### District: BALLANTRAE COMMUNITY DEVELOPMENT DISTRICT

Date of Meeting:	Wednesday, August 24, 2022
Time:	6:30 PM
Location:	Ballantrae Community Center 17611 Mentmore Blvd. Land O' Lakes, FL

Dial –in Number: 312-626-6799 Meeting ID: 765 408 9133 Passcode: 12345

### Agenda

### I. Roll Call

II. Audience Questions & Comments on Agenda Items							
III. Professional Reports							
A. BREEZE Field Operations Report	Exhibit 1						
B. Landscape Maintenance – Yellowstone Maintenance Report	Exhibit 2						
C. Yellowstone Monthly Spray Actions Report	Exhibit 3						
D. Consideration of Yellowstone Proposals - none							
E. Steadfast Environmental - Aquatics Inspection Report	Exhibit 4						
F. Steadfast Environmental – Conservation Inspection Report	F. Steadfast Environmental – Conservation Inspection Report Exhibit 5						
G. District Counsel							
H. District Engineer - Amenity Center Update (to be distributed)							
IV. Administrative Matters							
A. Approval of Minutes of July 27, 2022 Meeting	Exhibit 6						
B. Acceptance of the Unaudited July 2022 Financial Statement	Exhibit 7						
V. Business Matters – OLD							
A. Consideration of Blue Wave Holiday Lighting Proposal	Exhibit 8						
VI. Business Matter – NEW							
A. Consideration for Adoption Resolution <b>2022-10</b> ; Designating, Dates, Times and Locations for Regular Meetings for FY 2023	Exhibit 9						

Ballantrae CDD	AGENDA Augu	st 24, 2022
B. Fiscal Ye	ear 2022-2023 Budget & Assessment Public Hearing	
≻ 0	pen the Public Hearing	
≻ P	resentation of the FY 2022-2023 Budget	Exhibit 10
► P	ublic Comments	
≻ C	lose the Public Hearing	
C. Consider for FY 20	ation for Adoption <b>Resolution 2022-11</b> , Adopting the Final Budg 022-2023	get Exhibit 11
	ation for Adoption <b>Resolution 2022-12</b> , Levying O&M ents for FY 2022-2023	Exhibit 12
VII. Staff Report	rts	
A. District	Manager	
B. Mainten	ance Supervisor	
VIII. Supervisor	s Requests	
IX. Adjournme	ent	

# EXHIBIT 1.

# **CDD Field Service Report**







# Summary

•Inspection Dates: Week of August 15, 2022

### General:

- Awaiting contract signature then scheduling for pool resurfacing
  - Pools are planned to be shut down and resurfaced this winter. Exact dates TBD after executed agreement
- Sending offer letter to Durango Ruckman to join the Maintenance team
  - Met onsite with Garry/Aaron on 8/13
- Awaiting install for fence around chemicals for the main pool
  - All items received and deposit issued. Planned to be installed week on 8/15
- Blue Wave Lighting proposal added for permanent/Holiday Lighting
- Irrigation controllers onsite have been locked
- New, replaced pool equipment is working great
- Access Point gates at Tennis court and Amenity center went down, DCSI has fixed

## breeze

# Summary

• Inspection Dates: Week of August 15, 2022

### Landscaping:

- Vines and weeds overtaking plants/walls.
   Have been discussed with Yellowstone for treatment/removal
- Straiton Pool looks overgrown and full of weeds.
   Looks like it hasn't been maintained in months.
  - Yellowstone has cleaned this area up, trimming and treating what's needed
- Annuals were not replaced by Yellowstone from the Summer changeout.
  - Fall changeout proposal received, sent back for a price adjustment
  - Has been presented for approval to DM/Chairman.
     Entry bullnose/landscaping and pot replacement projects have commenced.
     Waiting on more product to arrive before completion

# breeze

# **General District Maintenance**





Pool Area Cleaned up by Yellowstone



# **General District Maintenance**



Plantings throughout the community



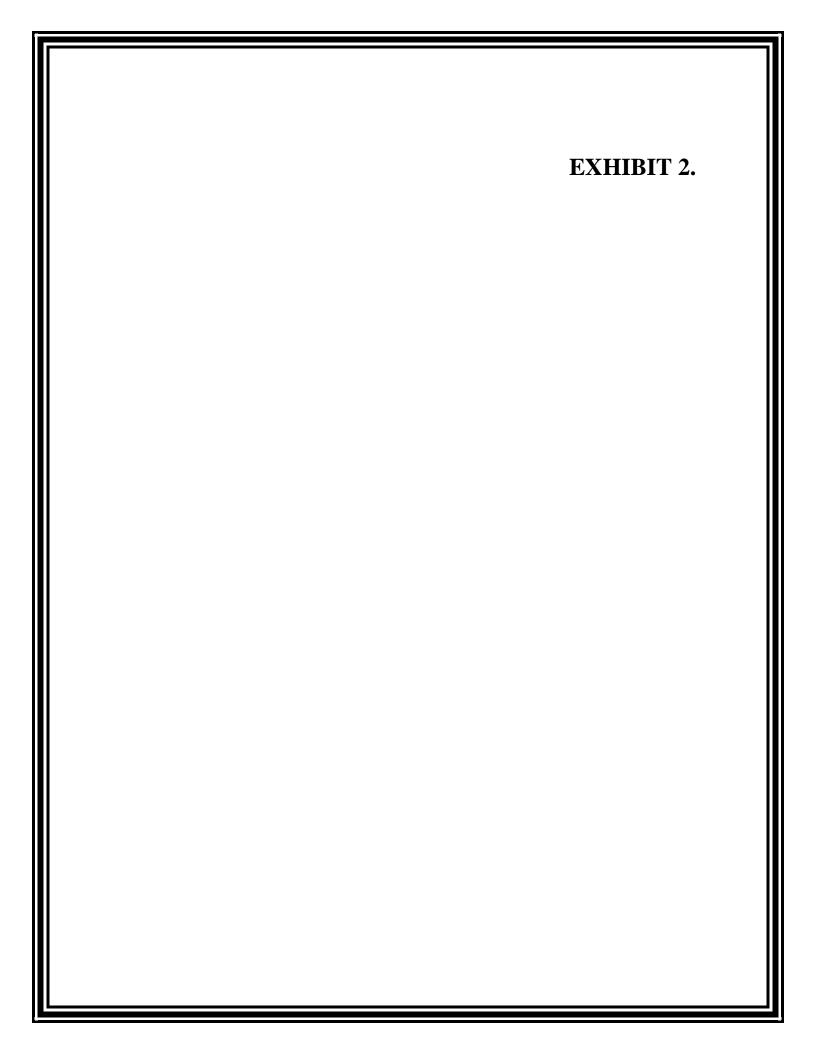
# **General District Maintenance**



Dumpster Enclosure needs repair.









# Ballantrae CDD 8/17/22, 8:27 AM Rich Levy Wednesday, August 17, 2022 Prepared For Breeze 8 Issues Identified



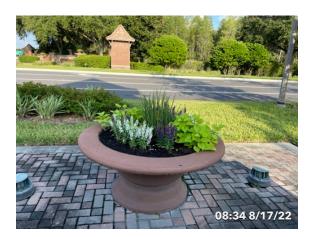
Walk Thru Assigned To Community Attendees Chris Van Helden

Assigned To Community

Observation

Aug 22





Observation Assigned To Community

New entrance enhancement almost completed. Rest of new plants scheduled to be in installed 18

Part of the new entrance enhancement completed



Observation Assigned To Board

Juniper throughout community treated to keep torpedo grasses at bay 12 Aug 22



### Observation

Assigned To Board/Community

Fall annuals have been ordered. As soon as I get a install date will inform the Board of the date.

# 09:02 8/17/22

### Observation Assigned To Board

Would like to know how the board feels about a redesign of community entrances? Using the same color palette as the entrance enhancement. Maybe separate designs.



Observation Assigned To Community Turf being fertilized 17 Aug 22

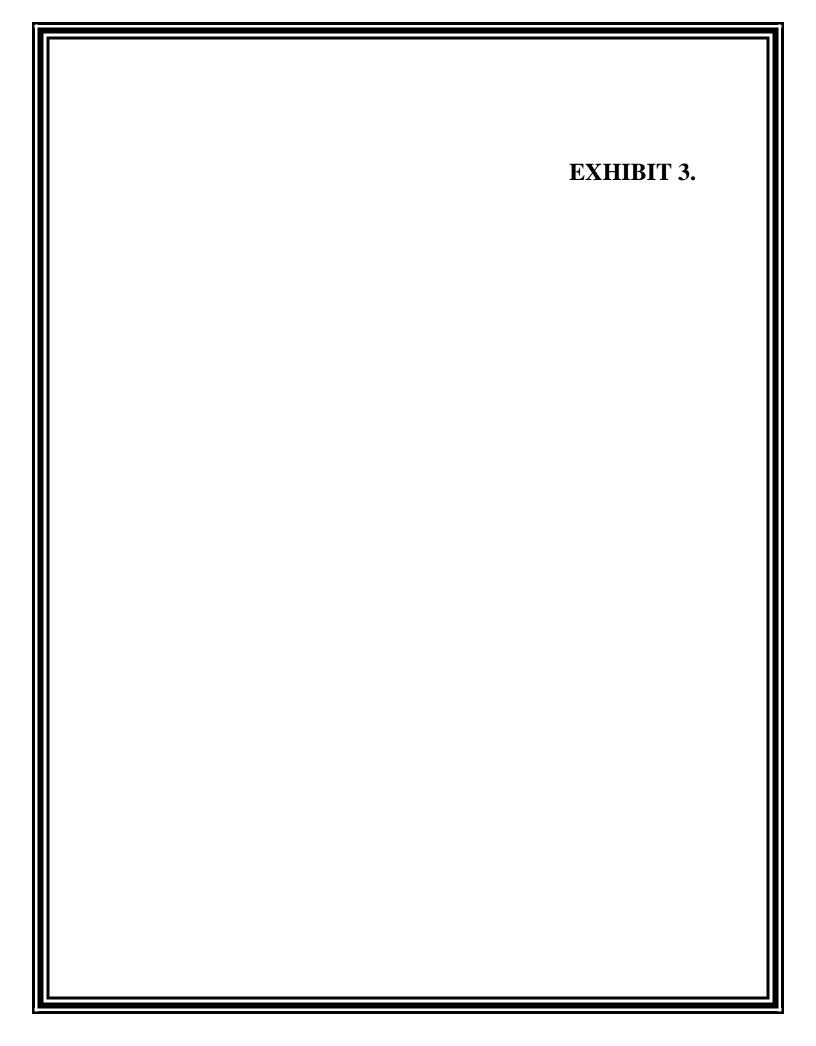


### Observation Assigned To Maintenance/ Detail Crews Make sure we continue to cut vines to sto

Make sure we continue to cut vines to stop growth in trees.

Atthe

Christiaan Van Helden Yellowstone Landscape



Tampa YELLOWSTONE					
30319 Commerce Dr San Antonio, FL 33576					
www.yellowstonelandscape.com Fertilization & Pest Action Report					
Property BAILANTAE					
Property <u>ISAILANTAE</u> Date <u>8-17-2022</u> Technician <u>FAERA</u>					
Treatment     Image: Construction of the second secon					
Actions					
. Fertilize Insect Disease Weed Other Turf					
Shrubs Trees					
Palms Wind					
None Mild					
Rain Overcast Sunny					
Weather Condition					
Dry Moist Wet Saturated Standing Water					
Soil Conditions					
Anticipated return 10/22					
Comments - APALIEN A COMPLETE GRANULAN					
-TREATED FOR PREVENTATIVE AND EURATIVE INSELT					
CONTROL TO AU AREAS					
- TRANTAD FOR PRAVENTATIVA AND EURATIVA SiscASA AND FUNGUS CONTROL					
- TREATED FOR POST & PRE-EMERGENT WEED EONTHOI THROUGHOUT.					

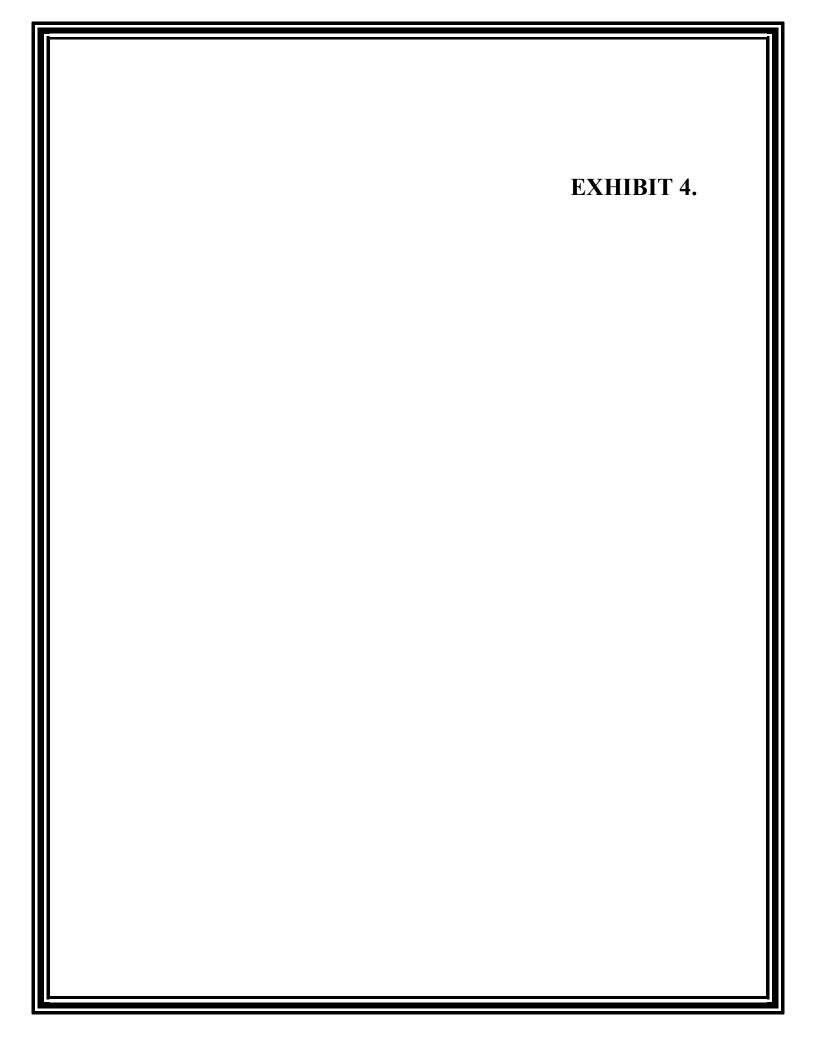
YELLOWSTONE				

30319 Commerce Dr San Antonio, FL 33576 www.yellowstonelandscape.com

Tampa

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www.yellowstonelandscape.com						
Fer	tilization	& Pest A	ction Rep	port		
Property Ballentra	e			·,		
Date <u>8/12/02</u>		Technician	K.P	+Fili		
Treatment Service call				Ter	mperature 🔗	50
Fertilize     Insect       Turf	Actions Disease	Weed	Other			
Trees Palms						
				,	None Mild Strong	Wind
Rain Weather Condition	Overcast	Sunny				
Dry Soil Conditions	Moist	Wet	Saturated	Standing	g Water	
Anticipated return						
Comments <u>Trea</u> USM9 9 Liguid Spr Selective Herbicides	ted a ray App for h	plicado	Tuntpe ~ Con rassan	r and sisting o d weeds	Jasmine Foday,	-







### **Ballantrae CDD Aquatics**

**Inspection Date:** 

8/4/2022 7:22 AM

Prepared by:

Vic Paniagua

STEADFAST OFFICE: WWW.STEADFASTENV.COM 813-836-7940

Improving

### **SITE:** 9

Condition:

Great √Good

Excellent

Poor Mixe

Mixed Condition





### Comments:

Minimal shoreline Torpedograss growth observed. Technicians will address during future maintenance visits. Timeframe of results from treatment will be evident within 7-10 days of the application date.

WATER:	🗙 Clear	Turbid	Tannic	
ALGAE:	×N/A	Subsurfac	ce Filamentous	Surface Filamentous
		Plankton	ic	Cyanobacteria
<u>GRASSES:</u>	N/A	imesMinimal	Moderate	Substantial
NUISANCE	SPECIES	OBSERVE	D:	
<b>X</b> Torpedo G	rass Pe	ennywort	Babytears	Chara
Hydrilla	Slender	Spikerush	Other:	

### SITE: 8

Condition:

Excellent

Great √Good

Poor Mix

Mixed Condition Improving



Comments: Water is clear. Shoreline is clear of grasses. No other issues at this time.



WATER: ALGAE:		Turbid Subsurfac Planktoni	Tannic e Filamentous c	Surface Filamentous Cyanobacteria		
GRASSES:	×N∕A	Minimal	Moderate	Substantial		
NUISANCE SPECIES OBSERVED:						
Torpedo Gra	ass Pe	nnywort	Babytears	Chara		
Hydrilla	Slender	Spikerush	Other:			

Improving

Improving

### **SITE:** 10

### Condition:

Great √Good

Excellent

Poor Mixed

Mixed Condition





### Comments:

Water is clear. Shoreline are clear of grasses. Minimal algae around the shoreline. Will be addressed that next visit.

WATER:	🗙 Clear	Turbid	Tannic	
ALGAE:	N/A	Subsurfac	e Filamentous	<b>X</b> Surface Filamentous
		Plankton	ic	<b>X</b> Cyanobacteria
GRASSES:	×N∕A	Minimal	Moderate	Substantial
NUISANCE	SPECIES	OBSERVE	D:	
Torpedo G	irass P	ennywort	Babytears	Chara
Hvdrilla	Slender	Spikerush	Other:	

### **SITE:** 6

Condition:	Excellent	Great	Good	Poor	Mixed Condition
condition.	LACEHEIIL		GUUU	FUUI	winked Condition





### Comments:

Water is clear. Shoreline are clear of grasses. Minimal algae around the shoreline. Will be addressed that next visit.

WATER:	<b>X</b> Clear	Turbid	Tannic		
ALGAE:	N/A	Subsurface	e Filamentous	<b>X</b> Surface Filamentous	
		Planktonio	c	Cyanobacteria	
GRASSES:	×N/A	Minimal	Moderate	Substantial	
NUISANCE SPECIES OBSERVED:					
Torpedo G	ārass Pe	nnywort	Babytears	Chara	
Hydrilla	Slender	Spikerush	Other:		

### STEADFAST ENVIRONMENTAL 813-836-7940

Improving

Improving

### **SITE:** 8

Condition:

Excellent Great √Good

Poor Mixe

Mixed Condition





Comments: Water is clear. Shoreline is clear of grasses. No other issues at this time.

WATER:	Clear	Turbid	Tannic	
ALGAE:	N/A	Subsurfac	e Filamentous	Surface Filamentous
		Plankton	ic	Cyanobacteria
GRASSES:	N/A	Minimal	Moderate	Substantial
NUISANCE S	PECIES	OBSERVE	<u>D:</u>	
Torpedo Gra	ss Pe	nnywort	Babytears	Chara
Hydrilla	Slender	Spikerush	Other:	

### SITE: 7

Condition:	Excellent	Great	√Good	Poor	Mixed Condition
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Comments: Water is clear. Shoreline is clear of grasses. No other issues at this time.



WATER:	Clear	Turbid	Tannic			
ALGAE:	N/A	Subsurfac	e Filamentous	Surface Filamentous		
		Planktoni	C	Cyanobacteria		
GRASSES:	N/A	Minimal	Moderate	Substantial		
NUISANCE S	NUISANCE SPECIES OBSERVED:					
Torpedo Gra	ss Pe	nnywort	Babytears	Chara		
Hydrilla	Slender	Spikerush	Other:			

Improving

### SITE: 4

### Condition:

Excellent 🗸 Great

Good

Poor Mixe

Mixed Condition





### Comments:

Water is clear. Shoreline is clear of grasses. No other issues at this time.

WATER:	Clear	Turbid	Tannic	
ALGAE:	N/A	Subsurface	Filamentous	Surface Filamentous
		Planktonic		Cyanobacteria
GRASSES:	N/A	Minimal	Moderate	Substantial
NUISANCE S	PECIES O	BSERVED	) <u>:</u>	
Torpedo Gras	s Penr	nywort	Babytears	Chara
Hydrilla	Slender Sp	ikerush	Other:	

### **SITE:** 1

Condition:

Great √Good

Excellent

Poor Mi

Mixed Condition Improving



Comments: Water is clear. Some grasses on shoreline. Will be addressed at next visit.

WATER:	•	Turbid Subsurfac	Tannic e Filamentous	Surface Filamentous
		Planktoni	C	Cyanobacteria
GRASSES:	N/A	igatharpoonup Minimal	Moderate	Substantial
NUISANCE S	SPECIES	S OBSERVE	<u>D:</u>	
Torpedo Gra	ss f	Pennywort	Babytears	Chara
Hydrilla	Slende	r Spikerush	Other:	

### **SITE:** 33

Condition:

Excellent Great

Poor

Mixed Condition Improving





### Comments:

Water is clear. Shoreline is clear of grasses. No other issues at this time.

WATER:	Clear	Turbid	Tannic	
ALGAE:	N/A	Subsurfac	e Filamentous	Surface Filamentous
		Plankton	ic	Cyanobacteria
GRASSES:	N/A	Minimal	Moderate	Substantial
NUISANCE S	<b>SPECIES</b>	OBSERVE	<u>D:</u>	
Torpedo Gra	ss Pe	nnywort	Babytears	Chara
Hydrilla	Slender	Spikerush	Other:	

### **SITE:** 31

Condition:	Excellent	Great	√Good	Poor	Mixed Condition

Improving





### Comments:

Water is clear. Shoreline are clear of grasses. Minimal algae around the shoreline. Some spike rush. Will be addressed that next visit.

<u>WATER:</u> <u>ALGAE:</u>	≻Clear N/A	Turbid Subsurface	Tannic Filamentous	<b>X</b> Surface Filamentous
		Planktonio	-	Ƙyanobacteria
GRASSES:	×N/A	Minimal	Moderate	Substantial
NUISANCI	E SPECIES	OBSERVE	<u>):</u>	
Torpedo (	Grass Pe	nnywort	Babytears	Chara
Hydrilla	Hydrilla 🗙 Slender Spikerush			



With the passing of the solstice, we are currently in the longest, hottest part of the year, the height of Summer. As such algae and vegetation is growing as rapidly as possible. At this time of year, it will be a cyclical battle against these forces until more frequent rainfall or cooler temperatures bring relief with the onset of Fall. It should be noted that more frequent rainfall is noted within the next week. Should this be the case, the pond's appearances will improve dramatically as algae is pelted down after treatment and fill ponds, and circulate water, resetting pond's biology.

Our most recent treatment visit was this past Tuesday, and evidence of our technician's treatment was apparent all throughout the community. Any recently treated algae and vegetation on all ponds will begin to decay following treatment, and will disappear over the course of 7-10 days.

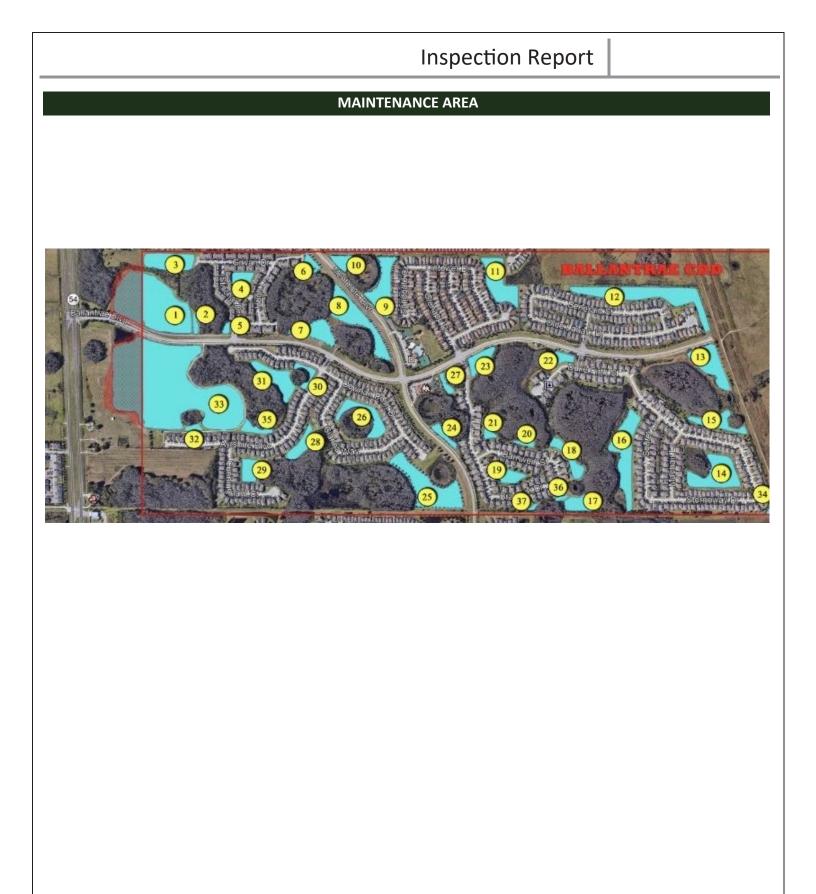
### RECOMMENDATIONS

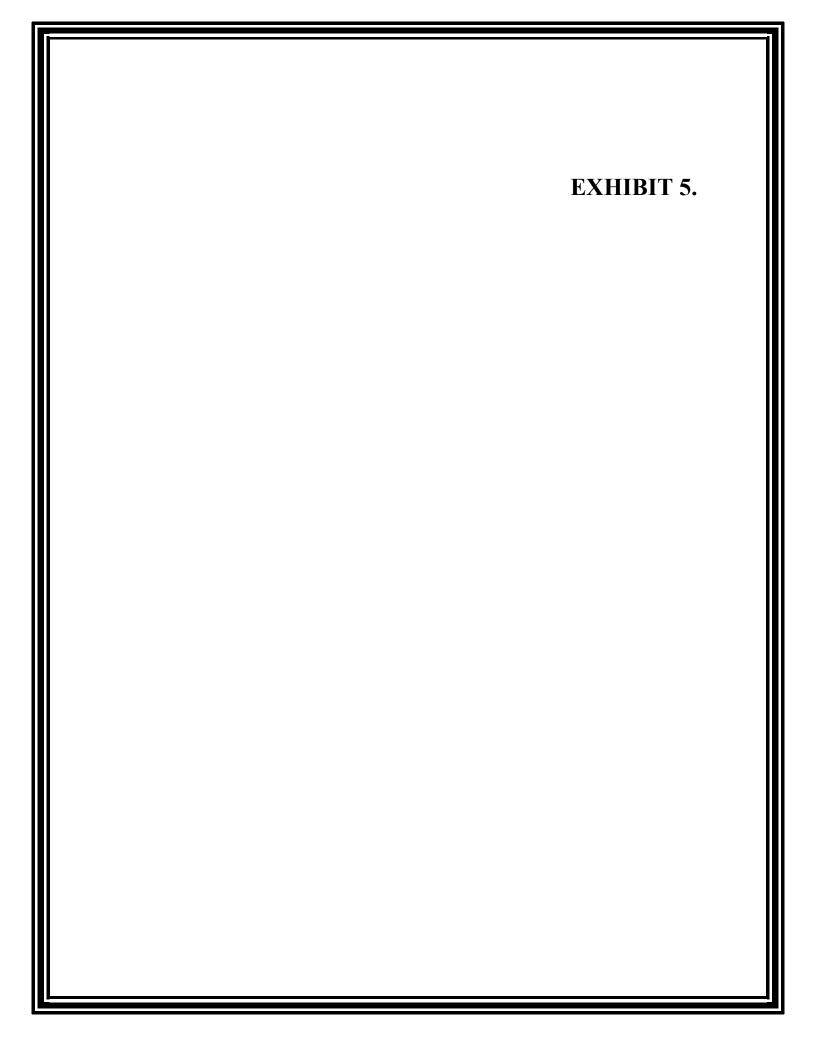
Continue to treat for algal activity to prevent/treat local bloom events.

Continue managing grasses, below the high water mark, though treatments may be reduced during the rainy season to avoid damaging stabilizing grasses on the upper bank.

Watch out for debris items being washed into the ponds.

Thank you for choosing Steadfast Environmental









### Ballantrae CDD Conservation

**Inspection Date:** 

8/4/2022 8:20 AM

### Prepared by:

Kevin Riemenspeger

Account Manager

### STEADFAST OFFICE: WWW.STEADFASTENV.COM 813-836-7940

### **SITE:** 11

Condition:

Excellent 🗸 Great

Good

Poor Mixe

Mixed Condition Improving





### Comments:

The "back side" of this zone has better fern growth than the side along the walking path. Technicians continue to spot treat these areas for undesired growth.

WATER:	<b>≺</b> Clear	Turbid	Tannic	
ALGAE:	N/A	Subsurfa	ce Filamentous	Surface Filamentous
		Plankton	ic	Cyanobacteria
GRASSES:	N/A	Minimal	★Moderate	Substantial
NUISANCE	SPECIES	OBSERVE	D:	
Torpedo Gra	ass Pe	nnywort	Babytears	Chara
Hydrilla	Slender	Spikerush	Other:	

### SITE: 9

Condition:	Excellent	√Great	Good	Poor	Mixed Condition	Improving
T						
		All and All an				

### Comments:

The zone harbors fern growth towards the interior, few target species are growing within the buffer.

WATER:	igakClear	Turbid	Tannic	
ALGAE:	N/A	Subsurfac	e Filamentous	Surface Filamentous
		Planktoni	C	Cyanobacteria
GRASSES:	N/A	Minimal	★Moderate	Substantial
NUISANCE	SPECIES	OBSERVE	<u>D:</u>	
Torpedo G	irass Pe	nnywort	Babytears	Chara
Hydrilla	Slender	Spikerush	Other:	
NUISANCE Torpedo G	<b>SPECIES</b> Brass Pe	OBSERVEI nnywort	D: Babytears	

Improving

### **SITE:** 10

### 

Great

Good

Poor Mixe

Mixed Condition





### Comments:

Water is present within the zone. Target species being kept from succeeding within the buffer.

WATER:	Clear	<b>X</b> Turbid	Tannic	
ALGAE:	N/A	Subsurfac	e Filamentous	Surface Filamentous
		Planktoni	с	Cyanobacteria
GRASSES:	N/A	imesMinimal	Moderate	Substantial
NUISANCE	SPECIE	S OBSERVE	<u>D:</u>	
Torpedo Gra	ass I	Pennywort	Babytears	Chara
Hydrilla	Slende	er Spikerush	Other:	

### **SITE:** 6

Condition: Excellent Great √Good Poor √Mixed Condition √Improving





### Comments:

The outer perimeter of the zone shows evidence of recent treatment. Technicians continue to fight back growth as the summer drags on.

WATER:	old Clear	Turbid	Tannic				
ALGAE:	N/A	Subsurfac	e Filamentous	Surface Filamentous			
		Planktoni	с	Cyanobacteria			
GRASSES:	N/A	imes Minimal	Moderate	Substantial			
NUISANCE	NUISANCE SPECIES OBSERVED:						
Torpedo (	ārass l	Pennywort	Babytears	Chara			
Hydrilla	Slende	er Spikerush	Other:				

### **Inspection Report SITE:** 4 Condition: Excellent √Great Good Poor Mixed Condition Improving Comments: WATER: igstacksquare Clear Turbid Tannic The buffer is free of target species. ALGAE: N/A Subsurface Filamentous Surface Filamentous Planktonic Cyanobacteria GRASSES: N/A Minimal 🗙 Moderate Substantial NUISANCE SPECIES OBSERVED: Chara Torpedo Grass Pennywort Babytears Hydrilla Other: Slender Spikerush **SITE:** 3 Condition: Excellent Great √Good Poor Mixed Condition /Improving

### Comments:

Recent treatment on target species (Dogfennel, Sesbania) has occurred here. The treated grasses will continue to decay for the next 14-20 days. Some water present here.

WATER:	Clear	★Turbid	Tannic	
ALGAE:	N/A	Subsurfa	ce Filamentous	Surface Filamentous
		Plankton	ic	Cyanobacteria
GRASSES:	N/A	Minimal	★Moderate	Substantial
NUISANCE S	<b>SPECIES</b>	OBSERVE	D:	
Torpedo Gra	ss Po	ennywort	Babytears	Chara
Hydrilla	Slender	Spikerush	Other:	

### **SITE:** 2

### Condition:

Great √Good

Excellent

Poor

Mixed Condition ✓Improving





### Comments:

Dogfennel plants along the buffer were previously treated here, and are decaying.

WATER:	🗙 Clear	Turbid	Tannic	
ALGAE:	N/A	Subsurfa	ce Filamentous	Surface Filamentous
		Plankton	ic	Cyanobacteria
GRASSES:	N/A	imesMinimal	Moderate	Substantial
NUISANCE	SPECIES	S OBSERVE	D:	
Torpedo G	irass F	Pennywort	Babytears	Chara
Hydrilla	Slende	r Spikerush	Other:	

### **SITE:** 14

Condition:	Excellent	√Great	Good	Poor	Mixed Condition	✓Improving

Comments: The buffer is free of target species.



WATER:	<b>X</b> Clear	Turbid	Tannic	
ALGAE:	N/A	Subsurfa	ce Filamentous	Surface Filamentous
		Plankton	ic	Cyanobacteria
GRASSES:	N/A	imesMinimal	Moderate	Substantial
NUISANCE	SPECIES	OBSERVE	D:	
Torpedo Grass P		ennywort	Babytears	Chara
Hydrilla	Slender	Spikerush	Other:	

### STEADFAST ENVIRONMENTAL 813-836-7940

### **SITE:** 13

Condition:

Excellent 

Great

Good

Poor Mix

Mixed Condition ✓Improving





### Comments:

The zone was recently targeted. Technicians continue to encourage outward fern growth.

WATER:	🗙 Clear	Turbid	Tannic	
ALGAE:	N/A	Subsurfac	e Filamentous	Surface Filamentous
		Planktoni	ic	Cyanobacteria
GRASSES:	N/A	Minimal	★Moderate	Substantial
NUISANCE	SPECIES	OBSERVE	<u>D:</u>	
Torpedo G	Grass Pe	nnywort	Babytears	Chara
Hydrilla	Slender	Spikerush	Other:	

### SITE:

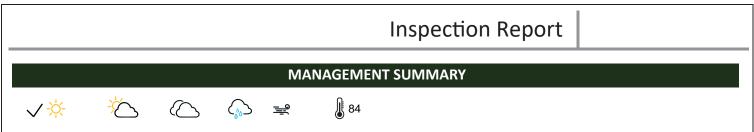
Condition: Excellent (Great Good Poor Mixed Condition (Improving



### Comments:

A number of taller Sesbania plants and undesired growth is observed decaying here from prior treatment.

	Clear N/A	★Turbid Subsurface	Tannic Filamentous	Surface Filamentous
		Planktonic		Cyanobacteria
GRASSES:	N/A	imesMinimal	Moderate	Substantial
NUISANCE SP	ECIES	OBSERVED	<u>):</u>	
Torpedo Grass	Pe	nnywort	Babytears	Chara
Hydrilla	Slender	Spikerush	Other:	



Increased rainfall in addition to the abundant Florida Sunshine, and high temperatures contribute to expedited growth in all terrestrial and emergent plants that inhabit the buffer zones, and the interiors of the conservation sites. Water flowing into the stormwater ponds overflows through the constructed drainage areas, and then into the wetland zones, bringing with it nutrients and moisture. While this can can certainly aid in speeding up the colonization and expansion of desired cover (ferns, grasses, low lying shrubs, & native perrenials) it also enables the explosive growth of opportunistic, nuisance species like Dogfennel and Sesbania.

One occurrence we need to be mindful of with heavy rainfall is the contaminants that the runoff contains. Fertilizer from pond banks entering the buffers and wetlands is a main offender; containing nitrogen and phosphorus, both nutrients that plants need for quick growth. Additionally, wetlands may assist in the colonization of nearby ponds with floating plants or organic debris; as overflow can sometimes backwash into those ponds, depending on the drainage construction and flow rates.

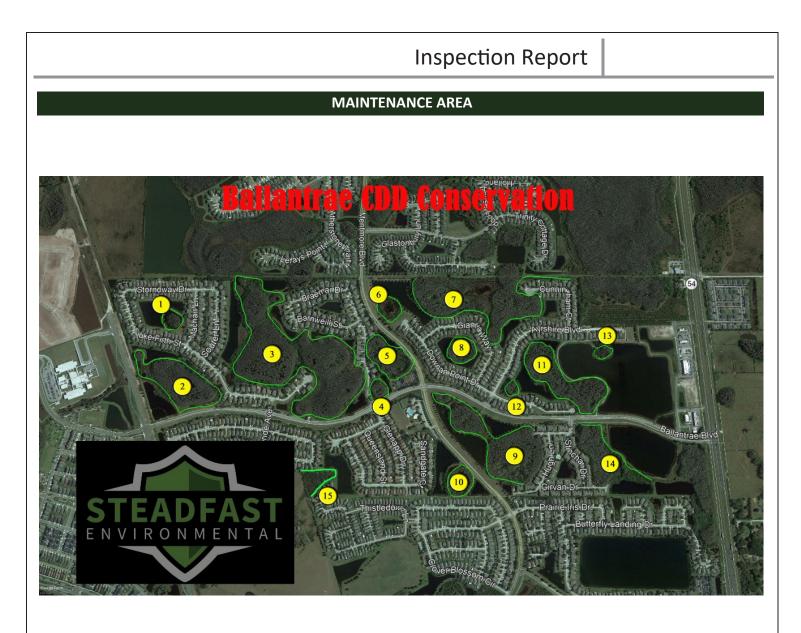
Technicians are currently targeting mainly Dogfennel & Sesbania growth, as these plants are quick to colonize new areas under current conditions. Technicians are treating as diligently as possible during peak growing season while aiming to minimize collateral damage (which was observed this inspection along some areas of fern growth) which unfortunately is sometimes unavoidable. We are seeing high levels of success in many areas treating target species, while some need light touch ups (6 in particular). Otherwise, we continue to shape the buffer areas in as aesthetically pleasing a way as possible.

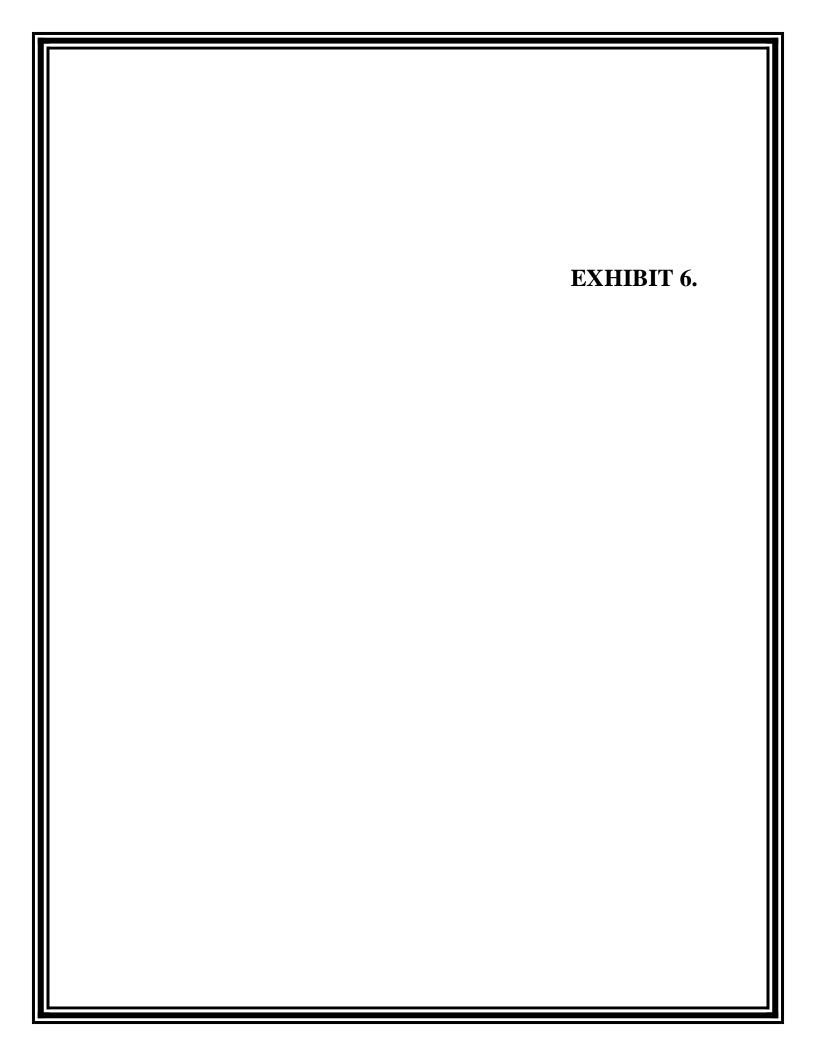
### RECOMMENDATIONS

Continue to encourage desired low-lying aesthetically pleasing cover in areas of the buffer zones that remain bare.

Maintain those areas that have filled in, and reduce the success of any pioneering target species.

Thank you for choosing Steadfast Environmental!





1	MINUTES OF MEETING
2	BALLANTRAE
3	COMMUNITY DEVELOPMENT DISTRICT
4 5 6	The Regular Meeting of the Board of Supervisors of the Ballantrae Community Development District was held on Wednesday, July 27, 2022 at 6:30 p.m., at 17611 Mentmore Blvd., Land O'Lakes, Florida.
7	FIRST ORDER OF BUSINESS – Roll Call
8	Ms. Thibault called the meeting to order and conducted roll call.
9	Present and constituting a quorum were:
10 11 12	Richard LevyBoard Supervisor, ChairmanKendrick MillerBoard Supervisor, Assistant SecretaryTony ThomasBoard Supervisor, Assistant Secretary
13	Also present were:
14 15 16 17 18 19	Garry KublerMaintenance SupervisorSam StecherCornerstone Solutions GroupPatricia ThibaultDistrict Manager - BREEZE HomeGaby ArroyoField Operations - BREEZE HomeChristian Van HeldenYellowstoneGreg WoodcockDistrict Engineer - Cardno/Stantec
20 21	The following is a summary of the discussions and actions taken at the July 27, 2022 Ballantrae CDD Board of Supervisors Regular Meeting.
22 23	SECOND ORDER OF BUSINESS – Audience Comments - limited to 3 minutes per individual for agenda (tems)
24	There being none, the next item followed.
25	<b>FHIRD ORDER OF BUSINESS - Professional Reports</b>
26 27	Fim Gay of Illumination Lighting presented a demonstration of the holiday permanent track lighting system. The Board requested a formal proposal.
28 29 30 31 32 33 34	<ul> <li>A. BREEZE Field Operations Report – Gaby Arroyo from BREEZE presented the field operations report. She advised the Board that the pressure washing of the entry towers was complete, as well as the sidewalk grinding. She further commented that the weed overgrowth issue had improved significantly throughout the community.</li> <li>The Board requested a breakdown of tickets from the solution center.</li> </ul>
35 36 37 38 39	B. District Engineer – Greg Woodcock from Stantec/Cardno introduced himself to the Board of Supervisors, advising that he will be assisting Tonja Stewart during the overall construction process of the new amenity center.
40 41 42 43 44	Mr. Stetcher, of Cornerstone presented a proposal for the site design services for the new amenity center. The Board inquired if the proposal included landscaping, irrigation and architectural services. Mr. Stetcher affirmed that the proposal included these elements.
45	

Regular MeetingPage 2 of46The Board reviewed the proposals for the pool resurfacing projects.Consideration and Approval for Arinton Pool Resurface Proposal 920 SF - \$25,060.00(including options)Consideration and Approval for Arinton Pool Resurface Proposal 3020 SF - \$66,205.00(including options)Consideration and Approval for The Pool Works Main Pool Resurfacing Proposal - \$71,828.00Consideration and Approval for The Pool Works Straiton Pool Resurfacing Proposal - \$17,699.00	Exhibit 2 Exhibit 3 Exhibit 4 Exhibit 5						
Consideration and Approval for Arinton Pool Resurface Proposal 920 SF - <b>\$25,060.00(including options)</b> Consideration and Approval for Arinton Pool Resurface Proposal 3020 SF - <b>\$66,205.00(including options)</b> Consideration and Approval for The Pool Works Main Pool Resurfacing Proposal - <b>\$71,828.00</b> Consideration and Approval for The Pool Works Straiton Pool Resurfacing Proposal -	Exhibit 3 Exhibit 4 Exhibit 5						
<ul> <li>\$25,060.00(including options)</li> <li>Consideration and Approval for Arinton Pool Resurface Proposal 3020 SF -</li> <li>\$66,205.00(including options)</li> <li>Consideration and Approval for The Pool Works Main Pool Resurfacing Proposal -</li> <li>\$71,828.00</li> <li>Consideration and Approval for The Pool Works Straiton Pool Resurfacing Proposal -</li> </ul>	Exhibit 3 Exhibit 4 Exhibit 5						
<ul> <li>\$66,205.00(including options)</li> <li>Consideration and Approval for The Pool Works Main Pool Resurfacing Proposal -</li> <li>\$71,828.00</li> <li>Consideration and Approval for The Pool Works Straiton Pool Resurfacing Proposal -</li> </ul>	Exhibit 4 Exhibit 5						
\$71,828.00 Consideration and Approval for The Pool Works Straiton Pool Resurfacing Proposal -	Exhibit 5						
	OR, the Board						
47 The Board reviewed the testimonials provided by Arinton under Exhibit 6 and Exhibit 7.	OR, the Board						
On a MOTION by Mr. Thomas, SECONDED by Mr. Miller, WITH ALL IN FAVOR, the Board approved the Arinton pool resurface proposal, for an amount not to exceed \$83,150 for both the Straiton and main pools to not include LED lights nor a pool pump and also authorizing District Counsel to scribe a contract for the Ballantrae Community Development District.							
<ul> <li>52 C. Yellowstone Landscape Report – Chris Van Helden presented the Yellowstone reunder Exhibit 8.</li> </ul>	port presented						
<ul> <li>54</li> <li>55 The Board requested that the trees be elevated in accordance with the contract. Ac</li> <li>56 Board discussed that a crepe myrtle tree should be planted as the Memorial Tree for</li> <li>57 Flateau.</li> </ul>	•						
<ul> <li>58</li> <li>59 D. Mr. Van Helden presented the Fertilization &amp; Pest Action Report for informationa</li> <li>60 were included under Exhibit 8 and Exhibit 9.</li> </ul>	l purposes that						
<ul><li>61</li><li>62 E. Mr. Van Helden presented the Yellowstone proposals:</li></ul>							
Entrance Sign Enhancement Rendering	Exhibit 10						
Exhibit A - Entrance Wall Removal Proposal - \$6,985.00							
Main Entrance Pots Proposal - \$1,623.00	Exhibit 11						
Main Entrance Bull Nose Enhancement Proposals	Exhibit 12						
Exhibit A - Copperleaf, Duranta, Annuals							
Exhibit B –Hibiscus, Duranta, Cordyline, Annuals							
Main Entrance Median Enhancement Proposals	Exhibit 13						
Exhibit A - \$10,810.00							
Exhibit B - \$11,957.00							

On a MOTION by Mr. Thomas, SECONDED by Mr. Miller, WITH ALL IN FAVOR, the Board
 approved the Yellowstone proposal for the main entrance pots, in the amount of \$1,623 to be taken out
 the replacement plants, trees and mulch line of the budget, for the Ballantrae Community Development
 District.

	Ballantrae CDD	July 27, 2022
	Regular Meeting	Page <b>3</b> of <b>4</b>
67 68 69 70 71 72 73 74 75	<ul> <li>F. Steadfast Environmental Report – Ms. Thibault j Exhibit 15 as Steadfast was not present during th the Board.</li> <li>G. The Board discussed the Cornerstone proposal u</li> <li>FOURTH ORDER OF BUSINESS – Administrativ</li> <li>A. Exhibit 16: Consideration of the Regular Meet</li> </ul>	e meeting. There was no further direction given by nder the District Engineer comments e Matters
76 77 78		y Mr. Miller, WITH ALL IN FAVOR, the Board nutes, for the Ballantrae Community Development
79	B. Exhibit 17: Acceptance of the Unaudited June	Financial Statements
80 81	•	Mr. Miller, WITH ALL IN FAVOR, the Board for the Ballantrae Community Development District.
82	C. Exhibit 18: Ratification of the Yellowstone Sto	orm Fallen Tree Removal Proposal - \$875.00
83 84 85	On a MOTION by Mr. Thomas, SECONDED by ratified the Yellowstone proposal in the amount of District.	y Mr. Miller, WITH ALL IN FAVOR, the Board \$875, for the Ballantrae Community Development
86	D. Exhibit 19: Ratification of the Arinton Pools	Service Proposal - \$3,480
87 88 89	On a MOTION by Mr. Thomas, SECONDED by ratified the Arinton proposal in the amount of \$3 District.	y Mr. Miller, WITH ALL IN FAVOR, the Board ,480, for the Ballantrae Community Development
90		
91	FIFTH ORDER OF BUSINESS – Choose an item.	
92	A. Old Business	
93 94	<ul> <li>Exhibit 18 Discussion for Maintenance Techni any applicant that had a criminal record that th</li> </ul>	cian Application. The Board gave direction that for e Chairman would review the applicant.
95	SIXTH ORDER OF BUSINESS – Staff Reports	
96	A. District Manager – Ms. Thibault advised that s	he had no further comments.
97	B. District Counsel – was not present at the meeti	ng
98	C. Maintenance Supervisor	
99	SEVENTH ORDER OF BUSINESS – Audience Qu	estions and Comments on Other Items
100	There were no additional comments from the audience	. The Board proceeded with Supervisor Requests.
101		
102		
103		

Ballantrae CDD	July 27, 2022
Regular Meeting	Page 4 of 4

#### 104 **EIGTH ORDER OF BUSINESS – Supervisors Requests**

Mr. Thomas inquired as to the status of the District audit. Ms. Thibault advised that DPFG had committed
 to a final date of August 15<sup>th</sup>.

### 107 NINTH ORDER OF BUSINESS – Adjournment

108 Mr. Levy asked for final questions, comments, or corrections before requesting a motion to adjourn109 the meeting.

110 On a MOTION by Mr. Thomas, SECONDED by Mr. Miller, WITH ALL IN FAVOR, the Board 111 adjourned the meeting for the Ballantrae Community Development District.

- 112 *\*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.
- 114 including the testimony and evidence upon which such appeal is to be based.

115 Meeting minutes were approved at a meeting by vote of the Board of Supervisors at a publicly noticed

116 meeting held on \_\_\_\_\_.

117

Signature

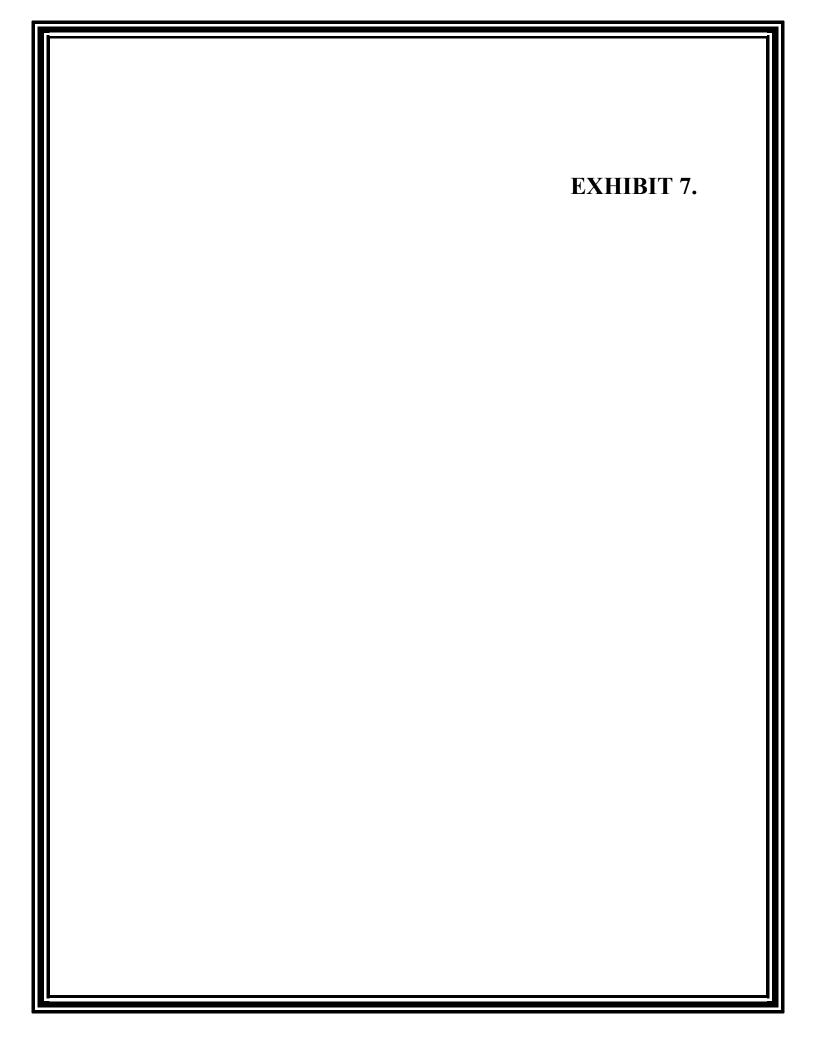
Signature

**Printed Name** 

**Printed Name** 

118 Title: 
□ Secretary 
□ Assistant Secretary

Title: 
Chairman 
Vice Chairman

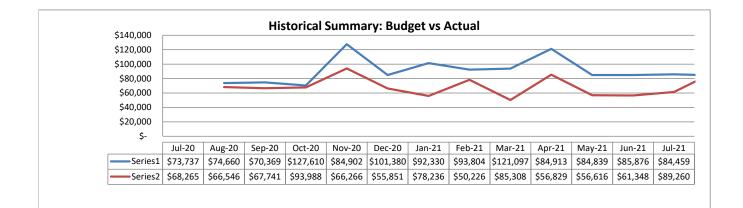


# Ballantrae Community Development District

Financial Statements (Unaudited)

> Period Ending July 31, 2021

BALLANTRAE CDD										
Financial Report Summary - General Fund										
As of July 31, 2021										
a. FUND BALANCE:										
For The Period Ending		7/30/2020		7/	/31/2021					
		Actual			Actual		Variance			
CASH OPER. ACCT	\$	577,618	Ś	5	489,319	\$	(88,299)			
CASH DEBIT CARD		1,114			1,160		46			
INVESTMENTS		-			-		-			
LESS: ACCOUNTS PAYABLE	LESS: ACCOUNTS PAYABLE				4,259		(19,291)			
DUE TO OTHER FUNDS		5,567			5,531		(36)			
NET CASH BALANCE	\$	549,614		5	480,689	\$	(69,008)			
UNRESERVED GF BALANCE (UN-ASSIGNED)	\$	549,579		5	476,951	\$	(72,628)			
NONSPENDABLE PREPAID ITEM		1,278			1,175		(103)			
RESERVE GF BALANCE (ASSIGNED) - OPERATIONS		-			-		-			
TOTAL GENERAL FUND BALANCE	\$	550,857		5	478,126	\$	(72,732)			
b. REVENUE AND EXPENDITURES (FY 2021 YTD):										
% TAX ASSESSMENTS COLLECTED		100.0%				FA	VORABLE			
		ACTUAL		В	BUDGET	(UNF	AVORABLE)			
	Y	EAR-TO-DATE		YEA	R-TO-DATE	v	ARIANCE			
TOTAL REVENUE (YTD) COLLECTED	\$	1,027,365		5	1,024,660	\$	2,705			
EXPEND. (YTD) BEFORE OTHER SOURCES & USES		(718,003)			(961,210)		243,208			
NET OPERATING CHANGE	\$	309,363	5	5	63,450	\$	245,913			



## Ballantrae CDD Balance Sheet July 31, 2021

	GENERAL FUND		RESERVE FUND		DS-2015 FUND		TOTAL
1 ASSETS:							
2 CASH - OPERATING ACCTS	\$	489,319		-	-	\$	489,319
3 CASH - DEBIT CARD BU		1,160		-	-		1,160
4 INVESTMENTS:							
5 ASSET RESERVE		-		439,400	-		439,400
6 EMERGENCY RESERVE		-		222,039	-		222,039
7 PARK DEVELOPMENT		-		1,091,670	-		1,091,670
8 BILL PAYMENT RESERVE		-		153,841	-		153,841
9 SINKING FUND-SERIES 2015		-		-	-		-
10 REVENUE-SERIES 2015		-		-	160,534		160,534
11 RESERVE-SERIES 2015		-		-	222,898		222,898
12 PREPAYMENT-SERIES 2015		-		-	2,419		2,419
13 INTEREST-SERIES 2015		-		-	0		0
14 ACCOUNTS RECEIVABLE		11,776		-	-		11,776
15 ALLOWANCE FOR UNCOLLECTED DEBT		(93)		-	-		(93)
16 ASSESSMENTS RECEIVABLE -ON ROLL		-		-	-		-
17 DUE FROM OTHER FUNDS		-		-	5,531		5,531
18 DEPOSITS		1,175		-	-		1,175
19 PREPAID ITEMS		3,990		-	-		3,990
20 TOTAL ASSETS	\$	507,327	\$	1,906,951	\$ 391,382	\$	2,805,660
21							
22 LIABILITIES:							
23 ACCOUNTS PAYABLE	\$	4,259	\$	-	\$ -	\$	4,259
24 DUE TO DEBT SERVICE		5,531		-	-		5,531
25 ACCRUED EXPENSES		18,261		-	-		18,261
26 DEFERRED REVENUE ON-ROLL		-		-	-		-
27							
28 FUND BALANCE:							
29 NON SPENDABLE (Deposits & Prepaid)		1,175		-	-		1,175
30							
31 ASSIGNED		-		1,906,951	391,382		2,298,332
32 UNASSIGNED		478,101		-	 -		478,101
33 TOTAL LIABILITIES & FUND BALANCE	\$	507,327	\$	1,906,951	\$ 391,382	\$	2,805,660

#### Ballantrae CDD General Fund Statement of Revenue, Expenses and Changes in Fund Balance For The Period Beginning October 1, 2020 Ending July 31, 2021

		FY 2021 ADOPTED 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 2	O&M REVENUES: LANDOWNER ASSESSMENTS (NET)	\$ 1,024,660	1,024,660	\$ 1,027,365	\$ (2,705)	\$ 2,705
3	EXCESS FEES CARRYFORWARD PREVIOUS YEARS	2,812			(2,812)	- 2,705
4	CARRYOVER FROM PREVIOUS YEARS (FUND BALANCE FORWARD)	375,000	375,000	375,000	-	-
5 6	OTHER INCOME (Access Cards & Misc ) TRANSFER IN FROM RESERVE FUNDS	-	-	465	465	465
	TOTAL REVENUE	1,402,472	1,399,660	1,402,830	(5,052)	3,170
8 9	O&M ADMINISTRATIVE EXPENDITURES:					
10	BOARD OF SUPERVISORS					
11	SUPERVISOR STIPENDS	14,000	11,667	9,185	4,815	2,482
12 13	NEWSLETTER - BIMONTHLY PRINT & MAILING WEBSITE SERVER & NAME	10,000 1,650	8,333 1,375	9 100	9,991 1,550	8,324 1,275
14	PUBLIC OFFICIALS LIABILITY INSURANCE	3,369	2,691	2,691	678	-
15	MANAGEMENT SERVICES				-	
16 17	ADMINISTRATIVE SERVICES DISTRICT MANAGEMENT	- 58,500	48,750	49,978	8,522	- (1,228)
18	FINANCIAL CONSULTING SERVICES					(1,228)
19	ACCOUNTING SERVICES	-	-	-	-	-
20 21	ENGINEERING & LEGAL SERVICES DISTRICT ENGINEER	18,000	15,000	0.618	-	5 292
21	DISTRICT ENGINEER DISTRICT COUNSEL	17,300	14,417	9,618 8,708	8,382 8,592	5,382 5,708
23	ADMINISTRATIVE: OTHER	,				2,700
24	ANNUAL FINANCIAL AUDIT	3,800	3,700	3,700	100	-
25 26	DISCLOSURE REPORT TRUSTEES FEES	3,772	3,143	2,021	1,751	- 1,122
20	PROPERTY APPRAISER FEE	150	150	150		
28	LEGAL ADVERTISING	750	625	1,114	(364)	(489)
29	ARBITRAGE REBATE CALCULATION	650	542	-	650	542
30 31	DUES: LICENSES AND FEES COMPLIANCE WITH ADA	1,200 2,480	175 2,015	175 2,015	1,025 465	-
32	ADMINISTRATIVE CONTINGENCY	5,000	4,167	1,059	3,941	3,107
33	O&M ADMINISTRATIVE SUBTOTAL:	140,621	116,749	90,524	50,097	26,226
34	INCLUD A NOTE					
35 36	INSURANCE GENERAL LIABILITY	3,256	3,256	3,108	(148)	148
37	PROPERTY CASUALTY	14,746	14,746	15,265	519	(519)
38	TOTAL INSURANCE	18,002	18,002	18,373	371	(371)
39						
40 41	UTILITY SERVICES ELECTRIC UTILITY SERVICES	23,000	19,167	22,918	82	(3,751)
42	ELECTRIC UTILITY - RECREATION FACILITIES	15,000	12,500	9,416	5,584	3,084
43	ELECTRIC STREET LIGHTING	103,500	86,250	66,792	36,708	19,458
44	UTILITY - WATER - CLUBHOUSE & POOLS	14,000	11,667 1,833	6,615	7,385	5,052
45 46	STORMWATER ASSESSMENT TOTAL UTILITY SERVICES	2,200 157,700	1,855	105,741	2,200	1,833 25,676
47				,		
48	LAKES/PONDS & LANDSCAPE					
49	LAKES/PONDS: CONTRACTS		20.052			
50 51	AQUATIC CONTRACT WETLAND BUFFER SPRAY CONTRACT	34,622 20,256	28,852 16,880	30,540 15,192	4,083 5,064	(1,688) 1,688
52	LAKES/PONDS: OTHER	20,250	10,000	15,172	5,004	1,000
53	FOUNTAIN REPAIRS & MAINTENANCE	3,000	2,500	1,173	1,827	1,327
54	MITIGATION AREAS: MONITOR & MAINTAIN LAKE/POND REPAIRS	1,500	1,250	-	1,500	1,250
55 56	INSTALL/REPLACE AQUATIC PLANTS	10,000 5,000	8,333 4,167	10,073	(73) 5,000	(1,740) 4,167
57	LANDSCAPING: CONTRACTS	-,	,		-	.,
58	LANDSCAPE MAINTENANCE CONTRACT	144,240	120,200	135,937	8,303	(15,737)
59 60	LANDSCAPE SECONDARY CONTRACT LANDSCAPE OVERSIGHT/MGMT	31,212	24,812	24,812	6,400	-
61	LANDSCAPE OVERSIGN FINGENT	-		-	-	-
62	IRRIGATION REPAIRS AND MAINTENANCE	14,000	11,667	15,725	(1,725)	(4,058)
63	REPLACE PLANTS, MULCH & TREES	40,000	40,000	44,195	(4,195)	(4,195)
64 65	SOD & SEED REPLACEMENT LANDSCAPE ENHANCEMENT	10,000	8,333	-	10,000	8,333
66	EXTRA MOWINGS DURING RAINY SEASON	5,000	4,167	865	4,135	3,302
67	RUST PREVENTION FOR IRRIGATION SYSTEM	10,380	8,650	7,785	2,595	865
68	FIELD MISCELLANEOUS (INCLUSIVE OF TRAPPER)	13,000	10,833	1,197	11,803	9,636
69 70	LAKES/PONDS & LANDSCAPE TOTAL	342,210	290,644	287,494	54,716	3,150
71	STREETS, SIDEWALKS, MAINTENANCE & OPERATIONS					
72	STREETS & SIDEWALKS					
73	ENTRY & WALLS MAINTENANCE	2,000	2,000 833	2,501	(501)	(501)
74 75	STREET/DECORATIVE LIGHT MAINTENACE SIDEWALK REPAIR & MAINTENANCE	1,000 1,500	833	5,250	1,000 (3,750)	833 (3,750)
76	MAINTENANCE STAFF	1,500	1,500	5,250	(3,750)	(3,750)
77	EMPLOYEE - SALARIES	83,890	69,908	76,414	7,476	(6,505)
78	EMPLOYEE - P/R TAXES	7,171	5,976	10,529	(3,358)	(4,554)
79 80	EMPLOYEE - WORKERS COMP PAYROLL FEES	3,654 1,900	2,966 1,583	4,623 1,604	(969) 296	(1,657) (21)
81	EMPLOYEE- HEALTH & PHONE STIPENDS	9,600	8,000	11,968	(2,368)	(3,968)
82	MILEAGE	1,100	917	216	884	700
83	STREETS, SIDEWALS. MAINTENANCE & OPERATIONS SUBTOTAL	111,814	93,684	113,105	(1,290)	(19,422)

#### Ballantrae CDD General Fund Statement of Revenue, Expenses and Changes in Fund Balance For The Period Beginning October 1, 2020 Ending July 31, 2021

		FY 2021 ADOPTED	BUDGET	ACTUAL	VARIANCE Amended vs Actual YTD	VARIANCE YTD vs Actual YTD
		BUDGET	YEAR-TO-DATE	YEAR-TO-DATE	(Left to Spend)	FAV (UNFAV)
84						
85	CLUBHOUSE & SAFETY & SECURITY					
86	CLUBHOUSE & MISCELLANEOUS	7 200	6 000	102	7 000	5 000
87	PARK/FIELD REPAIRS	7,200	6,000	192	7,008	5,808
88	CLUBHOUSE FACILITY MAINTENANCE	9,000	1,051	1,895	7,105	(844)
89	CLUBHOUSE TELEPHONE/INTERNET/FAX	4,200	3,500	3,250	950	250
90 91	MISCELLANEOUS SUPPLIES (Inclusive of Debit Card)	3,500	2,917 8,333	13,883	3,500	2,917
	POOL/FOUNTAIN/SPLASH PAD MAINTENANCE POOL PERMITS	10,000	8,333 750		(3,883)	(5,550)
92 93	SEASONAL LIGHTING	750 20,000	16,100	705 16,100	45 3,900	45
95 94	PEST CONTROL	520	433	400	120	33
94 95	CLUBHOUSE EXTERIOR FURNISHINGS	520	455	400	120	55
95 96	CLUBHOUSE ELEANING	-	-	-	-	-
96 97	CLUBHOUSE MISCELLANEOUS	7,500	6,250	1,621	- 5 970	4,629
97	SAFETY & SECURITY	7,500	0,250	1,021	5,879	4,629
98 99	PART-TIME LAW ENFORCEMENT DETAILS	50,000	41.667	22,340	27,660	19,327
100	SALARY FOR SUMMER MONITOR AT BOTH POOLS	23,500	19,583	15,498	8,002	4,085
	EMPLOYEE PAYROLL TAXES		1,667	1,661	339	
101 102	EMPLOYEE WORKER'S COMP	2,000 1,300	1,083	1,001	1,300	6 1,083
102	VIDEO SURVEILLANCE	1,500	1,005	-	1,500	1,085
103	SECURITY - OTHER (GATE SERVICE)	1,000	704	4,745	(3,745)	(4,041)
	CLUBHOUSE & SAFETY & SECURITY	140,470	110,038	82,291	58,179	
105	LUBHOUSE & SAFETY & SECURITY	140,470	110,030	62,291	56,179	27,747
100	O&M CONTINGENCY & CAPITAL PROJECTS					
107	O&M CONTINGENCY & CAPITAL PROJECTS O&M CONTINGENCY	240,812	200,677	20,475	220,337	180,202
108	ENTRANCES & OTHER PLANT REPLACEMENT	240,012	200,077	20,475	220,557	180,202
1109	WALL & STRUCTURE PAINTING	-	-	-	-	-
	INVASIVE & UNDESIRABLE PLANT REMOVAL	-	-	-	-	-
111 112	TOTAL O&M CONTINGENCY & CAPITAL PROJECTS	240.812	200.677	20,475	220,337	180,202
112	TOTAL OWN CONTINGENCI & CATITAL PROJECTS	240,012	200,077	20,475	220,337	180,202
	FOTAL EXPENDITURES BEFORE OTHER FINANCING SOURCES	1,151,629	961,210	718,003	434,369	243,208
114	TOTAL EALEADTIONES BEFORE OTHER FINANCING SOURCES	1,131,027	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	/10,005		245,208
	EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	250,843	438,450	684,828	429,317	246,378
110	EACESS OF REVENUE OVER (UNDER) EATENDITORES	250,045	450,450	004,020	427,517	240,578
	OTHER FINANCING SOURCES AND (USES)					
119	RESERVES TRANSFERS OUT-OTHER FINANCING USES					
120	EMERGENCY RESERVE	127,343	127,343	127,343	-	-
121	ASSET RESERVE	47,500	47,500	47,500	-	-
122	BILL PAYMENT RESERVE	-	-	-	-	-
123	PARK DEVELOPMENT RESERVE	76,000	76,000	76,000	<u> </u>	<u> </u>
124	TOTAL OTHER FINANCING SOURCES & USES	250,843	250,843	250,843	-	-
125						
126	O&M TOTAL EXPENDITURES	1,402,472	1,212,053	968,846	434,369	243,208
127						
	NET CHANGE IN FUND BALANCE	-	187,607	433,985	429,317	246,378
129 I	BEGINNING FUND BALANCE GENERAL FUND (adjusted for FY20)	-	-	420,291	-	420,291
130 I	LESS FUND BALANCE FORWARD	(375,000)	(375,000)	(375,000)	(375,000)	(375,000)
131 I	ENDING FUND BALANCE GENERAL FUND	(375,000)	(187,393)	479,276	54,317	291,669
132 I	ENDING FUND BALANCE - RESERVE FUND (Stmt 2)	1,710,380		-	-	-
	FOTAL FUND BALANCE - GENERAL & RESERVE FUNDS	.,,,				
	ADJUSTED FUND BALANCE	\$ 1,335,380	\$ (187,393)	\$ 479.275	\$ 54,317	\$ 291,669
134		÷ 1,555,560	(107,575)	417,215		<u> </u>

#### Ballantrae CDD Reserve Fund Statement of Revenue, Expenses and Changes in Fund Balance For The Period Beginning October 1, 2020 Ending July 31, 2021

	FY 2021 ADOPTED BUDGET	BUDGET YEAR-TO-DATE	ACTUAL YEAR-TO-DATE	VARIANCE FAVORABLE (UNFAVORABLE)
REVENUE		-	-	<u>( -                                   </u>
INTEREST REVENUE				
MMK - PARK DEVELOPMENT (interest)	s -	-	\$ 867	\$ 867
MMK - ASSET RESERVE (interest)	-	-	340	340
MMK - EMERGENCY RESERVE (interest)	-	-	116	116
MMK - BILL PAYMENT RESERVE (interest)	-	-	128	128
INTEREST EARNINGS	-	-	-	-
OTAL REVENUE	-	-	1,451	1,451
ESERVES EXPENDITURES				
EMERGENCY RESERVE	-	-	-	-
ASSET RESERVE	-	-	-	-
PARK DEVELOPMENT RESERVE	-	-	-	-
PROJECTS (Contingency)		-	-	-
OTAL RESERVES EXPENDITURES	-	-	-	-
XCESS OF REVENUE OVER (UNDER) EXPENDITURES	-	-	1,451	1,451
OTHER FINANCING SOURCES				
TRANSFER IN - PARK DEVELOPMENT	76,000	-	76,000	76,000
TRANSFER IN - BILL PAYMENT			-	
TRANSFER IN (OUT) - ASSET RESERVE	47,500	-	47,500	47,500
TRANSFER IN (OUT) - EMERGENCY RESERVE	127,343	-	127,343	127,343
OTAL OTHER FINANCING SOURCES (USES)	250,843	-	250,843	250,843
ET CHANGE IN FUND BALANCE	250,843	-	252,294	252,294
UND BALANCE - BEGINNING		-	1,654,657	1,654,657
UND BALANCE - ENDING	\$ 250,843	s -	\$ 1,906,951	\$ 1,906,951

RESERVE BALANCE SUMMARY	FY 2018 Adopted	Total FY 2018 (includes interest)	FY 2019 ADOPTED	FY 2019 PROPOSED AMENDED	FY 2019 ADOPTED AMENDED	FY 2020 ADOPTED	FY 2021 ADOPTED
PARK DEVELOPMENT	175,000	787,486	175,000	-	962,486	1,038,486	76,000
ASSET RESERVE	41,878	397,872	46,600	(55,204)	389,268	436,768	47,500
EMERGENCY RESERVE	-	227,660	20,000	(145,254)	102,406	192,406	90,000
BILL PAYMENT RESERVE	-	151,206	-	-	151,206	151,206	-
TOTALS	216,878	1,564,224	241,600	(200,458)	1,605,366	1,818,866	213,500

## Ballantrae CDD Debt Service Fund -Series 2015 Statement of Revenue, Expenses and Changes in Fund Balance For The Period Beginning October 1, 2020 Ending July 31, 2021

	FY 2021 ADOPTED BUDGET		BUDGET YEAR-TO-DATE	ACTUAL YEAR-TO-DATE		VARIANCE FAVORABLE (UNFAVORABLE)	
REVENUE							
ASSESSMENT - ON-ROLL	\$	557,421	557,421	\$	558,809	\$	1,388
ASSESSMENT DISCOUNTS		-	-		-		-
LOT CLOSINGS		-	-		-		-
INTEREST EARNINGS		-			98		98
TOTAL REVENUE		557,421	557,421		558,907		1,486
EXPENDITURES							
INTEREST NOV 2021		-	-		114,836		(114,836)
INTEREST MAY 2021		112,964	119,214		112,876		6,338
INTEREST NOV 2021		108,881	108,881		-		108,881
PRINCIPAL RETIREMENT MAY 2021		335,000	335,000		335,000		-
PRINCIPAL PREPAYMENT		-	-		5,000		5,000
TOTAL CONTINGENCY		556,845	563,095		567,712		120,219
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES		576.00	(5,674)		(8,805)		121,705
OTHER FINANCING SOURCES							
TRANSFER-IN					-		-
TOTAL OTHER FINANCING SOURCES (USES)		-			-		-
NET CHANGE IN FUND BALANCE		576	(5,674)		(8,805)		121,705
FUND BALANCE - BEGINNING		-	-		400,187		400,187
FUND BALANCE - ENDING	\$	576	\$ (5,674)	\$	391,382	\$	521,892

# Ballantrae CDD Bank Reconciliation July 31, 2021

	8417 BU Acct		HB Acct				onsolidated Oper accts
Balance Per Bank Statement	\$	454.47	\$	523,760.32	\$ 524,214.79		
Less: Outstanding Checks		-		(34,896.02)	(34,896.02)		
Adjusted Bank Balance	\$	454.47	\$ 488,864.30		\$ 489,318.77		
Beginning Cash Balance Per Books	\$	436.47	\$	584,314.19	\$ 584,750.66		
Deposits / Transfer		90.00		-	90.00		
Transfer From to Debit Card		-		-	-		
Cash Disbursements		(72.00)		(95,449.89)	(95,521.89)		
Balance Per Books	\$	454.47	\$	488,864.30	\$ 489,318.77		

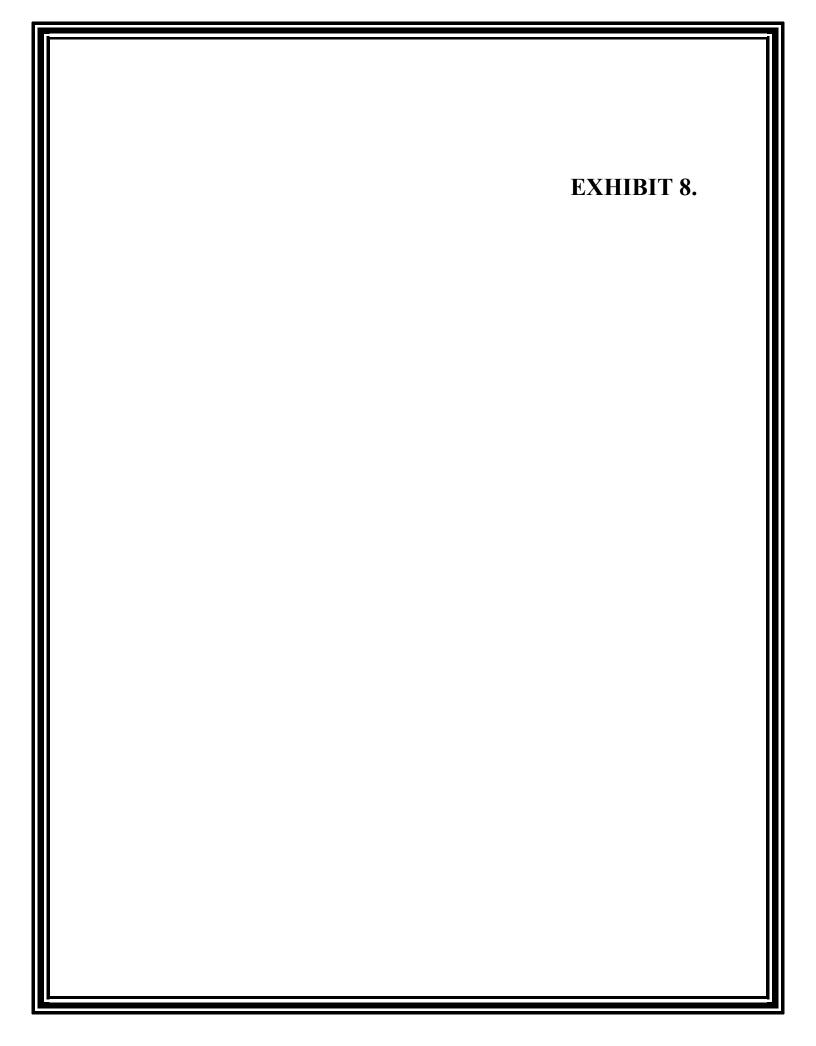
Date	Ref #	Vendor Name	Мето	Deposits Disbursements	HB Acct Balance
09/30/2020 10/02/2020	ACH100220	EOY Balance Hancock Bank Bright House Networks	9/12 - 10/11 - Internet/Phone - 17611 Mentmore Blvd	351.94	438,104.98 437,753.04
10/02/2020	2212	DLTD Solutions Inc.	Admin Fee - September 25,26,27,29	280.00	437,473.04
10/06/2020	2213	Douglas Guy	Admin Fee - September 25, 29 October 1,3,5	1,120.00	436,353.04
10/06/2020	2214	Duke Energy	9/1 - 10/1 17835 State Rd 54	8,479.22	427,873.82
10/06/2020	2215	Egis Insurance Risk Advisors	Workers Comp #WC100120657 10/1/20 - 10/1/2021	2,966.19	424,907.63
10/06/2020	2216	Gary L. Kubler	Reimbursement for invoices paid with personal CC	256.10	424,651.53
10/06/2020 10/06/2020	2217 2218	Innersync Poolsure	Web Hosting & ADA Compliance Pool Maint - Oct	1,515.00 520.74	423,136.53 422,615.79
10/06/2020	2218	Stantec Consulting Services, Inc.	Engineering Svcs thru 9/18/20	3,932.00	418,683.79
10/06/2020	2220	Steadfast Environmental, LLC	Lake & Pond Maint - October	4,573.15	414,110.64
10/06/2020	2221	Stephen Glen Dachs	Security September 27	360.00	413,750.64
10/06/2020	2222	Suncoast Rust Control, Inc	Rust Prevention - September	865.00	412,885.64
10/06/2020	2223	Tropicare Termite and Pest Control	Pest Control - September	40.00	412,845.64
10/06/2020	2224	William McLaughlin	Security -September 26	360.00	412,485.64
10/09/2020 10/09/2020	2225 10092020DD	Egis Insurance Risk Advisors Louis G Falcon	Insurance - Renewal 2021 9/21 - 10/4 - Pool Monitor	21,064.00 304.76	391,421.64 391,116.88
10/09/2020	10092020DD	Gary L. Kubler	9/21 - 10/4	1,541.81	389,575.07
10/09/2020	10092020DD	Michael Obanion	9/21 - 10/4	706.49	388,868.58
10/09/2020	10092020DD	Dustin J Smith	9/21 - 10/4	1,456.31	387,412.27
10/09/2020	10092020DD	Anthony Vadalabene	9/21 - 10/4	721.11	386,691.16
10/09/2020	10092020DD	Kristy R. Kirk	9/21 - 10/4 - Pool Monitor	147.76	386,543.40
10/09/2020	38	Richard Levy	BOS Mtg 9/23	200.00	386,343.40
10/09/2020	39	Christopher Milano	BOS Mtg 9/23	200.00	386,143.40
10/09/2020 10/09/2020	10092020DD 10092020DD	Cecilio A. Thomas Jr. Dustin J Smith	BOS Mtg 9/23 Overtime pay	200.00 123.60	385,943.40 385,819.80
10/09/2020		Innovative Employer Solutions	9/21 - 10/4	1,279.25	385,819.80
10/09/2020		Innovative Employer Solutions	9/21 - 10/4 9/21 - 10/4 overtime	126.45	384,414.10
10/12/2020	10092020DD	James Flateau	BOS Mtg 9/23	200.00	384,214.10
10/12/2020	2226	Illuminations Holiday Lighting	Holiday Lighting 50% deposit	8,050.00	376,164.10
10/20/2020	10202020ACH	Duke Energy	8/27 - 9/28 17524 Hugh Ln	177.20	375,986.90
10/20/2020	10202020ACH		8/27 - 9/28/ - 17611 Mentmore Blvd Rec Bldg	941.58	375,045.32
10/20/2020	10202020ACH		8//27 - 9/28 - 3633 Duke Firth St Entry Lite	32.27	375,013.05
10/20/2020	10202020ACH		8/27 - 9/28 - 17700 Glennapp Dr Entry Tower 8/27 - 9/28 2800 Ballentrae Blvd Pump Pond	30.71	374,982.34
10/20/2020	10202020ACH 10202020ACH		8/27 - 9/28         2800 Ballentrae Blvd Pump Pond           8/27 - 9/28         17650 Ayshire Blvd Entry Tower	1,143.08 25.28	373,839.26 373,813.98
10/20/2020	10202020ACH		8/27 - 9/28 - 3542 Ballantrae Blvd Endy Tower	60.71	373,753.27
10/20/2020	10202020ACH		8/27 - 9/28 - 17626 Glenapp Dr Irr	24.64	373,728.63
10/20/2020	10202020ACH		8/27 - 9/28 2500 Ballantrae Blvd Lite Entrance	94.66	373,633.97
10/20/2020	10202020ACH	Duke Energy	8/27 - 9/28 3643 Duke Firth Street Irrigation	15.06	373,618.91
10/20/2020	10202020ACH		8/27 - 9/28 17600 Stinchar Dr Entry Tower	88.47	373,530.44
10/20/2020	10202020ACH		8/27 - 9/28 3351 Downan Point Dr Well	28.43	373,502.01
10/20/2020 10/22/2020	10202020ACH	Pasco County Utilities Services Branch	8/27 - 9/28 - 2131 Ballantrae Blvd Irr 10/1 - 10/31 - Email	77.12 88.53	373,424.89 373,336.36
10/22/2020		Pasco County Utilities Services Branch Pasco County Utilities Services Branch	8/19 - 9/18 Ballentrae & Mentore	237.90	373,098.46
10/23/2020	10232020/X011	Louis G Falcon	10/5 - 1018 - Pool Monitor	124.67	372,973.79
10/23/2020	10232020DD	Kristy R. Kirk	10/5 - 1018 - Pool Monitor	147.76	372,826.03
10/23/2020	10232020DD	Gary L. Kubler	10/5 - 1018	1,238.38	371,587.65
10/23/2020	10232020DD	Michael Obanion	10/5 - 1018 - Pool Monitor	706.49	370,881.16
10/23/2020	10232020DD	Dustin J Smith	10/5 - 1018	930.17	369,950.99
10/23/2020	10232020DD	Anthony Vadalabene	10/5 - 1018 -	721.11	369,229.88
10/23/2020 10/31/2020	10232020ACH	Innovative Employer Solutions EOM Balance Hancock Bank	10/5 - 1018	985.82 0.00 69,860.92	368,244.06 368,244.06
11/03/2020			Deposit	6,836.00	375,080.06
11/03/2020	2227	DCSI, Inc	Access/Gate	369.00	374,711.06
11/03/2020	2228	DLTD Solutions Inc.	Admin Fee - October 13,17,19,24,25,27,31	280.00	374,431.06
11/03/2020	2229	Douglas Guy	October 17,24,34	960.00	373,471.06
11/03/2020	2230	DPFG MANAGEMENT & CONSULTING, LLC	CDD Mgmt - October	4,875.00	368,596.06
11/03/2020	2231	FLORIDA DEPT OF ECONOMIC OPPORTUNIT	Annual Filing Fee FY 2021	175.00	368,421.06
11/03/2020 11/03/2020	2232 2233	GPS Pools Inc Poolsure	white suction cover Pool Maint - Sept	269.00 520.74	368,152.06 367,631.32
11/03/2020	2233	Stantec Consulting Services, Inc.	Engineering Svcs thru 10/16/20	461.25	367,170.07
11/03/2020	2235	Steadfast Environmental, LLC	Lake & Pond Maint - September	4,573.15	362,596.92
11/03/2020	2236	Stephen Glen Dachs	Security October 13,19,25,27	920.00	361,676.92
11/03/2020	2237	Straley Robin Vericker	Legal Services through 10/15/20	1,020.00	360,656.92
11/03/2020	2238	Suncoast Rust Control, Inc	Rust Prevention - October	865.00	359,791.92
11/06/2020	11062020DD	Kristy R. Kirk	10/19 - 11/1 - Pool Monitor	147.76	359,644.16
11/06/2020	11062020DD	Gary L. Kubler	10/19 - 11/1	1,569.62	358,074.54
11/06/2020 11/06/2020	11062020DD 11062020DD	Dustin J Smith Anthony Vadalabene	10/19 - 11/1 10/19 - 11/1	1,261.40 443.28	356,813.14 356,369.86
11/06/2020	11062020DD	Michael Obanion	10/19 - 11/1 - Pool Monitor	443.20	355,926.89
11/06/2020		Innovative Employer Solutions	10/19 - 11/1	1,012.55	354,914.34
11/06/2020		Pasco County Tax Collector	Deposit	3,005.26	357,919.60
11/16/2020		Pasco County Tax Collector	Deposit	62,973.16	420,892.76
11/20/2020	112020ACH	Pasco County Utilities Services Branch	Water	948.39	419,944.37
	112020ACH	Pasco County Utilities Services Branch	9/18 - 10/19 Ballentrae & Mentore	352.71	419,591.66
11/20/2020		Ballantrae HOA DLTD Solutions Inc.	Internet	19.98	419,571.68
11/20/2020 11/20/2020	2239		Admin Fee - November 7,8,14,15	160.00	419,411.68
11/20/2020 11/20/2020 11/20/2020	2240		November 7 14 15	600.00	
11/20/2020 11/20/2020 11/20/2020 11/20/2020	2240 2241	Douglas Guy	November 7,14,15 CDD Mamt - November	600.00 4.875.00	418,811.68 413,936.68
11/20/2020 11/20/2020 11/20/2020	2240		November 7,14,15 CDD Mgmt - November Electric	600.00 4,875.00 11,331.47	418,811.68 413,936.68 402,605.21
11/20/2020 11/20/2020 11/20/2020 11/20/2020 11/20/2020	2240 2241 2242	Douglas Guy DPFG MANAGEMENT & CONSULTING, LLC	CDD Mgmt - November	4,875.00	413,936.68
11/20/2020 11/20/2020 11/20/2020 11/20/2020 11/20/2020 11/20/2020 11/20/2020 11/20/2020	2240 2241 2242 2243 2244 2244 2245	Douglas Guy DPFG MANAGEMENT & CONSULTING, LLC Duke Energy Himes Electrical Services, Inc Trooper Klomy Holmes	CDD Mgmt - November Electric 11/9 Service Call no power in equip room November 8	4,875.00 11,331.47 123.35 200.00	413,936.68 402,605.21 402,481.86 402,281.86
11/20/2020 11/20/2020 11/20/2020 11/20/2020 11/20/2020 11/20/2020 11/20/2020 11/20/2020 11/20/2020	2240 2241 2242 2243 2244 2244 2245 2246	Douglas Guy DPFG MANAGEMENT & CONSULTING, LLC Duke Energy Himes Electrical Services, Inc Trooper Kiomy Holmes Welch Tennis Courts, Inc.	CDD Mgmt - November Electric 11/9 Service Call no power in equip room November 8 Tennis Net	4,875.00 11,331.47 123.35 200.00 192.09	413,936.68 402,605.21 402,481.86 402,281.86 402,089.77
11/20/2020 11/20/2020 11/20/2020 11/20/2020 11/20/2020 11/20/2020 11/20/2020 11/20/2020	2240 2241 2242 2243 2244 2244 2245	Douglas Guy DPFG MANAGEMENT & CONSULTING, LLC Duke Energy Himes Electrical Services, Inc Trooper Klomy Holmes	CDD Mgmt - November Electric 11/9 Service Call no power in equip room November 8	4,875.00 11,331.47 123.35 200.00	413,936.68 402,605.21 402,481.86 402,281.86

1/25/2020 1/30/2020 2/02/2020 2/02/2020 2/02/2020 2/02/2020 2/02/2020 2/03/2020 2/04/2020 2/04/2020 2/04/2020 2/04/2020 2/04/2020 2/04/2020 2/04/2020 2/04/2020 2/04/2020 2/04/2020	349 2247 2248 2249	Duke Energy, Inc. Pasco County Tax Collector EOM Balance Hancock Bank Gary L. Kubler DPFG MANAGEMENT & CONSULTING, LLC	Double Pay - Check 2243 / Auto Pay Deposit 11/30 mileage reimbursement	39,616.32 112,430.74	11,331.47 53,107.43 61.35	387,951. 427,567. 427,567. 427,506.0
1/30/2020 2/02/2020 2/02/2020 2/02/2020 2/02/2020 2/03/2020 2/04/2020 2/04/2020 2/04/2020 2/04/2020 2/04/2020 2/04/2020 2/09/2020	2248	EOM Balance Hancock Bank Gary L. Kubler	11/30 mileage reimbursement			427,567.
2/02/2020 2/02/2020 2/02/2020 2/03/2020 2/04/2020 2/04/2020 2/04/2020 2/04/2020 2/04/2020 2/04/2020 2/09/2020 2/14/2020	2248				61.35	427 506 0
2/02/2020 2/02/2020 2/03/2020 2/04/2020 2/04/2020 2/04/2020 2/04/2020 2/04/2020 2/04/2020 2/09/2020 2/14/2020		DPFG MANAGEMENT & CONSULTING. LLC				
2/02/2020 2/03/2020 2/04/2020 2/04/2020 2/04/2020 2/04/2020 2/04/2020 2/04/2020 2/09/2020 2/14/2020	2249		Time for Amenity Scheduling		937.50	426,568.5
2/03/2020 2/04/2020 2/04/2020 2/04/2020 2/04/2020 2/04/2020 2/09/2020 2/14/2020	2249	Pasco County Tax Collector	Deposit	973,587.72	0.00	1,400,156.2
2/04/2020 2/04/2020 2/04/2020 2/04/2020 2/04/2020 2/09/2020 2/14/2020		DPFG MANAGEMENT & CONSULTING, LLC DPFG MANAGEMENT & CONSULTING, LLC	Voided check CDD Mgmt hours		0.00	1,400,156.2
2/04/2020 2/04/2020 2/04/2020 2/04/2020 2/09/2020 2/09/2020 2/14/2020	2250 1204202DD	Gary L. Kubler	11/16 - 11-29		720.83 1,569.62	1,399,435.4 1,397,865.7
2/04/2020 2/04/2020 2/04/2020 2/09/2020 2/14/2020	1204202DD	Michael Obanion	11/16 - 11-29 - Pool Monitor		147.76	1,397,718.0
2/04/2020 2/04/2020 2/09/2020 2/14/2020	12042020DD	Dustin J Smith	11/16 - 11-29		1,347.92	1,396,370.1
2/04/2020 2/09/2020 2/14/2020	12042020DD	Anthony Vadalabene	11/16 - 11-29		295.52	1,396,074.5
2/09/2020 2/14/2020		Innovative Employer Solutions	11/16 - 11-29		942.62	1,395,131.9
		Pasco County Tax Collector	Deposit	315,629.26		1,710,761.2
2/15/2020	2251	Illuminations Holiday Lighting	Voided check		0.00	1,710,761.2
	2252	Ballantrae HOA	12/5 - 1/4/21 - Internet/Phone - 17611 Mentmore Blvd CBHS		9.99	1,710,751.2
2/15/2020	2253	Bright House Networks	11/12 - 12/11 - Internet/Phone - 17611 Mentmore Blvd		351.94	1,710,399.3
	2254	DLTD Solutions Inc.	Admin Fee - November 28,29		80.00	1,710,319.3
	2255	Douglas Guy	November 28		200.00	1,710,119.3
	2256	DPFG MANAGEMENT & CONSULTING, LLC	CDD Mgmt - Dec		5,375.00	1,704,744.3
	2257	Duke Energy	Electric		11,107.18	1,693,637.1
	2258	GPS Pools Inc	Pool maint.		1,232.39	1,692,404.7
	2259	Poolsure	Pool Maint - December		520.74	1,691,883.9
	2260	Stantec Consulting Services, Inc.	Engineering Svcs thru 11/24/20		732.00	1,691,151.9
	2261	Steadfast Environmental, LLC	Cattail removal / Lake & Pond Maint.		10,073.15	1,681,078.8
	2262	Stephen Glen Dachs	Security November 29		200.00	1,680,878.8
	2263	Straley Robin Vericker	Legal Services through 11/15/20		800.00	1,680,078.8
	2264	Suncoast Rust Control, Inc	Rust Prevention - November		865.00	1,679,213.8
	2265	Tropicare Termite and Pest Control	Pest Control - November		40.00	1,679,173.8
	2266	Yellowstone Landscape Professionals	Mulch Install / Landscape Maint		67,235.29	1,611,938.5
	2267	Illuminations Holiday Lighting	Holiday Lighting Balance		8,050.00	1,603,888.5
	12182020DD	Gary L. Kubler	11/30 - 12/13		1,238.38	1,602,650.1
	12182020DD 12182020DD	Michael Obanion Dustin J Smith	11/30 - 12/13 - Pool Monitor 11/30 - 12/13		184.70 930.18	1,602,465.4
	12182020DD	Anthony Vadalabene	11/30 - 12/13			
		Innovative Employer Solutions	10/19 - 11/1		221.64 706.00	1,601,313.6
2/18/2020	12102020ACH	Pasco County Tax Collector	Deposit	90,695.27	700.00	
	12212020404	Pasco County Tax Conector Pasco County Utilities Services Branch		90,695.27	81.39	1,691,302.9
		Pasco County Utilities Services Branch	10/19 - 11/18 - Ayrshire Boulevard 10/19 - 11/18 Ballentrae & Mentore		444.61	1,691,221.
2/24/2020	12212020ACH	Bright House Network	Double Pay - check 2253 / Auto Pay		351.94	1,690,424.9
2/30/2020		Pasco County Tax Collector	Deposit	15,428.95	331.34	1,705,853.9
	12312020DD	James Flateau	BOS Mtg 10/28	13,420.93	600.00	1,705,253.9
	40	Richard Levy	BOS Mtg 10/28		600.00	1,704,653.9
	40	Christopher Milano	BOS Mtg 10/28 11/18 1216		600.00	1,704,053.9
		Innovative Employer Solutions	BOS Mtg 10/28 11/18 1216		49.00	1,704,000.9
	12312020DD	Gary L. Kubler	12/14 - 12/27		1,569.61	1,702,435.3
	12312020DD	Michael Obanion	12/14 - 12/27 - Pool Monitor		258.58	1,702,176.7
	12312020DD	Dustin J Smith	12/14 - 12/27		1,261.40	1,700,915.3
	12312020DD	Anthony Vadalabene	12/14 - 12/27		267.82	1,700,647.
		Innovative Employer Solutions	12/14 - 12/27		916.98	1,699,730.
2/31/2020		EOM Balance Hancock Bank		1,395,341.20	123,178.03	1,699,730
1/01/2021		Deposit	Gate Access Cards	210.00		1,699,940.5
1/07/2021	2268	Bright House Networks	12/12 - 1/11 - Internet/Phone - 17611 Mentmore Blvd		351.94	1,699,588.6
1/07/2021	2269	DCSI, Inc	Photo ID printer not working		105.00	1,699,483.6
1/07/2021	2270	DLTD Solutions Inc.	Admin Fee - December 5,6,19,20,27 2020		200.00	1,699,283.6
1/07/2021	2271	Douglas Guy	December 5,6,19,20,27 2020		1,000.00	1,698,283.
1/07/2021	2272	DPFG MANAGEMENT & CONSULTING, LLC	CDD Mgmt - January		4,875.00	1,693,408.
	2273	Himes Electrical Services, Inc	Installed 6 surge arrestors on the outdoor panel		1,804.00	1,691,604.
1/07/2021	2274	Poolsure	Pool Maint - January		520.74	1,691,083.
	2275	Steadfast Environmental, LLC	Lake & Pond Maint - January		4,573.15	1,686,510.
	2276	Straley Robin Vericker	Legal Services through 12/15/20		385.00	1,686,125.
	2277	Suncoast Rust Control, Inc	Rust Prevention - January		865.00	1,685,260.
	2278	Tropicare Termite and Pest Control	Pest Control - December		40.00	1,685,220.7
	2279	Yellowstone Landscape Professionals	Landscape Maint		12,662.46	1,672,558.2
1/11/2021		Pasco County Tax Collector	Deposit	5.79		1,672,564.0
1/11/2021		Pasco County Tax Collector	Deposit	943.57		1,673,507.
1/11/2021		Pasco County Tax Collector	Deposit	16,218.52		1,689,726.
	01152021DD	Gary L. Kubler	12/28 - 1/10		1,239.13	1,688,487.
	01152021DD	Michael Obanion	12/28 - 1/10 Pool Monitor		258.58	1,688,228.
	01152021DD	Dustin J Smith	12/28 - 1/10		1,017.45	1,687,210.
	01152021DD	Anthony Vadalabene	12/28 - 1/10 Pool Monitor		258.58	1,686,952
		Innovative Employer Solutions	12/28 - 1/10		784.89	1,686,167
	01192021ACH		11/28 - 12/28 3643 Duke Firth Street Irrigation		0.90	1,686,166
	01192021ACH		11/28 - 12/28 2500 Ballantrae Blvd Lite Entrance		45.93	1,686,120
	01192021ACH		11/24 - 12/28 3351 Downan Point Dr Well		6.53	1,686,114
	01192021ach		10/27 - 11/24 - 3542 Ballantrae Blvd Well Pump		18.28	1,686,095
	01192021ACH		11/28 - 12/28 17650 Ayshire Blvd Entry Tower		0.48	1,686,095
1/19/2021	01192021ACH		11/24 - 12/28 2800 Ballentrae Blvd Pump Pond		82.16	1,686,013
	01192021ACH		11/24 - 12/28 - 17700 Glennapp Dr Entry Tower		4.65	1,686,008
1/19/2021	01192021ACH		11/24 - 12/28 - 3633 Duke Firth St Entry Lite		3.05	1,686,005
1/19/2021 1/19/2021	01192021ACH		11/24 - 12/28 - 17611 Mentmore Blvd Rec Bldg		179.83	1,685,825
1/19/2021 1/19/2021 1/19/2021	011020244011	Duke Energy	11/24 - 12/28 17524 Hugh Ln		25.24	1,685,800
1/19/2021 1/19/2021 1/19/2021 1/19/2021			11/18 - 12/18 Ballentrae & Mentore		325.14	1,685,475.
1/19/2021 1/19/2021 1/19/2021 1/19/2021 1/19/2021	01222021ACH	Pasco County Utilities Services Branch				
1/19/2021 1/19/2021 1/19/2021 1/19/2021 1/22/2021 1/22/2021	01222021ACH 01222021ACH	Pasco County Utilities Services Branch Pasco County Utilities Services Branch	11/18 - 12/18 - Ayrshire Boulevard		9.99	1,685,465.
1/19/2021 1/19/2021 1/19/2021 1/19/2021 1/22/2021 1/22/2021 1/22/2021	01222021ACH 01222021ACH 01222021DD					

Date	Ref #	Vendor Name	Memo	Deposits	Disbursements	HB Acct Balance
01/25/2021	2281	Ballantrae CDD.	DC Trsfr Jan 2020		2,000.00	1,152,111.58
01/26/2021	2282	Ballantrae HOA	1/5 - 2/4 - Internet/Phone - 17611 Mentmore Blvd CBHS		9.99	1,152,101.59
01/26/2021	2283	Poolsure	Pool Maint - February		520.74	1,151,580.85
01/26/2021	2284	Stantec Consulting Services, Inc.	Engineering Svcs thru 12/24/20		1,098.00	1,150,482.85
01/26/2021	2285	Straley Robin Vericker	Legal Services through 1/15/21		357.50	1,150,125.35
01/26/2021	2286	Tropicare Termite and Pest Control	Pest Control - September		40.00	1,150,085.35
01/26/2021 01/28/2021	2287 02192021ACH	Yellowstone Landscape Professionals	Irrigation		607.15 181.64	1,149,478.20
01/29/2021	02192021ACH 01292021DD	Gary L. Kubler	12/28 - 1/28 2500 Ballantrae Blvd Lite Entrance 1/11 - 1/24		1,239.15	1,149,296.56 1,148,057.41
01/29/2021	01292021DD	Michael Obanion	1/11 - 1/24 Pool Monitor		258.58	1,147,798.83
01/29/2021	01292021DD	Dustin J Smith	1/11 - 1/24		930.92	1,146,867.91
01/29/2021	01292021DD	Anthony Vadalabene	1/11 - 1/24 Pool Monitor		258.58	1,146,609.33
01/29/2021	01292021ACH	Innovative Employer Solutions	1/11 - 1/24		744.70	1,145,864.63
01/31/2021		EOM Balance Hancock Bank		17,377.88	571,243.79	1,145,864.63
02/04/2021	2288	DPFG MANAGEMENT & CONSULTING, LLC	CDD Mgmt - February		4,875.00	1,140,989.63
02/05/2021	42	Richard Levy	BOS Mtg2/5		200.00	1,140,789.63
02/05/2021	02052021DD	Stephen Bobick	BOS Mtg2/5		200.00	1,140,589.63
02/05/2021	02052021DD	James Flateau	BOS Mtg2/5		200.00	1,140,389.63
02/05/2021 02/05/2021	02052021DD	Cecilio A. Thomas Jr. Innovative Employer Solutions	BOS Mtg2/5 BOS Mtg2/5		200.00 59.00	<u>1,140,189.63</u> 1,140,130.63
02/09/2021	0203202 IACI1	Pasco County Tax Collector	Deposit	16,854.05	59.00	1,156,984.68
02/12/2021	02122021DD	Gary L. Kubler	1/25 - 2/7	10,034.03	1,570.36	1,155,414.32
02/12/2021	02122021DD	Michael Obanion	1/25 - 2/7 Pool Monitor		295.52	1,155,118.80
02/12/2021	02122021DD	Dustin J Smith	1/25 - 2/7		1,262.15	1,153,856.65
02/12/2021	02122021DD	Anthony Vadalabene	1/25 - 2/7 Pool Monitor	_	221.64	1,153,635.01
02/12/2021		Innovative Employer Solutions	1/25 - 2/7		940.72	1,152,694.29
02/19/2021	02192021ACH		12/28 - 1/28 3643 Duke Firth Street Irrigation		15.96	1,152,678.33
02/19/2021	02192021ACH		12/28 - 1/28 3351 Downan Point Dr Well		16.08	1,152,662.25
02/19/2021	02192021ACH		12/28 - 1/28 - 3542 Ballantrae Blvd Well Pump		81.53	1,152,580.72
02/19/2021	02192021ACH		12/28 - 1/28 17650 Ayshire Blvd Entry Tower		25.65	1,152,555.07
02/19/2021	02192021ACH		12/28 - 1/28 2800 Ballentrae Blvd Pump Pond		967.15 389.47	1,151,587.92
02/19/2021 02/19/2021		Pasco County Utilities Services Branch Pasco County Utilities Services Branch	12/18 - 1/19 Ballentrae & Mentore 12/18 - 1/19 Ballentrae & Mentore		389.47	<u>1,151,198.45</u> 1,151,188.46
02/19/2021	02192021ACH 02192021ACH		12/18 - 1/19 Ballentrae & Mentore 12/28 - 1/28 - 17611 Mentmore Blvd Rec Bldg		978.77	1,150,209.69
02/19/2021	02192021ACH		12/28 - 1/28 - 17700 Glennapp Dr Entry Tower		31.64	1,150,178.05
02/19/2021	02192021ACH		12/28 - 1/28 - 3633 Duke Firth St Entry Lite		31.92	1,150,146.13
02/19/2021	02192021ACH		12/28 - 1/28 17600 Stinchar Dr Entry Tower		72.03	1,150,074.10
02/19/2021	02192021ACH		12/28 - 1/28 - 3542 Ballantrae Blvd Well Pump		41.86	1,150,032.24
02/22/2021	02222021ACH	Duke Energy	12/28 - 1/29 17524 Hugh Ln		235.71	1,149,796.53
02/22/2021	02222021ACH	Duke Energy	12/28 - 1/28 - 17626 Glenapp Dr Irr		448.01	1,149,348.52
02/22/2021	02222021ACH	Duke Energy	12/31 - 2/2 17835 State Rd 54		8,101.85	1,141,246.67
02/26/2021	2289	Ballantrae HOA	2/5 - 3/4 - Internet/Phone - 17611 Mentmore Blvd CBHS		9.99	1,141,236.68
02/26/2021	2290	Bright House Networks	1/12 - 2/11 - Internet/Phone - 17611 Mentmore Blvd		351.94	1,140,884.74
02/26/2021	2291	DLTD Solutions Inc.	Admin Fee - Jan		280.00	1,140,604.74
02/26/2021	2292	Douglas Guy	January 10,16,23,24,30,31		1,200.00	1,139,404.74
02/26/2021	2293	Egis Insurance Risk Advisors	Workers Comp #WC100118657 10/1/19 - 10/20 Pool Maint - March		1,657.00	1,137,747.74
02/26/2021 02/26/2021	2294 2295	Poolsure Stephen Glen Dachs	Security January 9		520.74 200.00	1,137,227.00
02/26/2021	2295	Suncoast Rust Control, Inc	Rust Prevention - February		865.00	1,136,162.00
02/26/2021	2297	Tropicare Termite and Pest Control	Pest Control - Jan/Feb		80.00	1,136,082.00
02/26/2021	2298	Yellowstone Landscape Professionals	Landscape Maint - Feb		12,328.55	1,123,753.45
02/26/2021	02262021DD	Gary L. Kubler	2/8 - 2/21		1,239.14	1,122,514.31
02/26/2021	02262021DD	Michael Obanion	2/8 - 2/21 Pool Monitor		258.58	1,122,255.73
02/26/2021	02262021DD	Dustin J Smith	2/8 - 2/21		930.93	1,121,324.80
02/26/2021	02262021DD	Anthony Vadalabene	2/8 - 2/21 Pool Monitor		221.64	1,121,103.16
02/26/2021	02262021ACH		2/8 - 2/21		738.31	1,120,364.85
02/28/2021		EOM Balance Hancock Bank		16,854.05	42,353.83	1,120,364.85
03/03/2021	2299	Richard Levy	BOS Mtg 02/22		184.70	1,115,120.45
03/03/2021	2300	Christopher Milano	BOS Mtg 02/22		184.70	1,115,305.15
03/04/2021 03/01/2021	2301 2302	Steadfast Environmental, LLC DPFG MANAGEMENT & CONSULTING, LLC	Lake & Pond Maint - Conservation CDD Mgmt - March		9,146.30 4,875.00	1,105,974.15
03/01/2021	ACH30421	Bright House Networks	2/12 - 3/11 - Internet/Phone - 17611 Mentmore Blvd		4,875.00	1,115,489.85
03/08/2021	101100421	Pasco County Tax Collector	Deposit	12,437.06	531.84	1,105,622.21
03/09/2021	2303	Fla Pools, Inc	50% deposit splash pad	12, 107.00	8,450.00	1,109,609.27
03/09/2021	44	Richard Levy	BOS Mtg 02/24 remainder		15.30	1,109,593.97
03/10/2021	2304	Debit Card Purch	Voided check		0.00	1,109,593.97
03/10/2021	2305	DLTD Solutions Inc.	Admin Fee - Feb		240.00	1,109,353.97
03/10/2021	2306	Douglas Guy	February 6,13,14,27,28, 2021		1,000.00	1,108,353.97
03/10/2021	2307	Stephen Glen Dachs	Security 2/21		200.00	1,108,153.97
03/10/2021	2308	Suncoast Rust Control, Inc	Rust Prevention - March		865.00	1,107,288.97
03/10/2021	2309	Yellowstone Landscape Professionals	Landscape Maint - March		12,019.25	1,095,269.72
03/11/2021	2310	Fla Pools, Inc	Deposit: Replace 7.5 Hp pump - Install Speck and modify plumbing		3,575.00	1,091,694.72
03/12/2021 03/17/2021	376	Innovative Employer Solutions Ballantrae CDD C/O US Bank	Payroll 2/22-3/07		4,711.49	1,086,983.23
03/17/2021	2311 2312	Himes Electrical Services, Inc	Tax Collection Distribution c/o US Bank Service Calls		11,985.91 446.87	1,074,997.32
03/23/2021	ACH032321	Duke Energy	Electricity		2,647.61	1,071,902.84
03/24/2021	ACH32421	Pasco County Utilities Services Branch	1/19 - 2/17 Ballentrae & Mentore		344.32	1,071,558.52
03/25/2021	2313	Site Masters of Florida, LLC	Replaced damaged sidewalk panels at 5 locations		5,250.00	1,066,308.52
03/26/2021	ACH032621	Duke Energy	2/2-3/4 - 17835 State Rd 54 LITE		8,403.27	1,057,905.25
03/26/2021	2314	Arborist Aboard Inc	Stump Grinding		2,700.00	1,055,205.25
03/26/2021	2315	Yellowstone Landscape Professionals	2021 Spring Annual Rotation		3,751.00	1,051,454.25
03/26/2021	ACH03262021		03/08 - 03/21		770.52	1,050,683.73
03/26/2021	848025DD	Kristy R. Kirk	3/8 - 3/21 - Pool Monitor		147.76	1,050,535.97
03/26/2021	848026DD	Gary L. Kubler	03/08 - 03/21		1,239.13	1,049,296.84
03/26/2021	848027DD	Michael Obanion	03/8 - 03/21 Pool Monitor		443.28	1,048,853.56
03/26/2021	848028DD	Dustin J Smith DCSI, Inc	03/08 - 03/21 Service Call & Repair - WiFi Transmitter Repair		905.91 230.00	1,047,947.65
03/27/2021	2316					

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Date	Ref #	Vendor Name	Memo	Deposits Disburs		HB Acct Balance
03/27/2021	2317	Duke Energy	Electricity	2	,647.61	1,045,070.04
03/27/2021	2318 2319	Pasco County Utilities Services Branch	1/19 - 2/17 Ballentrae & Mentore		344.32	1,044,725.72
03/27/2021 03/27/2021	2319	Stantec Consulting Services, Inc. Yellowstone Landscape Professionals	Engineering Svcs thru 2/26/21 Irrigation Repairs, Misc.		,710.00 ,464.59	1,043,015.72 1,039,551.13
03/29/2021	2320	Arborist Aboard Inc	Tree removal		,600.00	998,951.13
03/29/2021	2322	Ballantrae CDD.	DC Trsfr March 2021		,000.00	996,951.13
03/30/2021	2323	Ballantrae CDD C/O US Bank	Tax Collection Distribution c/o US Bank as of 3/30/21		,381.58	992,569.55
03/30/2021	2324	Ballantrae CDD.	Emergency Reserve Transfer		,343.00	865,226.55
03/30/2021	2325	Ballantrae CDD.	Asset Reserve Transfer		,500.00	817,726.55
03/30/2021 03/31/2021	2326 ACH033121.1	Ballantrae CDD. Duke Energy	Park Dev. Reserve Transfer 12/28 - 1/28 - 2131 Ballantrae Blvd Irr	76	41.86	741,726.55 741,684.69
03/31/2021	ACH033121.1	EOM Balance Hancock Bank		12,437.06 391	,117.22	741,684.69
04/01/2021	2327	Pasco County Property Appraiser	Tax Assessment Collections FY 20/21	12,457.00 571	150.00	741,534.69
04/02/2021	46	Richard Levy	BOS Mtg 03/24		200.00	741,334.69
04/02/2021	850272DD	James Flateau	BOS Mtg 3/24		200.00	741,134.69
04/02/2021	850273DD	Cecilio A. Thomas Jr.	BOS Mtg3/24		200.00	740,934.69
04/02/2021	47	Christopher Milano	BOS Mtg 03/24		200.00	740,734.69
04/02/2021 04/05/2021	ACH04022021	Innovative Employer Solutions Pasco County Tax Collector	BOS Mtg3/24 Deposit	23,080.05	60.00	740,674.69 763,754.74
04/06/2021	2328	Gary L. Kubler	04/06 mileage reimbursement	23,080.03	41.67	763,713.07
04/06/2021	2329	DPFG MANAGEMENT & CONSULTING, LLC	CDD Mgmt - April	4	,875.00	758,838.07
04/07/2021	ACH040721	Harland Clarke	Check Order - 250 checks		178.21	758,659.86
04/09/2021	382	Innovative Employer Solutions	Innovative Payroll	5	,176.51	753,483.35
04/12/2021	2330	Solitude Lake Managment	East Fountain Repair	1	,093.05	752,390.30
04/13/2021	2331	Douglas Guy	Admin Fee - March 6, 7, 13, 27		800.00	751,590.30
04/13/2021 04/13/2021	2332	Douglas Guy Stephen Clen Dachs	Voided check		0.00 400.00	751,590.30
04/13/2021	2333 2334	Stephen Glen Dachs Suncoast Rust Control, Inc	Admin Fee - March 14, 28 Rust Prevention - March		400.00	751,190.30 750,325.30
04/13/2021	2335	Tropicare Termite and Pest Control	Pest Control - March		40.00	750,285.30
04/13/2021	2336	Yellowstone Landscape Professionals	Lanscape Maint	19	,427.68	730,857.62
04/13/2021	2337	DLTD Solutions Inc.	Admin Fee - March 6, 7, 13, 27, 28		240.00	730,617.62
04/15/2021	2338	Poolsure	Pool Maint - March		867.90	729,749.72
04/15/2021	2339	Yellowstone Landscape Professionals	Irrigation Repairs		846.57	728,903.15
04/15/2021 04/16/2021	2340 2341	Yellowstone Landscape Professionals Fla Pools, Inc	Irrigation Repairs F-30600 6 pipe std flw flowmeter - Labor		143.78 530.00	728,759.37 728,229.37
04/21/2021	2341	Ballantrae CDD C/O US Bank	Tax Collection Distribution c/o US Bank as of 04/05/21	8	,131.10	720,098.27
04/21/2021	ACH42121.1	Duke Energy	3/1 - 3/30 - 17524 Hugh Ln		147.42	719,950.85
04/21/2021	ACH42121.2	Duke Energy	3/1 - 3/30 - 17611 Mentmore Blvd Rec Bldg		640.48	719,310.37
04/21/2021	ACH42121.4	Duke Energy	3/1 - 3/30 - 3633 Duke Firth St Entry Lite		29.04	719,281.33
04/21/2021	ACH42121.5	Duke Energy	3/1 - 3/30 - 17700 Glennapp Dr Entry Tower		29.43	719,251.90
04/21/2021	ACH42121.6	Duke Energy	3/1 - 3/30 2800 Ballentrae Blvd Pump Pond		845.93	718,405.97
04/21/2021 04/21/2021	ACH42121.7 ACH42121.8	Duke Energy Duke Energy	3/1 - 3/30 - 17650 Ayshire Blvd Entry Tower 3/1 - 3/30 - 3542 Ballantrae Blvd Well Pump		24.63 85.94	718,381.34 718,295.40
04/21/2021	ACH42121.0	Duke Energy	3/1 - 3/30 - 2131 Ballantrae Blvd Irr		100.71	718,194.69
04/21/2021	ACH42121.10		3/1 - 3/30 - 17626 Glenapp Dr Irr		52.93	718,141.76
04/21/2021	ACH42121.11	Duke Energy	3/1 - 3/30 - 2500 Ballantrae Blvd Lite Entrance		138.74	718,003.02
04/21/2021	ACH42121.12		3/1 - 3/30 - 3643 Duke Firth Street Irrigation		16.13	717,986.89
04/21/2021	ACH42121.13		3/1 - 3/30 17600 Stinchar Dr Entry Tower		65.99	717,920.90
04/21/2021	ACH42121.14		3/1 - 3/30 - 3351 Downan Point Dr Well		25.86	717,895.04
04/21/2021 04/22/2021	383 2343	Duke Energy DPFG MANAGEMENT & CONSULTING, LLC	Electricity March World Wide Mailing Expense		18.43 19.09	717,876.61 717,857.52
04/22/2021	ACH42221.1	Pasco County Utilities Services Branch	2/17 - 3/18 Ballantrae & Mentore		417.04	717,440.48
04/22/2021	ACH42221.2	Pasco County Utilities Services Branch	2/17 - 3/18 Ayrshire Boulevard		9.99	717,430.49
04/23/2021	857055DD	Gary L. Kubler	04/05 - 04/18	1	,239.13	716,191.36
04/23/2021	857057DD	Dustin J Smith	04/05 - 04/18		905.91	715,285.45
04/23/2021	857056DD	Michael Obanion	04/05 - 04/18		914.07	714,371.38
04/23/2021 04/23/2021	857058DD	Anthony Vadalabene Innovative Employer Solutions	04/05 - 04/18 Pool Monitor 04/05 - 04/18		354.62 954.76	714,016.76
04/23/2021	ACH04232021 2344	Innovative Employer Solutions Tropicare Termite and Pest Control	04/05 - 04/18 Pest Control - April		954.76 40.00	713,062.00
04/23/2021	2344	Yellowstone Landscape Professionals	Irrigation Repairs		211.29	712,810.71
04/23/2021	2346	Fla Pools, Inc	Install new 3HP pump motor		683.00	712,127.71
04/26/2021	2347	Fla Pools, Inc	50% remaining balance splash pad / pump replacement	12	,875.00	699,252.71
04/26/2021	384	Pasco County Utilities	Pasco utility auto pay		82.71	699,170.00
04/27/2021	ACH042721	Duke Energy	3/4 - 4/5 - 17835 State Rd 54 LITE	8	,407.80	690,762.20
04/29/2021 04/30/2021	ACH042921.1	Bright House Networks EOM Balance Hancock Bank	4/12- 5/11 - Internet/Phone - 17611 Mentmore Blvd	23,080.05 74	351.94	690,410.26 690,410.26
05/04/2021	2348	DPFG MANAGEMENT & CONSULTING, LLC	CDD Mgmt - May		,875.00	685,535.26
05/04/2021			Deposit	5,415.99	,	690,951.25
05/05/2021	2349	US Bank	Trustee Fee Series 2015		,771.25	687,180.00
05/07/2021		James Flateau	BOS Mtg 4/28/2021		200.00	686,980.00
05/07/2021		Richard Levy	BOS Mtg 4/28/2021		200.00	686,780.00
05/07/2021		Stephen Bobick	BOS Mtg 4/28/2021		200.00	686,580.00
05/07/2021 05/07/2021		Cecilio A. Thomas Jr. Christopher Milano	BOS Mtg 4/28/2021 BOS Mtg 4/28/2021		200.00 200.00	686,380.00 686,180.00
	49 ACH05072021		BOS Mtg 4/28/2021 BOS Mtg 4/28/2021		200.00	686,180.00
05/07/2021		Gary L. Kubler	04/19 - 05/02 PR	1	,570.36	684,559.64
05/07/2021		Dustin J Smith	04/19 - 05/02 PR		,237.15	683,322.49
05/07/2021		Michael Obanion	04/19 - 05/02 PR		522.61	682,799.88
05/07/2021		Anthony Vadalabene	04/19 - 05/02 PR Pool Monitor		616.86	682,183.02
05/07/2021		Kristy R. Kirk	04/19 - 05/02 PR - Pool Monitor		88.66	682,094.36
		Innovative Employer Solutions	04/19 - 05/02 PR	1	,100.30	680,994.06
05/07/2021		Gary L. Kubler	4/30 - mileage reimbursement		46.00	680,948.06 680,243.06
05/17/2021 05/19/2021		Florida Dept of Health in Pasco County Yellowstone Landscape Professionals	Permits - Pool Irrigation Repairs - 2 Valve replacement	4	705.00 ,566.21	680,243.06 678,676.85
	2352 ACH052121	Pellowstone Landscape Professionals Duke Energy	3/30 - 4/29 - 17524 Hugh Ln	1	,566.21	678,676.85
	ACH052121	Duke Energy	3/30 - 4/29 - 17611 Mentmore Blvd Rec Bldg		785.34	677,865.36
	ACH052121	Duke Energy	3/30 - 4/29 - 3633 Duke Firth St Entry Lite		26.96	677,838.40

#### Ref # Vendor Name Deposits Disbursements HB Acct Balance Date Memo 05/21/2021 ACH052121 3/30 - 4/29 - 17700 Glennapp Dr Entry Tower 677.810.31 Duke Energy 28.09 05/21/2021 ACH052121 Duke Energy 3/30 - 4/29 2800 Ballentrae Blvd Pump Pond 1,727.79 676,082.52 05/21/2021 ACH052121 Duke Energy 3/30 - 4/29 - 17650 Ayshire Blvd Entry Towe 23.75 676,058.77 05/21/2021 ACH052121 Duke Energy 3/30 - 4/29 - 3542 Ballantrae Blvd Well Pump 66.11 675,992.66 05/21/2021 ACH052121 Duke Energy 3/30 - 4/29 - 2131 Ballantrae Blvd Irr 87.04 675.905.62 05/21/2021 ACH052121 Duke Energy 3/30 - 4/29 - 2500 Ballantrae Blvd Lite Entrance 141.69 675,763.93 05/21/2021 ACH052121 3/30 - 4/29 - 3643 Duke Firth Street Irrigation 675,747.80 Duke Energy 16.13 675,739.89 675,708.98 05/21/2021 ACH052121 Duke Energy 3/30 - 4/29 17600 Stinchar Dr Entry Tower 7.91 05/21/2021 ACH052121 Duke Energy 3/30 - 4/29 - 3351 Downan Point Dr Well 30.91 05/21/2021 ACH052121 3/18 - 4/19 Ballantrae & Mentore 674,921.80 Pasco County Utilities Services Branch 787.18 05/21/2021 052121ACH1 5/3-5/16 payroll 624.00 674,297.80 Anthony Vadalabene 05/21/2021 052121ACH2 Dustin J Smith 5/3-5/16 payroll 1,076.97 673,220.83 05/21/2021 052121ACH3 Gary L. Kubler 5/3-5/16 pavroll 1 485 26 671.735.57 671,314.33 05/21/2021 052121ACH4 Innovative Employer Solutions 5/3-5/16 pavroll 421.24 05/21/2021 052121ACH5 5/3 - 5/16 PR - Pool Monitor 671,206.33 Kristy R. Kirk 108.00 05/21/2021 052121ACH6 . Michael Obanion 5/3-5/16 payroll 1,392.00 669,814.33 05/24/2021 2353 Protegis Fire & Safety Annual FIre Extinguisher Maintenance 100.06 669.714.27 05/25/2021 2354 DCSI. Inc Swipe cards & Overlavs 713.98 669.000.29 05/25/2021 2355 DLTD Solutions Inc. Admin Fee - April 10,11,17,18,24,25 240.00 668,760.29 05/25/2021 2356 Douglas Guy Security/Traffic Control - April 10,11,17,18,24,25 1,200.00 667,560.29 05/25/2021 2357 Poolsure Pool Maint - May 867.90 666.692.39 05/25/2021 2358 Stantec Consulting Services, Inc. Engineering Svcs thru 4/23/21 950.00 665 742 39 05/25/2021 2359 Steadfast Environmental, LLC Lake & Pond Maint - May 4.573.15 661.169.24 Legal Services through 4/15/21 660,784.24 05/25/2021 2360 Straley Robin Vericker 385.00 05/25/2021 2361 Suncoast Rust Control, Inc Rust Prevention - April 865.00 659,919.24 05/25/2021 2362 Yellowstone Landscape Professionals Landscape Maint - May 12,317.05 647.602.19 05/25/2021 2363 Steadfast Environmental, LLC Lake & Pond Maint - April 4.573.15 643.029.04 05/26/2021 ACH052621 Duke Energy 4/5 - 5/4 - 17835 State Rd 54 LITE 8,407.80 634,621.24 05/29/2021 ACH05292 5/12- 6/11 - Internet/Pho 17611 Mentmore Blvd 362.94 634,258.30 Bright House Networks EOM Balance Hancock Bank 634,258.30 05/31/2021 61,567 06/04/2021 060421ACH Anthony Vadalabene 5/1-5/31/21 payroll 1 242 00 633.016.30 5/1-5/31/21 payroll 06/04/2021 060421ACH1 , Dustin J Smith 631,539.33 1,476.97 06/04/2021 060421ACH2 Gary L. Kubler 5/1/21-5/31 pool monitor 1,885.26 629,654.07 06/04/2021 060421ACH3 Innovative Employer Solutions 5/1-5/31/21 payroll 518.61 629,135.46 06/04/2021 060421ACH4 James Flateau BOS Mtg 6/4/21 200.00 628.935.46 06/04/2021 060421ACH5 Kristy R. Kirk 5/1-5/31 pool monitor 216.00 628,719.46 06/04/2021 060421ACH6 Michael Obanion . 5/1-5/31/21 payroll 1,098.00 627,621.46 06/04/2021 060421ACH7 Stephen Bobick BOS Mtg 6/4/21 200.00 627,421.46 06/04/2021 Innchk2 Christopher Milano BOS 6/4/21-physical check mailed out 200.00 627,221.46 06/04/2021 Innvchk2 BOS 6/4/21- physical check mailed out. 627.021.46 Richard Levy 200.00 06/09/2021 10,283.71 637,305.17 Deposit 06/15/2021 2365 DPFG MANAGEMENT & CONSULTING, LLC CDD Mgmt - June 4,875.00 632,430.17 06/18/2021 2366 DCSI, Inc 563.99 631,866.18 06/18/2021 2367 DLTD Solutions Inc. 3.530.00 628.336.18 06/18/2021 2368 627,468.28 Poolsure Pool Maint - June 867.90 06/18/2021 2369 Steadfast Environmental, LLC Lake & Pond Maint - June 4,573.15 622,895.13 06/18/2021 2370 Straley Robin Vericker 4,100.45 618,794.68 06/18/2021 2371 Suncoast Rust Control. Inc Rust Prevention - May 865.00 617.929.68



# **Blue Wave Lighting**

8606 Herons Cove PI Tampa, FL 33647 Tim Gay

TO: Ballantrae CDD 5844 Old Pasco Rd Suite 100 Wesley Chapel, FL 33544 (813) 334-4827



Proposal

(813) 994-1001

JOB DESCRIPTION

Track Lighting proposal for Ballantrae CDD

ITEMIZED ESTIMATE: TIME AND MATERIALS	AMOUNT
<b>Clubhouse</b> Install LED track lighting outlining roofline (soffit) on 3 sides	\$13,485.00
Gazebo - Install Track lighting on all 4 sides of Pool Gazebo	\$4,850.00
Front Entrance - Towers (all of them); upper wall and entrance sign - all included	\$23,500.00
Community - Entrance Monuments (6) per entrance	\$1,995.00 \$11,970.00
Note: Lights will be spaced at 9"	
Track will be powder coated "brown" and matched as closely as possible to soffit	
Lights: Includes every color in the color palette.	
Includes amazing, easy to use preset color patterns and animations.	
Preset colors, patterns and animations for all of the holidays.	
Easily customizable	
Can set to beautiful, architectural downlighting effects	
Install control box and power supply with effects controller	
Warranties: 5 year warranty on LED lights	
Requires 50% Deposit	
TOTAL ESTIMATED JOB COST	TBD

\* Price includes labor, lights, controllers, lift and any other material needed to complete project

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

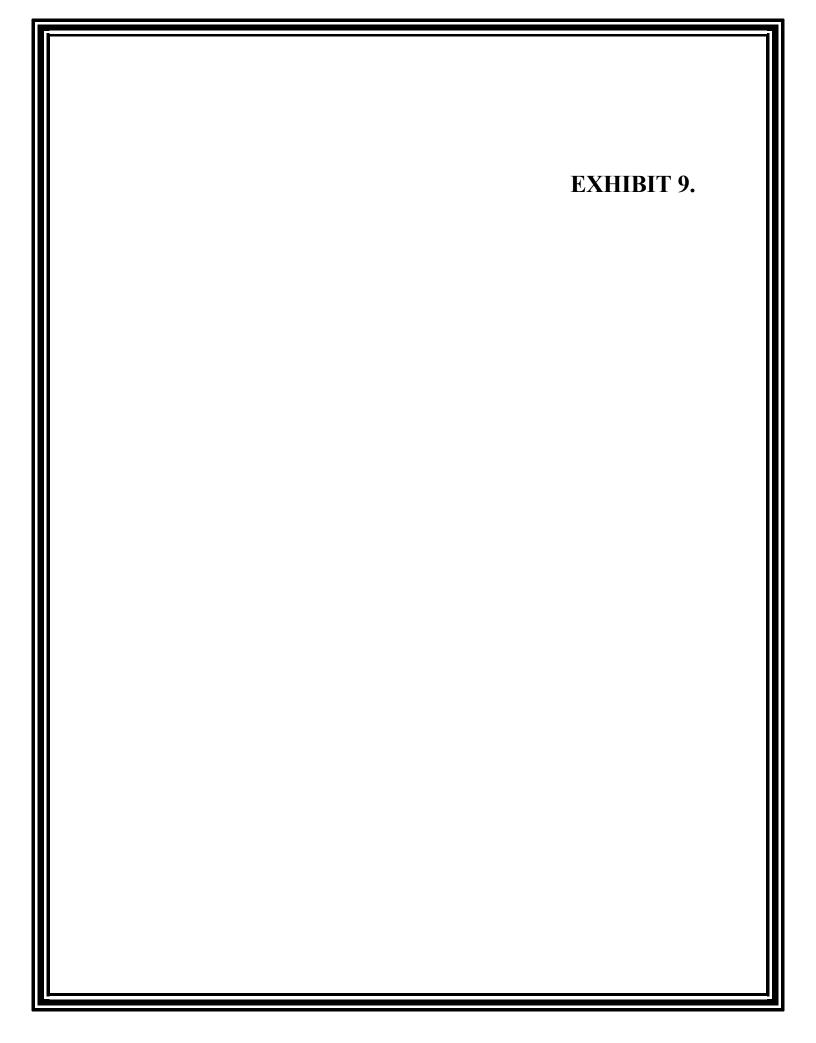
\* Includes 5 year warranty on LED lights

#### Tim Gay

PREPARED BY

7/27/2022 DATE

AUTHORIZED SIGNATURE FOR BALANTRAE CDD



## **RESOLUTION 2022-10**

## A RESOLUTION OF THE BOARD OF SUPERVISORS OF BALLANTRAE COMMUNITY DEVELOPMENT DISTRICT DESIGNATING DATES, TIME AND LOCATION FOR REGULAR MEETINGS OF THE BOARD OF SUPERVISORS FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2022, AND ENDING SEPTEMBER 30, 2023, AND PROVIDING FOR AN EFFECTIVE DATE

WHEREAS, Ballantrae Community Development District (the "District") is a local unit of specialpurpose government created and existing pursuant to Chapter 190, Florida Statutes, being situated entirely within Pasco County, Florida; and

WHEREAS, the District's Board of Supervisors (the "Board"), is statutorily authorized to exercise the powers granted to the District; and

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

**WHEREAS**, the District is required by Florida law to prepare an annual schedule of its regular public meetings which designates the date, time, and location of the District's meetings; and

**WHEREAS**, the Board is statutorily required to file annually, with the local governing authority and the Florida Department of Economic Opportunity, a schedule of its regular meetings.

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

<u>Section 1</u>. The annual public meeting schedule of the Board of Supervisors for the Fiscal Year beginning October 1, 2022, and ending on September 30, 2023 (the "FY 2022/2023") attached hereto and incorporated by reference herein as **Exhibit A** is hereby approved and will be published and filed in accordance with the requirements of Florida law.

<u>Section 2</u>. The District Manager is hereby directed to submit a copy of the FY 2022/2023 annual public meeting schedule to Pasco County and the Department of Economic Opportunity.

<u>Section 3</u>. This Resolution shall become effective immediately upon its adoption.

### PASSED AND ADOPTED ON AUGUST 24, 2022.

**ATTEST:** 

## BALLANTRAE COMMUNITY DEVELOPMENT DISTRICT

Print Name:	
Secretary/ As	sistant Secretary

Print Name: \_\_\_\_\_\_ Chair/ Vice Chair of the Board of Supervisors

#### Exhibit A

#### Notice of Meetings Fiscal Year 2022/2023 Ballantrae Community Development District

As required by Chapters 189 and 190 of Florida Statutes, notice is hereby given that the Fiscal Year 2022/2023 Regular Meetings of the Board of Supervisors of the Ballantrae Community Development District shall beheld at 6:30 p.m. at the Ballantrae Community Center, 17611 Mentmore Blvd., Land O'Lakes, Florida. The meeting dates are as follows:

October 26, 2022 November 23, 2022 December 28, 2022 January 25, 2023 February 22, 2023 March 22, 2023 April 26, 2023 May 24, 2023 June 28, 2023 July 26, 2023 August 23, 2023 September 27, 2023

The meetings will be open to the public and will be conducted in accordance with the provisions of Florida Law for community development districts. Any meeting may be continued with no additional notice to a date, time and place to be specified on the record at a meeting. A copy of the agenda for the meetings listed above may be obtained from Breeze, 1540 International Parkway, Suite 2000, Lake Mary FL 32756 at (813) 564-7847, one week prior to the meeting.

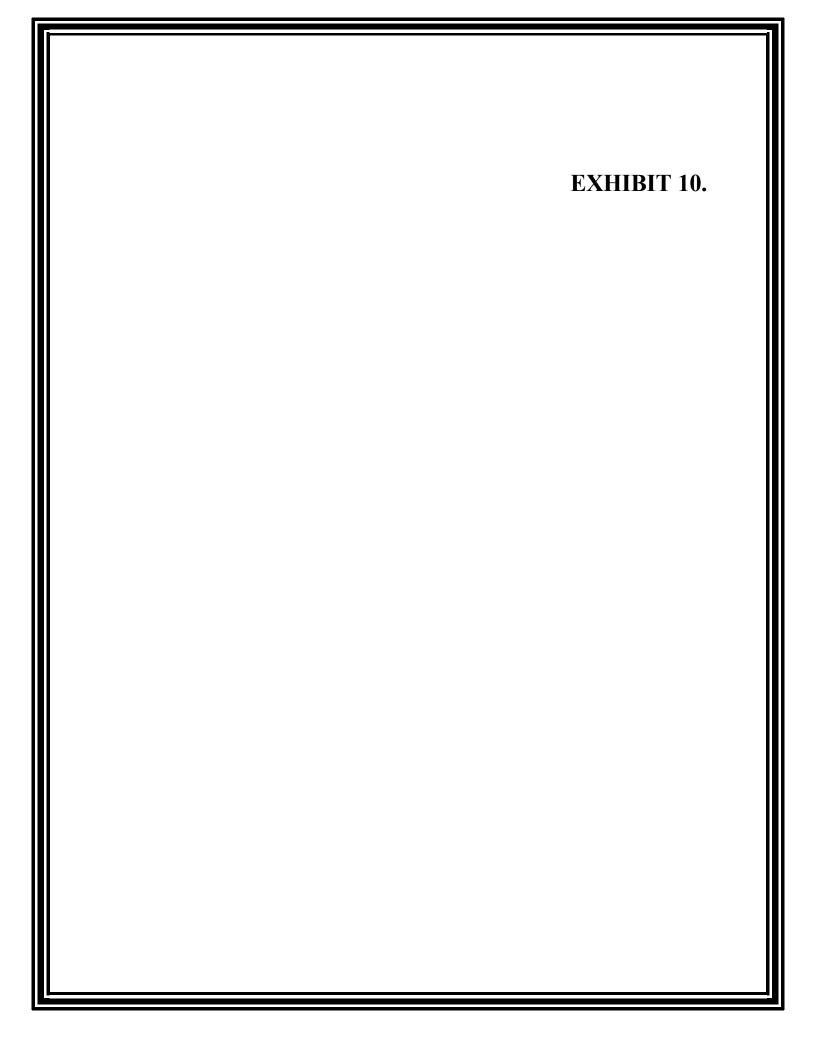
There may be occasions when one or more supervisors will participate by telephone or other remote device.

In accordance with the provisions of the Americans with Disabilities Act, any person requiring special accommodations at this meeting because of a disability or physical impairment should contact BREEZE at (813) 564-7847. If you are hearing or speech impaired, please contact the Florida Relay Service at 711 for aid in contacting the District Office at least forty-eight (48) hours prior to the date of the hearing and meeting.

Each person who decides to appeal any action taken at the meetings is advised that the person will need a record of proceedings and that accordingly, the person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which such appeal is to be based.

Breeze, District Management

Publish: October 14, 2022 (Business Observer – Pasco County)



	FY 2019 FY 2020		FY 2021	FY 2022	FY 2023	VARIANCE	
	 ACTUAL	ACTUAL	ACTUAL	AMENDED	PROPOSED	2022-2023	
O&M REVENUES:							
LANDOWNER ASSESMENTS (NET)	\$ 1,030,626	\$ 1,025,698	1,027,365	\$ 1,024,660	\$ 1,024,660	\$	
EXCESS FEES CARRYFORWARD PREVIOUS YEARS	3,758	4,428	-	2,812	2,812		
CARRYOVER FROM PREVIOUS YEARS (FUND BALANCE FORWARD)	249,323	-	-	375,000	100,000	(275,00	
OTHER INCOME	10,788	6,912	7,404	-	-		
<b>6</b> TRANSFER IN FROM RESERVE FUND	202,547	-	-	-	-		
O&M TOTAL REVENUES:	1,497,042	1,037,038	1,034,769	1,402,472	1,127,472	(275,00	
7							
B O&M ADMINISTRATIVE EXPENDITURES:							
BOARD OF SUPERVISORS							
SUPERVISOR STIPENDS	13,200	10,600	11,585	14,000	14,000		
NEWSLETTER - PRINT & MAILING	7,593	4,681	-	-	-		
WEBSITE SERVER & NAME	794	1,761	2,015	1,650	2,015	36	
PUBLIC OFFICIALS LIABILITY INSURANCE	2,500	2,563	2,691	3,369	3,369		
MANAGEMENT SERVICES							
ADMINISTRATIVE SERVICES	-	-	-	-	-		
DISTRICT MANAGEMENT	53,196	55,460	60,053	60,309	55,000	(5,30	
FINANCIAL CONSULTING SERVICES	-	-		-	-		
ACCOUNTING SERVICES	-	-	-	-	-		
ENGINEERING & LEGAL SERVICES							
DISTRICT ENGINEER	5,177	17,683	11,623	18,000	18,000		
DISTRICT COUNSEL	10,084	18,111	10,099	17,300	17,300		
2 ADMINISTRATIVE: OTHER							
ANNUAL FINANCIAL AUDIT	3,700	3,700	3,700	3,800	4,200	400	
DISCLOSURE REPORT	-	-		-	-		
TRUSTEES FEES	3,771	3,771	2,021	3,772	3,772		
B PROPERTY APPRAISER FEE	150	150	150	150	150		
LEGAL ADVERTISING	1,055	1,821	1,206	750	750		
ARBITRAGE REBATE CALCULATION	500	500	500	650	650		
DUES, LISCENSES AND FEES	193	406	175	1,200	1,200		
COMPLIANCE WITH ADA	-	-	-	2,480	2,480		
ADMINISTRATIVE CONTINGENCY	4,675	4,274	1,428	5,000	5,000		
MISC SERVICES	-	93	218				
O&M ADMINISTRATIVE TOTAL:	106,588	125,574	107,464	132,430	127,886	(4,544	

	FY 2019 FY 2020 FY 2021					
	ACTUAL	ACTUAL	ACTUAL	AMENDED	PROPOSED	2022-2023
INSURANCE						
GERNERAL LIABILITY	3,414	2,960	3,108	6,957	7,700	743
PROPERTY CASUALTY	12,986	13,905	15,265	16,214	18,000	1,786
INSURANCE TOTAL	16,400	16,865	18,373	23,171	25,700	2,529
UTILITY SERVICES						
ELECTRIC UTILITY SERVICES	21,975	22,588	25,960	23,000	25,000	2,000
ELECTRIC UTILITY - RECREATION FACILITIES	12,680	11,026	10,629	15,000	15,000	
ELECTRIC STREET LIGHTING	110,052	101,284	83,685	103,500	103,500	
UTILITY - WATER - CLUBHOUSE & POOLS	8,133	5,756	10,554	14,000	14,000	
STORMWATER ASSESSMENT	1,751	-	4,469	2,200	2,200	
UTILITY SERVICES SUBTOTAL	154,591	140,653	135,297	157,700	159,700	2,000
,						
LAKES/PONDS & LANDSCAPE						
LAKES/PONDS: CONTRACTS						
AQUATIC CONTRACT	22,800	21,673	30,539	34,800	34,800	-
WETLAND BUFFER SPRAY CONTRACT		15,192	15,192	20,256	20,256	
LAKES/PONDS: OTHER						
FOUNTAIN REPAIRS & MAINTNANCE	765	485	1,173	3,000	3,000	
MITIGATION AREAS: MONITOR & MAINTAIN	-	-	-	1,500	1,500	
LAKE/POND REPAIRS	5,284	4,573	14,646	10,000	10,000	
INSTALL/REPLACE AQUATIC PLANTS	-	-	-	5,000	5,000	
LANDSCAPING: CONTRACTS			-			
LANDSCAPE MAINTENANCE CONTRACT	144,231	144,231	148,861	144,240	144,240	
LANDSCAPE - SECONDARY CONTRACTS	26,030	-	24,813	31,212	31,212	
LANDSCAPE OVERSIGHT/MANAGEMENT	-	-	-	-	-	
LANDSCAPING: OTHER			-			
IRRIGATION REPAIRS AND MAINTENANCE	12,287	14,850	15,725	14,000	14,000	
REPLACE PLANTS, MULCH & TREES	23,643	15,712	44,195	40,000	40,000	
SOD & SEED REPLACEMENT	-	-	-	10,000	10,000	
LANDSCAPE ENHANCEMENT	-	-	-	-	-	
EXTRA MOWINGS DURING RAINY SEASON	-	-	865	5,000	5,000	
RUST PREVENTION FOR IRRIGATION SYSTEM	10,380	10,380	10,380	10,380	10,380	
FIELD MISCELLANEOUS	1,585	317	1,820	13,000	5,000	(8,00
LAKES/PONDS & LANDSCAPE TOTAL	247,005	227,414	308,209	342,388	334,388	(8,000

		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	VARIANCE
		ACTUAL	ACTUAL	ACTUAL	AMENDED	PROPOSED	2022-2023
0							
	STREETS, SIDEWALKS, MAINTENANCE & OPERATIONS						
2	STREETS & SIDEWALKS						
3	ENTRY & WALLS MAINTENANCE	43	225	2,621	2,000	2,000	-
4	STREET/DECORATIVE LIGHT MAINTENACE	-	-	-	1,000	1,000	-
<b>'</b> 5	SIDEWALK REPAIR & MAINTENANCE	-	-	5,250	1,500	1,500	
6	MAINTENANCE STAFF						-
7	EMPLOYEE - SALARIES	70,338	72,407	85,414	86,495	127,300	40,805
8	EMPLOYEE - P/R TAXES	9,030	7,866	9,909	7,370	10,494	3,123
9	EMPLOYEE - WORKERS COMP	3,052	5,037	4,623	3,654	4,200	546
80	PAYROLL PROCESSING FEES	2,137	1,809	1,925	1,900	1,900	
81	EMPLOYEE- HEALTH & PHONE STIPENDS	322	8,990	8,503	9,600	14,400	4,800
2	MILEAGE	-	97	217	1,100	1,100	
	STREETS, SIDEWALKS, MAINTENANCE & OPERATIONS	84,922	96,431	118,462	114,619	163,894	49,274
5							
6	PARK/FIELD REPAIRS	2,000	532	192	7,200	7,200	
7	CLUBHOUSE FACILITY MAINTENANCE	3,279	2,281	1,938	9,000	9,000	
8	CLUBHOUSE TELEPHONE/INTERNET/FAX	3,626	4,446	4,208	4,200	4,200	
9	MISCELLANEOUS SUPPLIES (INCLUSIVE OF DEBIT CARD)	658	-	1,604	3,500	3,500	
0	POOL/FOUNTAIN/SPALSH PAD MAINTENANCE	9,112	12,196	15,038	10,000	10,000	
1	POOL PERMITS	705	705	705	750	750	
2	SEASONAL LIGHTING	18,238	18,352	16,100	20,000	20,000	
3	PEST CONTROL	480	440	400	520	520	
4	CLUBHOUSE EXTERIOR FURNISHINGS	-	-	-	-	-	
5	CLUBHOUSE CLEANING	-	-	-	-	-	
6	CLUBHOUSE MISCELLANEOUS	2,266	2,176	2,125	7,500	7,500	
7	SAFETY & SECURITY			-			
8	PART-TIME LAW ENFORCEMENT DETAILS	36,410	37,400	27,210	50,000	50,000	
9	SALARY FOR SUMMER MONITOR AT BOTH POOLS	19,362	12,081	33,152	23,500	23,500	
0	EMPLOYEE P/R TAXES	3,257	-	-	2,000	2,000	
1	EMPLOYEE WORKER'S COMP	1,593	-	-	1,300	1,300	
2	VIDEO SURVEILLANCE	-	-		-	-	
3	SECURITY - OTHER (GATE SERVICE)	3,718	2,306	4,745	1,000	1,000	
<b>94</b>	CLUBHOUSE & SAFETY & SECURITY	104,704	92,915	107,417	140,470	140,470	-

			FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	VARIANCE
			ACTUAL	ACTUAL	ACTUAL	AMENDED	PROPOSED	2022-2023
105								
106	O&M CONTINGENCY & CAPITAL PROJECTS							
107	O&M CONTINGENCY		13,205	-	20,475	304,194	24,935	(279,259)
108	ENTRANCES & OTHER PLANT REPLACEMENT		156,192	-	-	-	-	-
109	WALL & STRUCTURE PAINTING		98,374	-	-	-	-	-
110	INVASIVE & UNDESIRABLE PLANT REMOVAL		86,317	-	-	-	-	-
111	O&M CONTINGENCY TOTAL		354,088	-	20,475	304,194	24,935	(279,259)
112								
113	TOTAL EXPENDITURES BEFORE OTHER FINANCING SOURCES (USES	5)	1,068,298	699,852	815,697	1,214,972	976,973	(238,000)
114								
115	EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPEND.		428,744	337,186	219,072	187,500	150,499	(37,000)
116								
117	OTHER FINANCING SOURCES AND (USES)							
118	RESERVES TRANSFERS OUT-OTHER FINANCING USES							
119	EMERGENCY RESERVE		20,000	20,000	129,315	90,000	-	(90,000)
120	ASSET RESERVE		46,600	47,500	47,500	47,500	50,500	3,000
121	BILL PAYMENT RESERVE		-	-	-	-	-	-
122	PARK DEVELOPMENT RESERVE		175,000	37,514	76,000	50,000	100,000	50,000
	TOTAL OTHER FINANCING SOURCES AND (USES)		241,600	105,014	252,815	187,500	150,500	(37,000)
124								
	O&M TOTAL EXPENDITURES		1,309,898	804,866	1,068,512	1,202,472	1,127,473	(275,000)
126					1			(-)
127	NET CHANGE IN FUND BALANCE		187,144	232,172	(33,743)	(0)	0	(0)

# BALLANTRAE CDD - STATEMENT 2

FY 2022- 2023 PROPOSED BUDGET

RESERVES

	FY 2020		FY 2021	FY 2022		FY 2023	FY 2022 to FY 2023	
	ACTUAL		ACTUAL		ADPOPTED	PROPOSED	VARIANCE	
1 REVENUES:								
<b>2</b> INTEREST REVENUE								
<b>3</b> PARK DEVELOPMENT	\$ 3,718	\$	1,050	\$	-	\$-	\$-	
4 ASSET RESERVE	1,326		414		-	-	-	
5 EMERGENCY RESERVE	303		154		-	-	-	
6 BILL PAYMENT RESERVE	581		154		-	-	-	
7 FUND BALANCE FORWARD - PARK DEVELOPMENT	-		-		-	50,000	50,000	
8 TOTAL REVENUE	5,928		1,772		-	50,000	50,000	
9								
<b>10</b> RESERVES EXPENDITURES:								
1 EMERGENCY RESERVE	12,023		-		-	-	-	
<b>12</b> ASSET RESERVE	23,989		-		-	-	-	
<b>13</b> PARK DEVELOPMENT RESERVE	-		-		-	50,000	50,000	
14 PROJECTS	-		-		-	-	-	
<b>15</b> TOTAL RESERVE EXPENDITURES <b>16</b>	36,012		-		-	50,000	50,000	
<ul><li>17 EXCESS OF REVENUE OVER(UNDER)EXPENDITURES</li><li>18</li></ul>	(30,084)		1,772		-	-	-	
<b>19</b> OTHER FINANCING SOURCES SOURCES (USES)								
<b>20</b> TRANSFER IN - PARK DEVELOPMENT	37,515		76,000		50,000	100,000	50,000	
<b>21</b> TRANSFER IN (OUT)- ASSET RESERVE	47,500		47,500		47,500	50,500	3,000	
<b>22</b> TRANSFER IN (OUT) - EMERGENCY RESERVE	20,000		127,343		90,000	-	(90,000	
<b>23</b> TOTAL OTHER FINANCING SOURCES SOURCES (USES) <b>24</b>	105,015		250,843		187,500	150,500	(37,000	
<b>25</b> NET CHANGE IN FUND BALANCE	74,931		252,615	1	187,500	150,500		
<b>26</b> FUND BALANCE BEGINNING	1,579,727		1,654,656	1	1,907,269	2,094,769		
<b>27</b> FUND BALANCE FORWARD USE	-		-	1	-	(50,000)		
<b>28</b> FUND BALANCE ENDING	1,654,656		1,907,269		2,094,769	2,195,269	-	

Page 5 of 11

## STATEMENT 3 BALLANTRAE CDD FY2022-2023 PROPOSED BUDGET - SERIES 2015 DEBT SERVICE ASSESSMENT

		PF	EY 2023 ROPOSED BUDGET
REVENUE			
ASSESSMENTS ON-ROLL		\$	556,611
TOTAL REVENUE			556,611
EXPENDITURES			
INTEREST EXPENSE			
May 1, 2023			100,985
November 1, 2023			96,259
PRINCIPAL RETIREMENT			
May 1, 2023			360,000
TOTAL EXPENDITURES			557,245
EXCESS OF REVENUE OVER (UNI	DER) EXPENDITURES	\$	(633)

TOTAL GROSS ASSESSMENTS	\$ 592,139.58
COUNTY COLLECTION COST @ 2%	\$ 11,842.79
EARLY PAYMENT DISCOUNT @ 4%	\$ 23,685.58
TOTAL DS BUDGET	\$ 556,611.21

## <u>STATEMENT 4</u> BALLANTRAE COMMUNITY DEVELOPMENT DISTRICT FISCAL YEAR 2022-2023 PROPOSED O&M & DEBT SERVICE ASSESSMENT SCHEDULE

TOTAL O&M BUDGET	\$1,024,660	TOTAL DS BUDGET
EARLY PAYMENT DISCOUNT @ 4%	\$43,603	EARLY PAYMENT DISCOUNT @ 4%
COLLECTION COSTS @ 2%	\$21,801	COLLECTION COST @ 2%
TOTAL GROSS O&M ASSESSMENT	\$1,090,064	TOTAL GROSS DS ASSESSMENT

	UNITS	ASSESSED		ALLOCATION OF EAU's		BUDGET ALLOCATION		PER LOT ANNUAL ASSESSMENT				
LOT SIZE	O&M	DEBT SERVICE	EAU FACTOR	O&M EAU's	% O&M EAU's	DS EAU's	% DS EAU's	TOTAL O&M BUDGET	TOTAL DS BUDGET	0&M	DEBT SERVICE	TOTAL
Townhomes	182	182	0.56	101.92	11.16%	101.92	11.19%	\$121,701	\$66,264	\$669	\$364.09	\$1,033
Single Family 40'	179	179	1	179.00	19.61%	179.00	19.65%	\$213,740	\$116,379	\$1,194	\$650.16	\$1,844
Single Family 45'	139	139	1	139.00	15.23%	139.00	15.26%	\$165,977	\$90,372	\$1,194	\$650.16	\$1,844
Single Family 50'	302	301	1	302.00	33.08%	301.00	33.05%	\$360,612	\$195,698	\$1,194	\$650.16	\$1,844
Single Family 65'	158	157	1.13	178.54	19.56%	177.41	19.48%	\$213,191	\$115,345	\$1,349	\$734.68	\$2,084
Single Family 70'	9	9	1.13	10.17	1.11%	10.17	1.12%	\$12,144	\$6,612	\$1,349	\$734.68	\$2,084
Commercial	1	1	2.26	2.26	0.25%	2.26	0.25%	\$2,699	\$1,469	\$2,699	\$1,469.28	\$4,168
	970	968		912.89	100.00%	910.76	100.00%	\$1,090,064	\$592,140			

LESS: Pasco County Collection Costs & Early Payment Discount \$65,404

Net Revenue to be Collected \$1,024,660

LOT SIZE	FY 2022 ASSESSMENT	FY 2023 ASSESSMENT	\$ DIFFERENCE	% DIFFERENCE
Townhomes	\$1,033	\$1,033	\$0	0.00%
Single Family 40'	\$1,844	\$1,844	\$0	0.00%
Single Family 45'	\$1,844	\$1,844	\$0	0.00%
Single Family 50'	\$1,844	\$1,844	\$0	0.00%
Single Family 65'	\$2,084	\$2,084	\$0	0.00%
Single Family 70'	\$2,084	\$2,084	\$0	0.00%

\$556,611
\$23,686
\$11,843
\$592,140

\$35,528 \$556,611

FINANCIAL STATEMENT CATEGORY	VENDOR	ANNUAL AMOUNT OF CONTRACT	COMMEN
O&M ADMINISTRATIVE EXPENDITURES:			
BOARD OF SUPERVISORS			
Supervisor Stipends		\$ 14,000.00	Assumes 5 supervisor to be paid for 1
Newsletter		\$ -	Newsletter - is provided for by BREEZ
Website Server & Name	Campus Suite	\$ 2,015.00	ADA compliant website to be furnishe scans of the website, the website plat document pages. Added \$250 for page
Public officals liability Insurance	Egis Insurance	\$ 3,369.00	Pursuant to agent confirmation
MANAGEMENT SERVICES			
Administrative Services	Not applicable	\$ -	No longer utilized
District Management	DPFG - Three Year Contract	\$ 55,000.00	Pursuant to new contract dated April
Financial Consulting Services	Not applicable	\$ -	No longer utilized
Accounting Services	Not applicable	\$ -	No longer utilized
ENGINEERING & LEGAL SERVICES			
District Engineer	Stantec-Tonja Stewart	\$ 18,000.00	Provides general engineering services monthly board meetings and other sp
District Counsel	Strayley & Robin	\$ 17,300.00	Provides general legal services, review o and directed by the Board and District M
ADMINISTRATIVE OTHER			
Annual Financial Audit	Dibartolomeo	\$ 4,200.00	State law requires the District to undertak for the fiscal year is based on contracted
Disclosure Report		\$ -	No longer necessary
Trustee Fees	US Bank - Series 2015	\$ 3,772.00	Confirmed with trusteefor fees relate Capital Improvement Revenue Refund
Property Appraiser Fee	Pasco County	\$ 150.00	Property Appriaser for the handling on by Jue 1 of each year.
Legal Advertising	local newspaper	\$ 750.00	Estimated public notice for 3 public h
Arbitrage Rebate Calculation	GNP Serivces	\$ 650.00	Fees for the annual calculation of the CDD Capital Improvement Revenue R
Dues Licenses & Fees		\$ 1,200.00	Includes \$175 required by State Statu
ADA Compliance		\$ 2,480.00	Campus Suite hosting of ADA complia documents
Administrative Contingency		\$ 5,000.00	
O&M ADMINISTRATIVE TOTAL		\$ 127,886.00	

33

## NTS/SCOPE OF SERVICE

14 meetings (workshops, etc.) - \$200 per meeting

ZE

hed by Campus Suite. Amount includes monthly atform itself as well as the remediation of 750 age overages

ril 16, 2022 approved by the Board of Supervisors

es to District, i.e. attendance & preparation for specifically requested assignments of contracts, agreements and other research assigned Manager

ake an annual independent audit. The budgeted amount d fees from an existing engagement letter.

ted to the maintenance of the Ballantrae CDD nding Bond, Series 2015

of Non-Ad Valorem Assessments, due and payable

hearings, 1 yearly meeting schedule

e Rebatable Arbitrage Liability for the Ballantrae Refunding Bonds, Series 2015

ute and other misc.

iant website and remediation of any uploaded

VENDOR		IAL AMOUNT OF	COMMEN
	4		-
			Pursuant to agent
Egis Insurance			Pursuant to agent
	Ş	25,700.00	
Progress Energy	Ś	25.000.00	Average billing
Progress Energy	\$		Average billing
Progress Energy	\$	103,500.00	Average billing
Pasco County	\$	14,000.00	Average billing
Pasco County Tax Collector	\$	2,200.00	To account for increase
	\$	159,700.00	
Steadfast Environmental	\$	34,800.00	Pursuant to contract for maintenance
Steadfast Environmental	\$	20,256.00	Wetland Buffer Spraying
		-	
Misc	\$	3,000.00	Estimated, as needed
Misc	\$	1,500.00	Estimated, as needed
Misc	\$	10,000.00	Earmarked as needed for minor erosi
American Ecosystems	\$	5,000.00	Install plants as needed
Yellowstone	\$	144,240.00	Pursuant to contract addendumn - \$1
Yellowstone	\$	31,212.00	1x yearly mulch-\$16,000, annuals \$3, total \$31,212.
Not applicable	\$	-	No longer utilized
Yellowstone	\$	14,000.00	As needed
Yellowstone	\$	40,000.00	Misc. replacement as needed and car
Yellowstone	\$	10,000.00	As needed.
Yellowstone - TBD	\$	-	Projects that come up
Yellowstone		5,000.00	As needed
Suncoast Rust	\$	10,380.00	Contract charge of \$865. Contract sta higher than original rate)
	\$	5,000.00	Misc. Repairs.
	\$	334,388.00	
	Egis InsuranceEgis InsuranceEgis InsuranceProgress EnergyProgress EnergyProgress EnergyPasco CountyPasco County Tax CollectorSteadfast EnvironmentalSteadfast EnvironmentalSteadfast EnvironmentalMiscMiscMiscMiscYellowstone	VENDOREgis Insurance\$Egis Insurance\$\$\$Progress Energy\$Progress Energy\$Pasco County\$Pasco County Tax Collector\$\$\$Pasco County Tax Collector\$\$\$Pasco County Tax Collector\$\$\$American Ecosystems\$Misc\$Misc\$Misc\$American Ecosystems\$Yellowstone\$Suncoast Rust\$\$\$	VENDOR         CONTRACT           Egis Insurance         \$ 7,700.00           Egis Insurance         \$ 18,000.00           Figis Insurance         \$ 25,700.00           Progress Energy         \$ 25,000.00           Progress Energy         \$ 25,000.00           Progress Energy         \$ 103,500.00           Progress Energy         \$ 103,500.00           Pasco County         \$ 14,000.00           Pasco County Tax Collector         \$ 2,200.00           Pasco County Tax Collector         \$ 2,200.00           Steadfast Environmental         \$ 34,800.00           Steadfast Environmental         \$ 34,800.00           Steadfast Environmental         \$ 3,000.00           Misc         \$ 1,500.00           Misc         \$ 1,500.00           Misc         \$ 1,500.00           Vellowstone         \$ 144,240.00           Yellowstone         \$ 144,240.00           Yellowstone         \$ 14,000.00           Yellowstone         \$ 10,000.00           Yellowstone         \$ 0,000.

NTS/	'sco	PE	OF	SER\	/ICE
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nce of District waterways and ponds

osion repairs, etc.

\$12,020 monthly. 3,803 per rotation (4 rotations) Mulch and annuals

are as needed

states monthly rates will not exceed \$920 (15%

FINANCIAL STATEMENT CATEGORY	VENDOR	AL AMOUNT OF CONTRACT	COMMEN
STREETS, SIDEWALKS, MAINTENANCE & OPERATIONS			
STREETS & SIDEWALKS			
Entry & Walls Maintenance	various	\$ 2,000.00	Estimated, as needed
Street/Decorative Light Maintenance	various	\$ 1,000.00	Estimated, as needed
Sidewalk Repair & Maintenance	various	\$ 1,500.00	Estimated, as needed
MAINTENANCE STAFF			
Employee-Salaries		\$ 127,300.00	Maintenance supervisor and TWO Assis Plus overtime hours for meeting attenda
Employee-P/R Taxes		\$ 10,493.54	7.65% of payroll, additional \$750 add
Employee - Workers Comp	Egis Insurance	\$ 4,200.00	Confirmed with EGIS
Payroll processing fees	Innovations	\$ 1,900.00	Payroll and year end processing
Employee-Health & Phone Stipends		\$ 14,400.00	
Mileage	various	\$ 1,100.00	Estimated, as needed
STREETS, SIDEWALKS, MAINTENANCE & OPERATIONS		\$ 163,893.54	
CLUBHOUSE & SAFETY & SECURITY			
CLUBHOUSE & MISCELLANEOUS		7 200 00	Fall-sected as a solution
Park & Field Repairs	various	\$ 7,200.00	Estimated, as needed.
Clubhouse Facility Maintenance	various	\$ 9,000.00	Estimated, as needed (includes swipe
Clubhouse, Telephone & Internet	Brighthouse	\$ 4,200.00	
Miscellaneous Supplies (Inclusive of Debit Card)	various	\$ 3,500.00	Estimated, as needed
Pool/Fountain/Splashpad Maintenance	Poolsure	\$ 10,000.00	Effective 12/1/2017: base rate of \$86 repairs.
Pool Permits		\$ 750.00	as required by Statute
Seasonal Lighting		\$ 20,000.00	
Pest Control	Tropicare Termite	\$ 520.00	\$40 monthly
Clubhouse Exterior Furnishings		\$ -	
Clubhouse Cleaning		\$ -	
Clubhouse Miscellaneous	To Be Determined	\$ 7,500.00	Additional misc expenditures as need and 8 chairs.
SAFETY & SECURITY			
Part-Time Law Enforcement Details	FHP	\$ 50,000.00	Paid at \$40 per hour - Approximately
Salary for Summer Monitor at Both Pools		\$ 23,500.00	The Board considers a salary review a from the State of Florida. The State h
			approved \$12 per hour
Employee P/R Taxes		\$ 2,000.00	7.65% of gross payroll
Employee Workers Comp			
Video Surveillance		\$ 1,300.00	
Security - Other (Gate Service)		\$ 1,000.00	
CLUBHOUSE & SAFETY & SECURITY		\$ 140,470.00	

## ENTS/SCOPE OF SERVICE

sistant maintenance. Both employees work 40 hours. dance & misc.

dded for any additional taxes related to SUTA

pe cards, signage, pest control, etc.).

867 for a total of \$8,244. Additonal \$2,800 for

eded . District is in need of an additional 6 tables

ely 1,125 hours

v annually based on minimum wage requirements has required \$10 per hour and the Board has

	FINANCIAL STATEMENT CATEGORY	VENDOR	ANNUAL AMOUNT OF CONTRACT	COMMEN
105				
106	O&M CONTINGENCY			
107	O&M Contingency		\$ 24,935.00	To be utilized based on Board directio
108	O&M Contingency Total		\$ 24,935.00	
109				
	TOTAL EXPENDITURES BEFORE OTHER FINANCING		\$ 976,972.54	
110	SOURCES (USES)		\$ 976,972.54	
111				
	EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER)		\$ 150,499.46	
112	EXPEND.		\$ 150,499.46	
113				
114	OTHER FINANCING SOURCES AND (USES)			
115	<b>RESERVES TRANSFERS OUT - OTHER FINANCING USES</b>		\$-	
116	Emergency Reserve		\$ -	Amounts borrowed in 2019 have beer
117	Asset Reserve		\$ 50,500.00	Based on Custom reserves Study . M
118	Bill Payment Reserve		\$ -	Pursuant to GASB; Bill payment reserve expenditures before other financing u
119	Park Development Reserve		\$ 100,000.00	The Straiton Pool resurface will come
120	TOTAL OTHER FINANCING SOURCES AND (USES)		\$ 150,500.00	
121				
122	O&M TOTAL EXPENDITURES		\$ 1,127,472.54	

# ENTS/SCOPE OF SERVICE

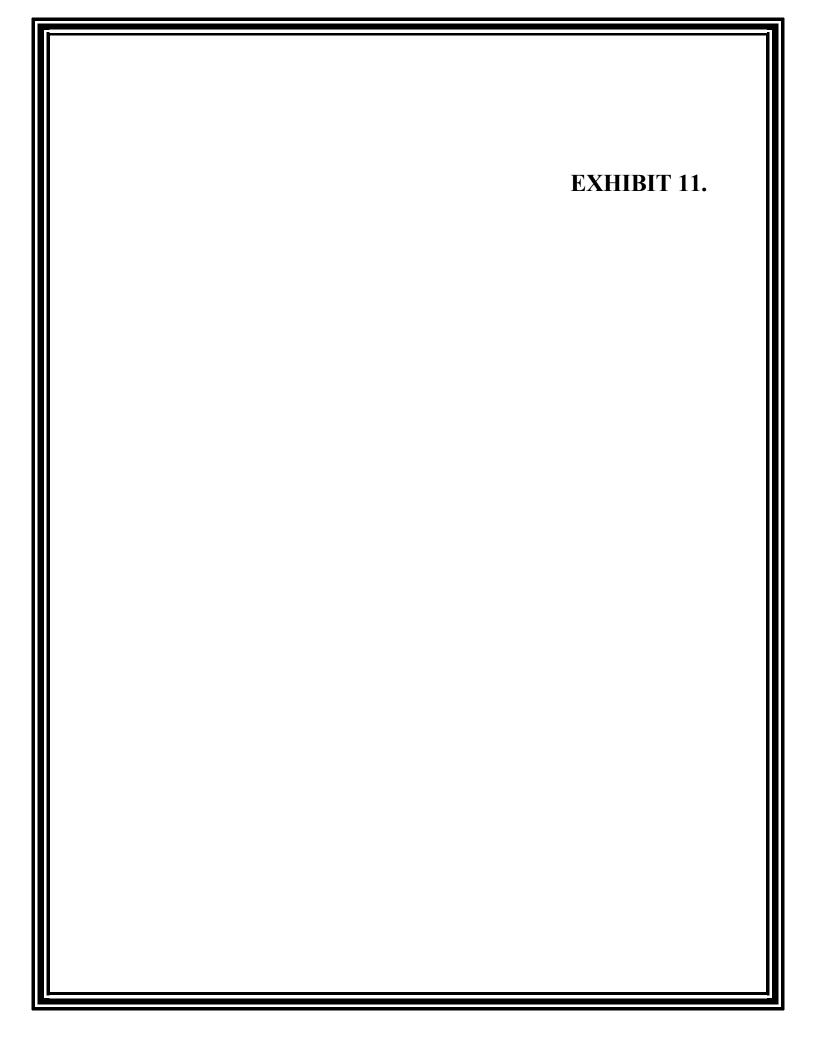
tion

een reimbursed

Main pool resruface will come from this line item

erve should represent a minimum of 2 months of g uses (transfers)

ne from this line item



#### **RESOLUTION 2022-11**

#### A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE BALLANTRAE COMMUNITY DEVELOPMENT DISTRICT ADOPTING A BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2022, AND ENDING SEPTEMBER 30, 2023; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the District Manager submitted, prior to June 15<sup>th</sup>, to the Board of Supervisors ("Board") of the Ballantrae Community Development District ("District") a proposed budget for the next ensuing budget year ("Proposed Budget"), along with an explanatory and complete financial plan for each fund, pursuant to the provisions of Sections 189.016(3) and 190.008(2)(a), Florida Statutes;

WHEREAS, the District filed a copy of the Proposed Budget with the local governing authorities having jurisdiction over the area included in the District at least 60 days prior to the adoption of the Proposed Budget pursuant to the provisions of Section 190.008(2)(b), Florida Statutes;

WHEREAS, the Board held a duly noticed public hearing pursuant to Section 190.008(2)(a), Florida Statutes;

WHEREAS, the District Manager posted the Proposed Budget on the District's website at least 2 days before the public hearing pursuant to Section 189.016(4), Florida Statutes;

WHEREAS, the Board is required to adopt a resolution approving a budget for the ensuing fiscal year and appropriate such sums of money as the Board deems necessary to defray all expenditures of the District during the ensuing fiscal year pursuant to Section 190.008(2)(a), Florida Statutes; and

WHEREAS, the Proposed Budget projects the cash receipts and disbursements anticipated during a given time period, including reserves for contingencies for emergency or other unanticipated expenditures during the fiscal year.

#### NOW, THEREFORE, BE IT RESOLVED BY THE BOARD:

#### Section 1. Budget

- **a.** That the Board has reviewed the Proposed Budget, a copy of which is on file with the office of the District Manager and at the District's records office, and hereby approves certain amendments thereto, as shown below.
- **b.** That the Proposed Budget as amended by the Board attached hereto as **Exhibit A**, is hereby adopted in accordance with the provisions of Section 190.008(2)(a), Florida Statutes, and incorporated herein by reference; provided, however, that the comparative figures contained in the adopted budget may be subsequently revised as deemed necessary by the District Manager to reflect actual revenues and expenditures for fiscal year 2021-2022 and/or revised projections for fiscal year 2022-2023.
- c. That the adopted budget, as amended, shall be maintained in the office of the District Manager and at the District's records office and identified as "The Budget for the

Ballantrae Community Development District for the Fiscal Year Beginning October 1, 2022, and Ending September 30, 2023."

- **d.** The final adopted budget shall be posted by the District Manager on the District's website within 30 days after adoption pursuant to Section 189.016(4), Florida Statutes.
- Section 2. Appropriations. There is hereby appropriated out of the revenues of the District (the sources of the revenues will be provided for in a separate resolution), for the fiscal year beginning October 1, 2022, and ending September 30, 2023, the sum of \$\_\_\_\_\_\_, which sum is deemed by the Board to be necessary to defray all expenditures of the District during said budget year, to be divided and appropriated in the following fashion:

Total All Funds	\$
Collection Costs and Early Payment Discounts	\$
Total Debt Service Funds	\$
Total Reserve Fund	\$
Total General Fund	\$

- Section 3. Budget Amendments. Pursuant to Section 189.016(6), Florida Statutes, the District at any time within the fiscal year or within 60 days following the end of the fiscal year may amend its budget for that fiscal year as follows:
  - **a.** The Board may authorize an increase or decrease in line item appropriations within a fund by motion recorded in the minutes if the total appropriations of the fund do not increase.
  - **b.** The District Manager or Treasurer may authorize an increase or decrease in line item appropriations within a fund if the total appropriations of the fund do not increase and if the aggregate change in the original appropriation item does not exceed \$10,000 or 10% of the original appropriation.
  - **c.** Any other budget amendments shall be adopted by resolution and be consistent with Florida law. This includes increasing any appropriation item and/or fund to reflect receipt of any additional unbudgeted monies and making the corresponding change to appropriations or the unappropriated balance.

The District Manager or Treasurer must establish administrative procedures to ensure that any budget amendments are in compliance with this section and Section 189.016, Florida Statutes, among other applicable laws. Among other procedures, the District Manager or Treasurer must ensure that any amendments to budget(s) under subparagraph c. above are posted on the District's website within 5 days after adoption pursuant to Section 189.016(7), Florida Statutes.

Section 4. Effective Date. This Resolution shall take effect upon the passage and adoption of this Resolution by the Board.

### Passed and Adopted on August 24, 2022.

Attested By:

**Ballantrae Community Development District** 

Print Name:\_\_\_\_\_\_ Secretary/Assistant Secretary

Print Name:\_\_\_\_\_ Chair/Vice Chair of the Board of Supervisors

Exhibit A: FY 2022-2023 Adopted Budget

	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	VARIANCE
	 ACTUAL	ACTUAL	ACTUAL	AMENDED	PROPOSED	2022-2023
O&M REVENUES:						
LANDOWNER ASSESMENTS (NET)	\$ 1,030,626	\$ 1,025,698	1,027,365	\$ 1,024,660	\$ 1,024,660	\$
EXCESS FEES CARRYFORWARD PREVIOUS YEARS	3,758	4,428	-	2,812	2,812	
CARRYOVER FROM PREVIOUS YEARS (FUND BALANCE FORWARD)	249,323	-	-	375,000	100,000	(275,00
OTHER INCOME	10,788	6,912	7,404	-	-	
<b>6</b> TRANSFER IN FROM RESERVE FUND	202,547	-	-	-	-	
O&M TOTAL REVENUES:	1,497,042	1,037,038	1,034,769	1,402,472	1,127,472	(275,00
7						
B O&M ADMINISTRATIVE EXPENDITURES:						
BOARD OF SUPERVISORS						
SUPERVISOR STIPENDS	13,200	10,600	11,585	14,000	14,000	
NEWSLETTER - PRINT & MAILING	7,593	4,681	-	-	-	
WEBSITE SERVER & NAME	794	1,761	2,015	1,650	2,015	36
PUBLIC OFFICIALS LIABILITY INSURANCE	2,500	2,563	2,691	3,369	3,369	
MANAGEMENT SERVICES						
ADMINISTRATIVE SERVICES	-	-	-	-	-	
DISTRICT MANAGEMENT	53,196	55,460	60,053	60,309	55,000	(5,30
FINANCIAL CONSULTING SERVICES	-	-		-	-	
ACCOUNTING SERVICES	-	-	-	-	-	
ENGINEERING & LEGAL SERVICES						
DISTRICT ENGINEER	5,177	17,683	11,623	18,000	18,000	
DISTRICT COUNSEL	10,084	18,111	10,099	17,300	17,300	
2 ADMINISTRATIVE: OTHER						
ANNUAL FINANCIAL AUDIT	3,700	3,700	3,700	3,800	4,200	400
DISCLOSURE REPORT	-	-		-	-	
TRUSTEES FEES	3,771	3,771	2,021	3,772	3,772	
B PROPERTY APPRAISER FEE	150	150	150	150	150	
LEGAL ADVERTISING	1,055	1,821	1,206	750	750	
ARBITRAGE REBATE CALCULATION	500	500	500	650	650	
DUES, LISCENSES AND FEES	193	406	175	1,200	1,200	
COMPLIANCE WITH ADA	-	-	-	2,480	2,480	
ADMINISTRATIVE CONTINGENCY	4,675	4,274	1,428	5,000	5,000	
MISC SERVICES	-	93	218			
O&M ADMINISTRATIVE TOTAL:	106,588	125,574	107,464	132,430	127,886	(4,544

	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	VARIANCE
	ACTUAL	ACTUAL	ACTUAL	AMENDED	PROPOSED	2022-2023
INSURANCE						
GERNERAL LIABILITY	3,414	2,960	3,108	6,957	7,700	743
PROPERTY CASUALTY	12,986	13,905	15,265	16,214	18,000	1,786
INSURANCE TOTAL	16,400	16,865	18,373	23,171	25,700	2,529
UTILITY SERVICES						
ELECTRIC UTILITY SERVICES	21,975	22,588	25,960	23,000	25,000	2,000
ELECTRIC UTILITY - RECREATION FACILITIES	12,680	11,026	10,629	15,000	15,000	
ELECTRIC STREET LIGHTING	110,052	101,284	83,685	103,500	103,500	
UTILITY - WATER - CLUBHOUSE & POOLS	8,133	5,756	10,554	14,000	14,000	
STORMWATER ASSESSMENT	1,751	-	4,469	2,200	2,200	
UTILITY SERVICES SUBTOTAL	154,591	140,653	135,297	157,700	159,700	2,000
,						
LAKES/PONDS & LANDSCAPE						
LAKES/PONDS: CONTRACTS						
AQUATIC CONTRACT	22,800	21,673	30,539	34,800	34,800	-
WETLAND BUFFER SPRAY CONTRACT		15,192	15,192	20,256	20,256	
LAKES/PONDS: OTHER						
FOUNTAIN REPAIRS & MAINTNANCE	765	485	1,173	3,000	3,000	
MITIGATION AREAS: MONITOR & MAINTAIN	-	-	-	1,500	1,500	
LAKE/POND REPAIRS	5,284	4,573	14,646	10,000	10,000	
INSTALL/REPLACE AQUATIC PLANTS	-	-	-	5,000	5,000	
LANDSCAPING: CONTRACTS			-			
LANDSCAPE MAINTENANCE CONTRACT	144,231	144,231	148,861	144,240	144,240	
LANDSCAPE - SECONDARY CONTRACTS	26,030	-	24,813	31,212	31,212	
LANDSCAPE OVERSIGHT/MANAGEMENT	-	-	-	-	-	
LANDSCAPING: OTHER			-			
IRRIGATION REPAIRS AND MAINTENANCE	12,287	14,850	15,725	14,000	14,000	
REPLACE PLANTS, MULCH & TREES	23,643	15,712	44,195	40,000	40,000	
SOD & SEED REPLACEMENT	-	-	-	10,000	10,000	
LANDSCAPE ENHANCEMENT	-	-	-	-	-	
EXTRA MOWINGS DURING RAINY SEASON	-	-	865	5,000	5,000	
RUST PREVENTION FOR IRRIGATION SYSTEM	10,380	10,380	10,380	10,380	10,380	
FIELD MISCELLANEOUS	1,585	317	1,820	13,000	5,000	(8,00
LAKES/PONDS & LANDSCAPE TOTAL	247,005	227,414	308,209	342,388	334,388	(8,000

		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	VARIANCE
		ACTUAL	ACTUAL	ACTUAL	AMENDED	PROPOSED	2022-2023
0							
	STREETS, SIDEWALKS, MAINTENANCE & OPERATIONS						
2	STREETS & SIDEWALKS						
3	ENTRY & WALLS MAINTENANCE	43	225	2,621	2,000	2,000	-
4	STREET/DECORATIVE LIGHT MAINTENACE	-	-	-	1,000	1,000	-
<b>'</b> 5	SIDEWALK REPAIR & MAINTENANCE	-	-	5,250	1,500	1,500	
6	MAINTENANCE STAFF						-
7	EMPLOYEE - SALARIES	70,338	72,407	85,414	86,495	127,300	40,805
8	EMPLOYEE - P/R TAXES	9,030	7,866	9,909	7,370	10,494	3,123
9	EMPLOYEE - WORKERS COMP	3,052	5,037	4,623	3,654	4,200	546
80	PAYROLL PROCESSING FEES	2,137	1,809	1,925	1,900	1,900	
81	EMPLOYEE- HEALTH & PHONE STIPENDS	322	8,990	8,503	9,600	14,400	4,800
2	MILEAGE	-	97	217	1,100	1,100	
	STREETS, SIDEWALKS, MAINTENANCE & OPERATIONS	84,922	96,431	118,462	114,619	163,894	49,274
5							
6	PARK/FIELD REPAIRS	2,000	532	192	7,200	7,200	
7	CLUBHOUSE FACILITY MAINTENANCE	3,279	2,281	1,938	9,000	9,000	
8	CLUBHOUSE TELEPHONE/INTERNET/FAX	3,626	4,446	4,208	4,200	4,200	
9	MISCELLANEOUS SUPPLIES (INCLUSIVE OF DEBIT CARD)	658	-	1,604	3,500	3,500	
0	POOL/FOUNTAIN/SPALSH PAD MAINTENANCE	9,112	12,196	15,038	10,000	10,000	
1	POOL PERMITS	705	705	705	750	750	
2	SEASONAL LIGHTING	18,238	18,352	16,100	20,000	20,000	
3	PEST CONTROL	480	440	400	520	520	
4	CLUBHOUSE EXTERIOR FURNISHINGS	-	-	-	-	-	
5	CLUBHOUSE CLEANING	-	-	-	-	-	
6	CLUBHOUSE MISCELLANEOUS	2,266	2,176	2,125	7,500	7,500	
7	SAFETY & SECURITY			-			
8	PART-TIME LAW ENFORCEMENT DETAILS	36,410	37,400	27,210	50,000	50,000	
9	SALARY FOR SUMMER MONITOR AT BOTH POOLS	19,362	12,081	33,152	23,500	23,500	
0	EMPLOYEE P/R TAXES	3,257	-	-	2,000	2,000	
1	EMPLOYEE WORKER'S COMP	1,593	-	-	1,300	1,300	
2	VIDEO SURVEILLANCE	-	-		-	-	
3	SECURITY - OTHER (GATE SERVICE)	3,718	2,306	4,745	1,000	1,000	
<b>94</b>	CLUBHOUSE & SAFETY & SECURITY	104,704	92,915	107,417	140,470	140,470	-

			FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	VARIANCE
			ACTUAL	ACTUAL	ACTUAL	AMENDED	PROPOSED	2022-2023
105								
106	O&M CONTINGENCY & CAPITAL PROJECTS							
107	O&M CONTINGENCY		13,205	-	20,475	304,194	24,935	(279,259)
108	ENTRANCES & OTHER PLANT REPLACEMENT		156,192	-	-	-	-	-
109	WALL & STRUCTURE PAINTING		98,374	-	-	-	-	-
110	INVASIVE & UNDESIRABLE PLANT REMOVAL		86,317	-	-	-	-	-
111	O&M CONTINGENCY TOTAL		354,088	-	20,475	304,194	24,935	(279,259)
112								
113	TOTAL EXPENDITURES BEFORE OTHER FINANCING SOURCES (USES	5)	1,068,298	699,852	815,697	1,214,972	976,973	(238,000)
114								
115	EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPEND.		428,744	337,186	219,072	187,500	150,499	(37,000)
116								
117	OTHER FINANCING SOURCES AND (USES)							
118	RESERVES TRANSFERS OUT-OTHER FINANCING USES							
119	EMERGENCY RESERVE		20,000	20,000	129,315	90,000	-	(90,000)
120	ASSET RESERVE		46,600	47,500	47,500	47,500	50,500	3,000
121	BILL PAYMENT RESERVE		-	-	-	-	-	-
122	PARK DEVELOPMENT RESERVE		175,000	37,514	76,000	50,000	100,000	50,000
	TOTAL OTHER FINANCING SOURCES AND (USES)		241,600	105,014	252,815	187,500	150,500	(37,000)
124								
	O&M TOTAL EXPENDITURES		1,309,898	804,866	1,068,512	1,202,472	1,127,473	(275,000)
126					1			(-)
127	NET CHANGE IN FUND BALANCE		187,144	232,172	(33,743)	(0)	0	(0)

## BALLANTRAE CDD - STATEMENT 2

FY 2022- 2023 PROPOSED BUDGET

RESERVES

	FY 2020	FY 2021		FY 2022	FY 2023	FY 2022 to FY 2023
	ACTUAL	ACTUAL		ADPOPTED	PROPOSED	VARIANCE
1 REVENUES:						
<b>2</b> INTEREST REVENUE						
<b>3</b> PARK DEVELOPMENT	\$ 3,718	\$ 1,050	\$	-	\$-	\$-
4 ASSET RESERVE	1,326	414		-	-	-
5 EMERGENCY RESERVE	303	154		-	-	-
6 BILL PAYMENT RESERVE	581	154		-	-	-
7 FUND BALANCE FORWARD - PARK DEVELOPMENT	-	-		-	50,000	50,000
8 TOTAL REVENUE	5,928	1,772		-	50,000	50,000
9						
<b>10</b> RESERVES EXPENDITURES:						
1 EMERGENCY RESERVE	12,023	-		-	-	-
<b>12</b> ASSET RESERVE	23,989	-		-	-	-
<b>13</b> PARK DEVELOPMENT RESERVE	-	-		-	50,000	50,000
14 PROJECTS	-	-		-	-	-
<b>15</b> TOTAL RESERVE EXPENDITURES <b>16</b>	36,012	-		-	50,000	50,000
<ul><li>17 EXCESS OF REVENUE OVER(UNDER)EXPENDITURES</li><li>18</li></ul>	(30,084)	1,772		-	-	-
<b>19</b> OTHER FINANCING SOURCES SOURCES (USES)						
<b>20</b> TRANSFER IN - PARK DEVELOPMENT	37,515	76,000		50,000	100,000	50,000
<b>21</b> TRANSFER IN (OUT)- ASSET RESERVE	47,500	47,500		47,500	50,500	3,000
<b>22</b> TRANSFER IN (OUT) - EMERGENCY RESERVE	20,000	127,343		90,000	-	(90,000
<b>23</b> TOTAL OTHER FINANCING SOURCES SOURCES (USES) <b>24</b>	105,015	250,843		187,500	150,500	(37,000
<b>25</b> NET CHANGE IN FUND BALANCE	74,931	252,615	1	187,500	150,500	
<b>26</b> FUND BALANCE BEGINNING	1,579,727	1,654,656	1	1,907,269	2,094,769	
<b>27</b> FUND BALANCE FORWARD USE	-	-	1	-	(50,000)	
<b>28</b> FUND BALANCE ENDING	1,654,656	1,907,269		2,094,769	2,195,269	-

Page 5 of 11

### STATEMENT 3 BALLANTRAE CDD FY2022-2023 PROPOSED BUDGET - SERIES 2015 DEBT SERVICE ASSESSMENT

		PF	FY 2023 ROPOSED BUDGET
REVENUE			
ASSESSMENTS ON-ROLL		\$	556,611
TOTAL REVENUE			556,611
EXPENDITURES			
INTEREST EXPENSE			
May 1, 2023			100,985
November 1, 2023			96,259
PRINCIPAL RETIREMENT			
May 1, 2023			360,000
TOTAL EXPENDITURES			557,245
EXCESS OF REVENUE OVER (UNI	DER) EXPENDITURES	\$	(633)

TOTAL GROSS ASSESSMENTS	\$ 592,139.58
COUNTY COLLECTION COST @ 2%	\$ 11,842.79
EARLY PAYMENT DISCOUNT @ 4%	\$ 23,685.58
TOTAL DS BUDGET	\$ 556,611.21

### <u>STATEMENT 4</u> BALLANTRAE COMMUNITY DEVELOPMENT DISTRICT FISCAL YEAR 2022-2023 PROPOSED O&M & DEBT SERVICE ASSESSMENT SCHEDULE

TOTAL O&M BUDGET	\$1,024,660	TOTAL DS BUDGET
EARLY PAYMENT DISCOUNT @ 4%	\$43,603	EARLY PAYMENT DISCOUNT @ 4%
COLLECTION COSTS @ 2%	\$21,801	COLLECTION COST @ 2%
TOTAL GROSS O&M ASSESSMENT	\$1,090,064	TOTAL GROSS DS ASSESSMENT

	UNITS	ASSESSED		ALLOCATION OF EAU'S BUDGET ALLOCATION			ALLOCATION OF EAU'S BUDGET ALLOCATION PER LOT ANNUAL ASS			T ANNUAL ASSESS	MENT	
LOT SIZE	O&M	DEBT SERVICE	EAU FACTOR	O&M EAU's	% O&M EAU's	DS EAU's	% DS EAU's	TOTAL O&M BUDGET	TOTAL DS BUDGET	0&M	DEBT SERVICE	TOTAL
Townhomes	182	182	0.56	101.92	11.16%	101.92	11.19%	\$121,701	\$66,264	\$669	\$364.09	\$1,033
Single Family 40'	179	179	1	179.00	19.61%	179.00	19.65%	\$213,740	\$116,379	\$1,194	\$650.16	\$1,844
Single Family 45'	139	139	1	139.00	15.23%	139.00	15.26%	\$165,977	\$90,372	\$1,194	\$650.16	\$1,844
Single Family 50'	302	301	1	302.00	33.08%	301.00	33.05%	\$360,612	\$195,698	\$1,194	\$650.16	\$1,844
Single Family 65'	158	157	1.13	178.54	19.56%	177.41	19.48%	\$213,191	\$115,345	\$1,349	\$734.68	\$2,084
Single Family 70'	9	9	1.13	10.17	1.11%	10.17	1.12%	\$12,144	\$6,612	\$1,349	\$734.68	\$2,084
Commercial	1	1	2.26	2.26	0.25%	2.26	0.25%	\$2,699	\$1,469	\$2,699	\$1,469.28	\$4,168
	970	968		912.89	100.00%	910.76	100.00%	\$1,090,064	\$592,140			

LESS: Pasco County Collection Costs & Early Payment Discount \$65,404

Net Revenue to be Collected \$1,024,660

LOT SIZE	FY 2022 ASSESSMENT	FY 2023 ASSESSMENT	\$ DIFFERENCE	% DIFFERENCE
Townhomes	\$1,033	\$1,033	\$0	0.00%
Single Family 40'	\$1,844	\$1,844	\$0	0.00%
Single Family 45'	\$1,844	\$1,844	\$0	0.00%
Single Family 50'	\$1,844	\$1,844	\$0	0.00%
Single Family 65'	\$2,084	\$2,084	\$0	0.00%
Single Family 70'	\$2,084	\$2,084	\$0	0.00%

\$556,611
\$23,686
\$11,843
\$592,140

\$35,528 \$556,611

FINANCIAL STATEMENT CATEGORY	VENDOR	ANNUAL AMOUNT OF CONTRACT	COMMEN
O&M ADMINISTRATIVE EXPENDITURES:			
BOARD OF SUPERVISORS			
Supervisor Stipends		\$ 14,000.00	Assumes 5 supervisor to be paid for 1
Newsletter		\$ -	Newsletter - is provided for by BREEZ
Website Server & Name	Campus Suite	\$ 2,015.00	ADA compliant website to be furnishe scans of the website, the website plat document pages. Added \$250 for page
Public officals liability Insurance	Egis Insurance	\$ 3,369.00	Pursuant to agent confirmation
MANAGEMENT SERVICES			
Administrative Services	Not applicable	\$ -	No longer utilized
District Management	DPFG - Three Year Contract	\$ 55,000.00	Pursuant to new contract dated April
Financial Consulting Services	Not applicable	\$ -	No longer utilized
Accounting Services	Not applicable	\$ -	No longer utilized
ENGINEERING & LEGAL SERVICES			
District Engineer	Stantec-Tonja Stewart	\$ 18,000.00	Provides general engineering services monthly board meetings and other sp
District Counsel	Strayley & Robin	\$ 17,300.00	Provides general legal services, review o and directed by the Board and District M
ADMINISTRATIVE OTHER			
Annual Financial Audit	Dibartolomeo	\$ 4,200.00	State law requires the District to undertak for the fiscal year is based on contracted
Disclosure Report		\$ -	No longer necessary
Trustee Fees	US Bank - Series 2015	\$ 3,772.00	Confirmed with trusteefor fees relate Capital Improvement Revenue Refund
Property Appraiser Fee	Pasco County	\$ 150.00	Property Appriaser for the handling on by Jue 1 of each year.
Legal Advertising	local newspaper	\$ 750.00	Estimated public notice for 3 public h
Arbitrage Rebate Calculation	GNP Serivces	\$ 650.00	Fees for the annual calculation of the CDD Capital Improvement Revenue R
Dues Licenses & Fees		\$ 1,200.00	Includes \$175 required by State Statu
ADA Compliance		\$ 2,480.00	Campus Suite hosting of ADA complia documents
Administrative Contingency		\$ 5,000.00	
O&M ADMINISTRATIVE TOTAL		\$ 127,886.00	

33

### NTS/SCOPE OF SERVICE

14 meetings (workshops, etc.) - \$200 per meeting

ZE

hed by Campus Suite. Amount includes monthly atform itself as well as the remediation of 750 age overages

ril 16, 2022 approved by the Board of Supervisors

es to District, i.e. attendance & preparation for specifically requested assignments of contracts, agreements and other research assigned Manager

ake an annual independent audit. The budgeted amount d fees from an existing engagement letter.

ted to the maintenance of the Ballantrae CDD nding Bond, Series 2015

of Non-Ad Valorem Assessments, due and payable

hearings, 1 yearly meeting schedule

e Rebatable Arbitrage Liability for the Ballantrae Refunding Bonds, Series 2015

ute and other misc.

iant website and remediation of any uploaded

FINANCIAL STATEMENT CATEGORY	VENDOR		IAL AMOUNT OF CONTRACT	COMMEN
4 INSURANCE		4		-
5 General Liability Insurance	Egis Insurance	\$		Pursuant to agent
6 Property Casualty	Egis Insurance	\$		Pursuant to agent
7 INSURANCE TOTAL		\$	25,700.00	
9 UTILITY SERVICES				
0 Electic Utility Services	Progress Energy	\$	25.000.00	Average billing
1 Electic Utility Services - Recreation	Progress Energy	\$		Average billing
2 Electric Streetlighting	Progress Energy	\$	103,500.00	Average billing
3 Utility-Water-Clubhouse & pools	Pasco County	\$	14,000.00	Average billing
4 Stormwater Assessment	Pasco County Tax Collector	\$	2,200.00	To account for increase
5 UTILITY SERVICES SUBTOTAL		\$	159,700.00	
6				
7 LAKES/PONDS & LANDSCAPE				
8 LAKES/PONDS:CONTRACTS				
9 Aquatic Contract	Steadfast Environmental	\$	34,800.00	Pursuant to contract for maintenance
0 Wetland Buffer Spray Contract'	Steadfast Environmental	\$	20,256.00	Wetland Buffer Spraying
1 LAKES/PONDS:OTHER				
2 Fountain Repairs & Maintenance	Misc	\$	3,000.00	Estimated, as needed
3 Mitigation Areas:Monitor & Maintain	Misc	\$	1,500.00	Estimated, as needed
4 Lake/Pond Repairs	Misc	\$	10,000.00	Earmarked as needed for minor erosi
5 Install/Replace Aquatic Plants	American Ecosystems	\$	5,000.00	Install plants as needed
6 LANDSCAPING:CONTRACTS				
7 Landscape Maintenance Contract	Yellowstone	\$	144,240.00	Pursuant to contract addendumn - \$1
Landscape Secondary Contracts	Yellowstone	\$	31,212.00	1x yearly mulch-\$16,000, annuals \$3, total \$31,212.
9 Landscape Oversight/Management	Not applicable	\$	-	No longer utilized
0 LANDSCAPING:OTHER				
1 Irrigation Repairs & Maintenance	Yellowstone	\$	14,000.00	As needed
2 Replace Plants, Mulch & Trees	Yellowstone	\$	40,000.00	Misc. replacement as needed and car
3 Sod & Seed Replacement	Yellowstone	\$	10,000.00	As needed.
4 Landscape Enhancement	Yellowstone - TBD	\$	-	Projects that come up
5 Extra Mowings During Rainy Season	Yellowstone	\$	5,000.00	As needed
6 Rust Prevention for Irrigation System	Suncoast Rust	\$	10,380.00	Contract charge of \$865. Contract sta higher than original rate)
7 Field Miscellaneous		\$	5,000.00	Misc. Repairs.
8 LAKES/PONDS & LANDSCAPE TOTAL		\$	334,388.00	
9				

NTS/	'sco	PE (	OF S	ERV	ICE
------	------	------	------	-----	-----

nce of District waterways and ponds

osion repairs, etc.

\$12,020 monthly. 3,803 per rotation (4 rotations) Mulch and annuals

are as needed

states monthly rates will not exceed \$920 (15%

FINANCIAL STATEMENT CATEGORY	VENDOR	AL AMOUNT OF CONTRACT	COMMEN
STREETS, SIDEWALKS, MAINTENANCE & OPERATIONS			
STREETS & SIDEWALKS			
Entry & Walls Maintenance	various	\$ 2,000.00	Estimated, as needed
Street/Decorative Light Maintenance	various	\$ 1,000.00	Estimated, as needed
Sidewalk Repair & Maintenance	various	\$ 1,500.00	Estimated, as needed
MAINTENANCE STAFF			
Employee-Salaries		\$ 127,300.00	Maintenance supervisor and TWO Assis Plus overtime hours for meeting attenda
Employee-P/R Taxes		\$ 10,493.54	7.65% of payroll, additional \$750 add
Employee - Workers Comp	Egis Insurance	\$ 4,200.00	Confirmed with EGIS
Payroll processing fees	Innovations	\$ 1,900.00	Payroll and year end processing
Employee-Health & Phone Stipends		\$ 14,400.00	
Mileage	various	\$ 1,100.00	Estimated, as needed
STREETS, SIDEWALKS, MAINTENANCE & OPERATIONS		\$ 163,893.54	
CLUBHOUSE & SAFETY & SECURITY			
CLUBHOUSE & MISCELLANEOUS		7 200 00	Fatherstad, as a solution
Park & Field Repairs	various	\$ 7,200.00	Estimated, as needed.
Clubhouse Facility Maintenance	various	\$ 9,000.00	Estimated, as needed (includes swipe
Clubhouse, Telephone & Internet	Brighthouse	\$ 4,200.00	
Miscellaneous Supplies (Inclusive of Debit Card)	various	\$ 3,500.00	Estimated, as needed
Pool/Fountain/Splashpad Maintenance	Poolsure	\$ 10,000.00	Effective 12/1/2017: base rate of \$86 repairs.
Pool Permits		\$ 750.00	as required by Statute
Seasonal Lighting		\$ 20,000.00	
Pest Control	Tropicare Termite	\$ 520.00	\$40 monthly
Clubhouse Exterior Furnishings		\$ -	
Clubhouse Cleaning		\$ -	
Clubhouse Miscellaneous	To Be Determined	\$ 7,500.00	Additional misc expenditures as need and 8 chairs.
SAFETY & SECURITY			
Part-Time Law Enforcement Details	FHP	\$ 50,000.00	Paid at \$40 per hour - Approximately
Salary for Summer Monitor at Both Pools		\$ 23,500.00	The Board considers a salary review a from the State of Florida. The State h
			approved \$12 per hour
Employee P/R Taxes		\$ 2,000.00	7.65% of gross payroll
Employee Workers Comp			
Video Surveillance		\$ 1,300.00	
Security - Other (Gate Service)		\$ 1,000.00	
CLUBHOUSE & SAFETY & SECURITY		\$ 140,470.00	

### ENTS/SCOPE OF SERVICE

sistant maintenance. Both employees work 40 hours. dance & misc.

dded for any additional taxes related to SUTA

pe cards, signage, pest control, etc.).

867 for a total of \$8,244. Additonal \$2,800 for

eded . District is in need of an additional 6 tables

ely 1,125 hours

v annually based on minimum wage requirements has required \$10 per hour and the Board has

	FINANCIAL STATEMENT CATEGORY	VENDOR	ANNUAL AMOUNT OF CONTRACT	COMMEN
105				•
106	O&M CONTINGENCY			
107	O&M Contingency		\$ 24,935.00	To be utilized based on Board directio
108	O&M Contingency Total		\$ 24,935.00	
109				
	TOTAL EXPENDITURES BEFORE OTHER FINANCING		\$ 976,972.54	
110	SOURCES (USES)		\$ 976,972.54	
111				
	EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER)		\$ 150,499.46	
112	EXPEND.		\$ 150,499.46	
113				
114	OTHER FINANCING SOURCES AND (USES)			
115	<b>RESERVES TRANSFERS OUT - OTHER FINANCING USES</b>		\$-	
116	Emergency Reserve		\$-	Amounts borrowed in 2019 have beer
117	Asset Reserve		\$ 50,500.00	Based on Custom reserves Study . M
118	Bill Payment Reserve		\$ -	Pursuant to GASB; Bill payment reserve expenditures before other financing u
119	Park Development Reserve		\$ 100,000.00	The Straiton Pool resurface will come
120	TOTAL OTHER FINANCING SOURCES AND (USES)		\$ 150,500.00	
121				
122	O&M TOTAL EXPENDITURES		\$ 1,127,472.54	

## ENTS/SCOPE OF SERVICE

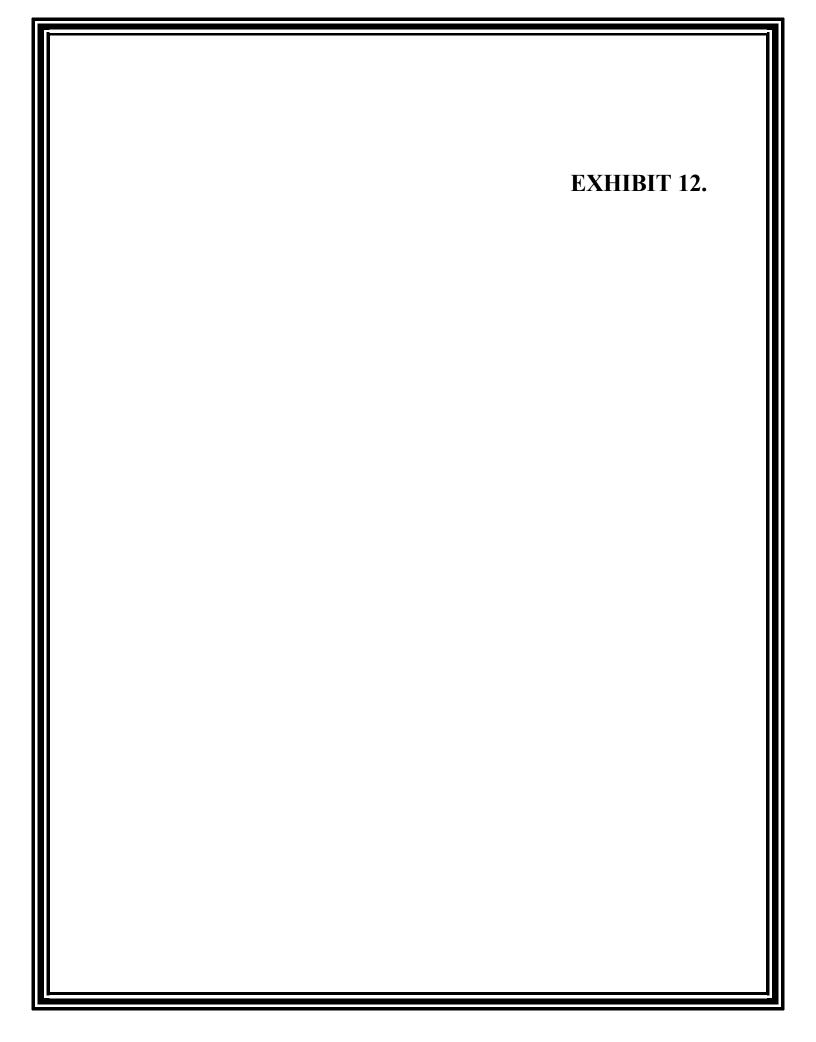
tion

een reimbursed

Main pool resruface will come from this line item

erve should represent a minimum of 2 months of g uses (transfers)

ne from this line item



#### **RESOLUTION 2022-12**

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE BALLANTRAE COMMUNITY DEVELOPMENT DISTRICT IMPOSING ANNUALLY RECURRING OPERATIONS AND MAINTENANCE NON-AD VALOREM SPECIAL ASSESSMENTS; PROVIDING FOR COLLECTION AND **ENFORCEMENT OF ALL DISTRICT SPECIAL ASSESSMENTS: CERTIFYING AN ASSESSMENT ROLL; PROVIDING FOR** AMENDMENT OF THE ASSESSMENT ROLL; PROVIDING FOR CHALLENGES AND PROCEDURAL **IRREGULARITIES:** PROVIDING FOR SEVERABILITY; PROVIDING FOR AN **EFFECTIVE DATE.** 

WHEREAS, the Ballantrae Community Development District ("District") is a local unit of special-purpose government established pursuant to Chapter 190, Florida Statutes for the purpose of providing, preserving, operating, and maintaining infrastructure improvements, facilities, and services to the lands within the District;

WHEREAS, the District is located in Pasco County, Florida ("County");

WHEREAS, the Board of Supervisors of the District ("Board") hereby determines to undertake various activities described in the District's adopted budget for fiscal year 2022-2023 attached hereto as Exhibit A ("FY 2022-2023 Budget") and incorporated as a material part of this Resolution by this reference;

WHEREAS, the District must obtain sufficient funds to provide for the activities described in the FY 2022-2023 Budget;

**WHEREAS**, the provision of the activities described in the FY 2022-2023 Budget is a benefit to lands within the District;

**WHEREAS**, the District may impose non-ad valorem special assessments on benefited lands within the District pursuant to Chapter 190, Florida Statutes;

**WHEREAS**, such special assessments may be placed on the County tax roll and collected by the local Tax Collector ("**Uniform Method**") pursuant to Chapters 190 and 197, Florida Statutes;

**WHEREAS**, the District has, by resolution and public notice, previously evidenced its intention to utilize the Uniform Method;

WHEREAS, the District has approved an agreement with the County Property Appraiser ("Property Appraiser") and County Tax Collector ("Tax Collector") to provide for the collection of special assessments under the Uniform Method;

WHEREAS, it is in the best interests of the District to proceed with the imposition, levy, and collection of the annually recurring operations and maintenance non-ad valorem special assessments on all assessable lands in the amount contained for each parcel's portion of the FY 2022-2023 Budget ("O&M Assessments");

WHEREAS, the Board desires to collect the annual installment for the previously levied debt service non-ad valorem special assessments ("Debt Assessments") in the amounts shown in the FY 2022-2023 Budget;

WHEREAS, the District adopted an assessment roll as maintained in the office of the District Manager, available for review, and incorporated as a material part of this Resolution by this reference ("Assessment Roll");

**WHEREAS**, it is in the best interests of the District to certify the Assessment Roll to the Tax Collector pursuant to the Uniform Method; and

**WHEREAS,** it is in the best interests of the District to permit the District Manager to amend the Assessment Roll, including the property certified to the Tax Collector by this Resolution, as the Property Appraiser updates the property roll, for such time as authorized by Florida law.

#### NOW, THEREFORE, BE IT RESOLVED BY THE BOARD:

- Section 1. Benefit from Activities and O&M Assessments. The provision of the activities described in the FY 2022-2023 Budget confer a special and peculiar benefit to the lands within the District, which benefits exceed or equal the O&M Assessments allocated to such lands. The allocation of the expenses of the activities to the specially benefited lands is shown in the FY 2022-2023 Budget and in the Assessment Roll.
- Section 2. O&M Assessments Imposition. Pursuant to Chapter 190, Florida Statutes and procedures authorized by Florida law for the levy and collection of special assessments, the O&M Assessments are hereby imposed and levied on benefited lands within the District in accordance with the FY 2022-2023 Budget and Assessment Roll. The lien of the O&M Assessments imposed and levied by this Resolution shall be effective upon passage of this Resolution.

#### Section 3. Collection and Enforcement of District Assessments.

- a. Uniform Method for all Debt Assessments and all O&M Assessments. The collection of all Debt Assessments and all O&M Assessments for all lands within the District, shall be at the same time and in the same manner as County taxes in accordance with the Uniform Method, as set forth in the Assessment Roll. All assessments collected by the Tax Collector shall be due, payable, and enforced pursuant to Chapter 197, Florida Statutes.
- b. Future Collection Methods. The decision to collect special assessments by any particular method e.g., on the tax roll or by direct bill does not mean that such method will be used to collect special assessments in future years, and the District reserves the right in its sole discretion to select collection methods in any given year, regardless of past practices.
- Section 4. Certification of Assessment Roll. The Assessment Roll is hereby certified and authorized to be transmitted to the Tax Collector.

- Section 5. Assessment Roll Amendment. The District Manager shall keep apprised of all updates made to the County property roll by the Property Appraiser after the date of this Resolution and shall amend the Assessment Roll in accordance with any such updates, for such time as authorized by Florida law. After any amendment of the Assessment Roll, the District Manager shall file the updates to the tax roll in the District records.
- **Section 6.** Assessment Challenges. The adoption of this Resolution shall be the final determination of all issues related to the O&M Assessments as it relates to property owners whose benefited property is subject to the O&M Assessments (including, but not limited to, the determination of special benefit and fair apportionment to the assessed property, the method of apportionment, the maximum rate of the O&M Assessments, and the levy, collection, and lien of the O&M Assessments), unless proper steps shall be initiated in a court of competent jurisdiction to secure relief within 30 days from adoption date of this Resolution.
- Section 7. Procedural Irregularities. Any informality or irregularity in the proceedings in connection with the levy of the O&M Assessments shall not affect the validity of the same after the adoption of this Resolution, and any O&M Assessments as finally approved shall be competent and sufficient evidence that such O&M Assessment was duly levied, that the O&M Assessment was duly made and adopted, and that all other proceedings adequate to such O&M Assessment were duly had, taken, and performed as required.
- Section 8. Severability. The invalidity or unenforceability of any one or more provisions of this Resolution shall not affect the validity or enforceability of the remaining portions of this Resolution, or any part thereof.
- Section 9. Effective Date. This Resolution shall take effect upon the passage and adoption of this Resolution by the Board.

Passed and Adopted on August 24, 2022.

Attested By:

**Ballantrae Community Development District** 

Print Name:\_\_\_\_\_ Secretary/Assistant Secretary Print Name:\_\_\_\_\_ Chair/Vice Chair of the Board of Supervisors

Exhibit A: FY 2022-2023 Budget

	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	VARIANCE
	 ACTUAL	ACTUAL	ACTUAL	AMENDED	PROPOSED	2022-2023
O&M REVENUES:						
LANDOWNER ASSESMENTS (NET)	\$ 1,030,626	\$ 1,025,698	1,027,365	\$ 1,024,660	\$ 1,024,660	\$
EXCESS FEES CARRYFORWARD PREVIOUS YEARS	3,758	4,428	-	2,812	2,812	
CARRYOVER FROM PREVIOUS YEARS (FUND BALANCE FORWARD)	249,323	-	-	375,000	100,000	(275,00
OTHER INCOME	10,788	6,912	7,404	-	-	
<b>6</b> TRANSFER IN FROM RESERVE FUND	202,547	-	-	-	-	
O&M TOTAL REVENUES:	1,497,042	1,037,038	1,034,769	1,402,472	1,127,472	(275,00
7						
B O&M ADMINISTRATIVE EXPENDITURES:						
BOARD OF SUPERVISORS						
SUPERVISOR STIPENDS	13,200	10,600	11,585	14,000	14,000	
NEWSLETTER - PRINT & MAILING	7,593	4,681	-	-	-	
WEBSITE SERVER & NAME	794	1,761	2,015	1,650	2,015	36
PUBLIC OFFICIALS LIABILITY INSURANCE	2,500	2,563	2,691	3,369	3,369	
MANAGEMENT SERVICES						
ADMINISTRATIVE SERVICES	-	-	-	-	-	
DISTRICT MANAGEMENT	53,196	55,460	60,053	60,309	55,000	(5,30
FINANCIAL CONSULTING SERVICES	-	-		-	-	
ACCOUNTING SERVICES	-	-	-	-	-	
ENGINEERING & LEGAL SERVICES						
DISTRICT ENGINEER	5,177	17,683	11,623	18,000	18,000	
DISTRICT COUNSEL	10,084	18,111	10,099	17,300	17,300	
2 ADMINISTRATIVE: OTHER						
ANNUAL FINANCIAL AUDIT	3,700	3,700	3,700	3,800	4,200	400
DISCLOSURE REPORT	-	-		-	-	
TRUSTEES FEES	3,771	3,771	2,021	3,772	3,772	
B PROPERTY APPRAISER FEE	150	150	150	150	150	
LEGAL ADVERTISING	1,055	1,821	1,206	750	750	
ARBITRAGE REBATE CALCULATION	500	500	500	650	650	
DUES, LISCENSES AND FEES	193	406	175	1,200	1,200	
COMPLIANCE WITH ADA	-	-	-	2,480	2,480	
ADMINISTRATIVE CONTINGENCY	4,675	4,274	1,428	5,000	5,000	
MISC SERVICES	-	93	218			
O&M ADMINISTRATIVE TOTAL:	106,588	125,574	107,464	132,430	127,886	(4,544

	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	VARIANCE
	ACTUAL	ACTUAL	ACTUAL	AMENDED	PROPOSED	2022-2023
INSURANCE						
GERNERAL LIABILITY	3,414	2,960	3,108	6,957	7,700	743
PROPERTY CASUALTY	12,986	13,905	15,265	16,214	18,000	1,786
INSURANCE TOTAL	16,400	16,865	18,373	23,171	25,700	2,529
UTILITY SERVICES						
ELECTRIC UTILITY SERVICES	21,975	22,588	25,960	23,000	25,000	2,000
ELECTRIC UTILITY - RECREATION FACILITIES	12,680	11,026	10,629	15,000	15,000	
ELECTRIC STREET LIGHTING	110,052	101,284	83,685	103,500	103,500	
UTILITY - WATER - CLUBHOUSE & POOLS	8,133	5,756	10,554	14,000	14,000	
STORMWATER ASSESSMENT	1,751	-	4,469	2,200	2,200	
UTILITY SERVICES SUBTOTAL	154,591	140,653	135,297	157,700	159,700	2,000
,						
LAKES/PONDS & LANDSCAPE						
LAKES/PONDS: CONTRACTS						
AQUATIC CONTRACT	22,800	21,673	30,539	34,800	34,800	-
WETLAND BUFFER SPRAY CONTRACT		15,192	15,192	20,256	20,256	
LAKES/PONDS: OTHER						
FOUNTAIN REPAIRS & MAINTNANCE	765	485	1,173	3,000	3,000	
MITIGATION AREAS: MONITOR & MAINTAIN	-	-	-	1,500	1,500	
LAKE/POND REPAIRS	5,284	4,573	14,646	10,000	10,000	
INSTALL/REPLACE AQUATIC PLANTS	-	-	-	5,000	5,000	
LANDSCAPING: CONTRACTS			-			
LANDSCAPE MAINTENANCE CONTRACT	144,231	144,231	148,861	144,240	144,240	
LANDSCAPE - SECONDARY CONTRACTS	26,030	-	24,813	31,212	31,212	
LANDSCAPE OVERSIGHT/MANAGEMENT	-	-	-	-	-	
LANDSCAPING: OTHER			-			
IRRIGATION REPAIRS AND MAINTENANCE	12,287	14,850	15,725	14,000	14,000	
REPLACE PLANTS, MULCH & TREES	23,643	15,712	44,195	40,000	40,000	
SOD & SEED REPLACEMENT	-	-	-	10,000	10,000	
LANDSCAPE ENHANCEMENT	-	-	-	-	-	
EXTRA MOWINGS DURING RAINY SEASON	-	-	865	5,000	5,000	
RUST PREVENTION FOR IRRIGATION SYSTEM	10,380	10,380	10,380	10,380	10,380	
FIELD MISCELLANEOUS	1,585	317	1,820	13,000	5,000	(8,00
LAKES/PONDS & LANDSCAPE TOTAL	247,005	227,414	308,209	342,388	334,388	(8,000

		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	VARIANCE
		ACTUAL	ACTUAL	ACTUAL	AMENDED	PROPOSED	2022-2023
0							
	STREETS, SIDEWALKS, MAINTENANCE & OPERATIONS						
2	STREETS & SIDEWALKS						
3	ENTRY & WALLS MAINTENANCE	43	225	2,621	2,000	2,000	-
4	STREET/DECORATIVE LIGHT MAINTENACE	-	-	-	1,000	1,000	-
<b>'</b> 5	SIDEWALK REPAIR & MAINTENANCE	-	-	5,250	1,500	1,500	
6	MAINTENANCE STAFF						-
7	EMPLOYEE - SALARIES	70,338	72,407	85,414	86,495	127,300	40,805
8	EMPLOYEE - P/R TAXES	9,030	7,866	9,909	7,370	10,494	3,123
9	EMPLOYEE - WORKERS COMP	3,052	5,037	4,623	3,654	4,200	546
80	PAYROLL PROCESSING FEES	2,137	1,809	1,925	1,900	1,900	
81	EMPLOYEE- HEALTH & PHONE STIPENDS	322	8,990	8,503	9,600	14,400	4,800
2	MILEAGE	-	97	217	1,100	1,100	
	STREETS, SIDEWALKS, MAINTENANCE & OPERATIONS	84,922	96,431	118,462	114,619	163,894	49,274
5							
6	PARK/FIELD REPAIRS	2,000	532	192	7,200	7,200	
7	CLUBHOUSE FACILITY MAINTENANCE	3,279	2,281	1,938	9,000	9,000	
8	CLUBHOUSE TELEPHONE/INTERNET/FAX	3,626	4,446	4,208	4,200	4,200	
9	MISCELLANEOUS SUPPLIES (INCLUSIVE OF DEBIT CARD)	658	-	1,604	3,500	3,500	
0	POOL/FOUNTAIN/SPALSH PAD MAINTENANCE	9,112	12,196	15,038	10,000	10,000	
1	POOL PERMITS	705	705	705	750	750	
2	SEASONAL LIGHTING	18,238	18,352	16,100	20,000	20,000	
3	PEST CONTROL	480	440	400	520	520	
4	CLUBHOUSE EXTERIOR FURNISHINGS	-	-	-	-	-	
5	CLUBHOUSE CLEANING	-	-	-	-	-	
6	CLUBHOUSE MISCELLANEOUS	2,266	2,176	2,125	7,500	7,500	
7	SAFETY & SECURITY			-			
8	PART-TIME LAW ENFORCEMENT DETAILS	36,410	37,400	27,210	50,000	50,000	
9	SALARY FOR SUMMER MONITOR AT BOTH POOLS	19,362	12,081	33,152	23,500	23,500	
0	EMPLOYEE P/R TAXES	3,257	-	-	2,000	2,000	
1	EMPLOYEE WORKER'S COMP	1,593	-	-	1,300	1,300	
2	VIDEO SURVEILLANCE	-	-		-	-	
3	SECURITY - OTHER (GATE SERVICE)	3,718	2,306	4,745	1,000	1,000	
<b>94</b>	CLUBHOUSE & SAFETY & SECURITY	104,704	92,915	107,417	140,470	140,470	-

			FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	VARIANCE
			ACTUAL	ACTUAL	ACTUAL	AMENDED	PROPOSED	2022-2023
105								
106	O&M CONTINGENCY & CAPITAL PROJECTS							
107	O&M CONTINGENCY		13,205	-	20,475	304,194	24,935	(279,259)
108	ENTRANCES & OTHER PLANT REPLACEMENT		156,192	-	-	-	-	-
109	WALL & STRUCTURE PAINTING		98,374	-	-	-	-	-
110	INVASIVE & UNDESIRABLE PLANT REMOVAL		86,317	-	-	-	-	-
111	O&M CONTINGENCY TOTAL		354,088	-	20,475	304,194	24,935	(279,259)
112								
113	TOTAL EXPENDITURES BEFORE OTHER FINANCING SOURCES (USES	5)	1,068,298	699,852	815,697	1,214,972	976,973	(238,000)
114								
115	EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPEND.		428,744	337,186	219,072	187,500	150,499	(37,000)
116								
117	OTHER FINANCING SOURCES AND (USES)							
118	RESERVES TRANSFERS OUT-OTHER FINANCING USES							
119	EMERGENCY RESERVE		20,000	20,000	129,315	90,000	-	(90,000)
120	ASSET RESERVE		46,600	47,500	47,500	47,500	50,500	3,000
121	BILL PAYMENT RESERVE		-	-	-	-	-	-
122	PARK DEVELOPMENT RESERVE		175,000	37,514	76,000	50,000	100,000	50,000
	TOTAL OTHER FINANCING SOURCES AND (USES)		241,600	105,014	252,815	187,500	150,500	(37,000)
124								
	O&M TOTAL EXPENDITURES		1,309,898	804,866	1,068,512	1,202,472	1,127,473	(275,000)
126					1			(-)
127	NET CHANGE IN FUND BALANCE		187,144	232,172	(33,743)	(0)	0	(0)

## BALLANTRAE CDD - STATEMENT 2

FY 2022- 2023 PROPOSED BUDGET

RESERVES

	FY 2020	FY 2021			FY 2022	FY 2023	FY 2022 to FY 2023
	ACTUAL		ACTUAL		ADPOPTED	PROPOSED	VARIANCE
1 REVENUES:							
<b>2</b> INTEREST REVENUE							
<b>3</b> PARK DEVELOPMENT	\$ 3,718	\$	1,050	\$	-	\$-	\$-
4 ASSET RESERVE	1,326		414		-	-	-
5 EMERGENCY RESERVE	303		154		-	-	-
6 BILL PAYMENT RESERVE	581		154		-	-	-
7 FUND BALANCE FORWARD - PARK DEVELOPMENT	-		-		-	50,000	50,000
8 TOTAL REVENUE	5,928		1,772		-	50,000	50,000
9							
<b>10</b> RESERVES EXPENDITURES:							
1 EMERGENCY RESERVE	12,023		-		-	-	-
<b>12</b> ASSET RESERVE	23,989		-		-	-	-
<b>13</b> PARK DEVELOPMENT RESERVE	-		-		-	50,000	50,000
14 PROJECTS	-		-		-	-	-
<b>15</b> TOTAL RESERVE EXPENDITURES <b>16</b>	36,012		-		-	50,000	50,000
<ul><li>17 EXCESS OF REVENUE OVER(UNDER)EXPENDITURES</li><li>18</li></ul>	(30,084)		1,772		-	-	-
<b>19</b> OTHER FINANCING SOURCES SOURCES (USES)							
<b>20</b> TRANSFER IN - PARK DEVELOPMENT	37,515		76,000		50,000	100,000	50,000
<b>21</b> TRANSFER IN (OUT)- ASSET RESERVE	47,500		47,500		47,500	50,500	3,000
<b>22</b> TRANSFER IN (OUT) - EMERGENCY RESERVE	20,000		127,343		90,000	-	(90,000
<b>23</b> TOTAL OTHER FINANCING SOURCES SOURCES (USES) <b>24</b>	105,015		250,843		187,500	150,500	(37,000
<b>25</b> NET CHANGE IN FUND BALANCE	74,931		252,615	1	187,500	150,500	
<b>26</b> FUND BALANCE BEGINNING	1,579,727		1,654,656	1	1,907,269	2,094,769	
<b>27</b> FUND BALANCE FORWARD USE	-		-	1	-	(50,000)	
<b>28</b> FUND BALANCE ENDING	1,654,656		1,907,269		2,094,769	2,195,269	-

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### STATEMENT 3 BALLANTRAE CDD FY2022-2023 PROPOSED BUDGET - SERIES 2015 DEBT SERVICE ASSESSMENT

		PF	EY 2023 ROPOSED BUDGET
REVENUE			
ASSESSMENTS ON-ROLL		\$	556,611
TOTAL REVENUE			556,611
EXPENDITURES			
INTEREST EXPENSE			
May 1, 2023			100,985
November 1, 2023			96,259
PRINCIPAL RETIREMENT			
May 1, 2023			360,000
TOTAL EXPENDITURES			557,245
EXCESS OF REVENUE OVER (UNI	DER) EXPENDITURES	\$	(633)

TOTAL GROSS ASSESSMENTS	\$ 592,139.58
COUNTY COLLECTION COST @ 2%	\$ 11,842.79
EARLY PAYMENT DISCOUNT @ 4%	\$ 23,685.58
TOTAL DS BUDGET	\$ 556,611.21

### <u>STATEMENT 4</u> BALLANTRAE COMMUNITY DEVELOPMENT DISTRICT FISCAL YEAR 2022-2023 PROPOSED O&M & DEBT SERVICE ASSESSMENT SCHEDULE

TOTAL O&M BUDGET	\$1,024,660	TOTAL DS BUDGET
EARLY PAYMENT DISCOUNT @ 4%	\$43,603	EARLY PAYMENT DISCOUNT @ 4%
COLLECTION COSTS @ 2%	\$21,801	COLLECTION COST @ 2%
TOTAL GROSS O&M ASSESSMENT	\$1,090,064	TOTAL GROSS DS ASSESSMENT

	UNITS	ASSESSED		ALLOCATION OF EAU's			BUDGET ALLOCATION		PER LOT ANNUAL ASSESSMENT			
LOT SIZE	O&M	DEBT SERVICE	EAU FACTOR	O&M EAU's	% O&M EAU's	DS EAU's	% DS EAU's	TOTAL O&M BUDGET	TOTAL DS BUDGET	0&M	DEBT SERVICE	TOTAL
Townhomes	182	182	0.56	101.92	11.16%	101.92	11.19%	\$121,701	\$66,264	\$669	\$364.09	\$1,033
Single Family 40'	179	179	1	179.00	19.61%	179.00	19.65%	\$213,740	\$116,379	\$1,194	\$650.16	\$1,844
Single Family 45'	139	139	1	139.00	15.23%	139.00	15.26%	\$165,977	\$90,372	\$1,194	\$650.16	\$1,844
Single Family 50'	302	301	1	302.00	33.08%	301.00	33.05%	\$360,612	\$195,698	\$1,194	\$650.16	\$1,844
Single Family 65'	158	157	1.13	178.54	19.56%	177.41	19.48%	\$213,191	\$115,345	\$1,349	\$734.68	\$2,084
Single Family 70'	9	9	1.13	10.17	1.11%	10.17	1.12%	\$12,144	\$6,612	\$1,349	\$734.68	\$2,084
Commercial	1	1	2.26	2.26	0.25%	2.26	0.25%	\$2,699	\$1,469	\$2,699	\$1,469.28	\$4,168
	970	968		912.89	100.00%	910.76	100.00%	\$1,090,064	\$592,140			

LESS: Pasco County Collection Costs & Early Payment Discount \$65,404

Net Revenue to be Collected \$1,024,660

LOT SIZE	FY 2022 ASSESSMENT	FY 2023 ASSESSMENT	\$ DIFFERENCE	% DIFFERENCE
Townhomes	\$1,033	\$1,033	\$0	0.00%
Single Family 40'	\$1,844	\$1,844	\$0	0.00%
Single Family 45'	\$1,844	\$1,844	\$0	0.00%
Single Family 50'	\$1,844	\$1,844	\$0	0.00%
Single Family 65'	\$2,084	\$2,084	\$0	0.00%
Single Family 70'	\$2,084	\$2,084	\$0	0.00%

\$556,611
\$23,686
\$11,843
\$592,140

\$35,528 \$556,611

FINANCIAL STATEMENT CATEGORY	VENDOR	ANNUAL AMOUNT OF CONTRACT	COMMEN
O&M ADMINISTRATIVE EXPENDITURES:			
BOARD OF SUPERVISORS			
Supervisor Stipends		\$ 14,000.00	Assumes 5 supervisor to be paid for 1
Newsletter		\$ -	Newsletter - is provided for by BREEZ
Website Server & Name	Campus Suite	\$ 2,015.00	ADA compliant website to be furnishe scans of the website, the website plat document pages. Added \$250 for page
Public officals liability Insurance	Egis Insurance	\$ 3,369.00	Pursuant to agent confirmation
MANAGEMENT SERVICES			
Administrative Services	Not applicable	\$ -	No longer utilized
District Management	DPFG - Three Year Contract	\$ 55,000.00	Pursuant to new contract dated April
Financial Consulting Services	Not applicable	\$ -	No longer utilized
Accounting Services	Not applicable	\$ -	No longer utilized
ENGINEERING & LEGAL SERVICES			
District Engineer	Stantec-Tonja Stewart	\$ 18,000.00	Provides general engineering services monthly board meetings and other sp
District Counsel	Strayley & Robin	\$ 17,300.00	Provides general legal services, review o and directed by the Board and District M
ADMINISTRATIVE OTHER			
Annual Financial Audit	Dibartolomeo	\$ 4,200.00	State law requires the District to undertak for the fiscal year is based on contracted
Disclosure Report		\$ -	No longer necessary
Trustee Fees	US Bank - Series 2015	\$ 3,772.00	Confirmed with trusteefor fees relate Capital Improvement Revenue Refund
Property Appraiser Fee	Pasco County	\$ 150.00	Property Appriaser for the handling on by Jue 1 of each year.
Legal Advertising	local newspaper	\$ 750.00	Estimated public notice for 3 public h
Arbitrage Rebate Calculation	GNP Serivces	\$ 650.00	Fees for the annual calculation of the CDD Capital Improvement Revenue R
Dues Licenses & Fees		\$ 1,200.00	Includes \$175 required by State Statu
ADA Compliance		\$ 2,480.00	Campus Suite hosting of ADA complia documents
Administrative Contingency		\$ 5,000.00	
O&M ADMINISTRATIVE TOTAL		\$ 127,886.00	

33

### NTS/SCOPE OF SERVICE

14 meetings (workshops, etc.) - \$200 per meeting

ZE

hed by Campus Suite. Amount includes monthly atform itself as well as the remediation of 750 age overages

ril 16, 2022 approved by the Board of Supervisors

es to District, i.e. attendance & preparation for specifically requested assignments of contracts, agreements and other research assigned Manager

ake an annual independent audit. The budgeted amount d fees from an existing engagement letter.

ted to the maintenance of the Ballantrae CDD nding Bond, Series 2015

of Non-Ad Valorem Assessments, due and payable

hearings, 1 yearly meeting schedule

e Rebatable Arbitrage Liability for the Ballantrae Refunding Bonds, Series 2015

ute and other misc.

iant website and remediation of any uploaded

VENDOR		IAL AMOUNT OF	COMMEN
	4		-
•			Pursuant to agent
Egis Insurance			Pursuant to agent
	Ş	25,700.00	
Progress Energy	Ś	25.000.00	Average billing
Progress Energy	\$		Average billing
Progress Energy	\$	103,500.00	Average billing
Pasco County	\$	14,000.00	Average billing
Pasco County Tax Collector	\$	2,200.00	To account for increase
	\$	159,700.00	
Steadfast Environmental	\$	34,800.00	Pursuant to contract for maintenance
Steadfast Environmental	\$	20,256.00	Wetland Buffer Spraying
		-	
Misc	\$	3,000.00	Estimated, as needed
Misc	\$	1,500.00	Estimated, as needed
Misc	\$	10,000.00	Earmarked as needed for minor erosi
American Ecosystems	\$	5,000.00	Install plants as needed
Yellowstone	\$	144,240.00	Pursuant to contract addendumn - \$1
Yellowstone	\$	31,212.00	1x yearly mulch-\$16,000, annuals \$3, total \$31,212.
Not applicable	\$	-	No longer utilized
Yellowstone	\$	14,000.00	As needed
Yellowstone	\$	40,000.00	Misc. replacement as needed and car
Yellowstone	\$	10,000.00	As needed.
Yellowstone - TBD	\$	-	Projects that come up
Yellowstone		5,000.00	As needed
Suncoast Rust	\$	10,380.00	Contract charge of \$865. Contract sta higher than original rate)
	\$	5,000.00	Misc. Repairs.
	\$	334,388.00	
	Egis InsuranceEgis InsuranceEgis InsuranceProgress EnergyProgress EnergyProgress EnergyPasco CountyPasco County Tax CollectorSteadfast EnvironmentalSteadfast EnvironmentalSteadfast EnvironmentalMiscMiscMiscMiscYellowstone	VENDOREgis Insurance\$Egis Insurance\$\$\$Progress Energy\$Progress Energy\$Pasco County\$Pasco County Tax Collector\$\$\$Pasco County Tax Collector\$\$\$Pasco County Tax Collector\$\$\$American Ecosystems\$Misc\$Misc\$Misc\$American Ecosystems\$Yellowstone\$Suncoast Rust\$\$\$	VENDOR         CONTRACT           Egis Insurance         \$ 7,700.00           Egis Insurance         \$ 18,000.00           Figis Insurance         \$ 25,700.00           Progress Energy         \$ 25,000.00           Progress Energy         \$ 25,000.00           Progress Energy         \$ 103,500.00           Progress Energy         \$ 103,500.00           Pasco County         \$ 14,000.00           Pasco County Tax Collector         \$ 2,200.00           Pasco County Tax Collector         \$ 2,200.00           Steadfast Environmental         \$ 34,800.00           Steadfast Environmental         \$ 34,800.00           Steadfast Environmental         \$ 3,000.00           Misc         \$ 1,500.00           Misc         \$ 1,500.00           Misc         \$ 1,500.00           Vellowstone         \$ 144,240.00           Yellowstone         \$ 144,240.00           Yellowstone         \$ 14,000.00           Yellowstone         \$ 10,000.00           Yellowstone         \$ 0,000.

NTS/	'sco	PE	OF	SER\	/ICE
------	------	----	----	------	------

nce of District waterways and ponds

osion repairs, etc.

\$12,020 monthly. 3,803 per rotation (4 rotations) Mulch and annuals

are as needed

states monthly rates will not exceed \$920 (15%

FINANCIAL STATEMENT CATEGORY	VENDOR	AL AMOUNT OF CONTRACT	COMMEN
STREETS, SIDEWALKS, MAINTENANCE & OPERATIONS			
STREETS & SIDEWALKS			
Entry & Walls Maintenance	various	\$ 2,000.00	Estimated, as needed
Street/Decorative Light Maintenance	various	\$ 1,000.00	Estimated, as needed
Sidewalk Repair & Maintenance	various	\$ 1,500.00	Estimated, as needed
MAINTENANCE STAFF			
Employee-Salaries		\$ 127,300.00	Maintenance supervisor and TWO Assis Plus overtime hours for meeting attenda
Employee-P/R Taxes		\$ 10,493.54	7.65% of payroll, additional \$750 add
Employee - Workers Comp	Egis Insurance	\$ 4,200.00	Confirmed with EGIS
Payroll processing fees	Innovations	\$ 1,900.00	Payroll and year end processing
Employee-Health & Phone Stipends		\$ 14,400.00	
Mileage	various	\$ 1,100.00	Estimated, as needed
STREETS, SIDEWALKS, MAINTENANCE & OPERATIONS		\$ 163,893.54	
CLUBHOUSE & SAFETY & SECURITY			
CLUBHOUSE & MISCELLANEOUS		7 200 00	Fall-sected as a solution
Park & Field Repairs	various	\$ 7,200.00	Estimated, as needed.
Clubhouse Facility Maintenance	various	\$ 9,000.00	Estimated, as needed (includes swipe
Clubhouse, Telephone & Internet	Brighthouse	\$ 4,200.00	
Miscellaneous Supplies (Inclusive of Debit Card)	various	\$ 3,500.00	Estimated, as needed
Pool/Fountain/Splashpad Maintenance	Poolsure	\$ 10,000.00	Effective 12/1/2017: base rate of \$86 repairs.
Pool Permits		\$ 750.00	as required by Statute
Seasonal Lighting		\$ 20,000.00	
Pest Control	Tropicare Termite	\$ 520.00	\$40 monthly
Clubhouse Exterior Furnishings		\$ -	
Clubhouse Cleaning		\$ -	
Clubhouse Miscellaneous	To Be Determined	\$ 7,500.00	Additional misc expenditures as need and 8 chairs.
SAFETY & SECURITY			
Part-Time Law Enforcement Details	FHP	\$ 50,000.00	Paid at \$40 per hour - Approximately
Salary for Summer Monitor at Both Pools		\$ 23,500.00	The Board considers a salary review a from the State of Florida. The State h
			approved \$12 per hour
Employee P/R Taxes		\$ 2,000.00	7.65% of gross payroll
Employee Workers Comp			
Video Surveillance		\$ 1,300.00	
Security - Other (Gate Service)		\$ 1,000.00	
CLUBHOUSE & SAFETY & SECURITY		\$ 140,470.00	

### ENTS/SCOPE OF SERVICE

sistant maintenance. Both employees work 40 hours. dance & misc.

dded for any additional taxes related to SUTA

pe cards, signage, pest control, etc.).

867 for a total of \$8,244. Additonal \$2,800 for

eded . District is in need of an additional 6 tables

ely 1,125 hours

v annually based on minimum wage requirements has required \$10 per hour and the Board has

	FINANCIAL STATEMENT CATEGORY	VENDOR	ANNUAL AMOUNT OF CONTRACT	COMMEN
105				
106	O&M CONTINGENCY			
107	O&M Contingency		\$ 24,935.00	To be utilized based on Board directio
108	O&M Contingency Total		\$ 24,935.00	
109				
	TOTAL EXPENDITURES BEFORE OTHER FINANCING		\$ 976,972.54	
110	SOURCES (USES)		\$ 976,972.54	
111				
	EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER)		\$ 150,499.46	
112	EXPEND.		\$ 150,499.46	
113				
114	OTHER FINANCING SOURCES AND (USES)			
115	<b>RESERVES TRANSFERS OUT - OTHER FINANCING USES</b>		\$-	
116	Emergency Reserve		\$ -	Amounts borrowed in 2019 have beer
117	Asset Reserve		\$ 50,500.00	Based on Custom reserves Study . M
118	Bill Payment Reserve		\$ -	Pursuant to GASB; Bill payment reserve expenditures before other financing u
119	Park Development Reserve		\$ 100,000.00	The Straiton Pool resurface will come
120	TOTAL OTHER FINANCING SOURCES AND (USES)		\$ 150,500.00	
121				
122	O&M TOTAL EXPENDITURES		\$ 1,127,472.54	

## ENTS/SCOPE OF SERVICE

tion

een reimbursed

Main pool resruface will come from this line item

erve should represent a minimum of 2 months of g uses (transfers)

ne from this line item