

# **HERITAGE PINES**

## **COMMUNITY DEVELOPMENT DISTRICT**

**February 15, 2022**

**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**

February 8, 2022

Board of Supervisors  
Heritage Pines Community Development District

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

Dear Board Members:

The Board of Supervisors of the Heritage Pines Community Development District will hold a Regular Meeting on February 15, 2022 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. Pledge of Allegiance
3. Public Comments: Agenda Items [3 minutes per person]
4. Update: Drainage Issues
5. Consideration of Resolution 2022-01, Implementing Section 190.006(3), Florida Statutes, and Requesting that the Pasco County Supervisor of Elections Begin Conducting the District's General Elections; Providing for Compensation; Setting for the Terms of Office; Authorizing Notice of the Qualifying Period; and Providing for Severability and an Effective Date
6. Discussion/Consideration: Down To Earth Price Increases
7. Acceptance of Unaudited Financial Statements as of December 31, 2021
8. Approval of December 7, 2021 Regular Meeting Minutes
  - To Do Action Items List
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*
    - NEXT MEETING DATE: April 19, 2022 at 2:00 P.M.

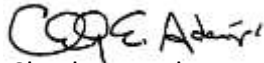
○ QUORUM CHECK

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

**FOR BOARD MEMBERS AND STAFF TO ATTEND BY TELEPHONE**

**CALL-IN NUMBER: 1-888-354-0094**

**PARTICIPANT PASSCODE: 229 774 8903**

**HERITAGE PINES  
COMMUNITY DEVELOPMENT DISTRICT**

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**RESOLUTION 2022-01**

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE HERITAGE PINES COMMUNITY DEVELOPMENT DISTRICT IMPLEMENTING SECTION 190.006(3), FLORIDA STATUTES, AND REQUESTING THAT THE PASCO COUNTY SUPERVISOR OF ELECTIONS BEGIN CONDUCTING THE DISTRICT'S GENERAL ELECTIONS; PROVIDING FOR COMPENSATION; SETTING FOR THE TERMS OF OFFICE; AUTHORIZING NOTICE OF THE QUALIFYING PERIOD; AND PROVIDING FOR SEVERABILITY AND AN EFFECTIVE DATE**

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

**WHEREAS**, the Board of Supervisors of Heritage Pines Community Development District ("Board") seeks to implement section 190.006(3), Florida Statutes, and to instruct the Pasco County Supervisor of Elections ("Supervisor") to conduct the District's General Elections ("General Election").

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

1. **GENERAL ELECTION SEATS.** Seat 4, currently held by Kathleen Lonergan and Seat 5, currently held by Carol Vaughan, are scheduled for the General Election in November 2022. The District Manager is hereby authorized to notify the Supervisor of Elections as to what seats are subject to General Election for the current election year, and for each subsequent election year.

2. **QUALIFICATION PROCESS.** For each General Election, all candidates shall qualify for individual seats in accordance with Section 99.061, *Florida Statutes*, and must also be a qualified elector of the District. A qualified elector is any person at least 18 years of age who is a citizen of the United States, a legal resident of the State of Florida and of the District, and who is registered to vote with the Pasco County Supervisor of Elections. Campaigns shall be conducted in accordance with Chapter 106, *Florida Statutes*.

3. **COMPENSATION.** Members of the Board receive \$200 per meeting for their attendance and no Board member shall receive more than \$4,800 per year.

4. **TERM OF OFFICE.** The term of office for the individuals to be elected to the Board in the General Election is four years. The newly elected Board members shall assume office on the second Tuesday following the election.

5. **REQUEST TO SUPERVISOR OF ELECTIONS.** The District hereby requests the Supervisor to conduct the District's General Election in November, 2022, and for each subsequent General Election unless otherwise directed by the District's Manager. The District understands that it will be responsible to pay for its proportionate share of the General Election cost and agrees to pay same within a reasonable time after receipt of an invoice from the Supervisor.

6. **PUBLICATION.** The District Manager is directed to publish a notice of the qualifying period for each General Election, in a form substantially similar to **Exhibit A** attached hereto.

7. **SEVERABILITY.** The invalidity or unenforceability of any one or more provisions of this Resolution shall not affect the validity or enforceability of the remaining portions of this Resolution, or any part thereof.

8. **EFFECTIVE DATE.** This Resolution shall become effective upon its passage.

**PASSED AND ADOPTED THIS 15<sup>th</sup> DAY OF FEBRUARY, 2022.**

**HERITAGE PINES COMMUNITY DEVELOPMENT  
DISTRICT**

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**CHAIR/VICE CHAIR, BOARD OF SUPERVISORS**

**ATTEST:**

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**SECRETARY/ASSISTANT SECRETARY**

NOTICE OF QUALIFYING PERIOD FOR CANDIDATES FOR THE BOARD OF SUPERVISORS OF THE  
HERITAGE PINES COMMUNITY DEVELOPMENT DISTRICT

Notice is hereby given that the qualifying period for candidates for the office of Supervisor of the Heritage Pines Community Development District will commence at noon on June 13, 2022, and close at noon on June 17, 2022. Candidates must qualify for the office of Supervisor with the Pasco County Supervisor of Elections located at the East Pasco Government Center, 14236 6<sup>th</sup> Street, Room 200, Dade City, Florida 33523-3411 (352) 521-4302. All candidates shall qualify for individual seats in accordance with Section 99.061, Florida Statutes, and must also be a qualified elector of the District. A qualified elector is any person at least 18 years of age who is a citizen of the United States, a legal resident of the State of Florida and of the District, and who is registered to vote with the Pasco County Supervisor of Elections. Campaigns shall be conducted in accordance with Chapter 106, Florida Statutes.

The Heritage Pines Community Development District has two (2) seats up for election, specifically seats 4 and 5. Each seat carries a four-year term of office. Elections are nonpartisan and will be held at the same time as the general election on November 8, 2022, in the manner prescribed by law for general elections.

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

District Manager  
Heritage Pines Community Development District

**HERITAGE PINES**  
**COMMUNITY DEVELOPMENT DISTRICT**

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12/16/2021

Mr. Adams,

Over the past few years, Down To Earth, like every landscape company, has experienced drastic increases in the cost of doing business. Although most costs have gone up across the board, the most significant increases have been for wages, fuel, chemicals, sand, and equipment. Overall, DTE's costs are up over 30% since we started at Heritage Pines CDD in 2018.

Given our strong relationship with Heritage Pines CDD, we would never sacrifice the quality of work to offset these increases but want to continue offering excellent service. Therefore, Down To Earth is formally requesting adjusting our labor rate to \$30 dollars per hour and a 20% increase to our monthly maintenance service. Although our costs have gone up more than this amount, we are willing to absorb most of these increases and remain committed to this strong business relationship for many years to come.

Please let me know if you have any questions or require additional information regarding this matter and thank you for your consideration of this request.

Thank You,

**Justin Martinjak**

Regional Golf Superintendent

Cell: 813-838-5708

[www.dtelandscapes.com](http://www.dtelandscapes.com)



**HERITAGE PINES  
COMMUNITY DEVELOPMENT DISTRICT**

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

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

	Major Funds	Total
	General	Governmental Funds
<b>ASSETS</b>		
Cash - SunTrust	\$ 650,667	\$ 650,667
Investments		
SBA		
Operating A	769	769
Reserve A	1,875	1,875
Utility deposit	14,717	14,717
Undeposited funds	19,417	19,417
Total assets	\$ 687,445	\$ 687,445
<b>LIABILITIES &amp; FUND BALANCE</b>		
<b>Liabilities</b>		
Accounts payable	\$ 4,204	\$ 4,204
Total liabilities	4,204	4,204
<b>Fund balance</b>		
Committed		
Disaster recovery	175,000	175,000
Future mower replacement	70,000	70,000
Working capital	150,000	150,000
Unassigned	288,241	288,241
Total fund balance	683,241	683,241
<b>Total liabilities and fund balance</b>	<b>\$ 687,445</b>	<b>\$ 687,445</b>



**HERITAGE PINES  
COMMUNITY DEVELOPMENT DISTRICT  
STATEMENT OF REVENUES, EXPENDITURES,  
AND CHANGES IN FUND BALANCES  
UNRECONCILED GENERAL FUND  
FOR THE PERIOD ENDED DECEMBER 31, 2021**

	October	November	December	January	February	March	April	May	June	July	August	September	Year to Date	Budget	% of Budget
<b>REVENUES</b>															
Assessment levy	\$ -	\$ 93,707	\$ 165,152	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 258,859	\$ 282,926	91%
Interest & miscellaneous	4	4	5	-	-	-	-	-	-	-	-	-	13	1,000	1%
Total revenues	4	93,711	165,157	-	-	-	-	-	-	-	-	-	258,872	283,926	91%
<b>EXPENDITURES</b>															
<b>Professional &amp; administrative fees</b>															
Supervisors	861	-	1,076	-	-	-	-	-	-	-	-	-	1,938	7,000	28%
Management	2,704	2,704	2,704	-	-	-	-	-	-	-	-	-	8,112	32,450	25%
Legal	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000	0%
Engineering	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000	0%
Audit	-	-	500	-	-	-	-	-	-	-	-	-	500	7,500	7%
Assessment roll preparation	601	601	601	-	-	-	-	-	-	-	-	-	1,802	7,210	25%
Arbitrage rebate calculation	-	-	-	-	-	-	-	-	-	-	-	-	-	1,200	0%
Dissemination agent fees	83	83	83	-	-	-	-	-	-	-	-	-	250	1,000	25%
Trustee fees	-	-	-	-	-	-	-	-	-	-	-	-	-	4,337	0%
Telephone	13	13	13	-	-	-	-	-	-	-	-	-	38	150	25%
Rentals and leases	155	155	155	-	-	-	-	-	-	-	-	-	465	1,860	25%
Postage	-	102	95	-	-	-	-	-	-	-	-	-	198	1,000	20%
Printing & binding	86	86	86	-	-	-	-	-	-	-	-	-	257	1,030	25%
Legal advertising	160	-	-	-	-	-	-	-	-	-	-	-	160	350	46%
Annual district filing fee	-	175	-	-	-	-	-	-	-	-	-	-	175	175	100%
Insurance	7,720	-	-	-	-	-	-	-	-	-	-	-	7,720	8,205	94%
Contingencies	54	53	59	-	-	-	-	-	-	-	-	-	165	1,000	17%
ADA website compliance	210	-	-	-	-	-	-	-	-	-	-	-	210	210	100%
Website	-	-	-	-	-	-	-	-	-	-	-	-	-	705	0%
Total Professional & Administrative Fees	12,647	3,972	5,372	-	-	-	-	-	-	-	-	-	21,990	81,382	27%
<b>Operations and maintenance</b>															
Electricity - street lighting	1,914	1,914	1,914	-	-	-	-	-	-	-	-	-	5,743	22,500	26%
Retention pond mowing/weed control	-	4,001	-	-	-	-	-	-	-	-	-	-	4,001	88,000	5%
Irrigation water	-	1,194	-	-	-	-	-	-	-	-	-	-	1,194	15,000	8%
Contingencies	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000	0%
Aquatic weed control	1,525	1,525	2,720	-	-	-	-	-	-	-	-	-	5,770	20,000	29%
Dry retention pond refurbishment/planting	-	-	1,010	-	-	-	-	-	-	-	-	-	1,010	50,000	2%
Water quality testing	-	-	750	-	-	-	-	-	-	-	-	-	750	-	N/A
Total operations and maintenance	3,439	8,634	6,394	-	-	-	-	-	-	-	-	-	18,468	196,500	9%
<b>EXPENDITURES (continued)</b>															
<b>Other fees and charges</b>															
Property appraiser	-	-	-	-	-	-	-	-	-	-	-	-	-	150	0%
Tax collector	-	1,874	3,303	-	-	-	-	-	-	-	-	-	5,177	5,894	88%
Total other fees and charges	-	1,874	3,303	-	-	-	-	-	-	-	-	-	5,177	6,044	86%
Total expenditures	16,086	14,480	15,069	-	-	-	-	-	-	-	-	-	45,635	283,926	16%
Excess/(deficiency) of revenues over/(under) expenditures	(16,082)	79,231	150,088	-	-	-	-	-	-	-	-	-	213,237	-	
Fund balance - beginning	470,004	453,922	533,153	683,241	683,241	683,241	683,241	683,241	683,241	683,241	683,241	683,241	470,004	423,740	
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	58,922	138,153	288,241	288,241	288,241	288,241	288,241	288,241	288,241	288,241	288,241	288,241	288,241	28,740	
Fund balance - ending	\$ 453,922	\$ 533,153	\$ 683,241	\$ 683,241	\$ 683,241	\$ 683,241	\$ 683,241	\$ 683,241	\$ 683,241	\$ 683,241	\$ 683,241	\$ 683,241	\$ 683,241	\$ 423,740	

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

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

Type	Date	Num	Name	Memo	Debit	Credit	Balance
<b>101.000 · Suntrust Bank - Checking</b>							470,774.36
General Journal	10/14/2021	2802		A/P 10/14/2021		20,347.54	450,426.82
General Journal	10/21/2021	2814		ACCOUNT ANALYSIS FEE		53.56	450,373.26
General Journal	10/28/2021	2805		BOARD MEETING - 10/19/21		738.80	449,634.46
General Journal	10/28/2021	2805		BOARD MEETING - 10/19/21		122.40	449,512.06
General Journal	10/29/2021	2807		A/P 10/29/2021		2,172.66	447,339.40
General Journal	10/29/2021	2813		INTEREST INCOME	3.99		447,343.39
General Journal	11/09/2021	2810		A/P 11/09/2021		8,393.49	438,949.90
General Journal	11/12/2021	2815		EXCESS FEES	1,099.00		440,048.90
General Journal	11/16/2021	2818		A/P 11/16/2021		4,175.51	435,873.39
General Journal	11/19/2021	2819		TAX COLLECTION	6,194.40		442,067.79
General Journal	11/19/2021	2829		ACCOUNT ANALYSIS FEE		52.57	442,015.22
General Journal	11/29/2021	2823		TAX COLLECTION	41,215.51		483,230.73
General Journal	11/30/2021	2830		INTEREST INCOME	3.80		483,234.53
General Journal	12/03/2021	2825		TAX COLLECTION	44,422.59		527,657.12
General Journal	12/13/2021	2828		A/P 12/13/2021		18,294.37	509,362.75
General Journal	12/17/2021	2832		NO PRIOR ENTRY - DISTRIBUTION CHECK...	142,434.52		651,797.27
General Journal	12/20/2021	2845		ACCOUNT ANALYSIS FEE		59.05	651,738.22
General Journal	12/22/2021	2833		BOARD MEETING - 12/07/21		923.50	650,814.72
General Journal	12/22/2021	2833		BOARD MEETING - 12/07/21		153.00	650,661.72
General Journal	12/31/2021	2844		INTEREST INCOME	4.89		650,666.61
Total 101.000 · Suntrust Bank - Checking					235,378.70	55,486.45	650,666.61
<b>151.000 · Investments</b>							2,644.06
<b>151.001 · SBA-Operating A Account</b>							769.22
General Journal	10/31/2021	2812		INTEREST INCOME	0.06		769.28
General Journal	11/30/2021	2830		INTEREST INCOME	0.07		769.35
General Journal	12/31/2021	2844		INTEREST INCOME	0.09		769.44
Total 151.001 · SBA-Operating A Account					0.22	0.00	769.44
<b>151.101 · SBA - Reserve A Account</b>							1,874.84
General Journal	10/31/2021	2812		INTEREST INCOME	0.15		1,874.99
General Journal	11/30/2021	2830		INTEREST INCOME	0.16		1,875.15
General Journal	12/31/2021	2844		INTEREST INCOME	0.21		1,875.36
Total 151.101 · SBA - Reserve A Account					0.52	0.00	1,875.36
Total 151.000 · Investments					0.74	0.00	2,644.80
<b>121.000 · Assessments Receivable</b>							1,099.00
General Journal	11/12/2021	2817		EXCESS FEES FY 21		1,099.00	0.00
Total 121.000 · Assessments Receivable					0.00	1,099.00	0.00
<b>1299 - Undeposited Funds</b>							0.00
General Journal	11/01/2021	2821		TAX COLLECTION	6,194.40		6,194.40
General Journal	11/05/2021	2822		TAX COLLECTION	41,215.51		47,409.91
General Journal	11/12/2021	2815		EXCESS FEES		1,099.00	46,310.91
General Journal	11/12/2021	2817		EXCESS FEES FY 21	1,099.00		47,409.91
General Journal	11/18/2021	2824		TAX COLLECTION	44,422.59		91,832.50
General Journal	11/19/2021	2819		TAX COLLECTION		6,194.40	85,638.10
General Journal	11/29/2021	2823		TAX COLLECTION		41,215.51	44,422.59
General Journal	12/03/2021	2825		TAX COLLECTION		44,422.59	0.00
General Journal	12/05/2021	2834		TAX COLLECTION	113,246.17		113,246.17
General Journal	12/05/2021	2835		FEDEX REFUND	2.18		113,248.35
General Journal	12/08/2021	2831		TAX COLLECTION	29,186.17		142,434.52

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

Type	Date	Num	Name	Memo	Debit	Credit	Balance
General Journal	12/10/2021	2836		TAX COLLECTION	10,115.09		152,549.61
General Journal	12/17/2021	2832		NO PRIOR ENTRY - DISTRIBUTION CHECKS		113,246.17	39,303.44
General Journal	12/17/2021	2832		NO PRIOR ENTRY - DISTRIBUTION CHECKS		29,186.17	10,117.27
General Journal	12/17/2021	2832		NO PRIOR ENTRY - FED EX REFUND		2.18	10,115.09
General Journal	12/31/2021	2841		TAX COLLECTION	0.12		10,115.21
General Journal	12/31/2021	2842		TAX COLLECTION	9,301.71		19,416.92
Total 1299 · Undeposited Funds					254,782.94	235,366.02	19,416.92
<b>156.100 · Utility Deposit</b>							14,716.80
Total 156.100 · Utility Deposit							14,716.80
<b>202.000 · Accounts Payable - Year End</b>							-19,230.27
General Journal	10/13/2021	2801		A/P 10/13/2021		15,170.64	-34,400.91
General Journal	10/14/2021	2802		A/P 10/14/2021	20,347.54		-14,053.37
General Journal	10/29/2021	2807		A/P 10/29/2021	2,172.66		-11,880.71
General Journal	11/08/2021	2809		A/P 11/08/2021		8,377.83	-20,258.54
General Journal	11/09/2021	2810		A/P 11/09/2021	8,393.49		-11,865.05
General Journal	11/15/2021	2811		A/P 11/15/2021		4,175.51	-16,040.56
General Journal	11/16/2021	2818		A/P 11/16/2021	4,175.51		-11,865.05
General Journal	12/10/2021	2827		A/P 12/10/2021		10,633.77	-22,498.82
General Journal	12/13/2021	2828		A/P 12/13/2021	18,294.37		-4,204.45
Total 202.000 · Accounts Payable - Year End					53,383.57	38,357.75	-4,204.45
<b>271.000 · Unreserved Fund Balance</b>							43,724.92
Total 271.000 · Unreserved Fund Balance							43,724.92
<b>271.100 · Reserved Fund Balance</b>							-83,000.00
Total 271.100 · Reserved Fund Balance							-83,000.00
<b>3900 · Retained Earnings</b>							-430,728.87
Total 3900 · Retained Earnings							-430,728.87
<b>361.000 · Interest Income</b>							0.00
<b>361.100 · Interest Income - Surplus Acct</b>							0.00
General Journal	10/29/2021	2813		INTEREST INCOME		3.99	-3.99
General Journal	10/31/2021	2812		INTEREST INCOME		0.06	-4.05
General Journal	10/31/2021	2812		INTEREST INCOME		0.15	-4.20
General Journal	11/30/2021	2830		INTEREST INCOME		3.80	-8.00
General Journal	11/30/2021	2830		INTEREST INCOME		0.16	-8.16
General Journal	11/30/2021	2830		INTEREST INCOME		0.07	-8.23
General Journal	12/31/2021	2844		INTEREST INCOME		0.21	-8.44
General Journal	12/31/2021	2844		INTEREST INCOME		0.09	-8.53
General Journal	12/31/2021	2844		INTEREST INCOME		4.89	-13.42
Total 361.100 · Interest Income - Surplus Acct					0.00	13.42	-13.42
Total 361.000 · Interest Income					0.00	13.42	-13.42
<b>363.100 · Assessment Levy</b>							0.00
General Journal	11/01/2021	2821		TAX COLLECTION		6,194.40	-6,194.40
General Journal	11/01/2021	2821		TAX COLLECTION		126.42	-6,320.82
General Journal	11/05/2021	2822		TAX COLLECTION		41,215.51	-47,536.33
General Journal	11/05/2021	2822		TAX COLLECTION		841.13	-48,377.46
General Journal	11/18/2021	2824		TAX COLLECTION		44,422.59	-92,800.05
General Journal	11/18/2021	2824		TAX COLLECTOR FEE		906.58	-93,706.63
General Journal	12/05/2021	2834		TAX COLLECTION		113,246.17	-206,952.80

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

Type	Date	Num	Name	Memo	Debit	Credit	Balance
General Journal	12/05/2021	2834		TAX COLLECTOR FEE		2,311.15	-209,263.95
General Journal	12/08/2021	2831		TAX COLLECTION		29,186.17	-238,450.12
General Journal	12/08/2021	2831		TAX COLLECTOR FEE		595.64	-239,045.76
General Journal	12/10/2021	2836		TAX COLLECTION		10,115.09	-249,160.85
General Journal	12/10/2021	2836		TAX COLLECTOR FEE		206.43	-249,367.28
General Journal	12/31/2021	2841		TAX COLLECTION		0.12	-249,367.40
General Journal	12/31/2021	2842		TAX COLLECTION		9,301.71	-258,669.11
General Journal	12/31/2021	2842		TAX COLLECTOR FEE		189.83	-258,858.94
Total 363.100 · Assessment Levy					0.00	258,858.94	-258,858.94
<b>511.000 · Legislative</b>							0.00
<b>511.110 · Supervisor's Fees</b>							0.00
General Journal	10/28/2021	2805		BOARD MEETING - 10/19/21	122.40		122.40
Check	10/28/2021	DD	ARTHUR RHODES	BOARD MEETING - 10/19/21	184.70		307.10
Check	10/28/2021	DD	MICHAEL V. WALSH	BOARD MEETING - 10/19/21	184.70		491.80
Check	10/28/2021	DD	KATHLEEN LONERGAN	BOARD MEETING - 10/19/21	184.70		676.50
Check	10/28/2021	DD	CAROL VAUGHAN	BOARD MEETING - 10/19/21	184.70		861.20
General Journal	12/22/2021	2833		BOARD MEETING - 12/07/21	153.00		1,014.20
Check	12/22/2021	DD	JANICE M. BENEDETTI	BOARD MEETING - 12/07/21	184.70		1,198.90
Check	12/22/2021	DD	ARTHUR RHODES	BOARD MEETING - 12/07/21	184.70		1,383.60
Check	12/22/2021	DD	MICHAEL V. WALSH	BOARD MEETING - 12/07/21	184.70		1,568.30
Check	12/22/2021	DD	KATHLEEN LONERGAN	BOARD MEETING - 12/07/21	184.70		1,753.00
Check	12/22/2021	DD	CAROL VAUGHAN	BOARD MEETING - 12/07/21	184.70		1,937.70
Total 511.110 · Supervisor's Fees					1,937.70	0.00	1,937.70
Total 511.000 · Legislative					1,937.70	0.00	1,937.70
<b>512.000 · Executive</b>							0.00
<b>512.311 · Management Fees</b>							0.00
Bill	10/13/2021	2021-...	WRATHELL, HUNT & ASSOCIATES. LLC	10/21 MGMT FEE	2,704.16		2,704.16
Bill	11/08/2021	2021-...	WRATHELL, HUNT & ASSOCIATES. LLC	11/21 MGMT FEE	2,704.16		5,408.32
Bill	12/10/2021	2021-...	WRATHELL, HUNT & ASSOCIATES. LLC	12/21 MGMT FEE	2,704.16		8,112.48
Total 512.311 · Management Fees					8,112.48	0.00	8,112.48
Total 512.000 · Executive					8,112.48	0.00	8,112.48
<b>513.000 · Financial &amp; Administrative</b>							0.00
<b>513.310 · Assessment Roll Preparation</b>							0.00
Bill	10/13/2021	2021-...	WRATHELL, HUNT & ASSOCIATES. LLC	10/21 MGMT FEE	600.83		600.83
Bill	11/08/2021	2021-...	WRATHELL, HUNT & ASSOCIATES. LLC	11/21 MGMT FEE	600.83		1,201.66
Bill	12/10/2021	2021-...	WRATHELL, HUNT & ASSOCIATES. LLC	12/21 MGMT FEE	600.83		1,802.49
Total 513.310 · Assessment Roll Preparation					1,802.49	0.00	1,802.49
<b>513.312 · Dissemination Agent</b>							0.00
Bill	10/13/2021	2021-...	WRATHELL, HUNT & ASSOCIATES. LLC	10/21 MGMT FEE	83.34		83.34
Bill	11/08/2021	2021-...	WRATHELL, HUNT & ASSOCIATES. LLC	11/21 MGMT FEE	83.34		166.68
Bill	12/10/2021	2021-...	WRATHELL, HUNT & ASSOCIATES. LLC	12/21 MGMT FEE	83.34		250.02
Total 513.312 · Dissemination Agent					250.02	0.00	250.02
<b>513.315 · Tax Collector</b>							0.00
General Journal	11/01/2021	2821		TAX COLLECTION	126.42		126.42
General Journal	11/05/2021	2822		TAX COLLECTION	841.13		967.55
General Journal	11/18/2021	2824		TAX COLLECTOR FEE	906.58		1,874.13

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

Type	Date	Num	Name	Memo	Debit	Credit	Balance
General Journal	12/05/2021	2834		TAX COLLECTOR FEE	2,311.15		4,185.28
General Journal	12/08/2021	2831		TAX COLLECTOR FEE	595.64		4,780.92
General Journal	12/10/2021	2836		TAX COLLECTOR FEE	206.43		4,987.35
General Journal	12/31/2021	2842		TAX COLLECTOR FEE	189.83		5,177.18
Total 513.315 · Tax Collector					5,177.18	0.00	5,177.18
<b>513.320 · Audit</b>							
Bill	12/10/2021	17258...	CARR, RIGGS & INGRAM, LLC	FY 2021 AUDIT - INITIAL PROGRESS BILLING	500.00		500.00
Total 513.320 · Audit					500.00	0.00	500.00
Total 513.000 · Financial & Administrative					7,729.69	0.00	7,729.69
<b>519.000 · Other General Government</b>							
<b>519.410 · Postage</b>							
Bill	11/08/2021	7-545-...	FEDEX	7-545-51979	7.83		7.83
Bill	11/08/2021	7-537-...	FEDEX	7-537-54807	94.53		102.36
General Journal	12/05/2021	2835		FEDEX REFUND		2.18	100.18
Bill	12/10/2021	7-589-...	FEDEX	7-589-07795	97.63		197.81
Total 519.410 · Postage					199.99	2.18	197.81
<b>519.411 · Telephone</b>							
Bill	10/13/2021	2021-...	WRATHELL, HUNT & ASSOCIATES. LLC	10/21 MGMT FEE	12.50		12.50
Bill	11/08/2021	2021-...	WRATHELL, HUNT & ASSOCIATES. LLC	11/21 MGMT FEE	12.50		25.00
Bill	12/10/2021	2021-...	WRATHELL, HUNT & ASSOCIATES. LLC	12/21 MGMT FEE	12.50		37.50
Total 519.411 · Telephone					37.50	0.00	37.50
<b>519.414 · ADA Website Compliance</b>							
Bill	10/13/2021	1965	ADA SITE COMPLIANCE	Compliance Shield, Accessibility Policy, Tech...	210.00		210.00
Total 519.414 · ADA Website Compliance					210.00	0.00	210.00
<b>519.440 · Rentals and Leases</b>							
Bill	10/13/2021	2021-...	WRATHELL, HUNT & ASSOCIATES. LLC	10/21 MGMT FEE	155.00		155.00
Bill	11/08/2021	2021-...	WRATHELL, HUNT & ASSOCIATES. LLC	11/21 MGMT FEE	155.00		310.00
Bill	12/10/2021	2021-...	WRATHELL, HUNT & ASSOCIATES. LLC	12/21 MGMT FEE	155.00		465.00
Total 519.440 · Rentals and Leases					465.00	0.00	465.00
<b>519.450 · Insurance</b>							
Bill	10/13/2021	14561	EGIS INSURANCE & RISK ADVISORS	FY 2020 INSURANCE PREMIUM - 10/01/21 -...	7,720.00		7,720.00
Total 519.450 · Insurance					7,720.00	0.00	7,720.00
<b>519.470 · Printing and Binding</b>							
Bill	10/13/2021	2021-...	WRATHELL, HUNT & ASSOCIATES. LLC	10/21 MGMT FEE	85.83		85.83
Bill	11/08/2021	2021-...	WRATHELL, HUNT & ASSOCIATES. LLC	11/21 MGMT FEE	85.83		171.66
Bill	12/10/2021	2021-...	WRATHELL, HUNT & ASSOCIATES. LLC	12/21 MGMT FEE	85.83		257.49
Total 519.470 · Printing and Binding					257.49	0.00	257.49
<b>519.480 · Legal Advertising</b>							
Bill	10/13/2021	00001...	TAMPA BAY TIMES	NOTICE OF FY2022 MEETINGS - 10/10/2021	159.50		159.50
Total 519.480 · Legal Advertising					159.50	0.00	159.50
<b>519.490 · Contingencies</b>							
							0.00

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

Type	Date	Num	Name	Memo	Debit	Credit	Balance
General Journal	10/21/2021	2814		ACCOUNT ANALYSIS FEE	53.56		53.56
General Journal	11/19/2021	2829		ACCOUNT ANALYSIS FEE	52.57		106.13
General Journal	12/20/2021	2845		ACCOUNT ANALYSIS FEE	59.05		165.18
Total 519.490 · Contingencies					165.18	0.00	165.18
<b>519.540 · Annual District Filing Fee</b>							0.00
Bill	11/15/2021	84138	DEPARTMENT OF ECONOMIC OPPORTUNITY	FY 2021/2022 SPECIAL DISTRICT FEE	175.00		175.00
Total 519.540 · Annual District Filing Fee					175.00	0.00	175.00
Total 519.000 · Other General Government					9,389.66	2.18	9,387.48
<b>539.000 · Field Maintenance</b>							0.00
<b>539.311 · Aquatic Weed Control</b>							0.00
Bill	10/13/2021	PI-A00...	SOLITUDE LAKE MANAGEMENT	10/21 AQUATIC WEED CONTROL	1,525.00		1,525.00
Bill	11/08/2021	PI-A00...	SOLITUDE LAKE MANAGEMENT	11/21 AQUATIC WEED CONTROL	1,525.00		3,050.00
Bill	12/10/2021	PI-A00...	SOLITUDE LAKE MANAGEMENT	12/21 AQUATIC WEED CONTROL	1,525.00		4,575.00
Bill	12/10/2021	PI-A00...	SOLITUDE LAKE MANAGEMENT	SPATTERDOCK TREATMENT	1,195.00		5,770.00
Total 539.311 · Aquatic Weed Control					5,770.00	0.00	5,770.00
<b>539.340 · Retention Pond Mowing/Weed Cont</b>							0.00
Bill	11/15/2021	INV10...	DOWN TO EARTH LANDSCAPE & IRRIGATION	10/21 MOWING SERVICES	4,000.51		4,000.51
Total 539.340 · Retention Pond Mowing/Weed Cont					4,000.51	0.00	4,000.51
<b>539.341 · Dry Retention Pond Refurbish</b>							0.00
General Journal	12/31/2021	2838		TO RECLASS INVOICE CODED TO WRON...	1,010.00		1,010.00
Total 539.341 · Dry Retention Pond Refurbish					1,010.00	0.00	1,010.00
<b>539.430 · Street Lighting</b>							0.00
Bill	10/13/2021	20415...	WITHLACOOCHEE RIVER ELECTRIC COOPERA...	2041547 10/05/2021	456.87		456.87
Bill	10/13/2021	13069...	WITHLACOOCHEE RIVER ELECTRIC COOPERA...	1306910 10/07/2021	1,457.61		1,914.48
Bill	11/08/2021	13069...	WITHLACOOCHEE RIVER ELECTRIC COOPERA...	1306910 11/04/2021	1,457.61		3,372.09
Bill	11/08/2021	20415...	WITHLACOOCHEE RIVER ELECTRIC COOPERA...	2041547 11/02/2021	456.87		3,828.96
Bill	12/10/2021	20415...	WITHLACOOCHEE RIVER ELECTRIC COOPERA...	2041547 12/0/2021	456.87		4,285.83
Bill	12/10/2021	13069...	WITHLACOOCHEE RIVER ELECTRIC COOPERA...	1306910 12/07/2021	1,457.61		5,743.44
Total 539.430 · Street Lighting					5,743.44	0.00	5,743.44
<b>539.431 · Irrigation of Pond Banks</b>							0.00
Bill	11/08/2021	103121	HERITAGE PINES COMMUNITY ASSOCIATION,INC	10/21 RECLAIMED WATER	1,194.33		1,194.33
Bill	12/10/2021	113021	HERITAGE PINES COMMUNITY ASSOCIATION,INC	EQUIPMENT USE	1,010.00		2,204.33
General Journal	12/31/2021	2838		TO RECLASS INVOICE CODED TO WRON...		1,010.00	1,194.33
Total 539.431 · Irrigation of Pond Banks					2,204.33	1,010.00	1,194.33
<b>539.461 · Water Quality Testing</b>							0.00
Bill	12/10/2021	SMOR...	SOLITUDE LAKE MANAGEMENT	WATER QUALITY TESTING 50% DEPOSIT	750.00		750.00
Total 539.461 · Water Quality Testing					750.00	0.00	750.00
Total 539.000 · Field Maintenance					19,478.28	1,010.00	18,468.28
<b>TOTAL</b>					<b>590,193.76</b>	<b>590,193.76</b>	<b>0.00</b>

**HERITAGE PINES  
COMMUNITY DEVELOPMENT DISTRICT  
BANK STATEMENTS**



SUNTRUST BANK  
 PO BOX 305183  
 NASHVILLE TN 37230-5183



Page 1 of 3  
 36/E00/0175/0/34  
 0615006011053  
 12/31/2021  
 0000

# Account Statement

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

Questions? Please call  
 1-800-786-8787

Coming Soon

Important information about your transition from SunTrust to Truist is on the way.  
 You'll receive details about your SunTrust deposit account by mail in late December 2021 or early January 2022.

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Important information about your Deposit Statement...

You should receive your last SunTrust statement(s) in February 2022, and your first Truist statement(s) will be mailed during your next scheduled statement cycle after February 20, 2022.  
 We may automatically combine your SunTrust and Truist business checking, money market, savings and overdraft protection account information into one statement.

Account Summary	Account Type	Account Number	Statement Period
	PUBLIC FUNDS NOW	0615006011053	12/01/2021 - 12/31/2021

Description	Amount	Description	Amount
Beginning Balance	\$487,312.62	Average Balance	\$593,357.48
Deposits/Credits	\$186,862.00	Average Collected Balance	\$575,274.65
Checks	\$13,110.10	Number of Days in Statement Period	31
Withdrawals/Debits	\$3,147.66	Annual Percentage Yield Earned	.01%
Ending Balance	\$657,916.86	Interest Paid Year to Date	\$53.92

Overdraft Protection	Account Number	Protected By
	0615006011053	Not enrolled

For more information about SunTrust's Overdraft Services, visit [www.suntrust.com/overdraft](http://www.suntrust.com/overdraft).

Deposits/Credits	Date	Amount	Serial #	Description	Date	Amount	Serial #	Description
	12/03	44,422.59		DEPOSIT	12/17	142,434.52		DEPOSIT
	12/31	4.89		INTEREST PAID THIS STATEMENT THRU 12/31				
Deposits/Credits: 3				Total Items Deposited: 4				

Checks	Check Number	Amount	Date Paid	Check Number	Amount	Date Paid	Check Number	Amount	Date Paid
	2763	210.00	12/03	2778	500.00	12/21	2780	1,010.00	12/23
	*2769	259.50	12/20	2779	7,450.60	12/28	2781	3,470.00	12/22
	*2777	210.00	12/30						

Checks: 7  
 \* 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
	12/14	1,914.48		ELECTRONIC/ACH DEBIT Withlacoochee Ri WEB PMTS G6C4TH
	12/15	97.63		ELECTRONIC/ACH DEBIT FEDERAL EXPRESS DEBIT EPA96511824
	12/20	59.05		ACCOUNT ANALYSIS FEE
	12/21	153.00		ELECTRONIC/ACH DEBIT ADP Tax ADP Tax07QHR 122251A01
	12/21	923.50		ELECTRONIC/ACH DEBIT ADP WAGE PAYWAGE PAY576056991214QHR

Withdrawals/Debits: 5





# Account Statement

Balance Activity History	Date	Balance	Collected Balance	Date	Balance	Collected Balance
	12/01	487,312.62	487,312.62	12/21	670,052.57	670,052.57
	12/03	531,525.21	487,103.21	12/22	666,582.57	666,582.57
	12/06	531,525.21	531,525.21	12/23	665,572.57	665,572.57
	12/14	529,610.73	529,610.73	12/28	658,121.97	658,121.97
	12/15	529,513.10	529,513.10	12/30	657,911.97	657,911.97
	12/17	671,947.62	529,513.62	12/31	657,916.86	657,916.86
	12/20	671,629.07	671,629.07			

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

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

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

Month \_\_\_\_\_ Year \_\_\_\_\_

Bank Balance Shown on statement \$ \_\_\_\_\_

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

Total (+) \$ \_\_\_\_\_

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

\$	\$

Total (-) \$ \_\_\_\_\_

Balance \$ \_\_\_\_\_

These balances should agree ↑

Your Transaction Register Balance \$ \_\_\_\_\_

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

Add (+) \$ \_\_\_\_\_

Interest paid (for use in balancing interest-bearing accounts only).

Total (+) \$ \_\_\_\_\_

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

Service Fees (if any)	\$

Total (-) \$ \_\_\_\_\_

Balance \$ \_\_\_\_\_

↑

### In Case Of Errors Or Questions About Your Electronic Transfers (EFT)

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





Account Statement

HERITAGE PINES COMMUNITY DEVELOPMENT DISTRICT 2300 GLADES ROAD, SUITE 410W BOCA RATON, FL 33431		SUNTRUST 62-216831	2763 10/14/2021
PAY TO THE ORDER OF	ADA SITE COMPLIANCE		\$210.00
Two Hundred Ten and 00/100 DOLLARS			
MEMO Compliance Shield, Accessibility Policy, Technology			

Ck # 2763 12/03 \$210.00

HERITAGE PINES COMMUNITY DEVELOPMENT DISTRICT 2300 GLADES ROAD, SUITE 410W BOCA RATON, FL 33431		SUNTRUST 62-216831	2779 12/13/2021
PAY TO THE ORDER OF	DOWN TO EARTH LANDSCAPE & IRRIGATION		\$7,450.60
Seven Thousand Four Hundred Fifty and 60/100 DOLLARS			
MEMO			

Ck # 2779 12/28 \$7,450.60

HERITAGE PINES COMMUNITY DEVELOPMENT DISTRICT 2300 GLADES ROAD, SUITE 410W BOCA RATON, FL 33431		SUNTRUST 62-216831	2769 10/14/2021
PAY TO THE ORDER OF	STROUD ENGINEERING CONSULTANTS, INC.		\$259.50
Two Hundred Fifty Nine and 50/100 DOLLARS			
MEMO 09/01/21 - 09/30/21 ENG. FEES			

Ck # 2769 12/20 \$259.50

HERITAGE PINES COMMUNITY DEVELOPMENT DISTRICT 2300 GLADES ROAD, SUITE 410W BOCA RATON, FL 33431		SUNTRUST 62-216831	2780 12/13/2021
PAY TO THE ORDER OF	HERITAGE PINES COMMUNITY ASSOCIATION, INC.		\$1,010.00
One Thousand Ten and 00/100 DOLLARS			
MEMO EQUIPMENT USE			

Ck # 2780 12/23 \$1,010.00

HERITAGE PINES COMMUNITY DEVELOPMENT DISTRICT 2300 GLADES ROAD, SUITE 410W BOCA RATON, FL 33431		SUNTRUST 62-216831	2777 12/13/2021
PAY TO THE ORDER OF	ADA SITE COMPLIANCE		\$210.00
Two Hundred Ten and 00/100 DOLLARS			
MEMO			

Ck # 2777 12/30 \$210.00

HERITAGE PINES COMMUNITY DEVELOPMENT DISTRICT 2300 GLADES ROAD, SUITE 410W BOCA RATON, FL 33431		SUNTRUST 62-216831	2781 12/13/2021
PAY TO THE ORDER OF	SOLITUDE LAKE MANAGEMENT		\$3,470.00
Three Thousand Four Hundred Seventy and 00/100 DOLLARS			
MEMO			

Ck # 2781 12/22 \$3,470.00

HERITAGE PINES COMMUNITY DEVELOPMENT DISTRICT 2300 GLADES ROAD, SUITE 410W BOCA RATON, FL 33431		SUNTRUST 62-216831	2778 12/13/2021
PAY TO THE ORDER OF	CARR, RIGGS & INGRAM, LLC		\$500.00
Five Hundred and 00/100 DOLLARS			
MEMO FY 2021 AUDIT - INITIAL PROGRESS BILLING			

Ck # 2778 12/21 \$500.00

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

**Heritage Pines CDD**  
**Check Detail**  
 December 2021

Type	Num	Date	Name	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>CBI</b>	<b>12/13/2021</b>	<b>FEDEX</b>	<b>101.000 · Suntrust ...</b>		<b>-97.63</b>
Bill	7-589-07795	12/10/2021		519.410 · Postage	-97.63	97.63
TOTAL					-97.63	97.63
<b>Bill Pmt -Check</b>	<b>CBI</b>	<b>12/13/2021</b>	<b>WITHLACOOCHEE...</b>	<b>101.000 · Suntrust ...</b>		<b>-1,914.48</b>
Bill	2041547 120321	12/10/2021		539.430 · Street Lig...	-456.87	456.87
Bill	1306910 120721	12/10/2021		539.430 · Street Lig...	-1,457.61	1,457.61
TOTAL					-1,914.48	1,914.48
<b>Check</b>	<b>DD</b>	<b>12/22/2021</b>	<b>JANICE M. BENED...</b>	<b>101.000 · Suntrust ...</b>		<b>-184.70</b>
				511.110 · Superviso...	-184.70	184.70
TOTAL					-184.70	184.70
<b>Check</b>	<b>DD</b>	<b>12/22/2021</b>	<b>ARTHUR RHODES</b>	<b>101.000 · Suntrust ...</b>		<b>-184.70</b>
				511.110 · Superviso...	-184.70	184.70
TOTAL					-184.70	184.70
<b>Check</b>	<b>DD</b>	<b>12/22/2021</b>	<b>MICHAEL V. WALSH</b>	<b>101.000 · Suntrust ...</b>		<b>-184.70</b>
				511.110 · Superviso...	-184.70	184.70
TOTAL					-184.70	184.70
<b>Check</b>	<b>DD</b>	<b>12/22/2021</b>	<b>KATHLEEN LONE...</b>	<b>101.000 · Suntrust ...</b>		<b>-184.70</b>
				511.110 · Superviso...	-184.70	184.70
TOTAL					-184.70	184.70
<b>Check</b>	<b>DD</b>	<b>12/22/2021</b>	<b>CAROL VAUGHAN</b>	<b>101.000 · Suntrust ...</b>		<b>-184.70</b>
				511.110 · Superviso...	-184.70	184.70
TOTAL					-184.70	184.70

## Heritage Pines CDD Check Detail December 2021

Type	Num	Date	Name	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>2777</b>	<b>12/13/2021</b>	<b>ADA SITE COMPLI...</b>	<b>101.000 · Suntrust ...</b>		<b>-210.00</b>
Bill	1351	09/30/2021		519.414 · ADA Web...	-210.00	210.00
TOTAL					-210.00	210.00
<b>Bill Pmt -Check</b>	<b>2778</b>	<b>12/13/2021</b>	<b>CARR, RIGGS &amp; IN...</b>	<b>101.000 · Suntrust ...</b>		<b>-500.00</b>
Bill	17258736	12/10/2021		513.320 · Audit	-500.00	500.00
TOTAL					-500.00	500.00
<b>Bill Pmt -Check</b>	<b>2779</b>	<b>12/13/2021</b>	<b>DOWN TO EARTH ...</b>	<b>101.000 · Suntrust ...</b>		<b>-7,450.60</b>
Bill	INV107487	09/30/2021		539.340 · Retention...	-4,810.60	4,810.60
Bill	INV107496	09/30/2021		539.341 · Dry Rete...	-2,640.00	2,640.00
TOTAL					-7,450.60	7,450.60
<b>Bill Pmt -Check</b>	<b>2780</b>	<b>12/13/2021</b>	<b>HERITAGE PINES ...</b>	<b>101.000 · Suntrust ...</b>		<b>-1,010.00</b>
Bill	113021	12/10/2021		539.431 · Irrigation ...	-1,010.00	1,010.00
TOTAL					-1,010.00	1,010.00
<b>Bill Pmt -Check</b>	<b>2781</b>	<b>12/13/2021</b>	<b>SOLITUDE LAKE ...</b>	<b>101.000 · Suntrust ...</b>		<b>-3,470.00</b>
Bill	PI-A00724948	12/10/2021		539.311 · Aquatic ...	-1,525.00	1,525.00
Bill	SMOR-544335	12/10/2021		539.461 · Water Qu...	-750.00	750.00
Bill	PI-A00712293	12/10/2021		539.311 · Aquatic ...	-1,195.00	1,195.00
TOTAL					-3,470.00	3,470.00
<b>Bill Pmt -Check</b>	<b>2782</b>	<b>12/13/2021</b>	<b>WRATHELL, HUNT...</b>	<b>101.000 · Suntrust ...</b>		<b>-3,641.66</b>
Bill	2021-0417	12/10/2021		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

**HERITAGE PINES  
COMMUNITY DEVELOPMENT DISTRICT  
INVOICES**



<b>Invoice Number</b> 7-589-07795	<b>Invoice Date</b> Dec 06, 2021	<b>Account Number</b> [REDACTED]	Page 1 of 4
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FedEx Tax ID: 71-0427007

**Billing Address:**

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

**Shipping Address:**

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

**Invoice Questions?  
Contact FedEx Revenue Services**

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

**Invoice Summary**

**FedEx Express Services**

Total Charges	USD	\$97.63	519.410
<b>TOTAL THIS INVOICE</b>	<b>USD</b>	<b>\$97.63</b>	001

Other discounts may apply.

To pay your FedEx invoice, please go to [www.fedex.com/payment](http://www.fedex.com/payment). Thank you for using FedEx.



Detailed descriptions of surcharges can be located at [fedex.com](http://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.

<b>Invoice Number</b> 7-589-07795	<b>Invoice Amount</b> USD \$97.63	<b>Account Number</b> [REDACTED]
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**Remittance Advice**

**Your payment is due by Jan 20, 2022**

7589077952000009763493994241680000000000000000976340



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

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





<b>Invoice Number</b> 7-589-07795	<b>Invoice Date</b> Dec 06, 2021	<b>Account Number</b> [REDACTED]	Page 2 of 4
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## FedEx Express Shipment Summary By Payor Type

### FedEx Express Shipments (Original)

Payor Type	Shipments	Rated Weight lbs	Transportation Charges	Special Handling Charges	Ret Chg/Tax Credits/Other	Discounts	Total Charges
Third Party	8	13.0	58.69	38.94			97.63
<b>Total FedEx Express</b>	<b>8</b>	<b>13.0</b>	<b>\$58.69</b>	<b>\$38.94</b>			<b>\$97.63</b>

**TOTAL THIS INVOICE USD \$97.63**

## FedEx Express Shipment Detail By Payor Type (Original)

<b>Ship Date:</b> Nov 30, 2021	<b>Cust. Ref.:</b> Heritage Pines-Agenda 12	<b>Ref.#2:</b>
<b>Payor:</b> Third Party	<b>Ref.#3:</b>	
Fuel Surcharge FedEx has applied a fuel surcharge of 9.25% to this shipment. Distance Based Pricing, Zone 2 Package Delivered to Recipient Address Release Authorized		
<b>Automation</b> INET	<b>Sender</b> Kimberly McIntosh	<b>Recipient</b> Mr. Kurt D. Heath, P.E.
<b>Tracking ID</b> 775345907960	<b>WHA</b>	<b>Stroud Engineering Consultants</b>
<b>Service Type</b> FedEx Standard Overnight	<b>2300 Glades Rd</b>	<b>10503 CYNDEE LN</b>
<b>Package Type</b> FedEx Pak	<b>BOCA RATON FL 33431 US</b>	<b>ODESSA FL 33556 US</b>
<b>Zone</b> 02		
<b>Packages</b> 1		
<b>Rated Weight</b> 1.0 lbs, 0.5 kgs		
<b>Delivered</b> Dec 01, 2021 12:27	<b>Transportation Charge</b>	<b>7.19</b>
<b>Svc Area</b> A2	<b>Fuel Surcharge</b>	<b>0.83</b>
<b>Signed by</b> see above	<b>Residential Delivery</b>	<b>4.65</b>
<b>FedEx Use</b> 000000000/150889/02	<b>Total Charge</b>	<b>USD \$12.67</b>

### FedEx® Billing Online

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



<b>Invoice Number</b> 7-589-07795	<b>Invoice Date</b> Dec 06, 2021	<b>Account Number</b> [REDACTED]	Page 3 of 4
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**Ship Date:** Nov 30, 2021      **Cust. Ref.:** Heritage Pines-Agenda 12      **Ref.#2:**  
**Payor:** Third Party      **Ref.#3:**

Fuel Surcharge FedEx has applied a fuel surcharge of 9.25% to this shipment.  
Distance Based Pricing, Zone 2  
Package Delivered to Recipient Address Release Authorized

<b>Automation</b>	INET	<b>Sender</b>	<b>Recipient</b>
Tracking ID	775345908566	Kimberly Mcintosh	Kathleen Lonergan
Service Type	FedEx Standard Overnight	WHA	18641 FAIRWAY GREEN DR
Package Type	FedEx Pak	2300 Glades Rd	HUDSON FL 34667 US
Zone	02	BOCA RATON FL 33431 US	
Packages	1		
Rated Weight	1.0 lbs, 0.5 kgs		
Delivered	Dec 01, 2021 18:02	Transportation Charge	7.19
Svc Area	A3	Fuel Surcharge	0.83
Signed by	see above	Residential Delivery	4.65
FedEx Use	000000000/150889/02	<b>Total Charge</b>	<b>USD \$12.67</b>

**Ship Date:** Nov 30, 2021      **Cust. Ref.:** Heritage Pines-Agenda 12      **Ref.#2:**  
**Payor:** Third Party      **Ref.#3:**

Fuel Surcharge FedEx has applied a fuel surcharge of 9.25% to this shipment.  
Distance Based Pricing, Zone 2  
Package Delivered to Recipient Address Release Authorized

<b>Automation</b>	INET	<b>Sender</b>	<b>Recipient</b>
Tracking ID	775345908831	Kimberly Mcintosh	Janice Benedetti
Service Type	FedEx Standard Overnight	WHA	18440 FAIRWAY GREEN DR
Package Type	FedEx Pak	2300 Glades Rd	HUDSON FL 34667 US
Zone	02	BOCA RATON FL 33431 US	
Packages	1		
Rated Weight	1.0 lbs, 0.5 kgs		
Delivered	Dec 01, 2021 18:04	Transportation Charge	7.19
Svc Area	A3	Fuel Surcharge	0.83
Signed by	see above	Residential Delivery	4.65
FedEx Use	000000000/150889/02	<b>Total Charge</b>	<b>USD \$12.67</b>

**Ship Date:** Nov 30, 2021      **Cust. Ref.:** Heritage Pines-Agenda 12      **Ref.#2:**  
**Payor:** Third Party      **Ref.#3:**

Fuel Surcharge FedEx has applied a fuel surcharge of 9.25% to this shipment.  
Distance Based Pricing, Zone 2

<b>Automation</b>	INET	<b>Sender</b>	<b>Recipient</b>
Tracking ID	775345908934	Kimberly Mcintosh	Kim Norton
Service Type	FedEx Standard Overnight	WHA	Heritage Pines Country Club
Package Type	FedEx Pak	2300 Glades Rd	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	Dec 01, 2021 11:05	Transportation Charge	7.19
Svc Area	A3	Fuel Surcharge	0.50
Signed by	C.CALIZONW	<b>Total Charge</b>	<b>USD \$7.69</b>
FedEx Use	000000000/150889/		

**Ship Date:** Nov 30, 2021      **Cust. Ref.:** Heritage Pines-Agenda 12      **Ref.#2:**  
**Payor:** Third Party      **Ref.#3:**

Fuel Surcharge FedEx has applied a fuel surcharge of 9.25% to this shipment.  
Distance Based Pricing, Zone 2  
Package Delivered to Recipient Address Release Authorized

<b>Automation</b>	INET	<b>Sender</b>	<b>Recipient</b>
Tracking ID	775345909610	Kimberly Mcintosh	MICHAEL WALSH
Service Type	FedEx Standard Overnight	WHA	18215 NESTLEBRANCH CT
Package Type	FedEx Pak	2300 Glades Rd	HUDSON FL 34667 US
Zone	02	BOCA RATON FL 33431 US	
Packages	1		
Rated Weight	1.0 lbs, 0.5 kgs		
Delivered	Dec 01, 2021 17:42	Transportation Charge	7.19
Svc Area	A3	Fuel Surcharge	0.83
Signed by	see above	Residential Delivery	4.65
FedEx Use	000000000/150889/02	<b>Total Charge</b>	<b>USD \$12.67</b>



<b>Invoice Number</b> 7-589-07795	<b>Invoice Date</b> Dec 06, 2021	<b>Account Number</b> [REDACTED]	Page 4 of 4
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**Ship Date:** Nov 30, 2021      **Cust. Ref.:** Heritage Pines-Agenda 12      **Ref.#2:**  
**Payor:** Third Party      **Ref.#3:**

Fuel Surcharge FedEx has applied a fuel surcharge of 9.25% to this shipment.  
Distance Based Pricing, Zone 2  
Package Delivered to Recipient Address Release Authorized

<b>Automation</b>	INET	<b>Sender</b>	<b>Recipient</b>
Tracking ID	775345910030	Kimberly Mcintosh	Carol E. Vaughan
Service Type	FedEx Standard Overnight	WHA	18717 Rolling Hills Loop
Package Type	FedEx Pak	2300 Glades Rd	HUDSON FL 34667 US
Zone	02	BOCA RATON FL 33431 US	
Packages	1		
Rated Weight	1.0 lbs, 0.5 kgs		
Delivered	Dec 01, 2021 17:54	Transportation Charge	7.19
Svc Area	A3	Fuel Surcharge	0.83
Signed by	see above	Residential Delivery	4.65
FedEx Use	000000000/150889/02	<b>Total Charge</b>	<b>USD \$12.67</b>

**Ship Date:** Nov 30, 2021      **Cust. Ref.:** Heritage Pines-Agenda 12      **Ref.#2:**  
**Payor:** Third Party      **Ref.#3:**

Fuel Surcharge FedEx has applied a fuel surcharge of 9.25% to this shipment.  
Distance Based Pricing, Zone 2  
Package Delivered to Recipient Address Release Authorized

<b>Automation</b>	INET	<b>Sender</b>	<b>Recipient</b>
Tracking ID	775345910110	Kimberly Mcintosh	Arthur Rhodes
Service Type	FedEx Standard Overnight	WHA	Heritage Pines CDD
Package Type	FedEx Pak	2300 Glades Rd	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	Dec 01, 2021 17:42	Transportation Charge	7.19
Svc Area	A3	Fuel Surcharge	0.83
Signed by	see above	Residential Delivery	4.65
FedEx Use	000000000/150889/02	<b>Total Charge</b>	<b>USD \$12.67</b>

**Ship Date:** Nov 30, 2021      **Cust. Ref.:** Heritage Pines-Agenda 12      **Ref.#2:**  
**Payor:** Third Party      **Ref.#3:**

Fuel Surcharge FedEx has applied a fuel surcharge of 9.25% to this shipment.  
Distance Based Pricing, Zone 2  
Package Delivered to Recipient Address Release Authorized

<b>Automation</b>	INET	<b>Sender</b>	<b>Recipient</b>
Tracking ID	775345946361	Kimberly Mcintosh	Chuck Adams
Service Type	FedEx Standard Overnight	WHA	1400 HARBOR VIEW DR
Package Type	FedEx Box	2300 Glades Rd	NORTH FORT MYERS FL 33917 US
Zone	02	BOCA RATON FL 33431 US	
Packages	1		
Rated Weight	6.0 lbs, 2.7 kgs		
Delivered	Dec 01, 2021 12:05	Transportation Charge	8.36
Svc Area	A3	Fuel Surcharge	0.91
Signed by	see above	Residential Delivery	4.65
FedEx Use	000000000/150913/02	<b>Total Charge</b>	<b>USD \$13.92</b>

<b>Third Party Subtotal</b>	<b>USD</b>	<b>\$97.63</b>
<b>Total FedEx Express</b>	<b>USD</b>	<b>\$97.63</b>



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 **12/07/2021**  
Amount Due **1,457.61**  
Current Charges Due **12/28/2021**

District Office Serving You  
Bayonet Point

Service Address **PUBLIC LIGHTING**  
Service Classification **Public Lighting**

See Reverse Side For More Information

**ELECTRIC SERVICE**

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

Comparative Usage Information  
Average kWh  
Period Days Per Day

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



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](http://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.

\*\*\* Capital Credit Refund \*\*\* This bill may include a credit "CC Retirement Credit". If you have more than one active account, you may receive a check by the end of December. Sharing this credit with you is a benefit of being a Member-Owner. See Member News for details.

Previous Balance **1,457.61**  
Payment **1,457.61CR**  
Balance Forward **539.430** **0.00**

Light Energy Charge **176.10**  
Light Support Charge **123.10**  
Light Maintenance Charge **188.92**  
Light Fixture Charge **225.01**  
Light Fuel Adj 6,061 KWH @ 0.03600 **218.21**  
Poles (QTY 103) **513.00**  
FL Gross Receipts Tax **13.27**

Total Current Charges **1,457.61**  
Total Due **1,457.61** Please Pay

Lights/Poles	Type/Qty	Type/Qty	Type/Qty	Type/Qty	Type/Qty
	105 90	205 4	305 7	360 2	910 94
	150 4	270 1	350 2	455 2	960 9



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: **12/07/2021**

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	<b>12/28/2021</b>
<b>TOTAL CHARGES DUE</b>	<b>1,457.61</b>
Total Charges Due After Due Date	<b>1,479.47</b>

000130691000014576100014794705



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 **12/03/2021**  
Amount Due **456.87**  
Current Charges Due **12/22/2021**

District Office Serving You  
Bayonet Point

See Reverse Side For More Information

Service Address PUBLIC LIGHTING  
Service Classification Public Lighting

**ELECTRIC SERVICE**

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

Comparative Usage Information

Average kWh  
Period Days Per Day

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

Previous Balance **456.87**  
Payment **456.87CR**  
Balance Forward **539.430001**

Light Energy Charge **6.01**  
Light Support Charge **10.65**  
Light Maintenance Charge **140.59**  
Light Fixture Charge **173.50**  
Light Fuel Adj 547 KWH @ 0.03600 **19.69**  
Poles(QTY 29) **105.50**  
FL Gross Receipts Tax **0.93**

Total Current Charges **456.87**  
Total Due **456.87** Please Pay



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](http://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.

Lights/Poles	Type/Qty	Type/Qty	Type/Qty	Type/Qty
	205 4	210 25	910 4	935 25



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: 12/03/2021

Use above space for address change ONLY.

District: BP02

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

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

Current Charges Due Date	12/22/2021
<b>TOTAL CHARGES DUE</b>	<b>456.87</b>
Total Charges Due After Due Date	463.72

000204154700004568700004637202

ADA Site Compliance  
6400 Boynton Beach Blvd 742721  
Boynton Beach, FL 33474  
accounting@adasitecompliance.com



# Invoice

519.414  
001

**BILL TO**

Heritage Pines CDD

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
1351	10/09/2020	\$210.00	10/23/2020	14	

DESCRIPTION	QTY	RATE	AMOUNT
Compliance Shield, Accessibility Policy, Technological Audit	1	210.00	210.00

BALANCE DUE

**\$210.00**



500 Grand Boulevard, Suite 210
Miramar Beach, FL 32550
850-837-3141
Federal ID 72-1396621

Heritage Pines CDD
Email Invoice to Nicole
HeritagePinesCDD@DistrictAP.com 513.320
001

Invoice No. 17258736 (include on check)
Date 11/29/2021
Client No. 20-03195.000

Professional services rendered as follows:
Initial progress billing on audit of financial statements
as of September 30, 2021 (preliminary audit planning)

Current Amount Due \$ 500.00

Table with 6 columns: 0 - 30 (500.00), 31 - 60 (0.00), 61 - 90 (0.00), 91 - 120 (0.00), Over 120 (0.00), Balance (500.00)

We accept most major credit cards. Please complete the following information or contact our office to submit your payment over the phone.

Invoice Date: 11/29/2021 Client No: 20-03195
Invoice Number: 17258736 Total Amount Due: \$ 500.00 Heritage Pines CDD

Name as it appears on card: \_\_\_\_\_

Billing Address: \_\_\_\_\_

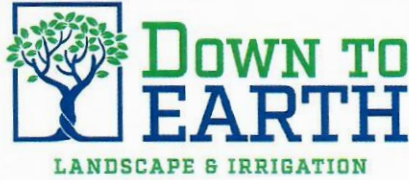
Card # \_\_\_\_\_ Exp Date: \_\_\_\_\_ CVV # \_\_\_\_\_

Payment Amount: \_\_\_\_\_ Signature: \_\_\_\_\_

Carr, Riggs & Ingram, LLC reserves the right to assess finance charges on past due balances up to the maximum amount allowed under State law.



Down to Earth  
 Landscape & Irrigation  
 2701 Maitland Center Pkwy.  
 Suite 200  
 Maitland FL 32751  
 (321) 263-2700 Ext 3342



**PAST DUE**  
 September 2021  
 INV107487

**Customer**  
 Heritage Pines CDD  
 9220 Bonita Springs Rd  
 Suite 214  
 Bonita Springs FL 34135  
[adamsc@wwhassociates.com](mailto:adamsc@wwhassociates.com)

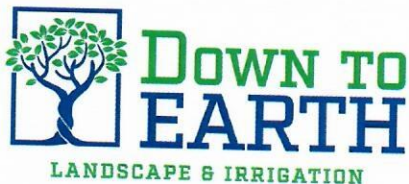
539.340  
 001

Project/Job	Invoice Date	Due Date	Terms	PO #
CDD Expenses Sept 2021	9/30/2021	10/30/2021	Net 30	

Item	Qty	Rate	Amount
<b>4000 - Mow/Weedeat Retentions</b>			
Diesel - 1 Gallon	89.6	\$3.45	\$309.12 ✓
Maintenance Labor - Hours	87.7	\$20.00	\$1,754.00 ✓
<b>Sub Total</b>			\$2,063.12
<b>Z-Mow Weedeat Retentions</b>			
Equipment Repair & Maintenance - Hours	9.5	\$25.00	\$237.50 ✓
Maintenance Labor - Hours	39.6	\$20.00	\$792.00 ✓
Miscellaneous Equipment Parts - Dollar	1	\$270.00	\$270.00 ✓
Unleaded Gasoline - 1 Gallon	34	\$2.67	\$90.78 ✓
<b>Sub Total</b>			\$1,390.28
<b>Spraying Beds, Dry Retentions</b>			
Fert & Pest Labor - Hours	10	\$20.00	\$200.00 ✓
Glyphosate 41% - 1 Gallon	2	\$24.60	\$49.20 ✓
Paleo Park Labor - Hours	24	\$20.00	\$480.00 ✓
<b>Sub Total</b>			\$729.20
<b>Clean Drains</b>			
Maintenance Labor - Hours	4	\$20.00	\$80.00 ✓
<b>Sub Total</b>			\$80.00
<b>Irrigation Inspection &amp; Repairs</b>			
Irrigation Labor - Hours	10	\$22.00	\$220.00 ✓
Miscellaneous Irrigation Parts - Each	1	\$328.00	\$328.00 ✓



Down to Earth  
 Landscape & Irrigation  
 2701 Maitland Center Pkwy.  
 Suite 200  
 Maitland FL 32751  
 (321) 263-2700 Ext 3342



**PAST DUE**  
 September 2021  
 INV107487

Item	Qty	Rate	Amount
		<b>Sub Total</b>	\$548.00

Subtotal	\$4,810.60
Payments/Credits	\$0.00
<b>Balance Due</b>	<b>\$4,810.60</b>

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.

*GA*  
 EDRA Mow,  
 SPRAY, IRR.



CDD Expenses September 2021

<b>Routine Mowing Operations</b>				<b>Total</b>
Toro 4000 operator (incl weed eat)	87.7 Hrs	\$20.00	Per Hr	\$1,754.00
Toro Z Mower operator (incl weed eat)	39.6 Hrs	\$20.00	Per Hr	\$792.00
Machinery Maintenance*	Parts	1	\$270	\$270.00
Machinery Maintenance Labor	9.5 Hrs	\$25.00	Per Hr	\$237.50
Fuel Cost 4000 & Bush Hog	89.6 Gallons	\$3.45	Per Gal	\$309.12
Fuel Cost Z Mower	34 Gallons	\$2.67	Per Gal	\$90.78
Spraying beds in retentions	10 Hrs	\$20.00	Per Hr	\$200.00
Clean drains/WE/Rake Waste Areas	4 Hrs	\$20.00	Per Hr	\$80.00
Bush Hog	0 Hrs	\$20.00	Per Hr	\$0.00
Till/Rake Waste Areas/Spray	0 Hrs	\$30.00		\$0.00
<b>Total Mowing Operations</b>				<b>\$3,733.40</b>

Rodeo	2 Gallons	\$24.60		\$49.20 ✓
Mulch Prep - Paleo Park Labor	24 Hrs	\$20.00	Per Hr	\$480.00 ✓
Irrigation				\$0.00
Parts	12 Rotors	\$14.00	Ea	\$168.00 ✓
	Misc fittings	\$5.00	Ea	\$0.00
	knockon	\$18.00	Ea	\$0.00
	Solenoid	\$50.00	Ea	\$0.00
	1 Golf Drive	\$160.00	Ea	\$160.00 ✓
	Golf Can	\$150.00	Ea	\$0.00
	Valve/SVC	\$100.00	Ea	\$0.00
Labor	10 Hrs	\$22.00	Per Hr	\$220.00

**Total Other Operations** \$1,077.20

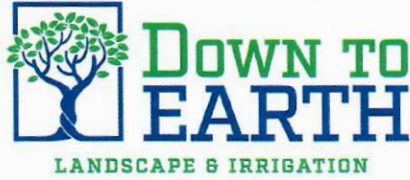
**Month Total** \$4,810.60

	July	August	Hours Run
4000 hours	1758.3	1834	75.7
Z Mower hours	1572.5	1607.6	35.1

\*Replace front tire on 4000.  
Full PM (sharpen blades, new oil and oil filter, greased chassis, cleaned air filter and changed pump oil) on Z Mower.



Down to Earth  
 Landscape & Irrigation  
 2701 Maitland Center Pkwy.  
 Suite 200  
 Maitland FL 32751  
 (321) 263-2700 Ext 3342



**PAST DUE**  
 September 2021  
 INV107496

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

539.341  
 001

Project/Job	Invoice Date	Due Date	Terms	PO #
sod edra 6, edra 18	9/30/2021	10/30/2021	Net 30	

Item	Qty	Rate	Amount
<b>Scope of Work</b>			
Remove existing grass, prep for sod and install approximately 1000 sqft of Floratam sod to EDRA6. And approximately 1400 sqft of Floratam sod to EDRA 18.			

<b>Sod Installation</b>	1	\$2,640.00	\$2,640.00
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Subtotal	\$2,640.00
Payments/Credits	\$0.00
<b>Balance Due</b>	<b>\$2,640.00</b>

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.

*Ca  
 Dry RET.  
 REPAIR BISHMENT*

**HERITAGE PINES**  
*Community Association*  
Heritage Pines Community Association, Inc.  
11524 Scenic Hills Blvd.  
Hudson, FL 34667

Date: November 30, 2021

539.431  
001

To: Heritage Pines CDD

Attn: Chuck Adams

Below is the list of hours and equipment used for the month of November 2021 and the total amount payable to HPCA.

<u>Equipment</u>	<u>Hours</u>	<u>Rate</u>	<u>Total</u>
Trap Rake	8	\$30.00	\$240.00
Utility Cart	15	\$20.00	\$300.00
Utility Cart (Drain Cleaning)	16	\$20.00	\$320.00
Utility Cart (Irrigation)	7.5	\$20.00	\$150.00
Total			\$1,010.00

Dry Retention mowing, weeding irrigating

Thank you



Herb Hurley, GM

Heritage Pines Community Assoc.



**SERVICE DEPOSIT REQUEST**

**Invoice Number:** SMOR-544335

**Invoice Date:** 12/6/2021

**PROPERTY:** Heritage Pines CDD

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

539.461  
001

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

<b>CUSTOMER ID</b> H2224	<b>CUSTOMER PO</b>	<b>Payment Terms</b> NET45	
<b>Sales Rep ID</b> Nicholas Viles	<b>Shipment Method</b>	<b>Ship Date</b>	<b>Due Date</b> 1/20/2022

Water Quality Testing Ponds 7 & 18 - 50% Deposit 750.00

**PLEASE REMIT PAYMENT TO:**

1320 Brookwood Drive, Suite H  
Little Rock, AR 72202

**TOTAL** 750.00



**INVOICE**

**Invoice Number:** PI-A00712293  
**Invoice Date:** 11/18/21  
**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

<b>CUSTOMER ID</b>	<b>CUSTOMER PO</b>	<b>Payment Terms</b>	
H2224		Net 45	
<b>Sales Rep ID</b>	<b>Shipment Method</b>	<b>Ship Date</b>	<b>Due Date</b>
Nicholas Viles			01/02/22

Qty	Item / Description	UOM	Unit Price	Extension
1	Perform spatterdock treatment 11/17/2021 Completed treatment of Wetland #38 and #33. Thank you, Greg	Each	1,195.00	1,195.00

**PLEASE REMIT PAYMENT TO:**

1320 Brookwood Drive, Suite H  
Little Rock, AR 72202

<b>Subtotal</b>	<b>1,195.00</b>
Sales Tax	0.00
Total Invoice	1,195.00
Payment Received	0.00
<b>TOTAL</b>	<b>1,195.00</b>



**INVOICE**

**Invoice Number:** PI-A00724948  
**Invoice Date:** 12/01/21  
**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

<b>CUSTOMER ID</b>	<b>CUSTOMER PO</b>	<b>Payment Terms</b>	
H2224		Net 45	
<b>Sales Rep ID</b>	<b>Shipment Method</b>	<b>Ship Date</b>	<b>Due Date</b>
Bill Kurth			01/15/22

Qty	Item / Description	UOM	Unit Price	Extension
1	Lake & Pond Management Services SVR05927 12/01/21 - 12/31/21 Lake & Pond Management Services		1,525.00	1,525.00

**PLEASE REMIT PAYMENT TO:**

1320 Brookwood Drive, Suite H  
Little Rock, AR 72202

<b>Subtotal</b>	<b>1,525.00</b>
Sales Tax	0.00
<b>Total Invoice</b>	<b>1,525.00</b>
Payment Received	0.00
<b>TOTAL</b>	<b>1,525.00</b>



# Wrathell, Hunt & Associates, LLC

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

# Invoice

Date	Invoice #
12/1/2021	2021-0417

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

Description	Amount
Management 512.311	2,704.16
Assessment Services 513.31	600.83
Telephone 519.411	12.50
Rentals & Leases 519.440	155.00
Printing & Binding 519.470	85.83
Dissemination Agent 513.312	83.34
001	
<i>Building client relationships one step at a time ...</i>	<b>Total</b> \$3,641.66

**HERITAGE PINES**  
**COMMUNITY DEVELOPMENT DISTRICT**

**8**

**DRAFT**

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

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The Board of Supervisors of the Heritage Pines Community Development District held a Regular Meeting on December 7, 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
Carol Vaughan	Assistant Secretary
Janice Benedetti	Assistant Secretary
Michael Walsh	Assistant Secretary

**Also present were:**

Chuck Adams	District Manager
Kurt Heath	District Engineer
Tim Gatz	Down to Earth Landscaping (DTE)

**FIRST ORDER OF BUSINESS**

**Call to Order/Roll Call**

Mr. Adams called the meeting to order at 2:00 p.m. All Supervisors were present.  
All present recited the Pledge of Allegiance.

**SECOND ORDER OF BUSINESS**

**Public Comments: Agenda Items [3 minutes per person]**

There were no public comments.

**THIRD ORDER OF BUSINESS**

**Pledge of Allegiance**

The Pledge of Allegiance was recited during the First Order of Business.

**38 FOURTH ORDER OF BUSINESS****Continued Discussion: Various Drainage  
39 Issues**

40

41 The Board and Staff discussed the following:

- 42 ➤ The drainage issues on 18 that were discussed at the last meeting.
- 43 ➤ Current issues observed on 16 and 17 that would be checked when the water recedes.
- 44 ➤ Culverts that might need to be cleaned in March or April.

45 Discussion ensued regarding the possibility of Mr. Heath having Scher clean out the  
46 retention areas and remove Brazilian Pepper. A Board Member stated Mr. Gatz had some  
47 removed in the past and wondered if that area was inspected recently. Mr. Gatz stated he had  
48 not but he would address the area.

49

**50 FIFTH ORDER OF BUSINESS****Discussion: Spatterdock Reduction in  
51 NWRA 38**

52

53 Mr. Adams stated that “spatterdock” refers to lilies. Ms. Lonergan stated SOLitude  
54 advised that its regular treatment is for maintenance purposes only and additional treatments  
55 would be required to remove spatterdock.

56 Mr. Adams stated spatterdock reduction has been done twice a year for the last two  
57 years. It involves a precise treatment separate from the routine treatments for algae,  
58 torpedograss and submersed aquatics. Spatterdock reduction is intended to open up the water  
59 views for those who bought a water view early on, without realizing that it is a natural wetland  
60 retention area that has littoral plant requirements beyond what is required of a retention pond.  
61 Mr. Heath researched the requirements of the permit several years ago and provided an  
62 opinion on how much spatterdock can be reduced while still meeting the permit requirements.  
63 The target is to reduce coverage to 35% and it was generally removed from the residential side  
64 for the greatest aesthetic impact.

65 Discussion ensued about spatterdock reduction, gradual success of the treatments and  
66 ongoing maintenance to maintain levels at 35%, at a cost of approximately \$1,200 twice a year.

67 Ms. Benedetti asked if EWRA 33 could be added to the spatterdock reduction program,  
68 targeting reduction to remove 15% of the spatterdock for the sake of wildlife. Mr. Adams asked

69 if any results were noted from the most recent treatment. Going forward, both areas would be  
70 treated at the same time.

71 Fluctuating water levels when the wetland areas dry out and natural springs in the area,  
72 were discussed.

73

74 **SIXTH ORDER OF BUSINESS**

**Acceptance of Unaudited Financial  
Statements as of October 31, 2021**

75  
76  
77 Mr. Adams presented the Unaudited Financial Statements as of October 31, 2021. He  
78 reviewed the year-end financials that were emailed to the Board, along with the year-end  
79 general ledger and the check register through September 2021.

80 Discussion ensued and Mr. Adams responded to questions regarding billing and  
81 receivable issues, accruals, correlations between the financials and the general ledger and DTE  
82 invoices. Going forward, Mr. Gatz would copy Mr. Adams on all submitted invoices.

83 A Board Member asked why the SunTrust Bank account has \$6,078.57 more than the  
84 general ledger.

85 A Board Member asked Mr. Gatz if equipment maintenance is scheduled for every  
86 month. Mr. Gatz stated maintenance is performed according to specifications and  
87 recommendations, based on the number of hours of usage, so maintenance might not be billed  
88 every month.

89 A Board Member asked what the "Insurance" line item expenditure covers. Mr. Adams  
90 stated the CDD's general liability insurance also covers Directors and Officers coverage for  
91 Board Members. He believed the coverage is \$1 million per occurrence and \$2 million in the  
92 aggregate, to the extent that actions are not malicious or contrary to the law.

93

**On MOTION by Mr. Rhodes and seconded by Mr. Walsh, with all in favor, the  
Unaudited Financial Statements as of October 31, 2021, were accepted.**

94

95

96

97

98 **SEVENTH ORDER OF BUSINESS**

**Approval of October 19, 2021 Regular  
Meeting Minutes**

99

100

101 Ms. Lonergan presented the October 19, 2021 Regular Meeting Minutes. The following  
102 changes were made:

103 Line 20 and throughout: Change "Deslits" to "Desilets"

104 Lines 46: Insert "it" after "that"

105 Lines 126 and 128: Change "Halvorsen" to "Helgerson"

106 Lines 147 and 155: Change "30%" to "35%"

107

108 **On MOTION by Ms. Vaughan and seconded by Mr. Walsh, with all in favor, the**  
109 **October 19, 2021 Regular Meeting Minutes, as amended, were approved.**

110

111

112 • **To Do Action Items List**

113 Items 13, 16, 17, 18, 19 and 20 were completed.

114 The following were updates or changes to the Action Items List:

115 Item 19: Change "30%" to "35%" and change "treated" to "reduced down to 85%"

116 Item 21: Remove, as it is an HOA issue.

117 New Item: Discussion in spring about removal of trees along the wall.

118 Completed Action Item 11: Remove, as it is an HOA issue.

119

120 **EIGHTH ORDER OF BUSINESS**

**Staff Reports**

121

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

123 There was no report.

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

125 There was no report.

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

127 • **NEXT MEETING DATE: February 15, 2022 at 2:00 P.M.**

128 ○ **QUORUM CHECK**

129 The next meeting would be held on February 15, 2022.

130

131 **NINTH ORDER OF BUSINESS**

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

132  
133

134 Mr. Gatz stated that DTE would likely increase its rates starting in early 2022. While he  
135 was unsure of the when the increase would occur or the percentage of the increase, he wanted  
136 to let the Board know about the possibility of it in advance. Mr. Adams stated an addendum to  
137 the existing Agreement would be necessary.

138

139 **TENTH ORDER OF BUSINESS**

**Supervisors' Requests**

140  
141

There were no Supervisors' requests.

142

143 **ELEVENTH ORDER OF BUSINESS**

**Adjournment**

144  
145

There being nothing further to discuss, the meeting adjourned.

146

147 **On MOTION by Ms. Vaughan and seconded by Mr. Walsh, with all in favor, the**  
148 **meeting adjourned at 2:27 p.m.**

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[SIGNATURES APPEAR ON THE FOLLOWING PAGE]

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Secretary/Assistant Secretary

---

Chair/Vice Chair



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

#	DATE ADDED TO LIST	DESCRIPTION	STATUS	DATE MOVED TO COMPLETED
1	12.03.19	Per Mr. Rhodes, going forward, Mr. Adams to send copies of engagement letters and other CDD communications to all Supervisors. <b>Revised 12.01.20</b> 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. <b>Revised 09.08.20</b> Pond 15A & 15B: inspect sparse plant bed. <b>Revised 12.01.20</b> 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 during the first week of the following month.	ONGOING	
4	04.20.21	Mr. Heath to survey the area of erosion on the non-irrigated north bank at EDRA 25.	ONGOING	
5	06.29.21	DTE Staff to have pipes at Hole #17 at NWRA #38 and EDRA #36 cleaned out, and inspect entire community. <b>07.20.21</b> Monitor areas, prepare list to address during April or May dry seasons and obtain proposals.	ONGOING	
6	06.29.21	Staff to have overgrown areas at EDRA #47 trimmed.	ONGOING	
7	06.29.21	Staff to increase spraying Paleo Park twice each month and remove dead vegetation along the front property area. <b>07.20.21</b> Area was stabilized and sod was being installed.	ONGOING	
8	06.29.21	Mr. Gatz to have pipe at Hole #18 behind the T-box unclogged, possibly charge for time to remove it all and get Mr. Heath involved, if needed.	ONGOING	
9	09.21.21	Mr. Gatz to obtain proposal for sod to install at EDRA #58 <b>07.20.21</b> This is an HOA, not CDD issue. <b>09.21.21</b> Added back to list for followup: Replace patch of sod by maintenance shed. <b>10.19.21</b> Mr. Gatz to order with next sod order.	ONGOING	
10	09.21.21	Mr. Gatz to inspect Paleo Park for poison ivy to the left around the corner when entering the park, past the bench.	ONGOING	

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

#	DATE ADDED TO LIST	DESCRIPTION	STATUS	DATE MOVED TO COMPLETED
11	09.21.21	Mr. Heath to inspect and monitor 18445 Fairway Green Drive for ETA #35 for erosion around a cypress tree that should be inspected and monitored.	ONGOING	
12	09.21.21	Mr. Heath to inspect 11701 and 11705 Scenic Hills Boulevard. The area was filled in but inspection must wait until the water level drops.	ONGOING	
13	09.21.21	Ms. Lonergan and Mr. Walsh to compile a list of pipe repairs for Mr. Gatz and Mr. Heath to be addressed during dry season.	ONGOING	
14	09.21.21	Mr. Gatz to inspect the area next to Grand Club Drive for the presence of two large Brazilian Pepper trees.	ONGOING	
15	12.07.21	Revisit removal of trees along the wall in Spring 2022.	ONGOING	

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

<b>COMPLETED TO DO LIST ACTION ITEMS</b>				
<b>(To remain on Completed List for one year from date moved to Completed.)</b>				
<b>#</b>	<b>DATE ADDED TO LIST</b>	<b>DESCRIPTION</b>	<b>STATUS</b>	<b>DATE MOVED TO COMPLETED</b>
1	04.14.20	Mr. Gatz to look into renting bush hog to maintain the retention areas that cannot be mowed easily. <b>06.09.20</b> Look into renting a tractor instead of a bush hog. <b>07.14.20</b> Bush hog approved, amount NTE \$2,400. <b>09.08.20</b> to include maintaining fence line along the front property.	COMPLETED	04.20.21
2	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 <b>09.08.20</b> Mr. Goulette to meet with Mr. Gatz re irrigating EDRA #18. <b>10.20.20</b> The Board approved the proposal from Sunshine Sprinkler Co. to install sprinkler heads in EDRA#18.	COMPLETED	04.20.21
3	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. <b>10.20.20</b> Mr. Heath to pursue proposal from Schaer. Work would be scheduled for February of 2021. <b>12.1.20</b> 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. <b>2.16.21</b> the Board approved additional funds for additional tree removal.	COMPLETED	04.20.21
4	02.16.21	The irrigation is complete; sod is pending on EDRA #18. Invoice for Sod presented 06.29.21.	COMPLETED	06.29.21
5	04.20.21	Mr. Gatz to ensure hole on Hole #7 entering the wet retention area before the green is filled in and monitored. <b>7.20.21</b> Area is stabilized and sod being installed, mowing not yet recommended.	COMPLETED	07.20.21

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

<b>#</b>	<b>DATE ADDED TO LIST</b>	<b>DESCRIPTION</b>	<b>STATUS</b>	<b>DATE MOVED TO COMPLETED</b>
6	04.20.21	<b>6.29.21</b> Staff to confirm issue is corrected, have sod installed at EDRA #6 and inspect irrigation system. <b>07.20.21</b> Previous Action Item list split into two entries. Sod being installed.	COMPLETED	07.20.21
7	04.20.21	Mr. Adams to contact the auditor to request an adjusted proposal.	COMPLETED	07.20.21
8	06.29.21	District Staff to research and determine if an easement exists between the homeowners' property and the CDD, where the fence was removed. <b>07.20.21</b> No easement recorded in public records.	COMPLETED	07.20.21
9	06.29.21	Mr. Rhodes to forward Mr. Adams the email sent to Down-to-Earth.	COMPLETED	07.20.21
10	06.29.21	Mr. Adams to include missing March and April SunTrust statements in the next agenda package.	COMPLETED	07.20.21
11	06.29.21	Staff to research and determine if an easement exists between the homeowners' property and the CDD, where the fence was removed.	COMPLETED	09.21.21
12	06.29.21	Mr. Heath to contact SWFWMD to obtain approval to remove the HP well. <b>07.20.21</b> Engage Contractor to fill well and coordinate project with Mr. Gatz.	COMPLETED	09.21.21
13	06.29.21	Mr. Adams to monitor lighting install in Villages 1, 2, and 3 projects and provide Board updates.	COMPLETED	09.21.21
14	12.01.20	Board approved DTE proposal to complete the pathway. <b>2.16.21</b> Pathway is completed; the maintenance will be ongoing.	COMPLETED	09.21.21
15	04.20.21	Mr. Heath to solicit bids for an inspection regarding the asphalt depression at 11131 Brambleleaf Way. <b>6.29.21</b> Mr. Adams to monitor project and provide Board updates. <b>07.20.21</b> HOA will not proceed with patchwork roadway repairs until the CDD gets the storm drain pipe inspected and repaired. Mr. Heath to check on the status of the contractors' schedules.	COMPLETED	09.21.21
16	07.20.21	Mr. Adams to provide HPCDD staff the correct link to the District, to list on the last page of the education presentation.	COMPLETED	09.21.21

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

<b>#</b>	<b>DATE ADDED TO LIST</b>	<b>DESCRIPTION</b>	<b>STATUS</b>	<b>DATE MOVED TO COMPLETED</b>
17	07.20.21	Mr. Adams provided resident section of prior minutes discussing justifying purchase of the front property.	COMPLETED	09.21.21
18	09.21.21	Mr. Adams to ask SOLitude to check Pond 15C and Pond 4.	COMPLETED	10.19.21
19	09.21.21	Mr. Gatz research prices and submit a proposal for a Maintenance Agreement for contractor usage of PHCA equipment at the next meeting.	COMPLETED	10.19.21
20	09.21.21	Mr. Gatz to inspect Hole #7 where the retention area that seemed to have a leak has a dip again. <b>10.19.21</b> Mr. Hurley stated it would need continual filling. Mr. Walsh stated at Hole #7, EDRA #2A has deep rivulets, possibly due to a sprinkler issue.	COMPLETED	12.07.21
21	09.21.21	Mr. Heath to re-send documents relating to Paleo Park to Ms. Botterbusch.	COMPLETED	12.07.21
22	09.21.21	Mr. Adams to send copies of the section of prior minutes discussing justifying purchase of the front property to the Board.	COMPLETED	12.07.21
23	10.19.21	Ms. Lonergan to email the resident who complained about drainage issues at EDRA #13. Mr. Gatz stated that area was mowed.	COMPLETED	12.07.21
24	10.19.21	Mr. Adams to request spatterdock be reduced own to 35% and EWRA #33 reduced down to 85% when technicians are on site.	COMPLETED	12.07.21
25	10.19.21	Mr. Gatz to submit HPCA Equipment usage billing information to Mr. Hurley for submission to Mr. Adams monthly.	COMPLETED	12.07.21

**HERITAGE PINES**  
**COMMUNITY DEVELOPMENT DISTRICT**

**9C**

**HERITAGE PINES COMMUNITY DEVELOPMENT DISTRICT**

**BOARD OF SUPERVISORS FISCAL YEAR 2021/2022 MEETING SCHEDULE**

**LOCATION**

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

<b>DATE</b>	<b>POTENTIAL DISCUSSION/FOCUS</b>	<b>TIME</b>
<b>October 19, 2021</b>	<b>Regular Meeting</b>	<b>2:00 PM</b>
<b>December 7, 2021</b>	<b>Regular Meeting</b>	<b>2:00 PM</b>
<b>February 15, 2022</b>	<b>Regular Meeting</b>	<b>2:00 PM</b>
<b>April 19, 2022</b>	<b>Regular Meeting</b>	<b>2:00 PM</b>
<b>June 21, 2022</b>	<b>Regular Meeting</b>	<b>2:00 PM</b>
<b>July 19, 2022</b>	<b>Public Hearing &amp; Regular Meeting</b>	<b>2:00 PM</b>
<b>September 20, 2022</b>	<b>Regular Meeting</b>	<b>2:00 PM</b>