

HERITAGE PINES
COMMUNITY DEVELOPMENT
DISTRICT

REGULAR MEETING
AGENDA

December 10, 2013

Heritage Pines Community Development District

6131 Lyons Road, Suite 100 • Coconut Creek, Florida 33073

Phone: (954) 426-2105 • Fax: (954) 426-2147 • Toll-free: (877) 276-0889

December 3, 2013

Board of Supervisors
Heritage Pines Community Development District

ATTENDEES:
Please identify yourself each time you speak to facilitate accurate transcription of meeting minutes.

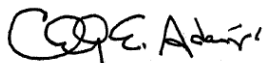
Dear Board Members:

A Regular Meeting of the Heritage Pines Community Development District's Board of Supervisors will be held on **Tuesday, December 10, 2013 at 2:00 p.m.**, in the **Heritage Pines Country Club Meeting Room, 11524 Scenic Hills Boulevard, Hudson, Florida 34667**. The agenda is as follows:

1. Call to Order/Roll Call
2. Public Comments [**3 minutes per person**]
3. Discussion: Potential Projects HOA Can Participate in With CDD
4. Approval of **October 8, 2013** Regular Meeting Minutes
5. Other Business
6. Staff Reports
 - A. Attorney
 - B. Engineer
 - i. Update: Reclaimed Water Project Activities
 - C. Manager
 - i. Approval of Unaudited Financial Statements as of October 31, 2013
 - ii. **NEXT MEETING: February 11, 2014 at 2:00 P.M.**
7. Supervisors' Requests
8. Adjournment

If you have any questions or comments, please contact me directly at (239) 464-7114.

Sincerely,



Chesley E. Adams, Jr.
District Manager

FOR BOARD MEMBERS AND STAFF TO ATTEND BY TELEPHONE:

CALL IN NUMBER: 1-888-354-0094

CONFERENCE ID: 8593810

1 **MINUTES OF MEETING**
2 **HERITAGE PINES**
3 **COMMUNITY DEVELOPMENT DISTRICT**
4

5 A Regular Meeting of the Heritage Pines Community Development District's Board of
6 Supervisors was held on **Tuesday, October 8, 2013 at 2:00 p.m.**, in the **Heritage Pines**
7 **Country Club Meeting Room, 11524 Scenic Hills Boulevard, Hudson, Florida 34667.**
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9 **Present at the meeting were:**

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11	Gilbert Herr	Chair
12	Raymond Russell	Vice Chair
13	Herbert Elliott	Assistant Secretary
14	Robert Zimmerman	Assistant Secretary
15	Jack Nelson	Assistant Secretary
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17 **Also present were:**

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19	Chuck Adams	District Manager
20	Cleo Crismond	Assistant Regional Manager
21	Kurt Heath	District Engineer
22	Stan Eli	Resident
23	Al Albertstein	Resident
24	Norm Burfield	Resident
25	Kevin McCrystal	Resident
26	Randy Doolittle	Resident
27	Pat Broskey	Resident
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30 **FIRST ORDER OF BUSINESS**

Call to Order/Roll Call

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32 Mr. Adams called the meeting to order at 2:00 p.m., and noted, for the record, that
33 Supervisors Herr, Russell, Elliott and Zimmerman were present, in person. Seat 5 remains
34 vacant.
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36 **SECOND ORDER OF BUSINESS**

Public Comments [3 minutes per person]

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38 Mr. Adams advised that any member of the public may comment on agenda topics,
39 during this portion of the meeting.

40 Mr. Stan Eli, a Tall Pines resident, indicated that he has tracked water usage from the
41 date his village converted to reclaimed water. Mr. Eli reported that Tall Pines consumed 38,000

42 gallons of reclaimed water, as of the mid-January connection date. He clarified that 29 homes
43 utilized 4,775 gallons of reclaimed water in eight (8) months. Tall Pines received a \$297 bill
44 from the county, for June, July and August. Mr. Eli confirmed with Pasco County that they were
45 billed \$0.22 per 1,000 gallons of reclaimed water.

46 Pasco County previously advised Mr. Eli that Tall Pines would not be charged for
47 reclaimed water, as of October 1, 2013. He noted that 4,775 gallons per month equates to
48 approximately 57,000 gallons per year or approximately 2,000 gallons per lawn. Per Mr. Eli's
49 calculations, the District will consume approximately three (3) million gallons of reclaimed
50 water per year and he is certain that Pasco County can supply it. Mr. Eli questioned how
51 irrigation will be scheduled and presumed that a three (3) tier system will be utilized. The
52 system will be based on 470 homes for 12 hour periods, 6:00 p.m., to 6:00 a.m.; 45 minutes of
53 watering per tank will irrigate 30 homes. The first tier will be irrigated on Monday and
54 Wednesday; the second tier on Tuesday and Friday and the third tier on Wednesday and
55 Saturday. Mr. Eli explained that the system is based on two (2), 45-minute waterings per week,
56 which is based on Tall Pines' current irrigation schedule. He noted that Tall Pines has beautiful
57 lawns. Mr. Eli calculated that three (3) million gallons, at \$0.22 per gallon, equates to \$5,000
58 per year; this amount will irrigate 406 homes and common areas.

59 Mr. Eli stated that irrigation for the golf course and common areas will not conflict with
60 the residential irrigation. The ponds are filled during the day and irrigation water for the
61 common areas and golf course is pumped from ponds during the evening; therefore, there should
62 be sufficient pressure. Mr. Eli's water pressure during irrigation was 45 pounds, which is more
63 than adequate.

64 Mr. Eli wanted to relay his findings to other residents and hoped that more residents, who
65 are opposed to the reclaimed water system, would be present for today's meeting. Mr. Eli
66 questioned opposition to a system that would provide substantial savings. He noted that, per his
67 prior discussion with Mr. John Burke, the only negative is that reclaimed water is harmful to the
68 loropetalum shrub.

69 Mr. Eli suggested invoicing the reclaimed water on one (1) bill; a single bill with one (1)
70 payment will keep it simple. He hopes that the reclaimed water system will be in place by
71 January, 2015.

72 Mr. Herr thanked Mr. Eli for the informative presentation.

73 **THIRD ORDER OF BUSINESS**

**Discussion/Consideration of Candidate to
Fill Unexpired Term of Office (SEAT 5);
Term Expires November, 2014**

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Mr. Adams asked if there were suggestions or nominations for Seat 5, previously held by Mr. Bratt. Mr. Herr nominated Mr. Jack Nelson.

On MOTION by Mr. Herr and seconded by Mr. Elliot, with all in favor, the appointment of Mr. Jack Nelson to Seat 5, term expires November, 2014, was approved.

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A. Administration of Oath of Office (the following to be provided in separate package)

86 Mr. Adams, a Notary of the State of Florida and duly authorized, administered the Oath
87 of Office to Mr. Nelson. Mr. Adams provided and briefly explained the following items:

- 88 • **Guide to Sunshine Amendment and Code of Ethics for Public Officers and**
- 89 **Employees**
- 90 • **Membership, Obligations and Responsibilities**
- 91 • **Form 1: Statement of Financial Interests**
- 92 • **Form 1X: Amendment to Form 1, Statement of Financial Interests**
- 93 • **Form 1F: Final Statement of Financial Interests**

94 Mr. Adams indicated that, as a Board Member, Mr. Nelson is entitled to a \$200 stipend
95 per meeting. Mr. Adams advised Mr. Nelson to complete the payroll documents, located in the
96 packet, if he wishes to receive compensation.

97 Mr. Adams noted that the District Management firm acts as the official records
98 custodians for the District. He explained that Management retains copies of all documents that
99 are provided to the Board; therefore, it is not necessary for a Board Member to keep copies. Mr.
100 Adams cautioned Mr. Nelson not to store District records with personal records. He clarified
101 that District documents are public records and subject to records' requests and investigations.

102 **B. Consideration of Resolution 2014-1, Electing Officers of the District**

103 Mr. Adams reported that the Board is required to consider the slate of officers each time
104 there is an election or Board Member appointment. He noted that the Board can approve the
105 current slate of officers and appoint Mr. Nelson as an Assistant Secretary or choose to
106 reorganize. To allow for day-to-day business transactions, Mr. Adams asked to continue as the

107 District’s Secretary and that Mr. Wrathell continue serving as the Treasurer and an Assistant
108 Secretary.

109 Mr. Russell nominated the current slate of officers, with Mr. Nelson serving as an
110 Assistant Secretary.

111 Mr. Nelson stated that he is new to the Board and would like to learn the ground rules
112 before contributing his thoughts during a meeting.

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**On MOTION by Mr. Russell and seconded by Mr. Elliot, with
all in favor, Resolution 2014-1, Electing Officers of the District,
as nominated, was adopted.**

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FOURTH ORDER OF BUSINESS

**Update: Reclaimed Water Transition
Activities**

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**A. Consideration of Draft Cooperative Funding Agreement Between the District and
Pasco County for the Residential Reclaimed Water Distribution System for
Southwest Florida Water Management District Project N547**

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Mr. Adams presented the Draft Cooperative Funding Agreement (Agreement) between
the District and Pasco County, for the Board’s consideration. He recalled that the Agreement
was discussed briefly during the prior meeting.

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Mr. Adams reported that the Agreement names the parties involved, stipulates the
funding terms of the reclaimed water distribution system and confirms that Southwest Florida
Water Management District (SWFWMD) is providing 50% of the funding. Mr. Adams noted
that the District will contribute 25%, or a maximum of \$316,650, within 30 days of the project
being certified complete. It also recognizes that Pasco County will be the project’s coordinator
and administrator, including the competitive bidding process, and confirms that the District owns
certain facilities that are related to the irrigation system. Mr. Adams indicated that the District
will be able to contribute opinions regarding the bids. Mr. Adams mentioned that the District is
aware that these improvements will be conveyed to the county.

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For the benefit of the public, Mr. Herr read Paragraph 14 of the Draft Cooperative
Funding Agreement:

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*“14. The COUNTY shall own and be solely responsible for operation of
the PROJECT, including the operation of all valves, timers, and other devises*

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141 *used to control the flow and metering of reclaimed water from the PCMRS to the*
142 *point of connection with the OWNER'S irrigation systems."*

143 Mr. Herr emphasized that the District will not maintain the system; the County will be
144 solely responsible. He explained that a homeowner experiencing problems with the reclaimed
145 water system must contact the county, directly. Mr. Herr conveyed that he was previously asked
146 who will set the timers; the agreement specifies that the county will be responsible for that task.

147 Mr. Adams pointed out that the term of the agreement will be for no less than 25 years
148 from the date of completion of the project.

149 Mr. Adams stated that, as the District Manager, he finds the agreement to be in proper
150 form and encouraged the Board to approve it and authorize the Chair to execute the same.

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On MOTION by Mr. Russell and seconded by Mr. Zimmerman, with all in favor, the Cooperative Funding Agreement Between the District and Pasco County for the Residential Reclaimed Water Distribution System for Southwest Florida Water Management District Project N547 and authorizing the Chair to execute, was approved.

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160 Mr. Zimmerman asked when the project will begin. Mr. Adams believes that Pasco
161 County recently engaged Mr. Heath for the project. Mr. Heath indicated that the county
162 requested a proposal from his firm. Mr. Russell congratulated Mr. Heath for his efforts in
163 organizing the project.

164 In response to Mr. Zimmerman's inquiry, Mr. Heath confirmed that his firm will
165 assemble any bid packages, construction plans and specifications; the county and the Board will
166 be involved in that phase. The county will publicly solicit bids.

167 Mr. Elliot asked Mr. Heath, in his experience in working with the county, what the
168 estimated time frame for the bidding process is. In Mr. Heath's opinion, the process will take
169 three (3) months. Mr. Heath explained that the county will be involved in the preliminary
170 reviews and have input in dictating the measurements of the improvement. Mr. Heath indicated
171 that it will take one (1) month to issue the bid and an additional six (6) weeks to award the
172 contract. Mr. Heath predicts that many pre-construction meetings will be held.

173 Mr. Zimmerman asked if the project will begin around March 1, 2014. Mr. Heath
174 believes that the project will commence in late spring.

175 Mr. Al Albertstein, a resident, recalled concerns discussed during the prior meeting
176 regarding multiple homes irrigating simultaneously and whether there will be sufficient pressure.
177 Mr. Albertstein asked if this is a valid concern and if anyone has looked into this matter. Mr.
178 Adams stated that the county will most likely dictate a schedule. The single-family
179 neighborhoods will be easy, because the addresses are odd and even numbers. The parcel
180 neighborhoods have a master connection and might be divided and assigned alternating days of
181 the week, for irrigation; the parcel neighborhoods do not have the advantage of odd and even
182 addresses.

183 Mr. Adams stressed the importance of everyone adhering to their irrigation schedule; too
184 many people irrigating out of schedule will draw down on the pressure and volume. Mr.
185 Albertstein hypothesized 50 homes irrigating twice per week, from 6:00 p.m., to 12:00 a.m., and
186 contended that there is no way that each village can be individually irrigated. Mr. Heath
187 explained that overlaps will occur with villages irrigating simultaneously; however, each home
188 will not irrigate at the same time. Mr. Heath recalled that, currently, each home irrigates for
189 approximately 45 minutes, the next home initiates irrigation subsequent to the completion of the
190 first home and so on. Mr. Heath noted that the new irrigation schedule will be similar. Mr.
191 Albertstein agreed that Mr. Heath's explanation will work. Mr. Heath confirmed that every
192 home cannot irrigate simultaneously.

193 Mr. Norm Burfield, a Whisper Green resident, noted that his village is self maintained.
194 Mr. Burfield indicated that he heard that the connection point will be adjacent to the potable
195 water meter. This suggests that approximately half of the homes will have a very short
196 connection to the starting point of the Pasco County Master Reuse System (PCMRS). Other
197 homes, including Mr. Burfield's, will have connections running across the whole property and
198 travelling underneath driveways. Mr. Burfield asked if the design can be changed to have the
199 connection point in front of each property, so that the pipe will travel less distance and not be
200 buried under driveways. Mr. Heath advised that his village will be reviewed when Staff goes
201 through the design process; the intent is to minimize the amount of piping.

202 Mr. Kevin McCrystal, a Heritage Glen resident, asked if the Agreement that was
203 approved by the Board, addresses billing. Mr. Adams replied no and clarified that it addresses
204 the fact that the county will own, operate and meter the system.

205 Mr. Herr asked whether the District and the county will be entering into an annual
206 operating agreement that will set the billing rate per 1,000 gallons. Mr. Adams confirmed that
207 the District will be billed at the countywide rate.

208 Mr. Randy Doolittle, a Pine Grove resident, asked if SWFWMD agreed to their 50%
209 contribution and Pasco County to their 25% contribution. Mr. Heath confirmed that SWFWMD
210 officially approved their contribution but is not sure if the approved documents were received by
211 Pasco County. Mr. Heath reported that the county and SWFWMD gave approval to move
212 forward with the engineering plans; approval would not have been provided if they did not
213 intend to move forward. Mr. Doolittle stated that he posed the question because he was not
214 aware that official approval was received. Mr. Adams indicated that the program cannot move
215 forward without the 50% funding from SWFWMD.

216 Mr. Doolittle inquired when the funding agreements will be signed. Mr. Adams indicated
217 that they should be signed any day now. Mr. Adams noted that the state has adopted its Fiscal
218 Year 2014 budget. Mr. Doolittle recalled that the Board previously approved Pine Grove's early
219 connection and, as president of his village, he held funds in the budget to pay the District back,
220 in case the funding falls through. Mr. Doolittle explained that he will be able to release the funds
221 for other projects, subsequent to the approval of the funding agreements. Mr. Doolittle asked if
222 an official announcement will be made when they are signed. Mr. Adams explained that the total
223 cost of the project will not be determined until the bids are received, analyzed and compared to
224 the actual budget for the project. In response to Mr. Doolittle's comment, Mr. Adams confirmed
225 that the bidding process should take place by the end of the first quarter in 2014.

226 Mr. Herr read the following paragraph from the Agreement:

227 *"WHEREAS, the SWFWMD has approved cooperative funding for the*
228 *PROJECT that will provide the COUNTY fifty (50) percent funding on a*
229 *reimbursement basis up to a total reimbursed amount of Six Hundred Thirty-three*
230 *Thousand Three Hundred and 00/100 Dollars (\$633,300.00);"*

231 Mr. Herr indicated that the Agreement stipulates that the project has been approved and
232 assigned a project number. He read the following paragraph from the Agreement:

233 *"WHEREAS, the project, referred to by the SWFWMD as Project N547,*
234 *consists of the design and construction of reclaimed water transmissions mains*

235 *and distribution piping to serve the residential properties within Heritage Pines,*
236 *hereinafter referred to as the PROJECT;...”*

237 Mr. Herr noted that the District should be concerned with Paragraph 16 because it
238 provides a “way out” of the agreement. He read Paragraph 16:

239 *“16. This agreement is contingent upon the execution of the*
240 *Cooperative Funding Agreement between the COUNTY and the SWFWMD.”*

241 Mr. Herr is not sure what “agreement” Paragraph 16 refers to. It is Mr. Herr’s belief that
242 if the District signs the Agreement and SWFWMD and Pasco County comply with their end of
243 the Agreement, the project will come to fruition.

244 Mr. Doolittle indicated that the project should cost approximately \$1.2 million if
245 SWFWMD is committing to subsidizing 50% or \$633,330. Mr. Adams confirmed that the
246 budget amount for the project is \$1.2 million.

247 Mr. Heath stated that, sometimes, projects are added during the process and costs might
248 come in higher. He noted that, per the Agreement, additional costs will not qualify for
249 reimbursement. Mr. Adams stated that the District and SWFWMD are limited in their funding;
250 the county, as the facilitator of the project, must make the decision whether to subsidize any bid
251 that is over budget. Mr. Adams pointed out that the county can decide to reject all bids, which
252 will shut down the project. Mr. Adams cautioned Mr. Doolittle against releasing the funds until
253 the contract has been let.

254 Mr. Russell recalled a prior discussion with Mr. Heath regarding early connection for
255 Village #20 and questioned whether SWFWMD will approve their subsidized funding. Mr.
256 Russell asked Mr. Heath if he had an opportunity to discuss this situation with SWFWMD. Mr.
257 Heath advised that, per Ms. Pamela Wright’s conversation with a SWFWMD staff member,
258 SWFWMD confirmed that they will subsidize funding for early connections, in emergency
259 situations and the village must be part of the original package. Mr. Russell asked what the next
260 step in the process is. Mr. Heath advised that the village must fix the well or perform an
261 interconnect to the reclaimed water system. Mr. Heath indicated that they are waiting for a quote
262 from a contractor.

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264 **FIFTH ORDER OF BUSINESS**

**Approval of September 10, 2013 Public
Hearings and Regular Meeting Minutes**

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267 Mr. Herr presented the September 10, 2013 Public Hearings and Regular Meeting
268 Minutes and asked for any additions, deletions or corrections.

269 The following change was made:

270 Lines 474, 476 and 487: Change "Vendell" to "Bell"

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**On MOTION by Mr. Herr and seconded by Mr. Russell, with
all in favor, the September 10, 2013 Public Hearings and
Regular Meeting Minutes, as amended, were approved.**

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277 **SIXTH ORDER OF BUSINESS**

Other Business

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279 Mr. Russell reported that the new mowing equipment will be delivered near the end of
280 October. In reviewing past performance of mowing equipment utilized on dry detention areas
281 (DRA) and, in light of the purchase of new equipment, Mr. Russell asked Mr. Chris Ansley,
282 ValleyCrest Superintendent, for his comments regarding the most dangerous DRAs for
283 maneuvering mowing equipment.

284 Mr. Russell provided a handout and referred to a list prioritized from one (1) to five (5),
285 #1 being the most dangerous DRA and #5 the least. Mr. Russell discussed the location of each
286 DRA. He suggested implementing a safety program, especially for the first two (2) DRAs.

287 Mr. Elliot was under the impression the District did not have approval from SWFWMD
288 to mow on the DRA slopes and asked if the District received approval. Mr. Russell indicated
289 that he composed the list for safety reasons and has not discussed it with SWFWMD.

290 In response to a comment, Mr. Russell indicated that the DRA slopes mentioned on the
291 list are greater than 4:1 and should have been fixed by the developer. Mr. Herr recalled prior
292 discussions regarding eliminating the mowing by replacing the grass, on top of the slopes, with
293 plants.

294 Mr. Zimmerman noted a problem with mulching the plantings and heavy rain runoff; he
295 asked where the mulch will end up. Mr. Zimmerman indicated that, if it drains into the basin, the
296 basin will restrict first and that is the primary purpose of a retention area. Mr. Russell confirmed
297 that the mulch has not drained into the basin. Mr. Russell recommended planting and mulching
298 DRA 24B, located on the right side of the #3 green. Mr. Elliot reminded Mr. Russell that
299 approval must be received from the Board. Mr. Russell stated that the list was intended to

300 initiate discussion and he is aware that the Board must approve the program and budget for the
301 plantings.

302 Mr. Russell mentioned that Mr. Rager, a resident, approached him regarding installing a
303 swimming pool in his backyard, near a DRA. Mr. Rager was advised by SWFWMD that a 5'
304 easement must be obtained from the District. Mr. Russell's understanding was that the District
305 has a 10' easement on all DRAs, to facilitate transportation of landscaping equipment. Mr.
306 Adams clarified that SWFWMD will need the District's consent to allow Mr. Rager to build his
307 facility within the District's 10' easement. Mr. Adams noted that he has received this type of
308 request, previously; however, they are usually for 1' or 2' feet. Mr. Adams explained that the
309 request is called a "hardship encroachment", because the survey was off when the home was
310 built.

311 Mr. Adams clarified that the Board must provide SWFWMD with an approval allowing
312 them to encroach upon the District's easement. If the Board decides to approve the request, Mr.
313 Adams suggested doing so via a "Consent to Use of Easement Agreement". He explained that
314 the agreement will be recorded and will serve as the District's consent to Mr. Rager's use of the
315 District's easement for a fixed structure. The agreement will also hold harmless and indemnify
316 the District. The agreement stipulates that the District has authorization to remove the structure,
317 if it impedes the District from performing maintenance or restructuring of the DRA, at Mr.
318 Rager's risk and without the responsibility to replace the structure. Mr. Adams indicated that the
319 agreement might not be used but it is a good idea to have it in place. He noted that the Mr. Rager
320 must sign the agreement before submitting it to SWFWMD.

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**On MOTION by Mr. Herr and seconded by Mr. Elliot, with all
in favor, the 5' encroachment into the District's Easement, at
11422 Heritage Point Drive, and Authorizing Staff to prepare a
Consent to Use of Easement Agreement, were approved.**

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Mr. Russell recalled that he was asked by two (2) Heritage Point Drive residents if the 3"
to 4" plastic tubes, protruding from the ground, on the District's newly acquired property, can be
removed. Mr. Russell stated that he could not provide them with an answer because he does not
know what they are or who installed them. He asked if anyone knows what the tubes are. A
resident indicated that Mr. Gary Lynn may have installed them. Mr. Russell noted that one (1) of

333 the tubes has a tag with the letters "GTE" and the other two (2) tags are white. Mr. Herr stated
334 that Mr. Lynn can provide that information.

335 Mr. Herr indicated that the Board should meet with the boards from the HOA and the
336 village that abuts the newly acquired property to discuss property lines. He recalled that the
337 fence was installed on the residents' property, instead of the newly acquired property. The fence
338 encroaches on the residents' property anywhere from 2' to 7'. Mr. Herr advised that the
339 residents on the east end of the property are confused regarding the ownership of the Sycamore
340 trees that are growing within the 2' to 7' encroachment. The District has received requests to cut
341 down the Sycamore trees; however, the trees are owned by the village and the property owner.

342 Mr. Zimmerman contended that the Sycamore trees are extending into the homes;
343 therefore, the residents have a legitimate complaint. Mr. Herr reiterated that it is the
344 responsibility of the village to trim or cut down the trees.

345 Mr. Russell recalled his prior discussion with Mr. Heath regarding water discharging
346 from Pump #5, onto Summer Song Drive, every morning, between 3:30 a.m., and 4:00 a.m. Mr.
347 Russell asked if the source of the problem was discovered and whose responsibility it is to
348 correct it. Mr. Heath conveyed that the water system is owned by Pasco County. Mr. Heath
349 explained that the county installs a pressure release, similar to a blow off assembly, on some of
350 their potable water systems that are located on a dead end. The system is placed on a timer and
351 keeps the line flushed to prevent residents from receiving stale water. Mr. Heath indicated that
352 the liquid flushing onto Summer Song Drive contains iron and is staining the roadway. Mr.
353 Heath will contact the county regarding moving the discharge closer to a storm drain, if the
354 Board wishes. Mr. Russell is not pleased with the stains on the road and asked Mr. Heath to
355 contact the county.

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357 **SEVENTH ORDER OF BUSINESS**

Staff Reports

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359 **A. Attorney**

360 There being no report, the next item followed.

361 Mr. Herr asked if Mr. Anderson reviewed the Draft Cooperative Funding Agreement.
362 Mr. Adams replied that he did not. Mr. Adams noted that it is a standard agreement.

363 **B. Engineer**

364 There being nothing additional to report, the next item followed.

365 C. **Manager**

366 i. **Approval of Unaudited Financial Statements as of August 31, 2013**

367 Mr. Adams presented the Unaudited Financial Statements as of August 31, 2013. He
368 advised that the District is in very sound shape and asked if there were any questions.

369 Mr. Herr referred to the “Balance Sheet Governmental Funds”, on Page 2, and noted that
370 the District had approximately \$195,000 of available fund balance. Mr. Adams clarified that
371 \$117,844 was available to the District. The other portion is being held in the debt service reserve
372 fund to pay the November 1, 2013 interest payment on the bonds.

373 In response to Mr. Herr’s inquiry, Mr. Adams advised that the General Fund’s balance
374 was \$117,844.

375 ii. **NEXT MEETING: December 10, 2013 at 2:00 P.M.**

376 Mr. Adams announced that the next meeting will be held on December 10, 2013 at 2:00
377 p.m., at this location.

379 **EIGHTH ORDER OF BUSINESS**

Supervisors’ Requests

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381 Mr. Pat Broskey, a Lake View Village resident, recalled Mr. Russell’s prior statement
382 and asked if his village will have an issue with stained roads, when they connect to reclaimed
383 water. Mr. Heath clarified that Pump #5 is connected to the potable water system.

384 There being no Supervisors’ Requests, the next item followed.

386 **NINTH ORDER OF BUSINESS**

Adjournment

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388 There being nothing additional to discuss, the meeting adjourned.

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390 **On MOTION by Mr. Herr and seconded by Mr. Russell, with**
391 **all in favor, the meeting adjourned at approximately 3:53 p.m.**
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Secretary/Assistant Secretary

Chair/Vice Chair

**HERITAGE PINES
COMMUNITY DEVELOPMENT DISTRICT
FINANCIAL STATEMENTS
UNAUDITED
OCTOBER 31, 2013**

**HERITAGE PINES
COMMUNITY DEVELOPMENT DISTRICT
BALANCE SHEET
GOVERNMENTAL FUNDS
OCTOBER 31, 2013**

	Major Funds		Total Governmental Funds
	General	Debt Service	
ASSETS			
Cash - SunTrust	\$ 41,536	\$ -	\$ 41,536
Investments			
Federated	33,280	-	33,280
SBA			
Operating A	355	-	355
Operating B	332	-	332
Reserve A	867	-	867
Reserve B	809	-	809
US Bank			
Revenue	-	54,122	54,122
Reserve	-	20,914	20,914
Due from other funds			
General fund	-	2,062	2,062
Assessments receivable	1,959	1,256	3,215
Total assets	\$ 79,138	\$ 78,354	\$ 157,492
LIABILITIES & FUND BALANCE			
Liabilities			
Accounts payable	\$ 83	\$ -	\$ 83
Due to other funds			
Debt service fund	2,062	-	2,062
Total liabilities	2,145	-	2,145
Fund balance			
Reserved for debt service	-	78,354	78,354
Designated for stormwater improvements	83,000	-	83,000
Unreserved, undesignated	(6,007)	-	(6,007)
Total fund balance	76,993	78,354	155,347
Total liabilities and fund balance	\$ 79,138	\$ 78,354	\$ 157,492

**HERITAGE PINES
COMMUNITY DEVELOPMENT DISTRICT
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
GENERAL FUND
FOR THE PERIOD ENDED OCTOBER 31, 2013**

	Current Month	Year to Date	Budget	% of Budget
REVENUES				
Assessment levy	\$ -	\$ -	\$ 399,631	0%
Interest & miscellaneous	4	4	1,000	0%
Net inc/(dec) fair value of investment	13	13	-	N/A
Total revenues	<u>17</u>	<u>17</u>	<u>400,631</u>	0%
EXPENDITURES				
Professional & administrative fees				
Supervisors	215	215	3,014	7%
Management	2,704	2,704	32,450	8%
Audit	-	-	10,108	0%
Arbitrage rebate calculation	-	-	1,200	0%
Dissemination agent fees	83	83	1,000	8%
Trustee fees	-	-	3,000	0%
Assessment roll preparation	601	601	7,210	8%
Legal	-	-	1,500	0%
Engineering	-	-	5,000	0%
Telephone	12	12	150	8%
Postage	56	56	700	8%
Rentals and leases	155	155	1,860	8%
Rentals and leases - mowers	1,244	1,244	-	N/A
Insurance	5,923	5,923	6,038	98%
Printing & binding	86	86	1,030	8%
Legal advertising	109	109	500	22%
Office supplies	-	-	100	0%
Other current charges	-	-	390	0%
Contingencies	45	45	2,500	2%
Principal (FY 2012 land purchase)	-	-	75,000	0%
Interest (FY 2012 land purchase)	1,356	1,356	13,650	10%
Principal & interest (effluent project)	-	-	72,000	0%
Annual district filing fee	-	-	175	0%
Total Professional & Administrative Fees	<u>12,589</u>	<u>12,589</u>	<u>238,575</u>	5%
Operations and maintenance				
Electricity - street lighting	-	-	15,000	0%
Retention pond mowing/weed control	6,622	6,622	87,000	8%
Irrigation	-	-	2,000	0%
Contingencies	-	-	15,200	0%
Aquatic weed control	-	-	17,400	0%
Dry retention pond refurbishment/planting	-	-	20,000	0%
Water quality testing	-	-	1,000	0%
Capital outlay (effluent project)	-	-	316,000	0%
Total operations and maintenance	<u>6,622</u>	<u>6,622</u>	<u>473,600</u>	1%

**HERITAGE PINES
COMMUNITY DEVELOPMENT DISTRICT
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
GENERAL FUND
FOR THE PERIOD ENDED OCTOBER 31, 2013**

	<u>Current Month</u>	<u>Year to Date</u>	<u>Budget</u>	<u>% of Budget</u>
EXPENDITURES (continued)				
Other fees and charges				
Property appraiser	-	-	150	0%
Tax collector	-	-	8,326	0%
Total other fees and charges	-	-	8,476	0%
Total expenditures	<u>19,211</u>	<u>19,211</u>	<u>720,651</u>	3%
Excess/(deficiency) of revenues over/(under) expenditures	(19,194)	(19,194)	(320,020)	
OTHER FINANCING SOURCES/(USES)				
Loan proceeds	-	-	316,000	N/A
Total other financing sources/(uses)	-	-	316,000	N/A
Net increase/(decrease) of fund balance	<u>(19,194)</u>	<u>(19,194)</u>	<u>(4,020)</u>	
Fund balance - beginning	96,187	96,187	107,821	
Fund balance - ending	<u>\$ 76,993</u>	<u>\$ 76,993</u>	<u>\$ 103,801</u>	

**HERITAGE PINES
COMMUNITY DEVELOPMENT DISTRICT
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
DEBT SERVICE FUND SERIES 2008
FOR THE PERIOD ENDED OCTOBER 31, 2013**

	<u>Current Month</u>	<u>Year to Date</u>	<u>Budget</u>	<u>% of Budget</u>
REVENUES				
Assessment levy	\$ -	\$ -	\$ 211,752	0%
Total revenue	<u>-</u>	<u>-</u>	<u>211,752</u>	0%
EXPENDITURES				
Debt service				
Principal	-	-	150,000	0%
Interest	-	-	57,340	0%
Total debt service	<u>-</u>	<u>-</u>	<u>207,340</u>	0%
Other fees and charges				
Tax collector fee	-	-	4,412	0%
Total other fees and charges	<u>-</u>	<u>-</u>	<u>4,412</u>	0%
Total expenditures	<u>-</u>	<u>-</u>	<u>211,752</u>	0%
Net increase/(decrease) of fund balance	-	-	-	
Fund balance - beginning	78,354	78,354	83,287	
Fund balance - ending	<u>\$ 78,354</u>	<u>\$ 78,354</u>	<u>\$ 83,287</u>	

**HERITAGE PINES
COMMUNITY DEVELOPMENT DISTRICT
BANK STATEMENT
OCTOBER 2013**

SUNTRUST BANK
PO BOX 305183
NASHVILLE TN 37230-5183

Page 1 of 4
36/E00/0175/0 /34
0615006011053
10/31/2013
0030



**Account
Statement**



HERITAGE PINE COMMUNITY DEVELOPMENT
DISTRICT
6131 LYONS RD STE 100
COCONUT CREEK FL 33073-4739

8107 8 4 13N

Questions? Please call
1-800-786-8787

HOW CAN WE HELP YOU MAKE THE RIGHT FINANCIAL CHOICES FOR TODAY AND TOMORROW?
WITH OUR VARIETY OF SOLUTIONS AND FINANCIAL GUIDANCE.
WE VALUE YOU AS A CLIENT AND WANT TO HELP YOU BANK THE WAY THAT FITS YOUR LIFE.
LEARN MORE AT SUNTRUST.COM.

Account Summary	Account Type	Account Number	Statement Period
	PREMIUM CHECKING + INTEREST	0615006011053	10/01/2013 - 10/31/2013

Description	Amount	Description	Amount
Beginning Balance	\$66,492.58	Average Balance	\$60,096.83
Deposits/Credits	\$3.57	Average Collected Balance	\$60,096.83
Checks	\$24,609.64	Number of Days in Statement Period	31
Withdrawals/Debits	\$75.53	Annual Percentage Yield Earned	.07%
Ending Balance	\$41,810.98	Interest Paid Year to Date	\$121.32

Deposits/ Credits	Date	Amount	Serial #	Description
	10/31	3.57		INTEREST PAID THIS STATEMENT THRU 10/31

Deposits/Credits: 1 Total Items Deposited: 0

Checks	Check Number	Amount	Date Paid	Check Number	Amount	Date Paid	Check Number	Amount	Date Paid
	131	184.70	10/28	1823	3,558.32	10/23	1828	1,422.45	10/28
	*1817	220.00	10/16	1824	1,675.00	10/29	1829	55.87	10/29
	*1820	5,923.00	10/16	1825	108.56	10/29	1830	1,356.24	10/29
	1821	90.29	10/11	1826	6,981.03	10/28	1831	856.50	10/30
	1822	934.04	10/15	1827	1,243.64	10/29			

Checks: 14 *Break in check sequence

Withdrawals/ Debits	Date Paid	Amount	Serial #	Description
	10/21	44.93		ACCOUNT ANALYSIS FEE
	10/22	30.60		ELECTRONIC/ACH DEBIT ADP TX/FINCL SVC 0700000000 07QHR 102343A01

Withdrawals/Debits: 2

Balance Activity History	Date	Balance	Collected Balance	Date	Balance	Collected Balance
	10/01	66,492.58	66,492.58	10/23	55,691.40	55,691.40
	10/11	66,402.29	66,402.29	10/28	47,103.22	47,103.22
	10/15	65,468.25	65,468.25	10/29	42,663.91	42,663.91
	10/16	59,325.25	59,325.25	10/30	41,807.41	41,807.41
	10/21	59,280.32	59,280.32	10/31	41,810.98	41,810.98
	10/22	59,249.72	59,249.72			



Account Statement

To change your address, please call 1-800-SUNTRUST (1-800-786-8787). Business clients call 1-800-752-2515.

Complete this section to balance this statement to your transaction register.

Month _____ Year _____

Bank Balance Shown on statement \$ _____

Add (+)
Deposits not shown on this statement (if any). \$ _____

Total (+) \$ _____

Subtract (-)
Checks and other items outstanding but not paid on this statement (if any).

	\$		\$
_____		_____	
_____		_____	
_____		_____	
_____		_____	
_____		_____	
_____		_____	
_____		_____	
_____		_____	

Total (-) \$ _____

Balance \$ _____

These balances should agree ↑

Your Transaction Register Balance \$ _____

Add (+)
Other credits shown on this statement but not in transaction register. \$ _____

Add (+) \$ _____

Interest paid (for use in balancing interest-bearing accounts only).

Total (+) \$ _____

Subtract (-) Other debits shown on this statement but not in transaction register.

Service Fees (if any)	\$

Total (-) \$ _____

Balance \$ _____

In Case Of Errors Or Questions About Your Electronic Transfers:

If you think your statement or receipt is wrong or if you need more information about an electronic transfer, please contact us at the telephone number or address on this statement within 60 days of the statement on which the problem first appeared. Please give us your name and account number, describe the transaction (date, place/type amount), and explain your concern. We will investigate and correct any error promptly. For your convenience, we will provisionally credit your account for the amount in question if we take more than 10 business days for point-of-sale transactions or foreign-initiated transfers, 5 business days for SunTrust Check Card Visa merchant transactions, or 20 business days for errors that occur within the first 30 days the account is open to complete our investigation.



Account Statement

HERITAGE PINES COMMUNITY DEVELOPMENT DISTRICT
 6131 LYONS ROAD SUITE 100
 COCONUT CREEK FL 33073

Payroll check number: 000000121
 Pay date: 10/23/2013

Pay to the order of: RAYMOND RUSSELL

The amount: ONE HUNDRED EIGHTY FOUR AND 70/100 DOLLARS \$184.70

MEMO: 10/13 MOUNT FEE

000001414 106310215240615006011053*

Ck # 131 10/28 \$184.70

HERITAGE PINES COMMUNITY DEVELOPMENT DISTRICT
 6131 LYONS ROAD, SUITE 100
 COCONUT CREEK, FL 33073

1823 10/7/2013

PAY TO THE ORDER OF: WRATHELL, HUNT & ASSOCIATES, LLC \$ 3,558.32

Three Thousand Five Hundred Fifty-Eight and 32/100 DOLLARS

MEMO: 10/13 MOUNT FEE

001823 106310215240615006011053*

Ck # 1823 10/23 \$3,558.32

HERITAGE PINES COMMUNITY DEVELOPMENT DISTRICT
 6131 LYONS ROAD, SUITE 100
 COCONUT CREEK, FL 33073

1817 02/24/2013

PAY TO THE ORDER OF: HERITAGE PINES COMMUNITY ASSOCIATION, INC. \$ 220.00

Two Hundred Twenty and 00/100 DOLLARS

MEMO: 07/13 IRRIG WATER

001817 106310215240615006011053*

Ck # 1817 10/16 \$220.00

HERITAGE PINES COMMUNITY DEVELOPMENT DISTRICT
 6131 LYONS ROAD, SUITE 100
 COCONUT CREEK, FL 33073

1824 10/18/2013

PAY TO THE ORDER OF: LAKE MASTERS AQUATIC WEED CONTROL, INC. \$ 1,675.00

One Thousand Six Hundred Seventy-Five and 00/100 DOLLARS

MEMO: 09/13 AQUATIC WEED CONTROL

001824 106310215240615006011053*

Ck # 1824 10/29 \$1,675.00

HERITAGE PINES COMMUNITY DEVELOPMENT DISTRICT
 6131 LYONS ROAD, SUITE 100
 COCONUT CREEK, FL 33073

1820 10/7/2013

PAY TO THE ORDER OF: EGIS INSURANCE & RISK ADVISORS \$ 5,923.00

Five Thousand Nine Hundred Twenty-Three and 00/100 DOLLARS

MEMO: EGIS INSURANCE & RISK ADVISORS

001820 106310215240615006011053*

Ck # 1820 10/16 \$5,923.00

HERITAGE PINES COMMUNITY DEVELOPMENT DISTRICT
 6131 LYONS ROAD, SUITE 100
 COCONUT CREEK, FL 33073

1825 10/18/2013

PAY TO THE ORDER OF: TAMPA BAY TIMES \$ 108.58

One Hundred Eight and 58/100 DOLLARS

MEMO: NOTICE OF FY 2014 MEETINGS - 09/25/13

001825 106310215240615006011053*

Ck # 1825 10/29 \$108.58

HERITAGE PINES COMMUNITY DEVELOPMENT DISTRICT
 6131 LYONS ROAD, SUITE 100
 COCONUT CREEK, FL 33073

1821 10/7/2013

PAY TO THE ORDER OF: FEDEX \$ 90.29

Ninety and 29/100 DOLLARS

MEMO: FEDEX

001821 106310215240615006011053*

Ck # 1821 10/11 \$90.29

HERITAGE PINES COMMUNITY DEVELOPMENT DISTRICT
 6131 LYONS ROAD, SUITE 100
 COCONUT CREEK, FL 33073

1826 10/18/2013

PAY TO THE ORDER OF: VALLEY CREST GOLF COURSE MAINTENANCE \$ 6,981.03

Six Thousand Nine Hundred Eighty-One and 03/100 DOLLARS

MEMO: VALLEY CREST GOLF COURSE MAINTENANCE

001826 106310215240615006011053*

Ck # 1826 10/28 \$6,981.03

HERITAGE PINES COMMUNITY DEVELOPMENT DISTRICT
 6131 LYONS ROAD, SUITE 100
 COCONUT CREEK, FL 33073

1822 10/7/2013

PAY TO THE ORDER OF: VALLEY CREST GOLF COURSE MAINTENANCE \$ 934.04

Nine Hundred Thirty-Four and 04/100 DOLLARS

MEMO: 08/13 FUEL FOR GOLF CLUB

001822 106310215240615006011053*

Ck # 1822 10/15 \$934.04

HERITAGE PINES COMMUNITY DEVELOPMENT DISTRICT
 6131 LYONS ROAD, SUITE 100
 COCONUT CREEK, FL 33073

1827 10/18/2013

PAY TO THE ORDER OF: WELLS FARGO FINANCIAL LEASING, INC. \$ 1,243.64

One Thousand Two Hundred Forty-Three and 64/100 DOLLARS

MEMO: LEASE PAYMENT, 10/30/13-11/29/13

001827 106310215240615006011053*

Ck # 1827 10/29 \$1,243.64



Account Statement

HERITAGE PINES COMMUNITY DEVELOPMENT DISTRICT 8131 LYONS ROAD, SUITE 100 COCONUT CREEK, FL 33072		SUNTRUST 43 216431	1828 10/18/2013
PAY TO THE ORDER OF	WITHLACOCHEE RIVER ELECTRIC COOPERATIVE	\$ **1,422.45	
One Thousand Four Hundred Twenty-Two and 45/100 *****DOLLARS			
WITHLACOCHEE RIVER ELECTRIC COOPERAT 12013 HAYS RD. SHADY HILLS, FL 34810			
MEMO	1490-721-298-380-1007/13		
001828 106310215240615006011053*			

Ck # 1828 10/28 \$1,422.45

HERITAGE PINES COMMUNITY DEVELOPMENT DISTRICT 8131 LYONS ROAD, SUITE 100 COCONUT CREEK, FL 33072		SUNTRUST 43 216431	1830 10/24/2013
PAY TO THE ORDER OF	PATRIOT BANK	\$ **1,356.24	
One Thousand Three Hundred Fifty-Six and 24/100 *****DOLLARS			
PATRIOT BANK 1816 LITTLE ROAD TRINITY, FL 34655			
MEMO	7001190		
001830 106310215240615006011053*			

Ck # 1830 10/29 \$1,356.24

HERITAGE PINES COMMUNITY DEVELOPMENT DISTRICT 8131 LYONS ROAD, SUITE 100 COCONUT CREEK, FL 33072		SUNTRUST 43 216431	1829 10/24/2013
PAY TO THE ORDER OF	FEDEX	\$ **55.87	
Fifty-Five and 87/100 *****DOLLARS			
FEDEX PO BOX 860481 DALLAS, TX 75288-0481			
MEMO	3513-5778-0		
001829 106310215240615006011053*			

Ck # 1829 10/29 \$55.87

HERITAGE PINES COMMUNITY DEVELOPMENT DISTRICT 8131 LYONS ROAD, SUITE 100 COCONUT CREEK, FL 33072		SUNTRUST 43 216431	1831 10/24/2013
PAY TO THE ORDER OF	VALLEY CREST GOLF COURSE MAINTENANCE	\$ **856.50	
Eight Hundred Fifty-Six and 50/100 *****DOLLARS			
VALLEY CREST GOLF COURSE MAINTENANCE PO BOX 51515 LOS ANGELES, CA 90074-7615			
MEMO	09/13 FUEL FOR GOLF CLUB		
001831 106310215240615006011053*			

Ck # 1831 10/30 \$856.50

**HERITAGE PINES
COMMUNITY DEVELOPMENT DISTRICT
CHECK REGISTER
OCTOBER 2013**

**Heritage Pines CDD
CHECK REGISTER
October 2013**

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	1820	10/7/2013	EGIS INSURANCE & RISK ADVISORS	101.000 · Suntrust Bank - Checking		-5,923.00
Bill	171618	10/7/2013		519.450 · Insurance	-5,923.00	5,923.00
TOTAL					-5,923.00	5,923.00
Bill Pmt -Check	1821	10/7/2013	FEDEX	101.000 · Suntrust Bank - Checking		-90.29
Bill	2-403-62484	9/30/2013		519.410 · Postage	-64.50	64.50
Bill	2-411-15186	9/30/2013		519.410 · Postage	-25.79	25.79
TOTAL					-90.29	90.29
Bill Pmt -Check	1822	10/7/2013	VALLEY CREST GOLF COURSE MAINTENANCE	101.000 · Suntrust Bank - Checking		-934.04
Bill	4332678	9/30/2013		539.340 · Retention Pond Mowing/Weed Cont	-934.04	984.19
TOTAL					-934.04	984.19
Bill Pmt -Check	1823	10/7/2013	WRATHELL, HUNT & ASSOCIATES. LLC	101.000 · Suntrust Bank - Checking		-3,558.32
Bill	2006-7001	10/7/2013		512.311 · Management Fees	-2,704.16	2,704.16
				513.310 · Assessment Roll Preparation	-600.83	600.83
				519.411 · Telephone	-12.50	12.50
				519.440 · Rentals and Leases	-155.00	155.00
				519.470 · Printing and Binding	-85.83	85.83
TOTAL					-3,558.32	3,558.32
Bill Pmt -Check	1824	10/18/2013	LAKE MASTERS AQUATIC WEED CONTROL,INC.	101.000 · Suntrust Bank - Checking		-1,675.00
Bill	13-06327	9/30/2013		539.311 · Aquatic Weed Control	-1,525.00	1,525.00
				539.461 · Water Quality Testing	-150.00	150.00
TOTAL					-1,675.00	1,675.00
Bill Pmt -Check	1825	10/18/2013	TAMPA BAY TIMES	101.000 · Suntrust Bank - Checking		-108.56
Bill	11004032525-0926	10/18/2013		519.480 · Legal Advertising	-108.56	108.56
TOTAL					-108.56	108.56
Bill Pmt -Check	1826	10/18/2013	VALLEY CREST GOLF COURSE MAINTENANCE	101.000 · Suntrust Bank - Checking		-6,981.03
Bill	1927106	9/30/2013		539.340 · Retention Pond Mowing/Weed Cont	-359.40	359.40
Bill	4351846	10/18/2013		539.340 · Retention Pond Mowing/Weed Cont	-6,621.63	6,621.63
TOTAL					-6,981.03	6,981.03
Bill Pmt -Check	1827	10/18/2013	WELLS FARGO FINANCIAL LEASING, INC.	101.000 · Suntrust Bank - Checking		-1,243.64
Bill	5000540503	10/18/2013		519.441 · Rentals & Leases - Mowers	-1,243.64	1,243.64
TOTAL					-1,243.64	1,243.64

**Heritage Pines CDD
CHECK REGISTER
October 2013**

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	1828	10/18/2013	WITHLACOOCHEE RIVER ELECTRIC COOPERATIVE	101.000 · Suntrust Bank - Checking		-1,422.45
Bill	1490721298380 1...	9/30/2013		539.430 · Street Lighting	-1,422.45	1,422.45
TOTAL					-1,422.45	1,422.45
Check	131	10/23/2013	RAYMOND E RUSSELL	101.000 · Suntrust Bank - Checking		-184.70
				511.110 · Supervisor's Fees	-184.70	184.70
TOTAL					-184.70	184.70
Bill Pmt -Check	1829	10/24/2013	FEDEX	101.000 · Suntrust Bank - Checking		-55.87
Bill	2-433-20494	10/24/2013		519.410 · Postage	-55.87	55.87
TOTAL					-55.87	55.87
Bill Pmt -Check	1830	10/24/2013	PATRIOT BANK	101.000 · Suntrust Bank - Checking		-1,356.24
Bill	102413	10/24/2013		519.492 · Contigencies - Interest	-1,356.24	1,356.24
TOTAL					-1,356.24	1,356.24
Bill Pmt -Check	1831	10/24/2013	VALLEY CREST GOLF COURSE MAINTENANCE	101.000 · Suntrust Bank - Checking		-856.50
Bill	4342515	9/30/2013		539.340 · Retention Pond Mowing/Weed Cont	-856.50	856.50
TOTAL					-856.50	856.50