

HERITAGE PINES

COMMUNITY DEVELOPMENT DISTRICT

February 16, 2021

BOARD OF SUPERVISORS

REGULAR MEETING

AGENDA

Heritage Pines Community Development District
OFFICE OF THE DISTRICT MANAGER
2300 Glades Road, Suite 410W•Boca Raton, Florida 33431
Phone: (561) 571-0010•Fax: (561) 571-0013•Toll-free: (877) 276-0889

February 9, 2021

Board of Supervisors
Heritage Pines Community Development District

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

Dear Board Members:

The Board of Supervisors of the Heritage Pines Community Development District will hold a Regular Meeting on February 16, 2021 at 2:00 p.m., in the Heritage Pines Country Club Meeting Room, 11524 Scenic Hills Boulevard, Hudson, Florida 34667. The agenda is as follows:

1. Call to Order/Roll Call
2. Public Comments: Agenda Items [3 minutes per person]
3. Acceptance of Unaudited Financial Statements as of December 31, 2020
4. Approval of December 1, 2020 Regular Meeting Minutes
 - To Do Action Items List
5. Assignment of Duties/Board Member Reports
 - A. Golf Course Surrounding Areas: *Supervisor Walsh (East); Supervisor Lonergan (West)*
 - B. Finance Matters and Negotiations: *Supervisor Rhodes*
 - C. Mosquito Control, Front Property and Paleo Park: *Supervisor Vaughan*
6. Staff Reports
 - A. District Counsel: *Straley Robin Vericker, P.A.*
 - B. District Engineer: *Stroud Engineering Consultants*
 - C. District Manager: *Wrathell, Hunt and Associates, LLC*
 - NEXT MEETING DATE: April 20, 2021 at 2:00 P.M.

○ QUORUM CHECK

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

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

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

Sincerely,



Chesley E. Adams, Jr.
District Manager

FOR BOARD MEMBERS AND STAFF TO ATTEND BY TELEPHONE

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

CONFERENCE ID: 8593810

**HERITAGE PINES
COMMUNITY DEVELOPMENT DISTRICT**

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

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

| | Major Funds | | Total Governmental Funds |
|---|-------------|-----------------|--------------------------------|
| | General | Debt Service | |
| ASSETS | | | |
| Cash - SunTrust | \$ 603,335 | \$ - | \$ 603,335 |
| Investments | | | |
| SBA | | | |
| Operating A | 768 | - | 768 |
| Reserve A | 1,873 | - | 1,873 |
| Utility deposit | 14,717 | - | 14,717 |
| Total assets | \$ 620,693 | \$ - | \$ 620,693 |
| LIABILITIES & FUND BALANCE | | | |
| Liabilities | \$ - | \$ - | \$ - |
| Total liabilities | - | - | - |
| Fund balance | | | |
| Unassigned | 620,693 | - | 620,693 |
| Total fund balance | 620,693 | - | 620,693 |
| Total liabilities and fund balance | \$ 620,693 | \$ - | \$ 620,693 |

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

| | October | November | December | January | February | March | April | May | June | July | August | September | Year to Date | Budget | % of Budget |
|---|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|--------------|------------|-------------|
| REVENUES | | | | | | | | | | | | | | | |
| Assessment levy | \$ - | \$ 54,786 | \$ 234,970 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 289,757 | \$ 334,871 | 87% |
| Interest & miscellaneous | 4 | 3 | 4 | - | - | - | - | - | - | - | - | - | 11 | 1,000 | 1% |
| Total revenues | 4 | 54,789 | 234,974 | - | - | - | - | - | - | - | - | - | 289,768 | 335,871 | 86% |
| EXPENDITURES | | | | | | | | | | | | | | | |
| Professional & administrative fees | | | | | | | | | | | | | | | |
| Supervisors | 1,077 | - | 1,077 | - | - | - | - | - | - | - | - | - | 2,153 | 7,000 | 31% |
| Management | 2,704 | 2,704 | 2,704 | - | - | - | - | - | - | - | - | - | 8,112 | 32,450 | 25% |
| Legal | - | 122 | 93 | - | - | - | - | - | - | - | - | - | 215 | 1,000 | 22% |
| Engineering | - | 484 | - | - | - | - | - | - | - | - | - | - | 484 | 5,000 | 10% |
| Audit | - | - | 1,000 | - | - | - | - | - | - | - | - | - | 1,000 | 9,785 | 10% |
| Assessment roll preparation | 601 | 601 | 601 | - | - | - | - | - | - | - | - | - | 1,802 | 7,210 | 25% |
| Arbitrage rebate calculation | - | - | - | - | - | - | - | - | - | - | - | - | - | 1,200 | 0% |
| Dissemination agent fees | 83 | 83 | 83 | - | - | - | - | - | - | - | - | - | 250 | 1,000 | 25% |
| Trustee fees | - | - | - | - | - | - | - | - | - | - | - | - | - | 4,337 | 0% |
| Telephone | 13 | 12 | 12 | - | - | - | - | - | - | - | - | - | 38 | 150 | 25% |
| Rentals and leases | 155 | 155 | 155 | - | - | - | - | - | - | - | - | - | 465 | 1,860 | 25% |
| Postage | - | 112 | 91 | - | - | - | - | - | - | - | - | - | 203 | 1,000 | 20% |
| Printing & binding | 86 | 86 | 86 | - | - | - | - | - | - | - | - | - | 257 | 1,030 | 25% |
| Legal advertising | - | 181 | - | - | - | - | - | - | - | - | - | - | 181 | 350 | 52% |
| Annual district filing fee | - | 175 | - | - | - | - | - | - | - | - | - | - | 175 | 175 | 100% |
| Insurance | 7,549 | (90) | - | - | - | - | - | - | - | - | - | - | 7,459 | 7,283 | 102% |
| Contingencies | 54 | 182 | 54 | - | - | - | - | - | - | - | - | - | 291 | 1,000 | 29% |
| ADA website compliance | - | - | - | - | - | - | - | - | - | - | - | - | - | 210 | 0% |
| Website | - | - | - | - | - | - | - | - | - | - | - | - | - | 705 | 0% |
| Total Professional & Administrative Fees | 12,322 | 4,807 | 5,956 | - | - | - | - | - | - | - | - | - | 23,085 | 82,745 | 28% |
| Operations and maintenance | | | | | | | | | | | | | | | |
| Electricity - street lighting | - | 1,813 | 1,813 | - | - | - | - | - | - | - | - | - | 3,627 | 22,000 | 16% |
| Retention pond mowing/weed control | - | - | - | - | - | - | - | - | - | - | - | - | - | 88,000 | 0% |
| Irrigation water | - | 2,069 | 752 | - | - | - | - | - | - | - | - | - | 2,821 | 15,000 | 19% |
| Contingencies | - | - | - | - | - | - | - | - | - | - | - | - | - | 1,000 | 0% |
| Aquatic weed control | - | 3,050 | 1,525 | - | - | - | - | - | - | - | - | - | 4,575 | 20,000 | 23% |
| Dry retention pond refurbishment/planting | - | - | - | - | - | - | - | - | - | - | - | - | - | 50,000 | 0% |
| Total operations and maintenance | - | 6,932 | 4,090 | - | - | - | - | - | - | - | - | - | 11,023 | 196,000 | 6% |
| EXPENDITURES (continued) | | | | | | | | | | | | | | | |
| Other fees and charges | | | | | | | | | | | | | | | |
| Property appraiser | - | - | - | - | - | - | - | - | - | - | - | - | - | 150 | 0% |
| Tax collector | - | 1,096 | 4,701 | - | - | - | - | - | - | - | - | - | 5,797 | 6,976 | 83% |
| Total other fees and charges | - | 1,096 | 4,701 | - | - | - | - | - | - | - | - | - | 5,797 | 7,126 | 81% |
| Total expenditures | 12,322 | 12,835 | 14,747 | - | - | - | - | - | - | - | - | - | 39,905 | 285,871 | 14% |
| Excess/(deficiency) of revenues over/(under) expenditures | (12,318) | 41,954 | 220,227 | - | - | - | - | - | - | - | - | - | 249,863 | 50,000 | |
| Fund balance - beginning | 370,830 | 358,512 | 400,466 | 620,693 | 620,693 | 620,693 | 620,693 | 620,693 | 620,693 | 620,693 | 620,693 | 620,693 | 370,830 | 346,818 | |
| Fund balance - ending | | | | | | | | | | | | | | | |
| Committed | | | | | | | | | | | | | | | |
| Disaster recovery | 175,000 | 175,000 | 175,000 | 175,000 | 175,000 | 175,000 | 175,000 | 175,000 | 175,000 | 175,000 | 175,000 | 175,000 | 175,000 | 175,000 | |
| Future mower replacement | 70,000 | 70,000 | 70,000 | 70,000 | 70,000 | 70,000 | 70,000 | 70,000 | 70,000 | 70,000 | 70,000 | 70,000 | 70,000 | 70,000 | |
| Working capital | 150,000 | 150,000 | 150,000 | 150,000 | 150,000 | 150,000 | 150,000 | 150,000 | 150,000 | 150,000 | 150,000 | 150,000 | 150,000 | 150,000 | |
| Unassigned | (36,488) | 5,466 | 225,693 | 225,693 | 225,693 | 225,693 | 225,693 | 225,693 | 225,693 | 225,693 | 225,693 | 225,693 | 225,693 | 1,818 | |
| Fund balance - ending | \$ 358,512 | \$ 400,466 | \$ 620,693 | \$ 620,693 | \$ 620,693 | \$ 620,693 | \$ 620,693 | \$ 620,693 | \$ 620,693 | \$ 620,693 | \$ 620,693 | \$ 620,693 | \$ 620,693 | \$ 396,818 | |

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

| | Current Month | Year to Date | Budget | % of Budget |
|--|------------------|-----------------|----------|----------------|
| REVENUES | - | - | - | N/A |
| Total revenue | - | - | - | N/A |
| EXPENDITURES | | | | |
| Debt service | - | - | - | N/A |
| Total debt service | - | - | - | N/A |
| Excess (deficiency) of revenues over (under) expenditures | - | - | - | |
| Fund balance - beginning | - | - | 4,464 | |
| Fund balance - ending | \$ - | \$ - | \$ 4,464 | |

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

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

| Type | Date | Num | Name | Memo | Debit | Credit | Balance |
|---|------------|------|------|--|------------|-----------|------------|
| 101.000 · Suntrust Bank - Checking | | | | | | | 352,818.06 |
| General Journal | 10/09/2020 | 2693 | | A/P 10/9/2020 | | 8,904.65 | 343,913.41 |
| General Journal | 10/21/2020 | 2707 | | ACCOUNT ANALYSIS FEE | | 54.22 | 343,859.19 |
| General Journal | 10/28/2020 | 2696 | | BOARD MEETING - 10/20/20 | | 923.50 | 342,935.69 |
| General Journal | 10/28/2020 | 2696 | | BOARD MEETING - 10/20/20 | | 153.00 | 342,782.69 |
| General Journal | 10/30/2020 | 2706 | | INTEREST INCOME | 2.95 | | 342,785.64 |
| General Journal | 11/10/2020 | 2698 | | A/P 11/10/2020 | | 19,771.75 | 323,013.89 |
| General Journal | 11/17/2020 | 2703 | | overpmt -Solitude Lake Management CK#33771 | 8,375.00 | | 331,388.89 |
| General Journal | 11/17/2020 | 2704 | | FY20 Excess fees | 2,152.00 | | 333,540.89 |
| General Journal | 11/20/2020 | 2734 | | ACCOUNT ANALYSIS FEE | | 52.90 | 333,487.99 |
| General Journal | 11/25/2020 | 2713 | | EGIS refund | 90.00 | | 333,577.99 |
| General Journal | 11/25/2020 | 2714 | | FY20 Excess fee | 7,941.31 | | 341,519.30 |
| General Journal | 11/30/2020 | 2735 | | INTEREST INCOME | 2.84 | | 341,522.14 |
| General Journal | 12/04/2020 | 2717 | | A/P 12/04/2020 | | 9,650.37 | 331,871.77 |
| General Journal | 12/11/2020 | 2714 | | Tax collection | 45,749.38 | | 377,621.15 |
| General Journal | 12/16/2020 | 2715 | | BOARD MEETING - 12/01/20 | | 923.50 | 376,697.65 |
| General Journal | 12/16/2020 | 2715 | | BOARD MEETING - 12/01/20 | | 153.00 | 376,544.65 |
| General Journal | 12/16/2020 | 2717 | | A/P 12/16/2020 | | 3,429.13 | 373,115.52 |
| General Journal | 12/18/2020 | 2721 | | Tax collection | 115,073.63 | | 488,189.15 |
| General Journal | 12/18/2020 | 2722 | | Tax collection | 50,530.55 | | 538,719.70 |
| General Journal | 12/18/2020 | 2733 | | ACCOUNT ANALYSIS FEE | | 54.77 | 538,664.93 |
| General Journal | 12/23/2020 | 2724 | | Tax collection | 48,550.40 | | 587,215.33 |
| General Journal | 12/23/2020 | 2725 | | Tax collection | 16,116.36 | | 603,331.69 |
| General Journal | 12/31/2020 | 2732 | | INTEREST INCOME | 3.67 | | 603,335.36 |
| Total 101.000 · Suntrust Bank - Checking | | | | | 294,588.09 | 44,070.79 | 603,335.36 |
| 151.000 · Investments | | | | | | | 2,639.97 |
| 151.001 · SBA-Operating A Account | | | | | | | 768.02 |
| General Journal | 10/31/2020 | 2705 | | INTEREST INCOME | 0.19 | | 768.21 |
| General Journal | 11/30/2020 | 2735 | | INTEREST INCOME | 0.14 | | 768.35 |
| General Journal | 12/31/2020 | 2732 | | INTEREST INCOME | 0.12 | | 768.47 |
| Total 151.001 · SBA-Operating A Account | | | | | 0.45 | 0.00 | 768.47 |
| 151.101 · SBA - Reserve A Account | | | | | | | 1,871.95 |
| General Journal | 10/31/2020 | 2705 | | INTEREST INCOME | 0.47 | | 1,872.42 |
| General Journal | 11/30/2020 | 2735 | | INTEREST INCOME | 0.35 | | 1,872.77 |
| General Journal | 12/31/2020 | 2732 | | INTEREST INCOME | 0.28 | | 1,873.05 |
| Total 151.101 · SBA - Reserve A Account | | | | | 1.10 | 0.00 | 1,873.05 |
| Total 151.000 · Investments | | | | | 1.55 | 0.00 | 2,641.52 |
| 121.000 · Assessments Receivable | | | | | | | 2,152.00 |
| General Journal | 11/05/2020 | 2702 | | FY20 Excess fees | | 2,152.00 | 0.00 |
| Total 121.000 · Assessments Receivable | | | | | 0.00 | 2,152.00 | 0.00 |
| 1299 · Undeposited Funds | | | | | | | 0.00 |
| General Journal | 10/27/2020 | 2700 | | overpmt -Solitude Lake Management CK#33771 | 8,375.00 | | 8,375.00 |
| General Journal | 11/05/2020 | 2702 | | FY20 Excess fees | 2,152.00 | | 10,527.00 |
| General Journal | 11/12/2020 | 2712 | | Tax collection | 7,941.31 | | 18,468.31 |
| General Journal | 11/17/2020 | 2703 | | overpmt -Solitude Lake Management CK#33771 | | 8,375.00 | 10,093.31 |
| General Journal | 11/17/2020 | 2704 | | FY20 Excess fees | | 2,152.00 | 7,941.31 |
| General Journal | 11/19/2020 | 2713 | | Tax collection | 45,749.38 | | 53,690.69 |
| General Journal | 11/20/2020 | 2710 | | EGIS refund | 90.00 | | 53,780.69 |
| General Journal | 11/25/2020 | 2713 | | EGIS refund | | 90.00 | 53,690.69 |

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

| Type | Date | Num | Name | Memo | Debit | Credit | Balance |
|---|------------|------|------|--|------------|------------|-------------|
| General Journal | 11/25/2020 | 2714 | | FY20 Excess fee | | 7,941.31 | 45,749.38 |
| General Journal | 12/06/2020 | 2718 | | Tax collection | 50,530.55 | | 96,279.93 |
| General Journal | 12/09/2020 | 2719 | | Tax collection | 115,073.63 | | 211,353.56 |
| General Journal | 12/11/2020 | 2714 | | Tax collection | | 45,749.38 | 165,604.18 |
| General Journal | 12/16/2020 | 2720 | | Tax collection | 48,550.40 | | 214,154.58 |
| General Journal | 12/18/2020 | 2721 | | Tax collection | | 115,073.63 | 99,080.95 |
| General Journal | 12/18/2020 | 2722 | | Tax collection | | 50,530.55 | 48,550.40 |
| General Journal | 12/21/2020 | 2723 | | Tax collection | 16,116.36 | | 64,666.76 |
| General Journal | 12/23/2020 | 2724 | | Tax collection | | 48,550.40 | 16,116.36 |
| General Journal | 12/23/2020 | 2725 | | Tax collection | | 16,116.36 | 0.00 |
| Total 1299 · Undeposited Funds | | | | | 294,578.63 | 294,578.63 | 0.00 |
| 131.000 · Due from Other | | | | | | | 8,375.00 |
| General Journal | 10/27/2020 | 2700 | | overpmt -Solitude Lake Management CK#33771 | | 8,375.00 | 0.00 |
| Total 131.000 · Due from Other | | | | | 0.00 | 8,375.00 | 0.00 |
| 155.000 · Prepaid Expense | | | | | | | 7,549.00 |
| General Journal | 10/01/2020 | 2708 | | TO RECLASS EGIS INVOICE #11707 TO RE... | | 7,549.00 | 0.00 |
| Total 155.000 · Prepaid Expense | | | | | 0.00 | 7,549.00 | 0.00 |
| 156.100 · Utility Deposit | | | | | | | 14,716.80 |
| Total 156.100 · Utility Deposit | | | | | | | 14,716.80 |
| 202.000 · Accounts Payable - Year End | | | | | | | -17,421.22 |
| General Journal | 10/08/2020 | 2692 | | A/P 10/8/2020 | | 3,641.66 | -21,062.88 |
| General Journal | 10/09/2020 | 2693 | | A/P 10/9/2020 | 8,904.65 | | -12,158.23 |
| General Journal | 11/09/2020 | 2697 | | A/P 11/9/2020 | | 11,776.86 | -23,935.09 |
| General Journal | 11/10/2020 | 2698 | | A/P 11/10/2020 | 19,771.75 | | -4,163.34 |
| General Journal | 12/03/2020 | 2716 | | A/P 12/03/2020 | | 5,487.03 | -9,650.37 |
| General Journal | 12/04/2020 | 2717 | | A/P 12/04/2020 | 9,650.37 | | 0.00 |
| General Journal | 12/15/2020 | 2716 | | A/P 12/15/2020 | | 3,429.13 | -3,429.13 |
| General Journal | 12/16/2020 | 2717 | | A/P 12/16/2020 | 3,429.13 | | 0.00 |
| Total 202.000 · Accounts Payable - Year End | | | | | 41,755.90 | 24,334.68 | 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 | | | | | | | -331,554.53 |
| Total 3900 · Retained Earnings | | | | | | | -331,554.53 |
| 361.000 · Interest Income | | | | | | | 0.00 |
| 361.100 · Interest Income - Surplus Acct | | | | | | | 0.00 |
| General Journal | 10/30/2020 | 2706 | | INTEREST INCOME | | 2.95 | -2.95 |
| General Journal | 10/31/2020 | 2705 | | INTEREST INCOME | | 0.19 | -3.14 |
| General Journal | 10/31/2020 | 2705 | | INTEREST INCOME | | 0.47 | -3.61 |
| General Journal | 11/30/2020 | 2735 | | INTEREST INCOME | | 2.84 | -6.45 |
| General Journal | 11/30/2020 | 2735 | | INTEREST INCOME | | 0.14 | -6.59 |
| General Journal | 11/30/2020 | 2735 | | INTEREST INCOME | | 0.35 | -6.94 |
| General Journal | 12/31/2020 | 2732 | | INTEREST INCOME | | 0.12 | -7.06 |
| General Journal | 12/31/2020 | 2732 | | INTEREST INCOME | | 0.28 | -7.34 |
| General Journal | 12/31/2020 | 2732 | | INTEREST INCOME | | 3.67 | -11.01 |

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

| Type | Date | Num | Name | Memo | Debit | Credit | Balance |
|---|------------|----------|----------------------------------|--------------------------|----------|------------|-------------|
| Total 361.100 · Interest Income - Surplus Acct | | | | | 0.00 | 11.01 | -11.01 |
| Total 361.000 · Interest Income | | | | | 0.00 | 11.01 | -11.01 |
| 363.100 · Assessment Levy | | | | | | | 0.00 |
| General Journal | 11/12/2020 | 2712 | | Tax collection | | 7,941.31 | -7,941.31 |
| General Journal | 11/12/2020 | 2712 | | Tax collector fee | | 162.07 | -8,103.38 |
| General Journal | 11/19/2020 | 2713 | | Tax collection | | 45,749.38 | -53,852.76 |
| General Journal | 11/19/2020 | 2713 | | Tax collector fee | | 933.67 | -54,786.43 |
| General Journal | 12/06/2020 | 2718 | | Tax collection | | 50,530.55 | -105,316.98 |
| General Journal | 12/06/2020 | 2718 | | Tax collector fee | | 1,031.23 | -106,348.21 |
| General Journal | 12/09/2020 | 2719 | | Tax collection | | 115,073.63 | -221,421.84 |
| General Journal | 12/09/2020 | 2719 | | Tax collector fee | | 2,348.44 | -223,770.28 |
| General Journal | 12/16/2020 | 2720 | | Tax collection | | 48,550.40 | -272,320.68 |
| General Journal | 12/16/2020 | 2720 | | Tax collector fee | | 990.82 | -273,311.50 |
| General Journal | 12/21/2020 | 2723 | | Tax collection | | 16,116.36 | -289,427.86 |
| General Journal | 12/21/2020 | 2723 | | Tax collector fee | | 328.91 | -289,756.77 |
| Total 363.100 · Assessment Levy | | | | | 0.00 | 289,756.77 | -289,756.77 |
| 511.000 · Legislative | | | | | | | 0.00 |
| 511.110 · Supervisor's Fees | | | | | | | 0.00 |
| General Journal | 10/28/2020 | 2696 | | BOARD MEETING - 10/20/20 | 153.00 | | 153.00 |
| Check | 10/28/2020 | DD | ARTHUR RHODES | BOARD MEETING - 10/20/20 | 184.70 | | 337.70 |
| Check | 10/28/2020 | DD | NEIL E GOULETTE | BOARD MEETING - 10/20/20 | 184.70 | | 522.40 |
| Check | 10/28/2020 | DD | MICHAEL V. WALSH | BOARD MEETING - 10/20/20 | 184.70 | | 707.10 |
| Check | 10/28/2020 | DD | KATHLEEN LONERGAN | BOARD MEETING - 10/20/20 | 184.70 | | 891.80 |
| Check | 10/28/2020 | DD | CAROL VAUGHAN | BOARD MEETING - 10/20/20 | 184.70 | | 1,076.50 |
| General Journal | 12/16/2020 | 2715 | | BOARD MEETING - 12/01/20 | 153.00 | | 1,229.50 |
| Check | 12/16/2020 | DD | MICHAEL V. WALSH | BOARD MEETING - 12/01/20 | 184.70 | | 1,414.20 |
| Check | 12/16/2020 | DD | KATHLEEN LONERGAN | BOARD MEETING - 12/01/20 | 184.70 | | 1,598.90 |
| Check | 12/16/2020 | DD | ARTHUR RHODES | BOARD MEETING - 12/01/20 | 184.70 | | 1,783.60 |
| Check | 12/16/2020 | DD | CAROL VAUGHAN | BOARD MEETING - 12/01/20 | 184.70 | | 1,968.30 |
| Check | 12/16/2020 | DD | JANICE M. BENEDETTI | BOARD MEETING - 12/01/20 | 184.70 | | 2,153.00 |
| Total 511.110 · Supervisor's Fees | | | | | 2,153.00 | 0.00 | 2,153.00 |
| Total 511.000 · Legislative | | | | | 2,153.00 | 0.00 | 2,153.00 |
| 512.000 · Executive | | | | | | | 0.00 |
| 512.311 · Management Fees | | | | | | | 0.00 |
| Bill | 10/08/2020 | 2019-... | WRATHELL, HUNT & ASSOCIATES. LLC | 10/20 MGMT FEE | 2,704.16 | | 2,704.16 |
| Bill | 11/09/2020 | 2019-... | WRATHELL, HUNT & ASSOCIATES. LLC | 11/20 MGMT FEE | 2,704.16 | | 5,408.32 |
| Bill | 12/03/2020 | 2019-... | WRATHELL, HUNT & ASSOCIATES. LLC | 12/20 MGMT FEE | 2,704.16 | | 8,112.48 |
| Total 512.311 · Management Fees | | | | | 8,112.48 | 0.00 | 8,112.48 |
| Total 512.000 · Executive | | | | | 8,112.48 | 0.00 | 8,112.48 |
| 513.000 · Financial & Administrative | | | | | | | 0.00 |
| 513.310 · Assessment Roll Preparation | | | | | | | 0.00 |
| Bill | 10/08/2020 | 2019-... | WRATHELL, HUNT & ASSOCIATES. LLC | 10/20 MGMT FEE | 600.83 | | 600.83 |
| Bill | 11/09/2020 | 2019-... | WRATHELL, HUNT & ASSOCIATES. LLC | 11/20 MGMT FEE | 600.83 | | 1,201.66 |
| Bill | 12/03/2020 | 2019-... | WRATHELL, HUNT & ASSOCIATES. LLC | 12/20 MGMT FEE | 600.83 | | 1,802.49 |
| Total 513.310 · Assessment Roll Preparation | | | | | 1,802.49 | 0.00 | 1,802.49 |
| 513.312 · Dissemination Agent | | | | | | | 0.00 |

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

| Type | Date | Num | Name | Memo | Debit | Credit | Balance |
|--|------------|-----------|----------------------------------|--|----------|--------|----------|
| Bill | 10/08/2020 | 2019-... | WRATHELL, HUNT & ASSOCIATES. LLC | 10/20 MGMT FEE | 83.34 | | 83.34 |
| Bill | 11/09/2020 | 2019-... | WRATHELL, HUNT & ASSOCIATES. LLC | 11/20 MGMT FEE | 83.34 | | 166.68 |
| Bill | 12/03/2020 | 2019-... | WRATHELL, HUNT & ASSOCIATES. LLC | 12/20 MGMT FEE | 83.34 | | 250.02 |
| Total 513.312 · Dissemination Agent | | | | | 250.02 | 0.00 | 250.02 |
| 513.315 · Tax Collector | | | | | | | 0.00 |
| General Journal | 11/12/2020 | 2712 | | Tax collector fee | 162.07 | | 162.07 |
| General Journal | 11/19/2020 | 2713 | | Tax collector fee | 933.67 | | 1,095.74 |
| General Journal | 12/06/2020 | 2718 | | Tax collector fee | 1,031.23 | | 2,126.97 |
| General Journal | 12/09/2020 | 2719 | | Tax collector fee | 2,348.44 | | 4,475.41 |
| General Journal | 12/16/2020 | 2720 | | Tax collector fee | 990.82 | | 5,466.23 |
| General Journal | 12/21/2020 | 2723 | | Tax collector fee | 328.91 | | 5,795.14 |
| Total 513.315 · Tax Collector | | | | | 5,795.14 | 0.00 | 5,795.14 |
| 513.320 · Audit | | | | | | | 0.00 |
| Bill | 12/03/2020 | 17033... | CARR, RIGGS & INGRAM, LLC | FY 2020 AUDIT - INITIAL PROGRESS BILLING | 1,000.00 | | 1,000.00 |
| Total 513.320 · Audit | | | | | 1,000.00 | 0.00 | 1,000.00 |
| Total 513.000 · Financial & Administrative | | | | | 8,847.65 | 0.00 | 8,847.65 |
| 514.000 · Legal Counsel | | | | | | | 0.00 |
| 514.310 · Legal Fees | | | | | | | 0.00 |
| Bill | 11/09/2020 | 18956 | STRALEY ROBIN VERICKER | PROF SVCS THROUGH 10/15/2020 | 121.95 | | 121.95 |
| Bill | 12/03/2020 | 19096 | STRALEY ROBIN VERICKER | PROF SVCS THROUGH 11/15/2020 | 93.15 | | 215.10 |
| Total 514.310 · Legal Fees | | | | | 215.10 | 0.00 | 215.10 |
| Total 514.000 · Legal Counsel | | | | | 215.10 | 0.00 | 215.10 |
| 519.000 · Other General Government | | | | | | | 0.00 |
| 519.320 · Engineering | | | | | | | 0.00 |
| Bill | 11/09/2020 | HPC1... | STROUD ENGINEERING CONSULTANTS | 10/1/20 - 10/31/20 ENG. FEES | 484.50 | | 484.50 |
| Total 519.320 · Engineering | | | | | 484.50 | 0.00 | 484.50 |
| 519.410 · Postage | | | | | | | 0.00 |
| Bill | 11/09/2020 | 7-170-... | FEDEX | 7-170-08263 | 13.62 | | 13.62 |
| Bill | 11/09/2020 | 7-163-... | FEDEX | 7-163-01495 | 7.30 | | 20.92 |
| Bill | 11/09/2020 | 7-155-... | FEDEX | 7-155-41913 | 91.51 | | 112.43 |
| Bill | 12/15/2020 | 7-198-... | FEDEX | 7-198-74822 | 90.72 | | 203.15 |
| Total 519.410 · Postage | | | | | 203.15 | 0.00 | 203.15 |
| 519.411 · Telephone | | | | | | | 0.00 |
| Bill | 10/08/2020 | 2019-... | WRATHELL, HUNT & ASSOCIATES. LLC | 10/20 MGMT FEE | 12.50 | | 12.50 |
| Bill | 11/09/2020 | 2019-... | WRATHELL, HUNT & ASSOCIATES. LLC | 11/20 MGMT FEE | 12.50 | | 25.00 |
| Bill | 12/03/2020 | 2019-... | WRATHELL, HUNT & ASSOCIATES. LLC | 12/20 MGMT FEE | 12.50 | | 37.50 |
| Total 519.411 · Telephone | | | | | 37.50 | 0.00 | 37.50 |
| 519.440 · Rentals and Leases | | | | | | | 0.00 |
| Bill | 10/08/2020 | 2019-... | WRATHELL, HUNT & ASSOCIATES. LLC | 10/20 MGMT FEE | 155.00 | | 155.00 |
| Bill | 11/09/2020 | 2019-... | WRATHELL, HUNT & ASSOCIATES. LLC | 11/20 MGMT FEE | 155.00 | | 310.00 |
| Bill | 12/03/2020 | 2019-... | WRATHELL, HUNT & ASSOCIATES. LLC | 12/20 MGMT FEE | 155.00 | | 465.00 |
| Total 519.440 · Rentals and Leases | | | | | 465.00 | 0.00 | 465.00 |

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

| Type | Date | Num | Name | Memo | Debit | Credit | Balance |
|---|------------|-----------|--|---|-------------------|-------------------|-------------|
| 519.450 · Insurance | | | | | | | 0.00 |
| General Journal | 10/01/2020 | 2708 | | TO RECLASS EGIS INVOICE #11707 TO RE... | 7,549.00 | | 7,549.00 |
| General Journal | 11/20/2020 | 2710 | | EGIS refund | | 90.00 | 7,459.00 |
| Total 519.450 · Insurance | | | | | 7,549.00 | 90.00 | 7,459.00 |
| 519.470 · Printing and Binding | | | | | | | 0.00 |
| Bill | 10/08/2020 | 2019-... | WRATHELL, HUNT & ASSOCIATES. LLC | 10/20 MGMT FEE | 85.83 | | 85.83 |
| Bill | 11/09/2020 | 2019-... | WRATHELL, HUNT & ASSOCIATES. LLC | 11/20 MGMT FEE | 85.83 | | 171.66 |
| Bill | 12/03/2020 | 2019-... | WRATHELL, HUNT & ASSOCIATES. LLC | 12/20 MGMT FEE | 85.83 | | 257.49 |
| Total 519.470 · Printing and Binding | | | | | 257.49 | 0.00 | 257.49 |
| 519.480 · Legal Advertising | | | | | | | 0.00 |
| Bill | 11/09/2020 | 00001... | TAMPA BAY TIMES | NOTICE OF FY 2021 MEETINGS - 10/11/2020 | 180.50 | | 180.50 |
| Total 519.480 · Legal Advertising | | | | | 180.50 | 0.00 | 180.50 |
| 519.490 · Contingencies | | | | | | | 0.00 |
| General Journal | 10/21/2020 | 2707 | | ACCOUNT ANALYSIS FEE | 54.22 | | 54.22 |
| Bill | 11/09/2020 | 726052 | EDCO AWARDS & SPECIALITIES | CUSTOM ENGRAVED CRYSTAL GIFT CLO... | 128.63 | | 182.85 |
| General Journal | 11/20/2020 | 2734 | | ACCOUNT ANALYSIS FEE | 52.90 | | 235.75 |
| General Journal | 12/18/2020 | 2733 | | ACCOUNT ANALYSIS FEE | 54.77 | | 290.52 |
| Total 519.490 · Contingencies | | | | | 290.52 | 0.00 | 290.52 |
| 519.540 · Annual District Filing Fee | | | | | | | 0.00 |
| Bill | 11/09/2020 | 82306 | DEPARTMENT OF ECONOMIC OPPORTUNITY | FY 2020/2019 SPECIAL DISTRICT FEE | 175.00 | | 175.00 |
| Total 519.540 · Annual District Filing Fee | | | | | 175.00 | 0.00 | 175.00 |
| Total 519.000 · Other General Government | | | | | 9,642.66 | 90.00 | 9,552.66 |
| 539.000 · Field Maintenance | | | | | | | 0.00 |
| 539.311 · Aquatic Weed Control | | | | | | | 0.00 |
| Bill | 11/09/2020 | PI-A00... | SOLITUDE LAKE MANAGEMENT | 11/20 AQUATIC WEED CONTROL | 1,525.00 | | 1,525.00 |
| Bill | 11/09/2020 | PI-A00... | SOLITUDE LAKE MANAGEMENT | 07/20 AQUATIC WEED CONTROL | 1,525.00 | | 3,050.00 |
| Bill | 12/15/2020 | PI-A00... | SOLITUDE LAKE MANAGEMENT | 12/20 AQUATIC WEED CONTROL | 1,525.00 | | 4,575.00 |
| Total 539.311 · Aquatic Weed Control | | | | | 4,575.00 | 0.00 | 4,575.00 |
| 539.430 · Street Lighting | | | | | | | 0.00 |
| Bill | 11/09/2020 | 13069... | WITHLACOOCHEE RIVER ELECTRIC COOPERA... | 1306910 11/05/2020 | 1,423.06 | | 1,423.06 |
| Bill | 11/09/2020 | 20415... | WITHLACOOCHEE RIVER ELECTRIC COOPERA... | 2041547 11/03/2020 | 390.35 | | 1,813.41 |
| Bill | 12/15/2020 | 13069... | WITHLACOOCHEE RIVER ELECTRIC COOPERA... | 1306910 12/07/2020 | 1,423.06 | | 3,236.47 |
| Bill | 12/15/2020 | 20415... | WITHLACOOCHEE RIVER ELECTRIC COOPERA... | 2041547 12/03/2020 | 390.35 | | 3,626.82 |
| Total 539.430 · Street Lighting | | | | | 3,626.82 | 0.00 | 3,626.82 |
| 539.431 · Irrigation of Pond Banks | | | | | | | 0.00 |
| Bill | 11/09/2020 | 103120 | HERITAGE PINES COMMUNITY ASSOCIATION,INC | 10/20 RECLAIMED WATER | 2,068.78 | | 2,068.78 |
| Bill | 12/03/2020 | 113020 | HERITAGE PINES COMMUNITY ASSOCIATION,INC | 11/20 RECLAIMED WATER | 752.22 | | 2,821.00 |
| Total 539.431 · Irrigation of Pond Banks | | | | | 2,821.00 | 0.00 | 2,821.00 |
| Total 539.000 · Field Maintenance | | | | | 11,022.82 | 0.00 | 11,022.82 |
| TOTAL | | | | | 670,917.88 | 670,917.88 | 0.00 |

**HERITAGE PINES
COMMUNITY DEVELOPMENT DISTRICT
BANK STATEMENTS**



Account Statement

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

Questions? Please call
 1-800-786-8787

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

| Account Summary | Account Type | Account Number | Statement Period |
|-----------------|------------------|----------------|-------------------------|
| | PUBLIC FUNDS NOW | 0615006011053 | 12/01/2020 - 12/31/2020 |

| Description | Amount | Description | Amount |
|--------------------|--------------|------------------------------------|--------------|
| Beginning Balance | \$354,045.44 | Average Balance | \$461,547.01 |
| Deposits/Credits | \$276,023.99 | Average Collected Balance | \$432,749.50 |
| Checks | \$21,898.27 | Number of Days in Statement Period | 31 |
| Withdrawals/Debits | \$2,944.68 | Annual Percentage Yield Earned | .01% |
| Ending Balance | \$605,226.48 | Interest Paid Year to Date | \$129.73 |

| 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 | Date | Amount | Serial # | Description |
|---------------------|-------|------------|----------|---|-------|-----------|----------|-------------|
| | 12/11 | 45,749.38 | | DEPOSIT | 12/24 | 64,666.76 | | DEPOSIT |
| | 12/18 | 165,604.18 | | DEPOSIT | | | | |
| | 12/31 | 3.67 | | INTEREST PAID THIS STATEMENT THRU 12/31 | | | | |
| Deposits/Credits: 4 | | | | Total Items Deposited: 5 | | | | |

| Checks | Check Number | Amount | Date Paid | Check Number | Amount | Date Paid | Check Number | Amount | Date Paid |
|--------|--------------|----------|-----------|--------------|----------|-----------|--------------|----------|-----------|
| | 2682 | 175.00 | 12/07 | 2688 | 121.95 | 12/01 | 2694 | 7.29 | 12/24 |
| | 2683 | 7,994.89 | 12/01 | 2689 | 484.50 | 12/17 | 2695 | 752.22 | 12/22 |
| | 2684 | 128.63 | 12/01 | 2690 | 180.50 | 12/02 | 2696 | 93.15 | 12/22 |
| | 2685 | 112.43 | 12/01 | *2692 | 1,000.00 | 12/29 | 2697 | 3,641.66 | 12/24 |
| | *2687 | 3,050.00 | 12/03 | 2693 | 4,156.05 | 12/29 | | | |

Checks: 14
 * Indicates break in check number sequence. Check may have been processed electronically and listed as an Electronic/ACH transaction.

| Withdrawals/Debits | Date Paid | Amount | Serial # | Description |
|-----------------------|-----------|----------|----------|---|
| | 12/15 | 923.50 | | ELECTRONIC/ACH DEBIT ADP WAGE PAYWAGE PAY677059586234QHR |
| | 12/15 | 153.00 | | ELECTRONIC/ACH DEBIT ADP Tax ADP Tax07QHR 121651A01 |
| | 12/17 | 390.35 | | ELECTRONIC/ACH DEBIT Withlacochee Ri WEB PMTS 58XKJF |
| | 12/17 | 1,423.06 | | ELECTRONIC/ACH DEBIT Withlacochee Ri WEB PMTS 68XKJF |
| | 12/18 | 54.77 | | ACCOUNT ANALYSIS FEE |
| Withdrawals/Debits: 5 | | | | |



Account
 Statement

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

2682
 11/10/2020

PAY TO THE ORDER OF DEPARTMENT OF ECONOMIC OPPORTUNITY \$175.00

One Hundred Seventy-Five and 00/100 DOLLARS

DEPARTMENT OF ECONOMIC OPPORTUNITY
 OFFICE OF FINANCIAL MANAGEMENT
 107 E. MADISON STREET, MSC 120
 TALLAHASSEE, FL 32309-4124

MEMO
 FY 2020/2019 SPECIAL DISTRICT FEE

00 2682 106310215210615006011053*

Ck # 2682 12/07 \$175.00

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

2688
 11/10/2020

PAY TO THE ORDER OF STRALEY ROBIN VERICKER \$121.95

One Hundred Twenty-One and 95/100 DOLLARS

STRALEY ROBIN VERICKER
 1510 W. CLEVELAND STREET
 TAMPA, FL 33606

MEMO
 PROF SVCS THROUGH 10/4/2020

00 2688 106310215210615006011053*

Ck # 2688 12/01 \$121.95

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

2683
 11/10/2020

PAY TO THE ORDER OF DOWN TO EARTH LANDSCAPE & IRRIGATION \$7,994.89

Seven Thousand Nine Hundred Ninety-Four and 89/100 DOLLARS

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

MEMO
 08/20 MOWING SERVICES & REMOVE EXISTING

00 2683 106310215210615006011053*

Ck # 2683 12/01 \$7,994.89

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

2689
 11/10/2020

PAY TO THE ORDER OF STROUD ENGINEERING CONSULTANTS, INC. \$484.50

Four Hundred Eighty-Four and 50/100 DOLLARS

STROUD ENGINEERING CONSULTANTS, INC.
 10603 CYNDIE LANE
 ODESSA, FL 33558

MEMO
 10/1/20 - 10/31/20 END FEE

00 2689 106310215210615006011053*

Ck # 2689 12/17 \$484.50

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

2684
 11/10/2020

PAY TO THE ORDER OF EDCO AWARDS & SPECIALTIES \$128.63

One Hundred Twenty-Eight and 63/100 DOLLARS

EDCO AWARDS & SPECIALTIES
 3705 DAVIS BLVD
 FT. LAUDERDALE, FL 33312

MEMO
 CUSTOM ENGRAVED CRYSTAL GIFT CLOCK

00 2684 106310215210615006011053*

Ck # 2684 12/01 \$128.63

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

2690
 11/10/2020

PAY TO THE ORDER OF TIMES PUBLISHING COMPANY \$180.50

One Hundred Eighty and 50/100 DOLLARS

TAMPA BAY TIMES
 DEPT 3198
 P.O. BOX 123396
 DALLAS, TX 75312-3396

MEMO
 CUSTOMER ACCOUNT 123426

00 2690 106310215210615006011053*

Ck # 2690 12/02 \$180.50

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

2685
 11/10/2020

PAY TO THE ORDER OF FEDEX \$112.43

One Hundred Twelve and 43/100 DOLLARS

FEDEX
 P.O. BOX 371481
 PITTSBURGH, PA 15250-7461

MEMO

00 2685 106310215210615006011053*

Ck # 2685 12/01 \$112.43

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

2692
 12/4/2020

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

One Thousand and 00/100 DOLLARS

CARR, RIGGS & INGRAM, LLC
 400 GRAND BLVD, SITE 210
 MIRAMAR, FL 33550

MEMO
 FY 2020 AUDIT - INITIAL PROGRESS BILLING

00 2692 106310215210615006011053*

Ck # 2692 12/29 \$1,000.00

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

2687
 11/10/2020

PAY TO THE ORDER OF BOUTLIDE LAKE MANAGEMENT \$3,050.00

Three Thousand Fifty and 00/100 DOLLARS

BOUTLIDE LAKE MANAGEMENT
 1320 BROOKWOOD DRIVE
 SUITE H
 LITTLE ROCK, AR 72202

MEMO

00 2687 106310215210615006011053*

Ck # 2687 12/03 \$3,050.00

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

2693
 12/4/2020

PAY TO THE ORDER OF DOWN TO EARTH LANDSCAPE & IRRIGATION \$4,156.05

Four Thousand One Hundred Fifty-Six and 95/100 DOLLARS

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

MEMO
 08/20 MOWING SERVICES

00 2693 106310215210615006011053*

Ck # 2693 12/29 \$4,156.05

Account Statement



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

SUNTRUST
88-118971 12/24/2020

2694

PAY TO THE ORDER OF FEDEX \$7.29

Seven and 28/100 DOLLARS

FEDEX
P.O. BOX 371481
PITTSBURGH, PA 15220-7481

MEMO 7-123-10631

⑆002694⑆ ⑆063102152⑆0615006011053⑆

Ck # 2694 12/24 \$7.29

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

SUNTRUST
88-118971 12/24/2020

2696

PAY TO THE ORDER OF STRALEY ROBIN VERICKER *1044-01* \$93.15

Ninety-Three and 15/100 DOLLARS

STRALEY ROBIN VERICKER
1610 W. CLEVELAND STREET
TAMPA, FL 33606

MEMO PROF SVCS THROUGH 11/15/2020

⑆002696⑆ ⑆063102152⑆0615006011053⑆

Ck # 2696 12/22 \$93.15

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

SUNTRUST
88-118971 12/24/2020

2695

PAY TO THE ORDER OF HERITAGE PINES COMMUNITY ASSOCIATION, INC. \$752.22

Seven Hundred Fifty-Two and 22/100 DOLLARS

HERITAGE PINES COMMUNITY ASSOCIATION, INC.
11524 SCENIC HILLS BLVD
HUDSON, FL 34987

MEMO 11/20 RECLAIMED WATER

⑆002695⑆ ⑆063102152⑆0615006011053⑆

Ck # 2695 12/22 \$752.22

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

SUNTRUST
88-118971 12/24/2020

2697

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

Three Thousand Six Hundred Forty-One and 06/100 DOLLARS

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

MEMO 12/20 MGMT FEE

⑆002697⑆ ⑆063102152⑆0615006011053⑆

Ck # 2697 12/24 \$3,641.66

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

**Heritage Pines CDD
CHECK REGISTER
December 2020**

| Type | Num | Date | Name | Account | Paid Amount | Original Amount |
|------------------------|----------------|-------------------|---|---|-------------|------------------|
| Bill Pmt -Check | CBP | 12/16/2020 | WITHLACOOCHEE RIVER ELECTRIC COOPERATIVE | 101.000 · Suntrust Bank - Checking | | -1,813.41 |
| Bill | 1306910 120720 | 12/15/2020 | | 539.430 · Street Lighting | -1,423.06 | 1,423.06 |
| Bill | 2041547 120320 | 12/15/2020 | | 539.430 · Street Lighting | -390.35 | 390.35 |
| TOTAL | | | | | -1,813.41 | 1,813.41 |
| Check | DD | 12/16/2020 | MICHAEL V. WALSH | 101.000 · Suntrust Bank - Checking | | -184.70 |
| | | | | 511.110 · Supervisor's Fees | -184.70 | 184.70 |
| TOTAL | | | | | -184.70 | 184.70 |
| Check | DD | 12/16/2020 | KATHLEEN LONERGAN | 101.000 · Suntrust Bank - Checking | | -184.70 |
| | | | | 511.110 · Supervisor's Fees | -184.70 | 184.70 |
| TOTAL | | | | | -184.70 | 184.70 |
| Check | DD | 12/16/2020 | ARTHUR RHODES | 101.000 · Suntrust Bank - Checking | | -184.70 |
| | | | | 511.110 · Supervisor's Fees | -184.70 | 184.70 |
| TOTAL | | | | | -184.70 | 184.70 |
| Check | DD | 12/16/2020 | CAROL VAUGHAN | 101.000 · Suntrust Bank - Checking | | -184.70 |
| | | | | 511.110 · Supervisor's Fees | -184.70 | 184.70 |
| TOTAL | | | | | -184.70 | 184.70 |
| Check | DD | 12/16/2020 | JANICE M. BENEDETTI | 101.000 · Suntrust Bank - Checking | | -184.70 |
| | | | | 511.110 · Supervisor's Fees | -184.70 | 184.70 |
| TOTAL | | | | | -184.70 | 184.70 |
| Bill Pmt -Check | 2692 | 12/04/2020 | CARR, RIGGS & INGRAM, LLC | 101.000 · Suntrust Bank - Checking | | -1,000.00 |
| Bill | 17033205 | 12/03/2020 | | 513.320 · Audit | -1,000.00 | 1,000.00 |
| TOTAL | | | | | -1,000.00 | 1,000.00 |
| Bill Pmt -Check | 2693 | 12/04/2020 | DOWN TO EARTH LANDSCAPE & IRRIGATION | 101.000 · Suntrust Bank - Checking | | -4,156.05 |
| Bill | 75257 | 09/30/2020 | | 539.340 · Retention Pond Mowing/Weed Cont | -4,156.05 | 4,156.05 |
| TOTAL | | | | | -4,156.05 | 4,156.05 |
| Bill Pmt -Check | 2694 | 12/04/2020 | FEDEX | 101.000 · Suntrust Bank - Checking | | -7.29 |

**Heritage Pines CDD
CHECK REGISTER
December 2020**

| Type | Num | Date | Name | Account | Paid Amount | Original Amount |
|------------------------|--------------|-------------------|---|---|-------------|------------------|
| Bill | 7-123-19631 | 09/30/2020 | | 519.410 · Postage | -7.29 | 7.29 |
| TOTAL | | | | | -7.29 | 7.29 |
| Bill Pmt -Check | 2695 | 12/04/2020 | HERITAGE PINES COMMUNITY ASSOCIATION,INC | 101.000 · Suntrust Bank - Checking | | -752.22 |
| Bill | 113020 | 12/03/2020 | | 539.431 · Irrigation of Pond Banks | -752.22 | 752.22 |
| TOTAL | | | | | -752.22 | 752.22 |
| Bill Pmt -Check | 2696 | 12/04/2020 | STRALEY ROBIN VERICKER | 101.000 · Suntrust Bank - Checking | | -93.15 |
| Bill | 19096 | 12/03/2020 | | 514.310 · Legal Fees | -93.15 | 93.15 |
| TOTAL | | | | | -93.15 | 93.15 |
| Bill Pmt -Check | 2697 | 12/04/2020 | WRATHELL, HUNT & ASSOCIATES. LLC | 101.000 · Suntrust Bank - Checking | | -3,641.66 |
| Bill | 2019-1730 | 12/03/2020 | | 512.311 · Management Fees | -2,704.16 | 2,704.16 |
| | | | | 513.310 · Assessment Roll Preparation | -600.83 | 600.83 |
| | | | | 519.411 · Telephone | -12.50 | 12.50 |
| | | | | 519.440 · Rentals and Leases | -155.00 | 155.00 |
| | | | | 519.470 · Printing and Binding | -85.83 | 85.83 |
| | | | | 513.312 · Dissemination Agent | -83.34 | 83.34 |
| TOTAL | | | | | -3,641.66 | 3,641.66 |
| Bill Pmt -Check | 2698 | 12/16/2020 | FEDEX | 101.000 · Suntrust Bank - Checking | | -90.72 |
| Bill | 7-198-74822 | 12/15/2020 | | 519.410 · Postage | -90.72 | 90.72 |
| TOTAL | | | | | -90.72 | 90.72 |
| Bill Pmt -Check | 2699 | 12/16/2020 | SOLITUDE LAKE MANAGEMENT | 101.000 · Suntrust Bank - Checking | | -1,525.00 |
| Bill | PI-A00521394 | 12/15/2020 | | 539.311 · Aquatic Weed Control | -1,525.00 | 1,525.00 |
| TOTAL | | | | | -1,525.00 | 1,525.00 |

**HERITAGE PINES
COMMUNITY DEVELOPMENT DISTRICT
INVOICES**



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

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

Bill Date **12/07/2020**
Amount Due **1,423.06**
Current Charges Due **12/28/2020**

District Office Serving You
Bayonet Point

Service Address PUBLIC LIGHTING
Service Classification Public Lighting

See Reverse Side For More Information

ELECTRIC SERVICE

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

Comparative Usage Information

Average kWh
Period Days Per Day

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

Previous Balance 1,423.06
Payment 1,423.06CR
Balance Forward 539.430 0.00
001

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

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



1 0 1 8 3 4 3 9

You have 24-hour access to manage your account on-line through Smarthub at www.wrec.net. If you would like to make a payment using your credit card, please call 844-209-7166. This number is WREC's Secure Pay-By-Phone system.

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



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

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

See Reverse Side For Mailing Instructions

Bill Date: 12/07/2020

District: BP04

Use above space for address change ONLY.

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

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

| | |
|----------------------------------|-----------------|
| Current Charges Due Date | 12/28/2020 |
| TOTAL CHARGES DUE | 1,423.06 |
| Total Charges Due After Due Date | 1,444.41 |

000130691000014230600014444104



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

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

Bill Date **12/03/2020**
Amount Due **390.35**
Current Charges Due **12/22/2020**

District Office Serving You
Bayonet Point

Service Address PUBLIC LIGHTING
Service Classification Public Lighting

See Reverse Side For More Information

ELECTRIC SERVICE

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

Comparative Usage Information

Average kWh
Period Days Per Day

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

Previous Balance 390.35
Payment 539.430 390.35CR
Balance Forward 001 0.00

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

Total Current Charges 390.35
Total Due Please Pay 390.35



1 0 1 8 3 4 3 9

You have 24-hour access to manage your account on-line through Smarthub at www.wrec.net. If you would like to make a payment using your credit card, please call 844-209-7166. This number is WREC's Secure Pay-By-Phone system.

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



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

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

See Reverse Side For Mailing Instructions

Bill Date: 12/03/2020

District: BP02

Use above space for address change ONLY.

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

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

| | |
|----------------------------------|---------------|
| Current Charges Due Date | 12/22/2020 |
| TOTAL CHARGES DUE | 390.35 |
| Total Charges Due After Due Date | 396.21 |

000204154700003903500003962108



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

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

513.320
001

Invoice No. 17033205 (include on check)
 Date 11/30/2020
 Client No. 20-03195.000

Professional services rendered as follows:

Initial progress billing on audit of financial statements
 as of September 30, 2020 - audit planning

Current Amount Due \$ 1,000.00

| | | | | | |
|----------|--------|---------|----------|----------|----------|
| 0 - 30 | 31- 60 | 61 - 90 | 91 - 120 | Over 120 | Balance |
| 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |

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

Invoice Date: 11/30/2020 Client No: 20-03195
 Invoice Number: 17033205 Total Amount Due: \$ 1,000.00 Heritage Pines CDD

Name as it appears on card: _____

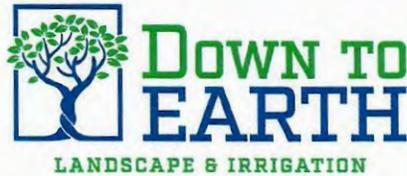
Billing Address: _____

Card # _____ Exp Date: _____ CVV # _____

Payment Amount: _____ Signature: _____

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

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



August 2020
 Invoice #75257

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

539.340
 001

| Project/Job | Invoice Date | Due Date | Terms | PO # |
|--------------------------|--------------|-----------|--------|------|
| CDD EXPENSES AUGUST 2020 | 8/31/2020 | 9/30/2020 | Net 30 | |

| Item | Qty | Rate | Amount |
|--|---------|---------|------------|
| LABOR PER HOUR Description: TORO 4000 OPERATOR INCLUDING WEEDEAT TORO 4000'S HOURS JULY 776.8 AUG 873.3 HOURS RUN 96.5 | 101 ✓ | \$20.00 | \$2,020.00 |
| LABOR PER HOUR Description: TORO Z MOWER OPERATOR INCLUDING WEEDEAT TORO Z MOWER'S HOURS JULY 1225 AUG 1242.6 HOURS RUN 17.6' | 26 ✓ | \$20.00 | \$520.00 |
| EQUIPMENT PARTS Description: FULL SERVICE AND BLADES FOR TORO 4000 AND Z MOWER | 1 ✓ | \$70.87 | \$70.87 |
| Technician Description: MACHINERY MAINTENANCE LABOR | 3 ✓ | \$25.00 | \$75.00 |
| FUEL USAGE Description: DIESEL | 151.8 ✓ | \$3.45 | \$523.71 |
| FUEL USAGE Description: GASOLINE | 20.1 ✓ | \$2.67 | \$53.67 |
| LABOR PER HOUR Description: SPRAYING BEDS IN RETENTIONS | 12 ✓ | \$20.00 | \$240.00 |
| LABOR PER HOUR Description: CLEAN DRAINS, WEEDEAT, RAKE WASTE AREAS | 12 ✓ | \$20.00 | \$240.00 |
| LABOR PER HOUR Description: RAKE, TILL, SPRAY, OTHER | 5 ✓ | \$30.00 | \$150.00 |
| 2.5 GAL RODEO Description: 3 GALLONS TOTAL | 3 ✓ | \$24.60 | \$73.80 |
| LABOR PER HOUR Description: PALEO PARK LABOR | 6 ✓ | \$20.00 | \$120.00 |
| IRRIGATION PARTS Description: 3 SPRINKLERS | 3 ✓ | \$12.00 | \$36.00 |

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



August 2020
 Invoice #75257

| Item | Qty | Rate | Amount |
|--|-------|---------|---------|
| IRRIGATION LABOR Description: IRRIGATION LABOR | 1.5 ✓ | \$22.00 | \$33.00 |

| | |
|--------------------|-------------------|
| Subtotal | \$4,156.05 |
| Payments/Credits | \$0.00 |
| Balance Due | \$4,156.05 |

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.

*Retention Pond
 Mowing /
 WEED CONTROL*



CDD Man Hours Back-up

Aug 2020

| DAY | Scott - Mechanic Burden Rate \$25.00 | | | Pat Rate - \$ 20.00 | | | Bill Rate - \$ 20.00 | | | Dave G - Irrigation Rate - \$22.00 | | | | | OTHER JOBS Rate - \$20.00 | | | | | Chris/Keith/Tim - Supervisor Rate - \$30.00 | | | |
|-----|---|-------|---|------------------------|----|-------|-------------------------|----|------|---------------------------------------|-------|------------|------|--------|------------------------------|-------|------|------|-------|--|-------|--|--|
| | 4000 | Zmow | | 4000 | WE | Spray | Zmow | WE | 4000 | Paleo | Heads | Repairs/hr | Rake | Drains | WE | Paleo | Till | Till | Spray | WE | Other | | |
| 1 | | | | | | | | | | | | | | | | | | | | | | | |
| 2 | | | | | | | | | | | | | | | | | | | | | | | |
| 3 | | | | | | | | | | | | | | | | | | | | | | | |
| 4 | | | | | | 6 | 3.5 | | | | | | | | | | | | | | | | |
| 5 | | | | 8 | | | 4 | | | | | | 3 | | | | | | | | | | |
| 6 | | | | 8 | | | | | | | | | | | | | | | 2 | | | | |
| 7 | 1.5 | 1.5 | | 8 | | | | | | 3 | 1.5 | | | | | | | | | | | | |
| 8 | | | | | | | | | | | | | | | | | | | | | | | |
| 9 | | | | | | | | | | | | | | | | | | | | | | | |
| 10 | | | | 8 | | | 3.5 | | | | | | | | | | | | | | | | |
| 11 | | | | 8 | | | 3 | | | | | | 3 | | | | | | | | | | |
| 12 | | | | 8 | | | 3 | | | | | | | | | 6 | | | 1 | | | | |
| 13 | | | | 8 | | | 1 | | | | | | | | | | | | | | | | |
| 14 | | | | 6 | | | 2.5 | | | | | | | | | | | | | | | | |
| 15 | | | | | | | | | | | | | | | | | | | | | | | |
| 16 | | | | | | | | | | | | | | | | | | | | | | | |
| 17 | | | | 8 | | | 2 | | | | | | | | | | | | | | | | |
| 18 | | | | 8 | | | | | | | | | | | | | | | | | | | |
| 19 | | | | 6 | | | | | | | | | 3 | | | | | | | | | | |
| 20 | | | | 6 | | | 3.5 | | | | | | | | | | | | | 2 | | | |
| 21 | | | | 3 | | | | | | | | | | | | | | | | | | | |
| 22 | | | | | | | | | | | | | | | | | | | | | | | |
| 23 | | | | | | | | | | | | | | | | | | | | | | | |
| 24 | | | | 8 | | 6 | | | | | | | | | | | | | | | | | |
| 25 | | | | | | | | | | | | | | | | | | | | | | | |
| 26 | | | | | | | | | | | | | 3 | | | | | | | | | | |
| 27 | | | | | | | | | | | | | | | | | | | | | | | |
| 28 | | | | | | | | | | | | | | | | | | | | | | | |
| 29 | | | | | | | | | | | | | | | | | | | | | | | |
| 30 | | | | | | | | | | | | | | | | | | | | | | | |
| 31 | | | | | | | | | | | | | | | | | | | | | | | |
| | 1.5 ✓ | 1.5 ✓ | 0 | 101 ✓ | 0 | 12 ✓ | 26 ✓ | 0 | 0 | 0 | 3 | 1.5 ✓ | 12 ✓ | 0 | 0 | 6 ✓ | 0 | 0 | 5 ✓ | 0 | 0 | | |

CDD Expenses August 2020

| Routine Mowing Operations | | | | Total |
|---------------------------------------|----------------------|----------|---------|-------------------|
| Toro 4000 operator (incl weed eat) | 101 Hrs | \$20.00 | Per Hr | \$2,020.00 |
| Toro Z Mower operator (incl weed eat) | 26 Hrs | \$20.00 | Per Hr | \$520.00 |
| Machinery Maintenance* | both-service, blades | \$70.87 | | \$70.87 |
| Machinery Maintenance Labor | 3 Hrs | \$25.00 | Per Hr | \$75.00 |
| Fuel Cost 4000 | 151.8 Gallons | \$3.45 | Per Gal | \$523.71 |
| Fuel Cost Z Mower | 20.1 Gallons | \$2.67 | Per Gal | \$53.67 |
| Spraying beds in retentions | 12 Hrs | \$20.00 | Per Hr | \$240.00 |
| Clean drains/WE/Rake waste areas | 12 Hrs | \$20.00 | Per Hr | \$240.00 |
| Rake/Till/Spray/Other | 5 Hrs | \$30.00 | | \$150.00 |
| Total Mowing Operations | | | | \$3,893.25 |
| | Hrs | \$20.00 | Per Hr | \$0.00 |
| Rodeo | 3 Gallons | \$24.60 | | \$73.80 |
| Mulch Prep - Paleo Park | | | | \$0.00 |
| Labor | 6 Hrs | \$20.00 | Per Hr | \$120.00 |
| Irrigation | | | | \$0.00 |
| Parts | 3 Sprinklers | \$12.00 | Ea | \$36.00 |
| | knockon | \$18.00 | Ea | \$0.00 |
| | Golf Can | \$150.00 | Ea | \$0.00 |
| | Valve/brea | \$75.00 | Ea | \$0.00 |
| Labor | 1.5 Hrs | \$22.00 | Per Hr | \$33.00 |
| Total Other Operations | | | | \$262.80 |
| Month Total | | | | \$4,156.05 |

| | July | August | Hours Run |
|---------------|-------|--------|-----------|
| 4000 hours | 776.8 | 873.3 | 96.5 |
| Z Mower hours | 1225 | 1242.6 | 17.6 |

*Full service on 4000 and Z mower, plus new blades.



| | | | |
|--------------------------------------|-------------------------------------|---|----------------|
| Invoice Number 7-123-19631 | Invoice Date Sep 15, 2020 | Account Number <input type="text"/> | Page 1 of 2 |
|--------------------------------------|-------------------------------------|---|----------------|

FedEx Tax ID: 71-0427007

Billing Address:

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

Shipping Address:

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

**Invoice Questions?
Contact FedEx Revenue Services**

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

Invoice Summary

FedEx Express Services

| | | |
|---------------------------|------------|---------------|
| Total Charges | USD | \$7.29 |
| TOTAL THIS INVOICE | USD | \$7.29 |

Other discounts may apply.

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 7-123-19631 | Invoice Amount USD \$7.29 | Account Number <input type="text"/> |
|--------------------------------------|-------------------------------------|---|

Remittance Advice

Your payment is due by Oct 30, 2020

7123196318000000729493994241680000000000000000000072940

0028010 01 AB 0.416 **AUTO T2 0 1258 33431-855643 -C01-P28038-11



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



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



61031580004570

FedEx Express Shipment Detail By Payor Type (Original)

Ship Date: Sep 10, 2020 **Cust. Ref.:** HP Meeting File **Ref.#2:**
Payor: Third Party **Ref.#3:**

- Fuel Surcharge - FedEx has applied a fuel surcharge of 3.50% to this shipment.
- Distance Based Pricing, Zone 2
- Package sent from: 33966 zip code
- FedEx has audited this shipment for correct packages, weight, and service. Any changes made are reflected in the invoice amount.
- The package weight exceeds the maximum for the packaging type, therefore, FedEx Pak was rated as Customer Packaging.

| | | | | |
|---------------------|--------------------------|--------------------------------|-----------------------------|-------------------|
| Automation | INET | Sender | Recipient | |
| Tracking ID | 771480736662 | cleo adams | Daphne Gillyard | |
| Service Type | FedEx Standard Overnight | Wrathell, Hunt & Associates, L | Wrathell, Hunt & Associates | |
| Package Type | Customer Packaging | 9220 Bonita Beach Road | 2300 Glades Road | |
| Zone | 02 | BONITA SPRINGS FL 34135 US | BOCA RATON FL 33431 US | |
| Packages | 1 | | | |
| Rated Weight | 4.0 lbs, 1.8 kgs | | | |
| Delivered | Sep 11, 2020 09:43 | | | |
| Svc Area | A1 | Transportation Charge | | 7.04 |
| Signed by | G.DAPHNE | Fuel Surcharge | | 0.25 |
| FedEx Use | 00000000/127469/_ | Total Charge | USD | \$7.29 |
| | | | Third Party Subtotal | USD \$7.29 |
| | | | Total FedEx Express | USD \$7.29 |



FedEx® Billing Online

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



Country Club Community

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

CLUB STATEMENT

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

539.431
001

| | |
|--------|-----------|
| HPCCDD | Dec 31/20 |
| MEMBER | DATE |

AMOUNT CLUB STATEMENT \$ _____

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

| DATE | REF NO | DESCRIPTION | AMOUNT | SVC/GRAT | TAX | TOTAL |
|--|--------|-------------|--------|----------|------|--------|
| Dec 2/20 | | CLUB | 752.22 | 0.00 | 0.00 | 752.22 |
| <p>Your November Club charges are due by December 20, 2020. If you are currently set up for auto-debit, this statement is for your your review only. Have a Merry Christmas and a Happy New Year.</p> | | | | | | |
| | | | 752.22 | 0.00 | 0.00 | 752.22 |

| | | | | | |
|-------------|--------------|--------------|--------------|--------------|------------|
| 0.00 | 752.22 | 0.00 | 0.00 | 0.00 | 752.22 |
| CREDIT BOOK | CURRENT BAL. | 30 DAYS BAL. | 60 DAYS BAL. | 90 DAYS BAL. | AMOUNT DUE |

HERITAGE PINES COMMUNITY ASSN

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



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

LAND O' LAKES (813) 235-6012
 NEW PORT RICHEY (727) 847-8131
 DADE CITY (352) 521-4285

utilcustserv@pascocountyfl.net
 Pay By Phone: 1-844-450-3704



2578 0
 10-201

HERITAGE PINES COMMUNITY ASSOCIATION

Service Address: 18801 GRAND CLUB DR

Bill Number: 14213552

Billing Date: 11/20/2020

Billing Period: 10/9/2020 to 11/9/2020

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

New Water & Sewer rates, charges, and fees took effect Oct. 1, 2020
 Please visit bit.ly/PCU-RatesFY21 for additional details.

| Service | Meter # | Previous | | Current | | # of Days | Consumption in thousands |
|---------|----------|-----------|--------|-----------|--------|-----------|-----------------------------|
| | | Date | Read | Date | Read | | |
| Reclaim | 13349042 | 10/9/2020 | 544020 | 11/9/2020 | 551184 | 31 | 7164 |

Usage History
 Reclaimed

| | |
|----------------|-------|
| November 2020 | 7164 |
| October 2020 | 21110 |
| September 2020 | 12942 |
| August 2020 | 27102 |
| July 2020 | 37131 |
| June 2020 | 33387 |
| May 2020 | 27860 |
| April 2020 | 29015 |
| March 2020 | 17667 |
| February 2020 | 15978 |
| January 2020 | 11886 |
| December 2019 | 31593 |

Transactions

| | |
|-----------------------------------|---------------------------------------|
| Previous Bill | 7,388.50 |
| Payment 11/12/2020 | -7,388.50 |
| Balance Forward | 0.00 |
| Current Transactions | |
| Reclaimed | |
| Reclaimed | 7,164 Thousand Gals X \$0.35 2,507.40 |
| Total Current Transactions | 2,507.40 |
| TOTAL BALANCE DUE | \$2,507.40 |

GL# 8120-070-1755.18
8120-080 752.22
 Price Approved \$ 2507.40
 Dept Mgr Approval _____
 Date _____
 GM Approval _____
 Date _____
 CR Approval _____
 Date _____

Please return this portion with payment

TO PAY ONLINE, VISIT pascoeasy pay.pascocountyfl.net

| | |
|----------------------|----------|
| Account # | 0010470 |
| Customer # | 01016692 |
| Balance Forward | 0.00 |
| Current Transactions | 2,507.40 |

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

| | |
|--------------------------|-------------------|
| Total Balance Due | \$2,507.40 |
| Due Date | 12/7/2020 |

10% late fee will be applied if paid after due date

The Total Due will be electronically transferred on 12/07/2020.



HERITAGE PINES COMMUNITY ASSOCIATION
 11524 SCENIC HILLS BOULEVARD
 HUDSON FL 346675601

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

010166927001047001421355270002507400

Straley Robin Vericker

1510 W. Cleveland Street

Tampa, FL 33606

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

Federal Tax Id. - 20-1778458

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

514.310
001

November 24, 2020
Client: 001044
Matter: 000001
Invoice #: 19096

Page: 1

RE: CDD - General Matters

For Professional Services Rendered Through November 15, 2020

SERVICES

| Date | Person | Description of Services | Hours | |
|-----------------------------|--------|--|-------|---------|
| 11/4/2020 | LB | REVIEW SUPERVISORS OF ELECTION RE GENERAL ELECTION RESULTS. | 0.1 | |
| 11/6/2020 | LB | REVIEW ELECTION INFORMATION AND NEW BOARD SUPERVISOR FOR THE DISTRICT; PREPARE DRAFT LETTER AND MEMOS TO J. BENEDETTI RE FLORIDA'S SUNSHINE LAWS, PUBLIC RECORDS AND CODE OF ETHICS. | 0.5 | |
| Total Professional Services | | | 0.6 | \$90.00 |

PERSON RECAP

| Person | Hours | Amount |
|----------------|-------|---------|
| LB Lynn Butler | 0.6 | \$90.00 |

DISBURSEMENTS

| Date | Description of Disbursements | Amount |
|---------------------|------------------------------|--------|
| 11/10/2020 | Postage | \$1.80 |
| 11/15/2020 | Photocopies (9 @ \$0.15) | \$1.35 |
| Total Disbursements | | \$3.15 |

November 24, 2020

Client: 001044

Matter: 000001

Invoice #: 19096

Page: 2

| | | |
|-----------------------|---------|---------|
| Total Services | \$90.00 | |
| Total Disbursements | \$3.15 | |
| Total Current Charges | | \$93.15 |

| | |
|------------------------|----------------|
| PAY THIS AMOUNT | \$93.15 |
|------------------------|----------------|

Please Include Invoice Number on all Correspondence

Wrathell, Hunt & Associates, LLC

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

Invoice

| Date | Invoice # |
|-----------|-----------|
| 12/1/2020 | 2019-1730 |

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

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



| Invoice Number | Invoice Date | Account Number |
|----------------|--------------|----------------|
| 7-198-74822 | Dec 01, 2020 | |

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 | \$90.72 |
| TOTAL THIS INVOICE | USD | \$90.72 |

Other discounts may apply.

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.

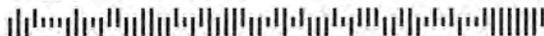
| Invoice Number | Invoice Amount | Account Number |
|----------------|----------------|----------------|
| 7-198-74822 | USD \$90.72 | |

Remittance Advice

Your payment is due by Jan 15, 2021

7198748225000009072093994241680000000000000000907200

0028340 01 AB 0.416 **AUTO T2 0 1335 33431-855643 -C01-P28368-41



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



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



61024350004155

FedEx Express Shipment Detail By Payor Type (Original)

| | | |
|--------------------------------|---------------------------------------|----------------|
| Ship Date: Nov 24, 2020 | Cust. Ref.: Heritage Pines CDD | Ref.#2: |
| Payor: Third Party | Ref.#3: | |

- Fuel Surcharge - FedEx has applied a fuel surcharge of 3.00% to this shipment.
- Weather delay - Thunderstorm.
- Distance Based Pricing, Zone 2
- Package Delivered to Recipient Address - Release Authorized
- The package weight exceeds the maximum for the packaging type, therefore, FedEx Pak was rated as FedEx Pak.

| | | | | |
|---------------------|--------------------------|------------------------------|------------------------|----------------|
| Automation | INET | Sender | Recipient | |
| Tracking ID | 772179163756 | Chuck Adams | Janice Benedetti | |
| Service Type | FedEx Priority Overnight | WHA | 18440 FAIRWAY GREEN DR | |
| Package Type | FedEx Pak | 2300 Glades Road | HUDSON FL 34667 US | |
| Zone | 02 | BOCA RATON FL 33431 US | | |
| Packages | 1 | | | |
| Rated Weight | 1.0 lbs, 0.5 kgs | | | |
| Delivered | Nov 25, 2020 12:33 | Transportation Charge | | 6.95 |
| Svc Area | A3 | Fuel Surcharge | | 0.34 |
| Signed by | see above | Residential Delivery | | 4.40 |
| FedEx Use | 000000000/271627/02 | Total Charge | USD | \$11.69 |

| | | |
|--------------------------------|---------------------------------------|----------------|
| Ship Date: Nov 24, 2020 | Cust. Ref.: Heritage Pines CDD | Ref.#2: |
| Payor: Third Party | Ref.#3: | |

- Fuel Surcharge - FedEx has applied a fuel surcharge of 3.00% to this shipment.
- Weather delay - Thunderstorm.
- Distance Based Pricing, Zone 2
- Package Delivered to Recipient Address - Release Authorized
- The package weight exceeds the maximum for the packaging type, therefore, FedEx Pak was rated as FedEx Pak.

| | | | | |
|---------------------|--------------------------|------------------------------|-----------------------|----------------|
| Automation | INET | Sender | Recipient | |
| Tracking ID | 772179163778 | Chuck Adams | MICHAEL WALSH | |
| Service Type | FedEx Priority Overnight | WHA | 18215 NESTLEBRANCH CT | |
| Package Type | FedEx Pak | 2300 Glades Road | HUDSON FL 34667 US | |
| Zone | 02 | BOCA RATON FL 33431 US | | |
| Packages | 1 | | | |
| Rated Weight | 1.0 lbs, 0.5 kgs | | | |
| Delivered | Nov 25, 2020 12:42 | Transportation Charge | | 6.95 |
| Svc Area | A3 | Fuel Surcharge | | 0.34 |
| Signed by | see above | Residential Delivery | | 4.40 |
| FedEx Use | 000000000/271627/02 | Total Charge | USD | \$11.69 |

FedEx® Billing Online

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



| | | | |
|--------------------------------------|-------------------------------------|--|----------------|
| Invoice Number 7-198-74822 | Invoice Date Dec 01, 2020 | Account Number | Page 3 of 4 |
|--------------------------------------|-------------------------------------|--|----------------|

Ship Date: Nov 24, 2020 **Cust. Ref.:** Heritage Pines CDD **Ref.#2:**
Payor: Third Party **Ref.#3:**

- Fuel Surcharge - FedEx has applied a fuel surcharge of 3.00% to this shipment.
- Weather delay - Thunderstorm.
- Distance Based Pricing, Zone 2
- Package Delivered to Recipient Address - Release Authorized
- The package weight exceeds the maximum for the packaging type, therefore, FedEx Pak was rated as FedEx Pak.

| | | | |
|-------------------|--------------------------|------------------------|--------------------------------|
| Automation | INET | Sender | Recipient |
| Tracking ID | 772179163930 | Chuck Adams | Mr.Kurt D. Heath, P.E. |
| Service Type | FedEx Priority Overnight | WHA | Stroud Engineering Consultants |
| Package Type | FedEx Pak | 2300 Glades Road | 10503 CYNDEE LN |
| Zone | 02 | BOCA RATON FL 33431 US | ODESSA FL 33556 US |
| Packages | 1 | | |
| Rated Weight | 1.0 lbs, 0.5 kgs | | |
| Delivered | Nov 25, 2020 15:33 | Transportation Charge | 6.95 |
| Svc Area | A2 | Fuel Surcharge | 0.34 |
| Signed by | see above | Residential Delivery | 4.40 |
| FedEx Use | 000000000/271627/02 | Total Charge | USD \$11.69 |

Ship Date: Nov 24, 2020 **Cust. Ref.:** Heritage Pines CDD **Ref.#2:**
Payor: Third Party **Ref.#3:**

- Fuel Surcharge - FedEx has applied a fuel surcharge of 3.00% to this shipment.
- Weather delay - Thunderstorm.
- Distance Based Pricing, Zone 2
- Package Delivered to Recipient Address - Release Authorized
- The package weight exceeds the maximum for the packaging type, therefore, FedEx Pak was rated as FedEx Pak.

| | | | |
|-------------------|--------------------------|------------------------|--------------------------|
| Automation | INET | Sender | Recipient |
| Tracking ID | 772179164042 | Chuck Adams | Carol E. Vaughan |
| Service Type | FedEx Priority Overnight | WHA | 18717 Rolling Hills Loop |
| Package Type | FedEx Pak | 2300 Glades Road | HUDSON FL 34667 US |
| Zone | 02 | BOCA RATON FL 33431 US | |
| Packages | 1 | | |
| Rated Weight | 1.0 lbs, 0.5 kgs | | |
| Delivered | Nov 25, 2020 13:05 | Transportation Charge | 6.95 |
| Svc Area | A3 | Fuel Surcharge | 0.34 |
| Signed by | see above | Residential Delivery | 4.40 |
| FedEx Use | 000000000/271627/02 | Total Charge | USD \$11.69 |

Ship Date: Nov 24, 2020 **Cust. Ref.:** Heritage Pines CDD **Ref.#2:**
Payor: Third Party **Ref.#3:**

- Fuel Surcharge - FedEx has applied a fuel surcharge of 3.00% to this shipment.
- Weather delay - Thunderstorm.
- Distance Based Pricing, Zone 2
- The package weight exceeds the maximum for the packaging type, therefore, FedEx Pak was rated as FedEx Pak.

| | | | |
|-------------------|--------------------------|------------------------|-----------------------------|
| Automation | INET | Sender | Recipient |
| Tracking ID | 772179164145 | Chuck Adams | Kim Norton |
| Service Type | FedEx Priority Overnight | WHA | Heritage Pines Country Club |
| Package Type | FedEx Pak | 2300 Glades Road | 11524 SCENIC HILLS BLVD |
| Zone | 02 | BOCA RATON FL 33431 US | HUDSON FL 34667 US |
| Packages | 1 | | |
| Rated Weight | 1.0 lbs, 0.5 kgs | | |
| Delivered | Nov 25, 2020 12:36 | Transportation Charge | 6.95 |
| Svc Area | A3 | Fuel Surcharge | 0.21 |
| Signed by | R.DEVITO | Total Charge | USD \$7.16 |
| FedEx Use | 000000000/271627/_ | | |

Ship Date: Nov 24, 2020 **Cust. Ref.:** Heritage Pines CDD **Ref.#2:**
Payor: Third Party **Ref.#3:**

- Fuel Surcharge - FedEx has applied a fuel surcharge of 3.00% to this shipment.
- Weather delay - Thunderstorm.
- Distance Based Pricing, Zone 2
- Package Delivered to Recipient Address - Release Authorized
- The package weight exceeds the maximum for the packaging type, therefore, FedEx Pak was rated as FedEx Pak.

| | | | | |
|-------------------|--------------------------|------------------------|-----------------------|----------------|
| Automation | INET | Sender | Recipient | |
| Tracking ID | 772179164167 | Chuck Adams | Arthur Rhodes | |
| Service Type | FedEx Priority Overnight | WHA | Heritage Pines CDD | |
| Package Type | FedEx Pak | 2300 Glades Road | 18218 NESTLEBRANCH CT | |
| Zone | 02 | BOCA RATON FL 33431 US | HUDSON FL 34667 US | |
| Packages | 1 | | | |
| Rated Weight | 1.0 lbs, 0.5 kgs | | | |
| Delivered | Nov 25, 2020 12:41 | Transportation Charge | | 6.95 |
| Svc Area | A3 | Fuel Surcharge | | 0.34 |
| Signed by | see above | Residential Delivery | | 4.40 |
| FedEx Use | 000000000/271627/02 | Total Charge | USD | \$11.69 |

Ship Date: Nov 24, 2020 **Cust. Ref.:** Heritage Pines CDD **Ref.#2:**
Payor: Third Party **Ref.#3:**

- Fuel Surcharge - FedEx has applied a fuel surcharge of 3.00% to this shipment.
- Weather delay - Thunderstorm.
- Distance Based Pricing, Zone 2
- Package Delivered to Recipient Address - Release Authorized
- The package weight exceeds the maximum for the packaging type, therefore, FedEx Pak was rated as FedEx Pak.

| | | | | |
|-------------------|--------------------------|------------------------|------------------------|----------------|
| Automation | INET | Sender | Recipient | |
| Tracking ID | 772179164178 | Chuck Adams | Kathleen Lonergan | |
| Service Type | FedEx Priority Overnight | WHA | 18641 FAIRWAY GREEN DR | |
| Package Type | FedEx Pak | 2300 Glades Road | HUDSON FL 34667 US | |
| Zone | 02 | BOCA RATON FL 33431 US | | |
| Packages | 1 | | | |
| Rated Weight | 1.0 lbs, 0.5 kgs | | | |
| Delivered | Nov 25, 2020 12:31 | Transportation Charge | | 6.95 |
| Svc Area | A3 | Fuel Surcharge | | 0.34 |
| Signed by | see above | Residential Delivery | | 4.40 |
| FedEx Use | 000000000/271627/02 | Total Charge | USD | \$11.69 |

Ship Date: Nov 25, 2020 **Cust. Ref.:** HPCDD 12/1/20 Agenda Pkg **Ref.#2:**
Payor: Third Party **Ref.#3:**

- Fuel Surcharge - FedEx has applied a fuel surcharge of 3.00% to this shipment.
- Distance Based Pricing, Zone 2
- FedEx has audited this shipment for correct packages, weight, and service. Any changes made are reflected in the invoice amount.
- Package Delivered to Recipient Address - Release Authorized
- The package weight exceeds the maximum for the packaging type, therefore, FedEx Pak was rated as Customer Packaging.

| | | | | |
|-------------------|--------------------------|------------------------|------------------------------|----------------|
| Automation | INET | Sender | Recipient | |
| Tracking ID | 772184739334 | Daphne Gillyard | Chuck Adams-Cleo Adams | |
| Service Type | FedEx Priority Overnight | WHA | 1400 HARBOR VIEW DR | |
| Package Type | Customer Packaging | 2300 Glades Road | NORTH FORT MYERS FL 33917 US | |
| Zone | 02 | BOCA RATON FL 33431 US | | |
| Packages | 1 | | | |
| Rated Weight | 4.0 lbs, 1.8 kgs | | | |
| Delivered | Nov 27, 2020 15:18 | Transportation Charge | | 8.63 |
| Svc Area | A3 | Fuel Surcharge | | 0.39 |
| Signed by | see above | Residential Delivery | | 4.40 |
| FedEx Use | 000000000/271627/02 | Total Charge | USD | \$13.42 |

| | | |
|-----------------------------|------------|----------------|
| Third Party Subtotal | USD | \$90.72 |
| Total FedEx Express | USD | \$90.72 |





INVOICE

Invoice Number: PI-A00521394
Invoice Date: 12/01/20
PROPERTY: Heritage Pines CDD

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

539.311
001

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

| | | | |
|---------------------|------------------------|----------------------|-----------------|
| CUSTOMER ID | CUSTOMER PO | Payment Terms | |
| H2224 | | Net 45 | |
| Sales Rep ID | Shipment Method | Ship Date | Due Date |
| Bill Kurth | | | 01/15/21 |

| Qty | Item / Description | UOM | Unit Price | Extension |
|-----|--|-----|------------|-----------|
| 1 | Lake & Pond Management Services SVR05927 12/01/20 - 12/31/20 Lake & Pond Management Services | | 1,525.00 | 1,525.00 |

PLEASE REMIT PAYMENT TO:

1320 Brookwood Drive, Suite H
Little Rock, AR 72202

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

HERITAGE PINES
COMMUNITY DEVELOPMENT DISTRICT

4

DRAFT

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

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The Board of Supervisors of the Heritage Pines Community Development District held a Regular Meeting on December 1, 2020 at 2:00 p.m., in the Heritage Pines Country Club Meeting Room, 11524 Scenic Hills Boulevard, Hudson, Florida 34667.

Present were:

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

Also present were:

| | |
|------------------|---------------------------------|
| Chuck Adams | District Manager |
| Kurt Heath | District Engineer |
| Tim Gatz | Down to Earth Landscaping (DTE) |
| Herb Hurley | HPCA |
| Janice Benedetti | Supervisor-Elect |

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. Supervisor-Elect Janice Benedetti, elected to Mr. Goulette’s seat, was present.

SECOND ORDER OF BUSINESS

Public Comments: Agenda Items [3 minutes per person]

There were no public comments.

THIRD ORDER OF BUSINESS

Administration of Oath of Office to Newly Elected Supervisors, Arthur Rhodes [SEAT 1], Janice Benedetti [SEAT 2] and Michael Walsh [SEAT 3] (the following to be provided in a separate package)

40 Mr. Adams, a Notary of the State of Florida and duly authorized, administered the Oath
41 of Office to Mr. Rhodes, Ms. Benedetti and Mr. Walsh. He provided and briefly explained the
42 following items:

- 43 **A. Guide to Sunshine Amendment and Code of Ethics for Public Officers and Employees**
- 44 **B. Membership, Obligations and Responsibilities**
- 45 **C. Financial Disclosure Forms**
 - 46 **I. Form 1: Statement of Financial Interests**
 - 47 **II. Form 1X: Amendment to Form 1, Statement of Financial Interests**
 - 48 **III. Form 1F: Final Statement of Financial Interests**
- 49 **D. Form 8B – Memorandum of Voting Conflict**

50 Ms. Lonergan stated that, at a workshop prior to the February regular meeting, Mr.
51 Adams would deliver a PowerPoint presentation regarding Sunshine Laws and Florida Statutes
52 in relation to CDDs. She requested that Board Members with questions and concerns submit
53 them to Mr. Adams prior to the workshop so that he could be prepared to answer them.

54

55 **FOURTH ORDER OF BUSINESS**

**Consideration of Resolution 2021-01,
Designating a Chair, a Vice Chair, a
Secretary, Assistant Secretaries a Treasurer
and an Assistant Treasurer of the District,
and Providing for an Effective Date**

61 Mr. Adams presented Resolution 2021-01. Mr. Walsh nominated Ms. Lonergan for
62 Chair and Mr. Rhodes for Vice Chair. Mr. Adams named the slate of officers, as follows:

| | | |
|----|-------------------|---------------------|
| 63 | Kathleen Lonergan | Chair |
| 64 | Arthur Rhodes | Vice Chair |
| 65 | Chuck Adams | Secretary |
| 66 | Michael Walsh | Assistant Secretary |
| 67 | Carol E Vaughan | Assistant Secretary |
| 68 | Janice Benedetti | Assistant Secretary |
| 69 | Craig Wrathell | Assistant Secretary |
| 70 | Craig Wrathell | Treasurer |

71 Jeff Pinder Assistant Treasurer

72 No other nominations were made.

73

74 **On MOTION by Mr. Walsh and seconded by Mr. Rhodes, with all in favor,**
75 **Resolution 2021-01, Designating a Chair, a Vice Chair, a Secretary, Assistant**
76 **Secretaries a Treasurer and an Assistant Treasurer of the District, as**
77 **nominated, and Providing for an Effective Date, was adopted.**

78

79

80 **FIFTH ORDER OF BUSINESS** **Acceptance of Unaudited Financial**
81 **Statements as of October 31, 2020**

82

83 Mr. Adams presented the Unaudited Financial Statements as of October 31, 2020.
84 Board Members would receive a package with the Fiscal Year 2020 Operating Fund financial
85 statements, a year-end income statement and a copy of the Auditor Engagement Letter. Mr.
86 Adams would include the Fiscal Year 2019 financial statements in the package.

87

88 **On MOTION by Mr. Rhodes and seconded by Mr. Walsh, with all in favor, the**
89 **Unaudited Financial Statements as of October 31, 2020, were accepted.**

90

91

92 **SIXTH ORDER OF BUSINESS** **Approval of October 20, 2020 Regular**
93 **Meeting Minutes**

94

95 Ms. Lonergan presented the October 20, 2020 Regular Meeting Minutes. The following
96 changes were made:

97 Line 45: Insert "Mr. Heath to meet with Ms. Lonergan and Mr. Goulette to present a
98 proposal from Schear and the discussion was continued to December Meeting."

99 • **To Do Action Items List**

100 Item 3: Per Mr. Gatz, stated nothing has been done yet. He asked if there was a
101 preference regarding installing sod or native grass plants. Ms. Lonergan voiced her preference
102 for plants. Mr. Gatz would also add sod to reduce the erosion in the area.

103 Item 4: A proposal from Sunshine Sprinkler Company to add sprinkler heads in EDRA 18
104 was approved at the October 20, 2020 meeting. The project is to commence in December.

105 Item 6: Mr. Gatz obtained a \$1,000 proposal from DTE to complete the pathway. The
106 pathway would be outlined with pavers and brown river rock.

107

108 **On MOTION by Ms. Vaughan and seconded by Mr. Walsh with all in favor, the**
109 **\$1,000 DTE proposal to complete the pathway, was approved.**

110

111

112 Items 7: Mr. Gatz obtained a proposal to re-sod 1,200 square feet of EDRA 15B.

113

114 **On MOTION by Mr. Walsh and seconded by Mr. Rhodes with all in favor, the**
115 **\$1,200 DTE proposal to re-sod 1,200 square feet of EDRA 15B, was approved.**

116

117

118 Item 8: Mr. Heath presented a Schear Development proposal to address two areas.

119

120 **On MOTION by Mr. Walsh and seconded by Ms. Vaughan with all in favor, the**
121 **Schear Development proposal for tree/debris removal on the north and south**
122 **side areas, in a not-to-exceed amount of \$17,020.22, was approved.**

123

124

125 Item 9: Was completed and should have been removed as of the October 20, 2020.

126 Item 10: Ongoing. The February 16, 2021 workshop would start at noon, followed by the
127 Regular Meeting. Meetings would be held in the PAC room for the remainder of the year.

128 A Board Member reported a deep depression at the retention area near Hole #7. The
129 consensus was to install flags near EWRA 3C and add this item on the To Do Action Items List.

130 Ms. Benedetti asked about adding unofficial meeting minutes to the newsletter. Mr.
131 Adams suggested noting the action items discussed, proposals presented, locations, etc. Mr.
132 Adams would forward audio files after each meeting to Ms. Benedetti. Mr. Heath would
133 provide area maps to Ms. Benedetti.

134

135 **On MOTION by Mr. Walsh and seconded by Ms. Vaughan, with all in favor, the**
136 **October 20, 2020 Regular Meeting Minutes, as amended, were approved.**

137

138

139 **SEVENTH ORDER OF BUSINESS** **Assignment of Duties/Board Member**
140 **Reports**

141
142 **A. Golf Course Surrounding Areas: *Supervisor Walsh***

143 Ms. Loneragan stated she would take over reporting about the West area.

144 Mr. Adams would have this item updated, going forward, to reflect Ms. Loneragan's new
145 assignment. Mr. Walsh would report on the East area.

146 Mr. Walsh stated the area flooded and cannot be maintained until it is dry.

147 Ms. Loneragan stated the stumps would be scheduled for maintenance twice per year.

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

149 Mr. Rhodes stated the finances were discussed earlier in the meeting.

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

151 Ms. Vaughan reported the following:

152 ➤ The northeast side of Paleo Park is bare and should be mulched.

153 ➤ An abundance of bushy branches covering the overflow on the east side of Paleo Park
154 should be inspected.

155 Ms. Loneragan stated a large weed growing in the drop inlet drain, between the white T-
156 Box on Hole #7 and behind Hole #6, should be removed.

157

158 **EIGHTH ORDER OF BUSINESS** **Staff Reports**

159

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

161 There being no report, the next item followed.

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

163 Mr. Heath reported the following:

164 ➤ He would coordinate with Schear on the approved proposal and schedule a start date in
165 the spring.

166 ➤ A quote to re-stake the buffer on #38 would be obtained.

167 ➤ Copies of area maps would be provided to Ms. Benedetti.

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

169 Mr. Adams reported the following:

170 ➤ The Educational Workshop PowerPoint presentation was prepared and ready.

171 ➤ Three conservation area signs would be obtained by the next meeting.

172 • **NEXT MEETING DATE: February 16, 2021**

173 ▪ **CDD Educational Workshop at 12:00 P.M.**

174 ▪ **Regular Board Meeting at 2:00 P.M.**

175 ○ **QUORUM CHECK**

176 The next meeting would be held on February 16, 2021.

177

178 **NINTH ORDER OF BUSINESS**

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

179

180

181 There were no public comments.

182

183 **TENTH ORDER OF BUSINESS**

Supervisors' Requests

184

185 Ms. Lonergan thanked Mr. Goulette for his service on the Board and presented a gift
186 from the Board.

187

188 **ELEVENTH ORDER OF BUSINESS**

Adjournment

189

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

191

On MOTION by Mr. Rhodes and seconded by Ms. Vaughan, with all in favor, the meeting adjourned at 2:55 p.m.

194

195

196

197

198

[SIGNATURES APPEAR ON THE FOLLOWING PAGE]

199
200
201
202
203
204

Secretary/Assistant Secretary

Chair/Vice Chair

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

| # | DATE ADDED TO LIST | DESCRIPTION | STATUS | DATE MOVED TO COMPLETED |
|---|--------------------|--|---------|-------------------------|
| 1 | 12.03.19 | Per Mr. Rhodes, going forward, Mr. Adams to send copies of engagement letters and other CDD communications to all Supervisors. | ONGOING | |
| 2 | 04.14.20 | Mr. Gatz to look into renting a bush hog to maintain the retention areas that cannot be mowed easily. Revised 06.09.20 Look into renting a tractor instead of a bush hog. Revised 07.14.20 Bush hog approved, amount NTE \$2,400. Revised 09.08.20 to include maintaining fence line along the front property. | ONGOING | |
| 3 | 06.09.20 | Mr. Gatz to inspect and address plant beds and overgrowth at several east and west EDRA areas, before the mulch is applied. Revised 09.08.20 Pond 15A & 15B: inspect sparse plant bed. Revised 12.01.20 Mr. Gatz to install plant material instead of sod near Pond 15A and add sod to reduce the erosion in the area. | ONGOING | |
| 4 | 06.09.20 | Mr. Gatz to inspect EDRA#18, the ability to tie into the fence line irrigation and verify source of irrigation for EDRA #21 Revised 09.08.20 Mr. Goulette to meet with Mr. Gatz re irrigating EDRA #18. Revised 10.20.20 The Board approved the proposal from Sunshine Sprinkler Co. to install sprinkler heads in EDRA#18. | ONGOING | |
| 5 | 07.14.20 | SOLitude to send Monthly Reports for receipt during the first week of the following month. | ONGOING | |
| 6 | 07.14.20 | Mr. Gatz to address the issues at Paleo Park, of mowers running over retaining wall, bricks around the sign and rocks displaced around the sign, the need for significant mulching, more attention to the entrance, and trimming of the tree on the north side by the fence. Bricks to be replaced when displaced, areas edged and sprayed along the fence line and the pathway. Revised 12.1.20 Board approved DTE proposal to complete the pathway. | ONGOING | |
| 7 | 09.08.20 | Mr. Gatz to adjust irrigation at EDRA #7 and obtain proposal for sod, inspect condition of sandy soil at EDRA #15B on Hole #4, and inspect and clean pipes at Hole #18 and fairway, filled with heavy silt. Revised 12.1.20 Board approved DTE proposal to re-sod/improve EDRA#15B. | ONGOING | |
| 8 | 09.08.20 | NWRA #38 Drain Area 1 & 2 and dead pine removal. Project put off until winter/spring for better pricing | ONGOING | |

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

| # | DATE ADDED TO LIST | DESCRIPTION | STATUS | DATE MOVED TO COMPLETED |
|----|--------------------------|--|---------|-------------------------------|
| | | and result. Revised 10.20.20 Mr. Heath to pursue proposal from Schaer. Work would be scheduled for February of 2021. Revised 12.1.20 Board approved Schear Development proposal to address the north side and south side areas for approximately \$17,000; work to commence in February or March. Mr. Adams to have three signs installed near the conservation area on the east side. | | |
| 9 | 09.08.20 | Mr. Heath to meet with Mr. Goulette to discuss installing a sign near the swale at pond #37A. | | 10.20.20 – completed |
| 10 | 09.08.20 | Mr. Adams to schedule Workshop prior to the February 16, 2021 Regular meeting and present CDD Educational PowerPoint presentation. | ONGOING | |

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

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

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

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

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

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

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

| COMPLETED TO DO LIST ACTION ITEMS | | | | |
|---|----------|---|-----------|---|
| (To remain on Completed List for one year from date moved to Completed.) | | | | |
| 37 | 07.14.20 | Update Unaudited Financial Statements to move the March \$5,419 amount from the "Dry retention pond refurbishment/planting" line item to "Retention pond mowing/weed control. | COMPLETED | X Completed subsequent to 07.14.20 mtg |
| 39 | 07.14.20 | Follow up with resident on EDRA #51A complaining of mosquitoes, no flow of water, alligators, insects, overflow, and a smell of debris. | COMPLETED | 09.08.20 |
| 40 | 07.14.20 | Follow up with resident on holes filled at the #7 bunker and an estimate requested for sod on 2A. | COMPLETED | 09.08.20 |
| 41 | 09.08.20 | Mr. Adams to address various items related to the Unaudited Financial Statements. | ONGOING | 10.20.20 |

**HERITAGE PINES
COMMUNITY DEVELOPMENT DISTRICT**

6C

HERITAGE PINES COMMUNITY DEVELOPMENT DISTRICT

BOARD OF SUPERVISORS FISCAL YEAR 2020/2021 MEETING SCHEDULE

LOCATION

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

| DATE | POTENTIAL DISCUSSION/FOCUS | TIME |
|---|--|-----------------|
| October 20, 2020 | Regular Meeting (in-person and virtual) | 2:00 PM |
| Join Zoom Meeting https://us02web.zoom.us/j/87341530655 Meeting ID: 873 4153 0655 Dial by your location 1-929-205-6099 Meeting ID: 873 4153 0655 | | |
| December 1, 2020 | Regular Meeting | 2:00 PM |
| February 16, 2021 | Workshop (CDD Educational) | 12:00 PM |
| February 16, 2021 | Regular Meeting | 2:00 PM |
| April 20, 2021 | Regular Meeting | 2:00 PM |
| June 29, 2021 | Regular Meeting | 2:00 PM |
| July 20, 2021 | Public Hearing & Regular Meeting | 2:00 PM |
| September 21, 2021 | Regular Meeting | 2:00 PM |