROJECTS									
107 O&M CONTINGENCY	25,318	6,618	13,997	-	29,078	44,257	-	42,053	(2,204)
108 ENTRANCES & OTHER PLANT REPLACEMENT	-	-	-	-	-	156,192	8,878	-	(156,192)
109 WALL & STRUCTURE PAINTING	-	-	-	-	-	95,624	98,374	-	(95,624)
110 INVASIVE & UNDESIRABLE PLANT REMOVAL	-	-	-	-	-	86,317	86,317	-	(86,317)
111 O&M CONTINGENCY TOTAL	25,318	6,618	13,997	-	29,078	382,390	193,569	42,053	(340,337)
112									
113 TOTAL EXPENDITURES BEFORE OTHER FINANCING SOURCES (USES)	802,771	721,592	779,548	705,972	793,267	1,235,653	527,723	922,458	(313,195)
114									
115 EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPEND.	120,020	197,868	263,914	334,353	238,983	241,600	479,992	105,014	(136,586)
116									
117 OTHER FINANCING SOURCES AND (USES)									
118 RESERVES TRANSFERS OUT-OTHER FINANCING USES									
119 EMERGENCY RESERVE	100,000	25,000	-	-	-	20,000	-	20,000	-
120 ASSET RESERVE	69,458	50,000	-	50,000	41,878	46,600	-	47,500	900
121 BILL PAYMENT RESERVE	100,000	-	-	-	-	-	-	-	-
122 PARK DEVELOPMENT RESERVE	110,150	110,150	175,000	140,150	175,000	175,000	175,000	37,514	(137,486)
123 TOTAL OTHER FINANCING SOURCES AND (USES)	379,608	185,150	175,000	190,150	216,878	241,600	175,000	105,014	(136,586)
124									
125 O&M TOTAL EXPENDITURES	1,959,832	1,621,716	954,548	896,122	1,010,145	1,477,253	702,723	1,027,472	(449,781)
126									
127 NET CHANGE IN FUND BALANCE	(259,588)	12,718	88,914	144,203	22,105	-	304,992	(0)	(0)
128 BEGINNING FUND BALANCE GENERAL FUND					228,151	250,256	-	933	
129 LESS FUND BALANCE FORWARD		8			-	(249,323)	-	-	
130 ENDING FUND BALANCE - GENERAL FUND					250,256	933		933	
131 ENDING FUND BALANCE - RESERVE FUND (Stmt 2)					1,564,224	-		1,710,380	
132 TOTAL FUND BALANCE - GENERAL & RESERVE FUNDS					\$ 1,814,480	\$ 933		\$ 1,711,315	
133 AUDITED FUND BALANCE									

BALLANTRAE CDD - STATEMENT 2

FY 2020 PROPOSED BUDGET

RESERVES

	FY 2019 AMENDED	FY 2020 PROPOSED	FY 2019 to FY 2020 VARIANCE
1 REVENUES:			
2 INTEREST REVENUE			
3 PARK DEVELOPMENT	\$ -	\$ -	\$ -
4 ASSET RESERVE	-	-	-
5 EMERGENCY RESERVE	-	-	-
6 BILL PAYMENT RESERVE	-	-	-
7 INTEREST - PRIOR DM	-	-	-
8 TOTAL REVENUE	-	-	-
9			
10 RESERVES EXPENDITURES:			
11 ASSET RESERVE	-	-	-
12 PARK DEVELOPMENT RESERVE	-	-	-
13 PROJECTS	-	-	-
14 TOTAL RESERVE EXPENDITURES	-	-	-
15			
16 EXCESS OF REVENUE OVER(UNDER)EXPENDITURES	-	-	
17			
18 OTHER FINANCING SOURCES SOURCES (USES)			
19 TRANSFER IN - PARK DEVELOPMENT	175,000	37,514	(137,486)
20 TRANSFER IN (OUT)- ASSET RESERVE	(8,604)	47,500	56,104
21 TRANSFER IN (OUT) - EMERGENCY RESERVE	(125,254)	20,000	145,254
22 TOTAL OTHER FINANCING SOURCES SOURCES (USES)	41,142	105,014	63,872
23			
24 NET CHANGE IN FUND BALANCE	41,142	105,014	63,872
25 FUND BALANCE BEGINNING	1,564,224	-	1,564,224
26 FUND BALANCE ENDING	1,605,366	105,014	1,628,096
27			

	FY 2017	FY 2018 Adopted	Total FY 2018 (includes interest)	FY 2019 ADOPTED	FY 2019 PROPOSED AMENDED	FY 2019 ADOPTED AMENDED	FY 2020 PROPOSED
28 RESERVE BALANCE SUMMARY							
29 PARK DEVELOPMENT	610,035	175,000	787,486	175,000	\$ -	962,486	1,000,000
30 ASSET RESERVE	354,676	41,878	397,872	46,600	(55,204)	389,268	436,768
31 EMERGENCY RESERVE	226,864	-	227,660	20,000	(145,254)	102,406	122,406
32 BILL PAYMENT RESERVE	150,678	-	151,206	-	-	151,206	151,206
33	1,342,253	216,878	1,564,224	241,600	(200,458)	1,605,366	1,710,380
34							

FINANCIAL STATEMENT CATEGORY	VENDOR	ANNUAL AMOUNT OF CONTRACT	COMMENTS/SCOPE OF SERVICE
O&M ADMINISTRATIVE EXPENDITURES:			
BOARD OF SUPERVISORS			
Supervisor Stipends		\$ 14,000.00	Assumes 5 supervisor to be paid for 14 meetings (workshops, etc.) - \$200 per meeting
Newsletter	Express Press	\$ 10,000.00	Newsletter - printing and mailing cost
Website Server & Name	Steve White & Google Office	\$ 880.00	Google services is \$60 per month + \$160 website services
Public officials liability Insurance	Stahl Insurance	\$ 2,625.00	Pursuant to agent confirmation
MANAGEMENT SERVICES			
Administrative Services	Not applicable	\$ -	No longer utilized
District Management	DPFG - Three Year Contract	\$ 53,200.00	Expires 4/3/2020
Financial Consulting Services	Not applicable	\$ -	No longer utilized
Accounting Services	Not applicable	\$ -	No longer utilized
ENGINEERING & LEGAL SERVICES			
District Engineer	Stantec-Tonja Stewart	\$ 18,000.00	Pursuant to contract and based on need
District Counsel	Strayley & Robin	\$ 17,300.00	
ADMINISTRATIVE OTHER			
Annual Financial Audit	FY 2019: \$3,700, FY 2020 & FY 2021 it is \$3,800	\$ 3,700.00	Dibartolomeo.
Disclosure Report		\$ 1,000.00	
Trustee Fees	US Bank - Series 2015	\$ 3,772.00	Confirmed with trustee
Property Appraiser Fee	Pasco County	\$ 150.00	
Legal Advertising	local newspaper	\$ 750.00	Estimated public notice for 3 public hearings, 1 yearly meeting schedule
Arbitrage Rebate Calculation	LLS Tax Solutions	\$ 650.00	
Dues Licenses & Fees		\$ 1,200.00	Includes \$175 required by State Statute, Pasco Alliance renewal and other mics.
ADA Compliance		\$ 2,480.00	Quarterly charge of \$120 plus an additional \$2,000 for unknowns
Administrative Contingency		\$ 5,000.00	
O&M ADMINISTRATIVE TOTAL		\$ 134,707.00	

	FINANCIAL STATEMENT CATEGORY	VENDOR	ANNUAL AMOUNT OF CONTRACT	COMMENTS/SCOPE OF SERVICE
34	INSURANCE			
35	General Liability Insurance	Egis Insurance	\$ 3,032.00	Pursuant to agent
36	Property Casualty	Egis Insurance	\$ 14,188.00	Pursuant to agent
37	INSURANCE TOTAL		\$ 17,220.00	
38				
39	UTILITY SERVICES			
40	Electric Utility Services	Progress Energy	\$ 23,000.00	Average billing
41	Electric Utility Services - Recreation	Progress Energy	\$ 15,500.00	Average billing
42	Electric Streetlighting	Progress Energy	\$ 103,500.00	Average billing
43	Utility-Water-Clubhouse & pools	Pasco County	\$ 14,000.00	Average billing
44	Stormwater Assessment	Pasco County Tax Collector	\$ 2,200.00	To account for increase
45	UTILITY SERVICES SUBTOTAL		\$ 158,200.00	
46				
47	LAKES/PONDS & LANDSCAPE			
48	LAKES/PONDS:CONTRACTS			
49	Aquatic Contract	American Ecosystems	\$ 22,800.00	Pursuant to contract
50	Wetland Buffer Spray Contract'	American Ecosystems	\$ 14,400.00	Wetland Buffer Spraying
51	LAKES/PONDS:OTHER			
52	Fountain Repairs & Maintenance	Misc	\$ 3,000.00	Estimated, as needed
53	Mitigation Areas:Monitor & Maintain	Misc	\$ 1,500.00	Estimated, as needed
54	Lake/Pond Repairs	Misc	\$ 10,000.00	Earmarked as needed for minor erosion repairs, etc.
55	Install/Replace Aquatic Plants	American Ecosystems	\$ 5,000.00	Install plants as needed
56	LANDSCAPING:CONTRACTS			
57	Landscape Maintenance Contract	Yellowstone	\$ 144,240.00	Pursuant to contract addendum - \$12,020 monthly.
58	Landscape Secondary Contracts	Yellowstone	\$ 31,212.00	1x yearly mulch-\$16,000, annuals \$3,803 per rotation (4 rotations) Mulch and annuals total \$31,212.
59	Landscape Oversight/Management	Not applicable	\$ -	No longer utilized
60	LANDSCAPING:OTHER			
61	Irrigation Repairs & Maintenance	Yellowstone	\$ 14,000.00	As needed
62	Replace Plants, Mulch & Trees	Yellowstone	\$ 36,500.00	Misc. replacement as needed
63	Sod & Seed Replacement	Yellowstone	\$ 10,000.00	As needed
64	Landscape Enhancement	Yellowstone - TBD	\$ -	Projects that come up
65	Extra Mowings During Rainy Season	Yellowstone	\$ 5,000.00	As needed
66	Rust Prevention for Irrigation System	Suncoast Rust	\$ 10,380.00	Contract charge of \$865. Contract states monthly rates will not exceed \$920 (15% higher than original rate)
67	Field Miscellaneous Inclusive of Trapper		\$ 13,000.00	Misc. Repairs ; inclusive of trapper
68	LAKES/PONDS & LANDSCAPE TOTAL		\$ 321,032.00	
69				

	FINANCIAL STATEMENT CATEGORY	VENDOR	ANNUAL AMOUNT OF CONTRACT	COMMENTS/SCOPE OF SERVICE
70	STREETS, SIDEWALKS, MAINTENANCE & OPERATIONS			
71	STREETS & SIDEWALKS			
72	Entry & Walls Maintenance	various	\$ 2,000.00	Estimated, as needed
73	Street/Decorative Light Maintenance	various	\$ 1,000.00	Estimated, as needed
74	Sidewalk Repair & Maintenance	various	\$ 1,500.00	Estimated, as needed
75	MAINTENANCE STAFF			
	Employee-Salaries		\$ 81,372.88	Maintenance supervisor and Assistant maintenance. Both employees work 40 hours. Plus overtime hours for meeting attendance & misc.. Contemplates a 3% COLA adjustment
76	Employee-P/R Taxes		\$ 6,978.28	7.65% of payroll, additional \$750 added
78	Employee - Workers Comp	Egis Insurance	\$ 3,325.00	Confirmed with EGIS
79	Payroll processing fees	Innovations	\$ 1,900.00	Payroll and year end processing
80	Employee-Health & Phone Stipends		\$ 9,600.00	
81	Mileage	various	\$ 1,100.00	Estimated, as needed
82	STREETS, SIDEWALKS, MAINTENANCE & OPERATIONS		\$ 108,776.16	
83				
84	CLUBHOUSE & SAFETY & SECURITY			
85	CLUBHOUSE & MISCELLANEOUS			
86	Park & Field Repairs	various	\$ 7,200.00	Estimated, as needed. Included \$5,200 for basketball fence
87	Clubhouse Facility Maintenance	various	\$ 9,000.00	Estimated, as needed (includes swipe cards, signage, pest control, etc.).
88	Clubhouse, Telephone & Internet	Brighthouse	\$ 4,200.00	
89	Miscellaneous Supplies (Inclusive of Debit Card)	various	\$ 3,500.00	Estimated, as needed
	Pool/Fountain/Splashpad Maintenance	Poolsure	\$ 10,000.00	Effective 12/1/2017: base rate of \$867 for a total of \$8,244. Additional \$2,800 for repairs. Contract includes 1 auto-renew ending 12/2018.
90	Pool Permits		\$ 750.00	as required by Statute
92	Seasonal Lighting		\$ 20,000.00	
93	Pest Control	Tropicare Termite	\$ 520.00	\$40 monthly
94	Clubhouse Exterior Furnishings		\$ -	
95	Clubhouse Cleaning		\$ -	
96	Clubhouse Miscellaneous	To Be Determined	\$ 7,500.00	Additional misc expenditures as needed
97	SAFETY & SECURITY			
98	Part-Time Law Enforcement Details	FHP	\$ 50,000.00	Paid at \$40 per hour - Approximately 1,125 hours
99	Salary for Summer Monitor at Both Pools		\$ 23,500.00	Paid at \$10 per hour
100	Employee P/R Taxes		\$ 2,000.00	7.65% of gross payroll
101	Employee Workers Comp			
102	Video Surveillance		\$ 1,300.00	
103	Security - Other (Gate Service)		\$ 1,000.00	
104	CLUBHOUSE & SAFETY & SECURITY		\$ 140,470.00	

	FINANCIAL STATEMENT CATEGORY	VENDOR	ANNUAL AMOUNT OF CONTRACT	COMMENTS/SCOPE OF SERVICE
105				
106	O&M CONTINGENCY			
107	O&M Contingency		\$ 42,053.00	To be utilized based on Board direction
108	O&M Contingency Total		\$ 42,053.00	
109				
110	TOTAL EXPENDITURES BEFORE OTHER FINANCING SOURCES (USES)		\$ 922,458.16	
111				
112	EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPEND.		\$ 105,013.84	
113				
114	OTHER FINANCING SOURCES AND (USES)			
115	RESERVES TRANSFERS OUT - OTHER FINANCING USES		\$ -	
116	Emergency Reserve		\$ 20,000.00	The amount that was borrowed in FY 2019 was \$145,254
117	Asset Reserve		\$ 47,500.00	Based on Custom reserves Study
118	Bill Payment Reserve		\$ -	Pursuant to GASB; Bill payment reserve should represent 3 months of expenditures before other financing uses (transfers)
119	Park Development Reserve		\$ 37,514.00	
120	TOTAL OTHER FINANCING SOURCES AND (USES)		\$ 105,014.00	
121				
122	O&M TOTAL EXPENDITURES		\$ 1,027,472.16	

EXHIBIT 11.

RESOLUTION 2019-04

THE ANNUAL APPROPRIATION RESOLUTION OF THE BALLANTRAE COMMUNITY DEVELOPMENT DISTRICT RELATING TO THE ANNUAL APPROPRIATIONS AND ADOPTING THE BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2019, AND ENDING SEPTEMBER 30, 2020; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the District Manager has, prior to the fifteenth (15th) day in June, 2019, submitted to the Board of Supervisors (the “**Board**”) a proposed budget for the next ensuing budget year (the “**Proposed Budget**”), along with an explanatory and complete financial plan for each fund of the Ballantrae Community Development District (the “**District**”), pursuant to the provisions of Section 190.008(2)(a), Florida Statutes; and

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

WHEREAS, the Board set July 24, 2019 at 6:30 p.m. as the date and time for a public hearing thereon and caused notice of such public hearing to be given by publication pursuant to Section 190.008(2)(a), Florida Statutes; and

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

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

WHEREAS, the Proposed Budget projects the cash receipts and disbursements anticipated during a given time period, including reserves for contingencies for emergency or other unanticipated expenditures during the fiscal year.

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

Section 1. Budget

- a. That the Board has reviewed the Proposed Budget, a copy of which is on file with the office of the District Manager and at the District’s Records Office, and hereby approves certain amendments thereto, as shown below.
- b. That the Proposed Budget as amended by the Board attached hereto as **Exhibit A**, is hereby adopted in accordance with the provisions of Section 190.008(2)(a), Florida Statutes, and incorporated herein by reference; provided, however, that the comparative figures contained in the adopted budget may be subsequently revised as deemed necessary by the District Manager to reflect actual revenues and expenditures for fiscal year 2018/2019 and/or revised projections for fiscal year 2019/2020.

- c. That the adopted budget, as amended, shall be maintained in the office of the District Manager and at the District's Records Office and identified as "The Budget for the Ballantrae Community Development District for the Fiscal Year Beginning October 1, 2019, and Ending September 30, 2020, as adopted by the Board of Supervisors on July 24, 2019."
- d. The final adopted budget shall be posted by the District Manager on the District's official website within thirty (30) days after adoption.

Section 2. Appropriations

There is hereby appropriated out of the revenues of the District, for the fiscal year beginning October 1, 2019, and ending September 30, 2020, the sum of \$_____ to be raised by the levy of assessments and otherwise, which sum is deemed by the Board to be necessary to defray all expenditures of the District during said budget year, to be divided and appropriated in the following fashion:

Total General Fund	\$_____
Total Debt Service Funds	\$_____
Collection Costs	\$_____
Total Sum	\$_____

Section 3. Budget Amendments

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

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

The District Manager or Treasurer must establish administrative procedures to ensure that any budget amendments are in compliance with this section and Section 189.016 of the Florida Statutes, among other applicable laws. Among other procedures, the District Manager or Treasurer must ensure

that any amendments to budget(s) under subparagraphs c. and d. above are posted on the District's website within 5 days after adoption.

Section 4. Effective Date.

This Resolution shall take effect immediately upon adoption.

PASSED AND ADOPTED THIS 24TH DAY OF JULY, 2019.

Attest: **Ballantrae Community Development District**

Name: _____
Secretary/Assistant Secretary

James Flateau
Chair of the Board of Supervisors

Exhibit A: 2019/2020 Budget

BALLANTRAE CDD - STATEMENT 1
FY 2020 PROPOSED BUDGET
GENERAL FUND (O&M)

	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 AMENDED	FY 2019 YTD - MAR	FY 2020 PROPOSED	VARIANCE 2019-2020
O&M REVENUES:									
LANDOWNER ASSESSMENTS (NET)	\$ 914,879	\$ 912,049	\$ 1,031,399	\$ 1,028,461	\$ 1,027,603	\$ 1,024,660	\$ 1,001,386	\$ 1,024,660	\$ -
EXCESS FEES CARRYFORWARD PREVIOUS YEARS	-	-	2,791	1,822	-	2,812	-	2,812	-
CARRYOVER FROM PREVIOUS YEARS (FUND BALANCE FORWARD)	-	-	-	-	-	249,323	-	-	(249,323)
OTHER INCOME	7,912	7,411	9,272	10,042	4,647	-	6,329	-	-
TRANSFER IN FROM RESERVE FUND	-	-	-	-	-	200,458	-	-	(200,458)
O&M TOTAL REVENUES:	922,791	919,460	1,043,462	1,040,325	1,032,250	1,477,253	1,007,715	1,027,472	(449,781)
O&M ADMINISTRATIVE EXPENDITURES:									
BOARD OF SUPERVISORS									
SUPERVISOR STIPENDS	10,675	11,600	15,000	10,400	14,000	14,000	6,400	14,000	-
NEWSLETTER - PRINT & MAILING	965	1,291	1,612	3,618	6,840	10,000	3,924	10,000	-
WEBSITE SERVER & NAME	-	-	168	686	179	880	180	880	-
PUBLIC OFFICIALS LIABILITY INSURANCE	5,369	2,500	2,658	2,500	2,500	3,300	2,500	2,625	(675)
MANAGEMENT SERVICES									
ADMINISTRATIVE SERVICES	5,000	5,000	2,938	-	-	-	-	-	-
DISTRICT MANAGEMENT	30,000	30,000	34,908	43,950	53,196	53,200	26,598	53,200	-
FINANCIAL CONSULTING SERVICES	5,000	5,000	10,121	-	-	-	-	-	-
ACCOUNTING SERVICES	15,000	15,000	5,439	-	-	-	-	-	-
ENGINEERING & LEGAL SERVICES									
DISTRICT ENGINEER	29,985	11,637	15,949	14,775	1,400	18,000	1,892	18,000	-
DISTRICT COUNSEL	16,220	15,745	37,433	12,113	12,539	17,300	3,609	17,300	-
ADMINISTRATIVE: OTHER									
ANNUAL FINANCIAL AUDIT	3,200	3,400	3,600	3,500	4,455	3,700	-	3,700	-
DISCLOSURE REPORT	1,100	1,000	-	-	-	1,000	-	1,000	-
TRUSTEES FEES	3,771	2,200	3,771	3,771	3,771	3,772	-	3,772	-
PROPERTY APPRAISER FEE	150	150	150	150	150	150	-	150	-
LEGAL ADVERTISING	1,133	953	2,033	645	476	750	124	750	-
ARBITRAGE REBATE CALCULATION	650	650	650	-	1,750	650	-	650	-
DUES, LICENSES AND FEES	1,088	1,057	225	609	648	1,200	184	1,200	-
COMPLIANCE WITH ADA	-	-	-	-	-	-	-	2,480	2,480
ADMINISTRATIVE CONTINGENCY	-	-	685	-	1,072	5,000	1,682	5,000	-
O&M ADMINISTRATIVE TOTAL:	129,306	107,183	137,340	96,717	102,976	132,902	47,093	134,707	1,805
INSURANCE									
GENERAL LIABILITY	6,856	5,724	5,000	10,449	3,388	3,177	3,414	3,032	(145)
PROPERTY CASUALTY	4,188	5,354	3,519	-	8,826	9,709	12,986	14,188	4,479
INSURANCE TOTAL	11,044	11,078	8,519	10,449	12,214	12,886	16,400	17,220	4,334
UTILITY SERVICES									
ELECTRIC UTILITY SERVICES	20,920	20,221	20,651	22,580	20,712	23,000	10,840	23,000	-
ELECTRIC UTILITY - RECREATION FACILITIES	14,543	14,591	12,302	10,345	11,836	15,500	6,335	15,500	-
ELECTRIC STREET LIGHTING	102,180	102,449	100,576	99,289	102,389	103,500	51,060	103,500	-
UTILITY - WATER - CLUBHOUSE & POOLS	7,484	8,610	13,527	12,947	8,552	14,000	2,689	14,000	-
STORMWATER ASSESSMENT	911	866	1,105	1,128	1,751	2,200	1,751	2,200	-
UTILITY SERVICES SUBTOTAL	146,038	146,737	148,161	146,289	145,240	158,200	72,675	158,200	-
LAKES/PONDS & LANDSCAPE									
LAKES/PONDS: CONTRACTS									
AQUATIC CONTRACT	22,800	22,800	22,800	22,800	22,800	22,800	11,400	22,800	-
WETLAND BUFFER SPRAY CONTRACT	-	-	-	-	-	-	-	14,400	14,400
LAKES/PONDS: OTHER									
FOUNTAIN REPAIRS & MAINTNANCE	-	7,591	905	1,249	7,290	3,000	658	3,000	-
MITIGATION AREAS: MONITOR & MAINTAIN	1,570	-	-	-	-	1,500	-	1,500	-
LAKE/POND REPAIRS	8,850	2,400	15,150	-	8,543	10,000	73	10,000	-
INSTALL/REPLACE AQUATIC PLANTS	-	-	4,750	-	7,805	5,000	-	5,000	-
LANDSCAPING: CONTRACTS									
LANDSCAPE MAINTENANCE CONTRACT	247,385	174,507	154,246	149,856	144,231	144,240	72,116	144,240	-
LANDSCAPE - SECONDARY CONTRACTS	-	-	-	-	-	31,212	-	31,212	-
LANDSCAPE OVERSIGHT/MANAGEMENT	6,000	6,000	-	-	-	-	-	-	-
LANDSCAPING: OTHER									
IRRIGATION REPAIRS AND MAINTENANCE	9,313	12,897	9,493	14,424	10,466	14,000	7,643	14,000	-
REPLACE PLANTS, MULCH & TREES	15,395	25,946	24,567	33,955	48,272	36,500	18,731	36,500	-
SOD & SEED REPLACEMENT	-	400	1,259	1,540	7,784	10,000	-	10,000	-
LANDSCAPE ENHANCEMENT	-	-	12,305	-	6,310	-	-	-	-
EXTRA MOWINGS DURING RAINY SEASON	-	-	-	-	-	5,000	-	5,000	-
RUST PREVENTION FOR IRRIGATION SYSTEM	9,600	10,400	10,185	10,380	10,380	10,380	4,325	10,380	-
FIELD MISCELLANEOUS (INCLUSIVE OF TRAPPER)	1,267	847	2,441	13,568	1,560	13,000	-	13,000	-
LAKES/PONDS & LANDSCAPE TOTAL	320,913	262,941	258,101	247,772	275,441	306,632	114,946	321,032	14,400
STREETS, SIDEWALKS, MAINTENANCE & OPERATIONS									
STREETS & SIDEWALKS									
ENTRY & WALLS MAINTENANCE	-	350	-	2,118	-	2,000	944	2,000	-
STREET/DECORATIVE LIGHT MAINTENANCE	-	-	-	-	-	1,000	-	1,000	-
SIDEWALK REPAIR & MAINTENANCE	2,600	-	-	-	1,463	1,500	-	1,500	-
MAINTENANCE STAFF									
EMPLOYEE - SALARIES	55,555	70,289	73,503	72,535	78,849	79,480	35,538	81,373	1,893
EMPLOYEE - P/R TAXES	4,437	5,938	8,698	6,343	6,272	6,833	3,007	6,978	-
EMPLOYEE - WORKERS COMP	3,612	3,243	3,300	4,959	610	3,960	3,052	3,325	(635)
PAYROLL PROCESSING FEES	-	-	820	1,505	1,534	1,900	1,196	1,900	-
EMPLOYEE- HEALTH & PHONE STIPENDS	4,800	10,000	7,200	7,052	8,000	9,600	-	9,600	-
MILEAGE	1,267	847	580	556	519	1,100	177	1,100	-
STREETS, SIDEWALKS, MAINTENANCE & OPERATIONS	72,271	90,667	94,101	95,068	97,247	107,373	43,914	108,776	1,258
CLUBHOUSE & SAFETY & SECURITY									
CLUBHOUSE & MISCELLANEOUS									
PARK/FIELD REPAIRS	-	2,094	3,365	362	12,657	2,000	-	7,200	5,200
CLUBHOUSE FACILITY MAINTENANCE	9,598	6,969	2,256	4,672	3,066	9,000	1,491	9,000	-
CLUBHOUSE TELEPHONE/INTERNET/FAX	3,816	3,933	4,028	3,908	4,026	4,200	2,153	4,200	-
MISCELLANEOUS SUPPLIES (INCLUSIVE OF DEBIT CARD)	3,419	2,153	1,031	5,854	1,857	3,500	658	3,500	-
POOL/FOUNTAIN/SPALSH PAD MAINTENANCE	10,067	10,169	8,163	19,325	10,836	10,000	3,962	10,000	-

BALLANTRAE CDD - STATEMENT 1
FY 2020 PROPOSED BUDGET
GENERAL FUND (O&M)

	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 AMENDED	FY 2019 YTD - MAR	FY 2020 PROPOSED	VARIANCE 2019-2020
91 POOL PERMITS	-	-	705	705	705	750	-	750	-
92 SEASONAL LIGHTING	8,000	9,000	26,200	10,700	19,077	20,000	18,238	20,000	-
93 PEST CONTROL	-	-	755	955	955	520	240	520	-
94 CLUBHOUSE EXTERIOR FURNISHINGS	-	-	-	3,255	-	-	-	-	-
95 CLUBHOUSE CLEANING	-	-	-	66	-	-	-	-	-
96 CLUBHOUSE MISCELLANEOUS	6,877	10,712	7,297	635	9,795	7,500	734	7,500	-
97 SAFETY & SECURITY									
98 PART-TIME LAW ENFORCEMENT DETAILS	38,590	35,760	41,960	35,120	42,350	50,000	7,960	50,000	-
99 SALARY FOR SUMMER MONITOR AT BOTH POOLS	14,978	13,420	16,911	19,741	19,581	23,500	1,487	23,500	-
100 EMPLOYEE P/R TAXES	1,215	1,128	1,388	1,882	1,895	2,000	-	2,000	-
101 EMPLOYEE WORKER'S COMP	1,226	1,030	1,111	-	-	1,300	-	1,300	-
102 VIDEO SURVEILLANCE	95	-	185	-	175	-	-	-	-
103 SECURITY - OTHER (GATE SERVICE)	-	-	3,974	2,497	4,096	1,000	2,203	1,000	-
104 CLUBHOUSE & SAFETY & SECURITY	97,881	96,368	119,329	109,677	131,071	135,270	39,126	140,470	5,200
105									
106 O&M CONTINGENCY & CAPITAL PROJECTS									
107 O&M CONTINGENCY	25,318	6,618	13,997	-	29,078	44,257	-	42,053	(2,204)
108 ENTRANCES & OTHER PLANT REPLACEMENT	-	-	-	-	-	156,192	8,878	-	(156,192)
109 WALL & STRUCTURE PAINTING	-	-	-	-	-	95,624	98,374	-	(95,624)
110 INVASIVE & UNDESIRABLE PLANT REMOVAL	-	-	-	-	-	86,317	86,317	-	(86,317)
111 O&M CONTINGENCY TOTAL	25,318	6,618	13,997	-	29,078	382,390	193,569	42,053	(340,337)
112									
113 TOTAL EXPENDITURES BEFORE OTHER FINANCING SOURCES (USES)	802,771	721,592	779,548	705,972	793,267	1,235,653	527,723	922,458	(313,195)
114									
115 EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPEND.	120,020	197,868	263,914	334,353	238,983	241,600	479,992	105,014	(136,586)
116									
117 OTHER FINANCING SOURCES AND (USES)									
118 RESERVES TRANSFERS OUT-OTHER FINANCING USES									
119 EMERGENCY RESERVE	100,000	25,000	-	-	-	20,000	-	20,000	-
120 ASSET RESERVE	69,458	50,000	-	50,000	41,878	46,600	-	47,500	900
121 BILL PAYMENT RESERVE	100,000	-	-	-	-	-	-	-	-
122 PARK DEVELOPMENT RESERVE	110,150	110,150	175,000	140,150	175,000	175,000	175,000	37,514	(137,486)
123 TOTAL OTHER FINANCING SOURCES AND (USES)	379,608	185,150	175,000	190,150	216,878	241,600	175,000	105,014	(136,586)
124									
125 O&M TOTAL EXPENDITURES	1,959,832	1,621,716	954,548	896,122	1,010,145	1,477,253	702,723	1,027,472	(449,781)
126									
127 NET CHANGE IN FUND BALANCE	(259,588)	12,718	88,914	144,203	22,105	-	304,992	(0)	(0)
128 BEGINNING FUND BALANCE GENERAL FUND					228,151	250,256	-	933	
129 LESS FUND BALANCE FORWARD		8			-	(249,323)	-	-	
130 ENDING FUND BALANCE - GENERAL FUND					250,256	933		933	
131 ENDING FUND BALANCE - RESERVE FUND (Stmt 2)					1,564,224	-		1,710,380	
132 TOTAL FUND BALANCE - GENERAL & RESERVE FUNDS					\$ 1,814,480	\$ 933		\$ 1,711,315	
133 AUDITED FUND BALANCE									

BALLANTRAE CDD - STATEMENT 2

FY 2020 PROPOSED BUDGET

RESERVES

	FY 2019 AMENDED	FY 2020 PROPOSED	FY 2019 to FY 2020 VARIANCE
1 REVENUES:			
2 INTEREST REVENUE			
3 PARK DEVELOPMENT	\$ -	\$ -	\$ -
4 ASSET RESERVE	-	-	-
5 EMERGENCY RESERVE	-	-	-
6 BILL PAYMENT RESERVE	-	-	-
7 INTEREST - PRIOR DM	-	-	-
8 TOTAL REVENUE	-	-	-
9			
10 RESERVES EXPENDITURES:			
11 ASSET RESERVE	-	-	-
12 PARK DEVELOPMENT RESERVE	-	-	-
13 PROJECTS	-	-	-
14 TOTAL RESERVE EXPENDITURES	-	-	-
15			
16 EXCESS OF REVENUE OVER(UNDER)EXPENDITURES	-	-	
17			
18 OTHER FINANCING SOURCES SOURCES (USES)			
19 TRANSFER IN - PARK DEVELOPMENT	175,000	37,514	(137,486)
20 TRANSFER IN (OUT)- ASSET RESERVE	(8,604)	47,500	56,104
21 TRANSFER IN (OUT) - EMERGENCY RESERVE	(125,254)	20,000	145,254
22 TOTAL OTHER FINANCING SOURCES SOURCES (USES)	41,142	105,014	63,872
23			
24 NET CHANGE IN FUND BALANCE	41,142	105,014	63,872
25 FUND BALANCE BEGINNING	1,564,224	-	1,564,224
26 FUND BALANCE ENDING	1,605,366	105,014	1,628,096
27			

	FY 2017	FY 2018 Adopted	Total FY 2018 (includes interest)	FY 2019 ADOPTED	FY 2019 PROPOSED AMENDED	FY 2019 ADOPTED AMENDED	FY 2020 PROPOSED
28 RESERVE BALANCE SUMMARY							
29 PARK DEVELOPMENT	610,035	175,000	787,486	175,000	\$ -	962,486	1,000,000
30 ASSET RESERVE	354,676	41,878	397,872	46,600	(55,204)	389,268	436,768
31 EMERGENCY RESERVE	226,864	-	227,660	20,000	(145,254)	102,406	122,406
32 BILL PAYMENT RESERVE	150,678	-	151,206	-	-	151,206	151,206
33	1,342,253	216,878	1,564,224	241,600	(200,458)	1,605,366	1,710,380
34							

FINANCIAL STATEMENT CATEGORY	VENDOR	ANNUAL AMOUNT OF CONTRACT	COMMENTS/SCOPE OF SERVICE
O&M ADMINISTRATIVE EXPENDITURES:			
BOARD OF SUPERVISORS			
Supervisor Stipends		\$ 14,000.00	Assumes 5 supervisor to be paid for 14 meetings (workshops, etc.) - \$200 per meeting
Newsletter	Express Press	\$ 10,000.00	Newsletter - printing and mailing cost
Website Server & Name	Steve White & Google Office	\$ 880.00	Google services is \$60 per month + \$160 website services
Public officials liability Insurance	Stahl Insurance	\$ 2,625.00	Pursuant to agent confirmation
MANAGEMENT SERVICES			
Administrative Services	Not applicable	\$ -	No longer utilized
District Management	DPFG - Three Year Contract	\$ 53,200.00	Expires 4/3/2020
Financial Consulting Services	Not applicable	\$ -	No longer utilized
Accounting Services	Not applicable	\$ -	No longer utilized
ENGINEERING & LEGAL SERVICES			
District Engineer	Stantec-Tonja Stewart	\$ 18,000.00	Pursuant to contract and based on need
District Counsel	Strayley & Robin	\$ 17,300.00	
ADMINISTRATIVE OTHER			
Annual Financial Audit	FY 2019: \$3,700, FY 2020 & FY 2021 it is \$3,800	\$ 3,700.00	Dibartolomeo.
Disclosure Report		\$ 1,000.00	
Trustee Fees	US Bank - Series 2015	\$ 3,772.00	Confirmed with trustee
Property Appraiser Fee	Pasco County	\$ 150.00	
Legal Advertising	local newspaper	\$ 750.00	Estimated public notice for 3 public hearings, 1 yearly meeting schedule
Arbitrage Rebate Calculation	LLS Tax Solutions	\$ 650.00	
Dues Licenses & Fees		\$ 1,200.00	Includes \$175 required by State Statute, Pasco Alliance renewal and other mics.
ADA Compliance		\$ 2,480.00	Quarterly charge of \$120 plus an additional \$2,000 for unknowns
Administrative Contingency		\$ 5,000.00	
O&M ADMINISTRATIVE TOTAL		\$ 134,707.00	

	FINANCIAL STATEMENT CATEGORY	VENDOR	ANNUAL AMOUNT OF CONTRACT	COMMENTS/SCOPE OF SERVICE
34	INSURANCE			
35	General Liability Insurance	Egis Insurance	\$ 3,032.00	Pursuant to agent
36	Property Casualty	Egis Insurance	\$ 14,188.00	Pursuant to agent
37	INSURANCE TOTAL		\$ 17,220.00	
38				
39	UTILITY SERVICES			
40	Electric Utility Services	Progress Energy	\$ 23,000.00	Average billing
41	Electric Utility Services - Recreation	Progress Energy	\$ 15,500.00	Average billing
42	Electric Streetlighting	Progress Energy	\$ 103,500.00	Average billing
43	Utility-Water-Clubhouse & pools	Pasco County	\$ 14,000.00	Average billing
44	Stormwater Assessment	Pasco County Tax Collector	\$ 2,200.00	To account for increase
45	UTILITY SERVICES SUBTOTAL		\$ 158,200.00	
46				
47	LAKES/PONDS & LANDSCAPE			
48	LAKES/PONDS:CONTRACTS			
49	Aquatic Contract	American Ecosystems	\$ 22,800.00	Pursuant to contract
50	Wetland Buffer Spray Contract'	American Ecosystems	\$ 14,400.00	Wetland Buffer Spraying
51	LAKES/PONDS:OTHER			
52	Fountain Repairs & Maintenance	Misc	\$ 3,000.00	Estimated, as needed
53	Mitigation Areas:Monitor & Maintain	Misc	\$ 1,500.00	Estimated, as needed
54	Lake/Pond Repairs	Misc	\$ 10,000.00	Earmarked as needed for minor erosion repairs, etc.
55	Install/Replace Aquatic Plants	American Ecosystems	\$ 5,000.00	Install plants as needed
56	LANDSCAPING:CONTRACTS			
57	Landscape Maintenance Contract	Yellowstone	\$ 144,240.00	Pursuant to contract addendum - \$12,020 monthly.
58	Landscape Secondary Contracts	Yellowstone	\$ 31,212.00	1x yearly mulch-\$16,000, annuals \$3,803 per rotation (4 rotations) Mulch and annuals total \$31,212.
59	Landscape Oversight/Management	Not applicable	\$ -	No longer utilized
60	LANDSCAPING:OTHER			
61	Irrigation Repairs & Maintenance	Yellowstone	\$ 14,000.00	As needed
62	Replace Plants, Mulch & Trees	Yellowstone	\$ 36,500.00	Misc. replacement as needed
63	Sod & Seed Replacement	Yellowstone	\$ 10,000.00	As needed
64	Landscape Enhancement	Yellowstone - TBD	\$ -	Projects that come up
65	Extra Mowings During Rainy Season	Yellowstone	\$ 5,000.00	As needed
66	Rust Prevention for Irrigation System	Suncoast Rust	\$ 10,380.00	Contract charge of \$865. Contract states monthly rates will not exceed \$920 (15% higher than original rate)
67	Field Miscellaneous Inclusive of Trapper		\$ 13,000.00	Misc. Repairs ; inclusive of trapper
68	LAKES/PONDS & LANDSCAPE TOTAL		\$ 321,032.00	
69				

	FINANCIAL STATEMENT CATEGORY	VENDOR	ANNUAL AMOUNT OF CONTRACT	COMMENTS/SCOPE OF SERVICE
70	STREETS, SIDEWALKS, MAINTENANCE & OPERATIONS			
71	STREETS & SIDEWALKS			
72	Entry & Walls Maintenance	various	\$ 2,000.00	Estimated, as needed
73	Street/Decorative Light Maintenance	various	\$ 1,000.00	Estimated, as needed
74	Sidewalk Repair & Maintenance	various	\$ 1,500.00	Estimated, as needed
75	MAINTENANCE STAFF			
	Employee-Salaries		\$ 81,372.88	Maintenance supervisor and Assistant maintenance. Both employees work 40 hours. Plus overtime hours for meeting attendance & misc.. Contemplates a 3% COLA adjustment
76	Employee-P/R Taxes		\$ 6,978.28	7.65% of payroll, additional \$750 added
78	Employee - Workers Comp	Egis Insurance	\$ 3,325.00	Confirmed with EGIS
79	Payroll processing fees	Innovations	\$ 1,900.00	Payroll and year end processing
80	Employee-Health & Phone Stipends		\$ 9,600.00	
81	Mileage	various	\$ 1,100.00	Estimated, as needed
82	STREETS, SIDEWALKS, MAINTENANCE & OPERATIONS		\$ 108,776.16	
83				
84	CLUBHOUSE & SAFETY & SECURITY			
85	CLUBHOUSE & MISCELLANEOUS			
86	Park & Field Repairs	various	\$ 7,200.00	Estimated, as needed. Included \$5,200 for basketball fence
87	Clubhouse Facility Maintenance	various	\$ 9,000.00	Estimated, as needed (includes swipe cards, signage, pest control, etc.).
88	Clubhouse, Telephone & Internet	Brighthouse	\$ 4,200.00	
89	Miscellaneous Supplies (Inclusive of Debit Card)	various	\$ 3,500.00	Estimated, as needed
90	Pool/Fountain/Splashpad Maintenance	Poolsure	\$ 10,000.00	Effective 12/1/2017: base rate of \$867 for a total of \$8,244. Additional \$2,800 for repairs. Contract includes 1 auto-renew ending 12/2018.
91	Pool Permits		\$ 750.00	as required by Statute
92	Seasonal Lighting		\$ 20,000.00	
93	Pest Control	Tropicare Termite	\$ 520.00	\$40 monthly
94	Clubhouse Exterior Furnishings		\$ -	
95	Clubhouse Cleaning		\$ -	
96	Clubhouse Miscellaneous	To Be Determined	\$ 7,500.00	Additional misc expenditures as needed
97	SAFETY & SECURITY			
98	Part-Time Law Enforcement Details	FHP	\$ 50,000.00	Paid at \$40 per hour - Approximately 1,125 hours
99	Salary for Summer Monitor at Both Pools		\$ 23,500.00	Paid at \$10 per hour
100	Employee P/R Taxes		\$ 2,000.00	7.65% of gross payroll
101	Employee Workers Comp			
102	Video Surveillance		\$ 1,300.00	
103	Security - Other (Gate Service)		\$ 1,000.00	
104	CLUBHOUSE & SAFETY & SECURITY		\$ 140,470.00	

	FINANCIAL STATEMENT CATEGORY	VENDOR	ANNUAL AMOUNT OF CONTRACT	COMMENTS/SCOPE OF SERVICE
105				
106	O&M CONTINGENCY			
107	O&M Contingency		\$ 42,053.00	To be utilized based on Board direction
108	O&M Contingency Total		\$ 42,053.00	
109				
110	TOTAL EXPENDITURES BEFORE OTHER FINANCING SOURCES (USES)		\$ 922,458.16	
111				
112	EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPEND.		\$ 105,013.84	
113				
114	OTHER FINANCING SOURCES AND (USES)			
115	RESERVES TRANSFERS OUT - OTHER FINANCING USES		\$ -	
116	Emergency Reserve		\$ 20,000.00	The amount that was borrowed in FY 2019 was \$145,254
117	Asset Reserve		\$ 47,500.00	Based on Custom reserves Study
118	Bill Payment Reserve		\$ -	Pursuant to GASB; Bill payment reserve should represent 3 months of expenditures before other financing uses (transfers)
119	Park Development Reserve		\$ 37,514.00	
120	TOTAL OTHER FINANCING SOURCES AND (USES)		\$ 105,014.00	
121				
122	O&M TOTAL EXPENDITURES		\$ 1,027,472.16	

EXHIBIT 12.

RESOLUTION 2019-05

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

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

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

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

WHEREAS, the Board of Supervisors (the “**Board**”) of the District hereby determines to undertake various operations and maintenance activities described in the District’s budget for fiscal year 2019/2020 (“**Operations and Maintenance Budget**”), attached hereto as **Exhibit A** and incorporated as a material part of this Resolution by this reference; and

WHEREAS, the District must obtain sufficient funds to provide for the operations and maintenance services and facilities provided by the District as described in the Operations and Maintenance Budget; and

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

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

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

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

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

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

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

WHEREAS, it is in the best interests of the District to certify the adopted assessment roll of the District as maintained in the office of the District Manager, available for review, and incorporated as a material part of this Resolution by this reference (the "**Assessment Roll**"), to the Tax Collector pursuant to the Uniform Method; and

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

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

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

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

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

SECTION 4. ASSESSMENT ROLL. The District's Assessment Roll is hereby certified and authorized to be transmitted to the Tax Collector.

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

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

SECTION 7. EFFECTIVE DATE. This Resolution shall take effect upon the passage and adoption of this Resolution by the Board.

PASSED AND ADOPTED THIS 24TH DAY OF JULY, 2019.

Attest:

Ballantrae Community Development District

Name: _____
Secretary/Assistant Secretary

James Flateau
Chair of the Board of Supervisors

Exhibit A – Fiscal Year 2019/2020 Operations and Maintenance Budget

EXHIBIT 13.



Vertex Water Features, Inc.
2100 NW 33rd Street
Pompano Beach, FL 33069

Phone: (844) 432-4303
raquel.mason@vertexwaterfeatures.com
www.vertexwaterfeatures.com

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

Transaction Date: 6/28/2019

Terms: Net 30

Invoice I5496

Manufacturer	Model	Name
Wesco	15Hp Funnel with Center Jet (Marin)	West Unit

Description
Fountain Repair- Mooring lines were pulled off from fishing hooks. Ran new lines to reposition fountain. All ok at departure

Subtotal: \$107.00

Tax: \$0.00

Total: \$107.00



Vertex Water Features, Inc.
2100 NW 33rd Street
Pompano Beach, FL 33069

Phone: (844) 432-4303
raquel.mason@vertexwaterfeatures.com
www.vertexwaterfeatures.com

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

Ship to
Ballantrae CDD 0526880
17611 Mentmore Blvd.
Land O' Lakes FL 34638

Work Order #: 7278 Assigned Tech: Dan J. (DEJ)

Completion Date: 6/27/2019

Equipment Type: Floating Fountain

Name: West Unit

Manufacturer: Wesco

Model: 15Hp Funnel with Center Jet
744-0000

Install Date:

Parts Warranty Expiration:

Labor Warranty Expiration:

System Type			
1.	Fountain - Three phase	2.	
Readings (before/after)			
3. System Voltage	212	4. System Amperage / Leakage	30
5. System Pressure (psi) (aeration only)	Na	6. System Vacuum (in Hg) (aeration only)	Na
Customer Contact Method			
7.	<input checked="" type="checkbox"/> Call Ahead <input checked="" type="checkbox"/> Call After		

EXHIBIT 14.



#E15195

06/28/2019

1.800.446.6416 • helpdesk@poolweb.com
37 Gabriel Drive • Augusta, ME 04330
EIN: 04-3260455

Bill To

c/o DPFG
Ballantrae Community Development
250 International Pkwy Suite 280
Lake Mary FL 32746
United States

Ship To

Garry Kubler
Ballantrae CDD
17611 Mentmore Blvd
Land O Lakes FL 34638
United States

Total With Shipping**\$2,088.52****Expires:** 07/18/2019**Actuator & Control Box Quote****Sales Rep**

E183 Donna Hinkley

Ship Via

-Standard Ground-

Qty.	Item	Options	Rate	Amount
2	100-5000A Actuator LA34 for Splash/PAL Pool Lifts		\$720.79	\$1,441.58
2	400-7000 SR Smith Four-Button Lift-Operator Control Box - Replacement - 400-7000		\$323.47	\$646.94

Note Estimate Free Freight

There are no additional charges for freight to ship these items to the shipping address on this quote. No shipping or handling fees will be charged and the amount of this quote is your final costs. Sales Tax may be added if required unless a valid exemption certificate is provided.

Modifications to quantity, shipping location, items etc could impact pricing on this estimate. If changes need to be made, please contact us for a revised quote.

Subtotal \$2,088.52**Shipping** \$0.00**Additional Discount****Total** \$2,088.52

Billing & Shipping

Billing

Ballantrae Community Development
4714 Burlington Rd
Land O Lakes FL 34639
United States

Shipping

Garry Kubler
Ballantrae CDD
17611 Mentmore Blvd
Land O Lakes FL 34638
United States

Order Details

	Price	QTY	Total
Actuator LA34 for Splash/PAL Pool Lifts Sku: 100-5000A	\$720.79	2	\$1,441.58
SR Smith Four-Button Lift-Operator Control Box - Replacement - 400-7000 Sku: 400-7000	\$323.47	2	\$646.94

[Serial - S2904](#)

Sku: Note_Order

Subtotal: \$2,088.52
Shipping (-Standard Ground-): \$0.00
Tax (0%): \$0.00
Total: \$2,088.52

Need Help?

If there are any errors on the information listed above, please immediately contact us at **800-446-6416** or email helpdesk@poolweb.com to correct. Once your order has been processed, changes cannot be made and it cannot be canceled.

EXHIBIT 15.

Ballantrae CDD Spectrum Service
7/8/2019

Current Spectrum Service Account 1 of 2		Service Charge
Spectrum Buisness Internet (15Mbps)		\$78.94
Current Spectrum Service Account 2 of 2		Service Charge
Spectrum Business Internet (35Mbps)		\$118.00
Spectrum Business Voice (2 phone lines)		\$93.90
Spectrum Business Voice Fax		\$31.95
Services Subtotal:		\$243.85
Currently Paying for Two Accounts		\$322.79

***Options to change Services on Account 1**

<u>Option 1</u> Spectrum Service on Account 1 (upgrade internet speed)		Service Charge
Account 1 Spectrum Buisness Internet (100 Mbps)		\$119.96
One Time Installation Fee (will appear on the next bill)		\$99.00
Services Subtotal:		\$218.96

<u>Option 2</u> Spectrum Service on Account 1 (upgrade internet to a higher speed, recomended)		Service Charge
Account 1 Spectrum Buisness Internet (400 Mbps)		\$159.96
One Time Installation Fee (will appear on the next bill)		\$99.00
Services Subtotal:		\$258.96

***Options to change Services on Account 2**

<u>Option 1</u> Spectrum Service on Account 2 (to remove fax and upgrade internet speed)		Service Charge
Two Phone Lines and 100 HSD Internet Speed		\$199.44
One Time Installation Fee (will appear on the next bill)		\$99.00
Services Subtotal:		\$298.44

<u>Option 2</u> Spectrum Service on Account 2 (to remove fax and upgrade internet to a higher speed, recommended)	
	Service Charge
Two Phone Lines and 400 HSD Internet Speed	\$239.44
One Time Installation Fee (will appear on the next bill)	\$99.00
Services Subtotal:	\$338.44

Monthly Billing Charges for both Accounts Combined with Upgrades Option 1	
	Service Charge
Account 1 with 100 mpbs speed	\$119.96
Account 2 with 100 HSD speed	\$199.44
Total	\$319.40

Monthly Billing Charges for both Accounts Combined with Upgrades Option 2	
	Service Charge
Account 1 with 400 mpbs speed	\$159.96
Account 2 with 400 HSD speed	\$239.44
Total	\$399.40

*Confirmed set prices and are not subject to change.
The charges above include all fees and taxes.

EXHIBIT 16.

DISTRICT

Pg 1

Ballantrae

	Supervisor Name	Election Year
Seat 1	Cecilo (Tony) Thomas	2022
Seat 2	Richard Levy	2022
Seat 3	Christopher Milano	2022
Seat 4	Jim Flateau	2020
Seat 5	Steve Bobick	2020