

HERITAGE PINES

COMMUNITY DEVELOPMENT DISTRICT

June 29, 2021

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

June 22, 2021

Board of Supervisors
Heritage Pines Community Development District

<p><u>ATTENDEES:</u> Please identify yourself each time you speak to facilitate accurate transcription of meeting minutes.</p>

Dear Board Members:

The Board of Supervisors of the Heritage Pines Community Development District will hold a Regular Meeting on June 29, 2021 at 2:00 p.m., in the Heritage Pines Country Club Meeting Room, 11524 Scenic Hills Boulevard, Hudson, Florida 34667. The agenda is as follows:

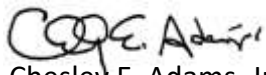
1. Call to Order/Roll Call
2. Public Comments: Agenda Items [3 minutes per person]
3. Consideration of Pine Crest Village Request to Plant Small Buffer on CDD Property
4. Consideration of Revised Audit Engagement with Carr, Riggs & Ingram, LLC
5. Consideration of Resolution 2021-04, Designating Dates, Times and Locations for Regular Meetings of the Board of Supervisors of the District for Fiscal Year 2021/2022 and Providing for an Effective Date
6. Acceptance of Unaudited Financial Statements as of May 31, 2021
7. Approval of April 20, 2021 Regular Meeting Minutes
 - To Do Action Items List
8. Assignment of Duties/Board Member Reports
 - A. Golf Course Surrounding Areas: *Supervisor Walsh (East); Supervisor Lonergan (West)*
 - B. Finance Matters and Negotiations: *Supervisor Rhodes*
 - C. Mosquito Control, Front Property and Paleo Park: *Supervisor Vaughan*
9. Staff Reports
 - A. District Counsel: *Straley Robin Vericker, P.A.*
 - B. District Engineer: *Stroud Engineering Consultants*

- C. District Manager: *Wrathell, Hunt and Associates, LLC*
 - I. 2,046 Registered Voters in District as of April 15, 2021
 - II. NEXT MEETING DATE: July 20, 2021 at 2:00 P.M.
 - o QUORUM CHECK

Arthur Rhodes	<input type="checkbox"/> IN PERSON	<input type="checkbox"/> PHONE	<input type="checkbox"/> NO
Janice Benedetti	<input type="checkbox"/> IN PERSON	<input type="checkbox"/> PHONE	<input type="checkbox"/> NO
Michael Walsh	<input type="checkbox"/> IN PERSON	<input type="checkbox"/> PHONE	<input type="checkbox"/> NO
Kathleen F. Lonergan	<input type="checkbox"/> IN PERSON	<input type="checkbox"/> PHONE	<input type="checkbox"/> NO
Carol E. Vaughan	<input type="checkbox"/> IN PERSON	<input type="checkbox"/> PHONE	<input type="checkbox"/> NO

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

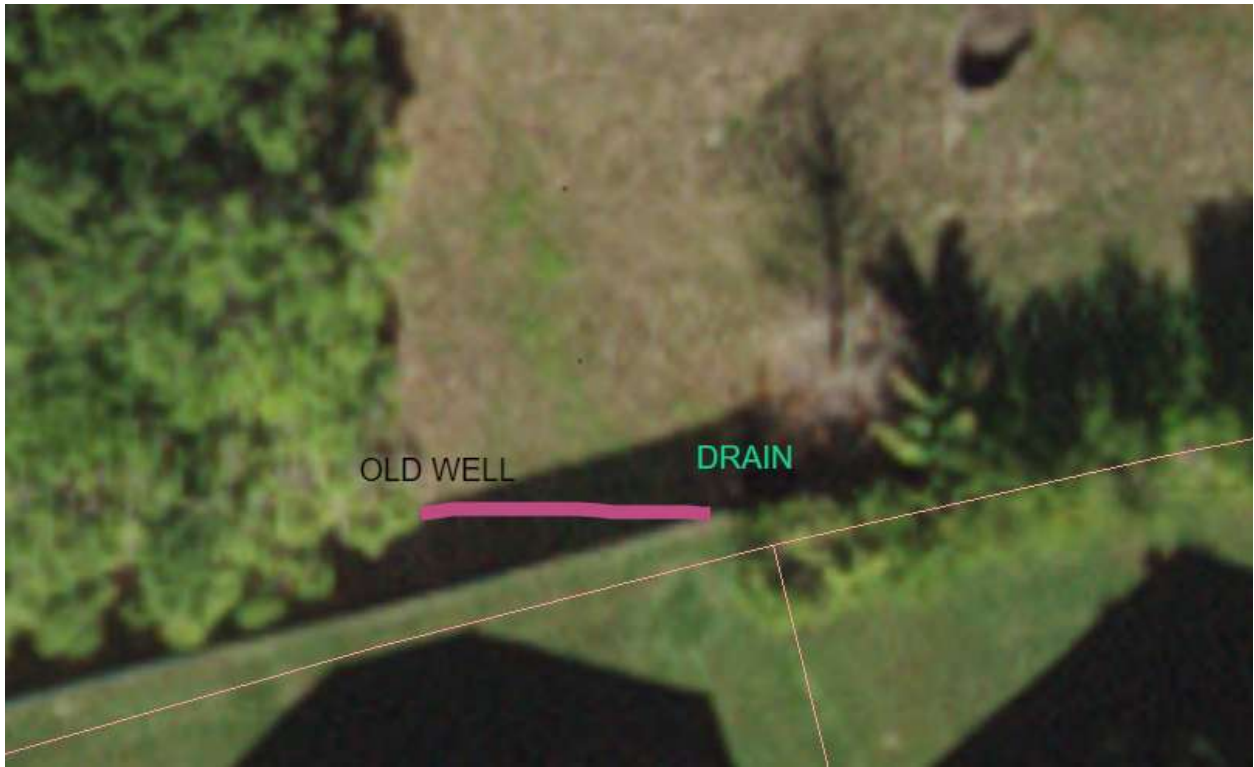
If you have any questions or comments, please contact me directly at (239) 464-7114.

Sincerely,

Chesley E. Adams, Jr.
District Manager

<p>FOR BOARD MEMBERS AND STAFF TO ATTEND BY TELEPHONE CALL-IN NUMBER: 1-888-354-0094 CONFERENCE ID: 8593810</p>
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**HERITAGE PINES
COMMUNITY DEVELOPMENT DISTRICT**

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**HERITAGE PINES
COMMUNITY DEVELOPMENT DISTRICT**

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Carr, Riggs & Ingram, LLC
Certified Public Accountants
500 Grand Boulevard
Suite 210
Miramar Beach, Florida 32550

(850) 837-3141
(850) 654-4619 (fax)
CRlcpa.com

August 18, 2020

Heritage Pines Community Development District
c/o Wrathell, Hunt & Associates, LLC
2300 Glades Road, Suite 410W
Boca Raton, FL 33431

We are pleased to confirm our understanding of the services we are to provide Heritage Pines Community Development District for the year ended September 30, 2020. We will audit the financial statements of the governmental activities, each major fund, and the aggregate remaining fund information, including the related notes to the financial statements, which collectively comprise the basic financial statements of Heritage Pines Community Development District as of and for the year ended September 30, 2020. Accounting standards generally accepted in the United States of America provide for certain required supplementary information (RSI), such as management's discussion and analysis (MD&A), to supplement Heritage Pines Community Development District's basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to Heritage Pines Community Development District's RSI in accordance with auditing standards generally accepted in the United States of America. These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We will not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance. The following RSI is required by U.S. generally accepted accounting principles and will be subjected to certain limited procedures, but will not be audited:

- 1) Management's Discussion and Analysis.
- 2) Budgetary Comparison Schedule.

Audit Objectives

The objective of our audit is the expression of opinions as to whether your financial statements are fairly presented, in all material respects, in conformity with U.S. generally accepted accounting principles and to report on the fairness of the supplementary information referred to in the second paragraph when considered in relation to the financial statements as a whole. Our audit will be conducted in accordance with auditing standards generally accepted in the United States of America and the standards for financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States, and will include tests of the accounting records of Heritage Pines Community Development District and other procedures we consider necessary to enable us to

express such opinions. We will issue a written report upon completion of our audit of Heritage Pines Community Development District's financial statements. Our report will be addressed to the Board of Supervisors of Heritage Pines Community Development District. We cannot provide assurance that unmodified opinions will be expressed. Circumstances may arise in which it is necessary for us to modify our opinions or add emphasis-of-matter or other-matter paragraphs. If our opinions are other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed opinions, we may decline to express opinions or issue reports, or may withdraw from this engagement.

We will also provide a report (that does not include an opinion) on internal control related to the financial statements and compliance with the provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a material effect on the financial statements as required by *Government Auditing Standards*. The report on internal control and on compliance and other matters will include a paragraph that states (1) that the purpose of the report is solely to describe the scope of testing of internal control and compliance, and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control on compliance, and (2) that the report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. The paragraph will also state that the report is not suitable for any other purpose. If during our audit we become aware that Heritage Pines Community Development District is subject to an audit requirement that is not encompassed in the terms of this engagement, we will communicate to management and those charged with governance that an audit in accordance with U.S. generally accepted auditing standards and the standards for financial audits contained in *Government Auditing Standards* may not satisfy the relevant legal, regulatory, or contractual requirements.

Audit Procedures—General

An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements; therefore, our audit will involve judgment about the number of transactions to be examined and the areas to be tested. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements. We will plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the government or to acts by management or employees acting on behalf of the government. Because the determination of abuse is subjective, *Government Auditing Standards* do not expect auditors to provide reasonable assurance of detecting abuse.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, there is a risk that material misstatements may exist and not be detected by us, even though the audit is properly planned and performed in accordance with U.S. generally accepted auditing standards and *Government Auditing Standards*. In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements. However, we will inform the appropriate level of

management of any material errors, fraudulent financial reporting, or misappropriation of assets that comes to our attention. We will also inform the appropriate level of management of any violations of laws or governmental regulations that come to our attention, unless clearly inconsequential, and of any material abuse that comes to our attention. Our responsibility as auditors is limited to the period covered by our audit and does not extend to later periods for which we are not engaged as auditors.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, and may include tests of the physical existence of inventories, and direct confirmation of receivables and certain other assets and liabilities by correspondence with selected individuals, funding sources, creditors, and financial institutions. We will request written representations from your attorneys as part of the engagement, and they may bill you for responding to this inquiry. At the conclusion of our audit, we will require certain written representations from you about your responsibilities for the financial statements; compliance with laws, regulations, contracts, and grant agreements; and other responsibilities required by generally accepted auditing standards.

Audit Procedures—Internal Control

Our audit will include obtaining an understanding of the government and its environment, including internal control, sufficient to assess the risks of material misstatement of the financial statements and to design the nature, timing, and extent of further audit procedures. Tests of controls may be performed to test the effectiveness of certain controls that we consider relevant to preventing and detecting errors and fraud that are material to the financial statements and to preventing and detecting misstatements resulting from illegal acts and other noncompliance matters that have a direct and material effect on the financial statements. Our tests, if performed, will be less in scope than would be necessary to render an opinion on internal control and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to *Government Auditing Standards*.

An audit is not designed to provide assurance on internal control or to identify significant deficiencies or material weaknesses. Accordingly, we will express no such opinion. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards and *Government Auditing Standards*.

Audit Procedures—Compliance

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of Heritage Pines Community Development District's compliance with the provisions of applicable laws, regulations, contracts, agreements, and grants. However, the objective of our audit will not be to provide an opinion on overall compliance and we will not express such an opinion in our report on compliance issued pursuant to *Government Auditing Standards*.

Other Services

We will also assist in preparing the financial statements and related notes of Heritage Pines Community Development District in conformity with U.S. generally accepted accounting principles based on information provided by you. These nonaudit services do not constitute an audit under *Government Auditing Standards* and such services will not be conducted in accordance with *Government Auditing Standards*. We will perform the services in accordance with applicable professional standards. The other services are limited to the financial statement services previously defined. We, in our sole professional judgment, reserve the right to refuse to perform any procedure or take any action that could be construed as assuming management responsibilities.

We will also examine the District's compliance with the requirements of Section 218.415, Florida Statutes, *Local Government Investment Policies*, as of September 30, 2020. Our examination will be conducted in accordance with attestation standards established by the American Institute of Certified Public Accountants. Accordingly, it will include examining, on a test basis, your records and other procedures to obtain evidence necessary to enable us to express our opinion. Our report will be addressed to the Board of Supervisors of the District. We cannot provide assurance that an unmodified opinion will be expressed. Circumstances may arise in which it is necessary for us to modify our opinion. If our opinion is other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the examination or are unable to form or have not formed an opinion, we may decline to express an opinion or may withdraw from this engagement.

Management Responsibilities

Management is responsible for designing, implementing, establishing, and maintaining effective internal controls relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error, including evaluating and monitoring ongoing activities to help ensure that appropriate goals and objectives are met; following laws and regulations; and ensuring that management and financial information is reliable and properly reported. Management is also responsible for implementing systems designed to achieve compliance with applicable laws, regulations, contracts, and grant agreements. You are also responsible for the selection and application of accounting principles, for the preparation and fair presentation of the financial statements and all accompanying information in conformity with U.S. generally accepted accounting principles, and for compliance with applicable laws and regulations and the provisions of contracts and grant agreements.

Management is also responsible for making all financial records and related information available to us and for the accuracy and completeness of that information. You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, (2) additional information that we may request for the purpose of the audit, and (3) unrestricted access to persons within the government from whom we determine it necessary to obtain audit evidence.

Your responsibilities include adjusting the financial statements to correct material misstatements and for confirming to us in the written representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period

presented are immaterial, both individually and in the aggregate, to the financial statements taken as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the government involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the government received in communications from employees, former employees, grantors, regulators, or others. In addition, you are responsible for identifying and ensuring that the government complies with applicable laws, regulations, contracts, agreements, and grants and for taking timely and appropriate steps to remedy fraud and noncompliance with provisions of laws, regulations, contracts or grant agreements, or abuse that we report.

You are responsible for the preparation of the supplementary information, which we have been engaged to report on, in conformity with U.S. generally accepted accounting principles. You agree to include our report on the supplementary information in any document that contains and indicates that we have reported on the supplementary information. You also agree to [include the audited financial statements with any presentation of the supplementary information that includes our report thereon OR make the audited financial statements readily available to users of the supplementary information no later than the date the supplementary information is issued with our report thereon]. Your responsibilities include acknowledging to us in the written representation letter that (1) you are responsible for presentation of the supplementary information in accordance with GAAP; (2) you believe the supplementary information, including its form and content, is fairly presented in accordance with GAAP; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the supplementary information.

Management is responsible for establishing and maintaining a process for tracking the status of audit findings and recommendations. Management is also responsible for identifying and providing report copies of previous financial audits, attestation engagements, performance audits or other studies related to the objectives discussed in the Audit Objectives section of this letter. This responsibility includes relaying to us corrective actions taken to address significant findings and recommendations resulting from those audits, attestation engagements, performance audits, or other studies. You are also responsible for providing management's views on our current findings, conclusions, and recommendations, as well as your planned corrective actions, for the report, and for the timing and format for providing that information.

You agree to assume all management responsibilities relating to the financial statements and related notes and any other nonaudit services we provide. You will be required to acknowledge in the management representation letter our assistance with preparation of the financial statements and related notes and that you have reviewed and approved the financial statements and related notes prior to their issuance and have accepted responsibility for them. Further, you agree to oversee the nonaudit services by designating an individual, preferably from senior management, with suitable

skill, knowledge, or experience; evaluate the adequacy and results of those services; and accept responsibility for them.

Engagement Administration, Fees, and Other

We understand that your employees will prepare all cash, accounts receivable, or other confirmations we request and will locate any documents selected by us for testing.

We will provide copies of our reports to the District; however, management is responsible for distribution of the reports and the financial statements. Unless restricted by law or regulation, or containing privileged and confidential information, copies of our reports are to be made available for public inspection.

The audit documentation for this engagement is the property of Carr, Riggs & Ingram, LLC and constitutes confidential information. However, subject to applicable laws and regulations, audit documentation and appropriate individuals will be made available upon request and in a timely manner to the Florida Auditor General or its designee, a federal agency providing direct or indirect funding, or the U.S. Government Accountability Office for purposes of a quality review of the audit, to resolve audit findings, or to carry out oversight responsibilities. We will notify you of any such request. If requested, access to such audit documentation will be provided under the supervision of CRI personnel. Furthermore, upon request, we may provide copies of selected audit documentation to the aforementioned parties. These parties may intend, or decide, to distribute the copies or information contained therein to others, including other governmental agencies.

Public Records. Auditor shall, pursuant to and in accordance with Section 119.0701, Florida Statutes, comply with the public records laws of the State of Florida, and specifically shall:

- a. Keep and maintain public records required by the District to perform the services or work set forth in this Agreement; and
- b. Upon the request of the District's custodian of public records, provide the District with a copy of the requested records or allow the records to be inspected or copied within a reasonable time at a cost that does not exceed the cost provided in Chapter 119, Florida Statutes, or as otherwise provided by law; and
- c. Ensure that public records that are exempt or confidential and exempt from public records disclosure requirements are not disclosed except as authorized by law for the duration of the contract term and following completion of the Agreement if the Auditor does not transfer the records to the District; and
- d. Upon completion of the Agreement, transfer, at no cost to the District, all public records in possession of the Auditor or keep and maintain public records required by the District to perform the service or work provided for in this Agreement. If the Auditor transfers all public records to the District upon completion of the Agreement, the Auditor shall destroy (except as required by regulation or professional standard to maintain such records) any duplicate public records that are exempt or confidential and exempt from

public disclosure requirements. If the Auditor keeps and maintains public records upon completion of the Agreement, the Auditor shall meet all applicable requirements for retaining public records. All records stored electronically must be provided to the District, upon request from the District's custodian of public records, in a format that is compatible with the information technology systems of the District.

Auditor acknowledges that any requests to inspect or copy public records relating to this Agreement must be made directly to the District pursuant to Section 119.0701(3), Florida Statutes. If notified by the District of a public records request for records not in the possession of the District but in possession of the Auditor, the Auditor shall provide such records to the District or allow the records to be inspected or copied within a reasonable time. Auditor acknowledges that should Auditor fail to provide the public records to the District within a reasonable time, Auditor may be subject to penalties pursuant to Section 119.10, Florida Statutes.

IF THE AUDITOR HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, FLORIDA STATUTES, TO THE AUDITOR'S DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THIS AGREEMENT/CONTRACT, THE AUDITOR MAY CONTACT THE CUSTODIAN OF PUBLIC RECORDS FOR THE DISTRICT AT:

**Wrathell, Hunt & Associates, LLC
2300 Glades Road, Suite 410W
Boca Raton, FL 33431
TELEPHONE: (561) 571-0010
EMAIL: pinderj@whhassociates.com**

The audit documentation for this engagement will be retained for a minimum of five years after the report release date or for any additional period requested by the Florida Auditor General. If we are aware that a federal awarding agency or auditee is contesting an audit finding, we will contact the party(ies) contesting the audit finding for guidance prior to destroying the audit documentation.

We expect to begin our audit on approximately December 1, 2020 and to issue our reports no later than March 31, 2021. Stephen C. Riggs is the engagement partner and is responsible for supervising the engagement and signing the reports or authorizing another individual to sign them.

Our fee for these services will be \$9,785. Our invoices for these fees will be rendered each month as work progresses and are payable on presentation. In accordance with our firm policies, work may be suspended if your account becomes 30 days or more overdue and may not be resumed until your account is paid in full. If we elect to terminate our services for nonpayment, our engagement will be deemed to have been completed upon written notification of termination, even if we have not completed our report. You will be obligated to compensate us for all time expended and to reimburse us for all out-of-pocket costs through the date of termination. The above fee is based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the audit. If significant additional time is necessary, we will discuss it with you and arrive at a new fee estimate before we incur the additional costs.

Dispute Resolution

In the event of a dispute between the parties which arises out of or relates to this contract or engagement letter, the breach thereof or the services provided or to be provided hereunder, if the dispute cannot be settled through negotiation, the parties agree that before initiating arbitration, litigation or other dispute resolution procedure, they will first try, in good faith, to resolve the dispute through non-binding mediation. All parties agree that an alternative form of dispute resolution shall not be undertaken by either party until the expiration of fifteen (15) calendar days following notice being provided to the other party indicating that the dispute cannot be settled through mediation. The mediation will be administered by the American Arbitration Association under its *Dispute Resolution Rules for Professional Accounting and Related Services Disputes*. The costs of any mediation proceedings shall be shared equally by all parties.

Limitation of Liability

Except as provided in this agreement, CRI shall not be liable for incidental, consequential, exemplary, special, punitive or ancillary damages of any kind alleged as a result of any cause of action from this agreement, whether arising out of breach of contract, tort or otherwise. Unless otherwise stated in this agreement, both CRI and you agree that the total cumulative liability of CRI (including its employees, directors, officers or agents), shall not exceed the amount of fees earned by CRI related to this engagement during the twelve months preceding the event giving rise to the claim, as such amount shall serve as a reasonable prospective estimate of any damages which you may suffer through any breach by CRI of the terms of this agreement, as such damages may be speculative or impossible to calculate. If there are unpaid fees owed to CRI, this cumulative liability will be reduced by the value of the unpaid fees with no additional interest or charges, as CRI retains the right to offset any sums claimed as due and owed by you, by any sums to which it is legally entitled. This limitation shall apply whether or not further damages are foreseeable, or whether either party (or its employees, agents, officers or directors) have been advised of the possibility of such damages.

Governing Law; Venue

This agreement and performance hereunder shall be governed by the laws of the State of Alabama, without reference to any conflict of laws rules or principles. Any action or proceeding arising from or relating to this agreement must be brought in a state or federal court having jurisdiction in Coffee County, Alabama, and each party irrevocably submits to the jurisdiction and venue of any such court in any such action or proceeding and agrees to waive any defenses to venue and jurisdiction including *forum non conveniens*.

Statute of Limitations

The parties agree that there shall be a one-year statute of limitation (from the delivery of the service or termination of the contract) for the filing of any requests for arbitration, lawsuit, or proceeding related to this agreement. If such a claim is filed more than one year, or the minimum durational period having been determined as permissible by applicable statutory law or by a court of competent jurisdiction, subsequent to the delivery of the service or termination of the contract, whichever

occurs first in time, then it shall be precluded by this provision, regardless of whether or not the claim has accrued at that time.

Electronic Data Communication and Storage and Use of Third Party Service Provider

In the interest of facilitating our services to your company, we may send data over the Internet, securely store electronic data via computer software applications hosted remotely on the Internet, or allow access to data through third-party vendors' secured portals or clouds. Electronic data that is confidential to your company may be transmitted or stored using these methods. We may use third-party service providers to store or transmit this data, such as, but not limited to, providers of tax return preparation software. In using these data communication and storage methods, our firm employs measures designed to maintain data security. We use reasonable efforts to keep such communications and data access secure in accordance with our obligations under applicable laws and professional standards. We also require our third-party vendors to do the same.

You recognize and accept that we have no control over, and shall not be responsible for, the unauthorized interception or breach of any communications or data once it has been sent or has been subject to unauthorized access, notwithstanding all reasonable security measures employed by us or our third-party vendors. You consent to our use of these electronic devices and applications and submission of confidential client information to third-party service providers during this engagement.

To enhance our services to you, we will use a combination of remote access, secure file transfer, virtual private network or other collaborative, virtual workspace or other online tools or environments. Access through any combination of these tools allows for on-demand and/or real-time collaboration across geographic boundaries and time zones and allows CRI and you to share data, engagement information, knowledge, and deliverables in a protected environment. In order to use certain of these tools and in addition to execution of this acknowledgement and engagement letter, you may be required to execute a separate client acknowledgement or agreement and agree to be bound by the terms, conditions and limitations of such agreement. You agree that CRI has no responsibility for the activities of its third-party vendors supplying these tools and agree to indemnify and hold CRI harmless with respect to any and all claims arising from or related to the operation of these tools. While we may back up your files to facilitate our services, you are solely responsible for the backup of your files and records; therefore, we recommend that you also maintain your own backup files of these records. In the event you suffer a loss of any files or records due to accident, inadvertent mistake, or Act of God, copies of which you have provided to us pursuant to this agreement, we shall not be responsible or obligated to provide you a copy of any such file or record which we may retain in our possession.

We appreciate the opportunity to be of service to Heritage Pines Community Development District and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign the enclosed copy and return it to us.

Very truly yours,

Carr, Riggs & Ingram, L.L.C.

CARR, RIGGS & INGRAM, LLC
Certified Public Accountants

RESPONSE:

This letter correctly sets forth the understanding of Heritage Pines Community Development District.

Signature:  _____

Title: Treasurer _____



Carr, Riggs & Ingram, LLC
Certified Public Accountants
500 Grand Boulevard
Suite 210
Miramar Beach, Florida 32550

(850) 837-3141
(850) 654-4619 (fax)
CRlcpa.com

April 22, 2021

Heritage Pines Community Development District
c/o Wrathell, Hunt & Associates, LLC
2300 Glades Road, Suite 410W
Boca Raton, FL 33431

We are pleased to confirm our understanding of the services we are to provide Heritage Pines Community Development District for the year ended September 30, 2021. We will audit the financial statements of the governmental activities, each major fund, and the aggregate remaining fund information, including the related notes to the financial statements, which collectively comprise the basic financial statements of Heritage Pines Community Development District as of and for the year ended September 30, 2021. Accounting standards generally accepted in the United States of America provide for certain required supplementary information (RSI), such as management's discussion and analysis (MD&A), to supplement Heritage Pines Community Development District's basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to Heritage Pines Community Development District's RSI in accordance with auditing standards generally accepted in the United States of America. These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We will not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance. The following RSI is required by U.S. generally accepted accounting principles and will be subjected to certain limited procedures, but will not be audited:

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The objective of our audit is the expression of opinions as to whether your financial statements are fairly presented, in all material respects, in conformity with U.S. generally accepted accounting principles and to report on the fairness of the supplementary information referred to in the second paragraph when considered in relation to the financial statements as a whole. Our audit will be conducted in accordance with auditing standards generally accepted in the United States of America and the standards for financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States, and will include tests of the accounting records of Heritage Pines Community Development District and other procedures we consider necessary to enable us to

express such opinions. We will issue a written report upon completion of our audit of Heritage Pines Community Development District's financial statements. Our report will be addressed to the Board of Supervisors of Heritage Pines Community Development District. We cannot provide assurance that unmodified opinions will be expressed. Circumstances may arise in which it is necessary for us to modify our opinions or add emphasis-of-matter or other-matter paragraphs. If our opinions are other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed opinions, we may decline to express opinions or issue reports, or may withdraw from this engagement.

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Audit Procedures—General

An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements; therefore, our audit will involve judgment about the number of transactions to be examined and the areas to be tested. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements. We will plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the government or to acts by management or employees acting on behalf of the government. Because the determination of abuse is subjective, *Government Auditing Standards* do not expect auditors to provide reasonable assurance of detecting abuse.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, there is a risk that material misstatements may exist and not be detected by us, even though the audit is properly planned and performed in accordance with U.S. generally accepted auditing standards and *Government Auditing Standards*. In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements. However, we will inform the appropriate level of

management of any material errors, fraudulent financial reporting, or misappropriation of assets that comes to our attention. We will also inform the appropriate level of management of any violations of laws or governmental regulations that come to our attention, unless clearly inconsequential, and of any material abuse that comes to our attention. Our responsibility as auditors is limited to the period covered by our audit and does not extend to later periods for which we are not engaged as auditors.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, and may include tests of the physical existence of inventories, and direct confirmation of receivables and certain other assets and liabilities by correspondence with selected individuals, funding sources, creditors, and financial institutions. We will request written representations from your attorneys as part of the engagement, and they may bill you for responding to this inquiry. At the conclusion of our audit, we will require certain written representations from you about your responsibilities for the financial statements; compliance with laws, regulations, contracts, and grant agreements; and other responsibilities required by generally accepted auditing standards.

Audit Procedures—Internal Control

Our audit will include obtaining an understanding of the government and its environment, including internal control, sufficient to assess the risks of material misstatement of the financial statements and to design the nature, timing, and extent of further audit procedures. Tests of controls may be performed to test the effectiveness of certain controls that we consider relevant to preventing and detecting errors and fraud that are material to the financial statements and to preventing and detecting misstatements resulting from illegal acts and other noncompliance matters that have a direct and material effect on the financial statements. Our tests, if performed, will be less in scope than would be necessary to render an opinion on internal control and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to *Government Auditing Standards*.

An audit is not designed to provide assurance on internal control or to identify significant deficiencies or material weaknesses. Accordingly, we will express no such opinion. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards and *Government Auditing Standards*.

Audit Procedures—Compliance

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of Heritage Pines Community Development District's compliance with the provisions of applicable laws, regulations, contracts, agreements, and grants. However, the objective of our audit will not be to provide an opinion on overall compliance and we will not express such an opinion in our report on compliance issued pursuant to *Government Auditing Standards*.

Other Services

We will also assist in preparing the financial statements and related notes of Heritage Pines Community Development District in conformity with U.S. generally accepted accounting principles based on information provided by you. These nonaudit services do not constitute an audit under *Government Auditing Standards* and such services will not be conducted in accordance with *Government Auditing Standards*. We will perform the services in accordance with applicable professional standards. The other services are limited to the financial statement services previously defined. We, in our sole professional judgment, reserve the right to refuse to perform any procedure or take any action that could be construed as assuming management responsibilities.

We will also examine the District's compliance with the requirements of Section 218.415, Florida Statutes, *Local Government Investment Policies*, as of September 30, 2021. Our examination will be conducted in accordance with attestation standards established by the American Institute of Certified Public Accountants. Accordingly, it will include examining, on a test basis, your records and other procedures to obtain evidence necessary to enable us to express our opinion. Our report will be addressed to the Board of Supervisors of the District. We cannot provide assurance that an unmodified opinion will be expressed. Circumstances may arise in which it is necessary for us to modify our opinion. If our opinion is other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the examination or are unable to form or have not formed an opinion, we may decline to express an opinion or may withdraw from this engagement.

Management Responsibilities

Management is responsible for designing, implementing, establishing, and maintaining effective internal controls relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error, including evaluating and monitoring ongoing activities to help ensure that appropriate goals and objectives are met; following laws and regulations; and ensuring that management and financial information is reliable and properly reported. Management is also responsible for implementing systems designed to achieve compliance with applicable laws, regulations, contracts, and grant agreements. You are also responsible for the selection and application of accounting principles, for the preparation and fair presentation of the financial statements and all accompanying information in conformity with U.S. generally accepted accounting principles, and for compliance with applicable laws and regulations and the provisions of contracts and grant agreements.

Management is also responsible for making all financial records and related information available to us and for the accuracy and completeness of that information. You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, (2) additional information that we may request for the purpose of the audit, and (3) unrestricted access to persons within the government from whom we determine it necessary to obtain audit evidence.

Your responsibilities include adjusting the financial statements to correct material misstatements and for confirming to us in the written representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period

presented are immaterial, both individually and in the aggregate, to the financial statements taken as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the government involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the government received in communications from employees, former employees, grantors, regulators, or others. In addition, you are responsible for identifying and ensuring that the government complies with applicable laws, regulations, contracts, agreements, and grants and for taking timely and appropriate steps to remedy fraud and noncompliance with provisions of laws, regulations, contracts or grant agreements, or abuse that we report.

You are responsible for the preparation of the supplementary information, which we have been engaged to report on, in conformity with U.S. generally accepted accounting principles. You agree to include our report on the supplementary information in any document that contains and indicates that we have reported on the supplementary information. You also agree to [include the audited financial statements with any presentation of the supplementary information that includes our report thereon OR make the audited financial statements readily available to users of the supplementary information no later than the date the supplementary information is issued with our report thereon]. Your responsibilities include acknowledging to us in the written representation letter that (1) you are responsible for presentation of the supplementary information in accordance with GAAP; (2) you believe the supplementary information, including its form and content, is fairly presented in accordance with GAAP; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the supplementary information.

Management is responsible for establishing and maintaining a process for tracking the status of audit findings and recommendations. Management is also responsible for identifying and providing report copies of previous financial audits, attestation engagements, performance audits or other studies related to the objectives discussed in the Audit Objectives section of this letter. This responsibility includes relaying to us corrective actions taken to address significant findings and recommendations resulting from those audits, attestation engagements, performance audits, or other studies. You are also responsible for providing management's views on our current findings, conclusions, and recommendations, as well as your planned corrective actions, for the report, and for the timing and format for providing that information.

You agree to assume all management responsibilities relating to the financial statements and related notes and any other nonaudit services we provide. You will be required to acknowledge in the management representation letter our assistance with preparation of the financial statements and related notes and that you have reviewed and approved the financial statements and related notes prior to their issuance and have accepted responsibility for them. Further, you agree to oversee the nonaudit services by designating an individual, preferably from senior management, with suitable

skill, knowledge, or experience; evaluate the adequacy and results of those services; and accept responsibility for them.

Engagement Administration, Fees, and Other

We understand that your employees will prepare all cash, accounts receivable, or other confirmations we request and will locate any documents selected by us for testing.

We will provide copies of our reports to the District; however, management is responsible for distribution of the reports and the financial statements. Unless restricted by law or regulation, or containing privileged and confidential information, copies of our reports are to be made available for public inspection.

The audit documentation for this engagement is the property of Carr, Riggs & Ingram, LLC and constitutes confidential information. However, subject to applicable laws and regulations, audit documentation and appropriate individuals will be made available upon request and in a timely manner to the Florida Auditor General or its designee, a federal agency providing direct or indirect funding, or the U.S. Government Accountability Office for purposes of a quality review of the audit, to resolve audit findings, or to carry out oversight responsibilities. We will notify you of any such request. If requested, access to such audit documentation will be provided under the supervision of CRI personnel. Furthermore, upon request, we may provide copies of selected audit documentation to the aforementioned parties. These parties may intend, or decide, to distribute the copies or information contained therein to others, including other governmental agencies.

Public Records. Auditor shall, pursuant to and in accordance with Section 119.0701, Florida Statutes, comply with the public records laws of the State of Florida, and specifically shall:

- a. Keep and maintain public records required by the District to perform the services or work set forth in this Agreement; and
- b. Upon the request of the District's custodian of public records, provide the District with a copy of the requested records or allow the records to be inspected or copied within a reasonable time at a cost that does not exceed the cost provided in Chapter 119, Florida Statutes, or as otherwise provided by law; and
- c. Ensure that public records that are exempt or confidential and exempt from public records disclosure requirements are not disclosed except as authorized by law for the duration of the contract term and following completion of the Agreement if the Auditor does not transfer the records to the District; and
- d. Upon completion of the Agreement, transfer, at no cost to the District, all public records in possession of the Auditor or keep and maintain public records required by the District to perform the service or work provided for in this Agreement. If the Auditor transfers all public records to the District upon completion of the Agreement, the Auditor shall destroy (except as required by regulation or professional standard to maintain such records) any duplicate public records that are exempt or confidential and exempt from

public disclosure requirements. If the Auditor keeps and maintains public records upon completion of the Agreement, the Auditor shall meet all applicable requirements for retaining public records. All records stored electronically must be provided to the District, upon request from the District's custodian of public records, in a format that is compatible with the information technology systems of the District.

Auditor acknowledges that any requests to inspect or copy public records relating to this Agreement must be made directly to the District pursuant to Section 119.0701(3), Florida Statutes. If notified by the District of a public records request for records not in the possession of the District but in possession of the Auditor, the Auditor shall provide such records to the District or allow the records to be inspected or copied within a reasonable time. Auditor acknowledges that should Auditor fail to provide the public records to the District within a reasonable time, Auditor may be subject to penalties pursuant to Section 119.10, Florida Statutes.

IF THE AUDITOR HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, FLORIDA STATUTES, TO THE AUDITOR'S DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THIS AGREEMENT/CONTRACT, THE AUDITOR MAY CONTACT THE CUSTODIAN OF PUBLIC RECORDS FOR THE DISTRICT AT:

**Wrathell, Hunt & Associates, LLC
2300 Glades Road, Suite 410W
Boca Raton, FL 33431
TELEPHONE: (561) 571-0010
EMAIL: pinderj@whhassociates.com**

The audit documentation for this engagement will be retained for a minimum of five years after the report release date or for any additional period requested by the Florida Auditor General. If we are aware that a federal awarding agency or auditee is contesting an audit finding, we will contact the party(ies) contesting the audit finding for guidance prior to destroying the audit documentation.

We expect to begin our audit on approximately December 1, 2021 and to issue our reports no later than March 31, 2022. Stephen C. Riggs is the engagement partner and is responsible for supervising the engagement and signing the reports or authorizing another individual to sign them.

Our fee for these services will be \$7,500. Our invoices for these fees will be rendered each month as work progresses and are payable on presentation. In accordance with our firm policies, work may be suspended if your account becomes 30 days or more overdue and may not be resumed until your account is paid in full. If we elect to terminate our services for nonpayment, our engagement will be deemed to have been completed upon written notification of termination, even if we have not completed our report. You will be obligated to compensate us for all time expended and to reimburse us for all out-of-pocket costs through the date of termination. The above fee is based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the audit. If significant additional time is necessary, we will discuss it with you and arrive at a new fee estimate before we incur the additional costs.

Dispute Resolution

In the event of a dispute between the parties which arises out of or relates to this contract or engagement letter, the breach thereof or the services provided or to be provided hereunder, if the dispute cannot be settled through negotiation, the parties agree that before initiating arbitration, litigation or other dispute resolution procedure, they will first try, in good faith, to resolve the dispute through non-binding mediation. All parties agree that an alternative form of dispute resolution shall not be undertaken by either party until the expiration of fifteen (15) calendar days following notice being provided to the other party indicating that the dispute cannot be settled through mediation. The mediation will be administered by the American Arbitration Association under its *Dispute Resolution Rules for Professional Accounting and Related Services Disputes*. The costs of any mediation proceedings shall be shared equally by all parties.

Limitation of Liability

Except as provided in this agreement, CRI shall not be liable for incidental, consequential, exemplary, special, punitive or ancillary damages of any kind alleged as a result of any cause of action from this agreement, whether arising out of breach of contract, tort or otherwise. Unless otherwise stated in this agreement, both CRI and you agree that the total cumulative liability of CRI (including its employees, directors, officers or agents), shall not exceed the amount of fees earned by CRI related to this engagement during the twelve months preceding the event giving rise to the claim, as such amount shall serve as a reasonable prospective estimate of any damages which you may suffer through any breach by CRI of the terms of this agreement, as such damages may be speculative or impossible to calculate. If there are unpaid fees owed to CRI, this cumulative liability will be reduced by the value of the unpaid fees with no additional interest or charges, as CRI retains the right to offset any sums claimed as due and owed by you, by any sums to which it is legally entitled. This limitation shall apply whether or not further damages are foreseeable, or whether either party (or its employees, agents, officers or directors) have been advised of the possibility of such damages.

Governing Law; Venue

This agreement and performance hereunder shall be governed by the laws of the State of Alabama, without reference to any conflict of laws rules or principles. Any action or proceeding arising from or relating to this agreement must be brought in a state or federal court having jurisdiction in Coffee County, Alabama, and each party irrevocably submits to the jurisdiction and venue of any such court in any such action or proceeding and agrees to waive any defenses to venue and jurisdiction including *forum non conveniens*.

Statute of Limitations

The parties agree that there shall be a one-year statute of limitation (from the delivery of the service or termination of the contract) for the filing of any requests for arbitration, lawsuit, or proceeding related to this agreement. If such a claim is filed more than one year, or the minimum durational period having been determined as permissible by applicable statutory law or by a court of competent jurisdiction, subsequent to the delivery of the service or termination of the contract, whichever

occurs first in time, then it shall be precluded by this provision, regardless of whether or not the claim has accrued at that time.

Electronic Data Communication and Storage and Use of Third Party Service Provider

In the interest of facilitating our services to your company, we may send data over the Internet, securely store electronic data via computer software applications hosted remotely on the Internet, or allow access to data through third-party vendors' secured portals or clouds. Electronic data that is confidential to your company may be transmitted or stored using these methods. We may use third-party service providers to store or transmit this data, such as, but not limited to, providers of tax return preparation software. In using these data communication and storage methods, our firm employs measures designed to maintain data security. We use reasonable efforts to keep such communications and data access secure in accordance with our obligations under applicable laws and professional standards. We also require our third-party vendors to do the same.

You recognize and accept that we have no control over, and shall not be responsible for, the unauthorized interception or breach of any communications or data once it has been sent or has been subject to unauthorized access, notwithstanding all reasonable security measures employed by us or our third-party vendors. You consent to our use of these electronic devices and applications and submission of confidential client information to third-party service providers during this engagement.

To enhance our services to you, we will use a combination of remote access, secure file transfer, virtual private network or other collaborative, virtual workspace or other online tools or environments. Access through any combination of these tools allows for on-demand and/or real-time collaboration across geographic boundaries and time zones and allows CRI and you to share data, engagement information, knowledge, and deliverables in a protected environment. In order to use certain of these tools and in addition to execution of this acknowledgement and engagement letter, you may be required to execute a separate client acknowledgement or agreement and agree to be bound by the terms, conditions and limitations of such agreement. You agree that CRI has no responsibility for the activities of its third-party vendors supplying these tools and agree to indemnify and hold CRI harmless with respect to any and all claims arising from or related to the operation of these tools. While we may back up your files to facilitate our services, you are solely responsible for the backup of your files and records; therefore, we recommend that you also maintain your own backup files of these records. In the event you suffer a loss of any files or records due to accident, inadvertent mistake, or Act of God, copies of which you have provided to us pursuant to this agreement, we shall not be responsible or obligated to provide you a copy of any such file or record which we may retain in our possession.

We appreciate the opportunity to be of service to Heritage Pines Community Development District and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign the enclosed copy and return it to us.

Very truly yours,

Carr, Riggs & Ingram, L.L.C.

CARR, RIGGS & INGRAM, LLC
Certified Public Accountants

RESPONSE:

This letter correctly sets forth the understanding of Heritage Pines Community Development District.

Signature: _____

Title: _____

**HERITAGE PINES
COMMUNITY DEVELOPMENT DISTRICT**

5

RESOLUTION 2021-04

A RESOLUTION OF THE HERITAGE PINES COMMUNITY DEVELOPMENT DISTRICT DESIGNATING DATES, TIMES AND LOCATIONS FOR REGULAR MEETINGS OF THE BOARD OF SUPERVISORS OF THE DISTRICT FOR FISCAL YEAR 2021/2022 AND PROVIDING FOR AN EFFECTIVE DATE

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

WHEREAS, the Board of Supervisors of the District ("Board") is statutorily authorized to exercise the powers granted to the District; and

WHEREAS, all meetings of the Board shall be open to the public and governed by the provisions of Chapter 286, *Florida Statutes*; and

WHEREAS, the Board is statutorily required to file annually, with the local governing authority and the Florida Department of Economic Opportunity, a schedule of its regular meetings.

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

SECTION 1. ADOPTING REGULAR MEETING SCHEDULE. Regular meetings of the District's Board shall be held during Fiscal Year 2021/2022 as provided on the schedule attached hereto as **Exhibit A**.

SECTION 2. FILING REQUIREMENT. In accordance with Section 189.015(1), *Florida Statutes*, the District's Secretary is hereby directed to file a schedule of the District's regular meetings annually with Pasco County and the Florida Department of Economic Opportunity.

SECTION 3. EFFECTIVE DATE. This Resolution shall take effect immediately upon adoption.

PASSED AND ADOPTED this 29th day of June, 2021.

ATTEST:

**HERITAGE PINES COMMUNITY
DEVELOPMENT DISTRICT**

Secretary/Assistant Secretary

Chair/Vice Chair, Board of Supervisors

Exhibit "A"

HERITAGE PINES COMMUNITY DEVELOPMENT DISTRICT		
BOARD OF SUPERVISORS FISCAL YEAR 2021/2022 MEETING SCHEDULE		
LOCATION		
<i>Heritage Pines Country Club Meeting Room, 11524 Scenic Hill Boulevard, Hudson, Florida 34667</i>		
DATE	POTENTIAL DISCUSSION/FOCUS	TIME
October 19, 2021	Regular Meeting	2:00 PM
December 7, 2021	Regular Meeting	2:00 PM
February 15, 2022	Regular Meeting	2:00 PM
April 19, 2022	Regular Meeting	2:00 PM
June 21, 2022	Regular Meeting	2:00 PM
July 19, 2022	Public Hearing & Regular Meeting	2:00 PM
September 20, 2022	Regular Meeting	2:00 PM

**HERITAGE PINES
COMMUNITY DEVELOPMENT DISTRICT**

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**HERITAGE PINES
COMMUNITY DEVELOPMENT DISTRICT
FINANCIAL STATEMENTS
UNAUDITED
MAY 31, 2021**

**HERITAGE PINES
COMMUNITY DEVELOPMENT DISTRICT
BALANCE SHEET
GOVERNMENTAL FUNDS
MAY 31, 2021**

	Major Funds	Total Governmental Funds
	General	Funds
ASSETS		
Cash - SunTrust	\$ 532,341	\$ 532,341
Investments		
SBA		
Operating A	769	769
Reserve A	1,874	1,874
Utility deposit	14,717	14,717
Undeposited funds	1,047	1,047
Total assets	\$ 550,748	\$ 550,748
LIABILITIES & FUND BALANCE		
Liabilities		
Total liabilities	-	-
Fund balance		
Unassigned	550,748	550,748
Total fund balance	550,748	550,748
Total liabilities and fund balance	\$ 550,748	\$ 550,748

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

	October	November	December	January	February	March	April	May	June	July	August	September	Year to Date	Budget	% of Budget
REVENUES															
Assessment levy	\$ -	\$ 54,786	\$ 234,970	\$ 15,211	\$ 7,588	\$ 19,522	\$ -	\$ 1,068	\$ -	\$ -	\$ -	\$ -	\$ 333,146	\$ 334,871	99%
Interest & miscellaneous	4	3	4	5	5	5	5	5	-	-	-	-	37	1,000	4%
Total revenues	4	54,789	234,974	15,216	7,593	19,527	5	1,073	-	-	-	-	333,183	335,871	99%
EXPENDITURES															
Professional & administrative fees															
Supervisors	1,077	-	1,077	-	1,077	-	1,077	-	-	-	-	-	4,306	7,000	62%
Management	2,704	2,704	2,704	2,704	2,704	2,704	2,704	2,704	-	-	-	-	21,633	32,450	67%
Legal	-	122	93	-	-	-	-	200	-	-	-	-	415	1,000	42%
Engineering	-	484	-	-	-	594	481	2,626	-	-	-	-	4,186	5,000	84%
Audit	-	-	1,000	1,785	7,000	-	-	-	-	-	-	-	9,785	9,785	100%
Assessment roll preparation	601	601	601	601	601	601	601	601	-	-	-	-	4,807	7,210	67%
Arbitrage rebate calculation	-	-	-	-	-	-	-	-	-	-	-	-	-	1,200	0%
Dissemination agent fees	83	83	83	83	83	83	83	83	-	-	-	-	667	1,000	67%
Trustee fees	-	-	-	-	-	-	-	-	-	-	-	-	-	4,337	0%
Telephone	13	12	12	12	13	12	12	13	-	-	-	-	100	150	67%
Rentals and leases	155	155	155	155	155	155	155	155	-	-	-	-	1,240	1,860	67%
Postage	-	112	91	19	-	108	-	106	-	-	-	-	436	1,000	44%
Printing & binding	86	86	86	86	86	86	86	86	-	-	-	-	687	1,030	67%
Legal advertising	-	181	-	-	-	-	-	-	-	-	-	-	181	350	52%
Office supplies	-	-	-	238	-	-	-	-	-	-	-	-	238	-	N/A
Annual district filing fee	-	175	-	-	-	-	-	-	-	-	-	-	175	175	100%
Insurance	7,549	(90)	-	-	-	-	-	-	-	-	-	-	7,459	7,283	102%
Contingencies	54	182	54	59	55	53	57	54	-	-	-	-	569	1,000	57%
ADA website compliance	-	-	-	-	-	-	-	-	-	-	-	-	-	210	0%
Website	-	-	-	-	-	705	-	-	-	-	-	-	705	705	100%
Total Professional & Administrative Fees	12,322	4,807	5,956	5,742	11,774	5,101	5,256	6,628	-	-	-	-	57,589	82,745	70%
Operations and maintenance															
Electricity - street lighting	-	1,813	1,813	1,810	1,810	1,810	1,810	4,199	-	-	-	-	15,066	22,000	68%
Retention pond mowing/weed control	-	-	-	7,710	11,290	-	-	8,532	-	-	-	-	27,532	88,000	31%
Irrigation water	-	2,069	752	966	1,655	1,836	45	3,759	-	-	-	-	11,082	15,000	74%
Contingencies	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000	0%
Aquatic weed control	-	3,050	1,525	1,525	1,525	1,525	1,525	1,775	-	-	-	-	12,450	20,000	62%
Dry retention pond refurbishment/planting	-	-	-	170	1,200	2,114	19,250	-	-	-	-	-	22,733	50,000	45%
Total operations and maintenance	-	6,932	4,090	12,181	17,480	7,285	22,630	18,265	-	-	-	-	88,863	196,000	45%
EXPENDITURES (continued)															
Other fees and charges															
Property appraiser	-	-	-	-	-	-	-	150	-	-	-	-	150	150	100%
Tax collector	-	1,096	4,701	304	152	390	-	21	-	-	-	-	6,663	6,976	96%
Total other fees and charges	-	1,096	4,701	304	152	390	-	171	-	-	-	-	6,813	7,126	96%
Total expenditures	12,322	12,835	14,747	18,227	29,406	12,776	27,886	25,064	-	-	-	-	153,265	285,871	54%
Excess/(deficiency) of revenues over/(under) expenditures	(12,318)	41,954	220,227	(3,011)	(21,813)	6,751	(27,881)	(23,991)	-	-	-	-	179,918	50,000	
Fund balance - beginning	370,830	358,512	400,466	620,693	617,682	595,869	602,620	574,739	550,748	550,748	550,748	550,748	370,830	346,818	
Fund balance - ending															
Committed															
Disaster recovery	175,000	175,000	175,000	175,000	175,000	175,000	175,000	175,000	175,000	175,000	175,000	175,000	175,000	175,000	
Future mower replacement	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	
Working capital	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	
Unassigned	(36,488)	5,466	225,693	222,682	200,869	207,620	179,739	155,748	155,748	155,748	155,748	155,748	155,748	1,818	
Fund balance - ending	\$ 358,512	\$ 400,466	\$ 620,693	\$ 617,682	\$ 595,869	\$ 602,620	\$ 574,739	\$ 550,748	\$ 550,748	\$ 550,748	\$ 550,748	\$ 550,748	\$ 550,748	\$ 396,818	

**HERITAGE PINES
COMMUNITY DEVELOPMENT DISTRICT
GENERAL LEDGER
AS OF
MAY 2021**

4:45 PM

06/21/21

Accrual Basis

Heritage Pines CDD
General Ledger
As of May 31, 2021

Type	Date	Num	Name	Memo	Debit	Credit	Balance
101.000 · Suntrust Bank - Checking							352,818.06
General Journal	10/09/2020	2693		A/P 10/9/2020		8,904.65	343,913.41
General Journal	10/21/2020	2707		ACCOUNT ANALYSIS FEE		54.22	343,859.19
General Journal	10/28/2020	2696		BOARD MEETING - 10/20/20		923.50	342,935.69
General Journal	10/28/2020	2696		BOARD MEETING - 10/20/20		153.00	342,782.69
General Journal	10/30/2020	2706		INTEREST INCOME	2.95		342,785.64
General Journal	11/10/2020	2698		A/P 11/10/2020		19,771.75	323,013.89
General Journal	11/17/2020	2703		overpmt -Solitude Lake Management C...	8,375.00		331,388.89
General Journal	11/17/2020	2704		FY20 Excess fees	2,152.00		333,540.89
General Journal	11/20/2020	2734		ACCOUNT ANALYSIS FEE		52.90	333,487.99
General Journal	11/25/2020	2713		EGIS refund	90.00		333,577.99
General Journal	11/25/2020	2714		FY20 Excess fee	7,941.31		341,519.30
General Journal	11/30/2020	2735		INTEREST INCOME	2.84		341,522.14
General Journal	12/04/2020	2717		A/P 12/04/2020		9,650.37	331,871.77
General Journal	12/11/2020	2714		Tax collection	45,749.38		377,621.15
General Journal	12/16/2020	2715		BOARD MEETING - 12/01/20		923.50	376,697.65
General Journal	12/16/2020	2715		BOARD MEETING - 12/01/20		153.00	376,544.65
General Journal	12/16/2020	2717		A/P 12/16/2020		3,429.13	373,115.52
General Journal	12/18/2020	2721		Tax collection	115,073.63		488,189.15
General Journal	12/18/2020	2722		Tax collection	50,530.55		538,719.70
General Journal	12/18/2020	2733		ACCOUNT ANALYSIS FEE		54.77	538,664.93
General Journal	12/23/2020	2724		Tax collection	48,550.40		587,215.33
General Journal	12/23/2020	2725		Tax collection	16,116.36		603,331.69
General Journal	12/31/2020	2732		INTEREST INCOME	3.67		603,335.36
General Journal	01/11/2021	2727		A/P 01/11/2021		14,529.39	588,805.97
General Journal	01/20/2021	2736		A/P 01/20/2021		3,334.98	585,470.99
General Journal	01/22/2021	2746		ACCOUNT ANALYSIS FEE		60.34	585,410.65
General Journal	01/29/2021	2737		TAX COLLECTION	7,106.00		592,516.65
General Journal	01/29/2021	2738		TAX COLLECTION	7,800.96		600,317.61
General Journal	01/31/2021	2745		INTEREST INCOME	5.10		600,322.71
General Journal	02/08/2021	2740		A/P 02/08/2021		16,747.90	583,574.81
General Journal	02/19/2021	2742		A/P 02/19/2021		10,373.48	573,201.33
General Journal	02/19/2021	2750		ACCOUNT ANALYSIS FEE		55.32	573,146.01
General Journal	02/25/2021	2743		BOARD MEETING - 02/16/21		923.50	572,222.51
General Journal	02/25/2021	2743		BOARD MEETING - 02/16/21		153.00	572,069.51
General Journal	02/26/2021	2751		INTEREST INCOME	4.57		572,074.08
General Journal	03/02/2021	2747		TAX COLLECTION	7,436.66		579,510.74
General Journal	03/08/2021	2749		A/P 03/08/2021		5,795.13	573,715.61
General Journal	03/17/2021	2753		A/P 03/17/2021		6,537.55	567,178.06
General Journal	03/18/2021	2761		ACCOUNT ANALYSIS FEE		52.90	567,125.16
General Journal	03/31/2021	2755		TAX COLLECTION	6,489.38		573,614.54
General Journal	03/31/2021	2760		INTEREST INCOME	4.93		573,619.47
General Journal	04/13/2021	2759		A/P 04/13/2021		27,753.16	545,866.31
General Journal	04/20/2021	2773		ACCOUNT ANALYSIS FEE		56.78	545,809.53
General Journal	04/26/2021	2763		TAX COLLECTION	419.51		546,229.04
General Journal	04/26/2021	2764		TAX COLLECTION	12,222.49		558,451.53
General Journal	04/30/2021	2766		BOARD MEETING - 04/20/21		923.50	557,528.03
General Journal	04/30/2021	2766		BOARD MEETING - 04/20/21		153.00	557,375.03
General Journal	04/30/2021	2774		INTEREST INCOME	4.73		557,379.76
General Journal	05/11/2021	2768		A/P 05/11/21		22,250.84	535,128.92
General Journal	05/20/2021	2778		ACCOUNT ANALYSIS FEE		54.00	535,074.92
General Journal	05/26/2021	2769		CHECK TO WITHLACOOCHEE RIVER...		2,389.00	532,685.92

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Type	Date	Num	Name	Memo	Debit	Credit	Balance
General Journal	05/27/2021	2772		A/P 05/27/2021		349.50	532,336.42
General Journal	05/28/2021	2779		INTEREST INCOME	4.74		532,341.16
Total 101.000 · Suntrust Bank - Checking					336,087.16	156,564.06	532,341.16
151.000 · Investments							2,639.97
151.001 · SBA-Operating A Account							768.02
General Journal	10/31/2020	2705		INTEREST INCOME	0.19		768.21
General Journal	11/30/2020	2735		INTEREST INCOME	0.14		768.35
General Journal	12/31/2020	2732		INTEREST INCOME	0.12		768.47
General Journal	01/31/2021	2745		INTEREST INCOME	0.11		768.58
General Journal	02/26/2021	2751		INTEREST INCOME	0.09		768.67
General Journal	03/31/2021	2760		INTEREST INCOME	0.08		768.75
General Journal	04/30/2021	2774		INTEREST INCOME	0.08		768.83
General Journal	05/31/2021	2780		INTEREST INCOME	0.07		768.90
Total 151.001 · SBA-Operating A Account					0.88	0.00	768.90
151.101 · SBA - Reserve A Account							1,871.95
General Journal	10/31/2020	2705		INTEREST INCOME	0.47		1,872.42
General Journal	11/30/2020	2735		INTEREST INCOME	0.35		1,872.77
General Journal	12/31/2020	2732		INTEREST INCOME	0.28		1,873.05
General Journal	01/31/2021	2745		INTEREST INCOME	0.27		1,873.32
General Journal	02/26/2021	2751		INTEREST INCOME	0.21		1,873.53
General Journal	03/31/2021	2760		INTEREST INCOME	0.20		1,873.73
General Journal	04/30/2021	2774		INTEREST INCOME	0.18		1,873.91
General Journal	05/31/2021	2780		INTEREST INCOME	0.18		1,874.09
Total 151.101 · SBA - Reserve A Account					2.14	0.00	1,874.09
Total 151.000 · Investments					3.02	0.00	2,642.99
121.000 · Assessments Receivable							2,152.00
General Journal	11/05/2020	2702		FY20 Excess fees		2,152.00	0.00
Total 121.000 · Assessments Receivable					0.00	2,152.00	0.00
1299 - Undeposited Funds							0.00
General Journal	10/27/2020	2700		overpmt -Solitude Lake Management C...	8,375.00		8,375.00
General Journal	11/05/2020	2702		FY20 Excess fees	2,152.00		10,527.00
General Journal	11/12/2020	2712		Tax collection	7,941.31		18,468.31
General Journal	11/17/2020	2703		overpmt -Solitude Lake Management C...		8,375.00	10,093.31
General Journal	11/17/2020	2704		FY20 Excess fees		2,152.00	7,941.31
General Journal	11/19/2020	2713		Tax collection	45,749.38		53,690.69
General Journal	11/20/2020	2710		EGIS refund	90.00		53,780.69
General Journal	11/25/2020	2713		EGIS refund		90.00	53,690.69
General Journal	11/25/2020	2714		FY20 Excess fee		7,941.31	45,749.38
General Journal	12/06/2020	2718		Tax collection	50,530.55		96,279.93
General Journal	12/09/2020	2719		Tax collection	115,073.63		211,353.56
General Journal	12/11/2020	2714		Tax collection		45,749.38	165,604.18
General Journal	12/16/2020	2720		Tax collection	48,550.40		214,154.58
General Journal	12/18/2020	2721		Tax collection		115,073.63	99,080.95
General Journal	12/18/2020	2722		Tax collection		50,530.55	48,550.40
General Journal	12/21/2020	2723		Tax collection	16,116.36		64,666.76
General Journal	12/23/2020	2724		Tax collection		48,550.40	16,116.36
General Journal	12/23/2020	2725		Tax collection		16,116.36	0.00
General Journal	01/06/2021	2728		TAX COLLECTION	7,800.96		7,800.96
General Journal	01/13/2021	2729		TAX COLLECTION	7,106.00		14,906.96

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Type	Date	Num	Name	Memo	Debit	Credit	Balance
General Journal	01/29/2021	2737		TAX COLLECTION		7,106.00	7,800.96
General Journal	01/29/2021	2738		TAX COLLECTION		7,800.96	0.00
General Journal	02/15/2021	2744		TAX COLLECTION	7,436.66		7,436.66
General Journal	03/02/2021	2747		TAX COLLECTION		7,436.66	0.00
General Journal	03/15/2021	2754		TAX COLLECTION	6,489.38		6,489.38
General Journal	03/31/2021	2755		TAX COLLECTION		6,489.38	0.00
General Journal	03/31/2021	2757		TAX COLLECTION	12,222.49		12,222.49
General Journal	03/31/2021	2758		TAX COLLECTION	419.51		12,642.00
General Journal	04/26/2021	2763		TAX COLLECTION		419.51	12,222.49
General Journal	04/26/2021	2764		TAX COLLECTION		12,222.49	0.00
General Journal	05/26/2021	2770		TAX COLLECTION	1,046.80		1,046.80
Total 1299 · Undeposited Funds					337,100.43	336,053.63	1,046.80
131.000 · Due from Other							8,375.00
General Journal	10/27/2020	2700		overpmt -Solitude Lake Management C...		8,375.00	0.00
Total 131.000 · Due from Other					0.00	8,375.00	0.00
155.000 · Prepaid Expense							7,549.00
General Journal	10/01/2020	2708		TO RECLASS EGIS INVOICE #11707 ...		7,549.00	0.00
Total 155.000 · Prepaid Expense					0.00	7,549.00	0.00
156.100 · Utility Deposit							14,716.80
Total 156.100 · Utility Deposit							14,716.80
202.000 · Accounts Payable - Year End							-17,421.22
General Journal	10/08/2020	2692		A/P 10/8/2020		3,641.66	-21,062.88
General Journal	10/09/2020	2693		A/P 10/9/2020	8,904.65		-12,158.23
General Journal	11/09/2020	2697		A/P 11/9/2020		11,776.86	-23,935.09
General Journal	11/10/2020	2698		A/P 11/10/2020	19,771.75		-4,163.34
General Journal	12/03/2020	2716		A/P 12/03/2020		5,487.03	-9,650.37
General Journal	12/04/2020	2717		A/P 12/04/2020	9,650.37		0.00
General Journal	12/15/2020	2716		A/P 12/15/2020		3,429.13	-3,429.13
General Journal	12/16/2020	2717		A/P 12/16/2020	3,429.13		0.00
General Journal	01/08/2021	2726		A/P 01/08/2021		14,529.39	-14,529.39
General Journal	01/11/2021	2727		A/P 01/11/2021	14,529.39		0.00
General Journal	01/19/2021	2731		A/P 01/19/2021		3,334.98	-3,334.98
General Journal	01/20/2021	2736		A/P 01/20/2021	3,334.98		0.00
General Journal	02/05/2021	2739		A/P 02/05/2021		17,747.90	-17,747.90
General Journal	02/08/2021	2740		A/P 02/08/2021	16,747.90		-1,000.00
General Journal	02/18/2021	2741		A/P 02/18/2021		10,373.48	-11,373.48
General Journal	02/19/2021	2742		A/P 02/19/2021	10,373.48		-1,000.00
General Journal	03/05/2021	2748		A/P 03/05/2021		5,795.13	-6,795.13
General Journal	03/08/2021	2749		A/P 03/08/2021	5,795.13		-1,000.00
General Journal	03/16/2021	2752		A/P 03/16/2021		6,537.55	-7,537.55
General Journal	03/17/2021	2753		A/P 03/17/2021	6,537.55		-1,000.00
General Journal	04/09/2021	2756		A/P 04/09/2021		26,753.16	-27,753.16
General Journal	04/13/2021	2759		A/P 04/13/2021	27,753.16		0.00
General Journal	05/10/2021	2767		A/P 05/10/2021		22,250.84	-22,250.84
General Journal	05/11/2021	2768		A/P 05/11/21	22,250.84		0.00
General Journal	05/26/2021	2771		A/P 05/26/2021		349.50	-349.50
General Journal	05/27/2021	2772		A/P 05/27/2021	349.50		0.00
Total 202.000 · Accounts Payable - Year End					149,427.83	132,006.61	0.00

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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							-331,554.53
Total 3900 · Retained Earnings							-331,554.53
361.000 · Interest Income							0.00
361.100 · Interest Income - Surplus Acct							0.00
General Journal	10/30/2020	2706		INTEREST INCOME		2.95	-2.95
General Journal	10/31/2020	2705		INTEREST INCOME		0.19	-3.14
General Journal	10/31/2020	2705		INTEREST INCOME		0.47	-3.61
General Journal	11/30/2020	2735		INTEREST INCOME		2.84	-6.45
General Journal	11/30/2020	2735		INTEREST INCOME		0.14	-6.59
General Journal	11/30/2020	2735		INTEREST INCOME		0.35	-6.94
General Journal	12/31/2020	2732		INTEREST INCOME		0.12	-7.06
General Journal	12/31/2020	2732		INTEREST INCOME		0.28	-7.34
General Journal	12/31/2020	2732		INTEREST INCOME		3.67	-11.01
General Journal	01/31/2021	2745		INTEREST INCOME		0.11	-11.12
General Journal	01/31/2021	2745		INTEREST INCOME		0.27	-11.39
General Journal	01/31/2021	2745		INTEREST INCOME		5.10	-16.49
General Journal	02/26/2021	2751		INTEREST INCOME		4.57	-21.06
General Journal	02/26/2021	2751		INTEREST INCOME		0.21	-21.27
General Journal	02/26/2021	2751		INTEREST INCOME		0.09	-21.36
General Journal	03/31/2021	2760		INTEREST INCOME		0.08	-21.44
General Journal	03/31/2021	2760		INTEREST INCOME		0.20	-21.64
General Journal	03/31/2021	2760		INTEREST INCOME		4.93	-26.57
General Journal	04/30/2021	2774		INTEREST INCOME		4.73	-31.30
General Journal	04/30/2021	2774		INTEREST INCOME		0.08	-31.38
General Journal	05/28/2021	2779		INTEREST INCOME		4.74	-36.12
General Journal	05/31/2021	2780		INTEREST INCOME		0.07	-36.19
General Journal	05/31/2021	2780		INTEREST INCOME		0.18	-36.37
Total 361.100 · Interest Income - Surplus Acct					0.00	36.37	-36.37
361.200 · Interest Income - Reserve							0.00
General Journal	04/30/2021	2774		INTEREST INCOME		0.18	-0.18
Total 361.200 · Interest Income - Reserve					0.00	0.18	-0.18
Total 361.000 · Interest Income					0.00	36.55	-36.55

**Heritage Pines CDD
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Type	Date	Num	Name	Memo	Debit	Credit	Balance
363.100 · Assessment Levy							0.00
General Journal	11/12/2020	2712		Tax collection		7,941.31	-7,941.31
General Journal	11/12/2020	2712		Tax collector fee		162.07	-8,103.38
General Journal	11/19/2020	2713		Tax collection		45,749.38	-53,852.76
General Journal	11/19/2020	2713		Tax collector fee		933.67	-54,786.43
General Journal	12/06/2020	2718		Tax collection		50,530.55	-105,316.98
General Journal	12/06/2020	2718		Tax collector fee		1,031.23	-106,348.21
General Journal	12/09/2020	2719		Tax collection		115,073.63	-221,421.84
General Journal	12/09/2020	2719		Tax collector fee		2,348.44	-223,770.28
General Journal	12/16/2020	2720		Tax collection		48,550.40	-272,320.68
General Journal	12/16/2020	2720		Tax collector fee		990.82	-273,311.50
General Journal	12/21/2020	2723		Tax collection		16,116.36	-289,427.86
General Journal	12/21/2020	2723		Tax collector fee		328.91	-289,756.77
General Journal	01/06/2021	2728		TAX COLLECTION		7,800.96	-297,557.73
General Journal	01/06/2021	2728		TAX COLLECTOR FEE		159.20	-297,716.93
General Journal	01/13/2021	2729		TAX COLLECTION		7,106.00	-304,822.93
General Journal	01/13/2021	2729		TAX COLLECTOR FEE		144.99	-304,967.92
General Journal	02/15/2021	2744		TAX COLLECTION		7,436.66	-312,404.58
General Journal	02/15/2021	2744		TAX COLLECTOR FEE		151.77	-312,556.35
General Journal	03/15/2021	2754		TAX COLLECTION		6,489.38	-319,045.73
General Journal	03/15/2021	2754		TAX COLLECTOR FEE		132.44	-319,178.17
General Journal	03/31/2021	2757		TAX COLLECTION		12,222.49	-331,400.66
General Journal	03/31/2021	2757		TAX COLLECTOR FEE		249.44	-331,650.10
General Journal	03/31/2021	2758		TAX COLLECTION		419.51	-332,069.61
General Journal	03/31/2021	2758		TAX COLLECTOR FEE		8.56	-332,078.17
General Journal	05/26/2021	2770		TAX COLLECTION		1,046.80	-333,124.97
General Journal	05/26/2021	2770		TAX COLLECTOR FEE		21.36	-333,146.33
Total 363.100 · Assessment Levy					0.00	333,146.33	-333,146.33
511.000 · Legislative							0.00
511.110 · Supervisor's Fees							0.00
General Journal	10/28/2020	2696		BOARD MEETING - 10/20/20	153.00		153.00
Check	10/28/2020	DD	ARTHUR RHODES	BOARD MEETING - 10/20/20	184.70		337.70
Check	10/28/2020	DD	NEIL E GOULETTE	BOARD MEETING - 10/20/20	184.70		522.40
Check	10/28/2020	DD	MICHAEL V. WALSH	BOARD MEETING - 10/20/20	184.70		707.10
Check	10/28/2020	DD	KATHLEEN LONERGAN	BOARD MEETING - 10/20/20	184.70		891.80
Check	10/28/2020	DD	CAROL VAUGHAN	BOARD MEETING - 10/20/20	184.70		1,076.50
General Journal	12/16/2020	2715		BOARD MEETING - 12/01/20	153.00		1,229.50
Check	12/16/2020	DD	MICHAEL V. WALSH	BOARD MEETING - 12/01/20	184.70		1,414.20
Check	12/16/2020	DD	KATHLEEN LONERGAN	BOARD MEETING - 12/01/20	184.70		1,598.90
Check	12/16/2020	DD	ARTHUR RHODES	BOARD MEETING - 12/01/20	184.70		1,783.60
Check	12/16/2020	DD	CAROL VAUGHAN	BOARD MEETING - 12/01/20	184.70		1,968.30
Check	12/16/2020	DD	JANICE M. BENEDETTI	BOARD MEETING - 12/01/20	184.70		2,153.00
General Journal	02/25/2021	2743		BOARD MEETING - 02/16/21	153.00		2,306.00
Check	02/25/2021	DD	ARTHUR RHODES	BOARD MEETING - 02/16/21	184.70		2,490.70
Check	02/25/2021	DD	MICHAEL V. WALSH	BOARD MEETING - 02/16/21	184.70		2,675.40
Check	02/25/2021	DD	KATHLEEN LONERGAN	BOARD MEETING - 02/16/21	184.70		2,860.10
Check	02/25/2021	DD	CAROL VAUGHAN	BOARD MEETING - 02/16/21	184.70		3,044.80
Check	02/25/2021	DD	JANICE M. BENEDETTI	BOARD MEETING - 02/16/21	184.70		3,229.50
General Journal	04/30/2021	2766		BOARD MEETING - 04/20/21	153.00		3,382.50
Check	04/30/2021	DD	ARTHUR RHODES	BOARD MEETING - 04/20/21	184.70		3,567.20
Check	04/30/2021	DD	JANICE M. BENEDETTI	BOARD MEETING - 04/20/21	184.70		3,751.90
Check	04/30/2021	DD	MICHAEL V. WALSH	BOARD MEETING - 04/20/21	184.70		3,936.60

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Type	Date	Num	Name	Memo	Debit	Credit	Balance
Check	04/30/2021	DD	KATHLEEN LONERGAN	BOARD MEETING - 04/20/21	184.70		4,121.30
Check	04/30/2021	DD	CAROL VAUGHAN	BOARD MEETING - 04/20/21	184.70		4,306.00
Total 511.110 · Supervisor's Fees					4,306.00	0.00	4,306.00
Total 511.000 · Legislative					4,306.00	0.00	4,306.00
512.000 · Executive							0.00
512.311 · Management Fees							0.00
Bill	10/08/2020	2019-1559	WRATHELL, HUNT & ASSOCIATES. LLC	10/20 MGMT FEE	2,704.16		2,704.16
Bill	11/09/2020	2019-1647	WRATHELL, HUNT & ASSOCIATES. LLC	11/20 MGMT FEE	2,704.16		5,408.32
Bill	12/03/2020	2019-1730	WRATHELL, HUNT & ASSOCIATES. LLC	12/20 MGMT FEE	2,704.16		8,112.48
Bill	01/08/2021	2019-1823	WRATHELL, HUNT & ASSOCIATES. LLC	01/21 MGMT FEE	2,704.16		10,816.64
Bill	02/05/2021	2019-1940	WRATHELL, HUNT & ASSOCIATES. LLC	02/21 MGMT FEE	2,704.16		13,520.80
Bill	03/05/2021	2019-2037	WRATHELL, HUNT & ASSOCIATES. LLC	03/21 MGMT FEE	2,704.16		16,224.96
Bill	04/09/2021	2019-2145	WRATHELL, HUNT & ASSOCIATES. LLC	04/21 MGMT FEE	2,704.16		18,929.12
Bill	05/10/2021	2019-2248	WRATHELL, HUNT & ASSOCIATES. LLC	05/21 MGMT FEE	2,704.16		21,633.28
Total 512.311 · Management Fees					21,633.28	0.00	21,633.28
Total 512.000 · Executive					21,633.28	0.00	21,633.28
513.000 · Financial & Administrative							0.00
513.310 · Assessment Roll Preparation							0.00
Bill	10/08/2020	2019-1559	WRATHELL, HUNT & ASSOCIATES. LLC	10/20 MGMT FEE	600.83		600.83
Bill	11/09/2020	2019-1647	WRATHELL, HUNT & ASSOCIATES. LLC	11/20 MGMT FEE	600.83		1,201.66
Bill	12/03/2020	2019-1730	WRATHELL, HUNT & ASSOCIATES. LLC	12/20 MGMT FEE	600.83		1,802.49
Bill	01/08/2021	2019-1823	WRATHELL, HUNT & ASSOCIATES. LLC	01/21 MGMT FEE	600.83		2,403.32
Bill	02/05/2021	2019-1940	WRATHELL, HUNT & ASSOCIATES. LLC	02/21 MGMT FEE	600.83		3,004.15
Bill	03/05/2021	2019-2037	WRATHELL, HUNT & ASSOCIATES. LLC	03/21 MGMT FEE	600.83		3,604.98
Bill	04/09/2021	2019-2145	WRATHELL, HUNT & ASSOCIATES. LLC	04/21 MGMT FEE	600.83		4,205.81
Bill	05/10/2021	2019-2248	WRATHELL, HUNT & ASSOCIATES. LLC	05/21 MGMT FEE	600.83		4,806.64
Total 513.310 · Assessment Roll Preparation					4,806.64	0.00	4,806.64
513.312 · Dissemination Agent							0.00
Bill	10/08/2020	2019-1559	WRATHELL, HUNT & ASSOCIATES. LLC	10/20 MGMT FEE	83.34		83.34
Bill	11/09/2020	2019-1647	WRATHELL, HUNT & ASSOCIATES. LLC	11/20 MGMT FEE	83.34		166.68
Bill	12/03/2020	2019-1730	WRATHELL, HUNT & ASSOCIATES. LLC	12/20 MGMT FEE	83.34		250.02
Bill	01/08/2021	2019-1823	WRATHELL, HUNT & ASSOCIATES. LLC	01/21 MGMT FEE	83.34		333.36
Bill	02/05/2021	2019-1940	WRATHELL, HUNT & ASSOCIATES. LLC	02/21 MGMT FEE	83.34		416.70
Bill	03/05/2021	2019-2037	WRATHELL, HUNT & ASSOCIATES. LLC	03/21 MGMT FEE	83.34		500.04
Bill	04/09/2021	2019-2145	WRATHELL, HUNT & ASSOCIATES. LLC	04/21 MGMT FEE	83.34		583.38
Bill	05/10/2021	2019-2248	WRATHELL, HUNT & ASSOCIATES. LLC	05/21 MGMT FEE	83.34		666.72
Total 513.312 · Dissemination Agent					666.72	0.00	666.72
513.314 · Property Appraiser							0.00
Bill	05/26/2021	040221	PASCO COUNTY PROPERTY APPRAIS...	ANNUAL FEE	150.00		150.00
Total 513.314 · Property Appraiser					150.00	0.00	150.00

Heritage Pines CDD
General Ledger
As of May 31, 2021

Type	Date	Num	Name	Memo	Debit	Credit	Balance
513.315 · Tax Collector							
General Journal	11/12/2020	2712		Tax collector fee	162.07		1,095.74
General Journal	11/19/2020	2713		Tax collector fee	933.67		1,095.74
General Journal	12/06/2020	2718		Tax collector fee	1,031.23		2,126.97
General Journal	12/09/2020	2719		Tax collector fee	2,348.44		4,475.41
General Journal	12/16/2020	2720		Tax collector fee	990.82		5,466.23
General Journal	12/21/2020	2723		Tax collector fee	328.91		5,795.14
General Journal	01/06/2021	2728		TAX COLLECTOR FEE	159.20		5,954.34
General Journal	01/13/2021	2729		TAX COLLECTOR FEE	144.99		6,099.33
General Journal	02/15/2021	2744		TAX COLLECTOR FEE	151.77		6,251.10
General Journal	03/15/2021	2754		TAX COLLECTOR FEE	132.44		6,383.54
General Journal	03/31/2021	2757		TAX COLLECTOR FEE	249.44		6,632.98
General Journal	03/31/2021	2758		TAX COLLECTOR FEE	8.56		6,641.54
General Journal	05/26/2021	2770		TAX COLLECTOR FEE	21.36		6,662.90
Total 513.315 · Tax Collector					6,662.90	0.00	6,662.90
513.320 · Audit							
Bill	12/03/2020	17033205	CARR, RIGGS & INGRAM, LLC	FY 2020 AUDIT - INITIAL PROGRESS ...	1,000.00		1,000.00
Bill	01/08/2021	17044930	CARR, RIGGS & INGRAM, LLC	FY 2020 AUDIT - SECOND PROGRES...	1,785.00		2,785.00
Bill	02/05/2021	17056281	CARR, RIGGS & INGRAM, LLC	FY 2020 AUDIT - FINAL PROGRESS B...	7,000.00		9,785.00
Total 513.320 · Audit					9,785.00	0.00	9,785.00
Total 513.000 · Financial & Administrative					22,071.26	0.00	22,071.26
514.000 · Legal Counsel							
514.310 · Legal Fees							
Bill	11/09/2020	18956	STRALEY ROBIN VERICKER	PROF SVCS THROUGH 10/15/2020	121.95		121.95
Bill	12/03/2020	19096	STRALEY ROBIN VERICKER	PROF SVCS THROUGH 11/15/2020	93.15		215.10
Bill	05/26/2021	19791	STRALEY ROBIN VERICKER	PROF SVCS THROUGH 05/15/2021	199.50		414.60
Total 514.310 · Legal Fees					414.60	0.00	414.60
Total 514.000 · Legal Counsel					414.60	0.00	414.60
519.000 · Other General Government							
519.320 · Engineering							
Bill	11/09/2020	HPC1202-18-01	STROUD ENGINEERING CONSULTANTS	10/1/20 - 10/31/20 ENG. FEES	484.50		484.50
Bill	03/16/2021	HPC1202-18-03	STROUD ENGINEERING CONSULTANTS	01/01/21 - 2/28/21 ENG. FEES	594.00		1,078.50
Bill	04/09/2021	HPC1202-18-04	STROUD ENGINEERING CONSULTANTS	03/01/21 - 03/31/21 ENG. FEES	481.50		1,560.00
Bill	05/10/2021	HPC1202-18-05	STROUD ENGINEERING CONSULTANTS	04/01/21 - 04/31/21 ENG. FEES	2,626.50		4,186.50
Total 519.320 · Engineering					4,186.50	0.00	4,186.50

**Heritage Pines CDD
General Ledger
As of May 31, 2021**

Type	Date	Num	Name	Memo	Debit	Credit	Balance
519.410 · Postage							0.00
Bill	11/09/2020	7-170-08263	FEDEX	7-170-08263	13.62		13.62
Bill	11/09/2020	7-163-01495	FEDEX	7-163-01495	7.30		20.92
Bill	11/09/2020	7-155-41913	FEDEX	7-155-41913	91.51		112.43
Bill	12/15/2020	7-198-74822	FEDEX	7-198-74822	90.72		203.15
Bill	01/08/2021	7-213-82506	FEDEX	1-213.82506	11.86		215.01
Bill	01/08/2021	7-206-10438	FEDEX	7-206-10438	7.25		222.26
Bill	03/05/2021	7-279-23309	FEDEX	7-279-23309	99.98		322.24
Bill	03/16/2021	7-293-59655	FEDEX	7-293-59655	7.74		329.98
Bill	05/10/2021	7-345-46788	FEDEX	7-345-46788	98.50		428.48
Bill	05/10/2021	7-352-61327	FEDEX	7-352-61327	7.80		436.28
Total 519.410 · Postage					436.28	0.00	436.28
519.411 · Telephone							0.00
Bill	10/08/2020	2019-1559	WRATHELL, HUNT & ASSOCIATES. LLC	10/20 MGMT FEE	12.50		12.50
Bill	11/09/2020	2019-1647	WRATHELL, HUNT & ASSOCIATES. LLC	11/20 MGMT FEE	12.50		25.00
Bill	12/03/2020	2019-1730	WRATHELL, HUNT & ASSOCIATES. LLC	12/20 MGMT FEE	12.50		37.50
Bill	01/08/2021	2019-1823	WRATHELL, HUNT & ASSOCIATES. LLC	01/21 MGMT FEE	12.50		50.00
Bill	02/05/2021	2019-1940	WRATHELL, HUNT & ASSOCIATES. LLC	02/21 MGMT FEE	12.50		62.50
Bill	03/05/2021	2019-2037	WRATHELL, HUNT & ASSOCIATES. LLC	03/21 MGMT FEE	12.50		75.00
Bill	04/09/2021	2019-2145	WRATHELL, HUNT & ASSOCIATES. LLC	04/21 MGMT FEE	12.50		87.50
Bill	05/10/2021	2019-2248	WRATHELL, HUNT & ASSOCIATES. LLC	05/21 MGMT FEE	12.50		100.00
Total 519.411 · Telephone					100.00	0.00	100.00
519.413 · Website Maintenance							0.00
Bill	03/05/2021	2021-0020	STRANGE ZONE	WEBSITE MAINTENANCE AND HOST...	704.99		704.99
Total 519.413 · Website Maintenance					704.99	0.00	704.99
519.440 · Rentals and Leases							0.00
Bill	10/08/2020	2019-1559	WRATHELL, HUNT & ASSOCIATES. LLC	10/20 MGMT FEE	155.00		155.00
Bill	11/09/2020	2019-1647	WRATHELL, HUNT & ASSOCIATES. LLC	11/20 MGMT FEE	155.00		310.00
Bill	12/03/2020	2019-1730	WRATHELL, HUNT & ASSOCIATES. LLC	12/20 MGMT FEE	155.00		465.00
Bill	01/08/2021	2019-1823	WRATHELL, HUNT & ASSOCIATES. LLC	01/21 MGMT FEE	155.00		620.00
Bill	02/05/2021	2019-1940	WRATHELL, HUNT & ASSOCIATES. LLC	02/21 MGMT FEE	155.00		775.00
Bill	03/05/2021	2019-2037	WRATHELL, HUNT & ASSOCIATES. LLC	03/21 MGMT FEE	155.00		930.00
Bill	04/09/2021	2019-2145	WRATHELL, HUNT & ASSOCIATES. LLC	04/21 MGMT FEE	155.00		1,085.00
Bill	05/10/2021	2019-2248	WRATHELL, HUNT & ASSOCIATES. LLC	05/21 MGMT FEE	155.00		1,240.00
Total 519.440 · Rentals and Leases					1,240.00	0.00	1,240.00
519.450 · Insurance							0.00
General Journal	10/01/2020	2708		TO RECLASS EGIS INVOICE #11707 ...	7,549.00		7,549.00
General Journal	11/20/2020	2710		EGIS refund		90.00	7,459.00
Total 519.450 · Insurance					7,549.00	90.00	7,459.00

**Heritage Pines CDD
General Ledger
As of May 31, 2021**

Type	Date	Num	Name	Memo	Debit	Credit	Balance
519.470 · Printing and Binding							
Bill	10/08/2020	2019-1559	WRATHELL, HUNT & ASSOCIATES. LLC	10/20 MGMT FEE	85.83		0.00
Bill	11/09/2020	2019-1647	WRATHELL, HUNT & ASSOCIATES. LLC	11/20 MGMT FEE	85.83		85.83
Bill	12/03/2020	2019-1730	WRATHELL, HUNT & ASSOCIATES. LLC	12/20 MGMT FEE	85.83		171.66
Bill	01/08/2021	2019-1823	WRATHELL, HUNT & ASSOCIATES. LLC	01/21 MGMT FEE	85.83		257.49
Bill	02/05/2021	2019-1940	WRATHELL, HUNT & ASSOCIATES. LLC	02/21 MGMT FEE	85.83		343.32
Bill	03/05/2021	2019-2037	WRATHELL, HUNT & ASSOCIATES. LLC	03/21 MGMT FEE	85.83		429.15
Bill	04/09/2021	2019-2145	WRATHELL, HUNT & ASSOCIATES. LLC	04/21 MGMT FEE	85.83		514.98
Bill	05/10/2021	2019-2248	WRATHELL, HUNT & ASSOCIATES. LLC	05/21 MGMT FEE	85.83		600.81
Total 519.470 · Printing and Binding					686.64	0.00	686.64
519.480 · Legal Advertising							
Bill	11/09/2020	0000116184	TAMPA BAY TIMES	NOTICE OF FY 2021 MEETINGS - 10/1...	180.50		0.00
Total 519.480 · Legal Advertising					180.50	0.00	180.50
519.490 · Contingencies							
General Journal	10/21/2020	2707		ACCOUNT ANALYSIS FEE	54.22		0.00
Bill	11/09/2020	726052	EDCO AWARDS & SPECIALITIES	CUSTOM ENGRAVED CRYSTAL GIFT...	128.63		54.22
General Journal	11/20/2020	2734		ACCOUNT ANALYSIS FEE	52.90		182.85
General Journal	12/18/2020	2733		ACCOUNT ANALYSIS FEE	54.77		235.75
General Journal	01/22/2021	2746		ACCOUNT ANALYSIS FEE	60.34		290.52
General Journal	02/19/2021	2750		ACCOUNT ANALYSIS FEE	55.32		350.86
General Journal	03/18/2021	2761		ACCOUNT ANALYSIS FEE	52.90		406.18
General Journal	04/20/2021	2773		ACCOUNT ANALYSIS FEE	56.78		459.08
General Journal	05/20/2021	2778		ACCOUNT ANALYSIS FEE	54.00		515.86
Total 519.490 · Contingencies					569.86	0.00	569.86
519.510 · Office Supplies							
Bill	01/08/2021	DO2092	HERITAGE PINES COMMUNITY ASSOCI...	REIMBURSEMENT - HAND SANITIZER	237.90		0.00
Total 519.510 · Office Supplies					237.90	0.00	237.90
519.540 · Annual District Filing Fee							
Bill	11/09/2020	82306	DEPARTMENT OF ECONOMIC OPPORT...	FY 2020/2019 SPECIAL DISTRICT FEE	175.00		0.00
Total 519.540 · Annual District Filing Fee					175.00	0.00	175.00
Total 519.000 · Other General Government					16,066.67	90.00	15,976.67
539.000 · Field Maintenance							
539.311 · Aquatic Weed Control							
Bill	11/09/2020	PI-A00506497	SOLITUDE LAKE MANAGEMENT	11/20 AQUATIC WEED CONTROL	1,525.00		0.00
Bill	11/09/2020	PI-A00490397	SOLITUDE LAKE MANAGEMENT	07/20 AQUATIC WEED CONTROL	1,525.00		0.00
Bill	12/15/2020	PI-A00521394	SOLITUDE LAKE MANAGEMENT	12/20 AQUATIC WEED CONTROL	1,525.00		1,525.00
Bill	01/19/2021	PI-A00536962	SOLITUDE LAKE MANAGEMENT	01/21 AQUATIC WEED CONTROL	1,525.00		3,050.00
Bill	02/18/2021	PI-A00550117	SOLITUDE LAKE MANAGEMENT	02/21 AQUATIC WEED CONTROL	1,525.00		4,575.00
Bill	03/16/2021	PI-A00563838	SOLITUDE LAKE MANAGEMENT	03/21 AQUATIC WEED CONTROL	1,525.00		6,100.00
Bill	04/09/2021	PI-A00580358	SOLITUDE LAKE MANAGEMENT	04/21 AQUATIC WEED CONTROL	1,525.00		7,625.00
Bill	05/10/2021	PI-A00587995	SOLITUDE LAKE MANAGEMENT	SUBMERSED VEGETATION TREATM...	250.00		9,150.00
Bill	05/10/2021	PI-A00598270	SOLITUDE LAKE MANAGEMENT	05/21 AQUATIC WEED CONTROL	1,525.00		10,675.00
Total 539.311 · Aquatic Weed Control					12,450.00	0.00	12,450.00

Heritage Pines CDD General Ledger As of May 31, 2021

Type	Date	Num	Name	Memo	Debit	Credit	Balance
539.340 · Retention Pond Mowing/Weed Cont							0.00
Bill	01/08/2021	497	DOWN TO EARTH LANDSCAPE & IRRI...	11/20 MOWING SERVICES	4,200.21		4,200.21
Bill	01/08/2021	1141	DOWN TO EARTH LANDSCAPE & IRRI...	12/20 MOWING SERVICES	3,509.81		7,710.02
Bill	02/05/2021	2414	DOWN TO EARTH LANDSCAPE & IRRI...	01/21 MOWING SERVICES	5,906.24		13,616.26
Bill	02/18/2021	219	DOWN TO EARTH LANDSCAPE & IRRI...	10/20 MOWING SERVICES	5,383.67		18,999.93
Bill	05/10/2021	7379	DOWN TO EARTH LANDSCAPE & IRRI...	03/21 MOWING SERVICES	4,432.45		23,432.38
Bill	05/10/2021	4731	DOWN TO EARTH LANDSCAPE & IRRI...	02/21 MOWING SERVICES	4,099.89		27,532.27
Total 539.340 · Retention Pond Mowing/Weed Cont					27,532.27	0.00	27,532.27
539.341 · Dry Retention Pond Refurbish							0.00
Bill	01/08/2021	9111	LYKINS-SIGNTEK	FABRICATION AND DELIVERY OF CU...	170.00		170.00
Bill	02/05/2021	2413	DOWN TO EARTH LANDSCAPE & IRRI...	BAHIA SOD EDRA 15B	1,200.00		1,370.00
Bill	03/05/2021	2018124	WAYNE VANCE SUNSHINE STATE SPR...	IRRIGATION ADDITION	1,348.50		2,718.50
Bill	03/16/2021	030621	MARTUCCI CONCRETE PUMPING, LLC	PINE MEADOW VILLAGE, EDGE PAR...	765.00		3,483.50
Bill	04/09/2021	3262021B	SCHAER DEVELOPMENT, INC.	MOBILIZATION & MOT EQUIPMENT, ...	19,249.66		22,733.16
Total 539.341 · Dry Retention Pond Refurbish					22,733.16	0.00	22,733.16
539.430 · Street Lighting							0.00
Bill	11/09/2020	1306910 110520	WITHLACOOCHEE RIVER ELECTRIC C...	1306910 11/05/2020	1,423.06		1,423.06
Bill	11/09/2020	2041547 110320	WITHLACOOCHEE RIVER ELECTRIC C...	2041547 11/03/2020	390.35		1,813.41
Bill	12/15/2020	1306910 120720	WITHLACOOCHEE RIVER ELECTRIC C...	1306910 12/07/2020	1,423.06		3,236.47
Bill	12/15/2020	2041547 120320	WITHLACOOCHEE RIVER ELECTRIC C...	2041547 12/03/2020	390.35		3,626.82
Bill	01/19/2021	2041547 010621	WITHLACOOCHEE RIVER ELECTRIC C...	2041547 01/06/2021	390.11		4,016.93
Bill	01/19/2021	1306910 010821	WITHLACOOCHEE RIVER ELECTRIC C...	1306910 01/08/2021	1,419.87		5,436.80
Bill	02/18/2021	1306910 020521	WITHLACOOCHEE RIVER ELECTRIC C...	1306910 02/05/2021	1,419.87		6,856.67
Bill	02/18/2021	2041547 020321	WITHLACOOCHEE RIVER ELECTRIC C...	2041547 02/03/2021	390.11		7,246.78
Bill	03/16/2021	1306910 030521	WITHLACOOCHEE RIVER ELECTRIC C...	1306910 03/05/2021	1,419.87		8,666.65
Bill	03/16/2021	2041547 030321	WITHLACOOCHEE RIVER ELECTRIC C...	2041547 03/03/2021	390.11		9,056.76
Bill	04/09/2021	2041547 040621	WITHLACOOCHEE RIVER ELECTRIC C...	2041547 04/06/2021	390.11		9,446.87
Bill	04/09/2021	1306910 040821	WITHLACOOCHEE RIVER ELECTRIC C...	1306910 04/08/2021	1,419.87		10,866.74
Bill	05/10/2021	1306910 050721	WITHLACOOCHEE RIVER ELECTRIC C...	1306910 05/07/2021	1,419.87		12,286.61
Bill	05/10/2021	2041547 050521	WITHLACOOCHEE RIVER ELECTRIC C...	2041547 05/05/2021	390.11		12,676.72
Check	05/26/2021	2736	WITHLACOOCHEE RIVER ELECTRIC C...	CONNECTION CHARGE AND DEPOSI...	2,389.00		15,065.72
Total 539.430 · Street Lighting					15,065.72	0.00	15,065.72
539.431 · Irrigation of Pond Banks							0.00
Bill	11/09/2020	103120	HERITAGE PINES COMMUNITY ASSOCI...	10/20 RECLAIMED WATER	2,068.78		2,068.78
Bill	12/03/2020	113020	HERITAGE PINES COMMUNITY ASSOCI...	11/20 RECLAIMED WATER	752.22		2,821.00
Bill	01/08/2021	123120	HERITAGE PINES COMMUNITY ASSOCI...	12/20 RECLAIMED WATER	965.70		3,786.70
Bill	02/18/2021	CL00051700	HERITAGE PINES COMMUNITY ASSOCI...	01/21 RECLAIMED WATER	1,654.83		5,441.53
Bill	03/16/2021	022821	HERITAGE PINES COMMUNITY ASSOCI...	02/21 RECLAIMED WATER	1,835.83		7,277.36
Bill	04/09/2021	022821	REGAL PINES VILLAGE INC.	% PAYMENT OF WATER IN EDRA #3...	45.36		7,322.72
Bill	05/10/2021	033121	HERITAGE PINES COMMUNITY ASSOCI...	03/21 RECLAIMED WATER	1,458.82		8,781.54
Bill	05/10/2021	042821	HERITAGE PINES COMMUNITY ASSOCI...	04/21 RECLAIMED WATER	2,254.88		11,036.42
Bill	05/10/2021	042321	REGAL PINES VILLAGE INC.	% PAYMENT OF WATER IN EDRA #3...	45.36		11,081.78
Total 539.431 · Irrigation of Pond Banks					11,081.78	0.00	11,081.78
Total 539.000 · Field Maintenance					88,862.93	0.00	88,862.93
TOTAL					975,973.18	975,973.18	0.00

**HERITAGE PINES
COMMUNITY DEVELOPMENT DISTRICT
BANK STATEMENTS**



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 SunTrust Accounts safer.
 Use unique usernames and passwords for your online bank accounts.
 It's best not to recycle the same username and password on multiple websites where you
 have an online profile - especially your financial accounts.
 Also, try to avoid characters from your email, phone number, birthdate or other personal information.

Account Summary	Account Type	Account Number	Statement Period
	PUBLIC FUNDS NOW	0615006011053	05/01/2021 - 05/31/2021

Description	Amount	Description	Amount
Beginning Balance	\$579,956.68	Average Balance	\$558,258.68
Deposits/Credits	\$4.74	Average Collected Balance	\$558,258.68
Checks	\$26,015.22	Number of Days in Statement Period	31
Withdrawals/Debits	\$1,863.98	Annual Percentage Yield Earned	.01%
Ending Balance	\$552,082.22	Interest Paid Year to Date	\$24.07

Overdraft Protection	Account Number	Protected By
	0615006011053	Not enrolled
For more information about SunTrust's Overdraft Services, visit www.suntrust.com/overdraft .		

Deposits/Credits	Date	Amount	Serial #	Description
	05/28	4.74		INTEREST PAID THIS STATEMENT THRU 05/31
Deposits/Credits: 1		Total Items Deposited: 0		

Checks	Check Number	Amount	Date Paid	Check Number	Amount	Date Paid	Check Number	Amount	Date Paid
	2723	1,000.00	05/05	2725	19,249.66	05/04	2727	481.50	05/06
	2724	45.36	05/04	2726	1,525.00	05/05	*2731	3,713.70	05/28

Checks: 6
 * Indicates break in check number sequence. Check may have been processed electronically and listed as an Electronic/ACH transaction.

Withdrawals/Debits	Date Paid	Amount	Serial #	Description
	05/12	1,809.98		ELECTRONIC/ACH DEBIT Withlacoochee Ri WEB PMTS 2NS7DG
	05/20	54.00		ACCOUNT ANALYSIS FEE
Withdrawals/Debits: 2				

Balance Activity History	Date	Balance	Collected Balance	Date	Balance	Collected Balance
	05/01	579,956.68	579,956.68	05/12	555,845.18	555,845.18
	05/04	560,661.66	560,661.66	05/20	555,791.18	555,791.18
	05/05	558,136.66	558,136.66	05/28	552,082.22	552,082.22
	05/06	557,655.16	557,655.16			

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.



Account
 Statement

HERITAGE PINES COMMUNITY DEVELOPMENT DISTRICT
 200 BLADES ROAD, SUITE 410W
 BOCA RATON, FL 33431

2723
 SunTrust
 4/13/2021

PAY TO THE ORDER OF CARR, RIGGS & INGRAM, LLO \$1,000.00

One Thousand and 00/100 DOLLARS

CARR, RIGGS & INGRAM, LLO
 200 GRAND BLVD, STE 210
 MIRAMAR, FL 32663

MEMO BY 2020 AUDIT - FINAL PROGRESS BILLING

Ck # 2723 05/05 \$1,000.00

HERITAGE PINES COMMUNITY DEVELOPMENT DISTRICT
 200 BLADES ROAD, SUITE 410W
 BOCA RATON, FL 33431

2726
 SunTrust
 4/13/2021

PAY TO THE ORDER OF SOLITUDE LAKE MANAGEMENT \$1,525.00

One Thousand Five Hundred Twenty-Five and 00/100 DOLLARS

SOLITUDE LAKE MANAGEMENT
 1300 BROWNWOOD DRIVE
 SUITE H
 LITTLE ROCK, AR 72202

MEMO 04/21 AQUATIC WEED CONTROL

Ck # 2726 05/05 \$1,525.00

HERITAGE PINES COMMUNITY DEVELOPMENT DISTRICT
 200 BLADES ROAD, SUITE 410W
 BOCA RATON, FL 33431

2724
 SunTrust
 4/13/2021

PAY TO THE ORDER OF REGAL PINES VILLAGE INC. \$45.36

Forty-Five and 36/100 DOLLARS

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

MEMO W. PAYMENT OF WATER IN EORA #28 IN REGAL

Ck # 2724 05/04 \$45.36

HERITAGE PINES COMMUNITY DEVELOPMENT DISTRICT
 200 BLADES ROAD, SUITE 410W
 BOCA RATON, FL 33431

2727
 SunTrust
 4/13/2021

PAY TO THE ORDER OF STROUD ENGINEERING CONSULTANTS, INC. \$481.50

Four Hundred Eighty-One and 50/100 DOLLARS

STROUD ENGINEERING CONSULTANTS, INC.
 10503 CYNDEE LANE
 ODESSA, FL 33455

MEMO 03/01/21 - 03/31/21 ENG. FEES

Ck # 2727 05/06 \$481.50

HERITAGE PINES COMMUNITY DEVELOPMENT DISTRICT
 200 BLADES ROAD, SUITE 410W
 BOCA RATON, FL 33431

2725
 SunTrust
 4/13/2021

PAY TO THE ORDER OF SCHAEER DEVELOPMENT, INC. \$19,249.66

Nineteen Thousand Two Hundred Forty-Nine and 66/100 DOLLARS

SCHAEER DEVELOPMENT, INC.
 P.O. BOX 1810
 LAND O' LAKES, FL 34639-1810

MEMO MOBILIZATION & MOT EQUIPMENT, REMOVE &

Ck # 2725 05/04 \$19,249.66

HERITAGE PINES COMMUNITY DEVELOPMENT DISTRICT
 200 BLADES ROAD, SUITE 410W
 BOCA RATON, FL 33431

2731
 SunTrust
 5/11/2021

PAY TO THE ORDER OF HERITAGE PINES COMMUNITY ASSOCIATION, INC. \$3,713.70

Three Thousand Seven Hundred Thirteen and 70/100 DOLLARS

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

MEMO

Ck # 2731 05/28 \$3,713.70

**HERITAGE PINES
COMMUNITY DEVELOPMENT DISTRICT
CHECK REGISTER
THROUGH
MAY 2021**

Heritage Pines CDD Check Detail May 2021

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	CBI	05/11/2021	WITHLACOOCHEE...	101.000 · Suntrust ...		-1,809.98
Bill	1306910 050721	05/10/2021		539.430 · Street Lig...	-1,419.87	1,419.87
Bill	2041547 050521	05/10/2021		539.430 · Street Lig...	-390.11	390.11
TOTAL					-1,809.98	1,809.98
Bill Pmt -Check	2729	05/11/2021	DOWN TO EARTH ...	101.000 · Suntrust ...		-8,532.34
Bill	7379	05/10/2021		539.340 · Retention...	-4,432.45	4,432.45
Bill	4731	05/10/2021		539.340 · Retention...	-4,099.89	4,099.89
TOTAL					-8,532.34	8,532.34
Bill Pmt -Check	2730	05/11/2021	FEDEX	101.000 · Suntrust ...		-106.30
Bill	7-345-46788	05/10/2021		519.410 · Postage	-98.50	98.50
Bill	7-352-61327	05/10/2021		519.410 · Postage	-7.80	7.80
TOTAL					-106.30	106.30
Bill Pmt -Check	2731	05/11/2021	HERITAGE PINES ...	101.000 · Suntrust ...		-3,713.70
Bill	033121	05/10/2021		539.431 · Irrigation ...	-1,458.82	1,458.82
Bill	042821	05/10/2021		539.431 · Irrigation ...	-2,254.88	2,254.88
TOTAL					-3,713.70	3,713.70
Bill Pmt -Check	2732	05/11/2021	REGAL PINES VIL...	101.000 · Suntrust ...		-45.36
Bill	042321	05/10/2021		539.431 · Irrigation ...	-45.36	45.36
TOTAL					-45.36	45.36
Bill Pmt -Check	2733	05/11/2021	SOLITUDE LAKE ...	101.000 · Suntrust ...		-1,775.00
Bill	PI-A00587995	05/10/2021		539.311 · Aquatic ...	-250.00	250.00
Bill	PI-A00598270	05/10/2021		539.311 · Aquatic ...	-1,525.00	1,525.00
TOTAL					-1,775.00	1,775.00
Bill Pmt -Check	2734	05/11/2021	STROUD ENGINE...	101.000 · Suntrust ...		-2,626.50

Heritage Pines CDD
Check Detail
 May 2021

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill	HPC1202-18-05	05/10/2021		519.320 · Engineeri...	-2,626.50	2,626.50
TOTAL					-2,626.50	2,626.50
Bill Pmt -Check	2735	05/11/2021	WRATHELL, HUNT...	101.000 · Suntrust ...		-3,641.66
Bill	2019-2248	05/10/2021		512.311 · Managem...	-2,704.16	2,704.16
				513.310 · Assessm...	-600.83	600.83
				519.411 · Telephone	-12.50	12.50
				519.440 · Rentals a...	-155.00	155.00
				519.470 · Printing a...	-85.83	85.83
				513.312 · Dissemin...	-83.34	83.34
TOTAL					-3,641.66	3,641.66
Check	2736	05/26/2021	WITHLACOCHEE...	101.000 · Suntrust ...		-2,389.00
				539.430 · Street Lig...	-2,389.00	2,389.00
TOTAL					-2,389.00	2,389.00
Bill Pmt -Check	2737	05/27/2021	PASCO COUNTY P...	101.000 · Suntrust ...		-150.00
Bill	040221	05/26/2021		513.314 · Property ...	-150.00	150.00
TOTAL					-150.00	150.00
Bill Pmt -Check	2738	05/27/2021	STRALEY ROBIN ...	101.000 · Suntrust ...		-199.50
Bill	19791	05/26/2021		514.310 · Legal Fees	-199.50	199.50
TOTAL					-199.50	199.50

**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 **05/07/2021**
Amount Due **1,419.87**
Current Charges Due **05/28/2021**

District Office Serving You
Bayonet Point

Service Address PUBLIC LIGHTING
Service Classification Public Lighting

539.430
001

See Reverse Side For More Information

ELECTRIC SERVICE

From Date	Reading	To Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
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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 1,419.87
Payment 1,419.87CR
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 @ 0.03000 187.56
Poles(QTY 103) 513.00
FL Gross Receipts Tax 12.76

Total Current Charges 1,419.87
Total Due Please Pay 1,419.87

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: 05/07/2021

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	05/28/2021
TOTAL CHARGES DUE	1,419.87
Total Charges Due After Due Date	1,441.17

000130691000014198700014411708



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 **05/05/2021**
Amount Due **390.11**
Current Charges Due **05/25/2021**

District Office Serving You
Bayonet Point

Service Address PUBLIC LIGHTING 539.430
Service Classification Public Lighting 001

See Reverse Side For More Information

ELECTRIC SERVICE

From Date	Reading	To Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
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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 390.11
Payment 390.11CR
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 5.17
Light Support Charge 9.17
Light Maintenance Charge 120.63
Light Fixture Charge 148.78
Light Fuel Adj 471 KWH @ 0.03000 14.13
Poles(QTY 25) 91.50
FL Gross Receipts Tax 0.73

Total Current Charges 390.11
Total Due Please Pay 390.11

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: 05/05/2021

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	05/25/2021
TOTAL CHARGES DUE	390.11
Total Charges Due After Due Date	395.96

000204154700003901100003959602

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



March 2021
 Invoice #7379

Customer
Heritage Pines CDD Heritage Pines CDD 9220 Bonita Springs Rd Suite 214 Bonita Springs FL 34135 adamsc@wwhassociates.com

539.340
 001

Project/Job	Invoice Date	Due Date	Terms	PO #
CDD Expenses March 2021	3/31/2021	4/30/2021	Net 30	

Item	Qty	Rate	Amount
4000 - MOW/WEED EAT RETENTIONS			
Roundup Ounce	256	\$0.1921875	\$49.20
Fert & Pest Labor Hours	7	\$20.00	\$140.00
Diesel 1 Gallon	72.8	\$3.45	\$251.16
Raking Retentions Hours	30	\$20.00	\$600.00
Maintenance Labor Hours	85.2	\$20.00	\$1,704.00
Irrigation Parts Each	1	\$144.00	\$144.00
Irrigation Technician Labor Hours	20	\$22.00	\$440.00
Unleaded Gasoline 1 Gallon	27	\$2.67	\$72.09
Raking Retentions Hours	5	\$30.00	\$150.00
Maintenance Labor Hours	44.1	\$20.00	\$882.00
Sub Total			\$4,432.45

Subtotal	\$4,432.45
Payments/Credits	\$0.00
Balance Due	\$4,432.45

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.

cb
 RET. Low Mowing/
 WEED CONTROL / IRR.

CDD Expenses March 2021

Routine Mowing Operations

				Total
Toro 4000 operator (incl weed eat)	85.2 Hrs	\$20.00	Per Hr	\$1,704.00 ✓
Toro Z Mower operator (incl weed eat)	34.1 Hrs	\$20.00	Per Hr	\$682.00 ✓
Machinery Maintenance				\$0.00 ✓
Machinery Maintenance Labor	Hrs	\$25.00	Per Hr	\$0.00 ✓
Fuel Cost 4000 & Bush Hog	72.8 Gallons	\$3.45	Per Gal	\$251.16
Fuel Cost Z Mower	27 Gallons	\$2.67	Per Gal	\$72.09
Spraying beds in retentions	7 Hrs	\$20.00	Per Hr	\$140.00 ✓
Clean drains/WE/Rake waste areas	30 Hrs	\$20.00	Per Hr	\$600.00 ✓
Bush Hog	Hrs	\$20.00	Per Hr	\$0.00 ✓
Till/Rake Waste areas/Spray/Other*	5 Hrs	\$30.00		\$150.00 ✓
Total Mowing Operations				\$3,599.25

Round up	2 Gallons	\$24.60		\$49.20 ✓
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Mulch Prep - Paleo Park Labor	10 Hrs	\$20.00	Per Hr	\$200.00 ✓
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Irrigation Parts (EDRAs 21, 27, 40)	9 Sprinklers	\$14.00	Ea	\$126.00 ✓
	1 knockon	\$18.00	Ea	\$18.00 ✓
	Golf Can	\$150.00	Ea	\$0.00
	Valve/SVC	\$100.00	Ea	\$0.00
Labor	20 Hrs	\$22.00	Per Hr	\$440.00 ✓

Total Other Operations				\$833.20
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Month Total				\$4,432.45
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	February	March	Hours Run
4000 hours	1315	1382.7	67.7
Z Mower hours	1377	1398.1	21.1

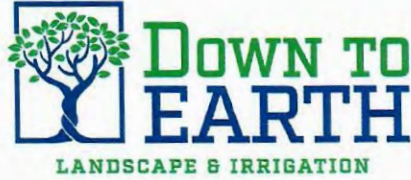
* = Operation of backhoe

CDD Man Hours Back-up

Mar 2021

DAY	Scott - Mechanic Burden Rate \$25.00			Pat Rate - \$ 20.00			Bill Rate - \$20.00				Anthony M - Irrigation Rate - \$22.00		OTHER JOBS Rate - \$20.00					Chris/Keith/Tim - Supervisor Rate - \$30.00				
	4000	Zmow		4000	WE	Hog	Zmow	WE	Other	Paleo	Heads	Repairs/hr	Rake	Drains	Spray	Paleo	Till	Till	Spray	WE	Other	
1				3.2	0.75		1.9	0.75														
2				2.8	0.75		2.5	1			3 sprinklers	3										
3				4.6	1.5								3	6								2
4				5.6	0.75						1 knockon	3				3						
5				2.2																		
6																						
7																						
8				3.7			1.7															
9				3.9	0.25		2.8	1					3	9			2					3
10				5.7	0.75		2.2	0.75									2					
11							2.8	1.25			2 sprinklers	4			4							
12				2.4	0.5																	
13																						
14																						
15				3.5	1																	
16				3.3	1		0.5					3	3									
17				3.7	1.25			3														
18				5.2	1.5			2.5			3 sprinklers	6				4						
19				3.1							1 sprinkler	1				2						
20																						
21																						
22				4.5	0.75																	
23				4.6	0.75		2.9															
24				3.5			2.6	0.75					3									
25				3.6	1.5		2.2	1					3									
26				2.6	0.5																	
27																						
28																						
29																						
30																						
31																						
	0	0	0	71.7	13.5	0	22.1	12	0	0	9 sprinklers 1 knockon	20	15	15	7	10	0	0	0	0	0	5

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



PAST DUE
 February 2021
 Invoice #4731

Customer
 Heritage Pines CDD
 Heritage Pines CDD
 9220 Bonita Springs Rd
 Suite 214
 Bonita Springs FL 34135
adamsc@wwhassociates.com

539.340
 001

Project/Job	Invoice Date	Due Date	Terms	PO #
CDD Expenses February 2021	2/28/2021	3/30/2021	Net 30	

Item	Qty	Rate	Amount
4000 - Mow/Weedeat Retentions	1	\$2,946.32	\$2,946.32
Z-Mow Weedeat Retentions	1	\$923.57	\$923.57
Irrigation Repairs & Maintenance	1	\$230.00	\$230.00

Subtotal	\$4,099.89
Payments/Credits	\$0.00
Balance Due	\$4,099.89

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.

Ch

RET. POND MOWING/WEED CONTROL/IRR.



CDD Expenses February 2021

			Total
Routine Mowing Operations			
Toro 4000 operator (incl weed eat)	58.1 Hrs	\$20.00 Per Hr	\$1,162.00 ✓
Toro Z Mower operator (incl weed eat)	23.8 Hrs	\$20.00 Per Hr	\$476.00 ✓
Machinery Maintenance			
Machinery Maintenance Labor	0 Hrs	\$25.00 Per Hr	\$0.00
Fuel Cost 4000 & Bush Hog	51.7 Gallons	\$3.45 Per Gal	\$178.37 ✓
Fuel Cost Z Mower	16.6 Gallons	\$2.67 Per Gal	\$44.32 ✓
Spraying beds in retentions	8 Hrs	\$20.00 Per Hr	\$160.00 ✓
Clean drains/WE/Rake waste areas	87 Hrs	\$20.00 Per Hr	\$1,740.00 ✓
Bush Hog	0 Hrs	\$20.00 Per Hr	\$0.00
Tilling & Raking of Waste Areas	2 Hrs	\$30.00	\$60.00 ✓
Total Mowing Operations			\$3,820.69
Rodeo	2 Gallons	\$24.60	\$49.20 ✓
Mulch Prep - Paleo Park			\$0.00
Labor	Hrs	\$20.00 Per Hr	\$0.00 ✓
Irrigation			\$0.00
Parts			\$0.00
(EDRAs 21, 27, 40)	7 Sprinklers	\$14.00 Ea	\$98.00 ✓
	knockon	\$18.00 Ea	\$0.00
	Golf Can	\$150.00 Ea	\$0.00
	Valve/SVC	\$100.00 Ea	\$0.00
Labor	6 Hrs	\$22.00 Per Hr	\$132.00 ✓
Total Other Operations			\$279.20
Month Total			\$4,099.89

	January	February	Hours Run
4000 hours	1268.9	1315	46.1
Z Mower hours	1356.2	1377	20.8

CDD Man Hours Back-up

Feb 2021

DAY	Scott - Mechanic Burden Rate \$25.00		Pat Rate - \$ 20.00		Bush	Bill Rate - \$20.00				Anthony M - Irrigation Rate - \$22.00		OTHER JOBS Rate - \$20.00					Chris/Keith/Tim - Supervisor Rate - \$30.00						
	4000	Zmow	4000	WE	Hog	Zmow	WE	Other	Paleo	Heads	Repairs/hr	Rake	Drains	Spray	Paleo	Till	Till	Spray	WE	Other			
1					1								12										
2												3	12										
3			3.1	0.25																			
4										1	1			4						2			
5																							
6																							
7																							
8						2.4	0.25																
9						2.1	0.25			2	1	3	12										
10						2.3	0.25						3	4									
11			4			2	0.25																
12			2.4																				
13													4										
14																							
15			5.4							4	2	3	2										
16													12										
17			5									3											
18			3	0.75																			
19																							
20																							
21																							
22			4.6	0.5		1.7	0.25																
23			2.2	0.5		2.3	0.25																
24			4.4	1.5		2	0.25																
25			3.2	0.75		2.2																	
26			3.7	0.75		2.2					2	3	12										
27			4.4	1		2.6	0.25					3											
28			2	1																			
29			1.7	1																			
30																							
31																							
	0	0	0	49.1	9	0	21.8	2	0	0	7	Sprinklers	6	18	69	8	0	0	0	0	0	0	2



Invoice Number	Invoice Date	Account Number
7-345-46788	Apr 20, 2021	[REDACTED]

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	\$98.50	519.410
TOTAL THIS INVOICE	USD	\$98.50	001

Other discounts may apply.

To pay your FedEx invoice, please go to www.fedex.com/payment. Thank you for using FedEx.

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
7-345-46788	USD \$98.50	[REDACTED]

Remittance Advice

Your payment is due by Jun 04, 2021

7345467885000009850993994241680000000000000000985090

0001800 01 AV 0.395 **AUTO T8 1 1109 33431-855643 -C01-P01801-11



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



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



61031090006319

Invoice Number
7-345-46788

Invoice Date
Apr 20, 2021

Account Number
[REDACTED]

FedEx Express Shipment Detail By Payor Type (Original)

Ship Date: Apr 13, 2021 **Cust. Ref.:** HPCDD 4/20/21 Agenda **Ref.#2:**
Payor: Third Party **Ref.#3:**

- Fuel Surcharge - FedEx has applied a fuel surcharge of 6.25% to this shipment.
- Distance Based Pricing, Zone 2

Automation	INET	Sender	Recipient
Tracking ID	773435064516	Chuck Adams	Kim Norton
Service Type	FedEx Priority Overnight	WHA	Heritage Pines Country Club
Package Type	FedEx Pak	2300 Glades Road	11524 SCENIC HILLS BLVD
Zone	02	BOCA RATON FL 33431 US	HUDSON FL 34667 US
Packages	1		
Rated Weight	1.0 lbs, 0.5 kgs		
Delivered	Apr 14, 2021 10:28		
Svc Area	A3	Transportation Charge	7.31
Signed by	R.DEVITO	Fuel Surcharge	0.46
FedEx Use	000000000/286977/_	Total Charge	USD \$7.77

Ship Date: Apr 13, 2021 **Cust. Ref.:** HPCDD 4/20/21 Agenda **Ref.#2:**
Payor: Third Party **Ref.#3:**

- Fuel Surcharge - FedEx has applied a fuel surcharge of 6.25% to this shipment.
- Distance Based Pricing, Zone 2
- Package Delivered to Recipient Address - Release Authorized

Automation	INET	Sender	Recipient
Tracking ID	773435064582	Chuck Adams	Janice Benedetti
Service Type	FedEx Priority Overnight	WHA	18440 FAIRWAY GREEN DR
Package Type	FedEx Pak	2300 Glades Road	HUDSON FL 34667 US
Zone	02	BOCA RATON FL 33431 US	
Packages	1		
Rated Weight	1.0 lbs, 0.5 kgs		
Delivered	Apr 14, 2021 10:26	Transportation Charge	7.31
Svc Area	A3	Fuel Surcharge	0.75
Signed by	see above	Residential Delivery	4.65
FedEx Use	000000000/286977/02	Total Charge	USD \$12.71

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Invoice Number	Invoice Date	Account Number	Page
7-345-46788	Apr 20, 2021	[REDACTED]	3 of 4

Ship Date: Apr 13, 2021 **Cust. Ref.:** HPCDD 4/20/21 Agenda **Ref.#2:**
Payor: Third Party **Ref.#3:**

- Fuel Surcharge - FedEx has applied a fuel surcharge of 6.25% to this shipment.
- Distance Based Pricing, Zone 2
- Package Delivered to Recipient Address - Release Authorized

Automation	INET	Sender	Recipient
Tracking ID	773435064788	Chuck Adams	Carol E. Vaughan
Service Type	FedEx Priority Overnight	WHA	18717 Rolling Hills Loop
Package Type	FedEx Pak	2300 Glades Road	HUDSON FL 34667 US
Zone	02	BOCA RATON FL 33431 US	
Packages	1		
Rated Weight	1.0 lbs, 0.5 kgs		
Delivered	Apr 14, 2021 10:44	Transportation Charge	7.31
Svc Area	A3	Fuel Surcharge	0.75
Signed by	see above	Residential Delivery	4.65
FedEx Use	00000000/286977/02	Total Charge	USD \$12.71

Ship Date: Apr 13, 2021 **Cust. Ref.:** HPCDD 4/20/21 Agenda **Ref.#2:**
Payor: Third Party **Ref.#3:**

- Fuel Surcharge - FedEx has applied a fuel surcharge of 6.25% to this shipment.
- Distance Based Pricing, Zone 2
- Package Delivered to Recipient Address - Release Authorized

Automation	INET	Sender	Recipient
Tracking ID	773435064836	Chuck Adams	Mr.Kurt D. Heath, P.E.
Service Type	FedEx Priority Overnight	WHA	Stroud Engineering Consultants
Package Type	FedEx Pak	2300 Glades Road	10503 CYNDEE LN
Zone	02	BOCA RATON FL 33431 US	ODESSA FL 33556 US
Packages	1		
Rated Weight	1.0 lbs, 0.5 kgs		
Delivered	Apr 14, 2021 09:19	Transportation Charge	7.31
Svc Area	A2	Fuel Surcharge	0.75
Signed by	see above	Residential Delivery	4.65
FedEx Use	00000000/286977/02	Total Charge	USD \$12.71

Ship Date: Apr 13, 2021 **Cust. Ref.:** HPCDD 4/20/21 Agenda **Ref.#2:**
Payor: Third Party **Ref.#3:**

- Fuel Surcharge - FedEx has applied a fuel surcharge of 6.25% to this shipment.
- Distance Based Pricing, Zone 2
- Package Delivered to Recipient Address - Release Authorized

Automation	INET	Sender	Recipient
Tracking ID	773435065247	Chuck Adams	MICHAEL WALSH
Service Type	FedEx Priority Overnight	WHA	18215 NESTLEBRANCH CT
Package Type	FedEx Pak	2300 Glades Road	HUDSON FL 34667 US
Zone	02	BOCA RATON FL 33431 US	
Packages	1		
Rated Weight	1.0 lbs, 0.5 kgs		
Delivered	Apr 14, 2021 10:38	Transportation Charge	7.31
Svc Area	A3	Fuel Surcharge	0.75
Signed by	see above	Residential Delivery	4.65
FedEx Use	00000000/286977/02	Total Charge	USD \$12.71

Ship Date: Apr 13, 2021 **Cust. Ref.:** HPCDD 4/20/21 Agenda **Ref.#2:**
Payor: Third Party **Ref.#3:**

- Fuel Surcharge - FedEx has applied a fuel surcharge of 6.25% to this shipment.
- Distance Based Pricing, Zone 2
- Package Delivered to Recipient Address - Release Authorized

Automation	INET	Sender	Recipient
Tracking ID	773435065442	Chuck Adams	Arthur Rhodes
Service Type	FedEx Priority Overnight	WHA	Heritage Pines CDD
Package Type	FedEx Pak	2300 Glades Road	18218 NESTLEBRANCH CT
Zone	02	BOCA RATON FL 33431 US	HUDSON FL 34667 US
Packages	1		
Rated Weight	1.0 lbs, 0.5 kgs		
Delivered	Apr 14, 2021 10:37	Transportation Charge	7.31
Svc Area	A3	Fuel Surcharge	0.75
Signed by	see above	Residential Delivery	4.65
FedEx Use	00000000/286977/02	Total Charge	USD \$12.71

Ship Date: Apr 13, 2021	Cust. Ref.: HPCDD 4/20/21 Agenda	Ref.#2:
Payor: Third Party	Ref.#3:	

- Fuel Surcharge - FedEx has applied a fuel surcharge of 6.25% to this shipment.
- Distance Based Pricing, Zone 2
- Package Delivered to Recipient Address - Release Authorized

Automation INET	Sender Chuck Adams	Recipient Kathleen Lonergan
Tracking ID 773435065453	WHA	18641 FAIRWAY GREEN DR
Service Type FedEx Priority Overnight	2300 Glades Road	HUDSON FL 34667 US
Package Type FedEx Pak	BOCA RATON FL 33431 US	
Zone 02		
Packages 1		
Rated Weight 1.0 lbs, 0.5 kgs		
Delivered Apr 14, 2021 10:24	Transportation Charge	7.31
Svc Area A3	Fuel Surcharge	0.75
Signed by see above	Residential Delivery	4.65
FedEx Use 000000000/286977/02	Total Charge	USD \$12.71

Ship Date: Apr 13, 2021	Cust. Ref.: HPCDD 4/20/21 Agenda	Ref.#2:
Payor: Third Party	Ref.#3:	

- Fuel Surcharge - FedEx has applied a fuel surcharge of 6.25% to this shipment.
- Distance Based Pricing, Zone 2
- Package Delivered to Recipient Address - Release Authorized

Automation INET	Sender Daphne Gilyard	Recipient Chuck Adams-Cleo Adams
Tracking ID 773435475087	WHA	1400 HARBOR VIEW DR
Service Type FedEx Priority Overnight	2300 Glades Road	NORTH FORT MYERS FL 33917 US
Package Type FedEx Box	BOCA RATON FL 33431 US	
Zone 02		
Packages 1		
Rated Weight 4.0 lbs, 1.8 kgs		
Delivered Apr 14, 2021 12:24	Transportation Charge	8.97
Svc Area A3	Fuel Surcharge	0.85
Signed by see above	Residential Delivery	4.65
FedEx Use 000000000/287007/02	Total Charge	USD \$14.47

Third Party Subtotal	USD	\$98.50
Total FedEx Express	USD	\$98.50





Invoice Number	Invoice Date	Account Number	Page
7-352-61327	Apr 27, 2021	[REDACTED]	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			519.410
Total Charges	USD	\$7.80	001
TOTAL THIS INVOICE	USD	\$7.80	

Other discounts may apply.

To pay your FedEx invoice, please go to www.fedex.com/payment. Thank you for using FedEx.

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
7-352-61327	USD \$7.80	[REDACTED]

Remittance Advice

Your payment is due by Jun 11, 2021

7352613272000000780793994241680000000000000000000078070

0001280 01 AV 0.395 **AUTO T6 1 1116 33431-855643 -C01-P01281-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



61005160005842

Invoice Number	Invoice Date	Account Number	Page
7-352-61327	Apr 27, 2021		2 of 2

FedEx Express Shipment Detail By Payor Type (Original)

Ship Date: Apr 21, 2021 **Cust. Ref.:** HP Meeting File **Ref.#2:**
Payor: Third Party **Ref.#3:**

- Fuel Surcharge - FedEx has applied a fuel surcharge of 6.50% to this shipment.
- Distance Based Pricing, Zone 2
- Package sent from: 33966 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	773479045266	cleo adams	Daphne Gillyard	
Service Type	FedEx Standard Overnight	WHA	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	Apr 22, 2021 09:16			
Svc Area	A1	Transportation Charge		7.32
Signed by	D.DAPHNE	Fuel Surcharge		0.48
FedEx Use	000000000/134449/_	Total Charge	USD	\$7.80

Third Party Subtotal	USD	\$7.80
Total FedEx Express	USD	\$7.80



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HERITAGE PINES*Country Club Community*11524 Scenic Hills Blvd.
Hudson, FL 34667
(727) 861-7784**Statement**539.431
001Heritage Pines CDD
Wrathell, Hart & Hunt
2300 Glades Rd. Ste 410W
Boca Raton FL 33431

HPCCDD	Mar 31/21
MEMBER	DATE

AMOUNT DUE \$ 1,458.82-----
PLEASE DETACH AND RETURN TOP PORTION WITH PAYMENT
-----<

DATE	REF NO	DESCRIPTION	AMOUNT	SVC/GRAT	TAX	TOTAL
		Balance Forward				3,490.66
Mar 5/21	180422	Personal- Check- On Account				-1,654.83
Mar 29/21	181233	Personal- Check- On Account				-1,835.83
Mar 31/21	000260	CLUB	1,458.82	0.00	0.00	1,458.82
<p>Your March 2021 Club Charges are due by April 20, 2021 If you are currently set up for auto-debit, this statement is for your review only. Thank you,</p>						
			1,458.82	0.00	0.00	1,458.82

0.00	1,458.82	0.00	0.00	0.00	1,458.82
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 \$249 per month)



Country Club Community

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

STATEMENT

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

HPCCDD	Apr 28/21
MEMBER	DATE

AMOUNT Statement \$ 3,713.70

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

DATE	REF NO	DESCRIPTION	AMOUNT	SVC/GRAT	TAX	TOTAL
Apr 28/21		Balance Forward CLUB	2,254.88	0.00	0.00	1,458.82 2,254.88
		Thank You				
			2,254.88	0.00	0.00	3,713.70

0.00	2,254.88	1,458.82	0.00	0.00	3,713.70
CREDIT BOOK	CURRENT BAL.	30 DAYS BAL.	60 DAYS BAL.	90 DAYS BAL.	AMOUNT DUE

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

539.431
 001

CDD	Apr 23/21
MEMBER	DATE

AMOUNT PAID \$ 45.36

PLEASE DETACH AND RETURN TOP PORTION WITH PAYMENT

DATE	REF NO	DESCRIPTION	AMOUNT	SVC/GRAT	TAX	TOTAL
		Balance Forward				45.36
		<i>REMINDER NOTICE!</i>				
		<i>AS OF JAN 1, 2021 YOUR VILLAGE FEE IS \$140.00 A MONTH.</i>				
			0.00	0.00	0.00	45.36

CDD	45.36
MEMBER	AMOUNT DUE



INVOICE

Invoice Number: PI-A00587995
Invoice Date: 04/30/21
PROPERTY: Heritage Pines CDD

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

539.311
001

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

CUSTOMER ID	CUSTOMER PO	Payment Terms	
H2224		Net 45	
Sales Rep ID	Shipment Method	Ship Date	Due Date
			06/14/21

Qty	Item / Description	UOM	Unit Price	Extension
1	Submersed Vegetation Treatment Pondweed treatment made around the dock area and emergent vegetation treated too. Results should be visible over the next 14 days.	Each	250.00	250.00

PLEASE REMIT PAYMENT TO:

1320 Brookwood Drive, Suite H
 Little Rock, AR 72202

Subtotal	250.00
Sales Tax	0.00
Total Invoice	250.00
Payment Received	0.00
TOTAL	250.00



INVOICE

Invoice Number: PI-A00598270
Invoice Date: 05/01/21
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

539.311
001

CUSTOMER ID	CUSTOMER PO	Payment Terms	
H2224		Net 45	
Sales Rep ID	Shipment Method	Ship Date	Due Date
Bill Kurth			06/15/21

Qty	Item / Description	UOM	Unit Price	Extension
1	Lake & Pond Management Services SVR05927 05/01/21 - 05/31/21 Lake & Pond Management Services		1,525.00	1,525.00

PLEASE REMIT PAYMENT TO:

1320 Brookwood Drive, Suite H
Little Rock, AR 72202

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



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

519.320
001

INVOICE #HPC1202-18-05
Date: May 4, 2021

INVOICE

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

FOR:
Heritage Pines CDD
Work Task No. 18 - Misc. Engineering Services (FY 2021)
(Period of 4/1/21 through 4/30/21)

DESCRIPTION	% COMPLETE	FEE	AMOUNT
Task 1 – Project Engineering Services ** See Attached Hourly Breakdown	100.0	\$2,626.50	\$2,626.50
Total Completed to Date			\$2,626.50
Total Previously Invoiced			\$0.00
Total Due This Invoice (Net 30)			\$2,626.50

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

INVOICE BREAKDOWN

(Period of 4/1/21 through 4/30/21)

Task 1 - Miscellaneous Engineering Services

Labor Description	Date	Hours	Rate	Amount
General/Miscellaneous Tasks				
AIM Engineering & Surveying, Inc. Invoice No. 190990-11 (Wetland Buffer staking for NWRA 38)	4/1	-	-	\$ 1,950.00
Subconsultant Fee Markup (10%) to cover Overhead & Insurance	4/1	-	-	\$ 195.00
Site visit to observe reclaimed water meter/valve issue at Village 16, coordinated with County to investigate	4/13	1.5	\$ 75.00	\$ 112.50
Attended CDD Board Meeting, investigated NWRA 38 boundary and SWFWMD maintenance approval documents	4/20	4.0	\$ 75.00	\$ 300.00
Labor Total				\$ 2,557.50
Expenses Description				
Mileage (@ 2 site visits)				120
Mileage Rate			\$	0.575
Expenses Total			\$	69.00
Total Billing Period Cost for Task 1			\$	2,626.50



AIM Engineering & Surveying, Inc.

Corporate Office
2161 Fowler Street
Suite 100
Fort Myers, FL 33901

239-332-4569
800-226-4569
Fax: 855-731-7971
www.aimengr.com

Successfully providing our clients and the community with quality planning, engineering and surveying since 1980.

Stroud Engineering Consultants, Inc
10503 Cyndee Lane
Odessa, FL 33556

Invoice number 190990-11
Date 03/31/2021

Project **19-0990 STROUD ENGINEERING CONSULTANTS / MISC SURVEY & SUE PROJECTS**

Professional services thru March 26, 2021

Description	Contract Amount	Percent Complete	Fee Earned to Date	Previous Billing	Current Billed
BOB EVANS TOPO SURVEY / 9115 US19 PORT RICHEY, FL (LS)	2,810.00	100.00	2,810.00	2,810.00	0.00
SIMS PARK BOAT RAMP / ALTA BOUNDARY SURVEY (LS)	2,975.00	23.53	700.00	700.00	0.00
JASMINE LAKES FORCE MAIN, BAYONET POINT, PASCO CO (LS)	6,025.00	100.00	6,025.00	6,025.00	0.00
PALM TERRACE SURVEY, BAYONET POINT, PASCO CO (LS)	12,840.00	100.00	12,840.00	12,840.00	0.00
JASMINE & PALM TERRACE SOFT DIGS, BAYONET POINT, PASCO CO (LS)	2,775.00	12.25	340.00	340.00	0.00
JASMINE PARK SEAWALL - TOPOGRAPHIC SURVEY (LS)	2,070.00	100.00	2,070.00	2,070.00	0.00
JOHNSON RD & SCALLOP DR, BAYONET POINT, FL (LS)	472.50	100.00	472.50	472.50	0.00
LABURNUM DR & WASWOOD DR, BAYONET POINT, FL (LS)	805.00	100.00	805.00	805.00	0.00
HILLTOP DR, NEW PORT RICHEY, FL (LS)	3,200.00	100.00	3,200.00	3,200.00	0.00
35112 ADA AVE, ZEPHYRHILLS, FL (HRLY)	3,145.00	100.00	3,145.00	3,145.00	0.00
ANCLOTE POWER PLANT, 1726 BAILLIES BLUFF RD, HOLIDAY, FL (HRLY)	1,855.00	100.00	1,855.00	1,855.00	0.00
ORANGWOOD LAKES, NORTH PORT, FL (LS)	4,165.00	100.00	4,165.00	4,165.00	0.00
BOYETTE RD, BTWN SR54 & WELLS RD, WESLEY CHAPEL, FL (LS)	2,310.00	100.00	2,310.00	2,310.00	0.00
STAKING SERVICES FOR NWRA 38 FOR WRATHELL, HUNT & ASSOC (LS)	1,950.00	100.00	1,950.00	0.00	1,950.00
CR54 WESLEY CHAPEL, PASCO CO / SUE SERVICES (LS)	5,010.00	100.00	5,010.00	0.00	5,010.00
CHAMBERLAIN BLVD & MCDILL DRIVE, NORTH PORT, FL (LS)	960.00	0.00	0.00	0.00	0.00
Total	53,367.50	89.38	47,697.50	40,737.50	6,960.00

Invoice total **6,960.00**



Transmittal Letter

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

May 4, 2021

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 – Misc. Engineering Services FY 21)
Job Number: HPC 12-02-18

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	5-04-21	Consultant Invoice (Period of 4/1/21 to 4/30/21)

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 April 30, 2021, 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.

Wrathell, Hunt & Associates, LLC

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

Invoice

Date	Invoice #
5/1/2021	2019-2248

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

Description			Amount
Management	512.311	001	2,704.16
Assessment Services	513.310	001	600.83
Telephone	519.411	001	12.50
Rentals & Leases	519.440	001	155.00
Printing & Binding	519.470	001	85.83
Dissemination Agent	513.312	001	83.34
<i>Building client relationships one step at a time ...</i>			Total \$3,641.66



Mike Wells
Property Appraiser
 Proudly Serving Pasco County, Florida

April 2, 2021

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

Invoice for Heritage Pines CDD

513.314
 001

Dear Mr. Szymonowicz:

Listed below is the Non-Ad Valorem Calendar for Heritage Pines, Parkview at Long Lake Ranch,**
Summerstone** and TSR (Starkey Ranch) CDD.

Non-Ad Valorem Calendar

- Annual Fees Due (\$150 each district)* June 1, 2021
- Preliminary Certification and Certificate deadline date July 16, 2021
- Final Certification and Certificate deadline date September 16, 2021

Please note: All CDD payments must be postmarked by **June 1st** in order to have the CDD information included on the TRIM Notice. Payments postmarked after June 1st will be returned and the CDD will **NOT** be included on the notice. Please send all payments to PO Box 401, Dade City, FL 33526-0401.

***Note: This notification will serve as your invoice for payment.**

****No further payment due for 2021-annual fee was included in initial setup fee.**

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

If you have any questions, please contact Tim Sheridan at extension 4427 or you may reach him at tsheridan@pascopa.com.

Respectfully,

Mike Wells
 Pasco County Property Appraiser
 352-521-4437
mwells@pascopa.com

MW/ts

Encl

PLEASE MAIL ALL CORRESPONDENCE TO: PASCO COUNTY PROPERTY APPRAISER - PO BOX 401, DADE CITY, FLORIDA 33526-0401

Straley Robin Vericker

1510 W. Cleveland Street

Tampa, FL 33606

Telephone (813) 223-9400 * Facsimile (813) 223-5043

Federal Tax Id. - 20-1778458

Heritage Pines Community Development District
c/o Wrathell Hunt & Associates
9220 Bonita Beach Rd., Suite 214
Bonita Springs, FL 34135

May 22, 2021

Client: 001044

Matter: 000001

Invoice #: 19791

514.310
001

Page: 1

RE: CDD - General Matters

For Professional Services Rendered Through May 15, 2021

SERVICES

Date	Person	Description of Services	Hours	
4/16/2021	DCC	REVIEW AGENDA; REVIEW AGREEMENT WITH WITHLACOOCHI RIVER ELECTRIC COOPERATIVE (WREC); DRAFT ADDENDUM TO WREC AGREEMENT TO CORRECT EFFECTIVE DATE, REMOVE DISTRICT'S DUTY TO INDEMNIFY WREC, AND TO INSERT PROVISIONS REQUIRED UNDER LAW; TRANSMIT ADDENDUM TO MR. ABRAMS.	0.6	
4/19/2021	DCC	FOLLOW UP WITH DISTRICT MANAGER REGARDING UPCOMING MEETING.	0.1	
		Total Professional Services	0.7	\$199.50

PERSON RECAP

Person	Hours	Amount
DCC Dana C. Collier	0.7	\$199.50

May 22, 2021

Client: 001044

Matter: 000001

Invoice #: 19791

Page: 2

Total Services	\$199.50	
Total Disbursements	\$0.00	
Total Current Charges		\$199.50

PAY THIS AMOUNT **\$199.50**

Please Include Invoice Number on all Correspondence

**HERITAGE PINES
COMMUNITY DEVELOPMENT DISTRICT**

7

DRAFT
MINUTES OF MEETING
HERITAGE PINES
COMMUNITY DEVELOPMENT DISTRICT

The Board of Supervisors of the Heritage Pines Community Development District held a Regular Meeting on April 20, 2021 at 2:00 p.m., in the Heritage Pines Country Club Meeting Room, 11524 Scenic Hills Boulevard, Hudson, Florida 34667.

Present were:

Kathleen Lonergan	Chair
Arthur Rhodes	Vice Chair
Michael Walsh	Assistant Secretary
Janice Benedetti	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	General Manager – HPCA
Stephen Riggs (via telephone)	Carr, Riggs & Ingram, LLC
Residents	

FIRST ORDER OF BUSINESS

Call to Order/Roll Call

Mr. Adams called the meeting to order at 2:02 p.m. All Supervisors were present.

SECOND ORDER OF BUSINESS

Public Comments: Agenda Items [3 minutes per person]

There were no public comments.

THIRD ORDER OF BUSINESS

Presentation of Audited Financial Statements for Fiscal Year Ended September 30, 2020, Prepared by Carr, Riggs & Ingram, LLC

Mr. Riggs presented the Audited Financial Statements for Fiscal Year Ended September 30, 2020. There were no findings, irregularities or instances of noncompliance; it was a clean

43 audit. The Budget to Actual comparison, on Page 22, showed that the District was over budget
44 on revenue and under budget on expenditures.

45 In response to a question about a \$200,000 payment, Mr. Adams stated the District’s
46 long-term bonds were paid off.

47 The following changes were made:

48 Page 20: Change “Series 2018” to “Series 2008”

49 Page 21: Change “Series 2018” to “Series 2008”

50

51 **FOURTH ORDER OF BUSINESS**

**Consideration of Resolution 2021-02,
Hereby Accepting the Audited Financial
Statements for the Fiscal Year Ended
September 30, 2020**

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56 Ms. Lonergan presented Resolution 2021-02 and read the title.

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58 **On MOTION by Mr. Rhodes and seconded by Ms. Vaughan, with all in favor,
59 Resolution 2021-02, Hereby Accepting the Audited Financial Statements for the
60 Fiscal Year Ended September 30, 2020, was adopted.**

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63 **FIFTH ORDER OF BUSINESS**

**Consideration of Resolution 2021-03,
Approving a Proposed Budget for Fiscal
Year 2021/2022 and Setting a Public
Hearing Thereon Pursuant to Florida Law;
Addressing Transmittal, Posting and
Publication Requirements; Addressing
Severability; and Providing an Effective
Date**

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72 Ms. Lonergan presented Resolution 2021-03 and read the title. Mr. Adams explained
73 the annual budget preparation, deliberation, public hearing and adoption process and reviewed
74 the proposed Fiscal Year 2022 budget, highlighting any line item increases, decreases and
75 adjustments, compared to the Fiscal Year 2021 budget, and explained the reasons for any
76 adjustments. The Fiscal Year 2022 assessments would decrease by approximately \$30 per unit
77 compared to the Fiscal Year 2021 assessments.

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On MOTION by Mr. Rhodes and seconded by Mr. Walsh, with all in favor, Resolution 2021-03, Approving a Proposed Budget for Fiscal Year 2021/2022 and Setting a Public Hearing Thereon Pursuant to Florida Law for July 20, 2021 at 2:00 p.m. in the Heritage Pines Country Club Meeting Room, 11524 Scenic Hills Boulevard, Hudson, Florida 34667; Addressing Transmittal, Posting and Publication Requirements; Addressing Severability; and Providing an Effective Date, was adopted.

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SIXTH ORDER OF BUSINESS

Consideration of Withlacoochee River Electric Cooperative, Inc., Street/Outdoor Lighting Agreement [Additional Streetlighting to Villages Off of Brooklawn]

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Mr. Adams presented the Withlacoochee River Electric Cooperative, Inc., Street/Outdoor Lighting Agreement for additional street lighting to Villages 1, 2 and 3 to address safety issues related to dark spots on streets without sidewalks. The upfront cost would be \$2,389 and monthly cost would be \$63.28.

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Ms. Benedetti asked what type of lights would be installed. Mr. Adams stated they would be comparable to those already situated in the community. Regarding whether residents reviewed the Agreement, Mr. Adams stated they had not; the lights were chosen to match the existing lights and to address hazardous areas previously identified on the map. Ms. Benedetti noted that one light was in front of a home. Mr. Adams stated that other lights were similarly situated and light shields could be installed, if necessary. Discussion ensued regarding the Agreement and resident requests to address the dangerous situation, which was an ongoing issue.

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On MOTION by Ms. Vaughan and seconded by Mr. Walsh, with Ms. Vaughan, Mr. Walsh, Ms. Lonergan and Mr. Rhodes in favor and Ms. Benedetti dissenting, the Withlacoochee River Electric Cooperative, Inc., Street/Outdoor Lighting Agreement for additional streetlighting to the Villages off of Brooklawn, as discussed, was approved.

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SEVENTH ORDER OF BUSINESS

Acceptance of Unaudited Financial Statements as of February 28, 2021

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Mr. Adams presented the Unaudited Financial Statements as of February 28, 2021. Mr. Rhodes observed that the billing in the General Ledger was missing backup. Discussion ensued

118

119 regarding missing and delayed documentation; the consensus was that timely billing was
120 necessary. The financials were accepted.

121

122 **EIGHTH ORDER OF BUSINESS**

Approval of Minutes

123

124 Ms. Lonergan presented the following:

125 **A. February 16, 2021 Workshop**

126

127 **On MOTION by Mr. Walsh and seconded by Ms. Vaughan, with all in favor, the**
128 **February 16, 2021 Workshop Minutes, as presented, were approved.**

129

130

131 **B. February 16, 2021 Regular Meeting**

132 The following changes were made:

133 Line 64: Insert "for work on NWRA 38" after "contract"

134 Line 96: Change "dried" to "shoveled out to allow it to dry"

135 Lines 23 and 143: Change "Avil Loscaz" to "Al Velasquez"

136 Line 147: Change "Loscaz" to "Velasquez"

137 Lines 147 and 148: Change "Locucci Electric" to "WREC"

138 Regarding Line 85, Ms. Lonergan asked if the broken street drain on Tarrington Place
139 was repaired. Mr. Gatz responded affirmatively. Ms. Lonergan asked if a similar repair was
140 needed on Fairway Green Drive. Mr. Gatz stated he was not aware of a repair needed in that
141 area.

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143 **On MOTION by Mr. Walsh and seconded by Ms. Vaughan, with all in favor, the**
144 **February 16, 2021 Regular Meeting Minutes, as amended, were approved.**

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146

147 Mr. Gatz asked for an update on a curb depression in front of 11131 Bramble. Mr. Heath
148 stated an inspection of the stormwater system, under the lane, was needed. Only one
149 contractor responded to the request; it was difficult to obtain quotes for such a small job but he
150 was attempting to solicit two other bids.

151 Mr. Gatz distributed photos of a property at EWRA 10 and stated the homeowner
152 claimed his property was sinking due to erosion. Mr. Adams stated that is not a CDD issue. Mr.

153 Gatz stated a homeowner on Indian Pines Way, at EDRA 36, complained of the same issue. Mr.
 154 Heath stated that iron rods were installed to monitor and determine whether property was
 155 settling and no change was noted. Mr. Adams stated the homeowner does not have gutters on
 156 the side of the house. Mr. Gatz stated that some of the stakes were up in the yards on NWRA
 157 38. Discussion ensued regarding the maintenance boundary, natural wetland buffer
 158 boundaries, access to perform wall maintenance, preservation of the natural wetland and the
 159 possible existence of a spring in the area. Mr. Gatz noted that, since the Association is
 160 responsible for maintaining areas outside the stakes and no funds remained in the Fiscal Year
 161 2021 budget for maintenance, the maintenance budget would need to increase for Fiscal Year
 162 2022. Discussion ensued regarding future maintenance needs including tree removal, storm
 163 drain and gutter clearing, silt removal and the inability to mow during rainy season.

164 • **To Do Action Items List**

165 Ms. Lonergan made the following change:

166 Add Item: 12.01.21 “Mr. Heath to arrange survey of NWRA 38.” with “04.20.21 –
 167 completed” in the “DATE MOVED TO COMPLETED” column.

168 Item 6: Move all to “COMPLETED” except for the portion beginning with “12.1.20” and
 169 forward

170 Item 4: Move all to “COMPLETED” except for the portion beginning with “02.16.21” and
 171 add “on EDRA 18” after “pending”.

172 Items 2 and 8 were completed.

174 **NINTH ORDER OF BUSINESS**

Assignment of Duties/Board Member Reports

176 **A. Golf Course Surrounding Areas: *Supervisor Walsh (East); Supervisor Lonergan (West)***

178 Mr. Walsh reported the following:

179 ➤ EDRA #48 has approximately 100 yards of vegetation with a functional irrigation drip
 180 line along the east side by the fence line; beyond that, the bank is sparse and erosion is visible.
 181 Previous discussions included extending the drip line or installing plantings to prevent further
 182 erosion that do not require irrigation.

183 ➤ The sump at EDRA #47 was cleaned out but the pipe is clogged.

184 ➤ Another sump at the end of the bridge, going towards 17, and the pipe at Hole #18
185 behind the T-box, are clogged.

186 Ms. Lonergan reported the following:

187 ➤ The west ponds were toured and a report sent. Most of the areas looked good; they
188 were mowed nicely and the sump areas were cleaned out. Silt needs to be addressed.

189 ➤ Mr. Gatz did a great job addressing issues raised at the previous meeting.

190 Mr. Gatz noted erosion on a section of the north bank of EDRA 25, which is not irrigated.
191 Mr. Walsh noted that the homeowner experienced issues before. Discussion ensued regarding
192 previous work the homeowner had done to prevent sprinklers from watering the retention
193 area, which is owned by the homeowners; the Village is responsible for irrigation. Discussion
194 ensued regarding plantings in other areas. Mr. Heath stated he would survey the area.

195 Mr. Walsh asked for the status of Hole #7, entering the wet retention area before the
196 green. Mr. Gatz stated, after much difficulty finding a contractor, he just received a \$70,000
197 quote from Citrus Seven. The hole would be filled in and monitored.

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

199 Mr. Rhodes stated there were no significant issues to note. He asked Mr. Adams if the
200 debt being paid off would reduce audit costs. Mr. Adams stated he would request an adjusted
201 proposal, which could result in a sizeable deduction.

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

203 Ms. Vaughan asked why a section of fence was being taken down. Mr. Hurley stated he
204 would not continue maintaining a fence that has no real purpose. Discussion ensued regarding
205 the original installation of the fence and whose property it was on. Mr. Hurley stated the Village
206 wanted the fence taken down and trees had grown into the fence.

207 Ms. Vaughan noted that a resident posted pictures on the NextDoor app and
208 encouraged nature walks but he has since removed the posts, as it was not advisable to
209 encourage trespassing on CDD property. Ms. Vaughan voiced her opinion that a sign should be
210 posted near the bench to warn of alligators and she felt removing the fence would be a liability.
211 Mr. Adams stated a No Trespassing sign could be installed; however, anyone walking on
212 someone else's property should know they are trespassing.

213

214

215 TENTH ORDER OF BUSINESS Staff Reports

216

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

218 There being no report, the next item followed.

219 B. District Engineer: *Stroud Engineering Consultants*

220 Mr. Heath stated that he would keep trying to find someone to inspect drainage in
221 Brantley and he would contact the Southwest Florida Water Management District (SWFWMD)
222 about working in the retention area.

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

- 224 • NEXT MEETING DATE: June 29, 2021 at 2:00 P.M.

- 225 ○ QUORUM CHECK

226 The next meeting would be held on June 29, 2021.

227

228 ELEVENTH ORDER OF BUSINESS Audience Comments: Non-Agenda Items [3
229 minutes per person]

230

231 A resident stated he believed the request for additional lighting should be in Woodlawn
232 Village. Ms. Lonergan stated that additional lights would be installed in Villages 1, 2 and 3. Mr.
233 Adams provided a copy of the map depicting the locations for additional lights and stated
234 installation would likely be in the middle to the end of May.

235

236 TWELFTH ORDER OF BUSINESS Supervisors' Requests

237

238 There being nothing further to discuss, the meeting adjourned

239

240 THIRTEENTH ORDER OF BUSINESS Adjournment

241

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

243

244 **On MOTION by Ms. Lonergan and seconded by Ms. Vaughan, with all in favor,**
245 **the meeting adjourned at 3:19 p.m.**

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251 _____
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. Revised 12.01.20 Mr. Adams to include forwarding bank statements for the months between regular meetings.	ONGOING	
2	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 & 15B: inspect sparse plant bed. Revised 12.01.20 Mr. Gatz to install plant material instead of sod near Pond 15A and add sod to reduce the erosion in the area.	ONGOING	
3	07.14.20	SOLitude to send Monthly Reports for receipt during the first week of the following month.	ONGOING	
4	12.01.20	Board approved DTE proposal to complete the pathway. Revised 2.16.21 The pathway is completed; the maintenance will be ongoing.	ONGOING	
5	02.16.21	The irrigation is complete; sod is pending on EDRA #18.	ONGOING	
6	04.20.21	Mr. Heath to solicit bids for an inspection under the lane at 11131 Bramble.	ONGOING	
7	04.20.21	Mr. Heath to survey the area of erosion on the non-irrigated north bank at EDRA 25.	ONGOING	
8	04.20.21	Mr. Gatz to ensure hole on Hole #7 entering the wet retention area before the green is filled in and monitored.	ONGOING	
9	04.20.21	Mr. Adams to contact the auditor to request an adjusted proposal.	ONGOING	
10				

**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	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.	COMPLETED	06.09.20
2	02.11.20	Hole #5 to be inspected to determine if drains can be installed.	COMPLETED	06.09.20
3	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.	COMPLETED	06.09.20
4	02.11.20	Mr. Goulette to visit Mr. Velasquez's village to determine if additional streetlights are needed.	COMPLETED	06.09.20
5	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.	COMPLETED	06.09.20
6	04.14.20	Mr. Gatz to email Mr. Adams a copy of the mulching proposal for \$15,500.	COMPLETED	06.09.20
7	04.14.20	Mr. Gatz to devise a schedule for EDRA maintenance that consists of both weed-eating and mowing.	COMPLETED	06.09.20
8	04.14.20	Mr. Gatz to have the cart signs removed from the lower fairway.	COMPLETED	06.09.20
9	04.14.20	Mr. Gatz would check for termites in Hole #4 and update the Board at the next meeting.	COMPLETED	06.09.20
10	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.	COMPLETED	07.14.20
11	02.11.20	Revisit potential meeting times when approving the Fiscal Year 2021 Annual Schedule.	COMPLETED	07.14.20
12	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.	COMPLETED	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.)				
#	DATE ADDED TO LIST	DESCRIPTION	STATUS	DATE MOVED TO COMPLETED
13	06.09.20	Mr. Gatz to coordinate re-sodding the eroded sloped area at Paleo Park.	COMPLETED	07.14.20
14	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.	COMPLETED	07.14.20
15	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.	COMPLETED	07.14.20
16	06.09.20	Mr. Goulette and Mr. Gatz to inspect the condition of EDRA #2A. Mr. Gatz to re-grade and re-sod area	COMPLETED	07.14.20
17	06.09.20	Mr. Gatz to remove tree at EDRA #43A, behind Hole 12. Revised 07.14.20: Item removed.	COMPLETED	07.14.20
18	06.09.20	Mr. Adams to send hard copies of the last two agenda packages to the Board.	COMPLETED	07.14.20
19	02.11.20	Golf Course: Several areas should be inspected before the rainy season commences.	COMPLETED	AFTER 07.14.20 mtg
20	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.	COMPLETED	AFTER 07.14.20 mtg
21	04.14.20	Mr. Adams to email a copy of the Management's written procedures to Mr. Rhodes.	COMPLETED	AFTER 07.14.20 mtg
22	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.	COMPLETED	AFTER 07.14.20 mtg

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

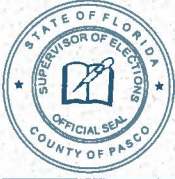
COMPLETED TO DO LIST ACTION ITEMS				
(To remain on Completed List for one year from date moved to Completed.)				
#	DATE ADDED TO LIST	DESCRIPTION	STATUS	DATE MOVED TO COMPLETED
23	07.14.20	Update Unaudited Financial Statements to move the \$5,419 amount from the "Dry retention pond refurbishment/planting" line item to "Retention pond mowing/weed control.	COMPLETED	AFTER 07.14.20 mtg
24	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	AFTER 07.14.20 mtg
25	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
26	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
27	09.08.20	Mr. Adams to address various items related to the Unaudited Financial Statements.	COMPLETED	10.20.20
28	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. Revised 12.1.20 Board approved DTE proposal to re-sod/improve EDRA#15B.	COMPLETED	2.16.21
29	09.08.20	Mr. Heath to meet with Mr. Goulette to discuss installing a sign near the swale at pond #37A.	COMPLETED	10.20.20
30	09.08.20	Mr. Adams to schedule Workshop prior to the February 16, 2021 Regular meeting and present CDD Educational PowerPoint presentation.	COMPLETED	2.16.21
31	12.01.20	Mr. Heath to arrange survey of NWRA 38	COMPLETED	04.20.21
32	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.	COMPLETED	04.20.21

**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
33	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 front property.	COMPLETED	04.20.21
34	06.09.20	Mr. Gatz to inspect EDRA#18, 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. Revised 10.20.20 The Board approved the proposal from Sunshine Sprinkler Co. to install sprinkler heads in EDRA#18.	COMPLETED	04.20.21
35	09.08.20	NWRA #38 Drain Area 1 & 2 and dead pine tree removal. Project put off until winter/spring for better pricing and result. Revised 10.20.20 Mr. Heath to pursue proposal from Schaer. Work would be scheduled for February of 2021. Revised 12.1.20 Board approved Schaer Development proposal to address the north side and south side areas for approximately \$17,000; work to commence in February or March. Mr. Adams to have three signs installed near the conservation area on the east side. Revised 2.16.21 the Board approved additional funds for additional tree removal.	COMPLETED	04.20.21

**HERITAGE PINES
COMMUNITY DEVELOPMENT DISTRICT**

9ci



Brian E. Corley

Supervisor of Elections

PO BOX 300, Dade City FL 33526-0300

1-800-851-8754
www.pascovotes.com

April 21, 2021

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

Dear Ms. Gillyard:

Pursuant to Florida Statute, the following voter registration statistics are provided for their respective community development districts as of April 15, 2021.

- | | |
|--|-------|
| • Avalon Park West Community Development District | 0 |
| • Heritage Pines Community Development District | 2,046 |
| • Parkview at Long Lake Ranch Community Development District | 0 |
| • Summerstone Community Development District | 0 |
| • TSR Community Development District | 3,463 |

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

Sincerely,

Tiffannie A. Alligood
Chief Administrative Officer

**HERITAGE PINES
COMMUNITY DEVELOPMENT DISTRICT**

9C11

HERITAGE PINES COMMUNITY DEVELOPMENT DISTRICT

BOARD OF SUPERVISORS FISCAL YEAR 2020/2021 MEETING SCHEDULE

LOCATION

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

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, 2021	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