



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

September 23, 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, September 23rd 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, September 23rd 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 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/86021724084?pwd=cDRJQ3RCSG1zeVp0NEYwRjB0aGxSZz09>

Meeting ID: 860 2172 4084

Password: 382091

Join Zoom Meeting by Phone

Dial by your location – Follow the Prompts – Meeting ID – **860 2172 4084** – 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, September 23, 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: 860 2172 4084

The advanced copy of the agenda for the regular 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, September 23, 2020

Time: 6:30 PM

Location: Via Electronic Teleconference
Due to COVID 19

Dial-in Number: 929-205-6099

Meeting ID: 860-2172-4084

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 Report

Exhibit 1

C. DPFPG September Field Operations Report

Exhibit 2

D. District Engineer

➤ Update on Dead and Declining Trees

E. Steadfast Environmental

➤ Aquatics Inspection Report

Exhibit 3

➤ Conservation Inspection Report

Exhibit 4

➤ Consideration of Steadfast Proposal #170 - \$5,500

Exhibit 5

V. Administrative Matters

A. Consideration of the Regular Meeting Minutes – August 26, 2020

Exhibit 6

B. Acceptance of the Unaudited August Financial Statements

Exhibit 7

VI. Business Matters

A. New Business

➤ Sidewalks repairs along Ballantrae Blvd and Mentmore Blvd

B. Old Business

➤ Update on Holiday Lighting

➤ Consideration of Ballantrae Splash Pad Repair Proposal - \$3,000

Exhibit 8

– Surface Option #1 Pebbletec Finish: \$16,880.00

– Surface Option #2 Quartz Finish: \$14,020.00

- Surface Option #3 Aquaflex Non-Porous Finish: \$19,899.00
- Surface Option #4 Eco Finish: \$18,200.00

VII. Staff Reports

- A. District Manager
- B. Maintenance Supervisor

VIII. Supervisors Requests

IX. Audience Comments on Other Items

X. Adjournment

EXHIBIT 1

A photograph of a stone entrance sign for 'BALLANTRAE' set against a backdrop of trees and a building. The sign is mounted on a stone wall with decorative pillars. The foreground shows a grassy area and a road with yellow lane markings.

BALLANTRAE

Ballantrae Landscape Report

Tuesday, September 15, 2020

Prepared For Ballantrae CDD & DPFG



Observation 1

Assigned To Entrance

The overall appearance of the community entrance is good. The crew detailed as needed while onsite this week and pulled and sprayed bed weeds.

The fall annual rotation was installed last week.



Observation 2

Assigned To Ballentrae Blvd

The community turf is performing well. We have been monitoring the turf for fungus, with the amount of rain we've been getting. It's perfect for fungus to attack the grass.



Observation 3

Assigned To Clubhouse

The clubhouse was trimmed and detailed, the crew pulled and sprayed weeds throughout the area.



Observation 4

Assigned To Clubhouse

The community palm trimming is scheduled for the end of September.



Observation 5

Assigned To Mentmore Blvd

Along the east side of Mentmore Blvd we lifted some of the low hanging limbs over the sidewalks.



Observation 6

Assigned To Mentmore Blvd

Along the east side of Mentmore Blvd we lifted some of the low hanging limbs over the sidewalks.

Landscape Report -

Assigned To Community District Board

Landscape Maintenance -

- During service this month the crew addressed routine mowing and detail services.
- We trimmed the plant material in need throughout the community.
- We pulled and sprayed weeds throughout the community, the common juniper beds were treated with a herbicide to help control encroaching weeds. It seems to be working right now.

Fertilization and Pesticide Maintenance -

- The next community fertilizer treatment will be later this month.
- The community shrub and palm fertilizer treatment will take place in late October.

Irrigation Maintenance-

- The irrigation team went out and completed the monthly irrigation audit, they made some minor repairs they found and made seasonal adjustments due to the heavy rains.



Brian Mahar

Yellowstone Landscape

EXHIBIT 2

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

TABLE CONTENT

- ✕ Summary
- ✕ Landscape
 - + Turf Mow
 - + Front Entrance
 - + Amenity center turf mow and landscaping
 - + Entrances
 - + Sidewalks
- ✕ Ponds
 - + Condition of the ponds
- ✕ Yellowstone Walk Through

SUMMARY

- The turf mow is complete.
- Previous maintenance items have been addressed, including weeding the front entry and installing new annuals.
- The sidewalk on Ballantrae Blvd. has a section that was lifted up.
- The ponds with low water level had some algae. (2,3,30,36)
- The landscaping around the amenity center is being maintained.

LANDSCAPE

Review of landscape services

TURF MOW

- This image shows the turf mow and landscaping being well maintained.



FRONT ENTRANCE

- Front Entrance island.



AMENITY CENTER TURF MOW AND LANDSCAPING

This photo shows the turf mow and landscaping at the front of the amenity center.



ENTRANCES

This photo shows the new annuals that are at all side entrances.



SIDEWALK

This picture shows the lifted sidewalk on the Ballantrae Blvd. This needs to be addressed by an engineer and repaired.



PONDS

Review of ponds

CONDITION OF THE PONDS

- ✗ Overall there was some minor algae in the ponds with low water levels. The rest seemed to be doing good.
- ✗ Pond #s
- ✗ 2, 3, 30, 36

YELLOWSTONE WALK THROUGH

- Turf Mow was completed.
- Weeding and new annuals completed.
- The guys were working on irrigation fixes.

EXHIBIT 3



Ballantrae CDD Aquatics

Tim Sloan Account Manager
9/3/2020 12:09 PM

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



Site: 28



Comments:
Current Club Rush spot treatments are showing results. Some shallow bottom Filamentous Algae growth was observed, will treat during next routine maintenance visit.



Site: 10



Comments:
Pond looks to be in good shape. Pickerel Weed and Club Rush are being well maintained while retaining the proper buffer zone away from shoreline and outflow structure.



Site: 13



Site #13 looks great, the perimeter of Club Rush is flourishing nicely. Previous spot treatment for vegetation along divider wall is showing results. Some Filamentous algae has been noticed along shallow shoreline.

Site: 14



Comments:

Looking good, some Torpedograss seen growing on Southwest shoreline near outflow cutout. Will schedule for spot treatment during next maintenance visit.

Site: 15



Shoreline Club Rush is neatly maintained. Pond is looking good. Some surface algae seen, which will be treated during the upcoming maintenance visit.

Site: 16



For site #16 our plan is to keep the Cattails where they are or reduce the growth during our upcoming maintenance visits.

Site: 17



Looks very nice. Spot treatments for invasive shoreline vegetation during recent maintenance visits are doing well at mitigating growth.



Site: 18



Current treatment of inner pond vegetation growth is having positive results.



Site: 22



Targeted spot treatment has already begun in order to reduce growth of Club Rush and Torpedograss without effecting the beneficial vegetation that it surrounds.

Site: 36



Pond is in progress of being treated for over propagation of Club Rush and Torpedograss while avoiding harm to beneficial Pickerelweed.



Management Summary

The Ballantrae CDD ponds are looking great this month. Extra effort has been put forth to enhance the beauty of your waterways and I believe it is showing. On 09/01/2020, there was a removal of a section of Club Rush from a narrowed portion in the Northern section of Site #15, as it had filled this section from shoreline to shoreline. This pond is pictured in the report and the specific section is in the lower right picture.

Special attention was shown to Site #12 this month as well. On 09/02/2020, our technicians targeted Club Rush that had propagated beyond the desired dimensions for this pond. While utilizing a boat mounted spray apparatus, the technicians trolled the ponds treating these overgrown areas with precision. The ability to float directly to the offending vegetation, prevents any over spray that could come from treating from the shore, avoiding any unwanted effects on surrounding beneficial plant life.

At site #22 we are in the progress of treating wild side growth (along the conservation side), of a mix of Club Rush and Torpedograss, as it is encroaching into the open water where it is not required for functionality. Effects can be seen through the browning of central vegetation.

Site #16 has an abundance of Cattails growing on the South side of the pond adjacent to conservation area #3. Our goal is to keep it from growing any further into the pond or reduce the size of the growth area. We plan to do this through the use of our boat mounted spray system and directly target the Cattails with specific herbicides designed to accomplish that goal.

We are going through some of the hottest days of the year, paired with some of the wettest days causing more storm runoff, usually bringing with it, a rise in algae growth near the more shallow areas in the waterways. Some of the ponds are displaying beginning stages of Filamentous Algae growth. We are staying vigilant by keeping on the look out for this growth and treating where necessary early on.

Recommendations / Action Items

- Continue monitoring and treating minimal shoreline algae.
- Begin direct treatment of Cattails in pond #16.
- Targeted spot spray treatment of excessive Club Rush growth and invasive Torpedograss at ponds 22 and 36 along with growth in other ponds.
- Promote propagation of beneficial vegetation responsibly

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

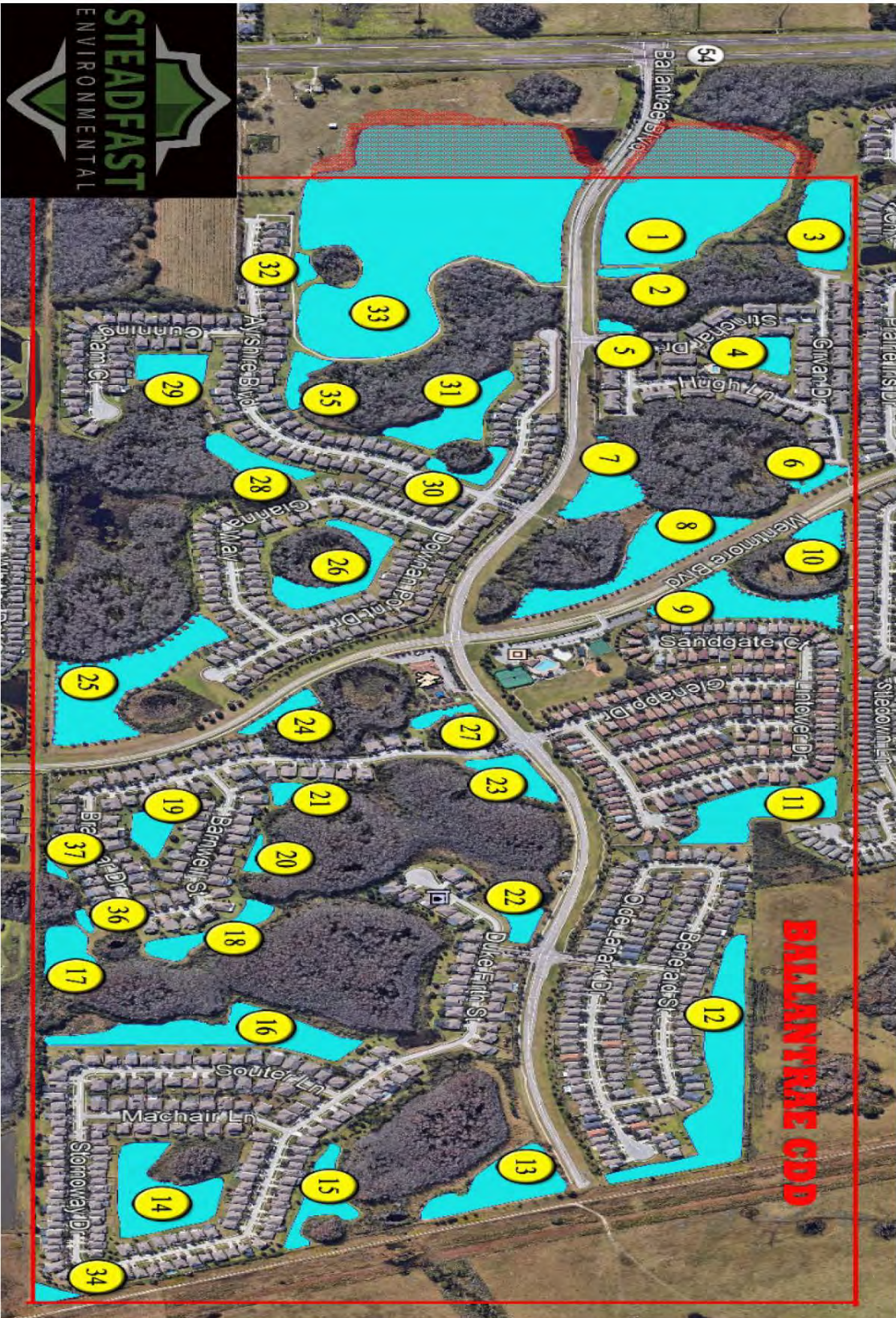


EXHIBIT 4



Ballantrae CDD Conservation

Tim Sloan Account Manager

9/3/2020 12:15 PM

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



Site: 1



Comments:

Minimal Sesbania, Dogfennel, Caesarweed, and Torpedograss growth will require attention during future visits. Growth around the outflow structure looks well maintained.

Site: 2



Comments:

Selective treatments are in progress for Dogfennel and Sesbania. Primrose will need attention during future maintenance visits.

Site: 3



Overall site #3 looks good. Dogfennel will need to be targeted during upcoming maintenance visits.

Site: 4



Comments:

Current treatment plans for site #4 are doing well at keeping the area looking well maintained.

Site: 5



Minimal Caesarweed and Dogfennel need precise spot spray treatment. There may be some collateral effects on fern growing through.

Site: 6



Site #6 showed little signs of invasive growth. Plans to encourage propagation of native low lying vegetation is in progress.

Site: 8



Site #8 will require significant treatment as growth is beginning to encroach into homeowner property.

Site: 10



Site #10 is looking good. As with our other conservation sites, we will continue to target only invasive vegetation, while encouraging growth of low lying native plants.

Site: 12



Site #12 was most recently treated for Sesbania and Torpedograss growth. Selective herbicides were used in the pond area of the site to avoid damaging Pickerelweed growth.

Site: 15



Site 15 looks good. The eastern side of the site will require further treatment for Pumpkin vine and Caesarweed.



Management Summary

Ballantrae community conservation areas are showing great improvement since initially starting our service. Invasive vegetation has begun to recede, through meticulous care and proper herbicide usage. The buffer area between the wetlands and the landscaped sod edges have become more defined.

Site # 1,2,3,8, and 15 will require some targeted spot treatments in order to further pacify invasive vegetation from those areas. As we progress with pushing back this unwanted growth, our next goal is for natural native plant life to begin beautifying the buffer zone around the conservation areas.

Recommendations / Action Items

- Curb invasive growth around conservation area buffer zones.
- Continue use of proper herbicides in order to avoid unwanted collateral damage.
- Encourage low lying growth of native species around conservation areas.

Ballantrae CDD Conservation



EXHIBIT 5



Steadfast Environmental, LLC

FKA Flatwoods Environmental

30435 Commerce Drive Ste 102 | San Antonio, FL 33576

813.836.7940 | office@steadfastenv.com

www.SteadfastEnv.com

Proposal

Date 9/21/2020

Proposal #

170

Customer Information		Project Information Ballantrae CDD Pond 16 Cattail R...	
Ballantrae CDD DPFG, Inc. District Mgr Patricia Comings-Thibault 250 International Pkwy Suite 280 Lake Mary, FL 32746	Contact Phone E-mail Patricia.comings-thibault... Account #	Ballantrae CDD Pond 16 Cattail Removal	Proposal Prepared By: Timothy Sloan Type Of Work Removal

Steadfast Environmental, LLC. formally known as Flatwoods Environmental proposes to furnish all labor, materials, equipment and supervision necessary to construct, as an independent contractor, the following described work:

Description	Cost
Flush cut and offsite disposal of Cattail growth on pond #16. Area to be sprayed with preemergent after the removal for better control over regrowth. Est. time frame: 3-4 days Area measurements are 687 LF and 0.53 AC.	5,500.00

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

Total

\$5,500.00

I warrant and represent that I am authorized to enter into this Agreement as Client/Owner.

Accepted this _____ day of _____, 20____.

Signature: _____ Printed Name and Title: _____

Representing (Name of Firm): _____

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, August 26, 2020 at 6:30 p.m. via electronic teleconference due to
6 COVID-19, per Governor's Executive Orders.

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, DPF Management & Consulting
17 Teeanna Kamalu	Associate Manager, DPF 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 August 26, 2020 Ballantrae CDD*
24 *Board of Supervisors Emergency Meeting.*

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

26 A resident indicated that a number of trees on the property were now dead, and observed that this
27 was following a spray treatment.

28 A resident requested clarification regarding plans for the volleyball court operations. Another
29 resident spoke in favor of reopening the volleyball court.

30 A resident indicated that common areas with trees had become overgrown over walkways.
31 Discussion ensued.

32 A resident noted poor lighting along Mentmore Boulevard and other areas throughout the
33 community, and asked whether this had been addressed. Mr. Fleteau advised that this would need
34 to be taken up with the County as it was their right-of-way.

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

36 Mr. Fleteau expressed concerns regarding expanding amenities reopening to the volleyball court,
37 as there was no gate to regulate capacity. Discussion ensued regarding the courts, pools, and other
38 amenity operations. The Board tabled discussion of amenities reopening to the next meeting, to
39 determine the impact of school openings on COVID-19 rates.

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

41 A. District Counsel

Mr. Flateau indicated that there were multiple causes for dead trees, and Mr. Babbar added that dying trees should not be dealt with if in the conservation area. Discussion ensued.

B. Yellowstone Landscape Maintenance Report

➤ Discussion of Dead and Declining Trees

Mr. Flateau indicated a need for classification and prioritization of tree removal, particularly by residents' houses. Discussion ensued, with Ms. Stewart advising as to buffer zones.

➤ Exhibit 1: Ratification of Yellowstone Proposals

- 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

On a MOTION by Mr. Bobick, SECONDED by Mr. Levy, WITH ALL IN FAVOR, the Board approved the ratification of all Yellowstone proposals presented for the Ballantrae Community Development District.

C. Exhibit 2: DPGF August Field Operations Report

Mr. Flateau questioned the purpose of the photos included in the report, and Ms. Thibault stated that DPGF would address this.

D. District Engineer

There being no further report, the next item followed.

E. Steadfast Environmental

- Exhibit 3: Aquatics Inspection Report
- Exhibit 4: Conservation Inspection Report
- Exhibit 5: Consideration of Steadfast Environmental Proposals

Mr. Hamilton noted proposals to remove Club Rush from areas. Discussion ensued.

On a MOTION by Mr. Levy, SECONDED by Mr. Bobick, WITH ALL IN FAVOR, the Board approved the Steadfast Environmental proposal for removing 3,400 square feet from Pond 15, for the Ballantrae Community Development District.

Mr. Hamilton noted that the Pond 26 proposal was using herbicide, as opposed to the physical removal at Pond 15.

On a MOTION by Mr. Levy, SECONDED by Mr. Thomas, WITH ALL IN FAVOR, the Board approved the Steadfast Environmental proposal for removing 11,000 square feet from the non-residential side of Pond 26, for the Ballantrae Community Development District.

Following the motion, the Board discussed the scope of contract regarding tree cutting.

FIFTH ORDER OF BUSINESS – Administrative Matters

A. Exhibit 6: Consideration of the Regular Meeting Minutes – July 29, 2020

On a MOTION by Mr. Levy, SECONDED by Mr. Bobick, WITH ALL IN FAVOR, the Board approved the July 29, 2020 regular meeting minutes, for the Ballantrae Community Development District.

B. Exhibit 7: Acceptance of the Unaudited July Financial Statements

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

SIXTH ORDER OF BUSINESS – Business Matters

A. New Business

➤ Exhibit 8: Consideration of Ballantrae Holiday Lighting Proposal - \$17,050

The Board discussed and suggested various additions and changes to the contract, namely for no work to be performed prior to October 1, to turn on lights November 27, and to turn off lights no sooner than January 11, 2021. Mr. Flateau requested for Yellowstone to work to coordinate the timing of tree trimming with hanging the lighting.

On a MOTION by Mr. Levy, SECONDED by Mr. Bobick, WITH ALL IN FAVOR, the Board approved the Ballantrae Holiday Lighting Proposal in substantial form, subject to the changes discussed, in the amount of \$17,050.00, for the Ballantrae Community Development District.

➤ Exhibit 9: Consideration of **Resolution 2020-07**, FY 2021 Meeting Schedule

The Board requested for the November meeting to be rescheduled to November 18, and for the December meeting to be rescheduled to December 16.

On a MOTION by Mr. Levy, SECONDED by Mr. Thomas, WITH ALL IN FAVOR, the Board adopted **Resolution 2020-07**, Setting FY 2021 Meeting Schedule with proposed changes, for the Ballantrae Community Development District.

➤ Exhibit 10: Consideration of FL Legislature Amendments to Website Requirements contained in Section 189.069(2)(a), Florida Statutes

The Board requested for District Management to post the full meeting agenda packages, and to continue to have all documents remain on the website.

B. Old Business

There being none, the next item followed.

SEVENTH ORDER OF BUSINESS – Staff Reports

A. District Manager

Ms. Thibault indicated that the Governor had extended the Executive Order allowing for telephonic meetings on to October.

B. Maintenance Supervisor

Mr. Kubler stated that pool monitoring was set to end on September 27, and requested input from the Board as to whether to keep the pool open. Discussion ensued, and the Board opted

to make this decision at the next meeting scheduled for September 23. Mr. Kubler additionally noted upcoming changes to pool closing hours due to sunset times.

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 AUGUST 2020

Line Item No.	Line Title	Description	Vendor	Amount
Line 62	Irrigation Repairs and Maintenance	Main Line, Inspection, Service, and Module Repairs	Yellowstone Landscape	\$1,430.03
Line 59	Landscape – Secondary Contracts	2020 Annual Fall Rotation	Yellowstone Landscape	\$3,561.48

**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
August 31, 2020

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

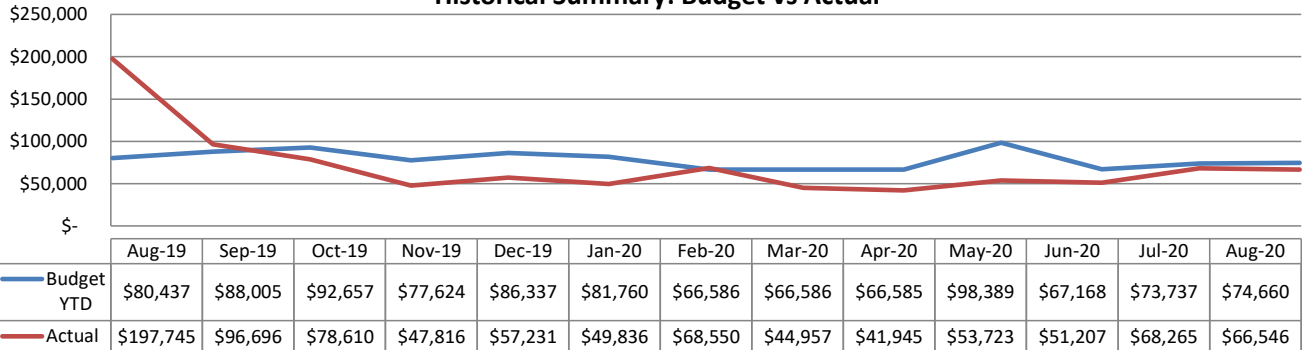
a. FUND BALANCE:

For The Period Ending	8/31/2019 Actual	8/31/2020 Actual	Variance
CASH OPER. ACCT	\$ 468,940	\$ 538,019 (a)	\$ 69,079
CASH DEBIT CARD	1,493	590	(903)
INVESTMENTS	-	-	-
LESS: ACCOUNTS PAYABLE	136,537	52,838	(83,699)
DUE TO OTHER FUNDS	-	-	-
NET CASH BALANCE	\$ 333,896	\$ 485,771	\$ 152,778
UNRESERVED GF BALANCE (UN-ASSIGNED)	\$ 332,839	\$ 484,714	\$ 151,875
NONSPENDABLE PREPAID ITEM	158	1,150	992
RESERVE GF BALANCE (ASSIGNED) - OPERATIONS	-	-	-
TOTAL GENERAL FUND BALANCE	\$ 332,997	\$ 485,864	\$ 152,867

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	(628,686)	(852,089)	223,403
NET OPERATING CHANGE	\$ 396,998	\$ 172,571	\$ 224,426

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
August 31, 2020

	GENERAL FUND	RESERVE FUND	DS-2015 FUND	TOTAL
1 <u>ASSETS:</u>				
2 CASH - OPERATING ACCTS	\$ 538,019	-	-	\$ 538,019
4 CASH - DEBIT CARD BU	590	-	-	590
6 INVESTMENTS:				
8 ASSET RESERVE	-	391,528	-	391,528
9 EMERGENCY RESERVE	-	94,572	-	94,572
10 PARK DEVELOPMENT	-	1,014,720	-	1,014,720
11 BILL PAYMENT RESERVE	-	153,701	-	153,701
13 REVENUE-SERIES 2015	-	-	167,444	167,444
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	-	-	-	-
19 DEPOSITS	1,150	-	-	1,150
20 PREPAID ITEMS	-	-	-	-
21 TOTAL ASSETS	\$ 539,853	\$ 1,654,521	\$ 397,760	\$ 2,592,134
22				
23 <u>LIABILITIES:</u>				
24 ACCOUNTS PAYABLE	\$ 52,838	\$ -	\$ -	\$ 52,838
27 DUE TO OTHER FUNDS	-	-	-	-
28 DEFERRED REVENUE ON-ROLL	-	-	-	-
29				
30 <u>FUND BALANCE:</u>				
31 NON SPENDABLE (Deposits & Prepaid)	1,150	-	-	1,150
32				
33 ASSIGNED	-	1,654,521	397,760	2,052,281
34 UNASSIGNED	485,864	-	-	485,864
36 TOTAL LIABILITIES & FUND BALANCE	\$ 539,853	\$ 1,654,521	\$ 397,760	\$ 2,592,134

Ballantrae CDD
General Fund
Statement of Revenue, Expenses and Changes in Fund Balance
For The Period Beginning October 1, 2019 Ending August 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)
1 O&M REVENUES:					
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	-	-	-	-	-
7 TOTAL REVENUE	1,027,472	1,024,660	1,032,596	3,078	7,936
9 O&M ADMINISTRATIVE EXPENDITURES:					
10 BOARD OF SUPERVISORS					
11 SUPERVISOR STIPENDS	14,000	12,833	9,400	4,600	3,433
12 NEWSLETTER - BIMONTHLY PRINT & MAILING	10,000	9,167	4,681	5,319	4,486
13 WEBSITE SERVER & NAME	880	880	1,761	(881)	(881)
14 PUBLIC OFFICIALS LIABILITY INSURANCE	2,625	2,625	2,563	62	62
15 MANAGEMENT SERVICES					
16 ADMINISTRATIVE SERVICES	-	-	-	-	-
17 DISTRICT MANAGEMENT	53,200	49,205	49,205	3,995	-
18 FINANCIAL CONSULTING SERVICES	-	-	-	-	-
19 ACCOUNTING SERVICES	-	-	-	-	-
20 ENGINEERING & LEGAL SERVICES					
21 DISTRICT ENGINEER	18,000	17,468	17,468	532	-
22 DISTRICT COUNSEL	17,300	15,858	15,584	1,716	274
23 ADMINISTRATIVE: OTHER					
24 ANNUAL FINANCIAL AUDIT	3,700	3,700	3,700	-	-
25 DISCLOSURE REPORT	1,000	917	-	1,000	917
26 TRUSTEES FEES	3,772	3,772	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	1,100	406	794	694
31 COMPLIANCE WITH ADA	2,480	2,273	-	2,480	2,273
32 ADMINISTRATIVE CONTINGENCY	5,000	4,583	4,202	798	381
33 O&M ADMINISTRATIVE SUBTOTAL:	134,707	125,782	115,045	19,662	10,737
35 INSURANCE					
36 GENERAL LIABILITY	3,032	3,032	2,960	(72)	72
37 PROPERTY CASUALTY	14,188	14,188	13,905	(283)	283
38 TOTAL INSURANCE	17,220	17,220	16,865	(355)	355
40 UTILITY SERVICES					
41 ELECTRIC UTILITY SERVICES	23,000	21,083	20,685	2,315	399
42 ELECTRIC UTILITY - RECREATION FACILITIES	15,500	14,208	10,065	5,435	4,143
43 ELECTRIC STREET LIGHTING	103,500	94,875	84,326	19,174	10,549
44 UTILITY - WATER - CLUBHOUSE & POOLS	14,000	12,833	4,509	9,491	8,324
45 STORMWATER ASSESSMENT	2,200	2,017	-	2,200	2,017
46 TOTAL UTILITY SERVICES	158,200	145,017	119,585	38,615	25,432
48 LAKES/PONDS & LANDSCAPE					
49 LAKES/PONDS: CONTRACTS					
50 AQUATIC CONTRACT	22,800	20,900	20,900	1,900	-
51 WETLAND BUFFER SPRAY CONTRACT	14,400	14,400	18,568	(4,168)	(4,168)
52 LAKES/PONDS: OTHER					
53 FOUNTAIN REPAIRS & MAINTENANCE	3,000	2,750	485	2,515	2,265
54 MITIGATION AREAS: MONITOR & MAINTAIN	1,500	1,375	-	1,500	1,375
55 LAKE/POND REPAIRS	10,000	9,167	4,573	5,427	4,594
56 INSTALL/REPLACE AQUATIC PLANTS	5,000	4,583	-	5,000	4,583
57 LANDSCAPING: CONTRACTS					
58 LANDSCAPE MAINTENANCE CONTRACT	144,240	132,220	132,212	12,028	8
59 LANDSCAPE SECONDARY CONTRACT	31,212	28,611	-	31,212	28,611
60 LANDSCAPE OVERSIGHT/MGMT	-	-	-	-	-
61 LANDSCAPING: OTHER					
62 IRRIGATION REPAIRS AND MAINTENANCE	14,000	12,833	7,426	6,574	5,407
63 REPLACE PLANTS, MULCH & TREES	36,500	33,458	12,150	24,350	21,308
64 SOD & SEED REPLACEMENT	10,000	9,167	-	10,000	9,167
65 LANDSCAPE ENHANCEMENT	-	-	-	-	-
66 EXTRA MOWINGS DURING RAINY SEASON	5,000	4,583	-	5,000	4,583
67 RUST PREVENTION FOR IRRIGATION SYSTEM	10,380	9,515	8,650	1,730	865
68 FIELD MISCELLANEOUS (INCLUSIVE OF TRAPPER)	13,000	11,917	317	12,683	11,599
69 LAKES/PONDS & LANDSCAPE TOTAL	321,032	295,479	205,282	115,750	90,197
71 STREETS, SIDEWALKS, MAINTENANCE & OPERATIONS					
72 STREETS & SIDEWALKS					
73 ENTRY & WALLS MAINTENANCE	2,000	1,833	225	1,775	1,609
74 STREET/DECORATIVE LIGHT MAINTENANCE	1,000	917	-	1,000	917
75 SIDEWALK REPAIR & MAINTENANCE	1,500	1,375	-	1,500	1,375
76 MAINTENANCE STAFF					
77 EMPLOYEE - SALARIES	81,373	74,592	66,134	15,239	8,458
78 EMPLOYEE - P/R TAXES	6,978	6,553	5,723	1,255	830
79 EMPLOYEE - WORKERS COMP	3,325	3,325	5,037	(1,712)	(1,712)
80 PAYROLL FEES	1,900	1,742	1,652	248	90
81 EMPLOYEE- HEALTH & PHONE STIPENDS	9,600	8,800	8,170	1,430	630
82 MILEAGE	1,100	1,008	97	1,003	911
83 STREETS, SIDEWALKS, MAINTENANCE & OPERATIONS SUBTOTAL	108,776	100,145	87,038	21,738	13,107
85 CLUBHOUSE & SAFETY & SECURITY					

Ballantrae CDD
General Fund
Statement of Revenue, Expenses and Changes in Fund Balance
For The Period Beginning October 1, 2019 Ending August 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	6,600	532	6,668	6,068
88 CLUBHOUSE FACILITY MAINTENANCE	9,000	8,250	2,053	6,947	6,197
89 CLUBHOUSE TELEPHONE/INTERNET/FAX	4,200	4,055	4,055	145	-
90 MISCELLANEOUS SUPPLIES (Inclusive of Debit Card)	3,500	3,208	-	3,500	3,208
91 POOL/FOUNTAIN/SPLASH PAD MAINTENANCE	10,000	10,000	10,033	(33)	(33)
92 POOL PERMITS	750	705	705	45	-
93 SEASONAL LIGHTING	20,000	18,352	18,352	1,648	-
94 PEST CONTROL	520	400	400	120	-
95 CLUBHOUSE EXTERIOR FURNISHINGS	-	-	-	-	-
96 CLUBHOUSE CLEANING	-	-	-	-	-
97 CLUBHOUSE MISCELLANEOUS	7,500	6,875	1,945	5,555	4,930
98 SAFETY & SECURITY				-	-
99 PART-TIME LAW ENFORCEMENT DETAILS	50,000	45,833	34,320	15,680	11,513
100 SALARY FOR SUMMER MONITOR AT BOTH POOLS	23,500	21,542	9,762	13,738	11,780
101 EMPLOYEE PAYROLL TAXES	2,000	1,886	830	1,170	1,056
102 EMPLOYEE WORKER'S COMP	1,300	1,192	-	1,300	1,192
103 VIDEO SURVEILLANCE	-	-	-	-	-
104 SECURITY - OTHER (GATE SERVICE)	1,000	1,000	1,886	(886)	(886)
105 CLUBHOUSE & SAFETY & SECURITY	140,470	129,897	84,871	55,599	45,026
106					
107 O&M CONTINGENCY & CAPITAL PROJECTS					
108 O&M CONTINGENCY	42,053	38,549	-	42,053	38,549
109 ENTRANCES & OTHER PLANT REPLACEMENT	-	-	-	-	-
110 WALL & STRUCTURE PAINTING	-	-	-	-	-
111 INVASIVE & UNDESIRABLE PLANT REMOVAL	-	-	-	-	-
112 TOTAL O&M CONTINGENCY & CAPITAL PROJECTS	42,053	38,549	-	42,053	38,549
113					
114 TOTAL EXPENDITURES BEFORE OTHER FINANCING SOURCES	922,458	852,089	628,686	293,062	223,403
115					
116 EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	105,014	172,571	403,910	296,140	231,339
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	957,103	733,700	293,062	223,403
127					
128 NET CHANGE IN FUND BALANCE	-	67,557	298,896	296,140	231,339
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	317,813	487,015	546,396	419,458
132 ENDING FUND BALANCE - RESERVE FUND (Stmnt 2)	1,710,380	-	-	-	-
133 TOTAL FUND BALANCE - GENERAL & RESERVE FUNDS					
134 ADJUSTED FUND BALANCE	\$ 1,711,313	\$ 317,813	\$ 487,014	\$ 546,396	\$ 419,458

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

	FY 2020 ADOPTED BUDGET	BUDGET YEAR-TO-DATE	ACTUAL YEAR-TO-DATE	VARIANCE FAVORABLE (UNFAVORABLE)
REVENUE				
INTEREST REVENUE				
MMK - PARK DEVELOPMENT (interest)	\$ -	-	\$ 3,635	\$ 3,635
MMK - ASSET RESERVE (interest)	-	-	1,295	1,295
MMK - EMERGENCY RESERVE (interest)	-	-	295	295
MMK - BILL PAYMENT RESERVE (interest)	-	-	568	568
INTEREST EARNINGS	-	-	-	-
TOTAL REVENUE	-	-	5,793	5,793
RESERVES EXPENDITURES				
EMERGENCY RESERVE	-	-	12,023	12,023
ASSET RESERVE	-	-	23,989	23,989
PARK DEVELOPMENT RESERVE	-	-	-	-
PROJECTS (Contingency)	-	-	-	-
TOTAL RESERVES EXPENDITURES	-	-	36,012	-
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	-	-	(30,219)	5,793
OTHER FINANCING SOURCES				
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
TOTAL OTHER FINANCING SOURCES (USES)	105,014	-	105,014	105,014
NET CHANGE IN FUND BALANCE	105,014	-	74,795	110,807
FUND BALANCE - BEGINNING	-	-	1,579,726	1,579,726
FUND BALANCE - ENDING	\$ 105,014	\$ -	\$ 1,654,521	\$ 1,690,533

	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 August 31, 2020

	FY 2020 ADOPTED BUDGET	BUDGET YEAR-TO-DATE	ACTUAL YEAR-TO-DATE	VARIANCE FAVORABLE (UNFAVORABLE)
REVENUE				
ASSESSMENT - ON-ROLL	\$ 557,421	557,421	\$ 557,902	\$ 481
ASSESSMENT DISCOUNTS	-	-	-	-
LOT CLOSINGS	-	-	7,329	7,329
INTEREST EARNINGS	-	-	4,528	4,528
TOTAL REVENUE	557,421	557,421	569,760	12,339
EXPENDITURES				
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	-	-	-	-
TOTAL CONTINGENCY	554,050	119,214	559,738	(320,000)
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	3,371.00	438,207	10,022	(307,661)
OTHER FINANCING SOURCES				
TRANSFER-IN		-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	-	-	-	-
NET CHANGE IN FUND BALANCE	3,371	438,207	10,022	(307,661)
FUND BALANCE - BEGINNING	-	-	387,739	387,739
FUND BALANCE - ENDING	\$ 3,371	\$ 438,207	\$ 397,761	\$ 80,078

Ballantrae CDD
Bank Reconciliation
August 31, 2020

	<u>BU Acct</u>	<u>HB Acct</u>	<u>Consolidated Oper accts</u>
Balance Per Bank Statement	\$ 566.53	\$ 548,421.47	\$ 548,988.00
Less: Outstanding Checks	-	(10,968.79)	(10,968.79)
<i>Adjusted Bank Balance</i>	<u>\$ 566.53</u>	<u>\$ 537,452.68</u>	<u>\$ 538,019.21</u>
Beginning Cash Balance Per Books	\$ 638.53	\$ 576,979.20	\$ 577,617.73
Deposits / Transfer	-	-	-
Transfer From to Debit Card	-	-	-
Cash Disbursements	(72.00)	(39,526.52)	(39,598.52)
<i>Balance Per Books</i>	<u>\$ 566.53</u>	<u>\$ 537,452.68</u>	<u>\$ 538,019.21</u>

BALLANTRAE CDD
Check Register
FY2020

Date	Ref #	Vendor Name	Memo	Deposits	Disbursements	HB Acct Balance
09/30/2019		EOM Balance Hancock Bank				245,681.95
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 Stinchard 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		EOM Balance Hancock Bank		92,530.10	143,733.41	194,478.64
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

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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		EOM Balance Hancock Bank		363,750.47	56,931.36	501,297.75
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		EOM Balance Hancock Bank		1,132,904.34	632,877.83	1,001,324.26
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

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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
01/31/2020		EOM Balance Hancock Bank		15,169.17	33,050.01	983,443.42
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
02/29/2020		EOM Balance Hancock Bank		33,748.36	45,625.25	971,866.53
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

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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 Vadalahene	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		EOM Balance Hancock Bank		680.00	117,347.24	855,199.29
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 Ballentrae & 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		EOM Balance Hancock Bank		24,908.45	93,442.16	786,665.58
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

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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
05/31/2020		EOM Balance Hancock Bank		8,838.31	157,706.14	637,797.75
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 Trsr 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
06/30/2020		EOM Balance Hancock Bank		15,801.07	55,596.48	598,002.34
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

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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 Downman 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	EOM Balance Hancock Bank			36,011.52	57,034.66	576,979.20
08/01/2020	2171	Poolsure	Pool Maint - Aug		867.90	576,111.30
08/07/2020	08072020DD	Stephen Bobick	BOS Mtg. - 7/24		200.00	575,911.30
08/07/2020	08072020DD	James Plateau	BOS Mtg. - 7/24		200.00	575,711.30
08/07/2020	34	Richard Levy	BOS Mtg. - 7/24		200.00	575,511.30
08/07/2020	35	Christopher Milano	BOS Mtg. - 7/24		200.00	575,311.30
08/07/2020	08072020DD	Cecilio A. Thomas Jr.	BOS Mtg. - 7/24		200.00	575,111.30
08/07/2020	08072020ACH	Innovative Employer Solutions	BOS Mtg. - 7/24		59.00	575,052.30
08/11/2020	2173	American Ecosystems, Inc.	Lake & Pond Maint - July		3,588.00	571,464.30
08/11/2020	2174	Douglas Guy	Security - July 31		240.00	571,224.30
08/11/2020	2175	GPS Pools Inc	Pool Light bulb		1,225.23	569,999.07
08/11/2020	2176	Stantec Consulting Services, Inc.	Engineering Svcs thru 7/24/20		1,161.50	568,837.57
08/11/2020	2177	Stephen Glen Dachs	Security July 22, 25, 29		840.00	567,997.57
08/11/2020	2178	Suncoast Rust Control, Inc	Rust Prevention - July		865.00	567,132.57
08/11/2020	2179	Ballantrae HOA	8/5 - 9/4 - Internet/Phone - 17611 Mentmore Blvd CBHS		9.99	567,122.58
08/14/2020	08142020DD	Louis G Falcon	7/27 - 8/2 - Pool Monitor		484.15	566,638.43
08/14/2020	08142020DD	Kristy R. Kirk	7/27 - 8/2 - Pool Monitor		517.16	566,121.27
08/14/2020	08142020DD	Gary L. Kubler	7/27 - 8/2 - P/R		1,534.85	564,586.42
08/14/2020	08142020DD	Michael Obanion	7/27 - 8/2 - P/R		648.85	563,937.57

BALLANTRAE CDD
Check Register
FY2020

Date	Ref #	Vendor Name	Memo	Deposits	Disbursements	HB Acct Balance
08/14/2020	08142020DD	Dustin J Smith	7/27 - 8/2 - P/R		1,236.19	562,701.38
08/14/2020	08142020DD	Anthony Vadalabene	7/27 - 8/2 - Pool Monitor		498.69	562,202.69
08/14/2020	08142020ACH	Innovative Employer Solutions	7/27 - 8/2 - P/R		1,217.61	560,985.08
08/18/2020	09182020ACH	Duke Energy	7/29 - 8/27 - 17611 Mentmore Blvd Rec Bldg		932.62	560,052.46
08/20/2020	08202020ACH	Duke Energy	6/29 - 7/29 17524 Hugh Ln		203.46	559,849.00
08/20/2020	08202020ACH	Duke Energy	6/29 - 7/29 - 3633 Duke Firth St Entry Lite		31.16	559,817.84
08/20/2020	08202020ACH	Duke Energy	6/29 - 7/29 - 17700 Glennapp Dr Entry Tower		28.28	559,789.56
08/20/2020	08202020ACH	Duke Energy	6/29 - 7/29 2800 Ballentrae Blvd Pump Pond		1,124.22	558,665.34
08/20/2020	08202020ACH	Duke Energy	6/29 - 7/29 17650 Ayrshire Blvd Entry Tower		24.12	558,641.22
08/20/2020	08202020ACH	Duke Energy	6/29 - 7/29 - 3542 Ballantrae Blvd Well Pump		68.03	558,573.19
08/20/2020	08202020ACH	Duke Energy	6/29 - 7/29 - 2131 Ballantrae Blvd Irr		100.74	558,472.45
08/20/2020	08202020ACH	Duke Energy	6/29 - 7/29 - 17626 Glenapp Dr Irr		166.30	558,306.15
08/20/2020	08202020ACH	Duke Energy	6/29 - 7/29 2500 Ballantrae Blvd Lite Entrance		120.62	558,185.53
08/20/2020	08202020ACH	Duke Energy	6/29 - 7/29 17600 Stinchar Dr Entry Tower		14.93	558,170.60
08/20/2020	08202020ACH	Duke Energy	6/29 - 7/29 17600 Stinchar Dr Entry Tower		83.38	558,087.22
08/20/2020	08202020ACH	Duke Energy	6/29 - 7/29 3351 Downan Point Dr Well		35.70	558,051.52
08/21/2020	08212020ACH	Pasco County Utilities Services Branch	6/18 - 7/20 Ballentrae & Mentore		467.88	557,583.64
08/21/2020	08212020ACH	Pasco County Utilities Services Branch	6/18 - 7/20 - Ayrshire Boulevard		12.93	557,570.71
08/25/2020	08252020ACH	Duke Energy	7/2 - 8/3 17835 State Rd 54		8,478.44	549,092.27
08/26/2020	2180	DPFG MANAGEMENT & CONSULTING, LLC	CDD Mgmt - August		6,139.12	542,953.15
08/28/2020	08282020DD	Louis G Falcon	8/10 - 8/23 - Pool Monitor		410.96	542,542.19
08/28/2020	08282020DD	Gary L. Kubler	8/10 - 8/23		1,203.63	541,338.56
08/28/2020	08282020DD	Kristy R. Kirk	8/10 - 8/23 - Pool Monitor		295.52	541,043.04
08/28/2020	08282020DD	Michael Obanion	8/10 - 8/23		640.61	540,402.43
08/28/2020	08282020DD	Dustin J Smith	8/10 - 8/23		904.96	539,497.47
08/28/2020	08282020DD	Anthony Vadalabene	Pool Monitor		679.93	538,817.54
08/28/2020	08282020ACH	Innovative Employer Solutions	8/10 - 8/23 - P/R		1,012.92	537,804.62
08/29/2020	08292020ACH	Bright House Networks	8/12 - 9/11 - Internet/Phone - 17611 Mentmore Blvd		351.94	537,452.68
08/31/2020	EOM Balance Hancock Bank			0.00	39,526.52	537,452.68

EXHIBIT 8

Florida Playstructures and Water Features Inc.

Consultants -- Sales -- Installation -- Service
Commercial/Residential -- Play Structures & Accessories
Designing Adventures *Building with Green Technology*
Commercial Pool & Spa License CPC1457810
Electrical License EC13002736
NPCAI Certified Playground Installer #2015-1236
CSPI #31529-618
OSHA# 36-601307899

1808 James Redman Parkway #178
Plant City, FL 33563

813-704-4395 Office
813-754-9703 Fax



www.floridaplaystructures.com

info@floridaplaystructures.com

September 17, 2020

Garry Kubler
Ballantrae CDD Maintenance
813 345-8565

ballantrae2@tampabay.rr.com

SCOPE OF WORK

- | | |
|---|------------|
| 1. Remove existing bollard and replace with on/off switch on time clock | \$ 800.00 |
| 2. Remove entire existing aggregate finish off 800 square foot splash pad | \$2,200.00 |

OPTIONS FOR NEW SURFACING:

- | | |
|--|-------------|
| 1. Pebbletec Finish - apply bond coat and Pebbletec standard colors | \$16,880.00 |
| 2. Quartz Finish - apply bond coat and quartz finish standard colors | \$14,020.00 |
| 3. Aquaflex Non Porous Finish - apply PIP | \$19,899.00 |
| 4. Eco Finish - apply Aquabrite - standard colors | \$18,200.00 |

PAYMENT TERMS:

50% due with signed contract; 50% upon completion

ITEMS NOT INCLUDED IN THIS PROPOSAL

Landscape, sprinkler or sod repair

Owner/Contractor to provide site access

Please authorize work by signing below

Signature and Date

Date