HERITAGE PINES

COMMUNITY DEVELOPMENT DISTRICT

September 8, 2020

BOARD OF SUPERVISORS

PUBLIC HEARING AND 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

September 1, 2020

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

Board of Supervisors
Heritage Pines Community Development District

Dear Board Members:

The Board of Supervisors of the Heritage Pines Community Development District will hold a Public Hearing and a Regular Meeting in the Heritage Pines Country Club Meeting Room, 11524 Scenic Hills Boulevard, Hudson, Florida 34667 on September 8, 2020 at 2:00 p.m., accessible **via computer** at https://us02web.zoom.us/j/86780705034, Meeting ID **867 8070 5034** or by calling **1-929-205-6099**, Meeting ID **867 8070 5034**. The agenda is as follows:

1. Call to Order/Roll Call
2. Public Comments: Agenda Items [3 minutes per person]
3. Public Hearing on Adoption of Fiscal Year 2020/2021 Budget
   A. Affidavit/Proof of Publication
   B. Consideration of Resolution 2020-08, Relating to the Annual Appropriations of the District and Adopting the Budget for the Fiscal Year Beginning October 1, 2020, and Ending September 30, 2021; Authorizing Budget Amendments; and Providing an Effective Date
4. Consideration of Resolution 2020-09, Making a Determination of Benefit and Imposing Special Assessments for Fiscal Year 2020/2021; Providing for the Collection and Enforcement of Special Assessments; Certifying an Assessment Roll; Providing for Amendments to the Assessment Roll; Providing a Severability Clause; and Providing an Effective Date
5. Continued Discussion: Irrigating West Side of EDRA 18
6. Consideration of SOLitude Lake Management Proposals
   A. Clean Out Two Drainage Outlets
   B. Dead Pine Tree Removal

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

8. Acceptance of Unaudited Financial Statements as of July 31, 2020

9. Approval of July 14, 2020 Regular/Virtual Meeting Minutes
   - To Do List of Action Items

10. Assignment of Duties/Board Member Reports
    A. Golf Course Surrounding Areas: *Supervisor Goulette* (West), *Supervisor Walsh* (East)
    B. Finance Matters and Negotiations: *Supervisor Rhodes*
    C. Mosquito Control, Front Property and Paleo Park: *Supervisor Vaughan*

11. 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: October 20, 2020 at 2:00 P.M.
         - QUORUM CHECK

Arthur Rhodes	☐ YES	☐ NO	☐ PHONE
Neil Goulette	☐ YES	☐ NO	☐ PHONE
Michael Walsh	☐ YES	☐ NO	☐ PHONE
Kathleen F. Lonergan	☐ YES	☐ NO	☐ PHONE
Carol E. Vaughan	☐ YES	☐ NO	☐ PHONE

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

13. Supervisors' Requests

14. Adjournment

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

surfaces, then touching their eyes, nose or mouth. Therefore, merely cleaning facilities, while extremely important and vital in this crisis, may not be enough to stop the spread of this virus."

"That said, the District wants to encourage public participation in a safe and efficient manner. Toward that end, anyone wishing to listen and participate in the meeting may do so remotely, via Zoom, at **https://us02web.zoom.us/j/86780705034**, Meeting ID **867 8070 5034** or by dialing **1-929-205-6099, MEETING ID 867 8070 5034.** Additionally, participants are encouraged to submit questions and comments to the District's manager at adamsc@whhassociates.com."

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

Sincerely,

Chesley E. Adams, Jr.
District Manager

OPTIONS FOR MEETING PARTICIPATION

https://us02web.zoom.us/j/86780705034

OR
CALL IN NUMBER: 1-929-205-6099
MEETING ID: 867 8070 5034

HERITAGE PINES
COMMUNITY DEVELOPMENT DISTRICT

3A

0000103317-01

Tampa Bay Times
Published Daily

STATE OF FLORIDA
COUNTY OF Pasco } ss

Before the undersigned authority personally appeared **Jill Harrison** who on oath says that he/she is **Legal Advertising Representative** of the **Tampa Bay Times** a daily newspaper printed in St. Petersburg, in Pinellas County, Florida; that the attached copy of advertisement, being a Legal Notice in the matter **RE: PH & Regular Meeting** was published in **Tampa Bay Times: 8/19/20, 8/26/20** in said newspaper in the issues of **Baylink Pasco**

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

Signature Affiant

Sworn to and subscribed before me this **08/26/2020**

Signature of Notary Public

Personally known X or produced identification

Type of identification produced _____

Notary Public State of Florida
David Kersey
My Commission GG 282146
Expires 12/05/2022

HERITAGE PINES COMMUNITY DEVELOPMENT DISTRICT

NOTICE OF PUBLIC HEARING TO CONSIDER THE ADOPTION OF THE FISCAL YEAR 2019/2020 BUDGET AND NOTICE OF REGULAR BOARD OF SUPERVISORS MEETING

The Board of Supervisors ("Board") of the Heritage Pines Community Development District ("District") will hold a public hearing on **Tuesday, September 8, 2020 at 2:00 p.m., at the Heritage Pines Country Club Meeting Room, 11524 Scenic Hills Boulevard, Hudson, Florida 34667** for the purpose of hearing comments and objections on the adoption of the proposed budget (**"Proposed Budget"**) of the District for the fiscal year beginning October 1, 2020 and ending September 30, 2021 (**"Fiscal Year 2020/2021"**). A regular board meeting of the District will also be held at that time where the Board may consider any other business that may properly come before it. A copy of the agenda and Proposed Budget may be obtained by contacting the offices of the District Manager, Wrathell, Hunt and Associates, LLC, by mail at 2300 Glades Road, Suite 410W, Boca Raton, Florida 33431 or by phone at (561) 571-0010 (**"District Manager's office"**), during normal business hours, or by visiting the District's website, *https://heritagepinescdd.net/*.

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

While it may be necessary to hold the above referenced public hearing and meeting utilizing communications media technology due to the current COVID-19 public health emergency, the District fully encourages public participation in a safe and efficient manner.

To that end, any member of the public interested in listening to and participating in the meeting remotely may do so by logging into Zoom via their computer at *https://us02web.zoom.us/j/86780705034*, Meeting ID of 867 8070 5034 or by dialing in telephonically at 1-929-205-6099 and entering the meeting ID of 867 8070 5034. Additionally, participants are **strongly encouraged** to submit questions and comments to the District Manager in advance at 561-571-0010 to *adamsc@whhassociates.com* to facilitate the Board's consideration of such questions and comments during the meeting.

As a public health precaution, all those attending the meeting in person will be subject to screening questions, temperature checks and will be required to wear a mask/face covering.

The public hearing and meeting are open to the public and will be conducted in accordance with the provisions of Florida law. The public hearing and meeting may be continued to a date, time, and place to be specified on the record at the meeting. There may be occasions when Board Supervisors or District Staff may participate by speaker telephone.

Any person requiring special accommodations at this meeting because of a disability or physical impairment should contact the District Manager's Office at least forty-eight (48) hours prior to the meeting. If you are hearing or speech impaired, please contact the Florida Relay

Service by dialing 7-1-1, or 1-800-955-8771 (TTY) / 1-800-955-8770 (Voice), for aid in contacting the District Manager's Office.

Each person who decides to appeal any decision made by the Board with respect to any matter considered at the public hearing or meeting is advised that person will need a record of proceedings and that accordingly, the person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which such appeal is to be based.

District Manager
Heritage Pines Community Development District 0000103317 8/19, 8/26/2020

HERITAGE PINES
COMMUNITY DEVELOPMENT DISTRICT

3B

RESOLUTION 2020-08

A RESOLUTION OF THE HERITAGE PINES COMMUNITY DEVELOPMENT DISTRICT RELATING TO THE ANNUAL APPROPRIATIONS OF THE DISTRICT AND ADOPTING THE BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2020, AND ENDING SEPTEMBER 30, 2021; AUTHORIZING BUDGET AMENDMENTS; AND PROVIDING AN EFFECTIVE DATE

WHEREAS, the District Manager has, prior to the fifteenth (15th) day in June, 2020 submitted to the Board of Supervisors (the "Board") a Proposed Budget for the next ensuing budget year along with an explanatory and complete financial plan for each fund of the District, pursuant to the provisions of Section 190.008(2)(a), Florida Statutes; and

WHEREAS, at least sixty (60) days prior to the adoption of the proposed annual budget (the "Proposed Budget"), the District filed a copy of the Proposed Budget with the local governing authorities having jurisdiction over the area included in the District pursuant to the provisions of Section 190.008(2)(b), Florida Statutes; and

WHEREAS, the Board set a public hearing thereon and caused notice of such public hearing to be given by publication pursuant to Section 190.008(2)(a), Florida Statutes; and

WHEREAS, the District Manager posted the Proposed Budget on the District's website at least two days before the public hearing; and

WHEREAS, Section 190.008(2)(a), Florida Statutes requires that, prior to October 1st of each year, the District Board by passage of the Annual Appropriation Resolution shall adopt a budget for the ensuing fiscal year and appropriate such sums of money as the Board deems necessary to defray all expenditures of the District during the ensuing fiscal year; and

WHEREAS, the District Manager has prepared a Proposed Budget, whereby the budget shall project the cash receipts and disbursements anticipated during a given time period, including reserves for contingencies for emergency or other unanticipated expenditures during the fiscal year; and

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

WHEREAS, Section 190.021, Florida Statutes provides that the Annual Appropriation Resolution shall also fix the Maintenance Special Assessments and Benefit Special Assessments upon each piece of property within the boundaries of the District benefited, specifically and peculiarly, by the maintenance and/or capital improvement programs of the District, such levy representing the amount of District assessments necessary to provide for payment during the ensuing budget year of all properly authorized expenditures to be incurred by the District,

including principal and interest of special revenue, capital improvement and/or benefit assessment bonds, in order for the District to exercise its various general and special powers to implement its single and specialized infrastructure provision purpose; and

WHEREAS, the Board of Supervisors of the Heritage Pines Community Development District finds and determines that the non-ad valorem special assessments it imposes and levies by this Resolution for maintenance on the parcels of property involved will constitute a mechanism by which the property owners lawfully and validly will reimburse the District for those certain special and peculiar benefits the District has determined are received by, and flow to, the parcels of property from the systems, facilities and services being provided, and that the special and peculiar benefits are apportioned in a manner that is fair and reasonable in accordance with applicable assessment methodology and related case law; and

WHEREAS, the Chair of the Board of Supervisors may designate the District Manager or other person to certify the non-ad valorem assessment roll to the Tax Collector in and for Pasco County political subdivision on compatible electronic medium tied to the property identification number no later than September 15, 2020 so that the Tax Collector may merge that roll with others into the collection roll from which the November tax notice is to be printed and mailed; and

WHEREAS, the proceeds from the collections of these imposed and levied non-ad valorem assessments shall be paid to the Heritage Pines Community Development District; and

WHEREAS, the Tax Collector, under the direct supervision of the Florida Department of Revenue performs the state work in preparing, mailing out, collecting and enforcing against delinquency the non-ad valorem assessments of the District using the Uniform Collection Methodology for non-ad valorem assessments; and

WHEREAS, if the Property Appraiser and the Tax Collector have adopted a different technological procedure for certifying and merging the rolls, then that procedure must be worked out and negotiated with Board approval through the auspices of the District Manager before there are any deviations from the provisions of Section 197.3632, Fla. Stat., and Rule 12D-18, Florida Administrative Code.

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

SECTION 1. BUDGET

a. That the Board of Supervisors has reviewed the District Manager's Proposed Budget, a copy of which is on file with the office of the District Manager and at the District's Local Records Office, and hereby approves certain amendments thereto, as shown in Section 2 below.

b. The Proposed Budget, attached hereto as **Exhibit "A,"** as amended by the Board, is hereby adopted in accordance with the provisions of Section 190.008(2)(a), Florida Statutes, and incorporated herein by reference; provided, however, that the comparative figures contained in the adopted budget may be subsequently revised as deemed necessary by the District Manager to reflect actual revenues and expenditures.

c. The adopted budget, as amended, shall be maintained in the office of the District Manager and at the District's Local Records Office and identified as "The Budget for the Heritage Pines Community Development District for the Fiscal Year Ending September 30, 2021," as adopted by the Board of Supervisors on September 10, 2020.

d. The final adopted budget shall be posted by the District Manager on the District's official website within thirty (30) days after adoption, and shall remain on the website for at least 2 years.

SECTION 2. APPROPRIATIONS

That there is appropriated out of the revenues of the Heritage Pines Community Development District, for the Fiscal Year beginning October 1, 2020, and ending September 30, 2021 the sum of $335,871 to be raised by the levy of assessments and otherwise, which sum is deemed by the Board of Supervisors to be necessary to defray all expenditures of the District during said budget year, to be divided and appropriated in the following fashion:

TOTAL GENERAL FUND	$ 335,871
DEBT SERVICE FUND	$ 0
TOTAL ALL FUNDS	**$ 335,871**

SECTION 3. BUDGET AMENDMENTS

Pursuant to Section 189.016, Florida Statutes, the District at any time within the fiscal year or within 60 days following the end of the fiscal year may amend its budgets for that fiscal year as follows:

a. The Board may authorize an increase or decrease in line item appropriations within a fund by motion recorded in the minutes if the total appropriations of the fund do not increase.

b. The District Manager or Treasurer may authorize an increase or decrease in line item appropriations within a fund if the total appropriations of the fund do not

increase and if the aggregate change in the original appropriation item does not exceed $10,000 or 10% of the original appropriation.

c. By resolution, the Board may increase any appropriation item and/or fund to reflect receipt of any additional unbudgeted monies and make the corresponding change to appropriations or the unappropriated balance.

d. Any other budget amendments shall be adopted by resolution and consistent with Florida law.

The District Manager or Treasurer must establish administrative procedures to ensure that any budget amendments are in compliance with this Section 3 and Section 189.016 of the Florida Statutes, among other applicable laws. Among other procedures, the District Manager or Treasurer must ensure that any amendments to budget under subparagraphs c. and d. above are posted on the District's website within 5 days after adoption, and shall remain on the website for at least 2 years.

SECTION 4. EFFECTIVE DATE. This Resolution shall take effect immediately upon adoption.

PASSED AND ADOPTED THIS 8th DAY OF SEPTEMBER, 2020.

ATTEST:

HERITAGE PINES COMMUNITY DEVELOPMENT DISTRICT

_____
Secretary/Assistant Secretary

By: _____

Its: _____

Exhibit A

HERITAGE PINES
COMMUNITY DEVELOPMENT DISTRICT
PROPOSED BUDGET
FISCAL YEAR 2021
PREPARED MAY 22, 2020

HERITAGE PINES
COMMUNITY DEVELOPMENT DISTRICT
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HERITAGE PINES
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND BUDGET
FISCAL YEAR 2021

	Fiscal Year 2020				
	Adopted Budget FY 2020	Actual through 3/31/20	Projected through 9/30/2020	Total Actual & Projected Revenue & Expenditures	Proposed Budget FY 2021
REVENUES					
Assessment levy - gross	$ 390,457				$ 348,824
Allowable discounts (4%)	(15,618)				(13,953)
Assessment levy - net	374,839	$ 354,123	$ 20,716	$ 374,839	334,871
Interest and miscellaneous	1,000	1,933	300	2,233	1,000
Total revenues	375,839	356,056	21,016	377,072	335,871
EXPENDITURES					
Professional & administrative					
Supervisors	7,000	3,230	3,770	7,000	7,000
Management/recording	32,450	16,225	16,225	32,450	32,450
Legal	1,000	-	1,000	1,000	1,000
Engineering	5,000	929	2,500	3,429	5,000
Audit	9,785	9,785	-	9,785	9,785
Assessment roll preparation	7,210	3,605	3,605	7,210	7,210
Arbitrage rebate calculation	1,200	-	1,200	1,200	1,200
Dissemination agent	1,000	500	500	1,000	1,000
Trustee	4,337	-	4,337	4,337	4,337
Telephone	150	75	75	150	150
Rental and leases	1,860	930	930	1,860	1,860
Postage	1,000	315	250	565	1,000
Printing & binding	1,030	515	515	1,030	1,030
Legal advertising	350	138	500	638	350
Office supplies	-	151	-	151	-
Annual special district fee	175	175	-	175	175
Insurance	7,128	7,071	-	7,071	7,283
Contingencies	1,300	330	500	830	1,000
Website ADA compliance	200	199	-	199	210
Website hosting & maintenance	705	705	-	705	705
Total professional & administrative	82,880	44,878	35,907	80,785	82,745

HERITAGE PINES
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND BUDGET
FISCAL YEAR 2021

	Fiscal Year 2020				
	Adopted Budget FY 2020	Actual through 3/31/20	Projected through 9/30/2020	Total Actual & Projected Revenue & Expenditures	Proposed Budget FY 2021
Operation and maintenance					
Street lighting	24,000	9,235	12,000	21,235	22,000
Retention pond mowing/weed control/irr.	88,000	17,541	70,459	88,000	88,000
Irrigation Water	12,000	8,757	6,000	14,757	15,000
Contingency	1,000	-	1,000	1,000	1,000
Aquatic weed control	20,000	8,820	11,180	20,000	20,000
Dry retention pond refurbishment/planting	50,000	14,514	35,486	50,000	50,000
Total operation and maintenance	195,000	58,867	136,125	194,992	196,000
Other fees and charges					
Property appraiser	150	-	150	150	150
Tax collector	7,809	7,082	727	7,809	6,976
Total other fees and charges	7,959	7,082	877	7,959	7,126
Total expenditures	285,839	110,827	172,909	283,736	285,871
Excess/(deficiency) of revenues over/(under) expenditures	90,000	245,229	(151,893)	93,336	50,000
OTHER FINANCING SOURCES/(USES)					
Transfer in	10,000	-	9,081	9,081	-
Total other sources/(uses)	10,000	-	9,081	9,081	-
Net increase/(decrease) of fund balance	100,000	245,229	(142,812)	102,417	50,000
Fund balance - beginning (unaudited)	278,262	244,401	489,630	244,401	346,818
Fund balance - ending					
Committed					
Disaster recovery	100,000	100,000	100,000	100,000	175,000
Future mower replacement	-	-	-	-	70,000
Working capital	150,000	150,000	150,000	150,000	150,000
Unassigned	128,262	239,630	96,818	96,818	1,818
Fund balance - ending (projected)	$ 378,262	$ 489,630	$ 346,818	$ 346,818	$ 396,818

HERITAGE PINES
COMMUNITY DEVELOPMENT DISTRICT
DEFINITIONS OF GENERAL FUND EXPENDITURES

EXPENDITURES

Professional and Administrative Services

Supervisors	$	7,000
Statutorily set at $200 (plus applicable taxes) for each meeting of the Board of Supervisors not to exceed $4,800 for each fiscal year. The District anticipates seven meetings and all 5 Board Members receiving fees during the fiscal year.		
Management/recording		32,450
Wrathell, Hunt and Associates, LLC specializes in managing community development districts in the State of Florida by combining the knowledge, skills and experience of a team of professionals to ensure compliance with all governmental requirements of the District, develop financing programs, administer the issuance of tax exempt bonds and, operate and maintain the assets of the community.		
Legal		1,000
Straley Robin Vericker, provides on-going general counsel and legal representation. These lawyers are confronted with issues relating to public finance, public bidding, rulemaking, open meetings, public records, real property dedications, conveyances and contracts. In this capacity, this firm provides services as "local government lawyers" realizing that this type of local government is very limited in its scope – providing infrastructure and services to developments.		
Engineering		5,000
Stroud Engineering Consultants provides a broad array of engineering, consulting and construction services to the District, which assists in crafting solutions with sustainability for the long-term interests of the community while recognizing the needs of government, the environment and maintenance of the District's facilities.		
Audit		9,785
Statutorily required for the District to undertake an independent examination of its books, records and accounting procedures. The District currently has an agreement with Carr, Riggs & Ingram, LLC.		
Assessment roll preparation		7,210
Wrathell, Hunt and Associates, LLC provides assessment roll services, which Include preparing, maintaining and transmitting the annual lien roll with the annual special assessment amounts for the operating, maintenance and capital assessments.		
Arbitrage rebate calculation		1,200
To ensure the District's compliance with all tax regulations, annual computations are necessary to calculate the arbitrage rebate liability.		
Dissemination agent		1,000
Wrathell, Hunt and Associates, LLC provides the District with dissemination services. The District must annually disseminate financial information in order to comply with the requirements of Rule 15c2-12 under the Securities & Exchange Act of 1934.		
Trustee		4,337
Annual fees paid to U.S. Bank for services provided as trustee, paying agent and		
Telephone		150
Telephone and fax machine.		
Rental and leases		1,860
This fee relates to management/recording.		

HERITAGE PINES
COMMUNITY DEVELOPMENT DISTRICT
DEFINITIONS OF GENERAL FUND EXPENDITURES

EXPENDITURES (continued)	
Postage	1,000
Mailing of agenda packages, overnight deliveries, correspondence, etc.	
Printing & binding	1,030
Letterhead, envelopes, copies, agenda packages, etc.	
Legal advertising	350
The District advertises for monthly meetings, special meetings, public hearings, public bids, etc.	
Annual special district fee	175
Annual fee paid to the Florida Department of Economic Opportunity.	
Insurance	7,283
The District carries public officials and general liability insurance with policies written by Preferred Governmental Insurance Trust. The limit of liability is set at $1,000,000 for general liability ($2,000,000 general aggregate) and $1,000,000 for public officials liability.	
Contingencies	1,000
Bank charges, automate AP routing and other miscellaneous expenses incurred during the year.	
Website ADA compliance	210
Website hosting & maintenance	705
Operation and maintenance	
Street lighting	22,000
Estimated cost of annual street lighting cost paid to Withlacoochee River Electric.	
Retention pond mowing/weed control/irr.	88,000
The District has entered into an agreement with a qualified landscape contractor to provide dry retention pond mowing, weed control and irrigation repair services. The agreement includes the CDD providing the mowing equipment and the contractor providing everything else at cost.	
Irrigation Water	15,000
Provides for the irrigation water used to irrigate certain dry retention pond banks. This service is a pass through expense based upon a percentage of what the golf course is billed monthly by Pasco County.	
Contingency	1,000
The category is for automated AP routing and unforeseen expenditures that the District may incur during the fiscal year.	
Aquatic weed control	20,000
The District currently contract with a licensed lake maintenance contractor to provide monthly services to the District for aquatic weed control in it's wet ponds.	
Dry retention pond refurbishment/planting	50,000
Provides for dry retention pond refurbishment, overseeding and planting.	
EXPENDITURES (continued)	
Property appraiser	150
The property appraiser's fee is $150.	
Tax collector	6,976
The tax collector's fee is 2% of assessments collected.	
Total expenditures	$ 285,871

HERITAGE PINES
COMMUNITY DEVELOPMENT DISTRICT
DEBT SERVICE FUND BUDGET
FISCAL YEAR 2021

	Fiscal Year 2020				
	Adopted Budget FY 2020	Actual through 3/31/20	Projected through 9/30/2020	Total Actual & Projected Revenue & Expenditures	Proposed Budget FY 2021
REVENUE					
Assessment levy - gross	$ 138,708				$ -
Allowable discounts (4%)	(5,548)				-
Assessment levy - net	133,160	$ 125,784	$ 7,376	$ 133,160	-
Interest	-	798	-	798	-
Total revenue	133,160	126,582	7,376	133,958	-
EXPENDITURES					
Debt service					
Principal	200,000	-	200,000	200,000	-
Interest	9,557	4,804	4,752	9,556	-
Total debt service	209,557	4,804	204,752	209,556	-
Other fees & charges					
Tax collector	2,774	2,516	258	2,774	-
Total other fees & charges	2,774	2,516	258	2,774	-
Total expenditures	212,331	7,320	205,010	212,330	-
Excess/(deficiency) of revenues over/(under) expenditures	(79,171)	119,262	(197,634)	(78,372)	-
OTHER FINANCING SOURCES/(USES)					
Transfer out	(10,000)	-	(10,000)	(9,081)	-
Total other sources/(uses)	(10,000)	-	(10,000)	(9,081)	-
Net increase/(decrease) of fund balance	(89,171)	119,262	(207,634)	(87,453)	-
Beginning fund balance (unaudited)	89,171	91,917	211,179	91,917	4,464
Ending fund balance (projected)	$ -	$ 211,179	$ 3,545	$ 4,464	4,464
Use of fund balance:					
Debt service reserve account balance (required)					-
Interest expense - November 1, 2021					-
Projected fund balance surplus/(deficit) as of September 30, 2021					$ 4,464

HERITAGE PINES
COMMUNITY DEVELOPMENT DISTRICT
PROPOSED ASSESSMENTS

Description	Number of Units	Projected Fiscal Year 2021 Assessments GF	DSF	Total	FY 20 Assessment
All Units	1,406	$ 248.10	$ -	$ 248.10	$ 376.57
Total	1,406				

HERITAGE PINES
COMMUNITY DEVELOPMENT DISTRICT

4

RESOLUTION 2020-09

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE HERITAGE PINES COMMUNITY DEVELOPMENT DISTRICT MAKING A DETERMINATION OF BENEFIT AND IMPOSING SPECIAL ASSESSMENTS FOR FISCAL YEAR 2020/2021; PROVIDING FOR THE COLLECTION AND ENFORCEMENT OF SPECIAL ASSESSMENTS; CERTIFYING AN ASSESSMENT ROLL; PROVIDING FOR AMENDMENTS TO THE ASSESSMENT ROLL; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE

WHEREAS, the Heritage Pines Community Development District (the "District") is a local unit of special-purpose government established pursuant to Chapter 190, Florida Statutes for the purpose of providing, operating and maintaining infrastructure improvements, facilities and services to the lands within the District; and

WHEREAS, the District is located in Pasco County, Florida (the "County"); and

WHEREAS, the District has constructed or acquired various infrastructure improvements and provides certain services in accordance with the District's adopted Improvement Plan and Chapter 190, Florida Statutes; and

WHEREAS, the Board of Supervisors of the District ("Board") hereby determines to undertake various operations and maintenance activities described in the District's budget for Fiscal Year 2020/2021 ("Operations and Maintenance Budget"), attached hereto as **Exhibit "A"** and incorporated by reference herein; and

WHEREAS, the District must obtain sufficient funds to provide for the operation and maintenance of the services and facilities provided by the District as described in the District's budget for Fiscal Year 2020/2021; and

WHEREAS, the provision of such services, facilities, and operations is a benefit to lands within the District; and

WHEREAS, Chapter 190, Florida Statutes, provides that the District may impose special assessments on benefitted lands within the District; and

WHEREAS, it is in the best interests of the District to proceed with the imposition of the special assessments for operations and maintenance in the amount set forth in the Budget; and

WHEREAS, the District has previously levied an assessment for debt service, which the District desires to collect for Fiscal Year 2020/2021;

WHEREAS, Chapter 197, Florida Statutes, provides a mechanism pursuant to

which such special assessments may be placed on the tax roll and collected by the local tax collector ("Uniform Method"), and the District has previously authorized the use of the Uniform Method by, among other things, entering into agreements with the Property Appraiser and Tax Collector of the County for that purpose; and

WHEREAS, it is in the best interests of the District to proceed with the imposition of the special assessments; and

WHEREAS, it is in the best interests of the District to adopt the Assessment Roll of the Heritage Pines Community Development District (the "Assessment Roll") attached to this Resolution as **Exhibit "B"** and incorporated as a material part of this Resolution by this reference, and to certify the Assessment Roll to the County Tax Collector pursuant to the Uniform Method; and

WHEREAS, it is in the best interests of the District to permit the District Manager to amend the Assessment Roll, certified to the County Tax Collector by this Resolution, as the Property Appraiser updates the property roll for the County, for such time as authorized by Florida law.

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

SECTION 1. BENEFIT. The Board hereby finds and determines that the provision of the services, facilities, and operations as described in **Exhibit "A"** confers a special and peculiar benefit to the lands within the District, which benefits exceed or equal the costs of the assessments. The allocation of the costs to the specially benefitted lands, as shown in **Exhibits "A" and "B"** is hereby found to be fair and reasonable.

SECTION 2. ASSESSMENT IMPOSITION. Pursuant to Chapter 190 of the Florida Statutes, and using the procedures authorized by Florida law for the levy and collection of special assessments, a special assessment for operation and maintenance is hereby imposed and levied on benefitted lands within the District, and in accordance with **Exhibits "A" and "B."** The lien of the special assessments for operations and maintenance imposed and levied by this Resolution shall be effective upon passage of this Resolution.

SECTION 3. COLLECTION. The collection of the operation and maintenance special assessments and previously levied debt service assessments shall be at the same time and in the same manner as County taxes in accordance with the Uniform Method, as indicated on **Exhibits "A" and "B."** The decision to collect special assessments by any particular method – e.g., on the tax roll or by direct bill – does not mean that such method will be used to collect special assessments in future years, and the District reserves the right in its sole discretion to select collection methods in any given year,

regardless of past practices.

SECTION 4. ASSESSMENT ROLL. The District's Assessment Roll, attached to this Resolution as **Exhibit "B"**, is hereby certified to the County Tax Collector and shall be collected by the County Tax Collector in the same manner and time as County taxes. The proceeds therefrom shall be paid to the Heritage Pines Community Development District.

SECTION 5. ASSESSMENT ROLL AMENDMENT. The District Manager shall keep appraised of all updates made to the County property roll by the Property Appraiser after the date of this Resolution, and shall amend the District's Assessment Roll in accordance with any such updates, for such time as authorized by Florida law, to the County property roll. After any amendment of the Assessment Roll, the District Manager shall file the updates in the District records.

SECTION 6. 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.

SECTION 7. EFFECTIVE DATE. This Resolution shall take effect upon the passage and adoption of this Resolution by the Board of Supervisors of the Heritage Pines Community Development District.

PASSED AND ADOPTED this 8th day of September, 2020.

ATTEST:

HERITAGE PINES COMMUNITY DEVELOPMENT DISTRICT

_____
Secretary/Assistant Secretary

By:_____
Its:_____

Exhibit A

Exhibit B

HERITAGE PINES
COMMUNITY DEVELOPMENT DISTRICT

6A

SŌLITUDE
LAKE MANAGEMENT

SERVICES CONTRACT

CUSTOMER NAME: Heritage Pines CDD – c/o Chuck Adams
PROPERTY NAME: Heritage Pines CDD
CONTRACT DATE: August 25, 2020
SUBMITTED BY: Nick Viles
SPECIFICATIONS: Clean-Out Two (2) Drainage Outlets

This agreement (the "Agreement") is made as of the date indicated above, and is by and between SOLitude Lake Management, LLC ("Solitude" or the "Company") and the customer identified above (the "Customer") on the terms and conditions set forth in this Agreement.

1. The Services. SOLitude will provide services at the Customer's property as described in Schedule A attached hereto:

2. PAYMENT TERMS. The fee for the Services is **$3,665.00**. The Customer shall pay 50% of this service fee upon execution of this Agreement. The balance (remaining 50% of fee) will be invoiced to Customer by SOLitude following completion of the Services. For any work completed or materials in storage on the customer's behalf at the end of each month, the company will invoice and the customer will be responsible for paying the percent of the total work completed as of that date, less any previous deposit paid. Should the work performed be subject to any local, state, or federal jurisdiction, agency, or other organization of authority for sales or other taxes or fees in addition to those expressly covered by this contract, customer will be invoiced and responsible for paying said additional taxes in addition to the fee above. Customer agrees to pay all invoices within thirty (30) days of invoice date. The Customer will be liable for any returned check fees and any collection costs, including reasonable attorney fees and court costs, for any invoices not otherwise timely paid, and interest at the rate of 1% per month may be added to all unpaid invoices. Company shall be reimbursed by the Customer for any non-routine expenses, administrative fees, compliance fees, or any other similar expense that are incurred as a result of requirements placed on the Company by the Customer that are not covered specifically by the written specifications of this contract.

3. TERM AND EXPIRATION. This Agreement is for a one-time service as described in the attached Schedule A. Any additional services will be provided only upon additional terms as agreed to by the parties in writing.

4. DISCLAIMER. SOLitude is not responsible for the failure of any treatment, equipment installation, or other work that result from dam or other structural failures, severe weather and storms, flooding, or other acts of God that are outside of the control of SOLitude.
Customer understands and acknowledges that there are irrigation restrictions associated with many of the products used to treat lakes and ponds. The customer is responsible for notifying SOLitude in advance of the contract signing and the start of the contract if they utilize any of the water in their lakes or ponds for irrigation purposes. The customer accepts full responsibility for any issues that may arise from the irrigation

Competitively Sensitive & Proprietary Materials – The information contained herein is the intellectual property of SŌLitude Lake Management. Recipient may not disclose to any outside party any proprietary information, processes, or pricing contained in this document or any of its attachments without the prior written consent of SŌLitude Lake Management. This document is provided to the recipient in good faith and it shall be the responsibility of the recipient to keep the information contained herein confidential.

of turf, ornamentals, trees, crops, or any other plants as a result of treated water being used by the customer for irrigation without the consent or knowledge of SOLitude.
Although there is rarely direct fish toxicity with the products used for treatment when applied at the labeled rate, or the installation and normal operation of the equipment we install, there is a risk under certain circumstances of significant dissolved oxygen drops. This risk is most severe in times of extremely hot weather and warm water temperatures, as these are the conditions during which dissolved oxygen levels are naturally at their lowest levels. Often times lakes and ponds will experience natural fish kills under these conditions even if no work is performed. Every effort, to include the method and timing of application, the choice of products and equipment used, and the skill and training of the staff, is made to avoid such problems. However, the customer understands and accepts that there is always a slight risk of the occurrence of adverse conditions outside the control of SOLitude that will result in the death of some fish and other aquatic life. The customer also understands and accepts that similar risks would remain even if no work was performed. The customer agrees to hold SOLitude harmless for any issues with fish or other aquatic life which occur as described above, or are otherwise outside the direct control of the SOLitude, unless there is willful negligence on the part of SOLitude.
While SOLitude Lake Management LLC makes every effort to thoroughly inspect the site before providing this contract proposal or beginning any work, it is possible, without fault or negligence, that unforeseen circumstances may arise, or that hidden conditions on the site might be found in the course of the performance of the contract work, which would result in additional time or material costs that exceed this contract pricing. Should this occur, the customer will be notified of these unforeseen circumstances or conditions and be responsible for the costs associated with remedying. By signing this agreement, the customer acknowledges that they have informed SOLitude Lake Management® of all known and relevant current site conditions that would be reasonable to expect could affect our ability to successfully complete the contract work.

5. INSURANCE AND LIMITATION OF LIABILITY. Solitude will maintain general liability and property damage insurance as necessary given the scope and nature of the Services. The Company will be responsible for those damages, claims, causes of action, injuries or legal costs to the extent of its own direct negligence or misconduct, and then only to an amount not to exceed the annual value of this Agreement. In no event will any party to this Agreement be liable to the other for incidental, consequential or purely economic damages.

6. FORCE MAJEURE. The Company shall not be liable for any delay in performing the Services, nor liable for any failure to provide the Services, due to any cause beyond its reasonable control.

7. ANTI-CORRUPTION AND BRIBERY. Each party represents that neither it nor anyone acting on its behalf has offered, given, requested or accepted any undue financial or other advantage of any kind in entering into this Agreement, and that it will comply with all applicable laws and regulations pertaining to corruption, competition and bribery in carrying out the terms and conditions of this Agreement.

8. GOVERNING LAW. This Agreement shall be governed and construed in accordance with the laws of the state in which the Services are performed.

9. ENTIRE AGREEMENT. This Agreement constitutes the entire agreement between the parties with respect to the subject matter and replaces any prior agreements or understandings, whether in writing or otherwise. This Agreement may not be modified or amended except by written agreement executed by

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both parties. In the event that any provision of this Agreement is determined to be void, invalid, or unenforceable, the validity and enforceability of the remaining provisions of this Agreement shall not be affected.

10. NOTICE. Any written notice provided under this Agreement may be sent via overnight mail, certified mail, hand delivery or electronic mail with delivery confirmation, to the individuals and addresses listed below.

11. BINDING. This Agreement shall inure to the benefit of and be binding upon the legal representatives and successors of the parties.

ACCEPTED AND APPROVED:

SOLITUDE LAKE MANAGEMENT, LLC.

By: _____

Name: _____

Title: _____

Date: _____

Please Remit All Payments to:

1320 Brookwood Drive Suite H
Little Rock AR 72202

Please Mail All Contracts to:

2844 Crusader Circle, Suite 450
Virginia Beach, VA 23453

Heritage Pines CDD

By: _____

Name: _____

Title: _____

Date: _____

Customer's Address for Notice Purposes:

_____

_____

_____

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SCHEDULE A – SPECIAL SERVICES

SPECIFICATIONS: **Drain 1**

1. Contractor will mobilize equipment and crew to the site.
2. Contractor will remove invasive trees and brush around drain.
3. Contractor will dig out sediment with machine and hand shovel.
4. Contractor will clear an approximate 5 feet circumference around the mouth of the drain.
5. All material will be loaded into a dump trailer and hauled away to proper facility for disposal.

SPECIFICATIONS: **Drain 2**

1. Contractor will mobilize equipment and crew to the site.
2. Contractor will utilize a mini-excavator to remove floating grasses and any other dead vegetation within a 10-15 foot circumference of drain.
3. All material will be loaded into a dump trailer and hauled away to proper facility for disposal.
4. NOTE: The contract price is assuming crew can get the dump trailer to the project area, as it is too far to track the machine back and forth.

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General:

1. Contractor is a licensed pesticide applicator in the state in which service is to be provided.
2. Individual Applicators are Certified Pesticide Applicators in Aquatics, Public Health, Forestry, Right of Way, and Turf/Ornamental as required in the state in which service is to be provided.
3. Contractor is a **SePRO Preferred Applicator** and dedicated **Steward of Water**. Each individual applicator has been trained and educated in the water quality testing and analysis required for site specific water quality management prescriptions, and utilizes an integrated approach that encompasses all aspects of ecologically balanced management. Each applicator has received extensive training in the proper selection, use, and application of all aquatic herbicides, algaecides, adjuvants, and water quality enhancement products necessary to properly treat our clients' lakes and ponds as part of an overall integrated pest management program.
4. Contractor guarantees that all products used for treatment are EPA registered and labeled as appropriate and safe for use in lakes, ponds, and other aquatic sites, and are being applied in a manner consistent with their labeling.
5. All pesticide applications made directly to the water or along the shoreline for the control of algae, aquatic weeds, or other aquatic pests as specified in this contract will meet or exceed all of the contractor's legal regulatory requirements as set forth by the EPA and related state agencies for NPDES and FIFRA. Contractor will perform treatments that are consistent with NPDES compliance standards as applicable in and determined by the specific state in which treatments are made. All staff will be fully trained to perform all applications in compliance with all federal, state, and local law.
6. Contractor is certified in Stormwater BMP (Best Management Practice) Inspection and Maintenance, and is a Certified Compliance Inspector of Water (CCIS).
7. Contractor is a National Stormwater Center Certified Stormwater Inspector.
8. Contractor will continue to maintain all appropriate licensing necessary to perform all specified work in a safe and legal manner throughout the entire contract period.
9. Contractor will furnish personnel, equipment, boats, materials, and other items required to provide the forgoing at his expense.
10. Contractor is dedicated to environmental stewardship in all of its work and maintains a diligent program to recycle all plastic containers, cardboard, paper and other recyclable wastes generated through the performance of our contract work.
11. Contractor will maintain general liability and workman's compensation insurance.

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HERITAGE PINES
COMMUNITY DEVELOPMENT DISTRICT

6B

SŌLITUDE
LAKE MANAGEMENT

SERVICES CONTRACT

CUSTOMER NAME: Heritage Pines CDD – c/o Chuck Adams
PROPERTY NAME: Heritage Pines CDD
CONTRACT DATE: August 25, 2020
SUBMITTED BY: Nick Viles
SPECIFICATIONS: Dead Pine Tree Removal

This agreement (the "Agreement") is made as of the date indicated above, and is by and between SOLitude Lake Management, LLC ("Solitude" or the "Company") and the customer identified above (the "Customer") on the terms and conditions set forth in this Agreement.

1. The Services. SOLitude will provide services at the Customer's property as described in Schedule A attached hereto:

2. PAYMENT TERMS. The fee for the Services is **$2,720.00**. The Customer shall pay 50% of this service fee upon execution of this Agreement. The balance (remaining 50% of fee) will be invoiced to Customer by SOLitude following completion of the Services. For any work completed or materials in storage on the customer's behalf at the end of each month, the company will invoice and the customer will be responsible for paying the percent of the total work completed as of that date, less any previous deposit paid. Should the work performed be subject to any local, state, or federal jurisdiction, agency, or other organization of authority for sales or other taxes or fees in addition to those expressly covered by this contract, customer will be invoiced and responsible for paying said additional taxes in addition to the fee above. Customer agrees to pay all invoices within thirty (30) days of invoice date. The Customer will be liable for any returned check fees and any collection costs, including reasonable attorney fees and court costs, for any invoices not otherwise timely paid, and interest at the rate of 1% per month may be added to all unpaid invoices. Company shall be reimbursed by the Customer for any non-routine expenses, administrative fees, compliance fees, or any other similar expense that are incurred as a result of requirements placed on the Company by the Customer that are not covered specifically by the written specifications of this contract.

3. TERM AND EXPIRATION. This Agreement is for a one-time service as described in the attached Schedule A. Any additional services will be provided only upon additional terms as agreed to by the parties in writing.

4. DISCLAIMER. SOLitude is not responsible for the failure of any treatment, equipment installation, or other work that result from dam or other structural failures, severe weather and storms, flooding, or other acts of God that are outside of the control of SOLitude.
Customer understands and acknowledges that there are irrigation restrictions associated with many of the products used to treat lakes and ponds. The customer is responsible for notifying SOLitude in advance of the contract signing and the start of the contract if they utilize any of the water in their lakes or ponds for irrigation purposes. The customer accepts full responsibility for any issues that may arise from the irrigation

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of turf, ornamentals, trees, crops, or any other plants as a result of treated water being used by the customer for irrigation without the consent or knowledge of SOLitude.
Although there is rarely direct fish toxicity with the products used for treatment when applied at the labeled rate, or the installation and normal operation of the equipment we install, there is a risk under certain circumstances of significant dissolved oxygen drops. This risk is most severe in times of extremely hot weather and warm water temperatures, as these are the conditions during which dissolved oxygen levels are naturally at their lowest levels. Often times lakes and ponds will experience natural fish kills under these conditions even if no work is performed. Every effort, to include the method and timing of application, the choice of products and equipment used, and the skill and training of the staff, is made to avoid such problems. However, the customer understands and accepts that there is always a slight risk of the occurrence of adverse conditions outside the control of SOLitude that will result in the death of some fish and other aquatic life. The customer also understands and accepts that similar risks would remain even if no work was performed. The customer agrees to hold SOLitude harmless for any issues with fish or other aquatic life which occur as described above, or are otherwise outside the direct control of the SOLitude, unless there is willful negligence on the part of SOLitude.
While SOLitude Lake Management LLC makes every effort to thoroughly inspect the site before providing this contract proposal or beginning any work, it is possible, without fault or negligence, that unforeseen circumstances may arise, or that hidden conditions on the site might be found in the course of the performance of the contract work, which would result in additional time or material costs that exceed this contract pricing. Should this occur, the customer will be notified of these unforeseen circumstances or conditions and be responsible for the costs associated with remedying. By signing this agreement, the customer acknowledges that they have informed SOLitude Lake Management® of all known and relevant current site conditions that would be reasonable to expect could affect our ability to successfully complete the contract work.

5. INSURANCE AND LIMITATION OF LIABILITY. Solitude will maintain general liability and property damage insurance as necessary given the scope and nature of the Services. The Company will be responsible for those damages, claims, causes of action, injuries or legal costs to the extent of its own direct negligence or misconduct, and then only to an amount not to exceed the annual value of this Agreement. In no event will any party to this Agreement be liable to the other for incidental, consequential or purely economic damages.

6. FORCE MAJEURE. The Company shall not be liable for any delay in performing the Services, nor liable for any failure to provide the Services, due to any cause beyond its reasonable control.

7. ANTI-CORRUPTION AND BRIBERY. Each party represents that neither it nor anyone acting on its behalf has offered, given, requested or accepted any undue financial or other advantage of any kind in entering into this Agreement, and that it will comply with all applicable laws and regulations pertaining to corruption, competition and bribery in carrying out the terms and conditions of this Agreement.

8. GOVERNING LAW. This Agreement shall be governed and construed in accordance with the laws of the state in which the Services are performed.

9. ENTIRE AGREEMENT. This Agreement constitutes the entire agreement between the parties with respect to the subject matter and replaces any prior agreements or understandings, whether in writing or otherwise. This Agreement may not be modified or amended except by written agreement executed by

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both parties. In the event that any provision of this Agreement is determined to be void, invalid, or unenforceable, the validity and enforceability of the remaining provisions of this Agreement shall not be affected.

10. NOTICE. Any written notice provided under this Agreement may be sent via overnight mail, certified mail, hand delivery or electronic mail with delivery confirmation, to the individuals and addresses listed below.

11. BINDING. This Agreement shall inure to the benefit of and be binding upon the legal representatives and successors of the parties.

ACCEPTED AND APPROVED:

SOLITUDE LAKE MANAGEMENT, LLC.

By: _____

Name: _____

Title: _____

Date: _____

Please Remit All Payments to:

1320 Brookwood Drive Suite H
Little Rock AR 72202

Please Mail All Contracts to:

2844 Crusader Circle, Suite 450
Virginia Beach, VA 23453

Heritage Pines CDD

By: _____

Name: _____

Title: _____

Date: _____

Customer's Address for Notice Purposes:

_____

_____

_____

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SCHEDULE A – SPECIAL SERVICES

SPECIFICATIONS:

1. Contractor will mobilize equipment and crew to the site.
2. Contractor will flush cut and remove eight (8) dead Pine Trees in designated area.
3. The material will be loaded and hauled away for offsite disposal.

General:

1. Contractor is a licensed pesticide applicator in the state in which service is to be provided.
2. Individual Applicators are Certified Pesticide Applicators in Aquatics, Public Health, Forestry, Right of Way, and Turf/Ornamental as required in the state in which service is to be provided.
3. Contractor is a **SePRO Preferred Applicator** and dedicated **Steward of Water**. Each individual applicator has been trained and educated in the water quality testing and analysis required for site specific water quality management prescriptions, and utilizes an integrated approach that encompasses all aspects of ecologically balanced management. Each applicator has received extensive training in the proper selection, use, and application of all aquatic herbicides, algaecides,

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adjuvants, and water quality enhancement products necessary to properly treat our clients' lakes and ponds as part of an overall integrated pest management program.

4. Contractor guarantees that all products used for treatment are EPA registered and labeled as appropriate and safe for use in lakes, ponds, and other aquatic sites, and are being applied in a manner consistent with their labeling.
5. All pesticide applications made directly to the water or along the shoreline for the control of algae, aquatic weeds, or other aquatic pests as specified in this contract will meet or exceed all of the contractor's legal regulatory requirements as set forth by the EPA and related state agencies for NPDES and FIFRA. Contractor will perform treatments that are consistent with NPDES compliance standards as applicable in and determined by the specific state in which treatments are made. All staff will be fully trained to perform all applications in compliance with all federal, state, and local law.
6. Contractor is certified in Stormwater BMP (Best Management Practice) Inspection and Maintenance, and is a Certified Compliance Inspector of Water (CCIS).
7. Contractor is a National Stormwater Center Certified Stormwater Inspector.
8. Contractor will continue to maintain all appropriate licensing necessary to perform all specified work in a safe and legal manner throughout the entire contract period.
9. Contractor will furnish personnel, equipment, boats, materials, and other items required to provide the forgoing at his expense.
10. Contractor is dedicated to environmental stewardship in all of its work and maintains a diligent program to recycle all plastic containers, cardboard, paper and other recyclable wastes generated through the performance of our contract work.
11. Contractor will maintain general liability and workman's compensation insurance.

Competitively Sensitive & Proprietary Materials – The information contained herein is the intellectual property of SŌLitude Lake Management. Recipient may not disclose to any outside party any proprietary information, processes, or pricing contained in this document or any of its attachments without the prior written consent of SŌLitude Lake Management. This document is provided to the recipient in good faith and it shall be the responsibility of the recipient to keep the information contained herein confidential.

HERITAGE PINES
COMMUNITY DEVELOPMENT DISTRICT

7

Down To Earth
2701 Maitland Center Pkwy.
Maitland, FL 32751

Proposal

Customer:

Heritage Pines CDD
Attn.: Chuck Adams

Phone:

Email:

Date:	8.28.20

JOB NAME
Prep and install approximately 2400 sqft on in EDRA42.

Description of Work to be Completed

To provide all materials, equipment, and labor to complete the following: Remove existing grass, prep for sod and install approximately 2400 sqft sod in EDRA 42.

UOM	Description	QTY	Rate	Total
FEE	To provide all material, equipment and labor to complete the following: Remove existing grass, prep for sod and install approximately 2400 sqft of Floratam St. Augustine sod in EDRA 42.	2400 sqft.	$1.25/sqft.	$ 3,000.00
			Total	**$3,000**

HERITAGE PINES
COMMUNITY DEVELOPMENT DISTRICT

8

HERITAGE PINES
COMMUNITY DEVELOPMENT DISTRICT
FINANCIAL STATEMENTS
UNAUDITED
JULY 31, 2020

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

	Major Funds		Total Governmental Funds
	General	Debt Service	
ASSETS			
Cash - SunTrust	$ 446,872	$ -	$ 446,872
SBA			
Operating A	768	-	768
Reserve A	1,871	-	1,871
Other	3,650	-	3,650
Utility deposit	14,717	-	14,717
Total assets	$ 467,878	$ -	$ 467,878
LIABILITIES & FUND BALANCE			
Liabilities	$ -	$ -	$ -
Total liabilities	-	-	-
Fund balance			
Unassigned	467,878	-	467,878
Total fund balance	467,878	-	467,878
Total liabilities and fund balance	$ 467,878	$ -	$ 467,878

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

	October	November	December	January	February	March	April	May	June	July	August	September	Year to Date	Budget	% of Budget
REVENUES															
Assessment levy	$ -	$ 136,855	$ 186,421	$ 11,948	$ 14,018	$ 4,881	$ 15,511	$ 971	$ 5,628	$ -	$ -	$ -	$ 376,233	$ 374,839	100%
Interest & miscellaneous	13	11	699	21	19	19	18	725	16	16	-	-	1,558	1,000	156%
Disposition of fixed assets	-	1,150	-	-	-	-	-	-	-	-	-	-	1,150	-	N/A
Total revenues	13	138,016	187,120	11,969	14,037	4,900	15,529	1,696	5,644	16	-	-	378,941	375,839	101%
EXPENDITURES															
Professional & administrative fees															
Supervisors	1,077	-	1,077	-	1,077	-	1,077	-	1,077	1,076	-	-	6,459	7,000	92%
Management	2,704	2,704	2,704	2,704	2,704	2,704	2,704	2,704	2,704	2,704	-	-	27,042	32,450	83%
Legal	-	-	-	-	-	-	359	-	-	-	-	-	359	1,000	36%
Engineering	-	260	-	335	-	334	-	634	819	-	-	-	2,387	5,000	48%
Audit	-	-	-	4,526	5,259	-	-	-	-	-	-	-	9,785	9,785	100%
Assessment roll preparation	601	601	601	601	601	601	601	601	601	601	-	-	6,008	7,210	83%
Arbitrage rebate calculation	-	-	-	-	-	-	-	-	-	-	-	-	-	1,200	0%
Dissemination agent fees	83	83	83	83	83	83	83	83	83	83	-	-	833	1,000	83%
Trustee fees	-		-	-	-	-	-	-	-	-	-	-	-	4,337	0%
Telephone	12	12	12	12	12	12	12	12	12	12	-	-	125	150	83%
Rentals and leases	155	155	155	155	155	155	155	155	155	155	-	-	1,550	1,860	83%
Postage	91	-	103	12	2	106	-	-	99	9	-	-	423	1,000	42%
Printing & binding	86	86	86	86	86	86	86	86	86	86	-	-	858	1,030	83%
Legal advertising	139	-	-	-	-	-	-	120	319	-	-	-	577	350	165%
Office supplies	-	-	-	-	-	151	-	-	-	-	-	-	151	-	N/A
Annual district filing fee	175	-	-	-	-	-	-	-	-	-	-	-	175	175	100%
Insurance	7,071	-	-	-	-	-	-	-	-	-	-	-	7,071	7,128	99%
Contingencies	54	53	54	55	57	57	58	56	57	54	-	-	547	1,300	42%
ADA website compliance	-	-	-	199	-	-	-	-	-	-	-	-	199	200	100%
Website	-	-	-	-	705	-	-	-	-	-	-	-	705	705	100%
Total Professional & Administrative Fees	12,248	3,954	4,875	8,768	10,741	4,289	5,135	4,451	6,012	4,780	-	-	65,254	82,880	79%
Operations and maintenance															
Electricity - street lighting	-	1,855	1,855	1,842	1,842	1,842	1,834	-	3,668	-	-	-	14,737	24,000	61%
Retention pond mowing/weed control	-	-	8,413	4,268	4,861	-	-	-	-	10,137	-	-	36,711	88,000	42%
Irrigation water	-	-	1,437	4,150	2,029	1,141	1,261	2,071	-	-	-	-	12,090	12,000	101%
Contingencies	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000	0%
Aquatic weed control	-	1,525	2,720	3,050	-	1,525	1,525	-	4,575	-	-	-	14,920	20,000	75%
Dry retention pond refurbishment/planting	95	-	-	9,000	-	5,419	-	9,180	9,033	(5,419)	-	-	18,275	50,000	37%
Total operations and maintenance	95	3,380	14,425	22,310	8,732	9,927	4,620	11,251	17,276	4,718	-	-	96,733	195,000	50%
EXPENDITURES (continued)															
Other fees and charges															
Property appraiser	-	-	-	-	-	-	150	-	-	-	-	-	150	150	100%
Tax collector	-	2,736	3,728	239	279	98	310	20	112	-	-	-	7,524	7,809	96%
Total other fees and charges	-	2,736	3,728	239	279	98	460	20	112	-	-	-	7,674	7,959	96%
Total expenditures	12,343	10,070	23,028	31,317	19,752	14,314	10,215	15,722	23,400	9,498	-	-	169,661	285,839	59%
Excess/(deficiency) of revenues over/(under) expenditures	(12,330)	127,946	164,092	(19,348)	(5,715)	(9,414)	5,314	(14,026)	(17,756)	(9,482)	-	-	209,280	90,000	
OTHER FINANCING SOURCES/(USES)															
Transfers in	-	-	-	-	-	-	-	-	14,197	-	-	-	14,197	10,000	N/A
Total other financing sources/(uses)	-	-	-	-	-	-	-	-	14,197	-	-	-	14,197	10,000	N/A
Net increase/(decrease) of fund balance	(12,330)	127,946	164,092	(19,348)	(5,715)	(9,414)	5,314	(14,026)	(3,559)	(9,482)	-	-	223,477	100,000	
Fund balance - beginning	244,401	232,071	360,017	524,108	504,760	499,045	489,631	494,945	480,919	477,360	467,878	467,878	244,401	278,262	
Fund balance - ending	$ 232,071	$ 360,017	$ 524,109	$ 504,760	$ 499,045	$ 489,631	$ 494,945	$ 480,919	$ 477,360	$ 467,878	$ 467,878	$ 467,878	$ 467,878	$ 378,262	

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

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

HERITAGE PINES
COMMUNITY DEVELOPMENT DISTRICT
GENERAL LEDGER
AS OF
JULY 2020

Heritage Pines CDD
General Ledger
As of July 31, 2020

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

Heritage Pines CDD
General Ledger
As of July 31, 2020

Type	Date	Num	Name	Memo	Debit	Credit	Balance
General Journal	03/20/2020	2619		Tax Collection	6,482.40		473,257.41
General Journal	03/24/2020	2627		FRAUDULENT CHECK CASHED AND RETU...		3,000.23	470,257.18
General Journal	03/24/2020	2627		FRAUDULENT CHECK CASHED AND RETU...	3,000.23		473,257.41
General Journal	03/31/2020	2626		03/20 INTEREST INCOME	16.21		473,273.62
General Journal	04/06/2020	2621		A/P 4/6/2020		6,428.09	466,845.53
General Journal	04/13/2020	2624		A/P 4/13/2020		1,834.13	465,011.40
General Journal	04/14/2020	2625		A/P 4/14/2020		509.45	464,501.95
General Journal	04/20/2020	2645		ACCOUNT ANALYSIS FEE		55.30	464,446.65
General Journal	04/21/2020	2629		BOARD MEETING - 04/14/20		923.50	463,523.15
General Journal	04/21/2020	2629		BOARD MEETING - 04/14/20		153.00	463,370.15
General Journal	04/23/2020	2631		TAX TRANSFER		5,399.35	457,970.80
General Journal	04/23/2020	2632		Tax Collection	20,600.33		478,571.13
General Journal	04/30/2020	2644		INTEREST INCOME	15.52		478,586.65
General Journal	05/05/2020	2634		A/P 5/5/2020		15,647.44	462,939.21
General Journal	05/07/2020	2636		FEDEX REIMBURSMENT - LANDMARK AT ...	1.86		462,941.07
General Journal	05/07/2020	2638		FEDEX REIMBURSMENT - MOODY RIVER	1.86		462,942.93
General Journal	05/07/2020	2640		FEDEX REIMBURSMENT - ORANGE BLOS...	1.86		462,944.79
General Journal	05/07/2020	2642		FEDEX REIMBURSMENT - SARASOTA NAT...	1.86		462,946.65
General Journal	05/20/2020	2655		ACCOUNT ANALYSIS FEE		54.84	462,891.81
General Journal	05/27/2020	2648		Misc revenue	707.19		463,599.00
General Journal	05/27/2020	2649		Tax Collection	1,289.63		464,888.63
General Journal	05/31/2020	2654		INTEREST INCOME	16.07		464,904.70
General Journal	06/02/2020	2651		TAX TRANSFER		338.01	464,566.69
General Journal	06/02/2020	2652		A/P 6/2/2020		7,921.94	456,644.75
General Journal	06/11/2020	2657		A/P 6/11/2020		14,143.08	442,501.67
General Journal	06/17/2020	2676		FRAUDULANT CHECK CASHED ON ACCO...		3,650.00	438,851.67
General Journal	06/18/2020	2658		Tax Collection	2,468.88		441,320.55
General Journal	06/18/2020	2675		ACCOUNT ANALYSIS FEE		56.53	441,264.02
General Journal	06/30/2020	2674		INTEREST INCOME	15.05		441,279.07
General Journal	07/06/2020	2664		A/P 7/06/20		9,368.05	431,911.02
General Journal	07/13/2020	2667		BOARD MEETING - 06/09/20		923.50	430,987.52
General Journal	07/13/2020	2667		BOARD MEETING - 06/09/20		153.00	430,834.52
General Journal	07/13/2020	2668		Series 2008 Bond paid off 05/01/2020	4,884.60		435,719.12
General Journal	07/13/2020	2668		Series 2008 Bond paid off 05/01/2020	12,269.64		447,988.76
General Journal	07/20/2020	2682		ACCOUNT ANALYSIS FEE		55.17	447,933.59
General Journal	07/21/2020	2669		BOARD MEETING - 07/14/20		923.50	447,010.09
General Journal	07/21/2020	2669		BOARD MEETING - 07/14/20		153.00	446,857.09
General Journal	07/31/2020	2681		INTEREST INCOME	15.26		446,872.35
Total 101.000 · Suntrust Bank - Checking					518,486.38	340,459.15	446,872.35
151.000 · Investments							2,609.02
151.001 · SBA-Operating A Account							759.02
General Journal	10/31/2019	2100		10/19 INTREST INCOME	1.32		760.34
General Journal	11/30/2019	2042		INTEREST INCOME	1.18		761.52
General Journal	12/31/2019	2039		INTEREST INCOME	1.18		762.70
General Journal	01/31/2020	2605		01/20 INTEREST INCOME	1.18		763.88
General Journal	02/28/2020	2612		02/20 INTEREST INCOME	1.07		764.95
General Journal	03/31/2020	2626		03/20 INTEREST INCOME	0.89		765.84
General Journal	04/30/2020	2644		INTEREST INCOME	0.60		766.44
General Journal	05/31/2020	2654		INTEREST INCOME	0.50		766.94
General Journal	06/30/2020	2674		INTEREST INCOME	0.35		767.29
General Journal	07/31/2020	2681		INTEREST INCOME	0.28		767.57
Total 151.001 · SBA-Operating A Account					8.55	0.00	767.57
151.101 · SBA - Reserve A Account							1,850.00

Heritage Pines CDD
General Ledger
As of July 31, 2020

Type	Date	Num	Name	Memo	Debit	Credit	Balance
General Journal	10/31/2019	2099		10/19 INTREST INCOME	3.22		1,853.22
General Journal	11/30/2019	2042		INTEREST INCOME	2.86		1,856.08
General Journal	12/31/2019	2039		INTEREST INCOME	2.88		1,858.96
General Journal	01/31/2020	2605		01/20 INTEREST INCOME	2.86		1,861.82
General Journal	02/28/2020	2612		02/20 INTEREST INCOME	2.62		1,864.44
General Journal	03/31/2020	2626		03/20 INTEREST INCOME	2.16		1,866.60
General Journal	04/30/2020	2644		INTEREST INCOME	1.45		1,868.05
General Journal	05/31/2020	2654		INTEREST INCOME	1.23		1,869.28
General Journal	06/30/2020	2674		INTEREST INCOME	0.87		1,870.15
General Journal	07/31/2020	2681		INTEREST INCOME	0.69		1,870.84
Total 151.101 · SBA - Reserve A Account					20.84	0.00	1,870.84
Total 151.000 · Investments					29.39	0.00	2,638.41
121.000 · Assessments Receivable							605.73
General Journal	11/04/2019	2096		FY19 Excess fee		605.73	0.00
Total 121.000 · Assessments Receivable					0.00	605.73	0.00
1299 · Undeposited Funds							0.00
General Journal	10/10/2019	2085		FEDEX REIMBURSMENT - CORY LAKES	4.94		4.94
General Journal	10/21/2019	2086		FEDEX REIMBURSMENT - CORY LAKES		4.94	0.00
General Journal	11/04/2019	2096		FY19 Excess fee	965.00		965.00
General Journal	11/07/2019	2094		Proceeds for surplus equipment	1,150.00		2,115.00
General Journal	11/12/2019	2105		Proceeds for surplus equipment		1,150.00	965.00
General Journal	11/12/2019	2106		FY19 Excess fee		965.00	0.00
General Journal	11/13/2019	2018		Tax Collection	12,149.97		12,149.97
General Journal	11/21/2019	2019		Tax Collection	87,414.03		99,564.00
General Journal	11/26/2019	2022		Tax Collection	82,192.90		181,756.90
General Journal	11/29/2019	2020		Tax Collection		87,414.03	94,342.87
General Journal	11/29/2019	2020		Tax Collection		12,149.97	82,192.90
General Journal	12/02/2019	2020		Tax Collection	74,486.34		156,679.24
General Journal	12/09/2019	2024		Tax Collection		82,192.90	74,486.34
General Journal	12/09/2019	2025		Tax Collection		74,486.34	0.00
General Journal	12/19/2019	2030		Capital credit refund from Cooperative inc CK...	680.85		680.85
General Journal	12/19/2019	2031		Tax Collection	136,751.92		137,432.77
General Journal	12/21/2019	2032		Capital credit refund from Cooperative inc CK...		680.85	136,751.92
General Journal	12/21/2019	2033		Tax Collection		136,751.92	0.00
General Journal	12/30/2019	2036		Tax Collection	25,637.12		25,637.12
General Journal	12/30/2019	2037		Tax Collection	10,709.17		36,346.29
General Journal	01/13/2020	2045		Tax Collection		10,709.17	25,637.12
General Journal	01/13/2020	2046		Tax Collection		25,637.12	0.00
General Journal	01/16/2020	2050		Tax Collection	15,868.79		15,868.79
General Journal	01/21/2020	2052		Parklands West - FedEx Bill Back	2.57		15,871.36
General Journal	01/21/2020	2052		Waterford Landing - FedEx Bill Back	2.57		15,873.93
General Journal	01/21/2020	2052		River Hall - FedEx Bill Back	2.57		15,876.50
General Journal	01/24/2020	2053		Parklands West - FedEx Bill Back		2.57	15,873.93
General Journal	01/24/2020	2053		Waterford Landing - FedEx Bill Back		2.57	15,871.36
General Journal	01/24/2020	2053		River Hall - FedEx Bill Back		2.57	15,868.79
General Journal	01/24/2020	2054		Tax Collection		15,868.79	0.00
General Journal	02/18/2020	2602		Tax Collection	18,616.60		18,616.60
General Journal	02/18/2020	2603		Tax Collection		18,616.60	0.00
General Journal	03/17/2020	2615		Tax Collection	6,482.40		6,482.40
General Journal	03/20/2020	2619		Tax Collection		6,482.40	0.00
General Journal	04/06/2020	2637		FEDEX REIMBURSMENT - MOODY RIVER	1.86		1.86
General Journal	04/06/2020	2641		FEDEX REIMBURSMENT - SARASOTA NAT...	1.86		3.72

Heritage Pines CDD
General Ledger
As of July 31, 2020

Type	Date	Num	Name	Memo	Debit	Credit	Balance
General Journal	04/07/2020	2635		FEDEX REIMBURSMENT - LANDMARK AT ...	1.86		5.58
General Journal	04/08/2020	2639		FEDEX REIMBURSMENT - ORANGE BLOS...	1.86		7.44
General Journal	04/13/2020	2630		Tax Collection	20,600.33		20,607.77
General Journal	04/23/2020	2632		Tax Collection		20,600.33	7.44
General Journal	05/07/2020	2636		FEDEX REIMBURSMENT - LANDMARK AT ...		1.86	5.58
General Journal	05/07/2020	2638		FEDEX REIMBURSMENT - MOODY RIVER		1.86	3.72
General Journal	05/07/2020	2640		FEDEX REIMBURSMENT - ORANGE BLOS...		1.86	1.86
General Journal	05/07/2020	2642		FEDEX REIMBURSMENT - SARASOTA NAT...		1.86	0.00
General Journal	05/22/2020	2646		Tax Collection	1,289.63		1,289.63
General Journal	05/22/2020	2647		Misc revenue	707.19		1,996.82
General Journal	05/27/2020	2648		Misc revenue		707.19	1,289.63
General Journal	05/27/2020	2649		Tax Collection		1,289.63	0.00
General Journal	06/04/2020	2659		Tax Collection	2,468.88		2,468.88
General Journal	06/18/2020	2658		Tax Collection		2,468.88	0.00
General Journal	06/24/2020	2661		Tax Collection	4,884.60		4,884.60
General Journal	06/26/2020	2662		Series 2008 Bond paid off 05/01/2020	12,269.64		17,154.24
General Journal	07/13/2020	2668		Series 2008 Bond paid off 05/01/2020		4,884.60	12,269.64
General Journal	07/13/2020	2668		Series 2008 Bond paid off 05/01/2020		12,269.64	0.00
Total 1299 · Undeposited Funds					515,345.45	515,345.45	0.00
131.000 · Due from Other							0.00
Bill	01/09/2020	6-877-...	FEDEX	Parklands West	2.57		2.57
Bill	01/09/2020	6-877-...	FEDEX	River hall	2.57		5.14
Bill	01/09/2020	6-877-...	FEDEX	Waterford Landing	2.57		7.71
General Journal	01/21/2020	2052		Parklands West - FedEx Bill Back		2.57	5.14
General Journal	01/21/2020	2052		Waterford Landing - FedEx Bill Back		2.57	2.57
General Journal	01/21/2020	2052		River Hall - FedEx Bill Back		2.57	0.00
Bill	03/19/2020	6-953-...	FEDEX	LANDMARK AT DORAL	1.86		1.86
Bill	03/19/2020	6-953-...	FEDEX	ORANGE BLOSSOM RANCH	1.86		3.72
Bill	03/19/2020	6-953-...	FEDEX	MOODY RIVER	1.86		5.58
Bill	03/19/2020	6-953-...	FEDEX	SARASOTA NATIONAL	1.86		7.44
General Journal	04/06/2020	2637		FEDEX REIMBURSMENT - MOODY RIVER		1.86	5.58
General Journal	04/06/2020	2641		FEDEX REIMBURSMENT - SARASOTA NAT...		1.86	3.72
General Journal	04/07/2020	2635		FEDEX REIMBURSMENT - LANDMARK AT ...		1.86	1.86
General Journal	04/08/2020	2639		FEDEX REIMBURSMENT - ORANGE BLOS...		1.86	0.00
General Journal	06/17/2020	2676		FRAUDULANT CHECK CASHED ON ACCO...	3,650.00		3,650.00
Total 131.000 · Due from Other					3,665.15	15.15	3,650.00
156.100 · Utility Deposit							14,716.80
Total 156.100 · Utility Deposit							14,716.80
202.000 · Accounts Payable - Year End							-42,375.26
General Journal	10/04/2019	2076		Accounts Payable 10/4/19		10,712.66	-53,087.92
General Journal	10/07/2019	2078		Accounts Payable 10/7/19	43,041.96		-10,045.96
General Journal	10/16/2019	2081		Accounts Payable 10/16/19		138.50	-10,184.46
General Journal	10/17/2019	2083		Accounts Payable 10/17/19	3,121.50		-7,062.96
General Journal	10/28/2019	2090		Accounts Payable 10/28/19		366.40	-7,429.36
General Journal	10/30/2019	2091		Accounts Payable 10/30/19	2,543.50		-4,885.86
General Journal	11/06/2019	2093		Accounts Payalbe 11/6/19		5,166.66	-10,052.52
General Journal	11/07/2019	2097		Accounts Payable 11/7/19	10,052.52		0.00
General Journal	11/13/2019	2104		Accounts Payable 11/13/19		2,114.38	-2,114.38
General Journal	11/14/2019	2107		Accounts Payable 11/14/19	2,114.38		0.00
General Journal	12/09/2019	2021		A/P 12/9/19		16,227.14	-16,227.14
General Journal	12/11/2019	2022		A/P 12/11/19	16,227.14		0.00
General Journal	12/16/2019	2028		A/P 12/16/19		1,942.63	-1,942.63

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Type	Date	Num	Name	Memo	Debit	Credit	Balance
General Journal	12/17/2019	2029		A/P 12/17/19	1,942.63		0.00
General Journal	01/09/2020	2034		A/P 1/9/2020		11,913.60	-11,913.60
General Journal	01/15/2020	2044		A/P 1/15/2020	11,913.60		0.00
General Journal	01/16/2020	2047		A/P 1/16/2020		15,308.45	-15,308.45
General Journal	01/17/2020	2049		A/P 1/17/2020	15,308.45		0.00
General Journal	01/29/2020	2051		A/P 1/29/2020		3,809.07	-3,809.07
General Journal	01/30/2020	2056		A/P 1/30/2020	3,809.07		0.00
General Journal	02/06/2020	2057		A/P 2/6/2020		6,377.29	-6,377.29
General Journal	02/07/2020	2058		A/P 2/7/2020	6,377.29		0.00
General Journal	02/14/2020	2060		A/P 2/14/2020		11,961.51	-11,961.51
General Journal	02/17/2020	2061		A/P 2/17/2020	6,702.51		-5,259.00
General Journal	03/02/2020	2607		A/P 3/2/2020		6,562.87	-11,821.87
General Journal	03/03/2020	2609		A/P 3/3/2020	10,821.87		-1,000.00
General Journal	03/11/2020	2613		A/P 3/11/2020		6,145.41	-7,145.41
General Journal	03/12/2020	2614		A/P 3/12/2020	6,145.41		-1,000.00
General Journal	03/19/2020	2616		A/P 3/19/2020		1,459.40	-2,459.40
General Journal	03/20/2020	2618		A/P 3/20/2020	1,459.40		-1,000.00
General Journal	04/03/2020	2620		4/3/2020		6,428.09	-7,428.09
General Journal	04/06/2020	2621		A/P 4/6/2020	6,428.09		-1,000.00
General Journal	04/09/2020	2623		A/P 4/9/2020		2,343.58	-3,343.58
General Journal	04/13/2020	2624		A/P 4/13/2020	1,834.13		-1,509.45
General Journal	04/14/2020	2625		A/P 4/14/2020	509.45		-1,000.00
General Journal	05/04/2020	2633		A/P 5/4/2020		15,647.44	-16,647.44
General Journal	05/05/2020	2634		A/P 5/5/2020	15,647.44		-1,000.00
General Journal	06/01/2020	2650		A/P 6/1/2020		7,921.94	-8,921.94
General Journal	06/02/2020	2652		A/P 6/2/2020	7,921.94		-1,000.00
General Journal	06/10/2020	2656		A/P 6/10/2020		14,143.08	-15,143.08
General Journal	06/11/2020	2657		A/P 6/11/2020	14,143.08		-1,000.00
General Journal	07/02/2020	2663		A/P 7/02/20		8,368.05	-9,368.05
General Journal	07/06/2020	2664		A/P 7/06/20	9,368.05		0.00
Total 202.000 · Accounts Payable - Year End					197,433.41	155,058.15	0.00
207.000 · Due to Other							0.00
207.201 · Due to Debt Service							0.00
General Journal	11/04/2019	2096		FY19 Excess fee		359.27	-359.27
Check	11/07/2019	2590	HERITAGE PINES CDD	REVENUE ACCOUNT #128033003 SERIES ...	359.27		0.00
General Journal	11/13/2019	2018		Tax Collection		3,184.51	-3,184.51
General Journal	11/21/2019	2019		Tax Collection		22,911.22	-26,095.73
General Journal	11/26/2019	2022		Tax Collection		21,542.76	-47,638.49
General Journal	12/02/2019	2020		Tax Collection		19,522.87	-67,161.36
Check	12/11/2019	2593	HERITAGE PINES CDD	REV# 128033003 SERIES 2008 US BANK	67,161.36		0.00
General Journal	12/19/2019	2031		Tax Collection		35,842.68	-35,842.68
General Journal	12/30/2019	2036		Tax Collection		6,719.49	-42,562.17
General Journal	12/30/2019	2037		Tax Collection		2,806.87	-45,369.04
Check	01/10/2020	2601	HERITAGE PINES CDD	REV# 128033003 SERIES 2008 US BANK	35,842.68		-9,526.36
General Journal	01/16/2020	2050		Tax Collection		4,159.21	-13,685.57
Check	01/17/2020	2608	HERITAGE PINES CDD	REV# 128033003 SERIES 2008 US BANK	9,526.36		-4,159.21
Check	01/30/2020	2612	HERITAGE PINES CDD	REV# 128033003 SERIES 2008 US BANK	4,159.21		0.00
General Journal	02/18/2020	2602		Tax Collection		4,879.41	-4,879.41
Check	03/03/2020	2624	HERITAGE PINES CDD	REV# 128033003 SERIES 2008 US BANK	4,879.41		0.00
General Journal	03/17/2020	2615		Tax Collection		1,699.04	-1,699.04
Check	03/20/2020	2634	HERITAGE PINES CDD	REV# 128033003 SERIES 2008 US BANK	1,699.04		0.00
General Journal	04/13/2020	2630		Tax Collection		5,399.35	-5,399.35
Check	04/23/2020	2642	HERITAGE PINES CDD	REV# 128033003 SERIES 2008 US BANK	5,399.35		0.00
General Journal	05/22/2020	2646		Tax Collection		338.01	-338.01

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Type	Date	Num	Name	Memo	Debit	Credit	Balance
Check	06/02/2020	2648	HERITAGE PINES CDD	REV# 128033003 SERIES 2008 US BANK	338.01		0.00
General Journal	06/04/2020	2659		Tax Collection		647.09	-647.09
General Journal	06/04/2020	2659		Series 2008 Bond paid off on 05/01/2020	647.09		0.00
General Journal	06/24/2020	2661		Tax Collection		1,280.25	-1,280.25
General Journal	06/24/2020	2661		Series 2008 paid off on 05/1/2020	1,280.25		0.00
Total 207.201 · Due to Debt Service					131,292.03	131,292.03	0.00
Total 207.000 · Due to Other					131,292.03	131,292.03	0.00
216.000 · Accrued Wages Payable							0.00
General Journal	06/09/2020	2666		ACCRUE BOARD MEETING - 06/09/20		1,076.50	-1,076.50
General Journal	07/13/2020	2666R		ACCRUE BOARD MEETING - 06/09/20	1,076.50		0.00
Total 216.000 · Accrued Wages Payable					1,076.50	1,076.50	0.00
271.000 · Unreserved Fund Balance							43,724.92
Total 271.000 · Unreserved Fund Balance							43,724.92
271.100 · Reserved Fund Balance							-83,000.00
Total 271.100 · Reserved Fund Balance							-83,000.00
3900 · Retained Earnings							-205,126.33
Total 3900 · Retained Earnings							-205,126.33
361.000 · Interest Income							0.00
361.100 · Interest Income - Surplus Acct							0.00
General Journal	10/31/2019	2099		10/19 INTREST INCOME		3.22	-3.22
General Journal	10/31/2019	2100		10/19 INTREST INCOME		1.32	-4.54
General Journal	10/31/2019	2101		10/19 INTREST INCOME		8.34	-12.88
General Journal	11/29/2019	2041		INTEREST INCOME		7.21	-20.09
General Journal	11/30/2019	2042		INTEREST INCOME		2.86	-22.95
General Journal	11/30/2019	2042		INTEREST INCOME		1.18	-24.13
General Journal	12/31/2019	2039		INTEREST INCOME		14.04	-38.17
General Journal	12/31/2019	2039		INTEREST INCOME		1.18	-39.35
General Journal	12/31/2019	2039		INTEREST INCOME		2.88	-42.23
General Journal	01/31/2020	2605		01/20 INTEREST INCOME		1.18	-43.41
General Journal	01/31/2020	2605		01/20 INTEREST INCOME		2.86	-46.27
General Journal	01/31/2020	2605		01/20 INTEREST INCOME		17.41	-63.68
General Journal	02/28/2020	2612		02/20 INTEREST INCOME		15.59	-79.27
General Journal	02/28/2020	2612		02/20 INTEREST INCOME		2.62	-81.89
General Journal	02/28/2020	2612		02/20 INTEREST INCOME		1.07	-82.96
General Journal	03/31/2020	2626		03/20 INTEREST INCOME		16.21	-99.17
General Journal	03/31/2020	2626		03/20 INTEREST INCOME		2.16	-101.33
General Journal	03/31/2020	2626		03/20 INTEREST INCOME		0.89	-102.22
General Journal	04/30/2020	2644		INTEREST INCOME		0.60	-102.82
General Journal	04/30/2020	2644		INTEREST INCOME		1.45	-104.27
General Journal	04/30/2020	2644		INTEREST INCOME		15.52	-119.79
General Journal	05/31/2020	2654		INTEREST INCOME		1.23	-121.02
General Journal	05/31/2020	2654		INTEREST INCOME		0.50	-121.52
General Journal	05/31/2020	2654		INTEREST INCOME		16.07	-137.59
General Journal	06/30/2020	2674		INTEREST INCOME		0.87	-138.46
General Journal	06/30/2020	2674		INTEREST INCOME		0.35	-138.81
General Journal	06/30/2020	2674		INTEREST INCOME		15.05	-153.86
General Journal	07/31/2020	2681		INTEREST INCOME		0.69	-154.55
General Journal	07/31/2020	2681		INTEREST INCOME		0.28	-154.83
General Journal	07/31/2020	2681		INTEREST INCOME		15.26	-170.09

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Type	Date	Num	Name	Memo	Debit	Credit	Balance
Total 361.100 · Interest Income - Surplus Acct					0.00	170.09	-170.09
Total 361.000 · Interest Income					0.00	170.09	-170.09
363.100 · Assessment Levy							0.00
General Journal	11/13/2019	2018		Tax Collection		8,965.46	-8,965.46
General Journal	11/13/2019	2018		Tax Collector Expense		182.89	-9,148.35
General Journal	11/21/2019	2019		Tax Collection		64,502.81	-73,651.16
General Journal	11/21/2019	2019		Tax Collector Expense		1,316.38	-74,967.54
General Journal	11/26/2019	2022		Tax Collection		60,650.14	-135,617.68
General Journal	11/26/2019	2022		Tax Collector Expense		1,237.76	-136,855.44
General Journal	12/02/2019	2020		Tax Collection		54,963.47	-191,818.91
General Journal	12/02/2019	2020		Tax Collector Expense		1,121.70	-192,940.61
General Journal	12/19/2019	2031		Tax Collection		100,909.24	-293,849.85
General Journal	12/19/2019	2031		Tax Collector Expense		2,059.37	-295,909.22
General Journal	12/30/2019	2036		Tax Collection		18,917.63	-314,826.85
General Journal	12/30/2019	2036		Tax Collector Expense		386.08	-315,212.93
General Journal	12/30/2019	2037		Tax Collection		7,902.30	-323,115.23
General Journal	12/30/2019	2037		Tax Collector Expense		161.27	-323,276.50
General Journal	01/16/2020	2050		Tax Collection		11,709.58	-334,986.08
General Journal	01/16/2020	2050		Tax Collector Expense		238.65	-335,224.73
General Journal	02/18/2020	2602		Tax Collection		13,737.19	-348,961.92
General Journal	02/18/2020	2602		Tax Collector Expense		280.35	-349,242.27
General Journal	03/17/2020	2615		Tax Collection		4,783.36	-354,025.63
General Journal	03/17/2020	2615		Tax Collector Expense		97.62	-354,123.25
General Journal	04/13/2020	2630		Tax Collection		15,200.98	-369,324.23
General Journal	04/13/2020	2630		Tax Collector Expense		310.10	-369,634.33
General Journal	05/22/2020	2646		Tax Collection		951.62	-370,585.95
General Journal	05/22/2020	2646		Tax Collector Expense		19.42	-370,605.37
General Journal	06/04/2020	2659		Tax Collection		1,821.79	-372,427.16
General Journal	06/04/2020	2659		Tax Collector Expense		37.18	-372,464.34
General Journal	06/24/2020	2661		Tax Collection		3,604.35	-376,068.69
General Journal	06/24/2020	2661		Tax Collector Expense		74.90	-376,143.59
General Journal	06/24/2020	2661		Tax Collector Expense		89.59	-376,233.18
Total 363.100 · Assessment Levy					0.00	376,233.18	-376,233.18
364.000 · Disposition of Fixed Assets							0.00
General Journal	11/07/2019	2094		Proceeds for surplus equipment		1,150.00	-1,150.00
Total 364.000 · Disposition of Fixed Assets					0.00	1,150.00	-1,150.00
369.100 · Misc. Income							0.00
General Journal	12/19/2019	2030		Capital credit refund from Cooperative inc CK...		680.85	-680.85
General Journal	05/22/2020	2647		Misc revenue		707.19	-1,388.04
Total 369.100 · Misc. Income					0.00	1,388.04	-1,388.04
381.100 · Interfund Transfer In							0.00
General Journal	06/04/2020	2659		Series 2008 Bond paid off on 05/01/2020		647.09	-647.09
General Journal	06/24/2020	2661		Series 2008 paid off on 05/1/2020		1,280.25	-1,927.34
General Journal	06/26/2020	2662		Series 2008 Bond paid off 05/01/2020		12,269.64	-14,196.98
Total 381.100 · Interfund Transfer In					0.00	14,196.98	-14,196.98
511.000 · Legislative							0.00
511.110 · Supervisor's Fees							0.00
General Journal	10/16/2019	2082		BOARD MEETING - 10/08/19	153.00		153.00

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Type	Date	Num	Name	Memo	Debit	Credit	Balance
Check	10/16/2019	DD	NEIL E GOULETTE	BOARD MEETING - 10/08/19	184.70		337.70
Check	10/16/2019	DD	KATHLEEN LONERGAN	BOARD MEETING - 10/08/19	184.70		522.40
Check	10/16/2019	DD	ARTHUR RHODES	BOARD MEETING - 10/08/19	184.70		707.10
Check	10/16/2019	DD	CAROL VAUGHAN	BOARD MEETING - 10/08/19	184.70		891.80
Check	10/16/2019	DD	MICHAEL V. WALSH	BOARD MEETING - 10/08/19	184.70		1,076.50
General Journal	12/05/2019	2021		BOARD MEETING - 12/03/19	153.00		1,229.50
Check	12/05/2019	DD	NEIL E GOULETTE	BOARD MEETING - 12/03/19	184.70		1,414.20
Check	12/05/2019	DD	KATHLEEN LONERGAN	BOARD MEETING - 12/03/19	184.70		1,598.90
Check	12/05/2019	DD	ARTHUR RHODES	BOARD MEETING - 12/03/19	184.70		1,783.60
Check	12/05/2019	DD	CAROL VAUGHAN	BOARD MEETING - 12/03/19	184.70		1,968.30
Check	12/05/2019	DD	MICHAEL V. WALSH	BOARD MEETING - 12/03/19	184.70		2,153.00
General Journal	02/17/2020	2604		BOARD MEETING - 02/11/20	153.00		2,306.00
Check	02/17/2020	DD	NEIL E GOULETTE	BOARD MEETING - 02/11/20	184.70		2,490.70
Check	02/17/2020	DD	KATHLEEN LONERGAN	BOARD MEETING - 02/11/20	184.70		2,675.40
Check	02/17/2020	DD	ARTHUR RHODES	BOARD MEETING - 02/11/20	184.70		2,860.10
Check	02/17/2020	DD	CAROL VAUGHAN	BOARD MEETING - 02/11/20	184.70		3,044.80
Check	02/17/2020	DD	MICHAEL V. WALSH	BOARD MEETING - 02/11/20	184.70		3,229.50
General Journal	04/21/2020	2629		BOARD MEETING - 04/14/20	153.00		3,382.50
Check	04/21/2020	DD	NEIL E GOULETTE	BOARD MEETING - 04/14/20	184.70		3,567.20
Check	04/21/2020	DD	MICHAEL V. WALSH	BOARD MEETING - 04/14/20	184.70		3,751.90
Check	04/21/2020	DD	KATHLEEN LONERGAN	BOARD MEETING - 04/14/20	184.70		3,936.60
Check	04/21/2020	DD	ARTHUR RHODES	BOARD MEETING - 04/14/20	184.70		4,121.30
Check	04/21/2020	DD	CAROL VAUGHAN	BOARD MEETING - 04/14/20	184.70		4,306.00
General Journal	06/09/2020	2666		ACCRUE BOARD MEETING - 06/09/20	1,076.50		5,382.50
General Journal	07/13/2020	2666R		Reverse of GJE 2666 -- ACCRUE BOARD M...		1,076.50	4,306.00
General Journal	07/13/2020	2667		BOARD MEETING - 06/09/20	153.00		4,459.00
Check	07/13/2020	DD	ARTHUR RHODES	BOARD MEETING - 06/09/20	184.70		4,643.70
Check	07/13/2020	DD	NEIL E GOULETTE	BOARD MEETING - 06/09/20	184.70		4,828.40
Check	07/13/2020	DD	MICHAEL V. WALSH	BOARD MEETING - 06/09/20	184.70		5,013.10
Check	07/13/2020	DD	KATHLEEN LONERGAN	BOARD MEETING - 06/09/20	184.70		5,197.80
Check	07/13/2020	DD	CAROL VAUGHAN	BOARD MEETING - 06/09/20	184.70		5,382.50
General Journal	07/21/2020	2669		BOARD MEETING - 07/14/20	153.00		5,535.50
Check	07/21/2020	DD	NEIL E GOULETTE	BOARD MEETING - 07/14/20	184.70		5,720.20
Check	07/21/2020	DD	MICHAEL V. WALSH	BOARD MEETING - 07/14/20	184.70		5,904.90
Check	07/21/2020	DD	KATHLEEN LONERGAN	BOARD MEETING - 07/14/20	184.70		6,089.60
Check	07/21/2020	DD	ARTHUR RHODES	BOARD MEETING - 07/14/20	184.70		6,274.30
Check	07/21/2020	DD	CAROL VAUGHAN	BOARD MEETING - 07/14/20	184.70		6,459.00
Total 511.110 · Supervisor's Fees					7,535.50	1,076.50	6,459.00
Total 511.000 · Legislative					7,535.50	1,076.50	6,459.00
512.000 · Executive							0.00
512.311 · Management Fees							0.00
Bill	10/04/2019	2019-...	WRATHELL, HUNT & ASSOCIATES. LLC	10/19 MGMT FEE	2,704.16		2,704.16
Bill	11/06/2019	2019-...	WRATHELL, HUNT & ASSOCIATES. LLC	11/19 MGMT FEE	2,704.16		5,408.32
Bill	12/09/2019	2019-...	WRATHELL, HUNT & ASSOCIATES. LLC	12/19 MGMT FEE	2,704.16		8,112.48
Bill	01/09/2020	2019-...	WRATHELL, HUNT & ASSOCIATES. LLC	01/20 MGMT FEE	2,704.16		10,816.64
Bill	02/06/2020	2019-...	WRATHELL, HUNT & ASSOCIATES. LLC	02/20 MGMT FEE	2,704.16		13,520.80
Bill	03/02/2020	2019-...	WRATHELL, HUNT & ASSOCIATES. LLC	03/20 MGMT FEE	2,704.16		16,224.96
Bill	04/03/2020	2019-...	WRATHELL, HUNT & ASSOCIATES. LLC	04/20 MGMT FEE	2,704.16		18,929.12
Bill	05/04/2020	2019-...	WRATHELL, HUNT & ASSOCIATES. LLC	05/20 MGMT FEE	2,704.16		21,633.28
Bill	06/01/2020	2019-...	WRATHELL, HUNT & ASSOCIATES. LLC	06/20 MGMT FEE	2,704.16		24,337.44
Bill	07/02/2020	2019-...	WRATHELL, HUNT & ASSOCIATES. LLC	07/20 MGMT FEE	2,704.16		27,041.60
Total 512.311 · Management Fees					27,041.60	0.00	27,041.60

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Type	Date	Num	Name	Memo	Debit	Credit	Balance
Total 512.000 · Executive					27,041.60	0.00	27,041.60
513.000 · Financial & Administrative							0.00
513.310 · Assessment Roll Preparation							0.00
Bill	10/04/2019	2019-...	WRATHELL, HUNT & ASSOCIATES. LLC	10/19 MGMT FEE	600.83		600.83
Bill	11/06/2019	2019-...	WRATHELL, HUNT & ASSOCIATES. LLC	11/19 MGMT FEE	600.83		1,201.66
Bill	12/09/2019	2019-...	WRATHELL, HUNT & ASSOCIATES. LLC	12/19 MGMT FEE	600.83		1,802.49
Bill	01/09/2020	2019-...	WRATHELL, HUNT & ASSOCIATES. LLC	01/20 MGMT FEE	600.83		2,403.32
Bill	02/06/2020	2019-...	WRATHELL, HUNT & ASSOCIATES. LLC	02/20 MGMT FEE	600.83		3,004.15
Bill	03/02/2020	2019-...	WRATHELL, HUNT & ASSOCIATES. LLC	03/20 MGMT FEE	600.83		3,604.98
Bill	04/03/2020	2019-...	WRATHELL, HUNT & ASSOCIATES. LLC	04/20 MGMT FEE	600.83		4,205.81
Bill	05/04/2020	2019-...	WRATHELL, HUNT & ASSOCIATES. LLC	05/20 MGMT FEE	600.83		4,806.64
Bill	06/01/2020	2019-...	WRATHELL, HUNT & ASSOCIATES. LLC	06/20 MGMT FEE	600.83		5,407.47
Bill	07/02/2020	2019-...	WRATHELL, HUNT & ASSOCIATES. LLC	07/20 MGMT FEE	600.83		6,008.30
Total 513.310 · Assessment Roll Preparation					6,008.30	0.00	6,008.30
513.312 · Dissemination Agent							0.00
Bill	10/04/2019	2019-...	WRATHELL, HUNT & ASSOCIATES. LLC	10/19 MGMT FEE	83.34		83.34
Bill	11/06/2019	2019-...	WRATHELL, HUNT & ASSOCIATES. LLC	11/19 MGMT FEE	83.34		166.68
Bill	12/09/2019	2019-...	WRATHELL, HUNT & ASSOCIATES. LLC	12/19 MGMT FEE	83.34		250.02
Bill	01/09/2020	2019-...	WRATHELL, HUNT & ASSOCIATES. LLC	01/20 MGMT FEE	83.34		333.36
Bill	02/06/2020	2019-...	WRATHELL, HUNT & ASSOCIATES. LLC	02/20 MGMT FEE	83.34		416.70
Bill	03/02/2020	2019-...	WRATHELL, HUNT & ASSOCIATES. LLC	03/20 MGMT FEE	83.34		500.04
Bill	04/03/2020	2019-...	WRATHELL, HUNT & ASSOCIATES. LLC	04/20 MGMT FEE	83.34		583.38
Bill	05/04/2020	2019-...	WRATHELL, HUNT & ASSOCIATES. LLC	05/20 MGMT FEE	83.34		666.72
Bill	06/01/2020	2019-...	WRATHELL, HUNT & ASSOCIATES. LLC	06/20 MGMT FEE	83.34		750.06
Bill	07/02/2020	2019-...	WRATHELL, HUNT & ASSOCIATES. LLC	07/20 MGMT FEE	83.34		833.40
Total 513.312 · Dissemination Agent					833.40	0.00	833.40
513.314 · Property Appraiser							0.00
Bill	04/09/2020	040920	PASCO COUNTY PROPERTY APPRAISER	ANNUAL FEE	150.00		150.00
Total 513.314 · Property Appraiser					150.00	0.00	150.00
513.315 · Tax Collector							0.00
General Journal	11/13/2019	2018		Tax Collector Expense	182.89		182.89
General Journal	11/21/2019	2019		Tax Collector Expense	1,316.38		1,499.27
General Journal	11/26/2019	2022		Tax Collector Expense	1,237.76		2,737.03
General Journal	12/02/2019	2020		Tax Collector Expense	1,121.70		3,858.73
General Journal	12/19/2019	2031		Tax Collector Expense	2,059.37		5,918.10
General Journal	12/30/2019	2036		Tax Collector Expense	386.08		6,304.18
General Journal	12/30/2019	2037		Tax Collector Expense	161.27		6,465.45
General Journal	01/16/2020	2050		Tax Collector Expense	238.65		6,704.10
General Journal	02/18/2020	2602		Tax Collector Expense	280.35		6,984.45
General Journal	03/17/2020	2615		Tax Collector Expense	97.62		7,082.07
General Journal	04/13/2020	2630		Tax Collector Expense	310.10		7,392.17
General Journal	05/22/2020	2646		Tax Collector Expense	19.42		7,411.59
General Journal	06/04/2020	2659		Tax Collector Expense	37.18		7,448.77
General Journal	06/24/2020	2661		Tax Collector Expense	74.90		7,523.67
Total 513.315 · Tax Collector					7,523.67	0.00	7,523.67
513.320 · Audit							0.00
Bill	01/09/2020	16815...	CARR, RIGGS & INGRAM, LLC	FY 2019 AUDIT - FIRST PAYMENT	4,500.00		4,500.00
Bill	01/29/2020	16816...	CARR, RIGGS & INGRAM, LLC	CONFIRMATION.COM FEES FOR AUDIT C...	26.00		4,526.00

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Type	Date	Num	Name	Memo	Debit	Credit	Balance
Bill	02/14/2020	16826...	CARR, RIGGS & INGRAM, LLC	FY 2019 AUDIT - FINAL PAYMENT	5,259.00		9,785.00
Total 513.320 · Audit					9,785.00	0.00	9,785.00
Total 513.000 · Financial & Administrative					24,300.37	0.00	24,300.37
514.000 · Legal Counsel							0.00
514.310 · Legal Fees							0.00
Bill	04/09/2020	18113	STRALEY ROBIN VERICKER	PROF SVCS THROUGH 3/15/2020	359.45		359.45
Total 514.310 · Legal Fees					359.45	0.00	359.45
Total 514.000 · Legal Counsel					359.45	0.00	359.45
519.000 · Other General Goverment							0.00
519.320 · Engineering							0.00
Bill	11/13/2019	HPC1...	STROUD ENGINEERING CONSULTANTS	10/19 ENG. FEES	259.80		259.80
Bill	01/09/2020	HPC1...	STROUD ENGINEERING CONSULTANTS	11/19 ENG. FEES	334.80		594.60
Bill	03/11/2020	HPC1...	STROUD ENGINEERING CONSULTANTS	01/01/20 - 02/29/20 ENG. FEES	334.50		929.10
Bill	05/04/2020	HPC1...	STROUD ENGINEERING CONSULTANTS	013/01/20 - 03/31/20 ENG. FEES	634.50		1,563.60
Bill	06/01/2020	HPC1...	STROUD ENGINEERING CONSULTANTS	04/01/20 - 04/30/20 ENG. FEES	484.50		2,048.10
Bill	06/01/2020	HPC1...	STROUD ENGINEERING CONSULTANTS	05/01/20 - 05/31/20 ENG. FEES	334.50		2,382.60
Total 519.320 · Engineering					2,382.60	0.00	2,382.60
519.410 · Postage							0.00
General Journal	10/10/2019	2085		FEDEX REIMBURSMENT - CORY LAKES		4.94	-4.94
Bill	10/28/2019	6-768-...	FEDEX	9399-4241-6	7.18		2.24
Bill	10/28/2019	6-761-...	FEDEX	9399-4241-6	89.22		91.46
Bill	12/09/2019	12051...	SOUTHERN HILLS PLANTATION I	REIMBURSE FEDEX #6-849-79518	15.14		106.60
Bill	12/16/2019	6-856-...	FEDEX	6-856-57616	88.05		194.65
Bill	01/09/2020	6-862-...	FEDEX	6-862-44398	7.53		202.18
Bill	01/09/2020	6-877-...	FEDEX	6-877-75247	2.58		204.76
Bill	01/29/2020	01292...	RIVER HALL CDD	REIMBURSE FEDEX #6-903-27783	2.32		207.08
Bill	02/06/2020	020520	CORY LAKES CDD	REIMBURSE FEDEX 6-909-69368	1.86		208.94
Bill	03/02/2020	6-923-...	FEDEX	6-923-72654	80.28		289.22
Bill	03/02/2020	6-931-...	FEDEX	6-931-03162	7.53		296.75
Bill	03/02/2020	2019-...	WRATHELL, HUNT & ASSOCIATES. LLC	FEDEX REIMBURSMENT #6-932-21985	16.67		313.42
Bill	03/19/2020	6-953-...	FEDEX	6-953-02070	1.84		315.26
Bill	06/01/2020	7-003-...	FEDEX	7-003-37936	9.15		324.41
General Journal	06/24/2020	2661		Tax Collector Expense	89.59		414.00
Bill	07/02/2020	7-039-...	FEDEX	7-039-38513	8.76		422.76
Total 519.410 · Postage					427.70	4.94	422.76
519.411 · Telephone							0.00
Bill	10/04/2019	2019-...	WRATHELL, HUNT & ASSOCIATES. LLC	10/19 MGMT FEE	12.50		12.50
Bill	11/06/2019	2019-...	WRATHELL, HUNT & ASSOCIATES. LLC	11/19 MGMT FEE	12.50		25.00
Bill	12/09/2019	2019-...	WRATHELL, HUNT & ASSOCIATES. LLC	12/19 MGMT FEE	12.50		37.50
Bill	01/09/2020	2019-...	WRATHELL, HUNT & ASSOCIATES. LLC	01/20 MGMT FEE	12.50		50.00
Bill	02/06/2020	2019-...	WRATHELL, HUNT & ASSOCIATES. LLC	02/20 MGMT FEE	12.50		62.50
Bill	03/02/2020	2019-...	WRATHELL, HUNT & ASSOCIATES. LLC	03/20 MGMT FEE	12.50		75.00
Bill	04/03/2020	2019-...	WRATHELL, HUNT & ASSOCIATES. LLC	04/20 MGMT FEE	12.50		87.50
Bill	05/04/2020	2019-...	WRATHELL, HUNT & ASSOCIATES. LLC	05/20 MGMT FEE	12.50		100.00
Bill	06/01/2020	2019-...	WRATHELL, HUNT & ASSOCIATES. LLC	06/20 MGMT FEE	12.50		112.50
Bill	07/02/2020	2019-...	WRATHELL, HUNT & ASSOCIATES. LLC	07/20 MGMT FEE	12.50		125.00

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Type	Date	Num	Name	Memo	Debit	Credit	Balance
Total 519.411 · Telephone					125.00	0.00	125.00
519.413 · Website Maintenance							0.00
Bill	02/06/2020	2020-...	STRANGE ZONE	WEBSITE MAINTENANCE AND HOSTING 0...	704.99		704.99
Total 519.413 · Website Maintenance					704.99	0.00	704.99
519.414 · ADA Website Compliance							0.00
Bill	01/16/2020	754	ADA SITE COMPLIANCE	Compliance Shield, Accessibility Policy, Tech...	199.00		199.00
Total 519.414 · ADA Website Compliance					199.00	0.00	199.00
519.440 · Rentals and Leases							0.00
Bill	10/04/2019	2019-...	WRATHELL, HUNT & ASSOCIATES. LLC	10/19 MGMT FEE	155.00		155.00
Bill	11/06/2019	2019-...	WRATHELL, HUNT & ASSOCIATES. LLC	11/19 MGMT FEE	155.00		310.00
Bill	12/09/2019	2019-...	WRATHELL, HUNT & ASSOCIATES. LLC	12/19 MGMT FEE	155.00		465.00
Bill	01/09/2020	2019-...	WRATHELL, HUNT & ASSOCIATES. LLC	01/20 MGMT FEE	155.00		620.00
Bill	02/06/2020	2019-...	WRATHELL, HUNT & ASSOCIATES. LLC	02/20 MGMT FEE	155.00		775.00
Bill	03/02/2020	2019-...	WRATHELL, HUNT & ASSOCIATES. LLC	03/20 MGMT FEE	155.00		930.00
Bill	04/03/2020	2019-...	WRATHELL, HUNT & ASSOCIATES. LLC	04/20 MGMT FEE	155.00		1,085.00
Bill	05/04/2020	2019-...	WRATHELL, HUNT & ASSOCIATES. LLC	05/20 MGMT FEE	155.00		1,240.00
Bill	06/01/2020	2019-...	WRATHELL, HUNT & ASSOCIATES. LLC	06/20 MGMT FEE	155.00		1,395.00
Bill	07/02/2020	2019-...	WRATHELL, HUNT & ASSOCIATES. LLC	07/20 MGMT FEE	155.00		1,550.00
Total 519.440 · Rentals and Leases					1,550.00	0.00	1,550.00
519.450 · Insurance							0.00
Bill	10/04/2019	9406	EGIS INSURANCE & RISK ADVISORS	FY 2020 INSURANCE PREMIUM - 10/01/19-1...	7,071.00		7,071.00
Total 519.450 · Insurance					7,071.00	0.00	7,071.00
519.470 · Printing and Binding							0.00
Bill	10/04/2019	2019-...	WRATHELL, HUNT & ASSOCIATES. LLC	10/19 MGMT FEE	85.83		85.83
Bill	11/06/2019	2019-...	WRATHELL, HUNT & ASSOCIATES. LLC	11/19 MGMT FEE	85.83		171.66
Bill	12/09/2019	2019-...	WRATHELL, HUNT & ASSOCIATES. LLC	12/19 MGMT FEE	85.83		257.49
Bill	01/09/2020	2019-...	WRATHELL, HUNT & ASSOCIATES. LLC	01/20 MGMT FEE	85.83		343.32
Bill	02/06/2020	2019-...	WRATHELL, HUNT & ASSOCIATES. LLC	02/20 MGMT FEE	85.83		429.15
Bill	03/02/2020	2019-...	WRATHELL, HUNT & ASSOCIATES. LLC	03/20 MGMT FEE	85.83		514.98
Bill	04/03/2020	2019-...	WRATHELL, HUNT & ASSOCIATES. LLC	04/20 MGMT FEE	85.83		600.81
Bill	05/04/2020	2019-...	WRATHELL, HUNT & ASSOCIATES. LLC	05/20 MGMT FEE	85.83		686.64
Bill	06/01/2020	2019-...	WRATHELL, HUNT & ASSOCIATES. LLC	06/20 MGMT FEE	85.83		772.47
Bill	07/02/2020	2019-...	WRATHELL, HUNT & ASSOCIATES. LLC	07/20 MGMT FEE	85.83		858.30
Total 519.470 · Printing and Binding					858.30	0.00	858.30
519.480 · Legal Advertising							0.00
Bill	10/16/2019	00000...	TAMPA BAY TIMES	NOTICE OF FY 2020 MEETINGS - 9/29/19	138.50		138.50
Bill	05/04/2020	00000...	TAMPA BAY TIMES	NOTICE OF TELEPHONIC MEETINGS - 04/0...	119.60		258.10
Bill	06/01/2020	00000...	TAMPA BAY TIMES	NOTICE OF QUALIFYING PERIOD FOR CA...	93.00		351.10
Bill	06/10/2020	86884	TAMPA BAY TIMES	NOTICE OF VIRTUAL PUBLIC MEETING - 0...	226.00		577.10
Total 519.480 · Legal Advertising					577.10	0.00	577.10
519.490 · Contingencies							0.00
General Journal	10/21/2019	2102		10/19 ACCOUNT ANALYSIS FEE	54.14		54.14
General Journal	11/21/2019	2040		11/19 ACCOUNT ANALYSIS FEE	53.15		107.29
General Journal	12/19/2019	2038		12/19 ACCOUNT ANALYSIS FEE	54.42		161.71
General Journal	01/22/2020	2606		01/20 ACCOUNT ANALYSIS FEE	55.06		216.77
General Journal	02/21/2020	2611		02/20 ACCOUNT ANALYSIS FEE	56.72		273.49

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Type	Date	Num	Name	Memo	Debit	Credit	Balance
General Journal	03/19/2020	2628		ACCOUNT ANALYSIS FEE	56.49		329.98
General Journal	03/24/2020	2627		FRAUDULENT CHECK CASHED AND RETU...	3,000.23		3,330.21
General Journal	03/24/2020	2627		FRAUDULENT CHECK CASHED AND RETU...		3,000.23	329.98
General Journal	04/20/2020	2645		ACCOUNT ANALYSIS FEE	55.30		385.28
General Journal	05/20/2020	2655		ACCOUNT ANALYSIS FEE	54.84		440.12
General Journal	06/18/2020	2675		ACCOUNT ANALYSIS FEE	56.53		496.65
General Journal	07/20/2020	2682		ACCOUNT ANALYSIS FEE	55.17		551.82
Total 519.490 · Contingencies					3,552.05	3,000.23	551.82
519.510 · Office Supplies							0.00
Bill	03/02/2020	03393...	SAFEGUARD BUSINESS SYSTEMS	LASER L1 CHECKS	150.90		150.90
Total 519.510 · Office Supplies					150.90	0.00	150.90
519.540 · Annual District Filing Fee							0.00
Bill	10/28/2019	73422	DEPARTMENT OF ECONOMIC OPPORTUNITY	FY 2019/2020 SPECIAL DISTRICT FEE	175.00		175.00
Total 519.540 · Annual District Filing Fee					175.00	0.00	175.00
Total 519.000 · Other General Goverment					17,773.64	3,005.17	14,768.47
539.000 · Field Maintenance							0.00
539.311 · Aquatic Weed Control							0.00
Bill	11/06/2019	PI-A00...	SOLITUDE LAKE MANAGEMENT	10/19 AQUATIC WEED CONTROL	1,525.00		1,525.00
Bill	12/09/2019	PI-A00...	SOLITUDE LAKE MANAGEMENT	SPATTERDOCK TREATMENT 11/14/19 - CO...	1,195.00		2,720.00
Bill	12/09/2019	PI-A00...	SOLITUDE LAKE MANAGEMENT	11/19 AQUATIC WEED CONTROL	1,525.00		4,245.00
Bill	01/09/2020	PI-A00...	SOLITUDE LAKE MANAGEMENT	12/19 AQUATIC WEED CONTROL	1,525.00		5,770.00
Bill	01/29/2020	PI-A00...	SOLITUDE LAKE MANAGEMENT	01/20 AQUATIC WEED CONTROL	1,525.00		7,295.00
Bill	03/02/2020	PI-A00...	SOLITUDE LAKE MANAGEMENT	02/20 AQUATIC WEED CONTROL	1,525.00		8,820.00
Bill	04/03/2020	PI-A00...	SOLITUDE LAKE MANAGEMENT	03/20 AQUATIC WEED CONTROL	1,525.00		10,345.00
Bill	06/01/2020	PI-A00...	SOLITUDE LAKE MANAGEMENT	05/20 AQUATIC WEED CONTROL	1,525.00		11,870.00
Bill	06/10/2020	PI-A00...	SOLITUDE LAKE MANAGEMENT	06/20 AQUATIC WEED CONTROL	1,525.00		13,395.00
Bill	06/10/2020	PI-A00...	SOLITUDE LAKE MANAGEMENT	04/20 AQUATIC WEED CONTROL	1,525.00		14,920.00
Total 539.311 · Aquatic Weed Control					14,920.00	0.00	14,920.00
539.340 · Retention Pond Mowing/Weed Cont							0.00
Bill	12/09/2019	49355	DOWN TO EARTH LANDSCAPE & IRRIGATION	10/19 MOWING SERVICES	4,317.60		4,317.60
Bill	12/09/2019	53142	DOWN TO EARTH LANDSCAPE & IRRIGATION	11/19 MOWING SERVICES	4,095.60		8,413.20
Bill	01/16/2020	55521	DOWN TO EARTH LANDSCAPE & IRRIGATION	12/19 MOWING SERVICES	4,267.53		12,680.73
Bill	02/14/2020	56820	DOWN TO EARTH LANDSCAPE & IRRIGATION	01/20 MOWING SERVICES	4,860.59		17,541.32
Bill	06/10/2020	67942	DOWN TO EARTH LANDSCAPE & IRRIGATION	05/20 MOWING SERVICES	4,010.91		21,552.23
Bill	06/10/2020	61409	DOWN TO EARTH LANDSCAPE & IRRIGATION	03/20 MOWING SERVICES	5,022.04		26,574.27
General Journal	07/01/2020	2670		RECLASS DOWN TO EARTH INVOICE #597...	5,419.11		31,993.38
Bill	07/02/2020	65747	DOWN TO EARTH LANDSCAPE & IRRIGATION	04/20 MOWING SERVICES	4,717.63		36,711.01
Total 539.340 · Retention Pond Mowing/Weed Cont					36,711.01	0.00	36,711.01
539.341 · Dry Retention Pond Refurbish							0.00
Bill	10/28/2019	39967	CAROLYN NELSON	MEMORIAL TREE FOR FORMER BOARD M...	95.00		95.00
Bill	01/16/2020	55517	DOWN TO EARTH LANDSCAPE & IRRIGATION	IRRIGATION AND SOD EDRA #40	9,000.00		9,095.00
Bill	03/11/2020	59797	DOWN TO EARTH LANDSCAPE & IRRIGATION	02/20 MOWING SERVICES	5,419.11		14,514.11
Bill	05/04/2020	432	LYRIC SERVICES, INC.	EDRA 51A BERM REMOVAL, EVALUATE D...	9,180.00		23,694.11
General Journal	07/01/2020	2670		RECLASS DOWN TO EARTH INVOICE #597...		5,419.11	18,275.00
Total 539.341 · Dry Retention Pond Refurbish					23,694.11	5,419.11	18,275.00
539.430 · Street Lighting							0.00

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Bill	11/13/2019	13069...	WITHLACOOCHEE RIVER ELECTRIC COOPERA...	1306910 11/06/19	1,461.92		1,461.92
Bill	11/13/2019	20415...	WITHLACOOCHEE RIVER ELECTRIC COOPERA...	2041547 11/04/19	392.66		1,854.58
Bill	12/16/2019	13069...	WITHLACOOCHEE RIVER ELECTRIC COOPERA...	1306910 12/05/19	1,461.92		3,316.50
Bill	12/16/2019	20415...	WITHLACOOCHEE RIVER ELECTRIC COOPERA...	2041547 12/03/19	392.66		3,709.16
Bill	01/16/2020	13069...	WITHLACOOCHEE RIVER ELECTRIC COOPERA...	1306910 01/08/2020	1,450.12		5,159.28
Bill	01/16/2020	20415...	WITHLACOOCHEE RIVER ELECTRIC COOPERA...	2041547 01/08/2020	391.80		5,551.08
Bill	02/07/2020	13069...	WITHLACOOCHEE RIVER ELECTRIC COOPERA...	1306910 02/07/2020	1,450.12		7,001.20
Bill	02/14/2020	20415...	WITHLACOOCHEE RIVER ELECTRIC COOPERA...	2041547 02/05/2020	391.80		7,393.00
Bill	03/11/2020	20415...	WITHLACOOCHEE RIVER ELECTRIC COOPERA...	2041547 03/04/2020	391.80		7,784.80
Bill	03/19/2020	13069...	WITHLACOOCHEE RIVER ELECTRIC COOPERA...	1306910 03/06/2020	1,450.12		9,234.92
Bill	04/09/2020	20415...	WITHLACOOCHEE RIVER ELECTRIC COOPERA...	2041547 04/03/2020	391.80		9,626.72
Bill	04/09/2020	13069...	WITHLACOOCHEE RIVER ELECTRIC COOPERA...	1306910 04/07/2020	1,442.33		11,069.05
Bill	06/01/2020	20415...	WITHLACOOCHEE RIVER ELECTRIC COOPERA...	2041547 05/05/2020	391.80		11,460.85
Bill	06/01/2020	13069...	WITHLACOOCHEE RIVER ELECTRIC COOPERA...	1306910 05/07/2020	1,442.33		12,903.18
Bill	06/10/2020	13069...	WITHLACOOCHEE RIVER ELECTRIC COOPERA...	1306910 06/05/2020	1,442.33		14,345.51
Bill	06/10/2020	20415...	WITHLACOOCHEE RIVER ELECTRIC COOPERA...	2041547 06/03/2020	391.80		14,737.31
Total 539.430 · Street Lighting					14,737.31	0.00	14,737.31
539.431 · Irrigation of Pond Banks							0.00
Bill	12/09/2019	103119	HERITAGE PINES COMMUNITY ASSOCIATION,INC	10/19 RECLAIMED WATER	1,437.14		1,437.14
Bill	01/09/2020	113019	HERITAGE PINES COMMUNITY ASSOCIATION,INC	11/19 RECLAIMED WATER	1,894.32		3,331.46
Bill	01/29/2020	123119	HERITAGE PINES COMMUNITY ASSOCIATION,INC	12/19 RECLAIMED WATER	2,255.75		5,587.21
Bill	02/06/2020	013120	HERITAGE PINES COMMUNITY ASSOCIATION,INC	01/20 RECLAIMED WATER	848.67		6,435.88
Bill	02/06/2020	012420	REGAL PINES VILLAGE INC.	% PAYMENT OF WATER IN EDRA #36 IN R...	1,180.11		7,615.99
Bill	03/02/2020	022920	HERITAGE PINES COMMUNITY ASSOCIATION,INC	02/20 RECLAIMED WATER	1,140.83		8,756.82
Bill	04/03/2020	033120	HERITAGE PINES COMMUNITY ASSOCIATION,INC	03/20 RECLAIMED WATER	1,261.43		10,018.25
Bill	05/04/2020	043020	HERITAGE PINES COMMUNITY ASSOCIATION,INC	04/20 RECLAIMED WATER	2,071.68		12,089.93
Total 539.431 · Irrigation of Pond Banks					12,089.93	0.00	12,089.93
Total 539.000 · Field Maintenance					102,152.36	5,419.11	96,733.25
TOTAL					**1,546,491.23**	**1,546,491.23**	**0.00**

HERITAGE PINES
COMMUNITY DEVELOPMENT DISTRICT
BANK STATEMENTS

SUNTRUST BANK
PO BOX 305183
NASHVILLE TN 37230-5183

36/E00/0175/0/40
0615006011053
07/31/2020
0000

Account Statement

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

Questions? Please call
1-800-786-8787

Keep your 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	07/01/2020 - 07/31/2020

Description	Amount	Description	Amount
Beginning Balance	$454,682.42	Average Balance	$451,447.13
Deposits/Credits	$17,169.50	Average Collected Balance	$450,498.03
Checks	$22,496.00	Number of Days in Statement Period	31
Withdrawals/Debits	$2,208.17	Annual Percentage Yield Earned	.04%
Ending Balance	$447,147.75	Interest Paid Year to Date	$111.11

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
07/13	17,154.24		DEPOSIT
07/31	15.26		INTEREST PAID THIS STATEMENT THRU 07/31

Deposits/Credits: 2 Total Items Deposited: 2

Checks

Check Number	Amount	Date Paid	Check Number	Amount	Date Paid	Check Number	Amount	Date Paid
2651	819.00	07/15	2656	226.00	07/13	2659	8.76	07/13
*2654	9,032.95	07/10	2657	1,000.00	07/15	2660	3,641.66	07/30
2655	3,050.00	07/13	2658	4,717.63	07/13			

Checks: 8
* Indicates break in check number sequence. Check may have been processed electronically and listed as an Electronic/ACH transaction.

Withdrawals/ Debits

Date Paid	Amount	Serial #	Description
07/10	923.50		*ELECTRONIC/ACH DEBIT* ADP WAGE PAYWAGE PAY942213906021QHR
07/10	153.00		*ELECTRONIC/ACH DEBIT* ADP Tax ADP Tax07QHR 071328A01
07/20	55.17		ACCOUNT ANALYSIS FEE
07/20	153.00		*ELECTRONIC/ACH DEBIT* ADP Tax ADP Tax07QHR 072130A01
07/20	923.50		*ELECTRONIC/ACH DEBIT* ADP WAGE PAYWAGE PAY928314861072QHR

Withdrawals/Debits: 5

Balance Activity History

Date	Balance	Collected Balance	Date	Balance	Collected Balance
07/01	454,682.42	454,682.42	07/10	444,572.97	444,572.97

Continued on next page

SUNTRUST BANK
PO BOX 305183
NASHVILLE TN 37230-5183

36/E00/0175/0/40
0615006011053
07/31/2020

SUNTRUST

Account Statement

Balance Activity History

Date	Balance	Collected Balance	Date	Balance	Collected Balance
07/13	453,724.82	436,571.82	07/20	450,774.15	450,774.15
07/14	453,724.82	441,455.82	07/30	447,132.49	447,132.49
07/15	451,905.82	451,905.82	07/31	447,147.75	447,147.75

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 $ _____

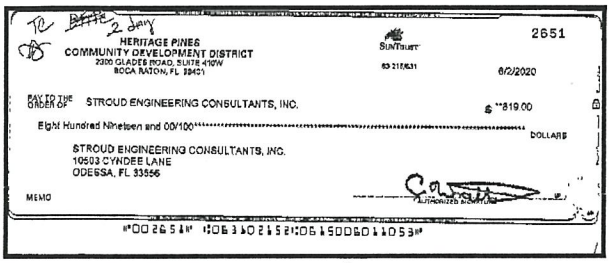
In Case Of Errors Or Questions About Your Electronic Transfers (EFT)

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.

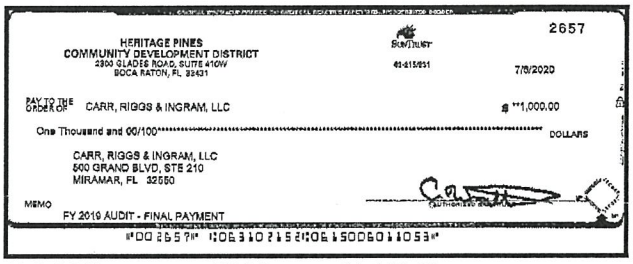
Continued on next page

SUNTRUST BANK
PO BOX 305183
NASHVILLE TN 37230-5183

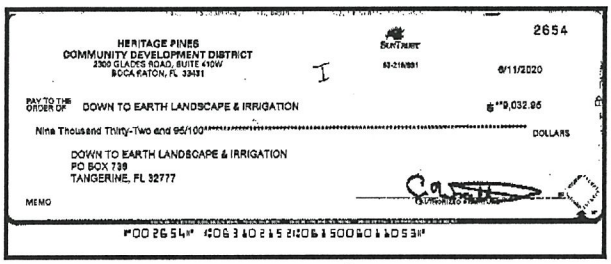
Account Statement


HERITAGE PINES
COMMUNITY DEVELOPMENT DISTRICT
2300 GLADES ROAD, SUITE 410W
BOCA RATON, FL 33431
2651
6/2/2020
PAY TO THE ORDER OF STROUD ENGINEERING CONSULTANTS, INC. $ **819.00
Eight Hundred Nineteen and 00/100 DOLLARS
STROUD ENGINEERING CONSULTANTS, INC.
10503 CYNDEE LANE
ODESSA, FL 33556
MEMO

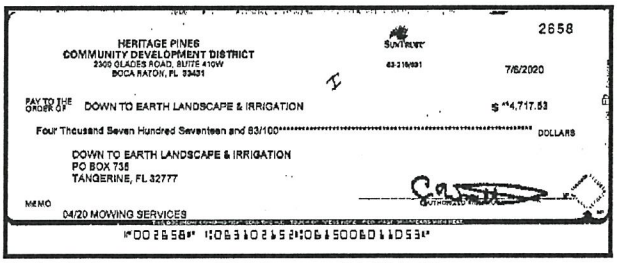
Ck # 2651 07/15 $819.00


HERITAGE PINES
COMMUNITY DEVELOPMENT DISTRICT
2300 GLADES ROAD, SUITE 410W
BOCA RATON, FL 33431
2657
7/9/2020
PAY TO THE ORDER OF CARR, RIGGS & INGRAM, LLC $ **1,000.00
One Thousand and 00/100 DOLLARS
CARR, RIGGS & INGRAM, LLC
500 GRAND BLVD, STE 210
MIRAMAR, FL 33050
MEMO FY 2019 AUDIT - FINAL PAYMENT

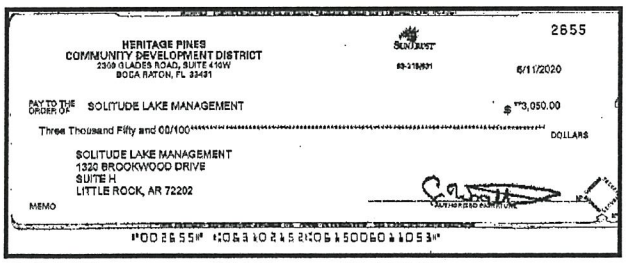
Ck # 2657 07/15 $1,000.00


HERITAGE PINES
COMMUNITY DEVELOPMENT DISTRICT
2300 GLADES ROAD, SUITE 410W
BOCA RATON, FL 33431
2654
6/11/2020
PAY TO THE ORDER OF DOWN TO EARTH LANDSCAPE & IRRIGATION $ **9,032.95
Nine Thousand Thirty-Two and 95/100 DOLLARS
DOWN TO EARTH LANDSCAPE & IRRIGATION
PO BOX 736
TANGERINE, FL 32777
MEMO

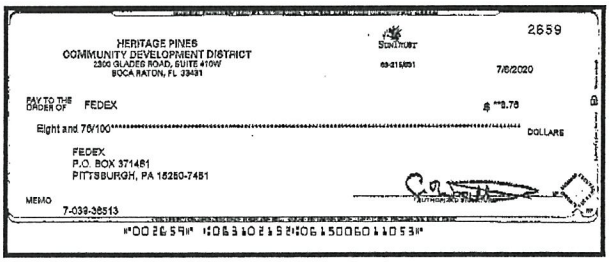
Ck # 2654 07/10 $9,032.95


HERITAGE PINES
COMMUNITY DEVELOPMENT DISTRICT
2300 GLADES ROAD, SUITE 410W
BOCA RATON, FL 33431
2658
7/6/2020
PAY TO THE ORDER OF DOWN TO EARTH LANDSCAPE & IRRIGATION $ **4,717.63
Four Thousand Seven Hundred Seventeen and 63/100 DOLLARS
DOWN TO EARTH LANDSCAPE & IRRIGATION
PO BOX 736
TANGERINE, FL 32777
MEMO 04/20 MOWING SERVICES

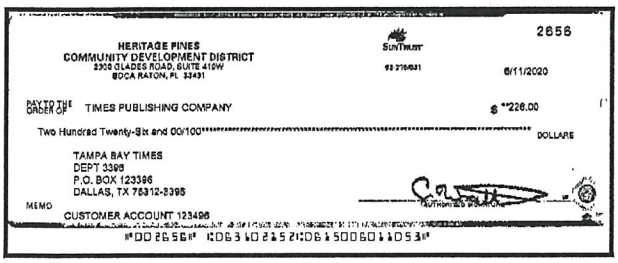
Ck # 2658 07/13 $4,717.63


HERITAGE PINES
COMMUNITY DEVELOPMENT DISTRICT
2300 GLADES ROAD, SUITE 410W
BOCA RATON, FL 33431
2655
6/11/2020
PAY TO THE ORDER OF SOLITUDE LAKE MANAGEMENT $ **3,050.00
Three Thousand Fifty and 00/100 DOLLARS
SOLITUDE LAKE MANAGEMENT
1320 BROOKWOOD DRIVE
SUITE H
LITTLE ROCK, AR 72202
MEMO

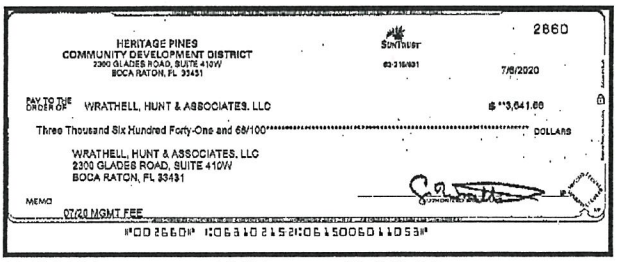
Ck # 2655 07/13 $3,050.00


HERITAGE PINES
COMMUNITY DEVELOPMENT DISTRICT
2300 GLADES ROAD, SUITE 410W
BOCA RATON, FL 33431
2659
7/6/2020
PAY TO THE ORDER OF FEDEX $ **8.76
Eight and 76/100 DOLLARS
FEDEX
P.O. BOX 371461
PITTSBURGH, PA 15250-7461
MEMO 7-039-36513

Ck # 2659 07/13 $8.76


HERITAGE PINES
COMMUNITY DEVELOPMENT DISTRICT
2300 GLADES ROAD, SUITE 410W
BOCA RATON, FL 33431
2656
6/11/2020
PAY TO THE ORDER OF TIMES PUBLISHING COMPANY $ **226.00
Two Hundred Twenty-Six and 00/100 DOLLARS
TAMPA BAY TIMES
DEPT 3396
P.O. BOX 123396
DALLAS, TX 75312-3396
MEMO CUSTOMER ACCOUNT 123496

Ck # 2656 07/13 $226.00


HERITAGE PINES
COMMUNITY DEVELOPMENT DISTRICT
2300 GLADES ROAD, SUITE 410W
BOCA RATON, FL 33431
2660
7/9/2020
PAY TO THE ORDER OF WRATHELL, HUNT & ASSOCIATES, LLC $ **3,641.66
Three Thousand Six Hundred Forty-One and 66/100 DOLLARS
WRATHELL, HUNT & ASSOCIATES, LLC
2300 GLADES ROAD, SUITE 410W
BOCA RATON, FL 33431
MEMO 07/20 MGMT FEE

Ck # 2660 07/30 $3,641.66

Member FDIC

HERITAGE PINES
COMMUNITY DEVELOPMENT DISTRICT
CHECK REGISTER
THROUGH
JULY 2020

Heritage Pines CDD
Check Detail
July 2020

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	**DD**	**07/13/2020**	**ARTHUR RHODES**	**101.000 · Suntrust ...**		**-184.70**
				511.110 · Supervisor...	-184.70	184.70
TOTAL					-184.70	184.70
Check	**DD**	**07/13/2020**	**NEIL E GOULETTE**	**101.000 · Suntrust ...**		**-184.70**
				511.110 · Supervisor...	-184.70	184.70
TOTAL					-184.70	184.70
Check	**DD**	**07/13/2020**	**MICHAEL V. WALSH**	**101.000 · Suntrust ...**		**-184.70**
				511.110 · Supervisor...	-184.70	184.70
TOTAL					-184.70	184.70
Check	**DD**	**07/13/2020**	**KATHLEEN LONERGAN**	**101.000 · Suntrust ...**		**-184.70**
				511.110 · Supervisor...	-184.70	184.70
TOTAL					-184.70	184.70
Check	**DD**	**07/13/2020**	**CAROL VAUGHAN**	**101.000 · Suntrust ...**		**-184.70**
				511.110 · Supervisor...	-184.70	184.70
TOTAL					-184.70	184.70
Check	**DD**	**07/21/2020**	**NEIL E GOULETTE**	**101.000 · Suntrust ...**		**-184.70**
				511.110 · Supervisor...	-184.70	184.70
TOTAL					-184.70	184.70
Check	**DD**	**07/21/2020**	**MICHAEL V. WALSH**	**101.000 · Suntrust ...**		**-184.70**
				511.110 · Supervisor...	-184.70	184.70
TOTAL					-184.70	184.70
Check	**DD**	**07/21/2020**	**KATHLEEN LONERGAN**	**101.000 · Suntrust ...**		**-184.70**

Heritage Pines CDD
Check Detail
July 2020

Type	Num	Date	Name	Account	Paid Amount	Original Amount
				511.110 · Supervisor...	-184.70	184.70
TOTAL					-184.70	184.70
Check	**DD**	**07/21/2020**	**ARTHUR RHODES**	**101.000 · Suntrust ...**		**-184.70**
				511.110 · Supervisor...	-184.70	184.70
TOTAL					-184.70	184.70
Check	**DD**	**07/21/2020**	**CAROL VAUGHAN**	**101.000 · Suntrust ...**		**-184.70**
				511.110 · Supervisor...	-184.70	184.70
TOTAL					-184.70	184.70
Bill Pmt -Check	**2657**	**07/06/2020**	**CARR, RIGGS & INGRAM, LLC**	**101.000 · Suntrust ...**		**-1,000.00**
Bill	16826796	02/14/2020		513.320 · Audit	-1,000.00	5,259.00
TOTAL					-1,000.00	5,259.00
Bill Pmt -Check	**2658**	**07/06/2020**	**DOWN TO EARTH LANDSCAPE & I...**	**101.000 · Suntrust ...**		**-4,717.63**
Bill	65747	07/02/2020		539.340 · Retention ...	-4,717.63	4,717.63
TOTAL					-4,717.63	4,717.63
Bill Pmt -Check	**2659**	**07/06/2020**	**FEDEX**	**101.000 · Suntrust ...**		**-8.76**
Bill	7-039-38513	07/02/2020		519.410 · Postage	-8.76	8.76
TOTAL					-8.76	8.76
Bill Pmt -Check	**2660**	**07/06/2020**	**WRATHELL, HUNT & ASSOCIATES...**	**101.000 · Suntrust ...**		**-3,641.66**
Bill	2019-1289	07/02/2020		512.311 · Managem...	-2,704.16	2,704.16
				513.310 · Assessme...	-600.83	600.83
				519.411 · Telephone	-12.50	12.50
				519.440 · Rentals an...	-155.00	155.00
				519.470 · Printing an...	-85.83	85.83
				513.312 · Dissemina...	-83.34	83.34

Heritage Pines CDD
Check Detail
July 2020

Type	Num	Date	Name	Account	Paid Amount	Original Amount
TOTAL					-3,641.66	3,641.66

HERITAGE PINES
COMMUNITY DEVELOPMENT DISTRICT
INVOICES

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

DOWN TO EARTH
LANDSCAPE & IRRIGATION

April 2020
Invoice #65747

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

539.340
004

Project/Job	Invoice Date	Due Date	Terms	PO #
CDD EXPENSES APRIL 2020	4/30/2020	5/30/2020	Net 30	

Item	Qty	Rate	Amount
LABOR PER HOUR **Description:** TORO 4000 OPERATOR INCLUDING WEEDEAT. TORO 4000 HOURS: MAR 477 APR 549.7 HOURS RUN 72.7	78.25	$20.00	$1,565.00
LABOR PER HOUR **Description:** TORO Z MOWER OPERATOR INCLUDING WEEDEAT. TORO Z MOWER HOURS: MAR 1146.4 APR 1163.2 HOURS RUN 16.8	38.75	$20.00	$775.00
EQUIPMENT PARTS **Description:** Full PM on 4000. Replaced air filter, oil filter and fuel separator. Greased lube points and replaced blades. Performed safety check. Z mower: Greased lube points and performed safety check.	1	$308.92	$308.92
Technician **Description:** MACHINERY MAINTENANCE LABOR	3.75	$25.00	$93.75
FUEL USAGE **Description:** TORO 4000 MOWER DIESEL	132.1	$3.45	$455.75
FUEL USAGE **Description:** TORO Z MOWER GASOLINE	23	$2.67	$61.41
LABOR PER HOUR **Description:** SPRAYING BEDS IN RETENTIONS	18	$20.00	$360.00
LABOR PER HOUR **Description:** CLEAN DRAINS/ WEEDEAT/ RAKING WASTE AREAS	16	$20.00	$320.00
LABOR PER HOUR **Description:** TILL/RAKE/SPRAY/OTHER	6	$30.00	$180.00
GLYPHOSATE 41% - 2.5 GALLON **Description:** RODEO- 3 GAL	3	$24.60	$73.80
LABOR PER HOUR **Description:** LABOR PALEO PARK	3	$20.00	$60.00

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

DOWN TO EARTH
LANDSCAPE & IRRIGATION

April 2020
Invoice #65747

Item	Qty	Rate	Amount
IRRIGATION SUPPLIES **Description:** FIVE SPRINKLERS @ $12 = $60 THREE COUPLERS @ $18 = $54 ONE VALVE @ $75	1	$189.00	$189.00
IRRIGATION LABOR **Description:** IRRIGATION LABOR	12.5	$22.00	$275.00

Subtotal	$4,717.63
Payments/Credits	$0.00
Balance Due	**$4,717.63**

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

EDRA mowing, spraying

CLICK TO PAY NOW

CDD Man Hours Back-up

April 2020

DAY	Scott - Mechanic Burden Rate $25.00			Greg Rate - $ 20.00			Bill Rate - $20.00				Dave G - Irrigation Rate - $22.00		OTHER JOBS Rate - $20.00					Chris/Keith/Tim - Supervisor Rate - $30.00			
	4000	Zmow		4000	WE	Spray	Zmow	WE	4000	Paleo	Heads/Val.	Repairs/hr	Rake	Drains	WE	Paleo	Till	Till	Spray	WE	Other
1							3														
2							2.75						2								
3																			1		
4																					
5																					
6				8				2													
7				8				2.5			1 Valve	4	2								
8				8			1	2			3 Couplers	6									
9				5.5				2								3			1		
10						5	1														
11																					
12																					
13				8			4							6							
14				8			2.75				5 Heads	2.5									
15						5	3						2								
16				8			3.5														
17				5															1		
18																					
19																					
20						3		3.5													
21	3			5					3.75												
22						5			3.5				2								
23				5					2.5										2		
24		0.75																			
25																					
26																					
27													2								
28																					
29																					
30							5.75												1		
31																					
	3 ✓	0.75 ✓	0	68.5 ✓	0	18 ✓	26.75 ✓	12 ✓	9.75 ✓	0	1 Valve 3 Couplers 5 Heads	12.5 ✓	10 ✓	6 ✓	0	3 ✓	0	0	6 ✓	0	0

CDD Expenses April 2020

Routine Mowing Operations				**Total**
Toro 4000 operator (incl weed eat)	78.25 Hrs	$20.00	Per Hr	$1,565.00
Toro Z Mower operator (incl weed eat)	38.75 Hrs	$20.00	Per Hr	$775.00
Machinery Maintenance*		$308.92		$308.92 ✓
Machinery Maintenance Labor	3.75 Hrs	$25.00	Per Hr	$93.75
Fuel Cost 4000	132.1 Gallons	$3.45	Per Gal	$455.75 ✓
Fuel Cost Z Mower	23 Gallons	$2.67	Per Gal	$61.41 ✓
Spraying beds in retentions	18 Hrs	$20.00	Per Hr	$360.00
Clean Drains/WE/Raking Waste Areas	16 Hrs	$20.00	Per Hr	$320.00
Till/Rake/Spray/Other	6 Hrs	$30.00		$180.00
Total Mowing Operations				$4,119.83
	Hrs	$20.00	Per Hr	$0.00
Rodeo	3 Gallons	$24.60		$73.80 ✓
Mulch Prep - Paleo Park				$0.00
Labor	3 Hrs	$20.00	Per Hr	$60.00
Irrigation				$0.00
Parts	5 Sprinklers	$12.00	Ea	$60.00
	3 Couplers	$18.00	Ea	$54.00
	Golf Can	$150.00	Ea	$0.00
	1 Valve/brea	$75.00	Ea	$75.00
Labor	12.5 Hrs	$22.00	Per Hr	$275.00
Total Other Operations				$597.80
Month Total				$4,717.63

199.00

	March	April	Hours Run
4000 hours	477	549.7	72.7
Z Mower hours	1146.4	1163.2	16.8

* Full PM on 4000. Replaced air filter, oil filter and fuel separator. G ✓
Z mower: Greased lube points and performed safety check.

Invoice Number	Invoice Date	Account Number	Page
7-039-38513	Jun 16, 2020	9399-4241-6	1 of 2

FedEx Tax ID: 71-0427007

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

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

Invoice Questions?
Contact FedEx Revenue Services
Phone: 800.645.9424
M-F 7-5 (CST)
Internet: fedex.com/usgovt

Invoice Summary

FedEx Express Services

Total Charges	USD	$8.76
TOTAL THIS INVOICE	**USD**	**$8.76**

Other discounts may apply.

Account Summary as of Jun 16, 2020

Previous Balance	9.15
Payments	-9.15
Adjustments	0.00
New Charges	8.76
New Account Balance	**$8.76**

519.410
001

Detailed descriptions of surcharges can be located at fedex.com

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

Invoice Number	Invoice Amount	Account Number	Account Balance
7-039-38513	USD $8.76	9399-4241-6	USD $8.76

Remittance Advice

Your payment is due by Jul 31, 2020

703938513800000087639399424168000000876300000087630

0014969 01 AB 0.416 **AUTO T8 0 1169 33431-855643 -C01-P14983-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

1169-01-00-0014969-0001-0033287

FedEx Express Shipment Detail By Payor Type (Original)

Ship Date: Jun 05, 2020 **Cust. Ref.:** Heritage Pines **Ref.#2:**
Payor: Third Party **Ref.#3:**

- Fuel Surcharge - FedEx has applied a fuel surcharge of 1.00% to this shipment.
- Distance Based Pricing, Zone 7

		Sender	Recipient		
Automation	INET	Nicole Parisi	U.S Bank, N.A.-CDD		
Tracking ID	770602248748	Wrathell, Hunt & Associates, L	Lockbox Services-12-2657		
Service Type	FedEx Standard Overnight	2300 GLADES ROAD	EP-MN-01LB		
Package Type	FedEx Envelope	BOCA RATON FL 33431 US	SAINT PAUL MN 55108 US		
Zone	07				
Packages	1				
Rated Weight	N/A				
Delivered	Jun 08, 2020 08:36	Transportation Charge			8.67
Svc Area	A1	Fuel Surcharge			0.09
Signed by	C.VANG	Courier Pickup Charge			0.00
FedEx Use	000000000/51848/_	**Total Charge**		**USD**	**$8.76**
			Third Party Subtotal	**USD**	**$8.76**
			Total FedEx Express	**USD**	**$8.76**

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1169 01 00 0014969 0001 0022287

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

Invoice

Date	Invoice #
7/1/2020	2019-1289

Bill To:

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

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

512.311
513.310
519.411
519.440
519.470
513.312
001

Building client relationships one step at a time ...

Total $3,641.66

HERITAGE PINES
COMMUNITY DEVELOPMENT DISTRICT

9

MINUTES OF MEETING
HERITAGE PINES
COMMUNITY DEVELOPMENT DISTRICT

The Board of Supervisors of the Heritage Pines Community Development District held a Regular Meeting in the Heritage Pines Country Club Meeting Room, 11524 Scenic Hills Boulevard, Hudson, Florida 34667 on July 14, 2020 at 2:00 p.m., and at https://us02web.zoom.us/j/83170888370 and 1-929-205-6099, Meeting ID 831 7088 8370.

Present at the meeting were:

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

Also present were:

Chuck Adams	District Manager
Kurt Heath	District Engineer
Tim Gatz	Down to Earth Landscaping (DTE)
Art Sierra	Resident
Deb Tribbey	Resident

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.

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

No members of the public spoke.

THIRD ORDER OF BUSINESS **Consideration of Resolution 2020-07, Designating Dates, Times and Locations for Regular Meetings of the Board of Supervisors of the District for Fiscal Year 2020/2021 and Providing for an Effective Date**

Ms. Lonergan presented Resolution 2020-07.

The following changes would be made to the Fiscal Year 20020/2021 Meeting Schedule:

DATE: Change "October 13, 2020" to "October 20, 2020"

DATE: Change "February 9, 2021" to "February 16, 2021"

DATE: Change "April 13, 2021" to "April 20, 2021"

DATE: Change "June 8, 2021" to "June 29, 2021"

DATE: Change "July 13, 2021" to "July 20, 2021"

DATE: Change "September 14, 2021" to "September 21, 2021"

On MOTION by Mr. Rhodes and seconded by Ms. Vaughan, with all in favor, Resolution 2020-07, Designating Dates, Times and Locations for Regular Meetings of the Board of Supervisors of the District for Fiscal Year 2020/2021, as amended, and Providing for an Effective Date, was adopted.

FOURTH ORDER OF BUSINESS **Continued Discussion: Irrigating West Side of EDRA 18**

Mr. Goulette stated that Mr. Gatz was considering installing sod on the west side of EDRA 18. Discussion ensued regarding EDRAs #18 and #21 and the need for irrigation. Mr. Gatz stated he would investigate the source of irrigation for EDRA #21. This item would be discussed further at a future meeting.

FIFTH ORDER OF BUSINESS **Consideration of SOLitude Lake Maintenance Proposals to Cut Back Overgrowth of Beneficial Aquatic Plants at EDRA #43A Behind Hole #12**

Mr. Adams stated SOLitude Lake Management (SOLitude) was willing to reduce Canna at EDRA #43A at no charge. Discussion ensued regarding residents' attempts to coordinate Canna reduction amongst themselves. Trimming was scheduled for July 20, 2020.

Mr. Adams presented two SOLitude proposals to cut back overgrowth of vegetation in certain locations of the NWRA #38 perimeter. Discussion ensued regarding the proposals and the areas to be treated.

On MOTION by Mr. Walsh and seconded by Mr. Goulette, with all in favor, the SOLitude Maintenance Proposals to Cut Back Overgrowth of Beneficial Aquatic Plants at NWRA #38, in the amounts of $7,250 and $9,500, were approved.

SIXTH ORDER OF BUSINESS **Update: Drop Manhole Repair Project**

Mr. Heath stated Mr. Nathan Yeomans would be the Superintendent for the project. Mr. Goulette stated he would coordinate on-site parking and a staging area near the maintenance barn and ensure the gate is notified. The three-day project was scheduled to begin on July 20, 2020.

SEVENTH ORDER OF BUSINESS **Acceptance of Unaudited Financial Statements as of May 31, 2020**

Mr. Adams presented the Unaudited Financial Statements as of May 31, 2020. In response to Mr. Goulette's question, Mr. Adams stated invoices would be reflected in the General Fund in the month the invoices were received and paid. The Down to Earth (DTE) invoices were caught up in June and would be reflected in the June financials. Mr. Goulette noted that the March "Dry Retention" figure needed to be moved to "Retention pond mowing/weed control." Discussion ensued regarding the over budget "Irrigation water" line item due to watering the greens, the District's share of the reclaimed water bill and increasing the irrigation line item budget amount.

EIGHTH ORDER OF BUSINESS **Approval of June 9, 2020 Virtual Public Meeting Minutes**

Ms. Lonergan presented the June 9, 2020 Virtual Public Meeting Minutes.

Mr. Rhodes referred to Lines 122 and 123 and stated he did not receive a copy of Management's written internal controls procedures. Mr. Rhodes asked when SOLitude monthly reports would be received. Mr. Adams stated those are typically received the first week of the following month.

Lines 76 through 78: Change "the resident's offer to use their irrigation system to water the area, which was expected to resolve the current issue." to "for DTE to maintain same on a

regular basis if washout occurs. Tim Gatz will handle the matter for DTE. There will be no involvement with the resident whose rain pipes flow into Paleo Park."

Line 168: Change "EDRA" to "EWRA"

Line 196: Change "bit" to "but"

Line 197: Change "Mr. Goulette" to "Mr. Hurley"

Line 197: Change "regarding the" to "regarding his"

- **To Do List of Action Items**

Items 2, 3, 8, 9, 10, 13 and 16 were completed.

Item 8: Insert a period after "Paleo Park" and delete the remainder of the item.

Item 5: Mr. Goulette stated the light pole at the end of Scenic Hills Boulevard was the responsibility of the HOA.

Item 7: Mr. Gatz discussed how a bush hog could be utilized in EDRAs #23A and #52 and NWRA #38. Discussion ensued regarding other areas to be treated, where to begin, the $300 hourly rate and a not-to-exceed amount of $2,400.

On MOTION by Mr. Walsh and seconded by Ms. Vaughan, with all in favor, the bush hogging EDRA and/or NWRA areas, at a cost of $300 per hour, in a not-to-exceed amount of $2,400, was approved.

Item 14: This item was removed.

Item 15: The proposal was received. The work was not yet completed.

On MOTION by Ms. Vaughan and seconded by Mr. Walsh, with all in favor, the June 9, 2020 Virtual Public Meeting Minutes, as amended, were approved.

NINTH ORDER OF BUSINESS **Assignment of Duties/Board Member Reports**

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

Mr. Goulette reported the following:

- Mulching at the ponds was completed.
- Hole #2: The sidewalk was repaired.

- EDRA #7 on Hole #8: Seeding right off the tee box and on both ends, along the bank, needed to be addressed.
- EDRA #3A on Hole #7: A washout occurred on the east side.

Mr. Walsh reported the following:

- Some dead plants need to be removed before new plantings could be installed.

Discussion ensued regarding #33.

Ms. Lonergan shared a compliment to DTE from a resident who stated that EDRA #40 has never looked so nice.

B. Finance Matters and Negotiations: *Supervisor Rhodes*

Mr. Rhodes discussed a resident email complaint about mosquitoes, no water flow, alligators, insects, overflow and a smell of debris at EDRA #51A. An inspection showed a 3' sandbar was due to low water levels. The pond had no debris and no odor was observed. Photos were taken. Supervisors Vaughan and Lonergan stated mosquito spraying was just done this week. The resident requested a fountain in the pond. Mr. Hurley forwarded the email to the District for follow up.

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

Ms. Vaughan reported the following:

- No mosquitoes were observed in Paleo Park on Thursday. Weeds were observed in the pathway and along the fence. The north, east and west sides should be mulched.
- There were weeds around the front sign.

Resident Deb Tribbey stated that lawnmowers are running over the retaining wall bricks around the sign, causing the rocks to be displaced. She requested that landscapers replace the bricks when displaced, edge the area and edge and spray treat along the fence line and the pathway. She felt that significant mulching would be needed and the entrance needed more attention. Ms. Vaughan voiced her opinioo0n that the tree on the north side by the fence needed trimming. Mr. Gatz indicated that he would address these issues.

TENTH ORDER OF BUSINESS Staff Reports

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

There being no report, the next item followed.

B. District Engineer: *Stroud Engineering Consultants*

Mr. Heath stated he would coordinate equipment delivery with the contractor and Mr. Goulette. Updated maps were being printed and would be delivered soon.

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

- **NEXT MEETING DATE: September 8, 2020 at 2:00 P.M.**
  - **QUORUM CHECK**

All Supervisors confirmed their attendance at the September 8, 2020 meeting.

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

Resident Art Sierra stated he submitted two requests for holes to be filled at the #7 bunker. The two holes were filled but there was another hole. Discussion ensued regarding the locations and a remedy. An estimate would be requested for sod on 2A.

TWELFTH ORDER OF BUSINESS **Supervisors' Requests**

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

THIRTEENTH ORDER OF BUSINESS **Adjournment**

There being nothing further to discuss, the meeting adjourned.

On MOTION by Mr. Rhodes and seconded by Ms. Vaughan, with all in favor, the meeting adjourned at 3:15 p.m.

[SIGNATURES APPEAR ON THE FOLLOWING PAGE]

207
208
209
210
211
212
213 _____ _____
214 Secretary/Assistant Secretary Chair/Vice Chair

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

#	DATE ADDED TO LIST	DESCRIPTION	STATUS	DATE MOVED TO COMPLETED
1	12.03.19	Per Mr. Rhodes, going forward, Mr. Adams to send copies of engagement letters and other CDD communications to all Supervisors.	ONGOING	
2	04.14.20	Mr. Gatz to look into renting a bush hog to maintain the retention areas that cannot be mowed easily. **Revised 06.09.20** Look into renting a tractor instead of a bush hog. **Revised 07.14.20** Bush hog approved, amount NTE $2,400.	ONGOING	
3	06.09.20	Mr. Gatz to inspect and address plant beds and overgrowth at several east and west EDRA areas, before the mulch is applied.	ONGOING	
4	06.09.20	Mr. Gatz to inspect EDRA#18 and verify the ability to tie into the fence line irrigation	ONGOING	
5	07.14.20	SOLitude to send Monthly Reports for receipt during the first week of the following month.	ONGOING	
6	07.14.20	Mr. Gatz to investigate the source of irrigation for EDRA 21.	ONGOING	
7	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.	ONGOING	
8	07.14.20	Mr. Gatz to address the issues of mowers running over retaining wall bricks around the sign and rocks displaced around the sign. Bricks to be replaced when displaced, areas edged and sprayed along the fence line and the pathway.	ONGOING	
9	07.14.20	Mr. Gatz to address the need for significant mulching, more attention to the entrance, and trimming of the tree on the north side by the fence.	ONGOING	
10	07.14.20	Follow up with resident on holes filled at the #7 bunker and an estimate requested for sod on 2A.	ONGOING	
11				
12				

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

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

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

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

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

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

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

COMPLETED **TO DO LIST ACTION ITEMS** **(To remain on Completed List for one year from date moved to Completed.)**				
37	07.14.20	Update Unaudited Financial Statements to move the March $5,419 amount from the "Dry retention pond refurbishment/planting" line item to "Retention pond mowing/weed control.	ONGOING	X Completed subsequent to 07.14.20 mtg

HERITAGE PINES
COMMUNITY DEVELOPMENT DISTRICT

11C

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	2:00 PM
December 1, 2020	Regular Meeting	2:00 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