

**HERITAGE PINES**  
**COMMUNITY DEVELOPMENT**  
**DISTRICT**

**REGULAR MEETING**  
**AGENDA**

**April 8, 2014**

# 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

March 31, 2014

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, April 8, 2014** 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/Updates: Dry Retention Area Work (*items 1-6 on discussion summary*)
4. Discussion: Areas of Drainage Concern (*items 7 and 8 on discussion summary*)
5. Discussion: Potential Solution to Water Hammer Issue (*Engineer Presentation*)
6. Discussion: Village 20 Reclaimed Water Direct Billing From County
7. Update: Reclaimed Water Transition Activities
8. Consideration of Surplus Sale of Old Toro Mower (*Tommy Land to Present*)
9. Discussion: Potential Hiring of Individual to Assist CDD On Site
10. Approval of **February 11, 2014** Regular Meeting Minutes
11. Other Business
12. Staff Reports
  - A. Attorney
  - B. Engineer

- C. Manager
  - i. Approval of Unaudited Financial Statements as of February 28, 2014
  - ii. **NEXT MEETING: June 10, 2014 at 2:00 P.M.**

13. Supervisors' Requests

14. 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**

CDD DISCUSSION POINTS  
APRIL 8, 2014

1. 20B & 24B DRA's are completed. Invoice sent to Wrathell Hunt via Chuck Adams.
2. DRA 40: Pricing nearing completion. Work to be done as follows:
  - a. Disc the complete base (Tommy)
  - b. Re-do irrigation system as needed (Tommy)
  - c. Fill in and sod lower NE bank.
  - d. Plant vegetation on sections of east and southern banks.
  - e. Hydro seed or sod remainder of DRA
3. DRA 28 (end of Hollader Ave)
  - a. Remove gopher and introduce to new habitat
  - b. Repair and re-sod \_\_\_\_\_sq ft of West bank.
  - c. There is no danger to new mowing equipment. (Tommy or Chris explain)
4. DRA 25 (Breland Ave., South side)
  - a. Suggest CDD plant vegetation 3-4 ft. down from top of slope. Possible erosion below plantings. Tommy or Chris to discuss mowing equipment.
5. DRA 47 (18<sup>th</sup> White to Green Tee area)  
Eliminate growth from EDRA47 boundary. SWFWMD has said that we can sod over. My opinion is to make this a waste bunker.
6. DRA 46B (18<sup>th</sup> fairway)  
Upgrade with new sod. Per Kurt Heath Dimensions cannot be changed without SWFWMD approval.
7. Myrtlewood Ave  
Change a solid manhole cover for an open grill. This will allow accumulated ground water into the storm water system. Kurt Heath to check with Herb Elliott before change.
8. Webster Grove area  
Uneven run off to the CDD's drainage system. Upon inspection after 3" of rain no water was found. Down spouts on houses that face to the rear add to the water problem. Kurt Heath to explain his meeting with President of Webster Grove Village.
9. Kurt Heath to show and explain new piping structure which will eliminate "water hammer" in our present piping system.

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, February 11, 2014 at 2:00 p.m.**, in the **Heritage Pines**  
7 **Country Club Meeting Room, 11524 Scenic Hills Boulevard, Hudson, Florida 34667.**  
8

9 **Present at the meeting were:**

10 Gilbert Herr ( <i>via telephone</i> )	Chair
11 Raymond Russell	Vice Chair
12 Herbert Elliott	Assistant Secretary
13 Robert Zimmerman	Assistant Secretary
14 Jack Nelson	Assistant Secretary

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17 **Also present were:**

18 Chuck Adams	District Manager
19 Cleo Crismond	Assistant Regional Manager
20 Tommy Land	ValleyCrest
21 Howard Dornfield	Resident
22 Kenny Nelson	Resident
23 Bonnie Walsh	Resident
24 Norm Bilfield	Resident
25 Sarah Brundage	Resident
26 Other Residents	

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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 Russell, Elliott, Zimmerman and Nelson were present, in person. Supervisor Herr  
34 was attending via telephone.  
35

36 **SECOND ORDER OF BUSINESS**

**Public Comments [3 minutes per person]**

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38 Mr. Russell asked for public comments. There being no public comments, the next item  
39 followed.

40 **THIRD ORDER OF BUSINESS**

**Update: Reclaimed Water Transition  
41 Activities**

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43 Mr. Russell reported that Ms. Pamela Wright, of Pasco County Utilities (PCU),  
44 previously advised him that PCU is waiting for the legal documents from Southwest Florida  
45 Water Management District (SWFWMD). The plans will be drawn and construction will  
46 commence, upon receipt of the documents.

47 Mr. Russell advised that Mr. Heath will not be in attendance today.

48 Mr. Al Albertstein, a resident, questioned whether the proposed October completion date  
49 will be met. Mr. Russell advised that the delay does not necessarily imply that the project will  
50 not be completed in October.

51 Mr. Albertstein noted that he is the President of Scenic View Estates Village and their  
52 budget is dependent on what occurs with the wells. Mr. Russell indicated that, according to Ms.  
53 Wright, PCU’s intentions are to “break ground in April”. The District is looking forward to  
54 completing the project by the fall, when residents return for the winter.

55 Mr. Roger Shavert, a resident, asked where the project will commence. Mr. Russell and  
56 Mr. Adams responded that they do not have that information. Mr. Russell explained that the  
57 engineer will produce the plans, as soon as the final financing is in order.

58 Mr. Elliott’s understanding was that SWFWMD’s engineer approved the documents; the  
59 holdup is with their attorney. Mr. Russell clarified that SWFWMD and PCU are negotiating the  
60 terms of the agreement.

61 Mr. Howard Dornfield, a Golf View Estates resident, noted that he resides in a self-  
62 maintained village and inquired if residents will receive assistance with preparing their sprinkler  
63 systems, prior to the reclaimed water connection. Mr. Russell advised that the District Engineer  
64 will handle the preparation and direct the contractors, accordingly. Mr. Dornfield clarified that  
65 there are 300 individual irrigation systems within his community and each home is slightly  
66 different. Mr. Russell explained that the piping in the self-maintained villages will be installed  
67 adjacent to the well site and near the meter boxes.

68 Mr. Adams indicated that, in Golf View Estates, drinking water meters servicing both the  
69 homes and their sprinkler systems were installed at the curb. A reclaimed water meter will be  
70 installed adjacent to that meter and the sprinkler system will be disconnected from the current  
71 meter and connected to the reclaimed water meter. Mr. Adams mentioned that there should be  
72 no disruption to the sprinkler systems.

73 **FOURTH ORDER OF BUSINESS****Discussion: Mowing Equipment Used on  
District EDRA's**

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Mr. Russell asked Mr. Land if the 2008 report reflects the current mowing hazard on the EDRA's. Mr. Land clarified that Mr. Russell is referring to a report from ValleyCrest's Regional Safety Director, in response to safety concerns. Mr. Land noted that the majority of the District's EDRA's are dry retention ponds, which were improperly constructed. The slopes are greater than 4:1 and the bottom elevations are incorrect; therefore, the conditions are unsafe for mowing.

Mr. Land referred to a handout and noted that it contains a 2008 letter from District Counsel to ValleyCrest and ValleyCrest's response from the Regional Safety Director. Mr. Adams confirmed that he received the handout.

Mr. Russell asked Mr. Land to explain whether there is a difference between the old and the new mowing equipment and any safety concerns. Mr. Land explained that both machines are the same model; one is five years older. The deck drive system on the older model has hydraulic down pressure for stabilization while mowing on slopes. The new mower has spring compression and is not as rigid. Mr. Land indicated that the new equipment is the highest rated deck mower, for the cost, and is comprised of three decks for additional ground coverage; two of the decks are on each side, for stabilization, while mowing on slopes.

Mr. Land provided the Board with a picture of the old model. In response to a question regarding the equipment, Mr. Land confirmed that both the old and new models are Groundmaster® 4000-D. He pointed out that the picture was taken on a small retention area, EDRA 8B, around the drain. Mr. Land noted that the conditions of the slopes are hazardous, even for the new equipment.

Mr. Nelson indicated that Mr. Land explained that the older model has hydraulic pressure to keep the wing down and support the upper deck and the new model does not. Mr. Land clarified that the old model is hydraulic pressured and the new model is spring pressured. He pointed out that the tipped over model, in the picture, is hydraulic.

Mr. Nelson questioned whether there is another model on the market with enhanced security features and additional hydraulic pressure to "hold it down". Mr. Land stated that the District purchased one of the two highest rated machines, for the greatest degree of slope. Mr. Nelson asked if cost was a consideration. Mr. Land replied that it was not.

105 Mr. Elliott referred to the picture and questioned whether the driver could not determine  
106 that the slope was an issue; he noted that the area appears to be the beginning of a sinkhole or a  
107 void. Mr. Land indicated that the location is an outfall going into a pond, behind the concrete  
108 culvert. There was a certain amount of washout around that outfall. Mr. Land clarified that the  
109 larger wheel went into the washout and the equipment tipped on its side. Mr. Elliott recalled a  
110 similar occurrence on EDRA 40. Mr. Russell indicated that the Board considered refurbishing  
111 that EDRA, for this reason.

112 Mr. Russell asked Mr. Land if there are EDRA irrigation issues, other than the repairs  
113 already discussed. Mr. Land explained that some irrigation systems were installed in the  
114 incorrect location and others do not have irrigation. He noted that EDRA 40 has irrigation  
115 problems and EDRA 28 has no irrigation.

116 Mr. Elliott asked whether SWFWMD has limitations for irrigating slopes and EDRAs.  
117 Mr. Land explained that SWFWMD does not want the bottoms of the EDRAs irrigated and there  
118 are no limitations for irrigating slopes.

119 Mr. Nelson voiced his understanding that the slopes in EDRA 40 are not receiving  
120 irrigation. Mr. Land confirmed that, currently, only portions of EDRA 40 are receiving  
121 irrigation. He clarified that there is not much evapotranspiration (ET) occurring; the plants and  
122 grasses are not utilizing the available water. Mr. Land indicated that irrigation is insufficient in  
123 some areas. The system is currently not running but it is operable.

124 In response to Mr. Russell’s question, Mr. Land confirmed that there are irrigation issues  
125 on dry retention ponds throughout the District.

126 Mr. Russell referred to the handout entitled “Landscape Recommendations for Retention  
127 Ponds” and advised that the list was prioritized based on safety concerns and not aesthetics. The  
128 first seven recommendations, in priority order, are EDRAs 24B, 20B, 40, 28, 25, 52 and 33. Mr.  
129 Russell explained that the District will seek permission from SWFWMD to perform the required  
130 renovations.

131 Mr. Land indicated that quotes were requested from three contractors to refurbish an  
132 EDRA on the southeast side, by the inoperable well; the slope is greater than 4:1, there is a lot of  
133 washout and the area is a safety hazard. Mr. Land noted that ValleyCrest’s contract stipulates  
134 that ValleyCrest will mow every ten to 12 days, in growing season; however, the mowing  
135 equipment has a tendency to slip and slide, in these conditions. He clarified that the contractors



136 were asked to provide quotes to repair the slope and install grass. The contractors advised that  
137 “earth work” must be performed in order to repair the slopes. Mr. Heath previously  
138 recommended that the District should confer with SWFWMD regarding the renovations.

139 Mr. Russell stated that the fourth priority, on the list, is EDRA 28. Mr. Zimmerman  
140 pointed out that EDRA has gopher tortoises. It was noted that the area looks like a construction  
141 zone. Mr. Land explained that gopher tortoises are an endangered species and advised of a  
142 company that relocates them. The locations where the gopher tortoises have burrowed are sandy  
143 and void of vegetation; therefore, when it rains, the sand washes away. It was confirmed that  
144 there is no irrigation on EDRA 28.

145 Discussion ensued regarding the locations of the EDRA’s depicted on the priority list.

146 Mr. Land advised that EDRA 33 was inspected by SWFWMD; their recommendation  
147 was to fell the dead trees since they cannot be removed.

148 Mr. Russell reported that the District is currently working on restoring the first two  
149 priorities, on the list, EDRA’s 24-B and 20-B. Referring to the handout, he noted that the last  
150 page contains a quote from Aventura Nursery & Landscape, Inc.

151 Mr. Nelson pointed out that the plantings, to the right of Tees #1 and #9 are beautiful;  
152 however, in his opinion, the plants were installed too close together. The cost could have been  
153 reduced significantly by installing fewer plants. Mr. Nelson noted that it is impossible to locate  
154 golf balls because of the thick vegetation.

155 Mr. Land reminded the Board that refurbishment to the EDRA’s is not for aesthetic  
156 purposes, although aesthetics are involved. The refurbishment is for stabilization and safety of  
157 the workers. Mr. Land indicated that golfers can “hack” their golf balls out of #9, if they can  
158 find them. He noted that #2 and #3 are considered “lateral hazards” and can still be played;  
159 therefore, the plants must grow together to stabilize the slope.

160 Mr. Russell asked Mr. Adams if funds are available for the plantings, as quoted. Mr.  
161 Adams explained that the District has a yearly budget of \$20,000 for “Dry retention pond  
162 refurbishment/planting” and has expended \$12,330 for work performed earlier in the fall. The  
163 HOA will reimburse the District for 50% of the cost. He noted that there is \$15,200 in the  
164 “Contingencies” line item and, if the Board decides to proceed with refurbishing the first two  
165 EDRA’s, \$5,000 will be expended from this line item, which leaves \$10,000 for the rest of the  
166 year.

167 Mr. Elliott indicated that EDRA 40 needs work totaling \$15,000 to \$20,000. In his  
168 opinion, EDRA 40 should be prioritized with EDRA 24B and 20B. Mr. Elliott made a motion  
169 to prioritize the three EDRA 40s and defer the rest of the list until the District’s budget is reviewed.

170 Mr. Russell acknowledged Mr. Elliott’s comments and indicated that, he prefers to  
171 proceed with EDRA 24B and 20B, followed by EDRA 12, subsequent to approval of the next  
172 fiscal year budget.

173 Mr. Nelson seconded Mr. Elliott’s motion.

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**On MOTION by Mr. Elliott and seconded by Mr. Nelson, with all in favor, the Aventura Nursery & Landscape, Inc., proposal in the amount of \$19,150.71, for the plantings in EDRA 20B and EDRA 24B, and authorizing Mr. Russell and Staff to pursue and implement a design proposal for EDRA 40, were approved.**

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182 Mr. Russell asked the Board for authority to proceed with obtaining a proposal for EDRA  
183 40. He asked Mr. Land whether the contractor will be able to refurbish EDRA 40 without the  
184 design work. Mr. Land replied yes and indicated that the work can be divided, to include design  
185 work to alleviate certain issues, as well as “earth work” to alleviate others. Mr. Land indicated  
186 that one issue is the dike that runs through the center of EDRA 40. He noted that the southeast  
187 corner can be stabilized with plantings. In response to Mr. Nelson’s inquiry Mr. Land confirmed  
188 that, there are no plants on the slope in the southeast corner, only weeds.

189 Mr. Land explained that some of the irrigation in EDRA 40 does not contain  
190 “institutional heads”; in layman’s terms, they do not have a check valve. Most of the  
191 homeowners’ lawns do not have institutional heads, which will cause the water to “ooze” out of  
192 the last head on a slope; therefore, some areas will receive more irrigation than others.

193 Mr. Land further advised that installing plants on the southeast corner of EDRA 40 will  
194 eliminate the safety hazard. He noted that minor “earth work” will soften the slope on the dike.

195 Mr. Russell indicated that, per Mr. Elliott’s suggestion and motion, EDRA 40 will be  
196 included with EDRA 20B and 24B, for priority repairs.

197 Mr. Elliott asked if the District will have someone on site when SWFWMD inspects  
198 EDRA 40. Mr. Land indicated that it is his understanding, from his meeting with Mr. Heath, that

199 Mr. Heath is working with SWFWMD and will be able to make the decision whether to proceed  
200 on EDRA 40.

201 Mr. Elliott noted issues with a swamp near EDRA 47. Mr. Land advised that Staff is in  
202 the process of obtaining bids to clear that swamp. Mr. Elliott questioned whether approval from  
203 SWFWMD is necessary. Mr. Russell and Mr. Land confirmed that SWFWMD's approval is not  
204 necessary.

205 Mr. Elliott stressed that preservation of wildlife is of the utmost importance while the  
206 work is being performed. He noted that maintenance with the mowing equipment will be  
207 feasible, once the work to the retention areas is performed.

208 Mr. Kenny Nelson, a resident, asked if the vegetation for the plantings to EDRA 20B and  
209 24B have been approved by SWFWMD. Mr. Land confirmed that the vegetation designated for  
210 those areas is on the SWFWMD plant list. He noted that planting can only be done on the  
211 slopes, with approved vegetation. In response to Mr. K. Nelson's question, Mr. Land explained  
212 that the plantings will be installed by an outside contractor.

213 In response to Mr. K. Nelson's inquiry regarding the HOA's \$6,000 reimbursement, Mr.  
214 Adams and Mr. Elliott explained that the expenditure was for a drain project near Green #9. Mr.  
215 Elliott clarified that runoff from a slope, coming from Green #9, is causing the erosion that  
216 extended into the retention area. Mr. Russell confirmed that the reimbursement was approved by  
217 the HOA Board.

218 Ms. Bonnie Walsh, a resident, asked how many safety incidents have occurred. Mr. Land  
219 responded that the only incident was captured in the picture that was circulated earlier; the driver  
220 did not sustain any injuries.

221 Mr. Adams recalled that the discussion regarding safety is a result of the death of a  
222 contractor who was mowing a county or state retention pond and rolled over. This resulted in  
223 heightened safety awareness.

224 Mr. Norm Bilfield, a resident, asked who is responsible for EWRAs. Mr. Land advised  
225 that they are the District's responsibility. Mr. Bilfield reported that he lives on the pond in Tall  
226 Pines and over the years, he witnessed at least three occurrences where mowing equipment  
227 skidded into the pond and the equipment had to be towed out. He knows that some day, he will  
228 have to pull a worker out of the water. Mr. Bilfield pointed out that the area is a steep hillside.

229 Mr. Land stated that he hopes ValleyCrest employees use common sense; the employees have  
230 been forewarned of the hazardous areas;

231

232 **FIFTH ORDER OF BUSINESS**

**Approval of December 10, 2013 Regular Meeting Minutes**

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235 Mr. Russell presented the December 10, 2013 Regular Meeting Minutes and asked for  
236 any additions, deletions or corrections.

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**On MOTION by Mr. Elliott and seconded by Mr. Russell, with all in favor, the December 10, 2013 Regular Meeting Minutes, as presented, were approved.**

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243 **SIXTH ORDER OF BUSINESS**

**Other Business**

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245 Mr. Bilfield asked for an update on the acquired property. Mr. Elliott advised that three  
246 bids were received for clearing the path: a \$6,200 bid from Luke Brothers, a \$3,200 bid from  
247 ValleyCrest and a \$2,500 bid from Panzer. He advised that the path will be cleared in the center  
248 of the property, some time this week.

249 Mr. Elliott advised that the property will be kept in its natural state, which will allow the  
250 District to decide on future projects. He noted that picnic tables will be installed in an area that  
251 is approximately 40' in diameter. Mr. Elliott conveyed that approximately 17 trees and dead  
252 vegetation will be cleared; the work will be completed by the end of the week. He advised that  
253 the dead plant material will be shredded and mulch will be placed on the cleared path.

254 Mr. Elliott reported that the property, located near Tee #7 and behind SunTrust Bank,  
255 was purchased by a company that intends to build a 94-unit facility for patients with  
256 Alzheimer's. Mr. Elliott indicated that he will research the purchase price for comparison  
257 against the District's purchase of the acquired property.

258 Ms. Sarah Brundage, a resident, recalled that some of the costs for the acquired property  
259 will be expended from the Fiscal Year 2014 budget. She asked if the Board would review the  
260 survey prepared by the Long Range Planning Committee, prior to determining future plans for  
261 the property. Mr. Elliott replied affirmatively. Mr. Russell indicated that the Board previously

262 decided to keep the property close to its natural state until information is received from the Long  
263 Range Planning Committee.

264 Mr. Zimmerman recalled a prior derogatory comment from Mr. Kenny Nelson, a  
265 resident, regarding the acquired property and asked if Mr. Kenny Nelson had any questions or  
266 comments. Mr. Kenny Nelson advised that he was not against the District purchasing the  
267 property; however, he was somewhat disturbed by the purchase price.

268 A resident asked if they will have access to the property. Mr. Elliott replied  
269 affirmatively.

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271 **SEVENTH ORDER OF BUSINESS** **Staff Reports**

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273 **A. Attorney**

274 There being no report, the next item followed.

275 **B. Engineer**

276 There being no report, the next item followed.

277 **C. Manager**

278 **i. Approval of Unaudited Financial Statements as of December 31, 2013**

279 Mr. Adams presented the Unaudited Financial Statements as of December 31, 2013. He  
280 highlighted that collections were at 45%, through December 31. Referring to the “Interest &  
281 miscellaneous” line item, he noted that the amount includes the proceeds from the Concerned  
282 Citizens’ Club.

283 Mr. Adams pointed out the “Insurance” expenditure was a one-time payment and the  
284 premium was \$500 higher than the budgeted amount. The “Annual district filing fee” was a one-  
285 time \$175 expense. Mr. Adams reiterated that the “Dry retention pond refurbishment/planting”  
286 expenditure was \$12,330 and the HOA will reimburse the District for 50\$ of that cost.

287 Mr. Adams advised that the one-time principal payment for the acquired property, in the  
288 amount of \$75,000, will be made in January, 2014.

289 Mr. Zimmerman asked if the property will be paid off in February. Mr. Adams clarified  
290 that it will be paid off in three years.

291 **ii. NEXT MEETING: April 8, 2014 at 2:00 P.M.**

292 The next meeting will be held on April 8, 2014 at 2:00 p.m., at this location.

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294 **EIGHTH ORDER OF BUSINESS** **Supervisors' Requests**

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296 Mr. Elliott suggested naming the acquired property. Mr. Adams was in agreement.

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298 **NINTH ORDER OF BUSINESS** **Adjournment**

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300 There being nothing additional to discuss, the meeting adjourned at approximately 3:00

301 p.m.

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303 **On MOTION by Mr. Elliott and seconded by Mr. Nelson, with**  
304 **all in favor, the meeting adjourned at approximately 3:00 p.m.**

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Secretary/Assistant Secretary

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Chair/Vice Chair

**HERITAGE PINES  
COMMUNITY DEVELOPMENT DISTRICT  
FINANCIAL STATEMENTS  
UNAUDITED  
FEBRUARY 28, 2014**



**HERITAGE PINES  
COMMUNITY DEVELOPMENT DISTRICT  
BALANCE SHEET  
GOVERNMENTAL FUNDS  
FEBRUARY 28, 2014**

	Major Funds		Total Governmental Funds
	General	Debt Service	
<b>ASSETS</b>			
Cash - SunTrust	\$ 111,230	\$ -	\$ 111,230
Investments			
Federated	33,280	-	33,280
SBA			
Operating A	430	-	430
Operating B	270	-	270
Reserve A	1,047	-	1,047
Reserve B	657	-	657
US Bank			
Revenue	-	121,455	121,455
Reserve	-	20,914	20,914
Due from other funds			
General fund	-	14,566	14,566
Debt service fund 202	60	-	60
Total assets	\$ 146,974	\$ 156,935	\$ 303,909
<b>LIABILITIES &amp; FUND BALANCE</b>			
<b>Liabilities</b>			
Accounts payable	\$ 22	\$ -	\$ 22
Due to other funds			
Debt service fund	14,566	60	14,626
Total liabilities	14,588	60	14,648
<b>Fund balance</b>			
Reserved for debt service	-	156,875	156,875
Designated for stormwater improvements	83,000	-	83,000
Unreserved, undesignated	49,386	-	49,386
Total fund balance	132,386	156,875	289,261
<b>Total liabilities and fund balance</b>	<b>\$ 146,974</b>	<b>\$ 156,935</b>	<b>\$ 303,909</b>

**HERITAGE PINES  
COMMUNITY DEVELOPMENT DISTRICT  
STATEMENT OF REVENUES, EXPENDITURES,  
AND CHANGES IN FUND BALANCES  
GENERAL FUND  
FOR THE PERIOD ENDED FEBRUARY 28, 2014**

	Current Month	Year to Date	Budget	% of Budget
<b>REVENUES</b>				
Assessment levy	\$ 17,219	\$ 207,604	\$ 399,631	52%
Interest & miscellaneous	6	14,663	1,000	1466%
Net inc/(dec) fair value of investment	2	51	-	N/A
Total revenues	<u>17,227</u>	<u>222,318</u>	<u>400,631</u>	55%
<b>EXPENDITURES</b>				
<b>Professional &amp; administrative fees</b>				
Supervisors	431	1,292	3,014	43%
Management	2,704	13,521	32,450	42%
Audit	5,750	5,750	10,108	57%
Arbitrage rebate calculation	-	-	1,200	0%
Dissemination agent fees	83	417	1,000	42%
Trustee fees	-	-	3,000	0%
Assessment roll preparation	601	3,004	7,210	42%
Legal	321	321	1,500	21%
Engineering	-	-	5,000	0%
Telephone	12	62	150	41%
Postage	122	299	700	43%
Rentals and leases	155	775	1,860	42%
Rentals and leases - mowers	1,170	5,996	-	N/A
Insurance	-	6,549	6,038	108%
Printing & binding	86	429	1,030	42%
Legal advertising	-	109	500	22%
Office supplies	-	-	100	0%
Other current charges	-	-	390	0%
Contingencies	255	440	2,500	18%
Principal (FY 2012 land purchase)	-	75,000	75,000	100%
Interest (FY 2012 land purchase)	864	6,245	13,650	46%
Principal & interest (effluent project)	-	-	72,000	0%
Annual district filing fee	-	175	175	100%
Total Professional & Administrative Fees	<u>12,554</u>	<u>120,384</u>	<u>238,575</u>	50%
<b>Operations and maintenance</b>				
Electricity - street lighting	1,402	5,260	15,000	35%
Retention pond mowing/weed control	7,028	34,460	87,000	40%
Irrigation	-	220	2,000	11%
Contingencies	74	74	15,200	0%
Aquatic weed control	5,550	8,600	17,400	49%
Dry retention pond refurbishment/planting	39	12,368	20,000	62%
Water quality testing	300	600	1,000	60%
Capital outlay (effluent project)	-	-	316,000	0%
Total operations and maintenance	<u>14,393</u>	<u>61,582</u>	<u>473,600</u>	13%

**HERITAGE PINES  
COMMUNITY DEVELOPMENT DISTRICT  
STATEMENT OF REVENUES, EXPENDITURES,  
AND CHANGES IN FUND BALANCES  
GENERAL FUND  
FOR THE PERIOD ENDED FEBRUARY 28, 2014**

	<u>Current Month</u>	<u>Year to Date</u>	<u>Budget</u>	<u>% of Budget</u>
<b>EXPENDITURES (continued)</b>				
<b>Other fees and charges</b>				
Property appraiser	-	-	150	0%
Tax collector	<u>344</u>	<u>4,152</u>	<u>8,326</u>	50%
Total other fees and charges	<u>344</u>	<u>4,152</u>	<u>8,476</u>	49%
Total expenditures	<u>27,291</u>	<u>186,118</u>	<u>720,651</u>	26%
Excess/(deficiency) of revenues over/(under) expenditures	(10,064)	36,200	(320,020)	
<b>OTHER FINANCING SOURCES/(USES)</b>				
Loan proceeds	<u>-</u>	<u>-</u>	<u>316,000</u>	N/A
Total other financing sources/(uses)	<u>-</u>	<u>-</u>	<u>316,000</u>	N/A
Net increase/(decrease) of fund balance	<u>(10,064)</u>	<u>36,200</u>	<u>(4,020)</u>	
Fund balance - beginning	<u>142,450</u>	<u>96,186</u>	<u>107,821</u>	
Fund balance - ending	<u>\$ 132,386</u>	<u>\$ 132,386</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 FEBRUARY 28, 2014**

	Current Month	Year to Date	Budget	% of Budget
<b>REVENUES</b>				
Assessment levy	\$ 9,032	\$ 110,028	\$ 211,752	52%
Interest	-	1	-	N/A
Total revenue	<u>9,032</u>	<u>110,029</u>	<u>211,752</u>	52%
<b>EXPENDITURES</b>				
<b>Debt service</b>				
Principal	-	-	150,000	0%
Interest	-	29,307	57,340	51%
Total debt service	<u>-</u>	<u>29,307</u>	<u>207,340</u>	14%
<b>Other fees and charges</b>				
Tax collector fee	181	2,201	4,412	50%
Total other fees and charges	<u>181</u>	<u>2,201</u>	<u>4,412</u>	50%
Total expenditures	<u>181</u>	<u>31,508</u>	<u>211,752</u>	15%
Net increase/(decrease) of fund balance	8,851	78,521	-	
Fund balance - beginning	148,024	78,354	83,287	
Fund balance - ending	<u>\$ 156,875</u>	<u>\$ 156,875</u>	<u>\$ 83,287</u>	

**HERITAGE PINES  
COMMUNITY DEVELOPMENT DISTRICT  
BANK STATEMENT  
FEBRUARY 2014**



Account Statement



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

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	02/01/2014 - 02/28/2014

Description	Amount	Description	Amount
Beginning Balance	\$113,271.61	Average Balance	\$115,763.51
Deposits/Credits	\$25,732.89	Average Collected Balance	\$115,763.51
Checks	\$25,570.36	Number of Days in Statement Period	28
Withdrawals/Debits	\$293.47	Annual Percentage Yield Earned	.07%
Ending Balance	\$113,140.67	Interest Paid Year to Date	\$21.02

Deposits/Credits	Date	Amount	Serial #		Date	Amount	Serial #
	02/20	25,726.67		DEPOSIT			
	02/28	6.22		INTEREST PAID THIS STATEMENT THRU 02/28			
Deposits/Credits: 2				Total Items Deposited: 1			

Checks	Check Number	Amount	Date Paid	Check Number	Amount	Date Paid	Check Number	Amount	Date Paid
	1859	439.00	02/19	1863	3,350.00	02/19	*1868	2,500.00	02/27
	1860	496.27	02/19	1864	327.00	02/19	*1870	6,701.09	02/27
	1861	5,750.00	02/19	1865	3,683.50	02/20	*1872	1,402.16	02/27
	1862	26.65	02/19	1866	30.63	02/27	1873	864.06	02/26

Checks: 12 \*Break in check sequence

Withdrawals/Debits	Date Paid	Amount	Serial #	Description
	02/21	47.57		ACCOUNT ANALYSIS FEE
	02/27	61.20		ELECTRONIC/ACH DEBIT
	02/27	184.70		ADP TX/FINCL SVC 0700000000 07QHR 022809A01
				ELECTRONIC/ACH DEBIT
				ADP TX/FINCL SVC 5060400000 506047085775QHR

Withdrawals/Debits: 3

Balance Activity History	Date	Balance	Collected Balance	Date	Balance	Collected Balance
	02/01	113,271.61	113,271.61	02/26	124,014.23	124,014.23
	02/19	102,882.69	102,882.69	02/27	113,134.45	113,134.45
	02/20	124,925.86	124,925.86	02/28	113,140.67	113,140.67
	02/21	124,878.29	124,878.29			





Account Statement

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

SUNTRUST  
 83214831  
 2/12/2014

1859

PAY TO THE ORDER OF GWENDOLYN BEARS \$ \*\*439.00

Four Hundred Thirty-Nine and 00/100 \*\*\*\*\* DOLLARS

GWENDOLYN BEARS  
 P.O. BOX 1000  
 BUSHNELL, FL 33513-5535

MEMO

AUTHORIZED SIGNATURE

\*001859\* 106310215240615006011053\*

Ck # 1859 02/19 \$439.00

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

SUNTRUST  
 83214831  
 2/12/2014

1864

PAY TO THE ORDER OF VALLEY CREST GOLF COURSE MAINTENANCE \$ \*\*327.00

Three Hundred Twenty-Seven and 00/100 \*\*\*\*\* DOLLARS

VALLEY CREST GOLF COURSE MAINTENANCE  
 PO BOX 57615  
 LOS ANGELES, CA 90074-7616

MEMO

AUTHORIZED SIGNATURE

\*001864\* 106310215240615006011053\*

Ck # 1864 02/19 \$327.00

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

SUNTRUST  
 83214831  
 2/12/2014

1860

PAY TO THE ORDER OF BUSH ROSS \$ \*\*496.27

Four Hundred Ninety-Six and 27/100 \*\*\*\*\* DOLLARS

BUSH ROSS  
 PO BOX 3013  
 TAMPA, FL 33601-3913

MEMO

AUTHORIZED SIGNATURE

\*001860\* 106310215240615006011053\*

Ck # 1860 02/19 \$496.27

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

SUNTRUST  
 83214831  
 2/12/2014

1865

PAY TO THE ORDER OF WRATHELL, HUNT & ASSOCIATES, LLC \$ \*\*3,683.50

Three Thousand Six Hundred Eighty-Three and 50/100 \*\*\*\*\* DOLLARS

WRATHELL, HUNT & ASSOCIATES, LLC  
 6131 LYONS ROAD  
 SUITE 100  
 COCONUT CREEK, FL 33073

MEMO

AUTHORIZED SIGNATURE

\*001865\* 106310215240615006011053\*

Ck # 1865 02/20 \$3,683.50

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

SUNTRUST  
 83214831  
 2/12/2014

1861

PAY TO THE ORDER OF CARR, RIGGS & INGRAM, LLC \$ \*\*5,750.00

Five Thousand Seven Hundred Fifty and 00/100 \*\*\*\*\* DOLLARS

CARR, RIGGS & INGRAM, LLC  
 800 GRAND BLVD, STE 210  
 MIAMI, FL 33130

MEMO

AUTHORIZED SIGNATURE

\*001861\* 106310215240615006011053\*

Ck # 1861 02/19 \$5,750.00

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

SUNTRUST  
 83214831  
 2/12/2014

1866

PAY TO THE ORDER OF FEDEX \$ \*\*30.63

Thirty and 03/100 \*\*\*\*\* DOLLARS

FEDEX  
 PO BOX 860481  
 DALLAS, TX 75285-0481

MEMO

AUTHORIZED SIGNATURE

\*001866\* 106310215240615006011053\*

Ck # 1866 02/27 \$30.63

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

SUNTRUST  
 83214831  
 2/12/2014

1862

PAY TO THE ORDER OF FEDEX \$ \*\*26.65

Twenty-Six and 65/100 \*\*\*\*\* DOLLARS

FEDEX  
 PO BOX 860481  
 DALLAS, TX 75285-0481

MEMO

AUTHORIZED SIGNATURE

\*001862\* 106310215240615006011053\*

Ck # 1862 02/19 \$26.65

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

SUNTRUST  
 83214831  
 2/12/2014

1868

PAY TO THE ORDER OF PANZNER'S LANDSCAPING & TREE SERVICE \$ \*\*2,500.00

Two Thousand Five Hundred and 00/100 \*\*\*\*\* DOLLARS

PANZNER'S LANDSCAPING & TREE SERVICE  
 6110 WAVERLY ROAD  
 SPRING HILL, FL 34607

MEMO

REMOVES TREES AND DEBRIS

AUTHORIZED SIGNATURE

\*001868\* 106310215240615006011053\*

Ck # 1868 02/27 \$2,500.00

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

SUNTRUST  
 83214831  
 2/12/2014

1863

PAY TO THE ORDER OF LAKE MASTERS AQUATIC WEED CONTROL INC. \$ \*\*3,350.00

Three Thousand Three Hundred Fifty and 00/100 \*\*\*\*\* DOLLARS

LAKE MASTERS AQUATIC WEED CONTROL, INC.  
 P.O. BOX 2300  
 PALM CITY, FL 34991

MEMO

AUTHORIZED SIGNATURE

\*001863\* 106310215240615006011053\*

Ck # 1863 02/19 \$3,350.00

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

SUNTRUST  
 83214831  
 2/12/2014

1870

PAY TO THE ORDER OF VALLEY CREST GOLF COURSE MAINTENANCE \$ \*\*6,701.09

Six Thousand Seven Hundred One and 00/100 \*\*\*\*\* DOLLARS

VALLEY CREST GOLF COURSE MAINTENANCE  
 PO BOX 57615  
 LOS ANGELES, CA 90074-7616

MEMO

VALLEY CREST GOLF COURSE MAINTENANCE

AUTHORIZED SIGNATURE

\*001870\* 106310215240615006011053\*

Ck # 1870 02/27 \$6,701.09



SUNTRUST BANK  
PO BOX 305183  
NASHVILLE TN 37230-5183

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36/E00/0175/0 /34  
0615006011053  
02/28/2014



# Account Statement

HERITAGE PINES COMMUNITY DEVELOPMENT DISTRICT 631 LYONS ROAD, SUITE 100 COCONUT CREEK, FL 33072		SUNTRUST NO 214851 2/21/2014	1872
PAY TO THE ORDER OF	WITHLACOCOCHEE RIVER ELECTRIC COOPERATIVE	\$ 1,402.16	
One Thousand Four Hundred Two and 10/100 ***** DOLLARS			
WITHLACOCOCHEE RIVER ELECTRIC COOPERAT 12010 HAYS RD. SHADY HILLS, FL 34810			
MEMO	14902212993800207/14		
⑈001873⑈ ⑆063102152⑆0615006011053⑈			

Ck # 1872      02/27      \$1,402.16

HERITAGE PINES COMMUNITY DEVELOPMENT DISTRICT 631 LYONS ROAD, SUITE 100 COCONUT CREEK, FL 33072		SUNTRUST NO 214851 2/21/2014	1873
PAY TO THE ORDER OF	PATRIOT BANK	\$ 864.06	
Eight Hundred Sixty-Four and 00/100***** DOLLARS			
PATRIOT BANK 1818 LITTLE ROAD TRINITY, FL 34655			
MEMO	7001178		
⑈001873⑈ ⑆063102152⑆0615006011053⑈			

Ck # 1873      02/26      \$864.06

**HERITAGE PINES  
COMMUNITY DEVELOPMENT DISTRICT  
CHECK REGISTER  
FEBRUARY 2014**

**Heritage Pines CDD  
CHECK REGISTER  
February 2014**

Type	Num	Date	Name	Account	Paid Amount	Original Amount
<b>Check</b>	<b>DD</b>	<b>02/28/2014</b>	<b>JACK M NELSON</b>	<b>101.000 - Suntrust Bank - Checking</b>		<b>-184.70</b>
				511.110 · Supervisor's Fees	-184.70	184.70
TOTAL					-184.70	184.70
<b>Check</b>	<b>134</b>	<b>02/28/2014</b>	<b>RAYMOND E RUSSELL</b>	<b>101.000 - Suntrust Bank - Checking</b>		<b>-184.70</b>
				511.110 · Supervisor's Fees	-184.70	184.70
TOTAL					-184.70	184.70
<b>Bill Pmt -Check</b>	<b>1859</b>	<b>02/12/2014</b>	<b>BEAUTY &amp; THE BEES</b>	<b>101.000 - Suntrust Bank - Checking</b>		<b>-439.00</b>
Bill	121913	12/19/2013		539.341 · Dry Retention Pond Refurbish	-400.00	750.00
Bill	121913 A	02/10/2014		539.341 · Dry Retention Pond Refurbish	-39.00	39.00
TOTAL					-439.00	789.00
<b>Bill Pmt -Check</b>	<b>1860</b>	<b>02/12/2014</b>	<b>BUSH ROSS</b>	<b>101.000 - Suntrust Bank - Checking</b>		<b>-496.27</b>
Bill	651896	12/31/2013		519.540 · Annual District Filing Fee	-175.00	175.00
Bill	651896	02/10/2014		514.310 · Legal Fees	-321.27	321.27
TOTAL					-496.27	496.27
<b>Bill Pmt -Check</b>	<b>1861</b>	<b>02/12/2014</b>	<b>CARR, RIGGS &amp; INGRAM, LLC</b>	<b>101.000 - Suntrust Bank - Checking</b>		<b>-5,750.00</b>
Bill	788674	02/10/2014		513.320 · Audit	-5,750.00	5,750.00
TOTAL					-5,750.00	5,750.00
<b>Bill Pmt -Check</b>	<b>1862</b>	<b>02/12/2014</b>	<b>FEDEX</b>	<b>101.000 - Suntrust Bank - Checking</b>		<b>-26.65</b>
Bill	2-541-45236	02/10/2014		519.410 · Postage	-26.65	26.65
TOTAL					-26.65	26.65
<b>Bill Pmt -Check</b>	<b>1863</b>	<b>02/12/2014</b>	<b>LAKE MASTERS AQUATIC WEED CONTROL,INC.</b>	<b>101.000 - Suntrust Bank - Checking</b>		<b>-3,350.00</b>
Bill	13-08773	02/10/2014		539.311 · Aquatic Weed Control	-1,525.00	1,525.00
				539.461 · Water Quality Testing	-150.00	150.00
Bill	14-00297	02/10/2014		539.311 · Aquatic Weed Control	-1,525.00	1,525.00
				539.461 · Water Quality Testing	-150.00	150.00
TOTAL					-3,350.00	3,350.00
<b>Bill Pmt -Check</b>	<b>1864</b>	<b>02/12/2014</b>	<b>VALLEY CREST GOLF COURSE MAINTENANCE</b>	<b>101.000 - Suntrust Bank - Checking</b>		<b>-327.00</b>
Bill	1973570	02/10/2014		539.340 · Retention Pond Mowing/Weed Cont	-197.00	197.00
Bill	1973571	02/10/2014		539.340 · Retention Pond Mowing/Weed Cont	-130.00	130.00
TOTAL					-327.00	327.00

**Heritage Pines CDD  
CHECK REGISTER  
February 2014**

Type	Num	Date	Name	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>1865</b>	<b>02/12/2014</b>	<b>WRATHELL, HUNT &amp; ASSOCIATES. LLC</b>	<b>101.000 - Suntrust Bank - Checking</b>		<b>-3,683.50</b>
Bill	2006-7292	02/10/2014		519.410 - Postage	-41.84	41.84
Bill	2006-7253	02/12/2014		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
				513.312 - Dissemination Agent	-83.34	83.34
TOTAL					-3,683.50	3,683.50
<b>Bill Pmt -Check</b>	<b>1866</b>	<b>02/21/2014</b>	<b>FEDEX</b>	<b>101.000 - Suntrust Bank - Checking</b>		<b>-30.63</b>
Bill	2-555-57707	02/21/2014		519.410 - Postage	-30.63	30.63
TOTAL					-30.63	30.63
<b>Bill Pmt -Check</b>	<b>1867</b>	<b>02/21/2014</b>	<b>HERB ELLIOT</b>	<b>101.000 - Suntrust Bank - Checking</b>		<b>-74.15</b>
Bill	021814	02/18/2014		539.490 - Contingencies	-74.15	74.15
TOTAL					-74.15	74.15
<b>Bill Pmt -Check</b>	<b>1868</b>	<b>02/21/2014</b>	<b>PANZNER'S LANDSCAPING &amp; TREE SERVICE</b>	<b>101.000 - Suntrust Bank - Checking</b>		<b>-2,500.00</b>
Bill	2082	02/18/2014		539.311 - Aquatic Weed Control	-2,500.00	2,500.00
TOTAL					-2,500.00	2,500.00
<b>Bill Pmt -Check</b>	<b>1869</b>	<b>02/21/2014</b>	<b>PATRIOT BANK</b>	<b>101.000 - Suntrust Bank - Checking</b>		<b>0.00</b>
TOTAL					0.00	0.00
<b>Bill Pmt -Check</b>	<b>1870</b>	<b>02/21/2014</b>	<b>VALLEY CREST GOLF COURSE MAINTENANCE</b>	<b>101.000 - Suntrust Bank - Checking</b>		<b>-6,701.09</b>
Bill	4436606	02/18/2014		539.340 - Retention Pond Mowing/Weed Cont	-6,701.09	6,701.09
TOTAL					-6,701.09	6,701.09
<b>Bill Pmt -Check</b>	<b>1871</b>	<b>02/21/2014</b>	<b>WELLS FARGO FINANCIAL LEASING, INC.</b>	<b>101.000 - Suntrust Bank - Checking</b>		<b>-1,169.52</b>
Bill	5000869178	02/10/2014		519.442 - Lease - Principal	-941.41	941.41
				519.443 - Lease - Interest	-228.11	228.11
TOTAL					-1,169.52	1,169.52
<b>Bill Pmt -Check</b>	<b>1872</b>	<b>02/21/2014</b>	<b>WITHLACOOCHEE RIVER ELECTRIC COOPERATIVE</b>	<b>101.000 - Suntrust Bank - Checking</b>		<b>-1,402.16</b>
Bill	1490721298380 ...	02/18/2014		539.430 - Street Lighting	-1,402.16	1,402.16
TOTAL					-1,402.16	1,402.16

**Heritage Pines CDD  
CHECK REGISTER  
February 2014**

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	1873	02/21/2014	PATRIOT BANK	101.000 · Suntrust Bank - Checking		-864.06
Bill	022114	02/21/2014		519.492 · Contingencies - Interest	-864.06	864.06
TOTAL					-864.06	864.06
Check	1874	02/24/2014	LEONARD & GAIL KALIN	101.000 · Suntrust Bank - Checking		-29.61
				519.490 · Contingencies	-29.61	29.61
TOTAL					-29.61	29.61
Check	1875	02/24/2014	GILDA SKORNEY	101.000 · Suntrust Bank - Checking		-29.61
				519.490 · Contingencies	-29.61	29.61
TOTAL					-29.61	29.61
Check	1876	02/24/2014	CHARLES F. WALTER	101.000 · Suntrust Bank - Checking		-29.61
				519.490 · Contingencies	-29.61	29.61
TOTAL					-29.61	29.61
Check	1877	02/24/2014	DENVER W. CRABBS	101.000 · Suntrust Bank - Checking		-29.61
				519.490 · Contingencies	-29.61	29.61
TOTAL					-29.61	29.61
Check	1878	02/24/2014	ROBERT & KAREN KUNDE	101.000 · Suntrust Bank - Checking		-29.61
				519.490 · Contingencies	-29.61	29.61
TOTAL					-29.61	29.61
Check	1879	02/24/2014	DONALD & CAROL SIMON	101.000 · Suntrust Bank - Checking		-29.61
				519.490 · Contingencies	-29.61	29.61
TOTAL					-29.61	29.61
Check	1880	02/24/2014	CARMELO & GWEN CORTEGUERA	101.000 · Suntrust Bank - Checking		-29.61
				519.490 · Contingencies	-29.61	29.61
TOTAL					-29.61	29.61