

HERITAGE PINES
COMMUNITY DEVELOPMENT
DISTRICT

REGULAR MEETING
AGENDA

April 12, 2016

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

April 5, 2016

ATTENDEES:

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

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, April 12, 2016 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. Update: Reclaimed Water Construction Activities
4. Approval of **February 9, 2016** 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 February 29, 2016
 - ii. **NEXT MEETING: June 14, 2016 at 2:00 P.M.**
8. Supervisors' Requests
9. 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, February 9, 2016 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 John Burns | Golf Course Superintendent |
| 23 Chris Ansley | Golf Course Assistant Superintendent |
| 24 Stan Eli | Tall Pines Golf Course Advisory Committee |
| 25 Randy Doolittle | HOA President |
| 26 Fred Moody | Resident |
| 27 | |

28
29 **FIRST ORDER OF BUSINESS**

Call to Order/Roll Call

30
31 Mr. Adams called the meeting to order at 2:01 p.m., and noted, for the record, that all
32 Supervisors were present, in person.
33

34 **SECOND ORDER OF BUSINESS**

Public Comments [3 minutes per person]

35
36 Mr. Stan Eli, of the Tall Pines Golf Course Advisory Committee, stated that the
37 Committee was very concerned about three areas on the golf course. An ad hoc committee of the
38 Golf Course Advisory Committee was assembled to develop solutions and identify things that it
39 would like to see on the golf course, such as modifications, etc. The most important area was
40 Hole 11, which has been an issue for the past several years because of rainy season storms. Hole
41 11 has two fairways, an upper and a lower. CDD area 51 has a wet and a dry area. Mr. Eli

42 spoke to the Southwest Florida Water Management District (SWFWMD), specifically, Ms.
43 Carolyn Pena, Applied Staff Engineer of the Environmental Resource Permit Bureau. Regarding
44 the lower fairway, on Hole 11, which floods, is unplayable, cannot be maintained and spills over
45 onto the golf course, Mr. Eli was advised by Mr. Heath that an Engineer’s Report must be
46 obtained to determine the issue and how to correct it, if possible. This would be a modification
47 permit; the District had 42 modification permits from the beginning of the CDD. Once the
48 District obtains the Engineering Report, it can seek a modification permit from the SWFWMD to
49 make the necessary corrections. Repair options discussed included adding fill to the lower
50 fairway part of the golf course, so that water does not spill into that area, during storms, and
51 perhaps slope it toward the CDD area.

52 Mr. Russell asked Mr. Eli to provide the District Engineer with the SWFWMD map.

53 Mr. Burns stated Mr. Heath discussed having a SWFWMD representative inspect the area
54 to determine whether it is feasible to do anything, as it is in an EDRA, in CDD territory. It will
55 take time to determine what the CDD can do and what permits must be pulled, including
56 possibly raising the height of the right half of the split fairway, on the right side of the cart path
57 so it is not washed out and under water for half of the season. Mr. Russell asked if the Board
58 could say this is not a CDD concern and give the golf course permission, through the District
59 Engineer, to proceed. Mr. Burns indicated that the golf course must go through SWFWMD
60 because the issue on the EDRA is that the SWFWMD would not want to impact the holding
61 capacity of that area. If the right side of the fairway was built up, it would be necessary to
62 remove material out of the existing EDRA to make up for it. In response to a question, Mr.
63 Burns believed that there was water in EDRA 54, behind the dike, last summer but it dried up.

64 Mr. Russell heard that the idea was to dig where the lower area is, on the right side, fill it
65 in and make a small lake. Mr. Burns agreed that may be one of the considerations.

66 Mr. Fred Moody, a resident, heard the same thing as Mr. Burns; the reason for the EDRA
67 restriction is that it is to hold water and, if fill is added, capacity would be lost. In order to add
68 fill, another area must be dug out. If it could be done on the right hand side of the EDRA, where
69 it overflows to the homes, building a lake would enhance the appearance of the golf course. The
70 key is whether the SWFWMD would approve it. Speaking as a homeowner, Mr. Moody
71 believed that most Residents would like a small lake.

72 Mr. Russell asked what the golf course would expect from the District, if permission was
73 granted. Discussion ensued regarding expectations and responsibility. Mr. Russell

74 acknowledged that an Engineer’s Report would be necessary and asked if financial support from
75 the District was being sought or if the golf course would finance the work. Mr. Eli indicated that
76 it must be decided whether the CDD or HPCA would be responsible.

77 Mr. Adams advised that the system is in compliance as currently constructed and
78 operated and is not creating any negative impacts; therefore, it would be an improvement to the
79 system. He felt that, the best the CDD could do is indicate that it will cooperate with whoever
80 wants to pursue the project but the CDD would have no financial responsibility.

81 Mr. Moody believed that, if this work was approved, there would be no need to obtain
82 estimates prior to obtaining an Engineer’s Report. Mr. Eli concurred that the Engineer’s Report
83 was necessary and wondered if the District Engineer could prepare the report, at CDD cost. Mr.
84 Adams replied no; the District’s system is operating as it was designed and constructed;
85 therefore, there is no need for the District to spend taxpayer’s funds to pursue this. The HPCA or
86 the neighborhood could pay for an Engineer’s Report if either wants to pursue the project.

87 Mr. Heath voiced his opinion that this is a permissible event. Cost wise, the best case
88 would be a net balance, taking the dirt out of that EDRA and moving it to the other area to fill it
89 in, and widen the area out. This is a dry retention area so dirt from the bottom could be scraped
90 out and moved without changing the volume of that EDRA. Typically, in this type of situation,
91 SWFWMD wants assurances signed and sealed by an engineer. This should not a big deal; a
92 permit may not even be necessary. SWFWMD might accept something in writing, such as a
93 plan, signed and sealed by a Professional Engineer. It may be a minor modification. There
94 would probably be a cost for the earth moving. The District could obtain estimates but someone
95 must pay for those activities.

96 In response to a question regarding if it would be best to scoop dirt, Mr. Heath replied
97 that either would be possible; deep from the north side, where a wet retention area, is deeper than
98 the one on the right side and designed to be wet, all year. Some people might want that behind
99 their house but there is no need for very much dirt so a small wet pond would be created for a net
100 balance. It would probably be more ideal to scrape a larger area and take the dirt so nobody
101 would have a year-round wet area behind their house; the appearance would be the same but
102 deeper.

103 Mr. Herr noted that anytime there is a major rainfall, that entire area is 6” to 8”
104 underwater, which made it unplayable, and questioned if it would be more sensible to install a
105 large pond behind the houses or near the green and, possibly, another pond at the bottom, south

106 end. Building another lake and excavating would contain the water and keep it from the lower
107 fairway, which would make it a much more playable hole. From the CDD’s perspective, it
108 would be better to construct a wet area, rather than a dry area, as it would be much easier to
109 maintain. Mr. Heath stated that a wet retention area could be created but it could require more
110 intensive permitting because it would involve modifying the type of retention area, rather than a
111 net balance of transferring fill. Mr. Herr felt that it would be worth the money, if it made the
112 area more playable. Mr. Herr suggested that Mr. Heath include two options, in the Engineers
113 Report. Mr. Heath believed that there were more options; it was a matter of preference. It was
114 agreed that everyone must work quickly.

115 Mr. Russell asked what Mr. Burns wanted the Board to do. Mr. Burns wanted Mr. Heath
116 to provide a plan to present to the SWFWMD. Mr. Adams summarized that the CDD would not
117 stand in the way and would cooperate, as much as necessary; the project must be presented to the
118 HPCA Board to determine if the HPCA would be willing to pay for it. Mr. Heath will compile
119 information and an approximate cost for the next meeting.

120 Mr. Adams commented that the CDD did not need to see the information; therefore, it
121 was not necessary to wait for the next meeting.

122 A resident asked if a slot could be added in the dike between 54 and 52, if 52 is lower, to
123 increase storage. Mr. Heath stated that, on the plan, 54 was a future retention area; he did not
124 know what it was actually permitted for.

125
126 **THIRD ORDER OF BUSINESS**

**Update: Reclaimed Water Construction
Activities**

127
128
129 Mr. Russell discussed which neighborhoods were being worked on and voiced his
130 opinion that the project would likely be completed by late March. Mr. Heath indicated that the
131 primary contract ended in January, but with an additional 54 days, in the contract for additional
132 time, if necessary. Mr. Heath submitted a request to the County for the 54 days, if necessary to
133 complete the residential connections. The contractor might need to work through March to
134 complete punch list items, such as clean-up, sod, painting, etc. In response to a question, Mr.
135 Heath confirmed that a punch list will be completed in March; no additional extensions will be
136 allowed and the contractor cannot be paid until the work is completed. Mr. Adams explained the
137 billing process and confirmed that the District probably would not pay until May or June.

138

139 **FOURTH ORDER OF BUSINESS**

Approval of December 8, 2015 Regular Meeting Minutes

140
141

142 Mr. Adams presented the December 8, 2015 Regular Meeting Minutes and asked for any
143 additions, deletions or corrections.

144

145 **On MOTION by Mr. Elliott and seconded by Mr. Russell, with**
146 **all in favor, the December 8, 2015 Regular Meeting Minutes, as**
147 **presented, was approved.**

148
149

150 **FIFTH ORDER OF BUSINESS**

Other Business

151

152 There being no other business, the next item followed.

153

154 **SIXTH ORDER OF BUSINESS**

Board Member Reports

155

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

157 There being no report, the next item followed.

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

159 There being no report, the next item followed.

160 **C. Reclaimed Water Project: *Supervisor Raymond Russell***

161 There being no report, the next item followed.

162 **D. Golf Course and Surrounding Areas: *Supervisor Jack Nelson***

163 Mr. Nelson reported that the grass was not cut since it was not growing. Because of this,
164 staff had extra time to work on other tasks.

165 **▪ Drains: *Supervisor Herbert Elliott***

166 *****This item was an addition to the agenda.*****

167 It was noted that a proposal was provided to Mr. Elliot, today but due to receiving it late,
168 he was unable to make a determination. Mr. Elliot asked if a second bid was obtained. Mr.
169 Russell did not have a copy of the second bid. Mr. Heath estimated four laborers for one week,
170 at \$2,450 and machine rental of \$1,500, for a total estimated cost of \$4,000 for labor and
171 equipment. Mr. Ansley stated that the bid was for nine critical areas, but noted 28 areas must be
172 dug out; four were minor, needing 2” to 6” removed, to properly open the drain, seven were
173 medium, needing debris removed and a little more dirt and, 17 were major, requiring major
174 clearing. Three to five days would be required to complete this project. Discussion ensued

175 regarding the proposals. Mr. Russell believed that funds were available to complete some of the
176 work during Fiscal Year 2016. Mr. Elliott felt that some drains do not require clearing.

177

On MOTION by Mr. Herr and seconded by Mr. Russell, with all in favor, authorizing a not-to-exceed amount of \$4,200 for various drain cleanouts, was approved.

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SEVENTH ORDER OF BUSINESS

Staff Reports

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A. Attorney

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There being no report, the next item followed.

186

B. Engineer

187

There being no report, the next item followed.

188

C. Manager

189

i. Approval of Unaudited Financial Statements as of December 31, 2015

190

191 Mr. Adams presented the Unaudited Financial Statements as of December 31, 2015. A
192 large share of assessment levy revenues were collected in December. Expenses were well below
193 budget; the \$316,000 expense due to Pasco County for the reclaimed water project will be paid
194 in early summer.

ii. NEXT MEETING: April 12, 2016 at 2:00 P.M.

195

The next meeting will be held on April 12, 2016 at 2:00 p.m., at this location.

196

197

EIGHTH ORDER OF BUSINESS

Supervisors' Requests

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There being no supervisors' requests, the next item followed.

200

201

NINTH ORDER OF BUSINESS

Adjournment

202

203

There being nothing further to discuss, the meeting adjourned.

204

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On MOTION by Mr. Herr and seconded by Mr. Nelson, with all in favor, the meeting adjourned at 2:35 p.m.

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Secretary/Assistant Secretary

Chair/Vice Chair

DRAFT

**HERITAGE PINES
COMMUNITY DEVELOPMENT DISTRICT
FINANCIAL STATEMENTS
UNAUDITED
FEBRUARY 29, 2016**

**HERITAGE PINES
COMMUNITY DEVELOPMENT DISTRICT
BALANCE SHEET
GOVERNMENTAL FUNDS
FEBRUARY 29, 2016**

| | Major Funds | | Total Governmental Funds |
|---|-------------|-----------------|--------------------------------|
| | General | Debt Service | |
| ASSETS | | | |
| Cash - SunTrust | \$ 474,864 | \$ - | \$ 474,864 |
| Investments | | | |
| Federated | 33,288 | - | 33,288 |
| SBA | | | |
| Operating A | 716 | - | 716 |
| Reserve A | 1,744 | - | 1,744 |
| US Bank | | | |
| Revenue | - | 223,562 | 223,562 |
| Reserve | - | 20,914 | 20,914 |
| Due from other funds | | | |
| General fund | - | 8,058 | 8,058 |
| Total assets | \$ 510,612 | \$ 252,534 | \$ 763,146 |
| LIABILITIES & FUND BALANCE | | | |
| Liabilities | \$ - | \$ - | \$ - |
| Due to other funds | | | |
| Debt service fund | 8,058 | - | 8,058 |
| Total liabilities | 8,058 | - | 8,058 |
| Fund balance | | | |
| Restricted for debt service | - | 252,534 | 252,534 |
| Committed | | | |
| Effluent project loan payments | 216,000 | - | 216,000 |
| Unassigned | 286,554 | - | 286,554 |
| Total fund balance | 502,554 | 252,534 | 755,088 |
| Total liabilities and fund balance | \$ 510,612 | \$ 252,534 | \$ 763,146 |

**HERITAGE PINES
COMMUNITY DEVELOPMENT DISTRICT
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
GENERAL FUND
FOR THE PERIOD ENDED FEBRUARY 29, 2016**

| | Current Month | Year to Date | Budget | % of Budget |
|---|------------------|-----------------|----------------|----------------|
| REVENUES | | | | |
| Assessment levy | \$ 16,625 | \$ 399,097 | \$ 430,595 | 93% |
| Interest & miscellaneous | 16 | 73 | 1,000 | 7% |
| Total revenues | <u>16,641</u> | <u>399,170</u> | <u>431,595</u> | 92% |
| EXPENDITURES | | | | |
| Professional & administrative fees | | | | |
| Supervisors | 431 | 1,292 | 3,014 | 43% |
| Management | 2,704 | 13,521 | 32,450 | 42% |
| Legal | - | 57 | 1,000 | 6% |
| Engineering | - | 300 | 5,000 | 6% |
| Audit | 6,500 | 6,500 | 9,785 | 66% |
| Assessment roll preparation | 601 | 3,004 | 7,210 | 42% |
| Arbitrage rebate calculation | - | - | 1,200 | 0% |
| Dissemination agent fees | 83 | 417 | 1,000 | 42% |
| Trustee fees | - | - | 3,000 | 0% |
| Telephone | 12 | 63 | 150 | 42% |
| Rentals and leases | 155 | 775 | 1,860 | 42% |
| Postage | 325 | 769 | 700 | 110% |
| Printing & binding | 86 | 429 | 1,030 | 42% |
| Legal advertising | - | 79 | 500 | 16% |
| Annual district filing fee | - | 175 | 175 | 100% |
| Insurance | - | 6,668 | 6,896 | 97% |
| Contingencies | 315 | 78,529 | 1,000 | 7853% |
| Website | - | 95 | 500 | 19% |
| Principal (FY 2012 land purchase) | 1,035 | 5,134 | 75,000 | 7% |
| Interest (FY 2012 land purchase) | 135 | 714 | 5,677 | 13% |
| Principal & interest (effluent project) | - | 843 | 72,000 | 1% |
| Total Professional & Administrative Fees | <u>12,382</u> | <u>119,364</u> | <u>229,147</u> | 52% |
| Operations and maintenance | | | | |
| Electricity - street lighting | 1,476 | 5,317 | 15,000 | 35% |
| Retention pond mowing/weed control | 4,507 | 18,657 | 87,000 | 21% |
| Irrigation | - | - | 1,000 | 0% |
| Contingencies | - | - | 2,500 | 0% |
| Aquatic weed control | 1,525 | 6,100 | 17,400 | 35% |
| Dry retention pond refurbishment/planting | 1,238 | 5,380 | 20,000 | 27% |
| Capital outlay (effluent project) | - | - | 316,000 | 0% |
| Rentals and leases - mowers | - | - | 14,040 | N/A |
| Total operations and maintenance | <u>8,746</u> | <u>35,454</u> | <u>472,940</u> | 7% |

**HERITAGE PINES
COMMUNITY DEVELOPMENT DISTRICT
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
GENERAL FUND
FOR THE PERIOD ENDED FEBRUARY 29, 2016**

| | <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 | 333 | 7,982 | 8,971 | 89% |
| Total other fees and charges | <u>333</u> | <u>7,982</u> | <u>9,121</u> | 88% |
| Total expenditures | <u>21,461</u> | <u>162,800</u> | <u>711,208</u> | 23% |
| Excess/(deficiency) of revenues over/(under) expenditures | (4,820) | 236,370 | (279,613) | |
| Fund balance - beginning | <u>507,374</u> | <u>266,184</u> | <u>601,236</u> | |
| Fund balance - ending | <u><u>\$ 502,554</u></u> | <u><u>\$ 502,554</u></u> | <u><u>\$ 321,623</u></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 29, 2016**

| | Current Month | Year to Date | Budget | % of Budget |
|---|-------------------|-------------------|------------------|----------------|
| REVENUES | | | | |
| Assessment levy | \$ 8,222 | \$ 197,371 | \$ 212,919 | 93% |
| Interest | 1 | 3 | - | N/A |
| Total revenue | <u>8,223</u> | <u>197,374</u> | <u>212,919</u> | 93% |
| EXPENDITURES | | | | |
| Debt service | | | | |
| Principal | - | - | 165,000 | 0% |
| Interest | - | 21,860 | 43,483 | 50% |
| Total debt service | <u>-</u> | <u>21,860</u> | <u>208,483</u> | 10% |
| Other fees and charges | | | | |
| Tax collector fee | 164 | 3,947 | 4,436 | 89% |
| Total other fees and charges | <u>164</u> | <u>3,947</u> | <u>4,436</u> | 89% |
| Total expenditures | <u>164</u> | <u>25,807</u> | <u>212,919</u> | 12% |
| Net increase/(decrease) of fund balance | 8,059 | 171,567 | - | |
| Fund balance - beginning | 244,475 | 80,967 | 79,521 | |
| Fund balance - ending | <u>\$ 252,534</u> | <u>\$ 252,534</u> | <u>\$ 79,521</u> | |

**HERITAGE PINES
COMMUNITY DEVELOPMENT DISTRICT
CHECK REGISTER
FEBRUARY 2016**

SUNTRUST BANK
 PO BOX 305183
 NASHVILLE TN 37230-5183

Page 1 of 3
 36/E00/0175/0 /40
 0615006011053
 02/29/2016
 0000



Account Statement

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

Questions? Please call
 1-800-786-8787

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| Account Summary | Account Type | Account Number | Statement Period |
|-----------------|------------------|----------------|-------------------------|
| | PUBLIC FUNDS NOW | 0615006011053 | 02/01/2016 - 02/29/2016 |

| Description | Amount | Description | Amount |
|--------------------|--------------|------------------------------------|--------------|
| Beginning Balance | \$458,108.04 | Average Balance | \$479,570.19 |
| Deposits/Credits | \$44,972.65 | Average Collected Balance | \$479,570.19 |
| Checks | \$8,235.40 | Number of Days in Statement Period | 29 |
| Withdrawals/Debits | \$298.90 | Annual Percentage Yield Earned | .04% |
| Ending Balance | \$494,546.39 | Interest Paid Year to Date | \$33.12 |

| Deposits/Credits | Date | Amount | Serial # | Description | Date | Amount | Serial # | Description |
|---------------------|-------|-----------|----------|---|-------|-----------|----------|-------------|
| | 02/05 | 18.68 | | DEPOSIT | 02/25 | 24,350.57 | | DEPOSIT |
| | 02/05 | 20,588.20 | | DEPOSIT | | | | |
| | 02/29 | 15.20 | | INTEREST PAID THIS STATEMENT THRU 02/29 | | | | |
| Deposits/Credits: 4 | | | | Total Items Deposited: 4 | | | | |

| Checks | Check Number | Amount | Date Paid | Check Number | Amount | Date Paid | Check Number | Amount | Date Paid |
|-----------|--------------|--------|-----------|--------------------------|----------|-----------|--------------|----------|-----------|
| | 147 | 184.70 | 02/22 | *2107 | 6,812.64 | 02/29 | *2113 | 1,238.06 | 02/29 |
| Checks: 3 | | | | *Break in check sequence | | | | | |

| Withdrawals/Debits | Date Paid | Amount | Serial # | Description |
|-----------------------|-----------|--------|----------|---|
| | 02/12 | 61.20 | | ELECTRONIC/ACH DEBIT ADP Tax/401k Tax/401k 07QHR 021206A01 |
| | 02/12 | 184.70 | | ELECTRONIC/ACH DEBIT ADP EEPAY/GARNWC EEPAY/GARN 180043666147QHR |
| | 02/19 | 53.00 | | ACCOUNT ANALYSIS FEE |
| Withdrawals/Debits: 3 | | | | |

| Balance Activity History | Date | Balance | Collected Balance | Date | Balance | Collected Balance |
|--------------------------|-------|------------|-------------------|-------|------------|-------------------|
| | 02/01 | 458,108.04 | 458,108.04 | 02/22 | 478,231.32 | 478,231.32 |
| | 02/05 | 478,714.92 | 478,714.92 | 02/25 | 502,581.89 | 502,581.89 |
| | 02/12 | 478,469.02 | 478,469.02 | 02/29 | 494,546.39 | 494,546.39 |
| | 02/19 | 478,416.02 | 478,416.02 | | | |

SUNTRUST BANK
PO BOX 305183
NASHVILLE TN 37230-5183

Page 3 of 3
36/E00/0175/0 /40
0615006011053
02/29/2016



Account Statement

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

Payroll check number: 000000147
Pay date: 02/22/2016

Pay to the order of: RAYMOND RUSSELL

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

SUNTRUST

MEMO ACCOUNT 418418

⑆00000147⑆ ⑆063102152⑆0615006011053⑆

Ck # 147 02/22 \$184.70

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

2113

SUNBELT RENTALS, INC.

One Thousand Two Hundred Thirty-Eight and 00/100 DOLLARS \$1,238.08

SUNBELT RENTALS, INC.
P.O. BOX 409211
ATLANTA, GA 30384

MEMO ACCOUNT 418418

⑆002113⑆ ⑆063102152⑆0615006011053⑆

Ck # 2113 02/29 \$1,238.06

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

2107

HERITAGE PINES CDD

Six Thousand Eight Hundred Twelve and 64/100 DOLLARS \$6,812.64

HERITAGE PINES CDD
2300 Glades Road
SUITE 410W
Boca-Raton, FL 33431

MEMO ACCOUNT 18032002

⑆002107⑆ ⑆063102152⑆0615006011053⑆

Ck # 2107 02/29 \$6,812.64

**HERITAGE PINES
COMMUNITY DEVELOPMENT DISTRICT
BANK STATEMENT
FEBRUARY 29, 2016**

**Heritage Pines CDD
CHECK REGISTER
February 2016**

| Type | Num | Date | Name | Account | Paid Amount | Original Amount |
|-----------------|-------------|------------|--|---|-------------|-----------------|
| Check | DD | 02/12/2016 | 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 | 147 | 02/12/2016 | RAYMOND E RUSSELL | 101.000 · Suntrust Bank - Checking | | -184.70 |
| | | | | 511.110 · Supervisor's Fees | -184.70 | 184.70 |
| TOTAL | | | | | -184.70 | 184.70 |
| Check | 2107 | 02/23/2016 | HERITAGE PINES CDD | 101.000 · Suntrust Bank - Checking | | -6,812.64 |
| | | | | 207.201 · Due to Debt Service | -6,812.64 | 6,812.64 |
| TOTAL | | | | | -6,812.64 | 6,812.64 |
| Bill Pmt -Check | 2108 | 02/23/2016 | CARR, RIGGS & INGRAM, LLC | 101.000 · Suntrust Bank - Checking | | -6,500.00 |
| Bill | 16085537 | 02/22/2016 | | 513.320 · Audit | -6,500.00 | 6,500.00 |
| TOTAL | | | | | -6,500.00 | 6,500.00 |
| Bill Pmt -Check | 2109 | 02/23/2016 | FEDEX | 101.000 · Suntrust Bank - Checking | | -324.55 |
| Bill | 5-314-53840 | 02/22/2016 | | 519.410 · Postage | -262.30 | 262.30 |
| Bill | 5-322-20775 | 02/22/2016 | | 519.410 · Postage | -24.01 | 24.01 |
| Bill | 5-292-41151 | 02/22/2016 | | 519.410 · Postage | -38.24 | 38.24 |
| TOTAL | | | | | -324.55 | 324.55 |
| Bill Pmt -Check | 2110 | 02/23/2016 | HERITAGE PINES COMMUNITY ASSOCIATION,INC | 101.000 · Suntrust Bank - Checking | | -4,507.20 |
| Bill | 2100 | 02/22/2016 | | 539.340 · Retention Pond Mowing/Weed Cont | -4,507.20 | 4,507.20 |
| TOTAL | | | | | -4,507.20 | 4,507.20 |
| Bill Pmt -Check | 2111 | 02/23/2016 | LAKE MASTERS AQUATIC WEED CONTROL,INC. | 101.000 · Suntrust Bank - Checking | | -1,525.00 |
| Bill | 16-00259 | 02/22/2016 | | 539.311 · Aquatic Weed Control | -1,525.00 | 1,525.00 |
| TOTAL | | | | | -1,525.00 | 1,525.00 |
| Bill Pmt -Check | 2112 | 02/23/2016 | PATRIOT BANK | 101.000 · Suntrust Bank - Checking | | -262.49 |
| Bill | 022216 | 02/22/2016 | | 519.492 · Contingencies - Interest | -262.49 | 262.49 |
| TOTAL | | | | | -262.49 | 262.49 |

**Heritage Pines CDD
CHECK REGISTER
February 2016**

| Type | Num | Date | Name | Account | Paid Amount | Original Amount |
|------------------------|-------------------|-------------------|---|--|---|---|
| Bill Pmt -Check | 2113 | 02/23/2016 | SUNBELT RENTALS, INC. | 101.000 · Suntrust Bank - Checking | | -1,238.06 |
| Bill | 57152823-001 | 02/22/2016 | | 539.341 · Dry Retention Pond Refurbish | -1,238.06 | 1,238.06 |
| TOTAL | | | | | -1,238.06 | 1,238.06 |
| Bill Pmt -Check | 2114 | 02/23/2016 | WELLS FARGO FINANCIAL LEASING, INC. | 101.000 · Suntrust Bank - Checking | | -1,169.52 |
| Bill | 5002822920 | 02/22/2016 | | 519.442 · Lease - Principal 519.443 · Lease - Interest | -1,034.90 -134.62 | 1,034.90 134.62 |
| TOTAL | | | | | -1,169.52 | 1,169.52 |
| Bill Pmt -Check | 2115 | 02/23/2016 | WITHLACOOCHEE RIVER ELECTRIC COOPERATIVE | 101.000 · Suntrust Bank - Checking | | -1,476.17 |
| Bill | 1490721298380 ... | 02/22/2016 | | 539.430 · Street Lighting | -1,476.17 | 1,476.17 |
| TOTAL | | | | | -1,476.17 | 1,476.17 |
| Bill Pmt -Check | 2116 | 02/23/2016 | WRATHELL, HUNT & ASSOCIATES. LLC | 101.000 · Suntrust Bank - Checking | | -3,641.66 |
| Bill | 2006-9097 | 02/22/2016 | | 512.311 · Management Fees 513.310 · Assessment Roll Preparation 519.411 · Telephone 519.440 · Rentals and Leases 519.470 · Printing and Binding 513.312 · Dissemination Agent | -2,704.16 -600.83 -12.50 -155.00 -85.83 -83.34 | 2,704.16 600.83 12.50 155.00 85.83 83.34 |
| TOTAL | | | | | -3,641.66 | 3,641.66 |