HERITAGE PINES
COMMUNITY DEVELOPMENT DISTRICT

REGULAR MEETING
AGENDA

July 10, 2018

Heritage Pines Community Development District
OFFICE OF THE DISTRICT MANAGER
2300 Glades Road, Suite 410W●Boca Raton, Florida 33431
Phone: (561) 571-0010●Fax: (561) 571-0013●Toll-free: (877) 276-0889

July 3, 2018

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, July 10, 2018 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: Agenda Items [3 minutes per person]
3. Update: Lighting Project
4. Consideration of Quotes for Two-Rail Fence at Paleo Park
5. Consideration of Resolution 2018-05, Adopting the Annual Meeting Schedule for Fiscal Year 2018/2019
6. Acceptance of Unaudited Financial Statements as of May 31, 2018
7. Approval of June 12, 2018 Regular Meeting Minutes
8. Assignment of Duties/Board Member Reports
   - A. Golf Course Surrounding Areas: *Supervisor Goulette* (West), *Supervisor Walsh* (East)
   - B. Finance Matters and Negotiations: *Supervisor Russell*
   - C. Reclaimed Water Project: *Supervisor Russell*
   - D. Lighting, Mosquito Control, Front Property: *Supervisors Cutshall and Nelson*
9. Staff Reports
   - A. District Counsel: *Bush Ross, P.A.*
   - B. District Engineer: *Stroud Engineering Consultants*

C. District Manager: *Wrathell, Hunt and Associates, LLC*

i. Consideration of ADA Site Compliance Proposal for Website Compliance Shield, Accessibility Policy and One (1) Annual Technological Audit

ii. NEXT MEETING DATE: September 11, 2018 at 2:00 P.M.

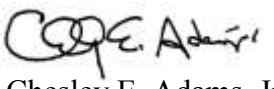
10. Audience Comments: Non-Agenda Items [3 minutes per person]

11. Supervisors' Requests

12. 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

HERITAGE PINES
COMMUNITY DEVELOPMENT DISTRICT

4

Debbie Tudor

From: Chuck Adams
Sent: Thursday, June 28, 2018 1:26 PM
To: Debbie Tudor
Subject: FW: CDD-fence at Paleo/quotes

Back up for Heritage Pines fence agenda item.

Hi Chuck

Can you please include this item for the July 10th meeting, approving the second quote. I think the CDD should have a written quote and guarantee for this approval.

Thanks
Bart Cutshall
Heritage Pines CDD

I contacted 4 other contractors directly. Only two actually followed up, came to the site, measured and wrote a quote. I started asking for split rail cedar, but no one seems to carry it, or recommend it. So we went with a simple two rail vinyl with a good warranty. I have the paperwork, summarized below.

For reference purposes, I directed them to compute from the north corner post (at the private property) to the south corner near the sign, and at least one rail length around that corner, but to leave a good 10 foot width opening for mowers. No gate and no decorative features. Color to be tan/sand, not white. They must also remove the existing chain link, posts and gate in this area, rolling and saving the chain link. Quote must be all materials and labor with tax exempt. I looked up both product manufacture companies. The vinyl product they each recommend is basically identical. Same design: 2 rail, 3 to 4 ' height. 5 foot length rail with 5x5 posts capped. Both have limited lifetime warranties.

1. The Home Depot, dealer name: Warren. Phone # 727-389-0243. He is a private contractor that works for Home Depot. Had a private vehicle & no business cards. It's Home Depot product line, and quote is on their letterhead.

   The product is manufactured by Activeyards. Claim is a "solarguard finish".

   Quote is $3270.

   Note that Home Depot did provide a second quote for a "crossbuck" design rather than "2-rail". That quoted total is $4038.

2. A Perfect 10 Fencing, dealer name: Josh did the quote. Office Phone # 352-606-2623, or 727-457-6962. This company is located at

8256 Commercial Way, Weeki Wachee. Website: www.APerfect10Fencing.com, He came in a company truck and uniform.

The product is manufactured by Westech. This company adds a 5-year warranty on labor.

Quote is $1908.

My opinion is that A Perfect10 Fencing is a perfectly acceptable option with a long term solution. Since the funding was already approved at the last CDD meeting, my question is whether you can now issue a contract for this work, or does it need to go back to the CDD for additional action, or just a report?

Deb Tribbey

857-6583

Sent from Mail for Windows 10

HERITAGE PINES
COMMUNITY DEVELOPMENT DISTRICT

5

RESOLUTION 2018-05

A RESOLUTION OF THE HERITAGE PINES COMMUNITY DEVELOPMENT DISTRICT ADOPTING THE ANNUAL MEETING SCHEDULE FOR FISCAL YEAR 2018/2019

WHEREAS**,** the Heritage Pines Community Development District ("District") is a local unit of special-purpose government organized and existing in accordance with Chapter 190, Florida Statutes, and situated entirely within Pasco County, Florida; and

WHEREAS, the District is required by Florida law to prepare an annual schedule of its regular public meetings which designates the date, time and location of the District's meetings; and

WHEREAS, the Board has proposed the Fiscal Year 2018/2019 annual meeting schedule as attached in **Exhibit A**;

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

1. The Fiscal Year 2018/2019 annual public meeting schedule attached hereto and incorporated by reference herein as **Exhibit "A"** is hereby approved and will be published and filed in accordance with the requirements of Florida law.

2. The District Manager is hereby directed to submit a copy of the Fiscal Year 2018/2019 annual public meeting schedule to Pasco County and the Department of Economic Opportunity.

3. This Resolution shall become effective immediately upon its adoption.

PASSED AND ADOPTED this ____ day of _____, 2018.

ATTEST:

HERITAGE PINES COMMUNITY DEVELOPMENT DISTRICT

_____
Secretary/Assistant Secretary

_____
Chair/Vice Chair, Board of Supervisors

Exhibit "A"

FISCAL YEAR 2018/2019 MEETING SCHEDULE			
	DATE	**TIME**	**POTENTIAL DISCUSSION FOCUS**
1	Tuesday, October 9, 2018	2:00 PM	Regular Meeting
2	Tuesday, December 4, 2018	2:00 PM	Regular Meeting
3	Tuesday, February 12, 2019	2:00 PM	Regular Meeting
4	Tuesday, April 9, 2019	2:00 PM	Regular Meeting
5	Tuesday, June 11, 2019	2:00 PM	**Approve Fiscal Year 2019/2020 Proposed Budget** **Accept Fiscal Year 2018 Audit**
6	Tuesday, July 9, 2019	2:00 PM	Regular Meeting
7	Tuesday, September 10, 2019	2:00 PM	**Adopt Fiscal Year 2019/2020 Final Budget**

Meeting Location: Heritage Pines Country Club Meeting Room, 11524 Scenic Hill Boulevard, Hudson, Florida 34667

HERITAGE PINES
COMMUNITY DEVELOPMENT DISTRICT

6

HERITAGE PINES
COMMUNITY DEVELOPMENT DISTRICT
FINANCIAL STATEMENTS
UNAUDITED
MAY 31, 2018

HERITAGE PINES
COMMUNITY DEVELOPMENT DISTRICT
BALANCE SHEET
GOVERNMENTAL FUNDS
MAY 31, 2018

	Major Funds		Total
	General	Debt Service	Governmental Funds
ASSETS			
Cash - SunTrust	$ 360,398	$ -	$ 360,398
Effluent project	316,500	-	316,500
Investments			
SBA			
Operating A	734	-	734
Reserve A	1,790	-	1,790
US Bank			
Revenue	-	62,216	62,216
Reserve	-	20,914	20,914
Due from other funds			
General fund	-	903	903
Prepaid expense	5,124	-	5,124
Utility deposit	300	-	300
Total assets	$ 684,846	$ 84,033	$ 768,879
LIABILITIES & FUND BALANCE			
Liabilities			
Accounts payable	$ 500	$ -	$ 500
Accrued expenses	316,500	-	316,500
Due to other funds			
Debt service fund	903	-	903
Total liabilities	317,903	-	317,903
Fund balance			
Restricted for debt service	-	84,033	84,033
Committed			
Disaster recovery	75,000	-	75,000
Unassigned	291,943	-	291,943
Total fund balance	366,943	84,033	450,976
Total liabilities and fund balance	$ 684,846	$ 84,033	$ 768,879

HERITAGE PINES
COMMUNITY DEVELOPMENT DISTRICT
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
GENERAL FUND
FOR THE PERIOD ENDED MAY 31, 2018

	Current Month	Year to Date	Budget	% of Budget
REVENUES				
Assessment levy	$ 1,574	$ 358,316	$ 361,305	99%
Interest & miscellaneous	28	204	1,000	20%
Total revenues	1,602	358,520	362,305	99%
EXPENDITURES				
Professional & administrative fees				
Supervisors	-	4,306	7,000	62%
Management	2,704	21,633	32,450	67%
Legal	90	345	1,000	35%
Engineering	364	1,955	5,000	39%
Audit	500	9,500	9,785	97%
Assessment roll preparation	601	4,807	7,210	67%
Arbitrage rebate calculation	-	-	1,200	0%
Dissemination agent fees	83	667	1,000	67%
Trustee fees	-	-	3,000	0%
Telephone	13	100	150	67%
Rentals and leases	155	1,240	1,860	67%
Postage	-	1,398	1,300	108%
Printing & binding	86	687	1,030	67%
Legal advertising	-	161	350	46%
Annual district filing fee	-	175	175	100%
Insurance	-	6,789	7,128	95%
Contingencies	53	423	1,300	33%
Website	-	635	750	85%
Total Professional & Administrative Fees	4,649	54,821	81,688	67%
Operations and maintenance				
Electricity - street lighting	1,474	9,635	30,000	32%
Retention pond mowing/weed control	6,056	41,368	88,000	47%
Contingencies	-	-	2,500	0%
Aquatic weed control	1,525	11,870	17,400	68%
Dry retention pond refurbishment/planting	1,571	33,669	50,000	67%
Capital outlay (additional street lighting)	(5,424)	5,578	71,000	8%
Rentals and leases - mowers	1,170	9,994	14,040	71%
Total operations and maintenance	6,372	112,114	272,940	41%

HERITAGE PINES
COMMUNITY DEVELOPMENT DISTRICT
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
GENERAL FUND
FOR THE PERIOD ENDED MAY 31, 2018

	Current Month	Year to Date	Budget	% of Budget
EXPENDITURES (continued)				
Other fees and charges				
Property appraiser	150	150	150	100%
Tax collector	31	7,166	7,527	95%
Total other fees and charges	181	7,316	7,677	95%
Total expenditures	11,202	174,251	362,305	48%
Excess/(deficiency) of revenues over/(under) expenditures	(9,600)	184,269	-	
Fund balance - beginning	376,543	182,674	158,060	
Fund balance - ending	$ 366,943	$ 366,943	$ 158,060	

HERITAGE PINES
COMMUNITY DEVELOPMENT DISTRICT
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
DEBT SERVICE FUND SERIES 2008
FOR THE PERIOD ENDED MAY 31, 2018

	Current Month	Year to Date	Budget	% of Budget
REVENUES				
Assessment levy	$ 921	$ 209,808	$ 211,570	99%
Interest	278	1,083	-	N/A
Total revenue	1,199	210,891	211,570	100%
EXPENDITURES				
Debt service				
Principal	180,000	180,000	180,000	100%
Interest	13,469	27,162	27,162	100%
Total debt service	193,469	207,162	207,162	100%
Other fees and charges				
Tax collector	18	4,195	4,408	95%
Total other fees and charges	18	4,195	4,408	95%
Total expenditures	193,487	211,357	211,570	100%
Net increase/(decrease) of fund balance	(192,288)	(466)	-	
Fund balance - beginning	276,321	84,499	83,019	
Fund balance - ending	$ 84,033	$ 84,033	$ 83,019	

HERITAGE PINES
COMMUNITY DEVELOPMENT DISTRICT
BANK STATEMENT
MAY 2018

SUNTRUST BANK
PO BOX 305183
NASHVILLE TN 37230-5183

36/E00/0175/0/40
0615006011053
05/31/2018
0000

SUNTRUST

Account Statement

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

Questions? Please call
1-800-786-8787

Account Summary

Account Type	Account Number	Statement Period
PUBLIC FUNDS NOW	0615006011053	05/01/2018 - 05/31/2018

Description	Amount	Description	Amount
Beginning Balance	$705,579.08	Average Balance	$686,610.08
Deposits/Credits	$2,468.41	Average Collected Balance	$686,294.60
Checks	$30,670.88	Number of Days in Statement Period	31
Withdrawals/Debits	$53.58	Annual Percentage Yield Earned	.04%
Ending Balance	$677,323.03	Interest Paid Year to Date	$120.44

Overdraft Protection

Account Number	Protected By
0615006011053	Not enrolled

For more information about SunTrust's Overdraft Services, visit www.suntrust.com/overdraft.

Deposits/ Credits

Date	Amount	Serial #	Description
05/25	2,445.10		DEPOSIT
05/31	23.31		INTEREST PAID THIS STATEMENT THRU 05/31

Deposits/Credits: 2 Total Items Deposited: 1

Checks

Check Number	Amount	Date Paid	Check Number	Amount	Date Paid	Check Number	Amount	Date Paid
161	184.70	05/02	2403	8,461.15	05/02	2407	7,626.62	05/24
*2400	255.47	05/01	2404	1,525.00	05/16	*2409	364.20	05/24
2401	301.55	05/03	2405	3,641.66	05/18	2410	1,169.52	05/22
2402	5,577.50	05/03	2406	90.00	05/22	2411	1,473.51	05/22

Checks: 12
* Indicates break in check number sequence. Check may have been processed electronically and listed as an Electronic/ACH transaction.

Withdrawals/ Debits

Date Paid	Amount	Serial #	Description
05/18	53.58		ACCOUNT ANALYSIS FEE

Withdrawals/Debits: 1

Balance Activity History

Date	Balance	Collected Balance	Date	Balance	Collected Balance
05/01	705,323.61	705,323.61	05/22	682,845.44	682,845.44
05/02	696,677.76	696,677.76	05/24	674,854.62	674,854.62
05/03	690,798.71	690,798.71	05/25	677,299.72	674,854.72
05/16	689,273.71	689,273.71	05/29	677,299.72	677,299.72
05/18	685,578.47	685,578.47	05/31	677,323.03	677,323.03

The Ending Daily Balances provided do not reflect pending transactions or holds that may have been outstanding when your transactions posted that day. If your available balance wasn't sufficient when transactions posted, fees may have been assessed.

Continued on next page

SUNTRUST BANK
PO BOX 305183
NASHVILLE TN 37230-5183

SUNTRUST

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 (-) $ _____

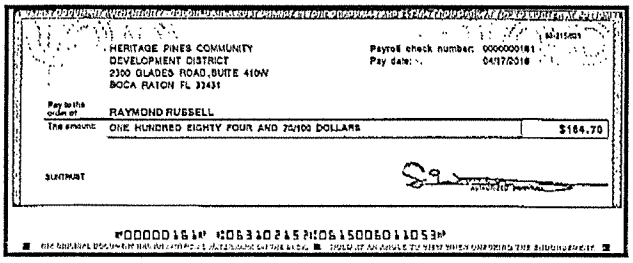
Balance $ _____

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.

Continued on next page

SUNTRUST

Account Statement

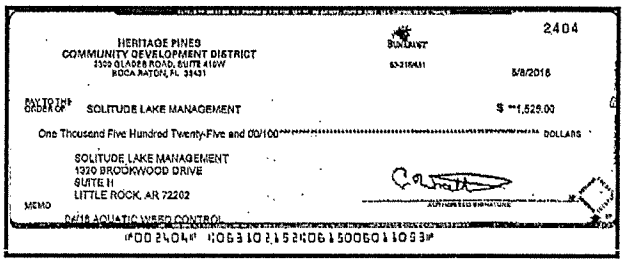

HERITAGE PINES COMMUNITY DEVELOPMENT DISTRICT
2300 GLADES ROAD, SUITE 410W
BOCA RATON FL 33431

Payroll check number: 0000000161
Pay date: 04/17/2018

Pay to the order of: RAYMOND RUSSELL
The amount: ONE HUNDRED EIGHTY FOUR AND 70/100 DOLLARS $184.70

SUNTRUST

Ck # 161 05/02 $184.70


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

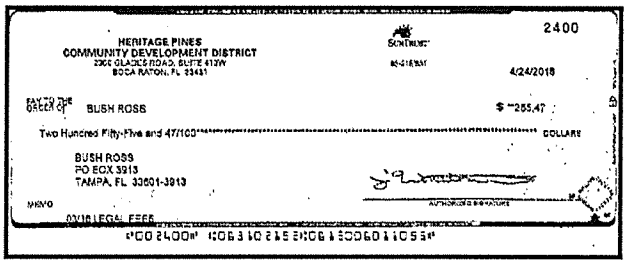
2404
5/8/2016

PAY TO THE ORDER OF: SOLITUDE LAKE MANAGEMENT $ **1,525.00
One Thousand Five Hundred Twenty-Five and 00/100 DOLLARS

SOLITUDE LAKE MANAGEMENT
1320 BROOKWOOD DRIVE
SUITE H
LITTLE ROCK, AR 72202

MEMO 04/16 AQUATIC WEED CONTROL

Ck # 2404 05/16 $1,525.00


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

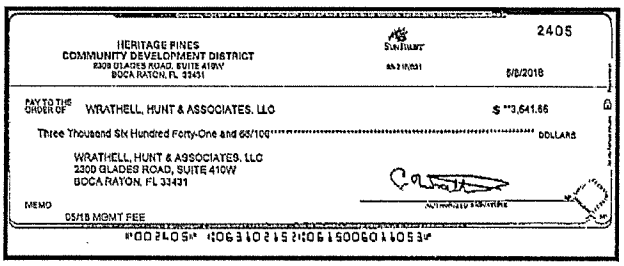
2400
4/24/2018

PAY TO THE ORDER OF: BUSH ROSS $ **255.47
Two Hundred Fifty-Five and 47/100 DOLLARS

BUSH ROSS
PO BOX 3913
TAMPA, FL 33601-3913

MEMO 03/18 LEGAL FEES

Ck # 2400 05/01 $255.47


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

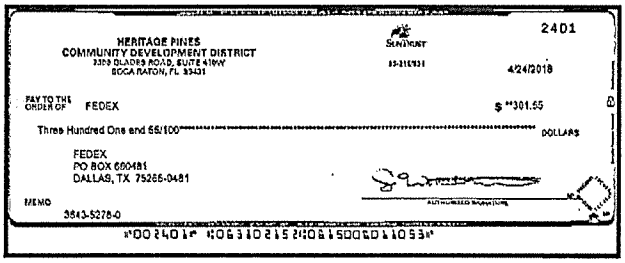
2405
5/8/2016

PAY TO THE ORDER OF: WRATHELL, HUNT & ASSOCIATES, LLC $ **3,641.66
Three Thousand Six Hundred Forty-One and 66/100 DOLLARS

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

MEMO 05/18 MGMT FEE

Ck # 2405 05/18 $3,641.66


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

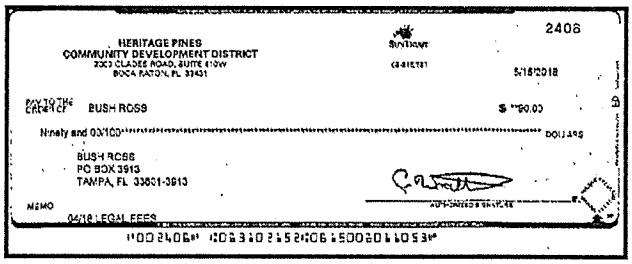
2401
4/24/2018

PAY TO THE ORDER OF: FEDEX $ **301.55
Three Hundred One and 55/100 DOLLARS

FEDEX
PO BOX 660481
DALLAS, TX 75266-0481

MEMO 3843-5278-0

Ck # 2401 05/03 $301.55


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

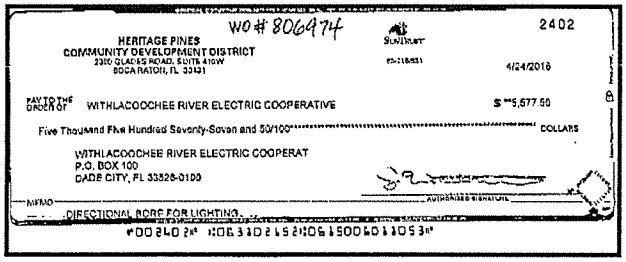
2406
5/18/2018

PAY TO THE ORDER OF: BUSH ROSS $ **90.00
Ninety and 00/100 DOLLARS

BUSH ROSS
PO BOX 3913
TAMPA, FL 33601-3913

MEMO 04/18 LEGAL FEES

Ck # 2406 05/22 $90.00


WO # 806974

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

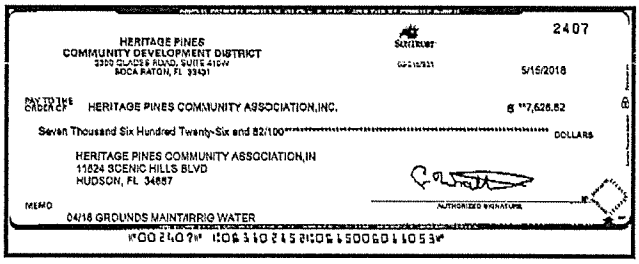
2402
4/24/2018

PAY TO THE ORDER OF: WITHLACOOCHEE RIVER ELECTRIC COOPERATIVE $ **5,577.50
Five Thousand Five Hundred Seventy-Seven and 50/100 DOLLARS

WITHLACOOCHEE RIVER ELECTRIC COOPERAT
P.O. BOX 100
DADE CITY, FL 33526-0100

MEMO DIRECTIONAL BORE FOR LIGHTING

Ck # 2402 05/03 $5,577.50


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

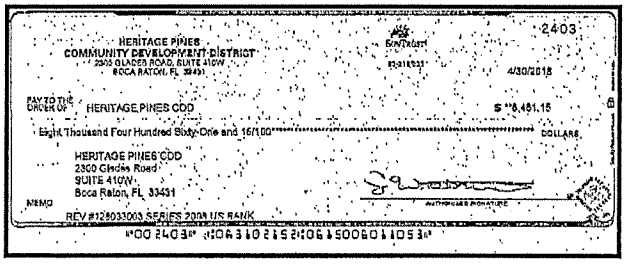
2407
5/15/2018

PAY TO THE ORDER OF: HERITAGE PINES COMMUNITY ASSOCIATION,INC. $ **7,626.62
Seven Thousand Six Hundred Twenty-Six and 62/100 DOLLARS

HERITAGE PINES COMMUNITY ASSOCIATION,IN
11524 SCENIC HILLS BLVD
HUDSON, FL 34667

MEMO 04/18 GROUNDS MAINT/RRIG WATER

Ck # 2407 05/24 $7,626.62


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

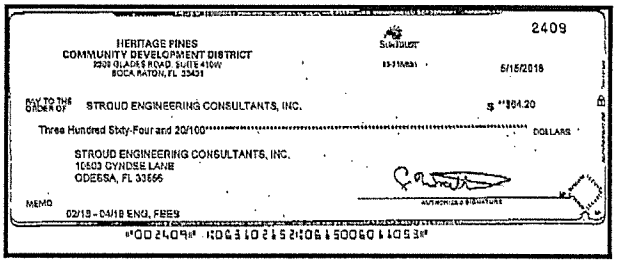
2403
4/30/2018

PAY TO THE ORDER OF: HERITAGE PINES CDD $ **8,461.15
Eight Thousand Four Hundred Sixty-One and 15/100 DOLLARS

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

MEMO REV #128033003 SERIES 2004 US BANK

Ck # 2403 05/02 $8,461.15


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

2409
5/15/2018

PAY TO THE ORDER OF: STROUD ENGINEERING CONSULTANTS, INC. $ **364.20
Three Hundred Sixty-Four and 20/100 DOLLARS

STROUD ENGINEERING CONSULTANTS, INC.
10503 CYNDEE LANE
ODESSA, FL 33556

MEMO 02/18 - 04/18 ENG. FEES

Ck # 2409 05/24 $364.20

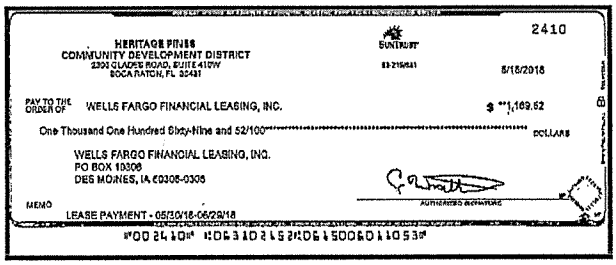
Continued on next page

SUNTRUST BANK
PO BOX 305183
NASHVILLE TN 37230-5183

Page 4 of 4
36/E00/0175/0/40
0615006011053
05/31/2018

SUNTRUST

Account Statement


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

2410

5/15/2018

PAY TO THE ORDER OF WELLS FARGO FINANCIAL LEASING, INC. $ **1,169.52

One Thousand One Hundred Sixty-Nine and 52/100 DOLLARS

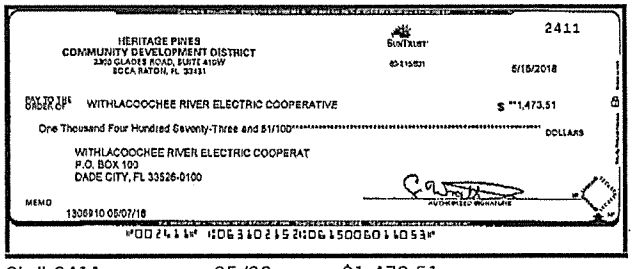
WELLS FARGO FINANCIAL LEASING, INC.
PO BOX 10306
DES MOINES, IA 50306-0306

MEMO LEASE PAYMENT - 05/30/18-06/29/18

AUTHORIZED SIGNATURE

⑈002410⑈ ⑆063102152⑆0615006011053⑈

Ck # 2410 05/22 $1,169.52


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

2411

5/15/2018

PAY TO THE ORDER OF WITHLACOOCHEE RIVER ELECTRIC COOPERATIVE $ **1,473.51

One Thousand Four Hundred Seventy-Three and 51/100 DOLLARS

WITHLACOOCHEE RIVER ELECTRIC COOPERAT
P.O. BOX 100
DADE CITY, FL 33526-0100

MEMO 1306910 05/07/18

AUTHORIZED SIGNATURE

⑈002411⑈ ⑆063102152⑆0615006011053⑈

Ck # 2411 05/22 $1,473.51

HERITAGE PINES
COMMUNITY DEVELOPMENT DISTRICT
CHECK REGISTER
MAY 2018

Heritage Pines CDD
Check Detail
May 2018

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	**2404**	**05/08/2018**	**SOLITUDE LAKE MANAGEMENT**	**101.000 · Suntrust ...**		**-1,525.00**
Bill	PI-A00164413	05/07/2018		539.311 · Aquatic ...	-1,525.00	1,525.00
TOTAL					-1,525.00	1,525.00
Bill Pmt -Check	**2405**	**05/08/2018**	**WRATHELL, HUNT & ASSOCIATES...**	**101.000 · Suntrust ...**		**-3,641.66**
Bill	2017-11286	05/07/2018		512.311 · Managem...	-2,704.16	2,704.16
				513.310 · Assessm...	-600.83	600.83
				519.411 · Telephone	-12.50	12.50
				519.440 · Rentals a...	-155.00	155.00
				519.470 · Printing a...	-85.83	85.83
				513.312 · Dissemin...	-83.34	83.34
TOTAL					-3,641.66	3,641.66
Bill Pmt -Check	**2406**	**05/15/2018**	**BUSH ROSS**	**101.000 · Suntrust ...**		**-90.00**
Bill	834802	05/15/2018		514.310 · Legal Fees	-90.00	90.00
TOTAL					-90.00	90.00
Bill Pmt -Check	**2407**	**05/15/2018**	**HERITAGE PINES COMMUNITY AS...**	**101.000 · Suntrust ...**		**-7,626.62**
Bill	CL00001537	05/15/2018		539.340 · Retention...	-6,055.55	6,055.55
				539.341 · Dry Rete...	-1,571.07	1,571.07
TOTAL					-7,626.62	7,626.62
Bill Pmt -Check	**2408**	**05/15/2018**	**PASCO COUNTY PROPERTY APP...**	**101.000 · Suntrust ...**		**-150.00**
Bill	051518	05/15/2018		513.314 · Property ...	-150.00	150.00
TOTAL					-150.00	150.00
Bill Pmt -Check	**2409**	**05/15/2018**	**STROUD ENGINEERING CONSULT...**	**101.000 · Suntrust ...**		**-364.20**
Bill	HPC1202-14-05	05/15/2018		519.320 · Engineeri...	-364.20	364.20
TOTAL					-364.20	364.20
Bill Pmt -Check	**2410**	**05/15/2018**	**WELLS FARGO FINANCIAL LEASI...**	**101.000 · Suntrust ...**		**-1,169.52**

Heritage Pines CDD
Check Detail
May 2018

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill	5004787061	05/15/2018		519.442 · Lease - P...	-1,151.21	1,151.21
				519.443 · Lease - In...	-18.31	18.31
TOTAL					-1,169.52	1,169.52
Bill Pmt -Check	**2411**	**05/15/2018**	**WITHLACOOCHEE RIVER ELECTR...**	**101.000 · Suntrust ...**		**-1,473.51**
Bill	1306910 050718	05/15/2018		539.430 · Street Lig...	-1,473.51	1,473.51
TOTAL					-1,473.51	1,473.51

HERITAGE PINES
COMMUNITY DEVELOPMENT DISTRICT
INVOICES
MAY 2018

SOLITUDE
LAKE MANAGEMENT

Voice: (888) 480-LAKE • Fax: (888) 358-0088

INVOICE

Invoice Number: PI-A00164413
Invoice Date: 04/01/18

PROPERTY: Heritage Pines Cdd

SOLD TO: Heritage Pines Cdd
Heritage Pines Cdd
9220 Bonita Beach Road, Suite 214
Bonita Springs, FL 34135

Customer ID	Customer PO	Payment Terms
H2224		Due upon receipt

Sales Rep ID	Shipping Method	Ship Date	Due Date
Bill Kurth			04/01/18

Qty	Item Description	Unit Price	Extension
1	04/01/18 - 04/30/18 Annual Lake & Pond Management Services SVR05927 Annual Lake & Pond Management Services	1,525.00	1,525.00

539.311
001

APR 13 REC'D

PLEASE REMIT PAYMENT TO:

1320 Brookwood Drive, Suite H
Little Rock, AR 72202

Subtotal	1,525.00
Sales Tax	0.00
Total Invoice	1,525.00
Payment Received	
TOTAL	**1,525.00**

Wrathell, Hunt & Associates, LLC
2300 Glades Rd.
Suite 410W
Boca Raton, FL 33431

Invoice

Date	Invoice #
5/1/2018	2017-11286

Bill To:
Heritage Pines CDD 2300 Glades Rd. Suite 410W Boca Raton, FL 33431

Description	Amount
Management 512.311	2,704.16
Assessment Services 513.310	600.83
Telephone 519.411	12.50
Rentals & Leases 519.440	155.00
Printing & Binding 519.470	85.83
Dissemination Agent 513.312	83.34
001	

Building client relationships one step at a time ...

Total $3,641.66

BUSH | ROSS
ATTORNEYS AT LAW

Mailing Address:
Post Office Box 3913
Tampa, FL 33601-3913
(813) 224-9255
Tax ID No. 59-2753805

MAY 14 REC'D

Heritage Pines Community Development District
2300 Glades Road, Suite 410W
Boca Raton, FL 33431

May 8, 2018
Invoice Number 834802

For Professional Services Rendered through 04/30/18

CLIENT: 010948 - Heritage Pines Community Development District
Re: 00000 General Representation

04/27/18	MTR	Email correspondence regarding audit response letter.	0.20	60.00
04/27/18	MTR	Review and respond to email from auditors regarding audit response.	0.10	30.00

Total Fees for Professional Services **$90.00**

AMOUNT DUE FOR THIS INVOICE **$90.00**

514.310
001

Statement

Heritage Pines Community Assoc.

11524 Scenic Hills Blvd.
Hudson, FL 34667
727-861-7784

Heritage Pines CDD
Wrathell, Hart & Hunt
2300 Glades Rd. Ste 410W
Boca Raton FL 33431

HPCCDD	Apr 30/18
MEMBER	DATE

MAY 11 REC'D

AMOUNT DUE $ 7,626.62

>---- *PLEASE DETACH AND RETURN TOP PORTION WITH PAYMENT* ----<

DATE	REF.NO	DESCRIPTION	AMOUNT	SVC/GRAT	TAX	TOTAL
		Balance Forward				9,093.63
Apr 18/18		Personal- Check- On Account				-9,093.63
Apr 30/18		CLUB	7,626.62	0.00	0.00	7,626.62
			7,626.62	0.00	0.00	7,626.62

CREDIT BOOK	CURRENT BAL.	30 DAYS BAL.	60 DAYS BAL.	90 DAYS BAL.	AMOUNT DUE
0.00	7,626.62	0.00	0.00	0.00	7,626.62

HERITAGE PINES COMMUNITY ASSN

HERITAGE PINES COMMUNITY ASSN
11524 SCENIC HILLS BLVD
HUDSON, FL
34667

Invoice # CL00001537

Heritage Pines CDD
Wrathell, Hart & Hunt
2300 Glades Rd. Ste 410W
Boca Raton FL
33431

HPCCDD | Apr-30-18

MAY 11 REC'D

AMOUNT DUE **$ 7,626.62**

DATE	REF NO	DESCRIPTION	NET	TAXES	SVC	TOTAL
Apr-30-18	000000	4/18 Grounds Maint Billing	6,055.55	0.00	0.00	6,055.55
Apr-30-18	000000	4/18 Reclaimed CDD portion	1,571.07	0.00	0.00	1,571.07
			7,626.62	0.00	0.00	7,626.62

539.340 - 6,055.55

539.341 - 1,571.07

001

CDD Expenses April 2018

					Total
Routine Mowing Operations					
Toro 4000 Operator	160	Hrs.	$ 15.00	Per Hr	$ 2,400.00
Toro Z Mower Operator	55	Hrs.	$ 15.00	Per Hr	$ 825.00
Machinery Maintenance					$ 200.00
Fuel Cost 4000s	85	Gallons	$ 2.67	Per Gal	$ 226.95
Fuel Cost Z Mowers	52	Gallons	$ 3.45	Per Gal	$ 179.40
Total Mowing Operations					**$ 3,831.35**
EDRA Weed Pulling/Mulch	100	Hrs.	$ 15.00	Per Hr	$ 1,500.00
Round Up 2 Gallons					$ 49.20
Total					**$ 1,549.20**
Mulch Prep Paleo Park					
					$ -
Labor	30	Hrs.	$ 15.00	Per Hr	$ 450.00
Irrigation					
Parts					
Labor	15		$15.00 per hr		$ 225.00
Total Irrigation					**$ -**
Month Total					**$ 6,055.55**
4000 Hrs	3863.7				
Z Mower	609.8				

CDD Water Billing Accounting

	Apr-18
END X 1000GAL	920,875.00
BEGIN X 1000GAL	897,496.00
TOTAL X 1000 GAL	23,379.00
% USED	21%
TOTAL CDD X 1000 GAL	4,909.59
X $.33 PER 1000	0.32
TOTAL CDD COST	1,571.07

GARY JOINER
PROPERTY
APPRAISER
PASCO COUNTY, FLORIDA

May 1, 2018

513.314
001

Mr. Michal Szymonowicz
Director of Financial Services
Wrathell, Hunt & Associates, LLC
2300 Glades Road, Suite 410W
Boca Raton, FL 33431

MAY 04 REC'D

Dear Mr. Szymonowicz:

Listed below is the Non-Ad Valorem Calendar for Heritage Pines CDD

Non-Ad Valorem Calendar

• Annual Fees Due ($150 each district)	June 1, 2018
• Preliminary Certification and Certificate deadline date	July 16, 2018
• Final Certification and Certificate deadline date	September 17, 2018

Please provide our office with the Public Hearing Information, i.e., date, time, location (complete street address) and telephone number, which will be printed on the TRIM Notice. Enclosed for your use are "Certificate to Non-Ad Valorem Assessment Roll" forms, PC-408A (preliminary) & DR-408A (Final).

If you have any questions, please contact Wade Barber at extension 4488 or you may reach him at wbarber@pascopa.com.

Best Wishes,

Gary Joiner
Pasco County Property Appraiser
8731 Citizens Drive, Suite 130
New Port Richey, FL. 34654-5572
"Commitment to Excellence"

GJ/dl
Encl

STROUD
Engineering Consultants

10503 Cyndee Ln.
Odessa, Florida 33556
813-760-1964

INVOICE #HPC1202-14-05
Date: May 5, 2018

INVOICE

TO:
Heritage Pines CDD
Attn: Chuck Adams
2300 Glades Road, Suite 410W
Boca Raton, FL 33431

FOR:
Heritage Pines CDD
Work Task No. 14 - Misc. Engineering Services (FY 2018)
(Period of 2/1/18 through 4/30/18)

DESCRIPTION	% COMPLETE	FEE	AMOUNT
Task 1 – Project Engineering Services ** See Attached Hourly Breakdown	100.0	$364.20	$364.20

Total Completed this Period	**$364.20**
Total Previously Invoiced	**$0.00**
Total Due This Invoice (Net 30)	**$364.20**

MAY 08 REC'D

519.320
001

Kurt D. Heath, PE
Stroud Engineering Consultants, Inc.

INVOICE BREAKDOWN

(Period of 2/1/18 through 4/30/18)

Task 1 - Miscellaneous Engineering Services

Labor Description	Date	Hours	Rate	Amount
General/Miscellaneous Tasks				
Attended site mtg. w/ Ray R., John B., Chris A. and contractor to eval. Irrigation metering for EDRA 35, lighting conduit installation issues	4/5	3.0	$ 75.00	$ 225.00
Attended CDD Board meeting to discuss engineer issues/project status	4/10	2.5	$ 75.00	$ 187.50
Evaluated meter sizing for EDRA 35, sent information to contractor in order to finalize quote	4/11	1.0	$ 75.00	$ 75.00
Meeting w/ SWFWMD permitting staff to discuss proposed grading work at EDRA 25	4/18	0.5	$ 75.00	$ 37.50
Labor Total				**$ 300.00**
Expenses Description				
Mileage				120
Mileage Rate				$ 0.535
Expenses Total				**$ 64.20**
Total Billing Period Cost for Task 1				**$ 364.20**

519.320
001

WELLS FARGO

Customer Service

Hours of operation
M-F, 7am - 6pm Central Time

Telephone
1-866-336-8382

Payments
PO Box 10306
Des Moines, IA 50306-0306

Correspondence
Leasing Customer Service
MAC F0005-055
800 Walnut Street
Des Moines, IA 50309-3605

Fax
1-888-241-4382

Online services
https://equipmentfinancing.wellsfargo.com/access

Please have your Federal Tax ID available when contacting us.

Invoice

Summary

Account number	**603-0014426**
Invoice number	**5004787061**
Due date	05/30/18
Invoice date	05/03/18
Coverage period	05/30/18-06/29/18
Total due	**$1,169.52**

Last payment $1,169.52
posted on 04/18/18.

ACCOUNTS PAYABLE
HERITAGE PINES COMMUNITY
2300 GLADES ROAD
SUITE 410W
BOCA RATON FL 33431

Important Messages

Online services are now available for your convenience. Enroll today at https://equipmentfinancing.wellsfargo.com/access

Account number	Asset description	Item description	Amount	Tax	Item total	Due date	Subtotal
603-0014426	**Toro Groundsmaster** Model 4000-D SN 313000455 PO# 762480	Lease Payment	1,169.52		1,169.52	05/30/18	$1,169.52
					Total: 603-0014426		**$1,169.52**

519.442-1,151.21
519.442-18.31
0-1

MAY 11 REC'D

0264401011TG400G89U0S00202644

Detach and return the bottom remittance portion with your payment in the enclosed envelope. Include invoice number on check.

Account number	603-0014426	**Due date**	**05/30/18**
Invoice number	5004787061	Invoice date	05/03/18
		Total due	**$1,169.52**

Wells Fargo Financial Leasing
PO Box 10306
Des Moines, IA 50306-0306

☐ Check here and see reverse side for billing address and/or asset address change.

Amount enclosed $

Please make check payable to **Wells Fargo Financial Leasing**

G89U0S00202644 - 443836 - S1

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

WELLS FARGO FINANCIAL LEASING
PO BOX 10306
DES MOINES, IA 50306-0306

00000000000016035004787061920180530000001169523

Withlacoochee River Electric Cooperative, Inc.

P. O. Box 278, Dade City, FL 33526-0278

Your Touchstone Energy® Partner

Account Number	**1306910**	Cycle	04
Meter Number			
Customer Number	10183439		
Customer Name	HERITAGE PINES COM DEV		

Bill Date	**05/07/2018**
Amount Due	**1,473.51**
Current Charges Due	**05/25/2018**

District Office Serving You
Bayonet Point

Service Address PUBLIC LIGHTING
Service Description PL
Service Classification Public Lighting

Comparative Usage Information

Period	Days	Average kWh Per Day

See Back Side For More Information

ELECTRIC SERVICE

From Date	From Reading	To Date	To Reading	Multiplier	Dem. Reading	KW Demand	kWh Used

Previous Balance		1,473.51
Payment	1,473.51 CR	
Balance Forward		0.00

1 0 1 8 3 4 3 9

If you would like to make a payment using your credit card, please call 844-209-7166. This number is WREC's Secure Pay-By-Phone system.

***** ATTENTION *****

The 2017 Capital Credit amount assigned this account is $ 1,837.95. This credit is not refundable at this time nor can it be applied towards the balance owed.

Capital Credits will be refunded as approved by the Cooperative's Board of Trustees and in compliance with our mortgage agreement with the United States government.

Light Energy Charge	190.66
Light Support Charge	128.00
Light Maintenance Charge	174.95
Light Fixture Charge	207.94
Light Fuel Adj 6,454 KWH @ 0.03590	231.70
Poles(QTY 103)	513.00
FL Gross Receipts Tax	27.26
Total Current Charges	1,473.51
Total Due Please Pay	1,473.51

Lights/Poles	Type/Qty	Type/Qty	Type/Qty	Type/Qty
	105 94	150 4	305 9	350 2
	360 3	910 94	960 9	

539 J30

MAY 11 REC'D

Withlacoochee River Electric Cooperative, Inc.

P. O. Box 278, Dade City, FL 33526-0278

Your Touchstone Energy® Partner

Detach at Dotted Line
To Ensure Prompt Payment, Please Return This Portion With Your Payment.

See Reverse Side For Mailing Instructions

Bill Date: 05/07/2018

Use above space for address change ONLY.

District: BP 04

1306910 **0005094**
HERITAGE PINES COM DEV
2300 GLADES RD STE 410W
BOCA RATON FL 33431-8556

Make check payable to W.R.E.C

Current Charges Due Date	**05/25/2018**
TOTAL CHARGES DUE	**1,473.51**
Total Charges Due After Due Date	**1,495.61**

00013069100001473510001495610 5

HERITAGE PINES
COMMUNITY DEVELOPMENT DISTRICT
GENERAL LEDGER
MAY 2018

Heritage Pines CDD
General Ledger for Financial Stmts
As of May 31, 2018

Type	Date	Num	Name	Memo	Debit	Credit	Balance
101.000 · Suntrust Bank - Checking							511,812.89
101.001 · Effluent Project							316,500.00
Total 101.001 · Effluent Project							316,500.00
101.000 · Suntrust Bank - Checking - Other							195,312.89
General Journal	10/06/2017	1748		Accounts Payable 10/06/17		12,110.25	183,202.64
General Journal	10/18/2017	1751		Accounts Payable 10/18/17		15,922.78	167,279.86
General Journal	10/20/2017	1760		10/17 ACCOUNT ANALYSIS FEE		49.88	167,229.98
General Journal	10/31/2017	1759		10/17 INTEREST INCOME	17.14		167,247.12
General Journal	11/08/2017	1752		BOARD MEETING - 10/10/17		923.50	166,323.62
General Journal	11/08/2017	1752		BOARD MEETING - 10/10/17		153.00	166,170.62
General Journal	11/20/2017	1782		Accounts Payable 11/20/17		14,251.84	151,918.78
General Journal	11/20/2017	1803		11/17 ACCOUNT ANALYSIS FEE		50.19	151,868.59
General Journal	11/22/2017	1785		FY17 Excess fee	1,116.00		152,984.59
General Journal	11/30/2017	1802		11/17 INTEREST INCOME	15.88		153,000.47
General Journal	12/01/2017	1788		Tax Collection	97,417.64		250,418.11
General Journal	12/01/2017	1789		Tax Collection	14,966.79		265,384.90
General Journal	12/08/2017	1792		Tax Collection	112,943.15		378,328.05
General Journal	12/12/2017	1791		BOARD MEETING - 12/05/17		923.50	377,404.55
General Journal	12/12/2017	1791		BOARD MEETING - 12/05/17		153.00	377,251.55
General Journal	12/14/2017	1798		REIMBURSE FEDEX - PALM BAY	10.97		377,262.52
General Journal	12/14/2017	1799		Tax Collection	84,170.89		461,433.41
General Journal	12/15/2017	1796		TAX TRANSFER		114,672.54	346,760.87
General Journal	12/15/2017	1797		Accounts Payable 12/15/17		28,068.50	318,692.37
General Journal	12/20/2017	1839		12/17 ACCOUNT ANALYSIS FEE		52.33	318,640.04
General Journal	12/21/2017	1809		REIMBURSE FEDEX - MLS, VW	21.94		318,661.98
General Journal	12/21/2017	1810		Tax Collection	152,206.60		470,868.58
General Journal	12/29/2017	1838		12/17 INTEREST INCOME	23.53		470,892.11
General Journal	01/10/2018	1812		Tax Collection	22,115.98		493,008.09
General Journal	01/11/2018	1814		Accounts Payable 1/11/18		11,540.35	481,467.74
General Journal	01/11/2018	1815		TAX TRANSFER		64,377.33	417,090.41
General Journal	01/19/2018	1819		TAX TRANSFER		6,550.51	410,539.90
General Journal	01/19/2018	1820		Accounts Payable 1/19/18		2,629.88	407,910.02
General Journal	01/19/2018	1825		Tax Collection	17,737.63		425,647.65
General Journal	01/19/2018	1826		REIMBURSE FEDEX - VE	10.97		425,658.62
General Journal	01/22/2018	1841		01/18 ACCOUNT ANALYSIS FEE		59.68	425,598.94
General Journal	01/31/2018	1840		01/18 INTEREST INCOME	26.19		425,625.13
General Journal	02/14/2018	1828		Accounts Payable 2/14/18		7,281.78	418,343.35
General Journal	02/16/2018	1829		BOARD MEETING - 02/13/18		923.50	417,419.85
General Journal	02/16/2018	1829		BOARD MEETING - 02/13/18		153.00	417,266.85
General Journal	02/21/2018	1843		02/18 ACCOUNT ANALYSIS FEE		54.25	417,212.60
General Journal	02/23/2018	1835		Tax Collection	20,385.70		437,598.30
General Journal	02/27/2018	1833		Accounts Payable 2/27/18		16,518.00	421,080.30
General Journal	02/27/2018	1834		TAX TRANSFER		7,528.44	413,551.86
General Journal	02/28/2018	1842		02/18 INTEREST INCOME	22.80		413,574.66
General Journal	03/13/2018	1837		Accounts Payable 3/13/18		10,537.15	403,037.51
General Journal	03/20/2018	1860		03/18 ACCOUNT ANALYSIS FEE		50.83	402,986.68
General Journal	03/23/2018	1850		Tax Collection	9,461.65		412,448.33
General Journal	03/27/2018	1848		Accounts Payable 3/27/18		13,330.67	399,117.66
General Journal	03/27/2018	1849		TAX TRANSFER		3,494.19	395,623.47
General Journal	03/30/2018	1859		03/18 INTEREST INCOME	24.86		395,648.33
General Journal	04/13/2018	1853		Accounts Payable 4/13/18		28,856.07	366,792.26
General Journal	04/17/2018	1854		BOARD MEETING - 04/10/18		923.50	365,868.76
General Journal	04/17/2018	1854		BOARD MEETING - 04/10/18		153.00	365,715.76
General Journal	04/19/2018	1874		04/18 ACCOUNT ANALYSIS FEE		52.95	365,662.81
General Journal	04/24/2018	1857		Accounts Payable 4/24/18		6,134.52	359,528.29
General Journal	04/26/2018	1862		REIMBURSE FEDEX - MR	21.57		359,549.86

Heritage Pines CDD
General Ledger for Financial Stmts
As of May 31, 2018

Type	Date	Num	Name	Memo	Debit	Credit	Balance
General Journal	04/26/2018	1863		Tax Collection	22,911.32		382,461.18
General Journal	04/30/2018	1864		TAX TRANSFER		8,461.15	374,000.03
General Journal	04/30/2018	1873		INTEREST INCOME	23.28		374,023.31
General Journal	05/08/2018	1866		Accounts Payable 5/08/18		5,166.66	368,856.65
General Journal	05/15/2018	1869		Accounts Payable 5/15/18		10,873.85	357,982.80
General Journal	05/18/2018	1883		05/18 ACCOUNT ANALYSIS FEE		53.58	357,929.22
General Journal	05/25/2018	1878		Tax Collection	2,445.10		360,374.32
General Journal	05/31/2018	1882		INTEREST INCOME	23.31		360,397.63
Total 101.000 · Suntrust Bank - Checking - Other					558,120.89	393,036.15	360,397.63
Total 101.000 · Suntrust Bank - Checking					558,120.89	393,036.15	676,897.63
151.000 · Investments							2,496.99
151.001 · SBA-Operating A Account							727.04
General Journal	11/30/2017	1800		11/17 INTEREST INCOME	0.81		727.85
General Journal	12/31/2017	1821		12/17 INTEREST INCOME	0.89		728.74
General Journal	01/31/2018	1870		INTEREST INCOME	0.99		729.73
General Journal	02/28/2018	1871		INTEREST INCOME	1.00		730.73
General Journal	03/31/2018	1872		INTEREST INCOME	1.10		731.83
General Journal	04/30/2018	1873		INTEREST INCOME	1.19		733.02
General Journal	05/31/2018	1882		INTEREST INCOME	1.27		734.29
Total 151.001 · SBA-Operating A Account					7.25	0.00	734.29
151.101 · SBA - Reserve A Account							1,769.95
General Journal	10/31/2017	1780		10/17 INTEREST INCOME	2.04		1,771.99
General Journal	11/30/2017	1801		11/17 INTEREST INCOME	2.00		1,773.99
General Journal	12/31/2017	1822		12/17 INTEREST INCOME	2.17		1,776.16
General Journal	01/31/2018	1870		INTEREST INCOME	2.40		1,778.56
General Journal	02/28/2018	1871		INTEREST INCOME	2.46		1,781.02
General Journal	03/31/2018	1872		INTEREST INCOME	2.70		1,783.72
General Journal	04/30/2018	1873		INTEREST INCOME	2.90		1,786.62
General Journal	05/31/2018	1882		INTEREST INCOME	3.09		1,789.71
Total 151.101 · SBA - Reserve A Account					19.76	0.00	1,789.71
Total 151.000 · Investments					27.01	0.00	2,524.00
121.000 · Assessments Receivable							741.25
General Journal	11/03/2017	1784		FY17 Excess fee		741.25	0.00
Total 121.000 · Assessments Receivable					0.00	741.25	0.00
1299 · Undeposited Funds							0.00
General Journal	11/03/2017	1784		FY17 Excess fee	1,116.00		1,116.00
General Journal	11/14/2017	1786		Tax Collection	14,966.79		16,082.79
General Journal	11/22/2017	1785		FY17 Excess fee		1,116.00	14,966.79
General Journal	11/28/2017	1787		Tax Collection	97,417.64		112,384.43
General Journal	12/01/2017	1788		Tax Collection		97,417.64	14,966.79
General Journal	12/01/2017	1789		Tax Collection		14,966.79	0.00
General Journal	12/04/2017	1790		Tax Collection	112,943.15		112,943.15
General Journal	12/08/2017	1792		Tax Collection		112,943.15	0.00
General Journal	12/12/2017	1793		Tax Collection	84,170.89		84,170.89
General Journal	12/13/2017	1794		REIMBURSE FEDEX - PALM BAY	10.97		84,181.86
General Journal	12/14/2017	1798		REIMBURSE FEDEX - PALM BAY		10.97	84,170.89
General Journal	12/14/2017	1799		Tax Collection		84,170.89	0.00
General Journal	12/20/2017	1806		Tax Collection	152,206.60		152,206.60

Heritage Pines CDD
General Ledger for Financial Stmts
As of May 31, 2018

Type	Date	Num	Name	Memo	Debit	Credit	Balance
General Journal	12/21/2017	1807		REIMBURSE FEDEX - VW	10.97		152,217.57
General Journal	12/21/2017	1808		REIMBURSE FEDEX - MLS	10.97		152,228.54
General Journal	12/21/2017	1809		REIMBURSE FEDEX - MLS		10.97	152,217.57
General Journal	12/21/2017	1809		REIMBURSE FEDEX - VW		10.97	152,206.60
General Journal	12/21/2017	1810		Tax Collection		152,206.60	0.00
General Journal	01/03/2018	1811		Tax Collection	22,115.98		22,115.98
General Journal	01/10/2018	1812		Tax Collection		22,115.98	0.00
General Journal	01/18/2018	1816		Tax Collection	17,737.63		17,737.63
General Journal	01/18/2018	1817		REIMBURSE FEDEX - VE	10.97		17,748.60
General Journal	01/19/2018	1825		Tax Collection		17,737.63	10.97
General Journal	01/19/2018	1826		REIMBURSE FEDEX - VE		10.97	0.00
General Journal	02/15/2018	1831		Tax Collection	20,385.70		20,385.70
General Journal	02/23/2018	1835		Tax Collection		20,385.70	0.00
General Journal	03/15/2018	1846		Tax Collection	9,461.65		9,461.65
General Journal	03/23/2018	1850		Tax Collection		9,461.65	0.00
General Journal	04/16/2018	1858		Tax Collection	22,911.32		22,911.32
General Journal	04/20/2018	1855		REIMBURSE FEDEX - MR	21.57		22,932.89
General Journal	04/26/2018	1862		REIMBURSE FEDEX - MR		21.57	22,911.32
General Journal	04/26/2018	1863		Tax Collection		22,911.32	0.00
General Journal	05/23/2018	1877		Tax Collection	2,445.10		2,445.10
General Journal	05/25/2018	1878		Tax Collection		2,445.10	0.00
Total 1299 · Undeposited Funds					557,943.90	557,943.90	0.00
155.000 · Prepaid Expense							0.00
General Journal	05/31/2018	1887		RECLASS OF WITHLACOOCHEE INV #806...	5,124.00		5,124.00
Total 155.000 · Prepaid Expense					5,124.00	0.00	5,124.00
156.100 · Utility Deposit							0.00
General Journal	05/31/2018	1887		RECLASS OF WITHLACOOCHEE INV #806...	300.00		300.00
Total 156.100 · Utility Deposit					300.00	0.00	300.00
202.000 · Accounts Payable - Year End							-15,877.61
General Journal	10/04/2017	1745		Accounts Payable 10/04/17		10,430.66	-26,308.27
General Journal	10/06/2017	1747		Accounts Payable 10/06/17		83.60	-26,391.87
General Journal	10/06/2017	1748		Accounts Payable 10/06/17	12,110.25		-14,281.62
General Journal	10/18/2017	1750		Accounts Payable 10/18/17		1,641.16	-15,922.78
General Journal	10/18/2017	1751		Accounts Payable 10/18/17	15,922.78		0.00
General Journal	11/17/2017	1781		Accounts Payable 11/17/17		14,251.84	-14,251.84
General Journal	11/20/2017	1782		Accounts Payable 11/20/17	14,251.84		0.00
General Journal	12/15/2017	1795		Accounts Payable 12/15/17		28,068.50	-28,068.50
General Journal	12/15/2017	1797		Accounts Payable 12/15/17	28,068.50		0.00
General Journal	01/10/2018	1813		Accounts Payable 1/10/18		11,540.35	-11,540.35
General Journal	01/11/2018	1814		Accounts Payable 1/11/18	11,540.35		0.00
General Journal	01/19/2018	1818		Accounts Payable 1/19/18		2,629.88	-2,629.88
General Journal	01/19/2018	1820		Accounts Payable 1/19/18	2,629.88		0.00
General Journal	02/13/2018	1827		Accounts Payable 2/13/18		7,281.78	-7,281.78
General Journal	02/14/2018	1828		Accounts Payable 2/14/18	7,281.78		0.00
General Journal	02/27/2018	1832		Accounts Payable 2/27/18		16,518.00	-16,518.00
General Journal	02/27/2018	1833		Accounts Payable 2/27/18	16,518.00		0.00
General Journal	03/13/2018	1836		Accounts Payable 3/13/18		16,537.15	-16,537.15
General Journal	03/13/2018	1837		Accounts Payable 3/13/18	10,537.15		-6,000.00
General Journal	03/27/2018	1847		Accounts Payable 3/27/18		7,330.67	-13,330.67
General Journal	03/27/2018	1848		Accounts Payable 3/27/18	13,330.67		0.00
General Journal	04/10/2018	1851		Accounts Payable 4/10/18		17,119.41	-17,119.41
General Journal	04/12/2018	1852		Accounts Payable 4/12/18		11,736.66	-28,856.07

Heritage Pines CDD
General Ledger for Financial Stmts
As of May 31, 2018

Type	Date	Num	Name	Memo	Debit	Credit	Balance
General Journal	04/13/2018	1853		Accounts Payable 4/13/18	28,856.07		0.00
General Journal	04/23/2018	1856		Accounts Payable 4/23/18		6,134.52	-6,134.52
General Journal	04/24/2018	1857		Accounts Payable 4/24/18	6,134.52		0.00
General Journal	05/07/2018	1865		Accounts Payable 5/07/18		5,166.66	-5,166.66
General Journal	05/08/2018	1866		Accounts Payable 5/08/18	5,166.66		0.00
General Journal	05/15/2018	1868		Accounts Payable 5/15/18		11,373.85	-11,373.85
General Journal	05/15/2018	1869		Accounts Payable 5/15/18	10,873.85		-500.00
Total 202.000 · Accounts Payable - Year End					183,222.30	167,844.69	-500.00
202.100 · Accrued expenses							-316,500.00
Total 202.100 · Accrued expenses							-316,500.00
207.000 · Due to Other							0.00
207.201 · Due to Debt Service							0.00
General Journal	11/03/2017	1784		FY17 Excess fee		374.75	-374.75
General Journal	11/14/2017	1786		Tax Collection		5,527.24	-5,901.99
General Journal	11/28/2017	1787		Tax Collection		35,976.33	-41,878.32
General Journal	12/04/2017	1790		Tax Collection		41,709.91	-83,588.23
General Journal	12/12/2017	1793		Tax Collection		31,084.31	-114,672.54
Check	12/15/2017	2350	HERITAGE PINES CDD	REV #128033003 SERIES 2008	114,672.54		0.00
General Journal	12/20/2017	1806		Tax Collection		56,209.90	-56,209.90
General Journal	01/03/2018	1811		Tax Collection		8,167.43	-64,377.33
Check	01/11/2018	2365	HERITAGE PINES CDD	REV ACCT #128033003 SERIES 2008	64,377.33		0.00
General Journal	01/18/2018	1816		Tax Collection		6,550.51	-6,550.51
Check	01/19/2018	2366	HERITAGE PINES CDD	REV #128033003 SERIES 2008 US BANK	6,550.51		0.00
General Journal	02/15/2018	1831		Tax Collection		7,528.44	-7,528.44
Check	02/27/2018	2373	HERITAGE PINES CDD	REV #128033003 SERIES 2008 US BANK	7,528.44		0.00
General Journal	03/15/2018	1846		Tax Collection		3,494.19	-3,494.19
Check	03/27/2018	2389	HERITAGE PINES CDD	REVENUE #128033003 SERIES 2008 US B...	3,494.19		0.00
General Journal	04/16/2018	1858		Tax Collection		8,461.15	-8,461.15
Check	04/30/2018	2403	HERITAGE PINES CDD	REV #128033003 SERIES 2008 US BANK	8,461.15		0.00
General Journal	05/23/2018	1877		Tax Collection		902.98	-902.98
Total 207.201 · Due to Debt Service					205,084.16	205,987.14	-902.98
Total 207.000 · Due to Other					205,084.16	205,987.14	-902.98
271.000 · Unreserved Fund Balance							43,724.92
Total 271.000 · Unreserved Fund Balance							43,724.92
271.100 · Reserved Fund Balance							-83,000.00
Total 271.100 · Reserved Fund Balance							-83,000.00
3900 · Retained Earnings							-143,398.44
Total 3900 · Retained Earnings							-143,398.44
361.000 · Interest Income							0.00
361.100 · Interest Income - Surplus Acct							0.00
General Journal	10/31/2017	1759		10/17 INTEREST INCOME		17.14	-17.14
General Journal	10/31/2017	1780		10/17 INTEREST INCOME		2.04	-19.18
General Journal	11/30/2017	1800		11/17 INTEREST INCOME		0.81	-19.99
General Journal	11/30/2017	1801		11/17 INTEREST INCOME		2.00	-21.99
General Journal	11/30/2017	1802		11/17 INTEREST INCOME		15.88	-37.87
General Journal	12/29/2017	1838		12/17 INTEREST INCOME		23.53	-61.40
General Journal	12/31/2017	1821		12/17 INTEREST INCOME		0.89	-62.29
General Journal	12/31/2017	1822		12/17 INTEREST INCOME		2.17	-64.46
General Journal	01/31/2018	1840		01/18 INTEREST INCOME		26.19	-90.65

Heritage Pines CDD
General Ledger for Financial Stmts
As of May 31, 2018

Type	Date	Num	Name	Memo	Debit	Credit	Balance
General Journal	01/31/2018	1870		INTEREST INCOME		2.40	-93.05
General Journal	01/31/2018	1870		INTEREST INCOME		0.99	-94.04
General Journal	02/28/2018	1842		02/18 INTEREST INCOME		22.80	-116.84
General Journal	02/28/2018	1871		INTEREST INCOME		1.00	-117.84
General Journal	02/28/2018	1871		INTEREST INCOME		2.46	-120.30
General Journal	03/30/2018	1859		03/18 INTEREST INCOME		24.86	-145.16
General Journal	03/31/2018	1872		INTEREST INCOME		1.10	-146.26
General Journal	03/31/2018	1872		INTEREST INCOME		2.70	-148.96
General Journal	04/30/2018	1873		INTEREST INCOME		1.19	-150.15
General Journal	04/30/2018	1873		INTEREST INCOME		2.90	-153.05
General Journal	04/30/2018	1873		INTEREST INCOME		23.28	-176.33
General Journal	05/31/2018	1882		INTEREST INCOME		1.27	-177.60
General Journal	05/31/2018	1882		INTEREST INCOME		3.09	-180.69
General Journal	05/31/2018	1882		INTEREST INCOME		23.31	-204.00
Total 361.100 · Interest Income - Surplus Acct					0.00	204.00	-204.00
Total 361.000 · Interest Income					0.00	204.00	-204.00
363.100 · Assessment Levy							0.00
General Journal	11/14/2017	1786		Tax Collection		9,439.55	-9,439.55
General Journal	11/14/2017	1786		Tax Collection Expense		192.64	-9,632.19
General Journal	11/28/2017	1787		Tax Collection		61,441.31	-71,073.50
General Journal	11/28/2017	1787		Tax Collection Expense		1,253.88	-72,327.38
General Journal	12/04/2017	1790		Tax Collection		71,233.24	-143,560.62
General Journal	12/04/2017	1790		Tax Collection Expense		1,453.74	-145,014.36
General Journal	12/12/2017	1793		Tax Collection		53,086.58	-198,100.94
General Journal	12/12/2017	1793		Tax Collection Expense		1,083.40	-199,184.34
General Journal	12/20/2017	1806		Tax Collection		95,996.70	-295,181.04
General Journal	12/20/2017	1806		Tax Collection Expense		1,959.11	-297,140.15
General Journal	01/03/2018	1811		Tax Collection		13,948.55	-311,088.70
General Journal	01/03/2018	1811		Tax Collection Expense		284.67	-311,373.37
General Journal	01/18/2018	1816		Tax Collection		11,187.12	-322,560.49
General Journal	01/18/2018	1816		Tax Collection Expense		228.31	-322,788.80
General Journal	02/15/2018	1831		Tax Collection		12,857.26	-335,646.06
General Journal	02/15/2018	1831		Tax Collection Expense		261.97	-335,908.03
General Journal	03/15/2018	1846		Tax Collection		5,967.46	-341,875.49
General Journal	03/15/2018	1846		Tax Collection Expense		121.79	-341,997.28
General Journal	04/16/2018	1858		Tax Collection		14,450.17	-356,447.45
General Journal	04/16/2018	1858		Tax Collection Expense		294.81	-356,742.26
General Journal	05/23/2018	1877		Tax Collection		1,542.12	-358,284.38
General Journal	05/23/2018	1877		Tax Collection Expense		31.47	-358,315.85
Total 363.100 · Assessment Levy					0.00	358,315.85	-358,315.85
511.000 · Legislative							0.00
511.110 · Supervisor's Fees							0.00
General Journal	11/08/2017	1752		BOARD MEETING - 10/10/17	153.00		153.00
Check	11/08/2017	158	RAYMOND E RUSSELL	BOARD MEETING - 10/10/17	184.70		337.70
Check	11/08/2017	DD	JAMES B. CUTSHALL	BOARD MEETING - 10/10/17	184.70		522.40
Check	11/08/2017	DD	NEIL E GOULETTE	BOARD MEETING - 10/10/17	184.70		707.10
Check	11/08/2017	DD	JACK M NELSON	BOARD MEETING - 10/10/17	184.70		891.80
Check	11/08/2017	DD	MICHAEL V. WALSH	BOARD MEETING - 10/10/17	184.70		1,076.50
General Journal	12/12/2017	1791		BOARD MEETING - 12/05/17	153.00		1,229.50
Check	12/12/2017	159	RAYMOND E RUSSELL	BOARD MEETING - 12/05/17	184.70		1,414.20
Check	12/12/2017	DD	JAMES B. CUTSHALL	BOARD MEETING - 12/05/17	184.70		1,598.90
Check	12/12/2017	DD	NEIL E GOULETTE	BOARD MEETING - 12/05/17	184.70		1,783.60

Heritage Pines CDD
General Ledger for Financial Stmts
As of May 31, 2018

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Check	12/12/2017	DD	JACK M NELSON	BOARD MEETING - 12/05/17	184.70		1,968.30
Check	12/12/2017	DD	MICHAEL V. WALSH	BOARD MEETING - 12/05/17	184.70		2,153.00
General Journal	02/16/2018	1829		BOARD MEETING - 02/13/18	153.00		2,306.00
Check	02/16/2018	160	RAYMOND E RUSSELL	BOARD MEETING - 02/13/18	184.70		2,490.70
Check	02/16/2018	DD	JAMES B. CUTSHALL	BOARD MEETING - 02/13/18	184.70		2,675.40
Check	02/16/2018	DD	NEIL E GOULETTE	BOARD MEETING - 02/13/18	184.70		2,860.10
Check	02/16/2018	DD	JACK M NELSON	BOARD MEETING - 02/13/18	184.70		3,044.80
Check	02/16/2018	DD	MICHAEL V. WALSH	BOARD MEETING - 02/13/18	184.70		3,229.50
General Journal	04/17/2018	1854		BOARD MEETING - 04/10/18	153.00		3,382.50
Check	04/17/2018	161	RAYMOND E RUSSELL	BOARD MEETING - 04/10/18	184.70		3,567.20
Check	04/17/2018	DD	JAMES B. CUTSHALL	BOARD MEETING - 04/10/18	184.70		3,751.90
Check	04/17/2018	DD	NEIL E GOULETTE	BOARD MEETING - 04/10/18	184.70		3,936.60
Check	04/17/2018	DD	JACK M NELSON	BOARD MEETING - 04/10/18	184.70		4,121.30
Check	04/17/2018	DD	MICHAEL V. WALSH	BOARD MEETING - 04/10/18	184.70		4,306.00
Total 511.110 · Supervisor's Fees					4,306.00	0.00	4,306.00
Total 511.000 · Legislative					4,306.00	0.00	4,306.00
512.000 · Executive							0.00
512.311 · Management Fees							0.00
Bill	10/04/2017	2017-...	WRATHELL, HUNT & ASSOCIATES. LLC	10/17 MGMT FEE	2,704.16		2,704.16
Bill	11/17/2017	2017-...	WRATHELL, HUNT & ASSOCIATES. LLC	11/17 MGMT FEE	2,704.16		5,408.32
Bill	12/15/2017	2017-...	WRATHELL, HUNT & ASSOCIATES. LLC	12/17 MGMT FEE	2,704.16		8,112.48
Bill	01/10/2018	2017-...	WRATHELL, HUNT & ASSOCIATES. LLC	01/18 MGMT FEE	2,704.16		10,816.64
Bill	02/13/2018	2017-...	WRATHELL, HUNT & ASSOCIATES. LLC	02/18 MGMT FEE	2,704.16		13,520.80
Bill	03/13/2018	2017-...	WRATHELL, HUNT & ASSOCIATES. LLC	03/18 MGMT FEE	2,704.16		16,224.96
Bill	04/10/2018	2017-...	WRATHELL, HUNT & ASSOCIATES. LLC	04/18 MGMT FEE	2,704.16		18,929.12
Bill	05/07/2018	2017-...	WRATHELL, HUNT & ASSOCIATES. LLC	05/18 MGMT FEE	2,704.16		21,633.28
Total 512.311 · Management Fees					21,633.28	0.00	21,633.28
Total 512.000 · Executive					21,633.28	0.00	21,633.28
513.000 · Financial & Administrative							0.00
513.310 · Assessment Roll Preparation							0.00
Bill	10/04/2017	2017-...	WRATHELL, HUNT & ASSOCIATES. LLC	10/17 MGMT FEE	600.83		600.83
Bill	11/17/2017	2017-...	WRATHELL, HUNT & ASSOCIATES. LLC	11/17 MGMT FEE	600.83		1,201.66
Bill	12/15/2017	2017-...	WRATHELL, HUNT & ASSOCIATES. LLC	12/17 MGMT FEE	600.83		1,802.49
Bill	01/10/2018	2017-...	WRATHELL, HUNT & ASSOCIATES. LLC	01/18 MGMT FEE	600.83		2,403.32
Bill	02/13/2018	2017-...	WRATHELL, HUNT & ASSOCIATES. LLC	02/18 MGMT FEE	600.83		3,004.15
Bill	03/13/2018	2017-...	WRATHELL, HUNT & ASSOCIATES. LLC	03/18 MGMT FEE	600.83		3,604.98
Bill	04/10/2018	2017-...	WRATHELL, HUNT & ASSOCIATES. LLC	04/18 MGMT FEE	600.83		4,205.81
Bill	05/07/2018	2017-...	WRATHELL, HUNT & ASSOCIATES. LLC	05/18 MGMT FEE	600.83		4,806.64
Total 513.310 · Assessment Roll Preparation					4,806.64	0.00	4,806.64
513.312 · Dissemination Agent							0.00
Bill	10/04/2017	2017-...	WRATHELL, HUNT & ASSOCIATES. LLC	10/17 MGMT FEE	83.34		83.34
Bill	11/17/2017	2017-...	WRATHELL, HUNT & ASSOCIATES. LLC	11/17 MGMT FEE	83.34		166.68
Bill	12/15/2017	2017-...	WRATHELL, HUNT & ASSOCIATES. LLC	12/17 MGMT FEE	83.34		250.02
Bill	01/10/2018	2017-...	WRATHELL, HUNT & ASSOCIATES. LLC	01/18 MGMT FEE	83.34		333.36
Bill	02/13/2018	2017-...	WRATHELL, HUNT & ASSOCIATES. LLC	02/18 MGMT FEE	83.34		416.70
Bill	03/13/2018	2017-...	WRATHELL, HUNT & ASSOCIATES. LLC	03/18 MGMT FEE	83.34		500.04
Bill	04/10/2018	2017-...	WRATHELL, HUNT & ASSOCIATES. LLC	04/18 MGMT FEE	83.34		583.38
Bill	05/07/2018	2017-...	WRATHELL, HUNT & ASSOCIATES. LLC	05/18 MGMT FEE	83.34		666.72

Heritage Pines CDD
General Ledger for Financial Stmts
As of May 31, 2018

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Total 513.312 · Dissemination Agent					666.72	0.00	666.72
513.314 · Property Appraiser							0.00
Bill	05/15/2018	051518	PASCO COUNTY PROPERTY APPRAISER	ANNUAL FEE	150.00		150.00
Total 513.314 · Property Appraiser					150.00	0.00	150.00
513.315 · Tax Collector							0.00
General Journal	11/14/2017	1786		Tax Collection Expense	192.64		192.64
General Journal	11/28/2017	1787		Tax Collection Expense	1,253.88		1,446.52
General Journal	12/04/2017	1790		Tax Collection Expense	1,453.74		2,900.26
General Journal	12/12/2017	1793		Tax Collection Expense	1,083.40		3,983.66
General Journal	12/20/2017	1806		Tax Collection Expense	1,959.11		5,942.77
General Journal	01/03/2018	1811		Tax Collection Expense	284.67		6,227.44
General Journal	01/18/2018	1816		Tax Collection Expense	228.31		6,455.75
General Journal	02/15/2018	1831		Tax Collection Expense	261.97		6,717.72
General Journal	03/15/2018	1846		Tax Collection Expense	121.79		6,839.51
General Journal	04/16/2018	1858		Tax Collection Expense	294.81		7,134.32
General Journal	05/23/2018	1877		Tax Collection Expense	31.47		7,165.79
Total 513.315 · Tax Collector					7,165.79	0.00	7,165.79
513.320 · Audit							0.00
Bill	02/13/2018	16399...	CARR, RIGGS & INGRAM, LLC	FY 2017 AUDIT - FIRST PAYMENT	3,000.00		3,000.00
Bill	03/13/2018	16409...	CARR, RIGGS & INGRAM, LLC	FY 2017 AUDIT - SECOND PAYMENT	6,000.00		9,000.00
Bill	05/15/2018	16465...	CARR, RIGGS & INGRAM, LLC	FY 2017 AUDIT - FINAL PAYMENT	500.00		9,500.00
Total 513.320 · Audit					9,500.00	0.00	9,500.00
Total 513.000 · Financial & Administrative					22,289.15	0.00	22,289.15
514.000 · Legal Counsel							0.00
514.310 · Legal Fees							0.00
Bill	04/23/2018	834095	BUSH ROSS	03/18 LEGAL FEES	255.47		255.47
Bill	05/15/2018	834802	BUSH ROSS	04/18 LEGAL FEES	90.00		345.47
Total 514.310 · Legal Fees					345.47	0.00	345.47
Total 514.000 · Legal Counsel					345.47	0.00	345.47
519.000 · Other General Goverment							0.00
519.320 · Engineering							0.00
Bill	11/17/2017	HPC1...	STROUD ENGINEERING CONSULTANTS	10/17 ENG. FEES	444.60		444.60
Bill	12/15/2017	HPC1...	STROUD ENGINEERING CONSULTANTS	11/17 ENG. FEES	482.10		926.70
Bill	01/10/2018	HPC1...	STROUD ENGINEERING CONSULTANTS	12/17 ENG. FEES	514.20		1,440.90
Bill	02/27/2018	HPC1...	STROUD ENGINEERING CONSULTANTS	01/18 ENG. FEES	150.00		1,590.90
Bill	05/15/2018	HPC1...	STROUD ENGINEERING CONSULTANTS	02/18 - 04/18 ENG. FEES	364.20		1,955.10
Total 519.320 · Engineering					1,955.10	0.00	1,955.10
519.410 · Postage							0.00
Bill	10/18/2017	5-956-...	FEDEX	3643-5276-0	296.64		296.64
Bill	11/17/2017	5-964-...	FEDEX	3643-5276-0	87.24		383.88
General Journal	12/13/2017	1794		REIMBURSE FEDEX - PALM BAY		10.97	372.91
Bill	12/15/2017	6-014-...	FEDEX	3643-5276-0	276.96		649.87
General Journal	12/21/2017	1807		REIMBURSE FEDEX - VW		10.97	638.90
General Journal	12/21/2017	1808		REIMBURSE FEDEX - MLS		10.97	627.93
Bill	01/10/2018	6-022-...	FEDEX	3643-5276-0	25.82		653.75
Bill	01/10/2018	0110-1	RIVER HALL CDD	REIMBURSE FEDEX 6-036-79515	4.74		658.49

Heritage Pines CDD
General Ledger for Financial Stmts
As of May 31, 2018

Type	Date	Num	Name	Memo	Debit	Credit	Balance
General Journal	01/18/2018	1817		REIMBURSE FEDEX - VE		10.97	647.52
Bill	02/13/2018	0206-1	RIVER HALL CDD	REIMBURSE FEDEX 6-064-19742	4.78		652.30
Bill	02/27/2018	6-086-...	FEDEX	3643-5276-0	306.74		959.04
Bill	02/27/2018	6-094-...	FEDEX	3643-5276-0	34.53		993.57
Bill	03/13/2018	6-102-...	FEDEX	3643-5276-0	34.21		1,027.78
Bill	03/13/2018	6-109-...	FEDEX	3643-5276-0	42.14		1,069.92
Bill	03/27/2018	6-117-...	FEDEX	3643-5276-0	43.13		1,113.05
Bill	04/10/2018	0409-1	RIVER HALL CDD	REIMBURSE FEDEX 6-138-53827	4.75		1,117.80
General Journal	04/20/2018	1855		REIMBURSE FEDEX - MR		21.57	1,096.23
Bill	04/23/2018	6-145-...	FEDEX	3643-5276-0	301.55		1,397.78
Total 519.410 · Postage					1,463.23	65.45	1,397.78
519.411 · Telephone							0.00
Bill	10/04/2017	2017-...	WRATHELL, HUNT & ASSOCIATES. LLC	10/17 MGMT FEE	12.50		12.50
Bill	11/17/2017	2017-...	WRATHELL, HUNT & ASSOCIATES. LLC	11/17 MGMT FEE	12.50		25.00
Bill	12/15/2017	2017-...	WRATHELL, HUNT & ASSOCIATES. LLC	12/17 MGMT FEE	12.50		37.50
Bill	01/10/2018	2017-...	WRATHELL, HUNT & ASSOCIATES. LLC	01/18 MGMT FEE	12.50		50.00
Bill	02/13/2018	2017-...	WRATHELL, HUNT & ASSOCIATES. LLC	02/18 MGMT FEE	12.50		62.50
Bill	03/13/2018	2017-...	WRATHELL, HUNT & ASSOCIATES. LLC	03/18 MGMT FEE	12.50		75.00
Bill	04/10/2018	2017-...	WRATHELL, HUNT & ASSOCIATES. LLC	04/18 MGMT FEE	12.50		87.50
Bill	05/07/2018	2017-...	WRATHELL, HUNT & ASSOCIATES. LLC	05/18 MGMT FEE	12.50		100.00
Total 519.411 · Telephone					100.00	0.00	100.00
519.413 · Website Maintenance							0.00
Bill	02/13/2018	2018-...	STRANGE ZONE	WEBSITE MAINTENANCE 03/01/18-03/01/19	635.34		635.34
Total 519.413 · Website Maintenance					635.34	0.00	635.34
519.440 · Rentals and Leases							0.00
Bill	10/04/2017	2017-...	WRATHELL, HUNT & ASSOCIATES. LLC	10/17 MGMT FEE	155.00		155.00
Bill	11/17/2017	2017-...	WRATHELL, HUNT & ASSOCIATES. LLC	11/17 MGMT FEE	155.00		310.00
Bill	12/15/2017	2017-...	WRATHELL, HUNT & ASSOCIATES. LLC	12/17 MGMT FEE	155.00		465.00
Bill	01/10/2018	2017-...	WRATHELL, HUNT & ASSOCIATES. LLC	01/18 MGMT FEE	155.00		620.00
Bill	02/13/2018	2017-...	WRATHELL, HUNT & ASSOCIATES. LLC	02/18 MGMT FEE	155.00		775.00
Bill	03/13/2018	2017-...	WRATHELL, HUNT & ASSOCIATES. LLC	03/18 MGMT FEE	155.00		930.00
Bill	04/10/2018	2017-...	WRATHELL, HUNT & ASSOCIATES. LLC	04/18 MGMT FEE	155.00		1,085.00
Bill	05/07/2018	2017-...	WRATHELL, HUNT & ASSOCIATES. LLC	05/18 MGMT FEE	155.00		1,240.00
Total 519.440 · Rentals and Leases					1,240.00	0.00	1,240.00
519.441 · Rentals & Leases - Mowers							0.00
519.442 · Lease - Principal							0.00
Bill	10/18/2017	50042...	WELLS FARGO FINANCIAL LEASING, INC.	LEASE PAYMENT - 10/30/17 - 11/29/17	1,119.85		1,119.85
Bill	11/17/2017	50043...	WELLS FARGO FINANCIAL LEASING, INC.	LEASE PAYMENT - 11/30/17-12/29/17	1,124.28		2,244.13
Bill	12/15/2017	50044...	WELLS FARGO FINANCIAL LEASING, INC.	LEASE PAYMENT - 12/30/17-01/29/18	1,128.73		3,372.86
Bill	01/19/2018	50045...	WELLS FARGO FINANCIAL LEASING, INC.	LEASE PAYMENT - 01/30/18-02/27/18	1,133.19		4,506.05
Bill	02/27/2018	50045...	WELLS FARGO FINANCIAL LEASING, INC.	LEASE PAYMENT - 02/28/18-03/29/18	1,137.67		5,643.72
Bill	03/13/2018	50046...	WELLS FARGO FINANCIAL LEASING, INC.	LEASE PAYMENT - 03/30/18-04/29/18	1,142.16		6,785.88
Bill	04/12/2018	50047...	WELLS FARGO FINANCIAL LEASING, INC.	LEASE PAYMENT - 04/30/18-05/29/18	1,146.68		7,932.56
Bill	05/15/2018	50047...	WELLS FARGO FINANCIAL LEASING, INC.	LEASE PAYMENT - 05/30/18-06/29/18	1,151.21		9,083.77
Total 519.442 · Lease - Principal					9,083.77	0.00	9,083.77
519.443 · Lease - Interest							0.00
Bill	10/18/2017	50042...	WELLS FARGO FINANCIAL LEASING, INC.	LEASE PAYMENT - 10/30/17 - 11/29/17	49.67		49.67
Bill	11/17/2017	50043...	WELLS FARGO FINANCIAL LEASING, INC.	LEASE PAYMENT - 11/30/17-12/29/17	45.24		94.91

Heritage Pines CDD
General Ledger for Financial Stmts
As of May 31, 2018

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Bill	12/15/2017	50044...	WELLS FARGO FINANCIAL LEASING, INC.	LEASE PAYMENT - 12/30/17-01/29/18	40.79		135.70
Bill	01/19/2018	50045...	WELLS FARGO FINANCIAL LEASING, INC.	LEASE PAYMENT - 01/30/18-02/27/18	36.33		172.03
Bill	02/27/2018	50045...	WELLS FARGO FINANCIAL LEASING, INC.	LEASE PAYMENT - 02/28/18-03/29/18	31.85		203.88
Bill	03/13/2018	50046...	WELLS FARGO FINANCIAL LEASING, INC.	LEASE PAYMENT - 03/30/18-04/29/18	27.36		231.24
Bill	04/12/2018	50047...	WELLS FARGO FINANCIAL LEASING, INC.	LEASE PAYMENT - 04/30/18-05/29/18	22.84		254.08
Bill	05/15/2018	50047...	WELLS FARGO FINANCIAL LEASING, INC.	LEASE PAYMENT - 05/30/18-06/29/18	18.31		272.39
Total 519.443 · Lease - Interest					272.39	0.00	272.39
519.444 · Lease - Tax							0.00
Bill	12/15/2017	50044...	WELLS FARGO FINANCIAL LEASING, INC.	LEASE PAYMENT - 12/30/17-01/29/18	637.49		637.49
Total 519.444 · Lease - Tax					637.49	0.00	637.49
Total 519.441 · Rentals & Leases - Mowers					9,993.65	0.00	9,993.65
519.450 · Insurance							0.00
Bill	10/04/2017	6262	EGIS INSURANCE & RISK ADVISORS	FY 2018 INSURANCE PREMIUM - 10/01/17-...	6,789.00		6,789.00
Total 519.450 · Insurance					6,789.00	0.00	6,789.00
519.470 · Printing and Binding							0.00
Bill	10/04/2017	2017-...	WRATHELL, HUNT & ASSOCIATES. LLC	10/17 MGMT FEE	85.83		85.83
Bill	11/17/2017	2017-...	WRATHELL, HUNT & ASSOCIATES. LLC	11/17 MGMT FEE	85.83		171.66
Bill	12/15/2017	2017-...	WRATHELL, HUNT & ASSOCIATES. LLC	12/17 MGMT FEE	85.83		257.49
Bill	01/10/2018	2017-...	WRATHELL, HUNT & ASSOCIATES. LLC	01/18 MGMT FEE	85.83		343.32
Bill	02/13/2018	2017-...	WRATHELL, HUNT & ASSOCIATES. LLC	02/18 MGMT FEE	85.83		429.15
Bill	03/13/2018	2017-...	WRATHELL, HUNT & ASSOCIATES. LLC	03/18 MGMT FEE	85.83		514.98
Bill	04/10/2018	2017-...	WRATHELL, HUNT & ASSOCIATES. LLC	04/18 MGMT FEE	85.83		600.81
Bill	05/07/2018	2017-...	WRATHELL, HUNT & ASSOCIATES. LLC	05/18 MGMT FEE	85.83		686.64
Total 519.470 · Printing and Binding					686.64	0.00	686.64
519.480 · Legal Advertising							0.00
Bill	10/06/2017	533500	TAMPA BAY TIMES	NOTICE OF FY 2018 MEETINGS - 09/29/17	83.60		83.60
Bill	11/17/2017	548403	TAMPA BAY TIMES	NOTICE OF RESCHEDULED MEETING - 10...	77.60		161.20
Total 519.480 · Legal Advertising					161.20	0.00	161.20
519.490 · Contingencies							0.00
General Journal	10/20/2017	1760		10/17 ACCOUNT ANALYSIS FEE	49.88		49.88
General Journal	11/20/2017	1803		11/17 ACCOUNT ANALYSIS FEE	50.19		100.07
General Journal	04/19/2018	1874		04/18 ACCOUNT ANALYSIS FEE	52.95		153.02
General Journal	04/30/2018	1875		RECLASS ACCOUNT ANALYSIS FEES PER...	217.09		370.11
General Journal	05/18/2018	1883		05/18 ACCOUNT ANALYSIS FEE	53.58		423.69
Total 519.490 · Contingencies					423.69	0.00	423.69
519.540 · Annual District Filing Fee							0.00
Bill	10/18/2017	69926	DEPARTMENT OF ECONOMIC OPPORTUNITY	FY 2017/2018 SPECIAL DISTRICT FEE	175.00		175.00
Total 519.540 · Annual District Filing Fee					175.00	0.00	175.00
Total 519.000 · Other General Goverment					23,622.85	65.45	23,557.40
539.000 · Field Maintenance							0.00
539.311 · Aquatic Weed Control							0.00
Bill	11/17/2017	17-08...	LAKE MASTERS AQUATIC WEED CONTROL,INC.	10/17 AQUATIC WEED CONTROL	1,525.00		1,525.00
Bill	12/15/2017	17-09...	LAKE MASTERS AQUATIC WEED CONTROL,INC.	1 TIME HERBICIDE APPLICATION	1,195.00		2,720.00
Bill	12/15/2017	17-09...	LAKE MASTERS AQUATIC WEED CONTROL,INC.	11/17 AQUATIC WEED CONTROL	1,525.00		4,245.00

Heritage Pines CDD
General Ledger for Financial Stmts
As of May 31, 2018

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Bill	01/10/2018	17-10...	LAKE MASTERS AQUATIC WEED CONTROL,INC.	12/17 AQUATIC WEED CONTROL	1,525.00		5,770.00
Bill	02/27/2018	PI-A0...	SOLITUDE LAKE MANAGEMENT	01/18 AQUATIC WEED CONTROL	1,525.00		7,295.00
Bill	03/13/2018	PI-A0...	SOLITUDE LAKE MANAGEMENT	02/18 AQUATIC WEED CONTROL	1,525.00		8,820.00
Bill	04/10/2018	PI-A0...	SOLITUDE LAKE MANAGEMENT	03/18 AQUATIC WEED CONTROL	1,525.00		10,345.00
Bill	05/07/2018	PI-A0...	SOLITUDE LAKE MANAGEMENT	04/18 AQUATIC WEED CONTROL	1,525.00		11,870.00
Total 539.311 · Aquatic Weed Control					11,870.00	0.00	11,870.00
539.340 · Retention Pond Mowing/Weed Cont							0.00
Bill	11/17/2017	111717	HERITAGE PINES COMMUNITY ASSOCIATION,I...	10/17 GROUNDS MAINT/IRRIG WATER	5,861.74		5,861.74
Bill	12/15/2017	121517	HERITAGE PINES COMMUNITY ASSOCIATION,I...	11/17 GROUNDS MAINT/IRRIG WATER	5,083.88		10,945.62
Bill	01/10/2018	011018	HERITAGE PINES COMMUNITY ASSOCIATION,I...	12/17 GROUNDS MAINT/IRRIG WATER	5,595.25		16,540.87
Bill	02/27/2018	022718	HERITAGE PINES COMMUNITY ASSOCIATION,I...	01/18 GROUNDS MAINT/IRRIG WATER	5,949.72		22,490.59
Bill	03/27/2018	032718	HERITAGE PINES COMMUNITY ASSOCIATION,I...	02/18 GROUNDS MAINT/IRRIG WATER	6,243.66		28,734.25
Bill	04/12/2018	041218	HERITAGE PINES COMMUNITY ASSOCIATION,I...	03/18 GROUNDS MAINT/IRRIG WATER	6,578.67		35,312.92
Bill	05/15/2018	CL000...	HERITAGE PINES COMMUNITY ASSOCIATION,I...	04/18 GROUNDS MAINT/IRRIG WATER	6,055.55		41,368.47
Total 539.340 · Retention Pond Mowing/Weed Cont					41,368.47	0.00	41,368.47
539.341 · Dry Retention Pond Refurbish							0.00
Bill	12/15/2017	12010...	SCHAER DEVELOPMENT, INC.	EDRA REPAIRS	12,900.96		12,900.96
Bill	12/15/2017	121517	HERITAGE PINES COMMUNITY ASSOCIATION,I...	11/17 GROUNDS MAINT/IRRIG WATER	320.00		13,220.96
Bill	01/10/2018	011018	HERITAGE PINES COMMUNITY ASSOCIATION,I...	12/17 GROUNDS MAINT/IRRIG WATER	233.68		13,454.64
Bill	02/27/2018	022718	HERITAGE PINES COMMUNITY ASSOCIATION,I...	01/18 GROUNDS MAINT/IRRIG WATER	484.98		13,939.62
Bill	03/13/2018	333	RON OLMSTEAD'S TRACTOR SERVICE	HAULED OFF 3 LOADS OF DIRT	1,300.00		15,239.62
Bill	03/13/2018	334	RON OLMSTEAD'S TRACTOR SERVICE	HAULED OFF 4 LOADS OF DIRT	400.00		15,639.62
Bill	03/13/2018	75703...	SUNBELT RENTALS, INC.	ACCOUNT 619618	951.11		16,590.73
Bill	03/27/2018	032718	HERITAGE PINES COMMUNITY ASSOCIATION,I...	02/18 GROUNDS MAINT/IRRIG WATER	1,043.88		17,634.61
Bill	04/10/2018	11818	AMERICAN MULCH & GROUND COVER, LLC.	RED MULCH INSTALLATION	11,308.00		28,942.61
Bill	04/10/2018	11817	AMERICAN MULCH & GROUND COVER, LLC.	RED MULCH INSTALLATION	640.00		29,582.61
Bill	04/12/2018	041218	HERITAGE PINES COMMUNITY ASSOCIATION,I...	03/18 GROUNDS MAINT/IRRIG WATER	1,195.00		30,777.61
Bill	04/12/2018	041218	HERITAGE PINES COMMUNITY ASSOCIATION,I...	03/18 GROUNDS MAINT/IRRIG WATER	1,319.96		32,097.57
Bill	05/15/2018	CL000...	HERITAGE PINES COMMUNITY ASSOCIATION,I...	04/18 GROUNDS MAINT/IRRIG WATER	1,571.07		33,668.64
Total 539.341 · Dry Retention Pond Refurbish					33,668.64	0.00	33,668.64
539.430 · Street Lighting							0.00
Bill	11/17/2017	13069...	WITHLACOOCHEE RIVER ELECTRIC COOPERA...	1306910 11/07/17	1,444.48		1,444.48
Bill	12/15/2017	13069...	WITHLACOOCHEE RIVER ELECTRIC COOPERA...	1306910 12/07/17	835.93		2,280.41
Bill	01/19/2018	13069...	WITHLACOOCHEE RIVER ELECTRIC COOPERA...	1306910 01/08/18	1,460.36		3,740.77
Bill	02/27/2018	13069...	WITHLACOOCHEE RIVER ELECTRIC COOPERA...	1306910 02/07/18	1,473.51		5,214.28
Bill	03/13/2018	13069...	WITHLACOOCHEE RIVER ELECTRIC COOPERA...	1306910 03/07/18	1,473.51		6,687.79
Bill	04/12/2018	13069...	WITHLACOOCHEE RIVER ELECTRIC COOPERA...	1306910 04/06/18	1,473.51		8,161.30
Bill	05/15/2018	13069...	WITHLACOOCHEE RIVER ELECTRIC COOPERA...	1306910 05/07/18	1,473.51		9,634.81
Total 539.430 · Street Lighting					9,634.81	0.00	9,634.81
539.490 · Contingencies							0.00
General Journal	12/20/2017	1839		12/17 ACCOUNT ANALYSIS FEE	52.33		52.33
General Journal	01/22/2018	1841		01/18 ACCOUNT ANALYSIS FEE	59.68		112.01
General Journal	02/21/2018	1843		02/18 ACCOUNT ANALYSIS FEE	54.25		166.26
General Journal	03/20/2018	1860		03/18 ACCOUNT ANALYSIS FEE	50.83		217.09
General Journal	04/30/2018	1875		RECLASS ACCOUNT ANALYSIS FEES PER...		217.09	0.00
Total 539.490 · Contingencies					217.09	217.09	0.00
539.495 · Capital Outlay							0.00
Bill	02/27/2018	806794	WITHLACOOCHEE RIVER ELECTRIC COOPERA...	DEPOSIT FOR CDD LIGHTING PROJECT	5,424.00		5,424.00

Heritage Pines CDD
General Ledger for Financial Stmts
As of May 31, 2018

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Bill	04/23/2018	806974	WITHLACOOCHEE RIVER ELECTRIC COOPERA...	DIRECTIONAL BORE FOR LIGHTING	5,577.50		11,001.50
General Journal	05/31/2018	1887		RECLASS OF WITHLACOOCHEE INV #806...		5,124.00	5,877.50
General Journal	05/31/2018	1887		RECLASS OF WITHLACOOCHEE INV #806...		300.00	5,577.50
Total 539.495 · Capital Outlay					11,001.50	5,424.00	5,577.50
Total 539.000 · Field Maintenance					107,760.51	5,641.09	102,119.42
TOTAL					**1,689,779.52**	**1,689,779.52**	**0.00**

HERITAGE PINES
COMMUNITY DEVELOPMENT DISTRICT

7

MINUTES OF MEETING
HERITAGE PINES
COMMUNITY DEVELOPMENT DISTRICT

A Regular Meeting of the Heritage Pines Community Development District's Board of Supervisors was held on Tuesday, June 12, 2018 at 2:00 p.m., in the Heritage Pines Country Club Meeting Room, 11524 Scenic Hills Boulevard, Hudson, Florida 34667.

Present at the meeting were:

Raymond Russell	Chair
Jack Nelson	Vice Chair
J. Bart Cutshall	Assistant Secretary
Neil Goulette	Assistant Secretary
Michael Walsh	Assistant Secretary

Also present were:

Chuck Adams	District Manager
Cleo Adams	Wrathell, Hunt and Associates, LLC
Kurt Heath	District Engineer
Bill Crusselle	HPCA General Manager
Chris Ansley	Assistant GC Superintendent
Jonathan Hartness *(via telephone)*	Carr, Riggs & Ingram
Jeremy Martin	Down to Earth
Deb Tribbey	Resident

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FIRST ORDER OF BUSINESS **Call to Order/Roll Call**

Mr. Adams called the meeting to order at 2:00 p.m. All Supervisors were present, in person.

SECOND ORDER OF BUSINESS **Public Comments – Agenda Items [3 minutes per person]**

Ms. Deb Tribbey, a resident, asked if there would be any additional cleanup or improvements to the sod or landscaping, as the entrance to Pines Lane Village, on Webster Road, looked untidy. Mr. Ansley would apply garden soil to the lawns. Ms. Tribbey suggested adding language to the Paleo Park Maintenance Contract so that it receives proper attention, as a featured amenity. She presented recommendations of what to include.

- **Acceptance of Resignation of Supervisor Raymond Russell and Appointment of New Chair**

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

Mr. Adams stated that Mr. Russell submitted his resignation as Board Chair.

On MOTION by Mr. Nelson and seconded by Mr. Walsh, with all in favor, the resignation of Mr. Raymond E. Russell as Board Chair, dated June 1, 2018, was accepted.

Mr. Russell motioned for Mr. Nelson for Chair. The motion died for a lack of second.

Mr. Goulette motioned for Mr. Cutshall for Chair.

On MOTION by Mr. Goulette and seconded by Mr. Walsh, with all in favor, appointing Mr. Bart Cutshall as Chair, was approved.

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Mr. Adams stated that Mr. Russell would become an Assistant Secretary. The slate of officers was as follows:

Chair	J. Bart Cutshall
Vice Chair	Jack Nelson
Secretary	Chuck Adams
Treasurer	Craig Wrathell
Assistant Secretary	Raymond Russell
Assistant Secretary	Neil Goulette
Assistant Secretary	Michael Walsh
Assistant Treasurer	Jeff Pinder

THIRD ORDER OF BUSINESS **Presentation of Audited Financial Statements for Fiscal Year Ended September 30, 2017, Prepared by Carr, Riggs & Ingram, LLC**

Mr. Jonathan Hartness, of Carr, Riggs & Ingram (CRI), presented the Audited Financial Statements for Fiscal Year Ended September 30, 2017. The "Independent Auditor's Report", on

Pages 1 and 2, reflected a clean, unmodified opinion. Although there were no adjustments or items of concern, he clarified the following significant disclosure:

- The "Balance Sheet – Governmental Funds", on Page 11, reflect "Accounts payable and accrued expenditures", in the amount of $332,378, which includes a "Capital outlay" of $316,500 from the "Statement of Revenues and Expenditures", on Page 13. The "Capital outlay" is related to the Cost-share Agreement, referenced in "Note 9", on Page 23, which refers to the Agreement with the County for the Reclaimed Water Distribution System. Since the project was completed during Fiscal Year 2017, the $316,500 owed to the County was accrued at year's end, which was noteworthy.

Mr. Hartness stated that, other than that item, there were no findings or instances of noncompliance in the "Independent Auditor's Report On Internal Control Over Financial Reporting and on Compliance and Other Matters", on Pages 25 and 26, the "Management Letter", on Pages 27 and 28 or the "Independent Accountant's Report" on Page 29.

******Mr. Russell left the meeting at 2:10******

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FOURTH ORDER OF BUSINESS **Consideration of Resolution 2018-02, Accepting the Audited Financial Statements for the Fiscal Year Ended September 30, 2017**

Mr. Adams presented Resolution 2018-02.

On MOTION by Mr. Cutshall and seconded by Mr. Goulette, with all in favor, Resolution 2018-02, Accepting the Audited Financial Statements for the Fiscal Year Ended September 30, 2017, was adopted.

FIFTH ORDER OF BUSINESS **Consideration of Resolution 2018-03, Approving Proposed Budgets for Fiscal Year 2018/2019 and Setting a Public Hearing Thereon Pursuant To Florida Law; Addressing Transmittal, Posting and Publication Requirements; Addressing Severability; and Providing an Effective Date**

Mr. Adams presented Resolution 2018-03. A Board Member asked why the "Trustee" line item increased by $1,700. Mr. Adams stated that it was an oversight. The following change was made:

Page 1, "Trustee" line item: Change $4,771 to $3,000

Mr. Adams responded to questions regarding the following:

- "Street lighting": The estimated $30,000 was sufficient to cover new lighting and the existing lighting.
- "Retention pond mowing/weed control/irrigation": The irrigation component would be removed and an irrigation/water line item would be added under it.
- "Contingency": It was decreased from $2,500 to $1,000, based on the current year number.
- "Aquatic weed control": There would not be a change.
- "Dry retention pond refurbishment/planting: It will include all the plantings; mulch application is handled separately.

Mr. Goulette stated that he previously questioned why weeds grew up through the mulch in the past month, which was not included in the minutes; he wanted to make sure that Down to Earth (DTE) weeded the plant beds before applying mulch. Discussion ensued regarding the Invitational, spraying weeds, a weed barrier and herbicide treatments. Mr. Adams stated that a planning/coordination issue prevented the landscaper from spraying the weeds before the mulch was blown in, which was captured on Lines 178 to 181 of the minutes. Mr. Nelson stated that Paleo Park was another area of concern and discussed invasive trees in the park and hazards trimming invasives; he requested a budget for maintenance of Paleo Park. Mr. Adams assured him that the Assignment Agreement, which includes all three parties, would contain an Addendum to include Paleo Park. The goal was to keep assessments slightly below the Fiscal Year 2018 assessment.

On Motion by Mr. Nelson and seconded by Mr. Walsh, with all in favor, Resolution 2018-03, Approving Proposed Budgets for Fiscal Year 2018/2019, as amended, and Setting a Public Hearing Thereon Pursuant To Florida Law for September 11, 2018 at 2:00 p.m., at this location; Addressing Transmittal, Posting and Publication Requirements; Addressing Severability; and Providing an Effective Date, was adopted.

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SIXTH ORDER OF BUSINESS **Discussion/Consideration: Heritage Pines Community Association Proposed EDRA Maintenance Assignment Agreement**

Mr. Adams presented the Heritage Pines Community Association (HPCA) Proposed EDRA Maintenance Assignment. The Assignment Agreement is between the CDD, the HPCA and the assignee, DTE. The current Agreement has a few more documents attached, including legal references. This arrangement was essentially the same as the Maintenance Agreement with the HPCA, with an Addendum that will include maintenance of Paleo Park, at the same level of service as all areas, in terms of timing of mowing, mulching, weeding and irrigation maintenance. The Board must decide on the terms, such as keeping the current five-year auto renewal or opting for a year-to-year arrangement. In response to a question, Mr. Adams recommended sending a notice of termination to the HPCA, which could be back-dated to DTE's start date of May 1, 2018. There is no bid requirement and the primary term is that it will be at cost to DTE, who will send a monthly invoice to the District and provide backup. Mr. Goulette hoped that DTE would abide by the Contract. In response to Mr. Adams' question, Mr. Jeremy Martin, of DTE, stated that he would facilitate the Agreement with Management; he understood the terms of the Agreement and that backup must be provided. Mr. Goulette complained that DTE is using one of the District's mowers in other places and asked for cleaner invoices. Mr. Adams stated that the mower is a publicly-owned asset and, if District-owned mowers were being used to maintain any private property, it must stop.

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SEVENTH ORDER OF BUSINESS **Update: Lighting Project**

Mr. Cutshall provided the following update:

- Six new lights were activated on Webster Grove, between Bent Pine and Grand Club and _____.
- Three new lights were activated on Grand Club by the Circle and near the four-way stop sign.
- He and Mr. Nelson attended a meeting with WREC to discuss the lighting project.
- There was rampant overpricing in the billing, along with other discrepancies.
- A refund of $2,200 was requested.
- It was still unclear why WREC used backhoes on Webster Grove.

- The goal is to install 16 more lights in Brooklawn, Summer Song, Eagle Bend, Edge Park, Whitaker Circle, Rolling Hill Loop and Water Lilly.
- The light by the golf course was eliminated and some lighting projects are being streamlined.
- A final price was requested prior to proceeding; however, WREC may try to circumvent Mr. Cutshall and forward the invoice directly to Management**.**
- WREC asked about less infrastructure between the sidewalk and the street, on the other side of the sidewalk, due to irrigation pipes, as there may be a lot less.
- All the different sites would be flagged so the Board could decide the best path.
- Mr. Cutshall was disinclined to proceed with directional boring right now.
- Dealing with WREC has been frustrating and challenging
- A final number from WREC, before deciding whether to proceed, was pending.

As to whether Management was aware of the issues with the contractor, Mr. Adams was copied on several emails between Mr. Cutshall and the rep and knew that progress was slow. With regard to when the project will be completed, Mr. Cutshall doubted that it would be completed by the end of November; it is unfortunate that WREC is the only contractor in town but the lights are needed. Mr. Cutshall stated that the Scenic Hills community declined new lighting, which was surprising because of snapper toads and rattlesnakes sightings. He hoped that there was very little infrastructure underground, in the southern areas, between the sidewalk and the street. Mr. Ansley stated it probably has small lines running along the street that are not very deep; survey stakes are not where the lights will be installed. Mr. Nelson and Mr. Cutshall will decide where best to install the lights. Mr. Cutshall will press for firm prices for the July meeting.

EIGHTH ORDER OF BUSINESS **Discussion: Review of Retention Areas**

Mr. Walsh presented the April 2018 Retention Area Review and highlighted the following:

- Mr. Walsh and Mr. Goulette evaluated the retention areas in April.
- Most retention areas away from the golf course were sparse and poorly-maintained.
- In many areas, the water inlets were not weed-whacked and some places had chest-high weeds.
- He wondered how the weed debris would be discarded once trimmed.

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- The drainage grate, at EDRA 51a, which measured at 40" x 51," required replacement.
- The banks are barren in a number of areas, due to poor or no irrigation.

The Board and Staff discussed the EDRA issues, flower beds, weeds, general maintenance, drain pipes and lack of irrigation. Mr. Ansley was asked to research irrigation costs and report his findings at the next meeting. Mr. ____ was asked to monitor the maintenance work and decide if DTE is doing a good job of correcting problems. Mr. ____ would perform an evaluation within the next month.

Mr. Walsh listed the following action items:

- A schedule of when the flower beds will be completed.
- Time frame of when the Brazilian peppertrees will be maintained.
- The brush needs to be cut back on #6, behind the berm.
- A schedule of when the area in front of the #18 t-box will be trimmed; it should be maintained at 4" and goes as far as the wet areas.

The EDRAs will be reviewed and discussed further at the next meeting. Mr. Martin requested clarification of how the Brazilian peppertrees should be maintained. Mr. Walsh stated that the focus should primarily be the peppertrees and plants, mainly in the EDRA area behind the Green on #16, in the wet retention area and in another area behind the overflow in the retention area near #6. The plants are growing towards the bank and need to be trimmed back. Brazilian peppertrees should be removed or trimmed back. In response to Mr. Martin's question, Mr. Adams confirmed that DTE was responsible for maintaining the #16 and #17 areas to the water's edge and anything within the water would be lake maintenance.

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NINTH ORDER OF BUSINESS **Acceptance of Unaudited Financial Statements as of April 30, 2018**

Mr. Adams presented the Unaudited Financial Statements as of April 30, 2018. Assessment revenue collections were at 99%. The financials were accepted.

TENTH ORDER OF BUSINESS **Approval of April 10, 2018 Regular Meeting Minutes**

Mr. Adams presented the April 10, 2018 Regular Meeting Minutes and asked for any additions, deletions or corrections. The following changes were made:

Lines 19: Delete "*(via telephone)*" after "Chuck Adams"

Line 25: Delete entire line

Line 28 and throughout: Change "Tribbe" to "Tribbey"

Line 59: Change "Bris" to "Burns"

Line 195: Change "Nelson" to "Cutshall"

On MOTION by Mr. Cutshall and seconded by Mr. Walsh, with all in favor, the April 10, 2018 Regular Meeting Minutes, as amended, were approved.

ELEVENTH ORDER OF BUSINESS **Assignment of Duties: Board Member Reports**

A. Golf Course Surrounding Areas: ***Supervisor Goulette (West), Supervisor Walsh (East)***

Mr. Goulette stated that the Paleo Park fence, on Hole #9, should be replaced. Mr. Walsh stated that Paleo Park is one of the top five archeological sites in Florida. The area between the golf course and Paleo Park had dead grass from the winter and core grass was recently added, which contained numerous weeds. Mr. Walsh asked if the core grass would protect Paleo Park from water running across the fairway and into it. Mr. Goulette believed that Mr. Crusselle purchased sod and the grass should be removed and the area sodded. In response to Mr. Goulette's question regarding replacing the fence on the golf course side, Mr. Crusselle would inspect the fence. Discussion ensued regarding repairing or replacing the fence, replacement options, cost, maintenance and the retention areas. Mr. Goulette called attention to the installation costs of reclaimed water meters in EDRA #36, Villas 13, Regal Pines and Grand Pines and asked if two of the meters were off. Mr. Crusselle confirmed that the meters were turned off and should soon be reactivated. Mr. Goulette directed Mr. Crusselle to e-mail residents advising them to refrain from discarding dog waste in the curb inlets and discussed the drains, flooding, the ponds, the culverts and the aquifer. A Board Member noted a lot of erosion near Hole #5, on the left hand side of the fairway, that needs to be addressed. As to the final decision regarding the Paleo Park fence, the Board consensus was to install a 200' split-rail fence across the pond on Clear Creek Court and leave the existing cyclone fence. Mr. Goulette would obtain an estimate from a fence company.

B. Finance Matters and Negotiations: ***Supervisor Russell***

This item was addressed.

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

This item was addressed.

D. Lighting, Mosquito Control, Front Property: ***Supervisors Bart Cutshall and Jack Nelson***

Mr. Cutshall had nothing further to report.

TWELFTH ORDER OF BUSINESS **Staff Reports**

A. District Counsel: ***Bush Ross, P.A.***

There being no report, the next item followed.

B. District Engineer: ***Stroud Engineering Consultants***

There being no report, the next item followed.

C. District Manager: ***Wrathell, Hunt and Associates, LLC***

i. 1,976 Registered Voters in District as of April 15, 2018

Mr. Adams reported that there were 1,976 registered voters residing in within the boundaries of the District as of April 15, 2018.

ii. NEXT MEETING: July 10, 2018 at 2:00 P.M.

The next meeting will be held on July 10, 2018 at 2:00 p.m., at this location.

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THIRTEENTH ORDER OF BUSINESS **Audience Comments – Non Agenda Items [3 minutes per person]**

There being no Audience Comments on non-agenda items, the next item followed.

FOURTEENTH ORDER OF BUSINESS **Supervisors' Requests**

There being no Supervisor's request, the next item followed.

FIFTEENTH ORDER OF BUSINESS **Adjournment**

There being nothing further to discuss, the meeting adjourned.

On MOTION by Mr. Goulette and seconded by Mr. Cutshall, with all in favor, the meeting adjourned at 3:50 p.m.

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322 _____ _____
323 Secretary/Assistant Secretary Chair/Vice Chair

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HERITAGE PINES
COMMUNITY DEVELOPMENT DISTRICT

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Our Firm

ADA Site Compliance is a leader in mitigating legal risks, auditing, and the remediation of issues associated with websites and PDFs that are not in compliance with the Americans with Disabilities Act (ADA). Our team includes technical experts in coding, auditing, WCAG standards, website compliance, accessibility, and usability.

Date: June 21, 2018
To:
From: Scott Trachtenberg
Re: Remediation of the CDD Name Website

This proposal is for the CDD Name website, which our development and audit team will perform the scope of services outlined below. ADA Site Compliance is a consultancy which provides specific services for the client. Any services outside of the scope below, or separate sites or templates, will require additional evaluations and proposals. A detailed Scope of Work will be provided, and agreed upon, prior to the start of the project.

Technological Auditing

WCAG Standards
Detailed Reporting

Accessibility Policy and Compliance Shield

Indication to all website visitors that compliance, accessibility, and usability are a priority.
Provides contact information (phone and/or email) for users who find inaccessible areas of the website.

Scope of Services Performed by ADA Site Compliance:

A. Annual Technological Auditing and Reporting – WCAG Standards
B. Accessibility Policy and Compliance Shield

Compliance Shield + Accessibility Policy + 1 Annual Technological Audit

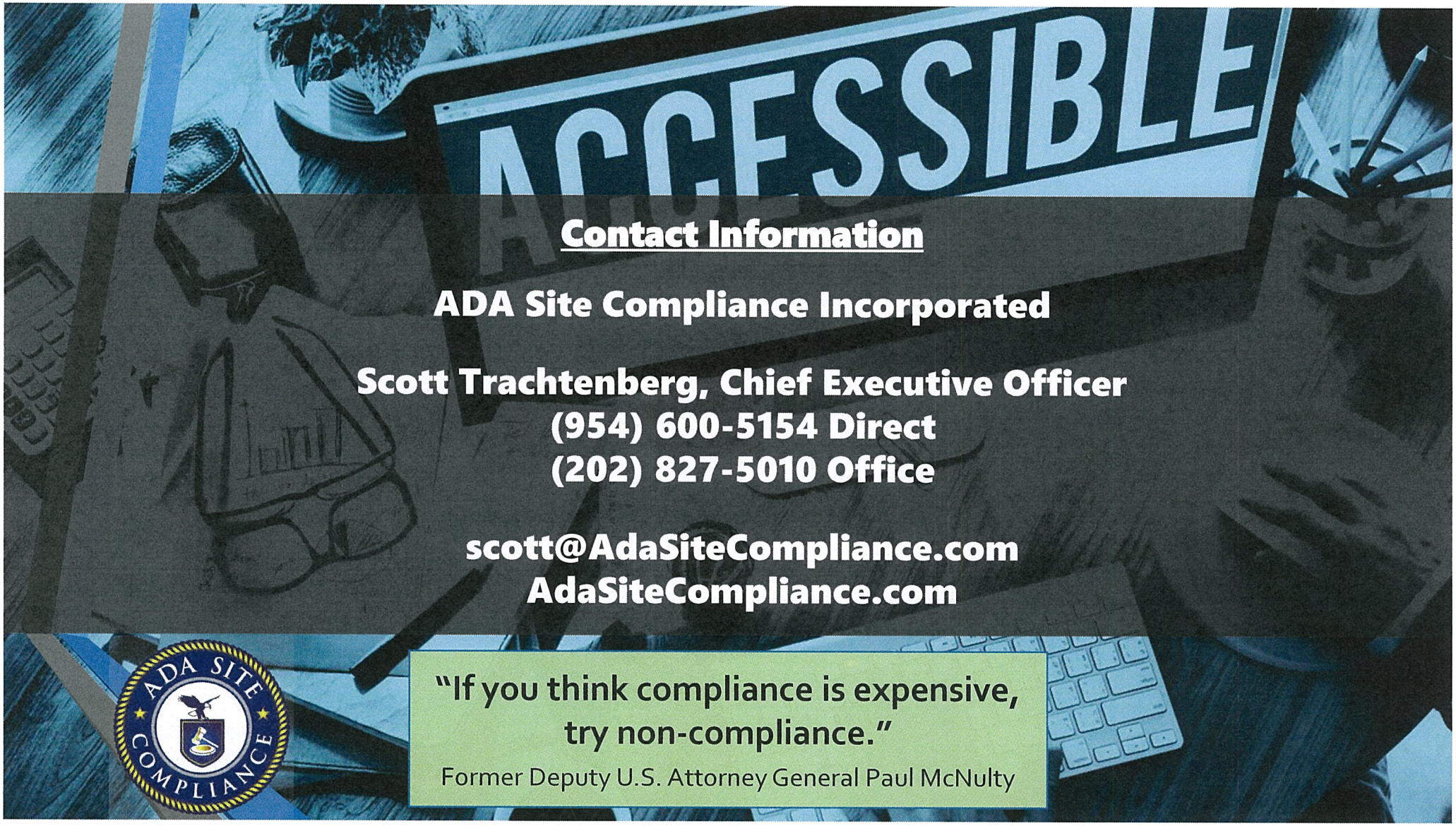
$199 (normally $249+ - reduced rate negotiated by Wrathell, Hunt and Associates) – Annual Pricing

The above litigation mitigation measures provide an excellent start toward your effort of improving your websites accessibility. To further this process, human auditing is needed. In addition, PDFs available via your website must be remediated for compliance and accessibility.

If you are interested in learning more about furthering your effort, we are happy to discuss this.

Congratulations on taking action by implementing ADA Site Compliance's litigation mitigation steps!

CDD Name Representative	**ADA Site Compliance Representative**
By: _____	By: _____
Name: Craig Wrathell	Name: _____
Title: District Manager	Title: _____
Date: 6-22-2018	Date: _____



Contact Information

ADA Site Compliance Incorporated

Scott Trachtenberg, Chief Executive Officer
(954) 600-5154 Direct
(202) 827-5010 Office

scott@AdaSiteCompliance.com
AdaSiteCompliance.com

ADA SITE COMPLIANCE

"If you think compliance is expensive, try non-compliance."

Former Deputy U.S. Attorney General Paul McNulty