

BUDGET TEMPLATE

Ballantrae
Community Development District
General Fund
Budget Worksheet
Fiscal Year 2006-2007

Chart of Accounts Classification	Actual YTD through 2/28/06	Projected Annual Totals for 2005/2006	Annual Budget 2005/2006	Projected Budget variance for 2005/2006	Budget for 2006/2007	Budget Increase (Decrease)
REVENUES						
Special Assessments						
Tax Roll	490,794	490,794	554,078	(63,284)	779,475	225,397
Direct Bill	63,267	63,267	-	63,267	-	-
Other Miscellaneous Revenues				-		-
Developer Contributions	-	-	-	-		-
Facility Rent/Lease	-	-	-	-		-
Event Rental	-	-	-	-		-
Interlocal Agreement/Shared Facilities CDD II	-	-	-	-		-
TOTAL REVENUES	554,061	554,061	554,078	(17)	779,475	225,397
EXPENDITURES						
<i>Administrative</i>						
Legislative						
Supervisor Fees	1,000	2,400	4,800	2,400	7,200	2,400
Financial & Administrative				-		-
* District Management	11,875	28,500	28,500	-	30,000	1,500
* Admin Services	3,125	7,500	7,500	-	8,100	600
District Engineer	1,189	2,854	7,500	4,646	6,000	(1,500)
* Disclosure Report	5,000	5,000	5,000	-	5,000	-
* Trustees Fees	1,458	3,499	5,000	1,501	3,500	(1,500)
* Financial Advisory Services *	3,125	7,500	11,500	4,000	8,100	(3,400)
* Accounting Services	6,875	16,500	16,500	-	17,400	900
* Auditing Services	500	1,200	9,500	8,300	10,500	1,000
* Arbitrage Rebate Calculation	1,575	3,780	1,100	(2,680)	1,575	475
Travel Per Diem	212	509	1,000	491	750	(250)
Postage, Phone, Faxes & Copies	-	-	-	-		-
Rentals & Leases	-	-	-	-		-
Public Officials Liability Insurance	1,263	3,031	3,030	(1)	4,800	1,770
Legal Advertising	120	288	1,000	712	500	(500)
Bank Fees	71	170	100	(70)	250	150
Dues, Licenses & Fees	175	420	175	(245)	175	-
Miscellaneous Fees	100	240	1,000	760	1,000	-
Website Development & Maintenance	-	-	-	-		-
Legal Counsel				-		-
District Counsel	106	254	6,000	5,746	6,000	-
<i>Administrative Subtotal</i>	37,769	83,646	109,205	25,559	110,850	1,645
<i>Field Operations</i>						
Electric Utility Services						
Utility Services	12,609	30,262	26,000	(4,262)	18,000	(8,000)
Utility - Recreation Facilities	-	-	-	-	14,400	14,400
Street Lights	-	-	-	-	104,400	104,400
Gas Utility Services						
Utility Services	-	-	-	-		-
Utility - Recreation Facilities	-	-	-	-		-
Garbage/Solid Waste Control						

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Garbage - Recreation Facility	-	-	-	-	1,200	1,200
Solid Waste Assessment Rec Fac	-	-	-	-		-
Water--Sewer Combination Services						
Utility Services	-	-	6,000	6,000		(6,000)
Utility - Recreation Facility	-	-	-	-	7,500	7,500
Water-Reclaimed	-	-	-	-		-
Water-Fountain	-	-	-	-		-
Water-Pool	-	-	-	-	5,000	5,000
Stormwater Control						
Fountain Service Repairs & Maintenance	-	-	-	-	2,500	2,500
Lake/Pond Bank Maintenance	-	-	-	-		-
Aquatic Contract	7,475	17,940	18,000	60	18,000	-
Mitigation Area Monitoring & Maintenance	-	-	-	-		-
Wetland Monitoring & Maintenance	-	-	-	-		-
Upland Monitoring & Maintenance	-	-	-	-		-
Lake/Pond Repair	-	-	-	-	1,000	1,000
Miscellaneous Expense	-	-	-	-		-
Aquatic Plant Replacement	-	-	-	-		-
Other Physical Environment						
Employee-Salaries	-	-		-		-
* Employee-P/R Taxes	-	-		-		-
* Employee-Workers' Comp	-	-		-		-
* Employee-Health Insurance	-	-		-		-
General Liability, Property & Casualty Ins**	-	-		-	5,000	5,000
Property Casualty Insurance	786	1,886	2,500	614	12,000	9,500
Fountain Service Repairs & Maintenance	-	-		-		-
Entry & Walls Maintenance	-	-	2,500	2,500	2,500	-
Landscape Maintenance	77,855	186,852	246,500	59,648	275,000	28,500
Irrigation Repairs and Maintenance	167	401	10,000	9,599	2,500	(7,500)
Equipment Rental	-	-		-		-
Clock Maintenance Contract	-	-		-		-
Landscape Replacement Plants, Shrubs, Trees	5,591	13,418	15,000	1,582	20,000	5,000
Miscellaneous Expense	154	370	10,000	9,630	5,000	(5,000)
Capital Improvements	-	-	-	-		-
Road & Street Facilities						
Gate Phone	-	-	-	-		-
Street Sweeping	-	-	1,000	1,000	1,000	-
Gate Maintenance	-	-	-	-		-
Street Light/Decorative Light Maintenance	27,145	65,148	43,623	(21,525)	5,000	(38,623)
Roadway Repair & Maintenance	-	-	-	-		-
Sidewalk Repair & Maintenance	-	-	-	-		-
Parking Lot Repairs & Maintenance	-	-	-	-		-
Miscellaneous Expense	-	-	-	-		-
Parks & Recreation						

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Fiscal Year 2006-2007

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Employee-Salaries	-	-	-	-	45,000	45,000
* Employee-P/R Taxes	-	-	-	-	4,200	4,200
* Employee-Workers' Comp	-	-	-	-	4,325	4,325
* Employee-Health Insurance	-	-	-	-	1,200	1,200
Management Contract	-	-	-	-		-
Public Pay Phone	-	-	-	-		-
Clubhouse Facility Maintenance	-	-	10,000	10,000	5,000	(5,000)
Clubhouse Telephone, Fax, Internet	-	-	1,350	1,350	3,600	2,250
Cable Television	-	-	-	-		-
Clubhouse Facility Landscaping	-	-	15,000	15,000	20,500	5,500
Clubhouse Office Supplies	-	-	5,000	5,000	5,000	-
Clubhouse Facility Janitorial Service	-	-	-	-		-
Clubhouse Facility Irrigation	-	-	600	600	300	(300)
Pool/Water Park/Fountain Maint	650	1,560	21,800	20,240	7,500	(14,300)
Security System	-	-	-	-		-
Clubhouse Furniture Replacement	-	-	-	-		-
Clubhouse Lighting Replacement	-	-	-	-		-
Clubhouse Equipment Rental	-	-	-	-		-
Clubhouse Miscellaneous Expense	-	-	-	-		-
Park Restroom Maintenance	-	-	8,000	8,000	4,000	(4,000)
Athletic/Park Court/Field Repairs	-	-	-	-	1,000	1,000
Trail/Bike Path Maintenance	-	-	-	-		-
Boardwalk Maintenance	-	-	-	-		-
Miscellaneous Expenses	-	-	2,000	2,000	2,000	-
Capital Improvements	-	-	-	-	15,000	15,000
Law Enforcement						
Off Duty Deputy Services	-	-	-	-		-
Security Operations						
Employee-Salaries	-	-	-	-		-
* Employee-P/R Taxes	-	-	-	-		-
* Employee-Workers' Comp	-	-	-	-		-
* Employee-Health Insurance	-	-	-	-		-
Security Contract	-	-	-	-		-
Guard & Gate Facility Maintenance	-	-	-	-		-
Security System	-	-	-	-		-
Misc. Operating Supplies	-	-	-	-		-
Security Patrol	-	-	-	-		-
Miscellaneous Expense	-	-	-	-		-
Capital Improvements	-	-	-	-		-

BUDGET TEMPLATE

Ballantrae
Community Development District
General Fund
Budget Worksheet
Fiscal Year 2006-2007

Chart of Accounts Classification	Actual YTD through 2/28/06	Projected Annual Totals for 2005/2006	Annual Budget 2005/2006	Projected Budget variance for 2005/2006	Budget for 2006/2007	Budget Increase (Decrease)
Special Events						
Special Events	-	-	-	-		-
Contingency						
Miscellaneous contingency	-	-	-	-	50,000	50,000
Capital Reserve	-	-	-	-		-
<i>Field Operations Subtotal</i>	132,432	317,837	444,873	127,036	668,625	223,752
Contingency for TRIM notice	-	-	-		-	-
TOTAL EXPENDITURES	170,201	401,482	554,078	152,596	779,475	225,397
EXCESS OF REVENUES OVER EXPENDITURES	383,860	152,579	-	(152,613)	-	-

Interest Earnings has been removed from actuals for this exercise.

* Assessment Roll is included in Financial Advisory Services.

** General Liability and Property/Casualty Insurance recorded as separate expense line items for the FY 2006-07 budget.

BUDGET TEMPLATE
Ballantrae
Community Development District
Expenses Detail
Fiscal Year 2005-2006

For FY2005-06, General Liability and Property/Casualty Insurance is reported in the same line item. For FY2006-07, budget separately.

Vendor	Expense Type	Date Range	05-06 Actuals Annual Amount	06-07 Projections Annual Amount	
Brown & Brown	Public Officials Liability Insurance	From 3/12/05 through 3/12/06	\$3,030.00		To be completed by DMs
Brown & Brown	Property & Casualty Liability Insurance	From 3/12/2006 through 3/12/2007	\$1,885.54		To be completed by DMs
Any other policies - enter here					To be completed by DMs
Any other policies - enter here					To be completed by DMs
Total			<u>\$4,915.54</u>	<u>\$0.00</u>	To be completed by DMs

The following expenses are completed by Accounting. These are fixed.

Vendor	Expense Type	Date Range	Annual Amount	Annual Amount	
	Arbitrage Rebate Calculation				To be completed by Accounting
	Arbitrage Rebate Calculation				To be completed by Accounting
	Auditing				To be completed by Accounting
	Trustee Fees				To be completed by Accounting
Total			<u>\$0.00</u>	<u>\$0.00</u>	

List all contract expenses for FY 2006-07

Vendor	Description	Expense	Annual Amount	
Rizzetta & Company, Inc.	DM Services	DM Services		to be completed by Accounting
Rizzetta & Company, Inc.	Administrative Services	Administrative Services		to be completed by Accounting
Rizzetta & Company, Inc.	Accounting	Accounting		to be completed by Accounting
Rizzetta & Company, Inc.	Financial Advisory	Financial Advisory		to be completed by Accounting
	Landscaping	Landscaping		to be completed by DMs
	Aquatic Contract	Aquatic Contract		to be completed by DMs
	Off Duty Sheriffs Svcs -	Law Enforcement - Off Duty Sheriffs Svcs		to be completed by DMs
				to be completed by DMs
Any other contracts - list here				to be completed by DMs
Any other contracts - list here				to be completed by DMs
				to be completed by DMs
				to be completed by DMs
Total Contract Expenses for FY 2006-2007			<u>\$0.00</u>	

Note: the District Managers should list out any specific contracts that apply to the District. The Rizzetta & Company contracts will be entered by the Accounting Department once they are finalized.

BUDGET TEMPLATE
Ballantrae
Community Development District
Debt Service Fund
Budget Work Sheet
Fiscal Year 2006-2007

Chart of Accounts Classification	Budget 2006-07
Balance Forward from Prior Year	
REVENUES	
Interest Earnings	
Interest Earnings	
Special Assessments	
Tax Roll	609,765
Direct Bill	79,235
<i>Revenues Subtotal</i>	689,000
TOTAL FUNDING SOURCES	689,000
EXPENDITURES	
<i>Administrative</i>	
Financial & Administrative	
Bank Fees	
Debt Service Payments	
Interest Payments	564,000
Principal Payments	125,000
<i>Administrative Subtotal</i>	689,000
TOTAL EXPENDITURES	689,000

EXCESS OF REVENUES OVER EXPENDITURES	0
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DS Interest and Principal projected from bond amortization schedules.

BUDGET TEMPLATE
 Ballantrae
 Community Development District
Capital Projects Fund
Budget Work Sheet
Fiscal Year 2006-2007

Chart of Accounts Classification	Budget 2006-07
Balance Forward from Prior Year	85,155
REVENUES	
Interest Earnings	
Interest Earnings	
Special Assessments	
Capital Project - Developer Funded	
<i>Revenues Subtotal</i>	0
TOTAL FUNDING SOURCES	85,155
EXPENDITURES	
<i>Administrative</i>	
Financial & Administrative	
Bank Fees	
<i>Administrative Subtotal</i>	0
<i>Field Operations</i>	
Other Physical Environment	85,155
Improvements Other Than Buildings	
<i>Field Operations Subtotal</i>	85,155
TOTAL EXPENDITURES	85,155
EXCESS OF EXPENDITURES OVER REVENUES	0

Other Physical Environment-Improvements Other than Buildings is budgeted based on the remaining CP fund balance at February 28, 2006.

Ballantrae Community Development District
Statement of Revenues and Expenditures by Period
From 3/1/2005 Through 2/28/2006

(In Whole Dollar)

	03/01/2005 - 03/31/2005	04/01/2005 - 04/30/2005	05/01/2005 - 05/31/2005	06/01/2005 - 06/30/2005	07/01/2005 - 07/31/2005	08/01/2005 - 08/31/2005	09/01/2005 - 09/30/2005	10/01/2005 - 10/31/2005	11/01/2005 - 11/30/2005	12/01/2005 - 12/31/2005
Revenues										
Interest Earnings										
Interest Earnings	0	0	0	0	0	0	0	0	0	0
Total Interest Earnings	0	0	0	0	0	0	0	0	0	0
Special Assessments										
Special Assessments										
Operations & Maintenance Assmts-Tax Roll	0	0	0	0	0	0	0	490,794	0	0
Developer Contribution	0	0	0	8,033	37,463	26,317	35,544	0	0	0
Operations & Maintenance Assmts-Manual Bill	0	0	0	0	0	0	0	63,284	0	0
Operations and Maintenance-Lot Closings	14,854	11,382	5,967	0	1,053	0	0	0	0	0
Total Special Assessments	14,854	11,382	5,967	8,033	38,516	26,317	35,544	554,078	0	0
Total Revenues	14,854	11,382	5,967	8,033	38,516	26,317	35,544	554,078	0	0
Expenditures										
Legislative										
Supervisor Fees	400	0	400	400	0	400	400	0	200	0
Total Legislative	400	0	400	400	0	400	400	0	200	0
Financial And Administrative										
Financial & Administrative										
Administrative Services	0	0	0	0	0	0	0	625	625	625
District Manager	1,838	1,838	1,838	1,838	1,838	1,838	1,838	2,375	2,375	2,375
Recording Secretary	394	394	394	394	394	394	394	0	0	0
District Engineer	0	829	0	675	4,309	1,332	376	(376)	880	0
Disclosure Report	0	0	0	0	0	0	0	0	0	0
Trustees Fees	0	0	503	292	292	292	292	292	292	292
Financial Advisory Services	0	0	0	0	0	0	0	625	625	625
Accounting Services	1,050	1,050	1,050	1,050	1,050	1,050	1,050	1,375	1,375	1,375
Auditing Services	0	0	0	0	0	4,000	4,500	0	0	0
Arbitrage Rebate Calculation	0	0	0	0	0	0	0	0	0	0
Travel Per Diem	77	0	90	77	27	77	97	0	58	0
Postage, Phone, Faxes, Copies	238	121	134	103	128	162	184	0	0	0
Utility Services	0	0	0	0	0	0	0	149	(149)	0
Rentals & Leases	200	200	200	200	200	200	200	0	0	0
Public Official Liability Insurance	0	505	253	253	253	253	253	253	253	253
Legal Advertising	0	0	0	0	0	130	46	0	120	0
Bank Fees	0	0	0	0	0	25	25	25	25	0
Dues, Licenses & Fees	0	0	0	0	0	0	0	175	0	0
Miscellaneous Fees	150	0	0	0	0	0	0	0	0	0

Ballantrae Community Development District

Statement of Revenues and Expenditures by Period

From 3/1/2005 Through 2/28/2006

Investment Reporting Fees	500	0	0	500	0	0	500	0	0	0
Office Supplies	19	37	47	14	31	33	50	0	0	0
Technology Services	100	100	100	100	100	100	100	0	0	0

Ballantrae Community Development District
Statement of Revenues and Expenditures by Period
From 3/1/2005 Through 2/28/2006

(In Whole Dollar)

	03/01/2005 - 03/31/2005	04/01/2005 - 04/30/2005	05/01/2005 - 05/31/2005	06/01/2005 - 06/30/2005	07/01/2005 - 07/31/2005	08/01/2005 - 08/31/2005	09/01/2005 - 09/30/2005	10/01/2005 - 10/31/2005	11/01/2005 - 11/30/2005	12/01/2005 - 12/31/2005
Total Financial And Administrative	4,565	5,073	4,607	5,495	8,620	9,884	9,904	5,517	6,478	5,544
Legal Counsel										
Legal Counsel										
District Counsel	<u>1,000</u>	<u>26</u>	<u>365</u>	<u>240</u>	<u>0</u>	<u>390</u>	<u>441</u>	<u>0</u>	<u>0</u>	<u>106</u>
Total Legal Counsel	1,000	26	365	240	0	390	441	0	0	106
Electric Utility Service										
Electric Utility Services										
Utility Services	2,033	0	1,251	1,323	3,342	0	7,088	1,098	6,937	2,917
Stormwater Control										
Aquatic Contract	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,990</u>	<u>1,495</u>
Total Electric Utility Service	2,033	0	1,251	1,323	3,342	0	7,088	1,098	9,927	4,412
Garbage/Solid Waste Control Services										
Garbage/Solid Waste Control Services										
Garbage Collection	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>150</u>	<u>(150)</u>	<u>0</u>
Total Garbage/Solid Waste Control Services	0	0	0	0	0	0	0	150	(150)	0
Other Physical Environment										
Other Physical Environment										
Property & Casualty Insurance	157	157	157	157	157	157	157	157	157	157
Landscape Maintenance	0	275	9,664	0	39,693	13,598	22,198	2,995	38,087	38,603
Irrigation Repairs and Maintenance	0	0	0	0	0	0	0	0	0	0
Landscape Replacement Plants, Shrubs, Trees	0	0	0	0	0	0	0	0	0	5,591
Miscellaneous Expense	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>154</u>
Total Other Physical Environment	157	432	9,821	157	39,850	13,755	22,355	3,152	38,244	44,506
Roads and Street Facilities										
Road & Street Facilities										
Street Light/Decorative Light Maintenance	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>72</u>
Total Roads and Street Facilities	0	0	0	0	0	0	0	0	0	72
Parks & Recreation										
Parks & Recreation										
Pond Maintenance	375	375	375	1,495	1,661	1,495	1,495	1,495	(1,495)	0
Pool Maintenance	0	0	0	0	0	0	0	0	3,632	1,818
Clubhouse Facility Landscape & Mowing	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,500</u>	<u>1,250</u>
Total Parks & Recreation	<u>375</u>	<u>375</u>	<u>375</u>	<u>1,495</u>	<u>1,661</u>	<u>1,495</u>	<u>1,495</u>	<u>1,495</u>	<u>4,637</u>	<u>3,068</u>
Total Expenditures	<u>8,530</u>	<u>5,906</u>	<u>16,819</u>	<u>9,109</u>	<u>53,474</u>	<u>25,925</u>	<u>41,683</u>	<u>11,412</u>	<u>59,336</u>	<u>57,707</u>
Excess of Revenues Over (Under) Expenditures	<u>6,324</u>	<u>5,477</u>	<u>(10,852)</u>	<u>(1,076)</u>	<u>(14,958)</u>	<u>392</u>	<u>(6,139)</u>	<u>542,665</u>	<u>(59,336)</u>	<u>(57,707)</u>

Ballantrae Community Development District
 Statement of Revenues and Expenditures by Period
 From 3/1/2005 Through 2/28/2006

01/01/2006 - 01/31/2006	02/01/2006 - 02/28/2006	Total
<u>993</u>	<u>1,231</u>	<u>2,224</u>
993	1,231	2,224
0	0	490,794
0	0	107,357
0	(17)	63,267
<u>0</u>	<u>0</u>	<u>33,256</u>
<u>0</u>	<u>(17)</u>	<u>694,674</u>
<u>993</u>	<u>1,214</u>	<u>696,898</u>
<u>0</u>	<u>800</u>	<u>3,000</u>
0	800	3,000
625	625	3,125
2,375	2,375	24,738
0	0	2,756
0	685	8,708
0	5,000	5,000
292	292	3,128
625	625	3,125
1,375	1,375	14,225
0	500	9,000
1,575	0	1,575
0	154	658
0	0	1,070
0	0	0
0	0	1,400
253	253	3,030
0	0	296
2	19	121
100	(100)	175
0	100	250

Ballantree Community Development District

Statement of Revenues and Expenditures by Period

From 3/1/2005 Through 2/28/2006

0	0	1,500
0	0	231
0	0	700

Ballantrae Community Development District
Statement of Revenues and Expenditures by Period
From 3/1/2005 Through 2/28/2006

01/01/2006 - 01/31/2006	02/01/2006 - 02/28/2006	Total
7,221	11,902	84,812
<u>0</u>	<u>0</u>	<u>2,568</u>
0	0	2,568
1,788	(130)	27,647
<u>1,495</u>	<u>1,495</u>	<u>7,475</u>
3,283	1,365	35,122
<u>0</u>	<u>0</u>	<u>0</u>
0	0	0
157	157	1,886
(17,253)	15,423	163,283
167	0	167
0	0	5,591
<u>0</u>	<u>0</u>	<u>154</u>
(16,929)	15,580	171,081
<u>1,012</u>	<u>26,061</u>	<u>27,145</u>
1,012	26,061	27,145
0	0	7,271
(5,125)	325	650
(3,750)	0	0
(8,875)	325	7,921
(14,287)	56,034	331,649
<u>15,281</u>	<u>(54,820)</u>	<u>365,249</u>

Ballantrae Community Development District

Expanded General Ledger

From 10/1/2005 Through 2/28/2006

GL Title	Object Code Title	Description	Effective	Debit	Credit
Legislative	Supervisor Fees	BOS Meeting and Mileage 11/07/05	11/7/2005	200.00	
Legislative	Supervisor Fees	BOS Meeting and Mileage 02/06/06	2/14/2006	200.00	
Legislative	Supervisor Fees	BOS Meeting and Mileage 02/06/06	2/14/2006	200.00	
Legislative	Supervisor Fees	BOS Meeting and Mileage 12/05/05	2/21/2006	200.00	
Legislative	Supervisor Fees	BOS Meeting and Mileage 12/05/05	2/21/2006	<u>200.00</u>	
				<u>1,000.00</u>	<u>0.00</u>
	Supervisor Fees			<u>1,000.00</u>	
Legislative				1,000.00	
Financial & Administrative	Administrative Services	Administrative Services 10/05	10/31/2005	625.00	
Financial & Administrative	Administrative Services	Administrative Services 11/05	11/30/2005	625.00	
Financial & Administrative	Administrative Services	Administrative Services 12/05	12/31/2005	625.00	
Financial & Administrative	Administrative Services	Administrative Services 01/06	1/31/2006	625.00	
Financial & Administrative	Administrative Services	Administrative Services 02/06	2/14/2006	<u>625.00</u>	
				<u>3,125.00</u>	<u>0.00</u>
	Administrative Services			3,125.00	
GL Title	Object Code Title	Description	Effective	Debit	Credit
Financial & Administrative	District Manager	District Management 10/05	10/31/2005	2,375.00	
Financial & Administrative	District Manager	District Management 11/05	11/30/2005	2,375.00	
Financial & Administrative	District Manager	District Management 12/05	12/31/2005	2,375.00	
Financial & Administrative	District Manager	District Management 01/06	1/31/2006	2,375.00	
Financial & Administrative	District Manager	District Management 02/06	2/14/2006	<u>2,375.00</u>	
				<u>11,875.00</u>	<u>0.00</u>
	District Manager			11,875.00	

Ballantrae Community Development District

Expanded General Ledger

From 10/1/2005 Through 2/28/2006

GL Title	Object Code Title	Description	Effective	Debit	Credit
Financial & Administrative	District Engineer	9/05 Accruals	10/1/2005		376.07
Financial & Administrative	District Engineer	Engineering Services 09/12-10/09/05	11/10/2005	376.07	
Financial & Administrative	District Engineer	Engineering Services 10/10-11/08/05	11/29/2005	503.70	
Financial & Administrative	District Engineer	Engineering Services Through 12/31/05	2/7/2006	<u>685.00</u>	
				<u>1,564.77</u>	<u>376.07</u>
	District Engineer			1,188.70	
Financial & Administrative	Disclosure Report	Dissemination Agent Fee FY 05/06 Series 2004	2/8/2006	<u>5,000.00</u>	
				<u>5,000.00</u>	<u>0.00</u>
	Disclosure Report			5,000.00	
GL Title	Object Code Title	Description	Effective	Debit	Credit
Financial & Administrative	Trustees Fees	Trustee Fees	10/31/2005	291.67	
Financial & Administrative	Trustees Fees	Trustee Fees	11/30/2005	291.67	
Financial & Administrative	Trustees Fees	Trustee Fees	12/31/2005	291.67	
Financial & Administrative	Trustees Fees	Trustee Fees	1/31/2006	291.67	
Financial & Administrative	Trustees Fees	Trustee Fees	2/28/2006	<u>291.67</u>	
				<u>1,458.35</u>	<u>0.00</u>
	Trustees Fees			1,458.35	
Financial & Administrative	Financial Advisory Services	Financial Advisory Services 10/05	10/31/2005	625.00	
Financial & Administrative	Financial Advisory Services	Financial Advisory Services 11/05	11/30/2005	625.00	
Financial & Administrative	Financial Advisory Services	Financial Advisory Services 12/05	12/31/2005	625.00	
Financial & Administrative	Financial Advisory Services	Financial Advisory Services 01/06	1/31/2006	625.00	
Financial & Administrative	Financial Advisory Services	Financial Advisory Services 02/06	2/14/2006	<u>625.00</u>	
				<u>3,125.00</u>	<u>0.00</u>
	Financial Advisory Services			3,125.00	

Ballantrae Community Development District

Expanded General Ledger

From 10/1/2005 Through 2/28/2006

GL Title	Object Code Title	Description	Effective	Debit	Credit
Financial & Administrative	Accounting Services	Accounting Services 10/05	10/31/2005	1,375.00	
Financial & Administrative	Accounting Services	Accounting Services 11/05	11/30/2005	1,375.00	
Financial & Administrative	Accounting Services	Accounting Services 12/05	12/31/2005	1,375.00	
Financial & Administrative	Accounting Services	Accounting Services 01/06	1/31/2006	1,375.00	
Financial & Administrative	Accounting Services	Accounting Services 02/06	2/14/2006	<u>1,375.00</u>	
				<u>6,875.00</u>	<u>0.00</u>
	Accounting Services			6,875.00	
Financial & Administrative	Auditing Services	Audit Services FYE 09/05 Progress Billing Through 01/06	2/14/2006	<u>500.00</u>	
				<u>500.00</u>	<u>0.00</u>
	Auditing Services			500.00	
Financial & Administrative	Arbitrage Rebate Calculation	9/05 Arbitrage Accrual	10/1/2005		1,100.00
Financial & Administrative	Arbitrage Rebate Calculation	Reverse Arbitrage Acc Reversal	10/1/2005	1,100.00	
Financial & Administrative	Arbitrage Rebate Calculation	Acc Arbitrage	10/31/2005	1,100.00	
Financial & Administrative	Arbitrage Rebate Calculation	Acc Arbitrage	10/31/2005		1,100.00
Financial & Administrative	Arbitrage Rebate Calculation	Arbitrage Rebate Calculation Series 2004 PE 05/31/05	1/25/2006	<u>1,575.00</u>	
				<u>3,775.00</u>	<u>2,200.00</u>
	Arbitrage Rebate Calculation			1,575.00	
Financial & Administrative	Travel Per Diem	BOS Meeting and Mileage 11/07/05	11/7/2005	58.36	
Financial & Administrative	Travel Per Diem	BOS Meeting and Mileage 02/06/06	2/14/2006	18.56	
Financial & Administrative	Travel Per Diem	BOS Meeting and Mileage 02/06/06	2/14/2006	58.36	
Financial & Administrative	Travel Per Diem	BOS Meeting and Mileage 12/05/05	2/21/2006	18.56	
Financial & Administrative	Travel Per Diem	BOS Meeting and Mileage 12/05/05	2/21/2006	<u>58.36</u>	
				<u>212.20</u>	<u>0.00</u>
	Travel Per Diem			212.20	

Ballantrae Community Development District

Expanded General Ledger

From 10/1/2005 Through 2/28/2006

GL Title	Object Code Title	Description	Effective	Debit	Credit
Financial & Administrative	Public Official Liability Insurance	Rec Prof Liab Exp 4/05-2/06	10/30/2005	252.50	
Financial & Administrative	Public Official Liability Insurance	Rec Prof Liab Exp 4/05-2/06	11/30/2005	252.50	
Financial & Administrative	Public Official Liability Insurance	Rec Prof Liab Exp 4/05-2/06	12/30/2005	252.50	
Financial & Administrative	Public Official Liability Insurance	Rec Prof Liab Exp 4/05-2/06	1/30/2006	252.50	
Financial & Administrative	Public Official Liability Insurance	Rec Prof Liab Exp 4/05-2/06	2/28/2006	<u>252.50</u>	
				<u>1,262.50</u>	<u>0.00</u>

	Public Official Liability Insurance			1,262.50	
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GL Title	Object Code Title	Description	Effective	Debit	Credit
Financial & Administrative	Legal Advertising	Account 219057 Legal Advertising 10/14-10/21/05	11/16/2005	<u>120.28</u>	
				<u>120.28</u>	<u>0.00</u>
	Legal Advertising			120.28	
				0.00	
Financial & Administrative	Bank Fees	10/05 Maintenance Fee	10/31/2005	25.00	
Financial & Administrative	Bank Fees	Bank Fee	11/30/2005	25.00	
Financial & Administrative	Bank Fees	SBA Admin Fee	1/31/2006	2.30	
Financial & Administrative	Bank Fees	Admin Fee	2/28/2006	4.02	
Financial & Administrative	Bank Fees	Wire Fee	2/28/2006	<u>15.00</u>	
				<u>71.32</u>	<u>0.00</u>

	Bank Fees			71.32	
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Financial & Administrative	Dues, Licenses & Fees	Special District Fee FY 2005/2006	10/10/2005	175.00	
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Financial & Administrative	Dues, Licenses & Fees	Pool Permit # 51-60-00613 from 01/04/06-06/30/06	1/25/2006	100.00	
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Ballantrae Community Development District

Expanded General Ledger

From 10/1/2005 Through 2/28/2006

Financial & Administrative	Dues, Licenses & Fees	r/c \$100	2/28/2006		<u>100.00</u>
				<u>275.00</u>	<u>100.00</u>
	Dues, Licenses & Fees			175.00	
Financial & Administrative	Miscellaneous Fees	r/c \$100	2/28/2006	<u>100.00</u>	
				<u>100.00</u>	<u>0.00</u>
	Miscellaneous Fees			<u>100.00</u>	
Financial & Administrative				36,663.35	

<u>GL Title</u>	<u>Object Code Title</u>	<u>Description</u>	<u>Effective</u>	<u>Debit</u>	<u>Credit</u>
				0.00	
Legal Counsel	District Counsel	12/05 Accruals	12/31/2005	106.00	
Legal Counsel	District Counsel	12/05 Accruals	1/1/2006		106.00
Legal Counsel	District Counsel	Legal Services Through 12/15/05	1/9/2006	<u>106.00</u>	
				<u>212.00</u>	<u>106.00</u>
	District Counsel			<u>106.00</u>	
Legal Counsel				106.00	

<u>GL Title</u>	<u>Object Code Title</u>	<u>Description</u>	<u>Effective</u>	<u>Debit</u>	<u>Credit</u>
Electric Utility Services	Utility Services	9/05 Accruals	10/1/2005		1,663.32
Electric Utility Services	Utility Services	9/05 Accruals	10/1/2005		3,533.69
Electric Utility Services	Utility Services	08/30-09/29/05 2800 Ballantrae Blvd Pump Pond	10/12/2005	1,251.22	
Electric Utility Services	Utility Services	08/29-09/28/05 2131 Ballantrae Blvd Irrigation	10/12/2005	412.10	
Electric Utility Services	Utility Services	Reimbfor Progress Energy bills paid by CDD	10/25/2005		200.59
Electric Utility Services	Utility Services	10/05 Accruals	10/31/2005	1,050.95	
Electric Utility Services	Utility Services	09/29-10/25/05 17600 Stinchar Dr Entry Tower	10/31/2005	27.94	
Electric Utility Services	Utility Services	08/26-09/29/05 2500 Ballantrae Blvd Lite Entrance	10/31/2005	260.16	
Electric Utility Services	Utility Services	09/29-10/25/05 2500 Ballantrae Blvd Lite Entrance	10/31/2005	219.51	

Ballantrae Community Development District

Expanded General Ledger

From 10/1/2005 Through 2/28/2006

Electric Utility Services	Utility Services	08/26-09/29/05 17835 State Rd 54 Lite	10/31/2005	3,273.53	
Electric Utility Services	Utility Services	10/05 Accruals	11/1/2005		1,050.95
Electric Utility Services	Utility Services	09/30-10/25/05 17533 Stinchar Dr. Pump	11/10/2005	74.04	
Electric Utility Services	Utility Services	09/29-10/25/05 2800 Ballantrae Blvd Pump Pond	11/10/2005	976.91	
Electric Utility Services	Utility Services	10/25-11/03/05 17600 Stinchar Dr Entry Tower Final w/ MI Hom	11/16/2005	14.54	
Electric Utility Services	Utility Services	10/25-11/03/05 2500 Ballantrae Blvd Finall w/ MI Home Name	11/16/2005	54.61	
Electric Utility Services	Utility Services	09/29-11/03/05 17835 State Rd 54 Lite Final in MI Home Name	11/16/2005	4,253.92	
Electric Utility Services	Utility Services	Setup Fee 17555 Stinchar Dr	11/16/2005	61.00	
Electric Utility Services	Utility Services	Progress Energy Bill overpaid	11/22/2005		25.23
Electric Utility Services	Utility Services	10/25-11/28/05 17533 Stinchar Dr. Pump	11/30/2005	126.44	
Electric Utility Services	Utility Services	10/25-11/28/05 2800 Ballantrae Blvd Pump Pond	11/30/2005	1,815.91	
Electric Utility Services	Utility Services	11/03-11/28/05 17650 Ayrshire Blvd Entry Tower	11/30/2005	47.97	
Electric Utility Services	Utility Services	11/03-11/28/05 2500 Ballantrae Blvd Entrance Lite	11/30/2005	198.26	
Electric Utility Services	Utility Services	11/07-11/28/05 17555 Stinchar Dr	11/30/2005	28.45	
Electric Utility Services	Utility Services	11/03-11/28/05 17600 Stinchar Dr Entry Tower	11/30/2005	88.92	
Electric Utility Services	Utility Services	Reclass	11/30/2005	272.12	
Electric Utility Services	Utility Services	12/05 Accruals	12/31/2005	2,774.64	
Electric Utility Services	Utility Services	r/c	12/31/2005	142.19	
Electric Utility Services	Utility Services	r/c electric accrual	12/31/2005	142.19	
Electric Utility Services	Utility Services	r/c electric accrual	12/31/2005		142.19
Electric Utility Services	Utility Services	12/05 Accruals	1/1/2006		2,774.64
Electric Utility Services	Utility Services	r/c rev accrual	1/1/2006		142.19
Electric Utility Services	Utility Services	12/01-12/29/05 17524 Hugh Ln	1/10/2006	315.42	
Electric Utility Services	Utility Services	11/28-12/29/05 17533 Stinchar Dr. Pump	1/10/2006	41.71	
Electric Utility Services	Utility Services	11/28-12/29/05 2800 Ballantrae Blvd Pump Pond	1/10/2006	1,984.07	
Electric Utility Services	Utility Services	11/28-12/29/05 17650 Ayrshire Blvd Entry Tower	1/10/2006	28.61	
Electric Utility Services	Utility Services	11/28-12/29/05 2500 Ballantrae Blvd Entrance Lite	1/10/2006	224.26	
Electric Utility Services	Utility Services	11/28-12/29/05 17555 Stinchar Dr	1/10/2006	44.81	
Electric Utility Services	Utility Services	11/28-12/29/05 17600 Stinchar Dr Entry Tower	1/10/2006	135.76	
Electric Utility Services	Utility Services	Accrue 1/06 Electric	1/31/2006	2,800.00	
Electric Utility Services	Utility Services	R/C Glenapp Dr 11/28-12/29/05	1/31/2006	142.19	
Electric Utility Services	Utility Services	10/25-11/03/05 17600 stinchar dr entry tower final w mi home	1/31/2006		14.54
Electric Utility Services	Utility Services	10/25-11/03/05 2500 ballantrae blvd final w mi home name	1/31/2006		54.61

Ballantrae Community Development District

Expanded General Ledger

From 10/1/2005 Through 2/28/2006

Electric Utility Services	Utility Services	11/03-11/28/05 17600 Stinchar Dr Entry Tower	1/31/2006		88.92
Electric Utility Services	Utility Services	11/03-11/28/05 17650 ayrshire blvd entry tower	1/31/2006		47.97
Electric Utility Services	Utility Services	11/03-11/28/05 2500 ballantrae blvd entrance lite	1/31/2006		198.26
Electric Utility Services	Utility Services	11/28-12/29/05 17600 Stinchar Dr Entry Tower	1/31/2006		135.76
Electric Utility Services	Utility Services	11/28-12/29/05 17650 Ayrshire Blvd Entry Tower	1/31/2006		28.61
Electric Utility Services	Utility Services	11/28-12/29/05 2500 Ballantrae Blvd Entrance Lite	1/31/2006		224.26
Electric Utility Services	Utility Services	9/29-10/25/05 2500 ballantrae blvd lite entrance	1/31/2006		219.51
Electric Utility Services	Utility Services	Accrue 1/06 Electric	2/1/2006		2,800.00
Electric Utility Services	Utility Services	12/29/05-01/26/06 Summary Bill	2/14/2006	2,552.84	
Electric Utility Services	Utility Services	01/03-01/26/06 3633 Dukefirth St	2/14/2006	67.32	
Electric Utility Services	Utility Services	01/13-01/26/06 17700 Glenapp Dr	2/14/2006	50.11	
Electric Utility Services	Utility Services	12/30/05-01/31/06 17835 State Road 54 Lite	2/14/2006	6,459.59	
Electric Utility Services	Utility Services	r/c 1/2 rev street light acc	2/28/2006	6,500.00	
Electric Utility Services	Utility Services	r/c street light to correct exp	2/28/2006		6,459.59
Electric Utility Services	Utility Services	rev 1/2 of street light acc	2/28/2006		<u>6,500.00</u>
				<u>38,914.21</u>	<u>26,304.83</u>
	Utility Services			<u>12,609.38</u>	
Electric Utility Services				12,609.38	
<u>GL Title</u>	<u>Object Code Title</u>	<u>Description</u>	<u>Effective</u>	<u>Debit</u>	<u>Credit</u>
Garbage/Solid Waste Control Services	Garbage Collection	10/05 Accruals	10/31/2005	150.00	
Garbage/Solid Waste Control Services	Garbage Collection	10/05 Accruals	11/1/2005		150.00
Garbage/Solid Waste Control Services	Garbage Collection	10/01-10/31/05 Solid Waste 17558 Stinchar Dr	11/10/2005	150.00	
Garbage/Solid Waste Control Services	Garbage Collection	Per DM this is HOA	11/10/2005		150.00
Garbage/Solid Waste Control Services	Garbage Collection	11/01-11/30/05 Solid Waste 17558 Stinchar Dr	11/10/2005	160.50	
Garbage/Solid Waste Control Services	Garbage Collection	Per DM this is HOA	11/10/2005		160.50
Garbage/Solid Waste Control Services	Garbage Collection	11/02/05 Solid Waste Extra Pickup	11/10/2005	50.00	
Garbage/Solid Waste Control	Garbage Collection	Per DM this is HOA	11/10/2005		<u>50.00</u>
				<u>510.50</u>	<u>510.50</u>
	Garbage Collection			<u>0.00</u>	

Ballantrae Community Development District

Expanded General Ledger

From 10/1/2005 Through 2/28/2006

GL Title	Object Code Title	Description	Effective	Debit	Credit
Stormwater Control	Aquatic Contract	Reclass	11/30/2005	2,990.00	
Stormwater Control	Aquatic Contract	Lake Maintenance 12/05	12/7/2005	1,495.00	
Stormwater Control	Aquatic Contract	Lake Maintenance 01/06	1/10/2006	1,495.00	
Stormwater Control	Aquatic Contract	Lake Maintenance 02/06	2/14/2006	<u>1,495.00</u>	
				<u>7,475.00</u>	<u>0.00</u>
	Aquatic Contract			<u>7,475.00</u>	
Stormwater Control				7,475.00	
				0.00	
Other Physical Environment	Property & Casualty Insurance	Record Gen Liab Exp	10/1/2005	157.11	
Other Physical Environment	Property & Casualty Insurance	Record Gen Liab Exp	11/1/2005	157.11	
Other Physical Environment	Property & Casualty Insurance	Record Gen Liab Exp	12/1/2005	157.11	
Other Physical Environment	Property & Casualty Insurance	Record Gen Liab Exp	1/1/2006	157.11	
Other Physical Environment	Property & Casualty Insurance	Record Gen Liab Exp	2/1/2006	<u>157.33</u>	
				<u>785.77</u>	<u>0.00</u>
	Property & Casualty Insurance			785.77	
GL Title	Object Code Title	Description	Effective	Debit	Credit
				0.00	
Other Physical Environment	Landscape Maintenance	9/05 Accruals	10/1/2005		375.00
Other Physical Environment	Landscape Maintenance	9/05 Accruals	10/1/2005		21,823.00
Other Physical Environment	Landscape Maintenance	Mowed East Side of Entrance and Sprayed Herbicide 09/14/05	10/10/2005	375.00	
Other Physical Environment	Landscape Maintenance	Remove/Replace Annuals At Ballentrae Blvd 09/14/05	10/24/2005	4,900.00	
Other Physical Environment	Landscape Maintenance	Landscape Maintenance Village 5 08/05	10/31/2005	845.00	
Other Physical Environment	Landscape Maintenance	Lawn Maintenance Village 1 08/05	10/31/2005	2,150.00	
Other Physical Environment	Landscape Maintenance	Accrue 10/05 Lawn Maintenance	10/31/2005	16,923.00	
Other Physical Environment	Landscape Maintenance	Accrue 10/05 Lawn Maintenance	11/1/2005		16,923.00
Other Physical Environment	Landscape Maintenance	Lawn Maintenance Village 1 10/05	11/16/2005	330.00	
Other Physical Environment	Landscape Maintenance	Mowed Open Field by SR 54 @ Entrance 11/04/05	11/16/2005	125.00	

Ballantrae Community Development District

Expanded General Ledger

From 10/1/2005 Through 2/28/2006

Other Physical Environment	Landscape Maintenance	Lawn Maintenance 11/05	11/30/2005	9,798.00	
Other Physical Environment	Landscape Maintenance	Landscape Maintenance Village 5 11/05	11/30/2005	845.00	
Other Physical Environment	Landscape Maintenance	Landscape Maintenance Village 6 11/05	11/30/2005	3,800.00	
Other Physical Environment	Landscape Maintenance	Lawn Maintenance Village 1 11/05	11/30/2005	330.00	
Other Physical Environment	Landscape Maintenance	Add 11/05 Accruals	11/30/2005	39,782.00	
Other Physical Environment	Landscape Maintenance	Add 11/05 Accruals	12/1/2005		39,782.00
Other Physical Environment	Landscape Maintenance	Lawn Maintenance 12/05	12/14/2005	9,798.00	
Other Physical Environment	Landscape Maintenance	Landscape Maintenance Village 5 12/05	12/15/2005	845.00	
Other Physical Environment	Landscape Maintenance	Landscape Maintenance Village 6 12/05	12/15/2005	3,800.00	
Other Physical Environment	Landscape Maintenance	Lawn Maintenance Village 1 12/05	12/15/2005	330.00	
Other Physical Environment	Landscape Maintenance	Lawn Maintenance Village 2B 12/05	12/15/2005	550.00	
Other Physical Environment	Landscape Maintenance	Lawn Maintenance Village 2B 11/05	12/20/2005	550.00	
Other Physical Environment	Landscape Maintenance	12/05 Accruals	12/31/2005	887.35	
Other Physical Environment	Landscape Maintenance	Landscape Maint accrual 10-12	12/31/2005	61,625.00	
Other Physical Environment	Landscape Maintenance	12/05 Accruals	1/1/2006		887.35
Other Physical Environment	Landscape Maintenance	Irrigation Repairs on Main Blvd	1/9/2006	167.35	
Other Physical Environment	Landscape Maintenance	Lawn Maintenance 72 Units 12/05	1/17/2006	720.00	
Other Physical Environment	Landscape Maintenance	Lawn Maintenance 01/06	1/25/2006	9,798.00	
Other Physical Environment	Landscape Maintenance	Landscape Maintenance Village 5 01/06	1/25/2006	845.00	
Other Physical Environment	Landscape Maintenance	Landscape Maintenance Village 6 01/06	1/25/2006	3,800.00	
Other Physical Environment	Landscape Maintenance	Lawn Maintenance Village 1 01/06	1/25/2006	330.00	
Other Physical Environment	Landscape Maintenance	Lawn Maintenance Village 2B 01/06	1/25/2006	550.00	
Other Physical Environment	Landscape Maintenance	Lawn Maintenance 09/05	1/26/2006	9,798.00	
Other Physical Environment	Landscape Maintenance	Landscape Maintenance Village 5 09/05	1/26/2006	845.00	
Other Physical Environment	Landscape Maintenance	Landscape Maintenance Village 6 09/05	1/26/2006	3,800.00	
Other Physical Environment	Landscape Maintenance	Lawn Maintenance 10/05	1/26/2006	9,798.00	
Other Physical Environment	Landscape Maintenance	Landscape Maintenance Village 5 10/05	1/26/2006	845.00	
Other Physical Environment	Landscape Maintenance	Landscape Maintenance Village 6 10/05	1/26/2006	3,800.00	
Other Physical Environment	Landscape Maintenance	Lawn Maintenance Village 1 10/05	1/26/2006	330.00	
Other Physical Environment	Landscape Maintenance	r/c irrigation repairs on main blvd	1/31/2006		167.35
Other Physical Environment	Landscape Maintenance				
<u>GL Title</u>	<u>Object Code Title</u>	<u>Description</u>	<u>Effective</u>	<u>Debit</u>	<u>Credit</u>
Other Physical Environment	Landscape Maintenance	Reverse 12/05 Landscape Maint Acc-Invoices came thru	1/31/2006		61,625.00

Ballantrae Community Development District

Expanded General Ledger

From 10/1/2005 Through 2/28/2006

Other Physical Environment	Landscape Maintenance	Extra Watering Truck for New Seed Village II	2/7/2006	100.00	
Other Physical Environment	Landscape Maintenance	Lawn Maintenance 02/06	2/28/2006	9,798.00	
Other Physical Environment	Landscape Maintenance	Landscape Maintenance Village 5 02/06	2/28/2006	845.00	
Other Physical Environment	Landscape Maintenance	Landscape Maintenance Village 6 02/06	2/28/2006	3,800.00	
Other Physical Environment	Landscape Maintenance	Lawn Maintenance Village 1 02/06	2/28/2006	330.00	
Other Physical Environment	Landscape Maintenance	Lawn Maintenance Village 2B 02/06	2/28/2006	<u>550.00</u>	
				<u>219,437.70</u>	<u>141,582.70</u>

	Landscape Maintenance			77,855.00	
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0.00

Other Physical Environment	Irrigation Repairs and Maintenance	r/c irrigation repairs on main blvd	1/31/2006	<u>167.35</u>	
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				<u>167.35</u>	<u>0.00</u>
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	Irrigation Repairs and Maintenance			167.35	
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GL Title	Object Code Title	Description	Effective	Debit	Credit
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Other Physical Environment	Street Light/Decorative Light Maintenance	Replace (2) 175 Watt Bulbs in Tower	12/16/2005	154.03	
Other Physical Environment	Street Light/Decorative Light Maintenance	r/c	12/31/2005		<u>154.03</u>
				<u>154.03</u>	<u>154.03</u>

	Street Light/Decorative Light Maintenance			0.00	
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Other Physical Environment	Landscape Replacement	12/05 Accruals	12/31/2005	5,591.25	
Other Physical Environment	Landscape Replacement	12/05 Accruals	1/1/2006		5,591.25
Other Physical Environment	Landscape Replacement	Remove/Replace Annuals at Entrance 12/05	1/9/2006	<u>5,591.25</u>	
				<u>11,182.50</u>	<u>5,591.25</u>

	Landscape Replacement			5,591.25	
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GL Title	Object Code Title	Description	Effective	Debit	Credit
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Ballantrae Community Development District

Expanded General Ledger

From 10/1/2005 Through 2/28/2006

Other Physical Environment	Miscellaneous Expense	r/c	12/31/2005	<u>154.03</u>	
				<u>154.03</u>	<u>0.00</u>
	Miscellaneous Expense			<u>154.03</u>	
Other Physical Environment				84,553.40	

GL Title	Object Code Title	Description	Effective	Debit	Credit
				0.00	
Road & Street Facilities	Street Light/Decorative Light Maint	12/05 Accruals	12/31/2005	71.53	
Road & Street Facilities	Street Light/Decorative Light Maint	12/05 Accruals	1/1/2006		71.53
Road & Street Facilities	Street Light/Decorative Light Maint	12/22-12/29/05 17700 Glenapp Dr Entry Tower	1/17/2006	71.53	
Road & Street Facilities	Street Light/Decorative Light Maint	10/25-11/03/05 17600 stinchar dr entry tower final w mi home	1/31/2006	14.54	
Road & Street Facilities	Street Light/Decorative Light Maint	10/25-11/03/05 2500 ballantrae blvd final w mi home name	1/31/2006	54.61	
Road & Street Facilities	Street Light/Decorative Light Maint	11/03-11/28/05 17600 Stinchar Dr Entry Tower	1/31/2006	88.92	
Road & Street Facilities	Street Light/Decorative Light Maint	11/03-11/28/05 17650 ayrshire blvd entry tower	1/31/2006	47.97	
Road & Street Facilities	Street Light/Decorative Light Maint	11/03-11/28/05 2500 ballantrae blvd entrance lite	1/31/2006	198.26	
Road & Street Facilities	Street Light/Decorative Light Maint	11/28-12/29/05 17600 Stinchar Dr Entry Tower	1/31/2006	135.76	
Road & Street Facilities	Street Light/Decorative Light Maint	11/28-12/29/05 17650 Ayrshire Blvd Entry Tower	1/31/2006	28.61	
Road & Street Facilities	Street Light/Decorative Light Maint	11/28-12/29/05 2500 Ballantrae Blvd Entrance Lite	1/31/2006	224.26	
Road & Street Facilities	Street Light/Decorative Light Maint	9/29-10/25/05 2500 ballantrae blvd lite entrance	1/31/2006	219.51	
Road & Street Facilities	Street Light/Decorative Light Maint	12/29/05-01/13/06 17700 Glenapp Final Bill in MI Homes Name	2/7/2006	24.80	
Road & Street Facilities	Street Light/Decorative Light Maint	11/03-12/30/05 17835 State Road 54 Lite	2/21/2006	13,076.89	
Road & Street Facilities	Street Light/Decorative Light Maint	Accrue 1&2/06 Street Light Expense	2/28/2006	13,000.00	
Road & Street Facilities	Street Light/Decorative Light Maint	r/c 1/2 rev street light acc	2/28/2006		6,500.00
Road & Street Facilities	Street Light/Decorative Light Maint	r/c street light to correct exp	2/28/2006	<u>6,459.59</u>	
				<u>33,716.78</u>	<u>6,571.53</u>
	Street Light/Decorative Light Maint			<u>27,145.25</u>	
Road & Street Facilities				27,145.25	

GL Title	Object Code Title	Description	Effective	Debit	Credit
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Ballantrae Community Development District

Expanded General Ledger

From 10/1/2005 Through 2/28/2006

				0.00	
Parks & Recreation	Pond Maintenance	Lake Maintenance 10/05	10/10/2005	1,495.00	
Parks & Recreation	Pond Maintenance	Lake Maintenance 11/05	11/10/2005	1,495.00	
Parks & Recreation	Pond Maintenance	Reclass	11/30/2005		<u>2,990.00</u>
				<u>2,990.00</u>	<u>2,990.00</u>

GL Title	Object Code Title	Description	Effective	Debit	Credit
				0.00	
Parks & Recreation	Pool Maintenance	Add 11/05 Accruals	11/30/2005	3,632.00	
Parks & Recreation	Pool Maintenance	Add 11/05 Accruals	12/1/2005		3,632.00
Parks & Recreation	Pool Maintenance	Pool Maint Acc 10-12	12/31/2005	5,450.00	
Parks & Recreation	Pool Maintenance	Pool Service 01/06	1/25/2006	325.00	
Parks & Recreation	Pool Maintenance	Rev 12/05 Pool Maint Acc-Invoice came thru	1/31/2006		5,450.00
Parks & Recreation	Pool Maintenance	Pool Service 02/06	2/14/2006	<u>325.00</u>	
				<u>9,732.00</u>	<u>9,082.00</u>
	Pool Maintenance			650.00	
Parks & Recreation	Clubhouse Facility Landscape/Mow	Add 11/05 Accruals	11/30/2005	2,500.00	
Parks & Recreation	Clubhouse Facility Landscape/Mow	Add 11/05 Accruals	12/1/2005		2,500.00
Parks & Recreation	Clubhouse Facility Landscape/Mow	Clubhouse Acc 10-12	12/31/2005	3,750.00	
Parks & Recreation	Clubhouse Facility Landscape/Mow	1/06 Clubhouse Acc	1/31/2006	1,250.00	
Parks & Recreation	Clubhouse Facility Landscape/Mow	Reverse Accrual-Clubhouse not yet built	1/31/2006		<u>5,000.00</u>
				<u>7,500.00</u>	<u>7,500.00</u>
	Clubhouse Facility Landscape/Mow			<u>0.00</u>	
Balance 57200					

GL Title	Object Code Title	Description	Effective	Debit	Credit
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Ballantrae Community Development District
Expanded General Ledger
From 10/1/2005 Through 2/28/2006

	<u>433,833.77</u>	
Report Opening/Current Balance		
	<u>263,631.39</u>	<u>0.00</u>
Report Transaction Totals		
	<u>374,279.72</u>	<u>204,077.34</u>
Report Current Balances		
	<u>637,911.11</u>	<u>204,077.34</u>
Report Difference		
	<u>433,833.77</u>	