

HERITAGE PINES
COMMUNITY DEVELOPMENT
DISTRICT

REGULAR MEETING
AGENDA

December 8, 2015

Heritage Pines Community Development District

2300 Glades Road, Suite 410W • Boca Raton, Florida 33431

Phone: (561) 571-0010 • Fax: (561) 571-0013 • Toll-free: (877) 276-0889

December 1, 2015

Board of Supervisors
Heritage Pines Community Development District

Dear Board Members:

A Regular Meeting of the Heritage Pines Community Development District's Board of Supervisors will be held on **Tuesday, December 8, 2015** at **3:00 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. Update: Reclaimed Water Construction Activities
4. Approval of **October 13, 2015** Regular Meeting Minutes
5. Other Business
6. Board Member Reports
 - A. Ponds and Lakes: *Supervisor Robert Zimmerman*
 - B. Finance Matters and Negotiations: *Supervisor Gilbert Herr*
 - C. Reclaimed Water Project: *Supervisor Raymond Russell*
 - D. Golf Course and Surrounding Areas: *Supervisor Jack Nelson*
7. Staff Reports
 - A. Attorney
 - B. Engineer
 - C. Manager
 - i. Approval of Unaudited Financial Statements as of October 31, 2015
 - ii. **NEXT MEETING: February 9, 2016 at 2:00 P.M.**
8. Supervisors' Requests
9. Adjournment

ATTENDEES:

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

NOTE: Meeting Time

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 13, 2015 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 Raymond Russell	Chair
11 Jack Nelson	Vice Chair
12 Herbert Elliott	Assistant Secretary
13 Gilbert Herr	Assistant Secretary
14 Robert Zimmerman	Assistant Secretary

15
16
17 **Also present were:**

18	
19 Chuck Adams	District Manager
20 Cleo Crismond	Assistant Regional Manager
21 Kurt Heath	District Engineer
22 Chuck Eade	HOA General Manager
23 John Burns	Golf Course Superintendent

24
25
26 **FIRST ORDER OF BUSINESS**

Call to Order/Roll Call

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28 Mr. Adams called the meeting to order at 2:00 p.m., and noted, for the record, that all
29 Supervisors were present, in person.

30
31 **SECOND ORDER OF BUSINESS**

Public Comments [3 minutes per person]

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33 There being no public comments, the next item followed.

34
35 **THIRD ORDER OF BUSINESS**

Update: Reclaimed Water Construction Activities

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37
38 Mr. Heath reported that one village is left to complete on the east side. Piping is being
39 tested, and after that, four maintained villages remain. Most of the piping was directionally
40 drilled in the other neighborhoods that will have individual meters; work will begin in two
41 weeks. Restoration was performed; Grand Club Drive was sodded and things are looking better.

42 Mr. Elliott met with a resident yesterday from a non-maintained village. The resident
43 installed a process to refine water; the problem is, where the meter was set, there is about 30'
44 where boring must be performed under his driveway and tap into the system he installed. Mr.
45 Elliott asked if this was acceptable, at the District's expense. Mr. Heath indicated that there
46 should be no expense to the District, as many driveways must be crossed.

47 Mr. Russell noticed two or three areas where there were no forms, underneath the valve
48 and the meter, for pouring concrete on the driveways. He asked if Nathan is checking them
49 before the concrete truck arrives. Mr. Heath replied "he should be" but, if Mr. Russell observes
50 areas, he should notify Mr. Heath and they will be taken care of.

51 Mr. Russell requested that Mr. Heath attend The Consulate of Villages, on November 12,
52 2015 at 4:00 p.m. The Consulate of Villages was concerned about wrap up; everyone was
53 promised that the area was going to look like it was before they started. Mr. Heath wanted to
54 attend to explain the setup, the meter locations, what can be done if there are breaks in the
55 internal system, valve locations and where to shut it off, if necessary.

56 Mr. Nelson asked if this was related to the bases for the meter boxes and recalled
57 discussion about having bricks or a rock underneath. Mr. Elliott saw Mr. Joe Gunner yesterday
58 and he put something underneath. Mr. Russell felt that a meter box is not large enough, as it was
59 the main one with an issue, and it still has an issue. The fourth light is still sticking up in the
60 ground. Mr. Heath stated there are only a few; he will have Nathan repair them.

61 People stopped Mr. Russell when Mr. Heath hooked up the reclaimed water to the
62 system. It blows the sprinkler heads, causing trouble with the valves because of the pressure.
63 Mr. Heath is trying to determine where the pressure is coming from. Mr. Heath noticed a few
64 villages that have issues with valves sticking after they tied in to the reclaimed water system.
65 There were issues with some heads being clogged; the reversed flow and additional velocity, is
66 flushing sediment in the lines in a different direction and over time, it will eventually be cleaned
67 out. When testing during the middle of the day, with no one else irrigating, there is high pressure
68 plus, with the chlorinated water in the system, algae builds up in the pipe walls, comes loose and
69 makes its way to the valve heads.

70 Mr. Russell spoke with Ms. Pam Lynch, of Pasco County Utilities concerning the current
71 rate for maintained villages. The normal rate will be \$0.50 per 1,000 gallons. The surplus rate
72 will be \$0.23 per 1,000 gallons and the wet weather rate is zero. Ms. Lynch stated the District
73 had not been charged anything for the last five or six months. In response to a question about a

74 back charge, Mr. Russell advised that, for self maintained homes, there will be a flat rate of
75 \$6.08, plus the backflow value, for a basis of \$10.11 and asked Mr. Heath to verify the amount.
76 Mr. Heath stated that the individual houses are charged a flat rate. Ms. Lynch had no
77 information on the new Fiscal Year 2016 rates; the current rates are until January, 2016.

78

79 **FOURTH ORDER OF BUSINESS**

Update: Loan Modification with Patriot Bank for Reclaimed Water Project Costs

80

81

82 Mr. Adams referred to the Unaudited Financial Statements, as of August 31, 2015,
83 located behind Tab 9. The District collected \$72,000 per year for the last few years and
84 \$144,000, in the first two years of what was anticipated to be a five year cycle.

85 The third year is Fiscal Year 2016 and, again, \$72,000 was budgeted. Mr. Adams
86 pointed out that the available unassigned funds, as of August 31, 2015, totaled about \$300,000.
87 The typical monthly operating budget is about \$25,000. The gap funding needs for September,
88 October and November will be about \$75,000 of the \$300,000, which leaves \$225,000 available
89 to pay towards the \$316,000 obligation to Pasco County.

90 There is \$72,000 in the Fiscal Year 2016 budget that just commenced and \$300,000 is
91 available. Mr. Adams reported that, for Fiscal Year 2016, line items, on Page 2, the \$20,000
92 “Dry Retention Pond Refurbishment/ Replanting” line item remained the same and the \$87,000
93 “Retention Pond Mowing/Weed Control” line item remained the same. There is approximately
94 \$35,000 extra in the line item, which means it would not be necessary for a loan modification,
95 which would incur administrative and interest costs. The District can pay cash on this obligation
96 during the first quarter of Fiscal Year 2016. They can advertise to the residents that this would be
97 a five year assessment program.

98 Mr. Adams recommended keeping the \$72,000 line item in Fiscal Year 2017 using the
99 money to replenish the fund balance increase it to a respectable level then drop off the line item
100 for the fifth year, as there would be no need to collect for the fifth year. Also, in 2018 the debt
101 service fund assessment rolls off.

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103 **FIFTH ORDER OF BUSINESS**

Discussion: Cost Estimate for Outfalls (to be provided under separate cover)

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106

107 Mr. Russell asked Mr. Heath to read aloud the Pipe Cleanout contract. Mr. Heath read:

108 *“The drain pipes within the EERA shall be inspected and cleaned*
109 *as necessary. Any potential block in front or within the pipe shall*
110 *be removed. Any observation, obstruction integrity issues should*
111 *be reported to the CDD immediately.”*

112 Mr. Adams stated that there are a handful of these issues, which are probably significant
113 in drainage pipes, with 25% or greater of blockage. As it was one of the wettest years in a long
114 time, he did not think there were significant backups and the issues could probably be dealt with
115 on a case-by-case basis by creating a priority list and addressing the issues during the winter
116 season, when more resources are available, on the golf course side. Mr. Adams is trying to keep
117 spending to an absolute minimum while, at the same time, weighing the necessity of priority
118 areas.

119 Discussion ensued regarding past hurricanes and damages caused to properties.

120 It was noted that two areas on Grand Club Drive were pooling. New surfacing was
121 placed and, when checked later, some surfacing was down due to the elevation but will be
122 corrected with the new surfacing.

123 Mr. Heath explained that there are 16 runoffs on Grand Club Drive; some of the bricks
124 were placed to keep debris from getting in broke off but, generally, it is acceptable.

125 Mr. Russell obtained a quote from Miami Curb Corrections for \$1,415. Mr. Adams
126 recommended obtaining a quote from Schaeer.

127 Mr. Russell asked if a contract was executed to start the road project. Mr. Heath advised
128 the project will commence next Monday. Mr. Adams stated that approval was not necessary
129 because the cost is within budget. Mr. Heath mentioned that, by the end of the year, work will
130 begin on the outfall and they will begin excavation by hand.

131 Mr. Heath advised that, approximately a month ago, some retention areas were sprayed
132 for pests.

133 In response to Mr. Russell’s question about EDRA 37B, the golf course driving range,
134 Mr. Heath stated that the inside slope, facing the dryer tee, the dryer eroded approximately 6,000
135 square feet and should be replaced. The bottom portion of the EDRA, where there is sand, is
136 pooled up due to the heavy rainfalls causing erosion. Mr. Heath confirmed that it is on the
137 fairway side and not the tee side. Mr. Heath received a \$4,500 quote. Mr. Russell questioned if
138 this is the District’s responsibility. Mr. Adams responded that, after viewing the area and
139 because it is a dry retention area facility, it is the District’s responsibility. In response to Mr.

140 Russell’s question, Mr. Heath confirmed that the District has the manpower to complete this
141 project. Work should commence the week of November 24, 2015.

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On MOTION by Mr. Herr and seconded by Mr. Russell, with all in favor, authorizing the District Engineer to complete the work on EDRA 37B, on the golf course driving range, was approved.

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Discussion ensued regarding weed and erosion buildup on the golf course, over the years, and some resculpting was done; the fairway had not been scraped since it was built last year.

150

151

Mr. Russell asked if it is feasible to put a permanent lake around the right side of the eleventh green, on the north side. Mr. Heath advised that it is a water retention area; therefore, water must be maintained all year. It was noted that approval and a permit from Southwest Florida Water Management District (SWFWMD) would be required.

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SIXTH ORDER OF BUSINESS

Approval of September 8, 2015 Public Hearing and Regular Meeting Minutes

156

157

158

159

Mr. Adams presented the September 8, 2015 Public Hearing and Regular Meeting Minutes and asked for any additions, deletions or corrections.

160

161

Mr. Russell commented that it was with the help of the entire Board, not only Mr. Herr and himself, in getting the names and approval of Pasco County. All the Board Members should be listed.

162

163

164

The following change was made:

165

Line 69: Change “Mr. Herr and Mr. Russell” to “All Board Members”

166

167

On MOTION by Mr. Herr and seconded by Mr. Elliott, with all in favor, the September 8, 2015 Public Hearing and Regular Meeting Minutes, as amended were approved.

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SEVENTH ORDER OF BUSINESS

Other Business

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There being no other business, the next item followed.

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EIGHTH ORDER OF BUSINESS

Board Member Reports

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177 **A. Ponds and Lakes: *Supervisor Robert Zimmerman***

178 There being no report, the next item followed.

179 **B. Finance Matters and Negotiations: *Supervisor Gilbert Herr***

180 There being no report, the next item followed.

181 **C. Common Grounds Interest to CDD: *Supervisor Herbert Elliott***

182 Mr. Elliott indicated that there is a change in the Board; therefore, he will take a leave of
183 absence until this is resolved.

184 **D. Reclaimed Water Project: *Supervisor Raymond Russell.***

185 Mr. Adams asked Mr. Heath for the estimated completion date. Mr. Russell said Nathan
186 is trying for completion on December 15, 2015.

187 **E. Golf Course and Surrounding Areas: *Supervisor Jack Nelson***

188 There being no report, the next item followed.

189

190 **NINTH ORDER OF BUSINESS**

Staff Reports

191 **A. Attorney**

192 There being no report, the next item followed.

193 **B. Engineer**

194 Mr. Heath stated that residents were inquiring about having the big lake cleaned. He will
195 advise on the outcome.

196 Mr. Heath reported that routine maintenance on Lake Masserus will begin in mid
197 November.

198 **C. Manager**

199 Mr. Russell asked if coyotes or alligators were observed. Mr. Heath reported that a
200 coyote was seen on Water Lily today. It was trapped and removed along with alligators from
201 some lakes. Residents were informed not to feed the animals. Placing containers for garbage
202 was helpful in keeping the wildlife away.

203 Mr. Heath stated that weeds were sprayed last week and should be completed by the end
204 of next week. Mr. Eade asked if runoff from spraying occurs after it rains. Mr. Heath stated that
205 the chemical is quick drying and the dose is not strong enough to cause damage.

206 **i. Approval of Unaudited Financial Statements as of August 31, 2015**

207 This item was provided for informational purposes.

208 **ii. NEXT MEETING: December 8, 2015 at 2:00 p.m.**

209 The next meeting will be held on January 14, 2016 at 1:15 p.m., at this location.

210

211 **TENTH ORDER OF BUSINESS** **Supervisors' Request**

212

213 There being no Supervisors' requests, the next item followed.

214

215 **ELEVENTH ORDER OF BUSINESS** **Adjournment**

216

217 There being nothing further to discuss, the meeting adjourned.

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219 **On MOTION by Mr. Herr and seconded by Mr. Nelson, with**
220 **all in favor, the meeting adjourned at 2:47 p.m.**

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[SIGNATURES APPEAR ON THE FOLLOWING PAGE]

DRAFT

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Secretary/Assistant Secretary

Chair/Vice Chair

DRAFT

**HERITAGE PINES
COMMUNITY DEVELOPMENT DISTRICT
FINANCIAL STATEMENTS
UNAUDITED
OCTOBER 31, 2015**

**HERITAGE PINES
COMMUNITY DEVELOPMENT DISTRICT
BALANCE SHEET
GOVERNMENTAL FUNDS
OCTOBER 31, 2015**

	Major Funds		Total Governmental Funds
	General	Debt Service	
ASSETS			
Cash - SunTrust	\$ 226,655	\$ -	\$ 226,655
Investments			
Federated	33,286	-	33,286
SBA			
Operating A	714	-	714
Reserve A	1,741	-	1,741
US Bank			
Revenue	-	53,756	53,756
Reserve	-	20,914	20,914
Due from other funds			
General fund	-	5,857	5,857
Assessments receivable	881	440	1,321
Total assets	\$ 263,277	\$ 80,967	\$ 344,244
LIABILITIES & FUND BALANCE			
Liabilities			
Accounts payable	\$ 4,337	\$ -	\$ 4,337
Due to other funds			
Debt service fund	5,857	-	5,857
Total liabilities	10,194	-	10,194
Fund balance			
Restricted for debt service	-	80,967	80,967
Committed			
Effluent project loan payments	216,000	-	216,000
Unassigned	37,083	-	37,083
Total fund balance	253,083	80,967	334,050
Total liabilities and fund balance	\$ 263,277	\$ 80,967	\$ 344,244

**HERITAGE PINES
COMMUNITY DEVELOPMENT DISTRICT
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
GENERAL FUND
FOR THE PERIOD ENDED OCTOBER 31, 2015**

	Current Month	Year to Date	Budget	% of Budget
REVENUES				
Assessment levy	\$ -	\$ -	\$ 430,595	0%
Interest & miscellaneous	8	8	1,000	1%
Total revenues	<u>8</u>	<u>8</u>	<u>431,595</u>	0%
EXPENDITURES				
Professional & administrative fees				
Supervisors	431	431	3,014	14%
Management	2,704	2,704	32,450	8%
Legal	-	-	1,000	0%
Engineering	-	-	5,000	0%
Audit	-	-	9,785	0%
Assessment roll preparation	601	601	7,210	8%
Arbitrage rebate calculation	-	-	1,200	0%
Dissemination agent fees	83	83	1,000	8%
Trustee fees	-	-	3,000	0%
Telephone	12	12	150	8%
Rentals and leases	155	155	1,860	8%
Postage	217	217	700	31%
Printing & binding	86	86	1,030	8%
Legal advertising	79	79	500	16%
Annual district filing fee	175	175	175	100%
Insurance	6,668	6,668	6,896	97%
Contingencies	50	50	1,000	5%
Website	-	-	500	0%
Principal (FY 2012 land purchase)	-	-	75,000	0%
Interest (FY 2012 land purchase)	678	678	5,677	12%
Principal & interest (effluent project)	1,169	1,169	72,000	2%
Total Professional & Administrative Fees	<u>13,108</u>	<u>13,108</u>	<u>229,147</u>	6%
Operations and maintenance				
Electricity - street lighting	-	-	15,000	0%
Retention pond mowing/weed control	-	-	87,000	0%
Irrigation	-	-	1,000	0%
Contingencies	-	-	2,500	0%
Aquatic weed control	-	-	17,400	0%
Dry retention pond refurbishment/planting	-	-	20,000	0%
Capital outlay (effluent project)	-	-	316,000	0%
Rentals and leases - mowers	-	-	14,040	N/A
Total operations and maintenance	<u>-</u>	<u>-</u>	<u>472,940</u>	0%

**HERITAGE PINES
COMMUNITY DEVELOPMENT DISTRICT
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
GENERAL FUND
FOR THE PERIOD ENDED OCTOBER 31, 2015**

	<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	-	-	8,971	0%
Total other fees and charges	<u>-</u>	<u>-</u>	<u>9,121</u>	0%
Total expenditures	<u>13,108</u>	<u>13,108</u>	<u>711,208</u>	2%
Excess/(deficiency) of revenues over/(under) expenditures	(13,100)	(13,100)	(279,613)	
Fund balance - beginning	<u>266,183</u>	<u>266,183</u>	<u>601,236</u>	
Fund balance - ending	<u>\$ 253,083</u>	<u>\$ 253,083</u>	<u>\$ 321,623</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, 2015**

	<u>Current Month</u>	<u>Year to Date</u>	<u>Budget</u>	<u>% of Budget</u>
REVENUES				
Assessment levy	\$ -	\$ -	\$ 212,919	0%
Total revenue	<u>-</u>	<u>-</u>	<u>212,919</u>	0%
EXPENDITURES				
Debt service				
Principal	-	-	165,000	0%
Interest	-	-	43,483	0%
Total debt service	<u>-</u>	<u>-</u>	<u>208,483</u>	0%
Other fees and charges				
Tax collector fee	-	-	4,436	0%
Total other fees and charges	<u>-</u>	<u>-</u>	<u>4,436</u>	0%
Total expenditures	<u>-</u>	<u>-</u>	<u>212,919</u>	0%
Net increase/(decrease) of fund balance	-	-	-	
Fund balance - beginning	80,967	80,967	79,521	
Fund balance - ending	<u>\$ 80,967</u>	<u>\$ 80,967</u>	<u>\$ 79,521</u>	

**HERITAGE PINES
COMMUNITY DEVELOPMENT DISTRICT
BANK STATEMENT
OCTOBER 2015**

SUNTRUST BANK
 PO BOX 305183
 NASHVILLE TN 37230-5183

Page 1 of 3
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 0615006011053
 10/31/2015
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NOV 05 REC'D

Account Statement

HERITAGE PINE COMMUNITY DEVELOPMENT
 DISTRICT
 2300 GLADES RD STE 410W
 BOCA RATON FL 33431-8556

Questions? Please call
 1-800-786-8787

AS REQUIRED BY THE STATE OF FLORIDA, THIS IS YOUR ANNUAL CONFIRMATION STATEMENT FOR THIS PUBLIC FUND ACCOUNT. IF THIS INFORMATION DOES NOT AGREE WITH YOUR RECORDS, PLEASE CONTACT US AT 404.588.7173. SUNTRUST BANK EIN #58-0466330

Account Summary	Account Type	Account Number	Statement Period
	PREMIUM CHECKING + INTEREST	0615006011053	10/01/2015 - 10/31/2015

Description	Amount	Description	Amount
Beginning Balance	\$247,138.40	Average Balance	\$238,303.15
Deposits/Credits	\$8.10	Average Collected Balance	\$238,303.15
Checks	\$18,497.46	Number of Days in Statement Period	31
Withdrawals/Debits	\$295.32	Annual Percentage Yield Earned	.04%
Ending Balance	\$228,353.72	Interest Paid Year to Date	\$178.58

Deposits/Credits	Date	Amount	Serial #	Description
	10/30	8.10		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
	145	184.70	10/22	2067	1,525.00	10/13	2072	678.12	10/28
	*2064	3,998.34	10/13	2068	1,425.00	10/26	*2075	1,509.53	10/27
	2065	40.19	10/15	2069	3,641.66	10/16			
	2066	5,277.90	10/16	*2071	217.02	10/30			
Checks: 10		*Break in check sequence							

Withdrawals/Debits	Date Paid	Amount	Serial #	Description
	10/16	61.20		ELECTRONIC/ACH DEBIT
	10/16	184.70		ADP TX/FINCL SVC 0700000000 07QHR 101642A01
	10/21	49.42		ELECTRONIC/ACH DEBIT
				ADP TX/FINCL SVC 5450500000 545058063108QHR
Withdrawals/Debits: 3				

Balance Activity History	Date	Balance	Collected Balance	Date	Balance	Collected Balance
	10/01	247,138.40	247,138.40	10/22	232,175.29	232,175.29
	10/13	241,615.06	241,615.06	10/26	230,750.29	230,750.29
	10/15	241,574.87	241,574.87	10/27	229,240.76	229,240.76
	10/16	232,409.41	232,409.41	10/28	228,562.64	228,562.64
	10/21	232,359.99	232,359.99	10/30	228,353.72	228,353.72



Account Statement

HERITAGE PINES COMMUNITY DEVELOPMENT DISTRICT
2300 GLADES ROAD, SUITE 410W
BOCA RATON, FL 33431

Payroll check number: 000000145
Pay date: 10/15/2015

PAY TO THE ORDER OF: RAYMOND RUSSELL

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

MEMO: SUNTRUST

107/2015

100000145 106310215240615006011053

Ck # 145 10/22 \$184.70

HERITAGE PINES COMMUNITY DEVELOPMENT DISTRICT
2300 GLADES ROAD, SUITE 410W
BOCA RATON, FL 33431

PAY TO THE ORDER OF: STROUD ENGINEERING CONSULTANTS, INC.

This amount: One Thousand Four Hundred Twenty-Five and 00/100 DOLLARS \$1,425.00

MEMO: STROUD ENGINEERING CONSULTANTS, INC.
10303 CYNDEE LANE
DCESSA, FL 33556

107/2015

100014250 106310215240615006011053

Ck # 2068 10/26 \$1,425.00

HERITAGE PINES COMMUNITY DEVELOPMENT DISTRICT
2300 GLADES ROAD, SUITE 410W
BOCA RATON, FL 33431

PAY TO THE ORDER OF: COASTAL PRECAST OF FLORIDA, INC.

This amount: Three Thousand Nine Hundred Ninety-Eight and 34/100 DOLLARS \$3,998.34

MEMO: COASTAL PRECAST OF FLORIDA, INC.
P.O. BOX 370
ESTERO, FL 33929

107/2015

100039834 106310215240615006011053

Ck # 2064 10/13 \$3,998.34

HERITAGE PINES COMMUNITY DEVELOPMENT DISTRICT
2300 GLADES ROAD, SUITE 410W
BOCA RATON, FL 33431

PAY TO THE ORDER OF: WRATHELL, HUNT & ASSOCIATES, LLC

This amount: Three Thousand Six Hundred Forty-One and 66/100 DOLLARS \$3,641.66

MEMO: WRATHELL, HUNT & ASSOCIATES, LLC
2300 GLADES ROAD, SUITE 410W
BOCA RATON, FL 33431

107/2015

1000364166 106310215240615006011053

Ck # 2069 10/16 \$3,641.66

HERITAGE PINES COMMUNITY DEVELOPMENT DISTRICT
2300 GLADES ROAD, SUITE 410W
BOCA RATON, FL 33431

PAY TO THE ORDER OF: FEDEX

This amount: Forty and 19/100 DOLLARS \$40.19

MEMO: FEDEX
PO BOX 850481
DALLAS, TX 75286-0481

107/2015

10004019 106310215240615006011053

Ck # 2065 10/15 \$40.19

HERITAGE PINES COMMUNITY DEVELOPMENT DISTRICT
2300 GLADES ROAD, SUITE 410W
BOCA RATON, FL 33431

PAY TO THE ORDER OF: FEDEX

This amount: Two Hundred Seventeen and 02/100 DOLLARS \$217.02

MEMO: FEDEX
PO BOX 850481
DALLAS, TX 75286-0481

107/2015

100021702 106310215240615006011053

Ck # 2071 10/30 \$217.02

HERITAGE PINES COMMUNITY DEVELOPMENT DISTRICT
2300 GLADES ROAD, SUITE 410W
BOCA RATON, FL 33431

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

This amount: Five Thousand Two Hundred Seventy-Seven and 90/100 DOLLARS \$5,277.90

MEMO: HERITAGE PINES COMMUNITY ASSOCIATION, INC.
11524 SCENIC HILLS BLVD
HUDSON, FL 34897

107/2015

1000527790 106310215240615006011053

Ck # 2066 10/16 \$5,277.90

HERITAGE PINES COMMUNITY DEVELOPMENT DISTRICT
2300 GLADES ROAD, SUITE 410W
BOCA RATON, FL 33431

PAY TO THE ORDER OF: PATRIOT BANK

This amount: Six Hundred Seventy-Eight and 12/100 DOLLARS \$678.12

MEMO: PATRIOT BANK
1615 LITTLE ROAD
TRINITY, FL 34865

10/23/2015

100067812 106310215240615006011053

Ck # 2072 10/28 \$678.12

HERITAGE PINES COMMUNITY DEVELOPMENT DISTRICT
2300 GLADES ROAD, SUITE 410W
BOCA RATON, FL 33431

PAY TO THE ORDER OF: LAKE MASTERS AQUATIC WEED CONTROL, INC.

This amount: One Thousand Five Hundred Twenty-Five and 00/100 DOLLARS \$1,525.00

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

107/2015

1000152500 106310215240615006011053

Ck # 2067 10/13 \$1,525.00

HERITAGE PINES COMMUNITY DEVELOPMENT DISTRICT
2300 GLADES ROAD, SUITE 410W
BOCA RATON, FL 33431

PAY TO THE ORDER OF: WITHLACOOCHIEE RIVER ELECTRIC COOPERATIVE

This amount: One Thousand Five Hundred Ninety and 53/100 DOLLARS \$1,509.53

MEMO: WITHLACOOCHIEE RIVER ELECTRIC COOPERATIVE
12013 HAYS RD.
SHADY HILLS, FL 34810

10/23/2015

1000150953 106310215240615006011053

Ck # 2075 10/27 \$1,509.53

**HERITAGE PINES
COMMUNITY DEVELOPMENT DISTRICT
CHECK REGISTER
OCTOBER 2015**

**Heritage Pines CDD
CHECK REGISTER
October 2015**

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	DD	10/16/2015	JACK M NELSON	101.000 · Suntrust Bank - Checking		-184.70
				511.110 · Supervisor's Fees	-184.70	184.70
TOTAL					-184.70	184.70
Check	145	10/16/2015	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	2064	10/07/2015	COASTAL PRECAST OF FLORIDA, INC.	101.000 · Suntrust Bank - Checking		-3,998.34
Bill	093015	09/30/2015		539.341 · Dry Retention Pond Refurbish	-3,998.34	3,998.34
TOTAL					-3,998.34	3,998.34
Bill Pmt -Check	2065	10/07/2015	FEDEX	101.000 · Suntrust Bank - Checking		-40.19
Bill	5-160-06886	09/30/2015		519.410 · Postage	-22.75	22.75
Bill	5-167-58127	09/30/2015		519.410 · Postage	-17.44	17.44
TOTAL					-40.19	40.19
Bill Pmt -Check	2066	10/07/2015	HERITAGE PINES COMMUNITY ASSOCIATION,INC	101.000 · Suntrust Bank - Checking		-5,277.90
Bill	093015	09/30/2015		539.340 · Retention Pond Mowing/Weed Cont	-5,047.90	5,047.90
				539.341 · Dry Retention Pond Refurbish	-230.00	230.00
TOTAL					-5,277.90	5,277.90
Bill Pmt -Check	2067	10/07/2015	LAKE MASTERS AQUATIC WEED CONTROL,INC.	101.000 · Suntrust Bank - Checking		-1,525.00
Bill	15-06867	09/30/2015		539.311 · Aquatic Weed Control	-1,525.00	1,525.00
TOTAL					-1,525.00	1,525.00
Bill Pmt -Check	2068	10/07/2015	STROUD ENGINEERING CONSULTANTS	101.000 · Suntrust Bank - Checking		-1,425.00
Bill	HCP1202-09-01	09/30/2015		519.320 · Engineering	-1,425.00	1,425.00
TOTAL					-1,425.00	1,425.00
Bill Pmt -Check	2069	10/07/2015	WRATHELL, HUNT & ASSOCIATES. LLC	101.000 · Suntrust Bank - Checking		-3,641.66
Bill	2006-8817	10/06/2015		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					-3,641.66	3,641.66

**Heritage Pines CDD
CHECK REGISTER
October 2015**

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>	<u>Original Amount</u>
Bill Pmt -Check	2070	10/23/2015	DEPARTMENT OF ECONOMIC OPPORTUNITY	101.000 · Suntrust Bank - Checking		-175.00
Bill	33406	10/22/2015		519.540 · Annual District Filing Fee	-175.00	175.00
TOTAL					-175.00	175.00
Bill Pmt -Check	2071	10/23/2015	FEDEX	101.000 · Suntrust Bank - Checking		-217.02
Bill	5-189-50941	10/22/2015		519.410 · Postage	-217.02	217.02
TOTAL					-217.02	217.02
Bill Pmt -Check	2072	10/23/2015	PATRIOT BANK	101.000 · Suntrust Bank - Checking		-678.12
Bill	102215	10/22/2015		519.492 · Contingencies - Interest	-678.12	678.12
TOTAL					-678.12	678.12
Bill Pmt -Check	2073	10/23/2015	TAMPA BAY TIMES	101.000 · Suntrust Bank - Checking		-78.59
Bill	198764	10/22/2015		519.480 · Legal Advertising	-78.59	78.59
TOTAL					-78.59	78.59
Bill Pmt -Check	2074	10/23/2015	WELLS FARGO FINANCIAL LEASING, INC.	101.000 · Suntrust Bank - Checking		-1,169.52
Bill	50025523617	10/22/2015		519.442 · Lease - Principal 519.443 · Lease - Interest	-1,018.69 -150.83	1,018.69 150.83
TOTAL					-1,169.52	1,169.52
Bill Pmt -Check	2075	10/23/2015	WITHLACOOCHEE RIVER ELECTRIC COOPERATIVE	101.000 · Suntrust Bank - Checking		-1,509.53
Bill	1490721298380 ...	09/30/2015		539.430 · Street Lighting	-1,509.53	1,509.53
TOTAL					-1,509.53	1,509.53