



Management & Consulting, LLC  
250 International Parkway, Suite 280  
Lake Mary, FL 32746  
321-263-0132

***BALLANTRAE  
COMMUNITY DEVELOPMENT DISTRICT***

***Agenda Package***

***Board of Supervisors  
Regular Meeting***

***Date & Time:***

***Wednesday***

***August 26, 2020***

***6:30 pm***

***Location:***

***Zoom Conference Call***

***Audio Only***

***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**

### **Board of Supervisors Meeting**

**Wednesday, August 26<sup>th</sup> at 6:30 PM**

**via Zoom – AUDIO ONLY**

Dear Residents,

We welcome you to join us for the Board of Supervisors Meeting to be held on Wednesday, August 26<sup>th</sup> at 6:30 PM. This meeting will be held via Zoom, an online platform that allows us to hold necessary Board meetings without having to leave the safety of your home. While many may know and have used Zoom as a video conference platform, we will be using it in audio only mode, so there will be no visual on your end to visually see, so as a note, your computer is working fine if you do not see a video stream. With Zoom you have two options for joining the meeting; telephone or computer, and it will all be audio based, meaning no video recording. Please follow the instructions below for either telephone or computer attendance. If you have any questions in regard to the agenda, please email them to [patricia.comings-thibault@dpfg.com](mailto:patricia.comings-thibault@dpfg.com) before the meeting so that they can be answered accordingly. Thank you for your patience in these trying times and we look forward to hearing from you.

#### **Join Zoom Meeting by Computer**

<https://us02web.zoom.us/j/82984047968?pwd=OFRQbXZ6T0pLZ3FuUkhJZjFZYXRZQT09>

**Meeting ID:** 829 8404 7968

**Password:** 120579

#### **Join Zoom Meeting by Phone**

Dial by your location – Follow the Prompts – Meeting ID – **829 8404 7968** – Hit # when it requests a participant ID

- +1 253 215 8782 US (Tacoma)
- +1 301 715 8592 US (Germantown)
- +1 346 248 7799 US (Houston)
- +1 929 205 6099 US (New York)
- +1 312 626 6799 US (Chicago)
- +1 669 900 6833 US (San Jose)

# Ballantrae

## Community Development District

---

### Development Planning and Financing Group

250 International Parkway, Suite 280  
Lake Mary, FL 32746  
321-263-0132 Ext. 4205

Board of Supervisors  
**Ballantrae Community Development District**

Dear Board Members:

A Meeting of the Board of Supervisors of the Ballantrae Community Development District is scheduled for **Wednesday, August 26, 2020 at 6:30 p.m.**

*Due to current issues related to COVID-19, the Florida Governor released executive orders which allows governmental public meetings and required quorums to be completed via telephone conference. In respect of current social distancing recommendations this meeting will be conducted via telephone in order to protect the health and safety of the public. Both members of the board and the public may join this meeting via telephone as follows:*

**Call in phone number: 929-205-6099**

**Meeting ID: 829 8404 7968**

*The advanced copy of the agenda for the emergency meeting is attached along with associated documentation for your review and consideration. Any additional support material will be distributed at the meeting.*

The agenda items are for immediate business purposes and for the health and safety of the community. Staff will present their reports at the meeting. If you have any questions, please contact me.

Sincerely,

*Patricia Comings-Thibault*

Patricia Comings-Thibault  
District Manager

District: **BALLANTRAE COMMUNITY DEVELOPMENT DISTRICT**

Meeting: Wednesday, August 26, 2020

Time: 6:30 PM

Location: Via Electronic Teleconference  
Due to COVID 19

Dial-in Number: 929-205-6099

Meeting ID: 829-8404-7968

### *Agenda*

**I. Roll Call**

**II. Audience Comments** – *(limited to 3 minutes per individual for agenda items)*

**III. Discussion of Resident Safety and Amenities Reopening**

**IV. Professional Reports**

A. District Counsel

B. Yellowstone Landscape

*Under Separate Cover*

➤ Discussion of Dead and Declining Trees

➤ Ratification of Yellowstone Proposals

**Exhibit 1**

– Proposal# 77044: Service Repair - \$73.65

– Proposal# 78863: Main Line Repair - \$106.89

– Proposal# 79564: Module Replacement - \$118.30

– Proposal# 77505: Main Line Repair - \$213.21

– Proposal# 76560: Main Line Repair - \$260.44

– Proposal# 78315: August Irrigation Inspection Repair - \$657.54

– Proposal# 80451: 2020 Annual Fall Rotation - \$3,561.48

C. DPFPG August Field Operations Report

**Exhibit 2**

D. District Engineer

E. Steadfast Environmental

➤ Aquatics Inspection Report

**Exhibit 3**

➤ Conservation Inspection Report

**Exhibit 4**

➤ Consideration of Steadfast Environmental Proposals

**Exhibit 5**

**V. Administrative Matters**

A. Consideration of the Regular Meeting Minutes – July 29, 2020

**Exhibit 6**

B. Acceptance of the Unaudited July Financial Statements

**Exhibit 7**



**VI. Business Matters**

**A. New Business**

- Consideration of Ballantrae Holiday Lighting Proposal - \$17,050 **Exhibit 8**
- Consideration of Resolution 2020-07 FY 2021 Meeting Schedule **Exhibit 9**
- Consideration of FL Legislature Amendments to Website Requirements contained in Section 189.069(2)(a), Florida Statutes **Exhibit 10**

**B. Old Business**

**VII. Staff Reports**

**A. District Manager**

**B. Maintenance Supervisor**

**VIII. Supervisors Requests**

**IX. Audience Comments on Other Items**

**X. Adjournment**

*Note: Please reach out to [teeanna.kamalu@dpfg.com](mailto:teeanna.kamalu@dpfg.com) for the full agenda package.*

## **EXHIBIT 1**



Proposal #77044  
Date: 07/27/2020  
From: Richard Whitcomb

Proposal For

Ballantrae CDD  
c/o DPFG  
250 International Pkwy  
Suite 280  
Lake Mary, FL 32746

main:  
mobile:

Location

17611 Mentmore Blvd  
Land O' Lakes, FL 34638

Property Name: Ballantrae CDD

Service Repair

Terms: Net 30

DESCRIPTION	QUANTITY	UNIT PRICE	AMOUNT
Irrigation Labor	1.00	\$59.15	\$59.15
6" Spray Head	1.00	\$12.30	\$12.30
10 H Spray Nozzle	1.00	\$1.70	\$1.70
Blue Wire Connector	2.00	\$0.25	\$0.50
Material (CLICK HERE AND UPDATE ITEM NAME & UNIT COST)	0.00	\$0.00	\$0.00

Client Notes

Repair zone not working on entrance side just past circle K drive bad wire and replace 1 spray head and nozzle.

Signature

x

SUBTOTAL	\$73.65
SALES TAX	\$0.00
TOTAL	\$73.65

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



Proposal #78863  
Date: 08/05/2020  
From: Richard Whitcomb

Proposal For

Ballantrae CDD  
c/o DPFG  
250 International Pkwy  
Suite 280  
Lake Mary, FL 32746

main:  
mobile:

Location

17611 Mentmore Blvd  
Land O' Lakes, FL 34638

Property Name: Ballantrae CDD

Main Line Repair

Terms: Net 30

DESCRIPTION	QUANTITY	UNIT PRICE	AMOUNT
Irrigation Labor	1.50	\$59.15	\$88.73
2 1/2" Male Adapter	1.00	\$7.93	\$7.93
2 1/2" Coupling	1.00	\$5.33	\$5.33
2 1/2" Schedule 40 PVC Pipe	2.00	\$2.45	\$4.90

Client Notes

Repaired main line at well for clubhouse cracked male adapter replaced at back flow.

Signature

x

SUBTOTAL \$106.89

SALES TAX \$0.00

TOTAL \$106.89

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

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





Proposal #79564  
Date: 08/10/2020  
From: Richard Whitcomb

Proposal For

Ballantrae CDD  
c/o DPFG  
250 International Pkwy  
Suite 280  
Lake Mary, FL 32746

main:  
mobile:

Location

17611 Mentmore Blvd  
Land O' Lakes, FL 34638

Property Name: Ballantrae CDD

Module Replacement

Terms: Net 30

DESCRIPTION	QUANTITY	UNIT PRICE	AMOUNT
Irrigation Labor	2.00	\$59.15	\$118.30
Main Power Module	1.00	\$0.00	\$0.00
6 Station Module	2.00	\$0.00	\$0.00

Client Notes

Replaced 1 main power module and 1 -6 station module at circle -k controller do to power surge .Also replaced 1- 6 station module at Ayershire lift station controller do to power surge.( All modules covered under manufacturers warranty .)

Signature

x

SUBTOTAL	\$118.30
SALES TAX	\$0.00
TOTAL	\$118.30

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



Proposal #77505  
Date: 07/29/2020  
From: Richard Whitcomb

Proposal For

Location

Ballantrae CDD  
c/o DPF  
250 International Pkwy  
Suite 280  
Lake Mary, FL 32746

main:  
mobile:

17611 Mentmore Blvd  
Land O' Lakes, FL 34638

Property Name: Ballantrae CDD

Main Line Repair

Terms: Net 30

DESCRIPTION	QUANTITY	UNIT PRICE	AMOUNT
Irrigation Labor	3.00	\$59.15	\$177.45
2 1/2" Expansion Coupling	1.00	\$30.43	\$30.43
2 1/2" Coupling	1.00	\$5.33	\$5.33

Client Notes

Repaired mainline leak at sidewalk near back of tennis court.

Signature

x

SUBTOTAL	\$213.21
SALES TAX	\$0.00
TOTAL	\$213.21

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

Contact

Assigned To

Print Name: \_\_\_\_\_

Richard Whitcomb

Title: \_\_\_\_\_

Office:  
rwhitcomb@yellowstonelandscape.com

Date: \_\_\_\_\_





Proposal #76560  
Date: 07/22/2020  
From: Richard Whitcomb

Proposal For

DPFG  
250 International Pkwy  
Suite 280  
Lake Mary, FL 32746

main:  
mobile:

Location

17611 Mentmore Blvd  
Land O' Lakes, FL 34638

Property Name: Ballantrae CDD

Main Line Repair

Terms: Net 30

DESCRIPTION	QUANTITY	UNIT PRICE	AMOUNT
Irrigation Labor	3.50	\$59.15	\$207.03
21/2" Expansion Coupling	1.00	\$30.43	\$30.43
21/2" Coupling	1.00	\$5.33	\$5.33
11/4" Expansion Coupling	1.00	\$12.65	\$12.65
11/4" Coupling	2.00	\$1.55	\$3.10
11/4" PVC Pipe	2.00	\$0.95	\$1.90

Client Notes

Repaired main line leak on east side of Blvd. past circle K entrance and between gourd rail and pond.

Signature

x

SUBTOTAL	\$260.44
SALES TAX	\$0.00
TOTAL	\$260.44

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



Proposal #78315  
Date: 08/03/2020  
From: Richard Whitcomb

Proposal For

Ballantrae CDD  
c/o DPFG  
250 International Pkwy  
Suite 280  
Lake Mary, FL 32746

main:  
mobile:

Location

17611 Mentmore Blvd  
Land O' Lakes, FL 34638

Property Name: Ballantrae CDD

August Irrigation Inspection Repair

Terms: Net 30

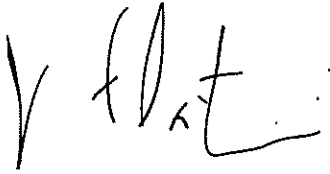
DESCRIPTION	QUANTITY	UNIT PRICE	AMOUNT
Irrigation Labor	7.00	\$59.15	\$414.05
6" Spray Head	6.00	\$12.30	\$73.80
4 " Spray Head	1.00	\$2.78	\$2.78
15 H Spray Nozzle	20.00	\$1.70	\$34.00
1/2" Drip Tubing	2.00	\$0.65	\$1.30
1/2" Drip Coupling	5.00	\$0.50	\$2.50
4" Rotor Head	1.00	\$20.00	\$20.00
24 Volt Solenoid	1.00	\$36.38	\$36.38
1" Cap	1.00	\$1.10	\$1.10
10" Round Valve Box	3.00	\$23.88	\$71.63

Client Notes

Wet check system Replaced 7 spray heads 20 spray nozzles repaired 5 drip lines replaced 1 rotor head and traced out zone # 11 at lift station controller replaced solenoid.also flushed out zones # 3,4 on Ayershire controller. And replaced 3 broken valve boxes.



Signature



x

SUBTOTAL	\$657.54
SALES TAX	\$0.00
<b>TOTAL</b>	<b>\$657.54</b>

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

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

Contact

Assigned To

Print Name: \_\_\_\_\_

Richard Whitcomb

Title: \_\_\_\_\_

Office:  
rwhitcomb@yellowstonelandscape.com

Date: \_\_\_\_\_



Proposal #80451

Date: 08/13/2020

From: Brian Mahar

Proposal For

Location

Ballantrae CDD

c/o DPFG  
250 International Pkwy  
Suite 280  
Lake Mary, FL 32746

main:  
mobile:

17611 Mentmore Blvd  
Land O' Lakes, FL 34638

Property Name: Ballantrae CDD

2020 Annual Fall Rotation

Terms: Net 30

DESCRIPTION	QUANTITY	UNIT PRICE	AMOUNT
Fall Mix Annuals	2304.00	\$1.50	\$3,456.00
Annual Bed Soil Replenishment	7.00	\$15.07	\$105.48

Client Notes

Please see the price to remove the old declining annuals and install new fall flowers. New soil and irrigation adjustments will completed as well.

Signature

x

SUBTOTAL	\$3,561.48
SALES TAX	\$0.00
TOTAL	\$3,561.48

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

Contact

Print Name: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

Assigned To

Brian Mahar

Office:  
bmahar@yellowstonelandscape.com

## **EXHIBIT 2**

---

**BALLANTRAE  
COMMUNITY DEVELOPMENT  
DISTRICT  
AUGUST 2020  
FIELD INSPECTION REPORT**

# TABLE CONTENT

---

- ✕ Summary
- ✕ Landscape
  - + Irrigation
  - + Planting material
  - + Areas of Improvement
- ✕ Hardscape
  - + Amenity
- ✕ Repairs, Restoration
- ✕ Maintenance Map
- ✕ Scorecard



# SUMMARY

---

- The turf mow looks good.
- Previous maintenance items have been addressed  
Including weeding the front entry
- The Braemar entry annual are dying
- Ponds look great with little to no algae
- The landscaping around the amenity center looked good.

# LANDSCAPE

---

Review of landscape services

## TURF MOW

- This image shows the turf mow.





## FRONT ENTRANCE

- Front Entrance island.





## AMENITY CENTER TURF MOW AND LANDSCAPING

This photo shows  
the turf mow and  
landscaping around  
the amenity center



## ENTRANCES

This photo shows the dying annuals at the Braemar entrance.





# ENTRY

This picture shows  
the healthy  
annuals at the  
Cunnigham Entry



# YELLOWSTONE WALK THROUGH

- Turf Mow looks good
- weeding at the front entrance was completed
- Ponds looked good and had little to no algae.

## **EXHIBIT 3**





# Ballantrae CDD Aquatics

Steadfast Environmental, LLC  
30435 Commerce Drive Suite 102  
San Antonio, FL 33576  
813-836-7940 | [office@SteadfastAlliance.com](mailto:office@SteadfastAlliance.com)

Tim Sloan, Account Manager  
8/18/2020 1:08 PM

Steadfast Environmental  
30435 Commerce Drive Suite 102  
San Antonio, FL 33576  
813-836-7940 | office@SteadfastEnv.com



**Site: 3**



Comments:  
Site #3 was observed to have a lush perimeter of Arrowhead, Pickerelweed and Club Rush. Fragrant Water Lily will continue to be monitored and managed accordingly.

**Site: 8**



Comments:  
Site #8 is well maintained. Perimeter Golden Canna and Club Rush are flourishing. A proper buffer in between the shoreline and the beneficial growth was also noted.



**Site: 7**



Site #7 shows that current treatments are yielding successful results. Will continue to monitor and treat accordingly for invasive vegetative growth in between native beneficial plants. Notorious plant offenders include Air Potato (vine) and Torpedograss.

**Site: 31**



Comments:

Site #31 hosts an abundance of Club Rush both around the perimeter as well as the littoral shelf. Monitoring as well as necessary treatments during upcoming maintenance visits will continue.





**Site: 33**



Site #33 overall looks great. Shoreline vegetation is well maintained. Minimal shoreline algae was observed and will be targeted for treatment during the next routine maintenance visit.

**Site: 29**



Site #29 has spot treatments in progress for Torpedograss and Sedge. Technicians will take caution when spraying around beneficial vegetation in order to avoid collateral damage.



**Site: 30**



Site #30 was observed to also have selective treatments in progress. The main target being Torpedograss previously thriving among the Pickerelweed and Club Rush.

**Site: 26**



Successful results from minimal Torpedograss treatments were evident on the South side of the pond.



**Site: 25**



Site #25 is looking good! We will continue to promote proration of Club Rush and Arrowhead around the shorelines.



**Site: 27**



Site #27 continues to maintain a healthy ecosystem. Again, we will continue to responsibly encourage growth of Club Rush around the perimeter.





### ***Management Summary***

August 2020 marks the initial month of treatment for Steadfast Environmental within the Ballantrae community. As stewards of your ponds our goal is to always meet and of course exceed customer expectations. Each month the waterway report will feature 10 different ponds with photographic documentation and an explanation of how each is being maintained. The Management Summary section will elaborate on those treatment procedures as well as include information on treatments for ponds that may appear on later reports.

Minimal algal activity was observed during the on-site inspection. Any growth noted was inhabiting shallow areas of the ponds in between the shoreline and the beneficial growth of Club Rush or Pickerelweed/Arrowhead. This is a normal occurrence given the summer months provide increases in temperature as well sunlight which allow for amplified growth of algal species. Treatments are consistently in progress for algae in these areas and will continue to be monitored and maintained accordingly.

Although not featured photographically on the report, treatments are currently in progress for Hydrilla on pond #15. Moderate growth was observed during the initial maintenance visit to Ballantrae. Results from treatment typically occur within 7-10 days of the treatment date. Further monitoring as well as necessary treatments will continue.

Torpedograss treatments are currently in progress for sites #3, #7, #25, #26, #29, #30 & #33. Technicians have to be cautious when spot spraying these grasses as they tend inhabit beneficial shoreline plants such as Club Rush, Arrowhead and Pickerelweed. Selective herbicides can be used to provide specialty treatments what specifically target grasses without collateral damage to the desired vegetation. Should any vine growth within the beneficial plants become too dense to treat via herbicide, we prefer to pull vines by hand from shoreline areas.

### ***Recommendations / Action Items***

- Continue to monitor and treat minimal shoreline algae.
- Spot spray/specialty treat Torpedograss within beneficial plants.
- Responsibly promote propagation of Club Rush.
- Monitor recently treated Hydrilla on pond #15.

Thank you for choosing Steadfast Environmental as your waterway services vendor!

## **EXHIBIT 4**





8/18/2020 4:01 PM

# Ballantrae CDD Conservation

Steadfast Environmental, LLC  
30435 Commerce Drive Suite 102  
San Antonio, FL 33576  
813-836-7940 | [office@SteadfastAlliance.com](mailto:office@SteadfastAlliance.com)



8/18/2020 4:29 PM

**Site: 14**



**Comments:**

Site #14 will require further treatment to continue to push back new growth during future maintenance visits.



**Site: 9**



**Comments:**

Site #9 is looking good. Targets during the August treatment included Dogfennel, Ceasarweed & Torpedograss.





**Site: 12**



Site #12 was observed to be in good condition. Targets during treatment include Ceasarweed, miscellaneous grasses and Brazilian Pepper.

**Site: 11**



Comments:

Site #11 is well maintained. Targets for August include Sesbania, Torpedograss and Ceasarweed.



**Site: 13**



Site #13 is currently in progress of significant Dogfennel treatment. Success with our initial treatment is already evident. We will remain vigilant with future treatments to better control the growth.

**Site: 7**



Site #7 looks great, no recommendations.



**Site: 8**



Treatment for Torpedograss, Brazilian Pepper and Dogfennel will be required during future maintenance visits.



**Site: 6**



A significant reduction of Dogfennel, Ceasarweed and Torpedograss was accomplished during the August maintenance visits.





**Site: 4**



Site #4 looks great, no recommendations.

**Site: 5**



Site #5 was also observed to be well maintained.



### ***Management Summary***

Conservation areas within the Ballantrae community are continuing to undergo routine maintenance for invasive vegetation encroaching from the jurisdictional wetland boundary to the maintained sod edge of the Landscape territory. Alternate herbicides are utilized to better kill in place and avoid collateral damage among desired vegetation species.

It is the ultimate objective to eventually reach the point where low lying native vegetation will be the sole inhabitant of the conservation buffer. These plants will include Swamp Fern, Cordgrass and any native aquatic species that will adapt to the environmental conditions.

### ***Recommendations / Action Items***

- Continue to control and maintain invasive vegetation.
- Promote native beneficial low lying growth.

## **EXHIBIT 5**





Club Rush growth within pond #15 has been a topic of resident questions. As your Aquatic and Conservation service provider, it is our due diligence to ensure that we properly observe and diagnose best management practices in addition to providing you with solutions to these issues.

It is our recommendation that 3400 square feet of the Club Rush be removed to better manage the growth and propagation around the waterway. There is a small channel that connects two larger portions of the waterway, it is important for functionality purposes that this remain more open for flow than it's current state would show.



Following the removal, this area must be targeted with herbicide treatments to prevent future takeovers of this magnitude.

Additional cost to District; None



Regarding pond #26, residents have complained that Club Rush is propagating too far along the Conservation side of the pond. We suggest this encroachment be managed by herbicide treatment to remove half of the 11,000 square feet indicated on the map below on the conservation side of the pond. There is no concern about erosion of the pond bank along the “wild” or conservation side of the pond. In addition to the treatment of Club Rush along the wild side, on-site technicians will also target invasive Torpedograss growth as well as Brazilian Pepper growth that is found encroaching into open water.

Additional cost to District; None



-Joe Hamilton, Steadfast Environmental LLC



# Ballantrae Ponds



#	Village/Street	Location/Description
1	Ballantrae Blvd.	W main pond @ SR 54 entrance
2	Ballantrae Blvd.	N of weir @ at NE corner of Pond 1
3	Straiton	SW of Straiton on CDD border
4	Straiton	Central pond
5	Ballantrae Blvd.	S of Straiton entrance
6	Mentmore Blvd.	NW of Straiton on CDD border
7	Ballantrae Blvd.	W side, across from Ayrshire entrance
8	Mentmore Blvd.	Across Mentmore Blvd. from clubhouse
9	Mentmore Blvd.	S of Lintower at Mentmore Blvd.
10	Mentmore Blvd.	N side at W end of CDD property
11	Lintower	N of Lintower
12	Cunningham	Along N & W borders of Cunningham
13	Ballantrae Blvd.	Ballantrae Blvd. at Tower Rd.
14	Castleway	Central pond in Castleway
15	Castleway	N/W of Castleway
16	Castleway	S of Souter Lane
17	Braemar	NE of Braemar village
18	Braemar	N of Braemar village
19	Braemar	Central pond in Braemar
20	Braemar	W of Barnweill
21	Braemar	NW of Barnweill-Glenapp intersection
22	Ballantrae Blvd.	S of Castleway entrance
23	Ballantrae Blvd.	N of Braemar entrance
24	Mentmore Blvd.	S of Braemar
25	Mentmore Blvd.	S side, at E end of CDD property
26	Ayrshire	N central horseshoe-shaped pond
27	Ballantrae Blvd.	N of school property
28	Ayrshire	E side of Ayrshire Blvd.
29	Ayrshire	Behind Cunningham Court
30	Ayrshire	SE corner of Ayrshire entrance
31	Ayrshire	S central pond
32	Ayrshire	E side of E main pond #33
33	Ballantrae Blvd.	E main pond @ SR 54 entrance
34	Castleway	Extreme NE corner of CDD property
35	Ayrshire	NE of E main pond at Ayrshire Blvd.
36	Braemar	Adjacent to Pond 17
37	Braemar	S of pond 36



## **EXHIBIT 6**

1 **MINUTES OF MEETING**

2 **BALLANTRAE**

3 **COMMUNITY DEVELOPMENT DISTRICT**

4 The Regular Meeting of the Board of Supervisors of the Ballantrae Community Development  
5 District was held on Wednesday, July 29, 2020 at 6:30 p.m. via electronic teleconference due to COVID-  
6 19, per Governor's Executive Order 20-69.

7 **FIRST ORDER OF BUSINESS – Roll Call**

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

9 Present and constituting a quorum were:

10 James Fleteau	Board Supervisor, Chairman
11 Richard Levy	Board Supervisor, Vice Chairman
12 Steve Bobick	Board Supervisor, Assistant Secretary
13 Tony Thomas ( <i>joined in progress</i> )	Board Supervisor, Assistant Secretary
14 Chris Milano	Board Supervisor, Assistant Secretary

15 Also present were:

16 Patricia Thibault	District Manager, DPFG Management & Consulting
17 Teeanna Kamalu	Associate Manager, DPFG Management & Consulting
18 Vivek Babbar	District Counsel, Straley Robin Vericker
19 Tonja Stewart	District Engineer, Stantec
20 Joe Hamilton	Steadfast Environmental
21 Brian Mahar	Yellowstone Landscape
22 Garry Kubler	Maintenance Supervisor

23 *The following is a summary of the discussions and actions taken at the July 29, 2020 Ballantrae CDD*  
24 *Board of Supervisors Emergency Meeting.*

25 **SECOND ORDER OF BUSINESS – Audience Comments**

26 There being none, the next item followed.

27 **THIRD ORDER OF BUSINESS – Discussion of Resident Safety and Amenities Reopening**

28 Mr. Fleteau noted that residents had been adhering to COVID-19 preventative rules at the  
29 amenities per reports from staff and monitors, and staff was performing proper maintenance and  
30 cleaning. Mr. Fleteau noted a resident request for opening tennis courts an hour earlier, and stated  
31 that he was against this, citing increases in COVID-19 cases and positivity rates, as well as it  
32 potentially interfering with staff measures preparing for pool openings. Mr. Fleteau noted another  
33 resident request to approve children's swimming lessons with an instructor, which he declined as  
34 the instructor had previously been declined by the Board, that the instructor themselves needed to  
35 contact the District, and adding concerns regarding encouraging outsiders using the pools.  
36 Discussion ensued, and Mr. Fleteau advised that no additional amenities would be opened.

37 **FOURTH ORDER OF BUSINESS – Professional Reports**

38 A. District Counsel

39 ➤ Exhibit 1: Discussion of Tree Trimming Procedures

40 In response to a resident question, the Board and District Counsel discussed what cuts  
41 were allowed to be performed by residents. Mr. Fleteau directed Mr. Babbar to draft a  
42 response to the resident to be sent by the Chair.

43 B. Yellowstone Landscape Maintenance Report

- 44 ➤ Update on Gianna Way Juniper Shrubs
- 45 ➤ Update on South Cul De Sac on Downan Point Drive
- 46 ➤ Update on Dead and Declining Trees
- 47 ➤ Update on Entrance Planter Redesign
- 48 C. DPFG Operations Report
- 49 ➤ Exhibit 2: July Field Inspection Report
- 50 D. Engineer's Report
- 51 Ms. Stewart stated that the original splash pad vendor had provided pictures, and was
- 52 planning on providing a report and a second proposal. Mr. Kubler advised that the area was
- 53 currently shut down due to COVID-19.
- 54 E. Exhibit 3: American Ecosystems Pond Reports
- 55 ➤ Treatment Report for July 3, 2020
- 56 ➤ Treatment Report for July 6, 2020
- 57 ➤ Treatment Report for July 15, 2020

58 **FIFTH ORDER OF BUSINESS – Administrative Matters**

- 59 A. Exhibit 4: Consideration of the Regular Meeting Minutes – June 24, 2020

60 On a MOTION by Mr. Thomas, SECONDED by Mr. Bobick, WITH ALL IN FAVOR, the Board  
61 approved the June 24, 2020 regular meeting minutes, for the Ballantrae Community Development  
62 District.

- 63 B. Exhibit 5: Acceptance of the Unaudited June Financial Statements

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

66 Following this motion, Mr. Flateau requested a motion to recess the meeting.

67 On a MOTION by Mr. Levy, SECONDED by Mr. Bobick, WITH ALL IN FAVOR, the Board approved  
68 the recess of the meeting for the Ballantrae Community Development District.

69

70 On a MOTION by Mr. Levy, SECONDED by Mr. Bobick, WITH ALL IN FAVOR, the Board approved  
71 the reconvening of the meeting for the Ballantrae Community Development District.

72 **SIXTH ORDER OF BUSINESS – Business Matters**

- 73 A. Fiscal Year 2020-2021 Budget Public Hearing

- 74 ➤ Open Public Hearing

75 On a MOTION by Mr. Levy, SECONDED by Mr. Bobick, WITH ALL IN FAVOR, the Board approved  
76 the opening of the Fiscal Year 2020-2021 Budget Public Hearing for the Ballantrae Community  
77 Development District.



78 ➤ Exhibit 6: Budget Presentation

79 Ms. Thibault advised that there was no increase in total assessments for the fiscal year,  
80 and gave an overview of line items and various changes, including an increase reflecting  
81 the approved aquatic contract.

82 ➤ Public Comment

83 There being none, the next item followed.

84 ➤ Close Public Hearing

85 On a MOTION by Mr. Bobick, SECONDED by Mr. Levy, WITH ALL IN FAVOR, the Board approved  
86 the closure of the Fiscal Year 2020-2021 Budget Public Hearing for the Ballantrae Community  
87 Development District.

88 B. Exhibit 7: Consideration and Adoption of **Resolution 2020-05** Adopting Final Budget for FY  
89 2020-2021

90 On a MOTION by Mr. Levy, SECONDED by Mr. Thomas, WITH ALL IN FAVOR, the Board adopted  
91 **Resolution 2020-05**, Adopting the Final Budget for Fiscal Year 2020-2021, for the Ballantrae  
92 Community Development District.

93 C. Exhibit 8: Consideration and Adoption of **Resolution 2020-06** Imposing & Levying O&M  
94 Assessments for FY 2020-2021

95 On a MOTION by Mr. Levy, SECONDED by Mr. Bobick, WITH ALL IN FAVOR, the Board adopted  
96 **Resolution 2020-06**, Imposing and Levying O&M Assessments for FY 2020-2021, for the Ballantrae  
97 Community Development District.

98 D. New Business

99 ➤ Exhibit 9: Presentation of Termination Letter to American Ecosystems

100 Mr. Plateau stated that the termination of American Ecosystems involved an incident  
101 regarding trees on the property, but that the law did not require a cause to be provided in  
102 the termination letter. The Board expressed support for a “no cause” termination letter.

103 On a MOTION by Mr. Levy, SECONDED by Mr. Bobick, WITH ALL IN FAVOR, the Board accepted  
104 the Termination Letter for American Ecosystems, for the Ballantrae Community Development District.

105 ➤ Exhibit 10: Consideration of Flatwoods Environmental Proposals

106 — Aquatic Maintenance Proposal - \$34,621.80

107 — Conservation Maintenance Proposal - \$20,256.00

108 Mr. Plateau discussed the contract contents with the Board, and Ms. Thibault provided a  
109 cost comparison, noting a difference of about \$17,000 which could be taken out of O&M  
110 Contingency. Mr. Hamilton fielded a number of questions related to chemical treatments  
111 and plantings from the Board and staff.

112 On a MOTION by Mr. Levy, SECONDED by Mr. Bobick, WITH ALL IN FAVOR, the Board approved  
113 the contract proposal from Steadfast Environmental, in the total amount of \$54,877.80, and to add  
114 Steadfast Environmental to the vendor list, for the Ballantrae Community Development District.

E. Old Business

There being none, the next item followed.

**SEVENTH ORDER OF BUSINESS – Staff Reports**

A. District Manager

There being none, the next item followed.

B. Maintenance Supervisor

Mr. Kubler requested direction from the Board regarding the elections on August 17. Discussion ensued, and Mr. Flateau suggested removing everything from the clubhouse to facilitate voting. Mr. Flateau noted that District Counsel had been forming a committee with District Staff in addressing the dead trees as well as buffer and wetland rules from the Southwest Florida Water Management District. Discussion ensued.

**EIGHTH ORDER OF BUSINESS – Supervisors Requests**

There being none, the next item followed.

**NINTH ORDER OF BUSINESS – Audience Comments on Other Items**

There being none, the next item followed.

**TENTH ORDER OF BUSINESS – Adjournment**

Mr. Flateau asked for final questions, comments, or corrections before requesting a motion to adjourn 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.

**BALLANTRAE EXPENDITURE APPROVALS FOR THE MONTH OF JULY 2020**

Line Item No.	Line Title	Description	Vendor	Amount
Line 50	Aquatic Contract	Aquatic and Conservation Maintenance	Steadfast Environmental	\$54,877.80

*\*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 7**



# Ballantrae Community Development District

Financial Statements  
(Unaudited)

Period Ending  
July 31, 2020

**BALLANTRAE CDD**  
**Financial Report Summary - General Fund**  
**As of July 31, 2020**

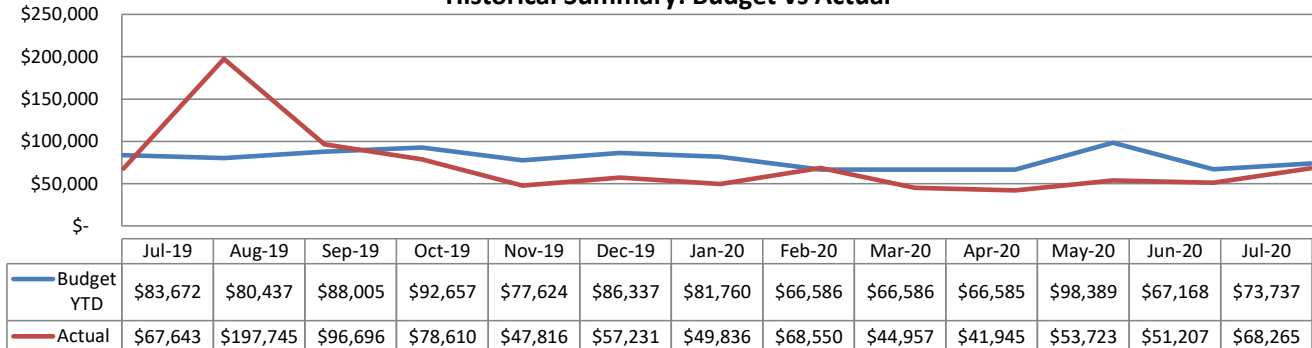
**a. FUND BALANCE:**

For The Period Ending	7/31/2019 Actual	7/31/2020 Actual	Variance
CASH OPER. ACCT	\$ 570,257	\$ 577,618	(a) \$ 7,361
CASH DEBIT CARD	1,049	1,114	65
INVESTMENTS	-	-	-
LESS: ACCOUNTS PAYABLE	27,090	20,832	(6,258)
DUE TO OTHER FUNDS	-	5,567	5,567
<b>NET CASH BALANCE</b>	<b>\$ 544,216</b>	<b>\$ 552,333</b>	<b>\$ 13,619</b>
UNRESERVED GF BALANCE (UN-ASSIGNED)	\$ 543,159	\$ 551,276	\$ 8,117
NONSPENDABLE PREPAID ITEM	158	1,150	992
RESERVE GF BALANCE (ASSIGNED) - OPERATIONS	-	-	-
<b>TOTAL GENERAL FUND BALANCE</b>	<b>\$ 543,317</b>	<b>\$ 552,426</b>	<b>\$ 9,109</b>

**b. REVENUE AND EXPENDITURES (FY 2020 YTD):**

% TAX ASSESSMENTS COLLECTED	100% ACTUAL YEAR-TO-DATE	BUDGET YEAR-TO-DATE	FAVORABLE (UNFAVORABLE) VARIANCE
TOTAL REVENUE (YTD) COLLECTED	\$ 1,025,683	\$ 1,024,660	\$ 1,023
EXPEND. (YTD) BEFORE OTHER SOURCES & USES	(562,140)	(777,429)	215,289
<b>NET OPERATING CHANGE</b>	<b>\$ 463,543</b>	<b>\$ 247,231</b>	<b>\$ 216,312</b>

**Historical Summary: Budget vs Actual**



Emergency Reserve Transfer of \$20K occurred in Mar' 2020

Asset Reserve Transfer of \$47.5K occurred in Apr' 2020

Park Development Reserve Transfer of \$37.5K occurred in Apr' 2020

**Ballantrae CDD**  
**Balance Sheet**  
**July 31, 2020**

	GENERAL FUND	RESERVE FUND	DS-2015 FUND	TOTAL
1 <b><u>ASSETS:</u></b>				
2 CASH - OPERATING ACCTS	\$ 577,618	-	-	\$ 577,618
4 CASH - DEBIT CARD BU	1,114	-	-	1,114
6 INVESTMENTS:				
8 ASSET RESERVE	-	391,495	-	391,495
9 EMERGENCY RESERVE	-	94,564	-	94,564
10 PARK DEVELOPMENT	-	1,014,634	-	1,014,634
11 BILL PAYMENT RESERVE	-	153,688	-	153,688
13 REVENUE-SERIES 2015	-	-	161,857	161,857
14 RESERVE-SERIES 2015	-	-	222,968	222,968
15 PREPAYMENT-SERIES 2015	-	-	7,348	7,348
16 ACCOUNTS RECEIVABLE	93	-	-	93
17 ASSESSMENTS RECEIVABLE -ON ROLL	-	-	-	-
18 DUE FROM OTHER FUNDS	-	-	5,567	5,567
19 DEPOSITS	1,150	-	-	1,150
20 PREPAID ITEMS	-	-	-	-
21 <b>TOTAL ASSETS</b>	<b>\$ 579,975</b>	<b>\$ 1,654,381</b>	<b>\$ 397,740</b>	<b>\$ 2,632,096</b>
22				
23 <b><u>LIABILITIES:</u></b>				
24 ACCOUNTS PAYABLE	\$ 20,832	\$ -	\$ -	\$ 20,832
27 DUE TO OTHER FUNDS	5,567	-	-	5,567
28 DEFERRED REVENUE ON-ROLL	-	-	-	-
29				
30 <b><u>FUND BALANCE:</u></b>				
31 NON SPENDABLE (Deposits & Prepaid)	1,150	-	-	1,150
32				
33 ASSIGNED	-	1,654,381	397,740	2,052,121
34 UNASSIGNED	552,426	-	-	552,426
36 <b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<b>\$ 579,975</b>	<b>\$ 1,654,381</b>	<b>\$ 397,740</b>	<b>\$ 2,632,096</b>



**Ballantrae CDD**  
**General Fund**  
**Statement of Revenue, Expenses and Changes in Fund Balance**  
**For The Period Beginning October 1, 2019 Ending July 31, 2020**

	FY 2020 AMENDED BUDGET	BUDGET YEAR-TO-DATE	ACTUAL YEAR-TO-DATE	VARIANCE Amended vs Actual YTD (Left to Spend)	VARIANCE YTD vs Actual YTD FAV (UNFAV)
<b>1 O&amp;M REVENUES:</b>					
2 LANDOWNER ASSESSMENTS (NET)	\$ 1,024,660	1,024,660	\$ 1,025,683	\$ (1,023)	\$ 1,023
3 EXCESS FEES CARRYFORWARD PREVIOUS YEARS	2,812	-	-	(2,812)	-
4 CARRYOVER FROM PREVIOUS YEARS (FUND BALANCE FORWARD)	-	-	-	-	-
5 OTHER INCOME (Access Cards & Misc )	-	-	6,913	6,913	6,913
6 TRANSFER IN FROM RESERVE FUNDS	-	-	-	-	-
<b>7 TOTAL REVENUE</b>	<b>1,027,472</b>	<b>1,024,660</b>	<b>1,032,596</b>	<b>3,078</b>	<b>7,936</b>
<b>9 O&amp;M ADMINISTRATIVE EXPENDITURES:</b>					
<b>10 BOARD OF SUPERVISORS</b>					
11 SUPERVISOR STIPENDS	14,000	11,667	8,400	5,600	3,267
12 NEWSLETTER - BIMONTHLY PRINT & MAILING	10,000	8,333	4,681	5,319	3,652
13 WEBSITE SERVER & NAME	880	880	1,761	(881)	(881)
14 PUBLIC OFFICIALS LIABILITY INSURANCE	2,625	2,625	2,563	62	62
<b>15 MANAGEMENT SERVICES</b>					
16 ADMINISTRATIVE SERVICES	-	-	-	-	-
17 DISTRICT MANAGEMENT	53,200	44,330	44,330	8,870	-
18 FINANCIAL CONSULTING SERVICES	-	-	-	-	-
19 ACCOUNTING SERVICES	-	-	-	-	-
<b>20 ENGINEERING &amp; LEGAL SERVICES</b>					
21 DISTRICT ENGINEER	18,000	16,307	16,307	1,693	0
22 DISTRICT COUNSEL	17,300	14,417	13,340	3,960	1,076
<b>ADMINISTRATIVE: OTHER</b>					
24 ANNUAL FINANCIAL AUDIT	3,700	3,700	3,700	-	-
25 DISCLOSURE REPORT	1,000	833	-	1,000	833
26 TRUSTEES FEES	3,772	3,772	3,772	-	-
27 PROPERTY APPRAISER FEE	150	150	150	-	-
28 LEGAL ADVERTISING	750	750	1,653	(903)	(903)
29 ARBITRAGE REBATE CALCULATION	650	500	500	150	-
30 DUES: LICENSES AND FEES	1,200	1,000	406	794	594
31 COMPLIANCE WITH ADA	2,480	2,067	-	2,480	2,067
32 ADMINISTRATIVE CONTINGENCY	5,000	4,167	936	4,064	3,230
<b>33 O&amp;M ADMINISTRATIVE SUBTOTAL:</b>	<b>134,707</b>	<b>115,497</b>	<b>102,498</b>	<b>32,209</b>	<b>12,999</b>
<b>35 INSURANCE</b>					
36 GENERAL LIABILITY	3,032	3,032	2,960	(72)	72
37 PROPERTY CASUALTY	14,188	14,188	13,905	(283)	283
<b>38 TOTAL INSURANCE</b>	<b>17,220</b>	<b>17,220</b>	<b>16,865</b>	<b>(355)</b>	<b>355</b>
<b>40 UTILITY SERVICES</b>					
41 ELECTRIC UTILITY SERVICES	23,000	19,167	18,790	4,210	377
42 ELECTRIC UTILITY - RECREATION FACILITIES	15,500	12,917	9,133	6,367	3,784
43 ELECTRIC STREET LIGHTING	103,500	86,250	75,847	27,653	10,403
44 UTILITY - WATER - CLUBHOUSE & POOLS	14,000	11,667	4,028	9,972	7,638
45 STORMWATER ASSESSMENT	2,200	1,833	-	2,200	1,833
<b>46 TOTAL UTILITY SERVICES</b>	<b>158,200</b>	<b>131,833</b>	<b>107,798</b>	<b>50,402</b>	<b>24,035</b>
<b>48 LAKES/PONDS &amp; LANDSCAPE</b>					
<b>49 LAKES/PONDS: CONTRACTS</b>					
50 AQUATIC CONTRACT	22,800	19,000	19,000	3,800	-
51 WETLAND BUFFER SPRAY CONTRACT	14,400	12,000	16,880	(2,480)	(4,880)
<b>52 LAKES/PONDS: OTHER</b>					
53 FOUNTAIN REPAIRS & MAINTENANCE	3,000	2,500	485	2,515	2,015
54 MITIGATION AREAS: MONITOR & MAINTAIN	1,500	1,250	-	1,500	1,250
55 LAKE/POND REPAIRS	10,000	8,333	-	10,000	8,333
56 INSTALL/REPLACE AQUATIC PLANTS	5,000	4,167	-	5,000	4,167
<b>57 LANDSCAPING: CONTRACTS</b>					
58 LANDSCAPE MAINTENANCE CONTRACT	144,240	120,200	120,193	24,048	8
59 LANDSCAPE SECONDARY CONTRACT	31,212	26,010	-	31,212	26,010
60 LANDSCAPE OVERSIGHT/MGMT	-	-	-	-	-
<b>61 LANDSCAPING: OTHER</b>					
62 IRRIGATION REPAIRS AND MAINTENANCE	14,000	11,667	4,100	9,900	7,567
63 REPLACE PLANTS, MULCH & TREES	36,500	30,417	12,150	24,350	18,266
64 SOD & SEED REPLACEMENT	10,000	8,333	-	10,000	8,333
65 LANDSCAPE ENHANCEMENT	-	-	-	-	-
66 EXTRA MOWINGS DURING RAINY SEASON	5,000	4,167	-	5,000	4,167
67 RUST PREVENTION FOR IRRIGATION SYSTEM	10,380	8,650	8,650	1,730	-
68 FIELD MISCELLANEOUS (INCLUSIVE OF TRAPPER)	13,000	10,833	317	12,683	10,516
<b>69 LAKES/PONDS &amp; LANDSCAPE TOTAL</b>	<b>321,032</b>	<b>267,527</b>	<b>181,775</b>	<b>139,257</b>	<b>85,751</b>
<b>71 STREETS, SIDEWALKS, MAINTENANCE &amp; OPERATIONS</b>					
<b>72 STREETS &amp; SIDEWALKS</b>					
73 ENTRY & WALLS MAINTENANCE	2,000	1,667	225	1,775	1,442
74 STREET/DECORATIVE LIGHT MAINTENANCE	1,000	833	-	1,000	833
75 SIDEWALK REPAIR & MAINTENANCE	1,500	1,250	-	1,500	1,250
<b>76 MAINTENANCE STAFF</b>					
77 EMPLOYEE - SALARIES	81,373	67,811	59,450	21,923	8,361
78 EMPLOYEE - P/R TAXES	6,978	5,815	5,735	1,243	80
79 EMPLOYEE - WORKERS COMP	3,325	3,322	5,037	(1,712)	(1,715)
80 PAYROLL FEES	1,900	1,583	1,495	405	88
81 EMPLOYEE- HEALTH & PHONE STIPENDS	9,600	8,000	7,350	2,250	650
82 MILEAGE	1,100	917	97	1,003	820
<b>83 STREETS, SIDEWALKS, MAINTENANCE &amp; OPERATIONS SUBTOTAL</b>	<b>108,776</b>	<b>91,198</b>	<b>79,389</b>	<b>29,387</b>	<b>11,809</b>
<b>85 CLUBHOUSE &amp; SAFETY &amp; SECURITY</b>					

**Ballantrae CDD**  
**General Fund**  
**Statement of Revenue, Expenses and Changes in Fund Balance**  
**For The Period Beginning October 1, 2019 Ending July 31, 2020**

	FY 2020 AMENDED BUDGET	BUDGET YEAR-TO-DATE	ACTUAL YEAR-TO-DATE	VARIANCE Amended vs Actual YTD (Left to Spend)	VARIANCE YTD vs Actual YTD FAV (UNFAV)
86 CLUBHOUSE & MISCELLANEOUS					
87 PARK/FIELD REPAIRS	7,200	6,000	532	6,668	5,468
88 CLUBHOUSE FACILITY MAINTENANCE	9,000	7,500	1,955	7,045	5,545
89 CLUBHOUSE TELEPHONE/INTERNET/FAX	4,200	3,693	3,693	507	0
90 MISCELLANEOUS SUPPLIES (Inclusive of Debit Card)	3,500	2,917	-	3,500	2,917
91 POOL/FOUNTAIN/SPLASH PAD MAINTENANCE	10,000	8,333	9,098	902	(765)
92 POOL PERMITS	750	705	705	45	-
93 SEASONAL LIGHTING	20,000	18,352	18,352	1,648	-
94 PEST CONTROL	520	360	360	160	-
95 CLUBHOUSE EXTERIOR FURNISHINGS	-	-	-	-	-
96 CLUBHOUSE CLEANING	-	-	-	-	-
97 CLUBHOUSE MISCELLANEOUS	7,500	6,250	1,724	5,776	4,526
98 SAFETY & SECURITY					
99 PART-TIME LAW ENFORCEMENT DETAILS	50,000	41,667	28,840	21,160	12,827
100 SALARY FOR SUMMER MONITOR AT BOTH POOLS	23,500	19,583	6,875	16,625	12,708
101 EMPLOYEE PAYROLL TAXES	2,000	1,667	-	2,000	1,667
102 EMPLOYEE WORKER'S COMP	1,300	1,083	-	1,300	1,083
103 VIDEO SURVEILLANCE	-	-	-	-	-
104 SECURITY - OTHER (GATE SERVICE)	1,000	1,000	1,681	(681)	(681)
105 CLUBHOUSE & SAFETY & SECURITY	140,470	119,110	73,814	66,656	45,296
106					
107 O&M CONTINGENCY & CAPITAL PROJECTS					
108 O&M CONTINGENCY	42,053	35,044	-	42,053	35,044
109 ENTRANCES & OTHER PLANT REPLACEMENT	-	-	-	-	-
110 WALL & STRUCTURE PAINTING	-	-	-	-	-
111 INVASIVE & UNDESIRABLE PLANT REMOVAL	-	-	-	-	-
112 TOTAL O&M CONTINGENCY & CAPITAL PROJECTS	42,053	35,044	-	42,053	35,044
113					
114 TOTAL EXPENDITURES BEFORE OTHER FINANCING SOURCES	922,458	777,429	562,140	359,608	215,289
115					
116 EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	105,014	247,231	470,456	362,686	223,225
117					
118 OTHER FINANCING SOURCES AND (USES)					
119 RESERVES TRANSFERS OUT-OTHER FINANCING USES					
120 EMERGENCY RESERVE	20,000	20,000	20,000	-	-
121 ASSET RESERVE	47,500	47,500	47,500	-	-
122 BILL PAYMENT RESERVE	-	-	-	-	-
123 PARK DEVELOPMENT RESERVE	37,514	37,514	37,514	-	-
124 TOTAL OTHER FINANCING SOURCES & USES	105,014	105,014	105,014	-	-
125					
126 O&M TOTAL EXPENDITURES	1,027,472	882,443	667,154	359,608	215,289
127					
128 NET CHANGE IN FUND BALANCE	-	142,217	365,442	362,686	223,225
129 BEGINNING FUND BALANCE GENERAL FUND (adjusted for FY19)	933	250,256	188,119	250,256	188,119
130 LESS FUND BALANCE FORWARD	-	-	-	-	-
131 ENDING FUND BALANCE GENERAL FUND	933	392,473	553,561	612,942	411,344
132 ENDING FUND BALANCE - RESERVE FUND (Stmt 2)	1,710,380	-	-	-	-
133 TOTAL FUND BALANCE - GENERAL & RESERVE FUNDS					
134 ADJUSTED FUND BALANCE	\$ 1,711,313	\$ 392,473	\$ 553,560	\$ 612,942	\$ 411,344

**Ballantrae CDD**  
**Reserve Fund**  
**Statement of Revenue, Expenses and Changes in Fund Balance**  
**For The Period Beginning October 1, 2019 Ending July 31, 2020**

	FY 2020 ADOPTED BUDGET	BUDGET YEAR-TO-DATE	ACTUAL YEAR-TO-DATE	VARIANCE FAVORABLE (UNFAVORABLE)
<b>REVENUE</b>				
<b>INTEREST REVENUE</b>				
MMK - PARK DEVELOPMENT (interest)	\$ -	-	\$ 3,549	\$ 3,549
MMK - ASSET RESERVE (interest)	-	-	1,261	1,261
MMK - EMERGENCY RESERVE (interest)	-	-	287	287
MMK - BILL PAYMENT RESERVE (interest)	-	-	555	555
INTEREST EARNINGS	-	-	-	-
<b>TOTAL REVENUE</b>	-	-	<b>5,652</b>	<b>5,652</b>
<b>RESERVES EXPENDITURES</b>				
EMERGENCY RESERVE	-	-	12,023	12,023
ASSET RESERVE	-	-	23,989	23,989
PARK DEVELOPMENT RESERVE	-	-	-	-
PROJECTS (Contingency)	-	-	-	-
<b>TOTAL RESERVES EXPENDITURES</b>	-	-	<b>36,012</b>	-
<b>EXCESS OF REVENUE OVER (UNDER) EXPENDITURES</b>	-	-	<b>(30,360)</b>	<b>5,652</b>
<b>OTHER FINANCING SOURCES</b>				
TRANSFER IN - PARK DEVELOPMENT	37,514	-	37,514	37,514
TRANSFER IN - BILL PAYMENT	-	-	-	-
TRANSFER IN (OUT) - ASSET RESERVE	47,500	-	47,500	47,500
TRANSFER IN (OUT) - EMERGENCY RESERVE	20,000	-	20,000	20,000
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>105,014</b>	-	<b>105,014</b>	<b>105,014</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>105,014</b>	-	<b>74,654</b>	<b>110,666</b>
<b>FUND BALANCE - BEGINNING</b>	-	-	1,579,726	1,579,726
<b>FUND BALANCE - ENDING</b>	<b>\$ 105,014</b>	<b>\$ -</b>	<b>\$ 1,654,380</b>	<b>\$ 1,690,392</b>

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



**Ballantrae CDD**  
**Debt Service Fund -Series 2015**  
**Statement of Revenue, Expenses and Changes in Fund Balance**  
**For The Period Beginning October 1, 2019 Ending July 31, 2020**

	<b>FY 2020 ADOPTED BUDGET</b>	<b>BUDGET YEAR-TO-DATE</b>	<b>ACTUAL YEAR-TO-DATE</b>	<b>VARIANCE FAVORABLE (UNFAVORABLE)</b>
<b>REVENUE</b>				
ASSESSMENT - ON-ROLL	\$ 557,421	557,421	\$ 557,902	\$ 481
ASSESSMENT DISCOUNTS	-	-	-	-
LOT CLOSINGS	-	-	7,329	7,329
INTEREST EARNINGS	-	-	4,508	4,508
<b>TOTAL REVENUE</b>	<b>557,421</b>	<b>557,421</b>	<b>569,740</b>	<b>12,319</b>
<b>EXPENDITURES</b>				
INTEREST NOV 2019			120,524	
INTEREST MAY 2019	119,214	119,214	119,214	-
INTEREST NOV 2020	114,836	-	-	-
PRINCIPAL RETIREMENT MAY 2020	320,000	-	320,000	(320,000)
PRINCIPAL PREPAYMENT	-	-	-	-
<b>TOTAL CONTINGENCY</b>	<b>554,050</b>	<b>119,214</b>	<b>559,738</b>	<b>(320,000)</b>
<b>EXCESS OF REVENUE OVER (UNDER) EXPENDITURES</b>	<b>3,371.00</b>	<b>438,207</b>	<b>10,002</b>	<b>(307,681)</b>
<b>OTHER FINANCING SOURCES</b>				
TRANSFER-IN		-	-	-
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>3,371</b>	<b>438,207</b>	<b>10,002</b>	<b>(307,681)</b>
<b>FUND BALANCE - BEGINNING</b>	<b>-</b>	<b>-</b>	<b>387,739</b>	<b>387,739</b>
<b>FUND BALANCE - ENDING</b>	<b>\$ 3,371</b>	<b>\$ 438,207</b>	<b>\$ 397,741</b>	<b>\$ 80,058</b>

**Ballantrae CDD**  
**Bank Reconciliation**  
**July 31, 2020**

	<u>BU Acct</u>	<u>HB Acct</u>	<u>Consolidated Oper accts</u>
Balance Per Bank Statement	\$ 638.53	\$ 586,112.57	\$ 586,751.10
Less: Outstanding Checks	-	(9,133.37)	(9,133.37)
<b><i>Adjusted Bank Balance</i></b>	<b><u><u>\$ 638.53</u></u></b>	<b><u><u>\$ 576,979.20</u></u></b>	<b><u><u>\$ 577,617.73</u></u></b>
Beginning Cash Balance Per Books	\$ 710.53	\$ 598,002.34	\$ 598,712.87
Deposits / Transfer	-	36,011.52	36,011.52
Transfer From to Debit Card	-	-	-
Cash Disbursements	(72.00)	(57,034.66)	(57,106.66)
<b><i>Balance Per Books</i></b>	<b><u><u>\$ 638.53</u></u></b>	<b><u><u>\$ 576,979.20</u></u></b>	<b><u><u>\$ 577,617.73</u></u></b>

**BALLANTRAE CDD**  
Check Register  
FY2020

Date	Ref #	Vendor Name	Memo	Deposits	Disbursements	HB Acct Balance
09/30/2019		<b>EOM Balance Hancock Bank</b>				<b>245,681.95</b>
10/01/2019	1969	DPFG MANAGEMENT & CONSULTING, LLC	CDD Mgmt - October		4,433.00	241,248.95
10/01/2019	1970	Allegra Design Print Mail	Ballantrae Newsletter		1,822.84	239,426.11
10/01/2019	1971	Ballantrae CDD.	Transfer to BU Debit Card Account		500.00	238,926.11
10/01/2019	1972	DCSI, Inc	Color Ribbons		159.98	238,766.13
10/01/2019	1973	Florida Fire Service, Inc.	Annual Fire Extinguisher Maintenance		146.50	238,619.63
10/01/2019	1974	Straley Robin Vericker	Legal Services 9/15/19		300.00	238,319.63
10/01/2019	1975	Tropicare Termite and Pest Control	Pest Control - Sept		40.00	238,279.63
10/02/2019	1978	Yellowstone Landscape Professionals	New Well price		12,401.20	225,878.43
10/02/2019	1977	Ballantrae CDD	Hancock OP to BU refund P/R		3,754.88	222,123.55
10/07/2019	1979	Illuminations Holiday Lighting	Holiday Lighting (50% Dep)		9,025.00	213,098.55
10/07/2019	1980	Suncoast Rust Control, Inc	Rust Prevention - Sept		865.00	212,233.55
10/07/2019	1981	Yellowstone Landscape Professionals	2019 Irrigation project / Landscape Maint.		51,187.05	161,046.50
10/07/2019	1982	Egis Insurance Risk Advisors	Insurance Renewal - 2020		22,750.00	138,296.50
10/08/2019		Ballantrae	Rentals	1,168.00		139,464.50
10/11/2019	690101DD	Anthony Vadalabene	9/23-10/6 - Pool Monitor		384.40	139,080.10
10/11/2019	690096DD	David M. Hill	9/23-10/6 - Pool Monitor		349.02	138,731.08
10/11/2019	690100DD	Dustin J Smith	9/23-10/6 - P/R		1,232.23	137,498.85
10/11/2019	690098DD	Gary L. Kubler	9/23-10/6 - P/R		1,539.23	135,959.62
10/11/2019	ACH101119	Innovative Employer Solutions	Payroll - 9/9-9/22		972.32	134,987.30
10/11/2019	690095DD	James Plateau	BOS Mtg. - 9/26		200.00	134,787.30
10/11/2019	690097DD	Kristy R. Kirk	9/23-10/6 - Pool Monitor		116.59	134,670.71
10/11/2019	690099DD	Noelle Leite	9/23-10/6 - Pool Monitor		15.00	134,655.71
10/11/2019	690094DD	Stephen Bobick	BOS Mtg. - 9/26		200.00	134,455.71
10/11/2019	21	Christopher Milano	BOS Mtg. - 9/26		200.00	134,255.71
10/11/2019		Ballantrae	Due from Reserves	43,427.76		177,683.47
10/15/2019	1983	American Ecosystems, Inc.	Lake & Pond Maint.		3,588.00	174,095.47
10/15/2019	1984	DLTD Solutions Inc.	Admin Fee - 9/1,3,5,7,10,12,14,15,16,20,21,22,26,28,29		600.00	173,495.47
10/15/2019	1985	Douglas Guy	Security - September 3,5,12,29		800.00	172,695.47
10/15/2019	1986	DPFG MANAGEMENT & CONSULTING, LLC	ADA Compliance		500.00	172,195.47
10/15/2019	1987	Jesus D. Lopez	1,7,10,14,15,16,20,21,22,26,28 - Patrol		2,800.00	169,395.47
10/15/2019	1988	Poolsure	Pool Maint - October		505.58	168,889.89
10/15/2019	1989	Stantec Consulting Services, Inc.	Engineering Svcs thru 9/20/19		537.50	168,352.39
10/17/2019		Yellow Landscaping Professionals	Refund	47,934.34		216,286.73
10/21/2019	1991	Florida Dept of Revenue	3rd Qtr. 2019 Sales Tax		147.81	216,138.92
10/21/2019	ACH102119.1	Duke Energy	8/28-9/27 - 17600 Stinchar Dr Entry Tower		78.42	216,060.50
10/21/2019	ACH102119.2	Duke Energy	8/28-9/27 - 3351 Downan Point Dr Well		71.35	215,989.15
10/21/2019	ACH102119.3	Duke Energy	8/28-9/27 - 17650 Ayshire Blvd Entry Tower		20.42	215,968.73
10/21/2019	ACH102119.4	Duke Energy	8/28 - 9/27 - 2131 Ballantrae Blvd Irr		14.37	215,954.36
10/21/2019	ACH102119.5	Duke Energy	8/28 - 9/29 - 2131 Ballantrae Blvd Irr- 17626 Glenapp Dr Irr		142.22	215,812.14
10/21/2019	ACH102119.6	Duke Energy	8/28 - 9/27 - 2500 Ballantrae Blvd Lite Entrance		194.04	215,618.10
10/21/2019	ACH102119.7	Duke Energy	8/28 - 9/27 - 3643 Duke Firth St Irr		13.73	215,604.37
10/21/2019	ACH102119.8	Duke Energy	8/28 - 9/27 - 17524 Hugh Ln		239.93	215,364.44
10/21/2019	ACH102119.9	Duke Energy	8/28 - 9/27 - 17611 Mentmore Blvd Rec Bldg		1,052.23	214,312.21
10/21/2019	ACH102119.10	Duke Energy	8/28 - 9/27 - 2131 Ballantrae Blvd Irr - 3633 Duke Firth St Entry Lite		23.92	214,288.29
10/21/2019	ACH102119.11	Duke Energy	8/28 - 9/27 - 17700 Glenapp Dr. Entry Tower		18.91	214,269.38
10/21/2019	ACH102119.12	Duke Energy	8/28 - 9/27 - 2800 Ballantrae Blvd Pump Pond		887.12	213,382.26
10/22/2019	1990	Ballantrae CDD.	Transfer to BU Debit Card Account		2,500.00	210,882.26
10/22/2019	ACH102219.1	Duke Energy	8/29-9/30 - 3542 Ballantrae Blvd Well Pump		109.31	210,772.95
10/24/2019	ACH102419	Duke Energy	Streetsights - September		8,510.41	202,262.54
10/24/2019	1992	Straley Robin Vericker	Legal Services 7/15/19		735.00	201,527.54
10/25/2019	693999DD	Dustin J Smith	10/7-10/20 - P/R		879.62	200,647.92
10/25/2019	693998DD	Gary L. Kubler	10/7-10/20 - P/R		1,169.28	199,478.64
10/25/2019	ACH102519	Innovative Employer Solutions	Payroll - 10/7-10/20		600.23	198,878.41
10/28/2019	ACH102819	Pasco County Utilities Services Branch	8/21-9/20 - Ballantrae & Mentore		497.38	198,381.03
10/28/2019	ACH102819.2	Pasco County Utilities Services Branch	8/21-9/20 - Ayrshire Boulevard		27.45	198,353.58
10/28/2019	1993	DLTD Solutions Inc.	Admin Fee - 10/5,7,12,15,18,19		320.00	198,033.58
10/28/2019	1994	Douglas Guy	Security - October 18		200.00	197,833.58
10/28/2019	1995	FLORIDA DEPT OF ECONOMIC OPPORTUNIT	Annual Filing Fee FY 2020		175.00	197,658.58
10/28/2019	1996	Jesus D. Lopez	10/5,7,12,15,19 - Patrol		1,120.00	196,538.58
10/28/2019	1997	Straley Robin Vericker	Legal Services 10/15/19		1,110.00	195,428.58
10/28/2019	1998	Tropicare Termite and Pest Control	Pest Control - Oct		40.00	195,388.58
10/28/2019	1999	William McLaughlin	Security - 6/1,6 (Rcvd 10/20/19)		560.00	194,828.58
10/29/2019	ACH102919	Bright House Networks	10/12-11/11 - Internet/Phone		349.94	194,478.64
10/31/2019		<b>EOM Balance Hancock Bank</b>		<b>92,530.10</b>	<b>143,733.41</b>	<b>194,478.64</b>
11/01/2019	2000	DPFG MANAGEMENT & CONSULTING, LLC	CDD Mgmt - November		4,433.00	190,045.64
11/04/2019	2001	American Ecosystems, Inc.	Lake & Pond Maint.		3,588.00	186,457.64
11/04/2019	2002	DLTD Solutions Inc.	Admin Fee - 10/20,21,23,26,27,29		240.00	186,217.64
11/04/2019	2003	Douglas Guy	Security - October 20		240.00	185,977.64
11/04/2019	2005	Jesus D. Lopez	10/21,26,29		640.00	185,337.64
11/04/2019	2006	Poolsure	Pool Maint - November		505.58	184,832.06
11/04/2019	2007	Stephen Glen Dachs	10/23,27		440.00	184,392.06
11/04/2019	2004	Yellowstone Landscape Professionals	Landscape Maint.		22,046.08	162,345.98
11/08/2019	698021DD	Cecilio A. Thomas Jr.	BOS Mtg. - 10/23		200.00	162,145.98
11/08/2019	23	Christopher Milano	BOS Mtg. - 10/23		200.00	161,945.98
11/08/2019	698020DD	Dustin J Smith	10/21-11/3 - P/R		1,313.88	160,632.10
11/08/2019	698019DD	Gary L. Kubler	10/21-11/3 - P/R		1,660.55	158,971.55
11/08/2019	ACH110819	Innovative Employer Solutions	BOS Mtg 10/23 & Payroll - 10/21-11/3		915.52	158,056.03
11/08/2019	698018DD	James Plateau	BOS Mtg. - 10/23		200.00	157,856.03
11/08/2019	22	Richard Levy	BOS Mtg. - 10/23		200.00	157,656.03
11/08/2019	698017DD	Stephen Bobick	BOS Mtg. - 10/23		200.00	157,456.03
11/11/2019		Pasco County Tax Collector	Deposit	3,081.99		160,538.02
11/11/2019	2008	Suncoast Rust Control, Inc	Rust Prevention - Oct		865.00	159,673.02
11/11/2019		Internal Revenue Service	Deposit	4,666.36		164,339.38
11/11/2019		Ballantrae	Rental Income		275.00	164,614.38
11/13/2019		Pasco County Tax Collector	Deposit	2,720.00		167,334.38
11/18/2019		Pasco County Tax Collector	Deposit	57,541.75		224,876.13
11/18/2019	2009	Stantec Consulting Services, Inc.	Engineering Svcs thru 10/18/19		1,332.30	223,543.83



**BALLANTRAE CDD**  
Check Register  
FY2020

Date	Ref #	Vendor Name	Memo	Deposits	Disbursements	HB Acct Balance
11/18/2019	2010	Tampa Bay Times	Legal Ad		124.00	223,419.83
11/19/2019	ACH111919.1	Duke Energy	10/1-10/28 - 17524 Hugh Ln		249.06	223,170.77
11/19/2019	ACH111919.2	Duke Energy	10/1-10/28 - 17611 Mentmore Blvd Rec Bldg		1,049.34	222,121.43
11/19/2019	ACH111919.3	Duke Energy	10/1-10/28 - 2800 Ballentrae Blvd Pump Pond		931.49	221,189.94
11/20/2019	ACH112019.1	Duke Energy	10/1-10/29 - 2131 Ballantrae Blvd Irr- 17626 Glenapp Dr Irr		150.79	221,039.15
11/20/2019	ACH112019.2	Duke Energy	10/1-10/29 - 2500 Ballantrae Blvd Lite Entrance		184.71	220,854.44
11/20/2019	ACH112019.3	Duke Energy	9/27-10/29 - 3643 Duke Firth St Irr		13.86	220,840.58
11/20/2019	ACH112019.4	Duke Energy	10/1-10/29 - 17600 Stinchar Dr Entry Tower		187.98	220,652.60
11/20/2019	ACH112019.5	Duke Energy	9/27-10/29 - 3351 Downan Point Dr Well		68.08	220,584.52
11/20/2019	ACH112019.6	Duke Energy	9/27-10/29 - 2131 Ballantrae Blvd Irr - 3633 Duke Firth St Entry Lite		28.08	220,556.44
11/20/2019	ACH112019.7	Duke Energy	9/27-10/29 - 17700 Glenapp Dr. Entry Tower		25.47	220,530.97
11/20/2019	ACH112019.8	Duke Energy	9/27-10/29 - 17650 Ayshire Blvd Entry Tower		21.17	220,509.80
11/20/2019	ACH112019.9	Duke Energy	9/30-10/29 - 3542 Ballantrae Blvd Well Pump		100.98	220,408.82
11/20/2019	ACH112019.10	Duke Energy	9/27-10/29 - 2131 Ballantrae Blvd Irr		13.86	220,394.96
11/20/2019	ACH112019.11	Duke Energy	Streetlights - October		8,510.41	211,884.55
11/22/2019	702184DD	Dustin J Smith	11/4-11/17 - P/R		903.91	210,980.64
11/22/2019	702183DD	Gary L. Kubler	11/4-11/17 - P/R		1,203.02	209,777.62
11/22/2019	ACH112219	Innovative Employer Solutions	Payroll - 11/4-11/17		619.98	209,157.64
11/25/2019	ACH112519.1	Pasco County Utilities Services Branch	10/1-10/21 - Ayshire Boulevard		24.80	209,132.84
11/25/2019	ACH112519.2	Pasco County Utilities Services Branch	10/1-10/21 - Ballentrae & Mentore		1,047.98	208,084.86
11/25/2019		Pasco County Tax Collector	Deposit	214,844.49		422,929.35
11/27/2019		Pasco County Tax Collector	Deposit	80,620.88		503,550.23
11/29/2019	ACH112919	Bright House Networks	11/12-12/11 - Internet/Phone		349.94	503,200.29
11/29/2019	25	Christopher Milano	BOS Mtg. - 11/20		200.00	503,000.29
11/29/2019	703765DD	Dustin J Smith	11/18-12/1 - P/R - healthcare & Phone		373.23	502,627.06
11/29/2019	703764DD	Gary L. Kubler	11/18-12/1 - P/R - healthcare & Phone		369.00	502,258.06
11/29/2019	ACH112919	Innovative Employer Solutions	BOS Mtg 11/20 & Payroll - 11/18-12/1 (Stipends)		360.31	501,897.75
11/29/2019	703763DD	James Plateau	BOS Mtg. - 11/20		200.00	501,697.75
11/29/2019	24	Richard Levy	BOS Mtg. - 11/20		200.00	501,497.75
11/29/2019	703762DD	Stephen Bobick	BOS Mtg. - 11/20		200.00	501,297.75
11/30/2019		<b>EOM Balance Hancock Bank</b>		<b>363,750.47</b>	<b>56,931.36</b>	<b>501,297.75</b>
12/01/2019	2011	DPFG MANAGEMENT & CONSULTING, LLC	CDD Mgmt - December		4,433.00	496,864.75
12/06/2019	705595	Dustin J Smith	11/18-12/1 - P/R		987.92	495,876.83
12/06/2019	705594	Gary L. Kubler	11/18-12/1 - P/R		1,236.48	494,640.35
12/06/2019	ACH120619	Innovative Employer Solutions	Payroll - 11/18-12/1		658.51	493,981.84
12/06/2019		Pasco County Tax Collector	Deposit	1,041,844.76		1,535,826.60
12/09/2019	2012	American Ecosystems, Inc.	Lake & Pond Maint.		3,588.00	1,532,238.60
12/09/2019	2013	DCSI, Inc	Swipe cards & Overlays		523.00	1,531,715.60
12/09/2019	2014	Illuminations Holiday Lighting	Holiday Lighting Final		9,025.00	1,522,690.60
12/09/2019	2015	Poolsure	Pool Maint - December		520.74	1,522,169.86
12/09/2019	2016	Stantec Consulting Services, Inc.	Engineering Svcs thru 11/15/19		408.00	1,521,761.86
12/09/2019	2017	Straley Robin Vericker	Legal Services 11/15/19		2,335.00	1,519,426.86
12/09/2019	2018	Suncoast Rust Control, Inc	Rust Prevention - Nov		865.00	1,518,561.86
12/09/2019	2019	Tropicare Termite and Pest Control	Pest Control - Nov		40.00	1,518,521.86
12/09/2019	2020	Yellowstone Landscape Professionals	Landscape Maint.		12,343.45	1,506,178.41
12/10/2019		Deposit	Rental Income	275.00		1,506,453.41
12/12/2019	2021	Ballantrae CDD C/O US Bank	Tax Collection Distribution c/o US Bank		493,450.37	1,013,003.04
12/13/2019		Pasco County Tax Collector	Deposit	88,049.36		1,101,052.40
12/16/2019	2022	Allegra Design Print Mail	Ballantrae Newsletter		1,822.84	1,099,229.56
12/17/2019	2023	DCSI, Inc	Monument Camera Installation - Down payment		11,994.50	1,087,235.06
12/17/2019	ACH121719.1	Duke Energy	10/28-11/25 - 17524 Hugh Ln		220.77	1,087,014.29
12/17/2019	ACH121719.2	Duke Energy	10/28-11/25 - 17611 Mentmore Blvd Rec Bldg		929.63	1,086,084.66
12/17/2019	ACH121719.3	Duke Energy	10/28-11/25 - 2800 Ballentrae Blvd Pump Pond		946.75	1,085,137.91
12/17/2019	ACH121719.4	Duke Energy	10/29-11/25 - 3542 Ballantrae Blvd Well Pump		96.32	1,085,041.59
12/18/2019	2024	Innersync	Web Hosting & ADA compliance		1,260.64	1,083,780.95
12/18/2019	2025	Tampa Bay Times	Legal Ad		245.50	1,083,535.45
12/18/2019	2026	Yellowstone Landscape Professionals	Irrigation Inspection Repair December		77.80	1,083,457.65
12/18/2019		Pasco County Tax Collector	Deposit	2,735.22		1,086,192.87
12/20/2019	709820DD	Dustin J Smith	12/2-12/15 - P/R		903.92	1,085,288.95
12/20/2019	709819DD	Gary L. Kubler	12/2-12/15 - P/R		1,203.02	1,084,085.93
12/20/2019	ACH122019	Innovative Employer Solutions	Payroll - 12/2-12/15		619.96	1,083,465.97
12/23/2019	ACH122319.1	Pasco County Utilities Services Branch	10/21-11/20 - Ayshire Boulevard		24.80	1,083,441.17
12/23/2019	ACH122319.2	Pasco County Utilities Services Branch	10/21-11/20 - Ballentrae & Mentore		406.25	1,083,034.92
12/23/2019	ACH122319.3	Duke Energy	10/29-11/27 - 2500 Ballantrae Blvd Lite Entrance		160.37	1,082,874.55
12/23/2019	ACH122319.4	Duke Energy	10/29-11/27 - 3643 Duke Firth St Irr		13.86	1,082,860.69
12/23/2019	ACH122319.5	Duke Energy	10/29-11/27 - 17600 Stinchar Dr Entry Tower		140.33	1,082,720.36
12/23/2019	ACH122319.6	Duke Energy	10/29-11/27 - 3351 Downan Point Dr Well		52.06	1,082,668.30
12/23/2019	ACH122319.7	Duke Energy	10/29-11/27 - 2131 Ballantrae Blvd Irr - 3633 Duke Firth St Entry Lite		26.18	1,082,642.12
12/23/2019	ACH122319.8	Duke Energy	10/29-11/27 - 17700 Glenapp Dr. Entry Tower		24.08	1,082,618.04
12/23/2019	ACH122319.9	Duke Energy	10/29-11/27 - 17650 Ayshire Blvd Entry Tower		20.16	1,082,597.88
12/23/2019	ACH122319.10	Duke Energy	10/29-11/27 - 2131 Ballantrae Blvd Irr		13.61	1,082,584.27
12/23/2019	ACH122319.11	Duke Energy	10/29-11/27 - 2131 Ballantrae Blvd Irr- 17626 Glenapp Dr Irr		95.07	1,082,489.20
12/26/2019	ACH122619	Duke Energy	10/31-12/02 - 3351 Downan Point Dr Well		8,510.41	1,073,978.79
12/29/2019	ACH122919	Bright House Networks	12/12-1/11 - Internet/Phone		349.94	1,073,628.85
12/30/2019	2028	Ballantrae CDD.	Emergency Reserve Transfer		20,000.00	1,053,628.85
12/30/2019	2029	Ballantrae CDD.	Asset Reserve Transfer		46,600.00	1,007,028.85
12/31/2019	2031	Straley Robin Vericker	Legal Services 12/15/19		1,050.00	1,005,978.85
12/31/2019	2032	Tropicare Termite and Pest Control	Pest Control - Dec		40.00	1,005,938.85
12/31/2019	2033	Yellowstone Landscape Professionals	Winter Annuals		3,614.59	1,002,324.26
12/31/2019	2034	Angela Clifton Photography	Photography		1,000.00	1,001,324.26
12/31/2019		<b>EOM Balance Hancock Bank</b>		<b>1,132,904.34</b>	<b>632,877.83</b>	<b>1,001,324.26</b>
01/01/2020	2027	DPFG MANAGEMENT & CONSULTING, LLC	CDD Mgmt - January		4,433.00	996,891.26
01/01/2020	2030	American Ecosystems, Inc.	Lake & Pond Maint		3,588.00	993,303.26
01/03/2020	713981DD	Dustin J Smith	12/16-12/29 - P/R		1,320.21	991,983.05
01/03/2020	713980DD	Gary L. Kubler	12/16-12/29 - P/R		1,568.50	990,414.55
01/03/2020	ACH010320	Innovative Employer Solutions	Payroll - 12/16-12/29		870.97	989,543.58
01/06/2020	2035	DCSI, Inc	Basketball court reader cover		71.49	989,472.09

**BALLANTRAE CDD**  
Check Register  
FY2020

Date	Ref #	Vendor Name	Memo	Deposits	Disbursements	HB Acct Balance
01/06/2020	2036	DLTD Solutions Inc.	Admin Fee - 11/2,3, 12/28,29		160.00	989,312.09
01/06/2020	2037	Suncoast Rust Control, Inc	Rust Prevention - Dec		865.00	988,447.09
01/06/2020	2038	TCASS	Security - 11/2,3, 12/28,29		800.00	987,647.09
01/10/2020		Pasco County Tax Collector	Deposit	15,169.17		1,002,816.26
01/17/2020	717805DD	Dustin J Smith	12/30-1/12 - P/R		988.98	1,001,827.28
01/17/2020	717804DD	Gary L. Kubler	12/30-1/12 - P/R		1,203.62	1,000,623.66
01/17/2020	ACH011720	Innovative Employer Solutions	Payroll - 12/30-1/12		665.01	999,958.65
01/17/2020	717611DD	Cecilio A. Thomas Jr.	BOS Mtg. - 12/18		200.00	999,758.65
01/17/2020	27	Christopher Milano	BOS Mtg. - 12/18		200.00	999,558.65
01/17/2020	ACH011720	Innovative Employer Solutions	12/18/19 - BOS Mtg		49.00	999,509.65
01/17/2020	717610DD	James Plateau	BOS Mtg. - 12/18		200.00	999,309.65
01/17/2020	26	Richard Levy	BOS Mtg. - 12/18		200.00	999,109.65
01/17/2020	717609DD	Stephen Bobick	BOS Mtg. - 12/18		200.00	998,909.65
01/21/2020	2039	Poolsure	Pool Maint - January		520.74	998,388.91
01/21/2020	ACH12120	Duke Energy	Electricity		11,294.28	987,094.63
01/23/2020	2040	Florida Dept of Revenue	4th Qtr 2019 Sales Tax		120.26	986,974.37
01/27/2020	ACH012720	Pasco County Utilities Services Branch	11/20-12/19 - Ballentrae & Mentore		309.78	986,664.59
01/27/2020	ACH012720.2	Pasco County Utilities Services Branch	11/20-12/19 - Ayrshire Boulevard		27.83	986,636.76
01/31/2020	ACH1312020	Innovative Employer Solutions	Payroll as of 1/27/2020		3,193.34	983,443.42
<b>01/31/2020 EOM Balance Hancock Bank</b>				<b>15,169.17</b>	<b>33,050.01</b>	<b>983,443.42</b>
02/03/2020	ACH20320	Bright House Networks	01/12/20-02/11/20 - Internet/Phone - 17611 Mentmore Blvd		349.94	983,393.48
02/04/2020	2042	American Ecosystems, Inc.	Lake & Pond Maint.		3,588.00	979,805.48
02/04/2020	2043	DLTD Solutions Inc.	Security/Traffic Control		1,830.00	977,975.48
02/04/2020	2045	Poolsure	Pool Maint - February		520.74	977,454.74
02/04/2020	2046	Stantec Consulting Services, Inc.	Engineering Svcs thru 12/27/19		1,290.00	976,164.74
02/04/2020	2047	Suncoast Rust Control, Inc	Rust Prevention - Jan		865.00	975,299.74
02/04/2020	2048	Tropicare Termite and Pest Control	Pest Control - Jan		40.00	975,259.74
02/04/2020	2049	Yellowstone Landscape Professionals	Landscape Maint - Feb		12,019.25	963,240.49
02/10/2020		Pasco County Tax Collector	Deposit	11,184.40		974,424.89
02/11/2020		Pasco County Tax Collector	Deposit	22,563.96		996,988.85
02/14/2020	726598DD	Dustin J Smith	1/27- 2/9 - P/R		1,236.19	995,752.66
02/14/2020	726597DD	Gary L. Kubler	1/27- 2/9 - P/R		1,595.79	994,156.87
02/14/2020	021420ACH	Innovative Employer Solutions	1/27- 2/9 - P/R		841.73	993,315.14
02/19/2020	021920ACH	Duke Energy	12/27-1/28 - 3351 Downan Point Dr Well		31.91	993,283.23
02/19/2020	021920ACH	Duke Energy	12/27-1/28 - 17650 Ayrshire Blvd Entry Tower		22.36	993,260.87
02/19/2020	021920ACH	Duke Energy	12/27-1/28 - 17600 Stinchar Dr Entry Tower		95.55	993,165.32
02/19/2020	021920ACH	Duke Energy	12/27-1/28 - 3643 Duke Firth St Irr		14.88	993,150.44
02/19/2020	021920ACH	Duke Energy	12/27-1/28 - 2800 Ballentrae Blvd Pump Pond		1,037.59	992,112.85
02/19/2020	021920ACH	Duke Energy	12/27-1/28 - 17700 Glenapp Dr. Entry Tower		21.64	992,091.21
02/19/2020	021920ACH	Duke Energy	12/27-1/28 - 2131 Ballantree Blvd Irr - 3633 Duke Firth St Entry Lite		26.30	992,064.91
02/19/2020	021920ACH	Duke Energy	12/27-1/28 - 17611 Mentmore Blvd Rec Bldg		949.85	991,115.06
02/19/2020	021920ACH	Duke Energy	12/27-1/28 - 17524 Hugh Ln		226.15	990,888.91
02/19/2020	021920ACH	Duke Energy	12/27-1/28 - 2500 Ballantree Blvd Lite Entrance		172.59	990,716.32
02/19/2020	021920ACH	Duke Energy	12/27-1/28 - 17626 Glenapp Dr Irr		85.90	990,630.42
02/19/2020	021920ACH	Duke Energy	12/27-1/28 - 3542 Ballantree Blvd Well Pump		90.24	990,540.18
02/19/2020	021920ACH	Duke Energy	1/2-02/03 17835 State Rd 54		8,415.64	982,124.54
02/19/2020	021920ACH	Duke Energy	12/27-1/28 - 2131 Ballantree Blvd Irr		172.35	981,952.19
02/24/2020	2052	Ballantree CDD.	DC Trsr Feb 2020		2,000.00	979,952.19
02/24/2020	2058	Pasco County Utilities Services Branch	12/19 - 01/17 - Ballentree & Mentore paid twice		457.36	979,494.83
02/26/2020	2054	DPFG MANAGEMENT & CONSULTING, LLC	CDD Mgmt - February		4,433.00	975,061.83
02/26/2020	ACH022620	Pasco County Utilities Services Branch	Water		457.36	974,604.47
02/28/2020	733069DD	Dustin J Smith	1/27- 2/9 - P/R		865.27	973,739.20
02/28/2020	730268DD	Gary L. Kubler	1/27- 2/9 - P/R		1,203.63	972,535.57
02/28/2020	022820ACH	Innovative Employer Solutions	2/10 - 2/23 P/R		669.04	971,866.53
<b>02/29/2020 EOM Balance Hancock Bank</b>				<b>33,748.36</b>	<b>45,625.25</b>	<b>971,866.53</b>
03/01/2020	2053	American Ecosystems, Inc.	Lake & Pond Maint. - March		3,588.00	968,278.53
03/01/2020	2051	Poolsure	Pool Maint -March		520.74	967,757.79
03/01/2020	ACH 3/1	Bright House Networks	2/12 - 3/11 - Internet/Phone - 17611 Mentmore Blvd		351.94	967,405.85
03/03/2020	2062	Straley Robin Vericker	Legal Services through 2/15/20		105.00	967,300.85
03/03/2020	2063	Tropicare Termite and Pest Control	Pest Control - Feb		40.00	967,260.85
03/04/2020	2064	DPFG MANAGEMENT & CONSULTING, LLC	CDD Mgmt - March		4,433.00	962,827.85
03/04/2020	032520ACH	Pasco County Utilities Services Branch	1/17 - 2/18 - Ayrshire Boulevard		3.58	962,824.27
03/06/2020	732490DD	Cecilio A. Thomas Jr.	BOS Mtg. - 2/26		200.00	962,624.27
03/06/2020	030620ACH	Innovative Employer Solutions	BOS Mtg. - 2/26		59.00	962,565.27
03/06/2020	732489DD	James Plateau	BOS Mtg. - 2/26		200.00	962,365.27
03/06/2020	732488DD	Stephen Bobick	BOS Mtg. - 2/26		200.00	962,165.27
03/06/2020	30	Christopher Milano	BOS Mtg. - 2/26		200.00	961,965.27
03/06/2020	29	Richard Levy	BOS Mtg. - 2/26		200.00	961,765.27
03/10/2020	2065	Ballantree CDD C/O US Bank	Tax Dist. Dec-Jan 20		37,327.51	924,437.76
03/11/2020	2066	DCSI, Inc	Repaired cable and flex to mag lock		210.00	924,227.76
03/11/2020	2067	Pasco County Utilities Services Branch	1/17 - 2/18 Ballentree & Mentore		26.38	924,201.38
03/11/2020	2068	Stantec Consulting Services, Inc.	Engineering Svcs thru 2/21/20		2,462.00	921,739.38
03/11/2020	2069	Yellowstone Landscape Professionals	Landscape Maint - March		12,019.25	909,720.13
03/13/2020		Deposit	Rental Income	680.00		910,400.13
03/13/2020	735804DD	Dustin J Smith	2/24/-3/8 P/R		904.96	909,495.17
03/13/2020	03132020ACH	Innovative Employer Solutions	2/24/-3/8 P/R		273.22	909,221.95
03/13/2020	734441DD	Dustin J Smith	2/24 - 3/8 - healthcare & Phone		373.23	908,848.72
03/13/2020	734440DD	Gary L. Kubler	2/24/-3/8 P/R		1,534.86	907,313.86
03/13/2020	03132020ACH	Innovative Employer Solutions	2/24 - 3/8 -P/R		549.21	906,764.65
03/19/2020	2070	DLTD Solutions Inc.	Admin Fee - 1,2,8,9,15,16,22,23,29, 2020		400.00	906,364.65
03/19/2020	2071	Yellowstone Landscape Professionals	Repairs		5,938.01	900,426.64
03/20/2020	032020ACH	Duke Energy	1/28 - 2/27 - 17611 Mentmore Blvd Rec Bldg		881.06	899,545.58
03/20/2020	032020ACH	Duke Energy	1/28 - 2/27 - 17524 Hugh Ln		211.81	899,333.77
03/20/2020	032020ACH	Duke Energy	1/28 - 2/18 2800 Ballentree Blvd Pump Pond		1,008.58	898,325.19
03/20/2020	032020ACH	Duke Energy	1/28 - 2/27 - 3542 Ballantree Blvd Well Pump		80.46	898,244.73
03/23/2020	032320ACH	Duke Energy	1/28 - 2/28- 17600 Stinchar Dr Entry Tower		72.95	898,171.78
03/23/2020	032320ACH	Duke Energy	1/28 - 2/28 - 3351 Downan Point Dr Well		34.55	898,137.23
03/23/2020	032320ACH	Duke Energy	1/28 - 2/28- 17650 Ayrshire Blvd Entry Tower		26.16	898,111.07

**BALLANTRAE CDD**  
Check Register  
FY2020

Date	Ref #	Vendor Name	Memo	Deposits	Disbursements	HB Acct Balance
03/23/2020	032320ACH	Duke Energy	1/28 - 2/28- 2131 Ballantrae Blvd Irr - 3633 Duke Firth St Entry Lite		21.93	898,089.14
03/23/2020	032320ACH	Duke Energy	1/28 - 2/28 - 2500 Ballantrae Blvd Lite Entrance		130.01	897,959.13
03/23/2020	032320ACH	Duke Energy	12/27-1/28 - 17600 Stinchar Dr Entry Tower		14.90	897,944.23
03/23/2020	032320ACH	Duke Energy	1/28 - 2/28- 17650 Ayshire Blvd Entry Tower		22.66	897,921.57
03/23/2020	032320ACH	Duke Energy	1/28 - 2/28 - 2131 Ballantrae Blvd Irr		184.32	897,737.25
03/23/2020	032320ACH	Duke Energy	1/28 - 2/28 - 17626 Glenapp Dr Irr		114.11	897,623.14
03/23/2020	2072	Ballantrae CDD.	Emergency Reserve Transfer		20,000.00	877,623.14
03/25/2020	032520ACH	Duke Energy	1/31 - 2/21 17835 State Rd 54		8,474.22	869,148.92
03/27/2020	738662DD	Anthony Vadalabene	3/9 - 3/22 - Pool Monitor		443.28	868,705.64
03/27/2020	738661DD	Dustin J Smith	3/9 - 3/22 P/R		904.95	867,800.69
03/27/2020	03272020ACH	Innovative Employer Solutions	3/9 - 3/22 - P/R		500.19	867,300.50
03/27/2020	738659DD	Kristy R. Kirk	3/9 - 3/22 - Pool Monitor		443.28	866,857.22
03/27/2020	738660DD	Michael Obanion	3/9 - 3/22 P/R		442.45	866,414.77
03/27/2020	03272020DD	Gary L. Kubler	3/9 - 3/22 - P/R		1,203.63	865,211.14
03/27/2020	03272020ACH	Innovative Employer Solutions	3/9 - 3/22 - P/R		397.69	864,813.45
03/30/2020	2075	Bright House Networks	3/12 - 4/11 - Internet/Phone - 17611 Mentmore Blvd		351.94	864,461.51
03/30/2020	2076	DCSI, Inc	card printer not prining		105.00	864,356.51
03/30/2020	2077	Express Press	News Letter		1,822.84	862,533.67
03/30/2020	2078	Poolsure	Pool Maint - April		867.90	861,665.77
03/30/2020	2079	Suncoast Rust Control, Inc	Rust Prevention - March		865.00	860,800.77
03/30/2020	2080	Tropicare Termite and Pest Control	Pest Control - March		40.00	860,760.77
03/30/2020	2081	Yellowstone Landscape Professionals	2020 Spring Annual Rotation		3,561.48	857,199.29
03/31/2020	2082	Jesus D. Lopez	Jan 26, Feb 1,2,8,9,15,16,22,23,29, 2020		2,000.00	855,199.29
03/31/2020		<b>EOM Balance Hancock Bank</b>		<b>680.00</b>	<b>117,347.24</b>	<b>855,199.29</b>
04/01/2020	2073	DPFG MANAGEMENT & CONSULTING, LLC	CDD Mgmt - April		4,433.00	850,766.29
04/01/2020	2074	American Ecosystems, Inc.	Lake & Pond Maint. - Apr		3,588.00	847,178.29
04/01/2020	ACH040120	Bright House Networks	3/12 - 4/11 - Internet/Phone - 17611 Mentmore Blvd		351.94	846,826.35
04/03/2020	04032020ACH	Michael Obanion	3/9 - 3/22 P/R		74.47	846,751.88
04/06/2020		Pasco County Tax Collector	Deposit	24,397.26		871,149.14
04/06/2020		Pasco County Tax Collector	Deposit	9.89		871,159.03
04/07/2020			Rental Income	501.30		871,660.33
04/07/2020	2083	DLTD Solutions Inc.	Admin Fee - 1,7,8,14,15,21,22,29, 2020		320.00	871,340.33
04/07/2020	2084	Gary L. Kubler	3/2, 3/10, 3/13 mileage reimbursement		33.87	871,306.46
04/07/2020	2085	Jesus D. Lopez	March 1,7,8,14,15 2020		1,200.00	870,106.46
04/07/2020	2086	Stantec Consulting Services, Inc.	Engineering Svcs thru 2321/20		8,803.90	861,302.56
04/07/2020	2087	Stephen Glen Dachs	March 21,22,29 2020		720.00	860,582.56
04/07/2020	2088	Straley Robin Vericker	Legal Services through 3/15/20		2,290.72	858,291.84
04/07/2020	2089	Tropicare Termite and Pest Control	Pest Control		475.00	857,816.84
04/07/2020	2090	Yellowstone Landscape Professionals	Ayshire - new well		12,737.76	845,079.08
04/10/2020	722493DD	Gary L. Kubler	3/23 - 4/5 - P/R		1,534.86	843,544.22
04/10/2020	742494DD	Dustin J Smith	3/23 - 4/5 - P/R		1,236.20	842,308.02
04/10/2020	04202020ACH	Innovative Employer Solutions	3/23 - 4/5 - P/R		809.37	841,498.65
04/13/2020	04132020ACH	Innovative Employer Solutions	3/9 - 3/22 - P/R		22.90	841,475.75
04/15/2020	2091	DCSI, Inc	Monument Camera Installation - Remaining balance		11,994.50	829,481.25
04/15/2020	2092	Suncoast Rust Control, Inc	Rust Prevention - April		865.00	828,616.25
04/15/2020	2093	Yellowstone Landscape Professionals	Landscape Maint. - Jan		12,525.13	816,091.12
04/16/2020	2094	Ballantrae CDD C/O US Bank	Tax Collection Distribution c/o US Bank		11,889.54	804,201.58
04/20/2020	04202020ACH	Pasco County Utilities Services Branch	2/18 - 3/18 Ballantrae & Mentore		432.12	803,769.46
04/20/2020	042020ACH	Pasco County Utilities Services Branch	2/16 - 3/16 - Ayshire Boulevard		25.29	803,744.17
04/21/2020	04212020ACH	Duke Energy	2/28 - 3/30- 17650 Ayshire Blvd Entry Tower		27.66	803,716.51
04/21/2020	04212020ACH	Duke Energy	2/27- 3/30- 17524 Hugh Ln		215.58	803,500.93
04/21/2020	04212020ACH	Duke Energy	2/28 - 3/30 - 2131 Ballantrae Blvd Irr - 3633 Duke Firth St Entry Lite		21.44	803,479.49
04/21/2020	04212020ACH	Duke Energy	2/27- 3/30 - 17611 Mentmore Blvd Rec Bldg		979.20	802,500.29
04/21/2020	04212020ACH	Duke Energy	2/28 - 3/30 2500 Ballantrae Blvd Lite Entrance		105.22	802,395.07
04/21/2020	04212020ACH	Duke Energy	2/28 - 3/30 17600 Stinchar Dr Entry Tower		62.31	802,332.76
04/21/2020	04212020ACH	Duke Energy	2/28 - 3/30 3351 Downan Point Dr Well		27.41	802,305.35
04/21/2020	04212020ACH	Duke Energy	2/27 - 3/30 2800 Ballentrae Blvd Pump Pond		1,072.39	801,232.96
04/21/2020	04212020ACH	Duke Energy	2/27 - 3/30 - 3542 Ballantrae Blvd Well Pump		77.61	801,155.35
04/21/2020	04212020ACH	Duke Energy	2/28 - 3/30 - 2131 Ballantrae Blvd Irr		146.77	801,008.58
04/21/2020	04212020ACH	Duke Energy	2/28 - 3/30 17650 Ayshire Blvd Entry Tower		22.65	800,985.93
04/21/2020	04212020ACH	Duke Energy	2/28 - 3/30 - 17626 Glenapp Dr Irr		131.96	800,853.97
04/21/2020	04212020ACH	Duke Energy	2/28 - 3/30- 17600 Stinchar Dr Entry Tower		14.98	800,838.99
04/21/2020	2095	Bright House Networks	4/12 - 5/11 - Internet/Phone - 17611 Mentmore Blvd		351.94	800,487.05
04/21/2020	2096	DCSI, Inc	Access/Gate		448.99	800,038.06
04/21/2020	2097	Yellowstone Landscape Professionals	Ground wire Replacement		681.50	799,356.56
04/24/2020	042420ACH	Duke Energy	3/3 - 4/2 17835 State Rd 54		8,476.57	790,879.99
04/24/2020	042420DD	Gary L. Kubler	4/6 - 4/19 - P/R		1,203.62	789,676.37
04/24/2020	042420DD	Dustin J Smith	4/6 - 4/19 - P/R		904.96	788,771.41
04/24/2020	042420ACH	Innovative Employer Solutions	4/6 - 4/19 - P/R		618.33	788,153.08
04/28/2020	2098	Straley Robin Vericker	Legal Services through 4/15/20		1,487.50	786,665.58
04/30/2020		<b>EOM Balance Hancock Bank</b>		<b>24,908.45</b>	<b>93,442.16</b>	<b>786,665.58</b>
05/01/2020	2099	DPFG MANAGEMENT & CONSULTING, LLC	CDD Mgmt - May		4,433.00	782,232.58
05/07/2020	2101	DLTD Solutions Inc.	Admin Fee - April		760.00	781,472.58
05/07/2020	2102	Douglas Guy	Security - April 1,2,6,21,27		1,200.00	780,272.58
05/07/2020	2103	Gary L. Kubler	4/2 mileage reimbursement		8.63	780,263.95
05/07/2020	2104	Poolsure	Pool Maint - May		867.90	779,396.05
05/07/2020	2105	Stephen Glen Dachs	Security April 8,10,14,16,24,29		1,440.00	777,956.05
05/07/2020	2106	Suncoast Rust Control, Inc	Rust Prevention - April		865.00	777,091.05
05/07/2020	2107	TCASS	Security - April		1,920.00	775,171.05
05/07/2020	2108	Yellowstone Landscape Professionals	Landscape Maint. Apr/May		24,462.83	750,708.22
05/07/2020	2109	Ballantrae CDD.	Asset Reserve Transfer		47,500.00	703,208.22
05/07/2020	2110	Ballantrae CDD.	Park Dev. Reserve Transfer		37,514.00	665,694.22
05/08/2020	050820DD	Gary L. Kubler	2/24/-3/8 P/R		1,534.85	664,159.37
05/08/2020	050820DD	Dustin J Smith	4/20 - 5/3 - P/R		1,236.18	662,923.19
05/08/2020	050820ACH	Innovative Employer Solutions	4/6 - 4/19 - P/R		819.43	662,103.76
05/08/2020	2111	Pasco County Property Appraiser	Tax Assessment Collections		150.00	661,953.76
05/11/2020		Pasco County Tax Collector	Deposit	8,838.31		670,792.07
05/12/2020	2112	American Ecosystems, Inc.	Lake & Pond Maint - May Additional		1,688.00	669,104.07



**BALLANTRAE CDD**  
**Check Register**  
**FY2020**

Date	Ref #	Vendor Name	Memo	Deposits	Disbursements	HB Acct Balance
05/12/2020	2113	Duke Energy	4/2 - 5/4 17835 State Rd 54		8,089.42	661,014.65
05/12/2020	2114	Florida Dept of Health in Pasco County	Pool permits		705.00	660,309.65
05/12/2020	2115	Stantec Consulting Services, Inc.	Engineering services		1,344.50	658,965.15
05/19/2020	2116	Tampa Bay Times	Legal Ad		217.50	658,747.65
05/19/2020	2117	GNP Services, CPA, PA	Arbitrage		500.00	658,247.65
05/21/2020	052120ACH	Duke Energy	3/30 - 4/29 17524 Hugh Ln		154.96	658,092.69
05/21/2020	052120ACH	Pasco County Utilities Services Branch	3/18 - 4/17 Ballentrae & Mentore		369.54	657,723.15
05/21/2020	052120ACH	Pasco County Utilities Services Branch	3/16 - 4/17 - Ayrshire Boulevard		28.38	657,694.77
05/21/2020	052120ACH	Duke Energy	3/30 - 4/29 - 17611 Mentmore Blvd Rec Bldg		584.50	657,110.27
05/21/2020	052120ACH	Duke Energy	3/30 - 4/29 - 3633 Duke Firth St Entry Lite		26.32	657,083.95
05/21/2020	052120ACH	Duke Energy	4/30 - 4/29 - 17650 Ayrshire Blvd Entry Tower		24.82	657,059.13
05/21/2020	052120ACH	Duke Energy	3/30 - 4/29 2800 Ballentrae Blvd Pump Pond		798.17	656,260.96
05/21/2020	052120ACH	Duke Energy	3/30 - 4/29 17650 Ayrshire Blvd Entry Tower		21.95	656,239.01
05/21/2020	052120ACH	Duke Energy	3/30 - 4/29- 3542 Ballanttrae Blvd Well Pump		60.83	656,178.18
05/21/2020	052120ACH	Duke Energy	3/30 - 4/29 - 2131 Ballanttrae Blvd Irr		134.43	656,043.75
05/21/2020	052120ACH	Duke Energy	3/30 - 4/29 - 17626 Glenapp Dr Irr		119.84	655,923.91
05/21/2020	052120ACH	Duke Energy	3/30 - 4/29 2500 Ballanttrae Blvd Lite Entrance		96.85	655,827.06
05/21/2020	052120ACH	Duke Energy	3/30 - 4/29 17600 Stinchar Dr Entry Tower		14.85	655,812.21
05/21/2020	052120ACH	Duke Energy	3/30 - 4/29 17600 Stinchar Dr Entry Tower		71.59	655,740.62
05/21/2020	052120ACH	Duke Energy	3/30 - 4/29 3351 Downan Point Dr Well		22.84	655,717.78
05/22/2020	052220DD	Dustin J Smith	5/4 - 5/17 - P/R		904.96	654,812.82
05/22/2020	052020DD	Gary L. Kubler	5/4 - 5/17 - P/R		1,203.64	653,609.18
05/22/2020	052020ACH	Innovative Employer Solutions	5/4-5/17 - P/R		618.28	652,990.90
05/29/2020	2119	Ballanttrae CDD C/O US Bank	Tax Collection Distribution c/o US Bank		8,598.63	644,392.27
05/29/2020	2120	DCSI, Inc	carholders in database		105.00	644,287.27
05/29/2020	2121	DLTD Solutions Inc.	Admin Fee - May		360.00	643,927.27
05/29/2020	2122	Douglas Guy	Security - May 5,15,20 2020		720.00	643,207.27
05/29/2020	2123	Stephen Glen Dachs	Security May 7,11 2020		480.00	642,727.27
05/29/2020	2124	Straley Robin Vericker	Legal services		3,320.00	639,407.27
05/29/2020	2125	Tampa Bay Times	Legal Ad 5/17		214.00	639,193.27
05/29/2020	2126	TCASS	Security - May 2,3,9,10 2020		960.00	638,233.27
05/29/2020	2128	The Pool Doctor	Splash pad repalced valve actuator		435.52	637,797.75
<b>05/31/2020</b>		<b>EOM Balance Hancock Bank</b>		<b>8,838.31</b>	<b>157,706.14</b>	<b>637,797.75</b>
06/01/2020	2118	DPFG MANAGEMENT & CONSULTING, LLC	CDD Mgmt - June		4,433.00	633,364.75
06/05/2020	06052020DD	Gary L. Kubler	5/15 - 5/31 - P/R		1,534.85	631,829.90
06/05/2020	06052020DD	Dustin J Smith	5/15 - 5/31 - P/R		1,236.18	630,593.72
06/05/2020	06052020ACH	Innovative Employer Solutions	5/15 - 5/31 - P/R		819.44	629,774.28
06/08/2020		Pasco County Tax Collector	Deposit	2,103.85		631,878.13
06/09/2020	2129	DLTD Solutions Inc.	Admin Fee - May		360.00	631,518.13
06/09/2020	2130	Douglas Guy	Security - May 25,26,28,29 2020		1,070.00	630,448.13
06/09/2020	2131	Dustin J Smith	5/13 Mileage		13.23	630,434.90
06/09/2020	2132	Gary L. Kubler	5/27 mileage reimbursement		11.50	630,423.40
06/09/2020	2133	Jesus D. Lopez	May 23,24,30 2020		720.00	629,703.40
06/09/2020	2134	Poolsure	Pool Maint - June		867.90	628,835.50
06/09/2020	2135	Stantec Consulting Services, Inc.	Engineering Svcs thru 5/22/20		366.00	628,469.50
06/09/2020	2136	Stephen Glen Dachs	Security May 22,27 2020		480.00	627,989.50
06/09/2020	2137	Suncoast Rust Control, Inc	Rust Prevention - May		865.00	627,124.50
06/12/2020	06122020DD	Stephen Bobick	BOS Mtg. - 5/11,5/20,5/27		600.00	626,524.50
06/12/2020	31	Richard Levy	BOS Mtg. - 5/11,5/20,5/27		600.00	625,924.50
06/12/2020	32	Christopher Milano	BOS Mtg. - 5/11,5/20,5/27		600.00	625,324.50
06/12/2020	06122020DD	Cecilio A. Thomas Jr.	BOS Mtg. - 5/11,5/20,5/27		600.00	624,724.50
06/12/2020	06122020DD	James Plateau	BOS Mtg. - 5/11,5/20,5/27		600.00	624,124.50
06/12/2020	06122020ACH	Innovative Employer Solutions	BOS Mtg. - 5/11,5/20,5/27		49.00	624,075.50
06/15/2020		Pasco County Tax Collector	Deposit	13,697.22		637,772.72
06/17/2020	2138	American Ecosystems, Inc.	Lake & Pond Maint - May		1,900.00	635,872.72
06/17/2020	2139	Ballanttrae CDD C/O US Bank	Tax Collection Distribution c/o US Bank		3,113.74	632,758.98
06/17/2020	2140	Bright House Networks	Phone/Internet		673.88	632,085.10
06/17/2020	2141	Deluxe	Checks		230.89	631,854.21
06/17/2020	2142	Tropicare Termite and Pest Control	Pest Control - May		40.00	631,814.21
06/17/2020	2143	Yellowstone Landscape Professionals	Landscape Maint - June		12,019.25	619,794.96
06/19/2020	06192020DD	David M. Hill	6/3 - 6/14 - Pool Monitor		541.42	619,253.54
06/19/2020	06192020DD	Gary L. Kubler	6/1 - 6/12 - P/R		1,203.64	618,049.90
06/19/2020	06192020DD	Kristy R. Kirk	6/3- 6/14 - Pool Monitor		244.73	617,805.17
06/19/2020	06192020DD	Michael Obanion	6/3 - 6/14 P/R		669.43	617,135.74
06/19/2020	06192020DD	Dustin J Smith	6/1 - 6/14 - P/R		915.47	616,220.27
06/19/2020	06192020ACH	Innovative Employer Solutions	6/1 - 6/14 - P/R		981.16	615,239.11
06/22/2020	06222020ACH	Duke Energy	4/29 - 5/29 - 2131 Ballanttrae Blvd Irr		41.59	615,197.52
06/22/2020	06222020ACH	Pasco County Utilities Services Branch	4/17 - 5/18 Ballentrae & Mentore		333.78	614,863.74
06/22/2020	06222020ACH	Pasco County Utilities Services Branch	4/17 - 5/18 - Ayrshire Boulevard		28.38	614,835.36
06/22/2020	06222020ACH	Duke Energy	4/29 - 5/29 - 17626 Glenapp Dr Irr		144.77	614,690.59
06/22/2020	06222020ACH	Duke Energy	4/29 - 6/1- 3542 Ballanttrae Blvd Well Pump		86.52	614,604.07
06/22/2020	06222020ACH	Duke Energy	4/29 - 5/29 17600 Stinchar Dr Entry Tower		168.61	614,435.46
06/22/2020	06222020ACH	Duke Energy	4/29 - 5/29 3351 Downan Point Dr Well		37.96	614,397.50
06/22/2020	06222020ACH	Duke Energy	4/29 - 5/29 2500 Ballanttrae Blvd Lite Entrance		119.91	614,277.59
06/22/2020	06222020ACH	Duke Energy	4/29 - 5/29 3643 Duke Firth Street		14.98	614,262.61
06/22/2020	06222020ACH	Duke Energy	4/29 - 5/29 - 3633 Duke Firth St Entry Lite		30.70	614,231.91
06/22/2020	06222020ACH	Duke Energy	4/29 - 5/29 - 17700 Glennapp Dr Entry Tower		27.41	614,204.50
06/22/2020	06222020ACH	Duke Energy	4/29 - 5/29 17650 Ayrshire Blvd Entry Tower		24.14	614,180.36
06/22/2020	2144	Ballanttrae CDD.	DC Trsfr Jun 2020		2,000.00	612,180.36
06/22/2020	2145	American Ecosystems, Inc.	Lake & Pond Maint.		3,588.00	608,592.36
06/24/2020	06242020ACH	Duke Energy	4/29 - 5/29 2800 Ballenttrae Blvd Pump Pond		1,013.77	607,578.59
06/24/2020	06242020ACH	Duke Energy	4/29 - 5/29 17524 Hugh Ln		218.34	607,360.25
06/24/2020	06242020ACH	Duke Energy	4/29 - 5/29 - 17611 Mentmore Blvd Rec Bldg		881.34	606,478.91
06/25/2020	06242020ACH	Duke Energy	5/4 - 6/3 17835 State Rd 54		8,476.57	598,002.34
<b>06/30/2020</b>		<b>EOM Balance Hancock Bank</b>		<b>15,801.07</b>	<b>55,596.48</b>	<b>598,002.34</b>
07/01/2020	2146	DPFG MANAGEMENT & CONSULTING, LLC	CDD Mgmt - July		4,433.00	593,569.34
07/01/2020		Bank United Transfers	Deposit	36,011.52		629,580.86
07/01/2020	2147	Ballanttrae HOA	6/5 - 7/4 - Internet/Phone		72.85	629,508.01

**BALLANTRAE CDD**  
Check Register  
FY2020

Date	Ref #	Vendor Name	Memo	Deposits	Disbursements	HB Acct Balance
07/01/2020	2148	Dustin J Smith	June Mileage		29.91	629,478.10
07/01/2020	2149	Poolsure	Pool Maint - July		867.90	628,610.20
07/01/2020	2150	Straley Robin Vericker	Legal Services through 6/15/20		1,960.95	626,649.25
07/01/2020	2151	Tropicare Termite and Pest Control	Pest Control - June		40.00	626,609.25
07/02/2020	07022020DD	Stephen Bobick	BOS Mtg. - 6/24		200.00	626,409.25
07/02/2020	33	Christopher Milano	BOS Mtg. - 6/24		200.00	626,209.25
07/02/2020	07022020DD	Cecilio A. Thomas Jr.	BOS Mtg. - 6/24		200.00	626,009.25
07/02/2020	07022020DD	James Plateau	BOS Mtg. - 6/24		200.00	625,809.25
07/02/2020	07022020ACH	Innovative Employer Solutions	BOS Mtg. - 6/24		49.00	625,760.25
07/02/2020	07022020DD	Kristy R. Kirk	6/15 - 6/29 - Pool Monitor		443.28	625,316.97
07/02/2020	07022020DD	Louis G Falcon	6/15 - 6/29 - Pool Monitor		221.64	625,095.33
07/02/2020	07022020DD	Gary L. Kubler	6/15 - 6/29 - P/R		1,534.85	623,560.48
07/02/2020	072020DD	Michael Obanion	6/15 - 6/29 - P/R		640.61	622,919.87
07/02/2020	072020DD	Dustin J Smith	6/15 - 6/29 - P/R		1,236.19	621,683.68
07/02/2020	07022020DD	Anthony Vadalabene	6/15 - 6/29 - Pool Monitor		655.23	621,028.45
07/02/2020	07022020ach	Innovative Employer Solutions	6/15 - 6/29 - P/R		1,199.01	619,829.44
07/08/2020	2152	DLTD Solutions Inc.	Admin Fee - June 8-30		880.00	618,949.44
07/08/2020	2153	Douglas Guy	Security - June 8-30 July 3		2,160.00	616,789.44
07/08/2020	2154	Jesus D. Lopez	June 10-27		3,200.00	613,589.44
07/08/2020	2155	Stephen Glen Dachs	Security July 1		240.00	613,349.44
07/08/2020	2156	Suncoast Meadows HOA	Voided check		0.00	613,349.44
07/08/2020	2157	Tampa Bay Times	Legal Ad 7/1		718.00	612,631.44
07/10/2020	2158	Suncoast Meadows HOA	Meeting Refund		450.00	612,181.44
07/15/2020	2159	Ballantrae HOA	7/5 - 8/4 - Internet/Phone - 17611 Mentmore Blvd CBHS		9.99	612,171.45
07/15/2020	2160	Himes Electrical Services, Inc	Replaced landcape light at entrance		194.00	611,977.45
07/17/2020	07172020DD	Louis G Falcon	6/30 - 7/12 - Pool Monitor		451.20	611,526.25
07/17/2020	07172020DD	Kristy R. Kirk	6/30 - 7/12 - Pool Monitor		369.40	611,156.85
07/17/2020	07172020DD	Gary L. Kubler	6/30 - 7/12 - P/R		1,203.63	609,953.22
07/17/2020	07172020DD	Michael Obanion	6/30 - 7/12 - P/R		640.61	609,312.61
07/17/2020	07172020DD	Dustin J Smith	6/30 - 7/12 - P/R		904.97	608,407.64
07/17/2020	07172020DD	Anthony Vadalabene	6/30 - 7/12 - Pool Monitor		605.82	607,801.82
07/17/2020	07172020ACH	Innovative Employer Solutions	6/30 - 7/12 - P/R		1,010.81	606,791.01
07/20/2020	07202020ACH	Pasco County Utilities Services Branch	5/18 - 6/18 Ballentrae & Mentore		351.66	606,439.35
07/20/2020	07202020ACH	Pasco County Utilities Services Branch	5/18 - 6/18 - Ayrshire Boulevard		19.11	606,420.24
07/21/2020	07212020ACH	Duke Energy	5/29 - 6/29 - 17611 Mentmore Blvd Rec Bldg		970.51	605,449.73
07/21/2020	07212020ACH	Duke Energy	5/29 - 6/29 17524 Hugh Ln		221.94	605,227.79
07/21/2020	07212020ACH	Duke Energy	5/29 - 6/29 17650 Ayrshire Blvd Entry Tower		24.38	605,203.41
07/21/2020	07212020ACH	Duke Energy	5/29 - 6/29 2800 Ballentrae Blvd Pump Pond		1,050.23	604,153.18
07/21/2020	07212020ACH	Duke Energy	5/29 - 6/29 - 17700 Glennapp Dr Entry Tower		28.14	604,125.04
07/21/2020	07212020ACH	Duke Energy	5/29 - 6/29- 3633 Duke Firth St Entry Lite		31.53	604,093.51
07/21/2020	07212020ACH	Duke Energy	5/29 - 6/29 3351 Downan Point Dr Well		43.75	604,049.76
07/21/2020	07212020ACH	Duke Energy	5/29 - 6/29 17600 Stinchar Dr Entry Tower		145.92	603,903.84
07/21/2020	07212020ACH	Duke Energy	5/29 - 6/29 17600 Stinchar Dr Entry Tower		15.06	603,888.78
07/21/2020	07212020ACH	Duke Energy	5/29 - 6/29 2500 Ballantrae Blvd Lite Entrance		135.10	603,753.68
07/21/2020	07212020ACH	Duke Energy	5/29 - 6/29 - 17626 Glenapp Dr Irr		149.83	603,603.85
07/21/2020	07212020ACH	Duke Energy	5/29 - 6/29 - 2131 Ballantrae Blvd Irr		66.52	603,537.33
07/21/2020	ACH72120	Florida Dept of Revenue	1st Qtr Sales Tax 2020		35.09	603,502.24
07/21/2020	ACH07212020	Florida Dept of Revenue	2nd Qtr Sales Tax 2020		47.60	603,454.64
07/23/2020	2161	US Bank	Trustee Fee Series 2015		3,771.25	599,683.39
07/24/2020	2162	Dibartolomeo, McBee, Hartley & Barnes, PA	Audit FY 2019		3,700.00	595,983.39
07/24/2020	2163	DLTD Solutions Inc.	Admin Fee - July 7, 10, 13		120.00	595,863.39
07/24/2020	2164	Douglas Guy	Security - July 7, 10, 13		720.00	595,143.39
07/24/2020	2165	Egis Insurance Risk Advisors	Workers Comp #WC100118657 4/9/19 - 10/1/19		1,715.00	593,428.39
07/24/2020	2166	Jesus D. Lopez	May 23, 24 June 13, 14, 20 May 25		500.00	592,928.39
07/24/2020	2167	Ron Litts	Site Visit and evaluation		300.00	592,628.39
07/24/2020	2168	Suncoast Rust Control, Inc	Rust Prevention - June		865.00	591,763.39
07/24/2020	2169	Tampa Bay Times	Legal Ad		133.60	591,629.79
07/24/2020	2170	Tropicare Termite and Pest Control	Pest Control - July		40.00	591,589.79
07/27/2020	07272020ACH	Duke Energy	6/1 - 6/29 - 3542 Ballantrae Blvd Well Pump		5.47	591,584.32
07/27/2020	07272020ACH	Duke Energy	6/3 - 7/2 17835 State Rd 54		8,478.44	583,105.88
07/28/2020	2172	Straley Robin Vericker	Legal Services through 7/15/20		791.04	582,314.84
07/29/2020	07292020ACH	Bright House Networks	7/12 - 8/11 - Internet/Phone - 17611 Mentmore Blvd		30.00	582,284.84
07/31/2020	07312020DD	Kristy R. Kirk	7/13 - 7/26 - Pool Monitor		443.28	581,841.56
07/31/2020	07312020DD	Louis G Falcon	7/13 - 7/26 - Pool Monitor		492.38	581,349.18
07/31/2020	07312020DD	Gary L. Kubler	7/13 - 7/26 - P/R		1,203.63	580,145.55
07/31/2020	07312020DD	Michael Obanion	7/13 - 7/26 - P/R		574.73	579,570.82
07/31/2020	07312020DD	Dustin J Smith	7/13 - 7/26 - P/R		904.95	578,665.87
07/31/2020	07312020DD	Anthony Vadalabene	7/13 - 7/26 - Pool Monitor		655.23	578,010.64
07/31/2020	07312020ACH	Innovative Employer Solutions	7/13 - 7/26 - P/R		1,031.44	576,979.20
07/31/2020	<b>EOM Balance Hancock Bank</b>			<b>36,011.52</b>	<b>57,034.66</b>	<b>576,979.20</b>

## **EXHIBIT 8**



# **Illuminations Holiday Lighting**

Proposal

8606 Herons Cove Pl  
Tampa, FL 33647  
Tim Gay

(813) 334-4827

**TO:**

Ballantrae CDD  
c/o DPFG  
250 International Parkway, Suite 280  
Lake Mary, FL 32746

(321) 263-0132

JOB DESCRIPTION
Holiday lighting and decoration for Ballantrae Clubhouse and Front Entrance

ITEMIZED ESTIMATE: TIME AND MATERIALS		AMOUNT
Clubhouse	Install clear C9s outlining front edge of clubhouse - including dormers Install clear C9s outlining front edge of drive-thru porch roof Install 2 x 36" Lighted Wreaths with bows on front columns of drive-thru porch Install clear mini lights in palm trees (3) on either side of clubhouse Install clear mini lights on Palm tree in front of clubhouse Install green LEDs in fronds (first layer only) of Palm tree in front of clubhouse Install green led mini lights in shrubs surrounding Palm tree in front of clubhouse	\$5,000.00
Gazebo	Install clear mini lights in palm tree by gazebo (pool area) Install clear C9s outlining outer edge of gazebo (pool area) Install lighted wreath with bow on front of gazebo	
Clubhouse Sign	Install lighted garland and bows over top of community sign Install clear C9s on top of wall behind sign Install green LEDs in hedges at entry sign	\$1,000.00
Front Entrance	Install clear mini lights in 6 oak trees (3 each side) behind entrance sign Install lighted garland with bows on entry signs (both sides) Install 2 x 48" lighted wreaths with bows on each End Tower (1 per tower) Install clear C9s outlining entry door to each tower Install clear C9s across the top of walls behind each entry sign Install RGB programmable lights in the holly tree entrance side of street	\$4,000.00
Entrance Center Median	Install anmited snow tubes in the 3 oak trees center median Install clear mini lights in limbs of 7 ligustrums Install green LED mini lights in tops of 7 ligustrums	\$5,000.00
	Install clear LED lights in the 5 magnolia trees	\$4,000.00
Total		\$19,000.00
5% Discount		\$18,050.00
Storage Discount		\$1,000.00
<b>TOTAL ESTIMATED JOB COST</b>		<b>\$17,050.00</b>

\* 3 Year Terms Year 1 - 5% Discount; Year 2 and 3 - 10% Discount

\* Price includes rental of materials, lift, labor, installation and service.

\* Illuminations Holiday Lighting takes the utmost care and precaution to protect your premises and property.

\* Customer hereby authorizes Illuminations Holiday Lighting, to install and / or remove all materials on said property as provided herein.

\* Assumes adequate power available. If additional power needed Ballantrae CDD community responsible for providing.

\* Remaining balance of project due upon receipt of invoice after installation.

\* Removal process begins after New Years Day. It can take up to a week or more for completion. Power can be turned off in the interim.

Tim Gay  
PREPARED BY

7/27/2020  
DATE

AUTHORIZED SIGNATURE FOR BALLANTRAE CDD

DATE

CONFIDENTIAL - This message is sent on behalf of Illuminations Holiday Lighting and is intended for authorized personnel of Ballantrae CDD only. As the intended recipient you are notified that disclosing, copying, distributing or taking any action in reliance on the contents of this information is strictly prohibited.

## **EXHIBIT 9**

## **RESOLUTION 2020-07**

### **A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE BALLANTRAE COMMUNITY DEVELOPMENT DISTRICT DESIGNATING DATES, TIMES AND LOCATION FOR REGULAR MEETINGS OF THE BOARD OF SUPERVISORS OF THE DISTRICT, AND PROVIDING FOR AN EFFECTIVE DATE**

**WHEREAS**, the Ballantrae Community Development District (hereinafter the “District”) is a local unit of special-purpose government created and existing pursuant to Chapter 190, Florida Statutes, being situated entirely within Pasco County, Florida; and

**WHEREAS**, the District is an independent special district as defined in Chapter 189, Florida Statutes and subject to certain requirements therein; and

**WHEREAS**, Section 189. 015(1), Florida Statutes requires that the Board file a schedule of its regular meeting dates, times, and location either quarterly, semi-annually, or annually with the local governing authority; and

**WHEREAS**, the District is required by Section 189.069(13) to post the regular meeting dates, times, and locations on its official website, and cause the same to be published in a newspaper of general circulation; and

**WHEREAS**, all meetings of the Board shall be open to the public and governed by the provisions of Chapter 286, Florida Statutes.

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

**Section 1.** Regular meetings of the Board of Supervisors of the District shall be held as provided on the schedule attached as Exhibit “A”.

**Section 2.** In accordance with Sections 189.015 (1), and 189.069(13), Florida Statutes, the District’s Secretary is hereby directed to file this resolution with Pasco County, Florida, publish a notice of the regular meeting dates, times, and location in a newspaper of general circulation, and post the same on the District’s official website.

**Section 3.** This Resolution shall become effective immediately upon its adoption.



**PASSED AND ADOPTED THIS 26TH DAY OF AUGUST, 2020.**

**BALLANTRAE COMMUNITY  
DEVELOPMENT DISTRICT**

---

**CHAIRMAN**

**ATTEST:**

---

**SECRETARY/ASSISTANT SECRETARY**

# **EXHIBIT A**

NOTICE OF MEETINGS  
FISCAL YEAR 2021  
BALLANTRAE  
COMMUNITY DEVELOPMENT DISTRICT

As required by Chapters 189 and 190 of Florida Statutes, notice is hereby given that the Fiscal Year 2021 regular meetings of the Board of Supervisors (“Supervisors”) of the Ballantrae Community Development District (“CDD”) are scheduled to be held on the 4th Wednesday of every month at 6:30 p.m. at Ballantrae Community Center 17611 Mentmore Blvd., Land O’Lakes, Florida. The meeting dates are as follows:

October 28, 2020

November 18, 2020

December 16, 2020

January 27, 2021

February 24, 2021

March 24, 2021

April 28, 2021

May 26, 2021

June 23, 2021

July 28, 2021

August 25, 2021

September 22, 2021

The meeting will be open to the public and will be conducted in accordance with the provisions of Florida Law for Community Development Districts. Any meeting may be continued with no additional notice to a date, time and place to be specified on the record at a meeting. A copy of the agenda for the meetings listed above, may be obtained from the District Manager, DPFG Management & Consulting, LLC (“DPFG”), 250 International Parkway, Suite 280, Lake Mary, Florida, one week prior to the meeting.

There may be occasions when one or more Supervisors will participate by telephone. In accordance with the provisions of the Americans with Disabilities Act, any person requiring special accommodations at this meeting because of a disability or physical impairment should contact DPFG at (321) 263-0132 Ext. 4209. If you are hearing or speech impaired, please contact the Florida Relay Service at (800) 955-8770 for aid in contacting the District Office at least forty-eight (48) hours prior to the date of the hearing and meeting.

Each person who decides to appeal any action taken at the meetings is advised that the person will need a record of 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 such appeal is to be based.

DPFG, District Management



**EXHIBIT 10**

# Development Planning and Financing Group

250 International Parkway Suite 280

Lake Mary, FL 32746

Phone: 321-263-0132

---

July 1, 2020

## Memorandum

The Florida Legislature recently enacted amendments to the website requirements contained in Section 189.069(2)(a), *Florida Statutes*, effective July 1, 2020. The full text of these amendments is attached to this memorandum as **Exhibit A**, and the amendments are summarized below:

- The requirement to post the final, complete audit report for the most recent completed fiscal year and audit reports required by law or authorized by the governing body of the special district may be satisfied by providing a link to the audit report on the Auditor General's Website.
- The public facilities report is no longer required to be posted.
- Meeting materials accompanying meeting or workshop agendas are no longer required to be posted. Please note that the agenda itself is still required to be posted.

The amendments do not prevent districts from including these documents on their websites, but districts may remove them if they so choose. We recommend requesting board direction on a district-by-district basis.

## CHAPTER 2020-77

### Committee Substitute for Senate Bill No. 1466

An act relating to government accountability; amending s. 189.031, F.S.; specifying conditions under which board members and public employees of special districts do not abuse their public positions; amending s. 189.069, F.S.; revising the list of items required to be included on the websites of special districts; amending s. 190.007, F.S.; specifying conditions under which board members and public employees of community development districts do not abuse their public positions; providing effective dates.

Be It Enacted by the Legislature of the State of Florida:

Section 1. Effective January 1, 2021, subsection (6) is added to section 189.031, Florida Statutes, to read:

189.031 Legislative intent for the creation of independent special districts; special act prohibitions; model elements and other requirements; local general-purpose government/Governor and Cabinet creation authorizations.—

(6) GOVERNANCE.—For purposes of s. 8(h)(2), Art. II of the State Constitution, a board member or a public employee of a special district does not abuse his or her public position if the board member or public employee commits an act or omission that is authorized under s. 112.313(7), (12), (15), or (16) or s. 112.3143(3)(b), and an abuse of a board member's position does not include any act or omission in connection with a vote when the board member has followed the procedures required by s. 112.3143.

Section 2. Paragraph (a) of subsection (2) of section 189.069, Florida Statutes, is amended to read:

189.069 Special districts; required reporting of information; web-based public access.—

(2)(a) A special district shall post the following information, at a minimum, on the district's official website:

1. The full legal name of the special district.
2. The public purpose of the special district.
3. The name, official address, official e-mail address, and, if applicable, term and appointing authority for each member of the governing body of the special district.
4. The fiscal year of the special district.

5. The full text of the special district's charter, the date of establishment, the establishing entity, and the statute or statutes under which the special district operates, if different from the statute or statutes under which the special district was established. Community development districts may reference chapter 190 as the uniform charter but must include information relating to any grant of special powers.

6. The mailing address, e-mail address, telephone number, and website uniform resource locator of the special district.

7. A description of the boundaries or service area of, and the services provided by, the special district.

8. A listing of all taxes, fees, assessments, or charges imposed and collected by the special district, including the rates or amounts for the fiscal year and the statutory authority for the levy of the tax, fee, assessment, or charge. For purposes of this subparagraph, charges do not include patient charges by a hospital or other health care provider.

9. The primary contact information for the special district for purposes of communication from the department.

10. A code of ethics adopted by the special district, if applicable, and a hyperlink to generally applicable ethics provisions.

11. The budget of the special district and any amendments thereto in accordance with s. 189.016.

12. The final, complete audit report for the most recent completed fiscal year and audit reports required by law or authorized by the governing body of the special district. If the special district has submitted its most recent final, complete audit report to the Auditor General, this requirement may be satisfied by providing a link to the audit report on the Auditor General's website.

13. A listing of its regularly scheduled public meetings as required by s. 189.015(1).

14. ~~The public facilities report, if applicable.~~

~~15.~~ The link to the Department of Financial Services' website as set forth in s. 218.32(1)(g).

~~15.16.~~ At least 7 days before each meeting or workshop, the agenda of the event, along with any meeting materials available in an electronic format, excluding confidential and exempt information. The information must remain on the website for at least 1 year after the event.

Section 3. Effective January 1, 2021, subsection (1) of section 190.007, Florida Statutes, is amended to read:



## 190.007 Board of supervisors; general duties.—

(1) The board shall employ, and fix the compensation of, a district manager. The district manager shall have charge and supervision of the works of the district and shall be responsible for preserving and maintaining any improvement or facility constructed or erected pursuant to the provisions of this act, for maintaining and operating the equipment owned by the district, and for performing such other duties as may be prescribed by the board. It shall not be a conflict of interest under chapter 112 for a board member or the district manager or another employee of the district to be a stockholder, officer, or employee of a landowner or of an entity affiliated with a landowner. The district manager may hire or otherwise employ and terminate the employment of such other persons, including, without limitation, professional, supervisory, and clerical employees, as may be necessary and authorized by the board. The compensation and other conditions of employment of the officers and employees of the district shall be as provided by the board. For purposes of s. 8(h)(2), Art. II of the State Constitution, a board member or a public employee of a district does not abuse his or her public position if the board member or public employee commits an act or omission that is authorized under this subsection, s. 112.313(7), (12), (15), or (16), or s. 112.3143(3)(b), and an abuse of a board member's public position does not include any act or omission in connection with a vote when the board member has followed the procedures required by s. 112.3143.

Section 4. Except as otherwise expressly provided in this act, this act shall take effect July 1, 2020.

Approved by the Governor June 23, 2020.

Filed in Office Secretary of State June 23, 2020.