

HERITAGE PINES
COMMUNITY DEVELOPMENT
DISTRICT

REGULAR MEETING
AGENDA

June 14, 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

June 7, 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:

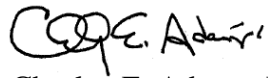
A Regular Meeting of the Heritage Pines Community Development District's Board of Supervisors will be held on **Tuesday, June 14, 2016 at 2:00 p.m.**, in the **Heritage Pines Country Club Meeting Room, 11524 Scenic Hills Boulevard, Hudson, Florida 34667**. The agenda is as follows:

1. Call to Order/Roll Call
2. Public Comments [**3 minutes per person**]
3. Consideration of **Resolution 2016-1**, Approving the District's Proposed Budgets for Fiscal Year 2016/2017 and Setting a Public Hearing Thereon Pursuant to Florida Law; and Providing An Effective Date
4. Consideration of **Resolution 2016-2**, Placing Special District Candidates on General Election Ballot
5. Approval of **April 12, 2016** Regular Meeting Minutes
6. Other Business
7. 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*
8. Staff Reports
 - A. Attorney
 - B. Engineer

- C. Manager
 - i. Approval of Unaudited Financial Statements as of April 30, 2016
 - ii. **1,942** Registered Voters in District as of April 15, 2015
 - iii. **NEXT MEETING: July 12, 2016 at 2:00 P.M.**
- 9. Supervisors' Requests
- 10. 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

RESOLUTION 2016-1

A RESOLUTION OF THE BOARD OF SUPERVISORS OF HERITAGE PINES COMMUNITY DEVELOPMENT DISTRICT APPROVING PROPOSED BUDGETS FOR FISCAL YEAR 2016/2017 AND SETTING A PUBLIC HEARING THEREON PURSUANT TO FLORIDA LAW; AND PROVIDING AN EFFECTIVE DATE

WHEREAS, the District Manager has heretofore prepared and submitted to the Board of Supervisors of Heritage Pines Community Development District (the "Board") prior to June 15, 2016, a proposed operating budget and debt service budget for Fiscal Year 2016/2017; and

WHEREAS, the Board has considered the proposed budgets and desires to set the required public hearing thereon.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF HERITAGE PINES COMMUNITY DEVELOPMENT DISTRICT:

1. The operating and debt service budgets proposed by the District Manager for Fiscal Year 2016/2017 attached hereto as **Exhibit A** are hereby approved as the basis for conducting a public hearing to adopt said budgets.
2. A public hearing on said approved budgets is hereby declared and set for the following date, hour and location:

DATE: September 13, 2016

HOUR: 2:00 P.M.

**LOCATION: Heritage Pines Country Club Meeting Room
11524 Scenic Hills Boulevard
Hudson, Florida 34667**

3. The District Manager is hereby directed to submit a copy of the proposed budgets to Pasco County at least 60 days prior to the hearing set above.
4. In accordance with Section 189.016, Florida Statutes, the District's Secretary is further directed to post these approved budgets on the District's website at least two days before the budget hearing date as set forth in Section 2.
5. Notice of this public hearing shall be published in the manner prescribed in Florida law.
6. This Resolution shall take effect immediately upon adoption.

PASSED AND ADOPTED THIS ____ DAY OF _____, 2016.

ATTEST:

**BOARD OF SUPERVISORS OF THE
HERITAGE PINES COMMUNITY
DEVELOPMENT DISTRICT**

Secretary

By: _____

Its: _____

Exhibit A: Fiscal Year 2016/2017 Budgets

**HERITAGE PINES
COMMUNITY DEVELOPMENT DISTRICT
ADOPTED BUDGET
FISCAL YEAR 2017
PREPARED JUNE 6, 2016**

**HERITAGE PINES
COMMUNITY DEVELOPMENT DISTRICT
TABLE OF CONTENTS**

Description	Page Number(s)
General Fund Budget	1-2
Definitions of General Fund Expenditures	3-5
Debt Service Fund Budget	6
Series 2008 Bonds - Amortization Schedule	7
Proposed Assessments	8

**HERITAGE PINES
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND BUDGET
FISCAL YEAR 2017**

	Fiscal Year 2017				Proposed Budget FY 2017
	Adopted Budget FY 2016	Actual through 3/31/16	Projected through 9/30/2016	Total Revenue and Expenditures	
REVENUES					
Assessment levy - gross	\$ 448,536				\$ 406,743
Allowable discounts (4%)	(17,941)				(16,270)
Assessment levy - net	430,595	\$ 408,619	\$ 21,976	\$ 430,595	390,473
Interest and miscellaneous	1,000	90	7,500	7,590	1,000
Total revenues	431,595	408,709	29,476	438,185	391,473
EXPENDITURES					
Professional & administrative					
Supervisors	3,014	1,292	1,722	3,014	3,014
Management/recording	32,450	16,225	16,225	32,450	32,450
Legal	1,000	57	943	1,000	1,000
Engineering	5,000	300	4,700	5,000	5,000
Audit	9,785	9,000	500	9,500	9,785
Assessment roll preparation	7,210	3,605	3,605	7,210	7,210
Arbitrage rebate calculation	1,200	-	1,200	1,200	1,200
Dissemination agent	1,000	500	500	1,000	1,000
Trustee	3,000	-	3,000	3,000	3,000
Telephone	150	75	75	150	150
Rental and leases	1,860	930	930	1,860	1,860
Postage	700	782	500	1,282	1,300
Printing & binding	1,030	515	515	1,030	1,030
Legal advertising	500	78	250	328	350
Annual special district fee	175	175	-	175	175
Insurance	6,896	6,668	-	6,668	7,001
Contingencies	1,000	628	600	1,228	1,300
Website	500	757	750	1,507	750
Principal (FY 2012 land purch)	75,000	75,000	-	75,000	75,000
Interest (FY 2012 land purch)	5,677	3,292	2,385	5,677	1,673
Principal & interest (effluent project)	72,000	-	-	-	-
Total professional & administrative	229,147	119,879	38,400	158,279	154,248

**HERITAGE PINES
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND BUDGET
FISCAL YEAR 2017**

	Fiscal Year 2017			Total Revenue and Expenditures	Proposed Budget FY 2017
	Adopted Budget FY 2016	Actual through 3/31/16	Projected through 9/30/2016		
Operation and maintenance					
Street lighting	15,000	6,816	8,184	15,000	15,000
Retention pond mowing/weed control/irr.	87,000	25,185	50,000	75,185	87,000
Irrigation	1,000	-	1,000	1,000	1,000
Contingency	2,500	-	1,000	1,000	2,500
Aquatic weed control	17,400	7,625	9,775	17,400	17,400
Dry retention pond refurbishment/planting	20,000	5,380	20,000	25,380	20,000
Capital outlay (effluent project)	316,000	-	316,000	316,000	-
Rental and leases - mowers	14,040	7,860	6,180	14,040	14,040
Total operation and maintenance	<u>472,940</u>	<u>52,866</u>	<u>412,139</u>	<u>465,005</u>	<u>156,940</u>
Other fees and charges					
Property appraiser	150	-	150	150	150
Tax collector	8,971	8,172	799	8,971	8,135
Total other fees and charges	<u>9,121</u>	<u>8,172</u>	<u>949</u>	<u>9,121</u>	<u>8,285</u>
Total expenditures	<u>711,208</u>	<u>180,917</u>	<u>451,488</u>	<u>632,405</u>	<u>319,473</u>
Excess/(deficiency) of revenues over/(under) expenditures	(279,613)	227,792	(422,012)	(194,220)	72,000
Fund balance - beginning (unaudited)	601,236	266,184	493,976	266,184	71,964
Fund balance - ending					
Committed					
Effluent project loan payments*	216,000	216,000	216,000	216,000	-
Unassigned	(30,149)	50,184	277,976	50,184	143,964
Fund balance - ending (projected)	<u>\$ 321,623</u>	<u>\$ 493,976</u>	<u>\$ 71,964</u>	<u>\$ 71,964</u>	<u>\$ 143,964</u>

*In addition to committing this money for future "Effluent project loan payments" this money will also be used to cover expenditures from Oct through Dec and will be replenished with assessment collections.

**HERITAGE PINES
COMMUNITY DEVELOPMENT DISTRICT
DEFINITIONS OF GENERAL FUND EXPENDITURES**

EXPENDITURES

Professional and Administrative Services

Supervisors	\$ 3,014
<p>Statutorily set at \$200 (plus applicable taxes) for each meeting of the Board of Supervisors not to exceed \$4,800 for each fiscal year. The District anticipates seven meetings and only two Board Members receiving fees during the fiscal year.</p>	
Management/recording	32,450
<p>Wrathell, Hunt and Associates, LLC specializes in managing community development districts in the State of Florida by combining the knowledge, skills and experience of a team of professionals to ensure compliance with all governmental requirements of the District, develop financing programs, administer the issuance of tax exempt bonds and, operate and maintain the assets of the community.</p>	
Legal	1,000
<p>Bush Ross P.A., provides on-going general counsel and legal representation. These lawyers are confronted with issues relating to public finance, public bidding, rulemaking, open meetings, public records, real property dedications, conveyances and contracts. In this capacity, this firm provides services as "local government lawyers" realizing that this type of local government is very limited in its scope – providing infrastructure and services to developments.</p>	
Engineering	5,000
<p>Stroud Engineering Consultants provides a broad array of engineering, consulting and construction services to the District, which assists in crafting solutions with sustainability for the long-term interests of the community while recognizing the needs of government, the environment and maintenance of the District's facilities.</p>	
Audit	9,785
<p>Statutorily required for the District to undertake an independent examination of its books, records and accounting procedures. The District currently has an agreement with Carr, Riggs & Ingram, LLC.</p>	
Assessment roll preparation	7,210
<p>Wrathell, Hunt and Associates, LLC provides assessment roll services, which include preparing, maintaining and transmitting the annual lien roll with the annual special assessment amounts for the operating, maintenance and capital assessments.</p>	
Arbitrage rebate calculation	1,200
<p>To ensure the District's compliance with all tax regulations, annual computations are necessary to calculate the arbitrage rebate liability.</p>	
Dissemination agent	1,000
<p>Wrathell, Hunt and Associates, LLC provides the District with dissemination services. The District must annually disseminate financial information in order to comply with the requirements of Rule 15c2-12 under the Securities & Exchange Act of 1934.</p>	
Trustee	3,000
<p>Annual fees paid to U.S. Bank for services provided as trustee, paying agent and</p>	
Telephone	150
<p>Telephone and fax machine.</p>	
Rental and leases	1,860
<p>This fee relates to management/recording.</p>	

**HERITAGE PINES
COMMUNITY DEVELOPMENT DISTRICT
DEFINITIONS OF GENERAL FUND EXPENDITURES**

EXPENDITURES (continued)

Postage	1,300
Mailing of agenda packages, overnight deliveries, correspondence, etc.	
Printing & binding	1,030
Letterhead, envelopes, copies, agenda packages, etc.	
Legal advertising	350
The District advertises for monthly meetings, special meetings, public hearings, public bids, etc.	
Annual special district fee	175
Annual fee paid to the Florida Department of Economic Opportunity.	
Insurance	7,001
The District carries public officials and general liability insurance with policies written by Preferred Governmental Insurance Trust. The limit of liability is set at \$1,000,000 for general liability (\$2,000,000 general aggregate) and \$1,000,000 for public officials liability.	
Contingencies	1,300
Bank charges and other miscellaneous expenses incurred during the year.	
Website	750
Principal (FY 2012 land purch)	75,000
Interest (FY 2012 land purch)	1,673
Operation and maintenance	
Street lighting	15,000
Estimated cost of annual street lighting cost paid to Withlacoochee River Electric.	
Retention pond mowing/weed control/irr.	87,000
The District has entered into an agreement with the Association, to provide dry retention pond mowing, weed control and irrigation repair services. The agreement includes the CDD providing the mowing equipment.	
Irrigation	1,000
Provides for the irrigation water used to irrigate certain dry retention pond banks. This service is charged on a flat monthly fee basis from the Master Association.	
Contingency	2,500
The category is for unforeseen expenditures that the District may incur during the fiscal year.	
Aquatic weed control	17,400
The District currently contract with a licensed lake maintenance contractor to provide monthly services to the District for aquatic weed control in it's wet ponds.	
Dry retention pond refurbishment/planting	20,000
Provides for dry retention pond refurbishment, overseeding and planting.	
Rental and leases - mowers	14,040
Property appraiser	150
The property appraiser's fee is \$150.	
Tax collector	8,135
The tax collector's fee is 2% of assessments collected.	
Total expenditures	<u><u>\$ 319,473</u></u>

**HERITAGE PINES
COMMUNITY DEVELOPMENT DISTRICT
DEBT SERVICE FUND BUDGET
FISCAL YEAR 2017**

	Fiscal Year 2015				Proposed Budget FY 2017
	Adopted Budget FY 2016	Actual through 3/31/16	Projected through 9/30/2016	Total Revenue & Expenditures	
REVENUE					
Assessment levy - gross	\$ 221,791				\$ 223,938
Allowable discounts (4%)	(8,872)				(8,958)
Assessment levy - net	212,919	\$ 202,080	\$ 10,839	\$ 212,919	214,980
Interest	-	4	-	4	-
Total revenue	212,919	202,084	10,839	212,923	214,980
EXPENDITURES					
Debt service					
Principal	165,000	-	165,000	165,000	175,000
Interest	43,483	21,860	21,623	43,483	35,501
Total debt service	208,483	21,860	186,623	208,483	210,501
Other fees & charges					
Tax collector	4,436	4,042	217	4,259	4,479
Total other fees & charges	4,436	4,042	217	4,259	4,479
Total expenditures	212,919	25,902	186,840	212,742	214,980
Net increase/(decrease) in fund balance	-	176,182	(176,001)	181	-
Beginning fund balance (unaudited)	79,521	80,967	257,149	80,967	81,148
Ending fund balance (projected)	\$ 79,521	\$ 257,149	\$ 81,148	\$ 81,148	81,148
Use of fund balance:					
Debt service reserve account balance (required)					(20,914)
Interest expense - November 1, 2017					(13,693)
Projected fund balance surplus/(deficit) as of September 30, 2017					\$ 46,541

Heritage Pines

Community Development District

Series 2008

\$1,890,000

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I
11/01/2015	-	-	21,860.22	21,860.22
05/01/2016	165,000.00	4.700%	21,622.61	186,622.61
11/01/2016	-	-	17,896.56	17,896.56
05/01/2017	175,000.00	4.700%	17,604.76	192,604.76
11/01/2017	-	-	13,692.67	13,692.67
05/01/2018	180,000.00	4.700%	13,469.42	193,469.42
11/01/2018	-	-	9,368.67	9,368.67
05/01/2019	190,000.00	4.700%	9,215.92	199,215.92
11/01/2019	-	-	4,804.44	4,804.44
05/01/2020	200,000.00	4.700%	4,752.22	204,752.22
Total	\$910,000.00	-	\$134,287.49	\$1,044,287.49

**HERITAGE PINES
COMMUNITY DEVELOPMENT DISTRICT
PROPOSED ASSESSMENTS**

Description	Number of Units	Projected Fiscal Year 2017 Assessments			FY 16 Assessment
		GF	DSF	Total	
All Units Except Pine Ridge	1,311	\$ 293.24	\$ 159.61	\$ 452.85	\$ 482.87
Pine Ridge	95	234.81	159.61	394.43	397.37
Total	<u>1,406</u>				

RESOLUTION 2016-2

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF
THE HERITAGE PINES COMMUNITY DEVELOPMENT
DISTRICT FOR PLACING SPECIAL DISTRICT
CANDIDATES ON GENERAL ELECTION BALLOT**

WHEREAS, the HERITAGE PINES COMMUNITY DEVELOPMENT DISTRICT was established by the Florida Legislature pursuant to Chapter 190 of the Florida Statutes; and:

WHEREAS, Florida Law provides for the election of members to specific terms for the Board of Supervisors of the HERITAGE PINES COMMUNITY DEVELOPMENT DISTRICT and calls for the election of:

Seat Number 1 length of term 4 years

Seat Number 2 length of term 4 years

Seat Number 3 length of term 4 years

**NOW, THEREFORE BE IT RESOLVED BY THE BOARD OF SUPERVISORS
OF THE HERITAGE PINES COMMUNITY DEVELOPMENT DISTRICT:**

SECTION ONE FS §100.031

There is hereby called an election in the county of Pasco, State of Florida. Said election is to be held on **November 8, 2016** for the purpose of having all of the qualified electors residing within the boundaries of said District to determine the members to serve as the Board of Supervisors of the Heritage Pines Community Development District.

SECTION TWO FS §99.061

The candidate-qualifying period for a candidate for the office of Supervisor to said District shall be from **Noon, June 20, 2016 through Noon, June 24, 2016**. Candidates shall qualify with the Pasco County Supervisor of Elections for the office sought.

SECTION THREE FS §100.011 AND FS §101.151

Said election shall be conducted according to the requirements of general law and the laws governing special district elections. The election shall be held at the polling places and early voting sites designated by the Supervisor of Elections of Pasco County, Florida. The polls and early voting sites shall be open and closed as provided by law. The ballots to be used in said election shall contain the names of the qualified candidates to be voted upon as provided by law.

SECTION FOUR FS §100.021

FS §100.021 Notice of General Election - The Department of State shall, in any year in which a general election is held, make out a notice stating the offices and vacancies within those offices to be filled at the general election in the state, and in each county and district thereof. During the 30 days prior to the beginning of qualifying, the Department of State shall have the notice published two times in a newspaper of general circulation in each county; and, in counties in which there is no newspaper of general circulation, it shall send to the sheriff a notice of the offices and vacancies to be filled at such general election by the qualified voters of the sheriff's county or any district thereof, and the sheriff shall have at least five copies of the notice posted in conspicuous places in the county.

SECTION FIVE FS §190.006(3)2.(b)

The District shall publish a notice of the candidate-qualifying period set by the Pasco County Supervisor of Elections for each election as least two weeks prior to the start of the qualifying period.

SECTION SIX

THE FOREGOING RESOLUTION was offered by Supervisor _____ who moved its adoption. The motion was seconded by Supervisor _____ and upon being put to vote, the vote was as follows:

Supervisor _____	AYE	NAY
Supervisor _____	AYE	NAY
Supervisor _____	AYE	NAY
Supervisor _____	AYE	NAY
Supervisor _____	AYE	NAY

DULY PASSED AND ADOPTED this 14th day of **June, 2016**.

ATTEST:

**BOARD OF SUPERVISORS OF
THE HERITAGE PINES
COMMUNITY DEVELOPMENT
DISTRICT**

Secretary

By: _____

Its: _____

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, April 12, 2016 at 2:00 p.m.**, in the **Heritage Pines Country**
7 **Club Meeting Room, 11524 Scenic Hills Boulevard, Hudson, Florida 34667.**
8

9 **Present at the meeting were:**

10 Raymond Russell	Chair
11 Herbert Elliott	Assistant Secretary
12 Gilbert Herr	Assistant Secretary
13 Robert Zimmerman	Assistant Secretary

14
15
16 **Also present were:**

17	
18 Chuck Adams	District Manager
19 Cleo Crismond	Assistant Regional Manager
20 Bill Sales	General Manager – Master Association
21 Kurt Heath	District Engineer
22 John Burns	Golf Course Superintendent
23 Randy Doolittle	Association President
24 Neil Goulette	Resident
25 Grif Givens	Resident
26 Tom Pifer	President, Country Green Village
27 Bart Cutshaw	Resident

28
29
30 **FIRST ORDER OF BUSINESS**

Call to Order/Roll Call

31
32 Mr. Adams called the meeting to order at 2:01 p.m., and noted, for the record, that
33 Supervisors Russell, Elliott, Herr and Zimmerman were present, in person. Supervisor Nelson
34 was not present.
35

36 **SECOND ORDER OF BUSINESS**

Public Comments [3 minutes per person]

37
38 Mr. Tom Pifer, President of Country Green Village (CGV), noted continued landscaping
39 issues in the cul-de-sac at the end of Tiverton Court. The grass in the CDD’s median is
40 overtaking the CGV’s grass and, as a result, the CGV is losing grass, has uncontrolled weeds and
41 there is slow erosion next to Mr. Ed Kiley’s house. Mr. Pifer asked for the CDD’s cooperation
42 to install a barrier to keep the bahia grass contained.

43 Mr. Pifer recalled that, two years ago, the CDD Board approved \$15,000 to begin work
44 on the cul-de-sac, especially at the end of Tiverton. The CGV residents are asking that this item
45 be placed on the agenda, for consideration.

46 Mr. Grif Givens, a resident, stated that the Golf Committee is considering revamping the
47 #11 Fairway. Several years ago, the water drained south, following a storm. A berm must be
48 installed and the Committee is discussing building up the center fairway.

49 Mr. Russell explained that it would depend on Mr. Heath's opinion, the design work and
50 the area to be dug and re-sodded. The Golf Committee is seeking the CDD's permission.

51 Mr. Heath spoke with the Southwest Florida Water Management District (SWFWMD)
52 and obtained pricing. The intent would be to raise the narrow area on Fairway #11. The least
53 expensive solution would be to borrow dirt from the adjoining retention area so that the volume
54 of the retention area would not be decreased.

55 Mr. Herr recalled that, at the last meeting, the Board and Staff discussed the possibility of
56 removing dirt from the bottom end, near the fence, and moving it north, in order to build up the
57 center area, and, also, building two ponds, one on each end, with dirt in the middle, to prevent
58 water from flowing over.

59 Mr. Heath discussed excavating dirt to create permanent ponds, which would change the
60 pond structure and require approval from SWFWMD. The option would be more expensive.

61 Mr. Herr felt that it made more sense to have ponds at both ends, for drainage.

62 Mr. Heath stated that the solution would be based on cost. Filling in the low area on
63 Fairway #11, scraping about 6" off the bottom of the EDRA, moving the soil to the low spot and
64 widening the fairway would cost approximately \$55,000 to \$60,000. Creating wet ponds and
65 moving the fill would be much more expensive.

66 Mr. Herr felt that a permanent solution must be agreed on before proceeding. Every time
67 it rains heavily, standing water in the retention area does not drain. He suggested building a
68 structure to drain both ends of the EDRA and creating a wet area behind the green.

69 Mr. Herr voiced his opinion that the work should be completed properly and should be
70 viewed as doing what is necessary to keep the golf course playable in the area and removing
71 water from the surface of the retention pond. Mr. Herr felt that SWFWMD would not object
72 because the amount of water retention would be increased. Mr. Heath stated that SWFWMD
73 would not object; however, the area must be re-permitted.

74 Mr. Herr suggested a joint project with the HOA, as it is the long-term solution and is the
75 responsibility of the CDD and the HOA.

76 Mr. Neil Goulette, a resident, expressed concerns about the staging area being seeded and
77 not sodded, the concrete at the end of the bridge, from Hole #16 and #17, and the area around the
78 trees that was backfilled, covering up the roots. He also questioned why golf course staff
79 installed the sod rather than the reclaimed water contractor.

80 Mr. Heath stated that there was an agreement between the golf course and the contractor.
81 The area was always low and difficult to mow; excess dirt on the project was used to build it up.
82 The dirt was contoured and golf course staff sodded over it. Mr. Goulette advised that the dirt
83 was not contoured. Mr. Heath will determine whether regrading is necessary.

84 With regard to the staging area, Mr. Heath acknowledged that the sidewalk was repaired,
85 sod was installed between the sidewalk and the road and the other area was only seeded because
86 it was so large and it saved money; however, the contractor can re-sod the entire area, if
87 necessary.

88 With regard to the concrete at the end of the bridge, Mr. Elliot indicated that this was
89 discussed during yesterday's golf meeting and the plate will be reinstalled.

90 Mr. Goulette reported a blowout on the cart path leaving the 17th green, by the drop inlet,
91 before the houses. Water washed out soil underneath the cart path and the area was never
92 backfilled.

93 Discussion returned to the standing water on the #11 fairway. Mr. Herr asked for a
94 consensus that Mr. Heath should redesign the fairway and present a design for the best long-term
95 solution for the stagnant water in the retention area and to make it playable for golf.

96 Mr. Heath gathered information for the Golf Committee about what it would take to fill
97 in the area. The redesign of the EDRA would be more expensive permitting exercise and there
98 would still be water in the area; the Board must decide whether to convert it to a dry retention
99 area, which is sometimes wet on the bottom, or a permanent wet area that just holds water.

100 Mr. Russell stated that the Golf Committee understands that repairs are the course's
101 responsibility; the Committee is seeking the District's approval to proceed. The CDD has no
102 financial obligation.

103 Mr. Herr asked if the two entities should work together to redesign the EDRA to create
104 two ponds for drainage and to eliminate standing water. Repairs should be made properly to
105 enhance the golf course and improve drainage from the EDRA.

106 A suggestion was made to retire the debt on the front property, pay off the reclaimed
107 water project, table the redesign until the financial obligations are resolved and then make the
108 modifications correctly.

109 Mr. Herr commented that everyone says that this is an HOA issue but it is an EDRA and,
110 if it will improve drainage, the CDD should work cooperatively with the HOA.

111 Mr. Russell reiterated that the Golf Committee was seeking the Board’s permission to
112 have the District Engineer work with the HOA to proceed with the project, which will take place
113 in Fiscal Year 2017.

114 Mr. Herr asked if Mr. Russell felt that the CDD should be involved in approving the
115 design to cure the drainage issue. Mr. Adams advised that the Board will have an opportunity to
116 review the plans, once the design is completed, and the HOA is ready to apply for the permit.
117 The CDD will be required to sign off on an authorization or consent. At that point, the Board
118 can discuss the CDD’s financial participation.

119 Mr. Randy Doolittle, HOA President, did not believe that the HOA had funds set aside
120 for the project in the current fiscal year. If the preliminary engineering fees were over \$5,000,
121 the HOA board must vote and Mr. Doolittle did not have enough information for a vote.

123 **THIRD ORDER OF BUSINESS**

**Update: Reclaimed Water Construction
Activities**

126 Mr. Russell provided an update on the reclaimed water construction activities. The
127 contractors left the project about ten days ago. There were no complaints about sodding but the
128 project is under warranty and the Board should be notified of any concerns.

130 **FOURTH ORDER OF BUSINESS**

**Approval of February 9, 2016 Regular
Meeting Minutes**

133 Mr. Adams presented the February 9, 2016 Regular Meeting Minutes and asked for any
134 additions, deletions or corrections.

136 **On MOTION by Mr. Herr and seconded by Mr. Russell, with**
137 **all in favor, the February 9, 2016 Regular Meeting Minutes, as**
138 **presented, were approved.**

141 **FIFTH ORDER OF BUSINESS**

Other Business

142

143 Mr. Herr discussed the work that was to be performed on EDRA 25, and provided two
144 proposals for maintenance and landscaping from Design Landscaping Management, Inc. The
145 Board was lax about spending the \$15,000 it approved for bank repairs. Weeds and grass are
146 growing into CGV’s area. Mr. Herr requested an opinion from Mr. Burns and Mr. Russell
147 regarding the issues on EDRA 25.

148 Mr. Russell stated that, from a financial point of view the CDD does not have the money
149 to make any repairs until 2017. The Board voted to curtail spending in order to pay down the
150 front property and pay off the reclaimed water project.

151 Mr. Burns wanted to inspect the site to see what is proposed and obtain additional bids,
152 for comparison purposes.

153 Mr. Herr recalled Mr. Adams indicating that the District was pretty well funded with
154 regard to the monthly payments for both projects, and did not have to borrow additional money
155 for the reclaimed water project.

156 Mr. Adams stated that the District would need roughly \$20,000 of the current budget
157 beyond the surplus fund balances, to make the payment, to avoid the cost of borrowing and to
158 remove one year of the assessment program. The funds will be recovered in 2017 because
159 \$72,000 will remain in the budget for the effluent project which will replenish the fund balance.
160 \$20,000 from savings will be utilized for Fiscal Year 2016, coupled with surplus fund balance, to
161 make the payment to Pasco County. The District will have \$30,000 to \$35,000 going into Fiscal
162 Year 2017 starting October 1, and two to three months of expenses will be incurred before
163 property tax revenues are received.

164 Mr. Herr inquired about alternatives, such as borrowing an extra \$40,000 or \$50,000 for
165 the improvements. Mr. Adams replied, not in a timely manner, the way the banks move.
166 December or January is when the bulk of the assessment revenues are received so there may be
167 enough money to take on this project in-house.

168 Mr. Russell asked Mr. Sales if he contacted Pasco County Mosquito Control. Mr. Sales
169 replied no. Mr. Russell suggested that he do so because of potential viruses and stagnant water
170 in the area.

171 Mr. Burns noted that Mosquito Control treated the lakes last spring.

172

173 **SIXTH ORDER OF BUSINESS**

Board Member Reports

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

175 There being no report, the next item followed.

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

177 Mr. Herr had no report. He asked Mr. Adams about the payment for the reclaimed water
178 project.

179 Mr. Adams had not received a bill so no payments were made. Funds are available for
180 the payment.

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

182 Mr. Russell reported the following rate for reclaimed water; \$0.50 per 1,000 gallons for
183 the maintained villages, \$0.23 per 1,000 gallons for surplus water, and \$0.00 for the wet
184 weather rates. There is a flat rate of \$11.05 per month for the self maintained villages. The
185 County is currently at the wet weather rate but it is not known how long the rate will last.

186 Mr. Heath stated that Pasco County has been in the wet weather mode for the past two
187 years and is not charging for the bulk meters, other than one or two months last summer, when
188 the surplus rate was applied. Actual billing will begin in two months.

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

190 There being no report, the next item followed.

192 **SEVENTH ORDER OF BUSINESS**

Staff Reports

194 **A. Attorney**

195 There being no report, the next item followed.

196 **B. Engineer**

197 Mr. Heath will attend The Village President meeting on Thursday and give a general
198 overview. He will discuss the current rates, watering days, the contract for billing issues, etc.

199 **C. Manager**

200 **i. Approval of Unaudited Financial Statements as of February 29, 2016**

201 Mr. Adams presented the Unaudited Financial Statements as of February 29, 2016. On
202 Page 1, the fund balance was comprised of two components. The committed balance was
203 \$216,000 for the Effluent project, and the uncommitted amount was \$286,554. One year of
204 assessment collections will replenish fund balance and one year of resident collections will be
205 removed.

206 **ii. NEXT MEETING: June 14, 2016 at 2:00 P.M.**

207 The next meeting will be held on June 14, 2016 at 2:00 p.m., at this location.

208

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

210

211 Mr. Pifer asked if the Board would agree to be invoiced in Fiscal Year 2017 if CGV
212 performed the work, prior to the new growing season, to prevent further grass intrusion. Mr.
213 Russell advised that some Board Members would no longer be serving in Fiscal Year 2017;
214 therefore, the Board cannot make that commitment.

215 Mr. Herr disagreed and stated that this Board could commit funds for Fiscal Year 2017
216 for this project. Further discussion ensued.

217

218 **NINTH ORDER OF BUSINESS** **Adjournment**

219

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

221

222 **On MOTION by Mr. Russell and seconded by Mr. Herr, with**
223 **all in favor, the meeting adjourned at 3:00 p.m.**

224

225

226

227

228

229

230

231

232

233

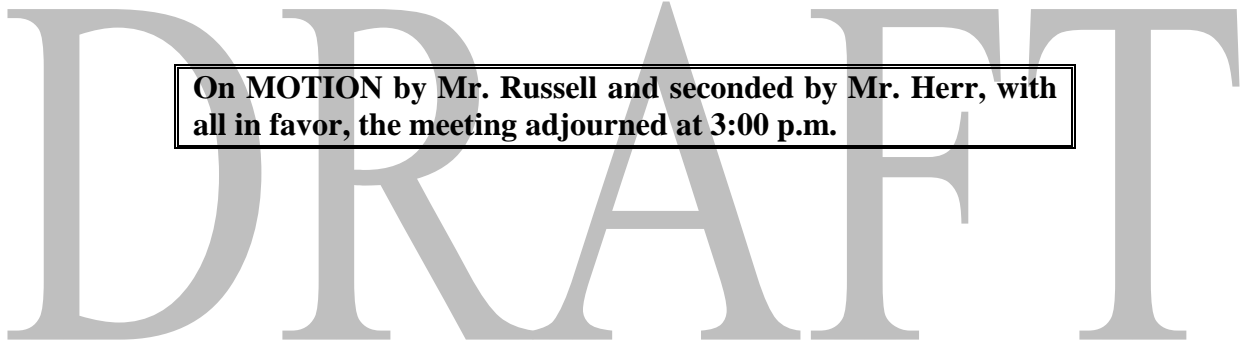
234

235

236

[SIGNATURES APPEAR ON THE FOLLOWING PAGE]

237



238
239
240
241
242
243
244
245
246
247
248

Secretary/Assistant Secretary

Chair/Vice Chair

DRAFT

**HERITAGE PINES
COMMUNITY DEVELOPMENT DISTRICT
FINANCIAL STATEMENTS
UNAUDITED
APRIL 30, 2016**

**HERITAGE PINES
COMMUNITY DEVELOPMENT DISTRICT
BALANCE SHEET
GOVERNMENTAL FUNDS
APRIL 30, 2016**

	Major Funds		Total Governmental Funds
	General	Debt Service	
ASSETS			
Cash - SunTrust	\$ 458,929	\$ -	\$ 458,929
Investments			
Federated *	33,288	-	33,288
SBA			
Operating A *	716	-	716
Reserve A *	1,744	-	1,744
US Bank			
Revenue	-	244,344	244,344
Reserve	-	20,914	20,914
Total assets	\$ 494,677	\$ 265,258	\$ 759,935
LIABILITIES & FUND BALANCE			
Liabilities	\$ -	\$ -	\$ -
Total liabilities	-	-	-
Fund balance			
Restricted for debt service	-	265,258	265,258
Committed			
Effluent project loan payments	216,000	-	216,000
Unassigned	278,677	-	278,677
Total fund balance	494,677	265,258	759,935
Total liabilities and fund balance	\$ 494,677	\$ 265,258	\$ 759,935

**HERITAGE PINES
COMMUNITY DEVELOPMENT DISTRICT
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
GENERAL FUND
FOR THE PERIOD ENDED APRIL 30, 2016**

	Current Month	Year to Date	Budget	% of Budget
REVENUES				
Assessment levy	\$ 16,728	\$ 425,347	\$ 430,595	99%
Interest & miscellaneous	15	105	1,000	11%
Total revenues	<u>16,743</u>	<u>425,452</u>	<u>431,595</u>	99%
EXPENDITURES				
Professional & administrative fees				
Supervisors	215	1,507	3,014	50%
Management	2,704	18,929	32,450	58%
Legal	-	57	1,000	6%
Engineering	1,313	1,613	5,000	32%
Audit	-	9,000	9,785	92%
Assessment roll preparation	601	4,206	7,210	58%
Arbitrage rebate calculation	-	-	1,200	0%
Dissemination agent fees	83	583	1,000	58%
Trustee fees	-	-	3,000	0%
Telephone	13	87	150	58%
Rentals and leases	155	1,085	1,860	58%
Postage	262	1,044	700	149%
Printing & binding	86	601	1,030	58%
Legal advertising	-	79	500	16%
Annual district filing fee	-	175	175	100%
Insurance	-	6,668	6,896	97%
Contingencies	55	683	1,000	68%
Website	-	757	500	151%
Principal (FY 2012 land purchase)	-	75,000	75,000	100%
Interest (FY 2012 land purchase)	328	3,620	5,677	64%
Principal & interest (effluent project)	-	-	72,000	0%
Total Professional & Administrative Fees	<u>5,815</u>	<u>125,694</u>	<u>229,147</u>	55%
Operations and maintenance				
Electricity - street lighting	1,476	8,292	15,000	55%
Retention pond mowing/weed control	5,721	30,906	87,000	36%
Irrigation	-	-	1,000	0%
Contingencies	-	-	2,500	0%
Aquatic weed control	1,525	9,150	17,400	53%
Dry retention pond refurbishment/planting	-	5,380	20,000	27%
Capital outlay (effluent project)	-	-	316,000	0%
Rentals and leases - mowers	1,169	9,030	14,040	N/A
Total operations and maintenance	<u>9,891</u>	<u>62,758</u>	<u>472,940</u>	13%

**HERITAGE PINES
COMMUNITY DEVELOPMENT DISTRICT
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
GENERAL FUND
FOR THE PERIOD ENDED APRIL 30, 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	<u>334</u>	<u>8,507</u>	<u>8,971</u>	95%
Total other fees and charges	<u>334</u>	<u>8,507</u>	<u>9,121</u>	93%
Total expenditures	<u>16,040</u>	<u>196,959</u>	<u>711,208</u>	28%
Excess/(deficiency) of revenues over/(under) expenditures	703	228,493	(279,613)	
Fund balance - beginning	<u>493,974</u>	<u>266,184</u>	<u>601,236</u>	
Fund balance - ending	<u>\$ 494,677</u>	<u>\$ 494,677</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 APRIL 30, 2016**

	Current Month	Year to Date	Budget	% of Budget
REVENUES				
Assessment levy	\$ 8,272	\$ 210,353	\$ 212,919	99%
Interest	1	5	-	N/A
Total revenue	<u>8,273</u>	<u>210,358</u>	<u>212,919</u>	99%
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	165	4,207	4,436	95%
Total other fees and charges	<u>165</u>	<u>4,207</u>	<u>4,436</u>	95%
Total expenditures	<u>165</u>	<u>26,067</u>	<u>212,919</u>	12%
Net increase/(decrease) of fund balance	8,108	184,291	-	
Fund balance - beginning	257,150	80,967	79,521	
Fund balance - ending	<u>\$ 265,258</u>	<u>\$ 265,258</u>	<u>\$ 79,521</u>	

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

**Heritage Pines CDD
CHECK REGISTER
April 2016**

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	148	04/15/2016	RAYMOND E RUSSELL	101.000 · Suntrust Bank - Checking		-184.70
				511.110 · Supervisor's Fees	-184.70	184.70
TOTAL					-184.70	184.70
Bill Pmt -Check	2127	04/12/2016	HERITAGE PINES COMMUNITY ASSOCIATION,INC	101.000 · Suntrust Bank - Checking		-5,720.70
Bill	041116	04/11/2016		539.340 · Retention Pond Mowing/Weed Cont	-5,720.70	5,720.70
TOTAL					-5,720.70	5,720.70
Bill Pmt -Check	2128	04/12/2016	LAKE MASTERS AQUATIC WEED CONTROL,INC.	101.000 · Suntrust Bank - Checking		-1,525.00
Bill	16-01920	04/11/2016		539.311 · Aquatic Weed Control	-1,525.00	1,525.00
TOTAL					-1,525.00	1,525.00
Bill Pmt -Check	2129	04/12/2016	RIVER HALL CDD	101.000 · Suntrust Bank - Checking		-1.42
Bill	0407	04/11/2016		519.410 · Postage	-1.42	1.42
TOTAL					-1.42	1.42
Bill Pmt -Check	2130	04/12/2016	STROUD ENGINEERING CONSULTANTS	101.000 · Suntrust Bank - Checking		-1,312.50
Bill	HPC1202-10-01	04/11/2016		519.320 · Engineering	-1,312.50	1,312.50
TOTAL					-1,312.50	1,312.50
Bill Pmt -Check	2131	04/12/2016	WELLS FARGO FINANCIAL LEASING, INC.	101.000 · Suntrust Bank - Checking		-1,169.52
Bill	5002971249	04/11/2016		519.442 · Lease - Principal	-1,043.09	1,043.09
				519.443 · Lease - Interest	-126.43	126.43
TOTAL					-1,169.52	1,169.52
Bill Pmt -Check	2132	04/12/2016	WRATHELL, HUNT & ASSOCIATES. LLC	101.000 · Suntrust Bank - Checking		-3,641.66
Bill	2006-9280	04/11/2016		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
Check	2133	04/21/2016	HERITAGE PINES CDD	101.000 · Suntrust Bank - Checking		-8,107.28

**Heritage Pines CDD
CHECK REGISTER
April 2016**

Type	Num	Date	Name	Account	Paid Amount	Original Amount
				207.201 · Due to Debt Service	-8,107.28	8,107.28
TOTAL					-8,107.28	8,107.28
Bill Pmt -Check	2134	04/21/2016	FEDEX	101.000 · Suntrust Bank - Checking		-260.70
Bill	5-381-92082	04/21/2016		519.410 · Postage	-260.70	260.70
TOTAL					-260.70	260.70
Bill Pmt -Check	2135	04/21/2016	PATRIOT BANK	101.000 · Suntrust Bank - Checking		-328.12
Bill	042116	04/21/2016		519.492 · Contigencies - Interest	-328.12	328.12
TOTAL					-328.12	328.12
Bill Pmt -Check	2136	04/21/2016	WITHLACOOCHEE RIVER ELECTRIC COOPERATIVE	101.000 · Suntrust Bank - Checking		-1,476.17
Bill	1490721298380 ...	04/21/2016		539.430 · Street Lighting	-1,476.17	1,476.17
TOTAL					-1,476.17	1,476.17

**HERITAGE PINES
COMMUNITY DEVELOPMENT DISTRICT
BANK STATEMENT
APRIL 30, 2016**



Account Statement



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

Questions? Please call
 1-800-786-8787

DID YOU KNOW THAT 40% OF AMERICANS WOULD HAVE TROUBLE COMING UP WITH \$2000
 IN AN EMERGENCY? LET A SUNTRUST BANKER HELP YOU MAKE A SMART DECISION
 WITH YOUR TAX REFUND OR BONUS, AND TAKE A STEP TOWARDS FINANCIAL CONFIDENCE.

Account Summary	Account Type	Account Number	Statement Period
	PUBLIC FUNDS NOW	0615006011053	04/01/2016 - 04/30/2016

Description	Amount	Description	Amount
Beginning Balance	\$458,815.60	Average Balance	\$458,768.79
Deposits/Credits	\$24,540.84	Average Collected Balance	\$458,767.59
Checks	\$22,754.32	Number of Days in Statement Period	30
Withdrawals/Debits	\$85.50	Annual Percentage Yield Earned	.04%
Ending Balance	\$460,516.62	Interest Paid Year to Date	\$64.36

Deposits/Credits	Date	Amount	Serial #	Description	Date	Amount	Serial #	Description
	04/01	25.12		DEPOSIT	04/22	24,500.68		DEPOSIT
	04/29	15.04		INTEREST PAID THIS STATEMENT THRU 04/30				
Deposits/Credits: 3				Total Items Deposited: 3				

Checks	Check Number	Amount	Date Paid	Check Number	Amount	Date Paid	Check Number	Amount	Date Paid
	148	184.70	04/28	2129	1.42	04/15	2134	260.70	04/29
	*2126	339.05	04/01	*2131	1,169.52	04/21	2135	328.12	04/26
	2127	5,720.70	04/20	2132	3,641.66	04/15	2136	1,476.17	04/25
	2128	1,525.00	04/19	2133	8,107.28	04/25			

Checks: 11 *Break in check sequence

Withdrawals/Debits	Date Paid	Amount	Serial #	Description
	04/15	30.60		ELECTRONIC/ACH DEBIT ADP Tax/401k Tax/401k 07QHR 041515A01
	04/20	54.90		ACCOUNT ANALYSIS FEE

Withdrawals/Debits: 2

Balance Activity History	Date	Balance	Collected Balance	Date	Balance	Collected Balance
	04/01	458,501.67	458,489.67	04/22	470,858.55	470,858.55
	04/04	458,501.67	458,501.67	04/25	461,275.10	461,275.10
	04/15	454,827.99	454,827.99	04/26	460,946.98	460,946.98
	04/19	453,302.99	453,302.99	04/28	460,762.28	460,762.28
	04/20	447,527.39	447,527.39	04/29	460,516.62	460,516.62
	04/21	446,357.87	446,357.87			



Account Statement

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

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

Month _____ Year _____

Bank Balance Shown on statement \$ _____

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

Total (+) \$ _____

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

	\$		\$

Total (-) \$ _____

Balance \$ _____

These balances should agree ↑

Your Transaction Register Balance \$ _____

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

Add (+) \$ _____
Interest paid (for use in balancing interest-bearing accounts only).
Total (+) \$ _____

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

Service Fees (if any)	\$

Total (-) \$ _____

Balance \$ _____

↑

In Case Of Errors Or Questions About Your Electronic Transfers (ETF)
Telephone us at 800.447.8994, Option 1 or write us at SunTrust Bank, Attention: Fraud Assistance Center, P.O. Box 4418, Mail Code GA-MT-0413, Atlanta, GA 30302 as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared. (1) Tell us your name and account number (if any). (2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information. (3) Tell us the dollar amount of the suspected error. We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error so that you will have the use of the money during the time it takes us to complete our investigation.



Account Statement

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

Payroll check number: 000000168
 Pay date: 04/15/2016

Pay to the order of: RAYMOND RUSSELL

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

SUNTRUST

00000148 106310215240615006011053*

Ck # 148 04/28 \$184.70

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

WELLS FARGO FINANCIAL LEASING, INC.
 PO BOX 840
 CAROL STREAM, IL 60197

MEMO: LEASE PAYMENT - 04/01/16 - 05/28/16

One Thousand One Hundred Sixty-Nine and 02/100 DOLLARS \$1,169.52

SUNTRUST

002131 106310215240615006011053*

Ck # 2131 04/21 \$1,169.52

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

PATRIOT BANK
 1815 LITTLE ROAD
 TRINITY, FL 34855

MEMO: 7001130

Three Hundred Thirty-Nine and 05/100 DOLLARS \$339.05

SUNTRUST

002126 106310215240615006011053*

Ck # 2126 04/01 \$339.05

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

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

MEMO: 04/15/16

Three Thousand Six Hundred Forty-One and 05/100 DOLLARS \$3,641.66

SUNTRUST

002132 106310215240615006011053*

Ck # 2132 04/15 \$3,641.66

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

HERITAGE PINES COMMUNITY ASSOCIATION, INC.
 11524 SCENO HILLS BLVD
 HUDSON, FL 34697

MEMO: 04/16/16

Five Thousand Seven Hundred Twenty and 70/100 DOLLARS \$5,720.70

SUNTRUST

002127 106310215240615006011053*

Ck # 2127 04/20 \$5,720.70

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

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

MEMO: 04/25/16

Eight Thousand One Hundred Seven and 20/100 DOLLARS \$8,107.28

SUNTRUST

002133 106310215240615006011053*

Ck # 2133 04/25 \$8,107.28

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

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

MEMO: 04/19/16

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

SUNTRUST

002128 106310215240615006011053*

Ck # 2128 04/19 \$1,525.00

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

FEDEX
 PO BOX 650481
 DALLAS, TX 75288-0481

MEMO: 04/29/16

Two Hundred Sixty and 70/100 DOLLARS \$260.70

SUNTRUST

002134 106310215240615006011053*

Ck # 2134 04/29 \$260.70

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

RIVER HALL CDD
 2300 GLADES ROAD, SUITE 410W
 BOCA RATON, FL 33431

MEMO: 04/15/16

One and 42/100 DOLLARS \$1.42

SUNTRUST

002129 106310215240615006011053*

Ck # 2129 04/15 \$1.42

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

PATRIOT BANK
 1815 LITTLE ROAD
 TRINITY, FL 34855

MEMO: 04/26/16

Three Hundred Twenty-Eight and 12/100 DOLLARS \$328.12

SUNTRUST

002135 106310215240615006011053*

Ck # 2135 04/26 \$328.12

SUNTRUST BANK
PO BOX 305183
NASHVILLE TN 37230-5183

Page 4 of 4
36/E00/0175/0 /40
0615006011053
04/30/2016



Account Statement

HERITAGE PINES COMMUNITY DEVELOPMENT DISTRICT 2200 GLADES ROAD, SUITE 410W DOCCARATH, FL 33431		SUNTRUST 43 215431	2136 4/21/2016
PAY TO THE ORDER OF	WITHLACOCHEE RIVER ELECTRIC COOPERATIVE	\$**1,476.17	①
One Thousand Four Hundred Seventy-Six and 17/100***** DOLLARS			
WITHLACOCHEE RIVER ELECTRIC COOPERAT P.O. BOX 400 DADE CITY, FL 33528-0100		<i>Carla</i>	
MEMO	⑆002136⑆ ⑆063402452⑆0615006011053⑆		

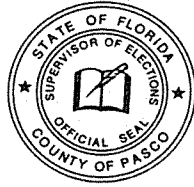
Ck # 2136 04/25 \$1,476.17

Brian E. Corley

Supervisor of Elections

Post Office Box 300

Dade City, FL 33526-0300



★★★ **FREEDOM**
Requires Responsibility
VOTE PASCO

April 19, 2016

Ms Daphne Gillyard, Director of Admin. Services
Wrathell, Hunt and Associates, LLC
2300 Glades Rd, Suite 410 W
Boca Raton FL 33431

APR 25 REC'D

Dear Ms Gillyard:

Pursuant to your request, the following voter registration statistics are provided for their respective community development districts as of April 15, 2016.

- Heritage Pines Community Development District 1,942

As always, please call me if you have any questions or need additional information.

Sincerely,

A handwritten signature in black ink, appearing to read "Brian Corley".

Brian E. Corley

BEC/taa