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***BALLANTRAE  
COMMUNITY DEVELOPMENT  
DISTRICT***

***Agenda Package***

***Board of Supervisors  
Regular Meeting***

***Date & Time:***

***Wednesday  
February 26, 2020  
6:30 pm***

***Location:***

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

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

# BALLANTRAE COMMUNITY DEVELOPMENT DISTRICT AGENDA

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

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

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

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

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

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

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

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

District: **BALLANTRAE COMMUNITY DEVELOPMENT DISTRICT**

Date of Meeting: Wednesday, February 26, 2020

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. Presentation by FDOT on Exit Turning Lanes on SR 54**

**IV. Professional Reports**

A. District Counsel

B. Yellowstone Landscape Maintenance Report

**Exhibit 1**

C. Yellowstone Irrigation Report

**Exhibit 2**

➤ Proposal #49379 Braemar Median Car Damage Repair for \$1,039.00

**Exhibit 3**

➤ Proposal #46097 Ayrshire Controller Irrigation Labor for \$1,185.80

**Exhibit 4**

➤ Proposal #49974 Spring Annual Rotation for \$3,561.48

**Exhibit 5**

D. DPFPG Operations Report

➤ February Field Report

**Exhibit 6**

➤ February Pond Report

**Exhibit 7**

E. Engineers Report

F. American Ecosystems Pond Report

➤ Treatment Report for January 9, 2020

**Exhibit 8**

➤ Treatment Report for January 15, 2020

**Exhibit 8**

➤ Treatment Report for January 29, 2020

**Exhibit 8**

**V. Administrative Matters**

A. Consideration of Resolution 2020-02 General Election

**Exhibit 9**

B. Consideration of the Regular Meeting Minutes – January 22, 2020

**Exhibit 10**

C. Acceptance of the Unaudited January 2020 Financial Statements

**Exhibit 11**

**V. Administrative Matters (Continued)**

D. Consideration to Move the CDD Board Meeting on Wednesday  
July 22<sup>nd</sup> to Wednesday July 29<sup>th</sup>

**VI. Business Matters – New**

**VII. Business Matters – Old**

- Transfer of Parcels to Straiton
- Discussion of Dani Dance Class Changes

**VIII. Staff Reports**

- A. District Manager
- B. Maintenance Supervisor

**IX. Supervisors Requests**

**X. Audience Comments**

**XI. Adjournment**

**Exhibit 10**

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, January 22, 2020 at 6:30 p.m. at Ballantrae Community Center, 17611  
7 Mentmore Blvd., Land O' Lakes, Florida 34638.

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

10 Ms. Thibault called the meeting to order and conducted roll call.

11 Present and constituting a quorum were:

12 Richard Levy	Board Supervisor, Vice Chairman
13 Steve Bobick	Board Supervisor, Assistant Secretary
14 Tony Thomas	Board Supervisor, Assistant Secretary

15 Also present were:

16 Patricia Thibault	District Manager, DPFM Management & Consulting, LLC.
17 Lore Yeira	District Manager, DPFM Management & Consulting, LLC.
18 Garry Kubler	Maintenance Supervisor
19 Nick Shaffery	Manager, Straiton Ballantrae HOA
20 Mike Arndt	Vice President, Straiton Ballantrae HOA
21 Ryan Plate	The Ferber Company
22 Sharon Nagy	Resident

23

24 *The following is a summary of the discussions and actions taken at the January 22, 2020 Ballantrae CDD*  
25 *Board of Supervisors Regular Meeting.*

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

27 There being none, the next item followed.

28 **THIRD ORDER OF BUSINESS – Smith54 Project**

- 29 ➤ Exhibit 1: 54 BB Amendment
- 30 ➤ Exhibit 2: 54 BB Easement
- 31 ➤ Exhibit 3: 54 Comp Plan
- 32 ➤ Exhibit 4: SR 54 Single Left Aerial Access
- 33 ➤ Exhibit 5: SR 54 Dual Left Aerial Access
- 34 ➤ Exhibit 6: District Counsel Memorandum for Roadway Work on Southbound Ballantrae  
35 Blvd.

36 On a MOTION by Mr. Levy, SECONDED by Mr. Bobick, WITH ALL IN FAVOR, the Board approved  
37 the recommendation of a one turn lane at the State Road 54 intersection, for the Ballantrae Community  
38 Development District.

39 Ms. Thibault noted that Chairman Flateau had requested an in-depth study to be conducted  
40 through the subsequent issue of the Ballantrae newsletter. The Board advised for this to proceed.

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

- 42 A. District Counsel
- 43 B. Exhibit 7: Yellowstone Landscape Maintenance Report
- 44 C. DPFPG Operations Report
  - 45 ➤ Exhibit 8: January Field Report
  - 46 ➤ Exhibit 9: January Pond Report
- 47 D. Engineers Report
- 48 E. American Ecosystems Pond Report
  - 49 ➤ Exhibit 10: Treatment Report for December 9, 2019
  - 50 ➤ Exhibit 10: Treatment Report for December 23, 2019

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

- 52 A. Exhibit 11: Consideration of the Regular Meeting Minutes – December 18, 2019

53 On a MOTION by Mr. Bobick, SECONDED by Mr. Levy, WITH ALL IN FAVOR, the Board approved  
54 the Regular Meeting Minutes from December 18, 2019, for the Ballantrae Community Development  
55 District.

- 56 B. Exhibit 12: Acceptance of the Unaudited December 2019 Financial Statements

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

59 **SIXTH ORDER OF BUSINESS – Business Matters – New**

- 60 ➤ Consideration and Approval of Monthly or Biweekly Bible Study Events Held at the  
61 Ballantrae Clubhouse
- 62 A resident, Ms. Sharon Nagy, expressed interest in establishing regular Adult Bible  
63 Studies every third Thursday, and in advertising through the Ballantrae newsletters. The  
64 Board advised Ms. Nagy to rent the clubhouse as a resident, and to contact Chairman  
65 Flateau for advertisement matters.
- 66 ➤ Consideration of Recommendation of Audit Committee Meeting for Auditor Services

67 On a MOTION by Mr. Levy, SECONDED by Mr. Bobick, WITH ALL IN FAVOR, the Board approved  
68 the Recommendation of the Audit Committee of DiBartolomeo, McBee, Hartley & Barnes, PA, for  
69 Auditor Services for the Ballantrae Community Development District.

70 **SEVENTH ORDER OF BUSINESS – Business Matters – Old**

71           ➤ Transfer of Ballantrae Property to Straiton

72 On a MOTION by Mr. Levy, SECONDED by Mr. Thomas, WITH ALL IN FAVOR, the Board approved  
73 the conveyance of Ballantrae property to Straiton, in collaboration with the District Engineer, for the  
74 Ballantrae Community Development District.

75 **EIGHTH ORDER OF BUSINESS – Staff Reports**

76           A. District Manager

77                   There being none, the next item followed.

78           B. Maintenance Supervisor

79                   Mr. Kubler indicated that he anticipated holiday lighting to be at a reduced cost for the next year,  
80 as lights were now being stored on the property and a \$1,000 discount had been offered. Mr.  
81 Kubler also anticipated cameras to be up by the subsequent meeting.

82 **NINTH ORDER OF BUSINESS – Supervisors Requests**

83                   There being none, the next item followed.

84 **TENTH ORDER OF BUSINESS – Audience Comments**

85                   There being none, the next item followed.

86 **ELEVENTH ORDER OF BUSINESS – Adjournment**

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

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

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

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

96

\_\_\_\_\_  
**Signature**

\_\_\_\_\_  
**Signature**

97

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

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

98

99 **Title:**    **Secretary**    **Assistant Secretary**

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



**Exhibit 11**

# Ballantrae Community Development District

Financial Statements  
(Unaudited)

Period Ending  
January 31, 2020

## BALLANTRAE CDD

### Financial Report Summary - General Fund

As of January 31, 2020

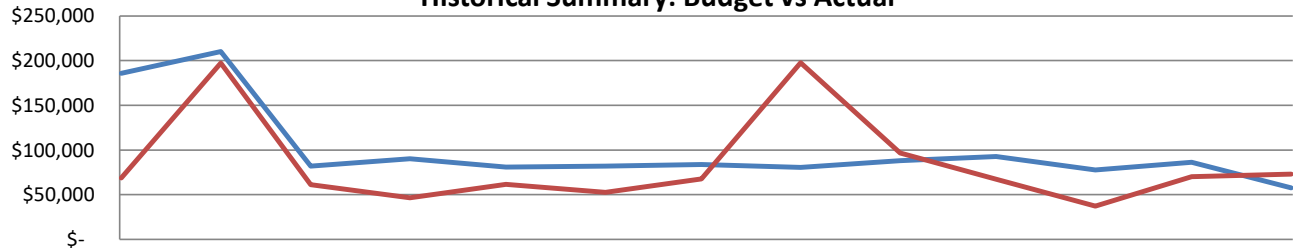
**a. FUND BALANCE:**

For The Period Ending	1/31/2019 Actual	1/31/2020 Actual	Variance
CASH OPER. ACCT	\$ 1,088,294	\$ 984,514 (a)	\$ (103,780)
CASH DEBIT CARD	1,985	1,346	(639)
INVESTMENTS	-	-	-
LESS: ACCOUNTS PAYABLE	120,199	39,348	(80,851)
DUE TO OTHER FUNDS	98,156	37,328	(60,828)
<b>NET CASH BALANCE</b>	<b>\$ 871,924</b>	<b>\$ 909,184</b>	<b>\$ (22,929)</b>
UNRESERVED GF BALANCE (UN-ASSIGNED)	\$ 872,848	\$ 917,152	\$ 44,304
NONSPENDABLE PREPAID ITEM	158	158	-
RESERVE GF BALANCE (ASSIGNED) - OPERATIONS	-	-	-
<b>TOTAL GENERAL FUND BALANCE</b>	<b>\$ 873,006</b>	<b>\$ 917,310</b>	<b>\$ 44,304</b>

**b. REVENUE AND EXPENDITURES (FY 2020 YTD):**

% TAX ASSESSMENTS COLLECTED	94.9%		FAVORABLE (UNFAVORABLE)
	ACTUAL	BUDGET	
	YEAR-TO-DATE	YEAR-TO-DATE	VARIANCE
TOTAL REVENUE (YTD) COLLECTED	\$ 972,072	\$ 973,427	\$ (1,355)
EXPEND. (YTD) BEFORE OTHER SOURCES & USES	(247,839)	(338,378)	90,539
<b>NET OPERATING CHANGE</b>	<b>\$ 724,233</b>	<b>\$ 635,049</b>	<b>\$ 89,184</b>

**Historical Summary: Budget vs Actual**



	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20
Budget YTD	\$185,65	\$210,27	\$82,149	\$90,311	\$81,031	\$81,895	\$83,672	\$80,437	\$88,005	\$92,657	\$77,624	\$86,337	\$57,742
Actual	\$68,859	\$197,38	\$61,213	\$46,425	\$61,603	\$52,671	\$67,643	\$197,74	\$96,696	\$67,163	\$37,256	\$70,246	\$73,174

**Ballantrae CDD**  
**Balance Sheet**  
**December 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	\$ 984,514	-	-	\$ 984,514
4 CASH - DEBIT CARD BU	1,346	-	-	1,346
6 INVESTMENTS:				
8 ASSET RESERVE	-	367,539	-	367,539
9 EMERGENCY RESERVE	-	86,477	-	86,477
10 PARK DEVELOPMENT	-	975,951	-	975,951
11 BILL PAYMENT RESERVE	-	153,505	-	153,505
13 REVENUE-SERIES 2015	-	-	537,668	537,668
14 RESERVE-SERIES 2015	-	-	222,968	222,968
15 PREPAYMENT-SERIES 2015	-	-	19	19
16 ACCOUNTS RECEIVABLE	93	-	-	93
17 ASSESSMENTS RECEIVABLE -ON ROLL	62,413	-	34,014	96,427
18 DUE FROM OTHER FUNDS	-	-	37,328	37,328
19 DEPOSITS	158	-	-	158
20 PREPAID ITEMS	9,025	-	-	9,025
21 <b>TOTAL ASSETS</b>	<b>\$ 1,057,549</b>	<b>\$ 1,583,472</b>	<b>\$ 831,997</b>	<b>\$ 3,473,018</b>
22				
23 <b><u>LIABILITIES:</u></b>				
24 ACCOUNTS PAYABLE	\$ 39,348	\$ -	\$ -	\$ 39,348
27 DUE TO OTHER FUNDS	37,328	-	-	37,328
28 DEFERRED REVENUE ON-ROLL	62,413	-	34,014	96,427
29				
30 <b><u>FUND BALANCE:</u></b>				
31 NON SPENDABLE (Deposits & Prepaid)	158	-	-	158
32				
33 ASSIGNED	-	1,583,472	797,983	2,381,455
34 UNASSIGNED	918,302	-	-	918,302
36 <b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<b>\$ 1,057,549</b>	<b>\$ 1,583,472</b>	<b>\$ 831,997</b>	<b>\$ 3,473,018</b>

**Ballantrae CDD**  
**General Fund**  
**Statement of Revenue, Expenses and Changes in Fund Balance**  
**For The Period Beginning October 1, 2019 Ending January 31, 2020**

	FY 2020 AMENDED BUDGET	BUDGET YEAR-TO-DATE	ACTUAL YEAR-TO-DATE	VARIANCE Amended vs Actual YTD (Left to Spend)	VARIANCE YTD vs Actual YTD FAV (UNFAV)
<b>1 O&amp;M REVENUES:</b>					
2 LANDOWNER ASSESSMENTS (NET)	\$ 1,024,660	973,427	\$ 972,072	\$ 52,588	\$ (1,355)
3 EXCESS FEES CARRYFORWARD PREVIOUS YEARS	2,812	-	-	(2,812)	-
4 CARRYOVER FROM PREVIOUS YEARS (FUND BALANCE FORWARD)	-	-	-	-	-
5 OTHER INCOME (Access Cards & Misc )	-	-	6,264	6,264	6,264
6 TRANSFER IN FROM RESERVE FUNDS	-	-	-	-	-
<b>7 TOTAL REVENUE</b>	<b>1,027,472</b>	<b>973,427</b>	<b>978,336</b>	<b>56,040</b>	<b>4,909</b>
<b>9 O&amp;M ADMINISTRATIVE EXPENDITURES:</b>					
<b>10 BOARD OF SUPERVISORS</b>					
11 SUPERVISOR STIPENDS	14,000	4,667	3,800	10,200	867
12 NEWSLETTER - BIMONTHLY PRINT & MAILING	10,000	2,846	2,846	7,154	-
13 WEBSITE SERVER & NAME	880	880	1,761	(881)	(881)
14 PUBLIC OFFICIALS LIABILITY INSURANCE	2,625	2,625	2,563	62	62
<b>15 MANAGEMENT SERVICES</b>					
16 ADMINISTRATIVE SERVICES	-	-	-	-	-
17 DISTRICT MANAGEMENT	53,200	17,733	17,732	35,468	1
18 FINANCIAL CONSULTING SERVICES	-	-	-	-	-
19 ACCOUNTING SERVICES	-	-	-	-	-
<b>20 ENGINEERING &amp; LEGAL SERVICES</b>					
21 DISTRICT ENGINEER	18,000	6,000	3,030	14,970	2,970
22 DISTRICT COUNSEL	17,300	5,767	3,385	13,915	2,382
<b>23 ADMINISTRATIVE: OTHER</b>					
24 ANNUAL FINANCIAL AUDIT	3,700	1,233	-	3,700	1,233
25 DISCLOSURE REPORT	1,000	333	-	1,000	333
26 TRUSTEES FEES	3,772	1,257	-	3,772	1,257
27 PROPERTY APPRAISER FEE	150	50	-	150	50
28 LEGAL ADVERTISING	750	370	370	380	-
29 ARBITRAGE REBATE CALCULATION	650	217	-	650	217
30 DUES: LICENSES AND FEES	1,200	400	175	1,025	225
31 COMPLIANCE WITH ADA	2,480	827	-	2,480	827
32 ADMINISTRATIVE CONTINGENCY	5,000	1,667	288	4,712	1,379
<b>33 O&amp;M ADMINISTRATIVE SUBTOTAL:</b>	<b>134,707</b>	<b>46,872</b>	<b>35,950</b>	<b>98,757</b>	<b>10,922</b>
<b>35 INSURANCE</b>					
36 GENERAL LIABILITY	3,032	3,032	2,960	(72)	72
37 PROPERTY CASUALTY	14,188	14,188	13,905	(283)	283
<b>38 TOTAL INSURANCE</b>	<b>17,220</b>	<b>17,220</b>	<b>16,865</b>	<b>(355)</b>	<b>355</b>
<b>40 UTILITY SERVICES</b>					
41 ELECTRIC UTILITY SERVICES	23,000	7,667	7,374	15,626	293
42 ELECTRIC UTILITY - RECREATION FACILITIES	15,500	5,167	3,869	11,631	1,298
43 ELECTRIC STREET LIGHTING	103,500	34,500	33,852	69,648	648
44 UTILITY - WATER - CLUBHOUSE & POOLS	14,000	4,667	1,495	12,505	3,172
45 STORMWATER ASSESSMENT	2,200	733	-	2,200	733
<b>46 TOTAL UTILITY SERVICES</b>	<b>158,200</b>	<b>52,733</b>	<b>46,590</b>	<b>111,610</b>	<b>6,143</b>
<b>48 LAKES/PONDS &amp; LANDSCAPE</b>					
<b>49 LAKES/PONDS: CONTRACTS</b>					
50 AQUATIC CONTRACT	22,800	7,600	7,600	15,200	-
51 WETLAND BUFFER SPRAY CONTRACT	14,400	6,752	6,752	7,648	-
<b>52 LAKES/PONDS: OTHER</b>					
53 FOUNTAIN REPAIRS & MAINTENANCE	3,000	1,000	11	2,989	989
54 MITIGATION AREAS: MONITOR & MAINTAIN	1,500	500	-	1,500	500
55 LAKE/POND REPAIRS	10,000	3,333	-	10,000	3,333
56 INSTALL/REPLACE AQUATIC PLANTS	5,000	1,667	-	5,000	1,667
<b>57 LANDSCAPING: CONTRACTS</b>					
58 LANDSCAPE MAINTENANCE CONTRACT	144,240	48,080	48,077	96,163	3
59 LANDSCAPE SECONDARY CONTRACT	31,212	10,404	-	31,212	10,404
60 LANDSCAPE OVERSIGHT/MGMT	-	-	-	-	-
<b>61 LANDSCAPING: OTHER</b>					
62 IRRIGATION REPAIRS AND MAINTENANCE	14,000	4,667	1,511	12,489	3,156
63 REPLACE PLANTS, MULCH & TREES	36,500	12,167	3,523	32,977	8,644
64 SOD & SEED REPLACEMENT	10,000	3,333	-	10,000	3,333
65 LANDSCAPE ENHANCEMENT	-	-	-	-	-
66 EXTRA MOWINGS DURING RAINY SEASON	5,000	1,667	-	5,000	1,667
67 RUST PREVENTION FOR IRRIGATION SYSTEM	10,380	3,460	3,460	6,920	-
68 FIELD MISCELLANEOUS (INCLUSIVE OF TRAPPER)	13,000	4,333	-	13,000	4,333
<b>69 LAKES/PONDS &amp; LANDSCAPE TOTAL</b>	<b>321,032</b>	<b>108,963</b>	<b>70,934</b>	<b>250,098</b>	<b>38,029</b>
<b>71 STREETS, SIDEWALKS, MAINTENANCE &amp; OPERATIONS</b>					
<b>72 STREETS &amp; SIDEWALKS</b>					
73 ENTRY & WALLS MAINTENANCE	2,000	667	-	2,000	667
74 STREET/DECORATIVE LIGHT MAINTENANCE	1,000	333	-	1,000	333
75 SIDEWALK REPAIR & MAINTENANCE	1,500	500	-	1,500	500
<b>76 MAINTENANCE STAFF</b>					
77 EMPLOYEE - SALARIES	81,373	27,124	24,678	56,695	2,446
78 EMPLOYEE - P/R TAXES	6,978	2,904	2,762	4,216	142
79 EMPLOYEE - WORKERS COMP	3,325	3,322	3,322	3	-
80 PAYROLL FEES	1,900	633	570	1,330	63
81 EMPLOYEE- HEALTH & PHONE STIPENDS	9,600	3,200	80	9,520	3,120
82 MILEAGE	1,100	367	-	1,100	367
<b>83 STREETS, SIDEWALKS, MAINTENANCE &amp; OPERATIONS SUBTOTAL</b>	<b>108,776</b>	<b>39,050</b>	<b>31,412</b>	<b>77,364</b>	<b>7,638</b>
<b>85 CLUBHOUSE &amp; SAFETY &amp; SECURITY</b>					

**Ballantrae CDD**  
**General Fund**  
**Statement of Revenue, Expenses and Changes in Fund Balance**  
**For The Period Beginning October 1, 2019 Ending January 31, 2020**

	FY 2020 AMENDED BUDGET	BUDGET YEAR-TO-DATE	ACTUAL YEAR-TO-DATE	VARIANCE Amended vs Actual YTD (Left to Spend)	VARIANCE YTD vs Actual YTD FAV (UNFAV)
86 CLUBHOUSE & MISCELLANEOUS					
87 PARK/FIELD REPAIRS	7,200	2,400	23	7,177	2,377
88 CLUBHOUSE FACILITY MAINTENANCE	9,000	3,000	1,360	7,640	1,640
89 CLUBHOUSE TELEPHONE/INTERNET/FAX	4,200	1,178	1,400	2,800	(222)
90 MISCELLANEOUS SUPPLIES (Inclusive of Debit Card)	3,500	1,167	-	3,500	1,167
91 POOL/FOUNTAIN/SPLASH PAD MAINTENANCE	10,000	3,333	2,136	7,864	1,197
92 POOL PERMITS	750	250	-	750	250
93 SEASONAL LIGHTING	20,000	9,327	9,327	10,673	-
94 PEST CONTROL	520	173	160	360	13
95 CLUBHOUSE EXTERIOR FURNISHINGS	-	-	-	-	-
96 CLUBHOUSE CLEANING	-	-	-	-	-
97 CLUBHOUSE MISCELLANEOUS	7,500	2,500	295	7,205	2,205
98 SAFETY & SECURITY					
99 PART-TIME LAW ENFORCEMENT DETAILS	50,000	16,667	5,910	44,090	10,757
100 SALARY FOR SUMMER MONITOR AT BOTH POOLS	23,500	7,833	865	22,635	6,968
101 EMPLOYEE PAYROLL TAXES	2,000	667	-	2,000	667
102 EMPLOYEE WORKER'S COMP	1,300	433	-	1,300	433
103 VIDEO SURVEILLANCE	-	-	-	-	-
104 SECURITY - OTHER (GATE SERVICE)	1,000	594	594	406	-
105 CLUBHOUSE & SAFETY & SECURITY	140,470	49,522	22,070	118,400	27,452
106					
107 O&M CONTINGENCY & CAPITAL PROJECTS					
108 O&M CONTINGENCY	42,053	24,018	24,018	18,035	-
109 ENTRANCES & OTHER PLANT REPLACEMENT	-	-	-	-	-
110 WALL & STRUCTURE PAINTING	-	-	-	-	-
111 INVASIVE & UNDESIRABLE PLANT REMOVAL	-	-	-	-	-
112 TOTAL O&M CONTINGENCY & CAPITAL PROJECTS	42,053	24,018	24,018	18,035	-
113					
114 TOTAL EXPENDITURES BEFORE OTHER FINANCING SOURCES	922,458	338,378	247,839	673,909	90,539
115					
116 EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	105,014	635,049	730,497	729,949	95,448
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	-	-	-	-	-
123 PARK DEVELOPMENT RESERVE	37,514	-	-	37,514	-
124 TOTAL OTHER FINANCING SOURCES & USES	105,014	-	-	105,014	-
125					
126 O&M TOTAL EXPENDITURES	1,027,472	338,378	247,839	778,923	90,539
127					
128 NET CHANGE IN FUND BALANCE	-	635,049	730,497	834,963	95,448
129 BEGINNING FUND BALANCE GENERAL FUND (adjusted for FY19)	933	250,256	188,076	250,256	188,076
130 LESS FUND BALANCE FORWARD	-	-	-	-	-
131 ENDING FUND BALANCE GENERAL FUND	933	885,305	918,573	1,085,219	283,524
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	\$ 885,305	\$ 918,572	\$ 1,085,219	\$ 283,524

**Ballantrae CDD**  
**Reserve Fund**  
**Statement of Revenue, Expenses and Changes in Fund Balance**  
**For The Period Beginning October 1, 2019 Ending January 31, 2020**

	FY 2020 ADOPTED BUDGET	BUDGET YEAR-TO-DATE	ACTUAL YEAR-TO-DATE	VARIANCE FAVORABLE (UNFAVORABLE)
<b>REVENUE</b>				
<b>INTEREST REVENUE</b>				
MMK - PARK DEVELOPMENT (interest)	\$ -	-	\$ 2,379	\$ 2,379
MMK - ASSET RESERVE (interest)	-	-	816	816
MMK - EMERGENCY RESERVE (interest)	-	-	178	178
MMK - BILL PAYMENT RESERVE (interest)	-	-	372	372
INTEREST EARNINGS	-	-	-	-
<b>TOTAL REVENUE</b>	<b>-</b>	<b>-</b>	<b>3,745</b>	<b>3,745</b>
<b>RESERVES EXPENDITURES</b>				
ASSET RESERVE	-	-	-	-
PARK DEVELOPMENT RESERVE PROJECTS (Contingency)	-	-	-	-
<b>TOTAL RESERVES EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>EXCESS OF REVENUE OVER (UNDER) EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>3,745</b>	<b>3,745</b>
<b>OTHER FINANCING SOURCES</b>				
TRANSFER IN - PARK DEVELOPMENT	37,514	-	-	-
TRANSFER IN - BILL PAYMENT	-	-	-	-
TRANSFER IN (OUT) - ASSET RESERVE	47,500	-	-	-
TRANSFER IN (OUT) - EMERGENCY RESERVE	20,000	-	-	-
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>105,014</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>105,014</b>	<b>-</b>	<b>3,745</b>	<b>3,745</b>
<b>FUND BALANCE - BEGINNING</b>	<b>-</b>	<b>-</b>	<b>1,579,726</b>	<b>1,579,726</b>
<b>FUND BALANCE - ENDING</b>	<b>\$ 105,014</b>	<b>\$ -</b>	<b>\$ 1,583,471</b>	<b>\$ 1,583,471</b>

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

**Ballantrae CDD**  
**Debt Service Fund -Series 2015**  
**Statement of Revenue, Expenses and Changes in Fund Balance**  
**For The Period Beginning October 1, 2019 Ending January 31, 2020**

	FY 2020 ADOPTED BUDGET	BUDGET YEAR-TO-DATE	ACTUAL YEAR-TO-DATE	VARIANCE FAVORABLE (UNFAVORABLE)
<b>REVENUE</b>				
ASSESSMENT - ON-ROLL	\$ 557,421	557,421	\$ 528,734	\$ (28,687)
ASSESSMENT DISCOUNTS	-	-	-	-
INTEREST EARNINGS	-	-	2,034	2,034
<b>TOTAL REVENUE</b>	<b>557,421</b>	<b>557,421</b>	<b>530,768</b>	<b>(26,653)</b>
<b>EXPENDITURES</b>				
INTEREST MAY 2019	119,214	-	120,524	(120,524)
INTEREST NOV 2020	114,836	-	-	-
PRINCIPAL RETIREMENT MAY 2020	320,000	-	-	-
PRINCIPAL PREPAYMENT	-	-	-	-
<b>TOTAL CONTINGENCY</b>	<b>554,050</b>	<b>-</b>	<b>120,524</b>	<b>(120,524)</b>
<b>EXCESS OF REVENUE OVER (UNDER) EXPENDITURES</b>	<b>3,371.00</b>	<b>557,421</b>	<b>410,244</b>	<b>(147,177)</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>3,371</b>	<b>557,421</b>	<b>410,244</b>	<b>(147,177)</b>
<b>FUND BALANCE - BEGINNING</b>	<b>-</b>	<b>-</b>	<b>387,739</b>	<b>387,739</b>
<b>FUND BALANCE - ENDING</b>	<b>\$ 3,371</b>	<b>\$ 557,421</b>	<b>\$ 797,983</b>	<b>\$ 240,562</b>



**Ballantrae CDD**  
**Bank Reconciliation**  
**January 31, 2020**

	<u>BU Acct</u>	<u>HB Acct</u>	<u>Consolidated Oper accts</u>
Balance Per Bank Statement	\$ 1,070.53	\$ 984,143.42	\$ 985,213.95
Less: Outstanding Checks	-	(700.00)	(700.00)
<b><i>Adjusted Bank Balance</i></b>	<b><u><u>\$ 1,070.53</u></u></b>	<b><u><u>\$ 983,443.42</u></u></b>	<b><u><u>\$ 984,513.95</u></u></b>
Beginning Cash Balance Per Books	\$ 1,142.53	\$ 1,001,324.26	\$ 1,002,466.79
Deposits / Transfer	-	15,169.17	15,169.17
Transfer From to Debit Card	-	-	-
Cash Disbursements	(72.00)	(33,050.01)	(33,122.01)
<b><i>Balance Per Books</i></b>	<b><u><u>\$ 1,070.53</u></u></b>	<b><u><u>\$ 983,443.42</u></u></b>	<b><u><u>\$ 984,513.95</u></u></b>

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

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

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

<b>Date</b>	<b>Ref #</b>	<b>Vendor Name</b>	<b>Memo</b>	<b>Deposits</b>	<b>Disbursements</b>	<b>HB Acct Balance</b>
01/01/2020	2027	DPFG MANAGEMENT & CONSULTING, LLC	CDD Mgmt - January		4,433.00	996,891.26
01/01/2020	2030	American Ecosystems, Inc.	Lake & Pond Maint		3,588.00	993,303.26
01/03/2020	713981DD	Dustin J Smith	12/16-12/29 - P/R		1,320.21	991,983.05
01/03/2020	713980DD	Gary L. Kubler	12/16-12/29 - P/R		1,568.50	990,414.55
01/03/2020	ACH010320	Innovative Employer Solutions	Payroll - 12/16-12/29		870.97	989,543.58
01/06/2020	2035	DCSI, Inc	Basketball court reader cover		71.49	989,472.09
01/06/2020	2036	DLTD Solutions Inc.	Admin Fee - 11/2,3, 12/28,29		160.00	989,312.09
01/06/2020	2037	Suncoast Rust Control, Inc	Rust Prevention - Dec		865.00	988,447.09
01/06/2020	2038	TCASS	Security - 11/2,3, 12/28,29		800.00	987,647.09
01/10/2020		Pasco County Tax Collector	Deposit	15,169.17		1,002,816.26
01/17/2020	717805DD	Dustin J Smith	12/30-1/12 - P/R		988.98	1,001,827.28
01/17/2020	717804DD	Gary L. Kubler	12/30-1/12 - P/R		1,203.62	1,000,623.66
01/17/2020	ACH011720	Innovative Employer Solutions	Payroll - 12/30-1/12		665.01	999,958.65
01/17/2020	717611DD	Cecilio A. Thomas Jr.	BOS Mtg. - 12/18		200.00	999,758.65
01/17/2020	27	Christopher Milano	BOS Mtg. - 12/18		200.00	999,558.65
01/17/2020	ACH011720	Innovative Employer Solutions	12/18/19 - BOS Mtg		49.00	999,509.65
01/17/2020	717610DD	James Plateau	BOS Mtg. - 12/18		200.00	999,309.65
01/17/2020	26	Richard Levy	BOS Mtg. - 12/18		200.00	999,109.65
01/17/2020	717609DD	Stephen Bobick	BOS Mtg. - 12/18		200.00	998,909.65
01/21/2020	2039	Poolsure	Pool Maint - January		520.74	998,388.91
01/21/2020	ACH12120	Duke Energy	Electricity		11,294.28	987,094.63
01/23/2020	2040	Florida Dept of Revenue	4th Qtr 2019 Sales Tax		120.26	986,974.37
01/27/2020	ACH012720	Pasco County Utilities Services Branch	11/20-12/19 - Ballentrae & Mentore		309.78	986,664.59
01/27/2020	ACH012720.2	Pasco County Utilities Services Branch	11/20-12/19 - Ayrshire Boulevard		27.83	986,636.76
01/31/2020	ACH1312020	Innovative Employer Solutions	Payroll as of 1/27/2020		3,193.34	983,443.42
<b>01/31/2020</b>		<b>EOM Balance Hancock Bank</b>		<b>15,169.17</b>	<b>33,050.01</b>	<b>983,443.42</b>