



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

***BALLANTRAE  
COMMUNITY DEVELOPMENT  
DISTRICT***

***Agenda Package***

***Board of Supervisors  
Regular Meeting***

***Date & Time:***

***Wednesday  
October 23, 2019  
6:30 pm***

***Location:***

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

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

# BALLANTRAE COMMUNITY DEVELOPMENT DISTRICT AGENDA

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

<b>District Board of Supervisors</b>	James Flateau Richard Levy Steve Bobick Tony Thomas Christopher Milano	Chairman Vice Chairman Assistant Supervisor Assistant Supervisor Assistant Supervisor
<b>District Manager</b>	Patricia Comings-Thibault Lore Yeira	DPFG
<b>District Counsel</b>	Vivek Babbar	Straley Robin Vericker
<b>District Engineer</b>	Tonja Stewart	Stantec Consulting Services, Inc.

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

**The District Agenda is comprised of seven different sections:**

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

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

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

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

District: **BALLANTRAE COMMUNITY DEVELOPMENT DISTRICT**

Date of Meeting: Wednesday, October 23, 2019

Time: 6:30 PM

Location: Ballantrae Community Center  
17611 Mentmore Blvd.  
Land O' Lakes, Florida 34638

Dial-in Number: 712-775-7031  
Guest Access Code: 109-516-380

### ***Agenda***

#### **I. Roll Call**

#### **II. Audience Comments**

#### **III. Professional Reports**

A. District Counsel

B. Yellowstone Landscape Maintenance Report

**Exhibit 1**

C. DPFPG Operations Report

➤ October Field Report

**Exhibit 2**

➤ October Pond Report

**Exhibit 3**

D. Engineers Report

E. American Ecosystems Pond Report

➤ Treatment Report for 9-6-19

**Exhibit 4**

➤ Treatment Report for 9-17-19

**Exhibit 4**

➤ Treatment Report for 9-24-19

**Exhibit 4**

➤ Pond Evaluation Report

**Exhibit 5**

#### **IV. Administrative Matters**

A. Consideration of the Regular Meeting Minutes – September 25, 2019

**Exhibit 6**

B. Acceptance of the Unaudited September 2019 Financial Statements

**Exhibit 7**

#### **V. Business Matters - New**

A. Consideration of the DEO FY 2019-2020 Annual Invoice Fee

**Exhibit 8**

**V. Business matters new (continued)**

B. Consideration of the Employee Compensation Document (under separate cover) **Exhibit 9**

➤ Garry Kubler

➤ Dustin Smith

C. Consideration of Pricing for PTO Added Services **Exhibit 10**

**VI. Business Matters - Old**

A. Consideration of Security Camera Proposals

➤ DSCI Proposal #2 4K Cameras and 43" 4K Monitor Total **Exhibit 11**  
**\$25,899.00**

➤ DSCI Proposal #3 1080P Cameras and 32" 4K monitor **Exhibit 12**  
Total **\$23,989.00**

➤ DSCI Proposal #4 1080P Cameras Total **Exhibit 13**  
**\$21,114.00**

➤ Securiteam Proposal Total **Exhibit 14**  
**\$23,054.00**

**VII. Staff Reports**

A. District Manager

B. Maintenance Supervisor

**VIII. Supervisors Requests**

**IX. Audience Comments**

**X. Adjournment**

## **Exhibit 1**

A photograph of a large, ornate stone entrance sign for 'BALLANTRAE'. The sign is made of stacked stones with the name in a dark, rectangular plaque. It is flanked by two large, light-colored stone pillars. In the background, there are large trees and a building with a red roof. The foreground is a green lawn with some low-lying plants.

# **Ballantrae Landscape Report**

**Monday, October 14, 2019**

**Prepared For Ballantrae CDD & DPFG**





Community Entrance



Common Area Juniper Beds



Community Entries



Cunningham Cut Back



Replaced Blvd Sod



## Landscape Report -

Assigned To Community District Board

### Landscape Maintenance -

- During service this month the crew addressed the items from the Septembers inspection report as well routine mowing and detail services. We will begin work on the new inspection list once the inspection has taken place.
- We lifted some trees, ligustrums at the all the entrance ways we were working on, we trimmed the plant material in need around the community.
- We pulled and sprayed weeds throughout the community, the common juniper beds were treated with a herbicide on 10-10-19 to help control encroaching weeds. The crew also hand pulls weeds in these areas.

### Fertilization and Pesticide Maintenance -

- The fert and pest team was onsite treating any areas with insecticides and fungicides, they also treated any issues with plant material.
- The community fertilizer took place the week of 10-8-10. The next fertilizer treatment will be in December..
- The community shrub fertilizer will take place in December.

### Irrigation Maintenance-

- The irrigation team went and made some adjustments on the system due to lake of rain, we will continue to monitor the turf and plant material and make adjustments accordingly.



Brian Mahar  
Yellowstone Landscape

## Exhibit 2

# BALLANTRAE



OCTOBER 2019  
Field Inspection Report



# SUMMARY

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- Overall Ballantrae has seen an improvement in maintenance and appearance.
- The plant beds were clean and well maintained.
- The ponds had little to no algae.
- Previous maintenance items have been taken care of.
- Pond 12 washout will be repaired again.



# PLAYGROUND



- New mulch was installed at the playground and swing set. The mulch level is good.



# ENTRANCE

- The Entrance is well landscaped and being well maintained.
- All plants/Flowers look great.





# TURF/ PLANT BEDS

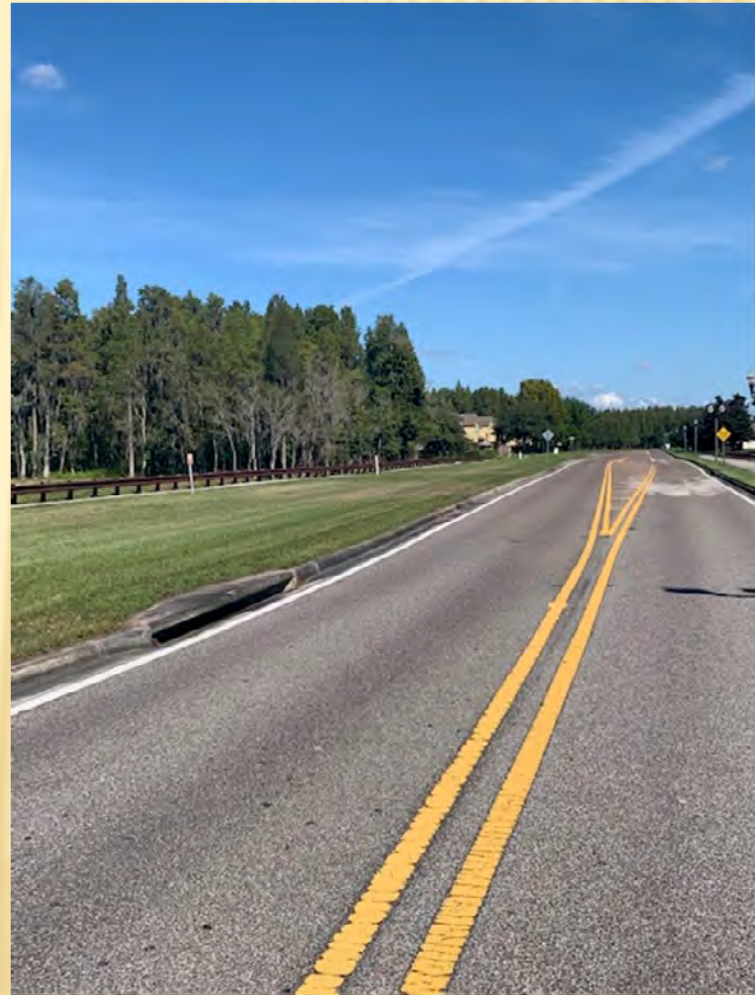
- The plant beds are being well maintained.
- The turf is in great condition with the exception of a few small areas.





# TURF MOWING/MAINTENANCE

- Turf Mowing and maintenance looks great.





# AMENITY CENTER



- This is the area between pond 15 and pond 13.
- The water has stopped flowing from the conservation area and is now drying out.



# YELLOWSTONE WALK THROUGH

- After meeting with Yellowstone. We have decided to fix the washout repair on pond 12. The job was not completed correctly.
- Other previous fixes have been addressed and completed.

## **Exhibit 3**



# BALLANTRAE CDD



**Pond Report October 2019**



# SUMMARY

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- Ponds 18-37 were observed for this month.
- There was little to no Algae in the ponds.
- The ponds with algae have been sprayed and the algae is dying.

# PONDS 18 & 19





# PONDS 20 & 21





# PONDS 22 & 23





# PONDS 24 & 25





# PONDS 26 & 27





# PONDS 28 & 29





# POND 30 & 31





# POND 32 & 33





# POND 34 & 35



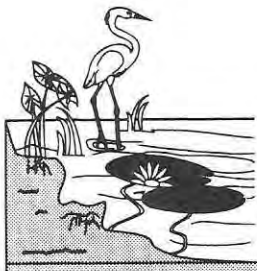


# POND 36&37





## **Exhibit 4**



Serving Florida Statewide



# American Ecosystems, Inc.®

AQUATIC MANAGEMENT SERVICES

**TREATMENT REPORT**

P.O. Box 40517

St. Petersburg, FL 33743-0517

Phone (727) 545-4404

CUSTOMER: Ballentrac ACCOUNT # \_\_\_\_\_BIOLOGIST: Fitzhenry DATE: 9/6/19 TIME: \_\_\_\_\_

SITE	WEEDS TREATED					DAYS RESTRICTED
	ALGAE	GRASSES	UNDERWATER	FLOATING	TERRESTRIAL	
<u>All</u>		✓			✓	<u>0</u>
<u>4, 6, 10, 9, 11, 12, 14</u>						
<u>15, 20, 18, 36, 19, 26</u>	✓					
<u>4, 6, 9, 26</u>				✓		<u>21</u>

**OTHER SERVICES PROVIDED**

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

COMMENTS: All sites treated for invasive growths needed, sites 4, 6, 10, 9, 11, 12, 14, 15, 20, 18, 36, 19, 26 treated for algae, sites 4, 6, 9, 26 treated for salvinia

Customers Signature \_\_\_\_\_

Date 9/6/19





# American Ecosystems, Inc.®

Serving Florida Statewide



AQUATIC MANAGEMENT SERVICES

## TREATMENT REPORT

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

CUSTOMER: Ballentrac ACCOUNT # \_\_\_\_\_

BIOLOGIST: Fitzhenry DATE: 9/17/19 TIME: \_\_\_\_\_

SITE	WEEDS TREATED					DAYS RESTRICTED
	ALGAE	GRASSES	UNDERWATER	FLOATING	TERRESTRIAL	
All		✓				8
11, 5, 30, 23			✓	✓		21

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

COMMENTS: All sites treated for torpedo grass as needed, sites 11, 5, 30, 23 also treated with sonar for Salvinia and underwater growth

Customers Signature \_\_\_\_\_ Date 9/17/19



# American Ecosystems, Inc.®

Serving Florida Statewide



AQUATIC MANAGEMENT SERVICES

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

## TREATMENT REPORT

CUSTOMER: Ballentrac / Lot Backs ACCOUNT # \_\_\_\_\_  
BIOLOGIST: Fitcherry DATE: 9/24/19 TIME: \_\_\_\_\_

SITE	WEEDS TREATED					DAYS RESTRICTED
	ALGAE	GRASSES	UNDERWATER	FLOATING	TERRESTRIAL	
<u>All</u>		✓			✓	<u>0</u>

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

COMMENTS: All cutbacks treated for invasive growth as needed

Customers Signature \_\_\_\_\_

Date 9/24/19



## **Exhibit 5**

# **Ballantrae CDD**

## **Pond Report**

This report will go over the amount of plant material per pond. The comments per pond represent the opinion of American Ecosystems as it relates to the plant material.

Pond 1. Pond has a continuous perimeter of desirable plant material and is sufficient for this pond.

Pond 2. Pond has a continuous perimeter of desirable plant material and is sufficient for this pond.

Pond 2a. Pond is filling in nicely. This site goes dry and has been allowed to fill in with desirable vegetation.

Pond 3. Pond has a continuous perimeter of desirable plant material and is sufficient for this pond.

Pond 4. Has a few open areas free of plants. If replanted it would result in 90 additional plants. Recommend reassessing in the spring as plants may fill in.

Pond 5. Pond is filled with plants. Pond almost goes dry every year and looks good.

Pond 6. Pond has a continuous perimeter of desirable plant material and is sufficient for this pond.

Pond 7. Pond has a continuous perimeter of desirable plant material and is sufficient for this pond.

Pond 8. Pond has a continuous perimeter of desirable plant material and is sufficient for this pond.

Pond 9. Pond was replanted this summer in gaps. New plants are there and are on their way to filling in.

Pond 10. Pond has a continuous perimeter of desirable plant material and is sufficient



for this pond.

Pond 11. Pond has a continuous perimeter of desirable plant material and is sufficient for this pond.

Pond 12. Pond was replanted this summer in gaps. New plants are there and are on their way to filling in.

Pond 13. Pond has a continuous perimeter of desirable plant material and is sufficient for this pond.

Pond 14. Pond was replanted this summer in gaps. New plants are there and are on their way to filling in.

Pond 15. On the north end of pond there is a bottle neck. This area has filled in with desirable vegetation. This area could be thinned out if board chooses. There are also 2 patches of club rush growing off shore on the north west part of pond. We have sprayed this before and are happy to do it again if the board chooses.

Pond 16. Pond has a continuous perimeter of desirable plant material and is sufficient for this pond.

Pond 17. Pond in good shape. Never has been planted.

Pond 18. Pond has a few open gaps on the south east side of pond. If replanted it would require a replant of 160 plants. Recommend reassessing in the spring as plants may fill in.

Pond 19. Pond has a few open gaps on the south side of pond. If replanted it would require a replant of 85 plants. Recommend reassessing in the spring as plants may fill in.

Pond 20. Pond has a sufficient amount of plants.

Pond 21. Pond has a continuous perimeter of desirable plant material and is sufficient for this pond.

Pond 22. Pond has a continuous perimeter of desirable plant material and is sufficient for this pond.

Pond 23. Pond has a continuous perimeter of desirable plant material and is sufficient for this pond.

Pond 24. There are a few gaps on the pond. Recommend allowing them to grow in naturally as this pond has no residents on it.

Pond 25. Pond has a continuous perimeter of desirable plant material and is sufficient for this pond.

Pond 26. Pond has a continuous perimeter of desirable plant material and is sufficient for this pond.

Pond 27. Pond has no plants on it as voted on by the board. Club rush was removed. If board ever decides to allow club rush in this pond again we think natural recruitment will be the way to go.

Pond 28. Pond has some gaps throughout. Would require an additional 185 plants to replant. Recommend a reassessment in the spring.

Pond 29. Pond has a continuous perimeter of desirable plant material and is sufficient for this pond.

Pond 30. Pond currently being reassessed by district engineer.

Pond 31. Pond has a continuous perimeter of desirable plant material and is sufficient for this pond.

Pond 32. Pond has a continuous perimeter of desirable plant material and is sufficient for this pond.

Pond 33. Pond has a continuous perimeter of desirable plant material and is sufficient for this pond.

Pond 34. Pond has a few gaps on it. Recommend reassessing in the spring.

Pond 35. Pond has a continuous perimeter of desirable plant material and is sufficient for this pond.

Pond 36. Pond goes dry and has completely filled in with plants. It is our opinion to leave this pond with the plants the way they are.

Pond 37. Pond goes dry and has completely filled in with plants. It is our opinion to leave this pond with the plants the way they are.



## **Exhibit 6**

**MINUTES OF MEETING**  
**BALLANTRAE**  
**COMMUNITY DEVELOPMENT DISTRICT**

The Regular Meeting of the Board of Supervisors of the Ballantrae Community Development District was held on Wednesday, September 25, 2019 at 6:30 p.m. at Ballantrae Community Center, 17611 Mentmore Boulevard, Land O' Lakes, Florida 34638.

**FIRST ORDER OF BUSINESS – Roll Call**

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

Present and constituting a quorum were:

James Flateau	Board Supervisor, Chairman
Steve Bobick	Board Supervisor, Assistant Secretary
Christopher Milano	Board Supervisor, Assistant Secretary

Also present were:

Lore Yeira	District Manager, DPFG Management & Consulting LLC
Patricia Thibault	District Manager, DPFG Management & Consulting LLC
Garry Kubler	Maintenance Supervisor

*The following is a summary of the discussions and actions taken at the September 25, 2019 Ballantrae CDD Board of Supervisors Regular Meeting.*

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

There being none, the next item followed.

**THIRD ORDER OF BUSINESS – Professional Reports**

A. District Counsel

There being none, the next item followed.

B. Exhibit 1: Landscape Maintenance – Yellowstone Maintenance Report

1. Board requested that mulch be added around the entrance lights and the 3 broken entrance lights be fixed. Discussion ensued.

- Exhibit 2: Consideration and Approval of Yellowstone Proposal #29587 Ayrshire New Well. Includes Pump, Motor, Labor, and Installation for **\$14,201.20** under O&M Contingency.

On a MOTION by Mr. Milano, SECONDED by Mr. Bobick, WITH ALL IN FAVOR, the Board approved the Yellowstone Proposal #29587 Ayrshire New Well Including Pump, Motor, Labor, and Installation for **\$14,201.20** for the Ballantrae Community Development District.

C. DPFG Field Operations Report

- Consideration and Approval of Yellowstone Proposal #30714 for **\$8,988.00** Approved



under Maintenance Contingency Fund

On a MOTION by Mr. Bobick, SECONDED by Mr. Milano, WITH ALL IN FAVOR, the Board approved the Yellowstone Proposal #30714 for **\$8,988.00** approved under Maintenance Contingency Fund for the Ballantrae Community Development District

➤ Exhibit 3: August Operations Report

➤ Exhibit 4: August Pond Report

➤ Exhibit 5: August Score Card and Grade Sheet

1. Board requested field technician to meet with Yellowstone and Ecosystems once a month to address any concerns with landscape and ponds, and report maintenance that has been taken care of.

**D. Engineer Report**

➤ Ms. Stewart discussed Pond 30 and 31. Flow way is blocked in Pond 30 which flows into 31. Board authorized Ms. Stewart to improve design of 31. Start of work begins February or March.

Ms. Stewart discussed Pond 13 is being revised and will come back with proposals for both Pond 30 and 13.

**E. Pond Manager – American Ecosystems**

➤ Exhibit 6: Pond Report 08-02-2019

➤ Exhibit 7: Pond Report 08-16-2019

➤ Exhibit 8: Pond Report 08-29-2019

**FOURTH ORDER OF BUSINESS – Administrative Matters**

**A. Exhibit 9: Approval of the Minutes of the August 28, 2019 Meeting**

On a MOTION by Mr. Bobick, SECONDED by Mr. Milano, WITH ALL IN FAVOR, the Board approved the Minutes of the August 28, 2019 Meeting for the Ballantrae Community Development District.

**B. Exhibit 10: Acceptance of the Unaudited August 2019 Financial Statements**

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

**FIFTH ORDER OF BUSINESS – Business Matters – OLD**

**A. Consideration and Approval of Security Camera Proposals – This items has been tabled.**

➤ Exhibit 11: DSCI Proposal #2 4K Cameras and 43” 4K Monitor Total **\$25,899.00**

➤ Exhibit 12: DSCI Proposal #3 1080P Cameras and 32” 4K Monitor Total **\$23,989.00**

➤ DSCI Proposal #4 1080P Cameras Total **\$21,114.00**

- Securiteam Proposal Total \$23,054.00

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

There being none, next item followed.

**SEVENTH ORDER OF BUSINESS – Staff Reports**

A. District Manager

There being none, the next item followed.

B. Mr. Kubler requested the approval for continuation of the Dancing with Dani classes at the Ballantrae Clubhouse.

On a MOTION by Mr. Bobick, SECONDED by Mr. Milano, WITH ALL IN FAVOR, the Board approved Dancing with Dani meeting for the Ballantrae Community Development District

**EIGHTH ORDER OF BUSINESS – Supervisor Requests**

A. Maintenance Supervisor

Board requested Ecosystems to submit a report on Ponds 1-37 on overall health of the ponds.

Mr. Kubler requested permission for resident Samantha Dianne to use CDD field for Nurf/water gun birthday event. Board approved with proper paper work and liability insurance, which is to be verified by Ms. Yeira and District Council.

**NINTH ORDER OF BUSINESS – Adjournment**

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

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

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

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

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Printed Name

\_\_\_\_\_  
Printed Name

Title: ☐ Secretary ☐ Assistant Secretary

Title: ☐ Chairman ☐ Vice Chairman



## **Exhibit 7**

# Ballantrae Community Development District

Financial Statements  
(Unaudited)

Period Ending  
September 30, 2019



# BALLANTRAE CDD

## Financial Report Summary - General Fund

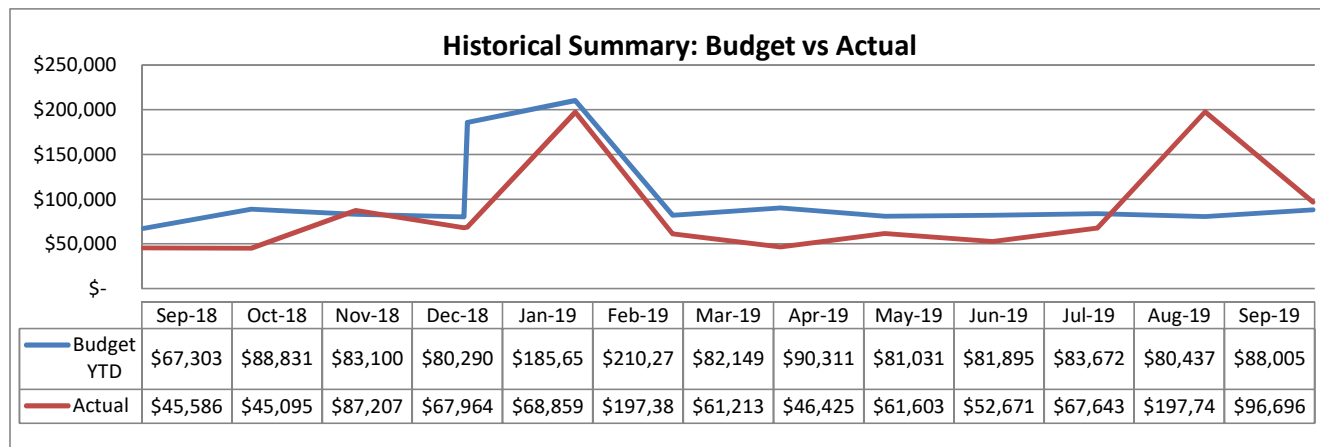
As of September 30, 2019

### a. FUND BALANCE:

For The Period Ending	9/30/2018 Actual	9/30/2019 Actual	Variance
CASH OPER. ACCT	\$ 257,164	\$ 242,731 (a)	\$ (14,433)
CASH DEBIT CARD	1,694	1,625	(69)
INVESTMENTS	-	-	-
LESS: ACCOUNTS PAYABLE	6,012	67,045	61,033
DUE TO OTHER FUNDS	-	-	-
<b>NET CASH BALANCE</b>	<b>\$ 252,846</b>	<b>\$ 177,311</b>	<b>\$ (75,466)</b>
UNRESERVED GF BALANCE (UN-ASSIGNED)	\$ 258,290	\$ 267,616	\$ 9,326
NONSPENDABLE PREPAID ITEM	1,150	158	(992)
RESERVE GF BALANCE (ASSIGNED) - OPERATIONS	-	-	-
<b>TOTAL GENERAL FUND BALANCE</b>	<b>\$ 259,440</b>	<b>\$ 267,774</b>	<b>\$ 8,334</b>

### b. REVENUE AND EXPENDITURES (FY 2019 YTD):

% TAX ASSESSMENTS COLLECTED	100.0% ACTUAL YEAR-TO-DATE	BUDGET YEAR-TO-DATE	FAVORABLE (UNFAVORABLE) VARIANCE
TOTAL REVENUE (YTD) COLLECTED	\$ 1,034,808	\$ 1,024,660	\$ 10,148
EXPEND. (YTD) BEFORE OTHER SOURCES & USES	(1,050,503)	(1,235,653)	185,150
<b>NET OPERATING CHANGE</b>	<b>\$ (15,695)</b>	<b>\$ (210,993)</b>	<b>\$ 195,298</b>



(a) Transfers of \$55,204 (asset reserve) and \$145,254 (emerg. develop) occurred in Mar '19 and processed in bank as of April

**Ballantrae CDD**  
**Balance Sheet**  
**September 30, 2019**

	GENERAL FUND	RESERVE FUND	DS-2015 FUND	TOTAL
1 <b><u>ASSETS:</u></b>				
2 CASH - OPERATING ACCTS	\$ 242,731	-	-	\$ 242,731
4 CASH - DEBIT CARD BU	1,625	-	-	1,625
6 INVESTMENTS:				
8 ASSET RESERVE	-	347,462	-	347,462
9 EMERGENCY RESERVE	-	82,388	-	82,388
10 PARK DEVELOPMENT	-	973,572	-	973,572
11 BILL PAYMENT RESERVE	-	149,332	-	149,332
13 REVENUE-SERIES 2015	-	-	162,708	162,708
14 RESERVE-SERIES 2015	-	-	222,968	222,968
15 PREPAYMENT-SERIES 2015	-	-	19	19
16 ACCOUNTS RECEIVABLE	48,027	-	-	48,027
17 ASSESSMENTS RECEIVABLE -ON ROLL	-	-	-	-
18 DUE FROM OTHER FUNDS	43,428	-	-	43,428
19 DEPOSITS	158	-	-	158
20 PREPAID ITEMS	-	-	-	-
21 <b>TOTAL ASSETS</b>	<b>\$ 335,969</b>	<b>\$ 1,552,754</b>	<b>\$ 385,695</b>	<b>\$ 2,274,418</b>
22				
23 <b><u>LIABILITIES:</u></b>				
24 ACCOUNTS PAYABLE	\$ 67,045	\$ -	\$ -	\$ 67,045
27 DUE TO OTHER FUNDS	-	43,428	-	43,428
28 DEFERRED REVENUE ON-ROLL	-	-	-	-
29				
30 <b><u>FUND BALANCE:</u></b>				
31 NON SPENDABLE (Deposits & Prepaid)	158	-	-	158
32				
33 ASSIGNED	-	1,509,326	385,695	1,895,021
34 UNASSIGNED	268,766	-	-	268,766
36 <b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<b>\$ 335,969</b>	<b>\$ 1,552,754</b>	<b>\$ 385,695</b>	<b>\$ 2,274,418</b>

**Ballantrae CDD**  
**General Fund**  
**Statement of Revenue, Expenses and Changes in Fund Balance**  
**For The Period Beginning October 1, 2018 Ending September 30, 2019**

	FY 2019 AMENDED BUDGET	BUDGET YEAR-TO-DATE	ACTUAL YEAR-TO-DATE	VARIANCE Amended vs Actual YTD (Left to Spend)	VARIANCE YTD vs Actual YTD FAV (UNFAV)
<b>1 O&amp;M REVENUES:</b>					
2 LANDOWNER ASSESSMENTS (NET)	\$ 1,024,660	1,024,660	\$ 1,034,808	\$ (10,148)	\$ 10,148
3 EXCESS FEES CARRYFORWARD PREVIOUS YEARS	2,812	2,812	4,181	1,369	1,369
4 CARRYFORWARD FROM PREVIOUS YEARS (FUND BALANCE FORWARD)	249,323	249,323	249,323	-	-
5 OTHER INCOME (Access Cards & Misc )	-	-	10,936	10,936	10,936
6 TRANSFER IN FROM RESERVE FUNDS	200,458	200,458	200,458	-	-
<b>7 TOTAL REVENUE</b>	<b>1,477,253</b>	<b>1,477,253</b>	<b>1,499,706</b>	<b>2,157</b>	<b>22,453</b>
<b>9 O&amp;M ADMINISTRATIVE EXPENDITURES:</b>					
<b>10 BOARD OF SUPERVISORS</b>					
11 SUPERVISOR STIPENDS	14,000	14,000	12,600	1,400	1,400
12 NEWSLETTER - BIMONTHLY PRINT & MAILING	10,000	10,000	7,593	2,407	2,407
13 WEBSITE SERVER & NAME	880	880	794	86	86
14 PUBLIC OFFICIALS LIABILITY INSURANCE	3,300	3,300	2,500	800	800
<b>15 MANAGEMENT SERVICES</b>					
16 ADMINISTRATIVE SERVICES	-	-	-	-	-
17 DISTRICT MANAGEMENT	53,200	53,200	53,196	4	4
18 FINANCIAL CONSULTING SERVICES	-	-	-	-	-
19 ACCOUNTING SERVICES	-	-	-	-	-
<b>20 ENGINEERING &amp; LEGAL SERVICES</b>					
21 DISTRICT ENGINEER	18,000	18,000	5,177	12,823	12,823
22 DISTRICT COUNSEL	17,300	17,300	8,239	9,061	9,061
<b>ADMINISTRATIVE: OTHER</b>					
24 ANNUAL FINANCIAL AUDIT	3,700	3,700	3,700	-	-
25 DISCLOSURE REPORT	1,000	1,000	-	1,000	1,000
26 TRUSTEES FEES	3,772	3,772	3,771	1	1
27 PROPERTY APPRAISER FEE	150	150	150	-	-
28 LEGAL ADVERTISING	750	750	1,055	(305)	(305)
29 ARBITRAGE REBATE CALCULATION	650	650	500	150	150
30 DUES: LICENSES AND FEES	1,200	1,200	193	1,007	1,007
31 ADMINISTRATIVE CONTINGENCY	5,000	5,000	4,675	325	325
<b>32 O&amp;M ADMINISTRATIVE SUBTOTAL:</b>	<b>132,902</b>	<b>132,902</b>	<b>104,143</b>	<b>28,759</b>	<b>28,759</b>
<b>34 INSURANCE</b>					
35 GENERAL LIABILITY	3,414	3,414	3,414	-	-
36 PROPERTY CASUALTY	12,986	12,986	12,986	-	-
<b>37 TOTAL INSURANCE</b>	<b>16,400</b>	<b>16,400</b>	<b>16,400</b>	<b>-</b>	<b>-</b>
<b>39 UTILITY SERVICES</b>					
40 ELECTRIC UTILITY SERVICES	23,000	23,000	21,812	1,188	1,188
41 ELECTRIC UTILITY - RECREATION FACILITIES	15,500	15,500	12,669	2,831	2,831
42 ELECTRIC STREET LIGHTING	103,500	103,500	110,052	(6,552)	(6,552)
43 UTILITY - WATER - CLUBHOUSE & POOLS	14,000	14,000	7,262	6,738	6,738
44 STORMWATER ASSESSMENT	2,200	2,200	1,751	449	449
<b>45 TOTAL UTILITY SERVICES</b>	<b>158,200</b>	<b>158,200</b>	<b>153,546</b>	<b>4,654</b>	<b>4,654</b>
<b>47 LAKES/PONDS &amp; LANDSCAPE</b>					
<b>48 LAKES/PONDS: CONTRACTS</b>					
49 AQUATIC CONTRACT	22,800	22,800	22,800	-	-
<b>50 LAKES/PONDS: OTHER</b>					
51 FOUNTAIN REPAIRS & MAINTENANCE	3,000	3,000	765	2,235	2,235
52 MITIGATION AREAS: MONITOR & MAINTAIN	1,500	1,500	-	1,500	1,500
53 LAKE/POND REPAIRS	10,000	10,000	4,457	5,543	5,543
54 INSTALL/REPLACE AQUATIC PLANTS	5,000	5,000	-	5,000	5,000
<b>55 LANDSCAPING: CONTRACTS</b>					
56 LANDSCAPE MAINTENANCE CONTRACT	144,240	144,240	144,231	9	9
57 LANDSCAPE SECONDARY CONTRACT	31,212	31,212	15,750	15,462	15,462
58 LANDSCAPE OVERSIGHT/MGMT	-	-	-	-	-
<b>59 LANDSCAPING: OTHER</b>					
60 IRRIGATION REPAIRS AND MAINTENANCE	14,000	14,000	12,287	1,713	1,713
61 REPLACE PLANTS, MULCH & TREES	36,500	36,500	68,714	(32,214)	(32,214)
62 SOD & SEED REPLACEMENT	10,000	10,000	-	10,000	10,000
63 LANDSCAPE ENHANCEMENT	-	-	-	-	-
64 EXTRA MOWINGS DURING RAINY SEASON	5,000	5,000	-	5,000	5,000
65 RUST PREVENTION FOR IRRIGATION SYSTEM	10,380	10,380	10,380	-	-
66 FIELD MISCELLANEOUS (INCLUSIVE OF TRAPPER)	13,000	13,000	1,585	11,415	11,415
<b>67 LAKES/PONDS &amp; LANDSCAPE TOTAL</b>	<b>306,632</b>	<b>306,632</b>	<b>280,969</b>	<b>25,663</b>	<b>25,663</b>
<b>69 STREETS, SIDEWALKS, MAINTENANCE &amp; OPERATIONS</b>					
<b>70 STREETS &amp; SIDEWALKS</b>					
71 ENTRY & WALLS MAINTENANCE	2,000	2,000	43	1,957	1,957
72 STREET/DECORATIVE LIGHT MAINTENANCE	1,000	1,000	-	1,000	1,000
73 SIDEWALK REPAIR & MAINTENANCE	1,500	1,500	-	1,500	1,500
<b>74 MAINTENANCE STAFF</b>					
75 EMPLOYEE - SALARIES	79,480	79,480	70,338	9,142	9,142
76 EMPLOYEE - P/R TAXES	6,833	6,833	9,250	(2,417)	(2,417)
77 EMPLOYEE - WORKERS COMP	3,960	3,960	3,052	908	908
78 PAYROLL FEES	1,900	1,900	2,137	(237)	(237)
79 EMPLOYEE- HEALTH & PHONE STIPENDS	9,600	9,600	322	9,278	9,278
80 MILEAGE	1,100	1,100	-	1,100	1,100
<b>81 STREETS, SIDEWALKS, MAINTENANCE &amp; OPERATIONS SUBTOTAL</b>	<b>107,373</b>	<b>107,373</b>	<b>85,142</b>	<b>22,231</b>	<b>22,231</b>
<b>83 CLUBHOUSE &amp; MISCELLANEOUS</b>					
<b>84 CLUBHOUSE &amp; MISCELLANEOUS</b>					
85 PARK/FIELD REPAIRS	2,000	2,000	830	1,170	1,170



**Ballantrae CDD**  
**General Fund**  
**Statement of Revenue, Expenses and Changes in Fund Balance**  
**For The Period Beginning October 1, 2018 Ending September 30, 2019**

	FY 2019 AMENDED BUDGET	BUDGET YEAR-TO-DATE	ACTUAL YEAR-TO-DATE	VARIANCE Amended vs Actual YTD (Left to Spend)	VARIANCE YTD vs Actual YTD FAV (UNFAV)
86 CLUBHOUSE FACILITY MAINTENANCE	9,000	9,000	3,279	5,721	5,721
87 CLUBHOUSE TELEPHONE/INTERNET/FAX	4,200	4,200	3,755	445	445
88 MISCELLANEOUS SUPPLIES (Inclusive of Debit Card)	3,500	3,500	658	2,842	2,842
89 POOL/FOUNTAIN/SPLASH PAD MAINTENANCE	10,000	10,000	9,112	888	888
90 POOL PERMITS	750	750	705	45	45
91 SEASONAL LIGHTING	20,000	20,000	18,238	1,762	1,762
92 PEST CONTROL	520	520	480	40	40
93 CLUBHOUSE EXTERIOR FURNISHINGS	-	-	-	-	-
94 CLUBHOUSE CLEANING	-	-	-	-	-
95 CLUBHOUSE MISCELLANEOUS	7,500	7,500	2,266	5,234	5,234
96 <b>SAFETY &amp; SECURITY</b>				-	-
97 PART-TIME LAW ENFORCEMENT DETAILS	50,000	50,000	31,570	18,430	18,430
98 SALARY FOR SUMMER MONITOR AT BOTH POOLS	23,500	23,500	19,372	4,128	4,128
99 EMPLOYEE PAYROLL TAXES	2,000	2,000	3,247	(1,247)	(1,247)
100 EMPLOYEE WORKER'S COMP	1,300	1,300	1,593	(293)	(293)
101 VIDEO SURVEILLANCE	-	-	-	-	-
102 SECURITY - OTHER (GATE SERVICE)	2,124	2,124	3,718	(1,594)	(1,594)
103 CLUBHOUSE/SAFETY & SECURITY	<u>136,394</u>	<u>136,394</u>	<u>98,823</u>	<u>37,571</u>	<u>37,571</u>
104					
105 <b>O&amp;M CONTINGENCY &amp; CAPITAL PROJECTS</b>					
106 O&M CONTINGENCY	39,619	39,619	23,075	16,544	16,544
107 ENTRANCES & OTHER PLANT REPLACEMENT	156,192	156,192	106,464	49,728	49,728
108 WALL & STRUCTURE PAINTING	95,624	95,624	95,624	-	-
109 INVASIVE & UNDESIRABLE PLANT REMOVAL	86,317	86,317	86,317	-	-
110 <b>TOTAL O&amp;M CONTINGENCY &amp; CAPITAL PROJECTS</b>	<u>377,752</u>	<u>377,752</u>	<u>311,480</u>	<u>66,272</u>	<u>66,272</u>
111					
112 <b>TOTAL EXPENDITURES</b>	<u>1,235,653</u>	<u>1,235,653</u>	<u>1,050,503</u>	<u>185,150</u>	<u>185,150</u>
113					
114 <b>EXCESS OF REVENUE OVER (UNDER) EXPENDITURES</b>	<b>241,600</b>	<b>241,600</b>	<b>449,203</b>	<b>187,307</b>	<b>207,603</b>
115					
116 <b>OTHER FINANCING SOURCES AND (USES)</b>					
117 <b>RESERVES TRANSFERS OUT-OTHER FINANCING USES</b>					
118 EMERGENCY RESERVE	20,000	20,000	20,000	-	-
119 ASSET RESERVE	46,600	46,600	46,600	-	-
120 BILL PAYMENT RESERVE	-	-	-	-	-
121 PARK DEVELOPMENT RESERVE	175,000	175,000	175,000	-	-
122 <b>TOTAL OTHER FINANCING SOURCES &amp; USES</b>	<u>241,600</u>	<u>241,600</u>	<u>241,600</u>	<u>-</u>	<u>-</u>
123					
124 <b>O&amp;M TOTAL EXPENDITURES</b>	<u>1,477,253</u>	<u>1,477,253</u>	<u>1,292,103</u>	<u>185,150</u>	<u>185,150</u>
125					
126 <b>NET CHANGE IN FUND BALANCE</b>	<b>-</b>	<b>-</b>	<b>207,603</b>	<b>187,307</b>	<b>207,603</b>
127 BEGINNING FUND BALANCE GENERAL FUND (adjusted for FY18)	259,419	250,256	246,089	250,256	246,089
128 LESS FUND BALANCE FORWARD	<u>(249,323)</u>	<u>(249,323)</u>	<u>(249,323)</u>	<u>(249,323)</u>	<u>(249,323)</u>
129 ENDING FUND BALANCE GENERAL FUND	<u>10,096</u>	<u>933</u>	<u>204,369</u>	<u>188,240</u>	<u>204,369</u>
130 ENDING FUND BALANCE - RESERVE FUND (Stmt 2)	1,555,282	-	-	-	-
131 <b>TOTAL FUND BALANCE - GENERAL &amp; RESERVE FUNDS</b>					
132 <b>ADJUSTED FUND BALANCE</b>	<u>\$ 1,565,378</u>	<u>\$ 933</u>	<u>\$ 204,368</u>	<u>\$ 188,240</u>	<u>\$ 204,369</u>

**Ballantrae CDD**  
**Reserve Fund**  
**Statement of Revenue, Expenses and Changes in Fund Balance**  
**For The Period Beginning October 1, 2018 Ending September 30, 2019**

	<b>FY 2019 ADOPTED BUDGET</b>	<b>BUDGET YEAR-TO-DATE</b>	<b>ACTUAL YEAR-TO-DATE</b>	<b>VARIANCE FAVORABLE (UNFAVORABLE)</b>
<b>REVENUE</b>				
<b>INTEREST REVENUE</b>				
MMK - PARK DEVELOPMENT (interest)	\$ -	-	\$ 11,086	\$ 11,086
MMK - ASSET RESERVE (interest)	-	-	4,794	4,794
MMK - EMERGENCY RESERVE (interest)	-	-	2,071	2,071
MMK - BILL PAYMENT RESERVE (interest)	-	-	1,926	1,926
INTEREST EARNINGS	-	-	-	-
<b>TOTAL REVENUE</b>	<b>-</b>	<b>-</b>	<b>19,877</b>	<b>19,877</b>
<b>RESERVES</b>				
BANK FEES	-	-	-	-
EMERGENCY RESERVE	-	-	16,089	16,089
ASSET RESERVE	-	-	27,339	27,339
PROJECTS (Contingency)	-	-	-	-
<b>TOTAL RESERVES</b>	<b>-</b>	<b>-</b>	<b>43,428</b>	<b>27,339</b>
<b>EXCESS OF REVENUE OVER (UNDER) EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>(23,551)</b>	<b>(7,462)</b>
<b>OTHER FINANCING SOURCES</b>				
<b>RESERVES &amp; CONTINGENCY TRANSFERS</b>				
PROJECTS (CONTINGENCY)	-	-	-	-
EMERGENCY RESERVE (TRANSFER OUT)	125,254	125,254	145,254	20,000
ASSET RESERVE (TRANSFER OUT)	8,604	8,604	55,204	46,600
BILL PAYMENT RESERVE	-	-	-	-
PARK DEVELOPMENT RESERVE (TRANSFER IN)	175,000	175,000	175,000	-
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>41,142</b>	<b>41,142</b>	<b>(25,458)</b>	<b>66,600</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>41,142</b>	<b>41,142</b>	<b>(49,009)</b>	<b>59,138</b>
<b>FUND BALANCE - BEGINNING</b>	<b>-</b>	<b>-</b>	<b>1,564,224</b>	<b>1,564,224</b>
<b>FUND BALANCE - ENDING</b>	<b>\$ 41,142</b>	<b>\$ 41,142</b>	<b>\$ 1,515,215</b>	<b>\$ 1,623,362</b>

**Ballantrae CDD**  
**Debt Service Fund -Series 2015**  
**Statement of Revenue, Expenses and Changes in Fund Balance**  
**For The Period Beginning October 1, 2018 Ending September 30, 2019**

	<b>FY 2019 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	\$ 558,750	\$ 1,329
ASSESSMENT DISCOUNTS	-	-	-	-
INTEREST EARNINGS	-	-	9,310	9,310
<b>TOTAL REVENUE</b>	<b>557,421</b>	<b>557,421</b>	<b>568,060</b>	<b>10,639</b>
<b>EXPENDITURES</b>				
INTEREST	262,736	262,736	250,015	12,721
PRINCIPAL	294,685	294,685	310,000	(15,315)
PRINCIPAL PREPAYMENT	-	-	-	-
<b>TOTAL CONTINGENCY</b>	<b>557,421</b>	<b>557,421</b>	<b>560,015</b>	<b>(2,594)</b>
<b>EXCESS OF REVENUE OVER (UNDER) EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>8,045</b>	<b>8,045</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>-</b>	<b>-</b>	<b>8,045</b>	<b>8,045</b>
<b>FUND BALANCE - BEGINNING</b>	<b>-</b>	<b>-</b>	<b>377,650</b>	<b>377,650</b>
<b>FUND BALANCE - ENDING</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 385,695</b>	<b>\$ 385,695</b>



**Ballantrae CDD**  
**Bank Reconciliation**  
**September 30, 2019**

	<u>BU Acct</u>	<u>HB Acct</u>	<u>Consolidated Oper accts</u>
Balance Per Bank Statement	\$ 803.65	\$ 246,999.39	\$ 247,803.04
Less: Outstanding Checks	-	(5,072.32)	(5,072.32)
<b><i>Adjusted Bank Balance</i></b>	<b><u><u>\$ 803.65</u></u></b>	<b><u><u>\$ 241,927.07</u></u></b>	<b><u><u>\$ 242,730.72</u></u></b>
Beginning Cash Balance Per Books	\$ 1,330.53	\$ 467,608.95	\$ 468,939.48
Deposits / Transfer	3,800.00	550.00	4,350.00
Transfer From to Debit Card	(500.00)	-	(500.00)
Cash Disbursements	(3,826.88)	(226,231.88)	(230,058.76)
<b><i>Balance Per Books</i></b>	<b><u><u>\$ 803.65</u></u></b>	<b><u><u>\$ 241,927.07</u></u></b>	<b><u><u>\$ 242,730.72</u></u></b>

# BALLANTRAE CDD

## Check Register FY2019

Date	Ref #	Vendor Name	Memo	Deposits	Disbursements	HB Acct Balance
09/30/2018		<b>EOY Balance Hancock Bank</b>		<b>0.00</b>	<b>63,636.95</b>	<b>255,049.74</b>
10/01/2018	1719	DPFG MANAGEMENT & CONSULTING, LLC	CDD Mgmt - October		4,433.00	250,616.71
10/02/2018	2000418	Richard Levy	BOS Mtg - 10/01/18		200.00	250,416.71
10/02/2018	2000419	Christopher Milano	BOS Mtg - 10/01/18		200.00	250,216.71
10/09/2018	1720	DCSI, Inc	Service Call & Repair		504.00	249,712.71
10/09/2018	1721	DCSI, Inc	Service Call & Repair		105.00	249,607.71
10/09/2018	1722	Yellowstone Landscape Professionals	Irrigation Repairs		55.00	249,552.71
10/09/2018	1723	Suncoast Rust Control, Inc	Rust Prevention - September		865.00	248,687.71
10/09/2018	1724	American Ecosystems, Inc.	Lake & Pond Maint - October		1,900.00	246,787.71
10/10/2018		Ballantrae	Deposit	1,073.50		247,861.21
10/10/2018		Ballantrae	Deposit	541.00		248,402.21
10/10/2018		Ballantrae	Deposit	992.24		249,394.45
10/12/2018	ACH101218	Sarah Everitt	9/24-10/7 - Pool Monitor		147.76	249,246.69
10/12/2018	ACH101218	Gary L. Kubler	9/24-10/7/18 - P/R		1,461.21	247,785.48
10/12/2018	ACH101218	Noelle Leite	9/24-10/7- Pool Monitor		73.88	247,711.60
10/12/2018	ACH101218	Anthony Vadalabene	9/24-10/7- Pool Monitor		295.52	247,416.08
10/12/2018	ACH10122018	Paychex	11/5-11/18/18 - P/R		525.47	246,890.61
10/16/2018	ACH101618	Paychex	P/R Fee		56.40	246,834.21
10/17/2018			Deposit	425.00		247,259.21
10/18/2018	ACH101818	Gary L. Kubler	9/28/18- P/R		1,811.61	245,447.60
10/18/2018	ACH101808	Dustin J Smith	9/28/2018- P/R		464.23	244,983.37
10/18/2018	ACH101818	Paychex	9/28/18 - P/R		655.87	244,327.50
10/18/2018	ACH101818	Paychex	P/R Fee		46.39	244,281.11
10/23/2018	1726	Bright House Networks	10/12-11/11 - Internet/Phone		335.88	243,945.23
10/23/2018	1727	Deluxe	Checks		211.73	243,733.50
10/23/2018	1728	DLTD Solutions Inc.	Admin Fee - 9/2,8,9,12,15,18,22,23,28,29		400.00	243,333.50
10/23/2018	1730	Egis Insurance Risk Advisors	Insurance - Renewal 2019		18,900.00	224,433.50
10/23/2018	1731	FLORIDA DEPT OF ECONOMIC OPPORTUNIT	Annual Filing Fee FY 2019		175.00	224,258.50
10/23/2018	1732	Pasco County Utilities Services Branch	Water		822.14	223,436.36
10/23/2018	1733	Poolsure	Pool Maintenance - October		505.58	222,930.78
10/23/2018	1734	Straley Robin Vericker	Legal Services		3,450.15	219,480.63
10/23/2018	1735	Tampa Bay Times	Legal Ad		124.40	219,356.23
10/23/2018	1736	TCASS	Security - 9/2,8,12,15,22,29		1,600.00	217,756.23
10/23/2018	1737	Tropicare Termite and Pest Control	Pest Control - September		40.00	217,716.23
10/23/2018	1738	Duke Energy	Electricity		10,937.21	206,779.02
10/25/2018	ACH102518	Hancock Bank	Return Check Fee		9.00	206,770.02
10/25/2018	291	Samantha Oxendine	Rental check bounced (NSF)		25.00	206,745.02
10/26/2018	2000432	Cecilio A. Thomas Jr.	BOS Mtg - 9/10/18		200.00	206,545.02
10/26/2018	2000431	Christopher Milano	BOS Mtg - 9/10/18		200.00	206,345.02
10/26/2018	2000429	James Plateau	BOS Mtg - 9/10/18		200.00	206,145.02
10/26/2018	2000430	Richard Levy	BOS Mtg - 9/10/18		200.00	205,945.02
10/26/2018	2000428	Stephen Bobick	BOS Mtg - 9/10/18		200.00	205,745.02
10/26/2018	ACH102618	Paychex	P/R Fee		46.40	205,698.62
10/26/2018	2000427	Dustin J Smith	10/8-10/21/18 - P/R		878.56	204,820.06
10/26/2018	ACH102618	Paychex	10/08-10/21/18 - P/R		221.58	204,598.48
10/29/2018	ACH102618	Paychex	P/R Fee		43.24	204,555.24
10/30/2018	ACH103018	Paychex	P/R Fee		43.24	204,512.00
10/31/2018		<b>EOM Balance Hancock Bank</b>		<b>3,031.74</b>	<b>53,569.45</b>	<b>204,512.00</b>
11/01/2018	1739	DPFG MANAGEMENT & CONSULTING, LLC	CDD Mgmt - November		4,433.00	200,079.00
11/01/2018	1740	Carlos Belen	9/28 - Patrol		200.00	199,879.00
11/01/2018	1741	Suncoast Rust Control, Inc	Rust Prevention - October		865.00	199,014.00
11/01/2018	1742	Vertex Water Features	Ftnr Svc Call - Need to replace bad fuse		329.48	198,684.52
11/01/2018	1743	William McLaughlin	Security - 9/9,18,23		760.00	197,924.52
11/02/2018	2000437	Cecilio A. Thomas Jr.	BOS Mtg - 10/1/18		200.00	197,724.52
11/02/2018	2000436	Christopher Milano	BOS Mtg - 10/1/18		200.00	197,524.52
11/02/2018	2000434	James Plateau	BOS Mtg - 10/1/18		200.00	197,324.52
11/02/2018	2000435	Richard Levy	BOS Mtg - 10/1/18		200.00	197,124.52
11/02/2018	2000433	Stephen Bobick	BOS Mtg - 10/1/18		200.00	196,924.52
11/05/2018	1744	Ballantrae CDD	Transfer		1,000.00	195,924.52
11/05/2018	ACH110518	Paychex	P/R Fee		46.39	195,878.13
11/09/2018	ACH110918	Paychex	10/22-11/04/18 - P/R		753.78	195,124.35
11/09/2018	2000439	Dustin J Smith	10/22-11/04/18 - P/R		1,209.78	193,914.57
11/09/2018	2000438	Gary L. Kubler	10/22-11/04/18 - P/R		1,557.32	192,357.25
11/13/2018		Pasco County Tax Collector	Deposit	6,433.00		198,790.25
11/15/2018	11152018	Pasco County Tax Collector	Incorrect Deposit Account xfr to HB	3,260.51		202,050.76
11/19/2018	ACH111918	Paychex	P/R Fee		50.13	202,000.63
11/21/2018	1745	DCSI, Inc	Service Call & Repair		178.99	201,821.64
11/21/2018	1746	Duke Energy	Electricity		10,961.25	190,860.39
11/21/2018	1747	Straley Robin Vericker	Legal Services 10/15/18		1,036.20	189,824.19
11/23/2018	1748	American Ecosystems	Lake & Pond Maint.		1,900.00	187,924.19
11/23/2018	1749	Bright House Networks	11/12-12/11 - Internet/Phone		336.66	187,587.53
11/23/2018	1750	Carlos Belen	10/7 - Patrol		240.00	187,347.53
11/23/2018	1751	Dennis Hobbs	Admin Fee - October		280.00	187,067.53
11/23/2018	1752	Mike Fasano, Pasco County Tax Collector	Tax - Stormwater		1,751.04	185,316.49
11/23/2018	1753	Pasco County Utilities Services Branch	Water		709.18	184,607.31
11/23/2018	1754	Poolsure	Pool Maintenance		540.97	184,066.34
11/23/2018	1755	TCASS	Security - 10/6,20,21,27		960.00	183,106.34
11/23/2018	1756	William McLaughlin	Security - 10/147,28		480.00	182,626.34
11/23/2018	1757	Yellowstone Landscape Professionals	Landscape Maint - October		12,019.25	170,607.09
11/23/2018	ACH112318	Cecilio A. Thomas Jr.	BOS Mtg - 11/19/18		200.00	170,407.09

# BALLANTRAE CDD

## Check Register FY2019

Date	Ref #	Vendor Name	Memo	Deposits	Disbursements	HB Acct Balance
11/23/2018	ACH112318	Christopher Milano	BOS Mtg - 11/19/18		200.00	170,207.09
11/23/2018	ACH112318	Dustin J Smith	11/5-11/18/18 - P/R		878.56	169,328.53
11/23/2018	ACH112318	Gary L. Kubler	11/5-11/18/18 - P/R		1,168.46	168,160.07
11/23/2018	ACH112318	James Flateau	BOS Mtg - 11/19/18		200.00	167,960.07
11/23/2018	ACH112318	Paychex	11/5-11/18/18 - P/R		560.22	167,399.85
11/23/2018	ACH112318	Richard Levy	BOS Mtg - 11/19/18		200.00	167,199.85
11/23/2018	ACH112318	Stephen Bobick	BOS Mtg - 11/19/18		200.00	166,999.85
11/28/2018	1758	Egis Insurance	Voided check		0.00	166,999.85
11/28/2018	1759	Genesis Land Maintenance	Cut back Deposit (25%)		24,249.25	142,750.60
11/30/2018	1760	DCSI, Inc	Service Call & Repair		105.00	142,645.60
11/30/2018	1761	Yellowstone Landscape Professionals	Landscape Maint - November		17,161.08	125,484.52
11/30/2018		Pasco County Tax Collector	Deposit	76,938.44		202,422.96
11/30/2018		<b>EOM Balance Hancock Bank</b>		<b>86,631.95</b>	<b>88,720.99</b>	<b>202,422.96</b>
12/03/2018	1762	Straley Robin Vericker	Legal Services 11/15/18		350.00	202,072.96
12/03/2018		Pasco County Tax Collector	Deposit	45,045.60		247,118.56
12/04/2018	1763	DPFG MANAGEMENT & CONSULTING, LLC	DCC Mgmt - December		4,433.00	242,685.56
12/04/2018	1764	Suncoast Rust Control, Inc	Rust Prevention - November		865.00	241,820.56
12/04/2018	1765	Tropicare Termite and Pest Control	Pest Control - October		40.00	241,780.56
12/04/2018	ACH120418	Paychex	P/R Fee		46.39	241,734.17
12/05/2018	1766	Express Press	News Letter - August - November		1,818.28	239,915.89
12/07/2018	1767	Florida Dept of Revenue	3rd Quarter 2018 Sales Tax		54.25	239,861.64
12/07/2018	2000448	Dustin J Smith	11/19-12/02/18 - P/R		1,309.44	238,552.20
12/07/2018	2000447	Gary L. Kubler	11/19-12/02 - P/R		1,568.61	236,983.59
12/07/2018	ACH120718	Paychex	11/19-12/02/18 - P/R		782.23	236,201.36
12/10/2018	1768	Duke Energy	Electricity		11,436.80	224,764.56
12/10/2018	1769	Illuminations Holiday Lighting	Holiday Lighting Final		9,025.00	215,739.56
12/10/2018	1770	Innovative Employer Solutions	Background check/drug screen Dustin Smith		65.00	215,674.56
12/10/2018	1771	Vertex Water Features	Fountain Repair - Light timer bad		188.17	215,486.39
12/10/2018		Deposit	Rental Income	822.00		216,308.39
12/10/2018	ACH121018	Paychex	P/R Fee		43.24	216,265.15
12/14/2018	ACH121418	Paychex	12/3-12/3 - P/R		600.00	215,665.15
12/14/2018	2000451	Richard Levy	BOS Mtg - 12/3/18		200.00	215,465.15
12/14/2018	2000449	Stephen Bobick	BOS Mtg - 12/3/18		200.00	215,265.15
12/14/2018		Pasco County Tax Collector	Deposit	1,102,741.90		1,318,007.05
12/17/2018	2000455	Dustin J Smith	12/17/18 - P/R		866.21	1,317,140.84
12/17/2018	2000454	Gary L. Kubler	12/17/18 - P/R		1,629.60	1,315,511.24
12/17/2018	ACH12172018	Paychex	12/17/18 - P/R		740.69	1,314,770.55
12/17/2018	ACH121718	Paychex	P/R Fee		46.40	1,314,724.15
12/21/2018	2000456	Gary L. Kubler	12/3-12/16 - P/R		1,168.46	1,313,555.69
12/21/2018	ACH122118	Paychex	12/3-12/16/18 - P/R		338.64	1,313,217.05
12/23/2018	1772	American Ecosystems, Inc.	Lake & Pond Maint - January		1,900.00	1,311,317.05
12/23/2018	1773	Bright House Networks	12/12-1/11/19 - Internet/Phone		336.45	1,310,980.60
12/23/2018	1774	DCSI, Inc	Service Call & Repair - B&B court gate		105.00	1,310,875.60
12/23/2018	1775	Poolsure	Pool Maint. Nov/Dec VOID		0.00	1,310,875.60
12/23/2018	1776	Straley Robin Vericker	Legal Services 12/15/18		425.00	1,310,450.60
12/23/2018	1777	Suncoast Rust Control, Inc	Rust Prevention - December		865.00	1,309,585.60
12/23/2018	1778	Tampa Print Services, inc	Letters/envelopes/postage - CDD		273.06	1,309,312.54
12/23/2018	1779	Yellowstone Landscape Professionals	Irrigation Repairs		315.32	1,308,997.22
12/24/2018	2000457	Dustin J Smith	12/24/18 - P/R		878.55	1,308,118.67
12/24/2018	ACH122418	Paychex	12/3-12/16/18 - P/R DS		218.89	1,307,899.78
12/24/2018	ACH122418.	Paychex	P/R Fee		46.40	1,307,853.38
12/27/2018	ACH122718.1	Pasco County Utilities Services Branch	10/24-11/23 - Ayrshire Boulevard		27.45	1,307,825.93
12/27/2018	ACH122718.2	Pasco County Utilities Services Branch	10/24-11/23 - Ballentrae & Mentore		471.76	1,307,354.17
12/27/2018	1780	Gary L. Kubler	August - Petty Cash Reimbursement		35.55	1,307,318.62
12/28/2018	1781	DPFG MANAGEMENT & CONSULTING, LLC	DCC Mgmt - January		4,433.00	1,302,885.62
12/31/2018	1782	DLTD Solutions Inc.	Admin Fee - 11/4,11,17,18,24,25 & 12/2,8,9,15,16		440.00	1,302,445.62
12/31/2018	1783	TCASS	Security - 11/17,18,24 & 12/8,15		1,000.00	1,301,445.62
12/31/2018	1784	Tropicare Termite and Pest Control	Pest Control		80.00	1,301,365.62
12/31/2018	1785	William McLaughlin	Security - 11/4,11,25 & 12/2,9,16		1,200.00	1,300,165.62
12/31/2018	ACH123118	Paychex	P/R Fee		93.70	1,300,071.92
12/31/2018		<b>EOM Balance Hancock Bank</b>		<b>1,148,609.50</b>	<b>50,960.54</b>	<b>1,300,071.92</b>
01/01/2019		Deposit	Clubhouse rentals	800.00		1,300,871.92
01/03/2019		Pasco County Tax Collector	Tax Collection 11/28-12/07	251,877.21		1,552,749.13
01/04/2019	1786	GPS Pools Inc	Pool Repairs		583.97	1,552,165.16
01/04/2019	ACH010419	Paychex	12/17-12/30 - P/R		764.16	1,551,401.00
01/04/2019	2000459	Dustin J Smith	12/17-12/30 - P/R		1,271.86	1,550,129.14
01/04/2019	2000458	Gary L. Kubler	12/17-12/30 - P/R		1,500.50	1,548,628.64
01/07/2019	1787	Yellowstone Landscape Professionals	Landscape Maint - Dec-Jan, Wall Cleaning & Plant Removal		25,727.16	1,522,901.48
01/10/2019		Pasco County Tax Collector	Tax Collections	15,628.52		1,538,530.00
01/11/2019		Pasco County Tax Collector	Tax Collection 12/26-12/31	11,187.19		1,549,717.19
01/14/2019	ACH011419	Paychex	P/R Fee		225.26	1,549,491.93
01/18/2019	ACH011819	Paychex	12/31-1/13 - P/R		582.85	1,548,909.08
01/18/2019	2000466	Cecilio A. Thomas Jr.	BOS Mtg - 1/7/19		200.00	1,548,709.08
01/18/2019	2000464	Christopher Milano	BOS Mtg - 1/7/19		200.00	1,548,509.08
01/18/2019	2000465	Dustin J Smith	12/31-1/13 - P/R		879.62	1,547,629.46
01/18/2019	2000462	Gary L. Kubler	12/31-1/13 - P/R		1,211.46	1,546,418.00
01/18/2019	2000461	James Flateau	BOS Mtg - 1/7/19		200.00	1,546,218.00
01/18/2019	2000463	Richard Levy	BOS Mtg - 1/7/19		200.00	1,546,018.00
01/18/2019	2000460	Stephen Bobick	BOS Mtg - 1/7/19		200.00	1,545,818.00
01/21/2019	1793	Florida Dept of Revenue	4th Qtr Sales Tax 2018		101.50	1,545,716.50



# BALLANTRAE CDD

## Check Register FY2019

Date	Ref #	Vendor Name	Memo	Deposits	Disbursements	HB Acct Balance
01/21/2019	1794	American Ecosystems, Inc.	Lake & Pond Maint - Feb		1,900.00	1,543,816.50
01/21/2019	1788	Ballantrae CDD.	Transfer to 8417		5,000.00	1,538,816.50
01/21/2019	1789	Duke Energy	11/28-12/28 - Utilities		11,524.38	1,527,292.12
01/21/2019	1790	Bright House Networks	1/12-2/11/19 - Internet/Phone		336.45	1,526,955.67
01/21/2019	1791	Stantec Consulting Services, Inc.	Engineering Svcs thru 12/28/18		110.00	1,526,845.67
01/24/2019	1796	Poolsure	Pool Maintenance - February		505.58	1,526,340.09
01/28/2019	ACH012819	Pasco County Utilities Services Branch	11/23-12/21 - Ballentrae & Mentore		437.60	1,525,902.49
01/28/2019	ACH012819.2	Pasco County Utilities Services Branch	11/23-12/21 - Ayrshire Boulevard		24.46	1,525,878.03
01/28/2019	1797	American Ecosystems, Inc.	Lake & Pond Maint - November		1,900.00	1,523,978.03
01/28/2019	1798	Ballantrae CDD C/O US Bank	Tax Collection Distribution c/o US Bank		433,722.36	1,090,255.67
01/28/2019	1799	Carlos Belen	Security - 12/1/18		200.00	1,090,055.67
01/28/2019	1800	DCSI, Inc	Install Set up maglock BBall Court Gate, Key Cards		1,538.50	1,088,517.17
01/28/2019	1801	DLTD Solutions Inc.	Admin Fee - 12/1,30 & 1/5,6,12,13,19,20,26,27		400.00	1,088,117.17
01/28/2019	1802	Stephen Glen Dachs	1/6,13,27		600.00	1,087,517.17
01/28/2019	1803	William McLaughlin	Security - 12/30 & 1/5,6,12,19,26		1,200.00	1,086,317.17
01/28/2019	1804	Yellowstone Landscape Professionals	Irrigation Repairs		283.50	1,086,033.67
01/29/2019	ACH012919	Paychex	P/R Fee		63.70	1,085,969.97
01/31/2019	297	Paychex	Kubler & Smith P/R drafter 1/31 - JE reversal on 2/1		2,048.89	1,083,921.08
01/31/2019		<b>EOM Balance Hancock Bank</b>		<b>279,492.92</b>	<b>495,643.76</b>	<b>1,083,921.08</b>
02/01/2019	1805	DPFG MANAGEMENT & CONSULTING, LLC	DCC Mgmt - February		4,433.00	1,079,488.08
02/01/2019	ACH020119	Paychex	1/14-1/27 - P/R		568.15	1,078,919.93
02/01/2019	2000468	Dustin J Smith	1/14-1/27 - P/R		879.61	1,078,040.32
02/01/2019	2000467	Gary L. Kubler	1/14-1/27 - P/R		1,169.28	1,076,871.04
02/01/2019	301	Paychex	Reverse Kubler & Smith P/R drafter 1/31 - JE reversal or	2,048.89		1,078,919.93
02/05/2019	1806	American Ecosystems, Inc.	Lake & Pond Maint - January Wetland buffer Mgmt Additional		1,688.00	1,077,231.93
02/05/2019	1808	Poolsure	Pool Maintenance - November		505.58	1,076,726.35
02/05/2019	1809	Suncoast Rust Control, Inc	Rust Prevention - January		865.00	1,075,861.35
02/05/2019	1810	Yellowstone Landscape Professionals	Park Tree Removal		5,066.67	1,070,794.68
02/06/2019		Deposit	Clubhouse rentals	310.00		1,071,104.68
02/11/2019	1811	American Ecosystems, Inc.	Lake & Pond Maint - February Wetland buffer Mgmt Additional		1,688.00	1,069,416.68
02/11/2019	1812	Duke Energy	Electricity		11,563.22	1,057,853.46
02/11/2019	1813	Tropicare Termite and Pest Control	Pest Control - January		40.00	1,057,813.46
02/11/2019	ACH021119	Paychex	P/R Fee		59.01	1,057,754.45
02/12/2019	ACH021219	Paychex	P/R Fee		63.70	1,057,690.75
02/15/2019	2000473	Cecilio A. Thomas Jr.	BOS Mtg - 2/4/19		200.00	1,057,490.75
02/15/2019	2000472	Christopher Milano	BOS Mtg - 2/4/19		200.00	1,057,290.75
02/15/2019	2000470	James Plateau	BOS Mtg - 2/4/19		200.00	1,057,090.75
02/15/2019	2000471	Richard Levy	BOS Mtg - 2/4/19		200.00	1,056,890.75
02/15/2019	2000469	Stephen Bobick	BOS Mtg - 2/4/19		200.00	1,056,690.75
02/15/2019	ACH021519	Paychex	1/28-2/10 - P/R		776.39	1,055,914.36
02/15/2019	2000475	Dustin J Smith	1/28-2/10 - P/R		1,210.84	1,054,703.52
02/15/2019	2000474	Gary L. Kubler	1/28-2/10 - P/R		1,573.53	1,053,129.99
02/19/2019	1814	Bright House Networks	2/12-3/11/19 - Internet/Phone		336.42	1,052,793.57
02/19/2019	ACH22519	Pasco County Utilities	Water		530.38	1,052,263.19
02/19/2019	1816	Tropicare Termite and Pest Control	Pest Control - February		40.00	1,052,223.19
02/20/2019	1817	Griffin Brothers Civil Construction	Repair of Stormwater Structure		14,000.00	1,038,223.19
02/25/2019		Pasco County Tax Collector	Deposit	17,901.55		1,056,124.74
02/25/2019	1818	Pasco County Utilities Services Branch	Water		530.38	1,055,594.36
02/25/2019	1819	Stantec Consulting Services, Inc.	Engineering Svcs thru 1/25/19		1,075.00	1,054,519.36
02/25/2019	1820	Yellowstone Landscape Professionals	Irrigation, Tree removal		2,593.04	1,051,926.32
02/26/2019	1821	CertaPro Painters	Painting - Rcvd 2/25/19		98,374.00	953,552.32
02/28/2019		Dustin J Smith	2/11-2/24 PR		879.62	952,672.70
02/28/2019		Gary L. Kubler	2/11-2/24 PR		1,155.23	951,517.47
02/28/2019		<b>EOM Balance Hancock Bank</b>		<b>20,260.44</b>	<b>152,664.05</b>	<b>951,517.47</b>
03/01/2019	1822	DPFG MANAGEMENT & CONSULTING, LLC	DCC Mgmt - March		4,433.00	947,084.47
03/01/2019	ACH030119	Paychex	Payroll		621.48	946,462.99
03/04/2019	1824	American Ecosystems, Inc.	Lake & Pond Maint - Mar		3,588.00	942,874.99
03/04/2019	1825	DCSI, Inc	Service Call - Access card reader/tennis courts		249.00	942,625.99
03/04/2019	1826	Straley Robin Vericker	Legal Fees		1,587.89	941,038.10
03/04/2019	1828	Yellowstone Landscape Professionals	Landscape Maint. - Mar		13,099.36	927,938.74
03/07/2019	1829	Genesis Land Maintenance	Balance due, conservation cut back		64,737.75	863,200.99
03/07/2019		Ballantrae	Rental Fees	175.00		863,375.99
03/13/2019	NSF Chk 206	Tomas Berrios Gonzalez	NSF check		25.00	863,350.99
03/13/2019	NSF Chk 206	Tomas Berrios Gonzalez	Bank Fee for NSF check		9.00	863,341.99
03/15/2019	2000482	Cecilio A. Thomas Jr.	BOS Mtg - 3/4/19		200.00	863,141.99
03/15/2019	2000480	Christopher Milano	BOS Mtg - 3/4/19		200.00	862,941.99
03/15/2019	2000481	Dustin J Smith	2/24-3/10 - P/R		1,245.88	861,696.11
03/15/2019	2000479	Gary L. Kubler	2/24-3/10 - P/R		1,537.23	860,158.88
03/15/2019	ACH031519.1	Paychex	P/R Fee		63.70	860,095.18
03/15/2019	ACH031519.2	Paychex	2/24-3/10 - P/R & BOS Mtg. 3/4/19		750.91	859,344.27
03/15/2019	2000478	Stephen Bobick	BOS Mtg - 3/4/19		200.00	859,144.27
03/15/2019	1830	Bright House Networks	3/12-4/11/19 - Internet/Phone		348.33	858,795.94
03/15/2019	1831	Duke Energy	Electricity		11,383.06	847,412.88
03/15/2019	1832	Express Press	News Letter		1,819.54	845,593.34
03/15/2019	1833	Stantec Consulting Services, Inc.	Engineering Svcs thru 2/22/19		706.68	844,886.66
03/15/2019	1834	Suncoast Rust Control, Inc	Rust Prevention - February		865.00	844,021.66
03/15/2019	1835	Tropicare Termite and Pest Control	Pest Control - March		40.00	843,981.66
03/15/2019	1836	Florida Playstructures & Water Features	Stepping Stone		344.23	843,637.43
03/18/2019	2000483	James Plateau	BOS Mtg - 3/4/19		200.00	843,437.43
03/18/2019	2000484	Richard Levy	BOS Mtg - 3/4/19		200.00	843,237.43

# BALLANTRAE CDD

## Check Register FY2019

Date	Ref #	Vendor Name	Memo	Deposits	Disbursements	HB Acct Balance
03/18/2019	1837	DLTD Solutions Inc.	Admin Fee - 2/3,10,17,24		160.00	843,077.43
03/18/2019	1838	Stephen Glen Dachs	2/3,10,17,24 2019		800.00	842,277.43
03/18/2019	1839	Yellowstone Landscape Professionals	Landscape Maint - March		12,019.25	830,258.18
03/19/2019	1840	Yellowstone Landscape Professionals	Irrigation Repairs		456.80	829,801.38
03/22/2019		Pasco County Tax Collector	Deposit	13,205.90		843,007.28
03/25/2019	1842	Ballantrae CDD C/O US Bank	Tax Collection Distribution c/o US Bank		104,460.57	738,546.71
03/25/2019	1843	DCSI, Inc	Fargo DTC1000 Color Ribbons		79.99	738,466.72
03/26/2019	1844	Fedex Office Print & Ship Center	Paper copies		31.03	738,435.69
03/27/2019	1846	Ballantrae CDD.	Transfer to Park Development		175,000.00	563,435.69
03/27/2019	1847	Fedex Office Print & Ship Center	Paper copies		105.40	563,330.29
03/29/2019	ACH032919	Innovative Employer Solutions	Payroll - 3/11-3/24		313.78	563,016.51
03/29/2019	3	Anthony Vadalabene	3/11-3/24 - Pool Monitor		554.10	562,462.41
03/29/2019	638310DD	Dustin J Smith	3/11-3/24 - P/R		1,015.36	561,447.05
03/29/2019	1	Fred Cornelius	3/11-3/24 - Pool Monitor		295.52	561,151.53
03/29/2019	638309DD	Gary L. Kubler	3/11-3/24 - P/R		1,400.00	559,751.53
03/29/2019	2	Noelle Leite	3/11-3/24 - Pool Monitor		80.00	559,671.53
03/31/2019		<b>EOM Balance Hancock Bank</b>		<b>13,380.90</b>	<b>405,226.84</b>	<b>559,671.53</b>
04/01/2019	1848	DPFG MANAGEMENT & CONSULTING, LLC	DCC Mgmt - April		4,433.00	555,238.53
04/01/2019	1849	American Ecosystems, Inc.	Lake & Pond Maint. - Apr		3,588.00	551,650.53
04/01/2019	1850	Straley Robin Vericker	Legal Services 3/15/19		210.00	551,440.53
04/01/2019	1851	Yellowstone Landscape Professionals	Annuals, maintenance		7,078.09	544,362.44
04/01/2019		Deposit	Transfer	133,858.00		678,220.44
04/02/2019	1852	ACPLM	Install 2 Speed bumps and warning sign		3,814.00	674,406.44
04/02/2019	1853	Poolsure	Pool Maint. Feb-Apr		1,818.36	672,588.08
04/05/2019	1854	Ballantrae CDD C/O US Bank	Tax Collection Distribution c/o US Bank		4,651.12	667,936.96
04/09/2019	1855	Suncoast Rust Control, Inc	Rust Prevention - March		865.00	667,071.96
04/10/2019		Deposit	Rental Income	363.50		667,435.46
04/12/2019	1856	New Tampa Fence, Inc.	Fence Installation		900.00	666,535.46
04/12/2019	1857	Egis Insurance Risk Advisors	Workers Comp 4/9-10/1/19		1,593.00	664,942.46
04/12/2019	4	David M. Hill	3/25-4/7 - P/R		136.38	664,806.08
04/12/2019	642446DD	Dustin J Smith	3/25-4/7 - P/R		1,429.28	663,376.80
04/12/2019	642443DD	Fred Cornelius	3/25-4/7 - Pool Monitor		220.00	663,156.80
04/12/2019	342444DD	Gary L. Kubler	3/25-4/7 - P/R		1,815.08	661,341.72
04/12/2019	ACH041219	Innovative Employer Solutions	Payroll - 3/25-4/7		356.03	660,985.69
04/12/2019	642445DD	Noelle Leite	3/25-4/7 - Pool Monitor		160.00	660,825.69
04/19/2019		Pasco County Tax Collector	Deposit	33,884.91		694,710.60
04/22/2019	ACH042219.1	Duke Energy	2/27-3/29 - 17524 Hugh Ln		230.02	694,480.58
04/22/2019	ACH042219.2	Duke Energy	2/27-3/29 - 17611 Mentmore Blvd Rec Bldg		996.70	693,483.88
04/22/2019	ACH042219.3	Duke Energy	2/27-3/29 - 2131 Ballantrae Blvd Irr - 3633 Duke Firth St Entry Lite		22.26	693,461.62
04/22/2019	ACH042219.4	Duke Energy	2/27-3/29 - 17700 Glenapp Dr. Entry Tower		23.19	693,438.43
04/22/2019	ACH042219.5	Duke Energy	2/27-3/29 - 2800 Ballentrae Blvd Pump Pond		1,030.17	692,408.26
04/22/2019	ACH042219.6	Duke Energy	2/27-3/29 - 17650 Ayshire Blvd Entry Tower		21.43	692,386.83
04/22/2019	ACH042219.7	Duke Energy	2/27-3/29 - 3542 Ballantrae Blvd Well Pump		45.74	692,341.09
04/22/2019	ACH042219.8	Duke Energy	2/27-3/29 - 2131 Ballantrae Blvd Irr		99.82	692,241.27
04/22/2019	ACH042219.9	Duke Energy	2/27-3/29 - 2131 Ballantrae Blvd Irr - 17626 Glenapp Dr Irr		103.47	692,137.80
04/22/2019	ACH42219.10	Duke Energy	2/27-3/29 - 2500 Ballantrae Blvd Lite Entrance		149.86	691,987.94
04/22/2019	ACH42219.11	Duke Energy	2/27-3/29 - 3643 Duke Firth St Irr		13.61	691,974.33
04/22/2019	ACH42219.12	Duke Energy	2/27-3/29 - 17600 Stinchar Dr Entry Tower		89.87	691,884.46
04/22/2019	ACH42219.13	Duke Energy	2/27-3/29 - 3351 Downan Point Dr Well		30.25	691,854.21
04/22/2019	1858	Florida Dept of Revenue	1st Qtr Sales Tax 2019		89.25	691,764.96
04/22/2019	1859	Bright House Networks	4/12-5/11/19 - Internet/Phone		348.41	691,416.55
04/22/2019	1860	Florida Fire Service, Inc.	Fire Extinguisher & Cabinet		110.00	691,306.55
04/22/2019	1861	Stantec Consulting Services, Inc.	Engineering Svcs thru 3/22/19		680.00	690,626.55
04/22/2019	1862	Tropicare Termite and Pest Control	Pest Control - April		40.00	690,586.55
04/22/2019	1863	Yellowstone Landscape Professionals	Landscape Maint. - Apr		12,888.61	677,697.94
04/24/2019		Deposit	Transfer	66,600.00		744,297.94
04/25/2019	ACH042519	Duke Energy	Streetlights - March		8,509.94	735,788.00
04/26/2019	ACH042619	Pasco County Utilities Services Branch	2/20-3/21 - Ballentrae & Mentore		463.22	735,324.78
04/26/2019	ACH042619.2	Pasco County Utilities Services Branch	2/20-3/21 - Ayshire Boulevard		24.46	735,300.32
04/26/2019	645248DD	Anthony Vadalabene	4/8-4/21 - Pool Monitor		73.88	735,226.44
04/26/2019	645244DD	David M. Hill	4/8-4/21 - Pool Monitor		136.38	735,090.06
04/26/2019	645247DD	Dustin J Smith	4/8-4/21 - P/R		879.62	734,210.44
04/26/2019	645243DD	Fred Cornelius	4/8-4/21 - Pool Monitor		138.52	734,071.92
04/26/2019	645245DD	Gary L. Kubler	4/8-4/21 - P/R		1,169.28	732,902.64
04/26/2019	ACH042619	Innovative Employer Solutions	Payroll - 4/8-4/21		686.82	732,215.82
04/26/2019	645246DD	Noelle Leite	4/8-4/21 - Pool Monitor		73.88	732,141.94
04/26/2019	645342DD	Cecilio A. Thomas Jr.	BOS Mtg. - 3/27/19		200.00	731,941.94
04/26/2019	6	Christopher Milano	BOS Mtg. - 3/27/19		200.00	731,741.94
04/26/2019	ACH042619	Innovative Employer Solutions	BOS Mtg. - 3/27/19		49.00	731,692.94
04/26/2019	645341DD	James Plateau	BOS Mtg. - 3/27/19		200.00	731,492.94
04/26/2019	5	Richard Levy	BOS Mtg. - 3/27/19		200.00	731,292.94
04/26/2019	645340DD	Stephen Bobick	BOS Mtg. - 3/27/19		200.00	731,092.94
04/27/2019	1866	Dibartolomeo, McBee, Hartley & Barnes, PA	Audit FY 2018		3,700.00	727,392.94
04/27/2019	1867	Straley Robin Vericker	Legal Services 4/15/19		715.00	726,677.94
04/30/2019		<b>EOM Balance Hancock Bank</b>		<b>234,706.41</b>	<b>67,700.00</b>	<b>726,677.94</b>
05/01/2019	1865	DPFG MANAGEMENT & CONSULTING, LLC	CDD Mgmt - May		4,433.00	722,244.94
05/03/2019	647056DD	Cecilio A. Thomas Jr.	BOS Mtg. - 4/24/19		200.00	722,044.94
05/03/2019	8	Christopher Milano	BOS Mtg. - 4/24/19		200.00	721,844.94
05/03/2019	ACH050319	Innovative Employer Solutions	BOS Mtg. - 4/24/19		49.00	721,795.94
05/03/2019	647055DD	James Plateau	BOS Mtg. - 4/24/19		200.00	721,595.94

# BALLANTRAE CDD

## Check Register FY2019

Date	Ref #	Vendor Name	Memo	Deposits	Disbursements	HB Acct Balance
05/03/2019	7	Richard Levy	BOS Mtg. - 4/24/19		200.00	721,395.94
05/03/2019	647054DD	Stephen Bobick	BOS Mtg. - 4/24/19		200.00	721,195.94
05/06/2019	1868	American Ecosystems, Inc.	Lake & Pond Maint - May Wetland buffer Mgmt Additional		1,688.00	719,507.94
05/06/2019	1869	Darren Petrovich	Security - 3/16,30		400.00	719,107.94
05/06/2019	1870	DLTD Solutions Inc.	Admin Fee - 3/3,10,16,17,24,30,31 & 4/5,6,7,9,10,13,14,	-	720.00	718,387.94
05/06/2019	1871	Douglas Guy	Security - April 5,9,10,19,25		1,000.00	717,387.94
05/06/2019	1872	Poolsure	Pool Maint - May		842.63	716,545.31
05/06/2019	1873	Stephen Glen Dachs	3/3,10,17,24,31 & 4/7,14,16,21,22,28		2,520.00	714,025.31
05/06/2019	1874	Suncoast Rust Control, Inc	Rust Prevention - April		865.00	713,160.31
05/06/2019	1875	Tropicare Termite and Pest Control			475.00	712,685.31
05/06/2019	1876	William McLaughlin	Security - 4/6, 13,27		840.00	711,845.31
05/06/2019	1877	Yellowstone Landscape Professionals			1,186.99	710,658.32
05/09/2019	1878	Pasco County Property Appraiser	Tax Assessment Collections		150.00	710,508.32
05/10/2019	ACH051019	Paychex	P/R Qtr Fee		10.00	710,498.32
05/10/2019	649145DD	David M. Hill	4/22-5/5 - Pool Monitor		196.08	710,302.24
05/10/2019	649148DD	Dustin J Smith	4/22-5/5 - P/R		1,257.18	709,045.06
05/10/2019	649144DD	Fred Cornelius	4/22-5/5 - Pool Monitor		124.68	708,920.38
05/10/2019	649146DD	Gary L. Kubler	4/22-5/5 - P/R		1,500.50	707,419.88
05/10/2019	ACH051019	Innovative Employer Solutions	Payroll - 4/22-5/5		881.58	706,538.30
05/10/2019	649147DD	Noelle Leite	4/22-5/5 - Pool Monitor		73.88	706,464.42
05/10/2019		Deposit	Rental Income	470.00		706,934.42
05/13/2019	1879	Florida Dept of Health in Pasco County	Permit - Cabana Pool		280.00	706,654.42
05/13/2019	1880	GNP Services, CPA, PA	Arbitrage		500.00	706,154.42
05/13/2019	1881	US Bank	Trustee Fee Series 2015		3,771.25	702,383.17
05/13/2019	1882	Florida Dept of Health in Pasco County	Permit - Pool		280.00	702,103.17
05/13/2019	1883	Florida Dept of Health in Pasco County	Permit - Splash Pad		145.00	701,958.17
05/14/2019	1884	Emily Baker	Refund of Deposit Error		90.00	701,868.17
05/20/2019	1886	Ballantrae CDD C/O US Bank	Tax Collection Distribution c/o US Bank		11,934.27	689,933.90
05/20/2019	1887	DCSI, Inc	Key Cards		369.00	689,564.90
05/20/2019	1888	DLTD Solutions Inc.	Admin Fee - 5/4,9,11,18,19		200.00	689,364.90
05/20/2019	1889	Stantec Consulting Services, Inc.	Engineering Svcs thru 4/26/19		1,088.42	688,276.48
05/20/2019	1890	Stephen Glen Dachs	5/9,19		560.00	687,716.48
05/20/2019	1891	Tropicare Termite and Pest Control	Pest Control - May		40.00	687,676.48
05/20/2019	1892	William McLaughlin	Security - 5/4,11,18		1,080.00	686,596.48
05/20/2019	1893	Yellowstone Landscape Professionals	Landscape Maint - May		12,019.25	674,577.23
05/22/2019	ACH52219.1	Duke Energy	3/29-4/30 - 17524 Hugh Ln		240.29	674,336.94
05/22/2019	ACH52219.2	Duke Energy	3/29-4/30 - 17611 Mentmore Blvd Rec Bldg		1,066.92	673,270.02
05/22/2019	ACH52219.3	Duke Energy	3/29-4/30 - 2131 Ballantrae Blvd Irr - 3633 Duke Firth St Entry Lite		23.67	673,246.35
05/22/2019	ACH52219.4	Duke Energy	3/29-4/30 - 17700 Glenapp Dr. Entry Tower		24.08	673,222.27
05/22/2019	ACH52219.5	Duke Energy	3/29-4/30 - 2800 Ballantrae Blvd Pump Pond		1,077.82	672,144.45
05/22/2019	ACH52219.6	Duke Energy	3/29-4/30 - 17650 Ayshire Blvd Entry Tower		22.18	672,122.27
05/22/2019	ACH52219.7	Duke Energy	3/29-4/30 - 3542 Ballantrae Blvd Well Pump		48.02	672,074.25
05/22/2019	ACH52219.8	Duke Energy	3/29-4/30 - 2131 Ballantrae Blvd Irr		115.57	671,958.68
05/22/2019	ACH52219.9	Duke Energy	3/29-4/30 - 2131 Ballantrae Blvd Irr- 17626 Glenapp Dr Irr		111.92	671,846.76
05/22/2019	ACH52219.10	Duke Energy	3/29-4/30 - 2500 Ballantrae Blvd Life Entrance		175.56	671,671.20
05/22/2019	ACH52219.11	Duke Energy	3/29-4/30 - 3643 Duke Firth St Irr		13.73	671,657.47
05/22/2019	ACH52219.12	Duke Energy	3/29-4/30 - 17600 Stinchar Dr Entry Tower		102.72	671,554.75
05/22/2019	ACH52219.13	Duke Energy	3/29-4/30 - 3351 Downan Point Dr Well		31.01	671,523.74
05/22/2019	ACH52219.14	Duke Energy	Streetslights - April		8,509.94	663,013.80
05/22/2019	1894	Griffin Brothers Civil Construction	Pond 33 Erosion Repair		4,384.00	658,629.80
05/23/2019	1895	Yellowstone Landscape Professionals	Landscape Maint.		520.24	658,109.56
05/24/2019	652670	Anthony Vadalabene	5/5-5/19 - Pool Monitor		73.88	658,035.68
05/24/2019	652665	David M. Hill	5/5-5/19 - Pool Monitor		264.02	657,771.66
05/24/2019	652669	Dustin J Smith	5/6-5/19 - P/R		879.61	656,892.05
05/24/2019	652664	Fred Cornelius	5/5-5/19 - Pool Monitor		64.64	656,827.41
05/24/2019	652667	Gary L. Kubler	5/6-5/19 - P/R		1,169.28	655,658.13
05/24/2019	ACH052419	Innovative Employer Solutions	Payroll - 5/5-5/19		739.95	654,918.18
05/24/2019	652666	Kristy R. Kirk	5/5-5/19 - Pool Monitor		110.82	654,807.36
05/24/2019	652668	Noelle Leite	5/5-5/19 - Pool Monitor		110.82	654,696.54
05/28/2019	ACH052819.1	Pasco County Utilities Services Branch	3/21-4/22 - Ballentrae & Mentore		939.61	653,756.93
05/28/2019	ACH052819.2	Pasco County Utilities Services Branch	3/21-4/22 - Ayshire Boulevard		27.45	653,729.48
05/31/2019		<b>EOM Balance Hancock Bank</b>		<b>470.00</b>	<b>73,418.46</b>	<b>653,729.48</b>
06/01/2019	1896	DPFG MANAGEMENT & CONSULTING, LLC	CDD Mgmt - June		4,433.00	649,296.48
06/03/2019	1898	American Ecosystems, Inc.	Lake & Pond Maint. May/June		5,488.00	643,808.48
06/03/2019	1899	Innersync	Web Hosting & ADA Onboarding		2,085.00	641,723.48
06/06/2019	1900	Ballantrae CDD.	Transfer to BU Debit Card Account		2,500.00	639,223.48
06/07/2019	656133DD	Anthony Vadalabene	5/20-6/07 - Pool Monitor		443.28	638,780.20
06/07/2019	656132DD	Cecilio A. Thomas Jr.	BOS Mtg. - 5/22/19		200.00	638,580.20
06/07/2019	10	Christopher Milano	BOS Mtg. - 5/22/19		200.00	638,380.20
06/07/2019	656127DD	David M. Hill	5/20-6/07 - Pool Monitor		399.90	637,980.30
06/07/2019	656131DD	Dustin J Smith	5/20-6/07 - P/R		1,221.58	636,758.72
06/07/2019	656125DD	Fred Cornelius	5/20-6/07 - Pool Monitor		73.88	636,684.84
06/07/2019	656129DD	Gary L. Kubler	5/20-6/07 - P/R		1,566.00	635,118.84
06/07/2019	ACH060719	Innovative Employer Solutions	BOS Mtg 5/22 & Payroll - 5/20-6/7		1,047.29	634,071.55
06/07/2019	656126DD	James Flateau	BOS Mtg. - 5/22/19		200.00	633,871.55
06/07/2019	656128DD	Kristy R. Kirk	5/20-6/07 - Pool Monitor		110.82	633,760.73
06/07/2019	656130DD	Noelle Leite	5/20-6/07 - Pool Monitor		146.38	633,614.35
06/07/2019	9	Richard Levy	BOS Mtg. - 5/22/19		200.00	633,414.35
06/07/2019	656124DD	Stephen Bobick	BOS Mtg. - 5/22/19		200.00	633,214.35
06/11/2019	1901	DCSI, Inc	Move over security applications new desktop		262.50	632,951.85
06/11/2019	1902	Florida Aerial Services, Inc.	Aerial Photo (Received 5/11/19 - for 7/2017)		500.00	632,451.85



# BALLANTRAE CDD

## Check Register FY2019

Date	Ref #	Vendor Name	Memo	Deposits	Disbursements	HB Acct Balance
06/11/2019	1903	Yellowstone Landscape Professionals	Irrigation Repairs - replaced valve and clogged nozzles		373.36	632,078.49
06/11/2019		Pasco County Tax Collector	Deposit	2,103.74		634,182.23
06/13/2019		Pasco County Tax Collector	Deposit	11,005.01		645,187.24
06/17/2019	1904	Darren Petrovich	Security - 5/21,24,30		600.00	644,587.24
06/17/2019	1905	DLTD Solutions Inc.	Admin Fee - 5/12,24,26,28,30 & 6/2,3,8,9,11,12,15,16		520.00	644,067.24
06/17/2019	1906	Poolsure	Pool Maint - June		842.63	643,224.61
06/17/2019	1907	Stephen Glen Dachs	5/26,28 & 6/2,12		1,120.00	642,104.61
06/17/2019	1908	Suncoast Rust Control, Inc	Rust Prevention - May		865.00	641,239.61
06/17/2019	1909	TCASS	Security - 6/3,8,9,11,15,16		1,840.00	639,399.61
06/20/2019		Pasco County Tax Collector	Deposit	2,373.82		641,773.43
06/20/2019		Deposit	Clubhouse rentals	495.00		642,268.43
06/21/2019	659969DD	Anthony Vadalabene	6/3-6/16 - Pool Monitor		720.34	641,548.09
06/21/2019	659964DD	David M. Hill	6/3-6/16 - Pool Monitor		464.96	641,083.13
06/21/2019	659968DD	Dustin J Smith	6/3-6/16 - P/R		879.61	640,203.52
06/21/2019	659963DD	Fred Cornelius	6/3-6/16 - Pool Monitor		221.64	639,981.88
06/21/2019	659966DD	Gary L. Kubler	6/3-6/16 - P/R		1,169.28	638,812.60
06/21/2019	ACH062119	Innovative Employer Solutions	Payroll - 6/3-6/16		1,037.49	637,775.11
06/21/2019	659965DD	Kristy R. Kirk	6/3-6/16 - Pool Monitor		212.40	637,562.71
06/21/2019	659967DD	Noelle Leite	6/3-6/16 - Pool Monitor		344.02	637,218.69
06/24/2019	ACH062419	Bright House Networks	6/12-7/11 - Internet/Phone		210.62	637,008.07
06/25/2019	1910	DCSI, Inc	Service call & repair		420.00	636,588.07
06/25/2019	1911	Stantec Consulting Services, Inc.	Engineering Svcs thru 5/24/19		419.36	636,168.71
06/26/2019	ACH062619.1	Duke Energy	4/30-5/30 - 3643 Duke Firth St Irr		13.73	636,154.98
06/26/2019	ACH062619.2	Duke Energy	4/30-5/30 - 17600 Stinchard Dr Entry Tower		96.29	636,058.69
06/26/2019	ACH062619.3	Duke Energy	4/30-5/30 - 3351 Downan Point Dr Well		38.44	636,020.25
06/26/2019	ACH062619.4	Duke Energy	4/30-5/30 - 17650 Ayshire Blvd Entry Tower		21.55	635,998.70
06/26/2019	ACH062619.5	Duke Energy	4/30-5/30 - 3542 Ballantrae Blvd Well Pump		45.62	635,953.08
06/26/2019	ACH062619.6	Duke Energy	4/30-5/30 - 2131 Ballantrae Blvd Irr		104.74	635,848.34
06/26/2019	ACH062619.7	Duke Energy	4/30-5/30 - 2131 Ballantrae Blvd Irr- 17626 Glenapp Dr Irr		81.54	635,766.80
06/26/2019	ACH062619.8	Duke Energy	4/30-5/30 - 2500 Ballantrae Blvd Lite Entrance		163.71	635,603.09
06/26/2019	ACH062619.9	Duke Energy	4/30-5/30 - 17524 Hugh Ln		227.88	635,375.21
06/26/2019	ACH062619.1	Duke Energy	4/30-5/30 - 17611 Mentmore Blvd Rec Bldg		1,081.49	634,293.72
06/26/2019	ACH062619.11	Duke Energy	4/30-5/30 - 2131 Ballantrae Blvd Irr - 3633 Duke Firth St Entry Lite		22.62	634,271.10
06/26/2019	ACH062619.12	Duke Energy	4/30-5/30 - 17700 Glenapp Dr. Entry Tower		23.19	634,247.91
06/26/2019	ACH062619.13	Duke Energy	4/30-5/30 - 2800 Ballantrae Blvd Pump Pond		1,008.12	633,239.79
06/26/2019	ACH062619.14	Duke Energy	Streetslights - May		8,509.94	624,729.85
06/26/2019	ACH062719.1	Pasco County Utilities Services Branch	4/22-5/22 - Ayshire Boulevard		24.46	624,705.39
06/26/2019	ACH062719.2	Pasco County Utilities Services Branch	4/22-5/22 - Ballantrae & Mentore		939.61	623,765.78
06/30/2019		<b>EOM Balance Hancock Bank</b>		<b>15,977.57</b>	<b>45,941.27</b>	<b>623,765.78</b>
07/01/2019	1912	DPFG MANAGEMENT & CONSULTING, LLC	CDD Mgmt - July		4,433.00	619,332.78
07/02/2019	1913	Tropicare Termite and Pest Control	Pest Control - June		40.00	619,292.78
07/05/2019	663625DD	Anthony Vadalabene	6/17-6/30 - Pool Monitor		567.95	618,724.83
07/05/2019	663620DD	David M. Hill	6/17-6/30 - Pool Monitor		399.90	618,324.93
07/05/2019	663624DD	Dustin J Smith	6/17-6/30 - P/R		1,241.93	617,083.00
07/05/2019	663619DD	Fred Cornelius	6/17-6/30 - Pool Monitor		415.58	616,667.42
07/05/2019	663622DD	Gary L. Kubler	6/17-6/30 - P/R		1,574.52	615,092.90
07/05/2019	ACH070519	Innovative Employer Solutions	Payroll - 6/17-6/30		1,194.81	613,898.09
07/05/2019	663621DD	Kristy R. Kirk	6/17-6/30 - Pool Monitor		147.76	613,750.33
07/05/2019	663623DD	Noelle Leite	6/17-6/30 - Pool Monitor		385.19	613,365.14
07/08/2019	1914	American Ecosystems, Inc.	Lake & Pond Maint.		3,588.00	609,777.14
07/08/2019	1915	Darren Petrovich	Security - 6/21		200.00	609,577.14
07/08/2019	1916	DLTD Solutions Inc.	Admin Fee - 6/19,21,22,23,24,27,29,30		320.00	609,257.14
07/08/2019	1917	Poolsure	Pool Maint - July		842.63	608,414.51
07/08/2019	1918	Stephen Glen Dachs	6/19		200.00	608,214.51
07/08/2019	1919	Straley Robin Vericker	Legal Services 6/15/19		1,000.00	607,214.51
07/08/2019	1920	Tampa Bay Times	Legal Ad		574.00	606,640.51
07/08/2019	1921	TCASS	Security - 6/22,23,24,29,30		1,640.00	605,000.51
07/08/2019	1922	William McLaughlin	Security - 6/27		200.00	604,800.51
07/09/2019	1923	Ballantrae CDD C/O US Bank	Tax Collection Distribution c/o US Bank		5,452.96	599,347.55
07/10/2019		Pasco County Tax Collector	Tax Distribution	7.01		599,354.56
07/15/2019	1924	Bay Area Plumbing Inc	Rebuild backflow		553.00	598,801.56
07/15/2019	1925	Express Press	News Letter		1,819.54	596,982.02
07/15/2019	1926	McNatt Plumbing Company, Inc.	Plumbing Repairs		97.00	596,885.02
07/15/2019	1927	Tampa Bay Times	Legal Ad		112.40	596,772.62
07/15/2019	1928	Ballantrae CDD.	Transfer to BU OP for DC purchase xfers		2,500.00	594,272.62
07/17/2019		Deposit	Rental Income / Gate access cards	1,111.00		595,383.62
07/17/2019		Deposit	Property damage / irrigation repairs	1,105.33		596,488.95
07/17/2019		Transfer	From Emer. Reserve acct.	2,088.52		598,577.47
07/18/2019	1929	Florida Dept of Revenue	2nd Qtr Sales Tax 2019		85.75	598,491.72
07/19/2019	ACH071919	Innovative Employer Solutions	Payroll - 7/1/19-7/14		1,016.21	597,475.51
07/19/2019	667360DD	Anthony Vadalabene	7/1-7/14 - Pool Monitor		369.40	597,106.11
07/19/2019	667355DD	David M. Hill	7/1-7/14 - Pool Monitor		366.96	596,739.15
07/19/2019	667359DD	Dustin J Smith	7/1-7/14 - P/R		879.61	595,859.54
07/19/2019	667354DD	Fred Cornelius	7/1-7/14 - Pool Monitor		508.08	595,351.46
07/19/2019	667357DD	Gary L. Kubler	7/1-7/14 - P/R		1,169.28	594,182.18
07/19/2019	667356DD	Kristy R. Kirk	7/1-7/14 - Pool Monitor		341.70	593,840.48
07/19/2019	667358DD	Noelle Leite	7/1-7/14 - Pool Monitor		376.96	593,463.52
07/22/2019	ACH72219.1	Duke Energy	Streetslights - June		8,509.94	584,953.58
07/22/2019	ACH72219.2	Duke Energy	5/30-6/28 - 17650 Ayshire Blvd Entry Tower		20.67	584,932.91
07/22/2019	ACH72219.3	Duke Energy	5/30-6/28 - 3542 Ballantrae Blvd Well Pump		51.43	584,881.48
07/22/2019	ACH72219.4	Duke Energy	5/30-6/28 - 2131 Ballantrae Blvd Irr		18.40	584,863.08

# BALLANTRAE CDD

## Check Register FY2019

Date	Ref #	Vendor Name	Memo	Deposits	Disbursements	HB Acct Balance
07/22/2019	ACH72219.5	Duke Energy	5/30-6/28 - 2131 Ballantrae Blvd Irr- 17626 Glenapp Dr Irr		117.84	584,745.24
07/22/2019	ACH72219.6	Duke Energy	5/30-6/28 - 2500 Ballantrae Blvd Lite Entrance		154.90	584,590.34
07/22/2019	ACH72219.7	Duke Energy	5/30-6/28 - 3643 Duke Firth St Irr		13.73	584,576.61
07/22/2019	ACH72219.8	Duke Energy	5/30-6/28 - 17600 Stinchar Dr Entry Tower		75.74	584,500.87
07/22/2019	ACH72219.9	Duke Energy	5/30-6/28 - 3351 Downan Point Dr Well		44.11	584,456.76
07/22/2019	ACH72219.10	Duke Energy	5/30-6/28 - 17524 Hugh Ln		221.49	584,235.27
07/22/2019	ACH72219.11	Duke Energy	5/30-6/28 - 17611 Mentmore Blvd Rec Bldg		1,008.25	583,227.02
07/22/2019	ACH72219.12	Duke Energy	5/30-6/28 - 2131 Ballantrae Blvd Irr - 3633 Duke Firth St Entry Lite		22.26	583,204.76
07/22/2019	ACH72219.13	Duke Energy	5/30-6/28 - 17700 Glenapp Dr. Entry Tower		22.93	583,181.83
07/22/2019	ACH72219.14	Duke Energy	5/30-6/28 - 2800 Ballantrae Blvd Pump Pond		961.11	582,220.72
07/23/2019	1930	Tropicare Termite and Pest Control	Pest Control - July		40.00	582,180.72
07/25/2019	1931	Straley Robin Vericker	Legal Services 5/15/19		2,615.00	579,565.72
07/25/2019	07252019	Nichole R. Gates	NSF check		25.00	579,540.72
07/25/2019	07252019	Nichole R. Gates	Bank Fee for NSF check		9.00	579,531.72
07/29/2019	ACH072919.1	Bright House Networks	7/12-8/11 - Internet/Phone		334.38	579,197.34
07/29/2019	ACH072919.2	Pasco County Utilities Services Branch	5/22-6/20 - Ballentrae & Mentore		687.71	578,509.63
07/29/2019	ACH072919.3	Pasco County Utilities Services Branch	5/22-6/20 - Ayrshire Boulevard		27.45	578,482.18
07/29/2019	1933	DCSI, Inc	Key Cards		369.00	578,113.18
07/29/2019	670782DD	Cecilio A. Thomas Jr.	BOS Mtg. - 6/26 & 7/29		200.00	577,913.18
07/29/2019	12	Christopher Milano	BOS Mtg. - 6/26 & 7/29		400.00	577,513.18
07/29/2019	ACH072919	Innovative Employer Solutions	BOS Mtg. - 6/26 & 7/29		49.00	577,464.18
07/29/2019	670781DD	James Plateau	BOS Mtg. - 6/26 & 7/29		400.00	577,064.18
07/29/2019	11	Richard Levy	BOS Mtg. - 6/26 & 7/29		400.00	576,664.18
07/29/2019	670780DD	Stephen Bobick	BOS Mtg. - 6/26 & 7/29		400.00	576,264.18
07/31/2019	<b>EOM Balance Hancock Bank</b>			<b>4,311.86</b>	<b>51,813.46</b>	<b>576,264.18</b>
08/01/2019	1932	DPFG MANAGEMENT & CONSULTING, LLC	CDD Mgmt - August		4,433.00	571,831.18
08/01/2019		Pasco County Tax Collector	Deposit	2,214.74		574,045.92
08/02/2019	671001DD	Anthony Vadabene	7/15-7/28 - Pool Monitor		588.58	573,457.34
08/02/2019	670996DD	David M. Hill	7/15-7/28 - Pool Monitor		464.96	572,992.38
08/02/2019	671000DD	Dustin J Smith	7/15-7/28 - P/R		879.61	572,112.77
08/02/2019	670995DD	Fred Cornelius	7/15-7/28 - Pool Monitor		286.28	571,826.49
08/02/2019	670998DD	Gary L. Kubler	7/15-7/28 - P/R		1,169.28	570,657.21
08/02/2019	ACH080219	Innovative Employer Solutions	Payroll - 7/15-7/28		1,028.21	569,629.00
08/02/2019	670997DD	Kristy R. Kirk	7/15-7/28 - Pool Monitor		221.64	569,407.36
08/02/2019	670999DD	Noelle Leite	7/15-7/28 - Pool Monitor		405.79	569,001.57
08/05/2019	1934	American Ecosystems, Inc.	Lake & Pond Maint.		3,588.00	565,413.57
08/05/2019	1935	Darren Petrovich	Security - 7/10,19,30		600.00	564,813.57
08/05/2019	1936	DLTD Solutions Inc.	Admin Fee - 7/4,5,7,8,10,13,14,18,19,20,21,24,27,28,30		600.00	564,213.57
08/05/2019	1937	Poolsure	Pool Maint - August		187.64	563,395.93
08/05/2019	1938	TCASS	Security - 7/4,5,7,13,14,18,20,27,28		2,890.00	560,505.93
08/05/2019	1939	William McLaughlin	Security - 7/8,21,24		720.00	559,785.93
08/06/2019		Ballantrae	Rental Income	926.50		560,712.43
08/07/2019		Paychex	Reimbursement	71.99		560,784.42
08/12/2019	1940	Welch Tennis Courts, Inc.	Tennis Net		237.21	560,547.21
08/16/2019	674819DD	Anthony Vadabene	7/29-8/11 - Pool Monitor		720.34	559,826.87
08/16/2019	674814DD	David M. Hill	7/29-8/11 - Pool Monitor		334.02	559,492.85
08/16/2019	674818DD	Dustin J Smith	7/29-8/11 - P/R		879.62	558,613.23
08/16/2019	674813DD	Fred Cornelius	7/29-8/11 - Pool Monitor		221.64	558,391.59
08/16/2019	674816DD	Gary L. Kubler	7/29-8/11 - P/R		1,246.07	557,145.52
08/16/2019	ACH081619	Innovative Employer Solutions	Payroll - 7/29-8/11		987.97	556,157.55
08/16/2019	674815DD	Kristy R. Kirk	7/29-8/11 - Pool Monitor		323.22	555,834.33
08/16/2019	674817DD	Noelle Leite	7/29-8/11 - Pool Monitor		257.55	555,576.78
08/19/2019	676436DD	Dustin J Smith	HEALTH & CELL - P/R		369.40	555,207.38
08/19/2019	676435DD	Gary L. Kubler	HEALTH & CELL - P/R		360.17	554,847.21
08/19/2019	ACH081919	Innovative Employer Solutions	Payroll - HEALTH & CELL		180.63	554,666.58
08/19/2019	1941	Stantec Consulting Services, Inc.	Engineering Svcs thru /26/19		137.50	554,529.08
08/19/2019	1942	Suncoast Rust Control, Inc	Rust Prevention - June/July		1,730.00	552,799.08
08/21/2019	1943	Business Observer	Legal Ad (Rcvd 8/21/19)		74.38	552,724.70
08/21/2019	1944	Yellowstone Landscape Professionals	Landscape Maint. - Jun/Jul/Aug		36,057.75	516,666.95
08/22/2019	ACH082219.1	Duke Energy	6/28-7/31 - 17650 Ayrshire Blvd Entry Tower		20.67	516,646.28
08/22/2019	ACH082219.2	Duke Energy	6/28-7/31 - 3542 Ballantrae Blvd Well Pump		49.03	516,597.25
08/22/2019	ACH082219.3	Duke Energy	6/28-7/31 - 2131 Ballantrae Blvd Irr		13.86	516,583.39
08/22/2019	ACH082219.4	Duke Energy	6/28-7/31 - 2131 Ballantrae Blvd Irr- 17626 Glenapp Dr Irr		140.15	516,443.24
08/22/2019	ACH082219.5	Duke Energy	6/28-7/31 - 2500 Ballantrae Blvd Lite Entrance		122.88	516,320.36
08/22/2019	ACH082219.6	Duke Energy	6/28-7/31 - 3643 Duke Firth St Irr		13.61	516,306.75
08/22/2019	ACH082219.7	Duke Energy	6/28-7/31 - 17600 Stinchar Dr Entry Tower		29.74	516,277.01
08/22/2019	ACH082219.8	Duke Energy	6/28-7/31 - 3351 Downan Point Dr Well		50.03	516,226.98
08/23/2019	ACH082319.1	Duke Energy	6/28-7/31 - 17524 Hugh Ln		244.15	515,982.83
08/23/2019	ACH082319.2	Duke Energy	6/28-7/31 - 17611 Mentmore Blvd Rec Bldg		1,149.92	514,832.91
08/23/2019	ACH082319.3	Duke Energy	6/28-7/31 - 2800 Ballantrae Blvd Pump Pond		1,091.93	513,740.98
08/23/2019	ACH082319.4	Duke Energy	6/28-7/31 - 2131 Ballantrae Blvd Irr - 3633 Duke Firth St Entry Lite		19.16	513,721.82
08/23/2019	ACH082319.5	Duke Energy	6/28-7/31 - 17700 Glenapp Dr. Entry Tower		21.93	513,699.89
08/26/2019	ACH082619	Duke Energy	Streetslights - July		8,509.94	505,189.95
08/26/2019	ACH082619	Pasco County Utilities Services Branch	6/20-7/22 - Ayrshire Boulevard		27.45	505,162.50
08/26/2019	1945	Tropicare Termite and Pest Control	Pest Control - Aug		40.00	505,122.50
08/26/2019	1946	Yellowstone Landscape Professionals	Demo, Removal Project		32,079.78	473,042.72
08/27/2019	ACH082719	Pasco County Utilities Services Branch	6/20-7/22 - Ballentrae & Mentore		733.91	472,308.81
08/30/2019	678456DD	Anthony Vadabene	8/12-8/25 - Pool Monitor		654.46	471,654.35
08/30/2019	678451DD	David M. Hill	8/12-8/25 - Pool Monitor		649.77	471,004.58
08/30/2019	678455DD	Dustin J Smith	8/12-8/25 - P/R		879.62	470,124.96
08/30/2019	678450DD	Fred Cornelius	8/12-8/25 - Pool Monitor		73.88	470,051.08

# BALLANTRAE CDD

## Check Register FY2019

Date	Ref #	Vendor Name	Memo	Deposits	Disbursements	HB Acct Balance
08/30/2019	678453DD	Gary L. Kubler	8/12-8/25 - P/R		1,169.28	468,881.80
08/30/2019	ACH083019	Innovative Employer Solutions	Payroll - 8/12-8/25		981.95	467,899.85
08/30/2019	678452DD	Kristy R. Kirk	8/12-8/25 - Pool Monitor		221.64	467,678.21
08/30/2019	678454DD	Noelle Leite	8/12-8/25 - Pool Monitor		69.26	467,608.95
08/31/2019		<b>EOM Balance Hancock Bank</b>		<b>3,213.23</b>	<b>111,868.46</b>	<b>467,608.95</b>
09/01/2019	ACH082919	Bright House Networks	8/12-9/11 - Internet/Phone		357.91	467,251.04
09/01/2019	1947	DPFG MANAGEMENT & CONSULTING, LLC	CDD Mgmt - September		4,433.00	462,818.04
09/03/2019		Nhancok Bank	Return Deposit Fee		9.00	462,809.04
09/06/2019	680384DD	Cecilio A. Thomas Jr.	BOS Mtg. - 8/28		200.00	462,609.04
09/06/2019	14	Christopher Milano	BOS Mtg. - 8/28		200.00	462,409.04
09/06/2019	ACH09062019	Innovative Employer Solutions	BOS Mtg. - 8/28		49.00	462,360.04
09/06/2019	680383DD	James Plateau	BOS Mtg. - 8/28		200.00	462,160.04
09/06/2019	13	Richard Levy	BOS Mtg. - 8/28		200.00	461,960.04
09/06/2019	680382DD	Stephen Bobick	BOS Mtg. - 8/28		200.00	461,760.04
09/09/2019	1948	American Ecosystems, Inc.	Lake & Pond Maint.		3,588.00	458,172.04
09/09/2019	1949	Darren Petrovich	Security - 8/30		200.00	457,972.04
09/09/2019	1950	DCSI, Inc	Service Call & Repair - Main cbhs not working		105.00	457,867.04
09/09/2019	1951	DLTD Solutions Inc.	Admin Fee - 8/3,4,5,9,10,11,13,17,18,23,24,25,28,30,31		600.00	457,267.04
09/09/2019	1952	Poolsure	Pool Maint - September		842.63	456,424.41
09/09/2019	1953	Securiteam	Service Call - 7/18/19		148.75	456,275.66
09/09/2019	1954	Stephen Glen Dachs	8/9,23,28		600.00	455,675.66
09/09/2019	1955	Suncoast Rust Control, Inc	Rust Prevention - Aug		865.00	454,810.66
09/09/2019	1956	TCASS	Security - 8/3,4,5,10,11,17,18,24,25,31		3,240.00	451,570.66
09/09/2019	1957	William McLaughlin	Security - 8/13		200.00	451,370.66
09/09/2019	1958	Yellowstone Landscape Professionals	Plant/Soil Project, mulch install		69,029.64	382,341.02
09/13/2019	682440DD	Anthony Vadalabene	8/26-9/8 - Pool Monitor		654.46	381,686.56
09/13/2019	682435DD	David M. Hill	8/26-9/8 - Pool Monitor		617.62	381,068.94
09/13/2019	682439DD	Dustin J Smith	8/26-9/8 - P/R		1,232.88	379,836.06
09/13/2019	682434DD	Fred Cornelius	8/26-9/8 - Pool Monitor		64.65	379,771.41
09/13/2019	682437DD	Gary L. Kubler	8/26-9/8 - P/R		1,522.43	378,248.98
09/13/2019	682436DD	Kristy R. Kirk	8/26-9/8 - Pool Monitor		258.58	377,990.40
09/13/2019	682438DD	Noelle Leite	8/26-9/8 - Pool Monitor		146.38	377,844.02
09/13/2019	ACH091319	Innovative Employer Solutions	Payroll - 8/12-8/25		1,194.97	376,649.05
09/13/2019		Deposit	Rental Income	550.00		377,199.05
09/16/2019	1959	Himes Electrical Services, Inc	Lighting Replacement		7,931.00	369,268.05
09/16/2019	1961	Tampa Bay Times	Legal Ad		170.00	369,098.05
09/16/2019	1962	Stantec Consulting Services, Inc.	Engineering Svcs thru 8/23/19		422.50	368,675.55
09/16/2019	1963	Vertex Water Features	Fountain Repair - Mooring Lines		107.00	368,568.55
09/16/2019	1966	Ballantrae CDD C/O US Bank	Tax Collection Distribution c/o US Bank		780.03	367,788.52
09/16/2019	1964	Yellowstone Landscape Professionals	Double Pay on chk. 1968		47,934.34	319,854.18
09/19/2019	ACH91919.1	Duke Energy	7/30-8/28 - 17600 Stinchar Dr Entry Tower		43.87	319,810.31
09/19/2019	ACH91919.2	Duke Energy	7/30-8/21 - 3542 Ballantrae Blvd Well Pump		66.94	319,743.37
09/19/2019	ACH91919.3	Duke Energy	7/30-9/19 - 3351 Downan Point Dr Well		56.61	319,686.76
09/19/2019	ACH91919.4	Duke Energy	7/30-8/28 - 17650 Ayshire Blvd Entry Tower		20.30	319,666.46
09/19/2019	ACH91919.5	Duke Energy	7/30-8/28 - 2131 Ballantrae Blvd Irr		13.61	319,652.85
09/19/2019	ACH91919.6	Duke Energy	7/30-8/28 - 2131 Ballantrae Blvd Irr- 17626 Glenapp Dr Irr		128.09	319,524.76
09/19/2019	ACH91919.7	Duke Energy	7/30-8/28 - 2500 Ballantrae Blvd Lite Entrance		169.70	319,355.06
09/19/2019	ACH91919.8	Duke Energy	7/30-8/28 - 3643 Duke Firth St Irr		13.73	319,341.33
09/19/2019	ACH91919.9	Duke Energy	7/30-8/28 - 17524 Hugh Ln		220.77	319,120.56
09/19/2019	ACH91919.10	Duke Energy	7/30-8/28 - 17611 Mentmore Blvd Rec Bldg		974.58	318,145.98
09/19/2019	ACH91919.11	Duke Energy	7/30-8/28 - 2131 Ballantrae Blvd Irr - 3633 Duke Firth St Entry Lite		20.47	318,125.51
09/19/2019	ACH91919.12	Duke Energy	7/30-8/28 - 2800 Ballantrae Blvd Pump Pond		896.82	317,228.69
09/19/2019	ACH91919.13	Duke Energy	Streetslights - August		8,510.41	308,718.28
09/19/2019	091919	Hancock Bank	Return Deposited Item		150.00	308,568.28
09/23/2019	1967	DCSI, Inc	Service Call & Repair - Replace reader board		904.00	307,664.28
09/23/2019	1968	Yellowstone Landscape Professionals	Sod Install Project / Labor Install		59,953.59	247,710.69
09/27/2019	ACH092719.1	Pasco County Utilities Services Branch	7/22-8/21 - Ayrshire Boulevard		24.46	247,686.23
09/27/2019	ACH092719.2	Pasco County Utilities Services Branch	7/22-8/21 - Ballentrae & Mentore		583.76	247,102.47
09/29/2019	ACH092919	Bright House Networks	9/12-10/11 - Internet/Phone		350.11	246,752.36
09/30/2019	1977	Ballantrae CDD	Hancock OP to BU OP2 to refund Payroll		3,754.88	242,997.48
09/30/2019	ACH093019	Innovative Employer Solutions	Payroll - 9/9-9/22		1,007.08	241,990.40
09/30/2019	1976	Yellowstone Landscape Professionals	September Irrigation Inspection Repair		63.33	241,927.07
09/30/2019		<b>EOM Balance Hancock Bank</b>		<b>550.00</b>	<b>226,231.88</b>	<b>241,927.07</b>



## **Exhibit 8**

**Florida Department of Economic Opportunity, Special District Accountability Program**  
**FY 2019/2020 Special District Fee Invoice and Update Form**  
 Required by Sections 189.064 and 189.018, Florida Statutes, and Chapter 73C-24, Florida Administrative Code

Invoice No.: 74094			Date Invoiced: 10/01/2019
Annual Fee: \$175.00	Late Fee: \$0.00	Received: \$0.00	Total Due, Postmarked by 12/02/2019: \$175.00

**STEP 1:** Review the following information, make changes directly on the form, and sign and date:

**1. Special District's Name, Registered Agent's Name, and Registered Office Address:**



**Ballantrae Community Development District**

Mr. Vivek Babbar

Straley Robin Vericker

1510 West Cleveland Street

Tampa, FL 33606

2. Telephone: (813) 223-9400  
 3. Fax: (813) 223-5043  
 4. Email: vbabbar@srlegal.com  
 5. Status: Independent  
 6. Governing Body: Elected  
 7. Website Address: www.Ballantraecdd.org  
 8. County(ies): Pasco  
 9. Function(s): Community Development  
 10. Boundary Map on File: 10/30/2003  
 11. Creation Document on File: 10/30/2003  
 12. Date Established: 09/23/2003  
 13. Creation Method: Local Ordinance  
 14. Local Governing Authority: Pasco County  
 15. Creation Document(s): County Ordinance 03-22  
 16. Statutory Authority: Chapter 190, Florida Statutes  
 17. Authority to Issue Bonds: Yes  
 18. Revenue Source(s): Assessments  
 19. Most Recent Update: 10/05/2018

I do hereby certify that the information above (changes noted if necessary) is accurate and complete as of this date.

Registered Agent's Signature: X [Signature] Date 10-9-19

**STEP 2:** Pay the annual fee or certify eligibility for the zero fee:

a. **Pay the Annual Fee:** Pay the annual fee online by following the instructions at [www.Floridajobs.org/SpecialDistrictFee](http://www.Floridajobs.org/SpecialDistrictFee) or by check payable to the Department of Economic Opportunity.

b. **Or, Certify Eligibility for the Zero Fee:** By initialing each of the following items, I, the above signed registered agent, do hereby certify that to the best of my knowledge and belief, **ALL** of the following statements contained herein and on any attachments hereto are true, correct, complete, and made in good faith as of this date. I understand that any information I give may be verified.

1.        This special district and its Certified Public Accountant determined the special district is not a component unit of a local general-purpose government.
2.        This special district is in compliance with the reporting requirements of the Department of Financial Services.
3.        This special district reported \$3,000 or less in annual revenues to the Department of Financial Services on its Fiscal Year 2017/2018 Annual Financial Report (if created since then, attach an income statement verifying \$3,000 or less in revenues).

Department Use Only: Approved:        Denied:        Reason:       

**STEP 3:** Make a copy of this form for your records.

**STEP 4:** Mail this form and payment (if paying by check) to the Department of Economic Opportunity, Bureau of Budget Management, 107 E. Madison Street, MSC 120, Tallahassee, FL 32399-4124. Direct any questions to (850) 717-8430.

**OCT 04 2019**

**Ron DeSantis**  
GOVERNOR



**Ken Lawson**  
EXECUTIVE DIRECTOR

**To:** All Special District Registered Agents  
**From:** Jack Gaskins Jr., Special District Accountability Program  
**Date:** October 1, 2019  
**Subject:** Fiscal Year 2019/2020 Annual State Fee and Update Requirements  
**Postmarked Due Date is December 2, 2019**

---

This memo contains the instructions for complying with the annual state fee and update requirement using the enclosed *Fiscal Year 2019/2020 Annual Special District Fee Invoice and Update Form* (form). The state fee remains \$175 per special district, unless the special district certifies that it is eligible for a zero fee. To avoid a \$25 late fee, the payment must be postmarked or paid online by **December 2, 2019**.

### **The Purpose of the Annual State Fee**

Chapter 189, Florida Statutes, the Uniform Special District Accountability Act (Act), assigns duties to the Special District Accountability Program within the Florida Department of Economic Opportunity (DEO) and requires DEO to annually collect a state fee from each special district to cover the costs of administering the Act. For more information, see [www.FloridaJobs.org/SDAP](http://www.FloridaJobs.org/SDAP).

### **The Purpose of Reviewing the Special District's Profile**

The Act, along with Rule Chapter 73C-24, Florida Administrative Code, requires each special district to maintain specific information with DEO and requires DEO to make that information available through the *Official List of Special Districts* ([www.FloridaJobs.org/OfficialList](http://www.FloridaJobs.org/OfficialList)). The Florida Legislature, state agencies and local government officials use that information to monitor special districts, coordinate activities, collect and compile financial and other information and make informed policy decisions. Therefore, it is important for each special district's registered agent to annually review the information on the form, make any needed corrections or updates directly on the form and return it to DEO along with the state fee.

### **Reminders**

Each newly created special district must have an official website by the end of the first full fiscal year after its creation. All other special districts should already have an official website that contains specific information (see [www.FloridaJobs.org/SDWebsites#offwebsite](http://www.FloridaJobs.org/SDWebsites#offwebsite)). If the special district's official website address is not listed on the form, the special district must provide it.

The *Florida Special District Handbook* ([www.FloridaJobs.org/SpecialDistrictHandbook](http://www.FloridaJobs.org/SpecialDistrictHandbook)) covers general operating procedures for special districts. DEO encourages all special district staff and governing body members to review this handbook to help ensure compliance with state requirements.

**(TURN OVER FOR INSTRUCTIONS)**

Florida Department of Economic Opportunity | Caldwell Building | 107 E. Madison Street | Tallahassee, FL 32399  
850.245.7105 | [www.FloridaJobs.org](http://www.FloridaJobs.org)  
[www.twitter.com/FLDEO](https://www.twitter.com/FLDEO) | [www.facebook.com/FLDEO](https://www.facebook.com/FLDEO)

An equal opportunity employer/program. Auxiliary aids and service are available upon request to individuals with disabilities. All voice telephone numbers on this document may be reached by persons using TTY/TTD equipment via the Florida Relay Service at 711.



## Instructions for Complying with the Annual State Fee and Update Requirement

Complete the following in time for the state fee to be postmarked or paid online by December 2, 2019. Pay special attention to the items marked "**IMPORTANT!**" to avoid the possibility of being charged a late fee. Direct questions to Jack Gaskins at [Jack.Gaskins@deo.myflorida.com](mailto:Jack.Gaskins@deo.myflorida.com) or 850-717-8430.

### STEP 1: Review the special district's profile on the enclosed form:

- a. Make any needed changes directly on the form by striking through the outdated or incorrect information and writing in the new or correct information. Provide missing information.
- b. Sign and date where indicated.
- c. A duplicate form can be downloaded from [www.FloridaJobs.org/SpecialDistrictFee](http://www.FloridaJobs.org/SpecialDistrictFee).

### STEP 2: Pay the \$175 state fee or, if eligible, certify eligibility for the zero fee:

- a. The program encourages all special districts to pay online with a Visa or MasterCard by visiting [www.FloridaJobs.org/SpecialDistrictFee](http://www.FloridaJobs.org/SpecialDistrictFee) and following the instructions – it's fast, free and convenient.
- b. **IMPORTANT!** If not paying online, prepare a check payable to the **Florida Department of Economic Opportunity** and enter the invoice number in the memo field.
- c. Or, if the special district meets all three statements in the "Zero Annual Fee Certification Section," certify eligibility for the zero fee by initialing each statement instead of paying the fee.
- d. DEO's W-9 form can be downloaded from [www.FloridaJobs.org/SpecialDistrictFee](http://www.FloridaJobs.org/SpecialDistrictFee).

### STEP 3: Make a copy of the form for your records.

### STEP 4: Prepare and return the form along with any applicable attachments using only the address below:

- a. If payment was made online, write "Paid Online" on the form and email or mail the form to us.
- b. **IMPORTANT!** If payment is not being made online, attach a check to the form to ensure the payment is properly credited to the correct special district and mail the form to us. **BE SURE TO INCLUDE THE FORM WHEN MAILING A CHECK!**
- c. If certifying for a zero fee, email or mail the form to us.
- d. If the form indicates the special district needs to provide its boundary map and/or creation document, email or mail the document(s) to us.

### IMPORTANT! ONLY USE THIS ADDRESS:

Florida Department of Economic Opportunity  
Bureau of Budget Management  
107 E. Madison Street, MSC 120  
Tallahassee, FL 32399-4124  
Email Address: [Jack.Gaskins@DEO.MyFlorida.com](mailto:Jack.Gaskins@DEO.MyFlorida.com)

000382080202



## **Exhibit 9**

(Under Seperate Cover)

## Exhibit 10

)



## Nicole Dickens

---

**From:** Morgan Moser <morgan@INNOVATIVEEMPLOYER.COM>  
**Sent:** Tuesday, October 01, 2019 1:00 PM  
**To:** Nicole Dickens  
**Subject:** RE: Innovative - PTO Ballantrae

Hi Nicole,

Thanks for that policy. I believe that will be compatible with our portal. The pricing for the PTO is a one time set up fee of \$50 and an ongoing \$10 per month charge. Please let us know if you would like this set up. We will need the employee's current balances in order to get that loaded.

Any questions, please let me know.

Have a great day!

**Morgan Q. Moser, FPC | SHRM-CP**

Payroll Operations Supervisor

Innovative Employer Solutions Inc

635 93rd Avenue North

Saint Petersburg, FL 33702

[www.innovativeemployer.com](http://www.innovativeemployer.com)

Phone: 727-217-0022 | Fax: 727-217-0033



*The statements contained in this communication are only for informational purposes. Keep in mind we are a PEO, HRO, and ASO provider. We are not attorneys and no attorney client relationship is created. Although we are quite proud of our work and go to great lengths to make sure our information is accurate and useful, it is not intended as legal advice and therefore you may want to review this communication with your attorney. This email communication and the documents accompanying this email are CONFIDENTIAL between the sender and recipient and is therefore legally privileged belonging only to the sender. The message is for the sole use of the intended individual or intended entity to which it is addressed. If you are not the intended recipient, you are notified that any use, distribution or copying of the message is strictly prohibited. If you have received this email in error, please notify the sender immediately for proper deletion of this correspondence.*

---

**From:** Nicole Dickens <nicole.dickens@dpfg.com>  
**Sent:** Tuesday, October 1, 2019 12:47 PM  
**To:** Morgan Moser <morgan@INNOVATIVEEMPLOYER.COM>  
**Subject:** RE: Innovative - PTO Ballantrae

Page 8 of the PDF

Nicole Dickens

DPFG

District Accounts Payable

250 International Parkway Suite 280

Lake Mary, FL 32746

P: 321-263-0132 ext. 4203

## **Exhibit 11**



**DCSI Inc "Security & Sound"**  
P.O. Box 265  
Lutz, FL 33548  
(813)949-6500  
info@dcsisecurity.com  
http://DCSIsecurity.com

# Estimate

**ADDRESS**

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

**SHIP TO**

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

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

**TRACKING NO.**  
Rev. 9/18/2019

**SALES REP**  
DC

**ACCT#/LOT/BLK**  
Monuments CCTV

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

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

TOTAL

**\$25,899.00**

Accepted By

Accepted Date



## **Exhibit 12**

**DCSI Inc "Security & Sound"**

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

# Estimate

**ADDRESS**

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

**SHIP TO**

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

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

**SALES REP**  
DC

**ACCT#/LOT/BLK**  
Monuments CCTV

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

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

**TOTAL**

**\$23,989.00**

Accepted By

Accepted Date

## **Exhibit 13**



**DCSI Inc "Security & Sound"**

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

# Estimate

**ADDRESS**

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

**SHIP TO**

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

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

**SALES REP**  
DC

**ACCT#/LOT/BLK**  
Monuments CCTV

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

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

**TOTAL**

**\$21,114.00**

Accepted By

Accepted Date

## **Exhibit 14**



## Surveillance Upgrades

### Ballantrae CDD

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

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

## Summary of Qualifications

### Securiteam Inc.

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

### Key Personnel

#### Rob Cirillo – Founder & CEO

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

#### Frank Prete – Project Manager and Sales

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

### Technical Team

- Installers and Service Technicians average over 7 years of experience

### Community Security Specialists

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

#### Available Services include:

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

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





## The Securiteam Difference

### Super HD Image quality



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



### Improved Night-time images

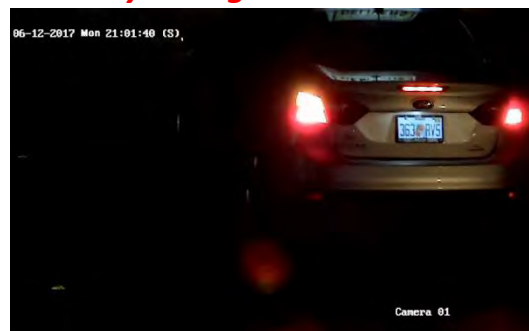
*Next-Generation **Matrix Infra-Red** technology uniformly illuminates the scene at night.*

### Better Images in variable lighting scenes

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



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



Images from an active site





## BALLANTRAE CDD SURVEILLANCE UPGRADES

### CUNNINGHAM ENTRY

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

Area Labor & Equipment Total

\$3,995.00

**Internet Connection required for remote connection**

### CASTLEWAY DRIVE ENTRY

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

Area Labor & Equipment Total

\$3,995.00

**Internet Connection required for remote connection**

### AVSHIRE BLVD ENTRY

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

Area Labor & Equipment Total

\$3,995.00

**Internet Connection required for remote connection**

#### STRAITON PLACE ENTRY

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

Area Labor & Equipment Total

\$3,995.00

**Internet Connection required for remote connection**

#### BREAMER ENTRY

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

Area Labor & Equipment Total

\$3,995.00

**Internet Connection required for remote connection**

#### LINTOWER ENTRY

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

Area Labor & Equipment Total

\$3,079.00

**Internet Connection required for remote connection**



## PROJECT SUMMARY

TOTAL (plus applicable taxes)

\$23,054.00

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

## SURVEILLANCE SYSTEM OPTIONS:

### Platinum Service Protection Plan:

**\$330 monthly**

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

Platinum Protection Plan Includes

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

### Daily Video System Health Status:

**\$200 monthly**

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

## Product Details



### Platinum Professional 8 Camera NVR

LTN8708-P8

Third-party network cameras supported, Up to 6MP resolution recording, HDMI and VGA output at up to 1920x1080P resolution, 8CH network cameras can be connected with 80Mbps incoming bandwidth, 2 SATA interfaces, Plug & Play with 8 independent PoE network interfaces, Support network detection, including network delay, packet loss, etc

[http://www.ltsecurityinc.com/amfilerating/file/download/file\\_id/1267/](http://www.ltsecurityinc.com/amfilerating/file/download/file_id/1267/)



### Video Management Software & Smartphone App

NVMS7000

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



### 1 Terabyte surveillance grade hard drive

WD TSD-1000EARS

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



### 4.1 Megapixel HD Overview Dome Camera - 2.8MM

CMIP3342W-28M

\*\* Twice the detail of conventional 1080p cameras and 12 X the details of conventional analog cameras\*\* indoor/outdoor

4.1MP High Definition, 2688x1520P@20fps, 120dB True WDR, 2.8mm Lens, 3D DNR,BLC, Intelligent H.264 Zip+, 1 Marix IR LED up to 100ft, IP66, DC 12V, PoE

<http://www.ltsecurityinc.com/cmip1142w.html>



### Manufacturers 3 Year Warranty

LTS P3YRWAR

3-Year Manufacturers Warranty on all Platinum Recorders and Cameras



### Platinum 2.1 MP License Plate Image Camera CMIP7923LPR IP LPR Camera

\* 2.1 High Definition Image

\* Motorized Varifocal Zoom lens (8-20MM) for remote adjustment

\* White Flux LED Illuminators to capture plates at night

\* H.264+ Zip compression to minimize storage requirements and increase the amount of storage time [http://www.ltsecurityinc.com/amfilerating/file/download/file\\_id/1741/](http://www.ltsecurityinc.com/amfilerating/file/download/file_id/1741/)



Small Enclosure with Cooling Fan 14x10x4      NBP141004-10FW Enclosure  
 Compact Weatherproof Molded ABS Enclosure \* Fully gasketed padlockable raised lid , Vented with Rain Guards and Thermostat controlled Cooling Fan \* NEMA Type 3R, 3RX / IP24 rated \* Removable 120 VAC power module \* Heavy duty hook-and-loop tape for mounting equipment in enclosure  
[http://www.l-com.com/multimedia/datasheets/DS\\_NBP141004-10FW.PDF](http://www.l-com.com/multimedia/datasheets/DS_NBP141004-10FW.PDF)



NETGEAR RangeMax Wireless-N Gigabit Firewall Router WNR3500L-100NAS Router  
 \* Wi-Fi Protected Access® (WPA/WPA2—PSK) and WEP  
 \* Double firewall protection (SPI and NAT firewall)  
 \* Denial-of-service (DoS) attack prevention



## TERMS, SCOPE & ACCEPTANCE

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

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

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

To be supplied by others to Securiteam's specifications:

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

\_\_\_\_\_  
Accepted by

\_\_\_\_\_  
Date

\_\_\_\_\_  
Securiteam

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



---

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

**Follow Up Flag:** Follow up  
**Flag Status:** Completed

Lore,

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

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

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

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

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

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

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

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

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

Frank Prete  
**Project Manager**  
Mobile:727-364-7115

Securiteam

Office: 813-909-7775 x 103

Direct: 813-978-1630

13745 N Nebraska Ave, Tampa, FL 33613



**From:** Lore Yeira <[lore.yeira@dpfg.com](mailto:lore.yeira@dpfg.com)>

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

**To:** Frank Prete <[frank@mysecuriteam.com](mailto:frank@mysecuriteam.com)>

**Cc:** James Flateau <[jflateau@ballantraecdd.org](mailto:jflateau@ballantraecdd.org)>; Ballantrae2@tampabay.rr.com

**Subject:** Ballantrae CDD

**Importance:** High

Hello Frank,

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

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

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

Thank you,

Best regards,



Lore Yeira

Associate Manager

[lore.yeira@dpfg.com](mailto:lore.yeira@dpfg.com)

15310 Amberly Drive

Suite 175

Tampa, FL 33647

[www.dpfg.com](http://www.dpfg.com)

office: 813-418-7473 EXT 4303

Board members should not respond to this e-mail with a "reply to all" to avoid possible non-compliance with the Sunshine Law or include any one Supervisor in the reply

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