



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

***BALLANTRAE
COMMUNITY DEVELOPMENT
DISTRICT***

Agenda Package

***Board of Supervisors
Regular Meeting***

Date & Time:

***Wednesday
September 25, 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, September 25, 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**
 - Consideration and Approval of Yellowstone Proposal #29587 Ayrshire New well. Includes Pump, Motor, Labor, and Installation for **\$14,201.20** **Exhibit 2**
- C. DPFPG Field Operations Report
 - August Operations Report **Exhibit 3**
 - August Pond Report **Exhibit 4**
 - August Score Card and Grade Sheet **Exhibit 5**
- D. Engineer Report
- E. Pond Manager – American Ecosystems
 - Pond Report 08-02-2019 **Exhibit 6**
 - Pond Report 08-16-2019 **Exhibit 7**
 - Pond Report 08-29-2019 **Exhibit 8**

IV. Administrative Matters

- A. Approval of the Minutes of the August 28, 2019 Meeting **Exhibit 9**
- B. Acceptance of the Unaudited August 2019 Financial Statements **Exhibit 10**

V. Business Matters – OLD

A. Consideration and Approval of Security Camera Proposals

- | | |
|---|-------------------|
| ➤ DSCI Proposal #2 4K Cameras and 43”
4K Monitor Total \$25,899.00 | Exhibit 11 |
| ➤ DSCI Proposal #3 1080P Cameras and 32”
4K monitor Total \$23,989.00 | Exhibit 12 |
| ➤ DSCI Proposal #4 1080P Cameras Total
\$21,114.00 | Exhibit 13 |
| ➤ Securiteam Proposal Total \$23,054.00 | Exhibit 14 |

VI. Business Matters – NEW

VII. Staff Reports

- A. District Manager
- B. Maintenance Supervisor

VIII. Supervisor Requests

IX. Adjournment

Exhibit 1

Ballentrae CDD
Land O' Lakes, FL
9/17/2019
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 The turf fertilizer application was completed in August, the next app will take place in October.
- 2 The shrubs will be treated with fertilizer, disease and insect control at the of September.

Irrigation Maintenance

- 1 The irrigation is working well, we found minor issues during our last inspection. All the new plant material is getting sufficient water from the Newley installed irrigation.
- 2 The Ayrshire well is not properly working. It has started to suck up sand, which is clogging the pipes and heads, it is also harmful to the pump/motor. We have this well shut down.

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.

Exhibit 2



Proposal #29587

Date: 09/17/2019

From: Brian Mahar

Proposal For

DPFG

250 International Pkwy
Suite 280
Lake Mary, FL 32746

main:
mobile:

Location

17611 Mentmore Blvd
Land O' Lakes, FL 34638

Property Name: Ballantrae CDD

Ayrshire New Well Price

Terms: Net 30

DESCRIPTION	QUANTITY	UNIT PRICE	AMOUNT
Price Includes Pump, Motor, Labor and Installation	1.00	\$5,201.20	\$5,201.20
Drilling Cost Per Foot	300.00	\$30.00	\$9,000.00

Client Notes

Please see the price to drill a new well withing 50' of the existing dead well. A new pump and motor will be installed, the electric and main line will be trenched over to the new location, we will reuse the tank as it is still in good working condition. **(We will provide a two year warranty on the pump and motor)**

The cost to drill a new well is \$30.00 per foot, this price in not the total price on the quote. $\$30.00 \times ?\text{ft} = \$?$

We are unsure on how deep we need to go, our well guy says the average depth in this area is right around 200'. We are hoping we will not have to go that deep, he did say it could go as deep as 300'. We will not know until we begin to drill.

Signature

x

SUBTOTAL \$14,201.20

SALES TAX \$0.00

TOTAL \$14,201.20

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

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

Contact

Print Name: _____

Title: _____

Date: _____

Assigned To

Brian Mahar

Office:

bmahar@yellowstonelandscape.com

Exhibit 3

BALLANTRAE



August 2019
OPERATIONS REPORT

SUMMARY

- Inspection date: August 10, 2019
- The landscaping Overall has improved.
- There are some broken lights that will be repaired by Yellowstone.
- Pool and amenity center is being well maintained. The Swing set area needs more mulch still.

ENTRANCE

- The Entrance is well landscaped and the lights are working.
- All plants/Flowers look great.



ENTRANCE

- The center Island at the entrance has some broken lights. The landscaping looks great



AMENITY CENTER ENTRANCE

The amenity center entrance is well landscaped. The turf is being maintained well.



AMENITY CENTER



PLAYGROUND

- Playground is in good shape. The mulch level is good. The swing set area still needs more mulch. There is only about two inches of mulch.



AUGUST GRADE SHEET

➤ Ballantrae shows strong performance with a slight increase in score

BALLANTRAE - GRADE SHEET

August 2019

LANDSCAPE MAINTENANCE	Max Value	July	August	September	October	Comments
TURF MOW (grass height, patterns changed, free of grass clumps and landscape debris)	5	4	5			Some Improvements July-August
TURF FERTILITY (dead/browning grass, nutrient levels tested 2 x yearly, fertilizer streaking)	15	13	13			
TURF EDGING (sidewalks, curbs, pathways, and other paved surfaces, no discharge, no irregular lines)	5	4	4			
WEED CONTROL - TURF AREAS (reasonably free of weeds)	10	6	7			
TURF INSECT/DISEASE CONTROL (monitor for pests, disease, fungus)	10	8	7			
PLANT FERTILITY (dead/browning shrub, shrubbery shaping, rejuvenation pruning vs tabletop, yellowing)	5	4	5			
WEED CONTROL - BED AREAS (reasonably free of weeds)	10	6	6			
PLANT BED INSECT/DISEASE CONTROL (monitor for pests, disease, fungus)	10	7	7			
PRUNING & TREE TRIMMING (15 feet over roadways, 8 feet sidewalks and elsewhere)	10	6	7			
CLEANLINESS (debris free, leaf litter, landscape debris)	10	8	8			
MULCHING (distributed appropriately, bare areas, recommended is 3")	5	3	4			
WATER/IRRIGATION MANAGEMENT	15	13	14			
ENTRANCE DETAIL	10	9	9			
PRIOR MAINTENANCE ITEMS ADDRESSED	5	5	5			
SEASONAL COLOR/PERENNIAL MAINTENANCE						
VIGOR/APPEARANCE	10	7	8			
INSECT/DISEASE CONTROL	10	8	8			
DEADHEADING/PRUNING	10	7	8			
MAXIMUM VALUE	155	118	125	0	0	

76% 81% 0% 0%

DATE OF INSPECTION: August 2019

CONTRACTOR SIGNATURE: _____
Brian Mahar for Yellowstone Landscaping

INSPECTOR SIGNATURE: _____
Anderson Davis
Anderson for DPFG Field Services, Inc.

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

Exhibit 4

BALLANTRAE CDD



August 2019

SUMMARY

- Ponds 1-18 were observed for this month.
- Washout on pond 12 is being repaired.
- Pond 13 still has two washouts. Water is flowing from conservation area.
- Pond 2,5,15 have a lot of overgrowth.
- The rest of the ponds appear healthy with minimum algae.

PONDS 1 & 2



PONDS 3 & 4



➤ Has some algae present.

PONDS 5 & 6



- Has some algae and overgrowth



PONDS 7 & 8



PONDS 9 & 10



PONDS 11 & 12



POND 13 & 14



POND 15 & 16



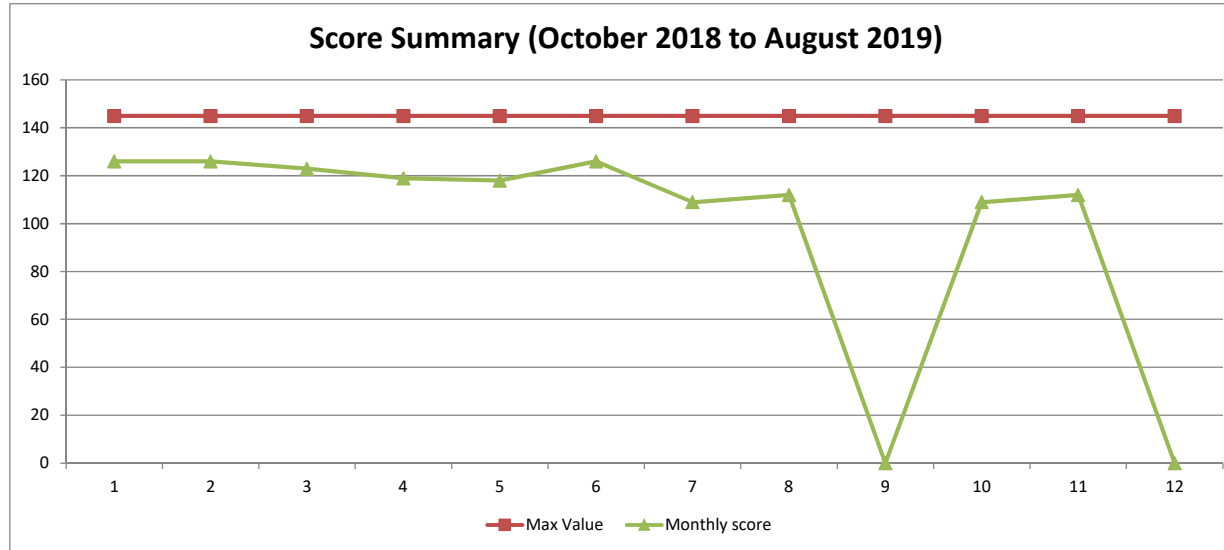
POND 17 & 18



Exhibit 5

Ballantrae SCORECARD FOR VISUAL GRADE SHEET FY 2019-20

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	126	126	123	119	118	126	109	112	0	109	112	0



LANDSCAPE MAINTENANCE	Max Value	Oct-18	Nov. 18	Dec. 18	Jan. 19	Feb. 19	Mar-19	Apr-18	May-19	Jun-19	Jul-19	Aug. 19	Sept. 19	Avg. Score
Turf Mow	5	4	5	4	4	4	5				4	5		4.4
Turf Fertility	15	13	14	12	13	14	14				13	13		13.3
Turf Edging	5	4	4	5	5	5	5				4	4		4.5
Weed Control - Turf Area	10	9	9	9	9	8	8				6	7		8.1
Turf insect/Disease Control	10	8	8	7	9	8	10				8	7		8.1
Plant Fertility	5	4	5	4	4	4	4				4	5		4.3
Weed Control - Bed Area	10	8	8	7	7	7	8				6	6		7.1
Plant Bed Insect/Disease control	10	10	9	9	8	9	8				7	7		8.4
Pruning and Tree Trimming	10	10	10	9	7	6	7				6	7		7.8
Cleanliness	10	10	10	9	9	9	9				8	8		9.0
Mulching	5	4	4	4	5	5	5				3	4		4.3
Water/Irrigation management	15	14	13	15	13	12	13				13	14		13.4
Prior maintenance items	5	4	4	4	4	5	5				5	4		4.4
SEASONAL COLOR/MAINTENANCE														
Appearance	10	8	8	9	8	8	9				7	7		8.3
Insect/Disease Control	10	8	8	8	7	7	8				8	7		7.6
Misc.	10	8	7	8	7	7	8				7	7		7.4
Total	145	126	126	123	119	118	126	0	0	0	109	112	0	79.9

BALLANTRAE - GRADE SHEET

August 2019

LANDSCAPE MAINTENANCE	Max Value	July	August	September	october	Comments
TURF MOW (grass height, patterns changed, free of grass clumps and landscape debris)	5	4	5			Some Improvments July-August
TURF FERTILITY (dead/browning grass, nutrient levels tested 2 x yearly, fertilizer streaking)	15	13	13			
TURF EDGING (sidewalks, curbs, pathways, and other paved surfaces, no discharge, no irregular lines)	5	4	4			
WEED CONTROL – TURF AREAS (reasonably free of weeds)	10	6	7			
TURF INSECT/DISEASE CONTROL (monitor for pests, disease, fungus)	10	8	7			
PLANT FERTILITY (dead/browning shrub, shrubbery shaping, rejuvenation pruning vs tabletop, yellowing)	5	4	5			
WEED CONTROL – BED AREAS (reasonably free of weeds)	10	6	6			
PLANT BED INSECT/DISEASE CONTROL (monitor for pests, disease, fungus)	10	7	7			
PRUNING & TREE TRIMMING (15 feet over roadways, 8 feet sidewalks and elsewhere)	10	6	7			
CLEANLINESS (debris free, leaf litter, landscape debris)	10	8	8			
MULCHING (distributed appropriately, bare areas, recommended is 3")	5	3	4			
WATER/IRRIGATION MANAGEMENT	15	13	14			
ENTRANCE DETAIL	10	9	9			
PRIOR MAINTENANCE ITEMS ADDRESSED	5	5	5			
SEASONAL COLOR/PERENNIAL MAINTENANCE						
VIGOR/APPEARANCE	10	7	8			
INSECT/DISEASE CONTROL	10	8	8			
DEADHEADING/PRUNING	10	7	8			
MAXIMUM VALUE	155	118	125	0	0	

76% 81% 0% 0%

DATE OF INSPECTION: August 2019

CONTRACTOR SIGNATURE: _____

Brian Mahar for Yellowstone Landscaping

INSPECTOR SIGNATURE: _____ Anderson Davis

Anderson for DPG Field Services, Inc.

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

Exhibit 6



Serving Florida Statewide



American Ecosystems, Inc.®

AQUATIC MANAGEMENT SERVICES

P.O. Box 40517

St. Petersburg, FL 33743-0517

Phone (727) 545-4404

TREATMENT REPORT

CUSTOMER: Ballentree ACCOUNT # _____BIOLOGIST: Fitzherry DATE: 8/2/19 TIME: _____

SITE	WEEDS TREATED					DAYS RESTRICTED
	ALGAE	GRASSES	UNDERWATER	FLOATING	TERRESTRIAL	
<u>All</u>		✓			✓	<u>8</u>
<u>4, 20, 18, 14, 12, 6, 26</u>	✓					

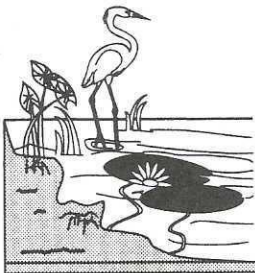
SITE	OTHER SERVICES PROVIDED						
	BACTERIAL TEST (FECAL COLIFORM)	FISH STOCKING	MECHANICAL WEED REMOVAL	AQUATIC PLANT INSTALLATION	CLARIFICATION	POND DYE	AERATION SYSTEM SERVICING

COMMENTS: All sites treated for invasive growth as needed, sites 4, 20, 18, 14, 12, 6, 26 also treated for algae

Customers Signature _____

Date 8/2/19

Exhibit 7



Serving Florida Statewide



American Ecosystems, Inc.®

AQUATIC MANAGEMENT SERVICES

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

TREATMENT REPORT

CUSTOMER: Ballentrac ACCOUNT # _____
BIOLOGIST: Fitzhenry DATE: 8/16/19 TIME: _____

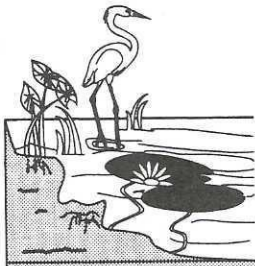
SITE	WEEDS TREATED					DAYS RESTRICTED
	ALGAE	GRASSES	UNDERWATER	FLOATING	TERRESTRIAL	
<u>All</u>		✓				

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

Customers Signature _____ Date 8/16/19

Exhibit 8



Serving Florida Statewide



American Ecosystems, Inc.®

AQUATIC MANAGEMENT SERVICES

TREATMENT REPORT

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

CUSTOMER: Ballentrac (cutbacks) ACCOUNT # _____
BIOLOGIST: Fitzhugh DATE: 8/29/19 TIME: _____

SITE	WEEDS TREATED					DAYS RESTRICTED
	ALGAE	GRASSES	UNDERWATER	FLOATING	TERRESTRIAL	
<u>All</u>		✓			✓	<u>8</u>

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

COMMENTS: All cutbacks treated for invasive growth as needed

Customers Signature _____

Date 8/29/19

Exhibit 9

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, August 28, 2019 at 6:30 p.m. at Ballantrae Community Center, 17611 Mentmore Boulevard, Land O' Lakes, Florida 34638.

FIRST ORDER OF BUSINESS – Roll Call

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

Present and constituting a quorum were:

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

Also present were:

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 August 28, 2019 Ballantrae CDD Board of Supervisors Regular Meeting.

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

There being none, the next item followed.

THIRD ORDER OF BUSINESS – Professional Reports

A. District Counsel

None

B. Exhibit 1: Landscape Maintenance – Yellowstone Maintenance Report

- Exhibit 2: Ratification of Yellowstone Proposal #25249 Ponds 12 & 14 Repair for \$827.25

On a MOTION by Mr. Bobick, SECONDED by Mr. Levy, WITH ALL IN FAVOR, the Board ratified the Yellowstone Proposal #25249 Ponds 12 & 14 Repair for \$827.25 for the Ballantrae Community Development District.

- Exhibit 3: Consideration and Approval of Yellowstone Proposal #26245 Community Pond Tree Removal \$ 2,036.88

On a MOTION by Mr. Levy, SECONDED by Mr. Bobick, WITH ALL IN FAVOR, the Board approved the Yellowstone Proposal #26245 Community Pond Tree Removal for \$2,036.88 for the Ballantrae Community Development District.

➤ Consideration and Approval of Yellowstone Playground Mulch Proposal for \$2,140.00

On a MOTION by Mr. Levy, SECONDED by Mr. Thomas, WITH ALL IN FAVOR, the Board ratified the Yellowstone Playground Mulch Proposal for \$2,140.00 for the Ballantrae Community Development District.

C. Exhibit 4: Engineer Report - Whitaker Contracting Corp. Proposal Clubhouse Pavement Repair for \$14,132.40

This item was tabled

D. Pond Manager – American Ecosystems

➤ Exhibit 5: Pond Report 07-12-2019

➤ Exhibit 6: Pond Report 07-19-2019

The Board reviewed the American Ecosystems Pond Report, and requested proposals for pond maintenance for the next meeting.

FOURTH ORDER OF BUSINESS – Administrative Matters

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

Mr. Fleteau requested correction be made on line 29 changed to “de-weeded”

On a MOTION by Mr. Levy, SECONDED by Mr. Milano, WITH ALL IN FAVOR, the Board approved the Minutes of the Board of Supervisors Regular Meeting held on July 24, 2019, as amended, for the Ballantrae Community Development District.

B. Exhibit 8: Acceptance of the Unaudited July 2019 Financial Statements

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

C. Exhibit 9: Consideration and Adoption of Resolution 2019-06 for Fiscal Year 2020 Designating Dates, Time and Location for Regular Meetings

On a MOTION by Mr. Levy, SECONDED by Mr. Bobick, WITH ALL IN FAVOR, the Board adopted Resolution 2019-06 for Fiscal Year 2020 Designating Dates, Times, and Location for Regular Meetings for the Ballantrae Community Development District.

FIFTH ORDER OF BUSINESS – Business Matters – OLD

A. Exhibit 10: SWFWMD Petition for Variance Update

B. Exhibit 11: Corrected Ballantrae Trespassing Agreement

On a MOTION by Mr. Levy, SECONDED by Mr. Milano, WITH ALL IN FAVOR, the Board approved the corrected Ballantrae Trespassing Agreement for the Ballantrae Community Development District.

C. Consideration and Approval of New Ballantrae Website

On a MOTION by Mr. Bobick, SECONDED by Mr. Levy, WITH ALL IN FAVOR, the Board approved the new Ballantrae Website, subject to approved changes by Mr. Fleteau and Ms. Yeira to go live when ready, for the Ballantrae Community Development District.

SIXTH ORDER OF BUSINESS – Business Matters – NEW

A. Consideration and Approval of Security Camera Proposals

- Exhibit 12: CISTECH Total \$40,783.14
- Exhibit 13: DSCI Proposal #1 Total \$22,794.00
- Exhibit 14: DSCI Proposal #2 Total \$25,899.00

The Board requested that the proposal be down sized to 1k or 1080 (less resolution) and downsize the monitor.

- Exhibit 15: Securiteam Total \$23,054.00
- Exhibit 16: Synergy Total \$30,368.34

Discussion ensued.

B. Exhibit 17: Consideration and Approval of Illuminations Holiday Lighting Proposal for \$18,050.00

This item is to be charged to FY 2019-2020 Budget and will take effect after October 1st. Mr. Fleteau requested that Tim Gay refrain from starting work until October 2nd. Lights can be turned on November 29th and removed on January 12, 2020.

On a MOTION by Mr. Levy, SECONDED by Mr. Bobick, WITH ALL IN FAVOR, the Board approved the Illuminations Holiday Lighting Proposal for \$18,050.00 for the Ballantrae Community Development District.

C. Exhibit 18: Consideration and Approval of Securiteam Service Call Invoice for \$148.75

On a MOTION by Mr. Bobick, SECONDED by Mr. Milano, WITH ALL IN FAVOR, the Board approved the Securiteam Service Call Invoice for \$148.75 for the Ballantrae Community Development District.

SEVENTH ORDER OF BUSINESS – Staff Reports

A. District Manager

Ms. Yeira gave an update on pond 30.

B. Maintenance Supervisor

- 320 Fitness Approval – September, October, November 2019

On a MOTION by Mr. Bobick, SECONDED by Mr. Levy, WITH ALL IN FAVOR, the Board approved the 320 Fitness Approval – September, October, November 2019 for the Ballantrae Community Development District.

- Girl Scouts Approval – 5 Continued Meeting Dates

On a MOTION by Mr. Bobick, SECONDED by Mr. Levy, WITH ALL IN FAVOR, the Board approved the Girl Scouts Meeting Dates for the Ballantrae Community Development District.

EIGHTH ORDER OF BUSINESS – Supervisor Requests

None

NINTH ORDER OF BUSINESS – Adjournment

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

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

Line Item No.	Line Title	Description	Vendor	Amount
Line 61	Replace plants, mulch, and trees.	Ponds 12 & 14 Repair.	Yellowstone	\$827.25
Line 61	Replace plants, mulch, and trees.	Community Pond Tree Removal	Yellowstone	\$2,036.88
Line 61	Replace plants, mulch, and trees.	Playground Mulch	Yellowstone	\$2,140.00
Line 106	O & M Contingency	Securiteam Service Call Invoice	Securiteam	\$148.75

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

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

Signature

Signature

Printed Name

Printed Name

Title: ☐ Secretary ☐ Assistant Secretary

Title: ☐ Chairman ☐ Vice Chairman

Exhibit 10

Ballantrae Community Development District

Financial Statements
(Unaudited)

Period Ending
August 31, 2019

BALLANTRAE CDD

Financial Report Summary - General Fund

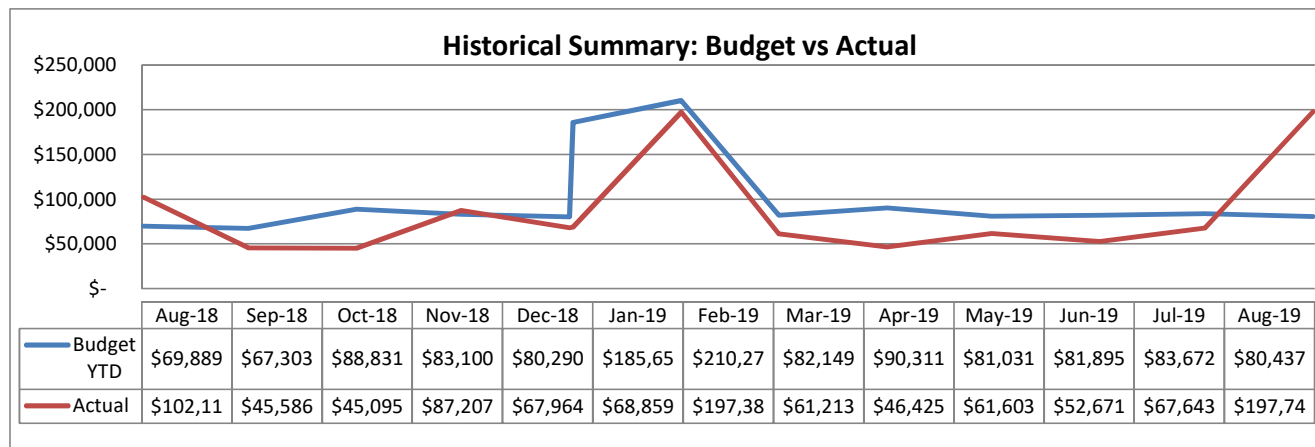
As of August 31, 2019

a. FUND BALANCE:

For The Period Ending	8/31/2018 Actual	8/31/2019 Actual	Variance
CASH OPER. ACCT	\$ 321,461	\$ 468,940 (a)	\$ 147,479
CASH DEBIT CARD	1,512	1,493	(19)
INVESTMENTS	-	-	-
LESS: ACCOUNTS PAYABLE	24,541	136,537	111,996
DUE TO OTHER FUNDS	-	-	-
NET CASH BALANCE	\$ 298,432	\$ 333,896	\$ 35,483
UNRESERVED GF BALANCE (UN-ASSIGNED)	\$ 303,876	\$ 332,839	\$ 28,963
NONSPENDABLE PREPAID ITEM	1,150	158	(992)
RESERVE GF BALANCE (ASSIGNED) - OPERATIONS	-	-	-
TOTAL GENERAL FUND BALANCE	\$ 305,026	\$ 332,997	\$ 27,971

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	\$ 1,030,627	\$ 1,024,660	\$ 5,967
EXPEND. (YTD) BEFORE OTHER SOURCES & USES	(953,807)	(1,150,089)	196,282
NET OPERATING CHANGE	\$ 76,820	\$ (125,429)	\$ 202,249



(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
August 31, 2019

	GENERAL FUND	RESERVE FUND	DS-2015 FUND	TOTAL
1 <u>ASSETS:</u>				
2 CASH - OPERATING ACCTS	\$ 468,940	-	-	\$ 468,940
4 CASH - DEBIT CARD BU	1,493	-	-	1,493
6 INVESTMENTS:				
8 ASSET RESERVE	-	347,178	-	347,178
9 EMERGENCY RESERVE	-	82,321	-	82,321
10 PARK DEVELOPMENT	-	972,776	-	972,776
11 BILL PAYMENT RESERVE	-	153,008	-	153,008
13 REVENUE-SERIES 2015	-	-	161,277	161,277
14 RESERVE-SERIES 2015	-	-	222,968	222,968
15 PREPAYMENT-SERIES 2015	-	-	19	19
16 ACCOUNTS RECEIVABLE	93	-	-	93
17 ASSESSMENTS RECEIVABLE -ON ROLL	-	-	-	-
18 DUE FROM OTHER FUNDS	-	-	781	781
19 DEPOSITS	158	-	-	158
20 PREPAID ITEMS	-	-	-	-
21 TOTAL ASSETS	\$ 470,684	\$ 1,555,283	\$ 385,045	\$ 2,411,012
22				
23 <u>LIABILITIES:</u>				
24 ACCOUNTS PAYABLE	\$ 136,537	\$ -	\$ -	\$ 136,537
27 DUE TO OTHER FUNDS	-	-	-	-
28 DEFERRED REVENUE ON-ROLL	-	-	-	-
29				
30 <u>FUND BALANCE:</u>				
31 NON SPENDABLE (Deposits & Prepaid)	158	-	-	158
32				
33 ASSIGNED	-	1,555,283	385,045	1,940,328
34 UNASSIGNED	333,989	-	-	333,989
36 TOTAL LIABILITIES & FUND BALANCE	\$ 470,684	\$ 1,555,283	\$ 385,045	\$ 2,411,012

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

	FY 2019 AMENDED BUDGET	BUDGET YEAR-TO-DATE	ACTUAL YEAR-TO-DATE	VARIANCE Amended vs Actual YTD (Left to Spend)	VARIANCE YTD vs Actual YTD FAV (UNFAV)
1 O&M REVENUES:					
2 LANDOWNER ASSESSMENTS (NET)	\$ 1,024,660	1,024,660	\$ 1,030,627	\$ (5,967)	\$ 5,967
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)	-	-	10,536	10,536	10,536
6 TRANSFER IN FROM RESERVE FUNDS	200,458	200,458	202,547	2,089	2,089
7 TOTAL REVENUE	1,477,253	1,477,253	1,497,214	8,027	19,961
9 O&M ADMINISTRATIVE EXPENDITURES:					
10 BOARD OF SUPERVISORS					
11 SUPERVISOR STIPENDS	14,000	12,833	11,600	2,400	1,233
12 NEWSLETTER - BIMONTHLY PRINT & MAILING	10,000	9,167	5,770	4,230	3,397
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	48,767	48,763	4,437	4
18 FINANCIAL CONSULTING SERVICES	-	-	-	-	-
19 ACCOUNTING SERVICES	-	-	-	-	-
20 ENGINEERING & LEGAL SERVICES					
21 DISTRICT ENGINEER	18,000	16,500	4,217	13,783	12,283
22 DISTRICT COUNSEL	17,300	15,858	7,939	9,361	7,919
23 ADMINISTRATIVE: OTHER					
24 ANNUAL FINANCIAL AUDIT	3,700	3,700	3,700	-	-
25 DISCLOSURE REPORT	1,000	917	-	1,000	917
26 TRUSTEES FEES	3,772	3,771	3,771	1	-
27 PROPERTY APPRAISER FEE	150	150	150	-	-
28 LEGAL ADVERTISING	750	750	885	(135)	(135)
29 ARBITRAGE REBATE CALCULATION	650	500	500	150	-
30 DUES: LICENSES AND FEES	1,200	1,100	184	1,016	916
31 ADMINISTRATIVE CONTINGENCY	5,000	4,295	4,603	397	(308)
32 O&M ADMINISTRATIVE SUBTOTAL:	132,902	121,602	95,376	37,526	26,226
33 INSURANCE					
34 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 UTILITY SERVICES					
39 ELECTRIC UTILITY SERVICES	23,000	21,083	19,998	3,002	1,085
40 ELECTRIC UTILITY - RECREATION FACILITIES	15,500	14,208	11,616	3,884	2,592
41 ELECTRIC STREET LIGHTING	103,500	94,875	101,541	1,959	(6,666)
42 UTILITY - WATER - CLUBHOUSE & POOLS	14,000	12,833	6,627	7,373	6,206
44 STORMWATER ASSESSMENT	2,200	1,751	1,751	449	-
45 TOTAL UTILITY SERVICES	158,200	144,751	141,533	16,667	3,218
46 LAKES/PONDS & LANDSCAPE					
47 LAKES/PONDS: CONTRACTS					
48 AQUATIC CONTRACT	22,800	20,900	20,900	1,900	-
49 LAKES/PONDS: OTHER					
50 FOUNTAIN REPAIRS & MAINTENANCE	3,000	2,750	765	2,235	1,985
51 MITIGATION AREAS: MONITOR & MAINTAIN	1,500	1,375	-	1,500	1,375
52 LAKE/POND REPAIRS	10,000	9,167	4,457	5,543	4,710
53 INSTALL/REPLACE AQUATIC PLANTS	5,000	4,583	-	5,000	4,583
54 LANDSCAPING: CONTRACTS					
55 LANDSCAPE MAINTENANCE CONTRACT	144,240	132,220	132,212	12,028	8
57 LANDSCAPE SECONDARY CONTRACT	31,212	28,611	15,750	15,462	12,861
58 LANDSCAPE OVERSIGHT/MGMT	-	-	-	-	-
59 LANDSCAPING: OTHER					
60 IRRIGATION REPAIRS AND MAINTENANCE	14,000	11,146	11,226	2,774	(80)
61 REPLACE PLANTS, MULCH & TREES	36,500	33,458	30,544	5,956	2,914
62 SOD & SEED REPLACEMENT	10,000	9,167	-	10,000	9,167
63 LANDSCAPE ENHANCEMENT	-	-	-	-	-
64 EXTRA MOWINGS DURING RAINY SEASON	5,000	4,583	-	5,000	4,583
65 RUST PREVENTION FOR IRRIGATION SYSTEM	10,380	9,515	8,650	1,730	865
66 FIELD MISCELLANEOUS (INCLUSIVE OF TRAPPER)	13,000	11,917	1,534	11,466	10,383
67 LAKES/PONDS & LANDSCAPE TOTAL	306,632	279,392	226,038	80,594	53,354
68 STREETS, SIDEWALKS, MAINTENANCE & OPERATIONS					
69 STREETS & SIDEWALKS					
70 ENTRY & WALLS MAINTENANCE	2,000	1,833	43	1,957	1,790
72 STREET/DECORATIVE LIGHT MAINTENANCE	1,000	917	-	1,000	917
73 SIDEWALK REPAIR & MAINTENANCE	1,500	1,375	-	1,500	1,375
74 MAINTENANCE STAFF					
75 EMPLOYEE - SALARIES	79,480	72,857	65,534	13,946	7,323
76 EMPLOYEE - P/R TAXES	6,833	6,590	6,590	243	-
77 EMPLOYEE - WORKERS COMP	3,960	3,052	3,052	908	-
78 PAYROLL FEES	1,900	1,900	1,941	(41)	(41)
79 EMPLOYEE- HEALTH & PHONE STIPENDS	9,600	8,800	302	9,298	8,498
80 MILEAGE	1,100	1,008	-	1,100	1,008
81 STREETS, SIDEWALKS, MAINTENANCE & OPERATIONS SUBTOTAL	107,373	98,332	77,462	29,911	20,870
82 CLUBHOUSE & MISCELLANEOUS					
83 CLUBHOUSE & MISCELLANEOUS					
84 PARK/FIELD REPAIRS	2,000	1,833	830	1,170	1,003

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

	FY 2019 AMENDED BUDGET	BUDGET YEAR-TO-DATE	ACTUAL YEAR-TO-DATE	VARIANCE Amended vs Actual YTD (Left to Spend)	VARIANCE YTD vs Actual YTD FAV (UNFAV)
86 CLUBHOUSE FACILITY MAINTENANCE	9,000	8,250	3,159	5,841	5,091
87 CLUBHOUSE TELEPHONE/INTERNET/FAX	4,200	3,405	3,405	795	-
88 MISCELLANEOUS SUPPLIES (Inclusive of Debit Card)	3,500	3,208	658	2,842	2,550
89 POOL/FOUNTAIN/SPLASH PAD MAINTENANCE	10,000	9,167	8,269	1,731	898
90 POOL PERMITS	750	705	705	45	-
91 SEASONAL LIGHTING	20,000	18,238	18,238	1,762	-
92 PEST CONTROL	520	477	440	80	37
93 CLUBHOUSE EXTERIOR FURNISHINGS	-	-	-	-	-
94 CLUBHOUSE CLEANING	-	-	-	-	-
95 CLUBHOUSE MISCELLANEOUS	7,500	6,875	2,089	5,411	4,786
96 SAFETY & SECURITY				-	
97 PART-TIME LAW ENFORCEMENT DETAILS	50,000	45,833	26,730	23,270	19,103
98 SALARY FOR SUMMER MONITOR AT BOTH POOLS	23,500	21,542	15,924	7,576	5,618
99 EMPLOYEE PAYROLL TAXES	2,000	2,000	2,660	(660)	(660)
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	2,507	(383)	(383)
103 CLUBHOUSE/SAFETY & SECURITY	136,394	124,957	87,207	49,187	37,750
104					
105 O&M CONTINGENCY & CAPITAL PROJECTS					
106 O&M CONTINGENCY	43,133	39,539	21,387	21,746	18,152
107 ENTRANCES & OTHER PLANT REPLACEMENT	156,192	143,176	106,463	49,729	36,713
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	364,656	309,791	71,475	54,865
111					
112 TOTAL EXPENDITURES	1,239,167	1,150,089	953,807	285,360	196,282
113					
114 EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	238,086	327,164	543,407	293,387	216,243
115					
116 OTHER FINANCING SOURCES AND (USES)					
117 RESERVES TRANSFERS OUT-OTHER FINANCING USES					
118 EMERGENCY RESERVE	16,486	16,089	16,089	397	-
119 ASSET RESERVE	46,600	-	14,938	31,662	14,938
120 BILL PAYMENT RESERVE	-	-	-	-	-
121 PARK DEVELOPMENT RESERVE	175,000	175,000	175,000	-	-
122 TOTAL OTHER FINANCING SOURCES & USES	238,086	191,089	206,027	32,059	14,938
123					
124 O&M TOTAL EXPENDITURES	1,477,253	1,341,178	1,159,834	317,419	211,220
125					
126 NET CHANGE IN FUND BALANCE	-	136,075	337,380	325,446	231,181
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)	(249,323)	(249,323)
129 ENDING FUND BALANCE GENERAL FUND	10,096	137,008	334,146	326,379	227,947
130 ENDING FUND BALANCE - RESERVE FUND (Stmt 2)	1,555,282	-	-	-	-
131 TOTAL FUND BALANCE - GENERAL & RESERVE FUNDS					
132 ADJUSTED FUND BALANCE	\$ 1,565,378	\$ 137,008	\$ 334,145	\$ 326,379	\$ 227,947

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

	FY 2019 ADOPTED BUDGET	BUDGET YEAR-TO-DATE	ACTUAL YEAR-TO-DATE	VARIANCE FAVORABLE (UNFAVORABLE)
REVENUE				
INTEREST REVENUE				
MMK - PARK DEVELOPMENT (interest)	\$ -	-	\$ 10,291	\$ 10,291
MMK - ASSET RESERVE (interest)	-	-	4,510	4,510
MMK - EMERGENCY RESERVE (interest)	-	-	2,003	2,003
MMK - BILL PAYMENT RESERVE (interest)	-	-	1,801	1,801
INTEREST EARNINGS	-	-	-	-
TOTAL REVENUE	-	-	18,605	18,605
RESERVES				
BANK FEES	-	-	-	-
ASSET RESERVE	-	-	-	-
TOTAL RESERVES	-	-	-	-
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	-	-	18,605	18,605
OTHER FINANCING SOURCES				
RESERVES & CONTINGENCY TRANSFERS				
PROJECTS (CONTINGENCY)	-	-	-	-
EMERGENCY RESERVE (TRANSFER OUT)	125,254	125,254	147,343	22,089
ASSET RESERVE (TRANSFER OUT)	8,604	8,604	55,204	46,600
BILL PAYMENT RESERVE	-	-	-	-
PARK DEVELOPMENT RESERVE (TRANSFER IN)	175,000	175,000	175,000	-
TOTAL OTHER FINANCING SOURCES (USES)	41,142	308,858	27,547	68,689
NET CHANGE IN FUND BALANCE	41,142	308,858	(8,942)	87,294
FUND BALANCE - BEGINNING	-	-	1,564,224	1,564,224
FUND BALANCE - ENDING	\$ 41,142	\$ 308,858	\$ 1,555,282	\$ 1,651,518

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

	FY 2019 ADOPTED BUDGET	BUDGET YEAR-TO-DATE	ACTUAL YEAR-TO-DATE	VARIANCE FAVORABLE (UNFAVORABLE)
REVENUE				
ASSESSMENT - ON-ROLL	\$ 557,421	557,421	\$ 558,750	\$ 1,329
ASSESSMENT DISCOUNTS	-	-	-	-
INTEREST EARNINGS	-	-	8,660	8,660
TOTAL REVENUE	557,421	557,421	567,410	9,989
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	-	-	7,395	7,395
OTHER FINANCING SOURCES				
TRANSFER-IN	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	-	-	-	-
NET CHANGE IN FUND BALANCE	-	-	7,395	7,395
FUND BALANCE - BEGINNING	-	-	377,650	377,650
FUND BALANCE - ENDING	\$ -	\$ -	\$ 385,045	\$ 385,045

Ballantrae CDD
Bank Reconciliation
August 31, 2019

	<u>BU Acct</u>	<u>HB Acct</u>	<u>Consolidated Oper accts</u>
Balance Per Bank Statement	\$ 1,330.53	\$ 502,133.11	\$ 503,463.64
Less: Outstanding Checks	-	(34,524.16)	(34,524.16)
<i>Adjusted Bank Balance</i>	<u><u>\$ 1,330.53</u></u>	<u><u>\$ 467,608.95</u></u>	<u><u>\$ 468,939.48</u></u>
Beginning Cash Balance Per Books	\$ 2,074.53	\$ 576,264.18	\$ 578,338.71
Deposits / Transfer	500.00	3,213.23	3,713.23
Transfer From to Debit Card	(1,100.00)	-	(1,100.00)
Cash Disbursements	(144.00)	(111,868.46)	(112,012.46)
<i>Balance Per Books</i>	<u><u>\$ 1,330.53</u></u>	<u><u>\$ 467,608.95</u></u>	<u><u>\$ 468,939.48</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	Ftn 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
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

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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
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

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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 - Ballentrae & 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
02/19/2019	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	Electricity		11,383.06	847,412.88
03/15/2019	1832	Express Press	News Letter		1,819.54	845,593.34
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

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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	Annals, 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	642444DD	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	Streetslights - 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 Flateau	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
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

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Date	Ref #	Vendor Name	Memo	Deposits	Disbursements	HB Acct Balance
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	Rental Income	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 Ayrshire 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 Stinchard Dr Entry Tower		102.72	671,554.75
05/22/2019	ACH52219.13	Duke Energy	3/29-4/30 - 3351 Downman Point Dr Well		31.01	671,523.74
05/22/2019	ACH52219.14	Duke Energy	Streelights - 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	Landscape Maint.		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
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 Plateau	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
06/11/2019	1901	DCSI, Inc	Move over security applications new desktop		262.50	632,951.85
06/11/2019	1902	Florida Aerial Services, Inc.	Aerial Photo (Received 5/11/19 - for 7/2017)		500.00	632,451.85

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06/11/2019	1903	Yellowstone Landscape Professionals	Irrigation Repairs - replaced valve and clogged nozzles		373.36	632,078.49
06/11/2019		Pasco County Tax Collector	Deposit	2,103.74		634,182.23
06/13/2019		Pasco County Tax Collector	Deposit	11,005.01		645,187.24
06/17/2019	1904	Darren Petrovich	Security - 5/21,24,30		600.00	644,587.24
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	644,067.24
06/17/2019	1906	Poolsure	Pool Maint - June		842.63	643,224.61
06/17/2019	1907	Stephen Glen Dachs	5/26,28 & 6/2,12		1,120.00	642,104.61
06/17/2019	1908	Suncoast Rust Control, Inc	Rust Prevention - May		865.00	641,239.61
06/17/2019	1909	TCASS	Security - 6/3,8,9,11,15,16		1,840.00	639,399.61
06/20/2019		Pasco County Tax Collector	Deposit	2,373.82		641,773.43
06/20/2019		Deposit	Clubhouse rentals	495.00		642,268.43
06/21/2019	659969DD	Anthony Vadalabene	6/3-6/16 - Pool Monitor		720.34	641,548.09
06/21/2019	659964DD	David M. Hill	6/3-6/16 - Pool Monitor		464.96	641,083.13
06/21/2019	659968DD	Dustin J Smith	6/3-6/16 - P/R		879.61	640,203.52
06/21/2019	659963DD	Fred Cornelius	6/3-6/16 - Pool Monitor		221.64	639,981.88
06/21/2019	659966DD	Gary L. Kubler	6/3-6/16 - P/R		1,169.28	638,812.60
06/21/2019	ACH062119	Innovative Employer Solutions	Payroll - 6/3-6/16		1,037.49	637,775.11
06/21/2019	659965DD	Kristy R. Kirk	6/3-6/16 - Pool Monitor		212.40	637,562.71
06/21/2019	659967DD	Noelle Leite	6/3-6/16 - Pool Monitor		344.02	637,218.69
06/24/2019	ACH062419	Bright House Networks	6/12-7/11 - Internet/Phone		210.62	637,008.07
06/25/2019	1910	DCSI, Inc	Service call & repair		420.00	636,588.07
06/25/2019	1911	Stantec Consulting Services, Inc.	Engineering Svcs thru 5/24/19		419.36	636,168.71
06/26/2019	ACH062619.1	Duke Energy	4/30-5/30 - 3643 Duke Firth St Irr		13.73	636,154.98
06/26/2019	ACH062619.2	Duke Energy	4/30-5/30 - 17600 Stinchard Dr Entry Tower		96.29	636,058.69
06/26/2019	ACH062619.3	Duke Energy	4/30-5/30 - 3351 Downan Point Dr Well		38.44	636,020.25
06/26/2019	ACH062619.4	Duke Energy	4/30-5/30 - 17650 Ayshire Blvd Entry Tower		21.55	635,998.70
06/26/2019	ACH062619.5	Duke Energy	4/30-5/30 - 3542 Ballantrae Blvd Well Pump		45.62	635,953.08
06/26/2019	ACH062619.6	Duke Energy	4/30-5/30 - 2131 Ballantrae Blvd Irr		104.74	635,848.34
06/26/2019	ACH062619.7	Duke Energy	4/30-5/30 - 2131 Ballantrae Blvd Irr- 17626 Glenapp Dr Irr		81.54	635,766.80
06/26/2019	ACH062619.8	Duke Energy	4/30-5/30 - 2500 Ballantrae Blvd Lite Entrance		163.71	635,603.09
06/26/2019	ACH062619.9	Duke Energy	4/30-5/30 - 17524 Hugh Ln		227.88	635,375.21
06/26/2019	ACH062619.1	Duke Energy	4/30-5/30 - 17611 Mentmore Blvd Rec Bldg		1,081.49	634,293.72
06/26/2019	ACH062619.11	Duke Energy	4/30-5/30 - 2131 Ballantrae Blvd Irr - 3633 Duke Firth St Entry Lite		22.62	634,271.10
06/26/2019	ACH062619.12	Duke Energy	4/30-5/30 - 17700 Glenapp Dr. Entry Tower		23.19	634,247.91
06/26/2019	ACH062619.13	Duke Energy	4/30-5/30 - 2800 Ballantrae Blvd Pump Pond		1,008.12	633,239.79
06/26/2019	ACH062619.14	Duke Energy	Streetslights - May		8,509.94	624,729.85
06/26/2019	ACH062719.1	Pasco County Utilities Services Branch	4/22-5/22 - Ayshire Boulevard		24.46	624,705.39
06/26/2019	ACH062719.2	Pasco County Utilities Services Branch	4/22-5/22 - Ballantrae & Mentore		939.61	623,765.78
06/30/2019		EOM Balance Hancock Bank		15,977.57	45,941.27	623,765.78
07/01/2019	1912	DPFG MANAGEMENT & CONSULTING, LLC	CDD Mgmt - July		4,433.00	619,332.78
07/02/2019	1913	Tropicare Termite and Pest Control	Pest Control - June		40.00	619,292.78
07/05/2019	663625DD	Anthony Vadalabene	6/17-6/30 - Pool Monitor		567.95	618,724.83
07/05/2019	663620DD	David M. Hill	6/17-6/30 - Pool Monitor		399.90	618,324.93
07/05/2019	663624DD	Dustin J Smith	6/17-6/30 - P/R		1,241.93	617,083.00
07/05/2019	663619DD	Fred Cornelius	6/17-6/30 - Pool Monitor		415.58	616,667.42
07/05/2019	663622DD	Gary L. Kubler	6/17-6/30 - P/R		1,574.52	615,092.90
07/05/2019	ACH070519	Innovative Employer Solutions	Payroll - 6/17-6/30		1,194.81	613,898.09
07/05/2019	663621DD	Kristy R. Kirk	6/17-6/30 - Pool Monitor		147.76	613,750.33
07/05/2019	663623DD	Noelle Leite	6/17-6/30 - Pool Monitor		385.19	613,365.14
07/08/2019	1914	American Ecosystems, Inc.	Lake & Pond Maint.		3,588.00	609,777.14
07/08/2019	1915	Darren Petrovich	Security - 6/21		200.00	609,577.14
07/08/2019	1916	DLTD Solutions Inc.	Admin Fee - 6/19,21,22,23,24,27,29,30		320.00	609,257.14
07/08/2019	1917	Poolsure	Pool Maint - July		842.63	608,414.51
07/08/2019	1918	Stephen Glen Dachs	6/19		200.00	608,214.51
07/08/2019	1919	Straley Robin Vericker	Legal Services 6/15/19		1,000.00	607,214.51
07/08/2019	1920	Tampa Bay Times	Legal Ad		574.00	606,640.51
07/08/2019	1921	TCASS	Security - 6/22,23,24,29,30		1,640.00	605,000.51
07/08/2019	1922	William McLaughlin	Security - 6/27		200.00	604,800.51
07/09/2019	1923	Ballantrae CDD C/O US Bank	Tax Collection Distribution c/o US Bank		5,452.96	599,347.55
07/10/2019		Pasco County Tax Collector	Tax Distribution	7.01		599,354.56
07/15/2019	1924	Bay Area Plumbing Inc	Rebuild backflow		553.00	598,801.56
07/15/2019	1925	Express Press	News Letter		1,819.54	596,982.02
07/15/2019	1926	McNatt Plumbing Company, Inc.	Plumbing Repairs		97.00	596,885.02
07/15/2019	1927	Tampa Bay Times	Legal Ad		112.40	596,772.62
07/15/2019	1928	Ballantrae CDD.	Transfer to BU OP for DC purchase xfers		2,500.00	594,272.62
07/17/2019		Deposit	Rental Income / Gate access cards	1,111.00		595,383.62
07/17/2019		Deposit	Property damage / irrigation repairs	1,105.33		596,488.95
07/17/2019		Transfer	From Emer. Reserve acct.	2,088.52		598,577.47
07/18/2019	1929	Florida Dept of Revenue	2nd Qtr Sales Tax 2019		85.75	598,491.72
07/19/2019	ACH071919	Innovative Employer Solutions	Payroll - 7/1/19-7/14		1,016.21	597,475.51
07/19/2019	667360DD	Anthony Vadalabene	7/1-7/14 - Pool Monitor		369.40	597,106.11
07/19/2019	667355DD	David M. Hill	7/1-7/14 - Pool Monitor		366.96	596,739.15
07/19/2019	667359DD	Dustin J Smith	7/1-7/14 - P/R		879.61	595,859.54
07/19/2019	667354DD	Fred Cornelius	7/1-7/14 - Pool Monitor		508.08	595,351.46
07/19/2019	667357DD	Gary L. Kubler	7/1-7/14 - P/R		1,169.28	594,182.18
07/19/2019	667356DD	Kristy R. Kirk	7/1-7/14 - Pool Monitor		341.70	593,840.48
07/19/2019	667358DD	Noelle Leite	7/1-7/14 - Pool Monitor		376.96	593,463.52
07/22/2019	ACH72219.1	Duke Energy	Streetslights - June		8,509.94	584,953.58
07/22/2019	ACH72219.2	Duke Energy	5/30-6/28 - 17650 Ayshire Blvd Entry Tower		20.67	584,932.91
07/22/2019	ACH72219.3	Duke Energy	5/30-6/28 - 3542 Ballantrae Blvd Well Pump		51.43	584,881.48
07/22/2019	ACH72219.4	Duke Energy	5/30-6/28 - 2131 Ballantrae Blvd Irr		18.40	584,863.08

BALLANTRAE CDD

Check Register FY2019

Date	Ref #	Vendor Name	Memo	Deposits	Disbursements	HB Acct Balance
07/22/2019	ACH72219.5	Duke Energy	5/30-6/28 - 2131 Ballantrae Blvd Irr- 17626 Glenapp Dr Irr		117.84	584,745.24
07/22/2019	ACH72219.6	Duke Energy	5/30-6/28 - 2500 Ballantrae Blvd Lite Entrance		154.90	584,590.34
07/22/2019	ACH72219.7	Duke Energy	5/30-6/28 - 3643 Duke Firth St Irr		13.73	584,576.61
07/22/2019	ACH72219.8	Duke Energy	5/30-6/28 - 17600 Stinchard Dr Entry Tower		75.74	584,500.87
07/22/2019	ACH72219.9	Duke Energy	5/30-6/28 - 3351 Downman Point Dr Well		44.11	584,456.76
07/22/2019	ACH72219.10	Duke Energy	5/30-6/28 - 17524 Hugh Ln		221.49	584,235.27
07/22/2019	ACH72219.11	Duke Energy	5/30-6/28 - 17611 Mentmore Blvd Rec Bldg		1,008.25	583,227.02
07/22/2019	ACH72219.12	Duke Energy	5/30-6/28 - 2131 Ballantrae Blvd Irr - 3633 Duke Firth St Entry Lite		22.26	583,204.76
07/22/2019	ACH72219.13	Duke Energy	5/30-6/28 - 17700 Glenapp Dr. Entry Tower		22.93	583,181.83
07/22/2019	ACH72219.14	Duke Energy	5/30-6/28 - 2800 Ballantrae Blvd Pump Pond		961.11	582,220.72
07/23/2019	1930	Tropicare Termite and Pest Control	Pest Control - July		40.00	582,180.72
07/25/2019	1931	Straley Robin Vericker	Legal Services 5/15/19		2,615.00	579,565.72
07/25/2019	07252019	Nichole R. Gates	NSF check		25.00	579,540.72
07/25/2019	07252019	Nichole R. Gates	Bank Fee for NSF check		9.00	579,531.72
07/29/2019	ACH072919.1	Bright House Networks	7/12-8/11 - Internet/Phone		334.38	579,197.34
07/29/2019	ACH072919.2	Pasco County Utilities Services Branch	5/22-6/20 - Ballentrae & Mentore		687.71	578,509.63
07/29/2019	ACH072919.3	Pasco County Utilities Services Branch	5/22-6/20 - Ayrshire Boulevard		27.45	578,482.18
07/29/2019	1933	DCSI, Inc	Key Cards		369.00	578,113.18
07/29/2019	670782DD	Cecilio A. Thomas Jr.	BOS Mtg. - 6/26 & 7/29		200.00	577,913.18
07/29/2019	12	Christopher Milano	BOS Mtg. - 6/26 & 7/29		400.00	577,513.18
07/29/2019	ACH072919	Innovative Employer Solutions	BOS Mtg. - 6/26 & 7/29		49.00	577,464.18
07/29/2019	670781DD	James Plateau	BOS Mtg. - 6/26 & 7/29		400.00	577,064.18
07/29/2019	11	Richard Levy	BOS Mtg. - 6/26 & 7/29		400.00	576,664.18
07/29/2019	670780DD	Stephen Bobick	BOS Mtg. - 6/26 & 7/29		400.00	576,264.18
07/31/2019	EOM Balance Hancock Bank			4,311.86	51,813.46	576,264.18
08/01/2019	1932	DPFG MANAGEMENT & CONSULTING, LLC	CDD Mgmt - August		4,433.00	571,831.18
08/01/2019		Pasco County Tax Collector	Deposit	2,214.74		574,045.92
08/02/2019	671001DD	Anthony Vadalabene	7/15-7/28 - Pool Monitor		588.58	573,457.34
08/02/2019	670996DD	David M. Hill	7/15-7/28 - Pool Monitor		464.96	572,992.38
08/02/2019	671000DD	Dustin J Smith	7/15-7/28 - P/R		879.61	572,112.77
08/02/2019	670995DD	Fred Cornelius	7/15-7/28 - Pool Monitor		286.28	571,826.49
08/02/2019	670998DD	Gary L. Kubler	7/15-7/28 - P/R		1,169.28	570,657.21
08/02/2019	ACH080219	Innovative Employer Solutions	Payroll - 7/15-7/28		1,028.21	569,629.00
08/02/2019	670997DD	Kristy R. Kirk	7/15-7/28 - Pool Monitor		221.64	569,407.36
08/02/2019	670999DD	Noelle Leite	7/15-7/28 - Pool Monitor		405.79	569,001.57
08/05/2019	1934	American Ecosystems, Inc.	Lake & Pond Maint.		3,588.00	565,413.57
08/05/2019	1935	Darren Petrovich	Security - 7/10,19,30		600.00	564,813.57
08/05/2019	1936	DLTD Solutions Inc.	Admin Fee - 7/4,5,7,8,10,13,14,18,19,20,21,24,27,28,30		600.00	564,213.57
08/05/2019	1937	Poolsure	Pool Maint - August		817.64	563,395.93
08/05/2019	1938	TCASS	Security - 7/4,5,7,13,14,18,20,27,28		2,890.00	560,505.93
08/05/2019	1939	William McLaughlin	Security - 7/8,21,24		720.00	559,785.93
08/06/2019		Ballantrae	Rental Income	926.50		560,712.43
08/07/2019		Paychex	Reimbursement	71.99		560,784.42
08/12/2019	1940	Welch Tennis Courts, Inc.	Tennis Net		237.21	560,547.21
08/16/2019	674819DD	Anthony Vadalabene	7/29-8/11 - Pool Monitor		720.34	559,826.87
08/16/2019	674814DD	David M. Hill	7/29-8/11 - Pool Monitor		334.02	559,492.85
08/16/2019	674818DD	Dustin J Smith	7/29-8/11 - P/R		879.62	558,613.23
08/16/2019	674813DD	Fred Cornelius	7/29-8/11 - Pool Monitor		221.64	558,391.59
08/16/2019	674816DD	Gary L. Kubler	7/29-8/11 - P/R		1,246.07	557,145.52
08/16/2019	ACH081619	Innovative Employer Solutions	Payroll - 7/29-8/11		987.97	556,157.55
08/16/2019	674815DD	Kristy R. Kirk	7/29-8/11 - Pool Monitor		323.22	555,834.33
08/16/2019	674817DD	Noelle Leite	7/29-8/11 - Pool Monitor		257.55	555,576.78
08/19/2019	676436DD	Dustin J Smith	HEALTH & CELL - P/R		369.40	555,207.38
08/19/2019	676435DD	Gary L. Kubler	HEALTH & CELL - P/R		360.17	554,847.21
08/19/2019	ACH081919	Innovative Employer Solutions	Payroll - HEALTH & CELL		180.63	554,666.58
08/19/2019	1941	Stantec Consulting Services, Inc.	Engineering Svcs thru /26/19		137.50	554,529.08
08/19/2019	1942	Suncoast Rust Control, Inc	Rust Prevention - June/July		1,730.00	552,799.08
08/21/2019	1943	Business Observer	Legal Ad (Rcvd 8/21/19)		74.38	552,724.70
08/21/2019	1944	Yellowstone Landscape Professionals	Landscape Maint. - Jun/Jul/Aug		36,057.75	516,666.95
08/22/2019	ACH082219.1	Duke Energy	6/28-7/31 - 17650 Ayrshire Blvd Entry Tower		20.67	516,646.28
08/22/2019	ACH082219.2	Duke Energy	6/28-7/31 - 3542 Ballantrae Blvd Well Pump		49.03	516,597.25
08/22/2019	ACH082219.3	Duke Energy	6/28-7/31 - 2131 Ballantrae Blvd Irr		13.86	516,583.39
08/22/2019	ACH082219.4	Duke Energy	6/28-7/31 - 2131 Ballantrae Blvd Irr- 17626 Glenapp Dr Irr		140.15	516,443.24
08/22/2019	ACH082219.5	Duke Energy	6/28-7/31 - 2500 Ballantrae Blvd Lite Entrance		122.88	516,320.36
08/22/2019	ACH082219.6	Duke Energy	6/28-7/31 - 3643 Duke Firth St Irr		13.61	516,306.75
08/22/2019	ACH082219.7	Duke Energy	6/28-7/31 - 17600 Stinchard Dr Entry Tower		29.74	516,277.01
08/22/2019	ACH082219.8	Duke Energy	6/28-7/31 - 3351 Downman Point Dr Well		50.03	516,226.98
08/23/2019	ACH082319.1	Duke Energy	6/28-7/31 - 17524 Hugh Ln		244.15	515,982.83
08/23/2019	ACH082319.2	Duke Energy	6/28-7/31 - 17611 Mentmore Blvd Rec Bldg		1,149.92	514,832.91
08/23/2019	ACH082319.3	Duke Energy	6/28-7/31 - 2800 Ballantrae Blvd Pump Pond		1,091.93	513,740.98
08/23/2019	ACH082319.4	Duke Energy	6/28-7/31 - 2131 Ballantrae Blvd Irr - 3633 Duke Firth St Entry Lite		19.16	513,721.82
08/23/2019	ACH082319.5	Duke Energy	6/28-7/31 - 17700 Glenapp Dr. Entry Tower		21.93	513,699.89
08/26/2019	ACH082619	Duke Energy	Streetslights - July		8,509.94	505,189.95
08/26/2019	ACH082619	Pasco County Utilities Services Branch	6/20-7/22 - Ayrshire Boulevard		27.45	505,162.50
08/26/2019	1945	Tropicare Termite and Pest Control	Pest Control - Aug		40.00	505,122.50
08/26/2019	1946	Yellowstone Landscape Professionals	Demo, Removal Project		32,079.78	473,042.72
08/27/2019	ACH082719	Pasco County Utilities Services Branch	6/20-7/22 - Ballentrae & Mentore		733.91	472,308.81
08/30/2019	678456DD	Anthony Vadalabene	8/12-8/25 - Pool Monitor		654.46	471,654.35
08/30/2019	678451DD	David M. Hill	8/12-8/25 - Pool Monitor		649.77	471,004.58
08/30/2019	678455DD	Dustin J Smith	8/12-8/25 - P/R		879.62	470,124.96
08/30/2019	678450DD	Fred Cornelius	8/12-8/25 - Pool Monitor		73.88	470,051.08

BALLANTRAE CDD**Check Register****FY2019**

Date	Ref #	Vendor Name	Memo	Deposits	Disbursements	HB Acct Balance
08/30/2019	678453DD	Gary L. Kubler	8/12-8/25 - P/R		1,169.28	468,881.80
08/30/2019	ACH083019	Innovative Employer Solutions	Payroll - 8/12-8/25		981.95	467,899.85
08/30/2019	678452DD	Kristy R. Kirk	8/12-8/25 - Pool Monitor		221.64	467,678.21
08/30/2019	678454DD	Noelle Leite	8/12-8/25 - Pool Monitor		69.26	467,608.95
08/31/2019		EOM Balance Hancock Bank		3,213.23	111,868.46	467,608.95

Exhibit 11

**DCSI Inc "Security & Sound"**

P.O. Box 265
Lutz, FL 33548
(813)949-6500
info@dcsisecurity.com
http://DCSIsecurity.com

Estimate

ADDRESS

Ballantrae CDD C/o DPGF
250 International Parkway
Lake Mary, FL 32746

SHIP TO

Ballantrae CDD C/o DPGF
17611 Mentmore Boulevard
Land O' Lakes, FL 34638

ESTIMATE #	DATE	EXPIRATION DATE
11788	08/09/2019	10/31/2019

TRACKING NO.

Rev. 9/18/2019

SALES REP

DC

ACCT#/LOT/BLK

Monuments CCTV

DATE	ACTIVITY	QTY	RATE	AMOUNT
08/09/2019	This estimate is for option #2 to install new 4K cameras and 5MP LPR surveillance equipment at the six monuments.			
08/09/2019	Monument CCTV system OPTION#2 Wireless Point to multi-point setup (Monuments video sent to Clubhouse for Recording/Live viewing/Playback) Includes: (1) Cor-IPN64 - 32ch 8MP NVR (6) 8TB surveillance HDD's (18) Cor-IP8TRF - 4K/8MP Turret camera with IR, 3.6mm lens, and Sony CMOS (Three per monument) (12) Cor-IP55OLR - 5MP License Plate Camera (LPR) with IR (Two per monument) (7) Surge Protectors (one per monument and one at clubhouse) (6) TL-SG1008PE - 8 port POE+ switch (9) Enstation 5GHz outdoor omni directional AP 876Mbps (1) 43" 4K monitor (for clubhouse) (1) wall mount bracket *3 year warranty on cameras and NVR Installation, setup, programming, and training included.	1	25,899.00	25,899.00

Thank you for your time and this opportunity to do business with you!
*ALL SYSTEMS COME WITH 90 DAYS WARRANTY ON LABOR AND
ONE YEAR WARRANTY ON PARTS, UNLESS OTHERWISE NOTED.

TOTAL

\$25,899.00

Accepted By

Accepted Date

Exhibit 12

**DCSI Inc "Security & Sound"**

P.O. Box 265
Lutz, FL 33548
(813)949-6500
info@dcsisecurity.com
http://DCSIsecurity.com

Estimate

ADDRESS

Ballantrae CDD C/o DPGF
250 International Parkway
Lake Mary, FL 32746

SHIP TO

Ballantrae CDD C/o DPGF
17611 Mentmore Boulevard
Land O' Lakes, FL 34638

ESTIMATE #	DATE	EXPIRATION DATE
11792	09/18/2019	10/31/2019

SALES REP
DC

ACCT#/LOT/BLK
Monuments CCTV

DATE	ACTIVITY	QTY	RATE	AMOUNT
09/18/2019	This estimate is for option #3 to install new 1080P cameras with 5MP LPR surveillance equipment at the six monuments.			
09/18/2019	Camera Installation OPTION#3 Wireless Point to multi-point setup (Monuments video sent to Clubhouse for Recording/Live viewing/Playback) Includes: (1) Cor-IPN64 - 32ch 8MP NVR (6) 8TB surveillance HDD's (18) Cor-IP2BM - 1080P bullet camera with IR, 3.6mm lens, and Sony CMOS (Three per monument) (12) Cor-IP55OLR - 5MP License Plate Camera (LPR) with IR (Two per monument) (7) Surge Protectors (one per monument and one at clubhouse) (6) TL-SG1008PE - 8 port POE+ switch (9) Enstation 5GHz outdoor omni directional AP 876Mbps (1) 32" 4K monitor (for clubhouse) (1) wall mount bracket *3 year warranty on cameras and NVR Installation, setup, programming, and training included.	1	23,989.00	23,989.00

Thank you for your time and this opportunity to do business with you!
*ALL SYSTEMS COME WITH 90 DAYS WARRANTY ON LABOR AND
ONE YEAR WARRANTY ON PARTS, UNLESS OTHERWISE NOTED.

TOTAL

\$23,989.00

Accepted By

Accepted Date

Exhibit 13

**DCSI Inc "Security & Sound"**

P.O. Box 265
Lutz, FL 33548
(813)949-6500
info@dcsisecurity.com
http://DCSIsecurity.com

Estimate

ADDRESS

Ballantrae CDD C/o DPGF
250 International Parkway
Lake Mary, FL 32746

SHIP TO

Ballantrae CDD C/o DPGF
17611 Mentmore Boulevard
Land O' Lakes, FL 34638

ESTIMATE #	DATE	EXPIRATION DATE
11793	09/19/2019	10/31/2019

SALES REP
DC

ACCT#/LOT/BLK
Monuments CCTV

DATE	ACTIVITY	QTY	RATE	AMOUNT
09/19/2019	This estimate is for option #4 to install new 1080P cameras with 5MP LPR surveillance equipment at the six monuments.			
09/19/2019	Monument CCTV system OPTION#4 Local wifi setup (must be at monument to log in and review video) Includes (per Monument): (1) Cor-IPN8 - 8ch 4K NVR (1) 8TB surveillance HDD (3) Cor-IP2BM - 1080P bullet camera with IR, 3.6mm lens, and Sony CMOS (2) Cor-IP55OLR - 5MP License Plate Camera (LPR) with IR (1) WiFi router (1) Surge Protector \$3519 each *3 year warranty on cameras and NVR Installation, setup, programming, and training included.	6	3,519.00	21,114.00

Thank you for your time and this opportunity to do business with you!
*ALL SYSTEMS COME WITH 90 DAYS WARRANTY ON LABOR AND
ONE YEAR WARRANTY ON PARTS, UNLESS OTHERWISE NOTED.

TOTAL

\$21,114.00

Accepted By

Accepted Date

Exhibit 14



Surveillance Upgrades

Ballantrae CDD

17611 Mentmore Blvd,
Land O Lakes , FL 34638 USA
(813) 345-8565

Prepared by:

Securiteam
Frank Prete
Frank@mysecuriteam.com
(813) 909-7775

Summary of Qualifications

Securiteam Inc.

- Securiteam is locally owned and operated in Tampa, FL
- Installations include Moffitt Cancer Center, The US Coast Guard, Wal-Mart, Black & Decker, National Gypsum, Kinder-Morgan, Macy's and Many Communities.
- Licensed, Bonded, Insured and State Certified Security and Fire Alarm Contractors
- \$2 Million Liability Insurance policy
- A+ rating by the BBB
- 24/7/365 live tech support

Key Personnel

Rob Cirillo – Founder & CEO

- 25+ Years of electronic security industry experience including regional management positions.
- Licensed to design and install Security and Fire Alarm Systems in FL, MA, & ME
- Automatic Fire Alarm Association Trained and Certified

Frank Prete – Project Manager and Sales

- 20+ Years technical industry experience
- Certified for Burglar Alarm and Fire Alarm Installations

Technical Team

- Installers and Service Technicians average over 7 years of experience

Community Security Specialists

- We protect dozens of communities in and around the Tampa bay area. Through experience, we have developed field tested integrated security solutions that are ideal for amenity centers, clubhouses community entrances and common areas.

Available Services include:

- [Virtual Security Guard](#)
- Guest Wi-Fi Access
- Background Music
- Access Control System
- Burglary and Fire Alarms
- Super HD Surveillance Systems

3-Year Manufacturer's Warranty on cameras and recorders.



The Securiteam Difference

Super HD Image quality



Securiteam Super HD 4MP technology 4X more Detail competitors' 1080p technology



Improved Night-time images

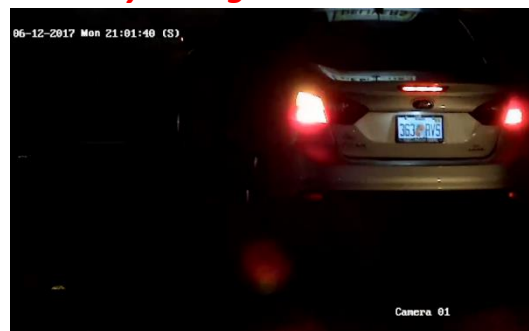
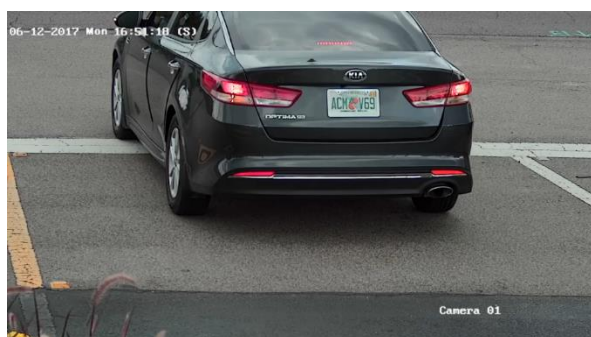
*Next-Generation **Matrix Infra-Red** technology uniformly illuminates the scene at night.*

Better Images in variable lighting scenes

***Wide Dynamic Range** technology balances bright and dim areas of the scene*



The Clearest HD License Plate Capture **Day or Night**



Images from an active site



BALLANTRAE CDD SURVEILLANCE UPGRADES

CUNNINGHAM ENTRY

- 1 Platinum Professional 8 Camera NVR
- 1 Video Management Software & Smartphone App
- 1 1 Terabyte surveillance grade hard drive
- 1 Manufacturers 3 Year Warranty
- 2 4.1 Megapixel HD Overview Dome Camera - 2.8MM
- 2 Manufacturers 3 Year Warranty
- 3 Platinum 2.1 MP License Plate Image Camera
- 1 Small Enclosure with Cooling Fan 14x10x4
- 1 NETGEAR RangeMax Wireless-N Gigabit Firewall Router

Area Labor & Equipment Total

\$3,995.00

Internet Connection required for remote connection

CASTLEWAY DRIVE ENTRY

- 1 Platinum Professional 8 Camera NVR
- 1 Video Management Software & Smartphone App
- 1 1 Terabyte surveillance grade hard drive
- 1 Manufacturers 3 Year Warranty
- 2 4.1 Megapixel HD Overview Dome Camera - 2.8MM
- 2 Manufacturers 3 Year Warranty
- 3 Platinum 2.1 MP License Plate Image Camera
- 1 Small Enclosure with Cooling Fan 14x10x4
- 1 NETGEAR RangeMax Wireless-N Gigabit Firewall Router

Area Labor & Equipment Total

\$3,995.00

Internet Connection required for remote connection

AVSHIRE BLVD ENTRY

- 1 Platinum Professional 8 Camera NVR
- 1 Video Management Software & Smartphone App
- 1 1 Terabyte surveillance grade hard drive
- 1 Manufacturers 3 Year Warranty
- 2 4.1 Megapixel HD Overview Dome Camera - 2.8MM
- 2 Manufacturers 3 Year Warranty
- 3 Platinum 2.1 MP License Plate Image Camera
- 1 Small Enclosure with Cooling Fan 14x10x4
- 1 NETGEAR RangeMax Wireless-N Gigabit Firewall Router

Area Labor & Equipment Total

\$3,995.00

Internet Connection required for remote connection

STRAITON PLACE ENTRY

- 1 Platinum Professional 8 Camera NVR
- 1 Video Management Software & Smartphone App
- 1 1 Terabyte surveillance grade hard drive
- 1 Manufacturers 3 Year Warranty
- 2 4.1 Megapixel HD Overview Dome Camera - 2.8MM
- 2 Manufacturers 3 Year Warranty
- 3 Platinum 2.1 MP License Plate Image Camera
- 1 Small Enclosure with Cooling Fan 14x10x4
- 1 NETGEAR RangeMax Wireless-N Gigabit Firewall Router

Area Labor & Equipment Total

\$3,995.00

Internet Connection required for remote connection

BREAMER ENTRY

- 1 Platinum Professional 8 Camera NVR
- 1 Video Management Software & Smartphone App
- 1 1 Terabyte surveillance grade hard drive
- 1 Manufacturers 3 Year Warranty
- 2 4.1 Megapixel HD Overview Dome Camera - 2.8MM
- 2 Manufacturers 3 Year Warranty
- 3 Platinum 2.1 MP License Plate Image Camera
- 1 Small Enclosure with Cooling Fan 14x10x4
- 1 NETGEAR RangeMax Wireless-N Gigabit Firewall Router

Area Labor & Equipment Total

\$3,995.00

Internet Connection required for remote connection

LINTOWER ENTRY

- 1 Video Management Software & Smartphone App
- 1 1 Terabyte surveillance grade hard drive
- 1 Manufacturers 3 Year Warranty
- 2 4.1 Megapixel HD Overview Dome Camera - 2.8MM
- 2 Manufacturers 3 Year Warranty
- 3 Platinum 2.1 MP License Plate Image Camera
- 1 Small Enclosure with Cooling Fan 14x10x4
- 1 NETGEAR RangeMax Wireless-N Gigabit Firewall Router

Area Labor & Equipment Total

\$3,079.00

Internet Connection required for remote connection

PROJECT SUMMARY

TOTAL (plus applicable taxes)

\$23,054.00

- Internet Connection required for remote connection
- 50% down and balance upon substantial completion or
- Lease Options (\$0 down, \$250 document fee, \$1 buyout at the end of term):
36 months @ \$812.98, 48 months @ \$636.67 or 60 months @ \$531.37 (estimated)
- Prices don't include municipal permit fees if applicable.
- Customer to supply: AC power to Securiteam specifications

SURVEILLANCE SYSTEM OPTIONS:

Platinum Service Protection Plan:

\$330 monthly

Should any equipment need to be serviced or replaced, Securiteam will not charge for labor.

Platinum Protection Plan Includes

- Automatic renewal (coverage doesn't lapse)
- Defective parts sent to manufacturer for repair
- Defective parts replaced at cost
- Remote diagnostics & troubleshooting
- Repairs due result of normal wear & tear
- Annual Test, inspection, calibration & cleaning
- Securiteam will troubleshoot and repair any issues, which may include sending a technician onsite.
- Full system check whenever a technician is onsite

Daily Video System Health Status:

\$200 monthly

- Daily "Heartbeat" check of all cameras
- Daily System Health Check: Visually check all camera views
- Daily System Hard Drive check up
- Daily System Network Connection Check
- Daily Notification of services needed

Product Details



Platinum Professional 8 Camera NVR

LTN8708-P8

Third-party network cameras supported, Up to 6MP resolution recording, HDMI and VGA output at up to 1920x1080P resolution, 8CH network cameras can be connected with 80Mbps incoming bandwidth, 2 SATA interfaces, Plug & Play with 8 independent PoE network interfaces, Support network detection, including network delay, packet loss, etc
http://www.ltsecurityinc.com/amfilerating/file/download/file_id/1267/



Video Management Software & Smartphone App

NVMS7000

Manage up to 256 NVR's on one platform * multiple search criteria * Flexible camera layouts * interactive camera mapping* view up to 64 cameras on one screen



1 Terabyte surveillance grade hard drive

WD TSD-1000EARS

Enterprise grade drive optimized for the demanding requirements today's HD Surveillance Systems



4.1 Megapixel HD Overview Dome Camera - 2.8MM

CMIP3342W-28M

** Twice the detail of conventional 1080p cameras and 12 X the details of conventional analog cameras** indoor/outdoor
4.1MP High Definition, 2688x1520P@20fps, 120dB True WDR, 2.8mm Lens, 3D DNR,BLC, Intelligent H.264 Zip+, 1 Marix IR LED up to 100ft, IP66, DC 12V, PoE
<http://www.ltsecurityinc.com/cmip1142w.html>



Manufacturers 3 Year Warranty

LTS P3YRWAR

3-Year Manufacturers Warranty on all Platinum Recorders and Cameras



Platinum 2.1 MP License Plate Image Camera CMIP7923LPR IP LPR Camera

* 2.1 High Definition Image
* Motorized Varifocal Zoom lens (8-20MM) for remote adjustment
* White Flux LED Illuminators to capture plates at night
* H.264+ Zip compression to minimize storage requirements and increase the amount of storage time
http://www.ltsecurityinc.com/amfilerating/file/download/file_id/1741/



Small Enclosure with Cooling Fan 14x10x4

NBP141004-10FW Enclosure

Compact Weatherproof Molded ABS Enclosure * Fully gasketed padlockable raised lid , Vented with Rain Guards and Thermostat controlled Cooling Fan * NEMA Type 3R, 3RX / IP24 rated * Removable 120 VAC power module * Heavy duty hook-and-loop tape for mounting equipment in enclosure

http://www.l-com.com/multimedia/datasheets/DS_NBP141004-10FW.PDF



NETGEAR RangeMax Wireless-N Gigabit Firewall Router WNR3500L-100NAS Router

- * Wi-Fi Protected Access® (WPA/WPA2—PSK) and WEP
- * Double firewall protection (SPI and NAT firewall)
- * Denial-of-service (DoS) attack prevention

TERMS, SCOPE & ACCEPTANCE

Your satisfaction is important to us, and we plan to exceed your expectations!
This proposal is a complete package, including design, wiring, equipment, installation.

All equipment is warranted by the manufacturers. We guarantee all installation work to be free of defects for a period of one year from installation date. If service is required, we will be happy to provide you with excellent service for your system.

Prices contained in this proposal are valid for 30 days. Any changes to this proposal will be submitted in writing for approval.

To be supplied by others to Securiteam's specifications:

- Municipal permit fees (if applicable)
- A/C Power
- Applicable internet or telephone communications services

Accepted by

Date

Securiteam

I accept this proposal and authorize the work to be done and accept responsibility for payments due.

From: Frank Prete <frank@mysecuriteam.com>
Sent: Tuesday, August 06, 2019 1:27 PM
To: Lore Yeira
Cc: James Flateau; Ballantrae2@tampabay.rr.com
Subject: RE: Ballantrae CDD
Attachments: Frank Prete.vcf; SurveillanceUpgrades.pdf

Follow Up Flag: Follow up
Flag Status: Completed

Lore,

Your understanding is correct. Securiteam has installed the original surveillance systems on all the neighborhood entries. I have had a technician out to go through the systems and look over what repairs are needed.

The original installation has been installed back in February of 2013. This equipment has been discontinued over the past years and will no longer have any warranty. In the years that have passed all of the technology has been upgraded tremendously and the image quality has increased a great deal. AT this time we would recommend that the community up grade each system at each entry location in full. It would not make a lot of sense invest cost into replacing equipment equaled to the current status.

To obtain the best quality images and keep the community into the technology of 2019 and beyond. All equipment should be upgraded. For example all the recorders need an upgrade. But all of the cameras are cabled in coax cabling which is limited to the quality of the images you could be receiving. Now at that time of 2013 this cables and cameras were at the top of the technology wave. Some of these cameras need replacement. If we If we replace a recorder with new but allows coax cameras to utilize some old cameras you would essentially be building a system with yesterday's technology.

What we would like to do is upgrade all system to CAT6 IP cameras with twice detail of the best coax cameras.

Your current systems are an analog coax system. Non HD.

The best we can get out of current coax cables are a 1080P HD image. Which is equal to 2 Mega Pixel So if just replacement units are ordered. 1080P would be the max we could receive.

If we upgrade the system entirely DVR< Cable Cameras. We can expect twice the detail of 1080P as a standard for close to the same cost. We standardize in 4 Mega Pixel Cameras. If even more detail would be needed we offer 4K overview cameras which would be 10 times the detail of 1080P and 20 times the detail of the current system.

The current proposal I have prepared will upgrade your system to 4MP surveillance system all with an easy to use remote video application via mobile devices and computers.

Please review the system proposal and get back to me when you can.

Frank Prete
Project Manager
Mobile:727-364-7115

Securiteam

Office: 813-909-7775 x 103

Direct: 813-978-1630

13745 N Nebraska Ave, Tampa, FL 33613



From: Lore Yeira <lore.yeira@dpfg.com>

Sent: Tuesday, July 30, 2019 2:19 PM

To: Frank Prete <frank@mysecuriteam.com>

Cc: James Flateau <jflateau@ballantraecdd.org>; Ballantrae2@tampabay.rr.com

Subject: Ballantrae CDD

Importance: High

Hello Frank,

It's my understanding that your company originally installed the security camera system we have in place for Ballantrae CDD. We are requesting a proposal. Below I included a few things the board will be looking for on your proposal:

- Thoroughly check the entire security system and list out what devices are working and which ones are not.
- Include cost just to replace these non-working devices
- Include a separate cost on upgrading the whole system
- Include recommendations or addons to the existing system

Also the cameras that aren't currently working and was installed by Securiteam, is there a warranty for them? Garry can schedule an onsite visit with you. If you have further questions or concerns please let me know.

Thank you,

Best regards,



Lore Yeira

Associate Manager

lore.yeira@dpfg.com

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Suite 175

Tampa, FL 33647

www.dpfg.com

office: 813-418-7473 EXT 4303

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