



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

***BALLANTRAE  
COMMUNITY DEVELOPMENT  
DISTRICT***

***Agenda Package***

***Board of Supervisors  
Regular Meeting***

***Date & Time:***

***Wednesday  
August 28, 2019  
6:30 pm***

***Location:***

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

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

District: **BALLANTRAE COMMUNITY DEVELOPMENT DISTRICT**

Date of Meeting: Wednesday, August 28, 2019

Time: 6:30 pm

Location: Ballantrae Community Center  
17611 Mentmore Blvd.  
Land O'Lakes FL

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

## ***AGENDA***

- I. Roll Call**
- II. Audience Questions & comments on Agenda Items**
- III. Professional Reports**
  - A. District Counsel
  - B. Landscape Maintenance – Yellowstone Maintenance **Exhibit 1**
    - Ratification of Yellowstone Proposal #25249 Ponds 12 & 14 Repair for **\$827.25** **Exhibit 2**
    - Consideration and Approval of Yellowstone Proposal #26245 Community Pond Tree Removal for **\$2,036.88** **Exhibit 3**
  - C. Engineer Report – Whitaker Contracting Corp. Proposal Clubhouse Pavement Repair for **\$14,132.40** **Exhibit 4**
  - D. Pond Manager – American Ecosystems
    - Pond Report 07-12-2019 **Exhibit 5**
    - Pond Report 07-19-2019 **Exhibit 6**
- IV. Administrative Matters**
  - A. Approval of the Minutes of the July 24, 2019 Meeting **Exhibit 7**
  - B. Acceptance of the Unaudited July 2019 Financial Statements **Exhibit 8**
  - C. Consideration and Adoption of Resolution **2019-06** for Fiscal year 2020 Designating Dates, Times, and Location for Regular Meetings **Exhibit 9**

**V. Business Matters – OLD**

- A. SWFWMD Petition for Variance Update **Exhibit 10**
- B. Corrected Ballantrae Trespassing Agreement **Exhibit 11**
- C. Consideration and Approval of New Ballantrae Website

**VI. Business Matters – NEW**

- A. Consideration and Approval of Security Camera Proposals
  - CISTECH Total **\$40,783.14** **Exhibit 12**
  - DSCI Proposal #1 Total **\$22,794.00** **Exhibit 13**
  - DSCI Proposal #2 Total **\$25,899.00** **Exhibit 14**
  - Securiteam Total **\$23,054.00** **Exhibit 15**
  - Synergy Total **\$30,368.34** **Exhibit 16**
- B. Consideration and Approval of Illuminations Holiday Lighting Proposal for **\$18,050.00** **Exhibit 17**
- C. Consideration and Approval of Securiteam Service Call Invoice for **\$148.75** **Exhibit 18**

**VII. Staff Reports**

- A. District Manager
- B. Maintenance Supervisor

**VIII. Supervisor Requests**

**IX. Adjournment**

**EXHIBIT 1.**



**YELLOWSTONE**  
LANDSCAPE

A photograph of a stone wall with a sign that reads "BALLANTRAE" in gold lettering. The wall is flanked by concrete pillars and has a flower bed in front of it. The background shows trees and a building.

**BALLANTRAE**

# **Ballantrae Landscape Report**

**Tuesday, August 20, 2019**

**Prepared For Ballantrae CDD & DPGF**

## Landscape Report

Assigned To Community District Board

### Landscape Maintenance -

- During service this month the crew addressed the items from the July inspection report as well routine mowing and detail services.
- We lifted some trees, ligustrums at the all the entrance ways we were working on, we trimmed the plant material in need around the clubhouse. We will be trimming the remainder of the community the week of 8-19-19.
- We pulled and sprayed weeds throughout the community, the common juniper beds were treated with a herbicide to help control encroaching weeds. The crew also hand pulls weeds in these areas.
- New annuals were just install throughout the community.
- The community mulching is set to begin the week of 8-26-19

### Fertilization and Pesticide Maintenance -

- The fert and pest team was onsite treating any areas with insecticides and fungicides, they also treated any issues with plant material.
- The community fertilizer took place the week of 8-5-19. The next fertilizer treatment will be in October.
- The community shrub fertilizer will take place in September.

### Irrigation Maintenance-

- The irrigation team went and made some adjustments on the system due to the heavy rains.
- New irrigation has been installed in all areas of the new landscape project.
  
- Attached proposals for the pond tree removal and ponds #12 & #14



Brian Mahar  
Yellowstone Landscape

**EXHIBIT 2.**



Proposal #25249

Date: 08/13/2019

From: Brian Mahar

Proposal For

DPFG  
250 International Pkwy  
Suite 280  
Lake Mary, FL 32746

main:  
mobile:

Location

17611 Mentmore Blvd  
Land O' Lakes, FL 34638

Property Name: Ballantrae CDD

Pond 12 and 14 Repair

Terms: Net 30

DESCRIPTION	AMOUNT
Pick up and Delivery, Labor and Installation	\$441.00
Fill Dirt	\$98.75
Bahia Sod	\$287.50

Client Notes

Please see the price to repair the damaged and eroded area at the corner of pond #12 as well as the area along the shoreline on pond #14. We will cut out the bad turf area and then fill with soil and lay new bahia over the area.

	<b>SUBTOTAL</b>	\$827.25
Signature	<b>SALES TAX</b>	\$0.00
x	<b>TOTAL</b>	\$827.25

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

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

Contact

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

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

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

Assigned To

Brian Mahar  
Office:  
bmahar@yellowstonelandscape.com

**EXHIBIT 3.**



Proposal #26245

Date: 08/20/2019

From: Brian Mahar

Proposal For

DPFG  
250 International Pkwy  
Suite 280  
Lake Mary, FL 32746

main:  
mobile:

Location

17611 Mentmore Blvd  
Land O' Lakes, FL 34638

Property Name: Ballantrae CDD

Community Pond Tree Removal

Terms: Net 30

DESCRIPTION	QUANTITY	AMOUNT
Labor for Removal and Disposal	1.00	\$1,806.88
Bahia Sod	92.00	\$230.00

Client Notes

Yellowstone will remove the 16 declined, dying and dead trees along the ponds around the community. We will remove all the debris and clean the area, new bahia sod will be added to the area. I would suggest we do not add new trees back along these pond banks.

	<b>SUBTOTAL</b>	<b>\$2,036.88</b>
Signature	<b>SALES TAX</b>	<b>\$0.00</b>
x	<b>TOTAL</b>	<b>\$2,036.88</b>

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

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

Contact

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

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

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

Assigned To

Brian Mahar  
Office:  
bmahar@yellowstonelandscape.com

**EXHIBIT 4.**



**Whitaker Contracting Corporation**  
 Gunterville, Alabama  
 Regional Offices: Tampa, FL and Columbia, SC  
 www.whitaker-contracting.com



Client: Ballantrae CDD  
 Address: 17611 Mentmore Blvd.  
 Land O Lakes, FL 34638  
 Attn: Tonja Stewart  
 E-Mail: [Tonja.Stewart@stantec.com](mailto:Tonja.Stewart@stantec.com)  
 Phone:  
 Cell: 813-426-4916

Proposal Date: 8/14/2019  
 Quote Number:  
 Client Code:  
 Job Name: Ballantrae CDD  
 Job Location: 17611 Mentmore Blvd.  
 Job City: Land O Lakes, FL 34638

Specifications of work to be performed	
40	HA5 High Density Mineral Bond shall be installed on clean, dry pavement evenly and consistently across all surfaces at a rate meeting material specifications. The second coat of HA5 shall be installed after the first coat has thoroughly cured.
50	Pavement markings will be reinstalled per existing layout and colors unless otherwise noted.
	All striping will be standard approved traffic paint with the exception of stop bars which will be thermoplastic

Activity Code	Activity Description	Unit	Quantity	Unit Cost	TOTAL COST
40	Pavement Preservation - HA5	SY	3,807	\$3.20	\$12,182.40
50	Pavement Marking-Striping- Standard	LS	1	\$1,950.00	\$1,950.00
				\$0.00	\$0.00
					\$14,132.40

Existing Pavement Condition Observation: \_\_\_\_\_  
 \_\_\_\_\_

The undersigned, by entering into this agreement, acknowledges and agrees to the attached terms and conditions and hereby incorporates them into a contract or agreement.

All material is guaranteed as specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written change orders, and will become an extra charge over and above the estimate.  
 Owner to carry fire, hurricane, builders risk or any other insurance required.

*Stephen White*

Stephen White  
 Director of Sales  
 727-333-5897

[stephenwhite@whitaker-contracting.com](mailto:stephenwhite@whitaker-contracting.com)

NOTE: This proposal may be withdrawn if not accepted within 60 days.

Acceptance of Proposal - The above prices, specifications and conditions are satisfactory and are hereby accepted. Whitaker Contracting is authorized by Owner/Contractor to do the work as specified. Payment will be made to Whitaker Contracting by Owner/Contractor as outlined above. If separate bids or alternate bids are indicated, acknowledge acceptance by initialing those prices which you hereby accept.

Owner/Contractor: \_\_\_\_\_  
 Date of Acceptance: \_\_\_\_\_  
 Signature: \_\_\_\_\_

**BALLANTRAE CDD CLUBHOUSE**  
17611 Mentmore Blvd  
Land O Lakes, FL 34638

17611 Mentmore Blvd

Mentmore Blvd



**EXHIBIT 5.**



Serving Florida Statewide



# American Ecosystems, Inc.®

## AQUATIC MANAGEMENT SERVICES

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

### TREATMENT REPORT

CUSTOMER: Ballestrate ACCOUNT # \_\_\_\_\_

BIOLOGIST: Fitzhenry DATE: 7/12/19 TIME: \_\_\_\_\_

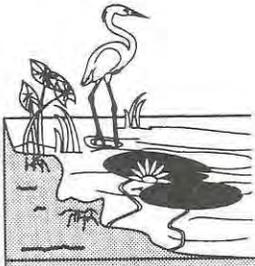
SITE	WEEDS TREATED					DAYS RESTRICTED
	ALGAE	GRASSES	UNDERWATER	FLOATING	TERRESTRIAL	
All		✓			✓	Ⓢ
4, 9, 11, 15, 18, 27 26, 28	✓					

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

COMMENTS: All sites treated for invasive growth as needed, sites 4, 9, 11, 15, 18, 27, 26, 28 also treated for algae.

Customers Signature \_\_\_\_\_ Date 7/12/19

**EXHIBIT 6.**



Serving Florida Statewide



# American Ecosystems, Inc.®

## AQUATIC MANAGEMENT SERVICES

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

### TREATMENT REPORT

CUSTOMER: Belleair ACCOUNT # \_\_\_\_\_

BIOLOGIST: Fitzhenry DATE: 7/19/19 TIME: \_\_\_\_\_

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

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

COMMENTS: All sites treated for torpedo grass

Customers Signature \_\_\_\_\_ Date 7/19/19

**EXHIBIT 7.**

1 **MINUTES OF MEETING**  
2 **BALLANTRAE**  
3 **COMMUNITY DEVELOPMENT DISTRICT**  
4

5 The Regular Meeting of the Board of Supervisors of the Ballantrae Community Development  
6 District was held on Wednesday, July 24, 2019 at 6:30 p.m. at Ballantrae Community Center, 17611  
7 Mentmore Boulevard, Land O' Lakes, Florida 34638.

8  
9 **FIRST ORDER OF BUSINESS – Roll Call**

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

11 Present and constituting a quorum were:

12 James Flateau	Board Supervisor, Chairman
13 Richard Levy	Board Supervisor, Vice Chairman
14 Steve Bobick	Board Supervisor, Assistant Secretary
15 Christopher Milano	Board Supervisor, Assistant Secretary

16 Also present were:

17 Lore Yeira	District Manager, DPFPG Management & Consulting LLC
18 Patricia Comings-Thibault	District Manager, DPFPG Management & Consulting LLC
19 Garry Kubler	Maintenance Supervisor

20  
21 *The following is a summary of the discussions and actions taken at the July 24, 2019 Ballantrae CDD*  
22 *Board of Supervisors Regular Meeting.*

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

24 There being none, the next item followed.

25 **THIRD ORDER OF BUSINESS – Professional Reports**

26 A. District Counsel

27 B. Exhibit 1: Landscape Maintenance – Yellowstone Maintenance Report

28 A representative of Yellowstone delivered the Yellowstone Maintenance Report. Details of note  
29 include: the need to replace the juniper beds on Giana Way, Ayrshire, Braemar, and Castleway due to  
30 weeds, the noted presence of dead trees in the community, and ongoing lighting work covered by  
31 Yellowstone. Upon discussion of dead trees in the community, Mr. Flateau requested a general  
32 assessment of damaged trees and a proposal to address them.

33 C. DPFPG Field Operations Report

34 The Board reviewed the DPFPG Field Operations Report wherein Mr. Flateau requested Ms.  
35 Comings-Thibault speak with Duke Energy to complete their work towards restoration of areas.

36 ➤ Exhibit 1: July Operations Report

37 Upon review of the July Operations Report, Mr. Flateau requested that the photos in the  
38 Operations Report have a location description where service is needed.

39 ➤ Exhibit 2: July Score Card

40           Upon review of the July Score Card, Mr. Flateau requested a correction to the July Score  
41 Card, noting that the score summary pages do not go to the maximum score of 155.

42           ➤ Exhibit 3: July Grade Sheet

43           D. Engineer Report – Stantec

44           There being none, the next item followed.

45           E. Pond Manager – American Ecosystems

46           ➤ Exhibit 5: Pond Report 06-07-2019

47           ➤ Exhibit 6: Pond Report 06-26-2019

48           The Board reviewed the American Ecosystems Pond Report, with Mr. Flateau noting that  
49 Pond 30 needs to have its smell and appearance addressed, recommending an assessment of the pond and  
50 determination of appropriate preemptive legal actions necessary for a proposal in August.

51           **FOURTH ORDER OF BUSINESS – Administrative Matters**

52           A. Exhibit 7: Approval of the Minutes of the June 26, 2019 Meeting

53           On a MOTION by Mr. Levy, SECONDED by Mr. Bobick, WITH ALL IN FAVOR, the Board approved  
54 the Minutes of the Board of Supervisors Regular Meeting held on June 26, 2019 for the Ballantrae  
55 Community Development District.

56           B. Exhibit 8: Acceptance of the Unaudited June 2019 Financial Statements

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

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

60           A. Exhibit 9: Review of the accepted and Processed Sheriff’s Trespassing Renewal Agreement

61           The Board reviewed the Sheriff’s Trespassing Renewal Agreement wherein Mr. Flateau  
62 requested that Mr. Kubler’s information is changed to Ms. Yeira’s information before resubmission.  
63 Additionally, Mr. Flateau requested the attachment of all three property maps to the Trespassing Renewal  
64 Agreement.

65           On a MOTION by Mr. Levy, SECONDED by Mr. Bobick, WITH ALL IN FAVOR, the Board approved  
66 the revised Trespassing Renewal Agreement for the Ballantrae Community Development District.

67           Following discussion of the Trespassing Renewal Agreement, the Board discussed affairs related  
68 to the ADA compliance and redevelopment of the Ballantrae CDD website. It is expected to launch by  
69 October 2019.

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

71           A. Fiscal Year 2019-2020 Budget Public Hearing

72           1. Open Public Hearing

73           On a MOTION by Mr. Levy, SECONDED by Mr. Bobick, WITH ALL IN FAVOR, the Board approved  
74 the opening of the Fiscal Year 2019-2020 Budget Public Hearing to the public for the Ballantrae  
75 Community Development District.

76           2. Exhibit 10: Budget Presentation

77 Ms. Comings-Thibault delivered the Budget Presentation to the Board wherein Mr. Flateau  
78 requested the removal of Mr. Steve White's name from the vendor column of Line 12 and the change of  
79 Line 21 financial statement category to the firm's name of Straley Robin Vericker.

80 3. Public Comments

81 There being none, the next item followed.

82 4. Close Public Hearing

83 On a MOTION by Mr. Levy, SECONDED by Mr. Bobick, WITH ALL IN FAVOR, the Board approved  
84 the closure of the Fiscal Year 2019-2020 Budget Public Hearing to the public for the Ballantrae  
85 Community Development District.

86 B. Exhibit 11: Consideration and Adoption of Resolution 2019-04 Adopting the Fiscal Year 2019-  
87 2020 Budget

88 On a MOTION by Mr. Milano, SECONDED by Mr. Bobick, WITH ALL IN FAVOR, the Board adopted  
89 Resolution 2019-04 Adopting the Fiscal Year 2019-2020 Budget for the Ballantrae Community  
90 Development District.

91 C. Exhibit 12: Consideration and Adoption of Resolution 2019-05 Levying O-M Assessments for  
92 FY 2019-2020 Budget

93 On a MOTION by Mr. Levy, SECONDED by Mr. Bobick, WITH ALL IN FAVOR, the Board adopted  
94 Resolution 2019-05 Levying O-M Assessments for FY 2019-2020 Budget for the Ballantrae Community  
95 Development District.

96 D. Exhibit 13: Ratification of Vertex Water Feature Fountain Repair and Invoice

97 On a MOTION by Mr. Levy, SECONDED by Mr. Bobick, WITH ALL IN FAVOR, the Board ratified  
98 the Vertex Water Feature Fountain Repair and Invoice for the Ballantrae Community Development  
99 District.

100 E. Exhibit 14: Ratification of Aquatic Technology Pool Lift Receipt and Invoice

101 On a MOTION by Mr. Milano, SECONDED by Mr. Bobick, WITH ALL IN FAVOR, the Board ratified  
102 the Aquatic Technology Pool Lift Receipt and Invoice for the Ballantrae Community Development  
103 District.

104 F. Exhibit 15: Discussion of Spectrum Service, Upgrading Internet Speed and Removing FAX Line

105 The Board discussed various upgrades to Ballantrae CDD's Spectrum Service Contract, with Mr.  
106 Flateau suggested the removal of the fax line, keeping both phone lines, and upgrading internet speeds to  
107 400 Mbps.

108 On a MOTION by Mr. Bobick, SECONDED by Mr. Levy, WITH ALL IN FAVOR, the Board approved  
109 the Spectrum Service Contract for the Ballantrae Community Development District.

110 Following the previous motion, the Board discussed vehicle break-ins within Ballantrae and  
111 being unable to provide video proof of these incidents due to aging camera malfunctions. Mr. Flateau  
112 requested 3 to 4 proposals for camera systems to replace the inoperable cameras, insisting vendors assess  
113 the current system and detail an adequate replacement or possible upgrades/add-ons.

114 G. Exhibit 16: Discussion of Resident Seats for 2020 Election

115 **SEVENTH ORDER OF BUSINESS – Staff Reports**

116 A. District Manager

117 There being none, the next item followed.

118 B. Maintenance Supervisor

119 There being none, the next item followed.

120 **EIGHTH ORDER OF BUSINESS – Supervisor Requests**

121 Mr. Flateau inquired as to whether the SWFWMD petition for irrigation variance has been filed  
122 and requested that Infratech complete their unfinished projects.

123 Mr. Milano notified the Board of the inoperable vending machines wherein Mr. Flateau suggested  
124 investigating neighboring vending machine operators to replace the current Ballantrae operator.

125 **NINTH ORDER OF BUSINESS – Adjournment**

126 Mr. Flateau asked for final questions, comments, or corrections before adjourning the meeting.  
127 There being none, Mr. Milano made a motion to adjourn the meeting.

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

Line Item No.	Line Title	Description	Vendor	Amount
Line 89	Pool/Fountain/Splash Pad Maintenance	Vertex Water Feature Fountain Repair and Invoice	Vertex Water Features	\$107.00
Line 95	Clubhouse Miscellaneous	Aquatic Technology Pool Lift Receipt and Invoice	Aquatic Technology, Inc.	\$2,088.52

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

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

135

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Signature

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

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

136 **Title:**  Secretary  Assistant Secretary

**Title:**  Chairman  Vice Chairman

**EXHIBIT 8.**

# Ballantrae Community Development District

Financial Statements  
(Unaudited)

Period Ending  
July 31, 2019

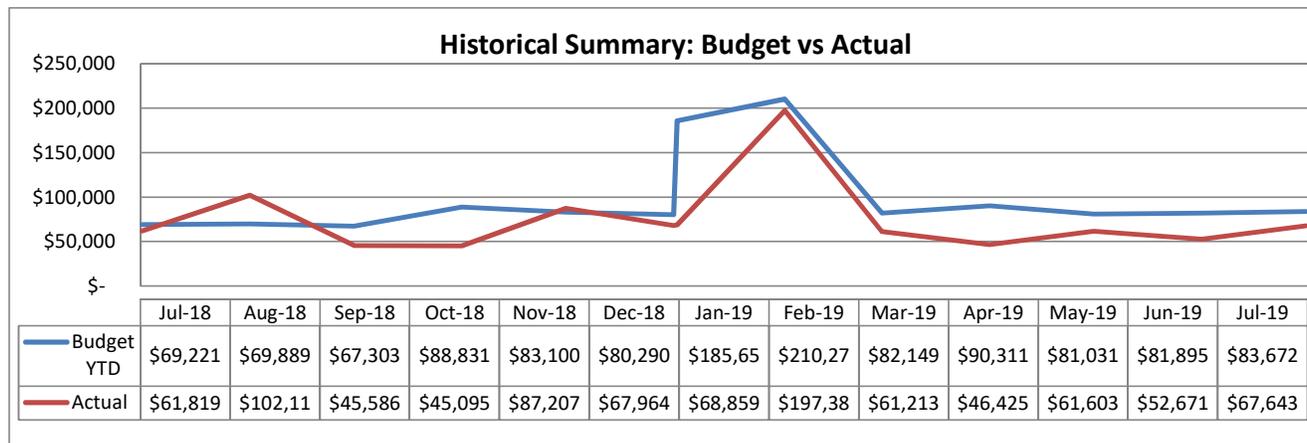
**BALLANTRAE CDD**  
**Financial Report Summary - General Fund**  
As of July 31, 2019

**a. FUND BALANCE:**

For The Period Ending	7/31/2018 Actual	7/31/2019 Actual	Variance
CASH OPER. ACCT	\$ 403,238	\$ 570,257 (a)	\$ 167,019
CASH DEBIT CARD	1,726	1,049	(677)
INVESTMENTS	-	-	-
LESS: ACCOUNTS PAYABLE	4,300	27,090	22,790
DUE TO OTHER FUNDS	-	-	-
<b>NET CASH BALANCE</b>	<b>\$ 400,664</b>	<b>\$ 544,216</b>	<b>\$ 144,229</b>
UNRESERVED GF BALANCE (UN-ASSIGNED)	\$ 405,985	\$ 543,159	\$ 137,174
NONSPENDABLE PREPAID ITEM	1,150	158	(992)
RESERVE GF BALANCE (ASSIGNED) - OPERATIONS	-	-	-
<b>TOTAL GENERAL FUND BALANCE</b>	<b>\$ 407,135</b>	<b>\$ 543,317</b>	<b>\$ 136,182</b>

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

% TAX ASSESSMENTS COLLECTED	100.0%		FAVORABLE (UNFAVORABLE)
	ACTUAL	BUDGET	
	YEAR-TO-DATE	YEAR-TO-DATE	VARIANCE
TOTAL REVENUE (YTD) COLLECTED	\$ 1,029,192	\$ 1,024,660	\$ 4,532
EXPEND. (YTD) BEFORE OTHER SOURCES & USES	(756,062)	(1,067,211)	311,149
<b>NET OPERATING CHANGE</b>	<b>\$ 273,130</b>	<b>\$ (42,551)</b>	<b>\$ 315,681</b>



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

**Ballantrae CDD**  
**Balance Sheet**  
**July 31, 2019**

	<u>GENERAL FUND</u>	<u>RESERVE FUND</u>	<u>DS-2015 FUND</u>	<u>TOTAL</u>
1 <b><u>ASSETS:</u></b>				
2 CASH - OPERATING ACCTS	\$ 570,257	-	-	\$ 570,257
4 CASH - DEBIT CARD BU	1,049	-	-	1,049
6 INVESTMENTS:				
8 ASSET RESERVE	-	346,885	-	346,885
9 EMERGENCY RESERVE	-	82,251	-	82,251
10 PARK DEVELOPMENT	-	971,955	-	971,955
11 BILL PAYMENT RESERVE	-	152,879	-	152,879
13 REVENUE-SERIES 2015	-	-	160,562	160,562
14 RESERVE-SERIES 2015	-	-	222,968	222,968
15 PREPAYMENT-SERIES 2015	-	-	19	19
16 ACCOUNTS RECEIVABLE	93	-	-	93
17 ASSESSMENTS RECEIVABLE -ON ROLL	-	-	-	-
18 DUE FROM OTHER FUNDS	-	-	-	-
19 DEPOSITS	158	-	-	158
20 PREPAID ITEMS	-	-	-	-
21 <b>TOTAL ASSETS</b>	<b>\$ 571,557</b>	<b>\$ 1,553,970</b>	<b>\$ 383,549</b>	<b>\$ 2,509,076</b>
22				
23 <b><u>LIABILITIES:</u></b>				
24 ACCOUNTS PAYABLE	\$ 27,090	\$ -	\$ -	\$ 27,090
27 DUE TO OTHER FUNDS	-	-	-	-
28 DEFERRED REVENUE ON-ROLL	-	-	-	-
29				
30 <b><u>FUND BALANCE:</u></b>				
31 NON SPENDABLE (Deposits & Prepaid)	158	-	-	158
32				
33 ASSIGNED	-	1,553,970	383,549	1,937,519
34 UNASSIGNED	544,309	-	-	544,309
36 <b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<b>\$ 571,557</b>	<b>\$ 1,553,970</b>	<b>\$ 383,549</b>	<b>\$ 2,509,076</b>

**Ballantrae CDD**  
**General Fund**  
**Statement of Revenue, Expenses and Changes in Fund Balance**  
**For The Period Beginning October 1, 2018 Ending July 31, 2019**

	FY 2019 AMENDED BUDGET	BUDGET YEAR-TO-DATE	ACTUAL YEAR-TO-DATE	VARIANCE Amended vs Actual YTD (Left to Spend)	VARIANCE YTD vs Actual YTD FAV (UNFAV)
<b>1 O&amp;M REVENUES:</b>					
2 LANDOWNER ASSESSMENTS (NET)	\$ 1,024,660	1,024,660	\$ 1,029,192	\$ (4,532)	\$ 4,532
3 EXCESS FEES CARRYFORWARD PREVIOUS YEARS	2,812	2,812	4,181	1,369	1,369
4 CARRYFORWARD FROM PREVIOUS YEARS (FUND BALANCE FORWARD)	249,323	249,323	249,323	-	-
5 OTHER INCOME (Access Cards & Misc )	-	-	9,610	9,610	9,610
6 TRANSFER IN FROM RESERVE FUNDS	200,458	200,458	202,547	2,089	2,089
<b>7 TOTAL REVENUE</b>	<b>1,477,253</b>	<b>1,477,253</b>	<b>1,494,853</b>	<b>6,447</b>	<b>15,511</b>
<b>8</b>					
<b>9 O&amp;M ADMINISTRATIVE EXPENDITURES:</b>					
<b>10 BOARD OF SUPERVISORS</b>					
11 SUPERVISOR STIPENDS	14,000	11,667	11,600	2,400	67
12 NEWSLETTER - BIMONTHLY PRINT & MAILING	10,000	8,333	5,762	4,238	2,571
13 WEBSITE SERVER & NAME	880	794	794	86	-
14 PUBLIC OFFICIALS LIABILITY INSURANCE	3,300	2,500	2,500	800	-
<b>15 MANAGEMENT SERVICES</b>					
16 ADMINISTRATIVE SERVICES	-	-	-	-	-
17 DISTRICT MANAGEMENT	53,200	44,333	44,330	8,870	3
18 FINANCIAL CONSULTING SERVICES	-	-	-	-	-
19 ACCOUNTING SERVICES	-	-	-	-	-
<b>20 ENGINEERING &amp; LEGAL SERVICES</b>					
21 DISTRICT ENGINEER	18,000	15,000	4,079	13,921	10,921
22 DISTRICT COUNSEL	17,300	14,417	7,939	9,361	6,478
<b>23 ADMINISTRATIVE: OTHER</b>					
24 ANNUAL FINANCIAL AUDIT	3,700	3,700	3,700	-	-
25 DISCLOSURE REPORT	1,000	833	-	1,000	833
26 TRUSTEES FEES	3,772	3,771	3,771	1	-
27 PROPERTY APPRAISER FEE	150	150	150	-	-
28 LEGAL ADVERTISING	750	750	811	(61)	(61)
29 ARBITRAGE REBATE CALCULATION	650	500	500	150	-
30 DUES: LICENSES AND FEES	1,200	1,000	184	1,016	816
31 ADMINISTRATIVE CONTINGENCY	5,000	4,295	4,429	571	(134)
<b>32 O&amp;M ADMINISTRATIVE SUBTOTAL:</b>	<b>132,902</b>	<b>112,043</b>	<b>90,549</b>	<b>42,353</b>	<b>21,494</b>
<b>33</b>					
<b>34 INSURANCE</b>					
35 GENERAL LIABILITY	3,414	3,414	3,414	-	-
36 PROPERTY CASUALTY	12,986	12,986	12,986	-	-
<b>37 TOTAL INSURANCE</b>	<b>16,400</b>	<b>16,400</b>	<b>16,400</b>	<b>-</b>	<b>-</b>
<b>38</b>					
<b>39 UTILITY SERVICES</b>					
40 ELECTRIC UTILITY SERVICES	23,000	19,167	18,347	4,653	820
41 ELECTRIC UTILITY - RECREATION FACILITIES	15,500	12,917	10,642	4,858	2,275
42 ELECTRIC STREET LIGHTING	103,500	86,250	85,100	18,400	1,150
43 UTILITY - WATER - CLUBHOUSE & POOLS	14,000	11,667	5,865	8,135	5,802
44 STORMWATER ASSESSMENT	2,200	1,751	1,751	449	-
<b>45 TOTAL UTILITY SERVICES</b>	<b>158,200</b>	<b>131,751</b>	<b>121,705</b>	<b>36,495</b>	<b>10,046</b>
<b>46</b>					
<b>47 LAKES/PONDS &amp; LANDSCAPE</b>					
<b>48 LAKES/PONDS: CONTRACTS</b>					
49 AQUATIC CONTRACT	22,800	19,000	19,000	3,800	-
<b>50 LAKES/PONDS: OTHER</b>					
51 FOUNTAIN REPAIRS & MAINTENANCE	3,000	2,500	658	2,342	1,842
52 MITIGATION AREAS: MONITOR & MAINTAIN	1,500	1,250	-	1,500	1,250
53 LAKE/POND REPAIRS	10,000	8,333	4,457	5,543	3,876
54 INSTALL/REPLACE AQUATIC PLANTS	5,000	4,167	-	5,000	4,167
<b>55 LANDSCAPING: CONTRACTS</b>					
56 LANDSCAPE MAINTENANCE CONTRACT	144,240	120,200	120,192	24,048	8
57 LANDSCAPE SECONDARY CONTRACT	31,212	26,010	-	31,212	26,010
58 LANDSCAPE OVERSIGHT/MGMT	-	-	-	-	-
<b>59 LANDSCAPING: OTHER</b>					
60 IRRIGATION REPAIRS AND MAINTENANCE	14,000	11,146	11,146	2,854	-
61 REPLACE PLANTS, MULCH & TREES	36,500	30,417	18,731	17,769	11,686
62 SOD & SEED REPLACEMENT	10,000	8,333	-	10,000	8,333
63 LANDSCAPE ENHANCEMENT	-	-	-	-	-
64 EXTRA MOWINGS DURING RAINY SEASON	5,000	4,167	-	5,000	4,167
65 RUST PREVENTION FOR IRRIGATION SYSTEM	10,380	8,650	7,785	2,595	865
66 FIELD MISCELLANEOUS (INCLUSIVE OF TRAPPER)	13,000	10,833	1,534	11,466	9,299
<b>67 LAKES/PONDS &amp; LANDSCAPE TOTAL</b>	<b>306,632</b>	<b>255,006</b>	<b>183,503</b>	<b>123,129</b>	<b>71,503</b>
<b>68</b>					
<b>69 STREETS, SIDEWALKS, MAINTENANCE &amp; OPERATIONS</b>					
<b>70 STREETS &amp; SIDEWALKS</b>					
71 ENTRY & WALLS MAINTENANCE	2,000	1,667	43	1,957	1,624
72 STREET/DECORATIVE LIGHT MAINTENANCE	1,000	833	-	1,000	833
73 SIDEWALK REPAIR & MAINTENANCE	1,500	1,250	-	1,500	1,250
<b>74 MAINTENANCE STAFF</b>					
75 EMPLOYEE - SALARIES	79,480	66,233	58,511	20,969	7,722
76 EMPLOYEE - P/R TAXES	6,833	4,838	4,838	1,995	-
77 EMPLOYEE - WORKERS COMP	3,960	3,052	3,052	908	-
78 PAYROLL FEES	1,900	1,745	1,745	155	-
79 EMPLOYEE- HEALTH & PHONE STIPENDS	9,600	8,000	282	9,318	7,718
80 MILEAGE	1,100	917	-	1,100	917
<b>81 STREETS, SIDEWALKS, MAINTENANCE &amp; OPERATIONS SUBTOTAL</b>	<b>107,373</b>	<b>88,535</b>	<b>68,471</b>	<b>38,902</b>	<b>20,064</b>
<b>82</b>					
<b>83 CLUBHOUSE &amp; MISCELLANEOUS</b>					
84 CLUBHOUSE & MISCELLANEOUS					
85 PARK/FIELD REPAIRS	2,000	1,667	830	1,170	837

**Ballantrae CDD**  
**General Fund**  
**Statement of Revenue, Expenses and Changes in Fund Balance**  
**For The Period Beginning October 1, 2018 Ending July 31, 2019**

	FY 2019 AMENDED BUDGET	BUDGET YEAR-TO-DATE	ACTUAL YEAR-TO-DATE	VARIANCE Amended vs Actual YTD (Left to Spend)	VARIANCE YTD vs Actual YTD FAV (UNFAV)
86 CLUBHOUSE FACILITY MAINTENANCE	9,000	7,500	2,822	6,178	4,678
87 CLUBHOUSE TELEPHONE/INTERNET/FAX	4,200	3,047	3,047	1,153	-
88 MISCELLANEOUS SUPPLIES (Inclusive of Debit Card)	3,500	2,917	658	2,842	2,259
89 POOL/FOUNTAIN/SPLASH PAD MAINTENANCE	10,000	8,333	7,326	2,674	1,007
90 POOL PERMITS	750	705	705	45	-
91 SEASONAL LIGHTING	20,000	18,238	18,238	1,762	-
92 PEST CONTROL	520	433	400	120	33
93 CLUBHOUSE EXTERIOR FURNISHINGS	-	-	-	-	-
94 CLUBHOUSE CLEANING	-	-	-	-	-
95 CLUBHOUSE MISCELLANEOUS	7,500	6,250	1,999	5,501	4,251
96 SAFETY & SECURITY	-	-	-	-	-
97 PART-TIME LAW ENFORCEMENT DETAILS	50,000	41,667	21,920	28,080	19,747
98 SALARY FOR SUMMER MONITOR AT BOTH POOLS	23,500	19,583	10,431	13,069	9,152
99 EMPLOYEE PAYROLL TAXES	2,000	1,667	1,572	428	95
100 EMPLOYEE WORKER'S COMP	1,300	1,300	1,593	(293)	(293)
101 VIDEO SURVEILLANCE	-	-	-	-	-
102 SECURITY - OTHER (GATE SERVICE)	2,124	2,124	2,402	(278)	(278)
103 CLUBHOUSE/SAFETY & SECURITY	<b>136,394</b>	<b>115,431</b>	<b>73,943</b>	<b>62,451</b>	<b>41,488</b>
104					
105 O&M CONTINGENCY & CAPITAL PROJECTS					
106 O&M CONTINGENCY	43,133	35,944	19,550	23,583	16,394
107 ENTRANCES & OTHER PLANT REPLACEMENT	156,192	130,160	-	156,192	130,160
108 WALL & STRUCTURE PAINTING	95,624	95,624	95,624	-	-
109 INVASIVE & UNDESIRABLE PLANT REMOVAL	86,317	86,317	86,317	-	-
110 TOTAL O&M CONTINGENCY & CAPITAL PROJECTS	<b>381,266</b>	<b>348,045</b>	<b>201,491</b>	<b>179,775</b>	<b>146,554</b>
111					
112 TOTAL EXPENDITURES	<b>1,239,167</b>	<b>1,067,211</b>	<b>756,062</b>	<b>483,105</b>	<b>311,149</b>
113					
114 EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	<b>238,086</b>	<b>410,042</b>	<b>738,791</b>	<b>489,552</b>	<b>326,660</b>
115					
116 OTHER FINANCING SOURCES AND (USES)					
117 RESERVES TRANSFERS OUT-OTHER FINANCING USES					
118 EMERGENCY RESERVE	16,486	16,089	16,089	397	-
119 ASSET RESERVE	46,600	-	-	46,600	-
120 BILL PAYMENT RESERVE	-	-	-	-	-
121 PARK DEVELOPMENT RESERVE	175,000	175,000	175,000	-	-
122 TOTAL OTHER FINANCING SOURCES & USES	<b>238,086</b>	<b>191,089</b>	<b>191,089</b>	<b>46,997</b>	<b>-</b>
123					
124 O&M TOTAL EXPENDITURES	<b>1,477,253</b>	<b>1,258,300</b>	<b>947,151</b>	<b>530,102</b>	<b>311,149</b>
125					
126 NET CHANGE IN FUND BALANCE	-	<b>218,953</b>	<b>547,702</b>	<b>536,549</b>	<b>326,660</b>
127 BEGINNING FUND BALANCE GENERAL FUND (adjusted for FY18)	259,419	250,256	246,089	250,256	246,089
128 LESS FUND BALANCE FORWARD	(249,323)	(249,323)	(249,323)	-	-
129 ENDING FUND BALANCE GENERAL FUND	<b>10,096</b>	<b>933</b>	<b>(3,234)</b>	<b>250,256</b>	<b>246,089</b>
130 ENDING FUND BALANCE - RESERVE FUND (Stmt 2)	1,605,366	-	-	-	-
131 TOTAL FUND BALANCE - GENERAL & RESERVE FUNDS					
132 ADJUSTED FUND BALANCE	<b>\$ 1,615,462</b>	<b>\$ 219,886</b>	<b>\$ 544,467</b>	<b>\$ 786,805</b>	<b>\$ 572,749</b>

**Ballantrae CDD**  
**Reserve Fund**  
**Statement of Revenue, Expenses and Changes in Fund Balance**  
**For The Period Beginning October 1, 2018 Ending July 31, 2019**

	FY 2019 ADOPTED BUDGET	BUDGET YEAR-TO-DATE	ACTUAL YEAR-TO-DATE	VARIANCE FAVORABLE (UNFAVORABLE)
<b>REVENUE</b>				
<b>INTEREST REVENUE</b>				
MMK - PARK DEVELOPMENT (interest)	\$ -	-	\$ 9,469	\$ 9,469
MMK - ASSET RESERVE (interest)	-	-	4,217	4,217
MMK - EMERGENCY RESERVE (interest)	-	-	1,934	1,934
MMK - BILL PAYMENT RESERVE (interest)	-	-	1,672	1,672
INTEREST EARNINGS	-	-	-	-
<b>TOTAL REVENUE</b>	<u>-</u>	<u>-</u>	<u>17,292</u>	<u>17,292</u>
<b>RESERVES</b>				
BANK FEES	-	-	-	-
ASSET RESERVE	-	-	-	-
<b>TOTAL RESERVES</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>EXCESS OF REVENUE OVER (UNDER) EXPENDITURES</b>	-	-	17,292	17,292
<b>OTHER FINANCING SOURCES</b>				
<b>RESERVES &amp; CONTINGENCY TRANSFERS</b>				
PROJECTS (CONTINGENCY)	-	-	-	-
EMERGENCY RESERVE	(125,254)	159,254	147,343	(11,911)
ASSET RESERVE	(8,604)	55,204	55,204	-
BILL PAYMENT RESERVE	-	-	-	-
PARK DEVELOPMENT RESERVE	175,000	-	(175,000)	(175,000)
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<u>41,142</u>	<u>214,458</u>	<u>27,547</u>	<u>(186,911)</u>
<b>NET CHANGE IN FUND BALANCE</b>	41,142	214,458	(10,255)	(169,619)
<b>FUND BALANCE - BEGINNING</b>	-	-	1,564,224	1,564,224
<b>FUND BALANCE - ENDING</b>	<u>\$ 41,142</u>	<u>\$ 214,458</u>	<u>\$ 1,553,969</u>	<u>\$ 1,394,605</u>

**Ballantrae CDD**  
**Debt Service Fund -Series 2015**  
**Statement of Revenue, Expenses and Changes in Fund Balance**  
**For The Period Beginning October 1, 2018 Ending July 31, 2019**

	FY 2019 ADOPTED BUDGET	BUDGET YEAR-TO-DATE	ACTUAL YEAR-TO-DATE	VARIANCE FAVORABLE (UNFAVORABLE)
<b>REVENUE</b>				
ASSESSMENT - ON-ROLL	\$ 557,421	557,421	\$ 557,970	\$ 549
ASSESSMENT DISCOUNTS	-	-	-	-
INTEREST EARNINGS	-	-	7,945	7,945
<b>TOTAL REVENUE</b>	<b>557,421</b>	<b>557,421</b>	<b>565,915</b>	<b>8,494</b>
<b>EXPENDITURES</b>				
INTEREST	262,736	262,736	250,015	(12,721)
PRINCIPAL	294,685	294,685	310,000	15,315
PRINCIPAL PREPAYMENT	-	-	-	-
<b>TOTAL CONTINGENCY</b>	<b>557,421</b>	<b>557,421</b>	<b>560,015</b>	<b>2,594</b>
<b>EXCESS OF REVENUE OVER (UNDER) EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>5,900</b>	<b>5,900</b>
<b>OTHER FINANCING SOURCES</b>				
TRANSFER-IN	-	-	-	-
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-</b>	<b>-</b>	<b>5,900</b>	<b>5,900</b>
<b>FUND BALANCE - BEGINNING</b>	<b>-</b>	<b>-</b>	<b>377,650</b>	<b>377,650</b>
<b>FUND BALANCE - ENDING</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 383,550</b>	<b>\$ 383,550</b>

**Ballantrae CDD**  
**Bank Reconciliation**  
**July 31, 2019**

	<u>BU Acct</u>	<u>HB Acct</u>	<u>Consolidated Oper accts</u>
Balance Per Bank Statement	\$ 2,074.53	\$ 580,622.56	\$ 582,697.09
Less: Outstanding Checks	-	(12,868.32)	(12,868.32)
<b><i>Adjusted Bank Balance</i></b>	<b><u><u>\$ 2,074.53</u></u></b>	<b><u><u>\$ 567,754.24</u></u></b>	<b><u><u>\$ 569,828.77</u></u></b>
Beginning Cash Balance Per Books	\$ 1,871.53	\$ 623,765.78	\$ 625,637.31
Deposits / Transfer	2,500.00	4,311.86	6,811.86
Transfer From to Debit Card	(2,225.00)	-	(2,225.00)
Cash Disbursements	(72.00)	(60,323.40)	(60,395.40)
<b><i>Balance Per Books</i></b>	<b><u><u>\$ 2,074.53</u></u></b>	<b><u><u>\$ 567,754.24</u></u></b>	<b><u><u>\$ 569,828.77</u></u></b>

**BALLANTRAE CDD**  
**Check Register**  
**FY2019**

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

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

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01/21/2019	1794	American Ecosystems, Inc.	Lake & Pond Maint - Feb		1,900.00	1,543,816.50
01/21/2019	1788	Ballantrae CDD.	Transfer to 8417		5,000.00	1,538,816.50
01/21/2019	1789	Duke Energy	11/28-12/28 - Utilities		11,524.38	1,527,292.12
01/21/2019	1790	Bright House Networks	1/12-2/11/19 - Internet/Phone		336.45	1,526,955.67
01/21/2019	1791	Stantec Consulting Services, Inc.	Engineering Svcs thru 12/28/18		110.00	1,526,845.67
01/24/2019	1796	Poolsure	Pool Maintenance - February		505.58	1,526,340.09
01/28/2019	ACH012819	Pasco County Utilities Services Branch	11/23-12/21 - Ballentrae & Mentore		437.60	1,525,902.49
01/28/2019	ACH012819.2	Pasco County Utilities Services Branch	11/23-12/21 - Ayrshire Boulevard		24.46	1,525,878.03
01/28/2019	1797	American Ecosystems, Inc.	Lake & Pond Maint - November		1,900.00	1,523,978.03
01/28/2019	1798	Ballantrae CDD C/O US Bank	Tax Collection Distribution c/o US Bank		433,722.36	1,090,255.67
01/28/2019	1799	Carlos Belen	Security - 12/1/18		200.00	1,090,055.67
01/28/2019	1800	DCSI, Inc	Install Set up maglock BBall Court Gate, Key Cards		1,538.50	1,088,517.17
01/28/2019	1801	DLTD Solutions Inc.	Admin Fee - 12/1,30 & 1/5,6,12,13,19,20,26,27		400.00	1,088,117.17
01/28/2019	1802	Stephen Glen Dachs	1/6,13,27		600.00	1,087,517.17
01/28/2019	1803	William McLaughlin	Security - 12/30 & 1/5,6,12,19,26		1,200.00	1,086,317.17
01/28/2019	1804	Yellowstone Landscape Professionals	Irrigation Repairs		283.50	1,086,033.67
01/29/2019	ACH012919	Paychex	P/R Fee		63.70	1,085,969.97
01/31/2019	297	Paychex	Kubler & Smith P/R drafter 1/31 - JE reversal on 2/1		2,048.89	1,083,921.08
<b>01/31/2019</b>		<b>EOM Balance Hancock Bank</b>		<b>279,492.92</b>	<b>495,643.76</b>	<b>1,083,921.08</b>
02/01/2019	1805	DPFG MANAGEMENT & CONSULTING, LLC	DCC Mgmt - February		4,433.00	1,079,488.08
02/01/2019	ACH020119	Paychex	1/14-1/27 - P/R		568.15	1,078,919.93
02/01/2019	2000468	Dustin J Smith	1/14-1/27 - P/R		879.61	1,078,040.32
02/01/2019	2000467	Gary L. Kubler	1/14-1/27 - P/R		1,169.28	1,076,871.04
02/01/2019	301	Paychex	Reverse Kubler & Smith P/R drafter 1/31 - JE reversal or	2,048.89		1,078,919.93
02/05/2019	1806	American Ecosystems, Inc.	Lake & Pond Maint - January Wetland buffer Mgmt Additional		1,688.00	1,077,231.93
02/05/2019	1808	Poolsure	Pool Maintenance - November		505.58	1,076,726.35
02/05/2019	1809	Suncoast Rust Control, Inc	Rust Prevention - January		865.00	1,075,861.35
02/05/2019	1810	Yellowstone Landscape Professionals	Park Tree Removal		5,066.67	1,070,794.68
02/06/2019		Deposit	Clubhouse rentals	310.00		1,071,104.68
02/11/2019	1811	American Ecosystems, Inc.	Lake & Pond Maint - February Wetland buffer Mgmt Additional		1,688.00	1,069,416.68
02/11/2019	1812	Duke Energy	Electricity		11,563.22	1,057,853.46
02/11/2019	1813	Tropicare Termite and Pest Control	Pest Control - January		49.00	1,057,813.46
02/11/2019	ACH021119	Paychex	P/R Fee		50.01	1,057,754.45
02/12/2019	ACH021219	Paychex	P/R Fee		63.70	1,057,690.75
02/15/2019	2000473	Cecilio A. Thomas Jr.	BOS Mtg - 2/4/19		200.00	1,057,490.75
02/15/2019	2000472	Christopher Milano	BOS Mtg - 2/4/19		200.00	1,057,290.75
02/15/2019	2000470	James Fleteau	BOS Mtg - 2/4/19		200.00	1,057,090.75
02/15/2019	2000471	Richard Levy	BOS Mtg - 2/4/19		200.00	1,056,890.75
02/15/2019	2000469	Stephen Bobick	BOS Mtg - 2/4/19		200.00	1,056,690.75
02/15/2019	ACH021519	Paychex	1/28-2/10 - P/R		776.39	1,055,914.36
02/15/2019	2000475	Dustin J Smith	1/28-2/10 - P/R		1,210.84	1,054,703.52
02/15/2019	2000474	Gary L. Kubler	1/28-2/10 - P/R		1,573.53	1,053,129.99
02/19/2019	1814	Bright House Networks	2/12-3/11/19 - Internet/Phone		336.42	1,052,793.57
02/19/2019	ACH22519	Pasco County Utilities	Water		530.38	1,052,263.19
02/19/2019	1816	Tropicare Termite and Pest Control	Pest Control - February		40.00	1,052,223.19
02/20/2019	1817	Griffin Brothers Civil Construction	Repair of Stormwater Structure		14,000.00	1,038,223.19
02/25/2019		Deposit	Pasco County Tax Collector	17,901.55		1,056,124.74
02/25/2019	1818	Pasco County Utilities Services Branch	Water		530.38	1,055,594.36
02/25/2019	1819	Stantec Consulting Services, Inc.	Engineering Svcs thru 1/25/19		1,075.00	1,054,519.36
02/25/2019	1820	Yellowstone Landscape Professionals	Irrigation, Tree removal		2,593.04	1,051,926.32
02/26/2019	1821	CertaPro Painters	Painting - Rcvd 2/25/19		98,374.00	953,552.32
02/28/2019		Dustin J Smith	2/11-2/24 PR		879.62	952,672.70
02/28/2019		Gary L. Kubler	2/11-2/24 PR		1,155.23	951,517.47
<b>02/28/2019</b>		<b>EOM Balance Hancock Bank</b>		<b>20,260.44</b>	<b>152,664.05</b>	<b>951,517.47</b>
03/01/2019	1822	DPFG MANAGEMENT & CONSULTING, LLC	DCC Mgmt - March		4,433.00	947,084.47
03/01/2019	ACH030119	Paychex	Payroll		621.48	946,462.99
03/04/2019	1824	American Ecosystems, Inc.	Lake & Pond Maint - Mar		3,588.00	942,874.99
03/04/2019	1825	DCSI, Inc	Service Call - Access card reader/tennis courts		249.00	942,625.99
03/04/2019	1826	Straley Robin Vericker	Legal Fees		1,587.89	941,038.10
03/04/2019	1828	Yellowstone Landscape Professionals	Landscape Maint. - Mar		13,099.36	927,938.74
03/07/2019	1829	Genesis Land Maintenance	Balance due, conservation cut back		64,737.75	863,200.99
03/07/2019		Ballantrae	Rental Fees	175.00		863,375.99
03/13/2019	NSF Chk 206	Tomas Berrios Gonzalez	NSF check		25.00	863,350.99
03/13/2019	NSF Chk 206	Tomas Berrios Gonzalez	Bank Fee for NSF check		9.00	863,341.99
03/15/2019	2000482	Cecilio A. Thomas Jr.	BOS Mtg - 3/4/19		200.00	863,141.99
03/15/2019	2000480	Christopher Milano	BOS Mtg - 3/4/19		200.00	862,941.99
03/15/2019	2000481	Dustin J Smith	2/24-3/10 - P/R		1,245.88	861,696.11
03/15/2019	2000479	Gary L. Kubler	2/24-3/10 - P/R		1,537.23	860,158.88
03/15/2019	ACH031519.1	Paychex	P/R Fee		63.70	860,095.18
03/15/2019	ACH031519.2	Paychex	2/24-3/10 - P/R & BOS Mtg. 3/4/19		750.91	859,344.27
03/15/2019	2000478	Stephen Bobick	BOS Mtg - 3/4/19		200.00	859,144.27
03/15/2019	1830	Bright House Networks	3/12-4/11/19 - Internet/Phone		348.33	858,795.94
03/15/2019	1831	Duke Energy	Electricity		11,383.06	847,412.88
03/15/2019	1832	Express Press	News Letter		1,819.54	845,593.34
03/15/2019	1833	Stantec Consulting Services, Inc.	Engineering Svcs thru 2/22/19		706.68	844,886.66
03/15/2019	1834	Suncoast Rust Control, Inc	Rust Prevention - February		865.00	844,021.66
03/15/2019	1835	Tropicare Termite and Pest Control	Pest Control - March		40.00	843,981.66
03/15/2019	1836	Florida Playstructures & Water Features	Stepping Stone		344.23	843,637.43
03/18/2019	2000483	James Fleteau	BOS Mtg - 3/4/19		200.00	843,437.43
03/18/2019	2000484	Richard Levy	BOS Mtg - 3/4/19		200.00	843,237.43

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

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

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Date	Ref #	Vendor Name	Memo	Deposits	Disbursements	HB Acct Balance
06/11/2019	1903	Yellowstone Landscape Professionals	Irrigation Repairs - replaced valve and clogged nozzles		373.36	632,078.49
06/11/2019		Pasco County Tax Collector	Deposit	2,103.74		634,182.23
06/13/2019		Pasco County Tax Collector	Deposit	11,005.01		645,187.24
06/17/2019	1904	Darren Petrovich	Security - 5/21,24,30		600.00	644,587.24
06/17/2019	1905	DLTD Solutions Inc.	Admin Fee - 5/12,24,26,28,30 & 6/2,3,8,9,11,12,15,16		520.00	644,067.24
06/17/2019	1906	Poolsure	Pool Maint - June		842.63	643,224.61
06/17/2019	1907	Stephen Glen Dachs	5/26,28 & 6/2,12		1,120.00	642,104.61
06/17/2019	1908	Suncoast Rust Control, Inc	Rust Prevention - May		865.00	641,239.61
06/17/2019	1909	TCASS	Security - 6/3,8,9,11,15,16		1,840.00	639,399.61
06/20/2019		Pasco County Tax Collector	Deposit	2,373.82		641,773.43
06/20/2019			Clubhouse rentals	495.00		642,268.43
06/21/2019	659969DD	Anthony Vadalabene	6/3-6/16 - Pool Monitor		720.34	641,548.09
06/21/2019	659964DD	David M. Hill	6/3-6/16 - Pool Monitor		464.96	641,083.13
06/21/2019	659968DD	Dustin J Smith	6/3-6/16 - P/R		879.61	640,203.52
06/21/2019	659963DD	Fred Cornelius	6/3-6/16 - Pool Monitor		221.64	639,981.88
06/21/2019	659966DD	Gary L. Kubler	6/3-6/16 - P/R		1,169.28	638,812.60
06/21/2019	ACH062119	Innovative Employer Solutions	Payroll - 6/3-6/16		1,037.49	637,775.11
06/21/2019	659965DD	Kristy R. Kirk	6/3-6/16 - Pool Monitor		212.40	637,562.71
06/21/2019	659967DD	Noelle Leite	6/3-6/16 - Pool Monitor		344.02	637,218.69
06/24/2019	ACH062419	Bright House Networks	6/12-7/11 - Internet/Phone		210.62	637,008.07
06/25/2019	1910	DCSI, Inc	Service call & repair		420.00	636,588.07
06/25/2019	1911	Stantec Consulting Services, Inc.	Engineering Svcs thru 5/24/19		419.36	636,168.71
06/26/2019	ACH62619.1	Duke Energy	4/30-5/30 - 3643 Duke Firth St Irr		13.73	636,154.98
06/26/2019	ACH062619.2	Duke Energy	4/30-5/30 - 17600 Stinchar Dr Entry Tower		96.29	636,058.69
06/26/2019	ACH062619.3	Duke Energy	4/30-5/30 - 3351 Downan Point Dr Well		38.44	636,020.25
06/26/2019	ACH062619.4	Duke Energy	4/30-5/30 - 17650 Ayshire Blvd Entry Tower		21.55	635,998.70
06/26/2019	ACH062619.5	Duke Energy	4/30-5/30 - 3542 Ballantrae Blvd Well Pump		45.62	635,953.08
06/26/2019	ACH062619.6	Duke Energy	4/30-5/30 - 2131 Ballantrae Blvd Irr		104.74	635,848.34
06/26/2019	ACH062619.7	Duke Energy	4/30-5/30 - 2131 Ballantrae Blvd Irr- 17626 Glenapp Dr Irr		81.54	635,766.80
06/26/2019	ACH062619.8	Duke Energy	4/30-5/30 - 2131 Ballantrae Blvd Lite Entrance		163.71	635,603.09
06/26/2019	ACH062619.9	Duke Energy	4/30-5/30 - 17524 Hugh Ln		227.88	635,375.21
06/26/2019	ACH062619.1	Duke Energy	4/30-5/30 - 17611 Mentmore Blvd Rec Bldg		1,081.49	634,293.72
06/26/2019	ACH62619.11	Duke Energy	4/30-5/30 - 2131 Ballantrae Blvd Irr - 3633 Duke Firth St Entry Lite		22.62	634,271.10
06/26/2019	ACH62619.12	Duke Energy	4/30-5/30 - 17700 Glenapp Dr. Entry Tower		23.19	634,247.91
06/26/2019	ACH62619.13	Duke Energy	4/30-5/30 - 2800 Ballentrae Blvd Pump Pond		1,008.12	633,239.79
06/26/2019	ACH62619.14	Duke Energy	Streetlights - May		8,509.94	624,729.85
06/26/2019	ACH62719.1	Pasco County Utilities Services Branch	4/22-5/22 - Ayshire Boulevard		24.46	624,705.39
06/26/2019	ACH062719.2	Pasco County Utilities Services Branch	4/22-5/22 - Ballentrae & Mentore		939.61	623,765.78
<b>06/30/2019</b>		<b>EOM Balance Hancock Bank</b>		<b>15,977.57</b>	<b>45,941.27</b>	<b>623,765.78</b>
07/01/2019	1912	DPFG MANAGEMENT & CONSULTING, LLC	CDD Mgmt - July		4,433.00	619,332.78
07/01/2019	ACH082619	Duke Energy	Streetlights - July		8,509.94	610,822.84
07/02/2019	1913	Tropicare Termite and Pest Control	Pest Control - June		40.00	610,782.84
07/05/2019	663625DD	Anthony Vadalabene	6/17-6/30 - Pool Monitor		567.95	610,214.89
07/05/2019	663620DD	David M. Hill	6/17-6/30 - Pool Monitor		399.90	609,814.99
07/05/2019	663624DD	Dustin J Smith	6/17-6/30 - P/R		1,241.93	608,573.06
07/05/2019	663619DD	Fred Cornelius	6/17-6/30 - Pool Monitor		415.58	608,157.48
07/05/2019	663622DD	Gary L. Kubler	6/17-6/30 - P/R		1,574.52	606,582.96
07/05/2019	ACH070519	Innovative Employer Solutions	Payroll - 6/17-6/30		1,194.81	605,388.15
07/05/2019	663621DD	Kristy R. Kirk	6/17-6/30 - Pool Monitor		147.76	605,240.39
07/05/2019	663623DD	Noelle Leite	6/17-6/30 - Pool Monitor		385.19	604,855.20
07/08/2019	1914	American Ecosystems, Inc.	Lake & Pond Maint.		3,588.00	601,267.20
07/08/2019	1915	Darren Petrovich	Security - 6/21		200.00	601,067.20
07/08/2019	1916	DLTD Solutions Inc.	Admin Fee - 6/19,21,22,23,24,27,29,30		320.00	600,747.20
07/08/2019	1917	Poolsure	Pool Maint - July		842.63	599,904.57
07/08/2019	1918	Stephen Glen Dachs	6/19		200.00	599,704.57
07/08/2019	1919	Straley Robin Vericker	Legal Services 6/15/19		1,000.00	598,704.57
07/08/2019	1920	Tampa Bay Times	Legal Ad		574.00	598,130.57
07/08/2019	1921	TCASS	Security - 6/22,23,24,29,30		1,640.00	596,490.57
07/08/2019	1922	William McLaughlin	Security - 6/27		200.00	596,290.57
07/09/2019	1923	Ballantrae CDD C/O US Bank	Tax Collection Distribution c/o US Bank		5,452.96	590,837.61
07/10/2019		Pasco County Tax Collector	Tax Distribution	7.01		590,844.62
07/15/2019	1924	Bay Area Plumbing Inc	Rebuild backflow		553.00	590,291.62
07/15/2019	1925	Express Press	News Letter		1,819.54	588,472.08
07/15/2019	1926	McNatt Plumbing Company, Inc.	Plumbing Repairs		97.00	588,375.08
07/15/2019	1927	Tampa Bay Times	Legal Ad		112.40	588,262.68
07/15/2019	1928	Ballantrae CDD.	Transfer to BU OP for DC purchase xfers		2,500.00	585,762.68
07/17/2019			Deposit	1,111.00		586,873.68
07/17/2019			Deposit	1,105.33		587,979.01
07/17/2019			Transfer	2,088.52		590,067.53
07/18/2019	1929	Florida Dept of Revenue	2nd Qtr Sales Tax 2019		85.75	589,981.78
07/19/2019	ACH071919	Innovative Employer Solutions	Payroll - 7/1/19-7/14		1,016.21	588,965.57
07/19/2019	667360DD	Anthony Vadalabene	7/1-7/14 - Pool Monitor		369.40	588,596.17
07/19/2019	667355DD	David M. Hill	7/1-7/14 - Pool Monitor		366.96	588,229.21
07/19/2019	667359DD	Dustin J Smith	7/1-7/14 - P/R		879.61	587,349.60
07/19/2019	667354DD	Fred Cornelius	7/1-7/14 - Pool Monitor		508.08	586,841.52
07/19/2019	667357DD	Gary L. Kubler	7/1-7/14 - P/R		1,169.28	585,672.24
07/19/2019	667356DD	Kristy R. Kirk	7/1-7/14 - Pool Monitor		341.70	585,330.54
07/19/2019	667358DD	Noelle Leite	7/1-7/14 - Pool Monitor		376.96	584,953.58
07/22/2019	ACH72219.1	Duke Energy	Streetlights - June		8,509.94	576,443.64
07/22/2019	ACH72219.2	Duke Energy	5/30-6/28 - 17650 Ayshire Blvd Entry Tower		20.67	576,422.97
07/22/2019	ACH72219.3	Duke Energy	5/30-6/28 - 3542 Ballantrae Blvd Well Pump		51.43	576,371.54

**BALLANTRAE CDD**  
**Check Register**  
**FY2019**

Date	Ref #	Vendor Name	Memo	Deposits	Disbursements	HB Acct Balance
07/22/2019	ACH72219.4	Duke Energy	5/30-6/28 - 2131 Ballantrae Blvd Irr		18.40	576,353.14
07/22/2019	ACH72219.5	Duke Energy	5/30-6/28 - 2131 Ballantrae Blvd Irr- 17626 Glenapp Dr Irr		117.84	576,235.30
07/22/2019	ACH72219.6	Duke Energy	5/30-6/28 - 2500 Ballantrae Blvd Lite Entrance		154.90	576,080.40
07/22/2019	ACH72219.7	Duke Energy	5/30-6/28 - 3643 Duke Firth St Irr		13.73	576,066.67
07/22/2019	ACH72219.8	Duke Energy	5/30-6/28 - 17600 Stinchar Dr Entry Tower		75.74	575,990.93
07/22/2019	ACH72219.9	Duke Energy	5/30-6/28 - 3351 Downan Point Dr Well		44.11	575,946.82
07/22/2019	ACH72219.10	Duke Energy	5/30-6/28 - 17524 Hugh Ln		221.49	575,725.33
07/22/2019	ACH72219.11	Duke Energy	5/30-6/28 - 17611 Mentmore Blvd Rec Bldg		1,008.25	574,717.08
07/22/2019	ACH72219.12	Duke Energy	5/30-6/28 - 2131 Ballantrae Blvd Irr - 3633 Duke Firth St Entry Lite		22.26	574,694.82
07/22/2019	ACH72219.13	Duke Energy	5/30-6/28 - 17700 Glenapp Dr. Entry Tower		22.93	574,671.89
07/22/2019	ACH72219.14	Duke Energy	5/30-6/28 - 2800 Ballantrae Blvd Pump Pond		961.11	573,710.78
07/23/2019	1930	Tropicare Termite and Pest Control	Pest Control - July		40.00	573,670.78
07/25/2019	1931	Straley Robin Vericker	Legal Services 5/15/19		2,615.00	571,055.78
07/25/2019	07252019	Nichole R. Gates	NSF check		25.00	571,030.78
07/25/2019	07252019	Nichole R. Gates	Bank Fee for NSF check		9.00	571,021.78
07/29/2019	ACH072919.1	Bright House Networks	7/12-8/11 - Internet/Phone		334.38	570,687.40
07/29/2019	ACH072919.2	Pasco County Utilities Services Branch	5/22-6/20 - Ballantrae & Mentore		687.71	569,999.69
07/29/2019	ACH072919.3	Pasco County Utilities Services Branch	5/22-6/20 - Ayrshire Boulevard		27.45	569,972.24
07/29/2019	1933	DCSI, Inc	Key Cards		369.00	569,603.24
07/29/2019	670782DD	Cecilio A. Thomas Jr.	BOS Mtg. - 6/26 & 7/29		200.00	569,403.24
07/29/2019	12	Christopher Milano	BOS Mtg. - 6/26 & 7/29		400.00	569,003.24
07/29/2019	ACH072919	Innovative Employer Solutions	BOS Mtg. - 6/26 & 7/29		49.00	568,954.24
07/29/2019	670781DD	James Plateau	BOS Mtg. - 6/26 & 7/29		400.00	568,554.24
07/29/2019	11	Richard Levy	BOS Mtg. - 6/26 & 7/29		400.00	568,154.24
07/29/2019	670780DD	Stephen Bobick	BOS Mtg. - 6/26 & 7/29		400.00	567,754.24
07/31/2019		<b>EOM Balance Hancock Bank</b>		<b>4,311.86</b>	<b>60,323.40</b>	<b>567,754.24</b>

**EXHIBIT 9.**

**RESOLUTION 2019-06**

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

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

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

**WHEREAS**, Section 189.015(1), Florida Statutes requires that the Board file a schedule of its regular meeting dates, times, and location either quarterly, semi-annually, or annually with the local governing authority; and

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

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

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

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

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

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

**PASSED AND ADOPTED THIS 28TH DAY OF AUGUST, 2019.**

**BALLANTRAE COMMUNITY  
DEVELOPMENT DISTRICT**

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**CHAIRMAN**

**ATTEST:**

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**SECRETARY/ASSISTANT SECRETARY**

# **EXHIBIT A**

**NOTICE OF MEETINGS  
FISCAL YEAR 2020  
BALLANTRAE  
COMMUNITY DEVELOPMENT DISTRICT**

As required by Chapters 189 and 190 of Florida Statutes, notice is hereby given that the Fiscal Year 2020 regular meetings of the Board of Supervisors of the Ballantrae Community Development District are scheduled to be held on the 4th Wednesday of every month at 6:30 p.m. at Ballantrae Community Center 17611 Mentmore Blvd., Land O'Lakes, Florida. The meeting dates are as follows:

October 23, 2019  
November 20, 2019  
December 18, 2019  
January 22, 2020  
February 26, 2020  
March 25, 2020  
April 22, 2020  
May 27, 2020  
June 24, 2020  
July 22, 2020  
August 26, 2020  
September 23, 2020

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 DPF Management & Consulting, LLC, 15310 Amberly Drive, Suite 175, Tampa FL 33647, one week prior to the meeting.

There may be occasions when one or more supervisors will participate by telephone. In accordance with the provisions of the Americans with Disabilities Act, any person requiring special accommodations at this meeting because of a disability or physical impairment should contact DPF at (813) 374-9105. 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.

DPFG, District Management

**EXHIBIT 10.**



An Equal Opportunity Employer

# Southwest Florida Water Management District

2379 Broad Street, Brooksville, Florida 34604-6899

(352) 796-7211 or 1-800-423-1476 (FL only)

WaterMatters.org

### Bartow Office

170 Century Boulevard  
Bartow, Florida 33830-7700  
(863) 534-1448 or  
1-800-492-7862 (FL only)

### Sarasota Office

6750 Fruitville Road  
Sarasota, Florida 34240-9711  
(941) 377-3722 or  
1-800-320-3503 (FL only)

### Tampa Office

7601 U.S. 301 North (Fort King Highway)  
Tampa, Florida 33637-6759  
(813) 985-7481 or  
1-800-836-0797 (FL only)

### Mark Taylor

Chair, Hernando, Marion

### Michelle Williamson

Vice Chair, Hillsborough

### Joel Schleicher

Secretary, Charlotte, Sarasota

### Kelly S. Rice

Treasurer, Citrus, Lake, Levy,  
Sumter

### H. Paul Senft, Jr.

Former Chair, Polk

### John Henalck

Manatee

### James G. Murphy

Polk

### Rebecca Smith

Hillsborough, Pinellas

### Brian J. Armstrong, P.G.

Executive Director

July 31, 2019

James Plateau, Board Supervisor  
Ballantrae Community Development District  
15310 Amberly Drive, Suite 175  
Tampa, FL 33647

Subject: Final Agency Action Transmittal Letter  
Granting Petition for Variance No. 19-4303  
Ballantrae Community Development District  
17611 Mentmore Blvd., Land O'Lakes, FL 34638

Dear Mr. Plateau:

The Petition for Variance from provisions of the current water use restrictions in effect pursuant to Chapter 40D-22, Florida Administrative Code, has been approved. Final approval is contingent upon no objection to the District's action being received by the District within the time frames described in the enclosed Order's Notice of Rights.

A variance placard has also been enclosed for your use. The placard shall be displayed in a prominent place as a means of alerting visitors, neighbors, and District or local enforcement personnel of the existence of this variance.

If you have any questions about the terms of this variance (enclosed), please contact me at [water.variances@watermatters.org](mailto:water.variances@watermatters.org) or call the Demand Management Program at the Tampa Service Office, extension 2298.

Sincerely,

Darrin Herbst  
Water Use Permit Bureau Chief

MAB

Encl: Order and Variance Placard  
cc: Anne Witherup, SWFWMD Staff Attorney  
Patrick Phillips, Code Compliance Manager, Pasco County Utilities  
Sandra E. Anderson, Customer Service Administrator, Pasco County Utilities  
File of Record (Petition for Variance #19-4302)  
Rob Winniett, Customer Service Manager, Pasco County Utilities  
Vivek K. Babbar, Petitioner's representative



An Equal Opportunity Employer

# Southwest Florida Water Management District

2379 Broad Street, Brooksville, Florida 34604-6899  
(352) 796-7211 or 1-800-423-1476 (FL only)  
TDD only 1-800-231-6103 (FL only)  
On the Internet at: WaterMatters.org

**Bartow Service Office**  
170 Century Boulevard  
Bartow, Florida 33830-7700  
(863) 534-1448 or  
1-800-492-7862 (FL only)

**Lecanto Service Office**  
Suite 226  
3600 West Sovereign Path  
Lecanto, Florida 34461-8070  
(352) 527-8131

**Sarasota Service Office**  
6750 Fruitville Road  
Sarasota, Florida 34240-9711  
(941) 377-3722 or  
1-800-320-3503 (FL only)

**Tampa Service Office**  
7601 Highway 301 North  
Tampa, Florida 33637-6759  
(813) 985-7481 or  
1-800-836-0797 (FL only)

- Todd Pressman**  
Chair, Pinellas
- Ronald E. Oakley**  
Vice Chair, Pasco
- Hugh M. Gramling**  
Secretary, Hillsborough
- Sallie Parks**  
Treasurer, Pinellas
- Bryan K. Beswick**  
DeSoto
- Jennifer E. Closshey**  
Hillsborough
- Nell Combee**  
Polk
- Patricia M. Glass**  
Manatee
- Albert G. Joerger**  
Sarasota
- Maritza Rovira-Forino**  
Hillsborough
- H. Paul Senft, Jr.**  
Polk
- Douglas B. Sharp**  
Sumter
- Judith C. Whitehead**  
Hernando

- David L. Moore**  
Executive Director
- William S. Bilenky**  
General Counsel

## APPROVED VARIANCE

### FROM PROVISIONS OF DECLARATION OF WATER SHORTAGE ORDER SWF 08-044, AS MODIFIED (MODIFIED "PHASE III") WATER SHORTAGE RESTRICTIONS AND YEAR-ROUND WATER CONSERVATION MEASURES (CHAPTER 40D-22, FLORIDA ADMINISTRATIVE CODE)

Petition for Variance No. 09-2925
Issue Date: August 26, 2009
Ballantrae CDD
17611 Mentmore Boulevard (Recreation Center) and easements on Mentmore Boulevard and Ballantrae Boulevard near Land O' Lakes, Florida 34638

The owner or agent of this property has requested relief for the following reason(s):

More time is needed to adequately water all of the irrigation zones on this large property.

This variance allows the property (as described on the two attached maps) to use water as follows:

Necessary supplemental irrigation ("normal watering") may follow the schedule below.

The area designated (on attached map) ...	May currently only be irrigated on ...
Blue Area	Tuesday
Pink Area	Wednesday
Yellow Area	Thursday
Green Area	Friday
Pink with Black Stripes Area	Saturday
Blue with Black Stripes Area	Monday

BEFORE THE SOUTHWEST FLORIDA WATER MANAGEMENT DISTRICT  
ORDER NO. SWF 19-020

IN RE:  
BALLANTRAE COMMUNITY  
DEVELOPMENT DISTRICT  
PETITION FOR VARIANCE

Petition No. 19-4303

---

**ORDER GRANTING PETITION FOR VARIANCE**

THIS CAUSE came before the Southwest Florida Water Management District (“District”) for consideration of the Petition for Variance No. 19-4303 filed by Ballantrae Community Development District (“Petitioner”). The District hereby finds, concludes and orders as follows:

FINDINGS OF FACT

1. Petitioner is a Community Development District in an unincorporated area of Pasco County, Florida that represents a group of property owners. Petitioner owns and operates a well located at 17611 Mentmore Boulevard, Land O’ Lakes, Florida 34638 which is used for lawn and landscape irrigation within the Community Development District (the “Property”).
2. On July 1, 2019, Petitioner submitted a Petition for Variance (“Petition”) to the District. The Petition was assigned Variance Tracking No. 19-4303. A copy of the Petition is attached hereto as Exhibit A.
3. Petitioner seeks a variance from Rule 40D-22.201, Florida Administrative Code (“F.A.C.”) to allow Petitioner to irrigate lawn and landscape according to an alternative irrigation schedule.

4. Petitioner states that the Petitioner would experience a substantial hardship if a variance from Rule 40D-22.201, F.A.C. is not granted. Petitioner specifically states the well that serves both the common areas and recreation center is not able to provide sufficient volume of irrigation water to each of the areas within the community on their normally assigned water day, but can provide adequate total volume in irrigation if spread over more allowable days. Petitioner further states that, in the absence of an alternative irrigation schedule, the Property would experience possible damage to, or loss of, plant material. Petitioner has proposed an alternative schedule which provides no greater opportunity for any one area to be irrigated which Petitioner states will meet the underlying intent of the rule from which the Petitioner is seeking a variance.

5. The District received no public comment in response to the Notice of Petition for Variance or Waiver published in the Florida Administrative Register on July 11, 2019.

#### CONCLUSIONS OF LAW

6. Section 120.542, Florida Statutes ("F.S."), authorizes an agency to grant variances or waivers from its rules. Subsection 120.542(2), F.S., provides:

Variances and waivers shall be granted when the person subject to the rule demonstrates that the purpose of the underlying statute will be or has been achieved by other means by the person and when application of a rule would create a substantial hardship or would violate principles of fairness. For purposes of this section, 'substantial hardship' means a demonstrated economic, technological, legal, or other type of hardship to the person requesting the variance or waiver. For purposes of this section, 'principles of fairness' are violated when the literal application of a rule affects a particular person in a manner significantly different from the way it affects other similarly situated persons who are subject to the rule.

7. Sections 373.171, 373.219, 373.223, and 373.62, F.S., grant the District the authority to regulate the use of water by apportioning, limiting or rotating uses and preventing certain uses which are not reasonable or beneficial. Chapter 40D-22, F.A.C. accomplishes this, in part, by reducing potentially wasteful lawn and landscape irrigation practices. Rule 40D-22.201(3), F.A.C., specifically allows for necessary lawn and landscape irrigation and also provides guidance designed to prevent abuse of this allowance.

8. Petitioner has demonstrated that the purpose of the underlying statute will be or has been achieved by other means through the use of an alternative irrigation schedule that is at least as stringent as the District's standard water restrictions.

9. Petitioner has demonstrated that application of the rules from which a variance is requested would create a substantial hardship in that the configuration of the irrigation system cannot accommodate watering of all of the common areas according to the standard District watering schedule, such that Petitioner would not be able to complete a full irrigation application in the absence of a variance, leading to possible damage to or loss of plant material.

10. Based upon the foregoing, it is therefore ORDERED that the Petition for Variance is GRANTED. Petitioner is authorized to use water as follows:

a. The table below provides an irrigation schedule that designates a watering day for each area, defined in Exhibit B. Necessary supplemental irrigation ("normal watering") may follow the schedule shown below:

Exhibit B Map of Irrigation Schedule	Irrigation may occur:
Clock #1- Blue	Tuesday

Clock #2- Pink	Wednesday
Clock #3- Yellow	Thursday
Clock #4- Green	Friday
Clock #5- Pink with Black Stripes Area	Saturday
Clock #6- Blue with Black Stripes Area	Monday

\* Please note that Pasco County currently has a local ordinance in place that only allows once-per-week watering, even when the District would normally allow twice-per-week watering.

b. All allowable irrigation other than that shown above must occur during normally allowable watering hours, except in accordance with standard exemptions. The normally allowable watering hours shall be the stricter of applicable District or locally imposed measures. Pasco County watering hours of before 8:00 a.m. or after 6:00 p.m. are currently applicable.

c. Unless superseded by local restrictions or specifically modified by this order, standard exemptions to the District's current restrictions continue to apply. Standard exemptions include, but are not limited to, the ability to irrigate flower beds, shrubs, and other non-lawn areas on any day when needed as long as micro-irrigation (such as drip), soaker hoses, hand watering, or other low-volume technology is employed.

d. An operable rain sensor, soil moisture sensor, or other technology shall be appropriately installed, maintained, and used for each irrigation controller to determine if each scheduled irrigation application is necessary. All automatic irrigation systems are required, by state law, to have technology that automatically overrides an irrigation application if it is not necessary. During warm weather, established lawn irrigation is generally not necessary if a total of 1" of rainfall has occurred within the last seven days.

During cool weather, supplemental lawn irrigation is generally not necessary when a total of 1" of rainfall has occurred within the last 10 to 14 days.

e. No established lawn or landscape area shall receive more than one complete beneficial irrigation application on each allowable irrigation day. A complete irrigation application for a lawn is generally no greater than 0.75" (0.50" when watered twice per week). The beneficial frequency and amount for a given location may be less, depending on the time of year, soil, or other site characteristics. This general guidance is subject to more restrictive requirements applicable to the Property, such as withdrawal quantities associated with a Water Use Permit.

f. Water restrictions imposed by a local government may further limit the water use in ways other than described above. If the applicable local government does not honor any aspect of this variance, which is designed to abide by the intent of locally-imposed restrictions in effect as of the date of this order, it is Petitioner's responsibility to follow any locally imposed restrictions in addition to the stipulations of this variance. Please note that Pasco County currently only allows once-per-week watering even when the District would otherwise allow twice-per-week watering.

g. This variance is only from certain provisions of Chapter 40D-22, F.A.C. It is possible that a decline in water resource conditions may require implementation of additional water use restrictions pursuant to the District's Water Shortage Plan (Chapter 40D-21, F.A.C.).

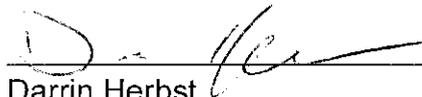
h. The enclosed variance placard shall be displayed in a prominent place, such as the main entrance, as a means of alerting visitors, neighbors, and District or local enforcement personnel of the existence of this variance.

- i. This variance shall expire two years from its issue date.
- j. This variance supersedes District Approved Variance No. 09-2925.
- k. Wasteful and unnecessary water use, pursuant to Rule 40D-22.201(2), F.A.C., is still prohibited.

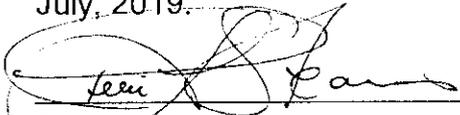
l. Failure to maintain continual compliance with any of the conditions above may result in a District decision to revoke this variance. Revocation of the variance would require the Property to immediately follow the day-of-week schedule in the District's year-round water conservation measures or any then-current water shortage restrictions.

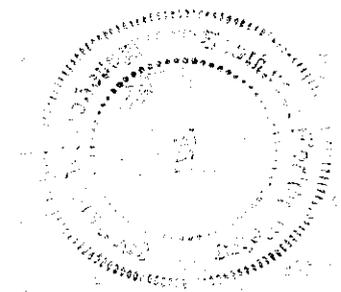
m. This variance belongs to the Petitioner, not its property manager, landscape contractor, or other type of vendor or representative.

DONE AND ORDERED by the Demand Management Program Manager of the Southwest Florida Water Management District this 31<sup>st</sup> day of July, 2019.

  
\_\_\_\_\_  
Darrin Herbst  
Water Use Permit Bureau Chief

Filed this 31st day of  
July, 2019.

  
\_\_\_\_\_  
Deputy Agency Clerk



Copies furnished to:

James Flateau, Board Supervisor  
Ballantrae Community Development District  
15310 Amberly Drive, Suite 175  
Tampa, FL 33647

Anne Witherup, Staff Attorney  
SWFWMD Office of General Counsel  
7601 US Highway 301 North  
Tampa, Florida 33637

## NOTICE OF RIGHTS

Persons whose substantial interests are affected may petition for an administrative hearing in accordance with Sections 120.569 and 120.57, F.S., and Chapter 28-106, Florida Administrative Code ("F.A.C."). A request for a hearing must: 1) explain how the petitioner's or other person's substantial interests will be affected by the District's action; 2) state all material facts disputed by the petitioner or other person, or state that there are no disputed facts; and 3) otherwise comply with Chapter 28-106, F.A.C.

A request for hearing must be filed with and received by the Agency Clerk of the District at the District's Tampa Service Office, 7601 U.S. Highway 301 North, Tampa, FL 33637-6759, within twenty-one (21) days of receipt of this notice. Documents should be addressed and sent or delivered to the District Agency Clerk at the Tampa Service Office, and may be filed by hand delivery, U.S. Mail, or other delivery service, or sent by facsimile transmission (fax) to the Agency Clerk at (813) 367-9776 or (813) 367-9778. Receipt is deemed to be the fifth day after the date on which this notice is deposited in the United States mail. Failure to file a request for hearing within this time period shall constitute a waiver of any right you or any other person may have to request a hearing under Sections 120.569 and 120.57, F.S.

Mediation pursuant to Section 120.573, F.S., and Rule 28-106.111, F.A.C., to settle an administrative dispute regarding the District's action in this matter is not available.

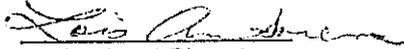
In accordance with subsection 120.569(1), F.S., the following additional administrative or judicial review may be available.

A party who is adversely affected by final agency action may seek review of the action in the appropriate District Court of Appeal pursuant to Section 120.68, F.S., by filing a Notice of Appeal pursuant to Rule 9.110, Florida Rules of Appellate Procedure, within thirty (30) days after the rendering of the final action by the District.

Ballantrae CDD  
Southwest Florida Water Management District  
Petition for Variance No. 09-2925  
Page 3 of 3  
August 26, 2009

Wasteful and unnecessary water use, pursuant to Rule 40D-21.601 (4), is still prohibited.

This variance belongs to Ballantrae CDD, not its landscape contractor or other type of vendor. Although a copy shall be retained on site for reference by the requestor, the original variance shall be transmitted to District for its records.

A handwritten signature in black ink, appearing to read "Kerry Anderson", written over a horizontal line.

Authorized Signature

Attachment: Maps (2), as described above

SOUTHWEST FLORIDA WATER MANAGEMENT DISTRICT

7601 U.S. HIGHWAY 301 NORTH  
 TAMPA FL 33637-6759  
 Voice: (813) 985-7481, extension 2298  
 or 1-800-836-0797 (FL only)  
 TDD only: 1-800-231-6103 (FL only)  
 Fax: (813) 367-9776  
Water.Variances@WaterMatters.org

**DISTRICT USE ONLY**

Received:    Southwest Florida  
 Petition #:    - Water Management District  
 Related Petition(s):     
 County:    JUL 01 2019  
 City/Town (if any):   

Received  
 Tampa RSB

**PETITION FOR VARIANCE OR WAIVER**  
*from Rule 40D-22, F.A.C.; Rule 40D-21, F.A.C.;*  
*and/or an Order issued pursuant to Chapter 40D-21, F.A.C.*

**PART I – IMPORTANT MESSAGE**

This form may be used to request relief from one or more of these regulations from the Southwest Florida Water Management District (District): Chapter 40D-22, Florida Administrative Code (F.A.C.), Year-Round Water Conservation Measures; Chapter 40D-21, F.A.C., Water Shortage Plan; or an Order issued pursuant to Chapter 40D-21, F.A.C.

This form is to be completed by the Petitioner and all sections must be fully completed. Persons requesting a variance pursuant to Section 373.62(7), Florida Statutes (F.S.), are not required to complete this form. If more space is needed for any field or combination of fields, attach additional material that refers to the applicable page, application part and field name(s). Also, provide samples, references, and other documentation as prompted.

The District does not discriminate on the basis of disability. This nondiscrimination policy involves every aspect of the District's functions, including access to and participation in the District's programs and activities. Anyone requiring reasonable accommodation as provided for in the Americans with Disabilities Act should contact the District's Human Resources Bureau Chief, 2379 Broad St., Brooksville, FL 34604-6899; telephone (352) 796-7211 or 1-800-423-1476 (FL only), ex. 4703; or email ADACoordinator@WaterMatters.org. If you are hearing or speech impaired, please contact the District using the Florida Relay Service, 1-800-955-8771 (TDD) or 1-800-955-8770 (Voice).

~~Petitioner Name: JAMES FLANNERY Signature: [Signature] Date: 6/26/2019~~

**PART II – PETITIONER AND LOCATION INFORMATION**

Petitioner's Name (property owner, HOA, business, etc.):		Ballantrae CDD	
Project Name (such as "Residence" or "common areas"):		Ballantrae CDD	
Physical Address (if more than parcel, attach a list):			
17611 Mentmore Blvd.			
City:	Land O' Lakes	State:	FL
		Zip Code:	34638
Water Source check applicable box(es) and supply details, as appropriate	<input checked="" type="checkbox"/>	Ground water (aquifer name, if known):	
	<input type="checkbox"/>	Potable water (water utility's name):	
	<input type="checkbox"/>	Surface water (river or pond name):	
	<input type="checkbox"/>	Other (describe):	
Water Use Permit # (if applicable):		Number of acres being irrigated: 8 - 10	

~~FLORIDA STATUTES 373.62(7) F.A.C. 40D-22, 40D-21 (11/2015)~~



**PART III – ADDITIONAL PETITIONER INFORMATION**

Mailing Address (if different than physical address above):	15310 Amberly Drive, Suite 175		
City: Tampa	State: FL	Zip Code:	33647
E-mail Address (if any):	Lore.veira@DPFGI.COM		
Telephone Number: 813-418-7473	Fax number (if any):		

**PART IV – PETITIONER'S REPRESENTATIVE (IF ANY)**

Attorney or Other Qualified Representative:	Vivek K. Babbar		
Mailing Address: 1510 N. Cleveland St.			
City: Tampa	State: FL	Zip Code:	33606
E-mail Address (if any):	vbabbar@slvlegal.com		
Telephone Number: 813-223-5043	Fax number (if any):	813-223-5043	

**PART V – APPLICABLE RULE OR PORTION OF RULE/ORDER**

Specific provision(s) of the Rule or Order from which you are requesting relief : 40D - 22.01

**PART VI – INFORMATION TO DETERMINE APPLICABLE RULE OR PORTION OF RULE/ORDER**

Water Use Activity <i>check the appropriate use classification(s)</i>	<input type="checkbox"/>	Athletic play area irrigation, including ballfields and golf courses
	<input type="checkbox"/>	Lawn and landscape irrigation - commercial or institutional property
	<input checked="" type="checkbox"/>	Lawn and landscape irrigation – condo or other multi-family residential
	<input checked="" type="checkbox"/>	Lawn and landscape Irrigation – single family residential property
	<input type="checkbox"/>	Water utility or local government service area (multiple water users involved)
		Other (please describe):
Reason for Relief <i>check the reason(s) why you are requesting a variance or waiver</i>	<input type="checkbox"/>	Irrigation system limitation (i.e., cannot be split into morning/evening zones)
	<input checked="" type="checkbox"/>	Large property (More total time is needed to cover all irrigation zones)
	<input type="checkbox"/>	Mix of addresses (cannot irrigate each address on its normally assigned day)
	<input type="checkbox"/>	Shared source (well or other supply cannot serve all addresses at same time)
	<input type="checkbox"/>	Smart irrigation technology in use (see p. 3 of application for details)
	<input type="checkbox"/>	Staffing not available (property is manually irrigated, needs special schedule)
	<input type="checkbox"/>	Supply management (water utility service area needs a special schedule)
	<input type="checkbox"/>	Water pressure (specific property experiences low potable water pressure)
		Other (describe or attach details):

**PART VII – STATUTE BEING IMPLEMENTED**

Citation to the Statute that the Rule or Order is implementing : 373.044, 373, 113, 373.171

**PART VIII – DESCRIPTION OF RELIEF DESIRED (TYPE OF ACTION REQUESTED)**

Attach a description of the relief desired (type of action requested). You may also select at least one of three common categories of relief/action shown below. Indicate which option(s) you are proposing and supply any applicable details.

I propose to follow this alternative restriction (check box/boxes)	<input type="checkbox"/>	Change the allowable irrigation times to: : to : a.m. or : to : p.m.
	<input type="checkbox"/>	In lieu of separate morning and evening zones, allow irrigation from : p.m. on each assigned day to : a.m. the following day
	<input type="checkbox"/>	Change the allowable irrigation day(s) to:
	<input checked="" type="checkbox"/>	Separate property into two or more pieces and allow each piece to be irrigated in accordance with a special watering schedule (attach a map or sketch which indicates the boundary and watering schedule for each piece – see examples on p. 6-7)
	<input type="checkbox"/>	Other (summarize):
I instead agree to be bound to ... (check box)	<input type="checkbox"/>	... this alternative irrigation plan, if approved by the District (summarize, attaching pertinent details);
I will achieve similar/greater conservation by ... (check box)	<input type="checkbox"/>	...properly installing and using evapotranspiration-based “smart” irrigation technology (summarize, attaching pertinent details);

**PART IX – DEMONSTRATION THAT THE REQUEST QUALIFIES FOR A VARIANCE OR WAIVER**

Substantial hardship or violation of fairness justifying request (describe)	Plants may die if special schedule is not used.
Reasons why request would serve the purposes of the underlying statute (describe)	Special schedule is as strict as the current watering rules.

**PART X – OTHER PERTINENT FACTS**

Period variance or waiver is requested <i>(check box/boxes)</i> <i>(fill in any blanks)</i>	<input checked="" type="checkbox"/>	The request for a variance or waiver is for permanent relief from provisions of the rule
		The request for a variance or waiver is for temporary relief, only for this range of dates: ___/___/___ to ___/___/___
Damage or harm if a variance or waiver is not granted	Plants may die if special schedule is not used.	
Provisions Petitioner can meet <i>(describe, indicate compliance date)</i>	water according to a special schedule.	
Steps taken to comply with provisions <i>(describe, indicate compliance date)</i>	Apply for variance.	
Any other information Petitioner believes is material	(Empty)	

**PART XI – PETITION CERTIFICATION**

Petition Certification <i>(sign and date)</i>	I hereby certify or affirm, to the best of my knowledge, that the information provided above or attached as a supplement is true and correct in every material matter, and that I am the owner or authorized agent of the owner of the property involved or authorized to represent and sign on behalf of the local government or other entity seeking relief.		
	Signatures 	Date 6/26/15	

**PART XII – HELPFUL TIPS AND SAMPLES**

**WHERE TO SEND YOUR PETITION**

This Petition and any supporting material must be submitted via hand delivery, U.S. Mail or other mail delivery service, or facsimile to the location shown on the first page of this Petition. The District does not accept legal filings via e-mail.

**SAMPLE MAP**

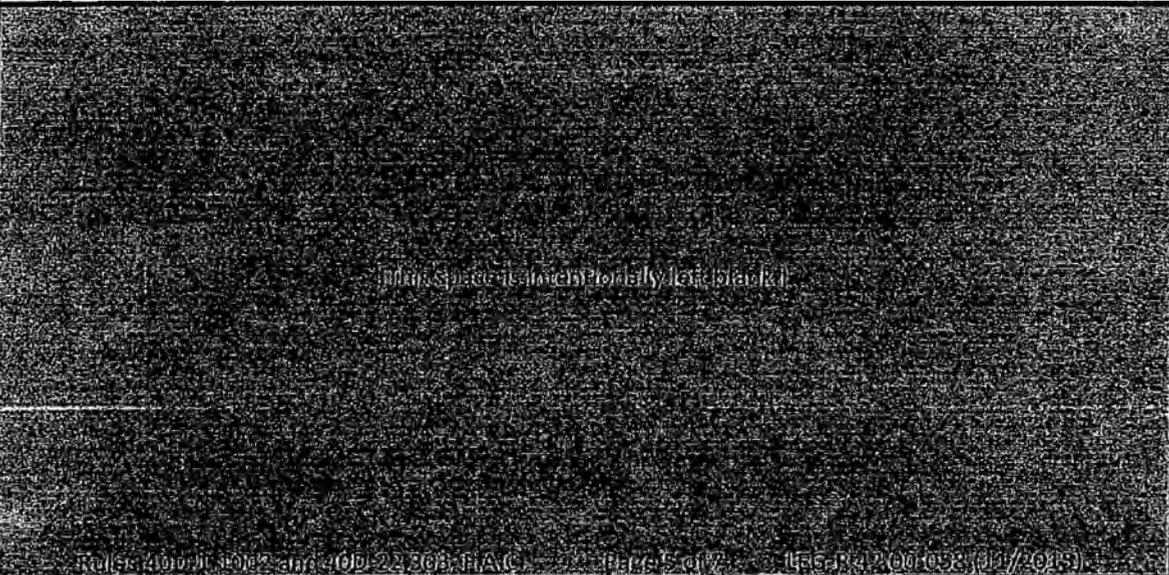
Two examples of how a Petitioner might choose to split a property into two or more pieces for irrigation purposes are shown on the following pages.

**LIMITING CONDITIONS**

Pursuant to Section 120.542, F.S., the District is authorized to place an expiration date and other limiting conditions on a variance or waiver based on the particular variance sought and the basis for the requested relief in order to ensure that the relief being provided is the minimum necessary to alleviate the circumstances for which the variance or waiver was requested.

**ANY QUESTIONS?**

For personal assistance, call the District's Demand Management staff at 1-800-848-0499, 1-800-837-0797, or (813) 985-7481, extension 2298, during normal business hours. Contact the Demand Management Program at any time via e-mail at [Water.Variances@WaterMatters.org](mailto:Water.Variances@WaterMatters.org).



1 **MINUTES OF MEETING**  
2 **BALLANTRAE**  
3 **COMMUNITY DEVELOPMENT DISTRICT**  
4

5 The Regular Meeting of the Board of Supervisors of the Ballantrae Community Development  
6 District was held on Wednesday, April 24, 2019 at 6:30 p.m. at Ballantrae Community Center, 17811  
7 Mentmore Boulevard, Land O'Lakes, Florida 34638.

8  
9 **FIRST ORDER OF BUSINESS -- Roll Call**

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

11 Present and constituting a quorum were:

12 James Flateau	Board Supervisor, Chairman
13 Richard Levy	Board Supervisor, Vice Chairman
14 Steve Bobick	Board Supervisor, Assistant Secretary
15 Tony Thomas	Board Supervisor, Assistant Secretary
16 Christopher Milano	Board Supervisor, Assistant Secretary

17 Also present were:

18 Patricia Comings-Thibault	District Manager, DPF Management & Consulting LLC
19 Lore Yeira	DPFG Management & Consulting LLC
20 Garry Kubler	Maintenance Supervisor
21 Brian Mahar	Yellowstone Landscape

22  
23 *The following is a summary of the discussions and actions taken at the April 24, 2019 Ballantrae CDD*  
24 *Board of Supervisors Regular Meeting.*

25  
26 **SECOND ORDER OF BUSINESS -- Audience Questions & Comments on Agenda Items**

27 There being none, the next item followed.

28 **THIRD ORDER OF BUSINESS -- Professional Reports**

29 A. District Counsel

30 B. Exhibit 1: Landscape Maintenance -- Yellowstone Maintenance Report

31 > Ratification of Yellowstone Irrigation Proposal - \$569.20

32 On a MOTION by Mr. Levy, SECONDED by Mr. Thomas, WITH ALL IN FAVOR, the Board approved  
33 the ratification of Yellowstone's Irrigation Proposal in the amount of \$569.20 for the Ballantrae  
34 Community Development District.

35 C. DPF Management Field Operations Report

36 > Exhibit 2: April Operations Report & Grade Sheet

37 Mr. Flateau requested an inspection of the ponds and conservation areas beyond Ballantrae  
38 and Mentmore as a baseline for formulating a plan of action to present to the Board. Additionally, the  
39 Board requested that Brian Mahar be placed on the agenda distribution list.

40           ➤ Exhibit 3: April Score Card

41           D. Exhibit 4: Engineer Report – Stantec

42           ➤ Consideration of Erosion Control Proposal – Genesis Land Maintenance - \$17,326.40

43           ➤ Consideration of Erosion Control Proposal – Bio Mass Tech - \$4,384.00

44           On a MOTION by Mr. Levy, SECONDED by Mr. Milano, WITH ALL IN FAVOR, the Board accepted  
45           the Bio Mass Tech Erosion Control Proposal in the amount of \$4,384.00 for the Ballantrae Community  
46           Development District.

47           E. Exhibit 5: Pond Manager – American Ecosystems

48           **FOURTH ORDER OF BUSINESS -- Administrative Matters**

49           A. Exhibit 6: Approval of Minutes of March 27, 2019 Meeting

50           On a MOTION by Mr. Levy, SECONDED by Mr. Bobick, WITH ALL IN FAVOR, the Board approved  
51           the minutes of the Board of Supervisors Regular Meeting held on March 27, 2019 for the Ballantrae  
52           Community Development District.

53           B. Exhibit 7: Acceptance of the Unaudited March 2019 Financial Statements

54           The Board requested that insurance over-expenditures of future financial statements be amended,  
55           insisting that the formula is changed to result in a positive value.

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

58           **FIFTH ORDER OF BUSINESS -- Business Matters - OLD**

59           A. Exhibit 8: Discussion of Landscape Lighting and Proposals

60           ➤ Lighting Report

61           ➤ Exhibit 9: Himes Electric Proposals & Specs - \$8,797.00; if lights on back wall are deleted  
62           and capped off will be \$526.00 less and new price will be \$8,271.00

63           A representative of Himes Electric delivered their entrance lighting proposal, explaining the  
64           technical aspects of the installation proposal. Upon review, the Board requested a revision of the proposal  
65           to submit for execution by the Chairman.

66           On a MOTION by Mr. Bobick, SECONDED by Mr. Levy, WITH ALL IN FAVOR, the Board accepted  
67           the revised Himes Electric Proposals & Specs for execution by the Chairman, in an amount not to exceed  
68           \$8,797.00, for the Ballantrae Community Development District.

69           ➤ Exhibit 10: Ezell Electric Proposal - \$17,055.00

70           B. Consideration of ADA Website Proposals

71           Ms. Comings-Thibault reviewed ADA Website Proposals with the Board, presenting an  
72           additional company by the name of Campus Suite. After deliberation, the Board determined that the  
73           Chairman, Ms. Comings-Thibault, and District Counsel Vivek Babbar will continue discussions with  
74           Campus Suite.

75           ➤ Exhibit 11: WebAim Agreement

76           ➤ Exhibit 12: VenturesInc

77 C. Exhibit 13: Danidance – Insurance & Music Copyright Requirements

78 Ms. Yeira updated the board concerning Ms. Howard's efforts to retrieve liability insurance  
79 before she offers free dance classes through her business Danidance. Discussion ensued.

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

81 D. Exhibit 14: Discussion of Authorization for Visitors – Card Implementation Process

82 Mr. Kubler proposed a card implementation process as a means of authorizing visitors, a matter  
83 the Board decided to have reviewed by Mr. Babbar for the next meeting.

84 E. Exhibit 15: Presentation of the Draft Proposed Budget for Fiscal Year 2020

85 The Board advised no changes to the proposed budget for Fiscal Year 2020, leaving the proposed  
86 budget to be adopted at the Board meeting in July.

87 **SEVENTH ORDER OF BUSINESS – Staff Reports**

88 A. District Manager

89 There being none, the next item followed.

90 B. Maintenance Supervisor

91 There being none, the next item followed.

92 **EIGHTH ORDER OF BUSINESS – Supervisors Requests**

93 There being none, the next item followed.

94 **NINTH ORDER OF BUSINESS – Adjournment**

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

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

99 **BALLANTRAE EXPENDITURE APPROVALS FOR THE MONTH OF APRIL 2019**

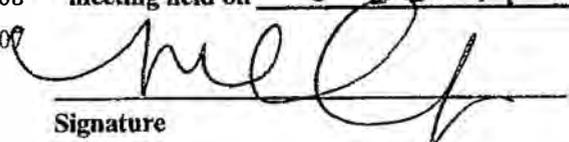
Line Item No.	Line Title	Description	Vendor	Amount
42	Electric Street Lighting	Entrance Light Proposal	Himes Electrical Service, Inc.	NTE \$8,797.00
60	Irrigation Repairs and Maintenance	Yellowstone Irrigation Proposal	Yellowstone	\$569.20
119	Asset Reserve	Erosion Control Proposal	Bio Mass Tech	\$4,384.00

100

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

104

105 Meeting minutes were approved at a meeting by vote of the Board of Supervisors at a publicly noticed  
106 meeting held on 5-22-19.

107   
Signature

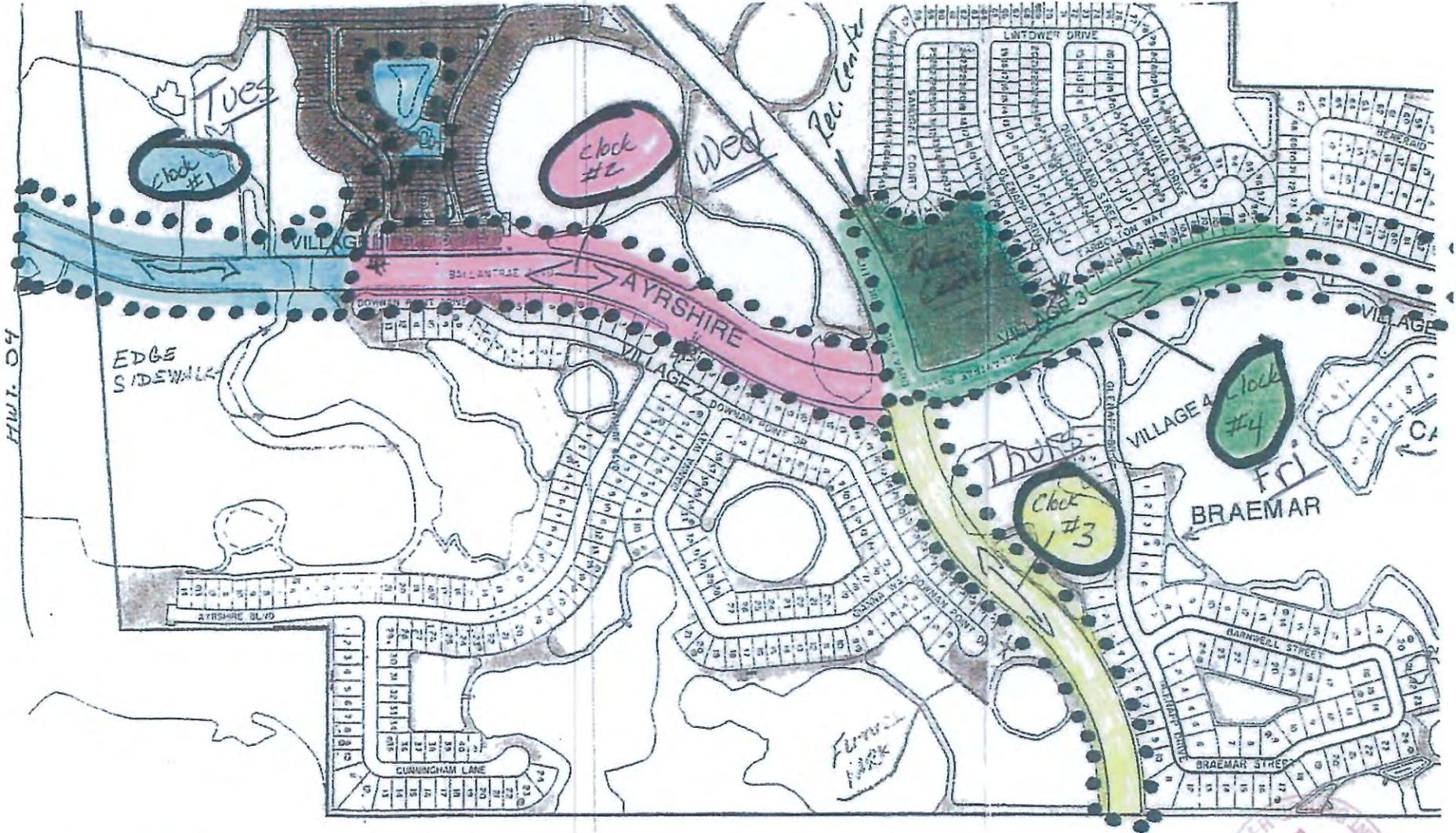
  
Signature

108 Lowe Yveine  
Printed Name

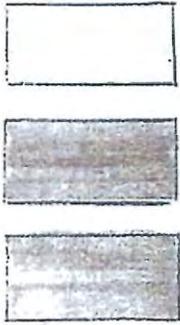
James Flateau  
Printed Name

109 Title:  Secretary  Assistant Secretary

Title:  Chairman  Vice Chairman

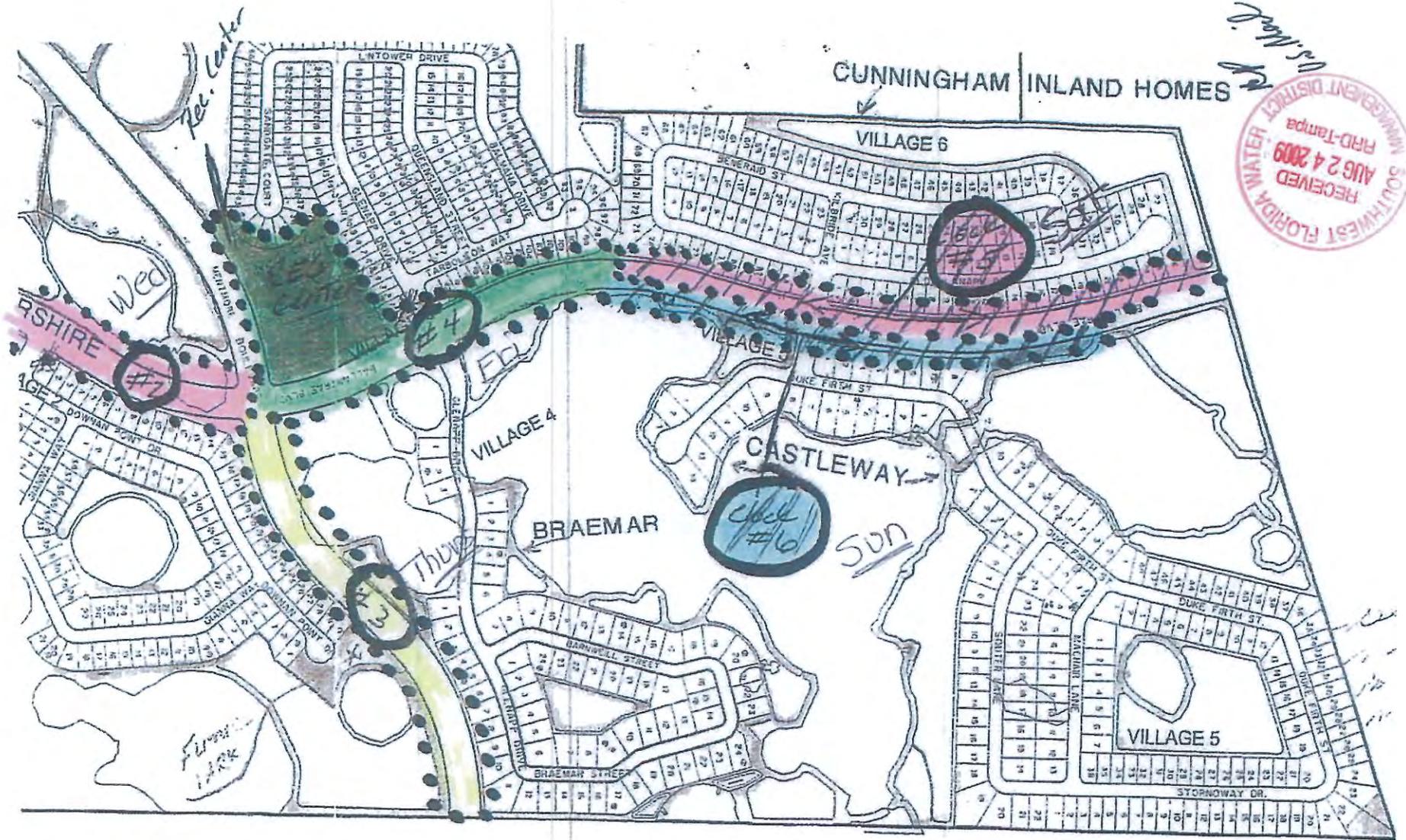


HWT. 04



**BALLANTNE**





(d)

CASTLEWAY

# BALLANTRAE

Southwest Florida  
Water Management District



**WATERING SCHEDULE VARIANCE**

**THIS PLACARD MUST BE PROMINENTLY DISPLAYED  
AT THE PHYSICAL LOCATION INDICATED BELOW**

**Project Name:** Ballantrae Community Development District      **Petition Number:** 19-4303

**Project Location:** 17611 Mentmore Boulevard (Recreation Center) and Easements on  
Mentmore Boulevard and Ballantrae Boulevard  
Near Land O' Lakes, Florida 34638

This location has been granted a variance from applicable provisions of Chapter 40D-22, F.A.C.

Follow the special water use allowance and all conditions in Order Number SWF 19-020.

Please refer to Order Number SWF 19-020 and the Final Agency Action transmittal letter for additional conditions.

*This variance only applies to provisions of Chapter 40D-22, F.A.C. Locally-imposed restrictions, conditions on a Water Use Permit, or additional temporary "water shortage" restrictions imposed by the District may further limit the water use described above. Upon request, a representative of this project should be able to produce an Order from the District confirming the authenticity of this placard.*

**Issue Date: July 31, 2019**

  
Darrin Herbst, Southwest Florida Water Management District

**EXHIBIT 11.**

Renewal

24

Pasco Sheriff's Office

# TRESPASS AGREEMENT NOTICE

Case #: 18-032720

Date: 7/29/2019

The undersigned, Lore Yeira,

Owner,  Property Manager  Management  Responsible Party of the listed property situated in Pasco County, Florida; and more specifically described as:

Business Name: Ballantrae CDD

Address: 17611 Mentmore Blvd Land O Lakes FL 34638 and/or

Parcel ID#: on file - refer to spreadsheet

(Property Appraiser Map and Information Sheet MUST be attached)

consisting of 436 acres, more or less; do hereby give notice to the Pasco Sheriff's Office and any other law enforcement agency that anyone found on my land/property, to include all properties, not just Agricultural Land, except for my servants, agents, employees, or members of my family, are trespassing within the meaning of the law and are subject to citation or arrest in the discretion of any deputy sheriff or law enforcement officer with personal knowledge of such trespass.

I further authorize any such deputy sheriff or law enforcement officer to list myself as the Victim/ Complainant on any charging document resulting from a citation or arrest.

I further agree to indemnify and hold harmless, Chris Nocco, Sheriff of Pasco County, his appointees, agents, servants, insurers, and the Pasco Sheriff's Office from any action, suit, claim or other cause of action brought against him or them for enforcing the trespass laws of the county or state on my property.

***This Notice will expire one year from date issued and has to be updated annually.***

\*Please sign agreement and all attachments.

[Signature]  
Signature

Home Address: Business Address: 15310 Amberly Drive Suite 175, Tampa FL 33647

Business Phone: 813-418-7473 Residence Phone: \_\_\_\_\_

Cell Phone: \_\_\_\_\_ Email: lore.yeira@dpg.com

The foregoing instrument was acknowledged before me on this 29 day of July, 2019 by Lore Yeira who is personally known to me or who has produced \_\_\_\_\_ as identification.

[Signature]  
Notary Public (signature)

  
Janet E. Johns  
Notary Public name & commission number  
(stamped, typed or printed.)

**EXHIBIT 12.**



August 5, 2019  
Attn. Lore Yeira  
Ballantrae CDD Homeowners Association  
17611 Mentmore Blvd  
Land O' Lakes, FL., 34638

Dear Lore:

Thank you for allowing CISTech the opportunity to provide you with this proposal for a closed circuit video system at Ballantrae Community Entrance Monuments.

After my survey, I will not be recommending fixing the existing system. The systems are outdated, cables are not rated for external use, and cameras are very old. I will submit a proposal to upgrade, but we will not take over an existing system, because it will not be cost efficient to your HOA, I will be constantly doing service calls to fix bad wires or broken recording devices, and replacing cameras that have to be special order due to the outdated technology, these will cost you more in the long run.

Objective:

To install and replace existing recording device and cameras, we will also replace cable with water resistance cable and install an LPR (**License Plate Recognition**) camera at the entrance lane, exit lane does not require an LPR since community has only one entrance.

Project Outline:  
**Bramar**

We will install an 8 channel NVR with vehicle detection analytics inside the outdoor NEMA box; this should be clean and accessible to our technicians to perform any work. Inside the box we will have:

- New wire must be install and fix old raceways outside the structure
- 1- 15 foot aluminum pole
- Trench and buried PVC pipe to aluminum pole
- Recording Device
- Battery Backup/surge Protector
- All cameras wire will terminate inside the outdoor Nema box in accordant with National and Local electrical codes.

13777 Belcher Road South, Largo, FL 33771  
727-431-3213 \* Fax 727-449-1269  
www.cismonitoring.com

***Proposals are valid for 30 days from proposal date.***



#### Camera installation and placement:

- One LPR Camera mounted at the monument at the entrance lane
- One bullet overview camera mounted at the monument at the entrance lane
- Two bullet overview camera mounted at the monument aimed at the vehicles existing the property
- One bullet overview camera mounted on a pole about 30 feet away from monument

#### Project Outline:

##### **Castleway**

We will install an 8 channel NVR with vehicle detection analytics inside the outdoor NEMA box; this should be clean and accessible to our technicians to perform any work. Inside the box we will have:

- New wire must be install and fix old raceways outside the structure
- 1- 15 foot aluminum pole
- Trench and buried PVC pipe to aluminum pole
- Recording Device
- Battery Backup/surge Protector
- All cameras wire will terminate inside the outdoor Nema box in accordant with National and Local electrical codes.

#### Camera installation and placement:

- One LPR Camera mounted at the monument at the entrance lane
- One bullet overview camera mounted at the monument at the entrance lane
- Two bullet overview camera mounted at the monument aimed at the vehicles existing the property
- One bullet overview camera mounted on a pole about 30 feet away from monument



Project Outline:  
**Cunningham**

We will install an 8 channel NVR with vehicle detection analytics inside the outdoor NEMA box; this should be clean and accessible to our technicians to perform any work. Inside the box we will have:

- New wire must be install and fix old raceways outside the structure
- 1- 15 foot aluminum pole
- Trench and buried PVC pipe to aluminum pole
- Recording Device
- Battery Backup/surge Protector
- All cameras wire will terminate inside the outdoor Nema box in accordant with National and Local electrical codes.

Camera installation and placement:

- One LPR Camera mounted at the monument at the entrance lane
- One bullet overview camera mounted at the monument at the entrance lane
- Two bullet overview camera mounted at the monument aimed at the vehicles existing the property
- One bullet overview camera mounted on a pole about 30 feet away from monument

Project Outline:  
**Lintower**

We will install an 8 channel NVR with vehicle detection analytics inside the outdoor NEMA box; this should be clean and accessible to our technicians to perform any work. Inside the box we will have:

- New wire must be install and fix old raceways outside the structure
- 1- 15 foot aluminum pole
- Trench and buried PVC pipe to aluminum pole
- Recording Device
- Battery Backup/surge Protector
- All cameras wire will terminate inside the outdoor Nema box in accordant with National and Local electrical codes.

Camera installation and placement:

- One LPR Camera mounted at the monument at the entrance lane



- One bullet overview camera mounted at the monument at the entrance lane
- Two bullet overview camera mounted at the monument aimed at the vehicles existing the property
- One bullet overview camera mounted on a pole about 30 feet away from monument

Project Outline:  
**Ayrshire**

We will install an 8 channel NVR with vehicle detection analytics inside the outdoor NEMA box; this should be clean and accessible to our technicians to perform any work. Inside the box we will have:

- New wire must be install and fix old raceways outside the structure
- 1- 15 foot aluminum pole
- Trench and buried PVC pipe to aluminum pole
- Recording Device
- Battery Backup/surge Protector
- All cameras wire will terminate inside the outdoor Nema box in accordant with National and Local electrical codes.

Camera installation and placement:

- One LPR Camera mounted at the monument at the entrance lane
- One bullet overview camera mounted at the monument at the entrance lane
- Two bullet overview camera mounted at the monument aimed at the vehicles existing the property
- One bullet overview camera mounted on a pole about 30 feet away from monument

Project Outline:  
**Straiton**

We will install an 8 channel NVR with vehicle detection analytics inside the outdoor NEMA box; this should be clean and accessible to our technicians to perform any work. Inside the box we will have:

- New wire must be install and fix old raceways outside the structure
- 1- 15 foot aluminum pole
- Trench and buried PVC pipe to aluminum pole
- Recording Device



- Battery Backup/surge Protector
- All cameras wire will terminate inside the outdoor Nema box in accordant with National and Local electrical codes.

Camera installation and placement:

- One LPR Camera mounted at the monument at the entrance lane
- One bullet overview camera mounted at the monument at the entrance lane
- Two bullet overview camera mounted at the monument aimed at the vehicles existing the property
- One bullet overview camera mounted on a pole about 30 feet away from monument

**Installation, programming and customer training  
Labor and Materials included.**

**Any permits or associated expenses resulting from permits will be above and beyond expenses.**

**Preventative Maintenance agreement available upon request**

**Total Investment \$40,783.14**

\_\_\_\_\_  
Authorized Representative

\_\_\_\_\_  
Date

\_\_\_\_\_  
CISTech Representative



Jaime Perez  
CISTech Inc.

---

## Ayrshire

Jul 31, 2019

Identified 3 Locations

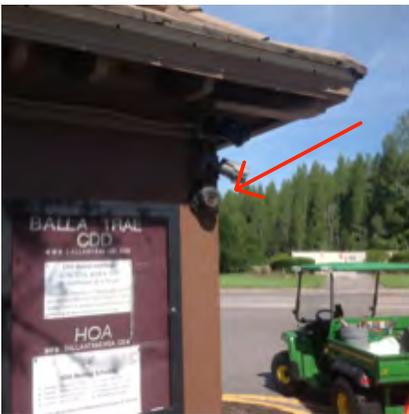




Exit Lane

1

- 1- Overview camera
- 1- Aluminum pole
- Trench and buried pvc pipe
- Run new water resistance cat5



Exit lane

2

- 1- Overview camera aimed at the vehicles coming out of the property



**Entrance Lane**

**3**

- 1- LPR camera
- 1- Overview camera
- 1- recording device
- 1- battery back up

We will use existing home runs

We will replace cable with water resistance cat5



Jaime Perez  
CISTech Inc.

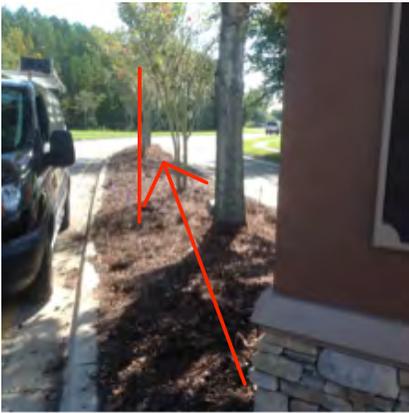
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## Bramar

Jul 31, 2019

Identified 3 Locations





Exit lane

1

- One aluminum pole
- 1- Overview camera
- Trench and buried pvc pipe
- Water resistance cat5
- 1- 8-Channel recording device
- 1- Battery backup



Entrance lane

2

- 1- LPR camera
- 1- Overview camera
- We will use existing box and home run to cameras, cable will be replace with water resistance cat5



Exit lane

3

- 1- overview camera aimed at the front of vehicle existing property



Jaime Perez  
CISTech Inc.

---

## Castleway

Jul 31, 2019

Identified 3 Locations





Entrance lane

1

- 1- Overview camera
  - 1- recording device 8-channel
  - 1- battery backup
- We will existing raceway and outdoor box  
We will replace cable with water resistance cat5



Exit lane

2

- 1- Overview camera aimed to the front of vehicles coming out of property



**Exit Lane**

**3**

- 1- LPR camera**
- 1- Overview camera**
- 1- Aluminum pole**
- Trench and buried Pvc pipe**
- Run water resistance cat5**



Jaime Perez  
CISTech Inc.

---

## Cunningham

Jul 31, 2019

Identified 3 Locations





Exit lane

1

- 1- Overview camera
- 1- Overview camera
- Trench and buried pic pipe
- Run water resistance cat5



Exit Lane

2

- 1- overview camera aimed at the vehicle coming out of property



Entrance Lane

3

- 1- LPR camera
- 1- overview camera
- 1- 8- Channel recording device
- 1- Battery backup



Jaime Perez  
CISTech Inc.

---

## Lintower

Jul 31, 2019

Identified 3 Locations





Exit Lane

1

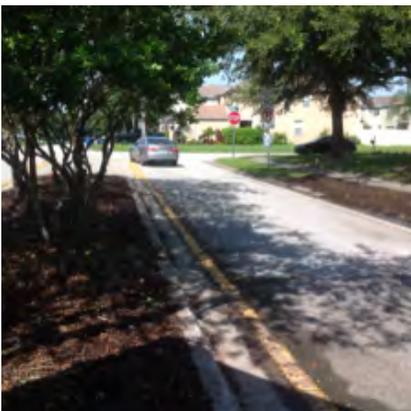
- 1- Overview camera
- 1- aluminum pole
- Trench and buried pic pipe
- Run new water resistance cat5



Entrance lane

2

- 1- LPR camera
- 1- Overview camera
- 1- recoding device 8- channel
- 1- battery backup
- We will replace cable with water resistance cat5



Entrance lane view

3



Jaime Perez  
CISTech Inc.

---

## Straiton

Jul 31, 2019

Identified 3 Locations





Exit Lane

1

1- Overview camera aimed at the vehicles coming out of the property

---

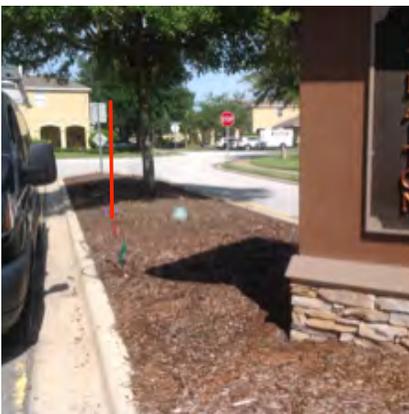


Entrance Lane

2

1- LPR camera  
1- Overview camera  
1- Recording device  
1- Battery backup  
We use existing home runs  
We will run new water resistance cat5

---



Exit Lane

3

1- Overview camera  
1- Aluminum pole  
Trench and buried pic pipe  
Run water resistance cable

---

Basic Entrance Camera System

Day time images

Exit LPR Camera



Exit Overview camera



Entrance LPR



Entrance Overview camera



Night time images

Exit LPR Camera (IRQ S1B Lic. Plate Number)



Exit Overview camera



Entrance LPR Camera (JUY I21 Lic. Plate Number)



Entrance Overview camera



## General Return Requirements and Instructions:

**RMA Inquiry:** Prior to returning product(s), please reach out to your direct point of purchase for return options. **Hikvision only accepts returns from direct purchasers and/or authorized distributors** as seen listed at <https://us.hikvision.com/en/partners/authorized-distributors>. Direct purchasers or distributors must obtain an authorized RMA # from the Hikvision RMA Team via email [rma.usa@hikvision.com](mailto:rma.usa@hikvision.com).

To obtain authorization, direct purchasers or distributors can download the RMA form from the Hikvision website <https://us.hikvision.com/en/support-resources/warranty-rma/rma-policy-0> or requested via email at [rma.usa@hikvision.com](mailto:rma.usa@hikvision.com). Once the form is completely filled out and required documents are available i.e Proof of Purchase and Replacement Proof, please submit the form and documents to [rma.usa@hikvision.com](mailto:rma.usa@hikvision.com) for processing. **Note that the RMA number approved must be clearly written in black or blue ink in large type on the outside of all returned packages.** Hikvision will refuse the package(s) without an RMA number and return the product to the customer with freight due. **\*Customers are NOT required to obtain a Technical Support Case Log or No. to submit a return request via the distribution channel.**

**Expiration:** An RMA number is valid for ninety (90) calendar days after its issuance by Hikvision. The distributor must return the product described in the RMA, or else a new RMA number will be required. If Hikvision does not receive the product(s) within the allowed time frame, the RMA will be closed and returns may be refused, potentially delaying the process.

### Return for Credit Policy:

Hikvision has a 90-day return policy for defective items. Warranty begins from the date the distributor ships the product to dealers/end-users. The dealer or end-user is required to send the defective product(s) back to the distributor for return processing. Distributors must submit a return authorization request with Hikvision via the RMA form. Returns outside the 90-day time period are not eligible for credit. Product(s) that have been painted tampered with, labels removed, or any other modifications will void the credit warranty. These product(s) may be repaired but fees may apply.

*Restocking Fee:* A 10% restocking fee will be applied to any new/unused, non-defective product(s) returned within 90 days of the distributor ship date to the dealer/end-user. The fee is waived if returned within 30 days from that ship date.

*“Special Order” Purchase:* Customized products or items we do not regularly stock cannot be returned for refund/credit or exchange. A Repair RMA will be processed

for defective special order items; upon further evaluation and product is confirmed unrepairable, a replacement will be processed.

Software Returns: Hikvision has a 30-day return policy for software license orders.

### **Advance Replacement:**

Hikvision has a one (1) year warranty policy for replacement/returns. Dealers/end-users must send the defective product(s) back to the distributors. Distributors may then offer an over the counter exchange option if the product is available at the branch. If the product is out of stock, the distributor will have to place a new purchase order with Hikvision. **Once the exchange/replacement is completed, the distributor must submit the return authorization request with Hikvision via the RMA form within 30 days, otherwise the request will not be processed.**

In the unlikely case of product failure within the first year of ownership Hikvision will make the best effort to ship replacement product(s), via distribution, of equivalent performance and specifications. An RMA for Credit request is mandatory for the return of the defective product(s). Please follow normal RMA instructions when requiring an advance replacement.

Bundle (Kit) Packages: Over the counter exchange is an option via distribution for defective component-kit cameras or recorders. Please contact your point of purchase for RMA options.

**Lost Package(s) in Transit Credit Request:** Hikvision must be notified in 30 days from expected delivery date of Purchase Orders not received / shipments possibly due to Lost in Transit. It will be investigated by both our warehouse and the carrier. The party that covered the freight charges will be responsible filing the claim with the carrier for credit purposes. Hikvision credit is not guaranteed until the claim is determined. On that note, Hikvision will make the final conclusion according to the case and eligibility for credit.

**Repair:** The distributor must fill out and submit the RMA form with all the required information to assist the repair department with diagnosing and repairing the item. Warranty goods are repaired **without contacting** the customer. Only an "Estimation of Charges" is sent to customers for the repair of Non-Warranty goods, which they must review and sign if acceptable. Non-warranty items require written authorization from the customer. If an item is deemed "un-repairable" the customer is contacted and has the option of (1) having the product returned, (2) having the product scrapped or (3) purchasing a new unit as replacement.

**Packaging Requirements:** All returned products must be packaged to afford individual mechanical protection so damage does not occur while the product is in transit to Hikvision. In addition, the packaging must provide proper electrostatic discharge (ESD) protection. All packaging should be comparable to the packaging in which Hikvision originally shipped the product. For multiple packages, each package

must be labeled with the approved RMA number and properly sealed, and a copy of the RMA form must be enclosed with the shipment. The distributor or customer must enclose a packing list identifying the contents in each shipping carton. Hikvision is not responsible for packages or items received damaged in transit, credit will be voided for Credit RMAs and repair fees will apply for Repair RMAs.

**Freight Charges:** The distributor will pay inbound freight of the returned product and Hikvision will pay the ground outbound freight of the repaired product to the customer.

Hi,

After my survey yesterday, I will not be recommending fixing the existing system. The systems are outdated, cables are not rated for external use, and cameras are very old. I will submit a proposal to upgrade, but we will not take over an existing system, because it will not be cost efficient to your HOA, I will be constantly doing service calls to fix bad wires or broken recording devices, and replacing cameras that have to be special order due to the outdated technology, these will cost you more in the long run.

I much rather set up different phases for this project based on your yearly budget, and prioritize which system needs to be replace right away, and install a new system that can be maintain remotely, and minimize service calls, because of inadequate equipment or installation.

Thank you

**Jaime Perez**

Operation Manager

(727) 431-2313

1-800-600-0140

(727) 432-1059 Mobile

[perezja@kkpsecuritygroup.com](mailto:perezja@kkpsecuritygroup.com)

**CISTech**

**ET11000988**

13777 Belcher Road South

Largo Fl. 33771

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

This electronic message, and all of its contents, contains information from KKP Security Group, Inc, which may be privileged, confidential, or otherwise protected from disclosure. The information is intended to be for the addressee only. If you are not the addressee, any disclosure, copy, distribution, or use of the contents of this message is prohibited. If you have received this electronic message in error, please notify us immediately and destroy the original message and all copies.

**From:** Lore Yeira [<mailto:lore.yeira@dpg.com>]

**Sent:** Thursday, August 01, 2019 4:06 PM

**To:** Jaime Perez

**Subject:** RE: Ballantrae CDD

Hello Jaime,

One proposal is fine. Make sure to include separate proposals for the different options I discussed on my prior email if you were able to provide any.

Thank you,

Best regards,

**EXHIBIT 13.**



**DCSI Inc "Security & Sound"**

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

# Estimate

**ADDRESS**

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

**SHIP TO**

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

ESTIMATE #	DATE	EXPIRATION DATE
11787	08/09/2019	10/31/2019

**SALES REP**  
DC

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

DATE	ACTIVITY	QTY	RATE	AMOUNT
08/09/2019	This estimate is for option #1 to install new 4K surveillance equipment at the six monuments.			
08/09/2019	<b>Monument CCTV system</b> OPTION#1 Local wifi setup (must be at monument to log in and review video) Includes (per Monument): (1) Cor-IPN8 - 8ch 4K NVR (1) 8TB surveillance HDD (3) Cor-IP8TRF - 4K/8MP Turret camera with IR, 3.6mm lens, and Sony CMOS (2) Cor-IP55OLR - 5MP License Plate Camera (LPR) with IR (1) WiFi router (1) Surge Protector \$3799 each *3 year warranty on cameras and NVR Installation, setup, programming, and training included.	6	3,799.00	22,794.00

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

**TOTAL**

**\$22,794.00**

Accepted By

Accepted Date

**EXHIBIT 14.**



**DCSI Inc "Security & Sound"**

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

# Estimate

**ADDRESS**

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

**SHIP TO**

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

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

**SALES REP**  
DC

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

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

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

TOTAL

**\$25,899.00**

Accepted By

Accepted Date

**EXHIBIT 15.**



## Surveillance Upgrades

### Ballantrae CDD

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

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

## Summary of Qualifications

### Securiteam Inc.

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

### Key Personnel

#### Rob Cirillo – Founder & CEO

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

#### Frank Prete – Project Manager and Sales

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

### Technical Team

- Installers and Service Technicians average over 7 years of experience

### Community Security Specialists

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

#### Available Services include:

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

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



## The Securiteam Difference

### Super HD Image quality



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



### Improved Night-time images

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

### Better Images in variable lighting scenes

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



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



Images from an active site





## BALLANTRAE CDD SURVEILLANCE UPGRADES

### CUNNINGHAM ENTRY

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

Area Labor & Equipment Total \$3,995.00

**Internet Connection required for remote connection**

### CASTLEWAY DRIVE ENTRY

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

Area Labor & Equipment Total \$3,995.00

**Internet Connection required for remote connection**

### AVSHIRE BLVD ENTRY

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

Area Labor & Equipment Total \$3,995.00

**Internet Connection required for remote connection**

**STRAITON PLACE ENTRY**

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

Area Labor & Equipment Total \$3,995.00

**Internet Connection required for remote connection**

**BREAMER ENTRY**

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

Area Labor & Equipment Total \$3,995.00

**Internet Connection required for remote connection**

**LINTOWER ENTRY**

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

Area Labor & Equipment Total \$3,079.00

**Internet Connection required for remote connection**

PROJECT SUMMARY

TOTAL (plus applicable taxes) \$23,054.00

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

SURVEILLANCE SYSTEM OPTIONS:

**Platinum Service Protection Plan: \$330 monthly**

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

Platinum Protection Plan Includes

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

**Daily Video System Health Status: \$200 monthly**

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

## Product Details



### Platinum Professional 8 Camera NVR

LTN8708-P8

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

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



### Video Management Software & Smartphone App

NVMS7000

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



### 1 Terabyte surveillance grade hard drive

WD TSD-1000EARS

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



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

CMIP3342W-28M

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

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

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



### Manufacturers 3 Year Warranty

LTS P3YRWAR

3-Year Manufacturers Warranty on all Platinum Recorders and Cameras



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

\* 2.1 High Definition Image

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

\* White Flux LED Illuminators to capture plates at night

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



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



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



---

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

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

Lore,

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

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

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

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

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

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

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

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

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

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

**EXHIBIT 16.**



**Synergy Florida**

Phone: (813) 664-0770  
Fax: (813) 664-0589  
3230 Parkside Center Circle  
Tampa, FL 33619

Prepared for:  
LORE YEIRA (813) 418-7473  
BALLANTRAE CDD  
  
17611 MENTMORE BLVD.  
LAND O LAKES, FL 34638 USA

**Prepared by: Scott Klemas**

Account No.: 43147

Job: TPA

Quote  
No.: 38801  
Date: 8/5/2019

**BALLANTRAE CDD CAMERA SYSTEM INSTALLATION**

- **THIS INSTALLATION PROJECT PRPOSAL DOES NOT INCLUDE A MONITOR / HDMI or VGA CONNECTION CABLES REQUIRED FOR LOCAL VIEWING FROM NVR RECORDING BOXES.**
- **THIS INSTALLATION PROJECT PROPOSAL DOES NOT INCLUDE ANY PAINTING OF CONDUIT/ BACK BOXES/GEAR TO MATCH MONUMENT TOWERS.**
- **THIS INSTALLATION PROJECT PROPOSAL DOES NOT INCLUDE PADLOCKS NECESSARY FOR SECURING EQUIPMENT INSTALLED IN STORAGE ENCLOSURE BOXES.**
- **IF INTERNET SERVICE IS AVAILABLE AT EACH MONUMENT STATION, REMOTE APP/WEB BASED VIEWING CAN BE INCORPORATED INTO THIS DESIGN. BALLANTRAE WOULD BE RESPONSIBLE FOR PROVIDING INTERNET SERVICE PRIOR TO OUR INSTALLATION.**

**Scope of Work**

SYNERGY WILL PROVIDE A FULL REPLACEMENT CAMERA SYSTEM AT ALL (6) MONUMENT ENTRY STATIONS LISTED BELOW. EACH STATION WILL HAVE THE SAME EQUIPMENT & SCOPE OF INSTALL WHICH INCLUDES:

(1) 8 CHANNEL NVR CAMERA SYSTEM RECORDING BOX W/ (1) 8 TB DIGITAL STORAGE HARDDRIVE.

(1) LICENSE PLATE RECOGNITION CAMERA W/ MOTION DETECTION/LINE CROSSING & INTRUSION DETECTION + NECESSARY BACK BOX MOUNTING HARDWARE + LOCALLY OPERATING MICRO SD CARD FOR ON BOARD STORAGE.

(4) 4MP COMMERCIAL TURRET STYLE FIXED LENS DOME CAMERAS + NECESSARY BACK BOX MOUNTING HARDWARE

(1) NEMA APPROVED STORAGE BOX TO HOUSE CAMERA SYSTEM INFRASTRUCTURE W/ NECESSARY SURGE / VENTILATION FAN. THIS SURGE BLOCK HAS LIMITED LIFETIME WARRANTY + AN UP TO \$25K WARRANTY FOR ANY CONNECTED EQUIPMENT DAMAGED BY LIGHTNING & SURGE.

THIS INSTALLATION INCLUDES ALL NECESSARY CONDUIT/ INTERCONNECT CABLES & WIRING/ AUXILIARY HARDWARE REQUIRED FOR A PROPER INSTALLATION.

THE CAMERAS & RECORDING BOXES COME WITH A 3 YEAR EQUIPMENT WARRANTY FROM THE MANUFACTURER. THESE CAMERAS ARE IP DIGITAL WITH IR NIGHT VISION & BE PROGRAMMED FOR MOTION BASED RECORDING.

SYNERGY WILL PROVIDE A USER DEMO & TUTORIAL FOR ACCESSING SD CARD LICENSE PLATE READER INFO + VIEW FEEDS FROM NVR RECORDING BOXES WITH THIS INSTALLATION



**Synergy Florida**

Phone: (813) 664-0770  
Fax: (813) 664-0589  
3230 Parkside Center Circle  
Tampa, FL 33619

Prepared for:  
LORE YEIRA (813) 418-7473  
BALLANTRAE CDD  
  
17611 MENTMORE BLVD.  
LAND O LAKES, FL 34638 USA

Quote  
No.: 38801  
Date: 8/5/2019

**Prepared by: Scott Klemas**

Account No.: 43147

Job: TPA

Client \_\_\_\_\_ Date \_\_\_\_\_

By signing client agrees that the above Scope of Work is all-inclusive and accurately describes the job to be completed. The quote includes the installation of listed equipment only. Synergy is not responsible for the performance or compatibility of equipment, cables, or furniture supplied by others. Additional parts and labor are sold separately. Any additional work will be approved by client and Synergy, and will be paid for at time of order. Return trips to complete job - or to reinstall equipment - due to furniture not being present, or to install client-supplied items not present at time of scheduled appointment, will be billable. Billable rate for labor is \$120/hour. Due to the varying amount of time required, all custom programming is billed hourly. Unless otherwise stated in the scope of work, this proposal includes only basic programming of listed equipment, and any additional programming including but not limited to (custom scenes, multi-room scenes, Alexa skills, voice command, etc.) will be billed at \$160 / hour billed in 15 minute increments.



**Synergy Florida**

Phone: (813) 664-0770  
 Fax: (813) 664-0589  
 3230 Parkside Center Circle  
 Tampa, FL 33619

Prepared for:  
 LORE YEIRA (813) 418-7473  
 BALLANTRAE CDD  
 17611 MENTMORE BLVD.  
 LAND O LAKES, FL 34638 USA

Quote  
 No.: 38801  
 Date: 8/5/2019

**Prepared by: Scott Klemas**

Account No.: 43147

Job: TPA

**Description**

Qty	Item ID	Description	Total
<b>1. BRAEMAR MONUMENT</b>			
1	<b>ACR8-80</b>	Arcdyn Carbon 80 - 8 Channel NVR Network Video Recorder	<b>\$399.00</b>
1	<b>HDD-8TB</b>	Arcdyn 8TB Surveillance Grade Hard Drive	<b>\$658.00</b>
1	<b>BV2MP-LPR-32</b>	SPEAR - LONG RANGE 1080P 2MP 60 FPS LICENSE PLATE RECOGNITION (LPR) CAMERA	<b>\$1,999.00</b>
1	<b>BVEB</b>	Arcdyn JAVELIN ELECTRICAL BOX	<b>\$45.00</b>
1	<b>WD40PURX</b>	Hard Drive WD Purple 4TB Surveillance Hard Drive: 1 to 8-bay: 3.5-inch, SATA 6 Gb/s, Intellipower, 64MB Cache WD40PURX Amazon	<b>\$249.00</b>
4	<b>TF4MP-4</b>	Arcdyn Slingshot HD+ 4MP Fixed Lens Turret Camera 4MM	<b>\$876.00</b>
4	<b>TFEB</b>	Arcdyn Slingshot Electrical Box	<b>\$104.00</b>
1	<b>WB-200VB-CE-6</b>	WattBox™ Compact Power Conditioner, 6 Outlets - 2160J, EMI/RFI Filtration, Coax, Ethernet	<b>\$143.95</b>
1	<b>BW-FC181610</b>	Outdoor NEMA 3R Fan-Ventilated Non-Metallic Enclosures 18" x 16" x 10" Gray •NEMA 3R Design	<b>\$699.00</b>
5.00	<b>Finish: Labor</b>	Installation & Programming Labor	<b>\$600.00</b>

**1. BRAEMAR MONUMENT \$5,772.95**



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**2. CASTLE WAY MONUMENT**

1	<b>ACR8-80</b> Arcdyn Carbon 80 - 8 Channel NVR Network Video Recorder	<b>\$399.00</b>
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5.00	<b>Finish: Labor</b> Installation & Programming Labor	<b>\$600.00</b>

**2. CASTLE WAY MONUMENT \$5,772.95**



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Job: TPA

**3. CUNNINGHAM MONUMENT**

1	<b>ACR8-80</b> Arcdyn Carbon 80 - 8 Channel NVR Network Video Recorder	<b>\$399.00</b>
1	<b>HDD-8TB</b> Arcdyn 8TB Surveillance Grade Hard Drive	<b>\$658.00</b>
1	<b>BV2MP-LPR-32</b> SPEAR - LONG RANGE 1080P 2MP 60 FPS LICENSE PLATE RECOGNITION (LPR) CAMERA	<b>\$1,999.00</b>
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5.00	<b>Finish: Labor</b> Installation & Programming Labor	<b>\$600.00</b>

**3. CUNNINGHAM MONUMENT \$5,772.95**



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Job: TPA

**4. LINTOWER MONUMENT**

1	<b>ACR8-80</b> Arcdyn Carbon 80 - 8 Channel NVR Network Video Recorder	<b>\$399.00</b>
1	<b>HDD-8TB</b> Arcdyn 8TB Surveillance Grade Hard Drive	<b>\$658.00</b>
1	<b>BV2MP-LPR-32</b> SPEAR - LONG RANGE 1080P 2MP 60 FPS LICENSE PLATE RECOGNITION (LPR) CAMERA	<b>\$1,999.00</b>
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5.00	<b>Finish: Labor</b> Installation & Programming Labor	<b>\$600.00</b>

**4. LINTOWER MONUMENT \$5,772.95**



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Job: TPA

**5. AYRSHIRE MONUMENT**

1	<b>ACR8-80</b> Arcdyn Carbon 80 - 8 Channel NVR Network Video Recorder	<b>\$399.00</b>
1	<b>HDD-8TB</b> Arcdyn 8TB Surveillance Grade Hard Drive	<b>\$658.00</b>
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5.00	<b>Finish: Labor</b> Installation & Programming Labor	<b>\$600.00</b>

**5. AYRSHIRE MONUMENT \$5,772.95**



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Job: TPA

**6. STRAITON MONUMENT**

1	<b>ACR8-80</b> Arcdyn Carbon 80 - 8 Channel NVR Network Video Recorder	<b>\$399.00</b>
1	<b>HDD-8TB</b> Arcdyn 8TB Surveillance Grade Hard Drive	<b>\$658.00</b>
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5.00	<b>Finish: Labor</b> Installation & Programming Labor	<b>\$600.00</b>

**6. STRAITON MONUMENT \$5,772.95**

**7. Miscellaneous**

100.00	<b>_1.25 in INNERDUCT</b> 1.25" Conduit	<b>\$200.00</b>
300	<b>CAT6E - BLUE</b> CAT 6 CABLE	<b>\$300.00</b>
1.00	<b>miscellaneous parts</b> System Design/ Project Management / Miscellaneous Interconnects & Consumables	<b>\$1,375.00</b>

**7. Miscellaneous \$1,875.00**



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**Project Summary**

<b>Material:</b>	<b>\$32,912.70</b>
<b>Installation:</b>	<b>\$3,600.00</b>
<b>Discount:</b>	<b>\$7,946.82</b>
<b>Sub Total:</b>	<b>\$28,565.88</b>
<b>Sales Tax:</b>	<b>\$1,802.46</b>
<b>Total:</b>	<b>\$30,368.34</b>
<b>Your Total:</b>	<b>\$30,368.34</b>

Scott Klemas, Scott.Klemas@SynergyFL.com

**Date:** 8/5/2019



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## Payment Schedule

**Payment Schedule:**

**Amount:**

75% Initial Deposit - Due Upon Contract Signature	\$22,776.25
20% Equipment Payment - Due Upon Delivery of Goods	\$6,073.67
5% Final Payment - Due Upon Completion of Installation	\$1,518.42

**Initial Deposit Payment Method:**

**Amount: \$22,776.25**

**Circle One:    Visa    Master Card    Discover    American Express Check    EBT**

Credit Card #: \_\_\_\_\_ Exp Date: \_\_\_\_\_ CVC2# \_\_\_\_\_

Billing Address:

Street: \_\_\_\_\_

City: \_\_\_\_\_ State: \_\_\_\_\_ Zip: \_\_\_\_\_

Name On Card: \_\_\_\_\_

**Accepted by:** \_\_\_\_\_

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



## Synergy Florida

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Quote

No.: 38801

Date: 8/5/2019

**Prepared by: Scott Klemas**

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Job: TPA

### General Terms & Conditions

- A. Statement of Work - The general project description is contained in the attached document and related documents. Client signature below represents approval of the above sales order and authorizes Synergy FI to order materials. Accordingly, client agrees to pay for the materials referenced above including all labor required to install the materials. This Proposal expires 30 days following the date stated on the top of this agreement. Proposals do not include tax, unless otherwise indicated.
- B. Payment - Progress payments will be made according to the payment schedule, with a 75% deposit due at contract, a final payment at scheduling for installation and all funds paid in full with a signed completion agreement. Equipment will not be ordered until the equipment deposit has been submitted. These times are subject to the lead-times required for the ordered equipment to be delivered. Since Synergy FI will, if possible, open, test and burn-in equipment before delivery, all components must be paid for before delivery to job site. Payment is due immediately upon invoicing and any unpaid balance beyond 10 days after invoicing of completed tasks as outlined, shall bear interest payable at a rate of 1.5% per month simple interest.
- C. Time With respect to schedule completion, if Synergy FI is delayed at any time in the progress of the work by owner change orders, fire, acts of God or other causes beyond Synergy FI's control, the completion schedule for the work or affected parts of the work shall be extended by the same amount of the time caused by the delay.
- D. Retro Fit - If job is of a retro-fit/remodel nature on an existing structure, and scope of work exceeds time estimated to complete because of unforeseen circumstances, owner agrees to a per hour rate for all extra labor involved in completing the job.
- E. Owner Furnished Equipment must be in good operational condition and such items are not covered in the Synergy warranty. Items found to be defective and necessary for the operation of the system will need to be replaced at additional costs. Items not made available to Synergy at the time of installation will require additional labor and travel charges will be incurred.
- F. Related work - The costs associated with any related work or materials, including, but not limited to electrical, drywall, painting, cabinets are not included unless specifically documented in the proposal. Synergy is not responsible for any painting, drywall repair, underground trenching or laying or supplying of conduit for outside wiring.
- G. Revocation - Payments may not be revoked by the client or the clients' bank or credit card company. Any disputes due to legal claims will be settled in Hillsborough County court and the liable party will be responsible for all recovery fees including court and lawyer costs. Final payment shall be due immediately following completion of the project. Synergy will hold owner harmless with respect to claims of subcontractors and suppliers.
- H. Insurance - Synergy shall purchase and maintain such insurance necessary to protect from claims under workers compensation and from any damage to the owners property resulting from the conduct of this contract.
- I. Change Orders - The owner may order changes, additions, or modifications without invalidating the contract. Such changes must be in writing and signed by the owner. Change Orders shall be paid in full upon acceptance of change and shall not alter the contract's payment schedule.
- J. Availability - Given the ever-changing world of electronics, occasionally the model listed on the proposal may be unavailable or discontinued. Synergy reserves the right to substitute a similar model or brand that meets or exceeds the original unit.
- K. Cancelled Orders - All orders cancelled after equipment orders have been placed with the manufacturer are subject to cancellation and /or restock fees including freight charges if equipment has already shipped. Equipment that has been installed and is not in a new, resalable condition is not returnable for credit. Custom orders or changes are not eligible for credit. A 20% restocking fee applies to all returned items and equipment.
- L. Instruction - Synergy will provide an adequate initial tutorial on your new system. If additional instruction is requested,



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Synergy will provide an additional 30 min. training (on-site or remote), at no charge, within 30 days of completion of the original completion.

M. Additional Equipment - Due to the nature of electronic systems and their interaction with 3rd party equipment or systems - Any items or equipment required to make a technology system operate efficiently or effectively, that was not purchased by the client, listed on the scope of work, or otherwise sold to the client, may be purchased at an additional charge and not considered a liability unto Synergy to furnish.

N. Authorized Adult - Service / Installation work will be scheduled for a time when the homebuyer or designated Authorized Adult agrees to be present. Synergy technicians will not enter or remain in the residence without the Authorized Adult. If the Authorized Adult is not present at the residence at the scheduled time, a trip charge may be incurred.

O. Warranty - Contractor warranties all installation workmanship involved for 90 days. Synergy offers optional on-site technical support services at contracted rates, to assist in the return / servicing of the manufacturer-warranted equipment. All accounts must be current and paid in full before warranty work can be scheduled.

P. Premium Service Plans, with guaranteed Repair / Replacement, no hidden costs or dedeductibles, and Nationwide service area, are available for up to 5 years.

I hereby acknowledge these terms & conditions and agree to pay the cost of services as specified above.

**Accepted by:** \_\_\_\_\_

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

---

**From:** Scott Klemas <Scott.Klemas@synergyfl.com>  
**Sent:** Monday, August 12, 2019 5:40 PM  
**To:** Lore Yeira  
**Cc:** Jeff Robinson; jimflateau@icloud.com  
**Subject:** RE: Ballantrae CDD  
**Attachments:** BALLANTRAE CDD CAMERA SYSTEM INSTALLATION - SYNERGY PROPOSAL.pdf

Lore,

Good afternoon! I hope you are well. This is in follow up to the below email request for your Ballantrae camera system installations. I've provided a detailed response to the items you have requested for this project.

- Thoroughly check the entire security system and list out what devices are working and which ones are not. Synergy will not provide any advanced diagnostics on your existing equipment as we do not want to be liable should our servicing the gear cause additional equipment damage or product failure. Based on the feedback from your maintenance staff (Garry) on site, it appears several of the cameras, interconnects & recording boxes have broken down/ failed since the original installation back several years ago.
- Include cost just to replace these non-working devices Due to warranty, serviceability, & guaranteeing the performance of our install, Synergy will not be presenting an estimate for partial repair or replacement any of the existing cameras, components and infrastructure.
- Include a separate cost on upgrading the whole system. See the attached proposal. This includes the installation & replacement of 100% of the existing camera system infrastructure at all (6) monument stations. This is based on mirroring the design & camera quantities at each monument. All gear has a 3 year parts warranty from the manufacturer. I have also added on a small surge block which would provide parts warranty on connected equipment if damaged from lighting & surge. The license plate reader camera has its own onboard digital storage.. I have made some notes in my scope of work detailing the items we are not providing with this install (painting of conduit/painting equipment housing boxes + monitors & monitors connect cables & padlocks). I am happy to add on some of these items should you need them. I have also made note of the limitations of remote viewing of these cams without internet service on location.
- Include recommendations or add ons to the existing system. I would 100% recommend adding internet service at each monument location. This would not only eliminate the need for your team to physically connect a computer monitor at each monument for viewing the camera feeds, it would also provide your team with remote APP / web based viewing. Within the walls of the software, your team can manage video feeds from these cams in one easy to reference interface. The (6) monument stations will all be bundled & managed as single system from our APP/website. In the event something fishy happened at any of these locations you could remotely pull the video, process & share the feed without ever touching the equipment or being local to the community.. We can assist you with setting up admin/ APP viewing with our install if you add service from your cable provider.

This is a lot of information to digest. I am happy to coordinate a follow up call to ensure our bid matches the equipment assortment & system design from any competitor.

Let me know if you have any questions.

Thanks so much!

**EXHIBIT 17.**

# Illuminations Holiday Lighting

Proposal

8606 Herons Cove Pl  
 Tampa, FL 33647  
 Tim Gay (813) 334-4827

**TO:**  
 Ballantrae CDD  
 1060 Maitland Center Commons  
 Suite 340  
 Maitland, FL 32751

(321) 263-0132

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

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

- \* 3 Year Terms Year 1 - 5% Discount; Year 2 and 3 - 10% Discount
- \* Price includes rental of materials, lift, labor, installation and service.
- \* Illuminations Holiday Lighting takes the utmost care and precaution to protect your premises and property.
- \* Customer hereby authorizes Illuminations Holiday Lighting, to install and / or remove all materials on said property as provided herein.
- \* Assumes adequate power available. If additional power needed Ballantrae CDD community responsible for providing.
- \* Remaining balance of project due upon receipt of invoice after installation.
- \* Removal process begins after New Years Day. It can take up to a week or more for completion. Power can be turned off in the interim.

Tim Gay	8/23/2019
PREPARED BY	DATE

AUTHORIZED SIGNATURE FOR BALLANTRAE CDD	DATE
---	------

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

**EXHIBIT 18.**

Securiteam Inc.  
 13745 N. Nebraska Ave.  
 Tampa, FL 33613  
 Phone: 813-909-7775  
 Fax: 888-596-8464

# Invoice



Bill To
Ballantrae CDD Scott Brizendine 5844 Old Pasco Rd, Suite 100 Wesley Chapel, FL 33544

Ship To
Ballantrae CDD Neighborhood Entrances State Road 54 & Ballantrae Blvd Land O Lakes, FL 34638

Rep	Date	Invoice #	P.O. No.	Terms	Service Date
RAC	7/18/2019	5999071819		50% @ signing/ 50...	7/18/2019

QTY	Description	Rate	Amount
1	Service Labor - 1st Hour	125.00	125.00
0.25	Service Labor - Additional Hours	95.00	23.75
	<p>ChrisC - Chris Crane - Jul 18, 2019 9:47 AM            glenapp lintower DVR hdd is inop. one camera down. (exit overview)</p> <p>HDD is making a horrible noise and DVR displays no HDD. exit overview camera is inop. video Baum's are good.</p> <p>ChrisC - Chris Crane - Jul 18, 2019 9:26 AM            kilbride Ave. all cameras up. 2 video Baum's inop. DVR extremely hot.</p> <p>although operational this DVR is significantly hotter than the rest. enclosure fan is working. I would recommend DVR replacement for reliability.</p> <p>ChrisC - Chris Crane - Jul 18, 2019 9:16 AM            castleway drive surge damage. DVR display port is inop. power supply is out. surge strip is blown. replaced to no avail.</p> <p>will need new DVR, PS, and router. this entry would be a good test bed for the possible upgrade.</p> <p>ChrisC - Chris Crane - Jul 18, 2019 9:06 AM            glenapp Dr. (braymar) bad power supply. cameras are operational. in poor maintained health.</p> <p>new PS.</p> <p>ChrisC - Chris Crane - Jul 18, 2019 8:58 AM</p>		

	<b>Subtotal</b>
	<b>Sales Tax (0.0%)</b>
	<b>Total</b>
	<b>Payments/Credits</b>
	<b>Balance Due</b>

Securiteam Inc.  
 13745 N. Nebraska Ave.  
 Tampa, FL 33613  
 Phone: 813-909-7775  
 Fax: 888-596-8464

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RAC	7/18/2019	5999071819		50% @ signing/ 50...	7/18/2019

QTY	Description	Rate	Amount
	<p>avrshire Blvd. power supply is blown on two spots. moved. all cameras are up. poor picture on 1 tag 1 overview.</p> <p>2 video Baum's. and new PS</p> <p>ChrisC - Chris Crane - Jul 18, 2019 8:44 AM            straiton PL. power supply dead. 5tvi cameras 2 cameras for tags 2 overview, 1 pointed at road. all DGWatchdogs</p> <p>new PS to restore services.</p> <p>ChrisC - Chris Crane - Jul 18, 2019 8:30 AM</p> <p>Per Gary,</p> <p>Would like tech onsite to review each of the 6 entrances to resolve any issues that are found.</p> <p>Meet Gary at first entrance, Straton Pl.</p> <p>Gary            Office 813-345-8565            Cell 813-526-4714</p> <p>Also need to take detailed notes for upgrade quote on each of the entrances. Please provide information to</p>		

	<b>Subtotal</b>
	<b>Sales Tax (0.0%)</b>
	<b>Total</b>
	<b>Payments/Credits</b>
	<b>Balance Due</b>

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RAC	7/18/2019	5999071819		50% @ signing/ 50...	7/18/2019

QTY	Description	Rate	Amount
	Frank.		

	<b>Subtotal</b>	\$148.75
	<b>Sales Tax (0.0%)</b>	\$0.00
	<b>Total</b>	\$148.75
	<b>Payments/Credits</b>	\$0.00
	<b>Balance Due</b>	\$148.75