



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
November 12, 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, November 12, 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
 - Review of Visitor Form (*to be distributed*)
- B. Landscape Maintenance - Yellowstone Maintenance Report **Exhibit 1**
- C. DPFPG Field Report **Exhibit 2**
 - October Operations Report
 - October Grade Sheet
 - October Score Card
- D. District Engineer – Stantec
- E. Pond Manager – American Eco-Systems, Inc. **Exhibit 3**
- F. Further Consideration of New Board Initiatives
 - Sole Source Proposal from CentraPro for the Re-Painting of Community Walls **Exhibit 4**
 - Draft Letter to Residents Concerning Sole Source Proposal For Pressure Washing and Re-Painting **Exhibit 5**
 - Genesis Plan and Sole Source Proposal for Remediation of Invasive Species **Exhibit 6**
 - Yellowstone's Sole Source Landscape Enhancement Plan (under separate cover) **Exhibit 7**

IV. Administrative Matters

- A. Consideration & Approval of Minutes of the October 1, 2018 Meeting **Exhibit 8**
- B. Consideration & Acceptance of the September 2018 Financial Statements **Exhibit 9**

- Presentation of Budget Questions from October Meeting

V. Business Matters

A. Old Business

THE BELOW ITEM TO BE ADDRESSED ONLY IF WRITTEN PROPOSALS IN HAND THAT MEET BOARD'S REQUEST THAT THEY INCLUDE COSTS. NO PRESENTATIONS BY VENDORS UNLESS BOARD REQUESTS THEM NOVEMBER 12 FOR FUTURE MEETING.

- Consideration of Proposals for the Design, Preparation and Implementation of a District Owned ADA Compliant Website

B. New Business

- Continued Discussion of Asset Programs

VI. Staff Reports

A. District Manager

- Renewal of Zumba Lessons Contract for 90 Days
- Proposal for Background Checks and Drug Testing

Exhibit 10

B. Maintenance Supervisor

VII. Audience Comments on Other Items

VIII. Supervisor Comments and Request

IX. Adjournment

EXHIBIT 1.

Oct-18

Ballentrae CDD
Land O' Lakes, FL
10/31/2018
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 herbicide treatments are working and will continue to address them during every service.

Fertilization and Pesticide Maintenance

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

Irrigation Maintenance

- 1 Issues for throughout the community due to the installation work
- 2 from Duke energy.

Work In Progress

- 1 We will start removing plant material off of the wall once we get approval for the BOD
- 2 Lower hanging limbs on pond banks have begun getting trimmed.
- 3 We will start the conservation cut backs throughout the community during our next couple of services and continue them until completion.
- 4 8 new golden duranta will be installed at the clubhouse.

Completed Work

- 1 We cleaned up all the ROW juniper beds throughout the community.
- 2 Fall annual mix was installed early October.

PLEASE NOTE THAT NOVEMBER 1, BIWEEKLY SERVICES HAVE BEGUN
ALL MOWING WILL GO EVERY OTHER WEEK UNTIL APRIL 1

EXHIBIT 2.

BALLANTRAE

COMMUNITY DEVELOPMENT DISTRICT



**OCTOBER 2018
OPERATIONS REPORT**

SUMMARY

- **Inspection Date: 1 and 5 November 2018**
- **Need A Small Amount of Mulch Installed around trees in Playground. There is a weed issue.**
- **Tree Trimming/Pruning Not Completed Many Areas Along Pond Banks Remain To Be Done.**
- **Christmas Light Installation has been initiated**

SUMMARY (CON'T)

- **Suggested Maintenance Items Include:**
 - **Pressure Washing Front Entrance Walkways & Decorative Brick Areas (Mold And Mildew)**
 - **Village Monument Landscaping Enhancements**
Suggest This Be Done In The Spring Of 2019
 - **Improvement In Debris Around Pool Area Needs Improvement**

SUMMARY

- **Suggested Maintenance Items Include:**
 - **Pressure Washing Front Entrance Walkways & Decorative Brick Areas ASAP**
 - **Landscaping Enhancements**
Suggest This Be Done In The Spring Of 2019
 - **Waste And Debris Pick-up Around Pool Area Needs Improvement. Cigarette Butts, Wrappers, Etc.**

SUMMARY (CON'T)

- Suggested Maintenance Items Include:
 - Electrical Outlet Cover In Pool Area Missing Reported Last Month Is Still Missing As Of November 1 And Follow-up Inspection On November 5 . Safety Issue.
 - Weeds In Playground Area Need To Be Sprayed And Removed
 - Park Sign Need To Be Pressure Washed – Iron Stains
 - Ayrshire Juniper Still Needs Weeding – Continuing Problem

LANDSCAPE MATERIALS



Some Areas Need To Be Treated For
Dollar Weed



Trees Between Mentmore Blvd. And
Pond To Be Lifted And Pruned

LANDSCAPE MATERIALS



Over-spraying Of Weeds In Juniper Made An Improvement In Some Areas While Other Areas Need More Attention In Ayrshire

TYPICAL VILLAGE ENTRANCES



Suggest Landscape Enhancement Projects Be
Implemented In the Spring of 2019 To Improve The Look Of
The Community

TYPICAL VILLAGE ENTRANCES



Suggest Cutback of Overgrowth on Sidewalks
Pressure Washing of Sidewalks Will Improve The Look Of
The Community

BALLANTRAE POOL/PARK AREA



Electrical Outlet Cover Is Still Missing In Pool Area
Ceiling In The Breezeway Of The Clubhouse Needs Repair/Painting

BALLANTRAE POOL/PARK AREA



Policing Of Waste In The Pool Area Needs Improvement
Note Trash And Cigarette Butts In The Pool Area

STRAITON VILLAGE ENTRANCE



Theft Of Plants At Straiton Village
Should They Be Replaced?

MAIN ENTRANCE



Main Entrance Should Be Pressure Washed On A Regular Basis To Maintain A Welcoming Appearance

OCTOBER GRADE SHEET

BALLANTRAE VISUAL GRADE SHEET

OCTOBER 2018

LANDSCAPE MAINTENANCE	MAXIMUM VALUE	MONTHLY SCORE	September	August	July	Comments
TURF MOW (grass height 2-4 inches, patterns changed, free of grass clumps and landscape debris. No more than 1/3 of grass blade to be removed)	5	5	5	5	5	
TURF FERTILITY (dead/browning grass, nutrient levels tested 2 x yearly, fertilizer streaking)	15	14.5	14.5	14	14	
TURF EDGING (sidewalks, curbs, pathways, utility boxes, and other paved surfaces, no discharge, no irregular lines)	5	5	5	5	5	
WEED CONTROL - TURF AREAS (reasonably free of weeds)	10	8	8.5	8.5	8	
TURF INSECT/DISEASE CONTROL (monitor for pests, disease, fungus)	10	9.5	9.5	9.5	9.5	
PLANT FERTILITY (dead/browning shrub, shrubbery shaping, rejuvenation pruning vs tabletop, yellowing)	5	4.5	4.5	4.5	4.5	
WEED CONTROL - BED AREAS (reasonably free of weeds)	10	8	8	8	8	
PLANT BED INSECT/DISEASE CONTROL (monitor for pests, disease, fungus)	10	9.5	9.5	9.5	9.5	
PRUNING & TREE TRIMMING (15 feet over roadways, 10 feet sidewalks. Palms pruned at 90 degree angle and no "carrot topping")	10	9.0	9.5	10	10	NOVEMBER - DECEMBER MAINTENANCE
ORNAMENTAL GRASS PRUNING (2-4 inches in height in February)						
CLEANLINESS (debris free, leaf litter, landscape debris)	10	9.5	9.5	9.5	9.5	
MULCHING (distributed appropriately, bare areas, recommended is 1.5" no bare areas)	5	4.5	4.5	4.5	4.5	MULCH NEEDED
WATER/IRRIGATION MANAGEMENT	15	14.5	14.5	14.5	14	
PRIOR MAINTENANCE ITEMS ADDRESSED	5	5	5	5	5	
SEASONAL COLOR/PERENNIAL MAINTENANCE						
VIGOR/APPEARANCE	10	9	9	9	9	
INSECT/DISEASE CONTROL	10	9	9	9	9	
DEADHEADING/PRUNING	10	9	9	9	9	
MAXIMUM VALUE	145	133.5	134.5	134.5	133.5	
		92%	93%	93%	92%	

DATE OF INSPECTION

1-Nov-18

CONTRACTOR SIGNATURE:

Brian Mahan

INSPECTOR SIGNATURE:

R.J. Lotito
R.J. Lotito

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

BALLANTRAE VISUAL GRADE SHEET

OCTOBER 2018

LANDSCAPE MAINTENANCE	MAXIMUM VALUE	MONTHLY SCORE	September	August	July	Comments
TURF MOW (grass height 2-4 inches, patterns changed, free of grass clumps and landscape debris. No more than 1/3 of grass blade to be removed)	5	5	5	5	5	
TURF FERTILITY (dead/browning grass, nutrient levels tested 2 x yearly, fertilizer streaking)	15	14.5	14.5	14	14	
TURF EDGING (sidewalks, curbs, pathways, utility boxes, and other paved surfaces, no discharge, no irregular lines)	5	5	5	5	5	
WEED CONTROL – TURF AREAS (reasonably free of weeds)	10	8	8.5	8.5	8	
TURF INSECT/DISEASE CONTROL (monitor for pests, disease, fungus)	10	9.5	9.5	9.5	9.5	
PLANT FERTILITY (dead/browning shrub, shrubbery shaping, rejuvenation pruning vs tabletop, yellowing)	5	4.5	4.5	4.5	4.5	
WEED CONTROL – BED AREAS (reasonably free of weeds)	10	8	8	8	8	
PLANT BED INSECT/DISEASE CONTROL (monitor for pests, disease, fungus)	10	9.5	9.5	9.5	9.5	
PRUNING & TREE TRIMMING (15 feet over roadways, 10 feet sidewalks. Palms pruned at 90 degree angle and no "carrot topping")	10	9.0	9.5	10	10	NOVEMBER - DECEMBER MAINTENANCE
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MULCHING (distributed appropriately, bare areas, recommended is 1.5" no bare areas)	5	4.5	4.5	4.5	4.5	MULCH NEEDED
WATER/IRRIGATION MANAGEMENT	15	14.5	14.5	14.5	14	
PRIOR MAINTENANCE ITEMS ADDRESSED	5	5	5	5	5	
SEASONAL COLOR/PERENNIAL MAINTENANCE						
VIGOR/APPEARANCE	10	9	9	9	9	
INSECT/DISEASE CONTROL	10	9	9	9	9	
DEADHEADING/PRUNING	10	9	9	9	9	
MAXIMUM VALUE	145	133.5	134.5	134.5	133.5	
		92%	93%	93%	92%	

DATE OF INSPECTION

1-Nov-18

CONTRACTOR SIGNATURE:



Brian Mahar

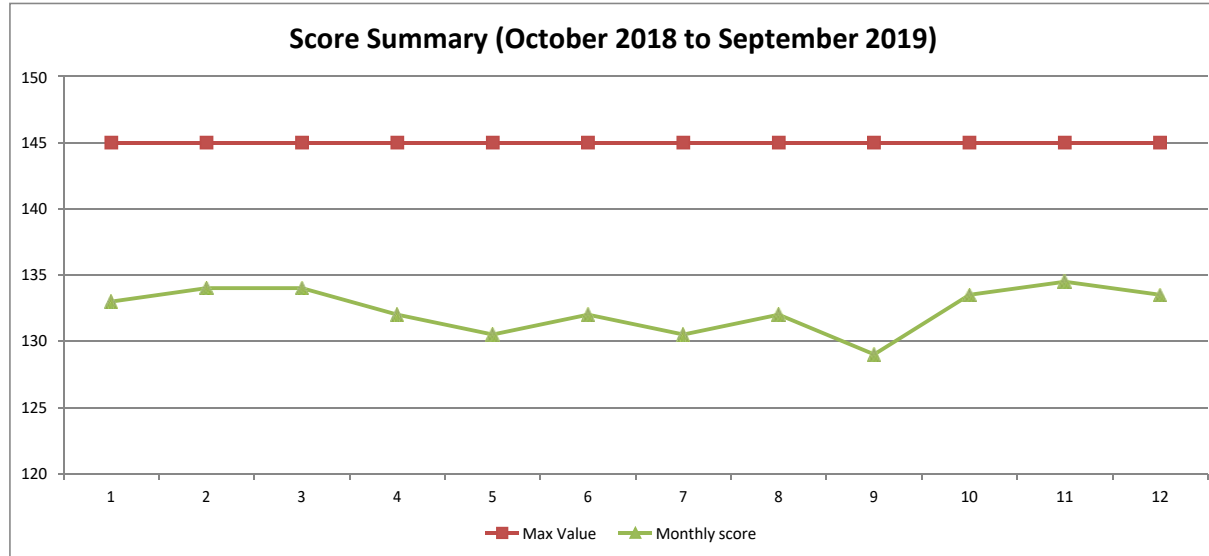
INSPECTOR SIGNATURE:


R.J. Lotito

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

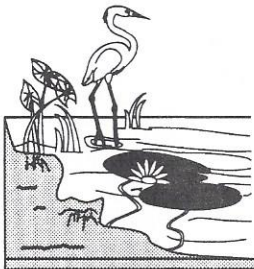
BALLANTRAE SCORECARD FOR VISUAL GRADE SHEET FY 2017

Score Summary (per month)	1	2	3	4	5	6	7	8	9	10	11	12
Max Value	145	145	145	145	145	145	145	145	145	145	145	145
Monthly score	133	134	134	132	130.5	132	130.5	132	129	133.5	134.5	133.5



LANDSCAPE MAINTENANCE		Max Value	Oct-18	Nov. 17	Dec. 17	Jan. 18	Feb. 18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug. 18	Sept. 18	Avg. Score
Turf Mow	5		4	5	5	5	5	5	5	5	5	5	5	5	4.9
Turf Fertility	15		14	13	12	10	12.5	12.5	13	13.5	13.5	14	14	14.5	13.0
Turf Edging	5		5	5	5	5	5	5	5	5	5	5	5	5	5.0
Weed Control - Turf Area	10		9	8	9	9	7.5	8	7	7	7	8	8.5	8	8.0
Turf insect/Disease Control	10		9	9	9	10	9	9	9	9.5	9.5	9.5	9.5	9.5	9.3
Plant Fertility	5		4	4	5	3	4.5	4.5	4.5	4.5	4.5	4.5	4.5	4.5	4.3
Weed Control - Bed Area	10		8	9	8	9	9	8.5	8	8	5	8	8	8	8.0
Plant Bed Insect/Disease control	10		9	9	10	10	9	9	9	9.5	9.5	9.5	9.5	9.5	9.4
Pruning and Tree Trimming	10		9	10	10	10	10	10	10	10	10	10	10	9	9.8
Cleanliness	10		9	9	8	8	9	9	9.5	9.5	9.5	9.5	9.5	9.5	9.1
Mulching	5		5	5	5	5	4.5	4.5	4.5	4.5	4.5	4.5	4.5	4.5	4.7
Water/Irrigation management	15		14	14	14	14	14	14	14	14	14	14	14.5	14.5	14.1
Prior maintenance items	5		5	5	5	5	4	5	5	5	5	5	5	5	4.9
SEASONAL COLOR/MAINTENANCE															
Appearance	10		9	9	9	9	8.5	9	9	9	9	9	9	9	9.0
Insect/Disease Control	10		10	10	10	10	9	9	9	9	9	9	9	9	9.3
Misc.	10		10	10	10	10	10	10	9	9	9	9	9	9	9.5
Total	145		133	134	134	132	130.5	132	130.5	132	129	133.5	134.5	133.5	132.4

EXHIBIT 3.



Serving Florida Statewide



American Ecosystems, Inc.®

AQUATIC MANAGEMENT SERVICES

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

TREATMENT REPORT

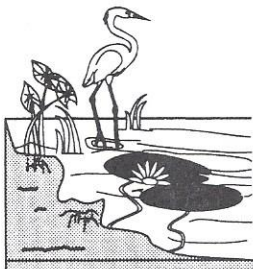
CUSTOMER: Ballentrac ACCOUNT # _____BIOLOGIST: Fitzhenry DATE: 10/19/18 TIME: _____

SITE	WEEDS TREATED					DAYS RESTRICTED
	ALGAE	GRASSES	UNDERWATER	FLOATING	TERRESTRIAL	
All		✓				21
4, 28, 23, 20			✓			21
10, 9, 6				✓		21

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

COMMENTS: All sites treated for torpedo grass as needed, sites 4, 28, 23, 20 treated for underwater growth with sonar, sites 10, 9, 6 treated for floating growth with sonar

Customers Signature _____ Date 10/19/18



Serving Florida Statewide



American Ecosystems, Inc.®

AQUATIC MANAGEMENT SERVICES

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

CUSTOMER: Ballentrac ACCOUNT # _____
BIOLOGIST: Fitzhenry DATE: 11/2/18 TIME: _____


SITE	WEEDS TREATED					DAYS RESTRICTED
	ALGAE	GRASSES	UNDERWATER	FLOATING	TERRESTRIAL	
All		✓			✓	ⓧ
14, 15, 4, 20 11, 12	✓					
28, 20			✓			
5, 10				✓		

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

COMMENTS: All sites treated for invasive growth as needed, sites 14, 15, 4, 20, 11, 12 also treated for algae, sites 28, 20 treated for spikerush + sites 5 + 10 treated for salvinia + duckweed

Customers Signature _____ Date 11/2/18

EXHIBIT 4.

CertaPro Painters®  EXTERIOR PROPOSAL	Independent Franchise Owner: Terry Beamer 9266 Lazy Ln. Tampa, FL, 33614 813-936-9242 Fax: 813 936-9172 1-800-462-3782 License #: PA2508	Job #: TB999600663 Date: 10/18/2018
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Full Workers Compensation Coverage/\$2,000,000 General Liability Insurance

Ballantrae CDD Jim Flateau, Chairman 17611 Mentmore Blvd. Land O' Lakes FL 34638 Phone: 813-215-0896 Jflateau@ballantraecdd.org	Special Notes: WORK TO BE DONE BEFORE 12/31/18 ALL WORK TO BE COMPLETED IN A NEAT AND PROFESSIONAL MANNER. SHERWIN WILLIAMS WILL GIVE A LIMITED 10 YEAR WARRANTY.
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GENERAL DESCRIPTION: Painting to: ALL PREVIOUSLY PAINTED PRIVACY WALLS, POOL HOUSE, CLUB HOUSE, GAZEBOs, POOL SHED, MAIN ENTRANCE, 6 ENTRY SIGNS, WROUGHT IRON GATES, TRASH BIN.

QUESTIONABLE AREAS

Include

BOTH SIDES AND TOPS OF WALLS

Exclude

PREPARATION

Washing:	To remove dirt, mildew and loose paint so the new finish coat will adhere properly.
Caulking:	To fill all cracks and gaps around windows and doors, wood work to seal out moisture and drafts. Stair step cracks.
Scraping:	Scrape all loose and peeling paint to ensure a firm base for the new paint.
Masonry:	Repair to all cracks, gaps and holes with elastomeric caulking or masonry patch as required.

PRIMING

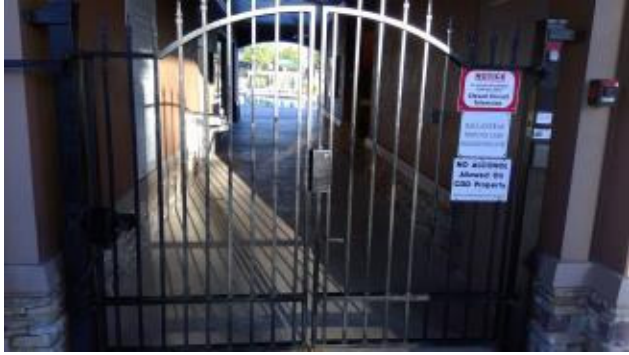
Surface Type/Area	Primer	Purpose
Metal: Spot prime where bare	Latex	to prevent further damage and make new paint stick.
Masonry: Loxon sealer/primer	Latex	For proper top coat adhesion
Conditioner: Loxon sealer/primer to all masonry surfaces	Latex	For proper top coat adhesion,











FINISH COATS

Surface Area	Manufacture/Paint Type	# Coats	Color
ALL SURFACES	LOXON MASONRY SEALER / CONDITIONER	1 COAT	CLEAR
	PORTER PAINTS / PORTER SEPT 100% ACRYLIC	1 COAT	SAME
	PORTER PAINTS / PERMA CRETE HIGH BUILD SATIN	1 COAT	SAME
	OR		
	LOXON MASONRY SEALER / CONDITIONER	1 COAT	CLEAR
	SHERWIN WILLIAMS DURACRAFT 100% ACRYLIC	1 COAT	SAME
	SHERWIN WILLIAMS / RESILIENCE SATIN	1 COAT	SAME
Clean Up:	Daily and upon completion.		

All Labor, Paint, Materials:	\$95,624.00
TOTAL	\$95,624.00

Signature of Authorized Franchise Representative: _____ Date: _____

Payment is due: **Scheduled Payments (to be determined)**
 (I/WE HAVE READ THE TERMS STATED HEREIN, THEY HAVE
 EXPLAINED TO (ME/US) AND (I/WE) FIND THEM TO BE
 SATISFACTORY, AND HEREBY ACCEPT THEM.

(I/WE) HAVE EXAMINED THE JOB STATED HEREIN, THEY
 HAVE SHOWN TO (ME/US) AND (I/WE) FIND THE JOB TO
 BE SATISFACTORY, AND HEREBY ACCEPT THE JOB AS
 COMPLETE.

SIGNATURE _____ **Date** _____ **SIGNATURE** _____ **Date** _____

EXHIBIT 5.

Ballantrae Community Development District

Development Planning and Financing Group
15310 Amberly Drive, Suite 175
Tampa, FL
Phone: 813-418-7473

November 13, 2018

Ballantrae CDD wall pressure washing & repainting begins soon – behind your home!

Dear Ballantrae Resident:

The Ballantrae Community Development District Board of Supervisors requests your help as it begins a project to pressure wash and repaint the exterior, top and interior of all the community-owned privacy walls behind 114 homes, including yours, that back up to Ballantrae and Mentmore Blvds.

Painters will gain access to pressure wash and paint the inside of walls through open back yards or from over the back wall to the CDD's easement that extends five feet from the wall into your backyard.

We need your cooperation in providing just one foot of space out from the wall in that easement closest to the wall. That's the space needed to access the wall behind your home to clean and repaint it. Please remove all fragile and/or valuable items, clear any debris, vines or shrubs to at least one foot from the wall prior to Nov. 26. After that date, vendor Yellowstone Landscape will clear a one-foot path to the interior wall in any yard where one-foot of wall access remains blocked.

Painters will be using a water tanker outside of the wall for pressure washing. They will not need electrical or water access on your property.

The contractor performing the wall cleaning and painting work is CertaPro Painters of Tampa. This is the same contractor whose painting of our wall exteriors and tops in 2010 and interiors in 2012 was very well-received by residents. We expect them to perform equally well on this project, designed to protect our walls and to "spruce up" our community and your back yard.

The project is weather-driven. If we have unusual amounts of rain, the project could take longer than expected. CertaPro will have two, 3-to-5 person crews on site. Each painter will wear a white CertaPro Painters t-shirt. If at any time you have questions or concerns about the project, please ask to be referred to the on-site CertaPro supervisor.

If that doesn't resolve any issues, contact Terry Beamer at CertaPro via email at tbeamer@certapro.com.

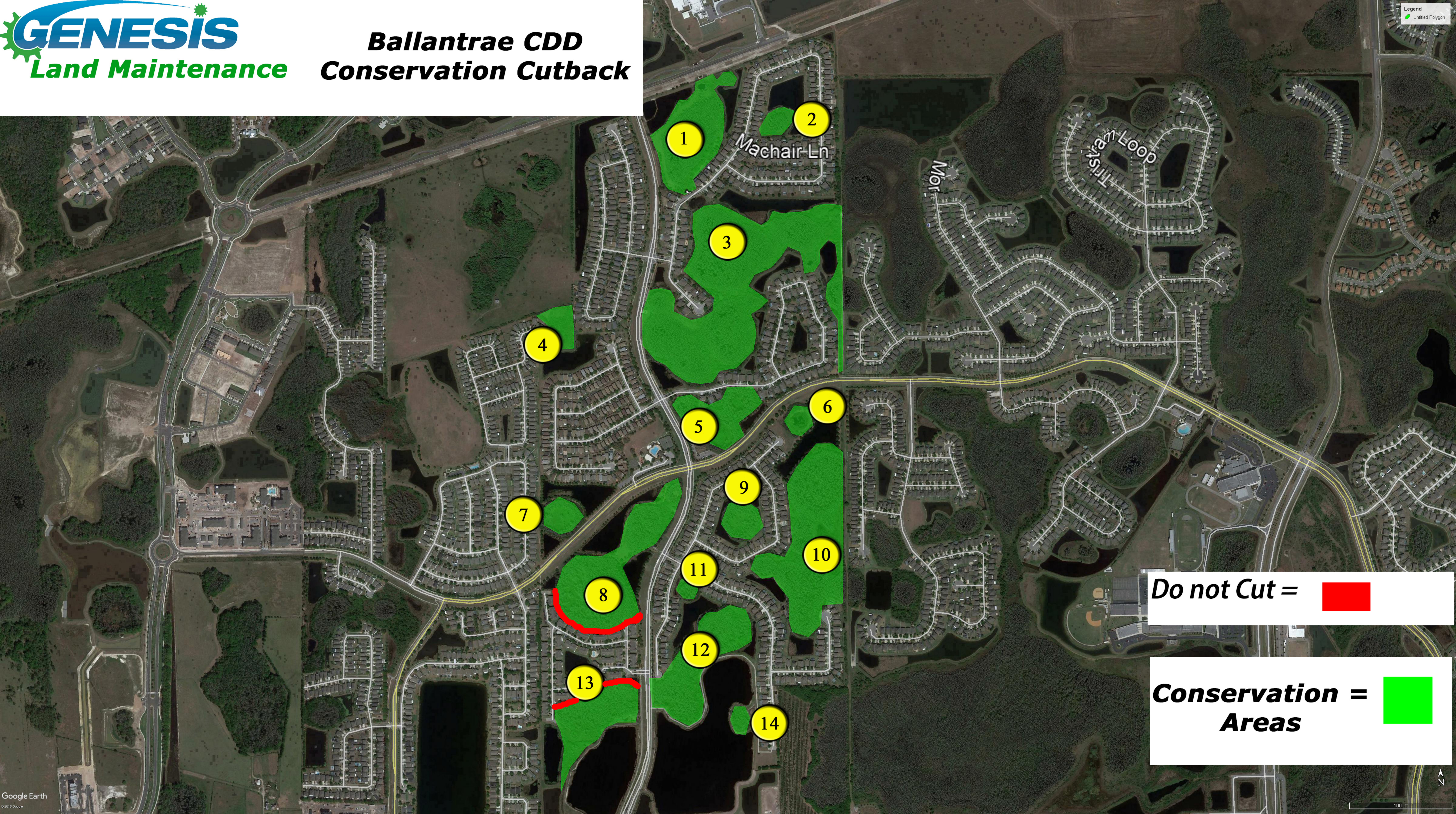
These instructions shall remain in effect until the Ballantrae CDD Board of Supervisors posts a notice on the completion of the project on the exterior side of the gate at the entrance to the clubhouse.

We thank you in advance for your cooperation in this project to improve Ballantrae and your property.

Raymond Lotito
District Manager
Ballantrae Community Development District
raymond.lotito@dpfg.com

Date

EXHIBIT 6.



Do not Cut = [Red Square]

Conservation = [Green Square]
Areas



Genesis Land Maintenance

8848 Gall Boulevard
Zephyrhills, FL 33541

Estimate

Date	Estimate #
7/18/2018	0778

Name / Address
Yellowstone Landscape Tampa Regional Office 30319 Commerce Drive San Antonio, Florida 33576

			Project
Description	Qty	Cost	Total
Ballantrae CDD Conservation Cutback scope of work: To clear unwanted growth back to jurisdictional line which will give a clear view of the cypress trees, and keep unwanted vegetation growth from encroaching on home homeowners lawns. -This job will consist of approx 38,363 ft. of conservation cutback. - clearing and removal of small trees, bushes, Brazilian peppers, and any unwanted vegetation from 2ft- 30 ft back Jurisdictional Line or where we feel safe in areas not marked. - we will be cutting back to Jurisdictional line where the stakes can be seen, will not be cutting into muddy area that will disturb the ground. -some area are difficult to access special equipment will be used to clear - Trees will be cut flush to the ground level and removed from woods, placed near the curb of road until chipped, loaded and hauled off. - when using forestry mulcher in certain areas it may leave small pieces of wood on the ground. Will clean up on sodded areas. - Certain areas around pond may be cut back minimally due to access. - Please make sure someone on site before project starts, to show us access points for the equipment. - any additional work, there will be a change order. *estimated time for completion approx. 30 days to complete. 25% will be due start date of this project, and remainder due upon completion of each phase.	1	\$86,316.75	\$86,316.75
Dear Customer, Please reply with an approval so that we can add job to our schedule.		Total	\$86,316.75

Customer Signature _____

EXHIBIT 7.

(under separate cover)

EXHIBIT 8.

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FIRST ORDER OF BUSINESS – Roll Call

Present and constituting a quorum were:

Also present were:

The following is a summary of the discussions and actions taken at the October 1, 2018 Ballantrae CDD Board of Supervisors meeting.

Mr. Flateau opened the floor for the audience to ask questions and to make comments on the agenda items. Discussion ensued concerning construction of the pool, cleaning and painting of the walls in the community, and landscaping of six (6) village entrances. Let the record show that the Board approved the owner using the CDD property as an access for the construction of the pool and Mr. Kubler is to take pictures of the before and after conditions.

THIRD ORDER OF BUSINESS – Professionals Reports

On a MOTION by Mr. Levy, SECONDED by Mr. Thomas, WITH ALL IN FAVOR, the Board approved the removal of Queen Palm from around the pool to be taken from Line Item 61 – Replace Plants, Mulch, and Trees for the Ballantrae Community Development District.

FOURTH ORDER OF BUSINESS – Administrative Matters

Mr. Flateau presented the agenda items to the Board for discussion. The agenda items that were discussed included: Consideration and Approval of the Minutes of the September 10, 2018 Meeting (**Exhibit 5**), Consideration and Acceptance of the August 2018 Financial Statements (**Exhibit 6**) and the Settlement Agreement in the Case of DeFeo vs. Ballantrae CDD, Ratification of the Contract for the Replacement of Flowers (**Exhibit 7**) and of the Genesis Pilot Project Invoice (**Exhibit 8**). Discussion ensued.

A. Exhibit 5: Consideration and Approval of Minutes of the September 10, 2018 Meeting

On a MOTION by Mr. Levy, SECONDED by Mr. Bobick, WITH ALL IN FAVOR, the Board approved the minutes of the Board of Supervisors regular meeting held on **September 10, 2018** for the Ballantrae Community Development District.

B. Exhibit 6: Consideration and Acceptance of the August 2018 Financial Statements

The Board had a question on Line Items 52 and 54 of the Financial Statements. The approval of the Financial Statements was tabled until the November 11, 2018 meeting. The District Manager is to come back next month with a listing of what was charged under those line items.

C. Exhibit 7: Ratification of the Contract for the Replacement of Flowers

On a MOTION by Mr. Levy, SECONDED by Mr. Bobick, WITH ALL IN FAVOR, the Board approved the ratifications of the contract for the replacement of flowers for the Ballantrae Community Development District.

D. Exhibit 8: Ratification of Genesis Pilot Project Invoice

On a MOTION by Mr. Levy, SECONDED by Mr. Milano, WITH ALL IN FAVOR, the Board approved the ratifications to the Genesis Pilot Project Invoice for the Ballantrae Community Development District.

E. Consideration and Acceptance of the Settlement Agreement in the Case of DeFeo vs. Ballantrae CDD

On a MOTION by Mr. Bobick, SECONDED by Mr. Levy, WITH ALL IN FAVOR, the Board accepted the Settlement Agreement in the Case of DeFeo vs. Ballantrae for the Ballantrae Community Development District.

FIFTH ORDER OF BUSINESS – Business Matters

Mr. Flateau presented the agenda items to the Board for discussion. Discussion ensued regarding the old business, the proposal to repair the west fountain (**Exhibit 9**), and new business.

A. Exhibit 9: Consideration of West Fountain Repair Proposal

On a MOTION by Mr. Levy, SECONDED by Mr. Bobick, WITH ALL IN FAVOR, the Board accepted the West Fountain Repair Proposal to be taken from Line Item 152 – Fountain Repairs and Maintenance for the Ballantrae Community Development District.

SIXTH ORDER OF BUSINESS – Staff Reports

Mr. Flateau opened the floor for the district manager and the maintenance supervisor to present their staff reports. Discussion ensued concerning direct deposit and the Yellowstone proposal for Hose

Bib installation and the proposal to pressure wash the community walls. *Let the record show that the agenda item in reference to pressure washing the community walls was pulled from the agenda.*

A. Maintenance Supervisor

➤ **Exhibit 10:** Yellowstone Proposal – Hose Bib Installation

On a MOTION by Mr. Levy, SECONDED by Mr. Bobick, WITH ALL IN FAVOR, the Board approved the Yellowstone proposal for Hose Bib installation to be taken from Line Item 71 for the Ballantrae Community Development District.

SEVENTH ORDER OF BUSINESS – Audience Comments on Other Items

Mr. Flateau opened the floor for the audience to comment on other items. There being none, next item followed.

EIGHTH ORDER OF BUSINESS – Supervisor Comments and Requests

Mr. Flateau opened the floor for the supervisors to make comments and to present their requests. There being none, next item followed.

NINTH ORDER OF BUSINESS – Adjournment

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

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

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

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

Signature

Signature

Printed Name

Printed Name

Title: ☐ Secretary ☐ Assistant Secretary

Title: ☐ Chairman ☐ Vice Chairman

EXHIBIT 9.

Ballantrae Community Development District

Financial Statements
(Unaudited)

Period Ending
September 30, 2018

BALLANTRAE CDD

Financial Report Summary - General Fund

As of September 30, 2018

a. FUND BALANCE:

For The Period Ending	9/30/2017 Actual	9/30/2018 Actual	Variance
CASH OPER. ACCT	\$ 235,037	\$ 257,164 (a)	\$ 22,127
CASH DEBIT CARD	1,823	1,694	(129)
INVESTMENTS	189	-	(189)
LESS: ACCOUNTS PAYABLE	16,067	6,012	(10,055)
DUE TO OTHER FUNDS	-	-	-
NET CASH BALANCE	\$ 220,982	\$ 252,846	\$ 31,993
UNRESERVED GF BALANCE (UN-ASSIGNED)	\$ 223,367	\$ 258,290	\$ 34,923
NONSPENDABLE PREPAID ITEM	1,150	1,150	-
RESERVE GF BALANCE (ASSIGNED) - OPERATIONS	-	-	-
TOTAL GENERAL FUND BALANCE	\$ 224,517	\$ 259,440	\$ 34,923

b. REVENUE AND EXPENDITURES (FY 2018 YTD):

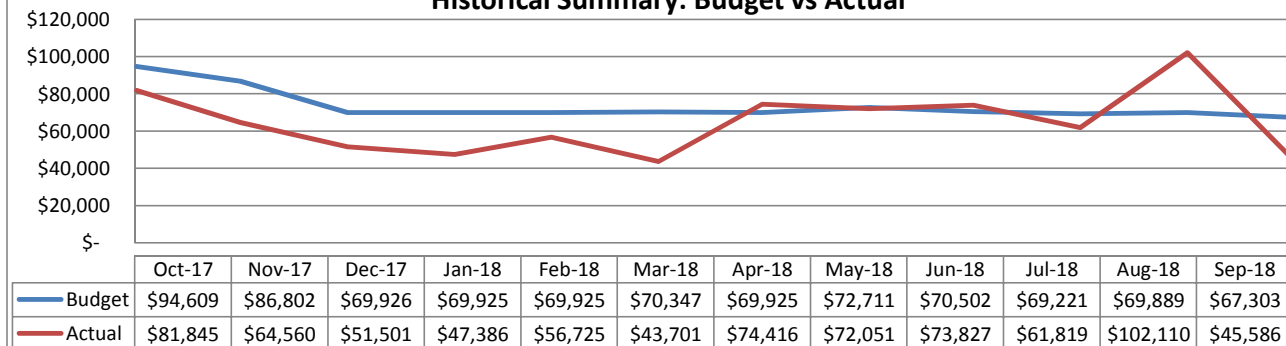
% TAX ASSESSMENTS COLLECTED	100.00% ACTUAL YEAR-TO-DATE	BUDGET YEAR-TO-DATE	FAVORABLE (UNFAVORABLE) VARIANCE
TOTAL REVENUE (YTD) COLLECTED	\$ 1,115,239	\$ 1,104,176	\$ 11,063
EXPEND. (YTD) BEFORE OTHER SOURCES & USES	(775,527)	(881,085)	105,558
NET OPERATING CHANGE	\$ 339,712	\$ 223,091	\$ 116,621

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)
55	INSTALL/REPLACE AQUATIC PLANTS	7,805	5,000	(2,805)
85	PARK/FIELD REPAIRS	12,657	2,000	(10,657)
91	SEASONAL LIGHTING	28,103	10,000	(18,103)
TOTAL OVER EXPENDITURES		64,681	23,577	(41,104)

Includes only invoices over \$1,000.00

Historical Summary: Budget vs Actual



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

Ballantrae CDD
Balance Sheet
September 30, 2018

	GENERAL FUND	RESERVE FUND	DS-2015 FUND	TOTAL
1 <u>ASSETS:</u>				
2 CASH - OPERATING ACCTS	\$ 257,164	-	-	\$ 257,164
4 CASH - DEBIT CARD BU	1,694	-	-	1,694
6 INVESTMENTS:				
8 ASSET RESERVE	-	397,872	-	397,872
9 EMERGENCY RESERVE	-	227,660	-	227,660
10 PARK DEVELOPMENT	-	787,486	-	787,486
11 BILL PAYMENT RESERVE	-	151,206	-	151,206
13 REVENUE-SERIES 2015	-	-	152,411	152,411
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	\$ 266,602	\$ 1,564,224	\$ 375,398	\$ 2,206,224
22				
23 <u>LIABILITIES:</u>				
24 ACCOUNTS PAYABLE	\$ 6,012	\$ -	\$ -	\$ 6,012
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	-	1,564,224	375,398	1,939,622
34 UNASSIGNED	259,440	-	-	259,440
36 TOTAL LIABILITIES & FUND BALANCE	\$ 266,602	\$ 1,564,224	\$ 375,398	\$ 2,206,224

Ballantrae CDD
General Fund
Statement of Revenue, Expenses and Changes in Fund Balance
For The Period Beginning October 1, 2017 Ending September 30, 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	14,000	12,000	2,000
11 PAYROLL SERVICES	-	-	-	-
12 NEWSLETTER - BIMONTHLY PRINT & MAILING	10,000	10,000	6,840	3,160
13 WEBSITE SERVER & NAME	880	880	179	701
14 PUBLIC OFFICIALS LIABILITY INSURANCE	3,300	3,300	2,500	800
15 MANAGEMENT SERVICES				
16 ADMINISTRATIVE SERVICES	-	-	-	-
17 DISTRICT MANAGEMENT	53,200	53,200	53,196	4
18 FINANCIAL CONSULTING SERVICES	-	-	-	-
19 ACCOUNTING SERVICES	-	-	-	-
20 ENGINEERING & LEGAL SERVICES				
21 DISTRICT ENGINEER	18,000	18,000	1,400	16,600
22 DISTRICT COUNSEL	17,300	17,300	9,089	8,211
23 ADMINISTRATIVE: OTHER				
24 ANNUAL FINANCIAL AUDIT	3,600	3,600	4,455	(855)
25 DISCLOSURE REPORT	1,000	1,000	-	1,000
26 TRUSTEES FEES	3,775	3,775	3,771	4
27 PROPERTY APPRAISER FEE	150	150	150	-
28 LEGAL ADVERTISING	750	750	475	275
29 ARBITRAGE REBATE CALCULATION	650	650	1,750	(1,100)
30 DUES: LICENSES AND FEES	1,200	1,200	647	553
31 ADMINISTRATIVE CONTINGENCY	5,000	5,000	1,072	3,928
32 O&M ADMINISTRATIVE SUBTOTAL:	132,805	132,805	97,524	35,281
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	21,000	20,712	288
42 ELECTRIC UTILITY - RECREATION FACILITIES	15,500	15,500	11,836	3,664
43 ELECTRIC STREET LIGHTING	103,500	103,500	93,888	9,612
44 UTILITY - WATER - CLUBHOUSE & POOLS	10,500	10,500	6,738	3,762
45 STORMWATER ASSESSMENT	2,200	2,200	1,751	449
46 TOTAL UTILITY SERVICES	152,700	152,700	134,925	17,775
48 LAKES/PONDS & LANDSCAPE				
49 LAKES/PONDS: CONTRACTS				
50 AQUATIC CONTRACT	22,800	22,800	22,800	-
51 LAKES/PONDS: OTHER				
52 FOUNTAIN REPAIRS & MAINTENANCE	1,500	1,500	7,290	(5,790)
53 MITIGATION AREAS: MONITOR & MAINTAIN	1,500	1,500	-	1,500
54 LAKE/POND REPAIRS	10,000	10,000	8,543	1,457
55 INSTALL/REPLACE AQUATIC PLANTS	5,000	5,000	7,805	(2,805)
56 LANDSCAPING: CONTRACTS				
57 LANDSCAPE MAINTENANCE CONTRACT	144,240	144,240	144,231	9
58 LANDSCAPE OVERSIGHT/MGMT	-	-	-	-
59 LANDSCAPING: OTHER				
60 IRRIGATION REPAIRS AND MAINTENANCE	12,000	12,000	10,466	1,534
61 REPLACE PLANTS, MULCH & TREES	77,712	77,712	48,272	29,440
62 SOD & SEED REPLACEMENT	10,000	10,000	7,784	2,216
63 LANDSCAPE ENHANCEMENT	10,000	10,000	6,310	3,690

Ballantrae CDD
General Fund
Statement of Revenue, Expenses and Changes in Fund Balance
For The Period Beginning October 1, 2017 Ending September 30, 2018

	FY 2018 ADOPTED BUDGET	BUDGET YEAR-TO-DATE	ACTUAL YEAR-TO-DATE	VARIANCE FAVORABLE (UNFAVORABLE)
64 EXTRA MOWINGS DURING RAINY SEASON	5,000	5,000	-	5,000
65 RUST PREVENTION FOR IRRIGATION SYSTEM	10,380	10,380	10,380	-
66 FIELD MISCELLANEOUS (INCLUSIVE OF TRAPPER)	13,000	13,000	1,560	11,440
67 LAKES/PONDS & LANDSCAPE TOTAL	323,132	323,132	275,441	47,691
68				
69 STREETS, SIDEWALKS, MAINTENANCE & OPERATIONS				
70 STREETS & SIDEWALKS				
71 ENTRY & WALLS MAINTENANCE	2,000	2,000	-	2,000
72 STREET/DECORATIVE LIGHT MAINTENANCE	1,000	1,000	-	1,000
73 SIDEWALK REPAIR & MAINTENANCE	1,500	1,500	1,463	37
74 MAINTENANCE STAFF				
75 EMPLOYEE - SALARIES	79,480	79,480	74,358	5,122
76 EMPLOYEE - P/R TAXES	6,083	6,083	5,888	195
77 EMPLOYEE - WORKERS COMP	3,960	3,960	610	3,350
78 PAYROLL FEES	1,900	1,900	1,491	409
79 EMPLOYEE- HEALTH & PHONE STIPENDS	9,600	9,600	8,000	1,600
80 MILEAGE	1,100	1,100	519	581
81 MAINTENANCE & OPERATIONS SUBTOTAL	106,623	106,623	92,329	14,294
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	9,000	3,066	5,934
87 CLUBHOUSE TELEPHONE/INTERNET/FAX	4,200	4,200	4,026	174
88 MISCELLANEOUS SUPPLIES (Inclusive of Debit Card)	3,500	3,500	1,857	1,643
89 POOL/FOUNTAIN/SPLASH PAD MAINTENANCE	7,200	7,200	10,836	(3,636)
90 POOL PERMITS	750	750	705	45
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	9,795	(1,299)
94 SAFETY & SECURITY				
95 PART-TIME LAW ENFORCEMENT DETAILS	50,000	50,000	42,350	7,650
96 SALARY FOR SUMMER MONITOR AT BOTH POOLS	23,500	23,500	19,581	3,919
97 EMPLOYEE PAYROLL TAXES	2,000	2,000	1,853	147
98 EMPLOYEE WORKER'S COMP	1,300	1,300	-	1,300
99 VIDEO SURVEILLANCE	-	-	175	(175)
100 SECURITY - OTHER (GATE SERVICE)	1,000	1,000	3,812	(2,812)
101 CLUBHOUSE/SAFETY & SECURITY	132,470	123,466	139,731	(16,265)
102				
103 O&M CONTINGENCY & CAPITAL PROJECTS				
104 O&M CONTINGENCY	34,257	34,257	23,363	10,894
105 TOTAL O&M CONTINGENCY & CAPITAL PROJECTS	34,257	34,257	23,363	10,894
106				
107 TOTAL EXPENDITURES	890,089	881,085	775,527	105,558
108				
109 EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	216,878	223,091	339,712	116,621
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	1,097,963	998,119	-
120				
121 NET CHANGE IN FUND BALANCE	-	6,213	117,120	110,907

Ballantrae CDD
Reserve Fund
Statement of Revenue, Expenses and Changes in Fund Balance
For The Period Beginning October 1, 2017 Ending September 30, 2018

	FY 2018 ADOPTED BUDGET	BUDGET YEAR-TO-DATE	ACTUAL YEAR-TO-DATE	VARIANCE FAVORABLE (UNFAVORABLE)
REVENUE				
INTEREST REVENUE				
MMK - PARK DEVELOPMENT (interest)	\$ -	-	\$ 2,451	\$ 2,451
MMK - ASSET RESERVE (interest)	-	-	1,318	1,318
MMK - EMERGENCY RESERVE (interest)	-	-	795	795
MMK - BILL PAYMENT RESERVE (interest)	-	-	528	528
INTEREST EARNINGS	-	-	-	-
TOTAL REVENUE	-	-	5,092	5,092
RESERVES				
BANK FEES	-	-	-	-
ASSET RESERVE	-	-	-	-
TOTAL RESERVES	-	-	-	-
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	-	-	5,092	5,092
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	-	221,970	221,970
FUND BALANCE - BEGINNING	-	-	1,342,254	1,342,254
FUND BALANCE - ENDING	\$ 216,878	\$ -	\$ 1,564,224	\$ 1,564,224

Ballantrae CDD
Debt Service Fund - Series 2015
Statement of Revenue, Expenses and Changes in Fund Balance
For The Period Beginning October 1, 2017 Ending September 30, 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	-		6,351	6,351
TOTAL REVENUE	557,776	543,832	565,628	21,796
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)	5,034	18,978
OTHER FINANCING SOURCES				
TRANSFER-IN	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	-	-	-	-
NET CHANGE IN FUND BALANCE	-	(13,944)	5,034	18,978
FUND BALANCE - BEGINNING	-	-	370,365	370,365
FUND BALANCE - ENDING	\$ -	\$ (13,944)	\$ 375,399	\$ 389,343

Ballantrae CDD
Bank Reconciliation
September 30, 2018

	<u>BU Acct</u>	<u>HB Acct</u>	<u>Consolidated Oper accts</u>
Balance Per Bank Statement	\$ 1,071.13	\$ 256,272.95	\$ 257,344.08
Less: Outstanding Checks	-	(180.00)	(180.00)
<i>Adjusted Bank Balance</i>	<u><u>\$ 1,071.13</u></u>	<u><u>\$ 256,092.95</u></u>	<u><u>\$ 257,164.08</u></u>
Beginning Cash Balance Per Books	\$ 1,731.13	\$ 319,729.90	\$ 321,461.03
Deposits / Transfer	-	-	-
Transfer From BU account to HB	-	-	-
Cash Disbursements	(660.00)	(63,636.95)	(64,296.95)
<i>Balance Per Books</i>	<u><u>\$ 1,071.13</u></u>	<u><u>\$ 256,092.95</u></u>	<u><u>\$ 257,164.08</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 Fleteau	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 Fleteau	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

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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

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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

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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 Termites 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	Streetslights - 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

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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

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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. Kilty 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	Ftnn 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
09/01/2018	1705	DPFG MANAGEMENT & CONSULTING, LLC	CDD Mgmt - September		4,433.00	315,296.90
09/07/2018	1706	American Ecosystems, Inc.	Lake & Pond Maint - September		1,900.00	313,396.90
09/07/2018	1707	Driveway Maintenance, Inc	Sidewalk Repairs		1,463.00	311,933.90
09/07/2018	1709	Express Press	News Letter - August-September		1,209.42	310,724.48
09/07/2018	1710	Poolsure	Pool Maint - September		842.63	309,881.85
09/07/2018	1711	Suncoast Rust Control, Inc	Rust Prevention - August		865.00	309,016.85
09/07/2018	1712	Tropicare Termite and Pest Control	Pest Control - August		40.00	308,976.85
09/07/2018	1713	Yellowstone Landscape Professionals	Landscape Maint - September		12,019.25	296,957.60
09/07/2018	1714	Duke Energy	Electricity		2,473.79	294,483.81
09/14/2018	1715	Bright House Networks	9/12-10/11 - Internet/Phone		335.88	294,147.93
09/14/2018	1716	Duke Energy	Streetlights - August		8,501.89	285,646.04
09/14/2018	1717	Yellowstone Landscape Professionals	Landscape Maint.		20,131.55	265,514.49
09/14/2018	1718	Pasco County Utilities Services Branch	Water		614.27	264,900.22
09/14/2018	1725	Florida Fire Service, Inc.	Annual Fire Extinguisher Maintenance		180.00	264,720.22
09/14/2018	ACH91418	Anthony Vadalabene	8/27-9/9 - Pool Monitor		620.36	264,099.86
09/14/2018	ACH91418	Fred Cornelius	8/27-9/9 - Pool Monitor		295.52	263,804.34
09/14/2018	ACH91418	Gary L. Kubler	8/27-9/9 - P/R		1,470.12	262,334.22
09/14/2018	ACH91418	Noelle Leite	8/27-9/9 - Pool Monitor		145.99	262,188.23
09/14/2018	ACH91418	Sarah Everitt	8/27-9/9 - Pool Monitor		293.71	261,894.52
09/14/2018	ACH91418	William Fletcher	8/27-9/9 - P/R		981.65	260,912.87
09/14/2018	ACH091418	Paychex	P/R Fees		108.26	260,804.61
09/14/2018	ACH91418	Paychex	8/27-9/09 - P/R		1,016.40	259,788.21
09/27/2018	ACH92718	Anthony Vadalabene	09/10-9/23- Pool Monitor		595.66	259,192.55
09/27/2018	ACH92718	Cecilio A. Thomas Jr.	BOS Mtg - 9/14/18		200.00	258,992.55
09/27/2018	ACH92718	Gary L. Kubler	9/10-9/23 - P/R		1,435.54	257,557.01
09/27/2018	ACH92718	James Plateau	BOS Mtg - 9/14/18		200.00	257,357.01
09/27/2018	ACH92718	Noelle Leite	9/10-9/23 - Pool Monitor		73.88	257,283.13
09/27/2018	ACH92718	Sarah Everitt	9/10-9/23 - Pool Monitor		326.65	256,956.48
09/27/2018	ACH92718	Stephen Bobick	BOS Mtg - 9/14/18		200.00	256,756.48

BALLANTRAE CDD**Check Register
FY2018**

Date	Ref #	Vendor Name	Memo	Deposits	Disbursements	HB Acct Balance
09/28/2018	ACH092818	Paychex	P/R Fees		53.86	256,702.62
09/28/2018	ACH92818	Paychex	9/10-9/23/18 - P/R		609.67	256,092.95
09/30/2018		EOM Balance Hancock Bank		0.00	63,636.95	256,092.95

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	

INSTALL / REPLACE AQUATIC PLANTS

EXPENDITURES	DATE	VENDOR	INVOICE	AMOUNT	Line Item
Aquatic plants	5/22/2018	American Ecosystems	1805690	3,903	55
Aquatic plants	7/5/2018	American Ecosystems	1807437	3,902	55
TOTAL AQUATIC PLANT EXPENDITURES				7,805	

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				11,300	

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	

Includes only invoices over \$1,000.00

EXHIBIT 10.

Raymond Lotito

From: Clare Mason <clare@INNOVATIVEEMPLOYER.COM>
Sent: Tuesday, October 30, 2018 11:38 AM
To: Raymond Lotito
Subject: Re: Innovative-Background Auth

There won't be any extra fees, just the cost of the check and testing. Our test does no test for alcohol however. I will get the account set up and send you the forms!

Clare Mason, FPC | Payroll Specialist II



INNOVATIVE
EMPLOYER SOLUTIONS

Innovative Employer Solutions Inc

635 93rd Avenue North

Saint Petersburg, FL 33702

www.innovativeemployer.com

Phone: [727-217-0022](tel:727-217-0022) | Fax: [727-217-0033](tel:727-217-0033)



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From: Raymond Lotito <raymond.lotito@dpfg.com>

Sent: Tuesday, October 30, 2018 11:19 AM

To: Clare Mason <clare@INNOVATIVEEMPLOYER.COM>

Subject: RE: Innovative-Background Auth

Yes, we the Ballantrae CDD is interested in that as well. What are the fees to Innovative for handling the background check and the drug testing? Also, does the drug testing test for alcohol?

Thanks!

Raymond J. Lotito

Manager

DPFG Management & Consulting, LLC

15310 Amberly Drive, Suite 175

Tampa, FL 33647

Office: 813.418.7473

Cellphone: 813.220.6089

Raymond.lotito@dpfg.com



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From: Clare Mason [mailto:clare@INNOVATIVEEMPLOYER.COM]

Sent: Tuesday, October 30, 2018 11:17 AM

To: Raymond Lotito

Subject: RE: Innovative-Background Auth

We do that as well. Drug testing is \$35 per test and is done through either Lab Corp or Quest. Is that something you would be interested in? If so, I can get you set up with an account number for that.

Clare Mason, FPC | Payroll Specialist II



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From: Raymond Lotito <raymond.lotito@dpfg.com>

Sent: Tuesday, October 30, 2018 10:38 AM

To: Clare Mason <clare@INNOVATIVEEMPLOYER.COM>

Subject: RE: Innovative-Background Auth

Clare,

Thanks. How about drug testing?

Do you guys arrange that too? If so, I would like to get the necessary forms from you to do that as well.

Thanks! I appreciate the fast response.

Raymond J. Lotito

Manager

DPFG Management & Consulting, LLC

15310 Amberly Drive, Suite 175

Tampa, FL 33647
Office: 813.418.7473
Cellphone: 813.220.6089
Raymond.lotito@dpfg.com



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From: Clare Mason [mailto:clare@innovativeemployer.com]
Sent: Tuesday, October 30, 2018 10:34 AM
To: Raymond Lotito
Subject: Innovative-Background Auth

Hello Raymond,

Per our phone conversation, attached is the background authorization. Please have the employee fill this out and return the form to us.

The pricing is as follows:

National: \$16
County: \$12-\$14 per county

Please let me know which you would prefer!

Thanks,

Clare Mason, FPC | Payroll Specialist II



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