

HERITAGE PINES

COMMUNITY DEVELOPMENT DISTRICT

October 20, 2020

BOARD OF SUPERVISORS

REGULAR MEETING

AGENDA

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

October 13, 2020

Board of Supervisors
Heritage Pines Community Development District

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

Dear Board Members:

The Board of Supervisors of the Heritage Pines Community Development District will hold a Regular Meeting in the Heritage Pines Country Club Meeting Room, 11524 Scenic Hills Boulevard, Hudson, Florida 34667 on October 20, 2020 at 2:00 p.m., accessible **via computer** at <https://us02web.zoom.us/j/87341530655>, Meeting ID 873 4153 0655 or by calling **1-929-205-6099**, Meeting ID 873 4153 0655. The agenda is as follows:

1. Call to Order/Roll Call
2. Public Comments: Agenda Items [3 minutes per person]
3. Continued Discussion: NWRA #38 Cleanout of Drainage Sumps and Removal of Dead Pines
4. Discussion/Consideration: Pine Meadows Village, EDRA 18 Proposals
 - A. Sunshine State Sprinkler Company Estimate 1369 – OPTION 1
 - B. Sunshine State Sprinkler Company Estimate 1370 – OPTION 2
5. Acceptance of Unaudited Financial Statements as of August 31, 2020
6. Approval of September 8, 2020 Public Hearing and Regular Meeting Minutes
 - To Do Action Items List
7. Assignment of Duties/Board Member Reports
 - A. Golf Course Surrounding Areas: *Supervisor Goulette (West), Supervisor Walsh (East)*
 - B. Finance Matters and Negotiations: *Supervisor Rhodes*
 - C. Mosquito Control, Front Property and Paleo Park: *Supervisor Vaughan*

8. Staff Reports

- A. District Counsel: *Straley Robin Vericker, P.A.*
 - B. District Engineer: *Stroud Engineering Consultants*
 - C. District Manager: *Wrathell, Hunt and Associates, LLC*
- NEXT MEETING DATE: December 1, 2020 at 2:00 P.M.

○ QUORUM CHECK

SEAT 1	Arthur Rhodes	<input type="checkbox"/> IN PERSON	<input type="checkbox"/> PHONE	<input type="checkbox"/> NO
SEAT 2*	Neil Goulette	<input type="checkbox"/> IN PERSON	<input type="checkbox"/> PHONE	<input type="checkbox"/> NO
SEAT 3*	Michael Walsh	<input type="checkbox"/> IN PERSON	<input type="checkbox"/> PHONE	<input type="checkbox"/> NO
SEAT 4	Kathleen F. Lonergan	<input type="checkbox"/> IN PERSON	<input type="checkbox"/> PHONE	<input type="checkbox"/> NO
SEAT 5	Carol E. Vaughan	<input type="checkbox"/> IN PERSON	<input type="checkbox"/> PHONE	<input type="checkbox"/> NO

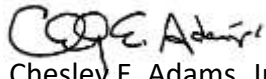
*Seats subject to November 3, 2020 General Election

- 9. Audience Comments: Non-Agenda Items [3 minutes per person]
- 10. Supervisors' Requests
- 11. Adjournment

“Further, please be advised that the Florida Governor’s Office has declared a state of emergency due to the Coronavirus (COVID-19). As reported by the Center for Disease Control and World Health Organization, COVID-19 can spread from person-to-person through small droplets from the nose or mouth, including when an individual coughs or sneezes. These droplets may land on objects and surfaces. Other people may contract COVID-19 by touching these objects or surfaces, then touching their eyes, nose or mouth.”

“That said, the District wants to encourage public participation in a safe and efficient manner. Toward that end, anyone wishing to listen and participate in the meeting may do so remotely via Zoom details specified herein. Additionally, participants are encouraged to submit questions and comments to the District’s manager at adamsc@whhassociates.com.”

If you have any questions or comments, please contact me directly at (239) 464-7114.

Sincerely,

 Chesley E. Adams, Jr.
 District Manager

OPTIONS FOR MEETING PARTICIPATION
https://us02web.zoom.us/j/87341530655
MEETING ID: 873 4153 0655
OR
CALL IN NUMBER: 1-929-205-6099
MEETING ID: 873 4153 0655

**HERITAGE PINES
COMMUNITY DEVELOPMENT DISTRICT**

4A

Wayne Vance Sunshine State Sprinkler Co.

8244 Commercial Way
Weeki Wachee, FL 34613 US
(352) 686-5924
sss4hoa@yahoo.com

Estimate



ADDRESS
Pine Meadows Village Heritage Pines

SHIP TO
CDD EDRA# 18 OPTION 1

ESTIMATE #	DATE	
1369	08/04/2020	

ACTIVITY	QTY	RATE	AMOUNT
Add rotor Add rotor w/ pipe and fittings	21	50.00	1,050.00
Add 1 1/2" control valve Add 1 1/2" control valve	1	140.00	140.00
add a zone add a zone/ doubler- devise used where two valves exist and require share power wire- rather than running new wire from control timer to field	1	158.50	158.50

TOTAL **\$1,348.50**

Accepted By

Accepted Date

**HERITAGE PINES
COMMUNITY DEVELOPMENT DISTRICT**

4B

Wayne Vance Sunshine State Sprinkler Co.
 8244 Commercial Way
 Weeki Wachee, FL 34613 US
 (352) 686-5924
 sss4hoa@yahoo.com

Estimate



ADDRESS
Pine Meadows Village Heritage Pines

SHIP TO
CDD EDRA # 18 OPTION 2- NOT RECOMMENDED

ESTIMATE #	DATE	
1370	08/04/2020	

ACTIVITY	QTY	RATE	AMOUNT
add rotator spray add rotator spray	40	30.00	1,200.00
Add 1 1/2" control valve Add 1 1/2" control valve	1	140.00	140.00
add a zone add a zone/ doubler- devise used where two valves exist and require share power wire- rather than running new wire from control timer to field	1	158.50	158.50

TOTAL **\$1,498.50**

Accepted By

Accepted Date

**HERITAGE PINES
COMMUNITY DEVELOPMENT DISTRICT**

5

**HERITAGE PINES
COMMUNITY DEVELOPMENT DISTRICT
FINANCIAL STATEMENTS
UNAUDITED
AUGUST 31, 2020**

**HERITAGE PINES
COMMUNITY DEVELOPMENT DISTRICT
BALANCE SHEET
GOVERNMENTAL FUNDS
AUGUST 31, 2020**

	Major Funds		Total Governmental Funds
	General	Debt Service	
ASSETS			
Cash - SunTrust	\$ 399,000	\$ -	\$ 399,000
SBA			
Operating A	768	-	768
Reserve A	1,871	-	1,871
Utility deposit	14,717	-	14,717
Total assets	\$ 416,356	\$ -	\$ 416,356
LIABILITIES & FUND BALANCE			
Liabilities			
Total liabilities	\$ -	\$ -	\$ -
Fund balance			
Unassigned	416,356	-	416,356
Total fund balance	416,356	-	416,356
Total liabilities and fund balance	\$ 416,356	\$ -	\$ 416,356

**HERITAGE PINES
COMMUNITY DEVELOPMENT DISTRICT
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
GENERAL FUND
FOR THE PERIOD ENDED AUGUST 31, 2020**

	October	November	December	January	February	March	April	May	June	July	August	September	Year to Date	Budget	% of Budget
REVENUES															
Assessment levy	\$ -	\$ 136,855	\$ 186,421	\$ 11,948	\$ 14,018	\$ 4,881	\$ 15,511	\$ 971	\$ 5,628	\$ -	\$ -	\$ -	\$ 376,233	\$ 374,839	100%
Interest & miscellaneous	13	11	699	21	19	19	18	725	16	16	7	-	1,565	1,000	157%
Disposition of fixed assets	-	1,150	-	-	-	-	-	-	-	-	-	-	1,150	-	N/A
Total revenues	13	138,016	187,120	11,969	14,037	4,900	15,529	1,696	5,644	16	7	-	378,948	375,839	101%
EXPENDITURES															
Professional & administrative fees															
Supervisors	1,077	-	1,077	-	1,077	-	1,077	-	1,077	1,076	-	-	6,459	7,000	92%
Management	2,704	2,704	2,704	2,704	2,704	2,704	2,704	2,704	2,704	2,704	2,704	-	29,746	32,450	92%
Legal	-	-	-	-	-	-	359	-	-	-	-	-	359	1,000	36%
Engineering	-	260	-	335	-	334	-	634	819	-	859	-	3,242	5,000	65%
Audit	-	-	-	4,526	5,259	-	-	-	-	-	-	-	9,785	9,785	100%
Assessment roll preparation	601	601	601	601	601	601	601	601	601	601	601	-	6,609	7,210	92%
Arbitrage rebate calculation	-	-	-	-	-	-	-	-	-	-	-	-	-	1,200	0%
Dissemination agent fees	83	83	83	83	83	83	83	83	83	83	83	-	917	1,000	92%
Trustee fees	-	-	-	-	-	-	-	-	-	-	-	-	-	4,337	0%
Telephone	12	12	12	12	12	12	12	12	12	12	12	-	137	150	91%
Rentals and leases	155	155	155	155	155	155	155	155	155	155	155	-	1,705	1,860	92%
Postage	91	-	103	12	2	106	-	-	99	9	104	-	527	1,000	53%
Printing & binding	86	86	86	86	86	86	86	86	86	86	86	-	944	1,030	92%
Legal advertising	139	-	-	-	-	-	-	120	319	-	202	-	779	350	223%
Office supplies	-	-	-	-	-	151	-	-	-	-	-	-	151	-	N/A
Annual district filing fee	175	-	-	-	-	-	-	-	-	-	-	-	175	175	100%
Insurance	7,071	-	-	-	-	-	-	-	-	-	-	-	7,071	7,128	99%
Contingencies	54	53	54	55	57	57	58	56	57	54	57	-	607	1,300	47%
ADA website compliance	-	-	-	199	-	-	-	-	-	-	-	-	199	200	100%
Website	-	-	-	-	705	-	-	-	-	-	-	-	705	705	100%
Total Professional & Administrative Fees	12,248	3,954	4,875	8,768	10,741	4,289	5,135	4,451	6,012	4,780	4,863	-	70,117	82,880	85%
Operations and maintenance															
Electricity - street lighting	-	1,855	1,855	1,842	1,842	1,842	1,834	-	3,668	-	3,654	-	18,391	24,000	77%
Retention pond mowing/weed control	-	-	8,413	4,268	4,861	-	-	-	-	10,137	20,481	-	57,192	88,000	65%
Irrigation water	-	-	1,437	4,150	2,029	1,141	1,261	2,071	-	-	6,495	-	18,585	12,000	155%
Contingencies	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000	0%
Aquatic weed control	-	1,525	2,720	3,050	-	1,525	1,525	-	4,575	-	3,625	-	18,545	20,000	93%
Dry retention pond refurbishment/planting	95	-	-	9,000	-	5,419	-	9,180	9,033	(5,419)	12,411	-	30,686	50,000	61%
Total operations and maintenance	95	3,380	14,425	22,310	8,732	9,927	4,620	11,251	17,276	4,718	46,666	-	143,399	195,000	74%
EXPENDITURES (continued)															
Other fees and charges															
Property appraiser	-	-	-	-	-	-	150	-	-	-	-	-	150	150	100%
Tax collector	-	2,736	3,728	239	279	98	310	20	112	-	-	-	7,524	7,809	96%
Total other fees and charges	-	2,736	3,728	239	279	98	460	20	112	-	-	-	7,674	7,959	96%
Total expenditures	12,343	10,070	23,028	31,317	19,752	14,314	10,215	15,722	23,400	9,498	51,529	-	221,190	285,839	77%
Excess/(deficiency) of revenues over/(under) expenditures	(12,330)	127,946	164,092	(19,348)	(5,715)	(9,414)	5,314	(14,026)	(17,756)	(9,482)	(51,522)	-	157,758	90,000	
OTHER FINANCING SOURCES/(USES)															
Transfers in	-	-	-	-	-	-	-	-	14,197	-	-	-	14,197	10,000	N/A
Total other financing sources/(uses)	-	-	-	-	-	-	-	-	14,197	-	-	-	14,197	10,000	N/A
Net increase/(decrease) of fund balance	(12,330)	127,946	164,092	(19,348)	(5,715)	(9,414)	5,314	(14,026)	(3,559)	(9,482)	(51,522)	-	171,955	100,000	
Fund balance - beginning	244,401	232,071	360,017	524,108	504,760	499,045	489,631	494,945	480,919	477,360	467,878	416,356	244,401	278,262	
Fund balance - ending	\$ 232,071	\$ 360,017	\$ 524,109	\$ 504,760	\$ 499,045	\$ 489,631	\$ 494,945	\$ 480,919	\$ 477,360	\$ 467,878	\$ 416,356	\$ 416,356	\$ 416,356	\$ 378,262	

**HERITAGE PINES
COMMUNITY DEVELOPMENT DISTRICT
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
DEBT SERVICE FUND SERIES 2008
FOR THE PERIOD ENDED AUGUST 31, 2020**

	Current Month	Year to Date	Budget	% of Budget
REVENUES				
Assessment levy	\$ -	\$ 133,605	\$ 133,160	100%
Interest	-	903	-	N/A
Total revenue	<u>-</u>	<u>134,508</u>	<u>133,160</u>	101%
EXPENDITURES				
Debt service				
Principal	-	200,000	200,000	100%
Interest	-	9,557	9,557	100%
Total debt service	<u>-</u>	<u>209,557</u>	<u>209,557</u>	100%
Other fees and charges				
Tax collector	-	2,672	2,774	96%
Total other fees and charges	<u>-</u>	<u>2,672</u>	<u>2,774</u>	96%
Total expenditures	<u>-</u>	<u>212,229</u>	<u>212,331</u>	100%
Excess (deficiency) of revenues over (under) expenditures	-	(77,721)	(79,171)	
Other financing sources (uses)				
Transfer out	-	(14,197)	(10,000)	
Total other financing sources (uses)	<u>-</u>	<u>(14,197)</u>	<u>(10,000)</u>	
Net increase/(decrease) of fund balance	-	(91,918)	(89,171)	
Fund balance - beginning	-	91,918	89,171	
Fund balance - ending	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	

**HERITAGE PINES
COMMUNITY DEVELOPMENT DISTRICT
GENERAL LEDGER
AS OF
AUGUST 2020**

**Heritage Pines CDD
General Ledger
As of August 31, 2020**

Type	Date	Num	Name	Memo	Debit	Credit	Balance
101.000 · Suntrust Bank - Checking							268,845.12
General Journal	10/07/2019	2078		Accounts Payable 10/7/19		43,041.96	225,803.16
General Journal	10/16/2019	2082		BOARD MEETING - 10/08/19		923.50	224,879.66
General Journal	10/16/2019	2082		BOARD MEETING - 10/08/19		153.00	224,726.66
General Journal	10/17/2019	2083		Accounts Payable 10/17/19		3,121.50	221,605.16
General Journal	10/21/2019	2086		FEDEX REIMBURSEMENT - CORY LAKES	4.94		221,610.10
General Journal	10/21/2019	2102		10/19 ACCOUNT ANALYSIS FEE		54.14	221,555.96
General Journal	10/30/2019	2091		Accounts Payable 10/30/19		2,543.50	219,012.46
General Journal	10/31/2019	2101		10/19 INTREST INCOME	8.34		219,020.80
General Journal	11/07/2019	2097		Accounts Payable 11/7/19		10,052.52	208,968.28
General Journal	11/07/2019	2098		TAX TRANSFER		359.27	208,609.01
General Journal	11/12/2019	2105		Proceeds for surplus equipment	1,150.00		209,759.01
General Journal	11/12/2019	2106		FY19 Excess fee	965.00		210,724.01
General Journal	11/14/2019	2107		Accounts Payable 11/14/19		2,114.38	208,609.63
General Journal	11/21/2019	2040		11/19 ACCOUNT ANALYSIS FEE		53.15	208,556.48
General Journal	11/29/2019	2020		Tax Collection	87,414.03		295,970.51
General Journal	11/29/2019	2041		INTEREST INCOME	7.21		295,977.72
General Journal	11/29/2019	2020		Tax Collection	12,149.97		308,127.69
General Journal	12/05/2019	2021		BOARD MEETING - 12/03/19		923.50	307,204.19
General Journal	12/05/2019	2021		BOARD MEETING - 12/03/19		153.00	307,051.19
General Journal	12/09/2019	2024		Tax Collection	82,192.90		389,244.09
General Journal	12/09/2019	2025		Tax Collection	74,486.34		463,730.43
General Journal	12/11/2019	2022		A/P 12/11/19		16,227.14	447,503.29
General Journal	12/11/2019	2023		TAX TRANSFER		67,161.36	380,341.93
General Journal	12/17/2019	2029		A/P 12/17/19		1,942.63	378,399.30
General Journal	12/19/2019	2038		12/19 ACCOUNT ANALYSIS FEE		54.42	378,344.88
General Journal	12/21/2019	2032		Capital credit refund from Cooperative inc CK...	680.85		379,025.73
General Journal	12/21/2019	2033		Tax Collection	136,751.92		515,777.65
General Journal	12/31/2019	2039		INTEREST INCOME	14.04		515,791.69
General Journal	01/10/2020	2035		TAX TRANSFER		35,842.68	479,949.01
General Journal	01/13/2020	2045		Tax Collection	10,709.17		490,658.18
General Journal	01/13/2020	2046		Tax Collection	25,637.12		516,295.30
General Journal	01/15/2020	2044		A/P 1/15/2020		11,913.60	504,381.70
General Journal	01/17/2020	2048		TAX TRANSFER		9,526.36	494,855.34
General Journal	01/17/2020	2049		A/P 1/17/2020		15,308.45	479,546.89
General Journal	01/22/2020	2606		01/20 ACCOUNT ANALYSIS FEE		55.06	479,491.83
General Journal	01/24/2020	2053		Parklands West - FedEx Bill Back	2.57		479,494.40
General Journal	01/24/2020	2053		Waterford Landing - FedEx Bill Back	2.57		479,496.97
General Journal	01/24/2020	2053		River Hall - FedEx Bill Back	2.57		479,499.54
General Journal	01/24/2020	2054		Tax Collection	15,868.79		495,368.33
General Journal	01/30/2020	2055		TAX TRANSFER		4,159.21	491,209.12
General Journal	01/30/2020	2056		A/P 1/30/2020		3,809.07	487,400.05
General Journal	01/31/2020	2605		01/20 INTEREST INCOME	17.41		487,417.46
General Journal	02/07/2020	2058		A/P 2/7/2020		6,377.29	481,040.17
General Journal	02/17/2020	2061		A/P 2/17/2020		6,702.51	474,337.66
General Journal	02/17/2020	2604		BOARD MEETING - 02/11/20		923.50	473,414.16
General Journal	02/17/2020	2604		BOARD MEETING - 02/11/20		153.00	473,261.16
General Journal	02/18/2020	2603		Tax Collection	18,616.60		491,877.76
General Journal	02/21/2020	2611		02/20 ACCOUNT ANALYSIS FEE		56.72	491,821.04
General Journal	02/28/2020	2612		02/20 INTEREST INCOME	15.59		491,836.63
General Journal	03/03/2020	2608		TAX TRANSFER		4,879.41	486,957.22
General Journal	03/03/2020	2609		A/P 3/3/2020		10,821.87	476,135.35
General Journal	03/12/2020	2614		A/P 3/12/2020		6,145.41	469,989.94
General Journal	03/19/2020	2628		ACCOUNT ANALYSIS FEE		56.49	469,933.45
General Journal	03/20/2020	2617		TAX TRANSFER		1,699.04	468,234.41
General Journal	03/20/2020	2618		A/P 3/20/2020		1,459.40	466,775.01

**Heritage Pines CDD
General Ledger
As of August 31, 2020**

Type	Date	Num	Name	Memo	Debit	Credit	Balance
General Journal	03/20/2020	2619		Tax Collection	6,482.40		473,257.41
General Journal	03/24/2020	2627		FRAUDULENT CHECK CASHED AND RETU...		3,000.23	470,257.18
General Journal	03/24/2020	2627		FRAUDULENT CHECK CASHED AND RETU...	3,000.23		473,257.41
General Journal	03/31/2020	2626		03/20 INTEREST INCOME	16.21		473,273.62
General Journal	04/06/2020	2621		A/P 4/6/2020		6,428.09	466,845.53
General Journal	04/13/2020	2624		A/P 4/13/2020		1,834.13	465,011.40
General Journal	04/14/2020	2625		A/P 4/14/2020		509.45	464,501.95
General Journal	04/20/2020	2645		ACCOUNT ANALYSIS FEE		55.30	464,446.65
General Journal	04/21/2020	2629		BOARD MEETING - 04/14/20		923.50	463,523.15
General Journal	04/21/2020	2629		BOARD MEETING - 04/14/20		153.00	463,370.15
General Journal	04/23/2020	2631		TAX TRANSFER		5,399.35	457,970.80
General Journal	04/23/2020	2632		Tax Collection	20,600.33		478,571.13
General Journal	04/30/2020	2644		INTEREST INCOME	15.52		478,586.65
General Journal	05/05/2020	2634		A/P 5/5/2020		15,647.44	462,939.21
General Journal	05/07/2020	2636		FEDEX REIMBURSMENT - LANDMARK AT ...	1.86		462,941.07
General Journal	05/07/2020	2638		FEDEX REIMBURSMENT - MOODY RIVER	1.86		462,942.93
General Journal	05/07/2020	2640		FEDEX REIMBURSMENT - ORANGE BLOS...	1.86		462,944.79
General Journal	05/07/2020	2642		FEDEX REIMBURSMENT - SARASOTA NAT...	1.86		462,946.65
General Journal	05/20/2020	2655		ACCOUNT ANALYSIS FEE		54.84	462,891.81
General Journal	05/27/2020	2648		Misc revenue	707.19		463,599.00
General Journal	05/27/2020	2649		Tax Collection	1,289.63		464,888.63
General Journal	05/31/2020	2654		INTEREST INCOME	16.07		464,904.70
General Journal	06/02/2020	2651		TAX TRANSFER		338.01	464,566.69
General Journal	06/02/2020	2652		A/P 6/2/2020		7,921.94	456,644.75
General Journal	06/11/2020	2657		A/P 6/11/2020		14,143.08	442,501.67
General Journal	06/17/2020	2676		FRAUDULANT CHECK CASHED ON ACCO...		3,650.00	438,851.67
General Journal	06/18/2020	2658		Tax Collection	2,468.88		441,320.55
General Journal	06/18/2020	2675		ACCOUNT ANALYSIS FEE		56.53	441,264.02
General Journal	06/30/2020	2674		INTEREST INCOME	15.05		441,279.07
General Journal	07/06/2020	2664		A/P 7/06/20		9,368.05	431,911.02
General Journal	07/13/2020	2667		BOARD MEETING - 06/09/20		923.50	430,987.52
General Journal	07/13/2020	2667		BOARD MEETING - 06/09/20		153.00	430,834.52
General Journal	07/13/2020	2668		Series 2008 Bond paid off 05/01/2020	4,884.60		435,719.12
General Journal	07/13/2020	2668		Series 2008 Bond paid off 05/01/2020	12,269.64		447,988.76
General Journal	07/20/2020	2682		ACCOUNT ANALYSIS FEE		55.17	447,933.59
General Journal	07/21/2020	2669		BOARD MEETING - 07/14/20		923.50	447,010.09
General Journal	07/21/2020	2669		BOARD MEETING - 07/14/20		153.00	446,857.09
General Journal	07/31/2020	2681		INTEREST INCOME	15.26		446,872.35
General Journal	08/06/2020	2680		FRAUDULANT CHECK CASHED ON ACCO...	3,650.00		450,522.35
General Journal	08/11/2020	2690		A/P 9/11/2020		51,472.24	399,050.11
General Journal	08/20/2020	2687		ACCOUNT ANALYSIS FEE		55.65	398,994.46
General Journal	08/31/2020	2686		INTEREST INCOME	5.92		399,000.38
Total 101.000 · Suntrust Bank - Checking					522,142.30	391,987.04	399,000.38

**Heritage Pines CDD
General Ledger
As of August 31, 2020**

Type	Date	Num	Name	Memo	Debit	Credit	Balance
151.000 · Investments							2,609.02
151.001 · SBA-Operating A Account							759.02
General Journal	10/31/2019	2100		10/19 INTREST INCOME	1.32		760.34
General Journal	11/30/2019	2042		INTEREST INCOME	1.18		761.52
General Journal	12/31/2019	2039		INTEREST INCOME	1.18		762.70
General Journal	01/31/2020	2605		01/20 INTEREST INCOME	1.18		763.88
General Journal	02/28/2020	2612		02/20 INTEREST INCOME	1.07		764.95
General Journal	03/31/2020	2626		03/20 INTEREST INCOME	0.89		765.84
General Journal	04/30/2020	2644		INTEREST INCOME	0.60		766.44
General Journal	05/31/2020	2654		INTEREST INCOME	0.50		766.94
General Journal	06/30/2020	2674		INTEREST INCOME	0.35		767.29
General Journal	07/31/2020	2681		INTEREST INCOME	0.28		767.57
General Journal	08/31/2020	2686		INTEREST INCOME	0.25		767.82
Total 151.001 · SBA-Operating A Account					8.80	0.00	767.82
151.101 · SBA - Reserve A Account							1,850.00
General Journal	10/31/2019	2099		10/19 INTREST INCOME	3.22		1,853.22
General Journal	11/30/2019	2042		INTEREST INCOME	2.86		1,856.08
General Journal	12/31/2019	2039		INTEREST INCOME	2.88		1,858.96
General Journal	01/31/2020	2605		01/20 INTEREST INCOME	2.86		1,861.82
General Journal	02/28/2020	2612		02/20 INTEREST INCOME	2.62		1,864.44
General Journal	03/31/2020	2626		03/20 INTEREST INCOME	2.16		1,866.60
General Journal	04/30/2020	2644		INTEREST INCOME	1.45		1,868.05
General Journal	05/31/2020	2654		INTEREST INCOME	1.23		1,869.28
General Journal	06/30/2020	2674		INTEREST INCOME	0.87		1,870.15
General Journal	07/31/2020	2681		INTEREST INCOME	0.69		1,870.84
General Journal	08/31/2020	2686		INTEREST INCOME	0.61		1,871.45
Total 151.101 · SBA - Reserve A Account					21.45	0.00	1,871.45
Total 151.000 · Investments					30.25	0.00	2,639.27
121.000 · Assessments Receivable							605.73
General Journal	11/04/2019	2096		FY19 Excess fee		605.73	0.00
Total 121.000 · Assessments Receivable					0.00	605.73	0.00
1299 · Undeposited Funds							0.00
General Journal	10/10/2019	2085		FEDEX REIMBURSMET - CORY LAKES	4.94		4.94
General Journal	10/21/2019	2086		FEDEX REIMBURSMET - CORY LAKES		4.94	0.00
General Journal	11/04/2019	2096		FY19 Excess fee	965.00		965.00
General Journal	11/07/2019	2094		Proceeds for surplus equipment	1,150.00		2,115.00
General Journal	11/12/2019	2105		Proceeds for surplus equipment		1,150.00	965.00
General Journal	11/12/2019	2106		FY19 Excess fee		965.00	0.00
General Journal	11/13/2019	2018		Tax Collection	12,149.97		12,149.97
General Journal	11/21/2019	2019		Tax Collection	87,414.03		99,564.00
General Journal	11/26/2019	2022		Tax Collection	82,192.90		181,756.90
General Journal	11/29/2019	2020		Tax Collection		87,414.03	94,342.87
General Journal	11/29/2019	2020		Tax Collection		12,149.97	82,192.90
General Journal	12/02/2019	2020		Tax Collection	74,486.34		156,679.24
General Journal	12/09/2019	2024		Tax Collection		82,192.90	74,486.34
General Journal	12/09/2019	2025		Tax Collection		74,486.34	0.00
General Journal	12/19/2019	2030		Capital credit refund from Cooperative inc CK...	680.85		680.85
General Journal	12/19/2019	2031		Tax Collection	136,751.92		137,432.77
General Journal	12/21/2019	2032		Capital credit refund from Cooperative inc CK...		680.85	136,751.92
General Journal	12/21/2019	2033		Tax Collection		136,751.92	0.00

**Heritage Pines CDD
General Ledger
As of August 31, 2020**

Type	Date	Num	Name	Memo	Debit	Credit	Balance
General Journal	12/30/2019	2036		Tax Collection	25,637.12		25,637.12
General Journal	12/30/2019	2037		Tax Collection	10,709.17		36,346.29
General Journal	01/13/2020	2045		Tax Collection		10,709.17	25,637.12
General Journal	01/13/2020	2046		Tax Collection		25,637.12	0.00
General Journal	01/16/2020	2050		Tax Collection	15,868.79		15,868.79
General Journal	01/21/2020	2052		Parklands West - FedEx Bill Back	2.57		15,871.36
General Journal	01/21/2020	2052		Waterford Landing - FedEx Bill Back	2.57		15,873.93
General Journal	01/21/2020	2052		River Hall - FedEx Bill Back	2.57		15,876.50
General Journal	01/24/2020	2053		Parklands West - FedEx Bill Back		2.57	15,873.93
General Journal	01/24/2020	2053		Waterford Landing - FedEx Bill Back		2.57	15,871.36
General Journal	01/24/2020	2053		River Hall - FedEx Bill Back		2.57	15,868.79
General Journal	01/24/2020	2054		Tax Collection		15,868.79	0.00
General Journal	02/18/2020	2602		Tax Collection	18,616.60		18,616.60
General Journal	02/18/2020	2603		Tax Collection		18,616.60	0.00
General Journal	03/17/2020	2615		Tax Collection	6,482.40		6,482.40
General Journal	03/20/2020	2619		Tax Collection		6,482.40	0.00
General Journal	04/06/2020	2637		FEDEX REIMBURSEMENT - MOODY RIVER	1.86		1.86
General Journal	04/06/2020	2641		FEDEX REIMBURSEMENT - SARASOTA NAT...	1.86		3.72
General Journal	04/07/2020	2635		FEDEX REIMBURSEMENT - LANDMARK AT ...	1.86		5.58
General Journal	04/08/2020	2639		FEDEX REIMBURSEMENT - ORANGE BLOS...	1.86		7.44
General Journal	04/13/2020	2630		Tax Collection	20,600.33		20,607.77
General Journal	04/23/2020	2632		Tax Collection		20,600.33	7.44
General Journal	05/07/2020	2636		FEDEX REIMBURSEMENT - LANDMARK AT ...		1.86	5.58
General Journal	05/07/2020	2638		FEDEX REIMBURSEMENT - MOODY RIVER		1.86	3.72
General Journal	05/07/2020	2640		FEDEX REIMBURSEMENT - ORANGE BLOS...		1.86	1.86
General Journal	05/07/2020	2642		FEDEX REIMBURSEMENT - SARASOTA NAT...		1.86	0.00
General Journal	05/22/2020	2646		Tax Collection	1,289.63		1,289.63
General Journal	05/22/2020	2647		Misc revenue	707.19		1,996.82
General Journal	05/27/2020	2648		Misc revenue		707.19	1,289.63
General Journal	05/27/2020	2649		Tax Collection		1,289.63	0.00
General Journal	06/04/2020	2659		Tax Collection	2,468.88		2,468.88
General Journal	06/18/2020	2658		Tax Collection		2,468.88	0.00
General Journal	06/24/2020	2661		Tax Collection	4,884.60		4,884.60
General Journal	06/26/2020	2662		Series 2008 Bond paid off 05/01/2020	12,269.64		17,154.24
General Journal	07/13/2020	2668		Series 2008 Bond paid off 05/01/2020		4,884.60	12,269.64
General Journal	07/13/2020	2668		Series 2008 Bond paid off 05/01/2020		12,269.64	0.00
Total 1299 - Undeposited Funds					515,345.45	515,345.45	0.00

**Heritage Pines CDD
General Ledger
As of August 31, 2020**

Type	Date	Num	Name	Memo	Debit	Credit	Balance
131.000 · Due from Other							0.00
Bill	01/09/2020	6-877-...	FEDEX	Parklands West	2.57		2.57
Bill	01/09/2020	6-877-...	FEDEX	River hall	2.57		5.14
Bill	01/09/2020	6-877-...	FEDEX	Waterford Landing	2.57		7.71
General Journal	01/21/2020	2052		Parklands West - FedEx Bill Back		2.57	5.14
General Journal	01/21/2020	2052		Waterford Landing - FedEx Bill Back		2.57	2.57
General Journal	01/21/2020	2052		River Hall - FedEx Bill Back		2.57	0.00
Bill	03/19/2020	6-953-...	FEDEX	LANDMARK AT DORAL	1.86		1.86
Bill	03/19/2020	6-953-...	FEDEX	ORANGE BLOSSOM RANCH	1.86		3.72
Bill	03/19/2020	6-953-...	FEDEX	MOODY RIVER	1.86		5.58
Bill	03/19/2020	6-953-...	FEDEX	SARASOTA NATIONAL	1.86		7.44
General Journal	04/06/2020	2637		FEDEX REIMBURSMENT - MOODY RIVER		1.86	5.58
General Journal	04/06/2020	2641		FEDEX REIMBURSMENT - SARASOTA NAT...		1.86	3.72
General Journal	04/07/2020	2635		FEDEX REIMBURSMENT - LANDMARK AT ...		1.86	1.86
General Journal	04/08/2020	2639		FEDEX REIMBURSMENT - ORANGE BLOS...		1.86	0.00
General Journal	06/17/2020	2676		FRAUDULANT CHECK CASHED ON ACCO...	3,650.00		3,650.00
General Journal	08/06/2020	2680		FRAUDULANT CHECK CASHED ON ACCO...		3,650.00	0.00
Total 131.000 · Due from Other					3,665.15	3,665.15	0.00
156.100 · Utility Deposit							14,716.80
Total 156.100 · Utility Deposit							14,716.80
202.000 · Accounts Payable - Year End							-42,375.26
General Journal	10/04/2019	2076		Accounts Payable 10/4/19		10,712.66	-53,087.92
General Journal	10/07/2019	2078		Accounts Payable 10/7/19	43,041.96		-10,045.96
General Journal	10/16/2019	2081		Accounts Payable 10/16/19		138.50	-10,184.46
General Journal	10/17/2019	2083		Accounts Payable 10/17/19	3,121.50		-7,062.96
General Journal	10/28/2019	2090		Accounts Payable 10/28/19		366.40	-7,429.36
General Journal	10/30/2019	2091		Accounts Payable 10/30/19	2,543.50		-4,885.86
General Journal	11/06/2019	2093		Accounts Payalbe 11/6/19		5,166.66	-10,052.52
General Journal	11/07/2019	2097		Accounts Payable 11/7/19	10,052.52		0.00
General Journal	11/13/2019	2104		Accounts Payable 11/13/19		2,114.38	-2,114.38
General Journal	11/14/2019	2107		Accounts Payable 11/14/19	2,114.38		0.00
General Journal	12/09/2019	2021		A/P 12/9/19		16,227.14	-16,227.14
General Journal	12/11/2019	2022		A/P 12/11/19	16,227.14		0.00
General Journal	12/16/2019	2028		A/P 12/16/19		1,942.63	-1,942.63
General Journal	12/17/2019	2029		A/P 12/17/19	1,942.63		0.00
General Journal	01/09/2020	2034		A/P 1/9/2020		11,913.60	-11,913.60
General Journal	01/15/2020	2044		A/P 1/15/2020	11,913.60		0.00
General Journal	01/16/2020	2047		A/P 1/16/2020		15,308.45	-15,308.45
General Journal	01/17/2020	2049		A/P 1/17/2020	15,308.45		0.00
General Journal	01/29/2020	2051		A/P 1/29/2020		3,809.07	-3,809.07
General Journal	01/30/2020	2056		A/P 1/30/2020	3,809.07		0.00
General Journal	02/06/2020	2057		A/P 2/6/2020		6,377.29	-6,377.29
General Journal	02/07/2020	2058		A/P 2/7/2020	6,377.29		0.00
General Journal	02/14/2020	2060		A/P 2/14/2020		11,961.51	-11,961.51
General Journal	02/17/2020	2061		A/P 2/17/2020	6,702.51		-5,259.00
General Journal	03/02/2020	2607		A/P 3/2/2020		6,562.87	-11,821.87
General Journal	03/03/2020	2609		A/P 3/3/2020	10,821.87		-1,000.00
General Journal	03/11/2020	2613		A/P 3/11/2020		6,145.41	-7,145.41
General Journal	03/12/2020	2614		A/P 3/12/2020	6,145.41		-1,000.00
General Journal	03/19/2020	2616		A/P 3/19/2020		1,459.40	-2,459.40
General Journal	03/20/2020	2618		A/P 3/20/2020	1,459.40		-1,000.00
General Journal	04/03/2020	2620		4/3/2020		6,428.09	-7,428.09
General Journal	04/06/2020	2621		A/P 4/6/2020	6,428.09		-1,000.00
General Journal	04/09/2020	2623		A/P 4/9/2020		2,343.58	-3,343.58

**Heritage Pines CDD
General Ledger
As of August 31, 2020**

Type	Date	Num	Name	Memo	Debit	Credit	Balance
General Journal	04/13/2020	2624		A/P 4/13/2020	1,834.13		-1,509.45
General Journal	04/14/2020	2625		A/P 4/14/2020	509.45		-1,000.00
General Journal	05/04/2020	2633		A/P 5/4/2020		15,647.44	-16,647.44
General Journal	05/05/2020	2634		A/P 5/5/2020	15,647.44		-1,000.00
General Journal	06/01/2020	2650		A/P 6/1/2020		7,921.94	-8,921.94
General Journal	06/02/2020	2652		A/P 6/2/2020	7,921.94		-1,000.00
General Journal	06/10/2020	2656		A/P 6/10/2020		14,143.08	-15,143.08
General Journal	06/11/2020	2657		A/P 6/11/2020	14,143.08		-1,000.00
General Journal	07/02/2020	2663		A/P 7/02/20		8,368.05	-9,368.05
General Journal	07/06/2020	2664		A/P 7/06/20	9,368.05		0.00
General Journal	08/03/2020	2677		A/P 8/03/20		1,813.41	-1,813.41
General Journal	08/03/2020	2678		A/P 8/03/20		27,967.46	-29,780.87
General Journal	08/11/2020	2679		A/P 8/11/20		21,691.37	-51,472.24
General Journal	08/11/2020	2690		A/P 9/11/2020	51,472.24		0.00
Total 202.000 · Accounts Payable - Year End					248,905.65	206,530.39	0.00
207.000 · Due to Other							0.00
207.201 · Due to Debt Service							0.00
General Journal	11/04/2019	2096		FY19 Excess fee		359.27	-359.27
Check	11/07/2019	2590	HERITAGE PINES CDD	REVENUE ACCOUNT #128033003 SERIES ...	359.27		0.00
General Journal	11/13/2019	2018		Tax Collection		3,184.51	-3,184.51
General Journal	11/21/2019	2019		Tax Collection		22,911.22	-26,095.73
General Journal	11/26/2019	2022		Tax Collection		21,542.76	-47,638.49
General Journal	12/02/2019	2020		Tax Collection		19,522.87	-67,161.36
Check	12/11/2019	2593	HERITAGE PINES CDD	REV# 128033003 SERIES 2008 US BANK	67,161.36		0.00
General Journal	12/19/2019	2031		Tax Collection		35,842.68	-35,842.68
General Journal	12/30/2019	2036		Tax Collection		6,719.49	-42,562.17
General Journal	12/30/2019	2037		Tax Collection		2,806.87	-45,369.04
Check	01/10/2020	2601	HERITAGE PINES CDD	REV# 128033003 SERIES 2008 US BANK	35,842.68		-9,526.36
General Journal	01/16/2020	2050		Tax Collection		4,159.21	-13,685.57
Check	01/17/2020	2608	HERITAGE PINES CDD	REV# 128033003 SERIES 2008 US BANK	9,526.36		-4,159.21
Check	01/30/2020	2612	HERITAGE PINES CDD	REV# 128033003 SERIES 2008 US BANK	4,159.21		0.00
General Journal	02/18/2020	2602		Tax Collection		4,879.41	-4,879.41
Check	03/03/2020	2624	HERITAGE PINES CDD	REV# 128033003 SERIES 2008 US BANK	4,879.41		0.00
General Journal	03/17/2020	2615		Tax Collection		1,699.04	-1,699.04
Check	03/20/2020	2634	HERITAGE PINES CDD	REV# 128033003 SERIES 2008 US BANK	1,699.04		0.00
General Journal	04/13/2020	2630		Tax Collection		5,399.35	-5,399.35
Check	04/23/2020	2642	HERITAGE PINES CDD	REV# 128033003 SERIES 2008 US BANK	5,399.35		0.00
General Journal	05/22/2020	2646		Tax Collection		338.01	-338.01
Check	06/02/2020	2648	HERITAGE PINES CDD	REV# 128033003 SERIES 2008 US BANK	338.01		0.00
General Journal	06/04/2020	2659		Tax Collection		647.09	-647.09
General Journal	06/04/2020	2659		Series 2008 Bond paid off on 05/01/2020	647.09		0.00
General Journal	06/24/2020	2661		Tax Collection		1,280.25	-1,280.25
General Journal	06/24/2020	2661		Series 2008 paid off on 05/1/2020	1,280.25		0.00
Total 207.201 · Due to Debt Service					131,292.03	131,292.03	0.00
Total 207.000 · Due to Other					131,292.03	131,292.03	0.00
216.000 · Accrued Wages Payable							0.00
General Journal	06/09/2020	2666		ACCUE BOARD MEETING - 06/09/20		1,076.50	-1,076.50
General Journal	07/13/2020	2666R		ACCUE BOARD MEETING - 06/09/20	1,076.50		0.00
Total 216.000 · Accrued Wages Payable					1,076.50	1,076.50	0.00

**Heritage Pines CDD
General Ledger
As of August 31, 2020**

Type	Date	Num	Name	Memo	Debit	Credit	Balance
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							-205,126.33
Total 3900 · Retained Earnings							-205,126.33
361.000 · Interest Income							0.00
361.100 · Interest Income - Surplus Acct							0.00
General Journal	10/31/2019	2099		10/19 INTREST INCOME		3.22	-3.22
General Journal	10/31/2019	2100		10/19 INTREST INCOME		1.32	-4.54
General Journal	10/31/2019	2101		10/19 INTREST INCOME		8.34	-12.88
General Journal	11/29/2019	2041		INTEREST INCOME		7.21	-20.09
General Journal	11/30/2019	2042		INTEREST INCOME		2.86	-22.95
General Journal	11/30/2019	2042		INTEREST INCOME		1.18	-24.13
General Journal	12/31/2019	2039		INTEREST INCOME		14.04	-38.17
General Journal	12/31/2019	2039		INTEREST INCOME		1.18	-39.35
General Journal	12/31/2019	2039		INTEREST INCOME		2.88	-42.23
General Journal	01/31/2020	2605		01/20 INTEREST INCOME		1.18	-43.41
General Journal	01/31/2020	2605		01/20 INTEREST INCOME		2.86	-46.27
General Journal	01/31/2020	2605		01/20 INTEREST INCOME		17.41	-63.68
General Journal	02/28/2020	2612		02/20 INTEREST INCOME		15.59	-79.27
General Journal	02/28/2020	2612		02/20 INTEREST INCOME		2.62	-81.89
General Journal	02/28/2020	2612		02/20 INTEREST INCOME		1.07	-82.96
General Journal	03/31/2020	2626		03/20 INTEREST INCOME		16.21	-99.17
General Journal	03/31/2020	2626		03/20 INTEREST INCOME		2.16	-101.33
General Journal	03/31/2020	2626		03/20 INTEREST INCOME		0.89	-102.22
General Journal	04/30/2020	2644		INTEREST INCOME		0.60	-102.82
General Journal	04/30/2020	2644		INTEREST INCOME		1.45	-104.27
General Journal	04/30/2020	2644		INTEREST INCOME		15.52	-119.79
General Journal	05/31/2020	2654		INTEREST INCOME		1.23	-121.02
General Journal	05/31/2020	2654		INTEREST INCOME		0.50	-121.52
General Journal	05/31/2020	2654		INTEREST INCOME		16.07	-137.59
General Journal	06/30/2020	2674		INTEREST INCOME		0.87	-138.46
General Journal	06/30/2020	2674		INTEREST INCOME		0.35	-138.81
General Journal	06/30/2020	2674		INTEREST INCOME		15.05	-153.86
General Journal	07/31/2020	2681		INTEREST INCOME		0.69	-154.55
General Journal	07/31/2020	2681		INTEREST INCOME		0.28	-154.83
General Journal	07/31/2020	2681		INTEREST INCOME		15.26	-170.09
General Journal	08/31/2020	2686		INTEREST INCOME		0.61	-170.70
General Journal	08/31/2020	2686		INTEREST INCOME		0.25	-170.95
General Journal	08/31/2020	2686		INTEREST INCOME		5.92	-176.87
Total 361.100 · Interest Income - Surplus Acct					0.00	176.87	-176.87
Total 361.000 · Interest Income					0.00	176.87	-176.87

**Heritage Pines CDD
General Ledger
As of August 31, 2020**

Type	Date	Num	Name	Memo	Debit	Credit	Balance
363.100 · Assessment Levy							0.00
General Journal	11/13/2019	2018		Tax Collection		8,965.46	-8,965.46
General Journal	11/13/2019	2018		Tax Collector Expense	182.89		-9,148.35
General Journal	11/21/2019	2019		Tax Collection	64,502.81		-73,651.16
General Journal	11/21/2019	2019		Tax Collector Expense	1,316.38		-74,967.54
General Journal	11/26/2019	2022		Tax Collection	60,650.14		-135,617.68
General Journal	11/26/2019	2022		Tax Collector Expense	1,237.76		-136,855.44
General Journal	12/02/2019	2020		Tax Collection	54,963.47		-191,818.91
General Journal	12/02/2019	2020		Tax Collector Expense	1,121.70		-192,940.61
General Journal	12/19/2019	2031		Tax Collection	100,909.24		-293,849.85
General Journal	12/19/2019	2031		Tax Collector Expense	2,059.37		-295,909.22
General Journal	12/30/2019	2036		Tax Collection	18,917.63		-314,826.85
General Journal	12/30/2019	2036		Tax Collector Expense	386.08		-315,212.93
General Journal	12/30/2019	2037		Tax Collection	7,902.30		-323,115.23
General Journal	12/30/2019	2037		Tax Collector Expense	161.27		-323,276.50
General Journal	01/16/2020	2050		Tax Collection	11,709.58		-334,986.08
General Journal	01/16/2020	2050		Tax Collector Expense	238.65		-335,224.73
General Journal	02/18/2020	2602		Tax Collection	13,737.19		-348,961.92
General Journal	02/18/2020	2602		Tax Collector Expense	280.35		-349,242.27
General Journal	03/17/2020	2615		Tax Collection	4,783.36		-354,025.63
General Journal	03/17/2020	2615		Tax Collector Expense	97.62		-354,123.25
General Journal	04/13/2020	2630		Tax Collection	15,200.98		-369,324.23
General Journal	04/13/2020	2630		Tax Collector Expense	310.10		-369,634.33
General Journal	05/22/2020	2646		Tax Collection	951.62		-370,585.95
General Journal	05/22/2020	2646		Tax Collector Expense	19.42		-370,605.37
General Journal	06/04/2020	2659		Tax Collection	1,821.79		-372,427.16
General Journal	06/04/2020	2659		Tax Collector Expense	37.18		-372,464.34
General Journal	06/24/2020	2661		Tax Collection	3,604.35		-376,068.69
General Journal	06/24/2020	2661		Tax Collector Expense	74.90		-376,143.59
General Journal	06/24/2020	2661		Tax Collector Expense	89.59		-376,233.18
Total 363.100 · Assessment Levy					0.00	376,233.18	-376,233.18
364.000 · Disposition of Fixed Assets							0.00
General Journal	11/07/2019	2094		Proceeds for surplus equipment		1,150.00	-1,150.00
Total 364.000 · Disposition of Fixed Assets					0.00	1,150.00	-1,150.00
369.100 · Misc. Income							0.00
General Journal	12/19/2019	2030		Capital credit refund from Cooperative inc CK...		680.85	-680.85
General Journal	05/22/2020	2647		Misc revenue		707.19	-1,388.04
Total 369.100 · Misc. Income					0.00	1,388.04	-1,388.04
381.100 · Interfund Transfer In							0.00
General Journal	06/04/2020	2659		Series 2008 Bond paid off on 05/01/2020	647.09		-647.09
General Journal	06/24/2020	2661		Series 2008 paid off on 05/1/2020	1,280.25		-1,927.34
General Journal	06/26/2020	2662		Series 2008 Bond paid off 05/01/2020	12,269.64		-14,196.98
Total 381.100 · Interfund Transfer In					0.00	14,196.98	-14,196.98

**Heritage Pines CDD
General Ledger
As of August 31, 2020**

Type	Date	Num	Name	Memo	Debit	Credit	Balance
511.000 · Legislative							0.00
511.110 · Supervisor's Fees							0.00
General Journal	10/16/2019	2082		BOARD MEETING - 10/08/19	153.00		153.00
Check	10/16/2019	DD	NEIL E GOULETTE	BOARD MEETING - 10/08/19	184.70		337.70
Check	10/16/2019	DD	KATHLEEN LONERGAN	BOARD MEETING - 10/08/19	184.70		522.40
Check	10/16/2019	DD	ARTHUR RHODES	BOARD MEETING - 10/08/19	184.70		707.10
Check	10/16/2019	DD	CAROL VAUGHAN	BOARD MEETING - 10/08/19	184.70		891.80
Check	10/16/2019	DD	MICHAEL V. WALSH	BOARD MEETING - 10/08/19	184.70		1,076.50
General Journal	12/05/2019	2021		BOARD MEETING - 12/03/19	153.00		1,229.50
Check	12/05/2019	DD	NEIL E GOULETTE	BOARD MEETING - 12/03/19	184.70		1,414.20
Check	12/05/2019	DD	KATHLEEN LONERGAN	BOARD MEETING - 12/03/19	184.70		1,598.90
Check	12/05/2019	DD	ARTHUR RHODES	BOARD MEETING - 12/03/19	184.70		1,783.60
Check	12/05/2019	DD	CAROL VAUGHAN	BOARD MEETING - 12/03/19	184.70		1,968.30
Check	12/05/2019	DD	MICHAEL V. WALSH	BOARD MEETING - 12/03/19	184.70		2,153.00
General Journal	02/17/2020	2604		BOARD MEETING - 02/11/20	153.00		2,306.00
Check	02/17/2020	DD	NEIL E GOULETTE	BOARD MEETING - 02/11/20	184.70		2,490.70
Check	02/17/2020	DD	KATHLEEN LONERGAN	BOARD MEETING - 02/11/20	184.70		2,675.40
Check	02/17/2020	DD	ARTHUR RHODES	BOARD MEETING - 02/11/20	184.70		2,860.10
Check	02/17/2020	DD	CAROL VAUGHAN	BOARD MEETING - 02/11/20	184.70		3,044.80
Check	02/17/2020	DD	MICHAEL V. WALSH	BOARD MEETING - 02/11/20	184.70		3,229.50
General Journal	04/21/2020	2629		BOARD MEETING - 04/14/20	153.00		3,382.50
Check	04/21/2020	DD	NEIL E GOULETTE	BOARD MEETING - 04/14/20	184.70		3,567.20
Check	04/21/2020	DD	MICHAEL V. WALSH	BOARD MEETING - 04/14/20	184.70		3,751.90
Check	04/21/2020	DD	KATHLEEN LONERGAN	BOARD MEETING - 04/14/20	184.70		3,936.60
Check	04/21/2020	DD	ARTHUR RHODES	BOARD MEETING - 04/14/20	184.70		4,121.30
Check	04/21/2020	DD	CAROL VAUGHAN	BOARD MEETING - 04/14/20	184.70		4,306.00
General Journal	06/09/2020	2666		ACCRUE BOARD MEETING - 06/09/20	1,076.50		5,382.50
General Journal	07/13/2020	2666R		Reverse of GJE 2666 - ACCRUE BOARD M...		1,076.50	4,306.00
General Journal	07/13/2020	2667		BOARD MEETING - 06/09/20	153.00		4,459.00
Check	07/13/2020	DD	ARTHUR RHODES	BOARD MEETING - 06/09/20	184.70		4,643.70
Check	07/13/2020	DD	NEIL E GOULETTE	BOARD MEETING - 06/09/20	184.70		4,828.40
Check	07/13/2020	DD	MICHAEL V. WALSH	BOARD MEETING - 06/09/20	184.70		5,013.10
Check	07/13/2020	DD	KATHLEEN LONERGAN	BOARD MEETING - 06/09/20	184.70		5,197.80
Check	07/13/2020	DD	CAROL VAUGHAN	BOARD MEETING - 06/09/20	184.70		5,382.50
General Journal	07/21/2020	2669		BOARD MEETING - 07/14/20	153.00		5,535.50
Check	07/21/2020	DD	NEIL E GOULETTE	BOARD MEETING - 07/14/20	184.70		5,720.20
Check	07/21/2020	DD	MICHAEL V. WALSH	BOARD MEETING - 07/14/20	184.70		5,904.90
Check	07/21/2020	DD	KATHLEEN LONERGAN	BOARD MEETING - 07/14/20	184.70		6,089.60
Check	07/21/2020	DD	ARTHUR RHODES	BOARD MEETING - 07/14/20	184.70		6,274.30
Check	07/21/2020	DD	CAROL VAUGHAN	BOARD MEETING - 07/14/20	184.70		6,459.00
Total 511.110 · Supervisor's Fees					7,535.50	1,076.50	6,459.00
Total 511.000 · Legislative					7,535.50	1,076.50	6,459.00

**Heritage Pines CDD
General Ledger
As of August 31, 2020**

Type	Date	Num	Name	Memo	Debit	Credit	Balance
512.000 · Executive							0.00
512.311 · Management Fees							0.00
Bill	10/04/2019	2019-...	WRATHELL, HUNT & ASSOCIATES. LLC	10/19 MGMT FEE	2,704.16		2,704.16
Bill	11/06/2019	2019-...	WRATHELL, HUNT & ASSOCIATES. LLC	11/19 MGMT FEE	2,704.16		5,408.32
Bill	12/09/2019	2019-...	WRATHELL, HUNT & ASSOCIATES. LLC	12/19 MGMT FEE	2,704.16		8,112.48
Bill	01/09/2020	2019-...	WRATHELL, HUNT & ASSOCIATES. LLC	01/20 MGMT FEE	2,704.16		10,816.64
Bill	02/06/2020	2019-...	WRATHELL, HUNT & ASSOCIATES. LLC	02/20 MGMT FEE	2,704.16		13,520.80
Bill	03/02/2020	2019-...	WRATHELL, HUNT & ASSOCIATES. LLC	03/20 MGMT FEE	2,704.16		16,224.96
Bill	04/03/2020	2019-...	WRATHELL, HUNT & ASSOCIATES. LLC	04/20 MGMT FEE	2,704.16		18,929.12
Bill	05/04/2020	2019-...	WRATHELL, HUNT & ASSOCIATES. LLC	05/20 MGMT FEE	2,704.16		21,633.28
Bill	06/01/2020	2019-...	WRATHELL, HUNT & ASSOCIATES. LLC	06/20 MGMT FEE	2,704.16		24,337.44
Bill	07/02/2020	2019-...	WRATHELL, HUNT & ASSOCIATES. LLC	07/20 MGMT FEE	2,704.16		27,041.60
Bill	08/11/2020	2019-...	WRATHELL, HUNT & ASSOCIATES. LLC	08/20 MGMT FEE	2,704.16		29,745.76
Total 512.311 · Management Fees					29,745.76	0.00	29,745.76
Total 512.000 · Executive					29,745.76	0.00	29,745.76
513.000 · Financial & Administrative							0.00
513.310 · Assessment Roll Preparation							0.00
Bill	10/04/2019	2019-...	WRATHELL, HUNT & ASSOCIATES. LLC	10/19 MGMT FEE	600.83		600.83
Bill	11/06/2019	2019-...	WRATHELL, HUNT & ASSOCIATES. LLC	11/19 MGMT FEE	600.83		1,201.66
Bill	12/09/2019	2019-...	WRATHELL, HUNT & ASSOCIATES. LLC	12/19 MGMT FEE	600.83		1,802.49
Bill	01/09/2020	2019-...	WRATHELL, HUNT & ASSOCIATES. LLC	01/20 MGMT FEE	600.83		2,403.32
Bill	02/06/2020	2019-...	WRATHELL, HUNT & ASSOCIATES. LLC	02/20 MGMT FEE	600.83		3,004.15
Bill	03/02/2020	2019-...	WRATHELL, HUNT & ASSOCIATES. LLC	03/20 MGMT FEE	600.83		3,604.98
Bill	04/03/2020	2019-...	WRATHELL, HUNT & ASSOCIATES. LLC	04/20 MGMT FEE	600.83		4,205.81
Bill	05/04/2020	2019-...	WRATHELL, HUNT & ASSOCIATES. LLC	05/20 MGMT FEE	600.83		4,806.64
Bill	06/01/2020	2019-...	WRATHELL, HUNT & ASSOCIATES. LLC	06/20 MGMT FEE	600.83		5,407.47
Bill	07/02/2020	2019-...	WRATHELL, HUNT & ASSOCIATES. LLC	07/20 MGMT FEE	600.83		6,008.30
Bill	08/11/2020	2019-...	WRATHELL, HUNT & ASSOCIATES. LLC	08/20 MGMT FEE	600.83		6,609.13
Total 513.310 · Assessment Roll Preparation					6,609.13	0.00	6,609.13
513.312 · Dissemination Agent							0.00
Bill	10/04/2019	2019-...	WRATHELL, HUNT & ASSOCIATES. LLC	10/19 MGMT FEE	83.34		83.34
Bill	11/06/2019	2019-...	WRATHELL, HUNT & ASSOCIATES. LLC	11/19 MGMT FEE	83.34		166.68
Bill	12/09/2019	2019-...	WRATHELL, HUNT & ASSOCIATES. LLC	12/19 MGMT FEE	83.34		250.02
Bill	01/09/2020	2019-...	WRATHELL, HUNT & ASSOCIATES. LLC	01/20 MGMT FEE	83.34		333.36
Bill	02/06/2020	2019-...	WRATHELL, HUNT & ASSOCIATES. LLC	02/20 MGMT FEE	83.34		416.70
Bill	03/02/2020	2019-...	WRATHELL, HUNT & ASSOCIATES. LLC	03/20 MGMT FEE	83.34		500.04
Bill	04/03/2020	2019-...	WRATHELL, HUNT & ASSOCIATES. LLC	04/20 MGMT FEE	83.34		583.38
Bill	05/04/2020	2019-...	WRATHELL, HUNT & ASSOCIATES. LLC	05/20 MGMT FEE	83.34		666.72
Bill	06/01/2020	2019-...	WRATHELL, HUNT & ASSOCIATES. LLC	06/20 MGMT FEE	83.34		750.06
Bill	07/02/2020	2019-...	WRATHELL, HUNT & ASSOCIATES. LLC	07/20 MGMT FEE	83.34		833.40
Bill	08/11/2020	2019-...	WRATHELL, HUNT & ASSOCIATES. LLC	08/20 MGMT FEE	83.34		916.74
Total 513.312 · Dissemination Agent					916.74	0.00	916.74
513.314 · Property Appraiser							0.00
Bill	04/09/2020	040920	PASCO COUNTY PROPERTY APPRAISER	ANNUAL FEE	150.00		150.00
Total 513.314 · Property Appraiser					150.00	0.00	150.00

**Heritage Pines CDD
General Ledger
As of August 31, 2020**

Type	Date	Num	Name	Memo	Debit	Credit	Balance
513.315 · Tax Collector							0.00
General Journal	11/13/2019	2018		Tax Collector Expense	182.89		182.89
General Journal	11/21/2019	2019		Tax Collector Expense	1,316.38		1,499.27
General Journal	11/26/2019	2022		Tax Collector Expense	1,237.76		2,737.03
General Journal	12/02/2019	2020		Tax Collector Expense	1,121.70		3,858.73
General Journal	12/19/2019	2031		Tax Collector Expense	2,059.37		5,918.10
General Journal	12/30/2019	2036		Tax Collector Expense	386.08		6,304.18
General Journal	12/30/2019	2037		Tax Collector Expense	161.27		6,465.45
General Journal	01/16/2020	2050		Tax Collector Expense	238.65		6,704.10
General Journal	02/18/2020	2602		Tax Collector Expense	280.35		6,984.45
General Journal	03/17/2020	2615		Tax Collector Expense	97.62		7,082.07
General Journal	04/13/2020	2630		Tax Collector Expense	310.10		7,392.17
General Journal	05/22/2020	2646		Tax Collector Expense	19.42		7,411.59
General Journal	06/04/2020	2659		Tax Collector Expense	37.18		7,448.77
General Journal	06/24/2020	2661		Tax Collector Expense	74.90		7,523.67
Total 513.315 · Tax Collector					7,523.67	0.00	7,523.67
513.320 · Audit							0.00
Bill	01/09/2020	16815...	CARR, RIGGS & INGRAM, LLC	FY 2019 AUDIT - FIRST PAYMENT	4,500.00		4,500.00
Bill	01/29/2020	16816...	CARR, RIGGS & INGRAM, LLC	CONFIRMATION.COM FEES FOR AUDIT C...	26.00		4,526.00
Bill	02/14/2020	16826...	CARR, RIGGS & INGRAM, LLC	FY 2019 AUDIT - FINAL PAYMENT	5,259.00		9,785.00
Total 513.320 · Audit					9,785.00	0.00	9,785.00
Total 513.000 · Financial & Administrative					24,984.54	0.00	24,984.54
514.000 · Legal Counsel							0.00
514.310 · Legal Fees							0.00
Bill	04/09/2020	18113	STRALEY ROBIN VERICKER	PROF SVCS THROUGH 3/15/2020	359.45		359.45
Total 514.310 · Legal Fees					359.45	0.00	359.45
Total 514.000 · Legal Counsel					359.45	0.00	359.45
519.000 · Other General Government							0.00
519.320 · Engineering							0.00
Bill	11/13/2019	HPC1...	STROUD ENGINEERING CONSULTANTS	10/19 ENG. FEES	259.80		259.80
Bill	01/09/2020	HPC1...	STROUD ENGINEERING CONSULTANTS	11/19 ENG. FEES	334.80		594.60
Bill	03/11/2020	HPC1...	STROUD ENGINEERING CONSULTANTS	01/01/20 - 02/29/20 ENG. FEES	334.50		929.10
Bill	05/04/2020	HPC1...	STROUD ENGINEERING CONSULTANTS	013/01/20 - 03/31/20 ENG. FEES	634.50		1,563.60
Bill	06/01/2020	HPC1...	STROUD ENGINEERING CONSULTANTS	04/01/20 - 04/30/20 ENG. FEES	484.50		2,048.10
Bill	06/01/2020	HPC1...	STROUD ENGINEERING CONSULTANTS	05/01/20 - 05/31/20 ENG. FEES	334.50		2,382.60
Bill	08/03/2020	HPC1...	STROUD ENGINEERING CONSULTANTS	06/01/20 - 06/31/20 ENG. FEES	150.00		2,532.60
Bill	08/11/2020	HPC1...	STROUD ENGINEERING CONSULTANTS	07/01/20 - 07/31/20 ENG. FEES	709.09		3,241.69
Total 519.320 · Engineering					3,241.69	0.00	3,241.69

**Heritage Pines CDD
General Ledger
As of August 31, 2020**

Type	Date	Num	Name	Memo	Debit	Credit	Balance
519.410 · Postage							0.00
General Journal	10/10/2019	2085		FEDEX REIMBURSMENT - CORY LAKES		4.94	-4.94
Bill	10/28/2019	6-768-...	FEDEX	9399-4241-6	7.18		2.24
Bill	10/28/2019	6-761-...	FEDEX	9399-4241-6	89.22		91.46
Bill	12/09/2019	12051...	SOUTHERN HILLS PLANTATION I	REIMBURSE FEDEX #6-849-79518	15.14		106.60
Bill	12/16/2019	6-856-...	FEDEX	6-856-57616	88.05		194.65
Bill	01/09/2020	6-862-...	FEDEX	6-862-44398	7.53		202.18
Bill	01/09/2020	6-877-...	FEDEX	6-877-75247	2.58		204.76
Bill	01/29/2020	01292...	RIVER HALL CDD	REIMBURSE FEDEX #6-903-27783	2.32		207.08
Bill	02/06/2020	020520	CORY LAKES CDD	REIMBURSE FEDEX 6-909-69368	1.86		208.94
Bill	03/02/2020	6-923-...	FEDEX	6-923-72654	80.28		289.22
Bill	03/02/2020	6-931-...	FEDEX	6-931-03162	7.53		296.75
Bill	03/02/2020	2019-...	WRATHELL, HUNT & ASSOCIATES. LLC	FEDEX REIMBURSMENT #6-932-21985	16.67		313.42
Bill	03/19/2020	6-953-...	FEDEX	6-953-02070	1.84		315.26
Bill	06/01/2020	7-003-...	FEDEX	7-003-37936	9.15		324.41
General Journal	06/24/2020	2661		Tax Collector Expense	89.59		414.00
Bill	07/02/2020	7-039-...	FEDEX	7-039-38513	8.76		422.76
Bill	08/03/2020	7-065-...	FEDEX	7-065-26687	97.06		519.82
Bill	08/03/2020	7-071-...	FEDEX	7-071-85603	7.15		526.97
Total 519.410 · Postage					531.91	4.94	526.97
519.411 · Telephone							0.00
Bill	10/04/2019	2019-...	WRATHELL, HUNT & ASSOCIATES. LLC	10/19 MGMT FEE	12.50		12.50
Bill	11/06/2019	2019-...	WRATHELL, HUNT & ASSOCIATES. LLC	11/19 MGMT FEE	12.50		25.00
Bill	12/09/2019	2019-...	WRATHELL, HUNT & ASSOCIATES. LLC	12/19 MGMT FEE	12.50		37.50
Bill	01/09/2020	2019-...	WRATHELL, HUNT & ASSOCIATES. LLC	01/20 MGMT FEE	12.50		50.00
Bill	02/06/2020	2019-...	WRATHELL, HUNT & ASSOCIATES. LLC	02/20 MGMT FEE	12.50		62.50
Bill	03/02/2020	2019-...	WRATHELL, HUNT & ASSOCIATES. LLC	03/20 MGMT FEE	12.50		75.00
Bill	04/03/2020	2019-...	WRATHELL, HUNT & ASSOCIATES. LLC	04/20 MGMT FEE	12.50		87.50
Bill	05/04/2020	2019-...	WRATHELL, HUNT & ASSOCIATES. LLC	05/20 MGMT FEE	12.50		100.00
Bill	06/01/2020	2019-...	WRATHELL, HUNT & ASSOCIATES. LLC	06/20 MGMT FEE	12.50		112.50
Bill	07/02/2020	2019-...	WRATHELL, HUNT & ASSOCIATES. LLC	07/20 MGMT FEE	12.50		125.00
Bill	08/11/2020	2019-...	WRATHELL, HUNT & ASSOCIATES. LLC	08/20 MGMT FEE	12.50		137.50
Total 519.411 · Telephone					137.50	0.00	137.50
519.413 · Website Maintenance							0.00
Bill	02/06/2020	2020-...	STRANGE ZONE	WEBSITE MAINTENANCE AND HOSTING 0...	704.99		704.99
Total 519.413 · Website Maintenance					704.99	0.00	704.99
519.414 · ADA Website Compliance							0.00
Bill	01/16/2020	754	ADA SITE COMPLIANCE	Compliance Shield, Accessibility Policy, Tech...	199.00		199.00
Total 519.414 · ADA Website Compliance					199.00	0.00	199.00

**Heritage Pines CDD
General Ledger
As of August 31, 2020**

Type	Date	Num	Name	Memo	Debit	Credit	Balance
519.440 · Rentals and Leases							0.00
Bill	10/04/2019	2019-...	WRATHELL, HUNT & ASSOCIATES. LLC	10/19 MGMT FEE	155.00		155.00
Bill	11/06/2019	2019-...	WRATHELL, HUNT & ASSOCIATES. LLC	11/19 MGMT FEE	155.00		310.00
Bill	12/09/2019	2019-...	WRATHELL, HUNT & ASSOCIATES. LLC	12/19 MGMT FEE	155.00		465.00
Bill	01/09/2020	2019-...	WRATHELL, HUNT & ASSOCIATES. LLC	01/20 MGMT FEE	155.00		620.00
Bill	02/06/2020	2019-...	WRATHELL, HUNT & ASSOCIATES. LLC	02/20 MGMT FEE	155.00		775.00
Bill	03/02/2020	2019-...	WRATHELL, HUNT & ASSOCIATES. LLC	03/20 MGMT FEE	155.00		930.00
Bill	04/03/2020	2019-...	WRATHELL, HUNT & ASSOCIATES. LLC	04/20 MGMT FEE	155.00		1,085.00
Bill	05/04/2020	2019-...	WRATHELL, HUNT & ASSOCIATES. LLC	05/20 MGMT FEE	155.00		1,240.00
Bill	06/01/2020	2019-...	WRATHELL, HUNT & ASSOCIATES. LLC	06/20 MGMT FEE	155.00		1,395.00
Bill	07/02/2020	2019-...	WRATHELL, HUNT & ASSOCIATES. LLC	07/20 MGMT FEE	155.00		1,550.00
Bill	08/11/2020	2019-...	WRATHELL, HUNT & ASSOCIATES. LLC	08/20 MGMT FEE	155.00		1,705.00
Total 519.440 · Rentals and Leases					1,705.00	0.00	1,705.00
519.450 · Insurance							0.00
Bill	10/04/2019	9406	EGIS INSURANCE & RISK ADVISORS	FY 2020 INSURANCE PREMIUM - 10/01/19-1...	7,071.00		7,071.00
Total 519.450 · Insurance					7,071.00	0.00	7,071.00
519.470 · Printing and Binding							0.00
Bill	10/04/2019	2019-...	WRATHELL, HUNT & ASSOCIATES. LLC	10/19 MGMT FEE	85.83		85.83
Bill	11/06/2019	2019-...	WRATHELL, HUNT & ASSOCIATES. LLC	11/19 MGMT FEE	85.83		171.66
Bill	12/09/2019	2019-...	WRATHELL, HUNT & ASSOCIATES. LLC	12/19 MGMT FEE	85.83		257.49
Bill	01/09/2020	2019-...	WRATHELL, HUNT & ASSOCIATES. LLC	01/20 MGMT FEE	85.83		343.32
Bill	02/06/2020	2019-...	WRATHELL, HUNT & ASSOCIATES. LLC	02/20 MGMT FEE	85.83		429.15
Bill	03/02/2020	2019-...	WRATHELL, HUNT & ASSOCIATES. LLC	03/20 MGMT FEE	85.83		514.98
Bill	04/03/2020	2019-...	WRATHELL, HUNT & ASSOCIATES. LLC	04/20 MGMT FEE	85.83		600.81
Bill	05/04/2020	2019-...	WRATHELL, HUNT & ASSOCIATES. LLC	05/20 MGMT FEE	85.83		686.64
Bill	06/01/2020	2019-...	WRATHELL, HUNT & ASSOCIATES. LLC	06/20 MGMT FEE	85.83		772.47
Bill	07/02/2020	2019-...	WRATHELL, HUNT & ASSOCIATES. LLC	07/20 MGMT FEE	85.83		858.30
Bill	08/11/2020	2019-...	WRATHELL, HUNT & ASSOCIATES. LLC	08/20 MGMT FEE	85.83		944.13
Total 519.470 · Printing and Binding					944.13	0.00	944.13
519.480 · Legal Advertising							0.00
Bill	10/16/2019	00000...	TAMPA BAY TIMES	NOTICE OF FY 2020 MEETINGS - 9/29/19	138.50		138.50
Bill	05/04/2020	00000...	TAMPA BAY TIMES	NOTICE OF TELEPHONIC MEETINGS - 04/0...	119.60		258.10
Bill	06/01/2020	00000...	TAMPA BAY TIMES	NOTICE OF QUALIFYING PERIOD FOR CA...	93.00		351.10
Bill	06/10/2020	86884	TAMPA BAY TIMES	NOTICE OF VIRTUAL PUBLIC MEETING - 0...	226.00		577.10
Bill	08/03/2020	93954	TAMPA BAY TIMES	NOTICE OF PUBLIC MEETING HELD DURIN...	201.50		778.60
Total 519.480 · Legal Advertising					778.60	0.00	778.60

**Heritage Pines CDD
General Ledger
As of August 31, 2020**

Type	Date	Num	Name	Memo	Debit	Credit	Balance
519.490 · Contingencies							0.00
General Journal	10/21/2019	2102		10/19 ACCOUNT ANALYSIS FEE	54.14		54.14
General Journal	11/21/2019	2040		11/19 ACCOUNT ANALYSIS FEE	53.15		107.29
General Journal	12/19/2019	2038		12/19 ACCOUNT ANALYSIS FEE	54.42		161.71
General Journal	01/22/2020	2606		01/20 ACCOUNT ANALYSIS FEE	55.06		216.77
General Journal	02/21/2020	2611		02/20 ACCOUNT ANALYSIS FEE	56.72		273.49
General Journal	03/19/2020	2628		ACCOUNT ANALYSIS FEE	56.49		329.98
General Journal	03/24/2020	2627		FRAUDULENT CHECK CASHED AND RETU...	3,000.23		3,330.21
General Journal	03/24/2020	2627		FRAUDULENT CHECK CASHED AND RETU...		3,000.23	329.98
General Journal	04/20/2020	2645		ACCOUNT ANALYSIS FEE	55.30		385.28
General Journal	05/20/2020	2655		ACCOUNT ANALYSIS FEE	54.84		440.12
General Journal	06/18/2020	2675		ACCOUNT ANALYSIS FEE	56.53		496.65
General Journal	07/20/2020	2682		ACCOUNT ANALYSIS FEE	55.17		551.82
General Journal	08/20/2020	2687		ACCOUNT ANALYSIS FEE	55.65		607.47
Total 519.490 · Contingencies					3,607.70	3,000.23	607.47
519.510 · Office Supplies							0.00
Bill	03/02/2020	03393...	SAFEGUARD BUSINESS SYSTEMS	LASER L1 CHECKS	150.90		150.90
Total 519.510 · Office Supplies					150.90	0.00	150.90
519.540 · Annual District Filing Fee							0.00
Bill	10/28/2019	73422	DEPARTMENT OF ECONOMIC OPPORTUNITY	FY 2019/2020 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 Government					19,247.42	3,005.17	16,242.25
539.000 · Field Maintenance							0.00
539.311 · Aquatic Weed Control							0.00
Bill	11/06/2019	PI-A00...	SOLITUDE LAKE MANAGEMENT	10/19 AQUATIC WEED CONTROL	1,525.00		1,525.00
Bill	12/09/2019	PI-A00...	SOLITUDE LAKE MANAGEMENT	SPATTERDOCK TREATMENT 11/14/19 - CO...	1,195.00		2,720.00
Bill	12/09/2019	PI-A00...	SOLITUDE LAKE MANAGEMENT	11/19 AQUATIC WEED CONTROL	1,525.00		4,245.00
Bill	01/09/2020	PI-A00...	SOLITUDE LAKE MANAGEMENT	12/19 AQUATIC WEED CONTROL	1,525.00		5,770.00
Bill	01/29/2020	PI-A00...	SOLITUDE LAKE MANAGEMENT	01/20 AQUATIC WEED CONTROL	1,525.00		7,295.00
Bill	03/02/2020	PI-A00...	SOLITUDE LAKE MANAGEMENT	02/20 AQUATIC WEED CONTROL	1,525.00		8,820.00
Bill	04/03/2020	PI-A00...	SOLITUDE LAKE MANAGEMENT	03/20 AQUATIC WEED CONTROL	1,525.00		10,345.00
Bill	06/01/2020	PI-A00...	SOLITUDE LAKE MANAGEMENT	05/20 AQUATIC WEED CONTROL	1,525.00		11,870.00
Bill	06/10/2020	PI-A00...	SOLITUDE LAKE MANAGEMENT	06/20 AQUATIC WEED CONTROL	1,525.00		13,395.00
Bill	06/10/2020	PI-A00...	SOLITUDE LAKE MANAGEMENT	04/20 AQUATIC WEED CONTROL	1,525.00		14,920.00
Bill	08/03/2020	SMOR...	SOLITUDE LAKE MANAGEMENT	STUMP CLEANOUT - 50% DEPOSIT	3,625.00		18,545.00
Total 539.311 · Aquatic Weed Control					18,545.00	0.00	18,545.00

**Heritage Pines CDD
General Ledger
As of August 31, 2020**

Type	Date	Num	Name	Memo	Debit	Credit	Balance
539.340 · Retention Pond Mowing/Weed Cont							0.00
Bill	12/09/2019	49355	DOWN TO EARTH LANDSCAPE & IRRIGATION	10/19 MOWING SERVICES	4,317.60		4,317.60
Bill	12/09/2019	53142	DOWN TO EARTH LANDSCAPE & IRRIGATION	11/19 MOWING SERVICES	4,095.60		8,413.20
Bill	01/16/2020	55521	DOWN TO EARTH LANDSCAPE & IRRIGATION	12/19 MOWING SERVICES	4,267.53		12,680.73
Bill	02/14/2020	56820	DOWN TO EARTH LANDSCAPE & IRRIGATION	01/20 MOWING SERVICES	4,860.59		17,541.32
Bill	06/10/2020	67942	DOWN TO EARTH LANDSCAPE & IRRIGATION	05/20 MOWING SERVICES	4,010.91		21,552.23
Bill	06/10/2020	61409	DOWN TO EARTH LANDSCAPE & IRRIGATION	03/20 MOWING SERVICES	5,022.04		26,574.27
General Journal	07/01/2020	2670		RECLASS DOWN TO EARTH INVOICE #597...	5,419.11		31,993.38
Bill	07/02/2020	65747	DOWN TO EARTH LANDSCAPE & IRRIGATION	04/20 MOWING SERVICES	4,717.63		36,711.01
Bill	08/03/2020	70531	DOWN TO EARTH LANDSCAPE & IRRIGATION	06/20 MOWING SERVICES	4,980.77		41,691.78
Bill	08/11/2020	72440	DOWN TO EARTH LANDSCAPE & IRRIGATION	DYED RED MULCH	15,500.00		57,191.78
Total 539.340 · Retention Pond Mowing/Weed Cont					57,191.78	0.00	57,191.78
539.341 · Dry Retention Pond Refurbish							0.00
Bill	10/28/2019	39967	CAROLYN NELSON	MEMORIAL TREE FOR FORMER BOARD M...	95.00		95.00
Bill	01/16/2020	55517	DOWN TO EARTH LANDSCAPE & IRRIGATION	IRRIGATION AND SOD EDRA #40	9,000.00		9,095.00
Bill	03/11/2020	59797	DOWN TO EARTH LANDSCAPE & IRRIGATION	02/20 MOWING SERVICES	5,419.11		14,514.11
Bill	05/04/2020	432	LYRIC SERVICES, INC.	EDRA 51A BERM REMOVAL, EVALUATE D...	9,180.00		23,694.11
General Journal	07/01/2020	2670		RECLASS DOWN TO EARTH INVOICE #597...		5,419.11	18,275.00
Bill	08/03/2020	07272...	SCHAER DEVELOPMENT, INC.	STORM SEWER REPAIR - OPT #2	7,661.25		25,936.25
Bill	08/03/2020	SMOR...	SOLITUDE LAKE MANAGEMENT	REMOVAL & BANK MOWING - 50% DEPOSIT	4,750.00		30,686.25
Total 539.341 · Dry Retention Pond Refurbish					36,105.36	5,419.11	30,686.25
539.430 · Street Lighting							0.00
Bill	11/13/2019	13069...	WITHLACOOCHEE RIVER ELECTRIC COOPERA...	1306910 11/06/19	1,461.92		1,461.92
Bill	11/13/2019	20415...	WITHLACOOCHEE RIVER ELECTRIC COOPERA...	2041547 11/04/19	392.66		1,854.58
Bill	12/16/2019	13069...	WITHLACOOCHEE RIVER ELECTRIC COOPERA...	1306910 12/05/19	1,461.92		3,316.50
Bill	12/16/2019	20415...	WITHLACOOCHEE RIVER ELECTRIC COOPERA...	2041547 12/03/19	392.66		3,709.16
Bill	01/16/2020	13069...	WITHLACOOCHEE RIVER ELECTRIC COOPERA...	1306910 01/08/2020	1,450.12		5,159.28
Bill	01/16/2020	20415...	WITHLACOOCHEE RIVER ELECTRIC COOPERA...	2041547 01/08/2020	391.80		5,551.08
Bill	02/07/2020	13069...	WITHLACOOCHEE RIVER ELECTRIC COOPERA...	1306910 02/07/2020	1,450.12		7,001.20
Bill	02/14/2020	20415...	WITHLACOOCHEE RIVER ELECTRIC COOPERA...	2041547 02/05/2020	391.80		7,393.00
Bill	03/11/2020	20415...	WITHLACOOCHEE RIVER ELECTRIC COOPERA...	2041547 03/04/2020	391.80		7,784.80
Bill	03/19/2020	13069...	WITHLACOOCHEE RIVER ELECTRIC COOPERA...	1306910 03/06/2020	1,450.12		9,234.92
Bill	04/09/2020	20415...	WITHLACOOCHEE RIVER ELECTRIC COOPERA...	2041547 04/03/2020	391.80		9,626.72
Bill	04/09/2020	13069...	WITHLACOOCHEE RIVER ELECTRIC COOPERA...	1306910 04/07/2020	1,442.33		11,069.05
Bill	06/01/2020	20415...	WITHLACOOCHEE RIVER ELECTRIC COOPERA...	2041547 05/05/2020	391.80		11,460.85
Bill	06/01/2020	13069...	WITHLACOOCHEE RIVER ELECTRIC COOPERA...	1306910 05/07/2020	1,442.33		12,903.18
Bill	06/10/2020	13069...	WITHLACOOCHEE RIVER ELECTRIC COOPERA...	1306910 06/05/2020	1,442.33		14,345.51
Bill	06/10/2020	20415...	WITHLACOOCHEE RIVER ELECTRIC COOPERA...	2041547 06/03/2020	391.80		14,737.31
Bill	08/03/2020	20415...	WITHLACOOCHEE RIVER ELECTRIC COOPERA...	2041547 07/08/20	390.35		15,127.66
Bill	08/03/2020	13069...	WITHLACOOCHEE RIVER ELECTRIC COOPERA...	1306910 07/06/20	1,423.06		16,550.72
Bill	08/11/2020	13069...	WITHLACOOCHEE RIVER ELECTRIC COOPERA...	1306910 08/07/20	1,444.41		17,995.13
Bill	08/11/2020	20415...	WITHLACOOCHEE RIVER ELECTRIC COOPERA...	2041547 08/05/20	396.21		18,391.34
Total 539.430 · Street Lighting					18,391.34	0.00	18,391.34

**Heritage Pines CDD
General Ledger
As of August 31, 2020**

Type	Date	Num	Name	Memo	Debit	Credit	Balance
539.431 · Irrigation of Pond Banks							0.00
Bill	12/09/2019	103119	HERITAGE PINES COMMUNITY ASSOCIATION,INC	10/19 RECLAIMED WATER	1,437.14		1,437.14
Bill	01/09/2020	113019	HERITAGE PINES COMMUNITY ASSOCIATION,INC	11/19 RECLAIMED WATER	1,894.32		3,331.46
Bill	01/29/2020	123119	HERITAGE PINES COMMUNITY ASSOCIATION,INC	12/19 RECLAIMED WATER	2,255.75		5,587.21
Bill	02/06/2020	013120	HERITAGE PINES COMMUNITY ASSOCIATION,INC	01/20 RECLAIMED WATER	848.67		6,435.88
Bill	02/06/2020	012420	REGAL PINES VILLAGE INC.	% PAYMENT OF WATER IN EDRA #36 IN R...	1,180.11		7,615.99
Bill	03/02/2020	022920	HERITAGE PINES COMMUNITY ASSOCIATION,INC	02/20 RECLAIMED WATER	1,140.83		8,756.82
Bill	04/03/2020	033120	HERITAGE PINES COMMUNITY ASSOCIATION,INC	03/20 RECLAIMED WATER	1,261.43		10,018.25
Bill	05/04/2020	043020	HERITAGE PINES COMMUNITY ASSOCIATION,INC	04/20 RECLAIMED WATER	2,071.68		12,089.93
Bill	08/03/2020	063020	HERITAGE PINES COMMUNITY ASSOCIATION,INC	06/20 RECLAIMED WATER	2,384.00		14,473.93
Bill	08/03/2020	053020	HERITAGE PINES COMMUNITY ASSOCIATION,INC	05/20 RECLAIMED WATER	1,261.43		15,735.36
Bill	08/03/2020	073120	HERITAGE PINES COMMUNITY ASSOCIATION,INC	07/20 RECLAIMED WATER	2,651.15		18,386.51
Bill	08/03/2020	071620	REGAL PINES VILLAGE INC.	% PAYMENT OF WATER IN EDRA #36 IN R...	198.15		18,584.66
Total 539.431 · Irrigation of Pond Banks					18,584.66	0.00	18,584.66
Total 539.000 · Field Maintenance					148,818.14	5,419.11	143,399.03
TOTAL					1,653,148.14	1,653,148.14	0.00

**HERITAGE PINES
COMMUNITY DEVELOPMENT DISTRICT
BANK STATEMENTS**

SUNTRUST BANK
 PO BOX 305183
 NASHVILLE TN 37230-5183



Page 1 of 3
 36/E00/0175/0/40
 0615006011053
 08/31/2020
 0000

Account Statement

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

Questions? Please call
 1-800-786-8787

Keep your account safe from unauthorized access.
 You have a lot on your mind these days - from your physical health to financial safety. With so many heightened emotions, it's easy to become the victim of a scam. We're vigilantly protecting your accounts from fraud, but you can help too: choose strong passwords for every account; beware of emails or calls asking for personal information; and secure devices with the latest updates.
 For more tips, check out SunTrust.com/security.

Account Summary	Account Type	Account Number	Statement Period
	PUBLIC FUNDS NOW	0615006011053	08/01/2020 - 08/31/2020

Description	Amount	Description	Amount
Beginning Balance	\$447,147.75	Average Balance	\$438,477.42
Deposits/Credits	\$3,655.92	Average Collected Balance	\$438,477.42
Checks	\$46,959.12	Number of Days in Statement Period	31
Withdrawals/Debits	\$3,709.68	Annual Percentage Yield Earned	.02%
Ending Balance	\$400,134.87	Interest Paid Year to Date	\$117.03

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
	08/05	3,650.00		MISCELLANEOUS CREDIT
	08/31	5.92		INTEREST PAID THIS STATEMENT THRU 08/31
Deposits/Credits: 2				Total Items Deposited: 0

Checks	Check Number	Amount	Date Paid	Check Number	Amount	Date Paid	Check Number	Amount	Date Paid
	2661	20,480.77	08/25	2664	198.15	08/26	*2668	201.50	08/26
	2662	104.21	08/26	2665	7,661.25	08/27	2669	3,641.66	08/28
	2663	6,296.58	08/25	2666	8,375.00	08/26			

Checks: 8
 * 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
	08/12	3,654.03		ELECTRONIC/ACH DEBIT Withlacoochee Ri WEB PMTS 22Y6VD
	08/20	55.65		ACCOUNT ANALYSIS FEE
Withdrawals/Debits: 2				

Balance Activity History	Date	Balance	Collected Balance	Date	Balance	Collected Balance
	08/01	447,147.75	447,147.75	08/25	420,310.72	420,310.72
	08/05	450,797.75	450,797.75	08/26	411,431.86	411,431.86
	08/12	447,143.72	447,143.72	08/27	403,770.61	403,770.61
	08/20	447,088.07	447,088.07	08/28	400,128.95	400,128.95



Account Statement

Balance Activity History	Date	Balance	Collected Balance
	08/31	400,134.87	400,134.87

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.

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

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 (EFT)

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



Account Statement

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

2661

8/11/2020

PAY TO THE ORDER OF DOWN TO EARTH LANDSCAPE & IRRIGATION \$**20,480.77

Twenty Thousand Four Hundred Eighty and 77/100 DOLLARS

DOWN TO EARTH LANDSCAPE & IRRIGATION
PO BOX 738
TANGERINE, FL 32777

MEMO

⑈002661⑈ ⑆06310215240615006011053⑈

Ck # 2661 08/25 \$20,480.77

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

2665

8/11/2020

PAY TO THE ORDER OF SCHAEER DEVELOPMENT, INC. \$**17,661.25

Seven Thousand Six Hundred Sixty-One and 25/100 DOLLARS

SCHAEER DEVELOPMENT, INC.
P.O. BOX 1610
LAND O' LAKES, FL 34638-1610

MEMO

STORM SEWER REPAIR - OPT #2

⑈002665⑈ ⑆06310215240615006011053⑈

Ck # 2665 08/27 \$7,661.25

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

2662

8/11/2020

PAY TO THE ORDER OF FEDEX \$**104.21

One Hundred Four and 21/100 DOLLARS

FEDEX
P.O. BOX 871481
PITTSBURGH, PA 15250-7481

MEMO

⑈002662⑈ ⑆06310215240615006011053⑈

Ck # 2662 08/26 \$104.21

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

2666

8/11/2020

PAY TO THE ORDER OF SOLITUDE LAKE MANAGEMENT \$**8,375.00

Eight Thousand Three Hundred Seventy-Five and 00/100 DOLLARS

SOLITUDE LAKE MANAGEMENT
1330 BROOKWOOD DRIVE
SUITE H
LITTLE ROCK, AR 72202

MEMO

⑈002666⑈ ⑆06310215240615006011053⑈

Ck # 2666 08/26 \$8,375.00

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

2663

8/11/2020

PAY TO THE ORDER OF HERITAGE PINES COMMUNITY ASSOCIATION, INC. \$**6,296.58

Six Thousand Two Hundred Ninety-Six and 58/100 DOLLARS

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

MEMO

⑈002663⑈ ⑆06310215240615006011053⑈

Ck # 2663 08/25 \$6,296.58

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

2668

8/11/2020

PAY TO THE ORDER OF TIMES PUBLISHING COMPANY \$**201.50

Two Hundred One and 50/100 DOLLARS

TAMPA BAY TIMES
DEPT 3398
P.O. BOX 123398
DALLAS, TX 75212-3398

MEMO

CUSTOMER ACCOUNT 123409

⑈002668⑈ ⑆06310215240615006011053⑈

Ck # 2668 08/26 \$201.50

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

2664

8/11/2020

PAY TO THE ORDER OF REGAL PINES VILLAGE, INC. \$**198.15

One Hundred Ninety-Eight and 15/100 DOLLARS

REGAL PINES VILLAGE, INC.
A VILLAGE OF HERITAGE PINES
11524 SCENIC HILLS BLVD
HUDSON, FL 34667

MEMO

1/2 PAYMENT OF WATER IN EDRA #36 IN REGAL

⑈002664⑈ ⑆06310215240615006011053⑈

Ck # 2664 08/26 \$198.15

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

2669

8/11/2020

PAY TO THE ORDER OF WRATHELL, HUNT & ASSOCIATES, LLC \$**3,641.66

Three Thousand Six Hundred Forty-One and 00/100 DOLLARS

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

MEMO

08/20 MGMT FEE

⑈002669⑈ ⑆06310215240615006011053⑈

Ck # 2669 08/28 \$3,641.66

**HERITAGE PINES
COMMUNITY DEVELOPMENT DISTRICT
CHECK REGISTER
THROUGH
AUGUST 2020**

Heritage Pines CDD
Check Detail
August 2020

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	CBP	08/11/2020	WITHLACOOCHEE...	101.000 · Suntrust ...	
Bill	2041547 070820	08/03/2020		539.430 · Street Lig...	-390.35
Bill	1306910 070620	08/03/2020		539.430 · Street Lig...	-1,423.06
Bill	1306910 080720	08/11/2020		539.430 · Street Lig...	-1,444.41
Bill	2041547 080520	08/11/2020		539.430 · Street Lig...	-396.21
TOTAL					-3,654.03
Bill Pmt -Check	2661	08/11/2020	DOWN TO EARTH ...	101.000 · Suntrust ...	
Bill	70531	08/03/2020		539.340 · Retention...	-4,980.77
Bill	72440	08/11/2020		539.340 · Retention...	-15,500.00
TOTAL					-20,480.77
Bill Pmt -Check	2662	08/11/2020	FEDEX	101.000 · Suntrust ...	
Bill	7-065-26687	08/03/2020		519.410 · Postage	-97.06
Bill	7-071-85603	08/03/2020		519.410 · Postage	-7.15
TOTAL					-104.21
Bill Pmt -Check	2663	08/11/2020	HERITAGE PINES ...	101.000 · Suntrust ...	
Bill	063020	08/03/2020		539.431 · Irrigation ...	-2,384.00
Bill	053020	08/03/2020		539.431 · Irrigation ...	-1,261.43
Bill	073120	08/03/2020		539.431 · Irrigation ...	-2,651.15
TOTAL					-6,296.58
Bill Pmt -Check	2664	08/11/2020	REGAL PINES VIL...	101.000 · Suntrust ...	
Bill	071620	08/03/2020		539.431 · Irrigation ...	-198.15
TOTAL					-198.15
Bill Pmt -Check	2665	08/11/2020	SCHAER DEVELO...	101.000 · Suntrust ...	
Bill	07272020A	08/03/2020		539.341 · Dry Rete...	-7,661.25
TOTAL					-7,661.25
Bill Pmt -Check	2666	08/11/2020	SOLITUDE LAKE ...	101.000 · Suntrust ...	
Bill	SMOR-367568	08/03/2020		539.311 · Aquatic ...	-3,625.00
Bill	SMOR-367569	08/03/2020		539.341 · Dry Rete...	-4,750.00
TOTAL					-8,375.00
Bill Pmt -Check	2667	08/11/2020	STROUD ENGINE...	101.000 · Suntrust ...	
Bill	HPC1202-17-07	08/03/2020		519.320 · Engineeri...	-150.00
Bill	HPC1202-17-08	08/11/2020		519.320 · Engineeri...	-709.09
TOTAL					-859.09
Bill Pmt -Check	2668	08/11/2020	TAMPA BAY TIMES	101.000 · Suntrust ...	
Bill	93954	08/03/2020		519.480 · Legal Adv...	-201.50

5:32 PM

09/10/20

Heritage Pines CDD
Check Detail
August 2020

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
TOTAL					-201.50
Bill Pmt -Check	2669	08/11/2020	WRATHELL, HUNT...	101.000 · Suntrust ...	
Bill	2019-1378	08/11/2020		512.311 · Managem...	-2,704.16
				513.310 · Assessm...	-600.83
				519.411 · Telephone	-12.50
				519.440 · Rentals a...	-155.00
				519.470 · Printing a...	-85.83
				513.312 · Dissemin...	-83.34
TOTAL					-3,641.66

Heritage Pines CDD
Check Detail
August 2020

Original Amount

-3,654.03

390.35
1,423.06
1,444.41
396.21

3,654.03

-20,480.77

4,980.77
15,500.00

20,480.77

-104.21

97.06
7.15

104.21

-6,296.58

2,384.00
1,261.43
2,651.15

6,296.58

-198.15

198.15

198.15

-7,661.25

7,661.25

7,661.25

-8,375.00

3,625.00
4,750.00

8,375.00

-859.09

150.00
709.09

859.09

-201.50

201.50

5:32 PM

09/10/20

Heritage Pines CDD
Check Detail
August 2020

Original Amount

201.50

-3,641.66

2,704.16

600.83

12.50

155.00

85.83

83.34

3,641.66

**HERITAGE PINES
COMMUNITY DEVELOPMENT DISTRICT
INVOICES**



Your Touchstone Energy® Cooperative
P.O. Box 278 • Dade City, Florida 33526-0278

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

Bill Date **07/08/2020**
Amount Due **1,423.06**
Current Charges Due **07/28/2020**

District Office Serving You
Bayonet Point

See Reverse Side For More Information

Service Address PUBLIC LIGHTING
Service Classification Public Lighting

ELECTRIC SERVICE

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

Comparative Usage Information

Average kWh
Period Days Per Day

BILLS ARE DUE WHEN RENDERED
A 1.5 percent, but not less than \$5, late charge will apply to unpaid balances as of 5:00 p.m. on the due date shown on this bill.

Previous Balance 2,884.66
Payment 2,884.66CR
Balance Forward 0.00



1 0 1 8 3 4 3 9

You have 24-hour access to manage your account on-line through Smarthub at www.wrec.net. 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 183.40
Light Support Charge 126.86
Light Maintenance Charge 180.97
Light Fixture Charge 215.32
Light Fuel Adj 6,252 KWH @ 0.03050 190.68
Poles (QTY 103) 513.00
FL Gross Receipts Tax 12.83

Total Current Charges 1,423.06
Total Due Please Pay 1,423.06

539.430
001

Lights/Poles	Type/Qty	Type/Qty	Type/Qty	Type/Qty	Type/Qty
	105 92	205 2	350 2	455 2	960 9
	150 4	305 7	360 3	910 94	



Your Touchstone Energy® Cooperative
P.O. Box 278 • Dade City, Florida 33526-0278

Please **Detach and Return** This Portion With Your Payment To Ensure Accurate Posting.

See Reverse Side For Mailing Instructions

Bill Date: 07/08/2020

District: BP04

Use above space for address change ONLY.

Make check payable to W.R.E.C. MUST BE IN BLACK OR BLUE INK.

1306910 BP04
HERITAGE PINES COM DEV
2300 GLADES RD STE 410W
BOCA RATON FL 33431-8556

Current Charges Due Date	07/28/2020
TOTAL CHARGES DUE	1,423.06
Total Charges Due After Due Date	1,444.41

000130691000014230600014444104



Your Touchstone Energy® Cooperative
P.O. Box 278 • Dade City, Florida 33526-0278

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

Bill Date **08/07/2020**
Amount Due **2,867.47**
Current Charges Due **08/27/2020**

District Office Serving You
Bayonet Point

Service Address PUBLIC LIGHTING
Service Classification Public Lighting

See Reverse Side For More Information

ELECTRIC SERVICE

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

Comparative Usage Information

Average kWh
Period Days Per Day

BILLS ARE DUE WHEN RENDERED
A 1.5 percent, but not less than \$5, late charge will apply to unpaid balances as of 5:00 p.m. on the due date shown on this bill.

Previous Balance 1,423.06
Payment 0.00
Balance Forward 1,423.06

*** See Notice Below ***

Late Charge 21.35
Light Energy Charge 183.40
Light Support Charge 126.86
Light Maintenance Charge 180.97
Light Fixture Charge 215.32
Light Fuel Adj 6,252 KWH @ 0.03050 190.68
Poles (QTY 103) 513.00
FL Gross Receipts Tax 12.83

Total Current Charges 1,444.41
Total Due Please Pay 2,867.47

539.430
001

Lights/Poles	Type/Qty	Type/Qty	Type/Qty	Type/Qty	Type/Qty
	105 92	205 2	350 2	455 2	960 9
	150 4	305 7	360 3	910 94	

*** IMMEDIATE ATTENTION REQUIRED ***

REMINDER: You may have overlooked payment of your previous bill, noted above as "Balance Forward." To avoid the collection process, payment must be received prior to 5:00 P.M. on 08/17/2020.



Your Touchstone Energy® Cooperative
P.O. Box 278 • Dade City, Florida 33526-0278

Please Detach and Return This Portion With Your Payment To Ensure Accurate Posting.

See Reverse Side For Mailing Instructions

Bill Date: 08/07/2020

*** See Notice Above ***

Use above space for address change ONLY.

District: BP04

1306910 BP04
HERITAGE PINES COM DEV
2300 GLADES RD STE 410W
BOCA RATON FL 33431-8556

Make check payable to W.R.E.C. MUST BE IN BLACK OR BLUE INK.

Current Charges Due Date	08/27/2020
TOTAL CHARGES DUE	2,867.47
Total Charges Due After Due Date	2,910.48

000130691000028674700029104807



Your Touchstone Energy® Cooperative
P.O. Box 278 • Dade City, Florida 33526-0278

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

Bill Date **07/06/2020**
Amount Due **390.35**
Current Charges Due **07/24/2020**

District Office Serving You
Bayonet Point

See Reverse Side For More Information

Service Address PUBLIC LIGHTING
Service Classification Public Lighting

ELECTRIC SERVICE

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

Comparative Usage Information

Average kWh
Period Days Per Day

BILLS ARE DUE WHEN RENDERED
A 1.5 percent, but not less than \$5, late charge will apply to unpaid balances as of 5:00 p.m. on the due date shown on this bill.

Previous Balance 391.80
Payment 783.60CR
Balance Forward 391.80CR



1 0 1 8 3 4 3 9

You have 24-hour access to manage your account on-line through Smarthub at www.wrec.net. 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.

NSF Check Amount 391.80
Light Energy Charge 5.17
Light Support Charge 9.17
Light Maintenance Charge 120.63
Light Fixture Charge 148.78
Light Fuel Adj 471 KWH @ 0.03050 14.37
Poles (QTY 25) 91.50
FL Gross Receipts Tax 0.73

Total Current Charges 782.15
Total Due Please Pay 390.35

539.430
001

Lights/Poles	Type/Qty	Type/Qty	Type/Qty	Type/Qty
	205 4	210 21	910 4	935 21



Your Touchstone Energy® Cooperative
P.O. Box 278 • Dade City, Florida 33526-0278

Please **Detach and Return** This Portion With Your Payment To Ensure Accurate Posting.

See Reverse Side For Mailing Instructions

Bill Date: 07/06/2020

District: BP02

Use above space for address change ONLY.

Make check payable to W.R.E.C. MUST BE IN BLACK OR BLUE INK.

2041547 BP02
HERITAGE PINES COM DEV
2300 GLADES RD STE 410W
BOCA RATON FL 33431-8556

Current Charges Due Date	07/24/2020
TOTAL CHARGES DUE	390.35
Total Charges Due After Due Date	390.35

000204154700003903500003903506



Your Touchstone Energy® Cooperative
P.O. Box 278 • Dade City, Florida 33526-0278

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

Bill Date **08/05/2020**
Amount Due **786.56**
Current Charges Due **08/25/2020**

District Office Serving You
Bayonet Point

Service Address PUBLIC LIGHTING
Service Classification Public Lighting

See Reverse Side For More Information

ELECTRIC SERVICE

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

Comparative Usage Information

Average kWh
Period Days Per Day

BILLS ARE DUE WHEN RENDERED
A 1.5 percent, but not less than \$5, late charge will apply to unpaid balances as of 5:00 p.m. on the due date shown on this bill.

Previous Balance 390.35
Payment 0.00
Balance Forward 390.35

*** See Notice Below ***

Late Charge 5.86
Light Energy Charge 5.17
Light Support Charge 9.17
Light Maintenance Charge 120.63
Light Fixture Charge 148.78
Light Fuel Adj 471 KWH @ 0.03050 14.37
Poles (QTY 25) 91.50
FL Gross Receipts Tax 0.73

Total Current Charges 396.21
Total Due Please Pay 786.56

539.430
001

Lights/Poles	Type/Qty	Type/Qty	Type/Qty	Type/Qty
	205 4	210 21	910 4	935 21

*** IMMEDIATE ATTENTION REQUIRED ***

REMINDER: You may have overlooked payment of your previous bill, noted above as "Balance Forward." To avoid the collection process, payment must be received prior to 5:00 P.M. on 08/13/2020.



Your Touchstone Energy® Cooperative
P.O. Box 278 • Dade City, Florida 33526-0278

Please Detach and Return This Portion With Your Payment To Ensure Accurate Posting.

See Reverse Side For Mailing Instructions

Bill Date: 08/05/2020

*** See Notice Above ***

Use above space for address change ONLY.

District: BP02

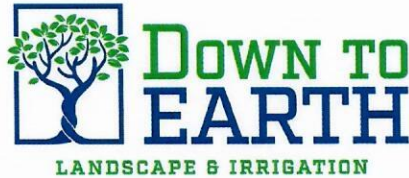
2041547 BP02
HERITAGE PINES COM DEV
2300 GLADES RD STE 410W
BOCA RATON FL 33431-8556

Make check payable to W.R.E.C. MUST BE IN BLACK OR BLUE INK.

Current Charges Due Date	08/25/2020
TOTAL CHARGES DUE	786.56
Total Charges Due After Due Date	798.36

000204154700007865600007983603

Down to Earth
 Landscape & Irrigation
 2701 Maitland Center Pkwy.
 Suite 200
 Maitland FL 32751
 (321) 263-2700 Ext 2727



June 2020
 Invoice #70531

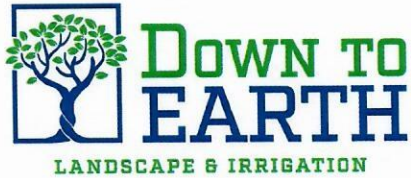
Customer
HERITAGE PINES CDD 9220 BONITA BEACH RD SUITE 214 BONITA SPRINGS FL 34135 ADAMSC@WHHASSOCIATES.COM

539.340
 001

Project/Job	Invoice Date	Due Date	Terms	PO #
CDD EXPENSES JUNE 2020	6/30/2020	7/30/2020	Net 30	

Item	Qty	Rate	Amount
LABOR PER HOUR Description: -TORO 4000 OPERATOR INCLUDING WEEDEAT -TORO 4000 HOURS MAY 626.3 JUNE 689 HOURS RUN 62.7 -TORO 4000 WAS DOWN FOR THE LAST 6 DAYS OF JUNE, USED TORO 4500 TO COMPENSATE FOR A TOTAL OF 17 HOURS	90	\$20.00	\$1,800.00
LABOR PER HOUR Description: - TORO Z MOWER OPERATOR INCLUDING WEEDEAT -TORO Z MOWER HOURS MAY 1173.6 JUNE 1199 HOURS RUN 25.4 -CDD Z MOWER WAS DOWN FOR A FEW DAYS, ANOTHER Z MOWER WAS USED FOR A TOTAL OF 6 HOURS.	39.75	\$20.00	\$795.00
EQUIPMENT PARTS Description: Z MOWER- REPLACED CLUTCH, CLUTCH PLATE, IDLER PULLEY, SHARPENED BLADES AND NEW LUBE POINTS.	1	\$282.50	\$282.50
Technician Description: MECHANIC LABOR	6	\$25.00	\$150.00
FUEL USAGE Description: DIESEL, GALLONS	109.9	\$3.45	\$379.16
FUEL USAGE Description: GAS, GALLONS	33	\$2.67	\$88.11
LABOR PER HOUR Description: SPRAYING BEDS IN RETENTIONS	42	\$20.00	\$840.00
LABOR PER HOUR Description: CLEAN DRAINS, WEEDEAT, RAKING WASTE AREAS	17	\$20.00	\$340.00
2.5 GAL GLYPHOSATE PRO 4 Description: 5 GALLONS TOTAL	5	\$24.60	\$123.00
LABOR PER HOUR Description: PALEO PARK	1	\$20.00	\$20.00
IRRIGATION PARTS Description: VALE	1	\$75.00	\$75.00

Down to Earth
 Landscape & Irrigation
 2701 Maitland Center Pkwy.
 Suite 200
 Maitland FL 32751
 (321) 263-2700 Ext 2727



June 2020
 Invoice #70531

Item	Qty	Rate	Amount
IRRIGATION LABOR Description: IRRIGATION LABOR	4	\$22.00	\$88.00

Subtotal	\$4,980.77
Payments/Credits	\$0.00
Balance Due	\$4,980.77

Payment terms are net 30 days, with late payments subject to a 18% per annum interest rate applied daily on the overdue balance. A processing fee of 2.75% will be added to all credit card payments.

EDRA CA
Mowing, WEED EATING
ETC.



CDD Man Hours Back-up

May 2020

DAY	Scott - Mechanic Burden Rate \$25.00			Greg Rate - \$ 20.00			Bill Rate - \$20.00				Dave G - Irrigation Rate - \$22.00					OTHER JOBS Rate - \$20.00					Chris/Keith/Tim - Supervisor Rate - \$30.00			
	4000	Zmow		4000	WE	Spray	Zmow	WE	4000	Paleo	Heads	Repairs/hr	Rake	Drains	WE	Paleo	Till	Till	Spray	WE	Other			
1																								
2						4	2					1												
3				8			2																	
4				8			1.5						3											
5						4	2																	
6																								
7																								
8				8			3	2.5																
9		6		4																				
10				8			3						3											
11				8																				
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15				8			3																	
16				4			3					1												
17				8			3																	
18				8									3											
19						8																		
20															2									
21																								
22				8			3.5																	
23				4			3.5					1	3				1							
24						8	1.5																	
25						4																		
26								2.5																
27																								
28																								
29						4	3.75						3											
30				6		2				1 Valve*		1												
31																								
	0	6 ✓	0	90 ✓	0	42 ✓	34.75 ✓	5 ✓	0	0	1 Valve*	4 ✓	15 ✓	0	2 ✓	1 ✓	0	0	0	0	0			

*EDRA 3

CDD Expenses June - 2020

Routine Mowing Operations				Total
Toro 4000 operator (incl weed eat)	90 Hrs	\$20.00	Per Hr	\$1,800.00
Toro Z Mower operator (incl weed eat)	39.75 Hrs	\$20.00	Per Hr	\$795.00
Machinery Maintenance**		\$282.50		\$282.50
Machinery Maintenance Labor	6 Hrs	\$25.00	Per Hr	\$150.00
Fuel Cost 4000	109.9 Gallons	\$3.45	Per Gal	\$379.16
Fuel Cost Z Mower	33 Gallons	\$2.67	Per Gal	\$88.11
Spraying beds in retentions	42 Hrs	\$20.00	Per Hr	\$840.00
Clean Drains/WE/Raking Waste Areas	17 Hrs	\$20.00	Per Hr	\$340.00
Rake/Till/Spray/Other	0 Hrs	\$30.00		\$0.00
Total Mowing Operations				\$4,674.27
	Hrs	\$20.00	Per Hr	\$0.00
Round up	5 Gallons	\$24.60		\$123.00
Mulch Prep - Paleo Park				\$0.00
Labor	1 Hrs	\$20.00	Per Hr	\$20.00
Irrigation				\$0.00
Parts	0 Sprinklers	\$12.00	Ea	\$0.00
	0 knockon	\$18.00	Ea	\$0.00
	0 Golf Can	\$150.00	Ea	\$0.00
	1 Valve/brea	\$75.00	Ea	\$75.00
Labor	4 Hrs	\$22.00	Per Hr	\$88.00
Total Other Operations				\$306.00
Month Total				\$4,980.27

	May	June	Hours Run
4000 hours	626.3	689	62.7
Z Mower hours	1173.6	1199	25.4

* Toro 4000 was down for the last 6 days of June.

Used 4500 to compensate for a total of 17 hrs.

CDD Z mower was down for a few days, so we used another Z mower for a total of 6 hrs.

** Z Mower- Replaced clutch, clutch plate, idler pulley, sharpened blades and lube points.

Clutch -\$200, Pulley - \$32.64, Belt - \$40.24, Clutch plate \$9.70.

Down to Earth
 Landscape & Irrigation
 2701 Maitland Center Pkwy.
 Suite 200
 Maitland FL 32751
 (321) 263-2700 Ext 2727



July 2020
 Invoice #72440

Customer

HERITAGE PINES CDD
 9220 BONITA BEACH RD
 SUITE 214
 BONITA SPRINGS FL 34135
 ADAMSC@WHHASSOCIATES.COM

Project/Job	Invoice Date	Due Date	Terms	PO #
EDRA MULCH	7/31/2020	8/30/2020	Net 30	

Item	Qty	Rate	Amount
DYED RED MULCH Description: Apply mulch to the following native grass beds in the following retention areas: EWRA #24B, EWRA #20B, EDRA 44A (2 beds), EDRA #7, EDRA #40 (2 beds). Mulch specs : Red Hardwood Mulch. Approximately 400 yards @ \$38.75/ yd.	1	\$15,500.00	\$15,500.00

Subtotal	\$15,500.00
Payments/Credits	\$0.00
Balance Due	\$15,500.00

Payment terms are net 30 days, with late payments subject to a 18% per annum interest rate applied daily on the overdue balance. A processing fee of 2.75% will be added to all credit card payments.

Dry retention maintenance





Invoice Number	Invoice Date	Account Number	Page
7-065-26687	Jul 14, 2020		1 of 4

FedEx Tax ID: 71-0427007

Billing Address:

HERITAGE PINES CDD
2300 GLADES RD STE 410W
SUITE 410W
BOCA RATON FL 33431-8556

Shipping Address:

HERITAGE PINES CDD
2300 GLADES RD STE 410W
BOCA RATON FL 33431-8556

**Invoice Questions?
Contact FedEx Revenue Services**

Phone: 800.645.9424
M-F 7-5 (CST)
Internet: fedex.com/usgovt

Invoice Summary

FedEx Express Services

Total Charges	USD	\$97.06
TOTAL THIS INVOICE	USD	\$97.06

Other discounts may apply.

Account Summary as of Jul 14, 2020

Previous Balance	8.76
Payments	0.00
Adjustments	0.00
New Charges	97.06
New Account Balance	\$105.82

519.410
001

Detailed descriptions of surcharges can be located at fedex.com

To ensure proper credit, please return this portion with your payment to FedEx. Please do not staple or fold. Please make check payable to FedEx.

Invoice Number	Invoice Amount	Account Number	Account Balance
7-065-26687	USD \$97.06		USD \$105.82

Remittance Advice

Your payment is due by Aug 28, 2020

706526687100000970639399424168000010582500000970630

0035891 01AB 0.416 **AUTO T1 0 1195 33431-855643 -C01-P35926-11



HERITAGE PINES COD
2300 GLADES RD STE 410W
SUITE 410W
BOCA RATON FL 33431-8556



FedEx
P.O. Box 371461
Pittsburgh PA 15250-7461



Invoice Number	Invoice Date	Account Number	Page
7-065-26687	Jul 14, 2020		2 of 4

FedEx Express Shipment Detail By Payor Type (Original)

Ship Date: Jul 07, 2020 **Cust. Ref.:** HPCDD 07.14.20 Agenda Pk **Ref.#2:**
Payor: Third Party **Ref.#3:**

- Fuel Surcharge - FedEx has applied a fuel surcharge of 1.50% to this shipment.
- Distance Based Pricing, Zone 2
- FedEx has audited this shipment for correct packages, weight, and service. Any changes made are reflected in the invoice amount.
- Package Delivered to Recipient Address - Release Authorized
- The package weight exceeds the maximum for the packaging type, therefore, FedEx Pak was rated as Customer Packaging.

Automation	INET	Sender	Recipient	
Tracking ID	770887588435	Chuck Adams	Kim Norton	
Service Type	FedEx Priority Overnight	WHA	Heritage Pines Country Club	
Package Type	Customer Packaging	2300 Glades Road	11524 SCENIC HILLS BLVD	
Zone	02	BOCA RATON FL 33431 US	HUDSON FL 34667 US	
Packages	1			
Rated Weight	3.0 lbs, 1.4 kgs			
Delivered	Jul 08, 2020 10:50			
Svc Area	A3	Transportation Charge		8.01
Signed by	see above	Fuel Surcharge		0.12
FedEx Use	000000000/271627/02	Total Charge	USD	\$8.13

Ship Date: Jul 07, 2020 **Cust. Ref.:** HPCDD 07.14.20 Agenda Pk **Ref.#2:**
Payor: Third Party **Ref.#3:**

- Fuel Surcharge - FedEx has applied a fuel surcharge of 1.50% to this shipment.
- Distance Based Pricing, Zone 2
- FedEx has audited this shipment for correct packages, weight, and service. Any changes made are reflected in the invoice amount.
- Package Delivered to Recipient Address - Release Authorized
- The package weight exceeds the maximum for the packaging type, therefore, FedEx Pak was rated as Customer Packaging.

Automation	INET	Sender	Recipient	
Tracking ID	770887588538	Chuck Adams	NEIL GOULETTE	
Service Type	FedEx Priority Overnight	WHA	11613 BARONWOOD CT	
Package Type	Customer Packaging	2300 Glades Road	HUDSON FL 34667 US	
Zone	02	BOCA RATON FL 33431 US		
Packages	1			
Rated Weight	3.0 lbs, 1.4 kgs			
Delivered	Jul 08, 2020 10:41	Transportation Charge		8.01
Svc Area	A3	Fuel Surcharge		0.19
Signed by	see above	Residential Delivery		4.40
FedEx Use	000000000/271627/02	Total Charge	USD	\$12.60

FedEx® Billing Online

FedEx Billing Online allows you to efficiently manage and pay your FedEx invoices online. It's free, easy and secure. FedEx Billing Online helps you streamline your billing process. With all your FedEx shipping information available in one secure online location, you never have to worry about misplacing a paper invoice or sifting through reams of paper to find information for past shipments. Go to fedex.com to sign up today!



Invoice Number	Invoice Date	Account Number	Page
7-065-26687	Jul 14, 2020		3 of 4

Ship Date: Jul 07, 2020 **Cust. Ref.:** HPCDD 07.14.20 Agenda Pk **Ref.#2:**
Payor: Third Party **Ref.#3:**

- Fuel Surcharge - FedEx has applied a fuel surcharge of 1.50% to this shipment.
- Distance Based Pricing, Zone 2
- FedEx has audited this shipment for correct packages, weight, and service. Any changes made are reflected in the invoice amount.
- Package Delivered to Recipient Address - Release Authorized
- The package weight exceeds the maximum for the packaging type, therefore, FedEx Pak was rated as Customer Packaging.

Automation	INET	Sender	Recipient
Tracking ID	770887588550	Chuck Adams	MICHAEL WALSH
Service Type	FedEx Priority Overnight	WHA	18215 NESTLEBRANCH CT
Package Type	Customer Packaging	2300 Glades Road	HUDSON FL 34667 US
Zone	02	BOCA RATON FL 33431 US	
Packages	1		
Rated Weight	3.0 lbs, 1.4 kgs		
Delivered	Jul 08, 2020 10:46	Transportation Charge	8.01
Svc Area	A3	Fuel Surcharge	0.19
Signed by	see above	Residential Delivery	4.40
FedEx Use	00000000/271627/02	Total Charge	USD \$12.60

Ship Date: Jul 07, 2020 **Cust. Ref.:** HPCDD 07.14.20 Agenda Pk **Ref.#2:**
Payor: Third Party **Ref.#3:**

- Fuel Surcharge - FedEx has applied a fuel surcharge of 1.50% to this shipment.
- Distance Based Pricing, Zone 2
- FedEx has audited this shipment for correct packages, weight, and service. Any changes made are reflected in the invoice amount.
- Package Delivered to Recipient Address - Release Authorized
- The package weight exceeds the maximum for the packaging type, therefore, FedEx Pak was rated as Customer Packaging.

Automation	INET	Sender	Recipient
Tracking ID	770887588788	Chuck Adams	Mr. Kurt D. Heath, P.E.
Service Type	FedEx Priority Overnight	WHA	Stroud Engineering Consultants
Package Type	Customer Packaging	2300 Glades Road	10503 CYNDEE LN
Zone	02	BOCA RATON FL 33431 US	ODESSA FL 33556 US
Packages	1		
Rated Weight	3.0 lbs, 1.4 kgs		
Delivered	Jul 08, 2020 11:08	Transportation Charge	8.01
Svc Area	A2	Fuel Surcharge	0.19
Signed by	see above	Residential Delivery	4.40
FedEx Use	00000000/271627/02	Total Charge	USD \$12.60

Ship Date: Jul 07, 2020 **Cust. Ref.:** HPCDD 07.14.20 Agenda Pk **Ref.#2:**
Payor: Third Party **Ref.#3:**

- Fuel Surcharge - FedEx has applied a fuel surcharge of 1.50% to this shipment.
- Distance Based Pricing, Zone 2
- FedEx has audited this shipment for correct packages, weight, and service. Any changes made are reflected in the invoice amount.
- Package Delivered to Recipient Address - Release Authorized
- The package weight exceeds the maximum for the packaging type, therefore, FedEx Pak was rated as Customer Packaging.

Automation	INET	Sender	Recipient
Tracking ID	770887588847	Chuck Adams	Kathleen Lonergan
Service Type	FedEx Priority Overnight	WHA	18641 FAIRWAY GREEN DR
Package Type	Customer Packaging	2300 Glades Road	HUDSON FL 34667 US
Zone	02	BOCA RATON FL 33431 US	
Packages	1		
Rated Weight	3.0 lbs, 1.4 kgs		
Delivered	Jul 08, 2020 10:38	Transportation Charge	8.01
Svc Area	A3	Fuel Surcharge	0.19
Signed by	see above	Residential Delivery	4.40
FedEx Use	00000000/271627/02	Total Charge	USD \$12.60

Invoice Number	Invoice Date	Account Number	Page
7-065-26687	Jul 14, 2020		4 of 4

Ship Date: Jul 07, 2020 **Cust. Ref.:** HPCDD 07.14.20 Agenda Pk **Ref.#2:**
Payor: Third Party **Ref.#3:**

- Fuel Surcharge - FedEx has applied a fuel surcharge of 1.50% to this shipment.
- Distance Based Pricing, Zone 2
- FedEx has audited this shipment for correct packages, weight, and service. Any changes made are reflected in the invoice amount.
- Package Delivered to Recipient Address - Release Authorized
- The package weight exceeds the maximum for the packaging type, therefore, FedEx Pak was rated as Customer Packaging.

Automation	INET	Sender	Recipient	
Tracking ID	770887588869	Chuck Adams	Carol E. Vaughan	
Service Type	FedEx Priority Overnight	WHA	18717 Rolling Hills Loop	
Package Type	Customer Packaging	2300 Glades Road	HUDSON FL 34667 US	
Zone	02	BOCA RATON FL 33431 US		
Packages	1			
Rated Weight	3.0 lbs, 1.4 kgs			
Delivered	Jul 08, 2020 10:54	Transportation Charge		8.01
Svc Area	A3	Fuel Surcharge		0.19
Signed by	see above	Residential Delivery		4.40
FedEx Use	000000000/271627/02	Total Charge	USD	\$12.60

Ship Date: Jul 07, 2020 **Cust. Ref.:** HPCDD 07.14.20 Agenda Pk **Ref.#2:**
Payor: Third Party **Ref.#3:**

- Fuel Surcharge - FedEx has applied a fuel surcharge of 1.50% to this shipment.
- Distance Based Pricing, Zone 2
- FedEx has audited this shipment for correct packages, weight, and service. Any changes made are reflected in the invoice amount.
- Package Delivered to Recipient Address - Release Authorized
- The package weight exceeds the maximum for the packaging type, therefore, FedEx Pak was rated as Customer Packaging.

Automation	INET	Sender	Recipient	
Tracking ID	770887589410	Chuck Adams	Arthur Rhodes	
Service Type	FedEx Priority Overnight	WHA	Heritage Pines CDD	
Package Type	Customer Packaging	2300 Glades Road	18218 NESTLEBRANCH CT	
Zone	02	BOCA RATON FL 33431 US	HUDSON FL 34667 US	
Packages	1			
Rated Weight	3.0 lbs, 1.4 kgs			
Delivered	Jul 08, 2020 10:47	Transportation Charge		8.01
Svc Area	A3	Fuel Surcharge		0.19
Signed by	see above	Residential Delivery		4.40
FedEx Use	000000000/271627/02	Total Charge	USD	\$12.60

Ship Date: Jul 07, 2020 **Cust. Ref.:** HPCDD 07.14.2020 Agenda **Ref.#2:**
Payor: Third Party **Ref.#3:**

- Fuel Surcharge - FedEx has applied a fuel surcharge of 1.50% to this shipment.
- Distance Based Pricing, Zone 2
- Package Delivered to Recipient Address - Release Authorized

Automation	INET	Sender	Recipient	
Tracking ID	770893017191	Elizabeth Terrero	Chuck Adams-Cleo Adams	
Service Type	FedEx Priority Overnight	WHA	1400 HARBOR VIEW DR	
Package Type	FedEx Box	2300 Glades Road	NORTH FORT MYERS FL 33917 US	
Zone	02	BOCARATON FL 33431 US		
Packages	1			
Rated Weight	5.0 lbs, 2.3 kgs			
Delivered	Jul 08, 2020 11:35	Transportation Charge		8.73
Svc Area	A3	Fuel Surcharge		0.20
Signed by	see above	Residential Delivery		4.40
FedEx Use	000000000/271627/02	Total Charge	USD	\$13.33

Third Party Subtotal	USD	\$97.06
Total FedEx Express	USD	\$97.06



Invoice Number	Invoice Date	Account Number	Page
7-071-85603	Jul 21, 2020		1 of 2

FedEx Tax ID: 71-0427007

Billing Address:

HERITAGE PINES CDD
2300 GLADES RD STE 410W
SUITE 410W
BOCA RATON FL 33431-8556

Shipping Address:

HERITAGE PINES CDD
2300 GLADES RD STE 410W
BOCA RATON FL 33431-8556

**Invoice Questions?
Contact FedEx Revenue Services**

Phone: 800.645.9424
M-F 7-5 (CST)
Internet: fedex.com/usgovt

Invoice Summary

FedEx Express Services

Total Charges USD \$7.15
TOTAL THIS INVOICE USD \$7.15

Other discounts may apply.

Account Summary as of Jul 21, 2020

Previous Balance 97.06
Payments 0.00
Adjustments 0.00
New Charges 7.15
New Account Balance \$104.21

519.410
001

Detailed descriptions of surcharges can be located at fedex.com

To ensure proper credit, please return this portion with your payment to FedEx. Please do not staple or fold. Please make check payable to FedEx.

Invoice Number	Invoice Amount	Account Number	Account Balance
7-071-85603	USD \$7.15		USD \$104.21

Remittance Advice

Your payment is due by Sep 04, 2020

707185603800000071539399424168000010421600000071530

0035401 01 AB 0.416 **AUTO T1 0 1202 33431-855643 -C01-P35436-I1



HERITAGE PINES CDD
2300 GLADES RD STE 410W
SUITE 410W
BOCA RATON FL 33431-8556



FedEx
P.O. Box 371461
Pittsburgh PA 15250-7461



62329030002587

Invoice Number	Invoice Date	Account Number	Page
7-071-85603	Jul 21, 2020		2 of 2

FedEx Express Shipment Detail By Payor Type (Original)

Ship Date: Jul 15, 2020 **Cust. Ref.:** HP Meeting File **Ref.#2:**
Payor: Third Party **Ref.#3:**

- Fuel Surcharge - FedEx has applied a fuel surcharge of 1.50% to this shipment.
- Distance Based Pricing, Zone 2
- Package sent from: 33982 zip code
- FedEx has audited this shipment for correct packages, weight, and service. Any changes made are reflected in the invoice amount.
- The package weight exceeds the maximum for the packaging type, therefore, FedEx Pak was rated as Customer Packaging.

Automation	INET	Sender	Recipient	
Tracking ID	770957847000	Chuck Adams	Daphne Gillyard	
Service Type	FedEx Standard Overnight	Wrathell, Hunt & Assoc.	Wrathell, Hunt & Associates	
Package Type	Customer Packaging	9220 Bonita Beach Road	2300 Glades Road	
Zone	02	BONITA SPRINGS FL 34135 US	BOCA RATON FL 33431 US	
Packages	1			
Rated Weight	4.0 lbs, 1.8 kgs			
Delivered	Jul 16, 2020 09:18			
Svc Area	A1	Transportation Charge		7.04
Signed by	M.FRANKS	Fuel Surcharge		0.11
FedEx Use	000000000/127469/_	Total Charge	USD	\$7.15

Third Party Subtotal	USD	\$7.15
Total FedEx Express	USD	\$7.15

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Country Club Community

Late Notice

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	May 31/20
MEMBER	DATE

AMOUNT Statement \$ 1,261.43

PLEASE DETACH AND RETURN TOP PORTION WITH PAYMENT

DATE	REF NO	DESCRIPTION	AMOUNT	SVC/GRAT	TAX	TOTAL
May 18/20	172584	Balance Forward				2,071.68
May 28/20		Personal- Check- On Account				-2,071.68
		CLUB	1,261.43	0.00	0.00	1,261.43
		Your June Club Charges were due on July 20, 2020. We have not received a payment. If you have paid, thank you. Please remit your payment by July 31, 2020 to avoid the late fee of \$25. Thank You				
		539.431				
		001				
			1,261.43	0.00	0.00	1,261.43

0.00	1,261.43	0.00	0.00	0.00	1,261.43
CREDIT BOOK	CURRENT BAL.	30 DAYS BAL.	60 DAYS BAL.	90 DAYS BAL.	AMOUNT DUE

HERITAGE PINES COMMUNITY ASSN

Please retain copies of all club charges throughout the month.
Copies of original signed receipts must be requested within 60 days.
DO NOT COMBINE Club Charges with HOA/Village Fees. (HOA Fees \$195 per month)



UTILITIES SERVICES BRANCH
 CUSTOMER INFORMATION &
 SERVICE DEPT.
 P.O. BOX 2139
 NEW PORT RICHEY, FL 34656-2139

LAND O' LAKES (813) 235-6012
 NEW PORT RICHEY (727) 847-8131
 DADE CITY (352) 521-4285
utilcustserv@pascocountyfl.net
 Pay By Phone: 1-844-450-3704

HERITAGE PINES COMMUNITY ASSOCIATION
 Service Address: 18801 GRAND CLUB DR
 Bill Number: 13208763
 Billing Date: 3/20/2020
 Billing Period: 2/10/2020 to 3/10/2020

March

Account #	Customer #
0010470	01016692
Please use the 15-digit number below when making a payment through your bank	
001047001016692	

New Water & Sewer rates, charges, and fees went into effect Jan. 1, 2020.
 Please visit bit.ly/pcurates for additional details.

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	13349042	2/10/2020	337806	3/10/2020	355473	29	17667

Usage History

Month	Reclaimed
March 2020	17667
February 2020	15978
January 2020	11886
December 2019	31593
October 2019	26531
September 2019	20738
August 2019	16283
July 2019	12425
June 2019	16925
May 2019	35495
April 2019	30215
March 2019	23153

Transactions

Previous Bill	5,432.52
Payment 3/2/2020	-5,432.52
Balance Forward	0.00
Current Transactions	
Reclaimed	
Reclaimed	17,667 Thousand Gals X \$0.34 = 6,006.78
Total Current Transactions	6,006.78
TOTAL BALANCE DUE	\$6,006.78

8120-70 - 4745.35

GL# 8120-80 - 1261.43 - 21% CDD

Price Approved \$ 6006.78
 Dept Mgr Approval _____
 Date _____
 GM Approval _____
 Date _____
 CR Approval _____
 Date _____

On 12/10/2019, the Pasco County BOCC approved a 2% increase to the existing water and wastewater rates to assist with the purchase of the Aqua Utility System. The increase went into effect on 1/1/2020. For more information: bit.ly/pcurates.

*1110-000
4146-000*

Please return this portion with payment



TO PAY ONLINE, VISIT pascoeasyway.pascocountyfl.net

Check this box if entering change of mailing address on back.

HERITAGE PINES COMMUNITY ASSOCIATION
 11524 SCENIC HILLS BOULEVARD
 HUDSON FL 346675601

Account # 0010470
 Customer # 01016692
 Balance Forward 0.00
 Current Transactions 6,006.78

Total Balance Due	\$6,006.78
Due Date	4/6/2020

10% late fee will be applied if paid after due

Round Up Donation to Charity

Amount Enclosed

6006.78

Check this box to participate in Round-

PASCO COUNTY
 UTILITIES SERVICES BRANCH
 CUSTOMER INFORMATION & SERVICE DEPT.
 P.O. BOX 2139
 NEW PORT RICHEY, FL 34656-2139



Country Club Community

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

Late Notice

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

HPCCDD	Jun 30/20
MEMBER	DATE

AMOUNT Statement \$ 3,645.43

PLEASE DETACH AND RETURN TOP PORTION WITH PAYMENT

DATE	REF NO	DESCRIPTION	AMOUNT	SVC/GRAT	TAX	TOTAL	
Jun 30/20		Balance Forward CLUB	2,384.00	0.00	0.00	1,261.43 2,384.00	
		Your June Club Charges were due on July 20, 2020. We have not received a payment. If you have paid, thank you. Please remit your payment by July 31, 2020 to avoid the late fee of \$25. Thank You					
			2,384.00	0.00	0.00	3,645.43	

0.00	2,384.00	1,261.43	0.00	0.00	3,645.43
CREDIT BOOK	CURRENT BAL.	30 DAYS BAL.	60 DAYS BAL.	90 DAYS BAL.	AMOUNT DUE

HERITAGE PINES COMMUNITY ASSN

Please retain copies of all club charges throughout the month.
Copies of original signed receipts must be requested within 60 days.
DO NOT COMBINE Club Charges with HOA/Village Fees. (HOA Fees \$195 per month)



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 DADE CITY (352) 521-4285
utilcustserv@pascocountyfl.net
 Pay By Phone: 1-844-450-3704

1 1 1
 10-20180

HERITAGE PINES COMMUNITY ASSOCIATION
 Service Address: 18801 GRAND CLUB DR
 Bill Number: 13581655
 Billing Date: 6/22/2020
 Billing Period: 5/11/2020 to 6/10/2020

Account#	Customer #
0010470	01016692
Please use the 15-digit number below when making a payment through your bank	
001047001016692	

New Water & Sewer rates, charges, and fees went into effect Jan. 1, 2020.
 Please visit bit.ly/pcirates for additional details.

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	13349042	5/11/2020	412348	6/10/2020	445735	30	33387

Usage History

Month	Reclaimed
June 2020	33387
May 2020	27860
April 2020	29015
March 2020	17667
February 2020	15978
January 2020	11886
December 2019	31593
October 2019	26531
September 2019	20738
August 2019	16283
July 2019	12425
June 2019	16925

Previous Bill	9,472.40
Payment 6/8/2020	-9,472.40 CR
	0.00
Balance Forward	
Current Transactions	
Reclaimed	
Reclaimed	33,387 Thousand Gals X \$0.34
	11,351.58
Total Current Transactions	11,351.58
TOTAL BALANCE DUE	\$11,351.58

Bill to
 Goes
 to
 CDD

705 120-70 8967.58
 GL# 2178120-80 2384.05
 Price Approved \$ 11,351.58
 Dep Mgr Approval [Signature] Date 6-25-2020
 GM Approval [Signature] Date 6-25-20
 BOD Approval [Signature] Date 7/2/20
 CA [Signature]

Annual Water Quality Report: The 2019 Consumer Confidence Report is currently available online at bit.ly/PascoRegional2019 To request a paper copy, please call (813) 929-2733.

POSTED



Country Club Community

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

Late Notice

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

HPCCDD	Aug 31/20
MEMBER	DATE

AMOUNT Statement \$ 6,296.58

PLEASE DETACH AND RETURN TOP PORTION WITH PAYMENT

DATE	REF NO	DESCRIPTION	AMOUNT	SVC/GRAT	TAX	TOTAL
Aug 3/20		Balance Forward CLUB	2,651.15	0.00	0.00	3,645.43 2,651.15
		Your June Club Charges were due on July 20, 2020. We have not received a payment. If you have paid, thank you. Please remit your payment by July 31, 2020 to avoid the late fee of \$25. Thank You				
		539.430 001				
			2,651.15	0.00	0.00	6,296.58

0.00	2,651.15	0.00	2,384.00	1,261.43	6,296.58
CREDIT BOOK	CURRENT BAL.	30 DAYS BAL.	60 DAYS BAL.	90 DAYS BAL.	AMOUNT DUE

HERITAGE PINES COMMUNITY ASSN

Please retain copies of all club charges throughout the month.
Copies of original signed receipts must be requested within 60 days.
DO NOT COMBINE Club Charges with HOA/Village Fees. (HOA Fees \$195 per month)



UTILITIES SERVICES BRANCH
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 P.O. BOX 2139
 NEW PORT RICHEY, FL 34656-2139

LAND O' LAKES (813) 235-6012
 NEW PORT RICHEY (727) 847-8131
 DADE CITY (352) 521-4285
utilcustserv@pascocountyfl.net
 Pay By Phone: 1-844-450-3704

1 1 1
 10-20160

HERITAGE PINES COMMUNITY ASSOCIATION
 Service Address: **18801 GRAND CLUB DR**
 Bill Number: 13721545
 Billing Date: 7/24/2020
 Billing Period: 6/10/2020 to 7/9/2020

Account #	Customer #
0010470	01016692
Please use the 15-digit number below when making a payment through your bank	
001047001016692	

New Water & Sewer rates, charges, and fees went into effect Jan. 1, 2020.
 Please visit bit.ly/pcurates for additional details.

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	13349042	6/10/2020	445735	7/9/2020	482866	29	37131

Usage History

Month	Reclaimed
July 2020	37131
June 2020	33387
May 2020	27860
April 2020	29015
March 2020	17667
February 2020	15978
January 2020	11886
December 2019	31593
October 2019	26531
September 2019	20738
August 2019	16283
July 2019	12425

Transactions

Previous Bill	11,351.58
Payment 7/7/2020	-11,351.58 CR
Balance Forward	0.00
Current Transactions	
Reclaimed	
Reclaimed	37,131 Thousand Gals X \$0.34 12,624.54
Total Current Transactions	12,624.54
TOTAL BALANCE DUE	\$12,624.54

Annual Water Quality Report: The 2019 Consumer Confidence Report is currently available online at bit.ly/PascoRegional2019 To request a paper copy, please call (813) 929-2733.

POSTED

7976 8120-070 - 9973.39
 2176 GL# 8120-00 - 2651.15
 Price Approved \$ 12,624.54
 Dept Mgr Approval [Signature]
 Date 7-28-2020
 GM Approval [Signature]
 Date 7-24-20
 CR Approval [Signature]
 Date 7/30/20

Statement

REGAL PINES VILLAGE INC.

A Village of Heritage Pines
 11524 Scenic Hills Blvd
 Hudson FL 34667
 727.861.7784

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

CDD	Jun 30/20
MEMBER	DATE

AMOUNT PAID \$ 198.15

----- PLEASE DETACH AND RETURN TOP PORTION WITH PAYMENT -----

DATE	REF NO	DESCRIPTION	AMOUNT	SVC/GRAT	TAX	TOTAL
Jun 30/20		CDD water EDRA.	198.15	0.00	0.00	198.15
		<p>REMINDER NOTICE!</p> <p>All payments are due by the 15th of each month and will be considered late after the 20th.</p> <p>To avoid a \$25.00 late fee please by before the 20th of each month.</p> <p>If you feel you have received this in error or if you have any questions, please call Terri, 727.861.7784 Ext.#11.</p> <p>Thank You.</p> <p>539.431 001 8/03/20 s/w Terri, they do not send out invoices. They send statements with significant backup. KV</p>				
			198.15	0.00	0.00	198.15

CDD	198.15
MEMBER	AMOUNT DUE

Date of Reading	Map #	Meter #	Village #	Village Name	Management Company	Current Meter Reading	Previous Meter Reading	Total Gallons Used	Balance Due divided by 1000 x .67	Balance Forward	Total Amount Due	Current Amount Billed	PREVIOUS READ 1/23/2020
01/23/20	16	ERDA 36	16	Regal Pines	CDD/ERDA 36	1825900	1815550	10350	\$ 6.93	\$0.00	\$ 6.93	\$ 6.93	OLD METER
0630/2020	16	ERDA 36	16	Regal Pines	CDD/ERDA 36	285400	0	285400	\$ 191.22	\$0.00	\$ 191.22	\$ 191.22	NEW METER
TOTALS									\$ 198.15	\$0.00	\$ 198.15	\$ 198.15	
*** please note that Pasco County has raised the reclaimed water rate, it will now be .67 per thousand gallons.													

New Meter
6/30/2000

100
28
C
11/2
4

Old meter



SCHAER DEVELOPMENT

OF CENTRAL FLORIDA, INC.

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

Invoice

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

SHIP TO:
Heritage Pines
Hudson, Florida

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS
07272020A	July 27, 2020	\$7,661.25	August 10, 2020	Net 15

Description	Quantity	Unit Price	Total
Storm sewer repair – Option #2			
Mobilization			\$1,122.40
Reset & secure manhole ring			\$ 425.28
Excavate storm sewer			\$1,275.84
Repair grout from outside manhole			\$ 967.32
Backfill & grade for sod			\$2,126.41
St. Augustine sod			\$1,744.00
Total Invoice			\$7,661.25

Visit our web page at www.schaerdevelopment.com



dry retention pond refurbishment planting

539.341
001

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



SERVICE DEPOSIT REQUEST

Invoice Number: SMOR-367568

Invoice Date: 7/21/2020

PROPERTY: Heritage Pines
CDD

Voice: (888) 480-5253 Fax: (888) 358-0088

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

CUSTOMER ID H2224	CUSTOMER PO	Payment Terms NET45	
Sales Rep ID Nicholas Viles	Shipment Method	Ship Date	Due Date 9/4/2020

Sump Cleanout - 50% Deposit Invoice

3,625.00

Aquatic weed control

PLEASE REMIT PAYMENT TO:

1320 Brookwood Drive, Suite H
Little Rock, AR 72202

TOTAL 3,625.00



SERVICE DEPOSIT REQUEST

Invoice Number: SMOR-367569

Invoice Date: 7/21/2020

PROPERTY: Heritage Pines
CDD

Voice: (888) 480-5253 Fax: (888) 358-0088

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

CUSTOMER ID H2224	CUSTOMER PO	Payment Terms NET45	
Sales Rep ID Nicholas Viles	Shipment Method	Ship Date	Due Date 9/4/2020

Removal and Bank Mowing - 50% Deposit Invoice 4,750.00

539.341
001

PLEASE REMIT PAYMENT TO:

1320 Brookwood Drive, Suite H
Little Rock, AR 72202

www.solitudelakemanagement.com

TOTAL 4,750.00

aquatic weed control
www.aeratorsaquatics4lakesnponds.com



Transmittal Letter

10503 Cyndee Ln.
 Odessa, Florida 33556
 Office/Cell: (813) 706-1964
 Kurt@StroudEngineering.com

July 13, 2020

519.320
 001

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

Attention: Mr. Chuck Adams
Re: Current Invoice (Heritage Pines CDD –
 Miscellaneous Engineering Services)
Job Number: HPC 12-02-17

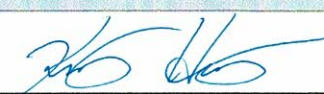
We are sending you			
<input checked="" type="checkbox"/> Attached	<input type="checkbox"/> Under Separate Cover the following:		
<input type="checkbox"/> Shop Drawings	<input type="checkbox"/> Prints	<input type="checkbox"/> Plans	<input type="checkbox"/> Other:
<input type="checkbox"/> Copy of Letter	<input type="checkbox"/> Change Order	<input type="checkbox"/> Samples	
<input type="checkbox"/> Report	<input type="checkbox"/> Reproducible	<input type="checkbox"/> Specification	

Copies	Date	Description
1	07-13-20	Consultant Invoice (Period of 6/1/20 to 6/30/20)

These are transmitted as checked below	
<input checked="" type="checkbox"/> For Approval	<input type="checkbox"/> For Review and Comment
<input type="checkbox"/> For Your Use	<input type="checkbox"/> For Your Information
<input type="checkbox"/> As Requested	<input type="checkbox"/> For Your File

Comments:
 Chuck,
 Attached is the current invoice for requested services through June 30, 2020, including the associated invoice breakdown. Let me know if you have any questions or need any additional information.

Copy to:
 File


 Kurt D. Heath, P.E.

INVOICE #HPC1202-17-07

Date: July 13, 2020

INVOICE

TO:

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

FOR:

Heritage Pines CDD
Work Task No. 17 - Misc. Engineering Services (FY 2020)
(Period of 6/1/20 through 6/30/20)

DESCRIPTION	% COMPLETE	FEE	AMOUNT
Task 1 – Project Engineering Services ** See Attached Hourly Breakdown	100.0	\$150.00	\$150.00
Total Completed to Date			\$150.00
Total Previously Invoiced			\$0.00
Total Due This Invoice (Net 30)			\$150.00



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

INVOICE BREAKDOWN

(Period of 6/1/20 through 6/30/20)

Task 1 - Miscellaneous Engineering Services

Labor Description	Date	Hours	Rate	Amount
General/Miscellaneous Tasks				
Attended CDD Board Meeting (via teleconference)	6/9	1.5	\$ 75.00	\$ 112.50
Coordinated with contractor (Schaer Development) on drainage repair agreement, insurance, scheduling of work	6/29	0.5	\$ 75.00	\$ 37.50
Labor Total				\$ 150.00
Expenses Description				
Mileage (@ 1 site visit)				0
Mileage Rate			\$	0.575
Expenses Total				\$ -
Total Billing Period Cost for Task 1				\$ 150.00



Transmittal Letter

10503 Cyndee Ln.
 Odessa, Florida 33556
 Office/Cell: (813) 706-1964
 Kurt@StroudEngineering.com

August 4, 2020

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

Attention: Mr. Chuck Adams
Re: Current Invoice (Heritage Pines CDD –
 Miscellaneous Engineering Services)
Job Number: HPC 12-02-17


We are sending you			
<input checked="" type="checkbox"/> Attached	<input type="checkbox"/> Under Separate Cover the following:		
<input type="checkbox"/> Shop Drawings	<input type="checkbox"/> Prints	<input type="checkbox"/> Plans	<input type="checkbox"/> Other:
<input type="checkbox"/> Copy of Letter	<input type="checkbox"/> Change Order	<input type="checkbox"/> Samples	
<input type="checkbox"/> Report	<input type="checkbox"/> Reproducible	<input type="checkbox"/> Specification	

Copies	Date	Description
1	8-4-20	Consultant Invoice (Period of 7/1/20 to 7/31/20)

These are transmitted as checked below	
<input checked="" type="checkbox"/> For Approval	<input type="checkbox"/> For Review and Comment
<input type="checkbox"/> For Your Use	<input type="checkbox"/> For Your Information
<input type="checkbox"/> As Requested	<input type="checkbox"/> For Your File

Comments:
 Chuck,
 Attached is the current invoice for requested services through July 31, 2020, including the associated invoice breakdown. Let me know if you have any questions or need any additional information.

Copy to:
 File


 Kurt D. Heath, P.E.



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

INVOICE #HPC1202-17-08

Date: August 4, 2020

INVOICE

TO:

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

FOR:

Heritage Pines CDD
Work Task No. 17 - Misc. Engineering Services (FY 2020)
(Period of 7/1/20 through 7/31/20)

DESCRIPTION	% COMPLETE	FEE	AMOUNT
Task 1 – Project Engineering Services ** See Attached Hourly Breakdown	100.0	\$709.09	\$709.09
Total Completed to Date			\$709.09
Total Previously Invoiced			\$0.00
Total Due This Invoice (Net 30)			\$709.09

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

INVOICE BREAKDOWN

(Period of 7/1/20 through 7/31/20)

Task 1 - Miscellaneous Engineering Services

Labor Description	Date	Hours	Rate	Amount
General/Miscellaneous Tasks				
Updated community EDRA map, sent PDF prints to Chuck A.	7/10	1.0	\$ 75.00	\$ 75.00
Attended CDD Board Meeting, site visit to evaluate Village 31 drainage outfall condition, disc. Schedule for manhole repairs w/ contractor	7/14	3.5	\$ 75.00	\$ 262.50
Purchased copies of EDRA map for CDD members (Staples)	7/15	-	-	\$ 77.59
Site visit to deliver EDRA maps, evaluate manhole repairs w/ Neil G., and evaluate subcontractor work in NWRA #38	7/28	3.0	\$ 75.00	\$ 225.00
Labor Total				\$ 640.09
Expenses Description				
Mileage (@ 2 site visits)				120
Mileage Rate			\$	0.575
Expenses Total				\$ 69.00
Total Billing Period Cost for Task 1				\$ 709.09



Times Publishing Company
 DEPT 3396
 PO BOX 123396
 DALLAS, TX 75312-3396
 Toll Free Phone: 1 (877) 321-7355
 Fed Tax ID 59-0482470

ADVERTISING INVOICE

Advertising Run Dates		Advertiser Name	
07/ 5/20		HERITAGE PINES CDD	
Billing Date	Sales Rep	Customer Account	
07/05/2020	Jill Harrison	123496	
Total Amount Due		Ad Number	
\$201.50		0000093954	

PAYMENT DUE UPON RECEIPT

Start	Stop	Ad Number	Product	Placement	Description PO Number	Ins.	Size	Net Amount
07/05/20	07/05/20	0000093954	Times	Legals CLS	Public Meeting Notice	1	2x58 L	\$199.50
07/05/20	07/05/20	0000093954	Tampabay.com	Legals CLS	Public Meeting Notice AffidavitMaterial	1	2x58 L	\$0.00 \$2.00
519.480 001								

PLEASE DETACH AND RETURN LOWER PORTION WITH YOUR REMITTANCE



DEPT 3396
 PO BOX 123396
 DALLAS, TX 75312-3396
 Toll Free Phone: 1 (877) 321-7355

ADVERTISING INVOICE

Thank you for your business.

Advertising Run Dates		Advertiser Name	
07/ 5/20		HERITAGE PINES CDD	
Billing Date	Sales Rep	Customer Account	
07/05/2020	Jill Harrison	123496	
Total Amount Due		Ad Number	
\$201.50		0000093954	

DO NOT SEND CASH BY MAIL

PLEASE MAKE CHECK PAYABLE TO: TIMES PUBLISHING COMPANY

REMIT TO:

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

Times Publishing Company
 DEPT 3396
 PO BOX 123396
 DALLAS, TX 75312-3396

Tampa Bay Times

Published Daily

STATE OF FLORIDA
COUNTY OF Pasco

} SS

Before the undersigned authority personally appeared **Jill Harrison** who on oath says that he/she is **Legal Advertising Representative** 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: Public Meeting Notice** was published in **Tampa Bay Times: 7/ 5/20** 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.

**HERITAGE PINES COMMUNITY DEVELOPMENT DISTRICT
NOTICE OF REGULAR PUBLIC MEETING HELD DURING PUBLIC
HEALTH EMERGENCY DUE TO COVID-19**

Notice is hereby given that the Board of Supervisors ("Board") of the Heritage Pines Community Development District ("District") will hold a Regular Public Meeting of the Board of Supervisors on July 14, 2020 at 2:00 p.m., remotely via conference call and Zoom and in person at the Heritage Pines Country Club Meeting Room, 11524 Scenic Hills Boulevard, Hudson, Florida 34667.


The meeting is open to the public and will be conducted in accordance with the provisions of Florida law for community development districts. A copy of the agenda for this meeting may be obtained by contacting the District Manager, by mail at c/o Wrathell, Hunt and Associates, LLC, 2300 Glades Road, Suite 410W, Boca Raton, 33431, by telephone at 561-571-0010, or by visiting the District's website, www.heritagepinescdd.net. This meeting may be continued to a date, time, and place to be specified on the record at the meeting.

As a public health precaution, all those attending the meeting in person will be subject to screening questions, temperature checks and will be required to wear a mask. The District fully encourages public participation in a safe and efficient manner in light of the COVID-19 public health emergency. To that end, any member of the public interested in listening to and participating in the meeting remotely may do so by logging into Zoom via their computer at <https://us02web.zoom.us/j/83170888370> and entering the meeting ID of 831 7088 8370, or by dialing in telephonically at 1-929-205-6099 and entering the meeting ID of 831 7088 8370. Additionally, participants are **strongly encouraged** to submit questions and comments to the District Manager in advance at 561-571-0010 to adamsc@whhassociates.com to facilitate the Board's consideration of such questions and comments during the meeting. In the event that the COVID-19 public health emergency prevents the meeting from occurring in-person, the District may conduct the meeting entirely by telephone or video conferencing communications media technology pursuant to governmental orders, including but not limited to Executive Orders 20-52, 20-69 and 20-139, issued by Governor DeSantis, and any extensions or supplements thereof, and pursuant to Section 120.54(5)(b)2., Florida Statutes. Information about how the meeting will occur, assistance connecting to the meeting or arranging further accommodations for participation, and any other questions can be addressed by contacting the District Manager's office at the phone numbers, e-mail, and regular mail addresses above or by visiting the District's website.

One or more Supervisors, Staff or other individuals are anticipated to participate by Zoom or speaker telephone. Pursuant to the provisions of the Americans with Disabilities Act, any person requiring special accommodations to participate in this meeting or to obtain access to the telephonic, video conferencing, or other communications media technology used to conduct this meeting is asked to advise the District Office at least forty-eight (48) hours prior to the meeting by contacting the District Manager at 561-571-0010. If you are hearing or speech impaired, please contact the Florida Relay Service by dialing 7-1-1, or 1-800-955-8771 (TTY) / 1-800-955-8770 (Voice), for aid in contacting the District Manager.

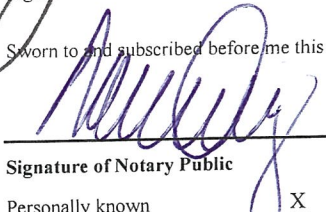
Each person who decides to appeal any action taken at these meetings is advised that person will need a record of the proceedings and that accordingly, the person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which such appeal is to be based.

District Manager
Heritage Pines Community Development District 0000093954 7/5/2020



Signature Affiant

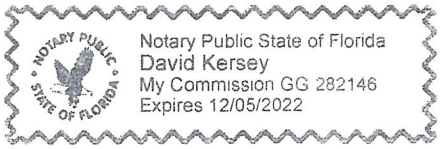
Sworn to and subscribed before me this .07/05/2020



Signature of Notary Public

Personally known _____ X _____ or produced identification

Type of identification produced _____



Wrathell, Hunt & Associates, LLC

2300 Glades Rd.
Suite 410W
Boca Raton, FL 33431

Invoice

Date	Invoice #
8/1/2020	2019-1378

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
512.311	
513.310	
519.411	
519.440	
519.470	
513.312	
001	
<i>Building client relationships one step at a time ...</i>	Total \$3,641.66

HERITAGE PINES
COMMUNITY DEVELOPMENT DISTRICT

6

DRAFT

**MINUTES OF MEETING
HERITAGE PINES
COMMUNITY DEVELOPMENT DISTRICT**

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The Heritage Pines Community Development District Board of Supervisors held a Public Hearing and a Regular Meeting in the Heritage Pines Country Club Meeting Room, 11524 Scenic Hills Boulevard, Hudson, Florida 34667 on September 8, 2020 at 2:00 p.m., and at <https://us02web.zoom.us/j/86780705034> and 1-929-205-6099, Meeting ID 867 8070 5034, for both.

Present were:

Kathleen Lonergan	Chair
Neil Goulette	Vice Chair
Michael Walsh	Assistant Secretary
Arthur Rhodes	Assistant Secretary
Carol Vaughan	Assistant Secretary

Also present were:

Chuck Adams	District Manager
Kurt Heath	District Engineer
Tim Gatz	Down to Earth Landscaping (DTE)
Herb Hurley	HPCA
Deb Tribbey	Resident
Alan Lowe	Resident
Doris Goulette	Resident
Gary Farley	Resident
George Daniels	Resident
Marcia _____	Resident

FIRST ORDER OF BUSINESS

Call to Order/Roll Call

Mr. Adams called the meeting to order at 2:04 p.m. All Supervisors were present.

SECOND ORDER OF BUSINESS

Public Comments: Agenda Items [3 minutes per person]

No members of the public spoke.

41 **THIRD ORDER OF BUSINESS** **Public Hearing on Adoption of Fiscal Year**
 42 **2020/2021 Budget**

43
 44 **A. Affidavit/Proof of Publication**

45 The affidavit of publication was provided for informational purposes.

46 **B. Consideration of Resolution 2020-08, Relating to the Annual Appropriations of the**
 47 **District and Adopting the Budget for the Fiscal Year Beginning October 1, 2020, and**
 48 **Ending September 30, 2021; Authorizing Budget Amendments; and Providing an**
 49 **Effective Date**

50 Ms. Lonergan presented Resolution 2020-08. Possible changes were discussed.

51 **Ms. Lonergan opened the Public Hearing.**

52 The proposed budget reflected that General Fund assessment levels decreased.

53 No members of the public spoke.

54 **Ms. Lonergan closed the Public Hearing.**

55

56 **On MOTION by Mr. Rhodes and seconded by Ms. Vaughan, with all in favor,**
 57 **Resolution 2020-08, Relating to the Annual Appropriations of the District and**
 58 **Adopting the Budget for the Fiscal Year Beginning October 1, 2020, and Ending**
 59 **September 30, 2021; Authorizing Budget Amendments; and Providing an**
 60 **Effective Date, was adopted.**

61

62

63 **FOURTH ORDER OF BUSINESS** **Consideration of Resolution 2020-09,**
 64 **Making a Determination of Benefit and**
 65 **Imposing Special Assessments for Fiscal**
 66 **Year 2020/2021; Providing for the**
 67 **Collection and Enforcement of Special**
 68 **Assessments; Certifying an Assessment**
 69 **Roll; Providing for Amendments to the**
 70 **Assessment Roll; Providing a Severability**
 71 **Clause; and Providing an Effective Date**

72
 73 Ms. Lonergan presented Resolution 2020-09. Mr. Adams explained the assessment
 74 levying Resolution, which takes into consideration the adopted Fiscal Year 2021 budget and the
 75 assessment levels therein and directs Staff to prepare and transmit the lien roll to the Tax
 76 Collector for the on-roll assessments and to direct bill the off-roll assessments.

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On MOTION by Mr. Walsh and seconded by Mr. Goulette, with all in favor, Resolution 2020-09, Making a Determination of Benefit and Imposing Special Assessments for Fiscal Year 2020/2021; Providing for the Collection and Enforcement of Special Assessments; Certifying an Assessment Roll; Providing for Amendments to the Assessment Roll; Providing a Severability Clause; and Providing an Effective Date, was adopted.

FIFTH ORDER OF BUSINESS

Continued Discussion: Irrigating West Side of EDRA 18

Mr. Gatz presented a proposal to install irrigation at the top of the slope of EDRA 18, flowing down, tying into the Village water. Discussion ensued regarding the entity that is responsible for paying for reclaimed water, actual cost of the water, water costs increasing annually over the years, amount of flow needed to water sod and a suggestion to relocate the sprinkler head down the slope. Mr. Goulette would discuss the source of irrigation for both EDRA 18 and A21 with Mr. Gatz and discuss installation of plants at EDRA 42 with Tom. Mr. Goulette suggested that cutting back sod would cut back watering.

Resident Alan Lowe expressed concern about the rising cost of reclaimed water.

This item would remain on the agenda, along with discussion of EDRA 21.

SIXTH ORDER OF BUSINESS

Consideration of SOLitude Lake Management Proposals

A. Clean Out Two Drainage Outlets

Ms. Lonergan presented the SOLitude Lake Management (SOLitude) proposals for cleaning Drainage Areas 1 and 2. Mr. Goulette had concerns about accessing Drainage Area 2 and suggested SOLitude use a small track loader with a grapple to remove debris, as he felt that anything larger would damage the surrounding area of the cart path. He noted that the District was not informed that a similar project, earlier in the year, was sub-contracted out. Discussion ensued regarding staging materials on the bank to dry for a week, which would make it lighter and easier to transport, possible emission of an unpleasant odor, delaying the project until after the rainy season, etc. Mr. Adams would confirm that the project would not be contracted out.

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On MOTION by Mr. Goulette and seconded by Ms. Vaughan, with all in favor, the SOLitude Lake Management proposal to clean out Drainage Area 1, in a not-to-exceed amount of \$2,000, was approved.

B. Dead Pine Tree Removal

Mr. Adams presented the SOLitude proposal to flush cut and dispose of eight dead pine trees in Drainage Area 1.

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On MOTION by Mr. Walsh and seconded by Mr. Goulette, with all in favor, the SOLitude Lake Management proposal to flush cut and dispose of eight dead pine trees in Drainage Area 1, in the amount of \$2,720, was approved.

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SEVENTH ORDER OF BUSINESS

Consideration of Down to Earth Landscape and Irrigation Proposal to Re-Sod the Slope on EDRA 42

Ms. Lonergan presented the Down to Earth Landscape and Irrigation (DTE) proposal to re-sod approximately 2,400 square feet on EDRA 42.

131

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On MOTION by Mr. Walsh and seconded by Mr. Rhodes, with all in favor, the Down to Earth Landscape and Irrigation proposal to re-sod the slope on EDRA 42, in the amount of \$3,000, was approved.

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136

EIGHTH ORDER OF BUSINESS

Acceptance of Unaudited Financial Statements as of July 31, 2020

Mr. Adams presented the Unaudited Financial Statements as of July 31, 2020. Mr. Rhodes questioned the \$1,000 payment to the Auditor and noted that the invoice was not in the agenda package. He felt that certain expenses were coded incorrectly and requested a copy of the Auditor’s engagement letter for the upcoming Fiscal Year. The invoice would be emailed to Mr. Rhodes after further investigation. Mr. Adams referred to Page 12 of the General Ledger and stated he would work with Staff to review coding practices for mowing

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146 services and have expenses recoded to the appropriate line item and the Debt Service Fund
147 balance transferred to the General Fund.

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149 **On MOTION by Mr. Rhodes and seconded by Mr. Goulette, with all in favor,**
150 **the Unaudited Financial Statements as of July 31, 2020, were accepted.**

151

152

153 **NINTH ORDER OF BUSINESS**

**Approval of July 14, 2020 Regular/Virtual
Meeting Minutes**

154

155

156 Ms. Lonergan presented the July 14, 2020 Regular/Virtual Meeting Minutes.

157

The following changes were made:

158

Line 22 and throughout: Change "Sierra" to "Lucier"

159

Line 155: Change "Rhodes" to "Goulette"

160

161 Lines 155 to 159: Move discussion to the end of Section A. The last sentence to remain
under Section B.

162

Line 170: Change "opinioooun" to "opinion"

163

164 Ms. Lonergan referred to Line 190 and stated the decision was made not to install sod
on 2A, after touring the area.

165

• **To Do List of Action Items**

166

Items 7 and 10 were completed.

167

Item 2 Updated: Include action of maintaining fence line along the property.

168

Item 3 Updated: Include requested to inspect sparse plant beds at Pond 15A.

169

Items 4 and 6 would be combined into one action item.

170

Items 8 and 9 related to Paleo Park would be combined into one action item.

171

172 **On MOTION by Mr. Walsh and seconded by Mr. Goulette, with all in favor, the**
173 **July 14, 2020 Regular/Virtual Public Meeting Minutes, as amended, were**
174 **approved.**

175

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177 **TENTH ORDER OF BUSINESS**

**Assignment of Duties/Board Member
Reports**

178

179

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

181 Mr. Goulette reported the following:

182 ➤ EDRA 7 on Hole #8: Mr. Gatz to adjust irrigation and obtain sod proposals to address
183 seeding right off the tee box and on both ends, along the bank.

184 ➤ EDRA 15B on Hole #4: Mr. Gatz to inspect the area and condition of sandy soil.

185 Mr. Walsh reported the following:

186 ➤ EDRA 33: the status of cleaning the retaining wall would be confirmed.

187 ➤ Several pipes, specifically at Holes #18 and in the middle of the fairway, are filled with
188 heavy silt and need to be cleaned out.

189 **B. Finance Matters and Negotiations: *Supervisor Rhodes***

190 There was nothing additional to report.

191 **C. Mosquito Control, Front Property and Paleo Park: *Supervisor Vaughan***

192 Ms. Vaughan reported the following:

193 ➤ The front property, along the fence line, was mowed; no mosquitoes were observed in
194 the area.

195 ➤ Paleo Park looked good. Additional plantings and mulch, weeding and trimming were
196 completed. Rock placement around the sign was addressed.

197

198 **ELEVENTH ORDER OF BUSINESS**

Staff Reports

199

200 **A. District Counsel: *Straley Robin Vericker, P.A.***

201 There being no report, the next item followed.

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

203 There being no report, the next item followed.

204 Mr. Goulette asked that SOLitude inspect the subcontractor's work before signing off on
205 the contract. Mr. Heath was authorized to observe SOLitude cleaning out Drain 1.

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

207 • **NEXT MEETING DATE: October 20, 2020 at 2:00 P.M.**

208 ○ **QUORUM CHECK**

209 The next meeting would be held on October 20, 2020.

210 **TWELFTH ORDER OF BUSINESS**

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

211
212

213 No members of the public spoke.

214 Mr. Goulette asked Mr. Heath to meet to discuss the Veterans Club’s request to install a
215 monument at Gazebo Park, near the swale at Pond #37A.

216

217 **THIRTEENTH ORDER OF BUSINESS**

Supervisors’ Requests

218

219 Ms. Lonergan asked for a workshop to be scheduled for 12:00 p.m., prior to the
220 February 16, 2021 meeting at 2:00 p.m., at which Mr. Adams would give a CDD Educational
221 PowerPoint presentation.

222

223 **FOURTEENTH ORDER OF BUSINESS**

Adjournment

224

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

226

227 **On MOTION by Mr. Walsh and seconded by Ms. Vaughan, with all in favor, the**
228 **meeting adjourned at 3:23 p.m.**

229

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[SIGNATURES APPEAR ON THE FOLLOWING PAGE]

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Secretary/Assistant Secretary

Chair/Vice Chair

**HERITAGE PINES CDD
TO DO ACTION ITEMS LIST
(Oldest to Newest)**

#	DATE ADDED TO LIST	DESCRIPTION	STATUS	DATE MOVED TO COMPLETED
1	12.03.19	Per Mr. Rhodes, going forward, Mr. Adams to send copies of engagement letters and other CDD communications to all Supervisors.	ONGOING	
2	04.14.20	Mr. Gatz to look into renting a bush hog to maintain the retention areas that cannot be mowed easily. Revised 06.09.20 Look into renting a tractor instead of a bush hog. Revised 07.14.20 Bush hog approved, amount NTE \$2,400. Revised 09.08.20 to include maintaining fence line along the property.	ONGOING	
3	06.09.20	Mr. Gatz to inspect and address plant beds and overgrowth at several east and west EDRA areas, before the mulch is applied. Revised 09.08.20 Pond 15A inspect sparse plant bed.	ONGOING	
4	06.09.20	Mr. Gatz to inspect EDRA#18 & EDRA #21, the ability to tie into the fence line irrigation and verify source of irrigation for EDRA #21 Revised 09.08.20 Mr. Goulette to meet with Mr. Gatz re irrigating EDRA #18 & A21.	ONGOING	
5	07.14.20	SOLitude to send Monthly Reports for receipt during the first week of the following month.	ONGOING	
6	07.14.20	Mr. Gatz to address the issues at Paleo Park, of mowers running over retaining wall, bricks around the sign and rocks displaced around the sign, the need for significant mulching, more attention to the entrance, and trimming of the tree on the north side by the fence. Bricks to be replaced when displaced, areas edged and sprayed along the fence line and the pathway.	ONGOING	
7	09.08.20	Mr. Adams to address various items related to the Unaudited Financial Statements.	ONGOING	
8	09.08.20	Mr. Gatz to adjust irrigation at EDRA #7 and obtain proposal for sod, inspect condition of sandy soil at EDRA #15B on Hole #4, and inspect and clean pipes at Hole #18 and fairway, filled with heavy silt.	ONGOING	
9	09.08.20	SOLitude to inspect the subcontractor's work before signing off on project.	ONGOING	
10	09.08.20	Mr. Heath to observe SOLitude cleaning out Drain 1	ONGOING	
11	09.08.20	Mr. Heath to meet with Mr. Goulette to discuss installing a monument near the swale at pond #37A.	ONGOING	

**HERITAGE PINES CDD
TO DO ACTION ITEMS LIST
(Oldest to Newest)**

#	DATE ADDED TO LIST	DESCRIPTION	STATUS	DATE MOVED TO COMPLETED
12	09.08.20	Mr. Adams to schedule Workshop prior to the February 16, 2020 Regular meeting and present CDD Educational PowerPoint presentation	ONGOING	

**HERITAGE PINES CDD
TO DO ACTION ITEMS LIST
(Oldest to Newest)**

COMPLETED TO DO LIST ACTION ITEMS				
(To remain on Completed List for one year from date moved to Completed.)				
#	DATE ADDED TO LIST	DESCRIPTION	STATUS	DATE MOVED TO COMPLETED
1	10.08.19	Mr. Adams to coordinate SOLitude spaying the pond behind Mr. Wallner's residence.	COMPLETED	02.11.20
2	10.08.19	Mr. Adams to have the Federal Express charge coded incorrectly to the District corrected.	COMPLETED	02.11.20
3	10.08.19	Mr. Gatz to revise descriptions in Down to Earth invoices to clarify the maintenance tasks performed.	COMPLETED	02.11.20
4	10.08.19	Mr. Adams to confirm reason the Trustee fee exceeded budget and that the increase was standard for those professional services.	COMPLETED	02.11.20
5	10.08.19	Mr. Adams to confirm that all SunTrust checks to Withlacoochee River Electric Cooperative, Inc. cleared.	COMPLETED	02.11.20
6	10.08.19	Mr. Adams to send a copy of the Auditor engagement letter for Fiscal Year 2020 to the Board Member who requested it.	COMPLETED	02.11.20
7	10.08.19	Mr. Gatz to obtain proposals to reduce the size of the EDRA #40 sand bottom.	COMPLETED	02.11.20
8	10.08.19	Mr. Heath to review the Village's original design and modeling plans for inconsistencies and coordinate with a contractor to survey water elevations and inspect for obstructions.	COMPLETED	02.11.20
9	10.08.19	Mr. Gatz to inspect and facilitate repairs at EDRA #15A, EDRA #33, EDRA #38, EDRA #36 and ensure that the irrigation is corrected in the area between Holes #3 and #4.	COMPLETED	02.11.20
10	10.08.19	Per Ms. Vaughan, Mr. Gatz to ensure that the north pond at Paleo Park would be mulched and inspect a palm tree for dead fronds on the left hand side at Paleo Park.	COMPLETED	02.11.20
11	02.11.20	Mr. Gatz to look into forms not yet pulled for Hole #2, where a drain was repaired a few months ago.	COMPLETED	04.14.20
12	02.11.20	Regarding EDRA #33: As long as water levels remained unchanged, the area would be mowed and maintained; it was on Gary's to do list.	COMPLETED	04.14.20

**HERITAGE PINES CDD
TO DO ACTION ITEMS LIST
(Oldest to Newest)**

COMPLETED TO DO LIST ACTION ITEMS				
(To remain on Completed List for one year from date moved to Completed.)				
13	02.11.20	Mr. Gatz to monitor Hole #14/EDRA#39, where the grass was overgrown and the vegetation was taking over a resident's lawn and have it mowed as much as possible, if it was dry.	COMPLETED	04.14.20
14	12.03.19	Ms. Vaughan and Mr. Gatz to confer with resident who installed downspouts aimed at Paleo Park to reach consensus on how to resolve the matter. 04.14.20 Mr. Gatz to construct concrete structure to take the 12"x12" drain line to #15A and add rocks to alleviate the problem.	ONGOING	06.09.20
15	02.11.20	Hole #5 to be inspected to determine if drains can be installed.	ONGOING	06.09.20
16	02.11.20	Mr. Adams to advise the District Engineer that the Board would consider hiring another District Engineer, if he can no longer to attend meetings.	ONGOING	06.09.20
17	02.11.20	Mr. Goulette to visit Mr. Velasquez's village to determine if additional streetlights are needed.	ONGOING	06.09.20
18	04.14.20	Mr. Heath to inspect Hole #3 and Hole #16 on the golf course and verify if the inlets could be raised to keep the fairway dry.	ONGOING	06.09.20
19	04.14.20	Mr. Gatz to email Mr. Adams a copy of the mulching proposal for \$15,500.	ONGOING	06.09.20
20	04.14.20	Mr. Gatz to devise a schedule for EDRA maintenance that consists of both weed-eating and mowing.	ONGOING	06.09.20
21	04.14.20	Mr. Gatz to have the cart signs removed from the lower fairway.	ONGOING	06.09.20
22	04.14.20	Mr. Gatz would check for termites in Hole #4 and update the Board at the next meeting.	ONGOING	06.09.20
23	02.11.20	If mulch was in the landscape contract, Mr. Gatz to obtain pricing and present it the next meeting. Revised 06.09.20 Mulch to be applied tentatively in June.	ONGOING	07.14.20
24	02.11.20	Revisit potential meeting times when approving the Fiscal Year 2021 Annual Schedule.	ONGOING	07.14.20
25	02.11.20	Update Unaudited Financial Statements to move the \$8,413 amount from the "Dry retention pond refurbishment/planting" line item to "Retention pond mowing/weed control."	ONGOING	07.14.20
26	06.09.20	Mr. Gatz to coordinate re-sodding the eroded sloped area at Paleo Park.	ONGOING	07.14.20

**HERITAGE PINES CDD
TO DO ACTION ITEMS LIST
(Oldest to Newest)**

COMPLETED TO DO LIST ACTION ITEMS				
(To remain on Completed List for one year from date moved to Completed.)				
27	06.09.20	Mr. Adams to prepare spreadsheet numbering the CDD lakes and distribute to Board with the monthly reports. The spreadsheet would be included as an exhibit the renewed contract. He would notify SOLitude of the dates not to schedule services near the golf course.	ONGOING	07.14.20
28	06.09.20	Mr. Adams to send the email regarding DTE invoices for mowing and weed control to the Board and the April invoice once he receives and reconciles it.	ONGOING	07.14.20
29	06.09.20	Mr. Goulette and Mr. Gatz to inspect the condition of EDRA #2A. Mr. Gatz to re-grade and re-sod area	ONGOING	07.14.20
30	06.09.20	Mr. Gatz to remove tree at EDRA #43A, behind Hole 12. Revised 07.14.20: Item removed.	ONGOING	07.14.20
31	06.09.20	Mr. Adams to send hard copies of the last two agenda packages to the Board.	ONGOING	07.14.20
32	02.11.20	Golf Course: Several areas should be inspected before the rainy season commences.	ONGOING	X Completed subsequent to 07.14.20 mtg
33	02.11.20	A light pole at the end of Scenic Hills Boulevard with a tiny lantern to be inspected and the power company to be asked for it to be changed. Revised 06.09.20 Mr. Goulette to contact the power company next week. Revised 07.14.20 Mr. Goulette stated this light pole was the HOA's responsibility.	ONGOING	X Completed subsequent to 07.14.20 mtg
34	04.14.20	Mr. Adams to email a copy of the Management's written procedures to Mr. Rhodes.	ONGOING	X Completed subsequent to 07.14.20 mtg
35	06.09.20	Mr. Adams to obtain proposal from SOLitude to cut back overgrowth at EDRA #43A behind Hole #12 and present at the next meeting. Revised 07.14.20: Proposals approved, work pending.	ONGOING	X Completed subsequent to 07.14.20 mtg
36	07.14.20	Update Unaudited Financial Statements to move the \$5,419 amount from the "Dry retention pond refurbishment/planting" line item to "Retention pond mowing/weed control.	ONGOING	X Completed subsequent to 07.14.20 mtg

**HERITAGE PINES CDD
TO DO ACTION ITEMS LIST
(Oldest to Newest)**

COMPLETED TO DO LIST ACTION ITEMS				
(To remain on Completed List for one year from date moved to Completed.)				
37	07.14.20	Update Unaudited Financial Statements to move the March \$5,419 amount from the "Dry retention pond refurbishment/planting" line item to "Retention pond mowing/weed control.	COMPLETED	X Completed subsequent to 07.14.20 mtg
39	07.14.20	Follow up with resident on EDRA #51A complaining of mosquitoes, no flow of water, alligators, insects, overflow, and a smell of debris.	COMPLETED	09.08.20
40	07.14.20	Follow up with resident on holes filled at the #7 bunker and an estimate requested for sod on 2A.	COMPLETED	09.08.20

**HERITAGE PINES
COMMUNITY DEVELOPMENT DISTRICT**

8C

HERITAGE PINES COMMUNITY DEVELOPMENT DISTRICT		
BOARD OF SUPERVISORS FISCAL YEAR 2020/2021 MEETING SCHEDULE		
LOCATION		
<i>Heritage Pines Country Club Meeting Room, 11524 Scenic Hill Boulevard, Hudson, Florida 34667</i>		
DATE	POTENTIAL DISCUSSION/FOCUS	TIME
October 20, 2020	Regular Meeting (in-person and virtual)	2:00 PM
Join Zoom Meeting https://us02web.zoom.us/j/87341530655 Meeting ID: 873 4153 0655 Dial by your location 1-929-205-6099 Meeting ID: 873 4153 0655		
December 1, 2020	Regular Meeting	2:00 PM
February 16, 2020	Workshop (CDD Educational)	12:00 PM
February 16, 2021	Regular Meeting	2:00 PM
April 20, 2021	Regular Meeting	2:00 PM
June 29, 2021	Regular Meeting	2:00 PM
July 20, 2021	Public Hearing & Regular Meeting	2:00 PM
September 21, 2021	Regular Meeting	2:00 PM

In the event that the COVID-19 public health emergency prevents the meetings from occurring in-person, the District may conduct the meetings by telephone or video conferencing communications media technology pursuant to governmental orders, including but not limited to Executive Orders 20-52, 20-69, 20-150, 20-179 and 20-193 issued by Governor, and any extensions or supplements thereof, and pursuant to Section 120.54(5)(b)2., Florida Statutes.