



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

***BALLANTRAE
COMMUNITY DEVELOPMENT DISTRICT***

Agenda Package

***Board of Supervisors
Regular Meeting***

Date & Time:

Wednesday

October 28, 2020

6:30 pm

Location:

Zoom Conference Call

Audio Only

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

Ballantrae Community Development District

Board of Supervisors Meeting

Wednesday, October 28th at 6:30 PM

via Zoom – AUDIO ONLY

Dear Residents,

We welcome you to join us for the Board of Supervisors Meeting to be held on Wednesday, October 28th at 6:30 PM. This meeting will be held via Zoom, an online platform that allows us to hold necessary Board meetings without having to leave the safety of your home. While many may know and have used Zoom as a video conference platform, we will be using it in audio only mode, so there will be no visual on your end to visually see, so as a note, your computer is working fine if you do not see a video stream. With Zoom you have two options for joining the meeting; telephone or computer, and it will all be audio based, meaning no video recording. Please follow the instructions below for either telephone or computer attendance. If you have any questions in regard to the agenda, please email them to patricia.comings-thibault@dpfg.com before the meeting so that they can be answered accordingly. Thank you for your patience in these trying times and we look forward to hearing from you.

Join Zoom Meeting by Computer

<https://us02web.zoom.us/j/81255749170?pwd=MHI4QUcyTGIZOE9VQjNoeFdRcGttdz09>

Meeting ID: 812 5574 9170

Password: 469171

Join Zoom Meeting by Phone

Dial by your location – Follow the Prompts – Meeting ID – **812 5574 9170** – Hit # when it requests a participant ID

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

Ballantrae

Community Development District

Development Planning and Financing Group

250 International Parkway, Suite 280
Lake Mary, FL 32746
321-263-0132 Ext. 738

Board of Supervisors
Ballantrae Community Development District

Dear Board Members:

A Meeting of the Board of Supervisors of the Ballantrae Community Development District is scheduled for **Wednesday, October 28, 2020 at 6:30 p.m.**

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

Call in phone number: 929-205-6099

Meeting ID: 812 5574 9170

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

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

Sincerely,

Patricia Comings-Thibault

Patricia Comings-Thibault
District Manager

District: **BALLANTRAE COMMUNITY DEVELOPMENT DISTRICT**

Meeting: Wednesday, October 28, 2020

Time: 6:30 PM

Location: Via Electronic Teleconference
Due to COVID 19

Dial-in Number: 929-205-6099

Meeting ID: 812 5574 9170

Agenda

I. Roll Call

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

III. Discussion of Resident Safety and Amenities Reopening

A. Discussion of Ballantrae Online Newsletter

Exhibit 1

IV. Professional Reports

B. District Counsel

C. Yellowstone Landscape Report

Exhibit 2

➤ Consideration of Community Mulch Proposal - \$17,500.00

Exhibit 3

D. DPFPG October Field Operations Report

Exhibit 4

E. District Engineer

F. Steadfast Environmental

➤ Aquatics Inspection Report

Exhibit 5

➤ Conservation Inspection Report

Exhibit 6

➤ Update on Dead and Declining Trees

V. Administrative Matters

A. Consideration of the Regular Meeting Minutes – September 23, 2020

Exhibit 7

B. Acceptance of the Unaudited September Financial Statements

Exhibit 8

VI. Business Matters

A. New Business

B. Old Business

➤ Update on Holiday Lighting

VII. Staff Reports

A. District Manager

B. Maintenance Supervisor

VIII. Supervisors Requests

IX. Audience Comments on Other Items

X. Adjournment

EXHIBIT 1



Ballantrae News Online

From the Ballantrae Community Development District in Land O' Lakes, FL

October 29, 2020

Vol. 1, No. 1, Pages: 1

CDC guidelines still decide when Ballantrae CDD amenities reopen

The Ballantrae CDD Board voted at its Sept. 23 meeting to continue to decide the opening of amenities based upon guidelines set by the U.S. Centers for Disease Control and Prevention (CDC) and the World Health Organization (WHO).

Board members said they see those guidelines as the best way to meet their goal of protecting our residents.

The Board had closed all amenities at the CDC and state's urging on March 16 due to the [COVID-19 pandemic](#).

The guidelines set for reopenings include either:

- A 14-day downward trajectory in the number of local viral cases or
- A 14-day decline in the percentage of positive local virus tests under a ceiling of 5 percent.

Because of a decline in the percent of positive cases in Pasco County, the Board began reopening on June 3.

The Board limited the first phase of reopenings to the Ballantrae Park pool, the park and tennis courts as outlined in the CDD's Plan and Policy [linked here](#).

Residents are observing the CDC guidelines that the public adhere to social distancing of six feet and that social gatherings be capped at 10 people.

Those openings generally addressed transmission by air but not by contact.

Basketball and volleyball courts are closed, due to the physical and ball contact that is part of those sports.

The playground and swings are closed due to fears someone could wipe infected sputum on them and another person could make contact with it.

The clubhouse is closed due to social distancing limiting crowd size.

The Straiton pool remains closed. 586 townhome residents/guests have signed in to use the park pool instead.

Since June, and through the past 14 days as shown in the chart at right, the number of local positive cases is up.

There has also been little change in the percentage of positive cases over the last 14 days, which remains double the recommended 5 percent ceiling.

HEALTH. ECONOMY. Those are the world's major concerns as it deals with the pandemic. Here's a look at how those two issues affect our CDD.

To our residents:

The Ballantrae CDD Board has opted to experiment with this online newsletter, fresher in content and cheaper to produce than the paper edition it replaces.

We hope to post a 1-2 page online newsletter every two weeks in place of spending \$10,000 annually on the 16-page paper quarterly edition.

This online newsletter is more than this one page. It links the virus story at left to six pages of CDD plans and COVID-19 policy. The budget story below links to 10 pages of CDD financial data you might also find of interest.

The [Ballantrae HOA](#) will kindly send an email to the 870 residents on its email list to let you all know when each online newsletter is posted to the CDD website at [ballantraecdd.org](#).

Send any story ideas to the editor at jimflateau@ballantraecdd.org.

14-day status of COVID-19 cases, tests in Pasco County

Date	Cases	Tests	Positive Tests
10/28	0	0	0
10/27	0	0	0
10/26	0	0	0
10/25	0	0	0
10/24	0	0	0
10/23	0	0	0
10/22	0	0	0
10/21	0	0	0
10/20	0	0	0
10/19	10161	101146	10.0%
10/18	10139	100865	10.1%
10/17	10092	100481	10.0%
10/16	10012	99783	10.0%
10/15	9980	99233	10.1%
10/14	9915	98712	10.0%

[Data provided by Florida State Health](#)

CDDs expect full funding despite virus impact

Elected officials and their constituents in many jurisdictions – from the federal government down to the smallest of towns, cities and CDDs – worry how the virus will hurt their receipt of tax revenues needed to finance their government budgets and provide important and necessary services to their residents,

Most government fiscal years begin Oct. 1 in Florida. Pasco County Tax Collector [Mike Fasano](#) begins collecting real estate taxes in November for, among others, the county, school district and CDDs. Taxes are due by April 1. If still unpaid, Mr. Fasano's office holds a [tax certificate sale](#) in May to collect unpaid real estate taxes.

Mr. Fasano said he received tax payments from 695 of Ballantrae's parcel owners in just November of last year. Ballantrae has 971 parcels. Many of those tax bills are paid from escrow held by mortgage holders taking advantage of the 4 percent discount for early payment. No Ballantrae taxes went uncollected.

The 2020-21 fiscal year is the 12th year in a row the CDD Board has maintained the assessment rates set for the 2008-09 fiscal year.

The 2020-21 budget [detailed here](#) totals \$1,683,065. It includes \$1,024,660 in the General Fund, \$557,421 in Debt Service and \$100,984 to offset county collection costs and early payment discounts. A four-page "blue section" provides brief descriptions of each line of the budget to help taxpayers understand it.

EXHIBIT 2

A photograph of a large, ornate stone entrance sign for 'BALLANTRAE'. The sign is set against a wall of stacked stones and is flanked by decorative pillars. In the background, a building with a red roof is visible through the trees. The foreground shows a well-maintained lawn and some landscaping plants.

BALLANTRAE

Ballantrae Landscape Report

Wednesday, October 21, 2020

Prepared For Ballantrae CDD & DPFG



Observation 1

Assigned To Entrance

Yellowstone needs to touch up the ligustrums. We will complete this during November's monthly trimming.



Observation 2

Assigned To Ballentrae Blvd

Community was mowed, line trimmed, edged and blown off. We did not miss any areas for service.



Observation 3

Assigned To Clubhouse

Clubhouse appearance looks good. Plant material is trimmed.



Observation 4

Assigned To Clubhouse

Clubhouse turf and plant have been maintained and groomed.



Observation 5

Assigned To Mentmore Blvd

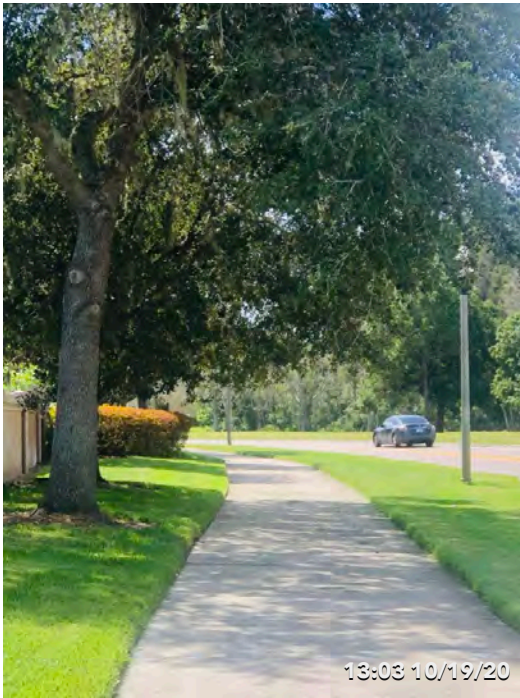
We made sure the trees at the end of Mentmore were lifted to above ten feet due to a complaint of low hanging limbs at the last CDD meeting.



Observation 6

Assigned To Mentmore Blvd

We trimmed the large cedar trees away from the sidewalks, so they do not overhang.



Observation 7

Assigned To Ballantrae Blvd

We need to touch up a few low hanging limbs around the Aryshire entrance. We will address them during our next couple of services.



Observation 8

Assigned To ROW Juniper

Most of the Juniper is looking good and responding to the herbicide treatments.



Observation 9

Assigned To ROW Juniper

The Gianna Way Juniper is not responding well to the treatments. We will have to adjust or application. I will have the crew hand pull in the mean time.



Observation 10

Assigned To Ballantrae Blvd

We need to touch up a few sections of plant material along Ballantrae Blvd.



Observation 11

Assigned To Ballantrae Blvd

One of the cedar trees limbs split and fell over. I will have the crew remove it and clean the area.



Observation 12

Assigned To Ballantrae Blvd

We need to touch up a few sections of plant material along Ballantrae Blvd.



Observation 13

Assigned To Community

Community palm trimming will take place the first week of November.



Observation 14

Assigned To Ballantrae Blvd

There is a limb touching the wall along Ballentare Blvd that's the crew missed. They will cut it this upcoming service.



Observation 15

Assigned To Stration Pool

The stration pool was detailed and trimmed.



Observation 16

Assigned To Community

The annuals throughout the community are looking good and should remain in good health until the December rotation.

Landscape Report -

Assigned To Community District Board

Landscape Maintenance -

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

Fertilization and Pesticide Maintenance -

- The next community fertilizer treatment will be in late October.
- The community shrub fertilizer took place in September.

Irrigation Maintenance-

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



Brian Mahar
Yellowstone Landscape

EXHIBIT 3



Proposal #89107

Date: 10/01/2020

From: Brian Mahar

Proposal For

Ballantrae CDD

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

main:
mobile:

Location

17611 Mentmore Blvd
Land O' Lakes, FL 34638

Property Name: Ballantrae CDD

2020 Community Mulch Installation

Terms: Net 30

DESCRIPTION	QUANTITY	UNIT PRICE	AMOUNT
Gold Cypress Mulch	350.00	\$50.00	\$17,500.00

Client Notes

Please see the price to install new mulch throughout the entire community. I mulch will be blown in and all sidewalks and roadways will be cleaned off of all debris.

Signature

x

SUBTOTAL \$17,500.00

SALES TAX \$0.00

TOTAL \$17,500.00

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

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

Contact

Print Name: _____

Title: _____

Date: _____

Assigned To

Brian Mahar

Office:

bmahar@yellowstonelandscape.com

EXHIBIT 4

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

TABLE CONTENT

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

SUMMARY

- The turf mow is complete.
- The sidewalk on Ballantrae Blvd is not fixed yet.
- Some brown dead patches of grass observed at entrance.
- The ponds had little to no algae in them
- The Annuals still look good. They are starting to grow tall.

LANDSCAPE

Review of landscape services

TURF MOW

- This image shows the turf mow.



FRONT ENTRANCE

- Front Entrance island.



AMENITY CENTER

This photo shows the playground still closed because of Covid 19.



ENTRANCES

Left photo shows when
annuals were installed.
Right photo shows
current annuals.



ENTRANCE

This picture shows one of the spots of dead grass at the entrance.



CONDITION OF THE PONDS

- ✘ Overall the ponds were in good condition. A lot of growth was observed in pond 22 and 23 along Ballantrae Blvd. Nothing that seemed harmful but the pond team can check it out.

YELLOWSTONE WALK THROUGH

- Turf Mow was completed
- Need to fix the brown patches of grass at entrance.

EXHIBIT 5



Ballantrae CDD Aquatic

Tim Sloan Account Manager

10/19/2020 10:54 AM

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



Site: 1



Comments:

Pond 1 looks good, the water levels are noticeably lower. There is a section of invasive plant life growing around the beneficial vegetation at the northwest corner of the pond. Our technicians will focus treatments here during the next maintenance.



Site: 2



Comments:

Pond 2 has all but dried up from lack of rain recently. Some invasive vegetation has begun to grow where the water levels have dropped. This will be targeted for spraying during the next maintenance visit.



Site: 4



Overall pond 4 looks good. There is some surface and bottom Filamentous Algae present in the southwest corner of the pond which will be treated on (10/20/2020). Results are typically seen within 7-14 days from treatment.

Site: 5



Comments:

Some invasive grasses as well as Primrose Willow and Duckweed, were seen around the shoreline and the center of the pond. Treatment for which is in progress, and will require additional treatments during the upcoming maintenance visit.

Site: 6



Pond 6 looks great. Minimal algae was treated on the western side of the pond near the shoreline.

Site: 9



The Pickerelweed and Bulrush around the perimeter of pond 9 is flourishing despite the lower rainfall. Some invasive grasses present and scheduled for targeted treatment.

Site: 11



The perimeter of Duck Potato around pond 11 looks great, although some invasive grasses have started to grow around the bases of them. Selective spot spraying has been scheduled to mitigate this growth.

Site: 12



Previous treatment to push back Bulrush growth from the center was successful. While leaving almost all Pickerelweed untouched. Treatment scheduled to spot spray for shoreline grasses during upcoming visit.



Site: 16



The removal of Cattails on pond 16 has been completed and herbicide treatments have been conducted to remove the remainder of Cattail below water's surface.



Site: 19



Surface and bottom Filamentous Algae was noticed around the shoreline of pond 19. Technicians will focus spraying for this during their visit on (10/20/2020).





Management Summary

Along with lighter rainfall, the month of October is also bringing the usual annual aquatic challenges to the Ballantrae CDD community that we see starting this time of year. More direct sunlight and lower water levels have created the perfected environment for many types of shoreline invasive vegetation and algae to flourish and propagate easily. In some areas, even terrestrial invasives have tried moving their way into the shoreline. We remain vigilant in combating these issues in an attempt to keep your waterways beautiful year round.

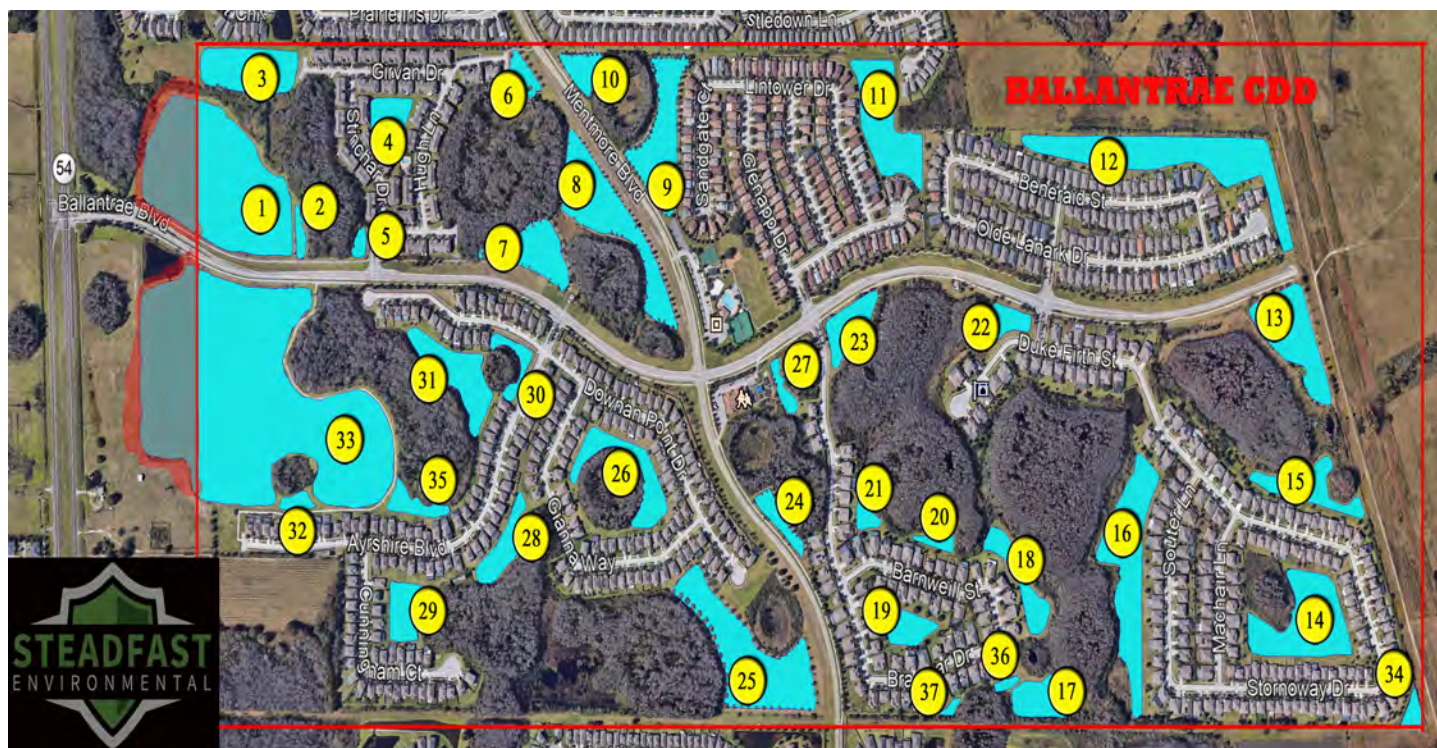
Pond 16 received some special attention this month in the way of a vegetation removal of very invasive Cattails from the southern shoreline around the littoral shelf. All vegetation in this area above the water line, was physically hand removed, while what remains, will go through a series of specialized spray treatments to lower chances of reemergence of Cattail growth.

Pond 2 has almost dried up from the lack of rainfall recently. As a result of this, the Torpedograss has an easier time propagating quickly across the moist ground. We will focusing efforts to combat this issue with targeted spray treatments, which will begin to take place on (10/20/2020) and continue throughout the dry season when necessary during our routine maintenance visits.

If not already present, as we move further into our dry season, more of the waterways will begin to have more algal activity. This will especially be the case in your more shallow ponds and around the shorelines where sunlight can make it through the water to the ground underneath. Because we anticipate this growth, we will be using more algaecide heavy spray mixes to keep this issue from becoming out of hand.

Recommendations / Action Items

- Continue regular observation and where necessary, herbicide spray treatments of waterways.
- Continue follow-up treatment of pond 16 to retain control against Cattail reemergence.
- Apply algaecide spray treatments to ponds exhibiting algal growth.
- Combat invasive vegetation propagation in shallow ponds, especially where they have to begun to dry up.



Steadfast Environmental, LLC

30435 Commerce Drive Suite 102

San Antonio, FL 33576

813-836-7940 | office@SteadfastAlliance.com

EXHIBIT 6



Ballantrae CDD Conservation

Tim Sloan Account Manager

10/19/2020 11:16 AM

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



Site: 4



Comments:

Site 4 is looking great, low lying grasses are beginning to cover the buffer zone.



Site: 5



Comments:

Overall, site 5 looks good, an area behind some homes on Glenapp Dr. will require some focused treatment, which will occur on (10/20/2020) during the routine maintenance visit.



Site: 6



Site 6 is looking better. No recommendations.

Site: 7



Comments:

Site 7 is looking very nice, we will continue regular observations and spray treatments where necessary.

Site: 8



Herbicide treatments are in progress for site 8 and will continue during future maintenance visits until vegetation is pushed back to desired limits.

Site: 9



Site 9 is looking good. We are beginning to see the growth of low lying beneficial vegetation inside the buffer area.

Site: 11



Site 11 looks great, no recommendations. We will continue to observe for invasive growth.

Site: 12



Treatment for invasive grasses are in progress on site 12. Positive results can be seen.

Site: 13



Site 13 is looking great, no invasive growth seen in buffer zone. We will continue regular observation and treatment when necessary.

Site: 14



In most areas, site 14 looks good. There are some areas of concern near pond 5 as well as near Girvan Dr. that will require some focused herbicide spraying to push back invasive growth on the buffer line.



Management Summary

The conservation areas around the Ballantrae CDD community are looking good throughout. While the overuse of certain herbicides during spraying from the previous maintenance company has caused almost sterile conditions in the soil around the buffer zones, some of these areas are beginning to show signs of life again.

We are beginning to see low lying beneficial growth along the perimeter of areas like site 9, where before only unpleasant brown soil was present. We are seeing minimal growth like this around many of the conservation areas where there was no growth prior. We will continue to what we can to encourage this type of growth to continue around these conservation sites.

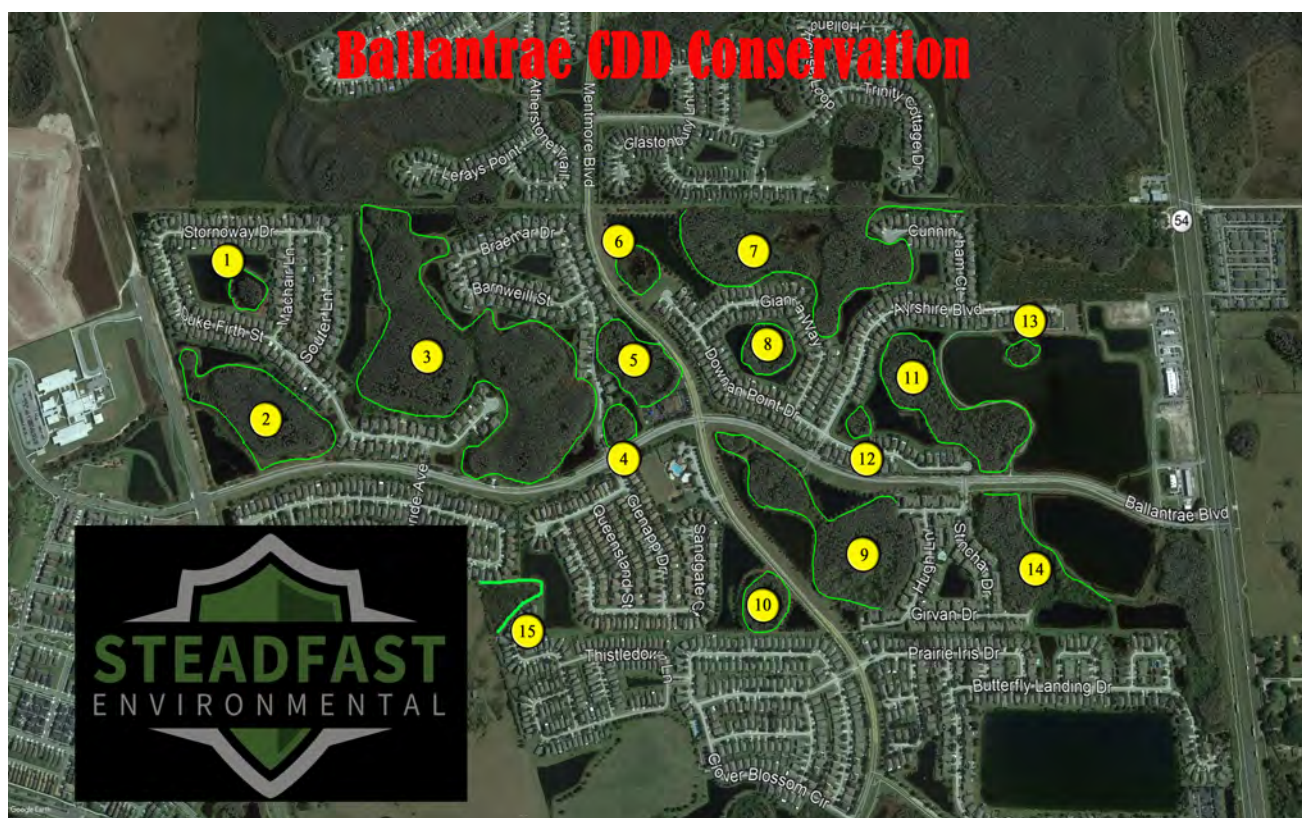
Site 5 in general is a good looking site. There is a section near some homes on Glenapp Dr. that will require some additional attention by way of targeted spot spraying, which has been scheduled to occur during the next maintenance visit on (10/20/2020).

Treatment for site 8 has already begun, in order to push back growth of both beneficial and invasive vegetation that has started to grow beyond the desired borders for the areas. This will be a multi treatment process over time in order to remove the chances of having a large amount of dead plant material being visible to residents all at once.

Site 14 requires some treatment focused on the townhome side. Some sections have begun to grow past the buffer line, and need herbicide treatments to control excess growth. These treatments have been scheduled to begin on (10/20/2020) and continue until the desired barrier has been created.

Recommendations / Action Items

- Continue regular observation and treatments where necessary for all conservation areas.
- Target overgrown areas in site 14 and 5 for routine spot spray treatment until growth has be brought back under control within buffer zone. Then continue observation.
- Continue treatment process of site 8 to regain control of vegetative growth.



Steadfast Environmental, LLC

30435 Commerce Drive Suite 102

San Antonio, FL 33576

813-836-7940 | office@SteadfastAlliance.com

EXHIBIT 7

1 **MINUTES OF MEETING**

2 **BALLANTRAE**

3 **COMMUNITY DEVELOPMENT DISTRICT**

4 The Regular Meeting of the Board of Supervisors of the Ballantrae Community Development
5 District was held on Wednesday, September 23, 2020 at 6:30 p.m. via electronic teleconference due to
6 COVID-19, per Governor's Executive Order 20-69.

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

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

9 Present and constituting a quorum were:

10 James Fleteau	Board Supervisor, Chairman
11 Richard Levy	Board Supervisor, Vice Chairman
12 Tony Thomas	Board Supervisor, Assistant Secretary
13 Chris Milano	Board Supervisor, Assistant Secretary

14 Also present were:

15 Patricia Thibault	District Manager, DPFM Management & Consulting
16 Teeanna Kamalu	Associate Manager, DPFM Management & Consulting
17 Tonja Stewart	District Engineer, Stantec
18 Joe Hamilton	Steadfast Environmental
19 Brian Mahar	Yellowstone Landscape

20 *The following is a summary of the discussions and actions taken at the September 23, 2020 Ballantrae*
21 *CDD Board of Supervisors Emergency Meeting.*

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

23 Two residents informed the Board that trees on a resident property on Duke Firth Street had died,
24 and asked whether there were plans to replant. The residents indicated that they would be willing
25 to share costs with the District for soil to stabilize the slope. Discussion ensued, with Mr. Fleteau
26 suggesting that this request be submitted in writing.

27 A resident asked whether volleyball courts would be opened, with an additional resident
28 expressing support for reopening. Discussion ensued.

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

30 The Board discussed whether to close the pool, modify hours, or take other action, noting that the
31 current budget no longer called for pool monitors by the end of September.

32 On a MOTION by Mr. Levy, SECONDED by Mr. Milano, WITH ALL IN FAVOR, the Board approved
33 continuing uninterrupted payment to pool monitors through the end of October at current rates, for the
34 Ballantrae Community Development District.

35 Following the motion, a resident questioned amenity closures and fees for residents, requesting
36 further clarification on the volleyball court closure. Discussion ensued.

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

38 A. District Counsel

39 District Counsel was not present to provide a report.

40 B. Exhibit 1: Yellowstone Landscape Maintenance Report

Mr. Fleteau requested for the reports to provide more detail on project goals and successes. The Board additionally discussed maintenance of ponds, pools, and junipers.

On a MOTION by Mr. Levy, SECONDED by Mr. Thomas, WITH ALL IN FAVOR, the Board approved Yellowstone Proposal #87565, in the amount of \$5,375.30, for the Ballantrae Community Development District.

C. Exhibit 2: DPFPG September Field Operations Report

Mr. Fleteau advised that a planter by the entrance had been broken, and discussed the replacement. Mr. Fleteau additionally requested that the report include more in the way of recommendations and opinions. Discussion ensued regarding the purpose of the report.

D. District Engineer

➤ Update on Dead and Declining Trees

Mr. Hamilton gave an overview of the types of trees being considered for removal. Discussion ensued, and Mr. Fleteau requested for Mr. Hamilton to bring back a map reporting on the trees for each Board member.

E. Steadfast Environmental

➤ Exhibit 3: Aquatics Inspection Report

➤ Exhibit 4: Conservation Inspection Report

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

On a MOTION by Mr. Levy, SECONDED by Mr. Milano, WITH ALL IN FAVOR, the Board approved Steadfast Proposal #170, to remove the cattails from Pond 16 and to replant with club-rush, in an amount not to exceed \$6,500.00, for the Ballantrae Community Development District.

FIFTH ORDER OF BUSINESS – Administrative Matters

A. Exhibit 6: Consideration of the Regular Meeting Minutes – August 26, 2020

On a MOTION by Mr. Levy, SECONDED by Mr. Thomas, WITH ALL IN FAVOR, the Board approved the August 26, 2020 regular meeting minutes, for the Ballantrae Community Development District.

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

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

SIXTH ORDER OF BUSINESS – Business Matters

A. New Business

➤ Sidewalks repairs along Ballantrae Blvd and Mentmore Blvd

Mr. Fleteau summarized work being done by Mr. Kubler regarding the sidewalks, including communications with the County. Discussion ensued.

B. Old Business

➤ Update on Holiday Lighting

Ms. Kamalu advised that the construction of SR-54 improvements had changed schedule to begin on January 4, 2021, and that she did not anticipate any interference with the District's holiday lighting installation schedule.

➤ Exhibit 8: Consideration of Ballantrae Splash Pad Repair Proposal - \$3,000

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

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

— Surface Option #3 Aquaflex Non-Porous Finish: \$19,899.00

— Surface Option #4 Eco Finish: \$18,200.00

This item was tabled, pending additional proposals at the Board's request.

SEVENTH ORDER OF BUSINESS – Staff Reports

A. District Manager

Ms. Thibault indicated that, at the time of the meeting, there was not clear direction from the Governor's office as to whether Zoom meetings would be allowed for the month of October. The Board and the District Manager discussed details for a potential hybrid meeting format. Ms. Thibault additionally advised that the fund balance forward would be brought before the Board in November.

B. Maintenance Supervisor

Maintenance Supervisor was not present to provide a report.

EIGHTH ORDER OF BUSINESS – Supervisors Requests

Mr. Milano indicated a recent absence of comments on FHP daily reports, and Mr. Flateau stated that he would discuss this with state police.

NINTH ORDER OF BUSINESS – Audience Comments on Other Items

There being none, the next item followed.

TENTH ORDER OF BUSINESS – Adjournment

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

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

BALLANTRAE EXPENDITURE APPROVALS FOR THE MONTH OF SEPTEMBER 2020

Line Item No.	Line Title	Description	Vendor	Amount
Line 62	Irrigation Repairs and Maintenance	Proposal #87565	Yellowstone Landscape	\$5,375.30
Line 68	Field Miscellaneous	Removal of cattails/replanting club-rush at Pond 16	Steadfast Environmental	NTE \$6,500.00

**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 8

Ballantrae Community Development District

Financial Statements
(Unaudited)

Period Ending
September 30, 2020

BALLANTRAE CDD
Financial Report Summary - General Fund
As of September 30, 2020

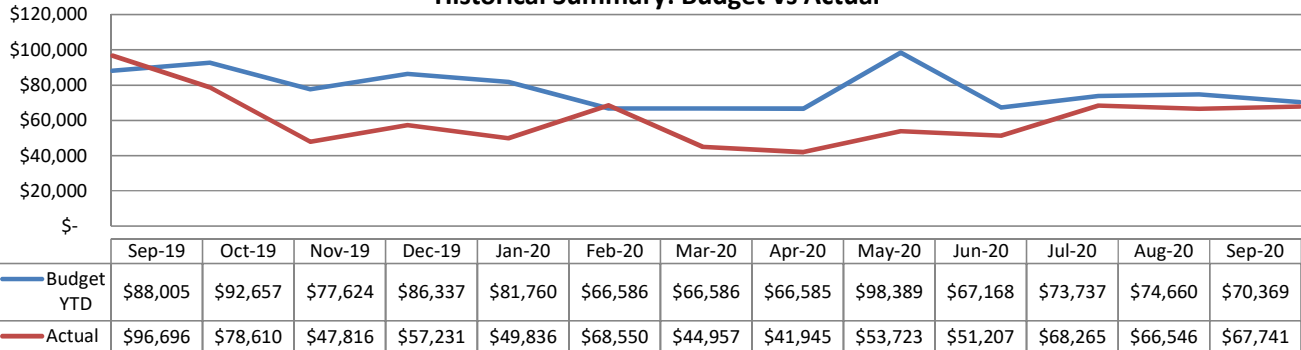
a. FUND BALANCE:

For The Period Ending	9/30/2019 Actual	9/30/2020 Actual	Variance
CASH OPER. ACCT	\$ 242,731	\$ 433,924 (a)	\$ 191,193
CASH DEBIT CARD	1,625	49	(1,576)
INVESTMENTS	-	-	-
LESS: ACCOUNTS PAYABLE	67,045	8,929	(58,116)
DUE TO OTHER FUNDS	-	6,997	6,997
NET CASH BALANCE	\$ 177,311	\$ 418,046	\$ 249,308
UNRESERVED GF BALANCE (UN-ASSIGNED)	\$ 267,616	\$ 416,989	\$ 149,373
NONSPENDABLE PREPAID ITEM	158	1,150	992
RESERVE GF BALANCE (ASSIGNED) - OPERATIONS	-	-	-
TOTAL GENERAL FUND BALANCE	\$ 267,774	\$ 418,139	\$ 150,365

b. REVENUE AND EXPENDITURES (FY 2020 YTD):

% TAX ASSESSMENTS COLLECTED	100% ACTUAL YEAR-TO-DATE	BUDGET YEAR-TO-DATE	FAVORABLE (UNFAVORABLE) VARIANCE
TOTAL REVENUE (YTD) COLLECTED	\$ 1,025,683	\$ 1,024,660	\$ 1,023
EXPEND. (YTD) BEFORE OTHER SOURCES & USES	(696,427)	(922,458)	226,031
NET OPERATING CHANGE	\$ 329,256	\$ 102,202	\$ 227,054

Historical Summary: Budget vs Actual



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

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

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

Ballantrae CDD
Balance Sheet
September 30, 2020

	GENERAL FUND	RESERVE FUND	DS-2015 FUND	TOTAL
1 ASSETS:				
2 CASH - OPERATING ACCTS	\$ 433,924	-	-	\$ 433,924
4 CASH - DEBIT CARD BU	49	-	-	49
6 INVESTMENTS:				
8 ASSET RESERVE	-	391,560	-	391,560
9 EMERGENCY RESERVE	-	94,580	-	94,580
10 PARK DEVELOPMENT	-	1,014,803	-	1,014,803
11 BILL PAYMENT RESERVE	-	153,713	-	153,713
13 REVENUE-SERIES 2015	-	-	167,462	167,462
14 RESERVE-SERIES 2015	-	-	222,968	222,968
15 PREPAYMENT-SERIES 2015	-	-	7,348	7,348
16 ACCOUNTS RECEIVABLE	93	-	-	93
17 ASSESSMENTS RECEIVABLE -ON ROLL	-	-	-	-
18 DUE FROM OTHER FUNDS	-	-	-	-
19 DEPOSITS	1,150	-	-	1,150
20 PREPAID ITEMS	-	-	-	-
21 TOTAL ASSETS	\$ 435,215	\$ 1,654,657	\$ 397,778	\$ 2,487,650
22				
23 LIABILITIES:				
24 ACCOUNTS PAYABLE	\$ 8,929	\$ -	\$ -	\$ 8,929
27 ACCRUED EXPENSES	6,997	-	-	6,997
28 DEFERRED REVENUE ON-ROLL	-	-	-	-
29				
30 FUND BALANCE:				
31 NON SPENDABLE (Deposits & Prepaid)	1,150	-	-	1,150
32				
33 ASSIGNED	-	1,654,657	397,778	2,052,435
34 UNASSIGNED	418,139	-	-	418,139
36 TOTAL LIABILITIES & FUND BALANCE	\$ 435,215	\$ 1,654,657	\$ 397,778	\$ 2,487,650

Ballantrae CDD
General Fund
Statement of Revenue, Expenses and Changes in Fund Balance
For The Period Beginning October 1, 2019 Ending September 30, 2020

	FY 2020 AMENDED BUDGET	BUDGET YEAR-TO-DATE	ACTUAL YEAR-TO-DATE	VARIANCE Amended vs Actual YTD (Left to Spend)	VARIANCE YTD vs Actual YTD FAV (UNFAV)
1 O&M REVENUES:					
2 LANDOWNER ASSESSMENTS (NET)	\$ 1,024,660	1,024,660	\$ 1,025,683	\$ (1,023)	\$ 1,023
3 EXCESS FEES CARRYFORWARD PREVIOUS YEARS	2,812	2,812	-	(2,812)	(2,812)
4 CARRYOVER FROM PREVIOUS YEARS (FUND BALANCE FORWARD)	-	-	-	-	-
5 OTHER INCOME (Access Cards & Misc)	-	-	6,913	6,913	6,913
6 TRANSFER IN FROM RESERVE FUNDS	-	-	-	-	-
7 TOTAL REVENUE	1,027,472	1,027,472	1,032,596	3,078	5,124
9 O&M ADMINISTRATIVE EXPENDITURES:					
10 BOARD OF SUPERVISORS					
11 SUPERVISOR STIPENDS	14,000	14,000	10,600	3,400	3,400
12 NEWSLETTER - BIMONTHLY PRINT & MAILING	10,000	10,000	4,681	5,319	5,319
13 WEBSITE SERVER & NAME	880	880	1,761	(881)	(881)
14 PUBLIC OFFICIALS LIABILITY INSURANCE	2,625	2,625	2,563	62	62
15 MANAGEMENT SERVICES					
16 ADMINISTRATIVE SERVICES	-	-	-	-	-
17 DISTRICT MANAGEMENT	53,200	53,200	54,522	(1,322)	(1,322)
18 FINANCIAL CONSULTING SERVICES	-	-	-	-	-
19 ACCOUNTING SERVICES	-	-	-	-	-
20 ENGINEERING & LEGAL SERVICES					
21 DISTRICT ENGINEER	18,000	18,000	17,468	532	532
22 DISTRICT COUNSEL	17,300	17,300	17,601	(301)	(301)
ADMINISTRATIVE: OTHER					
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	3,772	-	-
27 PROPERTY APPRAISER FEE	150	150	150	-	-
28 LEGAL ADVERTISING	750	750	1,821	(1,071)	(1,071)
29 ARBITRAGE REBATE CALCULATION	650	650	500	150	150
30 DUES: LICENSES AND FEES	1,200	1,200	406	794	794
31 COMPLIANCE WITH ADA	2,480	2,480	-	2,480	2,480
32 ADMINISTRATIVE CONTINGENCY	5,000	5,000	4,274	726	726
33 O&M ADMINISTRATIVE SUBTOTAL:	134,707	134,707	123,819	10,888	10,888
35 INSURANCE					
36 GENERAL LIABILITY	3,032	3,032	2,960	(72)	72
37 PROPERTY CASUALTY	14,188	14,188	13,905	(283)	283
38 TOTAL INSURANCE	17,220	17,220	16,865	(355)	355
40 UTILITY SERVICES					
41 ELECTRIC UTILITY SERVICES	23,000	23,000	22,579	421	421
42 ELECTRIC UTILITY - RECREATION FACILITIES	15,500	15,500	10,930	4,570	4,570
43 ELECTRIC STREET LIGHTING	103,500	103,500	101,284	2,216	2,216
44 UTILITY - WATER - CLUBHOUSE & POOLS	14,000	14,000	5,382	8,618	8,618
45 STORMWATER ASSESSMENT	2,200	2,200	-	2,200	2,200
46 TOTAL UTILITY SERVICES	158,200	158,200	140,175	18,025	18,025
48 LAKES/PONDS & LANDSCAPE					
49 LAKES/PONDS: CONTRACTS					
50 AQUATIC CONTRACT	22,800	22,800	25,473	(2,673)	(2,673)
51 WETLAND BUFFER SPRAY CONTRACT	14,400	14,400	20,256	(5,856)	(5,856)
52 LAKES/PONDS: OTHER					
53 FOUNTAIN REPAIRS & MAINTENANCE	3,000	3,000	485	2,515	2,515
54 MITIGATION AREAS: MONITOR & MAINTAIN	1,500	1,500	-	1,500	1,500
55 LAKE/POND REPAIRS	10,000	10,000	4,573	5,427	5,427
56 INSTALL/REPLACE AQUATIC PLANTS	5,000	5,000	-	5,000	5,000
57 LANDSCAPING: CONTRACTS					
58 LANDSCAPE MAINTENANCE CONTRACT	144,240	144,240	144,231	9	9
59 LANDSCAPE SECONDARY CONTRACT	31,212	31,212	-	31,212	31,212
60 LANDSCAPE OVERSIGHT/MGMT	-	-	-	-	-
61 LANDSCAPING: OTHER					
62 IRRIGATION REPAIRS AND MAINTENANCE	14,000	14,000	9,618	4,382	4,382
63 REPLACE PLANTS, MULCH & TREES	36,500	36,500	12,150	24,350	24,350
64 SOD & SEED REPLACEMENT	10,000	10,000	-	10,000	10,000
65 LANDSCAPE ENHANCEMENT	-	-	-	-	-
66 EXTRA MOWINGS DURING RAINY SEASON	5,000	5,000	-	5,000	5,000
67 RUST PREVENTION FOR IRRIGATION SYSTEM	10,380	10,380	10,380	-	-
68 FIELD MISCELLANEOUS (INCLUSIVE OF TRAPPER)	13,000	13,000	317	12,683	12,683
69 LAKES/PONDS & LANDSCAPE TOTAL	321,032	321,032	227,484	93,548	93,548
71 STREETS, SIDEWALKS, MAINTENANCE & OPERATIONS					
72 STREETS & SIDEWALKS					
73 ENTRY & WALLS MAINTENANCE	2,000	2,000	225	1,775	1,775
74 STREET/DECORATIVE LIGHT MAINTENACE	1,000	1,000	-	1,000	1,000
75 SIDEWALK REPAIR & MAINTENANCE	1,500	1,500	-	1,500	1,500
76 MAINTENANCE STAFF					
77 EMPLOYEE - SALARIES	81,373	81,373	72,407	8,966	8,966
78 EMPLOYEE - P/R TAXES	6,978	6,978	6,830	148	148
79 EMPLOYEE - WORKERS COMP	3,325	3,325	5,037	(1,712)	(1,712)
80 PAYROLL FEES	1,900	1,900	1,809	91	91
81 EMPLOYEE- HEALTH & PHONE STIPENDS	9,600	9,600	8,990	610	610
82 MILEAGE	1,100	1,100	97	1,003	1,003
83 STREETS, SIDEWALKS, MAINTENANCE & OPERATIONS SUBTOTAL	108,776	108,776	95,395	13,381	13,381
85 CLUBHOUSE & SAFETY & SECURITY					

Ballantrae CDD
General Fund
Statement of Revenue, Expenses and Changes in Fund Balance
For The Period Beginning October 1, 2019 Ending September 30, 2020

	FY 2020 AMENDED BUDGET	BUDGET YEAR-TO-DATE	ACTUAL YEAR-TO-DATE	VARIANCE Amended vs Actual YTD (Left to Spend)	VARIANCE YTD vs Actual YTD FAV (UNFAV)
86 CLUBHOUSE & MISCELLANEOUS					
87 PARK/FIELD REPAIRS	7,200	7,200	532	6,668	6,668
88 CLUBHOUSE FACILITY MAINTENANCE	9,000	9,000	2,281	6,719	6,719
89 CLUBHOUSE TELEPHONE/INTERNET/FAX	4,200	4,200	4,416	(216)	(216)
90 MISCELLANEOUS SUPPLIES (Inclusive of Debit Card)	3,500	3,500	-	3,500	3,500
91 POOL/FOUNTAIN/SPLASH PAD MAINTENANCE	10,000	10,000	10,963	(963)	(963)
92 POOL PERMITS	750	750	705	45	45
93 SEASONAL LIGHTING	20,000	20,000	18,352	1,648	1,648
94 PEST CONTROL	520	520	440	80	80
95 CLUBHOUSE EXTERIOR FURNISHINGS	-	-	-	-	-
96 CLUBHOUSE CLEANING	-	-	-	-	-
97 CLUBHOUSE MISCELLANEOUS	7,500	7,500	2,176	5,324	5,324
98 SAFETY & SECURITY					
99 PART-TIME LAW ENFORCEMENT DETAILS	50,000	50,000	37,400	12,600	12,600
100 SALARY FOR SUMMER MONITOR AT BOTH POOLS	23,500	23,500	12,081	11,419	11,419
101 EMPLOYEE PAYROLL TAXES	2,000	2,000	1,036	964	964
102 EMPLOYEE WORKER'S COMP	1,300	1,300	-	1,300	1,300
103 VIDEO SURVEILLANCE	-	-	-	-	-
104 SECURITY - OTHER (GATE SERVICE)	1,000	1,000	2,306	(1,306)	(1,306)
105 CLUBHOUSE & SAFETY & SECURITY	140,470	140,470	92,688	47,782	47,782
106					
107 O&M CONTINGENCY & CAPITAL PROJECTS					
108 O&M CONTINGENCY	42,053	42,053	-	42,053	42,053
109 ENTRANCES & OTHER PLANT REPLACEMENT	-	-	-	-	-
110 WALL & STRUCTURE PAINTING	-	-	-	-	-
111 INVASIVE & UNDESIRABLE PLANT REMOVAL	-	-	-	-	-
112 TOTAL O&M CONTINGENCY & CAPITAL PROJECTS	42,053	42,053	-	42,053	42,053
113					
114 TOTAL EXPENDITURES BEFORE OTHER FINANCING SOURCES	922,458	922,458	696,427	225,321	226,031
115					
116 EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	105,014	105,014	336,169	228,399	231,155
117					
118 OTHER FINANCING SOURCES AND (USES)					
119 RESERVES TRANSFERS OUT-OTHER FINANCING USES					
120 EMERGENCY RESERVE	20,000	20,000	20,000	-	-
121 ASSET RESERVE	47,500	47,500	47,500	-	-
122 BILL PAYMENT RESERVE	-	-	-	-	-
123 PARK DEVELOPMENT RESERVE	37,514	37,514	37,514	-	-
124 TOTAL OTHER FINANCING SOURCES & USES	105,014	105,014	105,014	-	-
125					
126 O&M TOTAL EXPENDITURES	1,027,472	1,027,472	801,441	225,321	226,031
127					
128 NET CHANGE IN FUND BALANCE	-	-	231,155	228,399	231,155
129 BEGINNING FUND BALANCE GENERAL FUND (adjusted for FY19)	933	250,256	188,119	250,256	188,119
130 LESS FUND BALANCE FORWARD	-	-	-	-	-
131 ENDING FUND BALANCE GENERAL FUND	933	250,256	419,274	478,655	419,274
132 ENDING FUND BALANCE - RESERVE FUND (Stmnt 2)	1,710,380	-	-	-	-
133 TOTAL FUND BALANCE - GENERAL & RESERVE FUNDS					
134 ADJUSTED FUND BALANCE	\$ 1,711,313	\$ 250,256	\$ 419,273	\$ 478,655	\$ 419,274

Ballantrae CDD
Reserve Fund
Statement of Revenue, Expenses and Changes in Fund Balance
For The Period Beginning October 1, 2019 Ending September 30, 2020

	FY 2020 ADOPTED BUDGET	BUDGET YEAR-TO-DATE	ACTUAL YEAR-TO-DATE	VARIANCE FAVORABLE (UNFAVORABLE)
REVENUE				
INTEREST REVENUE				
MMK - PARK DEVELOPMENT (interest)	\$ -	-	\$ 3,718	\$ 3,718
MMK - ASSET RESERVE (interest)	-	-	1,327	1,327
MMK - EMERGENCY RESERVE (interest)	-	-	303	303
MMK - BILL PAYMENT RESERVE (interest)	-	-	581	581
INTEREST EARNINGS	-	-	-	-
TOTAL REVENUE	-	-	5,929	5,929
RESERVES EXPENDITURES				
EMERGENCY RESERVE	-	-	12,023	12,023
ASSET RESERVE	-	-	23,989	23,989
PARK DEVELOPMENT RESERVE	-	-	-	-
PROJECTS (Contingency)	-	-	-	-
TOTAL RESERVES EXPENDITURES	-	-	36,012	-
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	-	-	(30,083)	5,929
OTHER FINANCING SOURCES				
TRANSFER IN - PARK DEVELOPMENT	37,514	-	37,514	37,514
TRANSFER IN - BILL PAYMENT	-	-	-	-
TRANSFER IN (OUT) - ASSET RESERVE	47,500	-	47,500	47,500
TRANSFER IN (OUT) - EMERGENCY RESERVE	20,000	-	20,000	20,000
TOTAL OTHER FINANCING SOURCES (USES)	105,014	-	105,014	105,014
NET CHANGE IN FUND BALANCE	105,014	-	74,931	110,943
FUND BALANCE - BEGINNING	-	-	1,579,726	1,579,726
FUND BALANCE - ENDING	\$ 105,014	\$ -	\$ 1,654,657	\$ 1,690,669

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

Ballantrae CDD
Debt Service Fund -Series 2015
Statement of Revenue, Expenses and Changes in Fund Balance
For The Period Beginning October 1, 2019 Ending September 30, 2020

	FY 2020 ADOPTED BUDGET	BUDGET YEAR-TO-DATE	ACTUAL YEAR-TO-DATE	VARIANCE FAVORABLE (UNFAVORABLE)
REVENUE				
ASSESSMENT - ON-ROLL	\$ 557,421	557,421	\$ 557,902	\$ 481
ASSESSMENT DISCOUNTS	-	-	-	-
LOT CLOSINGS	-	-	7,329	7,329
INTEREST EARNINGS	-	-	4,546	4,546
TOTAL REVENUE	557,421	557,421	569,778	12,357
EXPENDITURES				
INTEREST NOV 2019			120,524	
INTEREST MAY 2019	119,214	119,214	119,214	-
INTEREST NOV 2020	114,836	114,836	-	114,836
PRINCIPAL RETIREMENT MAY 2020	320,000	320,000	320,000	-
PRINCIPAL PREPAYMENT	-	-	-	-
TOTAL CONTINGENCY	554,050	554,050	559,738	114,836
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	3,371.00	3,371	10,040	127,193
OTHER FINANCING SOURCES				
TRANSFER-IN		-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	-	-	-	-
NET CHANGE IN FUND BALANCE	3,371	3,371	10,040	127,193
FUND BALANCE - BEGINNING	-	-	387,739	387,739
FUND BALANCE - ENDING	\$ 3,371	\$ 3,371	\$ 397,779	\$ 514,932

Ballantrae CDD
Bank Reconciliation
September 30, 2020

	8417 BU Acct	HB Acct	Consolidated Oper accts
Balance Per Bank Statement	\$ 2,994.53	\$ 446,090.11	\$ 449,084.64
Less: Outstanding Checks	-	(15,161.13)	(15,161.13)
<i>Adjusted Bank Balance</i>	<u><u>\$ 2,994.53</u></u>	<u><u>\$ 430,928.98</u></u>	<u><u>\$ 433,923.51</u></u>
Beginning Cash Balance Per Books	\$ 566.53	\$ 537,452.68	\$ 538,019.21
Deposits / Transfer	2,500.00	-	2,500.00
Transfer From to Debit Card	-	-	-
Cash Disbursements	(72.00)	(106,523.70)	(106,595.70)
<i>Balance Per Books</i>	<u><u>\$ 2,994.53</u></u>	<u><u>\$ 430,928.98</u></u>	<u><u>\$ 433,923.51</u></u>

BALLANTRAE CDD
Check Register
FY2020

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

BALLANTRAE CDD

Check Register

FY2020

Date	Ref #	Vendor Name	Memo	Deposits	Disbursements	HB Acct Balance
11/18/2019	2010	Tampa Bay Times	Legal Ad		124.00	223,419.83
11/19/2019	ACH111919.1	Duke Energy	10/1-10/28 - 17524 Hugh Ln		249.06	223,170.77
11/19/2019	ACH111919.2	Duke Energy	10/1-10/28 - 17611 Mentmore Blvd Rec Bldg		1,049.34	222,121.43
11/19/2019	ACH111919.3	Duke Energy	10/1-10/28 - 2800 Ballentrae Blvd Pump Pond		931.49	221,189.94
11/20/2019	ACH112019.1	Duke Energy	10/1-10/29 - 2131 Ballantree Blvd Irr - 17626 Glenapp Dr Irr		150.79	221,039.15
11/20/2019	ACH112019.2	Duke Energy	10/1-10/29 - 2500 Ballantree Blvd Lite Entrance		184.71	220,854.44
11/20/2019	ACH112019.3	Duke Energy	9/27-10/29 - 3643 Duke Firth St Irr		13.86	220,840.58
11/20/2019	ACH112019.4	Duke Energy	10/1-10/29 - 17600 Stinchar Dr Entry Tower		187.98	220,652.60
11/20/2019	ACH112019.5	Duke Energy	9/27-10/29 - 3351 Downan Point Dr Well		68.08	220,584.52
11/20/2019	ACH112019.6	Duke Energy	9/27-10/29 - 2131 Ballantree Blvd Irr - 3633 Duke Firth St Entry Lite		28.08	220,556.44
11/20/2019	ACH112019.7	Duke Energy	9/27-10/29 - 17700 Glenapp Dr. Entry Tower		25.47	220,530.97
11/20/2019	ACH112019.8	Duke Energy	9/27-10/29 - 17650 Ayshire Blvd Entry Tower		21.17	220,509.80
11/20/2019	ACH112019.9	Duke Energy	9/30-10/29 - 3542 Ballantree Blvd Well Pump		100.98	220,408.82
11/20/2019	ACH112019.10	Duke Energy	9/27-10/29 - 2131 Ballantree Blvd Irr		13.86	220,394.96
11/20/2019	ACH112019.11	Duke Energy	Streetlights - October		8,510.41	211,884.55
11/22/2019	702184DD	Dustin J Smith	11/4-11/17 - P/R		903.91	210,980.64
11/22/2019	702183DD	Gary L. Kubler	11/4-11/17 - P/R		1,203.02	209,777.62
11/22/2019	ACH112219	Innovative Employer Solutions	Payroll - 11/4-11/17		619.98	209,157.64
11/25/2019	ACH112519.1	Pasco County Utilities Services Branch	10/1-10/21 - Ayshire Boulevard		24.80	209,132.84
11/25/2019	ACH112519.2	Pasco County Utilities Services Branch	10/1-10/21 - Ballentree & Mentore		1,047.98	208,084.86
11/25/2019		Pasco County Tax Collector	Deposit	214,844.49		422,929.35
11/27/2019		Pasco County Tax Collector	Deposit	80,620.88		503,550.23
11/29/2019	ACH112919	Bright House Networks	11/12-12/11 - Internet/Phone		349.94	503,200.29
11/29/2019	25	Christopher Milano	BOS Mtg. - 11/20		200.00	503,000.29
11/29/2019	703765DD	Dustin J Smith	11/18-12/1 - P/R - healthcare & Phone		373.23	502,627.06
11/29/2019	703764DD	Gary L. Kubler	11/18-12/1 - P/R - healthcare & Phone		369.00	502,258.06
11/29/2019	ACH112919	Innovative Employer Solutions	BOS Mtg 11/20 & Payroll - 11/18-12/1 (Stipends)		360.31	501,897.75
11/29/2019	703763DD	James Plateau	BOS Mtg. - 11/20		200.00	501,697.75
11/29/2019	24	Richard Levy	BOS Mtg. - 11/20		200.00	501,497.75
11/29/2019	703762DD	Stephen Bobick	BOS Mtg. - 11/20		200.00	501,297.75
11/30/2019		EOM Balance Hancock Bank		363,750.47	56,931.36	501,297.75
12/01/2019	2011	DPFG MANAGEMENT & CONSULTING, LLC	CDD Mgmt - December		4,433.00	496,864.75
12/06/2019	705595	Dustin J Smith	11/18-12/1 - P/R		987.92	495,876.83
12/06/2019	705594	Gary L. Kubler	11/18-12/1 - P/R		1,236.48	494,640.35
12/06/2019	ACH120619	Innovative Employer Solutions	Payroll - 11/18-12/1		658.51	493,981.84
12/06/2019		Pasco County Tax Collector	Deposit	1,041,844.76		1,535,826.60
12/09/2019	2012	American Ecosystems, Inc.	Lake & Pond Maint.		3,588.00	1,532,238.60
12/09/2019	2013	DCSI, Inc	Swipe cards & Overlays		523.00	1,531,715.60
12/09/2019	2014	Illuminations Holiday Lighting	Holiday Lighting Final		9,025.00	1,522,690.60
12/09/2019	2015	Poolsure	Pool Maint - December		520.74	1,522,169.86
12/09/2019	2016	Stantec Consulting Services, Inc.	Engineering Svcs thru 11/15/19		408.00	1,521,761.86
12/09/2019	2017	Straley Robin Vericker	Legal Services 11/15/19		2,335.00	1,519,426.86
12/09/2019	2018	Suncoast Rust Control, Inc	Rust Prevention - Nov		865.00	1,518,561.86
12/09/2019	2019	Tropicare Termite and Pest Control	Pest Control - Nov		40.00	1,518,521.86
12/09/2019	2020	Yellowstone Landscape Professionals	Landscape Maint.		12,343.45	1,506,178.41
12/10/2019		Deposit	Rental Income	275.00		1,506,453.41
12/12/2019	2021	Ballantree CDD C/O US Bank	Tax Collection Distribution c/o US Bank		493,450.37	1,013,003.04
12/13/2019		Pasco County Tax Collector	Deposit	88,049.36		1,101,052.40
12/16/2019	2022	Allegra Design Print Mail	Ballantree Newsletter		1,822.84	1,099,229.56
12/17/2019	2023	DCSI, Inc	Monument Camera Installation - Down payment		11,994.50	1,087,235.06
12/17/2019	ACH121719.1	Duke Energy	10/28-11/25 - 17524 Hugh Ln		220.77	1,087,014.29
12/17/2019	ACH121719.2	Duke Energy	10/28-11/25 - 17611 Mentmore Blvd Rec Bldg		929.63	1,086,084.66
12/17/2019	ACH121719.3	Duke Energy	10/28-11/25 - 2800 Ballentree Blvd Pump Pond		946.75	1,085,137.91
12/17/2019	ACH121719.4	Duke Energy	10/29-11/25 - 3542 Ballantree Blvd Well Pump		96.32	1,085,041.59
12/18/2019	2024	Innersync	Web Hosting & ADA compliance		1,260.64	1,083,780.95
12/18/2019	2025	Tampa Bay Times	Legal Ad		245.50	1,083,535.45
12/18/2019	2026	Yellowstone Landscape Professionals	Irrigation Inspection Repair December		77.80	1,083,457.65
12/18/2019		Pasco County Tax Collector	Deposit	2,735.22		1,086,192.87
12/20/2019	709820DD	Dustin J Smith	12/2-12/15 - P/R		903.92	1,085,288.95
12/20/2019	709819DD	Gary L. Kubler	12/2-12/15 - P/R		1,203.02	1,084,085.93
12/20/2019	ACH122019	Innovative Employer Solutions	Payroll - 12/2-12/15		619.96	1,083,465.97
12/23/2019	ACH122319.1	Pasco County Utilities Services Branch	10/21-11/20 - Ayshire Boulevard		24.80	1,083,441.17
12/23/2019	ACH122319.2	Pasco County Utilities Services Branch	10/21-11/20 - Ballentree & Mentore		406.25	1,083,034.92
12/23/2019	ACH122319.3	Duke Energy	10/29-11/27 - 2500 Ballantree Blvd Lite Entrance		160.37	1,082,874.55
12/23/2019	ACH122319.4	Duke Energy	10/29-11/27 - 3643 Duke Firth St Irr		13.86	1,082,860.69
12/23/2019	ACH122319.5	Duke Energy	10/29-11/27 - 17600 Stinchar Dr Entry Tower		140.33	1,082,720.36
12/23/2019	ACH122319.6	Duke Energy	10/29-11/27 - 3351 Downan Point Dr Well		52.06	1,082,668.30
12/23/2019	ACH122319.7	Duke Energy	10/29-11/27 - 2131 Ballantree Blvd Irr - 3633 Duke Firth St Entry Lite		26.18	1,082,642.12
12/23/2019	ACH122319.8	Duke Energy	10/29-11/27 - 17700 Glenapp Dr. Entry Tower		24.08	1,082,618.04
12/23/2019	ACH122319.9	Duke Energy	10/29-11/27 - 17650 Ayshire Blvd Entry Tower		20.16	1,082,597.88
12/23/2019	ACH122319.10	Duke Energy	10/29-11/27 - 2131 Ballantree Blvd Irr		13.61	1,082,584.27
12/23/2019	ACH122319.11	Duke Energy	10/29-11/27 - 2131 Ballantree Blvd Irr- 17626 Glenapp Dr Irr		95.07	1,082,489.20
12/26/2019	ACH122619	Duke Energy	10/31-12/02 - 3351 Downan Point Dr Well		8,510.41	1,073,978.79
12/29/2019	ACH122919	Bright House Networks	12/12-1/11 - Internet/Phone		349.94	1,073,628.85
12/30/2019	2028	Ballantree CDD.	Emergency Reserve Transfer		20,000.00	1,053,628.85
12/30/2019	2029	Ballantree CDD.	Asset Reserve Transfer		46,600.00	1,007,028.85
12/31/2019	2031	Straley Robin Vericker	Legal Services 12/15/19		1,050.00	1,005,978.85
12/31/2019	2032	Tropicare Termite and Pest Control	Pest Control - Dec		40.00	1,005,938.85
12/31/2019	2033	Yellowstone Landscape Professionals	Winter Annuals		3,614.59	1,002,324.26
12/31/2019	2034	Angela Clifton Photography	Photography		1,000.00	1,001,324.26
12/31/2019		EOM Balance Hancock Bank		1,132,904.34	632,877.83	1,001,324.26
01/01/2020	2027	DPFG MANAGEMENT & CONSULTING, LLC	CDD Mgmt - January		4,433.00	996,891.26
01/01/2020	2030	American Ecosystems, Inc.	Lake & Pond Maint		3,588.00	993,303.26
01/03/2020	713961DD	Dustin J Smith	12/16-12/29 - P/R		1,320.21	991,983.05
01/03/2020	713980DD	Gary L. Kubler	12/16-12/29 - P/R		1,568.50	990,414.55
01/03/2020	ACH010320	Innovative Employer Solutions	Payroll - 12/16-12/29		870.97	989,543.58
01/06/2020	2035	DCSI, Inc	Basketball court reader cover		71.49	989,472.09

BALLANTRAE CDD
Check Register
FY2020

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

BALLANTRAE CDD
Check Register
FY2020

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

BALLANTRAE CDD
Check Register
FY2020

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

BALLANTRAE CDD
Check Register
FY2020

Date	Ref #	Vendor Name	Memo	Deposits	Disbursements	HB Acct Balance
07/01/2020	2148	Dustin J Smith	June Mileage		29.91	629,478.10
07/01/2020	2149	Poolsure	Pool Maint - July		867.90	628,610.20
07/01/2020	2150	Straley Robin Vericker	Legal Services through 6/15/20		1,960.95	626,649.25
07/01/2020	2151	Tropicare Termite and Pest Control	Pest Control - June		40.00	626,609.25
07/02/2020	07022020DD	Stephen Bobick	BOS Mtg. - 6/24		200.00	626,409.25
07/02/2020	33	Christopher Milano	BOS Mtg. - 6/24		200.00	626,209.25
07/02/2020	07022020DD	Cecilio A. Thomas Jr.	BOS Mtg. - 6/24		200.00	626,009.25
07/02/2020	07022020DD	James Flateau	BOS Mtg. - 6/24		200.00	625,809.25
07/02/2020	07022020ACH	Innovative Employer Solutions	BOS Mtg. - 6/24		49.00	625,760.25
07/02/2020	07022020DD	Kristy R. Kirk	6/15 - 6/29 - Pool Monitor		443.28	625,316.97
07/02/2020	07022020DD	Louis G Falcon	6/15 - 6/29 - Pool Monitor		221.64	625,095.33
07/02/2020	07022020DD	Gary L. Kubler	6/15 - 6/29 - P/R		1,534.85	623,560.48
07/02/2020	072020DD	Michael Obanion	6/15 - 6/29 - P/R		640.61	622,919.87
07/02/2020	072020DD	Dustin J Smith	6/15 - 6/29 - P/R		1,236.19	621,683.68
07/02/2020	07022020DD	Anthony Vadalabene	6/15 - 6/29 - Pool Monitor		655.23	621,028.45
07/02/2020	07022020ach	Innovative Employer Solutions	6/15 - 6/29 - P/R		1,199.01	619,829.44
07/08/2020	2152	DLTD Solutions Inc.	Admin Fee - June 8-30		880.00	618,949.44
07/08/2020	2153	Douglas Guy	Security - June 8-30 July 3		2,160.00	616,789.44
07/08/2020	2154	Jesus D. Lopez	June 10-27		3,200.00	613,589.44
07/08/2020	2155	Stephen Glen Dachs	Security July 1		240.00	613,349.44
07/08/2020	2156	Suncoast Meadows HOA	Voided check		0.00	613,349.44
07/08/2020	2157	Tampa Bay Times	Legal Ad 7/1		718.00	612,631.44
07/10/2020	2158	Suncoast Meadows HOA	Meeting Refund		450.00	612,181.44
07/15/2020	2159	Ballantrae HOA	7/5 - 8/4 - Internet/Phone - 17611 Mentmore Blvd CBHS		9.99	612,171.45
07/15/2020	2160	Himes Electrical Services, Inc	Replaced landcape light at entrance		194.00	611,977.45
07/17/2020	07172020DD	Louis G Falcon	6/30 - 7/12 - Pool Monitor		451.20	611,526.25
07/17/2020	07172020DD	Kristy R. Kirk	6/30 - 7/12 - Pool Monitor		369.40	611,156.85
07/17/2020	07172020DD	Gary L. Kubler	6/30 - 7/12 - P/R		1,203.63	609,953.22
07/17/2020	07172020DD	Michael Obanion	6/30 - 7/12 - P/R		640.61	609,312.61
07/17/2020	07172020DD	Dustin J Smith	6/30 - 7/12 - P/R		904.97	608,407.64
07/17/2020	07172020DD	Anthony Vadalabene	6/30 - 7/12 - Pool Monitor		605.82	607,801.82
07/17/2020	07172020ACH	Innovative Employer Solutions	6/30 - 7/12 - P/R		1,010.81	606,791.01
07/20/2020	07202020ACH	Pasco County Utilities Services Branch	5/18 - 6/18 Ballentrae & Mentore		351.66	606,439.35
07/20/2020	07202020ACH	Pasco County Utilities Services Branch	5/18 - 6/18 - Ayrshire Boulevard		19.11	606,420.24
07/21/2020	07212020ACH	Duke Energy	5/29 - 6/29 - 17611 Mentmore Blvd Rec Bldg		970.51	605,449.73
07/21/2020	07212020ACH	Duke Energy	5/29 - 6/29 17524 Hugh Ln		221.94	605,227.79
07/21/2020	07212020ACH	Duke Energy	5/29 - 6/29 17650 Ayshire Blvd Entry Tower		24.38	605,203.41
07/21/2020	07212020ACH	Duke Energy	5/29 - 6/29 2800 Ballentrae Blvd Pump Pond		1,050.23	604,153.18
07/21/2020	07212020ACH	Duke Energy	5/29 - 6/29 - 17700 Glennapp Dr Entry Tower		28.14	604,125.04
07/21/2020	07212020ACH	Duke Energy	5/29 - 6/29- 3633 Duke Firth St Entry Lite		31.53	604,093.51
07/21/2020	07212020ACH	Duke Energy	5/29 - 6/29 3351 Downan Point Dr Well		43.75	604,049.76
07/21/2020	07212020ACH	Duke Energy	5/29 - 6/29 17600 Stinchar Dr Entry Tower		145.92	603,903.84
07/21/2020	07212020ACH	Duke Energy	5/29 - 6/29 17600 Stinchar Dr Entry Tower		15.06	603,888.78
07/21/2020	07212020ACH	Duke Energy	5/29 - 6/29 2500 Ballantrae Blvd Lite Entrance		135.10	603,753.68
07/21/2020	07212020ACH	Duke Energy	5/29 - 6/29 - 17626 Glenapp Dr Irr		149.83	603,603.85
07/21/2020	07212020ACH	Duke Energy	5/29 - 6/29 - 2131 Ballantrae Blvd Irr		66.52	603,537.33
07/21/2020	ACH72120	Florida Dept of Revenue	1st Qtr Sales Tax 2020		35.09	603,502.24
07/21/2020	ACH07212020	Florida Dept of Revenue	2nd Qtr Sales Tax 2020		47.60	603,454.64
07/23/2020	2161	US Bank	Trustee Fee Series 2015		3,771.25	599,683.39
07/24/2020	2162	Dibartolomeo, McBee, Hartley & Barnes, PA	Audit FY 2019		3,700.00	595,983.39
07/24/2020	2163	DLTD Solutions Inc.	Admin Fee - July 7, 10, 13		120.00	595,863.39
07/24/2020	2164	Douglas Guy	Security - July 7, 10, 13		720.00	595,143.39
07/24/2020	2165	Egis Insurance Risk Advisors	Workers Comp #WC100118657 4/9/19 - 10/1/19		1,715.00	593,428.39
07/24/2020	2166	Jesus D. Lopez	May 23, 24 June 13, 14, 20 May 25		500.00	592,928.39
07/24/2020	2167	Ron Litts	Site Visit and evaluation		300.00	592,628.39
07/24/2020	2168	Suncoast Rust Control, Inc	Rust Prevention - June		865.00	591,763.39
07/24/2020	2169	Tampa Bay Times	Legal Ad		133.60	591,629.79
07/24/2020	2170	Tropicare Termite and Pest Control	Pest Control - July		40.00	591,589.79
07/27/2020	07272020ACH	Duke Energy	6/1 - 6/29 - 3542 Ballantrae Blvd Well Pump		5.47	591,584.32
07/27/2020	07272020ACH	Duke Energy	6/3 - 7/2 17835 State Rd 54		8,478.44	583,105.88
07/28/2020	2172	Straley Robin Vericker	Legal Services through 7/15/20		791.04	582,314.84
07/29/2020	07292020ACH	Bright House Networks	7/12 - 8/11 - Internet/Phone - 17611 Mentmore Blvd		30.00	582,284.84
07/31/2020	07312020DD	Kristy R. Kirk	7/13 - 7/26 - Pool Monitor		443.28	581,841.56
07/31/2020	07312020DD	Louis G Falcon	7/13 - 7/26 - Pool Monitor		492.38	581,349.18
07/31/2020	07312020DD	Gary L. Kubler	7/13 - 7/26 - P/R		1,203.63	580,145.55
07/31/2020	07312020DD	Michael Obanion	7/13 - 7/26 - P/R		574.73	579,570.82
07/31/2020	07312020DD	Dustin J Smith	7/13 - 7/26 - P/R		904.95	578,665.87
07/31/2020	07312020DD	Anthony Vadalabene	7/13 - 7/26 - Pool Monitor		655.23	578,010.64
07/31/2020	07312020ACH	Innovative Employer Solutions	7/13 - 7/26 - P/R		1,031.44	576,979.20
07/31/2020	EOM Balance Hancock Bank			36,011.52	57,034.66	576,979.20
08/01/2020	2171	Poolsure	Pool Maint - Aug		867.90	576,111.30
08/07/2020	08072020DD	Stephen Bobick	BOS Mtg. - 7/24		200.00	575,911.30
08/07/2020	08072020DD	James Flateau	BOS Mtg. - 7/24		200.00	575,711.30
08/07/2020	34	Richard Levy	BOS Mtg. - 7/24		200.00	575,511.30
08/07/2020	35	Christopher Milano	BOS Mtg. - 7/24		200.00	575,311.30
08/07/2020	08072020DD	Cecilio A. Thomas Jr.	BOS Mtg. - 7/24		200.00	575,111.30
08/07/2020	08072020ACH	Innovative Employer Solutions	BOS Mtg. - 7/24		59.00	575,052.30
08/11/2020	2173	American Ecosystems, Inc.	Lake & Pond Maint - July		3,588.00	571,464.30
08/11/2020	2174	Douglas Guy	Security - July 31		240.00	571,224.30
08/11/2020	2175	GPS Pools Inc	Pool Light bulb		1,225.23	569,999.07
08/11/2020	2176	Stantec Consulting Services, Inc.	Engineering Svcs thru 7/24/20		1,161.50	568,837.57
08/11/2020	2177	Stephen Glen Dachs	Security July 22, 25, 29		840.00	567,997.57
08/11/2020	2178	Suncoast Rust Control, Inc	Rust Prevention - July		865.00	567,132.57
08/11/2020	2179	Ballantrae HOA	8/5 - 9/4 - Internet/Phone - 17611 Mentmore Blvd CBHS		9.99	567,122.58
08/14/2020	08142020DD	Louis G Falcon	7/27 - 8/2 - Pool Monitor		484.15	566,638.43
08/14/2020	08142020DD	Kristy R. Kirk	7/27 - 8/2 - Pool Monitor		517.16	566,121.27
08/14/2020	08142020DD	Gary L. Kubler	7/27 - 8/2 - P/R		1,534.85	564,586.42
08/14/2020	08142020DD	Michael Obanion	7/27 - 8/2 - P/R		648.85	563,937.57

BALLANTRAE CDD
Check Register
FY2020

Date	Ref #	Vendor Name	Memo	Deposits	Disbursements	HB Acct Balance
08/14/2020	08142020DD	Dustin J Smith	7/27 - 8/2 - P/R		1,236.19	562,701.38
08/14/2020	08142020DD	Anthony Vadalabene	7/27 - 8/2 - Pool Monitor		498.69	562,202.69
08/14/2020	08142020ACH	Innovative Employer Solutions	7/27 - 8/2 - P/R		1,217.61	560,985.08
08/18/2020	09182020ACH	Duke Energy	6/29 - 7/27 - 17611 Mentmore Blvd Rec Bldg		932.62	560,052.46
08/20/2020	08202020ACH	Duke Energy	6/29 - 7/29 17524 Hugh Ln		203.46	559,849.00
08/20/2020	08202020ACH	Duke Energy	6/29 - 7/29 - 3633 Duke Firth St Entry Lite		31.16	559,817.84
08/20/2020	08202020ACH	Duke Energy	6/29 - 7/29 - 17700 Glennapp Dr Entry Tower		28.28	559,789.56
08/20/2020	08202020ACH	Duke Energy	6/29 - 7/29 2800 Ballentrae Blvd Pump Pond		1,124.22	558,665.34
08/20/2020	08202020ACH	Duke Energy	6/29 - 7/29 17650 Ayshire Blvd Entry Tower		24.12	558,641.22
08/20/2020	08202020ACH	Duke Energy	6/29 - 7/29 - 3542 Ballantrae Blvd Well Pump		68.03	558,573.19
08/20/2020	08202020ACH	Duke Energy	6/29 - 7/29 - 2131 Ballantrae Blvd Irr		100.74	558,472.45
08/20/2020	08202020ACH	Duke Energy	6/29 - 7/29 - 17626 Glenapp Dr Irr		166.30	558,306.15
08/20/2020	08202020ACH	Duke Energy	6/29 - 7/29 2500 Ballantrae Blvd Lite Entrance		120.62	558,185.53
08/20/2020	08202020ACH	Duke Energy	6/29 - 7/29 17600 Stinchar Dr Entry Tower		14.93	558,170.60
08/20/2020	08202020ACH	Duke Energy	6/29 - 7/29 17600 Stinchar Dr Entry Tower		83.38	558,087.22
08/20/2020	08202020ACH	Duke Energy	6/29 - 7/29 3351 Downan Point Dr Well		35.70	558,051.52
08/21/2020	08212020ACH	Pasco County Utilities Services Branch	6/18 - 7/20 Ballentrae & Mentore		467.88	557,583.64
08/21/2020	08212020ACH	Pasco County Utilities Services Branch	6/18 - 7/20 - Ayshire Boulevard		12.93	557,570.71
08/25/2020	08252020ACH	Duke Energy	7/2 - 8/3 17835 State Rd 54		8,478.44	549,092.27
08/26/2020	2180	DPFG MANAGEMENT & CONSULTING, LLC	CDD Mgmt - August		6,139.12	542,953.15
08/28/2020	08282020DD	Louis G Falcon	8/10 - 8/23 - Pool Monitor		410.96	542,542.19
08/28/2020	08282020DD	Gary L. Kubler	8/10 - 8/23		1,203.63	541,338.56
08/28/2020	08282020DD	Kristy R. Kirk	8/10 - 8/23 - Pool Monitor		295.52	541,043.04
08/28/2020	08282020DD	Michael Obanion	8/10 - 8/23		640.61	540,402.43
08/28/2020	08282020DD	Dustin J Smith	8/10 - 8/23		904.96	539,497.47
08/28/2020	08282020DD	Anthony Vadalabene	Pool Monitor		679.93	538,817.54
08/28/2020	08282020ACH	Innovative Employer Solutions	8/10 - 8/23 - P/R		1,012.92	537,804.62
08/29/2020	08292020ACH	Bright House Networks	8/12 - 9/11 - Internet/Phone - 17611 Mentmore Blvd		351.94	537,452.68
08/31/2020	EOM Balance Hancock Bank			0.00	39,526.52	537,452.68
09/04/2020	09042020DD	Stephen Bobick	BOS Mtg. - 8/26		200.00	536,353.33
09/04/2020	09042020DD	James Plateau	BOS Mtg. - 8/26		200.00	536,153.33
09/04/2020	36	Richard Levy	BOS Mtg. - 8/26		200.00	535,953.33
09/04/2020	37	Christopher Milano	BOS Mtg. - 8/26		200.00	535,753.33
09/04/2020	09042020DD	Cecilio A. Thomas Jr.	BOS Mtg. - 8/26		200.00	535,553.33
09/04/2020	09042020ACH	Innovative Employer Solutions	BOS Mtg. - 8/26		59.00	535,494.33
09/09/2020	2181	Ballantrae CDD C/O US Bank	Tax Collection Distribution c/o US Bank		5,566.72	529,927.61
09/09/2020	2182	Darren Petrovich	Security - August 16,21,30		920.00	529,007.61
09/09/2020	2183	DCSI, Inc	Checked system after thunderstrom		105.00	528,902.61
09/09/2020	2184	DLTD Solutions Inc.	Admin Fee - August 1,4,6,8,9,10,16,19,21,22,23,25,29,30		560.00	528,342.61
09/09/2020	2185	Douglas Guy	Admin Fee - August 1,4,6,8,9,10,16,19,21,22,23,25,29,30		200.00	528,142.61
09/09/2020	2186	DPFG MANAGEMENT & CONSULTING, LLC	CDD Mgmt - Hourly consulting Fee 6/4 - 7/31		1,912.50	526,230.11
09/09/2020	2187	Poolsure	Pool Maint - Sept		867.90	525,362.21
09/09/2020	2188	Steadfast Environmental, LLC	Aquatic Maint		9,146.30	516,215.91
09/09/2020	2189	Stephen Glen Dachs	Security August 9,10,19,23,25		1,320.00	514,895.91
09/09/2020	2190	Straley Robin Vericker	Legal Services through 8/15/20		2,243.85	512,652.06
09/09/2020	2191	Suncoast Rust Control, Inc	Rust Prevention - August		865.00	511,787.06
09/09/2020	2192	Tropicare Termite and Pest Control	Pest Control - August		40.00	511,747.06
09/09/2020	2193	William McLaughlin	Security -August 1,6,8,22,29		1,400.00	510,347.06
09/09/2020	2194	Yellowstone Landscape Professionals	Landscape Maint		334.09	510,012.97
09/11/2020	2195	Yellowstone Landscape Professionals	Landscape Maint - August		26,902.11	483,110.86
09/11/2020	2196	DPFG MANAGEMENT & CONSULTING, LLC	CDD Mgmt - September		5,317.00	477,793.86
09/11/2020	09112020DD	Louis G Falcon	8/24 - 9/6 - Pool Monitor		277.05	477,516.81
09/11/2020	09112020DD	Kristy R. Kirk	8/24 - 9/6 - Pool Monitor		147.76	477,369.05
09/11/2020	09112020DD	Gary L. Kubler	8/24 - 9/6		1,534.84	475,834.21
09/11/2020	09112020DD	Michael Obanion	8/24 - 9/6		706.49	475,127.72
09/11/2020	09112020DD	Dustin J Smith	8/24 - 9/6 - P/R		1,236.19	473,891.53
09/11/2020	09112020DD	Anthony Vadalabene	8/24 - 9/6 Pool Monitor		721.11	473,170.42
09/11/2020	09112020ACH	Innovative Employer Solutions	8/24 - 9/6 P/R		1,189.03	471,981.39
09/18/2020	09182020ACH	Duke Energy	7/29 - 8/27 17524 Hugh Ln		211.92	471,769.47
09/18/2020	09182020ACH	Duke Energy	7/29 - 8/27 - 17611 Mentmore Blvd Rec Bldg		899.35	471,769.47
09/18/2020	09182020ACH	Duke Energy	7/29 - 8/27 - 3633 Duke Firth St Entry Lite		30.25	471,739.22
09/18/2020	09182020ACH	Duke Energy	7/29 - 8/27 2800 Ballentrae Blvd Pump Pond		1,025.27	470,713.95
09/18/2020	09182020ACH	Duke Energy	7/29 - 8/27 - 17700 Glennapp Dr Entry Tower		28.32	470,685.63
09/18/2020	09182020ACH	Duke Energy	7/29 - 8/29 17650 Ayshire Blvd Entry Tower		24.02	470,661.61
09/18/2020	09182020ACH	Duke Energy	7/29 - 8/27 - 3542 Ballantrae Blvd Well Pump		52.78	470,608.83
09/18/2020	09182020ACH	Duke Energy	7/29 - 8/27 - 2131 Ballantrae Blvd Irr		123.41	470,485.42
09/18/2020	09182020ACH	Duke Energy	7/29 - 8/27 - 17626 Glenapp Dr Irr		60.47	470,424.95
09/18/2020	09182020ACH	Duke Energy	7/29 - 8/27 2500 Ballantrae Blvd Lite Entrance		179.78	470,245.17
09/18/2020	09182020ACH	Duke Energy	7/29 - 8/27 3643 Duke Firth Street Irrigation		14.93	470,230.24
09/18/2020	09182020ACH	Duke Energy	7/29 - 8/27 3351 Downan Point Dr Well		57.82	470,172.42
09/18/2020	9182020ACH	Duke Energy	7/29 - 8/27 17600 Stinchar Dr Entry Tower		85.69	470,086.73
09/21/2020	09212020ACH	Pasco County Utilities Services Branch	7/20 - 8/19 Ballentrae & Mentore		369.54	469,717.19
09/21/2020	09212020ACH	Pasco County Utilities Services Branch	7/20 - 8/19 - Ayshire Boulevard		22.20	469,694.99
09/21/2020	2197	American Ecosystems, Inc.	Lake & Pond Maint - July		3,588.00	466,106.99
09/21/2020	2198	Ballantrae HOA	9/5 - 10/4 - Internet/Phone - 17611 Mentmore Blvd CBHS		9.99	466,097.00
09/21/2020	2199	Business Observer	Legal Ad (Rcvd 9/14/20)		91.88	466,005.12
09/21/2020	2200	Duke Energy	Voided check		0.00	466,005.12
09/21/2020	2201	Yellowstone Landscape Professionals	Irrigation		13,226.59	452,778.53
09/21/2020	2202	DCSI, Inc	Access/Gate		420.00	452,358.53
09/21/2020	2203	Bright House Networks	9/12 - 10/11 - Internet/Phone - 17611 Mentmore Blvd		351.94	452,006.59
09/21/2020	2204	Business Observer	Legal Ad (Rcvd 9/14/20)		76.56	451,930.03
09/23/2020	09232020ACH	Duke Energy	8/3 - 9/1 17835 State Rd 54		8,479.22	443,450.81
09/25/2020	09252020DD	Louis G Falcon	9/7 - 9/20 - Pool Monitor		304.75	443,146.06
09/25/2020	09252020DD	Kristy R. Kirk	9/7 - 9/20 - Pool Monitor		147.76	442,998.30
09/25/2020	09252020DD	Gary L. Kubler	9/7 - 9/20		1,203.63	441,794.67
09/25/2020	09252020DD	Michael Obanion	9/7 - 9/20		706.49	441,088.18
09/25/2020	09252020DD	Dustin J Smith	9/7 - 9/20		904.96	440,183.22
09/25/2020	09252020DD	Anthony Vadalabene	9/7 - 9/20 Pool Monitor		721.11	439,462.11

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

Date	Ref #	Vendor Name	Memo	Deposits	Disbursements	HB Acct Balance
09/25/2020	09252020ACH	Innovative Employer Solutions	8/24 - 9/6 PIR		1,002.72	438,459.39
09/25/2020	2205	DLTD Solutions Inc.	Admin Fee - September 1,3,5,9,12,13,15,19,21		360.00	438,099.39
09/25/2020	2206	Douglas Guy	Admin Fee - September 1,3		400.00	437,699.39
09/25/2020	2207	Stephen Glen Dachs	Security September 9,13,15,21		960.00	436,739.39
09/25/2020	2208	Straley Robin Vericker	Legal Services through 9/15/20		2,017.20	434,722.19
09/25/2020	2209	William McLaughlin	Security -September 5,12,19		1,080.00	433,642.19
09/25/2020	2210	Yellowstone Landscape Professionals	Irrigation Repair		213.21	433,428.98
09/30/2020	2211	Ballantrae CDD.	Transfer to BU Debit Card Account		2,500.00	430,928.98
09/30/2020		EOM Balance Hancock Bank		0.00	106,523.70	430,928.98