



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:

***Monday
October 1, 2018
6:30 pm***

Location:

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

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

BALLANTRAE COMMUNITY DEVELOPMENT DISTRICT AGENDA

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

District Board of Supervisors	James Flateau Richard Levy Steve Bobick Tony Thomas Christopher Milano	Chairman Vice Chairman Assistant Secretary Assistant Secretary Assistant Secretary
District Manager	Raymond Lotito	DPFG
District Attorney	Vivek Babbar	Straley, Robin & Vericker
District Engineer	Tonja Stewart	Stantec Consulting Services, Inc.

All cellular phones and pagers must be turned off during the meeting.

The District Agenda is comprised of seven different sections:

The meeting will begin promptly at **6:30 p.m.** with roll call of the Board of Supervisors. Section **two** is **Audience Questions and Comments on Agenda Items**. The Audience Comment portion of the agenda is where individuals may comment on matters that concern the District. Each individual is limited to three (3) minutes for such comment. The Board of Supervisors or Staff is not obligated to provide a response until sufficient time for research or action is warranted. IF THE COMMENT CONCERNS A MAINTENANCE RELATED ITEM, THE ITEM WILL NEED TO BE ADDRESSED BY THE DISTRICT MANAGER OUTSIDE THE CONTEXT OF THIS MEETING. The **third** section is called Staff Reports from **District Counsel, landscaping, field manager, pond manager and District Engineer Reports**. This section allows the staff to update the Board of Supervisors on any pending issues that are being researched for Board action. The **fourth** section is Administrative Matters section and contains meeting minutes and financial statements that require the review and approval of the District Board of Supervisors as a normal course of business. The **fifth** section is called **Business Matters**. The business items section contains items for approval by the District Board of Supervisors that may require discussion, motion and votes on an item-by-item basis. Occasionally, certain items for decision within this section are required by Florida Statute to be held as a Public Hearing. During the Public Hearing portion of the agenda item, each member of the public will be permitted to provide one comment on the issue, prior to the Board of Supervisors' discussion, motion and vote. Agendas can be reviewed by contacting the Manager's office at (813) 374-9105 at least seven days in advance of the scheduled meeting. Requests to place items on the agenda must be submitted in writing with an explanation to the District Manager at least fourteen (14) days prior to the date of the meeting. The **sixth** section is called **Staff Reports**. This section allows the District Manager and Maintenance Supervisor to update the Board of Supervisors on any pending issues that are being researched for Board action. The **seventh** section which is called **Audience Comments on Other Items** provides members of the Audience the opportunity to comment on matters of concern to them that were not addressed during the meeting. The same guidelines used during the first audience comment section will apply here as well. The final section is called **Supervisor Comment & Requests**. This is the section in which the Supervisors may request Staff to prepare certain items in an effort to meet residential needs.

Public workshops sessions may be advertised and held in an effort to provide informational services. These sessions allow staff or consultants to discuss a policy or business matter in a more informal manner and allow for lengthy presentations prior to scheduling the item for approval. Typically no motions or votes are made during these sessions.

Pursuant to provisions of the Americans with Disabilities Act, any person requiring special accommodations to participate in this meeting is asked to advise the District Office at (813) 374-9105, at least 48 hours before the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service at 1 (800) 955-8770, who can aid you in contacting the District Office.

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

BALLANTRAE COMMUNITY DEVELOPMENT DISTRICT

Date of Meeting: **Monday, October 1, 2018**
Time: 6:30 p.m.
Location: Ballantrae Community Center
17611 Mentmore Blvd.
Land O'Lakes, Florida

Conference Call No.: 712-775-7031
Code: 109-516-380

AGENDA

I. Roll Call

II. Audience Questions and Comments on Agenda Items

III. Professionals Reports

- A. District Counsel
- B. Landscape Maintenance - Yellowstone Maintenance Report **Exhibit 1**
- C. DPFG Field Report *(to be distributed)* **Exhibit 2**
 - September Operations Report
 - September Grade Sheet
 - September Score Card
- E. District Engineer – Stantec *(to be distributed)* **Exhibit 3**
- F. Pond Manager – American Eco-Systems, Inc. *(to be distributed)* **Exhibit 4**

IV. Administrative Matters

- A. Consideration & Approval of Minutes of the August 10, 2018 Meeting **Exhibit 5**
- B. Consideration & Acceptance of the August 2018 Financial Statements **Exhibit 6**
- C. Ratification of the Contract for the Replacement of Flowers **Exhibit 7**
- D. Ratification of Genesis Pilot Project Invoice **Exhibit 8**
- E. Consideration and Acceptance of the Settlement Agreement in the Case of DeFeo vs. Ballantrae CDD

V. Business Matters

- A. Old Business
 - Consideration of West Fountain Repair Proposal **Exhibit 9**
(To be taken from Line Item 52 – Fountain Repairs and Maintenance)

- B. New Business

VI. Staff Reports

- A. District Manager

- B. Maintenance Supervisor

- Yellowstone Proposal – Hose Bib Installation - \$869.59

Exhibit 10

- Buddy's Pressure Washing – Community Walls - \$900

Exhibit 11

VII. Audience Comments on Other Items

VIII. Supervisor Comments and Request

IX. Adjournment

EXHIBIT 1.

Sep-18

Ballentrae CDD

Land O' Lakes, FL

9/25/2018

DPFG



Monthly Completed Services

Landscape Maintenance

- 1 Routine mowing maintenance services for turf growing season
- 2 Mowing, Edging, Weed Eating, Clean Up
- 3 Shrub and Tree Trimming
- 4 We are working on the bed weeds throughout the community, the Recent rains have made the growth 10x faster. We will continue the to address during every service.

Fertilization and Pesticide Maintenance

- 1 Turf fert application was completed in August. Due in October.
- 2 All Shrubs will be treated with fertilizer, disease and insect control
- 3 All turf was with treated for weed control during the August inspections

Irrigation Maintenance

- 1 Everything is up and running, found no majority issues found.
- 2 Irrigation wet checked was performed.

Work In Progress

- 1 Lower hanging limbs have been addressed along roadways and sidewalks.
- 2 Lower hanging limbs on pond banks have begun getting trimmed.
- 3 We have been treating the common area juniper beds with herbicides
- 4 The fall annual rotation is due the first week in October.

Completed Work

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

EXHIBIT 2.

(under separate cover)

EXHIBIT 3.

(to be distributed)

EXHIBIT 4.

(to be distributed)

EXHIBIT 5.

use the pool not more than 2 (two) times per year for not longer than a 1 (one) week duration for the Ballantrae Community Development District.

Discussion ensued concerning a cooking class being conducted by resident, Melanie Judge.

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

THIRD ORDER OF BUSINESS – Professionals Reports

Moving on to the Third Order of Business, Mr. Flateau opened the floor to discuss the professionals reports.

A. District Counsel

Mr. Babbar provided the Board with an update concerning the ongoing litigation and asked for a motion to request a shade meeting to request for advice concerning the ongoing litigation and settlement of the case of DeFeo vs. Ballantrae CDD.

On a MOTION by Mr. Bobick, SECONDED by Mr. Levy, WITH ALL IN FAVOR, the Board approved the request for a shade meeting to request for advice concerning the ongoing litigation and settlement of the case of DeFeo vs. Ballantrae CDD for the Ballantrae Community Development District.

B. *Exhibit 1*: Landscaping Maintenance – Yellowstone Maintenance Report

Mr. Mahar presented the Yellowstone Maintenance Report (*Exhibit 1*) to the Board for their review and consideration. Discussion ensued concerning the SWFWMD (Southwest Florida Water Management District) response to the invasive report. Mr. Flateau asked for a motion to authorize the Chair to evaluate and approve the cost of an experimental project to remove invasive plants.

On a MOTION by Mr. Bobick, SECONDED by Mr. Levy, WITH ALL IN FAVOR, the Board authorized the Chair to evaluate and approve the cost of an experimental project to remove invasive plants for the Ballantrae Community Development District.

C. *Exhibit 2*: DPFG Field Report

Mr. Flateau presented the DPFG Field Report (*Exhibit 2*) that included the August Operations Report, the August Grade Sheet, and the August Score Card to the Board for their review and consideration. Discussion ensued.

FOURTH ORDER OF BUSINESS – Administrative Matters

Moving on to the Fourth Order of Business, Mr. Flateau presented the administrative matters that included the minutes of the Board of Supervisor's regular meeting held on July 9, 2018 (*Exhibit 4*), the July 2018 financial statements (*Exhibit 5*), old business, new business, and the Vertex proposal for the repair of the west fountain (*Exhibit 6*) to the Board for their review and consideration. Discussion ensued.

A. *Exhibit 4*: Consideration and Approval of the Minutes from the July 9, 2018 Meeting

On a MOTION by Mr. Levy, SECONDED by Mr. Bobick, WITH ALL IN FAVOR, the Board approved the July 9, 2018 Meeting Minutes for the Ballantrae Community Development District.

B. *Exhibit 5*: Consideration and Acceptance of the July 2018 Financial Statements

On a MOTION by Mr. Levy, SECONDED by Mr. Bobick, WITH ALL IN FAVOR, the Board approved the **July 2018** Financial Statements, subject to the explanation of the charge to Line 85 for the Ballantrae Community Development District.

C. Old Business

D. New Business

1. **Exhibit 6:** Consideration of West Fountain Repair Proposals (*To be taken from Line Item 52 – Fountain Repairs and Maintenance*)

➤ **Proposal 1:** Vertex

This item is tabled for the collection of new proposals.

FIFTH ORDER OF BUSINESS – Staff Reports

Moving on to the Fifth Order of Business, Mr. Flateau opened the floor to discuss the reports from the district staff.

A. District Manager

Mr. Lotito brought to the Board's attention that the price per person in the contract for Zumba services was changed from \$6 per person to \$5 per person by the vendor. Discussion ensued concerning tree pruning, rust abatement, and pressure washing. Mr. Flateau advised Mr. Kubler to get a few bids for pressure washing.

B. District Engineer – Stantec

Ms. Stewart presented the Stantec report to the Board for their review and consideration. Discussion ensued concerning speed humps. Mr. Flateau requested proposals for the speed humps.

C. **Exhibit 3:** Pond Manager – American Eco-Systems, Inc.

There being none, next item followed.

D. Maintenance Supervisor

The incident concerning the resident ID card was discussed earlier in the meeting. Discussion ensued concerning the Assistant Maintenance Manager position. Mr. Flateau brought to the Board's attention that the previously discussed salary for the Assistant Maintenance Manager and the salary for the Maintenance Supervisor has been raised by \$2,400 and asked for a motion to approve the new changes.

On a MOTION by Mr. Bobick, SECONDED by Mr. Levy, WITH ALL IN FAVOR, the Board accepted the changes to the Assistant Maintenance Manager salary and to the Maintenance Supervisor salary making the new salaries as follows: Assistant Maintenance Manager - \$26,400, Maintenance Supervisor - \$36,400 for the Ballantrae Community Development District.

SIXTH ORDER OF BUSINESS – Audience Comments on Other Items

Moving on to the Sixth Order of Business, Mr. Flateau opened the floor for questions and comments from the audience on other items. There being none, next item followed.

SEVENTH ORDER OF BUSINESS – Supervisor Comments and Requests

Moving on to the Seventh Order of Business, Mr. Flateau opened the floor for supervisor comments and requests. Mr. Flateau brought to the Board's attention that the November 5, 2018 meeting has been moved to November 12, 2018.

EIGHTH ORDER OF BUSINESS – Adjournment

Moving on to the Eighth Order of Business, Mr. Flateau asked for final questions, comments, or corrections. There being none, Mr. Flateau 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.

**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: ☐ Vice Chairman ☐ Chairman

EXHIBIT 6.

Ballantrae Community Development District

**Financial Statements
(Unaudited)**

**Period Ending
August 31, 2018**

BALLANTRAE CDD
Financial Report Summary - General Fund
As of August 31, 2018

a. FUND BALANCE:

For The Period Ending	8/31/2017 Actual	8/31/2018 Actual	Variance
CASH OPER. ACCT	\$ 290,068	\$ 321,461 (a)	\$ 31,393
CASH DEBIT CARD	1,699	1,512	(187)
INVESTMENTS	188	-	(188)
LESS: ACCOUNTS PAYABLE	25,916	24,541	(1,375)
DUE TO OTHER FUNDS	5,823	-	(5,823)
NET CASH BALANCE	\$ 260,216	\$ 298,432	\$ 32,580
UNRESERVED GF BALANCE (UN-ASSIGNED)	\$ 164,181	\$ 303,876	\$ 139,695
NONSPENDABLE PREPAID ITEM	1,150	1,150	-
RESERVE GF BALANCE (ASSIGNED) - OPERATIONS	-	-	-
TOTAL GENERAL FUND BALANCE	\$ 165,331	\$ 305,026	\$ 139,695

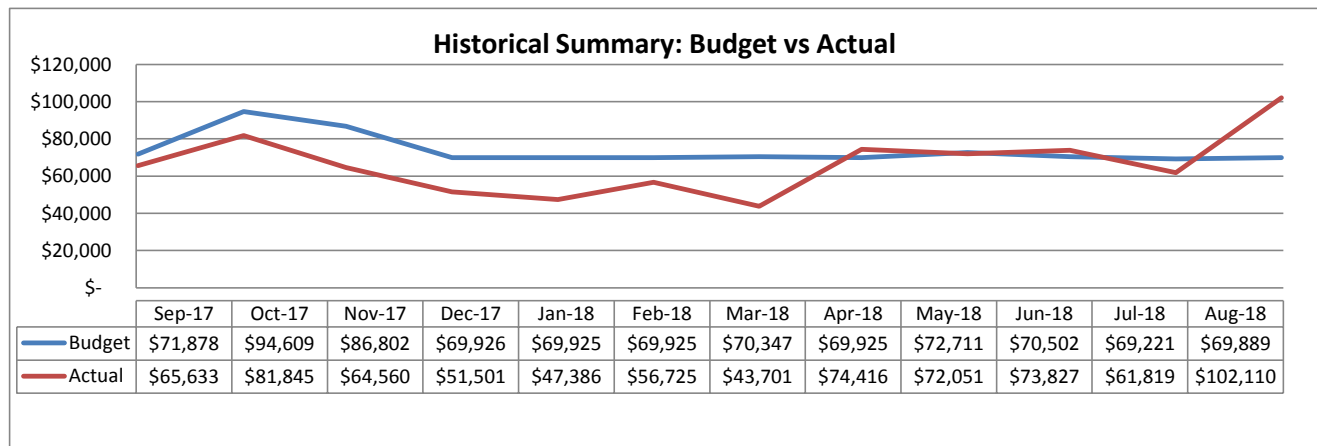
b. REVENUE AND EXPENDITURES (FY 2018 YTD):

% TAX ASSESSMENTS COLLECTED	100.00% ACTUAL YEAR-TO-DATE	BUDGET YEAR-TO-DATE	FAVORABLE (UNFAVORABLE) VARIANCE
TOTAL REVENUE (YTD) COLLECTED	\$ 1,115,239	\$ 1,104,176	\$ 11,063
EXPEND. (YTD) BEFORE OTHER SOURCES & USES	(729,941)	(813,782)	83,841
NET OPERATING CHANGE	\$ 385,298	\$ 290,394	\$ 94,904

c. SIGNIFICANT FINANCIAL ACTIVITY:

No.	EXPENDITURES:	ACTUAL YEAR-TO-DATE	BUDGET YEAR-TO-DATE	UNFAVORABLE VARIANCE
37	PROPERTY CASUALTY	8,826	5,077	(3,749)
52	FOUNTAIN REPAIRS & MAINT.	7,290	1,500	(5,790)
54	LAKE/POND REPAIRS	28,694	10,000	(18,694)
55	INSTALL/REPLACE AQUATIC PLANTS	7,805	5,000	(2,805)
85	PARK/FIELD REPAIRS	7,482	2,000	(5,482)
91	SEASONAL LIGHTING	28,103	10,000	(18,103)
TOTAL OVER EXPENDITURES		88,200	33,577	(54,623)

Includes only invoices over \$1,000.00



(a) Transfers of \$41.9k (asset reserve) and \$175k (park development) occur in Mar '18

Ballantrae CDD
Balance Sheet
August 31, 2018

	GENERAL FUND	RESERVE FUND	DS-2015 FUND	TOTAL
1 <u>ASSETS:</u>				
2 CASH - OPERATING ACCTS	\$ 321,461	-	-	\$ 321,461
4 CASH - DEBIT CARD BU	1,512	-	-	1,512
6 INVESTMENTS:				
8 ASSET RESERVE	-	397,758	-	397,758
9 EMERGENCY RESERVE	-	227,594	-	227,594
10 PARK DEVELOPMENT	-	787,259	-	787,259
11 BILL PAYMENT RESERVE	-	151,163	-	151,163
13 REVENUE-SERIES 2015	-	-	151,841	151,841
14 RESERVE-SERIES 2015	-	-	222,968	222,968
15 PREPAYMENT-SERIES 2015	-	-	19	19
16 ACCOUNTS RECEIVABLE	3,419	-	-	3,419
17 ASSESSMENTS RECEIVABLE -ON ROLL	-	-	-	-
18 DUE FROM OTHER FUNDS	-	-	-	-
19 DEPOSITS	1,150	-	-	1,150
20 PREPAID ITEMS	3,175	-	-	3,175
21 TOTAL ASSETS	\$ 330,717	\$ 1,563,774	\$ 374,828	\$ 2,269,319
22				
23 <u>LIABILITIES:</u>				
24 ACCOUNTS PAYABLE	\$ 24,541	\$ -	\$ -	\$ 24,541
25 ACCRUED EXPENSE PAYABLE	-	-	-	-
26 SALES TAX PAYABLE	-	-	-	-
27 DUE TO OTHER FUNDS	-	-	-	-
28 DEFERRED REVENUE ON-ROLL	-	-	-	-
29				
30 <u>FUND BALANCE:</u>				
31 NON SPENDABLE (Deposits & Prepaid)	1,150	-	-	1,150
32				
33 ASSIGNED	-	1,563,774	374,828	1,938,602
34 UNASSIGNED	305,026	-	-	305,026
36 TOTAL LIABILITIES & FUND BALANCE	\$ 330,717	\$ 1,563,774	\$ 374,828	\$ 2,269,319

Ballantrae CDD
General Fund
Statement of Revenue, Expenses and Changes in Fund Balance
For The Period Beginning October 1, 2017 Ending August 31, 2018

	FY 2018 ADOPTED BUDGET	BUDGET YEAR-TO-DATE	ACTUAL YEAR-TO-DATE	VARIANCE FAVORABLE (UNFAVORABLE)
1 REVENUE				
2 LANDOWNER ASSESSMENTS	\$ 1,024,660	\$ 1,024,660	\$ 1,027,603	\$ 2,943
3 COUNTY EXCESS FUNDS	2,791	-	-	-
4 FUND BALANCE FORWARD	79,516	79,516	79,516	-
5 OTHER INCOME (Access Cards & Misc)	-	-	8,120	8,120
6 TOTAL REVENUE	1,106,967	1,104,176	1,115,239	11,063
8 O&M ADMINISTRATIVE EXPENDITURES:				
9 BOARD OF SUPERVISORS				
10 SUPERVISOR STIPENDS	14,000	12,833	11,400	1,433
11 PAYROLL SERVICES	-	-	-	-
12 NEWSLETTER - BIMONTHLY PRINT & MAILING	10,000	9,167	6,840	2,327
13 WEBSITE SERVER & NAME	880	807	179	628
14 PUBLIC OFFICIALS LIABILITY INSURANCE	3,300	3,300	2,500	800
15 MANAGEMENT SERVICES				
16 ADMINISTRATIVE SERVICES	-	-	-	-
17 DISTRICT MANAGEMENT	53,200	48,767	48,763	4
18 FINANCIAL CONSULTING SERVICES	-	-	-	-
19 ACCOUNTING SERVICES	-	-	-	-
20 ENGINEERING & LEGAL SERVICES				
21 DISTRICT ENGINEER	18,000	16,500	1,400	15,100
22 DISTRICT COUNSEL	17,300	15,858	9,089	6,769
23 ADMINISTRATIVE: OTHER				
24 ANNUAL FINANCIAL AUDIT	3,600	3,600	4,455	(855)
25 DISCLOSURE REPORT	1,000	917	-	917
26 TRUSTEES FEES	3,775	3,775	3,771	4
27 PROPERTY APPRAISER FEE	150	150	150	-
28 LEGAL ADVERTISING	750	688	475	213
29 ARBITRAGE REBATE CALCULATION	650	650	1,750	(1,100)
30 DUES: LICENSES AND FEES	1,200	1,100	436	664
31 ADMINISTRATIVE CONTINGENCY	5,000	4,583	1,012	3,571
32 O&M ADMINISTRATIVE SUBTOTAL:	132,805	122,694	92,220	30,474
34 INSURANCE				
35 INSURANCE				
36 GENERAL LIABILITY	3,025	3,025	3,388	(363)
37 PROPERTY CASUALTY	5,077	5,077	8,826	(3,749)
38 TOTAL INSURANCE	8,102	8,102	12,214	(4,112)
40 UTILITY SERVICES				
41 ELECTRIC UTILITY SERVICES	21,000	19,250	19,321	(71)
42 ELECTRIC UTILITY - RECREATION FACILITIES	15,500	14,208	10,803	3,405
43 ELECTRIC STREET LIGHTING	103,500	94,875	85,386	9,489
44 UTILITY - WATER - CLUBHOUSE & POOLS	10,500	9,625	6,124	3,501
45 STORMWATER ASSESSMENT	2,200	2,200	1,751	449
46 TOTAL UTILITY SERVICES	152,700	140,158	123,385	16,773
48 LAKES/PONDS & LANDSCAPE				
49 LAKES/PONDS: CONTRACTS				
50 AQUATIC CONTRACT	22,800	20,900	20,900	-
51 LAKES/PONDS: OTHER				
52 FOUNTAIN REPAIRS & MAINTENANCE	1,500	1,500	7,290	(5,790)
53 MITIGATION AREAS: MONITOR & MAINTAIN	1,500	1,375	-	1,375
54 LAKE/POND REPAIRS	10,000	10,000	28,694	(18,694)
55 INSTALL/REPLACE AQUATIC PLANTS	5,000	5,000	7,805	(2,805)
56 LANDSCAPING: CONTRACTS				
57 LANDSCAPE MAINTENANCE CONTRACT	144,240	132,220	132,212	8
58 LANDSCAPE OVERSIGHT/MGMT	-	-	-	-
59 LANDSCAPING: OTHER				
60 IRRIGATION REPAIRS AND MAINTENANCE	12,000	11,000	10,411	589
61 REPLACE PLANTS, MULCH & TREES	77,712	71,236	36,961	34,275
62 SOD & SEED REPLACEMENT	10,000	9,167	7,784	1,383

Ballantrae CDD
General Fund
Statement of Revenue, Expenses and Changes in Fund Balance
For The Period Beginning October 1, 2017 Ending August 31, 2018

	FY 2018 ADOPTED BUDGET	BUDGET YEAR-TO-DATE	ACTUAL YEAR-TO-DATE	VARIANCE FAVORABLE (UNFAVORABLE)
63 LANDSCAPE ENHANCEMENT	10,000	9,167	6,310	2,857
64 EXTRA MOWINGS DURING RAINY SEASON	5,000	4,583	-	4,583
65 RUST PREVENTION FOR IRRIGATION SYSTEM	10,380	9,515	8,650	865
66 FIELD MISCELLANEOUS (INCLUSIVE OF TRAPPER)	13,000	11,917	1,560	10,357
67 LAKES/PONDS & LANDSCAPE TOTAL	323,132	297,579	268,577	29,002
68				
69 STREETS, SIDEWALKS, MAINTENANCE & OPERATIONS				
70 STREETS & SIDEWALKS				
71 ENTRY & WALLS MAINTENANCE	2,000	2,000	-	2,000
72 STREET/DECORATIVE LIGHT MAINTENACE	1,000	917	-	917
73 SIDEWALK REPAIR & MAINTENANCE	1,500	1,375	1,463	(88)
74 MAINTENANCE STAFF				
75 EMPLOYEE - SALARIES	79,480	72,857	69,562	3,295
76 EMPLOYEE - P/R TAXES	6,083	5,576	5,475	101
77 EMPLOYEE - WORKERS COMP	3,960	3,960	610	3,350
78 PAYROLL FEES	1,900	1,742	1,328	414
79 EMPLOYEE- HEALTH & PHONE STIPENDS	9,600	8,800	8,000	800
80 MILEAGE	1,100	1,008	519	489
81 MAINTENANCE & OPERATIONS SUBTOTAL	106,623	98,234	86,957	11,277
82				
83 CLUBHOUSE & MISCELLANEOUS				
84 CLUBHOUSE & MISCELLANEOUS				
85 PARK/FIELD REPAIRS	2,000	2,000	12,657	(10,657)
86 CLUBHOUSE FACILITY MAINTENANCE	9,000	8,250	2,938	5,312
87 CLUBHOUSE TELEPHONE/INTERNET/FAX	4,200	3,850	4,026	(176)
88 MISCELLANEOUS SUPPLIES (Inclusive of Debit Card)	3,500	3,208	1,857	1,351
89 POOL/FOUNTAIN/SPLASH PAD MAINTENANCE	7,200	7,200	9,994	(2,794)
90 POOL PERMITS	750	688	705	(18)
91 SEASONAL LIGHTING	10,000	10,000	28,103	(18,103)
92 PEST CONTROL	520	520	915	(395)
93 CLUBHOUSE MISCELLANEOUS	17,500	8,496	5,665	2,831
94 SAFETY & SECURITY				
95 PART-TIME LAW ENFORCEMENT DETAILS	50,000	45,833	39,390	6,443
96 SALARY FOR SUMMER MONITOR AT BOTH POOLS	23,500	21,542	17,077	4,465
97 EMPLOYEE PAYROLL TAXES	2,000	1,833	1,700	133
98 EMPLOYEE WORKER'S COMP	1,300	1,192	-	1,192
99 VIDEO SURVEILLANCE	-	-	175	(175)
100 SECURITY - OTHER (GATE SERVICE)	1,000	1,000	3,023	(2,023)
101 CLUBHOUSE/SAFETY & SECURITY	132,470	115,612	128,225	(12,613)
102				
103 O&M CONTINGENCY & CAPITAL PROJECTS				
104 O&M CONTINGENCY	34,257	31,402	18,363	13,039
105 TOTAL O&M CONTINGENCY & CAPITAL PROJECTS	34,257	31,402	18,363	13,039
106				
107 TOTAL EXPENDITURES	890,089	813,782	729,941	83,841
108				
109 EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	216,878	290,394	385,298	94,904
110				
111 OTHER FINANCING SOURCES AND (USES)				
112 RESERVES TRANSFERS OUT-OTHER FINANCING USES	-	-	-	-
113 EMERGENCY RESERVE	-	-	5,714	(5,714)
114 ASSET RESERVE	41,878	41,878	41,878	-
115 BILL PAYMENT RESERVE	-	-	-	-
116 PARK DEVELOPMENT RESERVE	175,000	175,000	175,000	-
117 TOTAL OTHER FINANCING SOURCES & USES	216,878	216,878	222,592	(5,714)
118				
119 O&M TOTAL EXPENDITURES	1,106,967	1,030,660	952,533	-
120				
121 NET CHANGE IN FUND BALANCE	-	73,516	162,706	89,190

Ballantrae CDD
Reserve Fund
Statement of Revenue, Expenses and Changes in Fund Balance
For The Period Beginning October 1, 2017 Ending August 31, 2018

	FY 2018 ADOPTED BUDGET	BUDGET YEAR-TO-DATE	ACTUAL YEAR-TO-DATE	VARIANCE FAVORABLE (UNFAVORABLE)
REVENUE				
INTEREST REVENUE				
MMK - PARK DEVELOPMENT (interest)	\$ -	-	\$ 2,224	\$ 2,224
MMK - ASSET RESERVE (interest)	-	-	1,204	1,204
MMK - EMERGENCY RESERVE (interest)	-	-	730	730
MMK - BILL PAYMENT RESERVE (interest)	-	-	485	485
INTEREST EARNINGS	-	-	-	-
TOTAL REVENUE	-	-	4,643	4,643
RESERVES				
BANK FEES	-	-	-	-
ASSET RESERVE	-	-	-	-
TOTAL RESERVES	-	-	-	-
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	-	-	4,643	4,643
OTHER FINANCING SOURCES				
RESERVES & CONTINGENCY TRANSFERS IN				
PROJECTS (CONTINGENCY)	-	-	-	-
EMERGENCY RESERVE	-	-	-	-
ASSET RESERVE	41,878	-	41,878	41,878
BILL PAYMENT RESERVE	-	-	-	-
PARK DEVELOPMENT RESERVE	175,000	-	175,000	175,000
TOTAL OTHER FINANCING SOURCES (USES)	216,878	-	216,878	216,878
NET CHANGE IN FUND BALANCE	216,878	-	221,521	221,521
FUND BALANCE - BEGINNING	-	-	1,342,254	1,342,254
FUND BALANCE - ENDING	\$ 216,878	\$ -	\$ 1,563,775	\$ 1,563,775

Ballantrae CDD
Debt Service Fund - Series 2015
Statement of Revenue, Expenses and Changes in Fund Balance
For The Period Beginning October 1, 2017 Ending August 31, 2018

	FY 2018 ADOPTED BUDGET	BUDGET YEAR-TO-DATE	ACTUAL YEAR-TO-DATE	VARIANCE FAVORABLE (UNFAVORABLE)
REVENUE				
ASSESSMENT - ON-ROLL	\$ 557,776	543,832	\$ 559,277	\$ 15,445
ASSESSMENT DISCOUNTS	-		-	-
INTEREST EARNINGS	-		5,781	5,781
TOTAL REVENUE	557,776	543,832	565,058	21,226
EXPENDITURES				
INTEREST	262,736	262,736	260,594	(2,142)
PRINCIPAL	295,040	295,040	300,000	4,960
PRINCIPAL PREPAYMENT	-	-	-	-
TOTAL CONTINGENCY	557,776	557,776	560,594	2,818
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	-	(13,944)	4,464	18,408
OTHER FINANCING SOURCES				
TRANSFER-IN	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	-	-	-	-
NET CHANGE IN FUND BALANCE	-	(13,944)	4,464	18,408
FUND BALANCE - BEGINNING	-	-	370,365	370,365
FUND BALANCE - ENDING	\$ -	\$ (13,944)	\$ 374,829	\$ 388,773

Ballantrae CDD
Bank Reconciliation
August 31, 2018

	<u>BU Acct</u>	<u>HB Acct</u>	<u>Consolidated Oper accts</u>
Balance Per Bank Statement	\$ 1,731.13	\$ 324,878.90	\$ 326,610.03
Less: Outstanding Checks	-	(5,149.00)	(5,149.00)
<i>Adjusted Bank Balance</i>	<u><u>\$ 1,731.13</u></u>	<u><u>\$ 319,729.90</u></u>	<u><u>\$ 321,461.03</u></u>
Beginning Cash Balance Per Books	\$ 1,791.13	\$ 401,446.56	\$ 403,237.69
Deposits / Transfer	-	-	-
Transfer From BU account to HB	-	-	-
Cash Disbursements	(60.00)	(81,716.66)	(81,776.66)
<i>Balance Per Books</i>	<u><u>\$ 1,731.13</u></u>	<u><u>\$ 319,729.90</u></u>	<u><u>\$ 321,461.03</u></u>

BALLANTRAE CDD

Check Register FY2018

Date	Ref #	Vendor Name	Memo	Deposits	Disbursements	HB Acct Balance
09/30/2017		EOM Balance Hancock Bank		2,919.00	66,688.48	230,321.34
10/01/2017	1425	DPFG MANAGEMENT & CONSULTING, LLC	CDD Mgmt - October		4,433.00	225,888.34
10/02/2017	1426	American Ecosystems, Inc.	Lake & Pond Maint - October		1,900.00	223,988.34
10/02/2017	1427	Egis Insurance Risk Advisors	Insurance		14,714.00	209,274.34
10/02/2017	1428	Poolsure	Pool Maint - October		481.50	208,792.84
10/09/2017	1429	Duke Energy	Electricity		10,550.67	198,242.17
10/09/2017	1430	Florida Fire Service, Inc.	Fire Extinguisher Maint/Repairs		155.50	198,086.67
10/09/2017	1431	Straley Robin Vericker	Legal Svcs thru 9/15/17		125.00	197,961.67
10/09/2017	1432	Suncoast Rust Control, Inc	Rust Prevention - September		865.00	197,096.67
10/09/2017	1433	Vertex Water Features	Service Call - Fountain		80.00	197,016.67
10/09/2017	1434	William Fletcher	Fuel for Equipment (petty cash reimbursement)		17.36	196,999.31
10/09/2017	1435	Tropicare Termite and Pest Control	Pest Control		40.00	196,959.31
10/13/2017	ACH10132017	Paychex	P/R Fees		54.25	196,905.06
10/13/2017	2000258DD	Gary L. Kubler	9/25-10/8 - P/R		1,228.62	195,676.44
10/13/2017	ACH10132017	Paychex	9/25-10/8 - P/R		999.35	194,677.09
10/13/2017	2000257DD	William Fletcher	9/25-10/8 - P/R		1,594.07	193,083.02
10/17/2017	1436	Darren Petrovich	10/1,2,6 - Patrol		640.00	192,443.02
10/17/2017	1437	Dennis Hobbs	Admin Fee		200.00	192,243.02
10/17/2017	1438	FLORIDA DEPT OF ECONOMIC OPPORTUNIT	Annual Filing Fee FY 2018		175.00	192,068.02
10/17/2017	1439	TCASS	9/28, 29 - Patrol		480.00	191,588.02
10/20/2017	1441	Bright House Networks	10/12-11/11 - Cable/Internet/Phone		335.90	191,252.12
10/20/2017	1442	Pasco County Utilities Services Branch	Water		474.81	190,777.31
10/20/2017	1443	Yellowstone Landscape Professionals	Landscape Maint. - Oct / Storm clean up		17,644.25	173,133.06
10/20/2017	1444	Florida Dept of Revenue	3rd Qtr Sales Tax 17		204.33	172,928.73
10/27/2017	1445	Express Press	News Letter - Nov/Dec		1,117.35	171,811.38
10/27/2017	1446	Florida Playstructures & Water Features	Splash Pad Repair		75.00	171,736.38
10/27/2017	1447	Stantec Consulting Services, Inc.	Engineering Svcs thru 10/13/17		1,207.25	170,529.13
10/27/2017	1448	Straley Robin Vericker	Legal Svcs thru 10/15/17		510.75	170,018.38
10/27/2017	1449	Yellowstone Landscape Professionals	Plants & Mulch		10,435.00	159,583.38
10/27/2017	ACH10272017	Paychex	P/R Fees		47.80	159,535.58
10/27/2017	2000265DD	Cecilio A. Thomas Jr.	BOS Mtg - 10/2/17		200.00	159,335.58
10/27/2017	2000264	Christopher Milano	BOS Mtg - 10/2/17		200.00	159,135.58
10/27/2017	2000262DD	Gary L. Kubler	10/9-10/22 - P/R		907.90	158,227.68
10/27/2017	2000260DD	James Plateau	BOS Mtg - 10/2/17		200.00	158,027.68
10/27/2017	ACH10272017	Paychex	10/9-10/22 - P/R		765.15	157,262.53
10/27/2017	2000263	Richard Levy	BOS Mtg - 10/2/17		200.00	157,062.53
10/27/2017	2000259DD	Stephen Bobick	BOS Mtg - 10/2/17		200.00	156,862.53
10/27/2017	2000261DD	William Fletcher	10/9-10/22 - P/R		1,188.72	155,673.81
10/30/2017	1450	The Pool Doctor	Pool Motor Repair & Wash Grids		3,611.30	152,062.51
10/30/2017	1451	Welch Tennis Courts, Inc.	Tennis Courts Maint		1,696.00	150,366.51
10/31/2017		EOM Balance Hancock Bank		0.00	79,954.83	150,366.51
11/01/2017	1452	DPFG MANAGEMENT & CONSULTING, LLC	CDD Mgmt - November		4,433.00	145,933.51
11/08/2017		Deposit	Rentals/Misc	427.00		146,360.51
11/08/2017		Deposit	Rentals/Misc	2,895.00		149,255.51
11/08/2017		Pasco County Tax Collector	Tax Collection - Excess Fees FY 2017	2,812.00		152,067.51
11/10/2017	1453	Illuminations Holiday Lighting	Holiday Lighting (50% Dep)		9,500.00	142,567.51
11/10/2017	ACH11102017	Paychex	P/R Fees		46.03	142,521.48
11/10/2017	2000271	Christopher Milano	BOS Mtg - 11/7/17		200.00	142,321.48
11/10/2017	2000369DD	Gary L. Kubler	10/23-11/5/17 - P/R		1,304.73	141,016.75
11/10/2017	2000267DD	James Plateau	BOS Mtg - 11/7/17		200.00	140,816.75
11/10/2017	ACH11102017	Paychex	10/23-11/5/17 - P/R		1,049.93	139,766.82
11/10/2017	2000270	Richard Levy	BOS Mtg - 11/7/17		200.00	139,566.82
11/10/2017	2000266DD	Stephen Bobick	BOS Mtg - 11/7/17		200.00	139,366.82
11/10/2017	2000268DD	William Fletcher	10/23-11/5/17 - P/R		1,653.82	137,713.00
11/10/2017	1454	American Ecosystems, Inc.	Lake & Pond Maint - November		1,900.00	135,813.00
11/10/2017	1455	Angela Clifton Photography	Photography		900.00	134,913.00
11/10/2017	1456	Bright House Networks	11/12-12/11 - Internet/Phone		335.90	134,577.10
11/10/2017	1457	Duke Energy	Electricity		10,746.63	123,830.47
11/10/2017	1458	Florida Courts, Inc.	Resurface Court (50%)		3,400.00	120,430.47
11/10/2017	1459	Himes Electrical Services, Inc	Repair GFI		134.00	120,296.47
11/10/2017	1460	Poolsure	Pool Maint - November		481.50	119,814.97
11/10/2017	1461	Suncoast Rust Control, Inc	Rust Prevention - October		865.00	118,949.97
11/10/2017	1462	Tropicare Termite and Pest Control	Pest Control - October		40.00	118,909.97
11/10/2017	1463	Yellowstone Landscape Professionals	Landscape Maint - Nov / Prune & Lift Trees		17,733.54	101,176.43
11/13/2017	1464	Darren Petrovich	Patrol - 10/11,15,20 2017		640.00	100,536.43
11/13/2017	1465	Dennis Hobbs	Security Admin Fee - October		520.00	100,016.43
11/13/2017	1466	TCASS	Patrol - 10/7,8,10,14,16,21,22,24,26,29 2017		2,240.00	97,776.43
11/13/2017	1467	William Fletcher	Petty Cash Reimbursement		44.45	97,731.98
11/14/2017		Pasco County Tax Collector	6/1-11/1 - Tax Collections - Installments	3,857.16		101,589.14
11/17/2017	1468	Pasco County Utilities Services Branch	Water		374.53	101,214.61
11/22/2017		Pasco County Tax Collector	6/1-6/30/17 - Interest Tax Collections	17.26		101,231.87
11/22/2017	1469	Florida Courts, Inc.	Resurface Courts (final)		3,400.00	97,831.87
11/22/2017	1470	Ibukun Woodson	Rental Refund		50.00	97,781.87
11/24/2017		Pasco County Tax Collector	11/1-11/12/17 - Tax Collections	74,556.49		172,338.36
11/24/2017	ACH11242017	Paychex	P/R Fee		104.25	172,234.11
11/24/2017	2000273DD	Gary L. Kubler	11/6-11/19/17 - P/R		933.26	171,300.85
11/24/2017	ACH11242017	Paychex	11/6-11/19/17 - P/R		811.89	170,488.96
11/24/2017	2000272DD	William Fletcher	11/6-11/19/17 - P/R		1,282.69	169,206.27

BALLANTRAE CDD

Check Register FY2018

Date	Ref #	Vendor Name	Memo	Deposits	Disbursements	HB Acct Balance
11/28/2017	1471	Mike Fasano, Pasco County Tax Collector	Tax - Stormwater		1,751.04	167,455.23
11/28/2017	1472	Securiteam	Service Call - Cameras		175.00	167,280.23
11/30/2017		EOM Balance Hancock Bank		84,564.91	67,651.19	167,280.23
12/01/2017	1473	DPFG MANAGEMENT & CONSULTING, LLC	CDD Mgmt - December		4,433.00	162,847.23
12/08/2017		Pasco County Tax Collectors	11/13-11/20/17 - Tax Collections	248,222.51		411,069.74
12/08/2017	1474	American Ecosystems, Inc.	Lake & Pond Maint - November		1,900.00	409,169.74
12/08/2017	1475	Pasco County Utilities Services Branch	Water		633.33	408,536.41
12/08/2017	1476	Poolsure	Pool Maint - December		515.21	408,021.20
12/08/2017	1477	Securiteam	Service Call - Cameras		300.00	407,721.20
12/08/2017	1478	Straley Robin Vericker	Legal Svcs thru 11/15/17		1,601.20	406,120.00
12/08/2017	1479	Yellowstone Landscape Professionals	Landscape Maint - December		12,019.25	394,100.75
12/08/2017	1480	Dennis Hobbs	Admin Fee - November		200.00	393,900.75
12/08/2017	1481	Suncoast Rust Control, Inc	Rust Prevention - November		865.00	393,035.75
12/08/2017	1482	TCASS	11/5,11,12,25,26/17 - Patrol		1,400.00	391,635.75
12/08/2017	ACH12082017	Paychex	P/R Fees		44.25	391,591.50
12/08/2017	2000275DD	Gary L. Kubler	11/20-12/3 - P/R		1,253.99	390,337.51
12/08/2017	ACH12082017	Paychex	11/20-12/3 - P/R		1,014.90	389,322.61
12/08/2017	2000274DD	William Fletcher	11/20-12/3 - P/R		1,650.24	387,672.37
12/11/2017	1483	Vertex Water Features	Fountain Repairs & Maint.		5,076.73	382,595.64
12/11/2017	1484	Duke Energy	Electricity		11,260.71	371,334.93
12/12/2017		Pasco County Tax Collectors	11/21-11/27/17 - Tax Collections	157,798.83		529,133.76
12/18/2017		Pasco County Tax Collectors	11/28-12/3 - Tax Collections	925,361.19		1,454,494.95
12/19/2017	ACH12192017	Paychex	P/R Fee		47.80	1,454,447.15
12/19/2017	2000282DD	Cecilio A. Thomas Jr.	BOS Mtg - 12/4/17		200.00	1,454,247.15
12/19/2017	200280DD	Christopher Milano	BOS Mtg - 12/4/17		200.00	1,454,047.15
12/19/2017	2000279DD	Gary L. Kubler	12/4-12/17 - P/R		1,242.67	1,452,804.48
12/19/2017	2000277DD	James Plateau	BOS Mtg - 12/4/17		200.00	1,452,604.48
12/19/2017	ACH12192017	Paychex	12/4-12/17 - P/R		1,175.49	1,451,428.99
12/19/2017	200281	Richard Levy	BOS Mtg - 12/4/17		200.00	1,451,228.99
12/19/2017	2000276DD	Stephen Bobick	BOS Mtg - 12/4/17		200.00	1,451,028.99
12/19/2017	2000278DD	William Fletcher	12/4-12/17 - P/R		1,901.48	1,449,127.51
12/27/2017	1485	American Park and Recreation	Swing seat, clevis		172.00	1,448,955.51
12/27/2017	1486	Bright House Networks	12/12-1/11 - Internet/Phone		335.90	1,448,619.61
12/27/2017	1487	Express Press	Newsletter		1,201.66	1,447,417.95
12/27/2017	1488	Stantec Consulting Services, Inc.	Engineering Svcs thru 12/8/17		192.50	1,447,225.45
12/27/2017	1489	Tropicare Termite and Pest Control	Pest Control - November		40.00	1,447,185.45
12/27/2017	1490	William Fletcher	Supplies		13.61	1,447,171.84
12/27/2017	1491	Yellowstone Landscape Professionals	Irrigation Repairs		387.50	1,446,784.34
12/28/2017	1492	Straley Robin Vericker	Legal Svcs thru 12/15/17		245.00	1,446,539.34
12/29/2017		Pasco County Tax Collectors	12/4-12/17/17 Tax Collections	81,210.13		1,527,749.47
12/31/2017		EOM Balance Hancock Bank		1,412,592.66	52,123.42	1,527,749.47
01/01/2018	1493	DPFG MANAGEMENT & CONSULTING, LLC	CDD Mgmt - January		4,433.00	1,523,316.47
01/01/2018	1494	Ballantrae CDD C/O US Bank	Tax Collection Distribution c/o US Bank		526,501.64	996,814.83
01/04/2018		Paychex	Deposit	55.50		996,870.33
01/05/2018	ACH01052018	Paychex	P/R Fee		74.25	996,796.08
01/05/2018	2000284DD	Gary L. Kubler	12/18-12/31 - P/R		1,253.99	995,542.09
01/05/2018	ACH01052018	Paychex	12/18-12/31 - P/R		1,034.27	994,507.82
01/05/2018	2000283DD	William Fletcher	12/18-12/31 - P/R		1,592.23	992,915.59
01/10/2018	1495	American Ecosystems, Inc.	Lake & Pond Maint - January		1,900.00	991,015.59
01/10/2018	1496	Dennis Hobbs	Admin Fee - December		320.00	990,695.59
01/10/2018	1497	Poolsure	Pool Maint - January		515.21	990,180.38
01/10/2018	1498	Suncoast Rust Control, Inc	Rust Prevention - December		865.00	989,315.38
01/10/2018	1499	TCASS	12/2,3,16,17,23,24,30 - Patrol		1,400.00	987,915.38
01/10/2018	1500	Yellowstone Landscape Professionals	Landscape Maint.		16,389.00	971,526.38
01/12/2018		Pasco County Tax Collector	12/18-12/31/17 - Tax Collections	19,648.15		991,174.53
01/16/2018	1501	Duke Energy	Electricity		3,091.12	988,083.41
01/17/2018	1502	Pasco County Utilities Services Branch	Water		359.78	987,723.63
01/17/2018	1503	Illuminations Holiday Lighting	Holiday Lighting - Final		9,500.00	978,223.63
01/19/2018	1508	Florida Dept of Revenue	4th Qtr. 2017		199.15	978,024.48
01/19/2018	ACH01192018	Paychex	P/R Fee		197.05	977,827.43
01/19/2018	2000291DD	Cecilio A. Thomas Jr.	BOS Mtg - 1/9/18		200.00	977,627.43
01/19/2018	2000290	Christopher Milano	BOS Mtg - 1/9/18		200.00	977,427.43
01/19/2018	2000288DD	Gary L. Kubler	1/1-1/14/18 - P/R		956.34	976,471.09
01/19/2018	2000286DD	James Plateau	BOS Mtg - 1/9/18		200.00	976,271.09
01/19/2018	ACH01192018	Paychex	1/1-1/14/18 - P/R		785.46	975,485.63
01/19/2018	2000289	Richard Levy	BOS Mtg - 1/9/18		200.00	975,285.63
01/19/2018	2000285DD	Stephen Bobick	BOS Mtg - 1/9/18		200.00	975,085.63
01/19/2018	2000287DD	William Fletcher	1/1-1/14/18 - P/R		1,321.20	973,764.43
01/22/2018	1504	Yellowstone Landscape Professionals	Irrigation Repairs		1,001.69	972,762.74
01/30/2018	1505	Dennis Hobbs	Admin Fee - January		200.00	972,562.74
01/30/2018	1506	TCASS	1/13,14,20,21,28, - Patrol		1,000.00	971,562.74
01/30/2018	1507	Duke Energy	11/28-12/28 - 3542 Ballantrae Blvd Pump		206.47	971,356.27
01/31/2018		EOM Balance Hancock Bank		19,703.65	576,096.85	971,356.27
02/01/2018	1509	DPFG MANAGEMENT & CONSULTING, LLC	CDD Mgmt - February		4,433.00	966,923.27
02/02/2018		Deposit	Rentals	475.00		967,398.27
02/02/2018	ACH02022018	Paychex	P/R Fee		44.25	967,354.02
02/02/2018	2000293DD	Gary L. Kubler	1/15-1/28/18 - P/R		1,287.55	966,066.47
02/02/2018	ACH02022018	Paychex	1/15-1/28/18 - P/R		959.97	965,106.50

BALLANTRAE CDD

Check Register FY2018

Date	Ref #	Vendor Name	Memo	Deposits	Disbursements	HB Acct Balance
02/02/2018	2000292DD	William Fletcher	1/15-1/28/18 - P/R		1,658.96	963,447.54
02/05/2018	1510	Duke Energy	11/30-1/2 - Streetlights		8,501.26	954,946.28
02/05/2018	1511	Bright House Networks	1/12-2/11 - Cable/Internet		336.27	954,610.01
02/05/2018	1512	DCSI, Inc	Proxy Cards		369.00	954,241.01
02/05/2018		Deposit	Rentals	200.00		954,441.01
02/05/2018		Darren Petrovich	Refund CDD for Unworked Hours	440.00		954,881.01
02/06/2018	1513	Poolsure	Pool Maint - February		486.32	954,394.69
02/06/2018	1514	Suncoast Rust Control, Inc	Rust Prevention - January		865.00	953,529.69
02/06/2018	1515	Tampa Bay Times	Legal Ad		83.60	953,446.09
02/06/2018	1516	Tropicare Termite and Pest Control	Pest Control - December		40.00	953,406.09
02/06/2018	1517	William Fletcher	Petty Cash - Reimbursement		18.84	953,387.25
02/06/2018	1518	Yellowstone Landscape Professionals	Landscape Maint - February		12,019.25	941,368.00
02/08/2018		Deposit	Rentals	825.00		942,193.00
02/09/2018	1519	American Ecosystems, Inc.	Lake & Pond Maint. - Feb		2,720.00	939,473.00
02/09/2018	1520	Pasco County Utilities Services Branch	Water		293.09	939,179.91
02/09/2018	1521	Poolsure	Pool Maint - March		505.58	938,674.33
02/09/2018	1522	Straley Robin Vericker	Legal Svcs thru 1/15/18		325.00	938,349.33
02/13/2018		Pasco County Tax Collector	1/1-1/31/18 - Tax Collections	26,786.10		965,135.43
02/14/2018		Pasco County Tax Collector	Tax Collection - Interest	95.33		965,230.76
02/14/2018	1523	Yellowstone Landscape Professionals	Replace Pump & Motor @ Mentmore Well		5,066.67	960,164.09
02/15/2018	ACH02152018	Hancock Bank - Op	Return check Fee		34.00	960,130.09
02/16/2018	1524	Yellowstone Landscape Professionals	Irrigation Repairs		277.50	959,852.59
02/16/2018	ACH02162018	Paychex	P/R Fee		47.80	959,804.79
02/16/2018	2000300DD	Cecilio A. Thomas Jr.	BOS Mtgs - 1/18 & 2/5/18		400.00	959,404.79
02/16/2018	2000299	Christopher Milano	BOS Mtgs - 1/18 & 2/5/18		400.00	959,004.79
02/16/2018	2000297DD	Gary L. Kubler	1/29-2/11/18 - P/R		956.34	958,048.45
02/16/2018	2000295DD	James Plateau	BOS Mtgs - 1/18 & 2/5/18		400.00	957,648.45
02/16/2018	ACH02162018	Paychex	1/29-2/11/18 - P/R		780.80	956,867.65
02/16/2018	2000298	Richard Levy	BOS Mtgs - 1/18 & 2/5/18		400.00	956,467.65
02/16/2018	2000294DD	Stephen Bobick	BOS Mtgs - 1/18 & 2/5/18		400.00	956,067.65
02/16/2018	2000296DD	William Fletcher	1/29-2/11/18 - P/R		1,315.18	954,752.47
02/20/2018	1525	Bright House Networks	2/12-3/11 - Phone		336.28	954,416.19
02/26/2018	1526	Ballantrae CDD C/O US Bank	Tax Collection Distribution c/o US Bank		16,392.63	938,023.56
02/26/2018	1527	Straley Robin Vericker	Legal Svcs thru 2/15/18		310.00	937,713.56
02/28/2018		EOM Balance Hancock Bank		28,821.43	62,464.14	937,713.56
03/01/2018	1528	DPFG MANAGEMENT & CONSULTING, LLC	CDD Mgmt - March		4,433.00	933,280.56
03/02/2018	1529	American Ecosystems, Inc.	Lake & Pond Maint - March		1,900.00	931,380.56
03/02/2018	1530	Duke Energy	Electricity		11,516.71	919,863.85
03/02/2018	1531	Tropicare Termite and Pest Control	Pest Control - January		40.00	919,823.85
03/02/2018	1532	Duke Energy	12/28-1/29 - 3542 Ballantrae Blvd Well Pump		25.33	919,798.52
03/02/2018	1533	Express Press	Newsletter - March/April		1,202.12	918,596.40
03/02/2018	1534	Suncoast Rust Control, Inc	Rust Prevention - February		865.00	917,731.40
03/02/2018	1535	Tampa Bay Times	Legal Ad		83.60	917,647.80
03/02/2018	ACH03022018	Paychex	P/R Fee		44.25	917,603.55
03/02/2018	2000302	Gary L. Kubler	2/12-2/25 P/R		1,287.56	916,315.99
03/02/2018	2000301DD	William Fletcher	2/12-2/25 P/R		1,611.50	914,704.49
03/02/2018	ACH03022018	Paychex	2/12-2/25 P/R		937.36	913,767.13
03/09/2018	1536	Duke Energy	2/1-3/5 - Streetlights		8,501.57	905,265.56
03/09/2018	1537	Florida Courts, Inc.	Resurface (2) Tennis Courts (50%)		5,800.00	899,465.56
03/09/2018	1538	Pasco County Utilities Services Branch	Water		376.40	899,089.16
03/09/2018	1539	Tropicare Termite and Pest Control	Pest Control - February		40.00	899,049.16
03/09/2018	1540	Yellowstone Landscape Professionals	Irrigation Repairs (Starter Box)		700.00	898,349.16
03/15/2018		Pasco County Tax Collector	2/1-2/28 - Tax Collections	7,374.03		905,723.19
03/16/2018	1541	Yellowstone Landscape Professionals	Landscape Maint.		12,174.00	893,549.19
03/16/2018	ACH03162018	Paychex	P/R Fee		44.25	893,504.94
03/16/2018	2000303DD	William Fletcher	12/26-3/11 - P/R		1,303.11	892,201.83
03/16/2018	2000304DD	Gary L. Kubler	12/26-3/11 - P/R		956.34	891,245.49
03/16/2018	ACH03162018	Paychex	2/26-3/11 - P/R		754.11	890,491.38
03/19/2018	1542	Darren Petrovich	3/14,16 - Patrol		400.00	890,091.38
03/19/2018	1543	DLTD Solutions Inc.	Admin - February		600.00	889,491.38
03/19/2018	1544	TCASS	2/4,11,17,18,24,25 3/3,4,11,12,17,18		3,080.00	886,411.38
03/22/2018	1545	Ballantrae CDD C/O US Bank	Tax Collection Distribution c/o US Bank		2,597.13	883,814.25
03/22/2018	1546	Himes Electrical Services, Inc	Electrical - Service Call		138.75	883,675.50
03/26/2018		Deposit	Rentals/Misc	775.00		884,450.50
03/27/2018	1547	McNatt Plumbing Company, Inc.	Plumbing Repairs		473.00	883,977.50
03/28/2018	1548	Ballantrae CDD.	Transfer		175,000.00	708,977.50
03/28/2018	1549	Ballantrae CDD.	Transfer		41,878.00	667,099.50
03/30/2018	ACH03302018	Paychex	P/R Fee		53.14	667,046.36
03/30/2018	2000313DD	Cecilio A. Thomas Jr.	BOS Mtg - 3/5/18		200.00	666,846.36
03/30/2018	2000308DD	James Plateau	BOS Mtg - 3/5/18		200.00	666,646.36
03/30/2018	2000312	Richard Levy	BOS Mtg - 3/5/18		200.00	666,446.36
03/30/2018	2000305DD	Stephen Bobick	BOS Mtg - 3/5/18		200.00	666,246.36
03/30/2018	2000314DD	Anthony Vadalabene	3/12-3/25 - Pool Monitor		517.16	665,729.20
03/30/2018	2000311DD	Noelle Leite	3/12-3/25 - Pool Monitor		129.29	665,599.91
03/30/2018	2000307DD	Sarah Everitt	3/12-3/25 - Pool Monitor		295.76	665,304.15
03/30/2018	2000306DD	Fred Cornelius	3/12-3/25 - Pool Monitor		221.64	665,082.51
03/30/2018	2000310DD	Gary L. Kubler	3/12-3/25 - P/R		990.56	664,091.95
03/30/2018	2000309DD	William Fletcher	3/12-3/25 - P/R		1,254.85	662,837.10

BALLANTRAE CDD

Check Register FY2018

Date	Ref #	Vendor Name	Memo	Deposits	Disbursements	HB Acct Balance
03/30/2018	ACH03302018	Paychex	3/12-3/25 - P/R		951.55	661,885.55
03/31/2018		EOM Balance Hancock Bank		8,149.03	283,977.04	661,885.55
04/01/2018	1550	DPFG MANAGEMENT & CONSULTING, LLC	CDD Mgmt - April		4,433.00	657,452.55
04/03/2018		Deposit	Incoming Wire	191.54		657,644.09
04/03/2018		Hancock Bank	Wire Fee		20.00	657,624.09
04/06/2018	1551	DLTD Solutions Inc.	Admin Svcs - March/April		360.00	657,264.09
04/06/2018	1552	TCASS	3/20,25,26,31		1,240.00	656,024.09
04/06/2018	1553	William McLaughlin	3/22/18 - Patrol		200.00	655,824.09
04/06/2018	1554	American Ecosystems, Inc.	Lake & Pond Maint - April		1,900.00	653,924.09
04/06/2018	1555	Voided check	Voided		0.00	653,924.09
04/06/2018	1556	Bright House Networks	2/5-3/6 - Cable/Phone/Internet		336.55	649,036.70
04/06/2018	1557	DCSI, Inc	Tech Support		184.00	653,740.09
04/06/2018	1558	Duke Energy	Electricity		2,607.22	651,132.87
04/06/2018	1559	Poolsure	Pool Maint - April		842.63	650,290.24
04/06/2018	1560	Suncoast Rust Control, Inc	Rust Prevention - March		865.00	649,425.24
04/06/2018	1561	Tropicare Termite and Pest Control	Pest Control		40.00	649,385.24
04/06/2018	1562	William Fletcher	Petty Cash Reimbursement		11.99	649,373.25
04/12/2018		Paychex	Refund	31.85		649,068.55
04/13/2018	1563	Buddys Pressure Washing and Roof Cleaning	Pressure Wash		1,035.00	648,033.55
04/13/2018	1564	Darren Petrovich	2/3, 10 & 4/10		600.00	647,433.55
04/13/2018	1565	Deluxe	Checks		197.74	647,235.81
04/13/2018	1566	DLTD Solutions Inc.	Admin Svcs - Feb & April		240.00	646,995.81
04/13/2018	1567	Duke Energy	Electricity		571.22	646,424.59
04/13/2018	1568	Pasco County Utilities Services Branch	Water		401.33	646,023.26
04/13/2018	1569	Poolsure	Pool Maint - May		842.63	645,180.63
04/13/2018	1570	Tampa Bay Times	Legal Ad		81.20	645,099.43
04/13/2018	1571	TCASS	4/7,8 - Patrol		560.00	644,539.43
04/13/2018	1572	William McLaughlin	4/6 - Patrol		200.00	644,339.43
04/13/2018	1573	Duke Energy	Electricity		8,992.53	635,346.90
04/13/2018	ACH04132018	Paychex	P/R Fee		54.25	635,292.65
04/13/2018	2000319DD	Anthony Vadalabene	3/26-4/8 - Pool Monitor		295.52	634,997.13
04/13/2018	2000315DD	Fred Cornelius	3/26-4/8 - Pool Monitor		147.76	634,849.37
04/13/2018	2000318DD	Noelle Leite	3/26-4/8 - Pool Monitor		73.88	634,775.49
04/13/2018	2000316DD	William Fletcher	3/26-4/8 - P/R		1,698.37	633,077.12
04/13/2018	2000317DD	Gary L. Kubler	3/26-4/8 - P/R		1,287.57	631,789.55
04/13/2018	ACH04132018	Paychex	3/26-4/8 - P/R		1,037.04	630,752.51
04/16/2018		Pasco County Tax Collector	3/1-3/31/18 - Tax Collections (Intallments)	16,044.92		646,797.43
04/16/2018		Pasco County Tax Collector	3/1-3/31/18 - Tax Collections (Interest)	6.34		646,803.77
04/18/2018	1574	Bright House Networks	Phone - March		336.69	646,467.08
04/18/2018	1575	Yellowstone Landscape Professionals	Annuals		4,750.89	641,716.19
04/18/2018	1576	American Park and Recreation	Playground Goal		500.00	641,216.19
04/19/2018	1577	Florida Dept of Revenue	1st Qtr 2018 - Sales Tax		157.50	641,058.69
04/23/2018	1578	William Fletcher	Park Bench Pads Throughout Community		1,300.00	639,758.69
04/24/2018	1579	Ballantrae CDD C/O US Bank	Tax Collection Distribution c/o US Bank		5,651.02	634,107.67
04/24/2018	1580	School Outfitters	Plastic Bench		1,985.40	632,122.27
04/24/2018	1581	Yellowstone Landscape Professionals	Irrigation Repairs		313.83	631,808.44
04/27/2018	ACH04272018	Paychex	P/R Fee		43.48	631,764.96
04/27/2018	2000327	Christopher Milano	BOS Mtg - 4/2/18		200.00	631,564.96
04/27/2018	2000326	Richard Levy	BOS Mtg - 4/2/18		200.00	631,364.96
04/27/2018	2000323DD	James Plateau	BOS Mtg - 4/2/18		200.00	631,164.96
04/27/2018	2000320DD	Stephen Bobick	BOS Mtg - 4/2/18		200.00	630,964.96
04/27/2018	2000328DD	Cecilio A. Thomas Jr.	BOS Mtg - 4/2/18		200.00	630,764.96
04/27/2018	2000329DD	Anthony Vadalabene	4/9-4/22/18 - Pool Monitor		295.52	630,469.44
04/27/2018	2000322DD	Sarah Everitt	4/9-4/22/18 - Pool Monitor		147.76	630,321.68
04/27/2018	200321DD	Fred Cornelius	4/9-4/22/18 - Pool Monitor		147.76	630,173.92
04/27/2018	2000325DD	Gary L. Kubler	4/9-4/22/18 - P/R		1,230.16	628,943.76
04/27/2018	2000324DD	William Fletcher	4/9-4/22/18 - P/R		1,254.85	627,688.91
04/27/2018	ACH04272018	Paychex	4/9-4/22/18 - P/R		931.28	626,757.63
04/30/2018		EOM Balance Hancock Bank		16,274.65	51,402.57	626,757.63
05/01/2018	1582	DPFG MANAGEMENT & CONSULTING, LLC	CDD Mgmt - May		4,433.00	622,324.63
05/07/2018	1583	American Ecosystems, Inc.	Lake & Pond Maint - May		1,900.00	620,424.63
05/07/2018	1584	Florida Courts, Inc.	Tennis Courts - Recoat (final payment)		5,800.00	614,624.63
05/07/2018	1585	McNatt Plumbing Company, Inc.	Plumbing Repairs		35.00	614,589.63
05/07/2018	1586	Straley Robin Vericker	Legal Svcs thru 4/15/18		2,030.00	612,559.63
05/07/2018	1587	Suncoast Rust Control, Inc	Rust Prevention - May		865.00	611,694.63
05/07/2018	1588	US Bank	Trustee Fee Series 2015		3,771.25	607,923.38
05/07/2018	1589	Yellowstone Landscape Professionals	Landscape Maint - March		12,019.25	595,904.13
05/07/2018	1590	GNP Services, CPA, PA	Arbitrage		1,750.00	594,154.13
05/07/2018	1591	Duke Energy	Electricity		2,530.24	591,623.89
05/10/2018	1592	Duke Energy	Streetlights - April		8,501.57	583,122.32
05/10/2018	1593	William Fletcher	Misc - Reimbursements		23.72	583,098.60
05/11/2018	1594	Bright House Networks	5/12-6/11 - Internet/Phone		336.01	582,762.59
05/11/2018	1595	DCSI, Inc	Key Cards		369.00	582,393.59
05/11/2018	1596	Pasco County Utilities Services Branch	Water		426.26	581,967.33
05/11/2018		Pasco County Tax Collector	4/1-4/30/18 - Tax Collections	7,776.77		589,744.10
05/11/2018	ACH05112018	Paychex	P/R Fee		97.26	589,646.84
05/11/2018	2000330DD	Fred Cornelius	4/23-5/6/18 - Pool Monitor		147.76	589,499.08
05/11/2018	2000331DD	Sarah Everitt	4/23-5/6/18 - Pool Monitor		147.76	589,351.32

BALLANTRAE CDD

Check Register FY2018

Date	Ref #	Vendor Name	Memo	Deposits	Disbursements	HB Acct Balance
05/11/2018	2000334DD	Noelle Leite	4/23-5/6/18 - Pool Monitor		73.88	589,277.44
05/11/2018	2000335DD	Anthony Vadalabene	4/23-5/6/18 - Pool Monitor		147.76	589,129.68
05/11/2018	2000332DD	William Fletcher	4/23-5/6/18 - P/R		1,671.95	587,457.73
05/11/2018	2000333DD	Gary L. Kubler	4/23-5/6/18 - P/R		1,287.57	586,170.16
05/11/2018	ACH05112018	Paychex	4/23-5/6/18 - P/R		1,016.54	585,153.62
05/14/2018	1597	Patricia Comings-Thibault	Reimbursement - FedEx - Copies		215.61	584,938.01
05/16/2018	1598	Himes Electrical Services, Inc	Replace 100 amp Disc for East Fntn		443.81	584,494.20
05/18/2018	1599	Darren Petrovich	Patrol - 4-11,17,26/2018		560.00	583,934.20
05/18/2018	1600	DLTD Solutions Inc.	Admin Svcs - 4/1,11,14,15,17,20,21,22,23,26,28,29/2018		480.00	583,454.20
05/18/2018	1601	TCASS	Patrol - 4/1,14,15,21,23,28/2018		1,600.00	581,854.20
05/18/2018	1602	William McLaughlin	Patrol - 4/20, 22,29/2018		600.00	581,254.20
05/18/2018	1603	Yellowstone Landscape Professionals	Landscape Maint		12,089.08	569,165.12
05/22/2018	1604	American Ecosystems, Inc.	Aquatic Plants (Deposit)		3,903.00	565,262.12
05/22/2018	1605	Business Observer	Legal Ad		50.31	565,211.81
05/22/2018	1606	Contract Furnishings International, Inc	Chaises @ Straiton Pool		1,941.00	563,270.81
05/24/2018	1607	Ballantrae CDD.	Transfer to 8417		5,000.00	558,270.81
05/25/2018	1608	Ballantrae CDD C/O US Bank	Tax Collection Distribution c/o US Bank		2,741.22	555,529.59
05/25/2018	1609	Express Press	News Letter - May/June		1,209.36	554,320.23
05/25/2018	ACH05252018	Paychex	P/R Fee		43.89	554,276.34
05/25/2018	2000342	Richard Levy	BOS Mtg - 5/7/18		200.00	554,076.34
05/25/2018	2000343	Christopher Milano	BOS Mtg - 5/7/18		200.00	553,876.34
05/25/2018	2000344DD	Cecilio A. Thomas Jr.	BOS Mtg - 5/7/18		200.00	553,676.34
05/25/2018	2000336DD	Stephen Bobick	BOS Mtg - 5/7/18		200.00	553,476.34
05/25/2018	2000339DD	James Plateau	BOS Mtg - 5/7/18		200.00	553,276.34
05/25/2018	2000345DD	Anthony Vadalabene	5/7-5/20/18 - Pool Monitor		295.52	552,980.82
05/25/2018	2000338DD	Sarah Everitt	5/7-5/20/18 - Pool Monitor		110.82	552,870.00
05/25/2018	2000337DD	Fred Cornelius	5/7-5/20/18 - Pool Monitor		73.88	552,796.12
05/25/2018	2000341DD	Gary L. Kubler	5/7-5/20/18 - P/R		1,230.16	551,565.96
05/25/2018	2000340DD	William Fletcher	5/7-5/20/18 - P/R		1,327.24	550,238.72
05/25/2018	ACH05252018	Paychex	5/7-5/20/18 - P/R		936.67	549,302.05
05/31/2018	1610	Tropicare Termite and Pest Control	Pest Control		515.00	548,787.05
05/31/2018		EOM Balance Hancock Bank		7,776.77	85,747.35	548,787.05
06/01/2018	1611	DPFG MANAGEMENT & CONSULTING, LLC	CDD Mgmt - June		4,433.00	544,354.05
06/05/2018	1612	American Ecosystems, Inc.	Lake & Pond Maint - June		1,900.00	542,454.05
06/05/2018	1613	Duke Energy	Electricity		4,879.13	537,574.92
06/05/2018	1614	Poolsure	Pool Maint - June		842.63	536,732.29
06/05/2018	1615	Straley Robin Vericker	Legal Svcs thru 5/15/18		951.20	535,781.09
06/05/2018	1616	Suncoast Rust Control, Inc	Rust Prevention - May		865.00	534,916.09
06/05/2018	1617	William Fletcher	Petty Cash Reimbursement		54.04	534,862.05
06/05/2018	1618	Yellowstone Landscape Professionals	Landscape Maint - June		12,019.25	522,842.80
06/07/2018		Pasco County Tax Collector	Tax Certificate Sale	13,116.03		535,958.83
06/08/2018	1619	Darren Petrovich	Security - 3/28,30, 4/2, 5/4,9,18,25		1,400.00	534,558.83
06/08/2018	1620	DLTD Solutions Inc.	Admin Fee - 5-4,5,6,9,10,12,13,18,20,22,25,26,27,29		640.00	533,918.83
06/08/2018	1621	Duke Energy	5/3-6/4 - Streetlights		8,501.57	525,417.26
06/08/2018	1622	TCASS	Security - 5-5,6,10,12,26,27		2,000.00	523,417.26
06/08/2018	1623	Tropicare Termite and Pest Control	Pest Control - May		40.00	523,377.26
06/08/2018	1624	William McLaughlin	Security - 4/13, 5/13,20,22,29		1,320.00	522,057.26
06/08/2018	1625	Yellowstone Landscape Professionals	Landscape - Misc.		3,666.89	518,390.37
06/08/2018	ACH06082018	Paychex	P/R Fee		44.73	518,345.64
06/08/2018	2000353	Christopher Milano	BOS Mtg - 6/4/18		200.00	518,145.64
06/08/2018	2000352	Richard Levy	BOS Mtg - 6/4/18		200.00	517,945.64
06/08/2018	2000346DD	Stephen Bobick	BOS Mtg - 6/4/18		200.00	517,745.64
06/08/2018	200054DD	Cecilio A. Thomas Jr.	BOS Mtg - 6/4/18		200.00	517,545.64
06/08/2018	2000349DD	James Plateau	BOS Mtg - 6/4/18		200.00	517,345.64
06/08/2018	2000355DD	Anthony Vadalabene	5/21-6/3/18 - Pool Monitor		603.89	516,741.75
06/08/2018	2000348DD	Sarah Everitt	5/21-6/3/18 - Pool Monitor		359.59	516,382.16
06/08/2018	2000347DD	Fred Cornelius	5/21-6/3/18 - Pool Monitor		295.52	516,086.64
06/08/2018	2000351DD	Gary L. Kubler	5/21-6/3/18 - P/R		1,287.57	514,799.07
06/08/2018	2000350DD	William Fletcher	5/21-6/3/18 - P/R		1,630.14	513,168.93
06/08/2018	ACH06082018	Paychex	5/21-6/3/18 - P/R		1,163.17	512,005.76
06/10/2018		Rentals	Deposit	250.00		512,255.76
06/10/2018		Rentals/Misc	Deposit	1,300.00		513,555.76
06/10/2018		Rentals/Misc	Deposit	600.00		514,155.76
06/11/2018		Tampa Times / US Treasury	Deposit	278.87		514,434.63
06/12/2018	1626	Pasco County Property Appraiser	Tax Assessment Collections		150.00	514,284.63
06/13/2018	1627	Yellowstone Landscape Professionals	Landscape Maint - May		12,019.25	502,265.38
06/15/2018	1628	Bright House Networks	6/12-7/11 - Internet/Phone		336.01	501,929.37
06/15/2018	1629	Dibartolomeo, McBee, Hartley & Barnes, PA	Audit FY 2017		4,455.00	497,474.37
06/15/2018	1630	Florida Dept of Health in Pasco County	Permit - Pool		280.00	497,194.37
06/15/2018	1631	Pasco County Utilities Services Branch			554.44	496,639.93
06/15/2018	1632	Vertex Water Features	Fntn Svc Call - Need to Replace Breaker		131.00	496,508.93
06/15/2018	1633	Florida Dept of Health in Pasco County	Permit - Cabana Pool		280.00	496,228.93
06/15/2018	1634	Florida Dept of Health in Pasco County	Permit - Splash Pad		145.00	496,083.93
06/18/2018		Pasco County Tax Collector	5/1-5/31 - Tax Collections	5,009.13		501,093.06
06/22/2018	1635	Darren Petrovich	Security - 5/4,12,13		600.00	500,493.06
06/22/2018	1636	DCSI, Inc	Key Cards		369.00	500,124.06
06/22/2018	1637	DLTD Solutions Inc.	Admin Fee - 6/2,3,4,7,9,10,12,13,16,17		400.00	499,724.06
06/22/2018	1638	TCASS	Security - 6/2,9,10,16		1,440.00	498,284.06

BALLANTRAE CDD

Check Register FY2018

Date	Ref #	Vendor Name	Memo	Deposits	Disbursements	HB Acct Balance
06/22/2018	1639	William McLaughlin	Security - 6/3		280.00	498,004.06
06/22/2018	ACH06222018	Paychex	P/R Fee		37.26	497,966.80
06/22/2018	2000361DD	Anthony Vadalabene	6/4-6/17/18 - Pool Monitor		653.30	497,313.50
06/22/2018	2000360DD	Noelle Leite	6/4-6/17/18 - Pool Monitor		425.98	496,887.52
06/22/2018	2000357DD	Sarah Everitt	6/4-6/17/18 - Pool Monitor		491.35	496,396.17
06/22/2018	2000356DD	Fred Cornelius	6/4-6/17/18 - Pool Monitor		221.64	496,174.53
06/22/2018	2000359DD	Gary L. Kubler	6/4-6/17/18 - P/R		956.32	495,218.21
06/22/2018	2000358DD	William Fletcher	6/4-6/17/18 - P/R		1,315.18	493,903.03
06/22/2018	ACH06222018	Paychex	6/4-6/17/18 - P/R		1,152.74	492,750.29
06/26/2018	ACH6262018	Hancock Bank - Op	Return Deposit Fees		34.00	492,716.29
06/27/2018	1640	Ballantrae CDD C/O US Bank	Tax Collection Distribution c/o US Bank		6,383.68	486,332.61
06/30/2018		EOM Balance Hancock Bank		20,554.03	83,008.47	486,332.61
07/01/2018	1641	American Ecosystems, Inc.	Lake & Pond Maint - July		1,900.00	484,432.61
07/01/2018	1642	DPFG MANAGEMENT & CONSULTING, LLC	CDD Mgmt - July		4,433.00	479,999.61
07/01/2018	1643	Poolsure	Pool Maint - July		842.63	479,156.98
07/01/2018	1644	Yellowstone Landscape Professionals	Landscape Maint - July		12,019.25	467,137.73
07/02/2018	1645	Straley Robin Vericker	Legal Svcs thru 6/15/18		1,145.00	465,992.73
07/02/2018	1646	Suncoast Rust Control, Inc	Rust Prevention - June		865.00	465,127.73
07/05/2018	1647	Duke Energy	Electricity		2,620.20	462,507.53
07/06/2018	ACH07062018	Paychex	P/R Fee		47.26	462,460.27
07/06/2018	2000362DD	Fred Cornelius	6/18-7/1 - Pool Monitor		441.43	462,018.84
07/06/2018	2000363DD	Sarah Everitt	6/18-7/1 - Pool Monitor		606.01	461,412.83
07/06/2018	2000366DD	Noelle Leite	6/18-7/1 - Pool Monitor		327.16	461,085.67
07/06/2018	2000367DD	Anthony Vadalabene	6/18-7/1 - Pool Monitor		599.77	460,485.90
07/06/2018	2000364DD	William Fletcher	6/18-7/1 - P/R		1,651.05	458,834.85
07/06/2018	2000365DD	Gary L. Kubler	6/18-7/1 - P/R		1,276.15	457,558.70
07/06/2018	ACH07062018	Paychex	6/18-7/1 - P/R		1,348.66	456,210.04
07/06/2018	1648	Tropicare Termite and Pest Control	Pest Control - June		40.00	456,170.04
07/06/2018	1649	William Fletcher	Misc. Supplies		30.47	456,139.57
07/10/2018	1650	Business Observer	VOID		0.00	456,139.57
07/10/2018	1651	Duke Energy	VOID		0.00	456,139.57
07/10/2018	1652	American Ecosystems, Inc.	Aquatic Plants (Final)		3,902.00	452,237.57
07/10/2018		Deposit	Rentals/Misc	1,015.00		453,252.57
07/12/2018	1653	Bright House Networks	7/12-8/11 - Internet/Phone		336.16	452,916.41
07/12/2018	1654	Carlos Belen	6/7,17 - Patrol		560.00	452,356.41
07/12/2018	1655	Himes Electrical Services, Inc	Replace Ballast-front entry light		285.90	452,070.51
07/12/2018	1656	The Pool Doctor	Pool Repairs (Pop Off)		600.00	451,470.51
07/12/2018	1657	Yellowstone Landscape Professionals	Landscape Maint.		17,542.51	433,928.00
07/12/2018	1658	Cornerstone Solutions Group	Ayshire Dock Removal (hold for approval)		5,000.00	428,928.00
07/12/2018	1659	Business Observer	Legal Ad		194.69	428,733.31
07/12/2018	1660	Duke Energy	Electricity		8,634.55	420,098.76
07/13/2018	1661	Pasco County Utilities Services Branch	Water		557.92	419,540.84
07/16/2018	1662	Carlos Belen	6/25 - Patrol		200.00	419,340.84
07/16/2018	1663	DLTD Solutions Inc.	Admin Fee - 6/20,22,23,24,25,28 - 7/1,4,6,7,8,11,14,15		560.00	418,780.84
07/16/2018	1664	TCASS	Security - 6/22,23,24,28, 7/1,6,7,8,14		2,760.00	416,020.84
07/16/2018	1665	William McLaughlin	Security - 6/20, 7/11,15		760.00	415,260.84
07/16/2018	1666	Business Observer	Legal Ad		65.63	415,195.21
07/16/2018	1667	Stephen Glen Dachs	7/4 - Patrol		450.00	414,745.21
07/19/2018	1668	DCSI, Inc	Tech Support		105.00	414,640.21
07/19/2018	1669	Florida Dept of Revenue	2nd Quarter 2018 Sales Tax		114.80	414,525.41
07/20/2018	ACH07202018	Paychex	P/R Fee		46.01	414,479.40
07/20/2018	2000376	Christopher Milano	BOS Mtg - 7/9/18		200.00	414,279.40
07/20/2018	2000375	Richard Levy	BOS Mtg - 7/9/18		200.00	414,079.40
07/20/2018	2000377DD	Cecilio A. Thomas Jr.	BOS Mtg - 7/9/18		200.00	413,879.40
07/20/2018	2000371DD	James Plateau	BOS Mtg - 7/9/18		200.00	413,679.40
07/20/2018	2000368DD	Stephen Bobick	BOS Mtg - 7/9/18		200.00	413,479.40
07/20/2018	2000369DD	Fred Cornelius	7/2-7/15 - Pool Monitor		441.43	413,037.97
07/20/2018	2000370DD	Sarah Everitt	7/2-7/15 - Pool Monitor		524.29	412,513.68
07/20/2018	2000378DD	Anthony Vadalabene	7/2-7/15 - Pool Monitor		587.42	411,926.26
07/20/2018	2000374DD	Noelle Leite	7/2-7/15 - Pool Monitor		380.69	411,545.57
07/20/2018	2000373DD	Gary L. Kubler	7/2-7/15 - Pool Monitor		956.34	410,589.23
07/20/2018	2000372DD	William Fletcher	7/2-7/15 - Pool Monitor		1,315.17	409,274.06
07/20/2018	ACH07202018	Paychex	7/2-7/15 - Pool Monitor		1,168.28	408,105.78
07/20/2018	1670	R. J. Kietly Plumbing, Inc	Reduced Pressure Backflow Preventer		799.22	407,306.56
07/24/2018	1671	American Park and Recreation	Camp Grill - Inground Mount		474.00	406,832.56
07/25/2018	1672	Retail First Insurance Company	7/26/18-7/26/19 - W/C		3,662.00	403,170.56
07/30/2018	1673	Straley Robin Vericker	Legal Svcs thru 7/15/18		766.00	402,404.56
07/31/2018	1674	DCSI, Inc	Service call /Install		958.00	401,446.56
07/31/2018		EOM Balance Hancock Bank		1,015.00	85,901.05	401,446.56
08/01/2018	1675	American Ecosystems, Inc.	Lake & Pond Maint - August		1,900.00	399,546.56
08/01/2018	1676	DPFG MANAGEMENT & CONSULTING, LLC	CDD Mgmt - August		4,433.00	395,113.56
08/01/2018	1677	Poolsure	Pool Maint - August		842.63	394,270.93
08/03/2018	1678	Suncoast Rust Control, Inc	Rust Prevention - July		865.00	393,405.93
08/03/2018	1679	Yellowstone Landscape Professionals	Irrigation Repairs		232.72	393,173.21
08/03/2018	1680	Himes Electrical Services, Inc	Electrical - Service Call		156.03	393,017.18
08/03/2018	ACH08032018	Paychex	P/R Fee		48.26	392,968.92
08/03/2018	2000384DD	Anthony Vadalabene	7/16-7/29 - Pool Monitor		719.18	392,249.74
08/03/2018	2000379DD	Fred Cornelius	7/16-7/29 - Pool Monitor		441.43	391,808.31

BALLANTRAE CDD

Check Register FY2018

Date	Ref #	Vendor Name	Memo	Deposits	Disbursements	HB Acct Balance
08/03/2018	2000382DD	Gary L. Kubler	7/16-7/29 - P/R		1,287.56	390,520.75
08/03/2018	2000383DD	Noelle Leite	7/16-7/29 - Pool Monitor		343.63	390,177.12
08/03/2018	ACH08032018	Paychex	7/16-7/29 - P/R		1,333.70	388,843.42
08/03/2018	2000380DD	Sarah Everitt	7/16-7/29 - Pool Monitor		413.12	388,430.30
08/03/2018	2000381DD	William Fletcher	7/16-7/29 - P/R		1,629.58	386,800.72
08/06/2018	1681	Duke Energy	Electricity		2,736.48	384,064.24
08/06/2018	1682	Illuminations Holiday Lighting	Holiday Lighting (50% Dep)		9,025.00	375,039.24
08/06/2018	1683	William Fletcher	Petty Cash Reimbursement		49.67	374,989.57
08/08/2018	1684	Cornerstone Solutions Group	Playground Structure Removal & Disposal		4,500.00	370,489.57
08/08/2018	1685	DLTD Solutions Inc.	Admin Fee - 7/19,20,21,24,28,29		240.00	370,249.57
08/08/2018	1686	Duke Energy	Streetlights - July		8,501.57	361,748.00
08/08/2018	1687	TCASS	Security - 7/19,20,28		760.00	360,988.00
08/08/2018	1688	William McLaughlin	Admin Fee - 7/21,24,29		920.00	360,068.00
08/10/2018	1689	Tropicare Termite and Pest Control	Pest Control - July		40.00	360,028.00
08/14/2018	1690	Bright House Networks	8/12-9/11 - Internet/Phone		336.09	359,691.91
08/15/2018	1692	Accurate Drilling Solutions	Pump Instalation		4,197.70	355,494.21
08/17/2018	1693	Cornerstone Solutions Group	Install 100 ft. of Drain Pipe		3,840.00	351,654.21
08/17/2018	1694	Pasco County Utilities Services Branch	Water		1,499.02	350,155.19
08/17/2018	1695	Southern Landscaping Materials, Inc.	Volleyball Sand(18 Yrds)		630.00	349,525.19
08/17/2018	1696	Yellowstone Landscape Professionals	Landscape Maint - August		12,019.25	337,505.94
08/17/2018	ACH08172018	Paychex	P/R Fee		55.72	337,450.22
08/17/2018	2000385DD	Stephen Bobick	BOS Mtg - 8/6/18		200.00	337,250.22
08/17/2018	2000388DD	James Plateau	BOS Mtg - 8/6/18		200.00	337,050.22
08/17/2018	2000393	Christopher Milano	BOS Mtg - 8/6/18		200.00	336,850.22
08/17/2018	2000392	Richard Levy	BOS Mtg - 8/6/18		200.00	336,650.22
08/17/2018	2000387DD	Sarah Everitt	7/30-8/12 - Pool Monitor		577.82	336,072.40
08/17/2018	2000386DD	Fred Cornelius	7/30-8/12 - Pool Monitor		258.58	335,813.82
08/17/2018	2000394DD	Anthony Vadalabene	7/30-8/12 - Pool Monitor		653.30	335,160.52
08/17/2018	2000391DD	Noelle Leite	7/30-8/12 - Pool Monitor		236.57	334,923.95
08/17/2018	2000389DD	William Fletcher	7/30-8/12 P/R		1,327.24	333,596.71
08/17/2018	2000390DD	Gary L. Kubler	7/30-8/12 P/R		956.34	332,640.37
08/17/2018	ACH08172018	Paychex	7/30-8/12 P/R		1,130.73	331,509.64
08/24/2018	1697	DCSI, Inc	Key Cards		369.00	331,140.64
08/24/2018	1698	Straley Robin Vericker	Legal Svcs thru 8/15/18		1,205.00	329,935.64
08/24/2018	1699	Vertex Water Features	Fntn Svc Call - Need to Replace Motor		80.00	329,855.64
08/24/2018	1700	Yellowstone Landscape Professionals	Landscape Maint.		741.01	329,114.63
08/26/2018	1701	Carlos Belen	8/12,15,19 - Patrol		920.00	328,194.63
08/26/2018	1702	DLTD Solutions Inc.	Admin Fee - 8/1,4,5,6,10,11,12,15,18,19,23,24,25		560.00	327,634.63
08/26/2018	1703	TCASS	Security - 6/30, 8/4,10,11,18,23,24,25		2,340.00	325,294.63
08/26/2018	1704	William McLaughlin	Admin Fee - 8/1,5,6		760.00	324,534.63
08/31/2018	ACH08312018	Paychex	P/R Fee		48.26	324,486.37
08/31/2018	2000400DD	Anthony Vadalabene	8/13-8/26 - Pool Monitor		719.18	323,767.19
08/31/2018	2000395DD	Fred Cornelius	8/13-8/26 - Pool Monitor		221.64	323,545.55
08/31/2018	2000398DD	Gary L. Kubler	8/13-8/26 - P/R		956.33	322,589.22
08/31/2018	2000399DD	Noelle Leite	8/13-8/26 - Pool Monitor		145.99	322,443.23
08/31/2018	ACH08312018	Paychex	8/13-8/26 - P/R		1,041.25	321,401.98
08/31/2018	2000396DD	Sarah Everitt	8/13-8/26 - Pool Monitor		417.23	320,984.75
08/31/2018	2000397DD	William Fletcher	8/13-8/26 - P/R		1,254.85	319,729.90
08/31/2018		EOM Balance Hancock Bank		0.00	81,716.66	319,729.90

Over Expenditures

PROPERTY CASUALTY

EXPENDITURES	DATE	VENDOR	INVOICE	AMOUNT	Line Item
Commercial Property	9/22/2017	Egis	6307	2,615	37
General Property	9/22/2017	Egis	6306	6,211	37
TOTAL INSURANCE EXPENDITURES				8,826	

FOUNTAIN REPAIRS & MAINTENANCE

EXPENDITURES	DATE	VENDOR	INVOICE	AMOUNT	Line Item
New motor	11/29/2017	Vertex Water Features	880024723	3,326	52
New cable	11/30/2017	Vertex Water Features	880025433	1,751	52
TOTAL FOUNTAIN EXPENDITURES				5,077	

LAKE/POND REPAIRS

EXPENDITURES	DATE	VENDOR	INVOICE	AMOUNT	Line Item
New motor	11/29/2017	Vertex Water Features	880024723	3,326	54
New cable	11/30/2017	Vertex Water Features	880025433	1,751	54
TOTAL LAKE/POND EXPENDITURES				5,077	

INSTALL / REPLACE AQUATIC PLANTS

EXPENDITURES	DATE	VENDOR	INVOICE	AMOUNT	Line Item
Aquatic plants	7/5/2018	American Ecosystems	1807437	3,902	55
TOTAL AQUATIC PLANT EXPENDITURES				3,902	

PARK/FIELD REPAIRS

EXPENDITURES	DATE	VENDOR	INVOICE	AMOUNT	Line Item
Basketball Court Resurface ph. 1	11/3/2017	Florida Courts	3042	3,400	85
Basketball Court Resurface ph. 2	11/16/2017	Florida Courts	3047	3,400	85
Playground Removal & Disposal	6/13/2018	Cornerstone Solutions	20-01690	4,500	85
TOTAL PARK/FIELD REPAIRS				6,800	

Includes only invoices over \$1,000.00

SEASONAL LIGHTING

EXPENDITURES	DATE	VENDOR	INVOICE	AMOUNT	Line Item
Holiday Lighting	11/10/2017	Illuminations Holiday Lighting	2201117	9,500	91
Holiday Lighting	1/17/2018	Illuminations Holiday Lighting	2201217	9,500	91
Holiday Lighting	8/6/2018	Illuminations Holiday Lighting	22088	9,025	91
TOTAL LIGHTING EXPENDITURES				28,025	

BALLANTRAE CDD - STATEMENT 1
FY 2018 ADOPTED BUDGET
GENERAL FUND (O&M)

	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ACTUAL	FY 2017 ADOPTED	FY 2017 - 5 MO. 10/01-02/28/2017	FY 2018 ADOPTED	VARIANCE 2017-2018
O&M REVENUES:							
LANDOWNER ASSESSMENTS	\$ 914,879	\$ 912,049	\$ 1,031,399	\$ 1,024,660	\$ 982,649	\$ 1,024,660	\$ -
EXCESS FEES CARRYFORWARD PREVIOUS YEARS	-	-	2,791	-	-	2,791	2,791
CARRYOVER FROM PREVIOUS YEARS (FUND BALANCE FORWARD)	-	-	-	-	-	79,516	79,516
OTHER INCOME	7,912	7,411	9,272	-	4,935	-	-
O&M TOTAL REVENUES:	922,791	919,460	1,043,462	1,024,660	987,584	1,106,967	82,307
O&M ADMINISTRATIVE EXPENDITURES:							
BOARD OF SUPERVISORS							
SUPERVISOR STIPENDS	10,675	11,600	15,000	14,000	4,800	14,000	-
PAYROLL SERVICES	-	-	-	-	-	-	-
NEWSLETTER - BIMONTHLY PRINT & MAILING	965	1,291	1,612	2,000	650	10,000	8,000
WEBSITE SERVER & NAME	-	-	168	160	206	880	720
PUBLIC OFFICIALS LIABILITY INSURANCE	5,369	2,500	2,658	2,925	2,500	3,300	375
MANAGEMENT SERVICES							
ADMINISTRATIVE SERVICES	5,000	5,000	2,938	-	-	-	-
DISTRICT MANAGEMENT	30,000	30,000	34,908	38,200	15,916	53,200	15,000
FINANCIAL CONSULTING SERVICES	5,000	5,000	10,121	-	-	-	-
ACCOUNTING SERVICES	15,000	15,000	5,439	-	-	-	-
ENGINEERING & LEGAL SERVICES							
DISTRICT ENGINEER	29,985	11,637	15,949	17,000	8,098	18,000	1,000
DISTRICT COUNSEL	16,220	15,745	37,433	17,300	6,388	17,300	-
ADMINISTRATIVE: OTHER							
ANNUAL FINANCIAL AUDIT	3,200	3,400	3,600	8,000	-	3,600	(4,400)
DISCLOSURE REPORT	1,100	1,000	-	1,000	-	1,000	-
TRUSTEES FEES	3,771	2,200	3,771	3,775	-	3,775	-
PROPERTY APPRAISER FEE	150	150	150	150	-	150	-
LEGAL ADVERTISING	1,133	953	2,033	750	274	750	-
ARBITRAGE REBATE CALCULATION	650	650	650	650	-	650	-
DUES, LISCENSES AND FEES	1,088	1,057	225	1,200	397	1,200	-
ADMINISTRATIVE CONTINGENCY	-	-	685	20,000	-	5,000	(15,000)
O&M ADMINISTRATIVE TOTAL:	129,306	107,183	137,340	127,110	39,229	132,805	5,695
INSURANCE							
INSURANCE					-		
GERNERAL LIABILITY	6,856	5,724	5,000	5,500	10,449	3,025	(2,475)
PROPERTY CASUALTY	4,188	5,354	3,519	3,871	-	5,077	1,206
INSURANCE TOTAL	11,044	11,078	8,519	9,371	10,449	8,102	(1,269)
UTILITY SERVICES							
ELECTRIC UTILITY SERVICES	20,920	20,221	20,651	20,500	6,684	21,000	500
ELECTRIC UTILITY - RECREATION FACILITIES	14,543	14,591	12,302	16,000	3,775	15,500	(500)
ELECTRIC STREET LIGHTING	102,180	102,449	100,576	103,500	34,431	103,500	-
UTILITY - WATER - CLUBHOUSE & POOLS	7,484	8,610	13,527	9,500	5,031	10,500	1,000
STORMWATER ASSESSMENT	911	866	1,105	1,105	1,129	2,200	1,095
UTILITY SERVICES SUBTOTAL	146,038	146,737	148,161	150,605	51,050	152,700	2,095
LAKES/PONDS & LANDSCAPE							
LAKES/PONDS: CONTRACTS							
AQUATIC CONTRACT	22,800	22,800	22,800	22,800	9,500	22,800	-
LAKES/PONDS: OTHER							
FOUNTAIN REPAIRS & MAINTNANCE	-	7,591	905	1,500	-	1,500	-
MITIGATION AREAS: MONITOR & MAINTAIN	1,570	-	-	1,500	-	1,500	-
LAKE/POND REPAIRS	8,850	2,400	15,150	5,000	-	10,000	5,000
INSTALL/REPLACE AQUATIC PLANTS	-	-	4,750	5,000	-	5,000	-
LANDSCAPING: CONTRACTS							
LANDSCAPE MAINTENANCE CONTRACT	247,385	174,507	154,246	144,231	48,077	144,240	9
LANDSCAPE OVERSIGHT/MANAGEMENT	6,000	6,000	-	-	-	-	-
LANDSCAPING: OTHER							
IRRIGATION REPAIRS AND MAINTENANCE	9,313	12,897	9,493	5,000	4,084	12,000	7,000
REPLACE PLANTS, MULCH & TREES	15,395	25,946	24,567	51,212	16,754	77,712	26,500
SOD & SEED REPLACEMENT	-	400	1,259	10,000	-	10,000	-
LANDSCAPE ENHANCEMENT	-	-	12,305	28,660	-	10,000	(18,660)
EXTRA MOWINGS DURING RAINY SEASON	-	-	-	5,000	-	5,000	-
RUST PREVENTION FOR IRRIGATION SYSTEM	9,600	10,400	10,185	10,380	3,460	10,380	-
FIELD MISCELLANEOUS (INCLUSIVE OF TRAPPER)	-	-	2,441	-	4,799	13,000	13,000
LAKES/PONDS & LANDSCAPE TOTAL	320,913	262,941	258,101	290,283	86,674	323,132	32,849
STREETS, SIDEWALKS, MAINTENANCE & OPERATIONS							
STREETS & SIDEWALKS							
ENTRY & WALLS MAINTENANCE	-	350	-	2,000	1,625	2,000	-
STREET/DECORATIVE LIGHT MAINTENANCE	-	-	-	1,000	-	1,000	-
SIDEWALK REPAIR & MAINTENANCE	2,600	-	-	1,500	-	1,500	-
MAINTENANCE STAFF							
EMPLOYEE - SALARIES	55,555	70,289	73,503	76,000	29,654	79,480.00	3,480
EMPLOYEE - P/R TAXES	4,437	5,938	8,698	5,814	2,484	6,083	269
EMPLOYEE - WORKERS COMP	3,612	3,243	3,300	3,960	3,537	3,960	-
PAYROLL PROCESSING FEES	-	-	820	1,365	769	1,900.00	535
EMPLOYEE- HEALTH & PHONE STIPENDS	4,800	10,000	7,200	9,600	1,600	9,600	-
MILEAGE	1,267	847	580	1,100	107	1,100	-
STREETS, SIDEWALKS, MAINTENANCE & OPERATIONS	72,271	90,667	94,101	102,339	39,776	106,623	4,284

BALLANTRAE CDD - STATEMENT 1
FY 2018 ADOPTED BUDGET
GENERAL FUND (O&M)

	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ACTUAL	FY 2017 ADOPTED	FY 2017 - 5 MO. 10/01-02/28/2017	FY 2018 ADOPTED	VARIANCE 2017-2018
83 CLUBHOUSE & SAFETY & SECURITY							
84 CLUBHOUSE & MISCELLANEOUS							
85 PARK/FIELD REPAIRS	-	2,094	3,365	2,000	-	2,000	-
86 CLUBHOUSE FACILITY MAINTENANCE	9,598	6,969	2,256	9,000	2,300	9,000	-
87 CLUBHOUSE TELEPHONE/INTERNET/FAX	3,816	3,933	4,028	4,200	1,676	4,200	-
88 MISCELLANEOUS SUPPLIES (INCLUSIVE OF DEBIT CARD)	3,419	2,153	1,031	3,500	3,500	3,500	-
89 POOL/FOUNTAIN/SPALSH PAD MAINTENANCE	10,067	10,169	8,163	7,200	9,444	7,200	-
90 POOL PERMITS	-	-	705	-	-	750	750
91 SEASONAL LIGHTING	8,000	9,000	26,200	15,000	10,700	10,000	(5,000)
92 PEST CONTROL	-	-	755	-	160	520	520
93 CLUBHOUSE MISCELLANEOUS	6,877	10,712	7,297	10,000	2,251	17,500	7,500
94 SAFETY & SECURITY							
95 PART-TIME LAW ENFORCEMENT DETAILS	38,590	35,760	41,960	50,000	8,600	50,000	-
96 SALARY FOR SUMMER MONITOR AT BOTH POOLS	14,978	13,420	16,911	23,500	259	23,500	-
97 EMPLOYEE P/R TAXES	1,215	1,128	1,388	2,000	-	2,000	-
98 EMPLOYEE WORKER'S COMP	1,226	1,030	1,111	1,300	-	1,300	-
99 VIDEO SURVEILLANCE	95	-	185	-	-	-	-
100 SECURITY - OTHER (GATE SERVICE)	-	-	3,974	-	105	1,000	1,000
101 CLUBHOUSE & SAFETY & SECURITY	97,881	96,368	119,329	127,700	38,995	132,470	4,770
102							
103 O&M CONTINGENCY & CAPITAL PROJECTS							
104 O&M Contingency	25,318	6,618	13,997	27,102	34,257	34,257	7,155
105 TOTAL O&M CONTINGENCY & CAPITAL PROJECTS	25,318	6,618	13,997	27,102	34,257	34,257	7,155
106							
107 TOTAL EXPENDITURES BEFORE OTHER FINANCING SOURCES (USES)	802,771	721,592	779,548	834,510	300,430	890,089	55,579
108							
109 EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPEND.	120,020	197,868	263,914	190,150	687,154	216,878	26,728
110							
111 OTHER FINANCING SOURCES AND (USES)							
112 RESERVES TRANSFERS OUT-OTHER FINANCING USES							
113 EMERGENCY RESERVE	100,000	25,000	-	-	-	-	-
114 ASSET RESERVE	69,458	50,000	-	50,000	-	41,878	(8,122)
115 BILL PAYMENT RESERVE	100,000	-	-	-	-	-	-
116 PARK DEVELOPMENT RESERVE	110,150	110,150	175,000	140,150	-	175,000	34,850
117 TOTAL OTHER FINANCING SOURCES AND (USES)	379,608	185,150	175,000	190,150	-	216,878	26,728
118							
119 O&M TOTAL EXPENDITURES	1,959,832	906,742	954,548	1,024,660	300,430	1,106,967	82,307
120							
121 NET CHANGE IN FUND BALANCE	(259,588)	12,718	88,914	-	687,154	(0)	(0)

FINANCIAL STATEMENT CATEGORY	VENDOR	ANNUAL AMOUNT OF CONTRACT	COMMENTS/SCOPE OF SERVICE
O&M EXPENDITURES ADMINISTRATIVE:			
Supervisor Stipends		\$ 14,000.00	Assumes 5 supervisor to be paid for 14 meetings (workshops, etc.)
Newsletter	Express Press	10,000	Newsletter mailing costs, every other month
Website Server & Name	Steve White & Google Office	\$ 880.00	Google services is \$60 per month + \$160 website services
Public officials liability Insurance	Stahl Insurance	\$ 3,300.00	Pursuant to agent
Administrative Services	Not applicable	\$ -	No longer utilized
District Management	DPFG - Three Year Contract	\$ 53,200.00	
Financial Consulting Services	Not applicable	\$ -	No longer utilized
Accounting Services	Not applicable	\$ -	No longer utilized
District Engineer	Stantec-Tonja Stewart	\$ 18,000.00	Pursuant to contract and based on need
District Counsel	Strayley & Robin	\$ 17,300.00	
Annual Financial Audit	FY 2016: \$3,500; FY 2017: \$3,600 and FY 2018:\$3,700	\$ 3,600.00	Dibartolomeo
Disclosure Report		\$ 1,000.00	
Trustee Fees	US Bank - Series 2015	\$ 3,775.00	Confirmed with trustee
Property Appraiser Fee	Pasco County	\$ 150.00	
Legal Advertising	local newspaper	\$ 750.00	Estimated public notice for 3 public hearings, 1 yearly meeting schedule
Arbitrage Rebate	LLS Tax Solutions	\$ 650.00	
Dues Licenses & Fees		\$ 1,200.00	Includes \$175 required by State Statute, Pasco Alliance renewal and other mics.
Administrative Contingency		\$ 5,000.00	
		\$ 132,805.00	

FINANCIAL STATEMENT CATEGORY	VENDOR	ANNUAL AMOUNT OF CONTRACT	COMMENTS/SCOPE OF SERVICE
------------------------------	--------	---------------------------	---------------------------

O&M FIELD OPERATIONS EXPENDITURES

Electric Utility Services	Progress Energy	\$ 21,000.00	Average billing
Electric Utility Services - Recreation	Progress Energy	\$ 15,500.00	Average billing
Electric Streetlighting	Progress Energy	\$ 103,500.00	Average billing
Utility-Water-Clubhouse & pools	Pasco County	\$ 10,500.00	Average billing
Stormwater Assessment	Pasco County Tax Collector	\$ 2,200.00	To account for increase
Aquatic Contract	American Ecosystems	\$ 22,800.00	Pursuant to contract
Fountain repairs & Maintenance	Misc	\$ 1,500.00	Estimated, as needed
Mitigation Areas:Monitor & Maintain	Misc	\$ 1,500.00	Estimated, as needed
Lake/Pond Repairs	Misc	\$ 10,000.00	Earmarked to remove the failing dock as well as estimated, as needed
Install/Replace Aquatic Plants	American Ecosystems	\$ 5,000.00	Pursuant to presentation to install plants
General Liability Insurance	Egis Insurance	\$ 3,025.00	Pursuant to agent
Property Casualty	Egis Insurance	\$ 5,077.00	Pursuant to agent
Landscape Maintenance Contract	Yellowstone	\$ 144,240.00	Pursuant to contract addendum - \$12,020 monthly
Landscape Oversight/Management	Not applicable	\$ -	No longer utilized
Irrigation Repairs & Maintenance	Yellowstone	\$ 12,000.00	As needed, also pursuant to irrigation study to be performed by USIS
Replace Plants, Mulch & Trees	Yellowstone	\$ 77,712.00	1x yearly mulch-\$16,000, annuals \$3,803 per rotation (4 rotations) Mulch and annuals total \$31,212. \$26,500 for replacement at the village entrances (\$3,000 each) and the main entrance (\$8,000) Additional \$20,000 for misc. replacement

FINANCIAL STATEMENT CATEGORY	VENDOR	ANNUAL AMOUNT OF CONTRACT	COMMENTS/SCOPE OF SERVICE
Sod & Seed Replacement	Yellowstone	\$ 10,000.00	As needed
Landscape Enhancement	Yellowstone - TBD	\$ 10,000.00	Projects that come up during the year
Extra Mowings During Rainy Season	Yellowstone	\$ 5,000.00	As needed
O&M FIELD OPERATIONS EXPENDITURES CONTINUED			
Rust Prevention for Irrigation System	Suncoast Rust	\$ 10,380.00	Monthly charge per contract
FIELD MISCELLANEOUS INCUSIVE OF TRAPPER		\$ 13,000.00	Five park benches along Ballantra & Mentmore Blvds.Misc., & trapper
Entry & Walls Maintenance	various	\$ 2,000.00	Estimated, as needed
Street/Decorative Light Maintenance	various	\$ 1,000.00	Estimated, as needed
Castleway Wall/Fence (New)	Not applicable	\$ -	Not for the FY 2017 year
Sidewalk Repair & Maintenance	various	\$ 1,500.00	Estimated, as needed
Additional Part-time Employee (New)		\$ -	
Employee-Salaries		\$ 79,480.00	Maintenance supervisor - \$19.44 per hour. Assistant maintenance-\$13.79 per hour. Both employees work 40 hours. Plus overtime hours for meeting attendance and other misc.
Employee-P/R Taxes		\$ 6,083.40	7.65% of payroll
Employee - Workers Comp	Stahl Insurance	\$ 3,960.00	Add 10% to PY actual per insurance agent.
Payroll processing fees	Paychex	\$ 1,900.00	Prior DM included as part of salaries. Prior amount was \$190 per month. Year end of processing at \$105
Employee-Health & Phone Stipends		\$ 9,600.00	
Mileage	various	\$ 1,100.00	Estimated, as needed

FINANCIAL STATEMENT CATEGORY	VENDOR	ANNUAL AMOUNT OF CONTRACT	COMMENTS/SCOPE OF SERVICE
PARKS & RECREATION			
Park & Field Repairs	various	\$ 2,000.00	Estimated, as needed
Clubhouse Facility Maintenance	various	\$ 9,000.00	Estimated, as needed (includes swipe cards, signage, pest control, etc.).
Clubhouse, telephone & internet	Brighthouse	\$ 4,200.00	
Miscellaneous Supplies	various	\$ 3,500.00	Estimated, as needed
Pool/Fountain/Splashpad Maintenance	Poolsure	\$ 7,200.00	\$750 for 6 months and \$450 for six months for a total of \$7,200
Pool Permits		\$ 750.00	as required by Statute
Seasonal Lighting		\$ 10,000.00	
Pest Control		\$ 520.00	Tropicare Termite - \$40 monthly
Clubhouse Miscellaneous	TO BE DETERMINED	\$ 17,500.00	Additional misc expenditures as needed and \$10,000 earmarked for a table seating area near the grills
Part-Time Law Enforcement Details	FHP	\$ 50,000.00	Paid at \$40 per hour - Approximately 1,125 hours
Salary for Summer Monitor at Both Pools		\$ 23,500.00	Paid at \$10 per hour
Employee P/R Taxes		\$ 2,000.00	7.65% of gross payroll
Employee Workers Comp		\$ 1,300.00	
GATE REPAIR SERVICE		\$ 1,000.00	

FINANCIAL STATEMENT CATEGORY	VENDOR	ANNUAL AMOUNT OF CONTRACT	COMMENTS/SCOPE OF SERVICE
RESERVES & CONTINGENCY			
O&M contingency		\$ 34,257.00	
O&M Projects		\$ -	To be Determined
Transfer to Emergency Reserve			
Transfer to Asset Reserve		\$ 41,878.00	Based on Custom reserves Study the amount at the end of FY 2018 should be \$395,827
Transfer to Bill Payment Reserve		\$ -	Pursuant to GASB; Bill payment reserve should represent 3 months of expenditures before other financing uses (transfers)
Transfer to Park Development Reserve		\$ 175,000.00	

**STATEMENT 3
BALLANTRAE CDD
ADOPTED FY 2018 BUDGET - SERIES 2015
DEBT SERVICE ASSESSMENT**

	FY 2018 PROPOSED BUDGET
REVENUE	
ASSESSMENTS ON-ROLL	\$ 557,776
INTEREST--INVESTMENT	-
TOTAL REVENUE	557,776
EXPENDITURES	
DEBT SERVICE OBLIGATION	557,776
TOTAL EXPENDITURES	557,776
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	-

TOTAL DS BUDGET	\$ 557,776.18
COLLECTION COST @ 6%	<u>\$ 35,098.34</u>
TOTAL	<u><u>\$ 592,874.52</u></u>

EXHIBIT 7.



Enhancement Proposal

Job Name: 2018 Fall Annual Rotation
Property Name: Ballentrae CDD
Client: Ballanttrae CDD
Address: 5844 Old Pasco Rd
City/State/Zip: Wesley Chapel, FL 33544
Phone: 813-994-1001

Proposal #
Date: August 24, 2018

NOTES: 0

Yellowstone Landscape will complete the work described below:

Description

Please see the price below to remove the summer annuals and install new soil and fall annuals to the beds. Thanks.
Price includes removal, disposal, materials, installation and labor.

Fall Mix Flowers	2,214	\$	1.50	\$	3,321.00
Potting Soil	10	\$	14.75	\$	147.50
TOTAL PRICE					\$ 3,468.50

ACCEPTANCE OF TERMS

Signature below authorizes Yellowstone Landscape to perform work as described above and verifies that the prices and specifications are hereby accepted.

Payment terms: Net 30 days. All overdue balances will be charged a 1.5% a month, 18% annual percentage rate.

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

Client:

Prepared by:

Brian Mahar

Date:

Date: August 24, 2018

Internal Use Only

Project Number:

District:

San Antonio

PO Reference:

Date Work Completed:

Fine.

On flowers I'll just say that I approved it 9/14 as an adopted budget line item and will bring expenditure to them for ratification at 10/01 meeting.

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

On Sep 14, 2018, at 8:14 AM, Raymond Lotito <raymond.lotito@dpfg.com> wrote:

Although I have already received your input on this agenda, I have attached copy for your final review. Advise of any comments.

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

<image001.png>

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

This email is a PRIVATE communication. The information contained in this email transmission is privileged and confidential information intended only for the review and use of the individual or entity named above. If the reader of this message is not the intended recipient, you are hereby notified that any unauthorized dissemination, distribution, use or copying of this communication is strictly prohibited. If you have received this communication in error, please immediately notify us by telephone. Thank you.

From: James Flateau [<mailto:jflateau@ballantraecdd.org>]

Sent: Thursday, September 13, 2018 4:15 PM

To: Raymond Lotito; Vivek K. Babbar

Subject: Re: Shade meeting

The flowers are already in the budget so we're just agreeing on when to spend it. Otherwise, if the board wants to do it I can approve it on my own with their support.

The job issue is just deciding process not authorization to create or fund a position which has already been done. I've no authority to give direction on this absent board action. So we'd have to wait for Oct meeting on this.

Vivek, you want to weigh in here?

Jim Flateau | (813) 215-0896

Chair & Newsletter Editor
Ballantrae Community Development District
Please use this address for CDD email

On Sep 13, 2018, at 3:29 PM, Raymond Lotito <raymond.lotito@dpfg.com> wrote:

Since this is not a notice public meeting nothing can be voted on.

The Board can discuss issues after the shade meeting is closed. That's all that can be done w/o the proper notice. No decisions can be made.
I've vetted this out with Vivek.

Ray
Raymond J. Lotito
District Manager
DPFG, Inc.
[15310 Amberly Drive, Suite 175](#)
[Tampa, FL 33647](#)
Office: [813.418.7473](tel:813.418.7473)
Cellphone: [813.220.6089](tel:813.220.6089)
Sent from my iPhone

On Sep 13, 2018, at 2:43 PM, James Flateau <jflateau@ballantraecdd.org> wrote:

I don't see any need to put on Monday's public agenda anything that can await Oct meeting.

Far as I know that means only these two items on public agenda:

— Brian's request to do flowers. I told him he need not be there, this is routine.

— followup on maintenance hiring, if you wish, to get board's direction on process - we've already approved position, job description, hiring and salary.

Both items can be handled quickly after the shade meeting is concluded.

Do you know of anything else we should consider in the open meeting?

Jim Flateau | (813) 215-0896
Chair & Newsletter Editor
Ballantrae Community Development District
Please use this address for CDD email
<BAL DRAFT AGENDA.docx>

EXHIBIT 8.



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

Estimate

Date 9/14/2018

Estimate # 0792

Estimates are valid for 30 days from the date above.

Customer Information	Project Information
Mr. Ray Lotito, District Manager DPFG Management and Consulting, LLC 15310 Amberly Drive Suite 175. Tampa FL 33647	Ballantrae CDD Invasive Species Maintenance
Contact Ray Lotito Phone 813.374.9104 E-mail raymond.lotito@dpfg.com Account # 001	Proposal Prepared By: JH Type Of Work Mechanical Removal

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

Description	Qty	Rate	Cost
1) Spray, Flush cut and remove invasive, nuisance/exotic plant species within the designated area on attached map. Area to be maintained measures: 3,853 SF & 295 LF	1	\$2,670.00	\$2,670.00

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

Total \$2,670.00

Accepted this _____ day of _____, 20____.

Signature: _____ Printed Name and Title: _____

Representing (Name of Firm): _____

EXHIBIT 9.

September 11, 2018

Mr. Raymond Lotito
Ballantrae CDD
c/o DPFG
1060 Maitland Center Commons Boulevard, Suite 340
Maitland, Florida 32751

VIA EMAIL: raymond.lotito@dpfg.com

RE: Repair Proposal

Dear Mr. Lotito:

In response to your request, we have prepared the attached quotation for your consideration.

Please sign and return the enclosed **quote** as your authorization that we may schedule your repair.

All of us at VERTEX are dedicated to providing you with the finest service available.

Sincerely,



Geoffrey A. Alvarez
Service Manager

GAA/dk

cc: ballantrae2@tampabay.rr.com

Aeration and Restoration



Custom Floating Fountains

Vertex Water Features

1-844-432-4303

2100 N.W. 33rd Street
Pompano Beach, Florida 33069
www.vertexwaterfeatures.com

Repair

Mr. Raymond Lotito

#5268-8

Ballantrae CDD

c/o DPFG

1060 Maitland Center Commons Boulevard, Suite 340

Maitland, Florida 32751

(321) 263-0132

raymond.lotito@dpfg.com

Date of proposal: August 23, 2018 GAA

Date of revision: September 11, 2018 GAA Remove caveats and update verbiage

We are pleased to quote special pricing as follows:

Unit Description:

Manufacturer:	Wesco	Model:	Marin	HP:	15	Voltage:	208	Phase:	3
----------------------	-------	---------------	-------	------------	----	-----------------	-----	---------------	---

Location of Unit: West

Nature of Work: 15HP Fountain Repair

Pull Fountain from pond and disassemble.

Install new three phase motor and re-splice cable.

Reassemble fountain, install in lake, position fountain, anchor, ballast, test and adjust. Record final electrical readings.

Any bulbs or gaskets needed at time of repair will be billed on separate work order.

Note: Customer to be provided with separate proposal(s) if any additional repair(s) are determined to be necessary at time of new motor installation

Total Repair \$3,380.31
TAX EXEMPT

WARRANTY

Vertex Water Features warrants this repair and its parts (**excluding fountain light bulbs**) against defects in materials or workmanship for a period of one year on parts and 90 days on labor. **Vertex** will determine if the parts are defective and subject to WARRANTY repair or replacement.

WARRANTY will be voided if inspection indicates failure due to lack of required maintenance (i.e., cleaning of fountains: the intake screen, light lenses, spray nozzles and water depth) and failure to maintain proper voltage.

The WARRANTY shall also be voided if someone other than a Vertex employee:

- 1) Dismantles or attempts a repair.
- 2) Alters factory-supplied components or wiring of the control panel.

WARRANTY claims are based on the DATE you notify our Pompano Beach office.

The above price is effective for 60 days from the date of this proposal.

Terms and Conditions:

1. If Buyer does not directly own the areas and equipment where services are to be provided, Buyer warrants and represents that he has control of these areas and equipment to the extent that he may authorize the specified services and in the event of dispute of ownership agrees to defend, indemnify and hold Seller harmless for the consequences of such services.
2. SELLER, at its expense, shall maintain the following insurance coverages: Workman's Compensation (statutory limits), General Liability, Property Damage, Products and Completed Operations Liability and Automobile Liability.
3. Collection terms are as specified on the face of signed agreement. All amounts remaining due and owing 30 days after billing by SELLER shall bear interest at the rate of 1.5% per month until paid in full. BUYER agrees to pay all costs of collection, and any other actions required to remedy a material breach of this contract including reasonable attorney's fees.
4. This Agreement constitutes the entire agreement of the parties hereto and no oral or written alterations or modifications of the terms contained herein shall be valid unless made in writing and accepted by an authorized representative of both SELLER and the BUYER.

<hr/> <p>Vertex Water Features' Signature Date</p>	<hr/> <p>Authorized Customer's Signature Title</p> <hr/> <p>Print Name Date</p> <hr/> <p>Print Company Name</p>
--	--

EXHIBIT 10.



Enhancement Proposal

Job Name:	Hose bib at exit side of entrance for monument	Proposal #	
Property Name:	Ballentrae	Date:	September 24, 2018
Client:	Ballentrae CDD		
Address:	c/o DPFG 1060 Maitland Center Commons Blvd Suite 340		
City/State/Zip:	Maitland, FL 32751		
Phone:	813-448-3254		

NOTES:

Yellowstone Landscape will complete the work described below:

Description

Cost to install hose bib to monument on exit side of Ballentrae Blvd from nearest valve location.

Materials & Services	Quantity	Unit Price	Total
TOTAL PRICE			\$ 869.59

ACCEPTANCE OF TERMS

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

Payment terms: Net 30 days. All overdue balances will be charged a 1.5% a month, 18% annual percentage rate.

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

Client:

Prepared by:

Richard Whitcomb

Date:

Date: September 24, 2018

Internal Use Only	
Project Number:	District: San Antonio
PO Reference:	Date Work Completed:

EXHIBIT 11.



Buddys Pressure Washing and Roof Cleaning
301 N. Wilder Road Lot #23
Plant City, FL 33566 US
(813)441-4690
buddyp1@yahoo.com
www.buddyspressurewashing.com

Estimate 1456

ADDRESS

Ballantrae
State Road 54
FL

DATE
09/24/2018

TOTAL
\$900.00

EXPIRATION
DATE
09/24/2018

ACTIVITY

QTY

RATE

AMOUNT

0.00.02

1

900.00

900.00

Block wall wash and treat. Paint may be oxidized

Thank You For Choosing Buddys Pressure Washing

TOTAL

\$900.00

THANK YOU.

Accepted By

Accepted Date

Thank You For Choosing Buddys Pressure Washing