HERITAGE PINES
COMMUNITY DEVELOPMENT DISTRICT

REGULAR MEETING
AGENDA

July 31, 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 24, 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 31, 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.

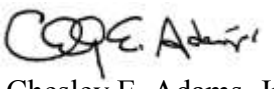
10. Audience Comments: Non-Agenda Items [3 minutes per person]

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
JUNE 30, 2018

HERITAGE PINES
COMMUNITY DEVELOPMENT DISTRICT
BALANCE SHEET
GOVERNMENTAL FUNDS
JUNE 30, 2018

	Major Funds		Total Governmental Funds
	General	Debt Service	
ASSETS			
Cash - SunTrust	$ 347,702	$ -	$ 347,702
Effluent project	316,500	-	316,500
Investments			
SBA			
Operating A	736	-	736
Reserve A	1,793	-	1,793
US Bank			
Revenue	-	65,782	65,782
Reserve	-	20,914	20,914
Utility deposit	5,424	-	5,424
Total assets	$ 672,155	$ 86,696	$ 758,851
LIABILITIES & FUND BALANCE			
Liabilities			
Accounts payable	$ 500	$ -	$ 500
Accrued expenses	316,500	-	316,500
Total liabilities	317,000	-	317,000
Fund balance			
Restricted for debt service	-	86,696	86,696
Committed			
Disaster recovery	75,000	-	75,000
Unassigned	280,155	-	280,155
Total fund balance	355,155	86,696	441,851
Total liabilities and fund balance	$ 672,155	$ 86,696	$ 758,851

HERITAGE PINES
COMMUNITY DEVELOPMENT DISTRICT
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
GENERAL FUND
FOR THE PERIOD ENDED JUNE 30, 2018

	Current Month	Year to Date	Budget	% of Budget
REVENUES				
Assessment levy	$ 4,595	$ 362,911	$ 361,305	100%
Interest & miscellaneous	27	231	1,000	23%
Total revenues	4,622	363,142	362,305	100%
EXPENDITURES				
Professional & administrative fees				
Supervisors	1,077	5,383	7,000	77%
Management	2,704	24,337	32,450	75%
Legal	30	375	1,000	38%
Engineering	2,861	4,816	5,000	96%
Audit	-	9,500	9,785	97%
Assessment roll preparation	601	5,407	7,210	75%
Arbitrage rebate calculation	-	-	1,200	0%
Dissemination agent fees	83	750	1,000	75%
Trustee fees	-	-	3,000	0%
Telephone	13	113	150	75%
Rentals and leases	155	1,395	1,860	75%
Postage	112	1,510	1,300	116%
Printing & binding	86	772	1,030	75%
Legal advertising	73	234	350	67%
Annual district filing fee	-	175	175	100%
Insurance	-	6,789	7,128	95%
Contingencies	51	478	1,300	37%
Website	-	635	750	85%
Total Professional & Administrative Fees	7,846	62,669	81,688	77%
Operations and maintenance				
Electricity - street lighting	1,555	11,189	30,000	37%
Retention pond mowing/weed control	-	41,368	88,000	47%
Contingencies	-	-	2,500	0%
Aquatic weed control	1,525	13,395	17,400	77%
Dry retention pond refurbishment/planting	4,223	37,892	50,000	76%
Capital outlay (additional street lighting)	-	5,578	71,000	8%
Rentals and leases - mowers	1,170	11,163	14,040	80%
Total operations and maintenance	8,473	120,585	272,940	44%

HERITAGE PINES
COMMUNITY DEVELOPMENT DISTRICT
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
GENERAL FUND
FOR THE PERIOD ENDED JUNE 30, 2018

	Current Month	Year to Date	Budget	% of Budget
EXPENDITURES (continued)				
Other fees and charges				
Property appraiser	-	150	150	100%
Tax collector	91	7,257	7,527	96%
Total other fees and charges	91	7,407	7,677	96%
Total expenditures	16,410	190,661	362,305	53%
Excess/(deficiency) of revenues over/(under) expenditures	(11,788)	172,481	-	
Fund balance - beginning	366,943	182,674	158,060	
Fund balance - ending	$ 355,155	$ 355,155	$ 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 JUNE 30, 2018

	Current Month	Year to Date	Budget	% of Budget
REVENUES				
Assessment levy	$ 2,625	$ 212,433	$ 211,570	100%
Interest	92	1,175	-	N/A
Total revenue	2,717	213,608	211,570	101%
EXPENDITURES				
Debt service				
Principal	-	180,000	180,000	100%
Interest	-	27,162	27,162	100%
Total debt service	-	207,162	207,162	100%
Other fees and charges				
Tax collector	54	4,249	4,408	96%
Total other fees and charges	54	4,249	4,408	96%
Total expenditures	54	211,411	211,570	100%
Net increase/(decrease) of fund balance	2,663	2,197	-	
Fund balance - beginning	84,033	84,499	83,019	
Fund balance - ending	$ 86,696	$ 86,696	$ 83,019	

HERITAGE PINES
COMMUNITY DEVELOPMENT DISTRICT
CHECK REGISTER
JUNE 2018

Heritage Pines CDD
CHECK REGISTER
October 2017 through June 2018

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	**DD**	**11/08/2017**	**JAMES B. CUTSHALL**	**101.000 · Suntrust Bank - Checking**		**-184.70**
				511.110 · Supervisor's Fees	-184.70	184.70
TOTAL					-184.70	184.70
Check	**DD**	**11/08/2017**	**NEIL E GOULETTE**	**101.000 · Suntrust Bank - Checking**		**-184.70**
				511.110 · Supervisor's Fees	-184.70	184.70
TOTAL					-184.70	184.70
Check	**DD**	**11/08/2017**	**JACK M NELSON**	**101.000 · Suntrust Bank - Checking**		**-184.70**
				511.110 · Supervisor's Fees	-184.70	184.70
TOTAL					-184.70	184.70
Check	**DD**	**11/08/2017**	**MICHAEL V. WALSH**	**101.000 · Suntrust Bank - Checking**		**-184.70**
				511.110 · Supervisor's Fees	-184.70	184.70
TOTAL					-184.70	184.70
Check	**DD**	**12/12/2017**	**JAMES B. CUTSHALL**	**101.000 · Suntrust Bank - Checking**		**-184.70**
				511.110 · Supervisor's Fees	-184.70	184.70
TOTAL					-184.70	184.70
Check	**DD**	**12/12/2017**	**NEIL E GOULETTE**	**101.000 · Suntrust Bank - Checking**		**-184.70**
				511.110 · Supervisor's Fees	-184.70	184.70
TOTAL					-184.70	184.70
Check	**DD**	**12/12/2017**	**JACK M NELSON**	**101.000 · Suntrust Bank - Checking**		**-184.70**
				511.110 · Supervisor's Fees	-184.70	184.70
TOTAL					-184.70	184.70
Check	**DD**	**12/12/2017**	**MICHAEL V. WALSH**	**101.000 · Suntrust Bank - Checking**		**-184.70**
				511.110 · Supervisor's Fees	-184.70	184.70
TOTAL					-184.70	184.70
Check	**DD**	**02/16/2018**	**JAMES B. CUTSHALL**	**101.000 · Suntrust Bank - Checking**		**-184.70**

Type	Num	Date	Name	Account	Paid Amount	Original Amount
				511.110 · Supervisor's Fees	-184.70	184.70
TOTAL					-184.70	184.70
Check	**DD**	**02/16/2018**	**NEIL E GOULETTE**	**101.000 · Suntrust Bank - Checking**		**-184.70**
				511.110 · Supervisor's Fees	-184.70	184.70
TOTAL					-184.70	184.70
Check	**DD**	**02/16/2018**	**JACK M NELSON**	**101.000 · Suntrust Bank - Checking**		**-184.70**
				511.110 · Supervisor's Fees	-184.70	184.70
TOTAL					-184.70	184.70
Check	**DD**	**02/16/2018**	**MICHAEL V. WALSH**	**101.000 · Suntrust Bank - Checking**		**-184.70**
				511.110 · Supervisor's Fees	-184.70	184.70
TOTAL					-184.70	184.70
Check	**DD**	**04/17/2018**	**JAMES B. CUTSHALL**	**101.000 · Suntrust Bank - Checking**		**-184.70**
				511.110 · Supervisor's Fees	-184.70	184.70
TOTAL					-184.70	184.70
Check	**DD**	**04/17/2018**	**NEIL E GOULETTE**	**101.000 · Suntrust Bank - Checking**		**-184.70**
				511.110 · Supervisor's Fees	-184.70	184.70
TOTAL					-184.70	184.70
Check	**DD**	**04/17/2018**	**JACK M NELSON**	**101.000 · Suntrust Bank - Checking**		**-184.70**
				511.110 · Supervisor's Fees	-184.70	184.70
TOTAL					-184.70	184.70
Check	**DD**	**04/17/2018**	**MICHAEL V. WALSH**	**101.000 · Suntrust Bank - Checking**		**-184.70**
				511.110 · Supervisor's Fees	-184.70	184.70
TOTAL					-184.70	184.70
Check	**DD**	**06/15/2018**	**JAMES B. CUTSHALL**	**101.000 · Suntrust Bank - Checking**		**-184.70**
				511.110 · Supervisor's Fees	-184.70	184.70
TOTAL					-184.70	184.70

Heritage Pines CDD
CHECK REGISTER
October 2017 through June 2018

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	**DD**	**06/15/2018**	**NEIL E GOULETTE**	**101.000 · Suntrust Bank - Checking**		**-184.70**
				511.110 · Supervisor's Fees	-184.70	184.70
TOTAL					-184.70	184.70
Check	**DD**	**06/15/2018**	**JACK M NELSON**	**101.000 · Suntrust Bank - Checking**		**-184.70**
				511.110 · Supervisor's Fees	-184.70	184.70
TOTAL					-184.70	184.70
Check	**DD**	**06/15/2018**	**MICHAEL V. WALSH**	**101.000 · Suntrust Bank - Checking**		**-184.70**
				511.110 · Supervisor's Fees	-184.70	184.70
TOTAL					-184.70	184.70
Check	**158**	**11/08/2017**	**RAYMOND E RUSSELL**	**101.000 · Suntrust Bank - Checking**		**-184.70**
				511.110 · Supervisor's Fees	-184.70	184.70
TOTAL					-184.70	184.70
Check	**159**	**12/12/2017**	**RAYMOND E RUSSELL**	**101.000 · Suntrust Bank - Checking**		**-184.70**
				511.110 · Supervisor's Fees	-184.70	184.70
TOTAL					-184.70	184.70
Check	**160**	**02/16/2018**	**RAYMOND E RUSSELL**	**101.000 · Suntrust Bank - Checking**		**-184.70**
				511.110 · Supervisor's Fees	-184.70	184.70
TOTAL					-184.70	184.70
Check	**161**	**04/17/2018**	**RAYMOND E RUSSELL**	**101.000 · Suntrust Bank - Checking**		**-184.70**
				511.110 · Supervisor's Fees	-184.70	184.70
TOTAL					-184.70	184.70
Check	**162**	**06/15/2018**	**RAYMOND E RUSSELL**	**101.000 · Suntrust Bank - Checking**		**-184.70**
				511.110 · Supervisor's Fees	-184.70	184.70
TOTAL					-184.70	184.70
Bill Pmt -Check	**2322**	**10/06/2017**	**EGIS INSURANCE & RISK ADVISORS**	**101.000 · Suntrust Bank - Checking**		**-6,789.00**

Heritage Pines CDD
CHECK REGISTER
October 2017 through June 2018

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill	6262	10/04/2017		519.450 · Insurance	-6,789.00	6,789.00
TOTAL					-6,789.00	6,789.00
Bill Pmt -Check	**2323**	**10/06/2017**	**FEDEX**	**101.000 · Suntrust Bank - Checking**		**-70.99**
Bill	5-941-33383	09/30/2017		519.410 · Postage	-27.59	27.59
Bill	5-933-27410	09/30/2017		519.410 · Postage	-43.40	43.40
TOTAL					-70.99	70.99
Bill Pmt -Check	**2324**	**10/06/2017**	**LAKE MASTERS AQUATIC WEED CONTROL,INC.**	**101.000 · Suntrust Bank - Checking**		**-1,525.00**
Bill	17-07404	09/30/2017		539.311 · Aquatic Weed Control	-1,525.00	1,525.00
TOTAL					-1,525.00	1,525.00
Bill Pmt -Check	**2325**	**10/06/2017**	**TAMPA BAY TIMES**	**101.000 · Suntrust Bank - Checking**		**-83.60**
Bill	533500	10/06/2017		519.480 · Legal Advertising	-83.60	83.60
TOTAL					-83.60	83.60
Bill Pmt -Check	**2326**	**10/06/2017**	**WRATHELL, HUNT & ASSOCIATES. LLC**	**101.000 · Suntrust Bank - Checking**		**-3,641.66**
Bill	2017-10735	10/04/2017		512.311 · Management Fees	-2,704.16	2,704.16
				513.310 · Assessment Roll Preparation	-600.83	600.83
				519.411 · Telephone	-12.50	12.50
				519.440 · Rentals and Leases	-155.00	155.00
				519.470 · Printing and Binding	-85.83	85.83
				513.312 · Dissemination Agent	-83.34	83.34
TOTAL					-3,641.66	3,641.66
Bill Pmt -Check	**2327**	**10/18/2017**	**DEPARTMENT OF ECONOMIC OPPORTUNITY**	**101.000 · Suntrust Bank - Checking**		**0.00**
TOTAL					0.00	0.00
Bill Pmt -Check	**2328**	**10/18/2017**	**FEDEX**	**101.000 · Suntrust Bank - Checking**		**0.00**
TOTAL					0.00	0.00
Bill Pmt -Check	**2329**	**10/18/2017**	**U S BANK**	**101.000 · Suntrust Bank - Checking**		**0.00**
TOTAL					0.00	0.00
Bill Pmt -Check	**2330**	**10/18/2017**	**WELLS FARGO FINANCIAL LEASING, INC.**	**101.000 · Suntrust Bank - Checking**		**0.00**
TOTAL					0.00	0.00

Heritage Pines CDD
CHECK REGISTER
October 2017 through June 2018

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	**2331**	**10/18/2017**	**WITHLACOOCHEE RIVER ELECTRIC COOPERATIVE**	**101.000 · Suntrust Bank - Checking**		**0.00**
TOTAL					0.00	0.00
Bill Pmt -Check	**2332**	**10/18/2017**	**STROUD ENGINEERING CONSULTANTS**	**101.000 · Suntrust Bank - Checking**		**0.00**
TOTAL					0.00	0.00
Bill Pmt -Check	**2333**	**10/18/2017**	**HERITAGE PINES COMMUNITY ASSOCIATION,INC**	**101.000 · Suntrust Bank - Checking**		**-5,981.20**
Bill	093017	09/30/2017		539.340 · Retention Pond Mowing/Weed Cont	-5,981.20	5,981.20
TOTAL					-5,981.20	5,981.20
Bill Pmt -Check	**2334**	**10/18/2017**	**RAINBOW'S END**	**101.000 · Suntrust Bank - Checking**		**-515.00**
Bill	093017	09/30/2017		539.341 · Dry Retention Pond Refurbish	-515.00	515.00
TOTAL					-515.00	515.00
Bill Pmt -Check	**2335**	**10/18/2017**	**SAFARI LANDSCAPE AND HORTICULTURAL**	**101.000 · Suntrust Bank - Checking**		**-429.00**
Bill	50441	09/30/2017		539.341 · Dry Retention Pond Refurbish	-429.00	429.00
TOTAL					-429.00	429.00
Bill Pmt -Check	**2336**	**10/18/2017**	**DEPARTMENT OF ECONOMIC OPPORTUNITY**	**101.000 · Suntrust Bank - Checking**		**-175.00**
Bill	69926	10/18/2017		519.540 · Annual District Filing Fee	-175.00	175.00
TOTAL					-175.00	175.00
Bill Pmt -Check	**2337**	**10/18/2017**	**FEDEX**	**101.000 · Suntrust Bank - Checking**		**-296.64**
Bill	5-956-07050	10/18/2017		519.410 · Postage	-296.64	296.64
TOTAL					-296.64	296.64
Bill Pmt -Check	**2338**	**10/18/2017**	**STROUD ENGINEERING CONSULTANTS**	**101.000 · Suntrust Bank - Checking**		**-1,575.00**
Bill	HCP1202-13-03	09/30/2017		519.320 · Engineering	-1,575.00	1,575.00
TOTAL					-1,575.00	1,575.00
Bill Pmt -Check	**2339**	**10/18/2017**	**U S BANK**	**101.000 · Suntrust Bank - Checking**		**-4,336.94**
Bill	4703551	08/15/2017		513.313 · Trustee Fees	-4,336.94	4,336.94
TOTAL					-4,336.94	4,336.94

Heritage Pines CDD
CHECK REGISTER
October 2017 through June 2018

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	**2340**	**10/18/2017**	**WELLS FARGO FINANCIAL LEASING, INC.**	**101.000 · Suntrust Bank - Checking**		**-1,169.52**
Bill	5004285039	10/18/2017		519.442 · Lease - Principal	-1,119.85	1,119.85
				519.443 · Lease - Interest	-49.67	49.67
TOTAL					-1,169.52	1,169.52
Bill Pmt -Check	**2341**	**10/18/2017**	**WITHLACOOCHEE RIVER ELECTRIC COOPERATIVE**	**101.000 · Suntrust Bank - Checking**		**-1,444.48**
Bill	1306910 100617	09/30/2017		539.430 · Street Lighting	-1,444.48	1,444.48
TOTAL					-1,444.48	1,444.48
Bill Pmt -Check	**2342**	**11/20/2017**	**FEDEX**	**101.000 · Suntrust Bank - Checking**		**-87.24**
Bill	5-964-19539	11/17/2017		519.410 · Postage	-87.24	87.24
TOTAL					-87.24	87.24
Bill Pmt -Check	**2343**	**11/20/2017**	**HERITAGE PINES COMMUNITY ASSOCIATION,INC**	**101.000 · Suntrust Bank - Checking**		**-5,861.74**
Bill	111717	11/17/2017		539.340 · Retention Pond Mowing/Weed Cont	-5,861.74	5,861.74
TOTAL					-5,861.74	5,861.74
Bill Pmt -Check	**2344**	**11/20/2017**	**LAKE MASTERS AQUATIC WEED CONTROL,INC.**	**101.000 · Suntrust Bank - Checking**		**-1,525.00**
Bill	17-08289	11/17/2017		539.311 · Aquatic Weed Control	-1,525.00	1,525.00
TOTAL					-1,525.00	1,525.00
Bill Pmt -Check	**2345**	**11/20/2017**	**STROUD ENGINEERING CONSULTANTS**	**101.000 · Suntrust Bank - Checking**		**-444.60**
Bill	HPC1202-14-01	11/17/2017		519.320 · Engineering	-444.60	444.60
TOTAL					-444.60	444.60
Bill Pmt -Check	**2346**	**11/20/2017**	**TAMPA BAY TIMES**	**101.000 · Suntrust Bank - Checking**		**-77.60**
Bill	548403	11/17/2017		519.480 · Legal Advertising	-77.60	77.60
TOTAL					-77.60	77.60
Bill Pmt -Check	**2347**	**11/20/2017**	**WELLS FARGO FINANCIAL LEASING, INC.**	**101.000 · Suntrust Bank - Checking**		**-1,169.52**
Bill	5004355084	11/17/2017		519.442 · Lease - Principal	-1,124.28	1,124.28
				519.443 · Lease - Interest	-45.24	45.24
TOTAL					-1,169.52	1,169.52
Bill Pmt -Check	**2348**	**11/20/2017**	**WITHLACOOCHEE RIVER ELECTRIC COOPERATIVE**	**101.000 · Suntrust Bank - Checking**		**-1,444.48**

Heritage Pines CDD
CHECK REGISTER
October 2017 through June 2018

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill	1306910 110717	11/17/2017		539.430 · Street Lighting	-1,444.48	1,444.48
TOTAL					-1,444.48	1,444.48
Bill Pmt -Check	**2349**	**11/20/2017**	**WRATHELL, HUNT & ASSOCIATES. LLC**	**101.000 · Suntrust Bank - Checking**		**-3,641.66**
Bill	2017-10802	11/17/2017		512.311 · Management Fees	-2,704.16	2,704.16
				513.310 · Assessment Roll Preparation	-600.83	600.83
				519.411 · Telephone	-12.50	12.50
				519.440 · Rentals and Leases	-155.00	155.00
				519.470 · Printing and Binding	-85.83	85.83
				513.312 · Dissemination Agent	-83.34	83.34
TOTAL					-3,641.66	3,641.66
Check	**2350**	**12/15/2017**	**HERITAGE PINES CDD**	**101.000 · Suntrust Bank - Checking**		**-114,672.54**
				207.201 · Due to Debt Service	-114,672.54	114,672.54
TOTAL					-114,672.54	114,672.54
Bill Pmt -Check	**2351**	**12/15/2017**	**FEDEX**	**101.000 · Suntrust Bank - Checking**		**-276.96**
Bill	6-014-91859	12/15/2017		519.410 · Postage	-276.96	276.96
TOTAL					-276.96	276.96
Bill Pmt -Check	**2352**	**12/15/2017**	**HERITAGE PINES COMMUNITY ASSOCIATION,INC**	**101.000 · Suntrust Bank - Checking**		**-5,403.88**
Bill	121517	12/15/2017		539.340 · Retention Pond Mowing/Weed Cont	-5,083.88	5,083.88
				539.341 · Dry Retention Pond Refurbish	-320.00	320.00
TOTAL					-5,403.88	5,403.88
Bill Pmt -Check	**2353**	**12/15/2017**	**LAKE MASTERS AQUATIC WEED CONTROL,INC.**	**101.000 · Suntrust Bank - Checking**		**-2,720.00**
Bill	17-09782	12/15/2017		539.311 · Aquatic Weed Control	-1,195.00	1,195.00
Bill	17-09188	12/15/2017		539.311 · Aquatic Weed Control	-1,525.00	1,525.00
TOTAL					-2,720.00	2,720.00
Bill Pmt -Check	**2354**	**12/15/2017**	**SCHAER DEVELOPMENT, INC.**	**101.000 · Suntrust Bank - Checking**		**-12,900.96**
Bill	1201017A	12/15/2017		539.341 · Dry Retention Pond Refurbish	-12,900.96	12,900.96
TOTAL					-12,900.96	12,900.96
Bill Pmt -Check	**2355**	**12/15/2017**	**STROUD ENGINEERING CONSULTANTS**	**101.000 · Suntrust Bank - Checking**		**-482.10**
Bill	HPC1202-14-02	12/15/2017		519.320 · Engineering	-482.10	482.10

Heritage Pines CDD
CHECK REGISTER
October 2017 through June 2018

Type	Num	Date	Name	Account	Paid Amount	Original Amount
TOTAL					-482.10	482.10
Bill Pmt -Check	**2356**	**12/15/2017**	**WELLS FARGO FINANCIAL LEASING, INC.**	**101.000 · Suntrust Bank - Checking**		**-1,807.01**
Bill	5004427662	12/15/2017		519.442 · Lease - Principal	-1,128.73	1,128.73
				519.443 · Lease - Interest	-40.79	40.79
				519.444 · Lease - Tax	-637.49	637.49
TOTAL					-1,807.01	1,807.01
Bill Pmt -Check	**2357**	**12/15/2017**	**WITHLACOOCHEE RIVER ELECTRIC COOPERATIVE**	**101.000 · Suntrust Bank - Checking**		**-835.93**
Bill	1306910 120717	12/15/2017		539.430 · Street Lighting	-835.93	835.93
TOTAL					-835.93	835.93
Bill Pmt -Check	**2358**	**12/15/2017**	**WRATHELL, HUNT & ASSOCIATES. LLC**	**101.000 · Suntrust Bank - Checking**		**-3,641.66**
Bill	2017-10893	12/15/2017		512.311 · Management Fees	-2,704.16	2,704.16
				513.310 · Assessment Roll Preparation	-600.83	600.83
				519.411 · Telephone	-12.50	12.50
				519.440 · Rentals and Leases	-155.00	155.00
				519.470 · Printing and Binding	-85.83	85.83
				513.312 · Dissemination Agent	-83.34	83.34
TOTAL					-3,641.66	3,641.66
Bill Pmt -Check	**2359**	**01/11/2018**	**FEDEX**	**101.000 · Suntrust Bank - Checking**		**-25.82**
Bill	6-022-08339	01/10/2018		519.410 · Postage	-25.82	25.82
TOTAL					-25.82	25.82
Bill Pmt -Check	**2360**	**01/11/2018**	**HERITAGE PINES COMMUNITY ASSOCIATION,INC**	**101.000 · Suntrust Bank - Checking**		**-5,828.93**
Bill	011018	01/10/2018		539.340 · Retention Pond Mowing/Weed Cont	-5,595.25	5,595.25
				539.341 · Dry Retention Pond Refurbish	-233.68	233.68
TOTAL					-5,828.93	5,828.93
Bill Pmt -Check	**2361**	**01/11/2018**	**LAKE MASTERS AQUATIC WEED CONTROL,INC.**	**101.000 · Suntrust Bank - Checking**		**-1,525.00**
Bill	17-10120	01/10/2018		539.311 · Aquatic Weed Control	-1,525.00	1,525.00
TOTAL					-1,525.00	1,525.00
Bill Pmt -Check	**2362**	**01/11/2018**	**RIVER HALL CDD**	**101.000 · Suntrust Bank - Checking**		**-4.74**
Bill	0110-1	01/10/2018		519.410 · Postage	-4.74	4.74
TOTAL					-4.74	4.74

Heritage Pines CDD
CHECK REGISTER
October 2017 through June 2018

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	**2363**	**01/11/2018**	**STROUD ENGINEERING CONSULTANTS**	**101.000 · Suntrust Bank - Checking**		**-514.20**
Bill	HPC1202-14-03	01/10/2018		519.320 · Engineering	-514.20	514.20
TOTAL					-514.20	514.20
Bill Pmt -Check	**2364**	**01/11/2018**	**WRATHELL, HUNT & ASSOCIATES. LLC**	**101.000 · Suntrust Bank - Checking**		**-3,641.66**
Bill	2017-10971	01/10/2018		512.311 · Management Fees	-2,704.16	2,704.16
				513.310 · Assessment Roll Preparation	-600.83	600.83
				519.411 · Telephone	-12.50	12.50
				519.440 · Rentals and Leases	-155.00	155.00
				519.470 · Printing and Binding	-85.83	85.83
				513.312 · Dissemination Agent	-83.34	83.34
TOTAL					-3,641.66	3,641.66
Check	**2365**	**01/11/2018**	**HERITAGE PINES CDD**	**101.000 · Suntrust Bank - Checking**		**-64,377.33**
				207.201 · Due to Debt Service	-64,377.33	64,377.33
TOTAL					-64,377.33	64,377.33
Check	**2366**	**01/19/2018**	**HERITAGE PINES CDD**	**101.000 · Suntrust Bank - Checking**		**-6,550.51**
				207.201 · Due to Debt Service	-6,550.51	6,550.51
TOTAL					-6,550.51	6,550.51
Bill Pmt -Check	**2367**	**01/19/2018**	**WELLS FARGO FINANCIAL LEASING, INC.**	**101.000 · Suntrust Bank - Checking**		**-1,169.52**
Bill	5004505684	01/19/2018		519.442 · Lease - Principal	-1,133.19	1,133.19
				519.443 · Lease - Interest	-36.33	36.33
TOTAL					-1,169.52	1,169.52
Bill Pmt -Check	**2368**	**01/19/2018**	**WITHLACOOCHEE RIVER ELECTRIC COOPERATIVE**	**101.000 · Suntrust Bank - Checking**		**-1,460.36**
Bill	1306910 010818	01/19/2018		539.430 · Street Lighting	-1,460.36	1,460.36
TOTAL					-1,460.36	1,460.36
Bill Pmt -Check	**2369**	**02/14/2018**	**CARR, RIGGS & INGRAM, LLC**	**101.000 · Suntrust Bank - Checking**		**-3,000.00**
Bill	16399141	02/13/2018		513.320 · Audit	-3,000.00	3,000.00
TOTAL					-3,000.00	3,000.00
Bill Pmt -Check	**2370**	**02/14/2018**	**RIVER HALL CDD**	**101.000 · Suntrust Bank - Checking**		**-4.78**

Heritage Pines CDD
CHECK REGISTER
October 2017 through June 2018

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill	0206-1	02/13/2018		519.410 · Postage	-4.78	4.78
TOTAL					-4.78	4.78
Bill Pmt -Check	**2371**	**02/14/2018**	**STRANGE ZONE**	**101.000 · Suntrust Bank - Checking**		**-635.34**
Bill	2018-0008	02/13/2018		519.413 · Website Maintenance	-635.34	635.34
TOTAL					-635.34	635.34
Bill Pmt -Check	**2372**	**02/14/2018**	**WRATHELL, HUNT & ASSOCIATES. LLC**	**101.000 · Suntrust Bank - Checking**		**-3,641.66**
Bill	2017-11045	02/13/2018		512.311 · Management Fees	-2,704.16	2,704.16
				513.310 · Assessment Roll Preparation	-600.83	600.83
				519.411 · Telephone	-12.50	12.50
				519.440 · Rentals and Leases	-155.00	155.00
				519.470 · Printing and Binding	-85.83	85.83
				513.312 · Dissemination Agent	-83.34	83.34
TOTAL					-3,641.66	3,641.66
Check	**2373**	**02/27/2018**	**HERITAGE PINES CDD**	**101.000 · Suntrust Bank - Checking**		**-7,528.44**
				207.201 · Due to Debt Service	-7,528.44	7,528.44
TOTAL					-7,528.44	7,528.44
Bill Pmt -Check	**2374**	**02/27/2018**	**FEDEX**	**101.000 · Suntrust Bank - Checking**		**-341.27**
Bill	6-086-22345	02/27/2018		519.410 · Postage	-306.74	306.74
Bill	6-094-01907	02/27/2018		519.410 · Postage	-34.53	34.53
TOTAL					-341.27	341.27
Bill Pmt -Check	**2375**	**02/27/2018**	**HERITAGE PINES COMMUNITY ASSOCIATION,INC**	**101.000 · Suntrust Bank - Checking**		**-6,434.70**
Bill	022718	02/27/2018		539.340 · Retention Pond Mowing/Weed Cont	-5,949.72	5,949.72
				539.341 · Dry Retention Pond Refurbish	-484.98	484.98
TOTAL					-6,434.70	6,434.70
Bill Pmt -Check	**2376**	**02/27/2018**	**SOLITUDE LAKE MANAGEMENT**	**101.000 · Suntrust Bank - Checking**		**-1,525.00**
Bill	PI-A00150242	02/27/2018		539.311 · Aquatic Weed Control	-1,525.00	1,525.00
TOTAL					-1,525.00	1,525.00
Bill Pmt -Check	**2377**	**02/27/2018**	**STROUD ENGINEERING CONSULTANTS**	**101.000 · Suntrust Bank - Checking**		**-150.00**
Bill	HPC1202-14-04	02/27/2018		519.320 · Engineering	-150.00	150.00

Heritage Pines CDD
CHECK REGISTER
October 2017 through June 2018

Type	Num	Date	Name	Account	Paid Amount	Original Amount
TOTAL					-150.00	150.00
Bill Pmt -Check	**2378**	**02/27/2018**	**WELLS FARGO FINANCIAL LEASING, INC.**	**101.000 · Suntrust Bank - Checking**		**-1,169.52**
Bill	5004573843	02/27/2018		519.442 · Lease - Principal	-1,137.67	1,137.67
				519.443 · Lease - Interest	-31.85	31.85
TOTAL					-1,169.52	1,169.52
Bill Pmt -Check	**2379**	**02/27/2018**	**WITHLACOOCHEE RIVER ELECTRIC COOPERATIVE**	**101.000 · Suntrust Bank - Checking**		**0.00**
TOTAL					0.00	0.00
Bill Pmt -Check	**2380**	**02/27/2018**	**WITHLACOOCHEE RIVER ELECTRIC COOPERATIVE**	**101.000 · Suntrust Bank - Checking**		**-1,473.51**
Bill	1306910 020718	02/27/2018		539.430 · Street Lighting	-1,473.51	1,473.51
TOTAL					-1,473.51	1,473.51
Bill Pmt -Check	**2381**	**02/27/2018**	**WITHLACOOCHEE RIVER ELECTRIC COOPERATIVE**	**101.000 · Suntrust Bank - Checking**		**-5,424.00**
Bill	806794	02/27/2018		539.495 · Capital Outlay	-5,424.00	5,424.00
TOTAL					-5,424.00	5,424.00
Bill Pmt -Check	**2382**	**03/13/2018**	**FEDEX**	**101.000 · Suntrust Bank - Checking**		**-76.35**
Bill	6-102-02556	03/13/2018		519.410 · Postage	-34.21	34.21
Bill	6-109-64708	03/13/2018		519.410 · Postage	-42.14	42.14
TOTAL					-76.35	76.35
Bill Pmt -Check	**2383**	**03/13/2018**	**RON OLMSTEAD'S TRACTOR SERVICE**	**101.000 · Suntrust Bank - Checking**		**-1,700.00**
Bill	333	03/13/2018		539.341 · Dry Retention Pond Refurbish	-1,300.00	1,300.00
Bill	334	03/13/2018		539.341 · Dry Retention Pond Refurbish	-400.00	400.00
TOTAL					-1,700.00	1,700.00
Bill Pmt -Check	**2384**	**03/13/2018**	**SOLITUDE LAKE MANAGEMENT**	**101.000 · Suntrust Bank - Checking**		**-1,525.00**
Bill	PI-A00154101	03/13/2018		539.311 · Aquatic Weed Control	-1,525.00	1,525.00
TOTAL					-1,525.00	1,525.00
Bill Pmt -Check	**2385**	**03/13/2018**	**SUNBELT RENTALS, INC.**	**101.000 · Suntrust Bank - Checking**		**-951.11**
Bill	75703033-0001	03/13/2018		539.341 · Dry Retention Pond Refurbish	-951.11	951.11
TOTAL					-951.11	951.11

Heritage Pines CDD
CHECK REGISTER
October 2017 through June 2018

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	**2386**	**03/13/2018**	**WELLS FARGO FINANCIAL LEASING, INC.**	**101.000 · Suntrust Bank - Checking**		**-1,169.52**
Bill	5004642768	03/13/2018		519.442 · Lease - Principal	-1,142.16	1,142.16
				519.443 · Lease - Interest	-27.36	27.36
TOTAL					-1,169.52	1,169.52
Bill Pmt -Check	**2387**	**03/13/2018**	**WITHLACOOCHEE RIVER ELECTRIC COOPERATIVE**	**101.000 · Suntrust Bank - Checking**		**-1,473.51**
Bill	1306910 030718	03/13/2018		539.430 · Street Lighting	-1,473.51	1,473.51
TOTAL					-1,473.51	1,473.51
Bill Pmt -Check	**2388**	**03/13/2018**	**WRATHELL, HUNT & ASSOCIATES. LLC**	**101.000 · Suntrust Bank - Checking**		**-3,641.66**
Bill	2017-11132	03/13/2018		512.311 · Management Fees	-2,704.16	2,704.16
				513.310 · Assessment Roll Preparation	-600.83	600.83
				519.411 · Telephone	-12.50	12.50
				519.440 · Rentals and Leases	-155.00	155.00
				519.470 · Printing and Binding	-85.83	85.83
				513.312 · Dissemination Agent	-83.34	83.34
TOTAL					-3,641.66	3,641.66
Check	**2389**	**03/27/2018**	**HERITAGE PINES CDD**	**101.000 · Suntrust Bank - Checking**		**-3,494.19**
				207.201 · Due to Debt Service	-3,494.19	3,494.19
TOTAL					-3,494.19	3,494.19
Bill Pmt -Check	**2390**	**03/27/2018**	**CARR, RIGGS & INGRAM, LLC**	**101.000 · Suntrust Bank - Checking**		**-6,000.00**
Bill	16409497	03/13/2018		513.320 · Audit	-6,000.00	6,000.00
TOTAL					-6,000.00	6,000.00
Bill Pmt -Check	**2391**	**03/27/2018**	**FEDEX**	**101.000 · Suntrust Bank - Checking**		**-43.13**
Bill	6-117-01443	03/27/2018		519.410 · Postage	-43.13	43.13
TOTAL					-43.13	43.13
Bill Pmt -Check	**2392**	**03/27/2018**	**HERITAGE PINES COMMUNITY ASSOCIATION,INC**	**101.000 · Suntrust Bank - Checking**		**-7,287.54**
Bill	032718	03/27/2018		539.340 · Retention Pond Mowing/Weed Cont	-6,243.66	6,243.66
				539.341 · Dry Retention Pond Refurbish	-1,043.88	1,043.88
TOTAL					-7,287.54	7,287.54
Bill Pmt -Check	**2393**	**04/13/2018**	**AMERICAN MULCH & GROUND COVER, LLC.**	**101.000 · Suntrust Bank - Checking**		**-11,948.00**

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill	11818	04/10/2018		539.341 · Dry Retention Pond Refurbish	-11,308.00	11,308.00
Bill	11817	04/10/2018		539.341 · Dry Retention Pond Refurbish	-640.00	640.00
TOTAL					-11,948.00	11,948.00
Bill Pmt -Check	**2394**	**04/13/2018**	**HERITAGE PINES COMMUNITY ASSOCIATION,INC**	**101.000 · Suntrust Bank - Checking**		**-9,093.63**
Bill	041218	04/12/2018		539.340 · Retention Pond Mowing/Weed Cont	-6,578.67	6,578.67
				539.341 · Dry Retention Pond Refurbish	-1,195.00	1,195.00
				539.341 · Dry Retention Pond Refurbish	-1,319.96	1,319.96
TOTAL					-9,093.63	9,093.63
Bill Pmt -Check	**2395**	**04/13/2018**	**RIVER HALL CDD**	**101.000 · Suntrust Bank - Checking**		**-4.75**
Bill	0409-1	04/10/2018		519.410 · Postage	-4.75	4.75
TOTAL					-4.75	4.75
Bill Pmt -Check	**2396**	**04/13/2018**	**SOLITUDE LAKE MANAGEMENT**	**101.000 · Suntrust Bank - Checking**		**-1,525.00**
Bill	PI-A00158496	04/10/2018		539.311 · Aquatic Weed Control	-1,525.00	1,525.00
TOTAL					-1,525.00	1,525.00
Bill Pmt -Check	**2397**	**04/13/2018**	**WELLS FARGO FINANCIAL LEASING, INC.**	**101.000 · Suntrust Bank - Checking**		**-1,169.52**
Bill	5004715830	04/12/2018		519.442 · Lease - Principal	-1,146.68	1,146.68
				519.443 · Lease - Interest	-22.84	22.84
TOTAL					-1,169.52	1,169.52
Bill Pmt -Check	**2398**	**04/13/2018**	**WITHLACOOCHEE RIVER ELECTRIC COOPERATIVE**	**101.000 · Suntrust Bank - Checking**		**-1,473.51**
Bill	1306910 040618	04/12/2018		539.430 · Street Lighting	-1,473.51	1,473.51
TOTAL					-1,473.51	1,473.51
Bill Pmt -Check	**2399**	**04/13/2018**	**WRATHELL, HUNT & ASSOCIATES. LLC**	**101.000 · Suntrust Bank - Checking**		**-3,641.66**
Bill	2017-11206	04/10/2018		512.311 · Management Fees	-2,704.16	2,704.16
				513.310 · Assessment Roll Preparation	-600.83	600.83
				519.411 · Telephone	-12.50	12.50
				519.440 · Rentals and Leases	-155.00	155.00
				519.470 · Printing and Binding	-85.83	85.83
				513.312 · Dissemination Agent	-83.34	83.34
TOTAL					-3,641.66	3,641.66
Bill Pmt -Check	**2400**	**04/24/2018**	**BUSH ROSS**	**101.000 · Suntrust Bank - Checking**		**-255.47**

Heritage Pines CDD
CHECK REGISTER
October 2017 through June 2018

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill	834095	04/23/2018		514.310 · Legal Fees	-255.47	255.47
TOTAL					-255.47	255.47
Bill Pmt -Check	**2401**	**04/24/2018**	**FEDEX**	**101.000 · Suntrust Bank - Checking**		**-301.55**
Bill	6-145-02455	04/23/2018		519.410 · Postage	-301.55	301.55
TOTAL					-301.55	301.55
Bill Pmt -Check	**2402**	**04/24/2018**	**WITHLACOOCHEE RIVER ELECTRIC COOPERATIVE**	**101.000 · Suntrust Bank - Checking**		**-5,577.50**
Bill	806974	04/23/2018		539.495 · Capital Outlay	-5,577.50	5,577.50
TOTAL					-5,577.50	5,577.50
Check	**2403**	**04/30/2018**	**HERITAGE PINES CDD**	**101.000 · Suntrust Bank - Checking**		**-8,461.15**
				207.201 · Due to Debt Service	-8,461.15	8,461.15
TOTAL					-8,461.15	8,461.15
Bill Pmt -Check	**2404**	**05/08/2018**	**SOLITUDE LAKE MANAGEMENT**	**101.000 · Suntrust Bank - Checking**		**-1,525.00**
Bill	PI-A00164413	05/07/2018		539.311 · Aquatic Weed Control	-1,525.00	1,525.00
TOTAL					-1,525.00	1,525.00
Bill Pmt -Check	**2405**	**05/08/2018**	**WRATHELL, HUNT & ASSOCIATES. LLC**	**101.000 · Suntrust Bank - Checking**		**-3,641.66**
Bill	2017-11286	05/07/2018		512.311 · Management Fees	-2,704.16	2,704.16
				513.310 · Assessment Roll Preparation	-600.83	600.83
				519.411 · Telephone	-12.50	12.50
				519.440 · Rentals and Leases	-155.00	155.00
				519.470 · Printing and Binding	-85.83	85.83
				513.312 · Dissemination Agent	-83.34	83.34
TOTAL					-3,641.66	3,641.66
Bill Pmt -Check	**2406**	**05/15/2018**	**BUSH ROSS**	**101.000 · Suntrust Bank - Checking**		**-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 ASSOCIATION,INC**	**101.000 · Suntrust Bank - Checking**		**-7,626.62**
Bill	CL00001537	05/15/2018		539.340 · Retention Pond Mowing/Weed Cont	-6,055.55	6,055.55
				539.341 · Dry Retention Pond Refurbish	-1,571.07	1,571.07
TOTAL					-7,626.62	7,626.62

Heritage Pines CDD
CHECK REGISTER
October 2017 through June 2018

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	**2408**	**05/15/2018**	**PASCO COUNTY PROPERTY APPRAISER**	**101.000 · Suntrust Bank - Checking**		**-150.00**
Bill	051518	05/15/2018		513.314 · Property Appraiser	-150.00	150.00
TOTAL					-150.00	150.00
Bill Pmt -Check	**2409**	**05/15/2018**	**STROUD ENGINEERING CONSULTANTS**	**101.000 · Suntrust Bank - Checking**		**-364.20**
Bill	HPC1202-14-05	05/15/2018		519.320 · Engineering	-364.20	364.20
TOTAL					-364.20	364.20
Bill Pmt -Check	**2410**	**05/15/2018**	**WELLS FARGO FINANCIAL LEASING, INC.**	**101.000 · Suntrust Bank - Checking**		**-1,169.52**
Bill	5004787061	05/15/2018		519.442 · Lease - Principal	-1,151.21	1,151.21
				519.443 · Lease - Interest	-18.31	18.31
TOTAL					-1,169.52	1,169.52
Bill Pmt -Check	**2411**	**05/15/2018**	**WITHLACOOCHEE RIVER ELECTRIC COOPERATIVE**	**101.000 · Suntrust Bank - Checking**		**-1,473.51**
Bill	1306910 050718	05/15/2018		539.430 · Street Lighting	-1,473.51	1,473.51
TOTAL					-1,473.51	1,473.51
Check	**2412**	**06/06/2018**	**HERITAGE PINES CDD**	**101.000 · Suntrust Bank - Checking**		**-902.98**
				207.201 · Due to Debt Service	-902.98	902.98
TOTAL					-902.98	902.98
Bill Pmt -Check	**2413**	**06/06/2018**	**SCHAER DEVELOPMENT, INC.**	**101.000 · Suntrust Bank - Checking**		**-2,886.00**
Bill	5012018A	06/05/2018		539.341 · Dry Retention Pond Refurbish	-2,886.00	2,886.00
TOTAL					-2,886.00	2,886.00
Bill Pmt -Check	**2414**	**06/06/2018**	**SOLITUDE LAKE MANAGEMENT**	**101.000 · Suntrust Bank - Checking**		**-1,525.00**
Bill	PI-A00170655	06/05/2018		539.311 · Aquatic Weed Control	-1,525.00	1,525.00
TOTAL					-1,525.00	1,525.00
Bill Pmt -Check	**2415**	**06/06/2018**	**TAMPA BAY TIMES**	**101.000 · Suntrust Bank - Checking**		**-72.80**
Bill	634766	06/05/2018		519.480 · Legal Advertising	-72.80	72.80
TOTAL					-72.80	72.80
Bill Pmt -Check	**2416**	**06/06/2018**	**WRATHELL, HUNT & ASSOCIATES. LLC**	**101.000 · Suntrust Bank - Checking**		**-3,641.66**

Heritage Pines CDD
CHECK REGISTER
October 2017 through June 2018

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill	2017-11358	06/05/2018		512.311 · Management Fees	-2,704.16	2,704.16
				513.310 · Assessment Roll Preparation	-600.83	600.83
				519.411 · Telephone	-12.50	12.50
				519.440 · Rentals and Leases	-155.00	155.00
				519.470 · Printing and Binding	-85.83	85.83
				513.312 · Dissemination Agent	-83.34	83.34
TOTAL					-3,641.66	3,641.66
Bill Pmt -Check	**2417**	**06/14/2018**	**HERITAGE PINES COMMUNITY ASSOCIATION,INC**	**101.000 · Suntrust Bank - Checking**		**-1,337.15**
Bill	CL00003052	06/13/2018		539.341 · Dry Retention Pond Refurbish	-1,337.15	1,337.15
TOTAL					-1,337.15	1,337.15
Bill Pmt -Check	**2418**	**06/14/2018**	**STROUD ENGINEERING CONSULTANTS**	**101.000 · Suntrust Bank - Checking**		**-2,861.25**
Bill	HPC1202-14-06	06/13/2018		519.320 · Engineering	-2,861.25	2,861.25
TOTAL					-2,861.25	2,861.25
Bill Pmt -Check	**2419**	**06/14/2018**	**WELLS FARGO FINANCIAL LEASING, INC.**	**101.000 · Suntrust Bank - Checking**		**-1,169.52**
Bill	5004861507	06/13/2018		519.442 · Lease - Principal	-1,155.76	1,155.76
				519.443 · Lease - Interest	-13.76	13.76
TOTAL					-1,169.52	1,169.52
Bill Pmt -Check	**2420**	**06/14/2018**	**WITHLACOOCHEE RIVER ELECTRIC COOPERATIVE**	**101.000 · Suntrust Bank - Checking**		**-1,554.61**
Bill	1306910 060718	06/13/2018		539.430 · Street Lighting	-1,460.36	1,460.36
Bill	2041547 060518	06/13/2018		539.430 · Street Lighting	-94.25	94.25
TOTAL					-1,554.61	1,554.61
Check	**2421**	**06/22/2018**	**HERITAGE PINES CDD**	**101.000 · Suntrust Bank - Checking**		**-2,571.36**
				207.201 · Due to Debt Service	-2,571.36	2,571.36
TOTAL					-2,571.36	2,571.36
Bill Pmt -Check	**2422**	**06/22/2018**	**BUSH ROSS**	**101.000 · Suntrust Bank - Checking**		**-30.00**
Bill	837097	06/21/2018		514.310 · Legal Fees	-30.00	30.00
TOTAL					-30.00	30.00

HERITAGE PINES
COMMUNITY DEVELOPMENT DISTRICT
INVOICES
JUNE 2018

SCHAER DEVELOPMENT
OF CENTRAL FLORIDA, INC.

P.O. BOX 1610 - LAND O' LAKES, FLORIDA 34639-1610
(813) 949-6926 FAX (813) 948-2106

CDD

Invoice

MAY 16 REC'D

BILL TO:	SHIP TO:
Heritage Pines Community Assoc. 11524 Scenic Hills Blvd. Hudson, FL 34667	Heritage Pines Hidden Hills – EDRA36

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS
5012018A	May 1, 2018	$2,886.00	May 20, 2018	Net 20

Description		Quantity		Unit Price	Total
Installation of two (2) 1 ½" meters on the Existing irrigation system					$2,886.00
Total Invoice					**$2,886.00**

Visit our web page at www.schaerdevelopment.com

GL DRY RETENTION REFURB

All outstanding invoices remaining past due after 30 days are subject to additional late fee

GL#_____
Price Approved$_____
Dept Mgr Approval_____
Date_____
GM Approval_____
Date_____
CR Approval_____
Date_____

State Certified General Contractor CGC055184, CGC1516357
State Certified Fire Line Contractor 699140000190

State Certified Utility Contractor CUC040071, CUC1224699
State Certified Plumbing Contractor CFC056745, CFC1428933

SOLITUDE
LAKE MANAGEMENT

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

INVOICE

Invoice Number: PI-A00170655
Invoice Date: 05/01/18

PROPERTY: Heritage Pines CDD

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

MAY 15 REC'D

Customer ID	Customer PO	Payment Terms
H2224		Due upon receipt

Sales Rep ID	Shipping Method	Ship Date	Due Date
Bill Kurth			05/01/18

Qty	Item Description	Unit Price	Extension
1	05/01/18 - 05/31/18 Annual Lake & Pond Management Services SVR05927 Annual Lake & Pond Management Services	1,525.00	1,525.00

OK

May SD Hold

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	0.00
TOTAL	**1,525.00**

Tampa Bay Times
tampabay.com

Times Publishing Company
P.O. Box 175
St. Petersburg, FL 33731-0175
Toll Free Phone: 1 (877) 321-7355
Fed Tax ID 59-0482470

AD SALES HOURS
M - TH 7:30 - 6:30
FRI 7:30-5:30
CUSTOMER SERVICE HOURS
M-F 8:00 - 5:00

ADVERTISING INVOICE

Advertising Run Dates	Advertiser/Client Name
05/24/18 - 05/24/18	HERITAGE PINES CDD
Billing Date	**Customer Account**
05/24/18	123496
Total Amount Due	**Ad Number**
$72.80	634766

MAY 30 RECD

PAYMENT DUE UPON RECEIPT

Start	Stop	Ad Number	Class	Description PO Number	Insertions	Size	Net Amount
05/24/18	05/24/18	634766	405	Heritage Pines CDD	2	10.22IN	72.80

Tampa Bay Times
tampabay.com

Times Publishing Company
P.O. Box 175
St. Petersburg, FL 33731-0175
Toll Free Phone: 1 (877) 321-7355

ADVERTISING INVOICE

Thank you for your business

Advertising Run Dates	*Advertiser/Client Name*	
05/24/18 - 05/24/18	HERITAGE PINES CDD	
Billing Date	Sales Rep	*Customer Account*
05/24/18	Virginia Marshall	123496
Total Amount Due	*Customer Type*	*Ad Number*
$72.80	AO	634766

DO NOT SEND CASH BY MAIL

PLEASE MAKE CHECK PAYABLE TO: TIMES PUBLISHING COMPANY

HERITAGE PINES CDD
ATTN: C/O WRATHELL, HART, HUNT & A
2300 GLADES RD, STE 410W
BOCA RATON, FL 33431

REMIT TO:

TAMPA BAY TIMES
DEPT 3396
P.O. BOX 123396
DALLAS, TX 75312-3396

100123496000000000634766240500000728000000000000000000000000000000000000000008

634766

Tampa Bay Times
Published Daily

STATE OF FLORIDA } ss
COUNTY OF Pasco County

Before the undersigned authority personally appeared **Virginia Marshall** who on oath says that he/she is **Legal Clerk** of the **Tampa Bay Times** a daily newspaper printed in St. Petersburg, in Pinellas County, Florida; that the attached copy of advertisement, being a Legal Notice in the matter **RE: Heritage Pines CDD** was published in **Tampa Bay Times: 5/24/18.** in said newspaper in the issues of **Baylink Pasco**

Affiant further says the said **Tampa Bay Times** is a newspaper published in Pasco County, Florida and that the said newspaper has heretofore been continuously published in said Pasco County, Florida, each day and has been entered as a second class mail matter at the post office in said Pasco County, Florida for a period of one year next preceding the first publication of the attached copy of advertisement, and affiant further says that he/she neither paid not promised any person, firm or corporation any discount, rebate, commission or refund for the purpose of securing this advertisement for publication in the said newspaper

Virginia M Marshall

Signature of Affiant

Sworn to and subscribed before me this 05/24/2018.

Signature of Notary Public

Personally known _____ or produced identification

Type of identification produced_____

Notary Public State of Florida
RYAN LANGFORD
My Commission GG 165971
Expires 12/06/2021

HERITAGE PINES COMMUNITY DEVELOPMENT DISTRICT

Notice of Qualifying Period for Candidates for the Board of Supervisors of the Heritage Pines Community Development District

Notice is hereby given that the qualifying period for candidates for the office of Supervisor of the Heritage Pines Community Development District will commence at noon on June 18, 2018, and close at noon on June 22, 2018. Candidates must qualify for the office of Supervisor with the Pasco County Supervisor of Elections located at 14236 6th Street, Suite 200, Dade City, Florida 33526, (352) 521-4302 or 8731 Citizens Dr., Suite 110, New Port Richey, Florida 34654, (727) 847-8162 or 4111 Land O' Lakes Blvd., Room 105, Land O' Lakes, Florida 34639, (813) 929-2788. All candidates shall qualify for individual seats in accordance with Section 99.061, Florida Statutes, and must also be a qualified elector of the District. A qualified elector is any person at least 18 years of age who is a citizen of the United States, a legal resident of the State of Florida and of the District, and who is registered to vote with the Pasco County Supervisor of Elections. Campaigns shall be conducted in accordance with Chapter 106, Florida Statutes.

The Heritage Pines Community Development District has two seats up for election, specifically seats 4 and 5. Each seat carries a four-year term of office. Elections are nonpartisan and will be held at the same time as the general election on November 6, 2018, in the manner prescribed by law for general elections.

For additional information, please contact the Pasco County Supervisor of Elections.

District Manager
Heritage Pines
Community Development District
(634766) 05/24/2018

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

Invoice

Date	Invoice #
6/1/2018	2017-11358

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

Description	Amount
Management	2,704.16
Assessment Services	600.83
Telephone	12.50
Rentals & Leases	155.00
Printing & Binding	85.83
Dissemination Agent	83.34

Building client relationships one step at a time ...

Total $3,641.66

JUN 12 RECD

Invoice # CL00003052

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

HPCCDD	May-31-18

AMOUNT DUE **$ 1,337.15**

DATE	REF NO	DESCRIPTION	NET	TAXES	SVC	TOTAL
May-31-18	000000	Reclaimed Wtr 5/18	1,337.15	0.00	0.00	1,337.15
			1,337.15	0.00	0.00	1,337.15

STROUD
Engineering Consultants

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

INVOICE #HPC1202-14-06
Date: June 5, 2018

519.320
001

JUN 12 REC'D

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 5/1/18 through 5/31/18)

DESCRIPTION	% COMPLETE	FEE	AMOUNT
Task 1 – Project Engineering Services ** See Attached Hourly Breakdown	100.0	$2,861.25	$2,861.25

Total Completed this Period	**$2,861.25**
Total Previously Invoiced	**$0.00**
Total Due This Invoice (Net 30)	**$2,861.25**

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

INVOICE BREAKDOWN

(Period of 5/1/18 through 5/31/18)

Task 1 - Miscellaneous Engineering Services

Labor Description	Date	Hours	Rate	Amount
General/Miscellaneous Tasks				
Universal Engineering Sciences Invoice No. 00305701 (Bent Pine Drive Geotechnical Investigation)	5/11	-	-	$ 2,725.00
Subconsultant Fee Markup (5%) to cover Overhead & Insurance	5/11	-	-	$ 136.25
Labor Total				**$ 2,861.25**
Expenses Description				
Mileage				0
Mileage Rate				$ 0.535
Expenses Total				**$ -**
Total Billing Period Cost for Task 1				**$ 2,861.25**

UNIVERSAL
ENGINEERING SCIENCES
9802 Palm River Road, Tampa, FL 33619 • Phone: 813.740.8506 • Fax: 813.740.8706

INVOICE

Remit To: P.O. Box 25316, Tampa, FL 33622-5316

May 11, 2018
Project No: 0830.1700245.0000
Invoice No: 00305701

Mr. Kurt Heath
Stroud Engineering Consultants
10503 Cyndee Lane
Odessa, FL 33556

Terms: Net 30 days
We accept American Express, Visa, Master Card, Discover, and ACH

Project 0830.1700245.0000 Heritage Pines - Ground Subsidence
Location: EMAIL: kurt@stroudengineering.com
Bent Pine Drive
Hudson, FL

Professional Services through May 31, 2018

Additional Fees

Geotechnical Engineering	2,725.00	
Total Additional Fees	**2,725.00**	**2,725.00**
	Total this Invoice	**$2,725.00**

WELLS FARGO

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

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	**5004861507**
Due date	06/30/18
Invoice date	06/04/18
Coverage period	06/30/18-07/29/18
Total due	**$1,169.52**

Last payment $1,169.52
posted on 05/21/18.

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	06/30/18	$1,169.52
					Total: 603-0014426		**$1,169.52**

519.442 - 1,165.76
519.443 - 13.76
001
JUN 1 0 REC'D

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

Withlacoochee River Electric Cooperative, Inc.

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

Your Touchstone Energy Partner

Service Address	PUBLIC LIGHTING
Service Description	PL
Service Classification	Public Lighting

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

Bill Date	06/07/2018
Amount Due	1,460.36
Current Charges Due	06/27/2018

District Office Serving You
Bayonet Point

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.

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		14.11
Total Current Charges		1,460.36
Total Due	Please Pay	1,460.36

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

539.430
001

JUN 12 REC'D

Withlacoochee River Electric Cooperative, Inc.

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

Your Touchstone Energy Partner

Service Address PUBLIC LIGHTING
Service Classification Public Lighting

Account Number	2041547	Cycle	02
Meter Number			
Customer Number	10183439		
Customer Name	HERITAGE PINES COM DEV		

Bill Date	06/05/2018
Amount Due	94.25
Current Charges Due	06/25/2018

District Office Serving You
Bayonet Point

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		0.00
Payment	5,424.00 CR	
Balance Forward		5,424.00 CR

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.

Light Energy Charge	1.24	
Light Support Charge	2.20	
Light Maintenance Charge	28.91	
Light Fixture Charge	35.65	
Light Fuel Adj 113 KWH @ 0.03590	4.06	
Poles(QTY 9)	22.00	
FL Gross Receipts Tax	0.19	
Deposit Applied	5,424.00	
Total Current Charges		5,518.25
Total Due Please Pay		94.25

Lights/Poles	Type/Qty	Type/Qty	Type/Qty	Type/Qty
	205 4	210 5	910 4	935 5

539-430-94.25 JUN 12 REC'D

001

BUSH | ROSS
ATTORNEYS AT LAW

JUN 14 REC'D

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

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

June 11, 2018
Invoice Number 837097

For Professional Services Rendered through 05/31/18

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

04/30/18	MTR	Review and respond to email from auditors regarding audit response.	0.10	30.00

Total Fees for Professional Services **$30.00**

AMOUNT DUE FOR THIS INVOICE **$30.00**

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

DRAFT

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.

DRAFT

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

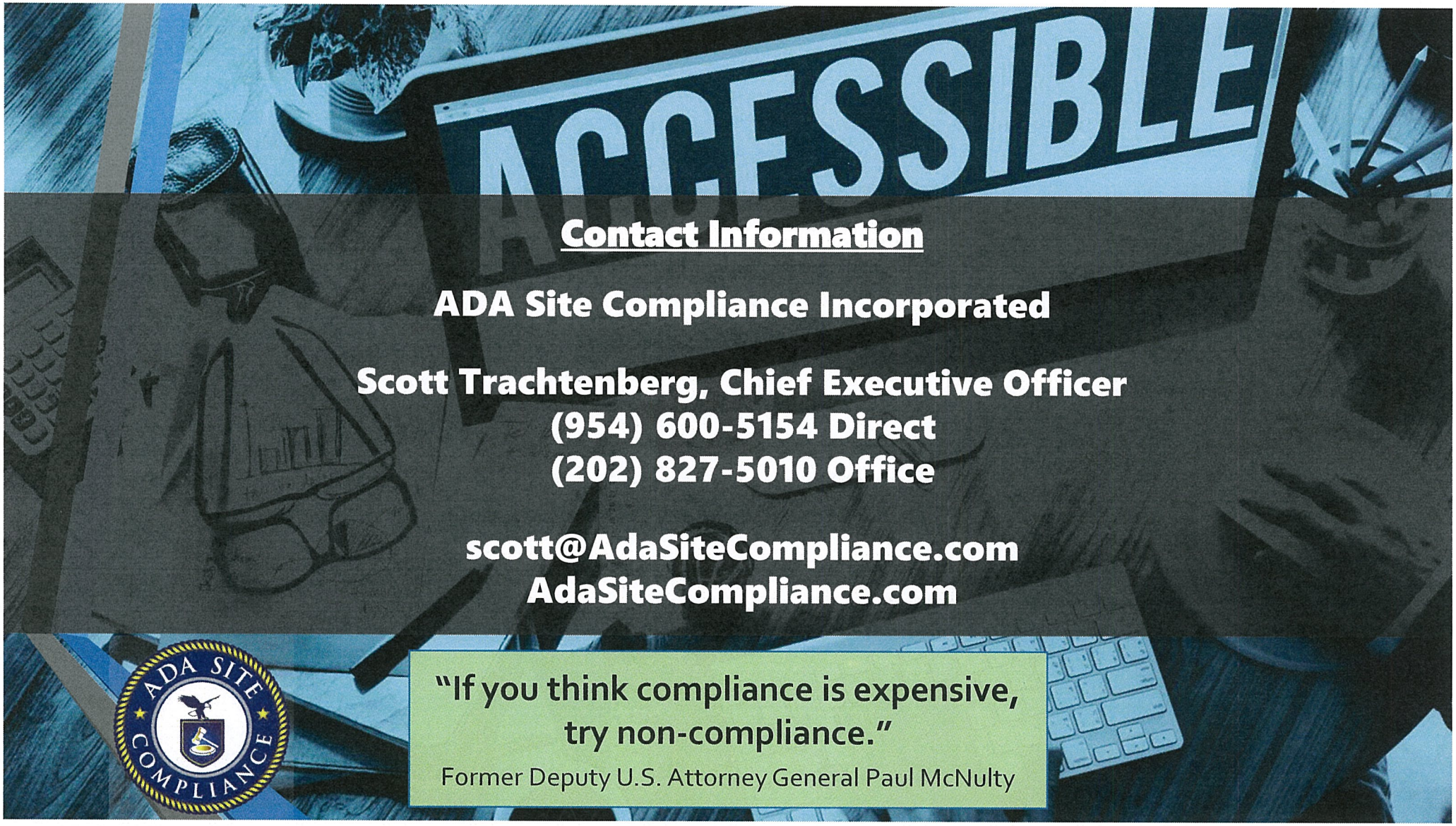
$199 (normally $249+ - reduced rate negotiated by Wrathell, Hunt and Associates) – Annual Pricing

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