



Management & Consulting, LLC
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Tampa, Fl. 33647
813-374-9105

***BALLANTRAE
COMMUNITY DEVELOPMENT
DISTRICT***

Agenda Package

***Board of Supervisors
Audit Committee***

Meeting

Date & Time:

***Wednesday
December 18, 2019
6:30 pm***

Location:

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

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

BALLANTRAE COMMUNITY DEVELOPMENT DISTRICT AGENDA

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

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

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

The District Agenda is comprised of seven different sections:

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

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

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

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

District: **BALLANTRAE COMMUNITY DEVELOPMENT DISTRICT**

Date of Meeting: Wednesday, December 18, 2019

Time: 6:30 PM

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

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

Agenda

I. Roll Call

II. Audience Comments

III. Professional Reports

A. District Counsel

B. Yellowstone Landscape Maintenance Report **Exhibit 1**

➤ Approval of Yellowstone Invoice #70532 for \$715.23 **Exhibit 2**

C. DPFPG Operations Report

➤ December Field Report **Exhibit 3**

➤ December Pond Report **Exhibit 4**

D. Engineers Report

E. American Ecosystems Pond Report

➤ Treatment Report for 11-12-19 **Exhibit 5**

➤ Treatment Report for 11-13-19 **Exhibit 5**

➤ Treatment Report for 11-26-19 **Exhibit 5**

IV. Administrative Matters

A. Consideration of the Regular Meeting Minutes – November 20, 2019 **Exhibit 6**

B. Consideration of the Audit Meeting Minutes – November 20, 2019 **Exhibit 7**

C. Acceptance of the Unaudited November 2019 Financial Statements **Exhibit 8**

D. Presentation of the FY 2019 Rollover (to be distributed) **Exhibit 9**

V. Business Matters - New

VI. Business Matters - Old

VII. Staff Reports

A. District Manager

B. Maintenance Supervisor

VIII. Supervisors Requests

IX. Audience Comments

X. Adjournment

Exhibit 6

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, November 20, 2019 at 6:30 p.m. at Ballantrae Community Center,
7 17611 Mentmore Blvd., 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 Chris Milano	Board Supervisor, Assistant Secretary
16 Tony Thomas	Board Supervisor, Assistant Secretary

17 Also present were:

18 Lore Yeira	District Manager, DPFM Management & Consulting, LLC.
19 Garry Kubler	Maintenance Supervisor
20 Brian Mahar	Account Manager, Yellowstone Landscape

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

24
25 **SECOND ORDER OF BUSINESS – Audience Comments**

26 There being none, next item followed.

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

28 A. District Counsel

29 The DCSI Camera Installment CDD contract was discussed at length, and Mr. Flateau expressed
30 the need for updated language reflecting the warranty.

31 On a MOTION by Mr. Levy, SECONDED by Mr. Bobick, WITH ALL IN FAVOR, the Board authorized
32 for the chairman to sign off on the DCSI Camera Installment CDD contract once the language is updated,
33 for the Ballantrae Community Development District.

34 B. Exhibit 1: Yellowstone Landscape Maintenance Report

35 ➤ Exhibit 2: Approval of Yellowstone Invoice #59787 for \$73.05

36 On a MOTION by Mr. Bobick, SECONDED by Mr. Thomas, WITH ALL IN FAVOR, the Board
37 approved the Yellowstone Invoice #59787 in the amount of \$73.05, for the Ballantrae Community
38 Development District.

39 ➤ Exhibit 3: Approval of Yellowstone Invoice #63163 for \$251.15

40 Mr. Flateau raised a suggestion here that Ms. Yeira be authorized to approve invoices for
41 up to \$500.00 of her own volition, in lieu of presenting them at meetings as exhibits to be voted
42 upon. Discussion ensued.

43 On a MOTION by Mr. Bobick, SECONDED by Mr. Milano, WITH ALL IN FAVOR, the Board
44 authorized Ms. Lori Yeira to independently approve invoices at a maximum of \$500.00 for the Ballantrae
45 Community Development District.

46 The Board then discussed the need for winter annuals based on a separate invoice.

47 On a MOTION by Mr. Bobick, SECONDED by Mr. Levy, WITH ALL IN FAVOR, the Board approved
48 the Yellowstone Invoice #37809 in the amount of \$3522.56 for winter annuals, for the Ballantrae
49 Community Development District.

50 C. DPFPG Operations Report

51 ➤ Exhibit 4: October Field Report

52 A status update on the wash out for Pond 12 was provided, with plans for introducing
53 additional sod in the works.

54 ➤ Exhibit 5: October Pond Report

55 D. Engineers Report

56 E. American Ecosystems Pond Report

57 ➤ Exhibit 6: Treatment Report for 10-01-19

58 ➤ Exhibit 6: Treatment Report for 10-18-19

59 ➤ Exhibit 6: Treatment Report for 10-24-19

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

61 A. Exhibit 7: Consideration of the Regular Meeting Minutes – October 23, 2019

62 On a MOTION by Mr. Milano, SECONDED by Mr. Levy, WITH ALL IN FAVOR, the Board approved
63 the Regular Meeting Minutes from October 23, 2019, for the Ballantrae Community Development
64 District.

65 B. Exhibit 8: Acceptance of the Unaudited October 2019 Financial Statements

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

68 At this point, the Board discussed calling the meeting into recess in order to briefly conduct audit
69 committee business.

70 On a MOTION by Mr. Levy, SECONDED by Mr. Bobick, WITH ALL IN FAVOR, the Board opened
71 the Audit Committee Meeting for the Ballantrae Community Development District.

72 The Board then discussed service contracts for auditors.

73 On a MOTION by Mr. Bobick, SECONDED by Mr. Levy, WITH ALL IN FAVOR, the Board closed the
74 Audit Committee Meeting for the Ballantrae Community Development District.

75 **FIFTH ORDER OF BUSINESS – Business Matters – New**

76 On a MOTION by Mr. Levy, SECONDED by Mr. Thomas, WITH ALL IN FAVOR, the Board approved
77 the advertisement of a three year contract for a new audit vendor, for the Ballantrae Community
78 Development District.

79 **SIXTH ORDER OF BUSINESS – Business Matters - Old**

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

81 A. District Manager

82 There being none, next item followed.

83 B. Maintenance Supervisor

84 There being none, next item followed.

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

86 **NINTH ORDER OF BUSINESS – Audience Comments**

87 There being none, next item followed.

88 **TENTH ORDER OF BUSINESS – Adjournment**

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

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

93 **BALLANTRAE EXPENDITURE APPROVALS FOR THE MONTH OF NOVEMBER 2019**

Line Item No.	Line Title	Description	Vendor	Amount
Line 35	Landscape Maintenance Report	Invoice #59787	Yellowstone	\$73.05
Line 39	Landscape Maintenance Report	Invoice #63163	Yellowstone	\$251.15
Line 46	Landscape Maintenance Report	Invoice #37809 Winter Annuals	Yellowstone	\$3522.56

94

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

98

99 Meeting minutes were approved at a meeting by vote of the Board of Supervisors at a publicly noticed
100 meeting held on _____.

101

102

103

Signature

Signature

104

Printed Name

Printed Name

105

106 Title: Secretary Assistant Secretary

Title: Chairman Vice Chairman

Exhibit 7

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

5 The Audit Committee Meeting of the Board of Supervisors of the Ballantrae Community
6 Development District was held on Wednesday, November 20, 2019 at 6:30 p.m. at Ballantrae Community
7 Center, 17611 Mentmore Blvd., 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 Chris Milano	Board Supervisor, Assistant Secretary
16 Tony Thomas	Board Supervisor, Assistant Secretary

17 Also present were:

18 Lore Yeira	District Manager, DPFM Management & Consulting, LLC.
19 Garry Kubler	Maintenance Supervisor
20 Brian Mahar	Account Manager, Yellowstone Landscape

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

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

26 There being none, the next item followed.

27 **THIRD ORDER OF BUSINESS – Administrative Items**

28 A. Exhibit 1 – Review of RFP and Evaluation Criteria

29 **FOURTH ORDER OF BUSINESS – Business Matters**

30 A. Authorization to Proceed with Publications of RFP

31 On a MOTION by Mr. Bobick, SECONDED by Mr. Levy, WITH ALL IN FAVOR, the Board authorized
32 the Publications of RFP for Ballantrae Community Development District.

33 B. Scheduling of Next Meeting Date

34 **FIFTH ORDER OF BUSINESS – Adjournment**

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

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

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

42

43 **Meeting minutes were approved at a meeting by vote of the Board of Supervisors at a publicly noticed**
44 **meeting held on _____.**

45

Signature

Signature

46

Printed Name

Printed Name

47

48 **Title:** **Secretary** **Assistant Secretary**

Title: **Chairman** **Vice Chairman**

49

Exhibit 8

Ballantrae Community Development District

Financial Statements
(Unaudited)

Period Ending
November 30, 2019

BALLANTRAE CDD

Financial Report Summary - General Fund

As of November 30, 2019

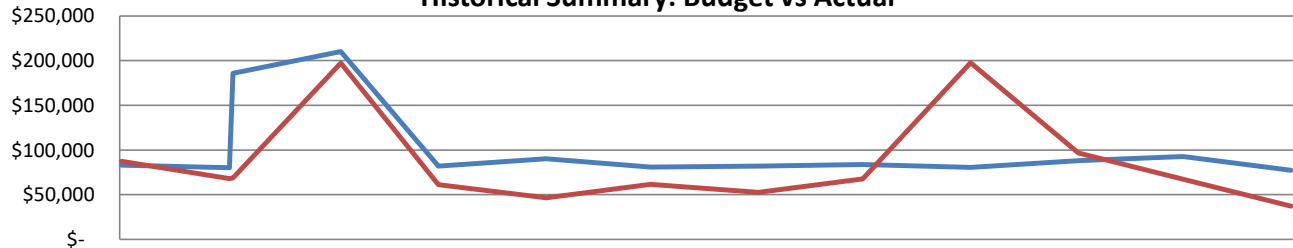
a. FUND BALANCE:

For The Period Ending	11/30/2018 Actual	11/30/2019 Actual	Variance
CASH OPER. ACCT	\$ 203,866	\$ 503,513 (a)	\$ 299,647
CASH DEBIT CARD	1,655	1,396	(259)
INVESTMENTS	-	-	-
LESS: ACCOUNTS PAYABLE	1,905	1,642	(263)
DUE TO OTHER FUNDS	29,357	126,424	97,067
NET CASH BALANCE	\$ 174,259	\$ 376,843	\$ 299,910
UNRESERVED GF BALANCE (UN-ASSIGNED)	\$ 173,080	\$ 384,811	\$ 211,731
NONSPENDABLE PREPAID ITEM	158	158	-
RESERVE GF BALANCE (ASSIGNED) - OPERATIONS	-	-	-
TOTAL GENERAL FUND BALANCE	\$ 173,238	\$ 384,969	\$ 211,731

b. REVENUE AND EXPENDITURES (FY 2020 YTD):

% TAX ASSESSMENTS COLLECTED	22.3%		FAVORABLE (UNFAVORABLE)
	ACTUAL	BUDGET	VARIANCE
	YEAR-TO-DATE	YEAR-TO-DATE	
TOTAL REVENUE (YTD) COLLECTED	\$ 228,643	\$ 170,777	\$ 57,866
EXPEND. (YTD) BEFORE OTHER SOURCES & USES	(104,419)	(170,281)	65,862
NET OPERATING CHANGE	\$ 124,224	\$ 496	\$ 123,728

Historical Summary: Budget vs Actual



	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19
Budget YTD	\$83,100	\$80,290	\$185,65	\$210,27	\$82,149	\$90,311	\$81,031	\$81,895	\$83,672	\$80,437	\$88,005	\$92,657	\$77,624
Actual	\$87,207	\$67,964	\$68,859	\$197,38	\$61,213	\$46,425	\$61,603	\$52,671	\$67,643	\$197,74	\$96,696	\$67,163	\$37,256

Ballantrae CDD
Balance Sheet
November 30, 2019

	<u>GENERAL FUND</u>	<u>RESERVE FUND</u>	<u>DS-2015 FUND</u>	<u>TOTAL</u>
1 <u>ASSETS:</u>				
2 CASH - OPERATING ACCTS	\$ 503,513	-	-	\$ 503,513
4 CASH - DEBIT CARD BU	1,396	-	-	1,396
6 INVESTMENTS:				
8 ASSET RESERVE	-	320,558	-	320,558
9 EMERGENCY RESERVE	-	66,393	-	66,393
10 PARK DEVELOPMENT	-	974,867	-	974,867
11 BILL PAYMENT RESERVE	-	153,334	-	153,334
13 REVENUE-SERIES 2015	-	-	43,374	43,374
14 RESERVE-SERIES 2015	-	-	222,968	222,968
15 PREPAYMENT-SERIES 2015	-	-	19	19
16 ACCOUNTS RECEIVABLE	93	-	-	93
17 ASSESSMENTS RECEIVABLE -ON ROLL	898,252	-	431,012	1,329,264
18 DUE FROM OTHER FUNDS	-	-	126,424	126,424
19 DEPOSITS	158	-	-	158
20 PREPAID ITEMS	9,025	-	-	9,025
21 TOTAL ASSETS	\$ 1,412,437	\$ 1,515,152	\$ 823,797	\$ 3,751,386
22				
23 <u>LIABILITIES:</u>				
24 ACCOUNTS PAYABLE	\$ 1,642	\$ -	\$ -	\$ 1,642
27 DUE TO OTHER FUNDS	126,424	-	-	126,424
28 DEFERRED REVENUE ON-ROLL	898,252	-	431,012	1,329,264
29				
30 <u>FUND BALANCE:</u>				
31 NON SPENDABLE (Deposits & Prepaid)	158	-	-	158
32				
33 ASSIGNED	-	1,515,152	392,785	1,907,937
34 UNASSIGNED	385,961	-	-	385,961
36 TOTAL LIABILITIES & FUND BALANCE	\$ 1,412,437	\$ 1,515,152	\$ 823,797	\$ 3,751,386

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

	FY 2020 AMENDED BUDGET	BUDGET YEAR-TO-DATE	ACTUAL YEAR-TO-DATE	VARIANCE Amended vs Actual YTD (Left to Spend)	VARIANCE YTD vs Actual YTD FAV (UNFAV)
1 O&M REVENUES:					
2 LANDOWNER ASSESSMENTS (NET)	\$ 1,024,660	170,777	\$ 228,643	\$ 796,017	\$ 57,866
3 EXCESS FEES CARRYFORWARD PREVIOUS YEARS	2,812	-	-	(2,812)	-
4 CARRYOVER FROM PREVIOUS YEARS (FUND BALANCE FORWARD)	-	-	-	-	-
5 OTHER INCOME (Access Cards & Misc)	-	-	6,109	6,109	6,109
6 TRANSFER IN FROM RESERVE FUNDS	-	-	-	-	-
7 TOTAL REVENUE	1,027,472	170,777	234,752	799,314	63,975
8					
9 O&M ADMINISTRATIVE EXPENDITURES:					
10 BOARD OF SUPERVISORS					
11 SUPERVISOR STIPENDS	14,000	2,333	1,800	12,200	533
12 NEWSLETTER - BIMONTHLY PRINT & MAILING	10,000	1,667	15	9,985	1,652
13 WEBSITE SERVER & NAME	880	147	500	380	(353)
14 PUBLIC OFFICIALS LIABILITY INSURANCE	2,625	2,625	2,563	62	62
15 MANAGEMENT SERVICES					
16 ADMINISTRATIVE SERVICES	-	-	-	-	-
17 DISTRICT MANAGEMENT	53,200	8,867	8,866	44,334	1
18 FINANCIAL CONSULTING SERVICES	-	-	-	-	-
19 ACCOUNTING SERVICES	-	-	-	-	-
20 ENGINEERING & LEGAL SERVICES					
21 DISTRICT ENGINEER	18,000	3,000	1,740	16,260	1,260
22 DISTRICT COUNSEL	17,300	2,883	3,445	13,855	(562)
23 ADMINISTRATIVE: OTHER					
24 ANNUAL FINANCIAL AUDIT	3,700	617	-	3,700	617
25 DISCLOSURE REPORT	1,000	167	-	1,000	167
26 TRUSTEES FEES	3,772	629	-	3,772	629
27 PROPERTY APPRAISER FEE	150	25	-	150	25
28 LEGAL ADVERTISING	750	125	124	626	1
29 ARBITRAGE REBATE CALCULATION	650	108	-	650	108
30 DUES: LICENSES AND FEES	1,200	200	175	1,025	25
31 COMPLIANCE WITH ADA	2,480	413	-	2,480	413
32 ADMINISTRATIVE CONTINGENCY	5,000	833	144	4,856	689
33 O&M ADMINISTRATIVE SUBTOTAL:	134,707	24,639	19,372	115,335	5,267
34					
35 INSURANCE					
36 GENERAL LIABILITY	3,032	3,032	2,960	(72)	72
37 PROPERTY CASUALTY	14,188	14,188	13,905	(283)	283
38 TOTAL INSURANCE	17,220	17,220	16,865	(355)	355
39					
40 UTILITY SERVICES					
41 ELECTRIC UTILITY SERVICES	23,000	3,833	1,812	21,188	2,021
42 ELECTRIC UTILITY - RECREATION FACILITIES	15,500	2,583	1,038	14,462	1,545
43 ELECTRIC STREET LIGHTING	103,500	17,250	8,510	94,990	8,740
44 UTILITY - WATER - CLUBHOUSE & POOLS	14,000	2,333	727	13,273	1,606
45 STORMWATER ASSESSMENT	2,200	367	-	2,200	367
46 TOTAL UTILITY SERVICES	158,200	26,367	12,087	146,113	14,280
47					
48 LAKES/PONDS & LANDSCAPE					
49 LAKES/PONDS: CONTRACTS					
50 AQUATIC CONTRACT	22,800	3,800	3,800	19,000	-
51 WETLAND BUFFER SPRAY CONTRACT	14,400	2,400	3,376	11,024	(976)
52 LAKES/PONDS: OTHER					
53 FOUNTAIN REPAIRS & MAINTENANCE	3,000	500	-	3,000	500
54 MITIGATION AREAS: MONITOR & MAINTAIN	1,500	250	-	1,500	250
55 LAKE/POND REPAIRS	10,000	1,667	-	10,000	1,667
56 INSTALL/REPLACE AQUATIC PLANTS	5,000	833	-	5,000	833
57 LANDSCAPING: CONTRACTS					
58 LANDSCAPE MAINTENANCE CONTRACT	144,240	24,040	24,039	120,201	1
59 LANDSCAPE SECONDARY CONTRACT	31,212	5,202	-	31,212	5,202
60 LANDSCAPE OVERSIGHT/MGMT	-	-	-	-	-
61 LANDSCAPING: OTHER					
62 IRRIGATION REPAIRS AND MAINTENANCE	14,000	2,333	536	13,464	1,797
63 REPLACE PLANTS, MULCH & TREES	36,500	6,083	-	36,500	6,083
64 SOD & SEED REPLACEMENT	10,000	1,667	-	10,000	1,667
65 LANDSCAPE ENHANCEMENT	-	-	-	-	-
66 EXTRA MOWINGS DURING RAINY SEASON	5,000	833	-	5,000	833
67 RUST PREVENTION FOR IRRIGATION SYSTEM	10,380	1,730	865	9,515	865
68 FIELD MISCELLANEOUS (INCLUSIVE OF TRAPPER)	13,000	2,167	-	13,000	2,167
69 LAKES/PONDS & LANDSCAPE TOTAL	321,032	53,505	32,616	288,416	20,889
70					
71 STREETS, SIDEWALKS, MAINTENANCE & OPERATIONS					
72 STREETS & SIDEWALKS					
73 ENTRY & WALLS MAINTENANCE	2,000	333	-	2,000	333
74 STREET/DECORATIVE LIGHT MAINTENANCE	1,000	167	-	1,000	167
75 SIDEWALK REPAIR & MAINTENANCE	1,500	250	-	1,500	250
76 MAINTENANCE STAFF					
77 EMPLOYEE - SALARIES	81,373	13,562	11,151	70,222	2,411
78 EMPLOYEE - P/R TAXES	6,978	1,163	1,733	5,245	(570)
79 EMPLOYEE - WORKERS COMP	3,325	554	3,322	3	(2,768)
80 PAYROLL FEES	1,900	317	256	1,644	61
81 EMPLOYEE- HEALTH & PHONE STIPENDS	9,600	1,600	40	9,560	1,560
82 MILEAGE	1,100	183	-	1,100	183
83 STREETS, SIDEWALKS, MAINTENANCE & OPERATIONS SUBTOTAL	108,776	18,129	16,502	92,274	1,627
84					
85 CLUBHOUSE & SAFETY & SECURITY					

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

	FY 2020 AMENDED BUDGET	BUDGET YEAR-TO-DATE	ACTUAL YEAR-TO-DATE	VARIANCE Amended vs Actual YTD (Left to Spend)	VARIANCE YTD vs Actual YTD FAV (UNFAV)
86 CLUBHOUSE & MISCELLANEOUS					
87 PARK/FIELD REPAIRS	7,200	1,200	23	7,177	1,177
88 CLUBHOUSE FACILITY MAINTENANCE	9,000	1,500	586	8,414	914
89 CLUBHOUSE TELEPHONE/INTERNET/FAX	4,200	700	828	3,372	(128)
90 MISCELLANEOUS SUPPLIES (Inclusive of Debit Card)	3,500	583	-	3,500	583
91 POOL/FOUNTAIN/SPLASH PAD MAINTENANCE	10,000	1,667	1,095	8,905	572
92 POOL PERMITS	750	125	-	750	125
93 SEASONAL LIGHTING	20,000	3,333	302	19,698	3,031
94 PEST CONTROL	520	87	80	440	7
95 CLUBHOUSE EXTERIOR FURNISHINGS	-	-	-	-	-
96 CLUBHOUSE CLEANING	-	-	-	-	-
97 CLUBHOUSE MISCELLANEOUS	7,500	1,250	78	7,422	1,172
98 SAFETY & SECURITY					
99 PART-TIME LAW ENFORCEMENT DETAILS	50,000	8,333	3,120	46,880	5,213
100 SALARY FOR SUMMER MONITOR AT BOTH POOLS	23,500	3,917	865	22,635	3,052
101 EMPLOYEE PAYROLL TAXES	2,000	333	-	2,000	333
102 EMPLOYEE WORKER'S COMP	1,300	217	-	1,300	217
103 VIDEO SURVEILLANCE	-	-	-	-	-
104 SECURITY - OTHER (GATE SERVICE)	1,000	167	-	1,000	167
105 CLUBHOUSE & SAFETY & SECURITY	140,470	23,412	6,977	133,493	16,435
106					
107 O&M CONTINGENCY & CAPITAL PROJECTS					
108 O&M CONTINGENCY	42,053	7,009	-	42,053	7,009
109 ENTRANCES & OTHER PLANT REPLACEMENT	-	-	-	-	-
110 WALL & STRUCTURE PAINTING	-	-	-	-	-
111 INVASIVE & UNDESIRABLE PLANT REMOVAL	-	-	-	-	-
112 TOTAL O&M CONTINGENCY & CAPITAL PROJECTS	42,053	7,009	-	42,053	7,009
113					
114 TOTAL EXPENDITURES BEFORE OTHER FINANCING SOURCES	922,458	170,281	104,419	817,329	65,862
115					
116 EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	105,014	496	130,333	1,616,643	129,837
117					
118 OTHER FINANCING SOURCES AND (USES)					
119 RESERVES TRANSFERS OUT-OTHER FINANCING USES					
120 EMERGENCY RESERVE	20,000	-	-	20,000	-
121 ASSET RESERVE	47,500	-	-	47,500	-
122 BILL PAYMENT RESERVE	-	-	3,800	3,800	3,800
123 PARK DEVELOPMENT RESERVE	37,514	-	-	37,514	-
124 TOTAL OTHER FINANCING SOURCES & USES	105,014	-	3,800	108,814	3,800
125					
126 O&M TOTAL EXPENDITURES	1,027,472	170,281	108,219	926,143	69,662
127					
128 NET CHANGE IN FUND BALANCE	-	496	126,533	1,725,457	133,637
129 BEGINNING FUND BALANCE GENERAL FUND (adjusted for FY19)	933	250,256	259,586	250,256	259,586
130 LESS FUND BALANCE FORWARD	-	-	-	-	-
131 ENDING FUND BALANCE GENERAL FUND	933	250,752	386,119	1,975,713	393,223
132 ENDING FUND BALANCE - RESERVE FUND (Stmt 2)	1,710,380	-	-	-	-
133 TOTAL FUND BALANCE - GENERAL & RESERVE FUNDS					
134 ADJUSTED FUND BALANCE	\$ 1,711,313	\$ 250,752	\$ 386,118	\$ 1,975,713	\$ 393,223

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

	FY 2020 ADOPTED BUDGET	BUDGET YEAR-TO-DATE	ACTUAL YEAR-TO-DATE	VARIANCE FAVORABLE (UNFAVORABLE)
REVENUE				
INTEREST REVENUE				
MMK - PARK DEVELOPMENT (interest)	\$ -	-	\$ 1,295	\$ 1,295
MMK - ASSET RESERVE (interest)	-	-	435	435
MMK - EMERGENCY RESERVE (interest)	-	-	93	93
MMK - BILL PAYMENT RESERVE (interest)	-	-	202	202
INTEREST EARNINGS	-	-	-	-
TOTAL REVENUE	-	-	2,025	2,025
RESERVES EXPENDITURES				
ASSET RESERVE	-	-	-	-
PARK DEVELOPMENT RESERVE	-	-	-	-
PROJECTS (Contingency)	-	-	-	-
TOTAL RESERVES EXPENDITURES	-	-	-	-
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	-	-	2,025	2,025
OTHER FINANCING SOURCES				
TRANSFER IN - PARK DEVELOPMENT	37,514	-	-	-
TRANSFER IN - BILL PAYMENT	-	-	3,800	-
TRANSFER IN (OUT) - ASSET RESERVE	47,500	-	-	-
TRANSFER IN (OUT) - EMERGENCY RESERVE	20,000	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	105,014	-	3,800	-
NET CHANGE IN FUND BALANCE	105,014	-	5,825	2,025
FUND BALANCE - BEGINNING	-	-	1,509,326	1,509,326
FUND BALANCE - ENDING	\$ 105,014	\$ -	\$ 1,515,151	\$ 1,511,351

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

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

	FY 2020 ADOPTED BUDGET	BUDGET YEAR-TO-DATE	ACTUAL YEAR-TO-DATE	VARIANCE FAVORABLE (UNFAVORABLE)
REVENUE				
ASSESSMENT - ON-ROLL	\$ 557,421	557,421	\$ 124,364	\$ (433,057)
ASSESSMENT DISCOUNTS	-	-	-	-
INTEREST EARNINGS	-	-	1,191	1,191
TOTAL REVENUE	557,421	557,421	125,555	(431,866)
EXPENDITURES				
INTEREST MAY 2020	119,214	-	-	-
INTEREST NOV 2020	114,836	-	120,524	(120,524)
PRINCIPAL RETIREMENT MAY 2020	320,000	-	-	-
PRINCIPAL PREPAYMENT	-	-	-	-
TOTAL CONTINGENCY	554,050	-	120,524	(120,524)
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	3,371.00	557,421	5,031	(552,390)
OTHER FINANCING SOURCES				
TRANSFER-IN	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	-	-	-	-
NET CHANGE IN FUND BALANCE	3,371	557,421	5,031	(552,390)
FUND BALANCE - BEGINNING	-	-	387,755	387,755
FUND BALANCE - ENDING	\$ 3,371	\$ 557,421	\$ 392,786	\$ (164,635)

Ballantrae CDD
Bank Reconciliation
November 30, 2019

	<u>BU Acct</u>	<u>HB Acct</u>	<u>Consolidated Oper accts</u>
Balance Per Bank Statement	\$ 2,214.53	\$ 502,547.69	\$ 504,762.22
Less: Outstanding Checks	-	(1,249.94)	(1,249.94)
<i>Adjusted Bank Balance</i>	<u><u>\$ 2,214.53</u></u>	<u><u>\$ 501,297.75</u></u>	<u><u>\$ 503,512.28</u></u>
Beginning Cash Balance Per Books	\$ 2,286.53	\$ 194,478.64	\$ 196,765.17
Deposits / Transfer	-	363,750.47	363,750.47
Transfer From to Debit Card	-	-	-
Cash Disbursements	(72.00)	(56,931.36)	(57,003.36)
<i>Balance Per Books</i>	<u><u>\$ 2,214.53</u></u>	<u><u>\$ 501,297.75</u></u>	<u><u>\$ 503,512.28</u></u>

BALLANTRAE CDD
Check Register
FY2020

Date	Ref #	Vendor Name	Memo	Deposits	Disbursements	HB Acct Balance
09/30/2019		EOM Balance Hancock Bank				245,681.95
10/01/2019	1969	DPFG MANAGEMENT & CONSULTING, LLC	CDD Mgmt - October		4,433.00	241,248.95
10/01/2019	1970	Allegra Design Print Mail	Ballantrae Newsletter		1,822.84	239,426.11
10/01/2019	1971	Ballantrae CDD.	Transfer to BU Debit Card Account		500.00	238,926.11
10/01/2019	1972	DCSI, Inc	Color Ribbons		159.98	238,766.13
10/01/2019	1973	Florida Fire Service, Inc.	Annual Fire Extinguisher Maintenance		146.50	238,619.63
10/01/2019	1974	Straley Robin Vericker	Legal Services 9/15/19		300.00	238,319.63
10/01/2019	1975	Tropicare Termite and Pest Control	Pest Control - Sept		40.00	238,279.63
10/02/2019	1978	Yellowstone Landscape Professionals	New Well price		12,401.20	225,878.43
10/02/2019	1977	Ballantrae CDD	Hancock OP to BU refund P/R		3,754.88	222,123.55
10/07/2019	1979	Illuminations Holiday Lighting	Holiday Lighting (50% Dep)		9,025.00	213,098.55
10/07/2019	1980	Suncoast Rust Control, Inc	Rust Prevention - Sept		865.00	212,233.55
10/07/2019	1981	Yellowstone Landscape Professionals	2019 Irrigation project / Landscape Maint.		51,187.05	161,046.50
10/07/2019	1982	Egis Insurance Risk Advisors	Insurance Renewal - 2020		22,750.00	138,296.50
10/08/2019		Ballantrae	Rentals	1,168.00		139,464.50
10/11/2019	690101DD	Anthony Vadalabene	9/23-10/6 - Pool Monitor		384.40	139,080.10
10/11/2019	690096DD	David M. Hill	9/23-10/6 - Pool Monitor		349.02	138,731.08
10/11/2019	690100DD	Dustin J Smith	9/23-10/6 - P/R		1,232.23	137,498.85
10/11/2019	690098DD	Gary L. Kubler	9/23-10/6 - P/R		1,539.23	135,959.62
10/11/2019	ACH101119	Innovative Employer Solutions	Payroll - 9/9-9/22		972.32	134,987.30
10/11/2019	690095DD	James Plateau	BOS Mtg. - 9/26		200.00	134,787.30
10/11/2019	690097DD	Kristy R. Kirk	9/23-10/6 - Pool Monitor		116.59	134,670.71
10/11/2019	690099DD	Noelle Leite	9/23-10/6 - Pool Monitor		15.00	134,655.71
10/11/2019	690094DD	Stephen Bobick	BOS Mtg. - 9/26		200.00	134,455.71
10/11/2019	21	Christopher Milano	BOS Mtg. - 9/26		200.00	134,255.71
10/11/2019		Ballantrae	Due from Reserves	43,427.76		177,683.47
10/15/2019	1983	American Ecosystems, Inc.	Lake & Pond Maint.		3,588.00	174,095.47
10/15/2019	1984	DLTD Solutions Inc.	Admin Fee - 9/1,3,5,7,10,12,14,15,16,20,21,22,26,28,29		600.00	173,495.47
10/15/2019	1985	Douglas Guy	Security - September 3,5,12,29		800.00	172,695.47
10/15/2019	1986	DPFG MANAGEMENT & CONSULTING, LLC	ADA Compliance		500.00	172,195.47
10/15/2019	1987	Jesus D. Lopez	1,7,10,14,15,16,20,21,22,26,28 - Patrol		2,800.00	169,395.47
10/15/2019	1988	Poolsure	Pool Maint - October		505.58	168,889.89
10/15/2019	1989	Stantec Consulting Services, Inc.	Engineering Svcs thru 9/20/19		537.50	168,352.39
10/17/2019		Yellow Landscaping Professionals	Refund	47,934.34		216,286.73
10/21/2019	1991	Florida Dept of Revenue	3rd Qtr. 2019 Sales Tax		147.81	216,138.92
10/21/2019	ACH102119.1	Duke Energy	8/28-9/27 - 17600 Stinchar Dr Entry Tower		78.42	216,060.50
10/21/2019	ACH102119.2	Duke Energy	8/28-9/27 - 3351 Downan Point Dr Well		71.35	215,989.15
10/21/2019	ACH102119.3	Duke Energy	8/28-9/27 - 17650 Ayshire Blvd Entry Tower		20.42	215,968.73
10/21/2019	ACH102119.4	Duke Energy	8/28 - 9/27 - 2131 Ballantrae Blvd Irr		14.37	215,954.36
10/21/2019	ACH102119.5	Duke Energy	8/28 - 9/29 - 2131 Ballantrae Blvd Irr - 17626 Glenapp Dr Irr		142.22	215,812.14
10/21/2019	ACH102119.6	Duke Energy	8/28 - 9/27 - 2500 Ballantrae Blvd Lite Entrance		194.04	215,618.10
10/21/2019	ACH102119.7	Duke Energy	8/28 - 9/27 - 3643 Duke Firth St Irr		13.73	215,604.37
10/21/2019	ACH102119.8	Duke Energy	8/28 - 9/27 - 17524 Hugh Ln		239.93	215,364.44
10/21/2019	ACH102119.9	Duke Energy	8/28 - 9/27 - 17611 Mentmore Blvd Rec Bldg		1,052.23	214,312.21
10/21/2019	ACH10211910	Duke Energy	8/28 - 9/27 - 2131 Ballantrae Blvd Irr - 3633 Duke Firth St Entry Lite		23.92	214,288.29
10/21/2019	ACH10211912	Duke Energy	8/28 - 9/27 - 17700 Glenapp Dr. Entry Tower		18.91	214,269.38
10/21/2019	ACH10211913	Duke Energy	8/28 - 9/27 - 2800 Ballantrae Blvd Pump Pond		887.12	213,382.26
10/22/2019	1990	Ballantrae CDD.	Transfer to BU Debit Card Account		2,500.00	210,882.26
10/22/2019	ACH102219.1	Duke Energy	8/29-9/30 - 3542 Ballantrae Blvd Well Pump		109.31	210,772.95
10/24/2019	ACH102419	Duke Energy	Streetslights - September		8,510.41	202,262.54
10/24/2019	1992	Straley Robin Vericker	Legal Services 7/15/19		735.00	201,527.54
10/25/2019	693999DD	Dustin J Smith	10/7-10/20 - P/R		879.62	200,647.92
10/25/2019	693998DD	Gary L. Kubler	10/7-10/20 - P/R		1,169.28	199,478.64
10/25/2019	ACH102519	Innovative Employer Solutions	Payroll - 10/7-10/20		600.23	198,878.41
10/28/2019	ACH102819	Pasco County Utilities Services Branch	8/21-9/20 - Ballantrae & Mentore		497.38	198,381.03
10/28/2019	ACH102819.2	Pasco County Utilities Services Branch	8/21-9/20 - Ayshire Boulevard		27.45	198,353.58
10/28/2019	1993	DLTD Solutions Inc.	Admin Fee - 10/5,7,12,15,18,19		320.00	198,033.58
10/28/2019	1994	Douglas Guy	Security - October 18		200.00	197,833.58
10/28/2019	1995	FLORIDA DEPT OF ECONOMIC OPPORTUNIT	Annual Filing Fee FY 2020		175.00	197,658.58
10/28/2019	1996	Jesus D. Lopez	10/5,7,12,15,19 - Patrol		1,120.00	196,538.58
10/28/2019	1997	Straley Robin Vericker	Legal Services 10/15/19		1,110.00	195,428.58
10/28/2019	1998	Tropicare Termite and Pest Control	Pest Control - Oct		40.00	195,388.58
10/28/2019	1999	William McLaughlin	Security - 6/1.6 (Rcvd 10/20/19)		560.00	194,828.58
10/29/2019	ACH102919	Bright House Networks	10/12-11/11 - Internet/Phone		349.94	194,478.64
10/31/2019		EOM Balance Hancock Bank		92,530.10	143,733.41	194,478.64
11/01/2019	2000	DPFG MANAGEMENT & CONSULTING, LLC	CDD Mgmt - November		4,433.00	190,045.64
11/04/2019	2001	American Ecosystems, Inc.	Lake & Pond Maint.		3,588.00	186,457.64
11/04/2019	2002	DLTD Solutions Inc.	Admin Fee - 10/20,21,23,26,27,29		240.00	186,217.64
11/04/2019	2003	Douglas Guy	Security - October 20		240.00	185,977.64
11/04/2019	2005	Jesus D. Lopez	10/21,26,29		640.00	185,337.64
11/04/2019	2006	Poolsure	Pool Maint - November		505.58	184,832.06
11/04/2019	2007	Stephen Glen Dachs	10/23,27		440.00	184,392.06
11/04/2019	2004	Yellowstone Landscape Professionals	Landscape Maint.		22,046.08	162,345.98
11/08/2019	698021DD	Cecilio A. Thomas Jr.	BOS Mtg. - 10/23		200.00	162,145.98
11/08/2019	23	Christopher Milano	BOS Mtg. - 10/23		200.00	161,945.98
11/08/2019	698020DD	Dustin J Smith	10/21-11/3 - P/R		1,313.88	160,632.10
11/08/2019	698019DD	Gary L. Kubler	10/21-11/3 - P/R		1,660.55	158,971.55
11/08/2019	ACH110819	Innovative Employer Solutions	BOS Mtg 10/23 & Payroll - 10/21-11/3		915.52	158,056.03
11/08/2019	698018DD	James Plateau	BOS Mtg. - 10/23		200.00	157,856.03
11/08/2019	22	Richard Levy	BOS Mtg. - 10/23		200.00	157,656.03
11/08/2019	698017DD	Stephen Bobick	BOS Mtg. - 10/23		200.00	157,456.03
11/11/2019		Pasco County Tax Collector	Deposit	3,081.99		160,538.02
11/11/2019	2008	Suncoast Rust Control, Inc	Rust Prevention - Oct		865.00	159,673.02
11/11/2019		Internal Revenue Service	Deposit	4,666.36		164,339.38
11/11/2019		Ballantrae	Rental Income		275.00	164,614.38
11/13/2019		Pasco County Tax Collector	Deposit	2,720.00		167,334.38
11/18/2019		Pasco County Tax Collector	Deposit	57,541.75		224,876.13
11/18/2019	2009	Stantec Consulting Services, Inc.	Engineering Svcs thru 10/18/19		1,332.30	223,543.83

BALLANTRAE CDD
Check Register
FY2020

Date	Ref #	Vendor Name	Memo	Deposits	Disbursements	HB Acct Balance
11/18/2019	2010	Tampa Bay Times	Legal Ad		124.00	223,419.83
11/19/2019	ACH111919.1	Duke Energy	10/1-10/28 - 17524 Hugh Ln		249.06	223,170.77
11/19/2019	ACH111919.2	Duke Energy	10/1-10/28 - 17611 Mentmore Blvd Rec Bldg		1,049.34	222,121.43
11/19/2019	ACH111919.3	Duke Energy	10/1-10/28 - 2800 Ballentrae Blvd Pump Pond		931.49	221,189.94
11/20/2019	ACH112019.1	Duke Energy	10/1-10/29 - 2131 Ballentrae Blvd Irr- 17626 Glenapp Dr Irr		150.79	221,039.15
11/20/2019	ACH112019.2	Duke Energy	10/1-10/29 - 2500 Ballentrae Blvd Lite Entrance		184.71	220,854.44
11/20/2019	ACH112019.3	Duke Energy	9/27-10/29 - 3643 Duke Firth St Irr		13.86	220,840.58
11/20/2019	ACH112019.4	Duke Energy	10/1-10/29 - 17600 Stinchar Dr Entry Tower		187.98	220,652.60
11/20/2019	ACH112019.5	Duke Energy	9/27-10/29 - 3351 Downan Point Dr Well		68.08	220,584.52
11/20/2019	ACH112019.6	Duke Energy	9/27-10/29 - 2131 Ballentrae Blvd Irr - 3633 Duke Firth St Entry Lite		28.08	220,556.44
11/20/2019	ACH112019.7	Duke Energy	9/27-10/29 - 17700 Glenapp Dr. Entry Tower		25.47	220,530.97
11/20/2019	ACH112019.8	Duke Energy	9/27-10/29 - 17650 Ayshire Blvd Entry Tower		21.17	220,509.80
11/20/2019	ACH112019.9	Duke Energy	9/30-10/29 - 3542 Ballentrae Blvd Well Pump		100.98	220,408.82
11/20/2019	ACH112019.10	Duke Energy	9/27-10/29 - 2131 Ballentrae Blvd Irr		13.86	220,394.96
11/20/2019	ACH112019.11	Duke Energy	Streetlights - October		8,510.41	211,884.55
11/22/2019	702184DD	Dustin J Smith	11/4-11/17 - P/R		903.91	210,980.64
11/22/2019	702183DD	Gary L. Kubler	11/4-11/17 - P/R		1,203.02	209,777.62
11/22/2019	ACH112219	Innovative Employer Solutions	Payroll - 11/4-11/17		619.98	209,157.64
11/25/2019	ACH112519.1	Pasco County Utilities Services Branch	10/1-10/21 - Ayshire Boulevard		24.80	209,132.84
11/25/2019	ACH112519.2	Pasco County Utilities Services Branch	10/1-10/21 - Ballentrae & Mentore		1,047.98	208,084.86
11/25/2019		Pasco County Tax Collector	Deposit	214,844.49		422,929.35
11/27/2019		Pasco County Tax Collector	Deposit	80,620.88		503,550.23
11/29/2019	ACH112919	Bright House Networks	11/12-12/11 - Internet/Phone		349.94	503,200.29
11/29/2019	25	Christopher Milano	BOS Mtg. - 11/20		200.00	503,000.29
11/29/2019	703765DD	Dustin J Smith	11/18-12/1 - P/R - healthcare & Phone		373.23	502,627.06
11/29/2019	703764DD	Gary L. Kubler	11/18-12/1 - P/R - healthcare & Phone		369.00	502,258.06
11/29/2019	ACH112919	Innovative Employer Solutions	BOS Mtg 11/20 & Payroll - 11/18-12/1 (Stipends)		360.31	501,897.75
11/29/2019	703763DD	James Flateau	BOS Mtg. - 11/20		200.00	501,697.75
11/29/2019	24	Richard Levy	BOS Mtg. - 11/20		200.00	501,497.75
11/29/2019	703762DD	Stephen Bobick	BOS Mtg. - 11/20		200.00	501,297.75
11/30/2019		EOM Balance Hancock Bank		363,750.47	56,931.36	501,297.75