

# **HERITAGE PINES**

## **COMMUNITY DEVELOPMENT DISTRICT**

**July 20, 2021**

### **BOARD OF SUPERVISORS**

#### **PUBLIC HEARING AND**

#### **REGULAR MEETING**

#### **AGENDA**

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

July 13, 2021

Board of Supervisors  
Heritage Pines Community Development District

<p><b><u>ATTENDEES:</u></b> 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 Public Hearing and Regular Meeting on July 20, 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. Public Hearing on Adoption of Fiscal Year 2021/2022 Budget
  - A. Affidavit/Proof of Publication
  - B. Consideration of Resolution 2021-05, Relating to the Annual Appropriations of the District and Adopting the Budget for the Fiscal Year Beginning October 1, 2021, and Ending September 30, 2022; Authorizing Budget Amendments; and Providing an Effective Date
4. Consideration of Resolution 2021-06, Making a Determination of Benefit and Imposing Special Assessments for Fiscal Year 2021/2022; Providing for the Collection and Enforcement of Special Assessments; Certifying an Assessment Roll; Providing for Amendments to the Assessment Roll; Providing a Severability Clause; and Providing an Effective Date
5. Acceptance of Unaudited Financial Statements as of June 30, 2021
  - SunTrust Statements: March and April, 2021 (*for informational purposes*)
6. Approval of June 29, 2021 Regular Meeting Minutes
  - To Do Action Items List
7. 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*

8. Staff Reports

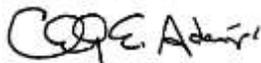
- A. District Counsel: *Straley Robin Vericker, P.A.*
- B. District Engineer: *Stroud Engineering Consultants*
- C. District Manager: *Wrathell, Hunt and Associates, LLC*
  - NEXT MEETING DATE: September 21, 2021 at 2:00 P.M.
  - QUORUM CHECK

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

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

**3A**



**HERITAGE PINES  
COMMUNITY DEVELOPMENT DISTRICT**

**3B**

**RESOLUTION 2021-05**

**A RESOLUTION OF THE HERITAGE PINES COMMUNITY DEVELOPMENT DISTRICT RELATING TO THE ANNUAL APPROPRIATIONS OF THE DISTRICT AND ADOPTING THE BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2021, AND ENDING SEPTEMBER 30, 2022; AUTHORIZING BUDGET AMENDMENTS; AND PROVIDING AN EFFECTIVE DATE**

**WHEREAS**, the District Manager has, prior to the fifteenth (15<sup>th</sup>) day in June, 2021 submitted to the Board of Supervisors (the "Board") a Proposed Budget for the next ensuing budget year along with an explanatory and complete financial plan for each fund of the District, pursuant to the provisions of Section 190.008(2)(a), Florida Statutes; and

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

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

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

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

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

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

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

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

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

**WHEREAS**, the Chair of the Board of Supervisors may designate the District Manager or other person to certify the non-ad valorem assessment roll to the Tax Collector in and for Pasco County political subdivision on compatible electronic medium tied to the property identification number no later than September 15, 2021 so that the Tax Collector may merge that roll with others into the collection roll from which the November tax notice is to be printed and mailed; and

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

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

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

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

**SECTION 1. BUDGET**

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

- b. The Proposed Budget, attached hereto as **Exhibit "A,"** as amended by the Board, is hereby adopted in accordance with the provisions of Section 190.008(2)(a), Florida Statutes, and incorporated herein by reference; provided, however, that the comparative figures contained in the adopted budget may be subsequently revised as deemed necessary by the District Manager to reflect actual revenues and expenditures.
- c. The adopted budget, as amended, shall be maintained in the office of the District Manager and at the District's Local Records Office and identified as "The Budget for the Heritage Pines Community Development District for the Fiscal Year Ending September 30, 2022," as adopted by the Board of Supervisors on July 20, 2021.
- d. The final adopted budget shall be posted by the District Manager on the District's official website within thirty (30) days after adoption, and shall remain on the website for at least 2 years.

**SECTION 2. APPROPRIATIONS**

That there is appropriated out of the revenues of the Heritage Pines Community Development District, for the Fiscal Year beginning October 1, 2021, and ending September 30, 2022 the sum of \$281,664 to be raised by the levy of assessments and otherwise, which sum is deemed by the Board of Supervisors to be necessary to defray all expenditures of the District during said budget year, to be divided and appropriated in the following fashion:

TOTAL GENERAL FUND	\$ <u>281,664</u>
<b>TOTAL ALL FUNDS</b>	<b>\$ 281,664</b>

**SECTION 3. BUDGET AMENDMENTS**

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

- a. The Board may authorize an increase or decrease in line item appropriations within a fund by motion recorded in the minutes if the total appropriations of the fund do not increase.
- b. The District Manager or Treasurer may authorize an increase or decrease in line item appropriations within a fund if the total appropriations of the fund do not increase and if the aggregate change in the original appropriation item does not exceed \$10,000 or 10% of the original appropriation.

- c. By resolution, the Board may increase any appropriation item and/or fund to reflect receipt of any additional unbudgeted monies and make the corresponding change to appropriations or the unappropriated balance.
- d. Any other budget amendments shall be adopted by resolution and consistent with Florida law.

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

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

**PASSED AND ADOPTED THIS 20<sup>th</sup> DAY OF JULY, 2021.**

ATTEST:

**HERITAGE PINES COMMUNITY  
DEVELOPMENT DISTRICT**

\_\_\_\_\_  
Secretary/Assistant Secretary

By: \_\_\_\_\_

Its: \_\_\_\_\_

## Exhibit A

**HERITAGE PINES  
COMMUNITY DEVELOPMENT DISTRICT  
PROPOSED BUDGET  
FISCAL YEAR 2022**

**HERITAGE PINES  
COMMUNITY DEVELOPMENT DISTRICT  
TABLE OF CONTENTS**

Description	Page Number(s)
General Fund Budget	1-2
Definitions of General Fund Expenditures	3-4
Proposed Assessments	5

**HERITAGE PINES  
COMMUNITY DEVELOPMENT DISTRICT  
GENERAL FUND BUDGET  
FISCAL YEAR 2022**

	Fiscal Year 2021				Proposed Budget FY 2022
	Adopted Budget FY 2021	Actual through 3/31/21	Projected through 9/30/2021	Total Actual & Projected Revenue & Expenditures	
<b>REVENUES</b>					
Assessment levy - gross	\$ 348,824				\$ 292,358
Allowable discounts (4%)	(13,953)				(11,694)
Assessment levy - net	334,871	\$ 312,556	\$ 22,315	\$ 334,871	280,664
Interest and miscellaneous	1,000	21	300	321	1,000
Total revenues	335,871	312,577	22,615	335,192	281,664
<b>EXPENDITURES</b>					
<b>Professional &amp; administrative</b>					
Supervisors	7,000	3,229	3,771	7,000	7,000
Management/recording	32,450	13,521	18,929	32,450	32,450
Legal	1,000	215	785	1,000	1,000
Engineering	5,000	484	4,516	5,000	5,000
Audit	9,785	9,785	-	9,785	9,785
Assessment roll preparation	7,210	3,004	4,206	7,210	7,210
Arbitrage rebate calculation	1,200	-	1,200	1,200	1,200
Dissemination agent	1,000	417	583	1,000	1,000
Trustee	4,337	-	4,337	4,337	4,337
Telephone	150	63	87	150	150
Rental and leases	1,860	775	1,085	1,860	1,860
Postage	1,000	222	778	1,000	1,000
Printing & binding	1,030	429	601	1,030	1,030
Legal advertising	350	181	169	350	350
Office supplies	-	238	-	238	-
Annual special district fee	175	175	-	175	175
Insurance	7,283	7,459	-	7,459	8,205
Contingencies	1,000	406	594	1,000	1,000
Website ADA compliance	210	-	210	210	210
Website hosting & maintenance	705	-	705	705	705
Total professional & administrative	82,745	40,603	42,556	83,159	83,667

**HERITAGE PINES  
COMMUNITY DEVELOPMENT DISTRICT  
GENERAL FUND BUDGET  
FISCAL YEAR 2022**

	Fiscal Year 2021				Proposed Budget FY 2022
	Adopted Budget FY 2021	Actual through 3/31/21	Projected through 9/30/2021	Total Actual & Projected Revenue & Expenditures	
<b>Operation and maintenance</b>					
Street lighting	22,000	7,247	10,750	17,997	18,000
Retention pond mowing/weed control/irr.	88,000	19,000	69,000	88,000	88,000
Irrigation Water	15,000	5,442	9,558	15,000	15,000
Contingency	1,000	-	1,000	1,000	1,000
Aquatic weed control	20,000	7,625	12,375	20,000	20,000
Dry retention pond refurbishment/planting	50,000	1,370	48,630	50,000	50,000
Total operation and maintenance	<u>196,000</u>	<u>40,684</u>	<u>151,313</u>	<u>191,997</u>	<u>192,000</u>
<b>Other fees and charges</b>					
Property appraiser	150	-	150	150	150
Tax collector	6,976	6,251	725	6,976	5,847
Total other fees and charges	<u>7,126</u>	<u>6,251</u>	<u>875</u>	<u>7,126</u>	<u>5,997</u>
Total expenditures	<u>285,871</u>	<u>87,538</u>	<u>194,744</u>	<u>282,282</u>	<u>281,664</u>
Excess/(deficiency) of revenues over/(under) expenditures	50,000	225,039	(172,129)	52,910	-
Fund balance - beginning (unaudited)	346,818	370,830	595,869	370,830	423,740
Fund balance - ending					
Committed					
Disaster recovery	175,000	175,000	175,000	175,000	175,000
Future mower replacement	70,000	70,000	70,000	70,000	70,000
Working capital	150,000	150,000	150,000	150,000	150,000
Unassigned	1,818	200,869	28,740	28,740	28,740
Fund balance - ending (projected)	<u>\$ 396,818</u>	<u>\$ 595,869</u>	<u>\$ 423,740</u>	<u>\$ 423,740</u>	<u>\$ 423,740</u>

**HERITAGE PINES  
COMMUNITY DEVELOPMENT DISTRICT  
DEFINITIONS OF GENERAL FUND EXPENDITURES**

**EXPENDITURES**

**Professional and Administrative Services**

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

**HERITAGE PINES  
COMMUNITY DEVELOPMENT DISTRICT  
DEFINITIONS OF GENERAL FUND EXPENDITURES**

**EXPENDITURES (continued)**

Postage	1,000
Mailing of agenda packages, overnight deliveries, correspondence, etc.	
Printing & binding	1,030
Letterhead, envelopes, copies, agenda packages, etc.	
Legal advertising	350
The District advertises for monthly meetings, special meetings, public hearings, public bids, etc.	
Annual special district fee	175
Annual fee paid to the Florida Department of Economic Opportunity.	
Insurance	8,205
The District carries public officials and general liability insurance with policies written by Preferred Governmental Insurance Trust. The limit of liability is set at \$1,000,000 for general liability (\$2,000,000 general aggregate) and \$1,000,000 for public officials liability.	
Contingencies	1,000
Bank charges, automate AP routing and other miscellaneous expenses incurred during the year.	
Website ADA compliance	210
Website hosting & maintenance	705
<b>Operation and maintenance</b>	
Street lighting	18,000
Estimated cost of annual street lighting cost paid to Withlacoochee River Electric.	
Retention pond mowing/weed control/irr.	88,000
The District has entered into an agreement with a qualified landscape contractor to provide dry retention pond mowing, weed control and irrigation repair services. The agreement includes the CDD providing the mowing equipment and the contractor providing everything else at cost.	
Irrigation Water	15,000
Provides for the irrigation water used to irrigate certain dry retention pond banks. This service is a pass through expense based upon a percentage of what the golf course is billed monthly by Pasco County.	
Contingency	1,000
The category is for automated AP routing and unforeseen expenditures that the District may incur during the fiscal year.	
Aquatic weed control	20,000
The District currently contract with a licensed lake maintenance contractor to provide monthly services to the District for aquatic weed control in it's wet ponds.	
Dry retention pond refurbishment/planting	50,000
Provides for dry retention pond refurbishment, overseeding and planting.	
<b>EXPENDITURES (continued)</b>	
Property appraiser	150
The property appraiser's fee is \$150.	
Tax collector	5,847
The tax collector's fee is 2% of assessments collected.	
Total expenditures	<u><u>\$ 281,664</u></u>

**HERITAGE PINES  
COMMUNITY DEVELOPMENT DISTRICT  
PROPOSED ASSESSMENTS**

Description	Number of Units	Projected FY 2022 Assessments		FY 21 Assessment
		GF	Total	
All Units	1,406	\$ 207.94	\$ 207.94	\$ 248.10
Total	<u>1,406</u>			

**HERITAGE PINES  
COMMUNITY DEVELOPMENT DISTRICT**

**4**

## RESOLUTION 2021-06

### **A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE HERITAGE PINES COMMUNITY DEVELOPMENT DISTRICT MAKING A DETERMINATION OF BENEFIT AND IMPOSING SPECIAL ASSESSMENTS FOR FISCAL YEAR 2021/2022; PROVIDING FOR THE COLLECTION AND ENFORCEMENT OF SPECIAL ASSESSMENTS; CERTIFYING AN ASSESSMENT ROLL; PROVIDING FOR AMENDMENTS TO THE ASSESSMENT ROLL; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE**

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

**WHEREAS**, the District is located in Pasco County, Florida (the “County”); and

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

**WHEREAS**, the Board of Supervisors of the District (“Board”) hereby determines to undertake various operations and maintenance activities described in the District’s budget for Fiscal Year 2021/2022 (“Operations and Maintenance Budget”), attached hereto as **Exhibit “A”** and incorporated by reference herein; and

**WHEREAS**, the District must obtain sufficient funds to provide for the operation and maintenance of the services and facilities provided by the District as described in the District’s budget for Fiscal Year 2021/2022; and

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

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

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

**WHEREAS**, the District has previously levied an assessment for debt service, which the District desires to collect for Fiscal Year 2021/2022;

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

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

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

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

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

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

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

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

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

regardless of past practices.

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

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

**SECTION 6. SEVERABILITY.** The invalidity or unenforceability of any one or more provisions of this Resolution shall not affect the validity or enforceability of the remaining portions of this Resolution, or any part thereof.

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

**PASSED AND ADOPTED** this 20<sup>th</sup> day of July, 2021.

ATTEST:

**HERITAGE PINES COMMUNITY  
DEVELOPMENT DISTRICT**

\_\_\_\_\_  
Secretary/Assistant Secretary

By: \_\_\_\_\_  
Its: \_\_\_\_\_

## Exhibit A

## Exhibit B

**HERITAGE PINES  
COMMUNITY DEVELOPMENT DISTRICT**

**5**

**HERITAGE PINES  
COMMUNITY DEVELOPMENT DISTRICT  
FINANCIAL STATEMENTS  
UNAUDITED  
JUNE 30, 2021**

**HERITAGE PINES  
COMMUNITY DEVELOPMENT DISTRICT  
BALANCE SHEET  
GOVERNMENTAL FUNDS  
JUNE 30, 2021**

	<u>Major Funds</u>	<u>Total Governmental Funds</u>
	<u>General</u>	
<b>ASSETS</b>		
Cash - SunTrust	\$ 527,215	\$ 527,215
Investments		
SBA		
Operating A	769	769
Reserve A	1,874	1,874
Utility deposit	14,717	14,717
Undeposited funds	3,250	3,250
Total assets	<u>\$ 547,825</u>	<u>\$ 547,825</u>
 <b>LIABILITIES &amp; FUND BALANCE</b>		
<b>Liabilities</b>	-	-
Total liabilities	<u>-</u>	<u>-</u>
 <b>Fund balance</b>		
Unassigned	547,825	547,825
Total fund balance	<u>547,825</u>	<u>547,825</u>
 <b>Total liabilities and fund balance</b>	<u>\$ 547,825</u>	<u>\$ 547,825</u>

**HERITAGE PINES  
COMMUNITY DEVELOPMENT DISTRICT  
STATEMENT OF REVENUES, EXPENDITURES,  
AND CHANGES IN FUND BALANCES  
UNRECONCILED GENERAL FUND  
FOR THE PERIOD ENDED JUNE 30, 2021**

	October	November	December	January	February	March	April	May	June	July	August	September	Year to Date	Budget	% of Budget
<b>REVENUES</b>															
Assessment levy	\$ -	\$ 54,786	\$ 234,970	\$ 15,211	\$ 7,588	\$ 19,522	\$ -	\$ 1,068	\$ 3,317	\$ -	\$ -	\$ -	\$ 336,464	\$ 334,871	100%
Interest & miscellaneous	4	3	4	5	5	5	5	5	4	-	-	-	41	1,000	4%
Total revenues	4	54,789	234,974	15,216	7,593	19,527	5	1,073	3,321	-	-	-	336,505	335,871	100%
<b>EXPENDITURES</b>															
<b>Professional &amp; administrative fees</b>															
Supervisors	1,077	-	1,077	-	1,077	-	1,077	-	-	-	-	-	4,306	7,000	62%
Management	2,704	2,704	2,704	2,704	2,704	2,704	2,704	2,704	2,704	-	-	-	24,337	32,450	75%
Legal	-	122	93	-	-	-	-	200	376	-	-	-	791	1,000	79%
Engineering	-	484	-	-	-	594	481	2,626	297	-	-	-	4,484	5,000	90%
Audit	-	-	1,000	1,785	7,000	-	-	-	-	-	-	-	9,785	9,785	100%
Assessment roll preparation	601	601	601	601	601	601	601	601	601	-	-	-	5,407	7,210	75%
Arbitrage rebate calculation	-	-	-	-	-	-	-	-	-	-	-	-	-	1,200	0%
Dissemination agent fees	83	83	83	83	83	83	83	83	83	-	-	-	750	1,000	75%
Trustee fees	-	-	-	-	-	-	-	-	-	-	-	-	-	4,337	0%
Telephone	13	12	12	12	13	12	12	13	12	-	-	-	113	150	75%
Rentals and leases	155	155	155	155	155	155	155	155	155	-	-	-	1,395	1,860	75%
Postage	-	112	91	19	-	108	-	106	-	-	-	-	436	1,000	44%
Printing & binding	86	86	86	86	86	86	86	86	86	-	-	-	772	1,030	75%
Legal advertising	-	181	-	-	-	-	-	-	-	-	-	-	181	350	52%
Office supplies	-	-	-	238	-	-	-	-	-	-	-	-	238	-	N/A
Annual district filing fee	-	175	-	-	-	-	-	-	-	-	-	-	175	175	100%
Insurance	7,549	(90)	-	-	-	-	-	-	-	-	-	-	7,459	7,283	102%
Contingencies	54	182	54	59	55	53	57	54	52	-	-	-	621	1,000	62%
ADA website compliance	-	-	-	-	-	-	-	-	-	-	-	-	-	210	0%
Website	-	-	-	-	-	705	-	-	-	-	-	-	705	705	100%
Total Professional & Administrative Fees	12,322	4,807	5,956	5,742	11,774	5,101	5,256	6,628	4,366	-	-	-	61,955	82,745	75%
<b>Operations and maintenance</b>															
Electricity - street lighting	-	1,813	1,813	1,810	1,810	1,810	1,810	4,199	1,810	-	-	-	16,876	22,000	77%
Retention pond mowing/weed control	-	-	-	7,710	11,290	-	-	8,532	-	-	-	-	27,532	88,000	31%
Irrigation water	-	2,069	752	966	1,655	1,836	45	3,759	-	-	-	-	11,082	15,000	74%
Contingencies	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000	0%
Aquatic weed control	-	3,050	1,525	1,525	1,525	1,525	1,525	1,775	-	-	-	-	12,450	20,000	62%
Dry retention pond refurbishment/planting	-	-	-	170	1,200	2,114	19,250	-	-	-	-	-	22,733	50,000	45%
Total operations and maintenance	-	6,932	4,090	12,181	17,480	7,285	22,630	18,265	1,810	-	-	-	90,673	196,000	46%
<b>EXPENDITURES (continued)</b>															
<b>Other fees and charges</b>															
Property appraiser	-	-	-	-	-	-	-	150	-	-	-	-	150	150	100%
Tax collector	-	1,096	4,701	304	152	390	-	21	68	-	-	-	6,732	6,976	97%
Total other fees and charges	-	1,096	4,701	304	152	390	-	171	68	-	-	-	6,882	7,126	97%
Total expenditures	12,322	12,835	14,747	18,227	29,406	12,776	27,886	25,064	6,244	-	-	-	159,510	285,871	56%
Excess/(deficiency) of revenues over/(under) expenditures	(12,318)	41,954	220,227	(3,011)	(21,813)	6,751	(27,881)	(23,991)	(2,923)	-	-	-	176,995	50,000	
Fund balance - beginning	370,830	358,512	400,466	620,693	617,682	595,869	602,620	574,739	550,748	547,825	547,825	547,825	370,830	346,818	
Fund balance - ending															
Committed															
Disaster recovery	175,000	175,000	175,000	175,000	175,000	175,000	175,000	175,000	175,000	175,000	175,000	175,000	175,000	175,000	
Future mower replacement	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	
Working capital	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	
Unassigned	(36,488)	5,466	225,693	222,682	200,869	207,620	179,739	155,748	152,825	152,825	152,825	152,825	152,825	1,818	
Fund balance - ending	\$ 358,512	\$ 400,466	\$ 620,693	\$ 617,682	\$ 595,869	\$ 602,620	\$ 574,739	\$ 550,748	\$ 547,825	\$ 547,825	\$ 547,825	\$ 547,825	\$ 547,825	\$ 396,818	

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

**Heritage Pines CDD  
General Ledger  
As of June 30, 2021**

Type	Date	Num	Name	Memo	Debit	Credit	Balance
<b>101.000 · Suntrust Bank - Checking</b>							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
General Journal	01/11/2021	2727		A/P 01/11/2021		14,529.39	588,805.97
General Journal	01/20/2021	2736		A/P 01/20/2021		3,334.98	585,470.99
General Journal	01/22/2021	2746		ACCOUNT ANALYSIS FEE		60.34	585,410.65
General Journal	01/29/2021	2737		TAX COLLECTION	7,106.00		592,516.65
General Journal	01/29/2021	2738		TAX COLLECTION	7,800.96		600,317.61
General Journal	01/31/2021	2745		INTEREST INCOME	5.10		600,322.71
General Journal	02/08/2021	2740		A/P 02/08/2021		16,747.90	583,574.81
General Journal	02/19/2021	2742		A/P 02/19/2021		10,373.48	573,201.33
General Journal	02/19/2021	2750		ACCOUNT ANALYSIS FEE		55.32	573,146.01
General Journal	02/25/2021	2743		BOARD MEETING - 02/16/21		923.50	572,222.51
General Journal	02/25/2021	2743		BOARD MEETING - 02/16/21		153.00	572,069.51
General Journal	02/26/2021	2751		INTEREST INCOME	4.57		572,074.08
General Journal	03/02/2021	2747		TAX COLLECTION	7,436.66		579,510.74
General Journal	03/08/2021	2749		A/P 03/08/2021		5,795.13	573,715.61
General Journal	03/17/2021	2753		A/P 03/17/2021		6,537.55	567,178.06
General Journal	03/18/2021	2761		ACCOUNT ANALYSIS FEE		52.90	567,125.16
General Journal	03/31/2021	2755		TAX COLLECTION	6,489.38		573,614.54
General Journal	03/31/2021	2760		INTEREST INCOME	4.93		573,619.47
General Journal	04/13/2021	2759		A/P 04/13/2021		27,753.16	545,866.31
General Journal	04/20/2021	2773		ACCOUNT ANALYSIS FEE		56.78	545,809.53
General Journal	04/26/2021	2763		TAX COLLECTION	419.51		546,229.04
General Journal	04/26/2021	2764		TAX COLLECTION	12,222.49		558,451.53
General Journal	04/30/2021	2766		BOARD MEETING - 04/20/21		923.50	557,528.03
General Journal	04/30/2021	2766		BOARD MEETING - 04/20/21		153.00	557,375.03
General Journal	04/30/2021	2774		INTEREST INCOME	4.73		557,379.76
General Journal	05/11/2021	2768		A/P 05/11/21		22,250.84	535,128.92
General Journal	05/20/2021	2778		ACCOUNT ANALYSIS FEE		54.00	535,074.92
General Journal	05/26/2021	2769		CHECK TO WITHLACOOCHEE RIVER TO A...		2,389.00	532,685.92
General Journal	05/27/2021	2772		A/P 05/27/2021		349.50	532,336.42
General Journal	05/28/2021	2779		INTEREST INCOME	4.74		532,341.16
General Journal	06/04/2021	2775		TAX COLLECTION	1,046.80		533,387.96

**Heritage Pines CDD  
General Ledger  
As of June 30, 2021**

Type	Date	Num	Name	Memo	Debit	Credit	Balance
General Journal	06/11/2021	2777		A/P 06/11/2021		6,125.09	527,262.87
Total 101.000 · Suntrust Bank - Checking					337,133.96	162,689.15	527,262.87
<b>151.000 · Investments</b>							2,639.97
<b>151.001 · SBA-Operating A Account</b>							768.02
General Journal	10/31/2020	2705		INTEREST INCOME	0.19		768.21
General Journal	11/30/2020	2735		INTEREST INCOME	0.14		768.35
General Journal	12/31/2020	2732		INTEREST INCOME	0.12		768.47
General Journal	01/31/2021	2745		INTEREST INCOME	0.11		768.58
General Journal	02/26/2021	2751		INTEREST INCOME	0.09		768.67
General Journal	03/31/2021	2760		INTEREST INCOME	0.08		768.75
General Journal	04/30/2021	2774		INTEREST INCOME	0.08		768.83
General Journal	05/31/2021	2780		INTEREST INCOME	0.07		768.90
General Journal	06/30/2021	2785		INTEREST INCOME	0.06		768.96
Total 151.001 · SBA-Operating A Account					0.94	0.00	768.96
<b>151.101 · SBA - Reserve A Account</b>							1,871.95
General Journal	10/31/2020	2705		INTEREST INCOME	0.47		1,872.42
General Journal	11/30/2020	2735		INTEREST INCOME	0.35		1,872.77
General Journal	12/31/2020	2732		INTEREST INCOME	0.28		1,873.05
General Journal	01/31/2021	2745		INTEREST INCOME	0.27		1,873.32
General Journal	02/26/2021	2751		INTEREST INCOME	0.21		1,873.53
General Journal	03/31/2021	2760		INTEREST INCOME	0.20		1,873.73
General Journal	04/30/2021	2774		INTEREST INCOME	0.18		1,873.91
General Journal	05/31/2021	2780		INTEREST INCOME	0.18		1,874.09
General Journal	06/30/2021	2785		INTEREST INCOME	0.14		1,874.23
Total 151.101 · SBA - Reserve A Account					2.28	0.00	1,874.23
Total 151.000 · Investments					3.22	0.00	2,643.19
<b>121.000 · Assessments Receivable</b>							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
<b>1299 · Undeposited Funds</b>							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
General Journal	11/25/2020	2714		FY20 Excess fee		7,941.31	45,749.38
General Journal	12/06/2020	2718		Tax collection	50,530.55		96,279.93
General Journal	12/09/2020	2719		Tax collection	115,073.63		211,353.56
General Journal	12/11/2020	2714		Tax collection		45,749.38	165,604.18
General Journal	12/16/2020	2720		Tax collection	48,550.40		214,154.58
General Journal	12/18/2020	2721		Tax collection		115,073.63	99,080.95
General Journal	12/18/2020	2722		Tax collection	50,530.55		48,550.40
General Journal	12/21/2020	2723		Tax collection	16,116.36		64,666.76
General Journal	12/23/2020	2724		Tax collection		48,550.40	16,116.36
General Journal	12/23/2020	2725		Tax collection		16,116.36	0.00
General Journal	01/06/2021	2728		TAX COLLECTION	7,800.96		7,800.96

**Heritage Pines CDD  
General Ledger  
As of June 30, 2021**

Type	Date	Num	Name	Memo	Debit	Credit	Balance
General Journal	01/13/2021	2729		TAX COLLECTION	7,106.00		14,906.96
General Journal	01/29/2021	2737		TAX COLLECTION		7,106.00	7,800.96
General Journal	01/29/2021	2738		TAX COLLECTION		7,800.96	0.00
General Journal	02/15/2021	2744		TAX COLLECTION	7,436.66		7,436.66
General Journal	03/02/2021	2747		TAX COLLECTION		7,436.66	0.00
General Journal	03/15/2021	2754		TAX COLLECTION	6,489.38		6,489.38
General Journal	03/31/2021	2755		TAX COLLECTION		6,489.38	0.00
General Journal	03/31/2021	2757		TAX COLLECTION	12,222.49		12,222.49
General Journal	03/31/2021	2758		TAX COLLECTION	419.51		12,642.00
General Journal	04/26/2021	2763		TAX COLLECTION		419.51	12,222.49
General Journal	04/26/2021	2764		TAX COLLECTION		12,222.49	0.00
General Journal	05/26/2021	2770		TAX COLLECTION	1,046.80		1,046.80
General Journal	06/04/2021	2775		TAX COLLECTION		1,046.80	0.00
General Journal	06/14/2021	2781		TAX COLLECTION	3,249.85		3,249.85
Total 1299 · Undeposited Funds					340,350.28	337,100.43	3,249.85
<b>131.000 · Due from Other</b>							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
<b>155.000 · Prepaid Expense</b>							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
<b>156.100 · Utility Deposit</b>							14,716.80
Total 156.100 · Utility Deposit							14,716.80
<b>202.000 · Accounts Payable - Year End</b>							-17,421.22
General Journal	10/08/2020	2692		A/P 10/8/2020		3,641.66	-21,062.88
General Journal	10/09/2020	2693		A/P 10/9/2020	8,904.65		-12,158.23
General Journal	11/09/2020	2697		A/P 11/9/2020		11,776.86	-23,935.09
General Journal	11/10/2020	2698		A/P 11/10/2020	19,771.75		-4,163.34
General Journal	12/03/2020	2716		A/P 12/03/2020		5,487.03	-9,650.37
General Journal	12/04/2020	2717		A/P 12/04/2020	9,650.37		0.00
General Journal	12/15/2020	2716		A/P 12/15/2020		3,429.13	-3,429.13
General Journal	12/16/2020	2717		A/P 12/16/2020	3,429.13		0.00
General Journal	01/08/2021	2726		A/P 01/08/2021		14,529.39	-14,529.39
General Journal	01/11/2021	2727		A/P 01/11/2021	14,529.39		0.00
General Journal	01/19/2021	2731		A/P 01/19/2021		3,334.98	-3,334.98
General Journal	01/20/2021	2736		A/P 01/20/2021	3,334.98		0.00
General Journal	02/05/2021	2739		A/P 02/05/2021		17,747.90	-17,747.90
General Journal	02/08/2021	2740		A/P 02/08/2021	16,747.90		-1,000.00
General Journal	02/18/2021	2741		A/P 02/18/2021		10,373.48	-11,373.48
General Journal	02/19/2021	2742		A/P 02/19/2021	10,373.48		-1,000.00
General Journal	03/05/2021	2748		A/P 03/05/2021		5,795.13	-6,795.13
General Journal	03/08/2021	2749		A/P 03/08/2021	5,795.13		-1,000.00
General Journal	03/16/2021	2752		A/P 03/16/2021		6,537.55	-7,537.55
General Journal	03/17/2021	2753		A/P 03/17/2021	6,537.55		-1,000.00
General Journal	04/09/2021	2756		A/P 04/09/2021		26,753.16	-27,753.16
General Journal	04/13/2021	2759		A/P 04/13/2021	27,753.16		0.00
General Journal	05/10/2021	2767		A/P 05/10/2021		22,250.84	-22,250.84
General Journal	05/11/2021	2768		A/P 05/11/21	22,250.84		0.00
General Journal	05/26/2021	2771		A/P 05/26/2021		349.50	-349.50
General Journal	05/27/2021	2772		A/P 05/27/2021	349.50		0.00

**Heritage Pines CDD  
General Ledger  
As of June 30, 2021**

Type	Date	Num	Name	Memo	Debit	Credit	Balance
General Journal	06/10/2021	2776		A/P 06/10/2021		6,125.09	-6,125.09
General Journal	06/11/2021	2777		A/P 06/11/2021	6,125.09		0.00
Total 202.000 · Accounts Payable - Year End					155,552.92	138,131.70	0.00
<b>271.000 · Unreserved Fund Balance</b>							43,724.92
Total 271.000 · Unreserved Fund Balance							43,724.92
<b>271.100 · Reserved Fund Balance</b>							-83,000.00
Total 271.100 · Reserved Fund Balance							-83,000.00
<b>3900 · Retained Earnings</b>							-331,554.53
Total 3900 · Retained Earnings							-331,554.53
<b>361.000 · Interest Income</b>							0.00
<b>361.100 · Interest Income - Surplus Acct</b>							0.00
General Journal	10/30/2020	2706		INTEREST INCOME		2.95	-2.95
General Journal	10/31/2020	2705		INTEREST INCOME		0.19	-3.14
General Journal	10/31/2020	2705		INTEREST INCOME		0.47	-3.61
General Journal	11/30/2020	2735		INTEREST INCOME		2.84	-6.45
General Journal	11/30/2020	2735		INTEREST INCOME		0.14	-6.59
General Journal	11/30/2020	2735		INTEREST INCOME		0.35	-6.94
General Journal	12/31/2020	2732		INTEREST INCOME		0.12	-7.06
General Journal	12/31/2020	2732		INTEREST INCOME		0.28	-7.34
General Journal	12/31/2020	2732		INTEREST INCOME		3.67	-11.01
General Journal	01/31/2021	2745		INTEREST INCOME		0.11	-11.12
General Journal	01/31/2021	2745		INTEREST INCOME		0.27	-11.39
General Journal	01/31/2021	2745		INTEREST INCOME		5.10	-16.49
General Journal	02/26/2021	2751		INTEREST INCOME		4.57	-21.06
General Journal	02/26/2021	2751		INTEREST INCOME		0.21	-21.27
General Journal	02/26/2021	2751		INTEREST INCOME		0.09	-21.36
General Journal	03/31/2021	2760		INTEREST INCOME		0.08	-21.44
General Journal	03/31/2021	2760		INTEREST INCOME		0.20	-21.64
General Journal	03/31/2021	2760		INTEREST INCOME		4.93	-26.57
General Journal	04/30/2021	2774		INTEREST INCOME		4.73	-31.30
General Journal	04/30/2021	2774		INTEREST INCOME		0.08	-31.38
General Journal	05/28/2021	2779		INTEREST INCOME		4.74	-36.12
General Journal	05/31/2021	2780		INTEREST INCOME		0.07	-36.19
General Journal	05/31/2021	2780		INTEREST INCOME		0.18	-36.37
General Journal	06/30/2021	2785		INTEREST INCOME		0.14	-36.51
General Journal	06/30/2021	2785		INTEREST INCOME		0.06	-36.57
Total 361.100 · Interest Income - Surplus Acct					0.00	36.57	-36.57
<b>361.200 · Interest Income - Reserve</b>							0.00
General Journal	04/30/2021	2774		INTEREST INCOME		0.18	-0.18
Total 361.200 · Interest Income - Reserve					0.00	0.18	-0.18
Total 361.000 · Interest Income					0.00	36.75	-36.75
<b>363.100 · Assessment Levy</b>							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

**Heritage Pines CDD  
General Ledger  
As of June 30, 2021**

Type	Date	Num	Name	Memo	Debit	Credit	Balance
General Journal	12/09/2020	2719		Tax collection		115,073.63	-221,421.84
General Journal	12/09/2020	2719		Tax collector fee	2,348.44		-223,770.28
General Journal	12/16/2020	2720		Tax collection	48,550.40		-272,320.68
General Journal	12/16/2020	2720		Tax collector fee	990.82		-273,311.50
General Journal	12/21/2020	2723		Tax collection	16,116.36		-289,427.86
General Journal	12/21/2020	2723		Tax collector fee	328.91		-289,756.77
General Journal	01/06/2021	2728		TAX COLLECTION	7,800.96		-297,557.73
General Journal	01/06/2021	2728		TAX COLLECTOR FEE	159.20		-297,716.93
General Journal	01/13/2021	2729		TAX COLLECTION	7,106.00		-304,822.93
General Journal	01/13/2021	2729		TAX COLLECTOR FEE	144.99		-304,967.92
General Journal	02/15/2021	2744		TAX COLLECTION	7,436.66		-312,404.58
General Journal	02/15/2021	2744		TAX COLLECTOR FEE	151.77		-312,556.35
General Journal	03/15/2021	2754		TAX COLLECTION	6,489.38		-319,045.73
General Journal	03/15/2021	2754		TAX COLLECTOR FEE	132.44		-319,178.17
General Journal	03/31/2021	2757		TAX COLLECTION	12,222.49		-331,400.66
General Journal	03/31/2021	2757		TAX COLLECTOR FEE	249.44		-331,650.10
General Journal	03/31/2021	2758		TAX COLLECTION	419.51		-332,069.61
General Journal	03/31/2021	2758		TAX COLLECTOR FEE	8.56		-332,078.17
General Journal	05/26/2021	2770		TAX COLLECTION	1,046.80		-333,124.97
General Journal	05/26/2021	2770		TAX COLLECTOR FEE	21.36		-333,146.33
General Journal	06/14/2021	2781		TAX COLLECTION	3,249.85		-336,396.18
General Journal	06/14/2021	2781		TAX COLLECTOR FEE	67.63		-336,463.81
Total 363.100 · Assessment Levy					0.00	336,463.81	-336,463.81
<b>511.000 · Legislative</b>							0.00
<b>511.110 · Supervisor's Fees</b>							0.00
General Journal	10/28/2020	2696		BOARD MEETING - 10/20/20	153.00		153.00
Check	10/28/2020	DD	ARTHUR RHODES	BOARD MEETING - 10/20/20	184.70		337.70
Check	10/28/2020	DD	NEIL E GOULETTE	BOARD MEETING - 10/20/20	184.70		522.40
Check	10/28/2020	DD	MICHAEL V. WALSH	BOARD MEETING - 10/20/20	184.70		707.10
Check	10/28/2020	DD	KATHLEEN LONERGAN	BOARD MEETING - 10/20/20	184.70		891.80
Check	10/28/2020	DD	CAROL VAUGHAN	BOARD MEETING - 10/20/20	184.70		1,076.50
General Journal	12/16/2020	2715		BOARD MEETING - 12/01/20	153.00		1,229.50
Check	12/16/2020	DD	MICHAEL V. WALSH	BOARD MEETING - 12/01/20	184.70		1,414.20
Check	12/16/2020	DD	KATHLEEN LONERGAN	BOARD MEETING - 12/01/20	184.70		1,598.90
Check	12/16/2020	DD	ARTHUR RHODES	BOARD MEETING - 12/01/20	184.70		1,783.60
Check	12/16/2020	DD	CAROL VAUGHAN	BOARD MEETING - 12/01/20	184.70		1,968.30
Check	12/16/2020	DD	JANICE M. BENEDETTI	BOARD MEETING - 12/01/20	184.70		2,153.00
General Journal	02/25/2021	2743		BOARD MEETING - 02/16/21	153.00		2,306.00
Check	02/25/2021	DD	ARTHUR RHODES	BOARD MEETING - 02/16/21	184.70		2,490.70
Check	02/25/2021	DD	MICHAEL V. WALSH	BOARD MEETING - 02/16/21	184.70		2,675.40
Check	02/25/2021	DD	KATHLEEN LONERGAN	BOARD MEETING - 02/16/21	184.70		2,860.10
Check	02/25/2021	DD	CAROL VAUGHAN	BOARD MEETING - 02/16/21	184.70		3,044.80
Check	02/25/2021	DD	JANICE M. BENEDETTI	BOARD MEETING - 02/16/21	184.70		3,229.50
General Journal	04/30/2021	2766		BOARD MEETING - 04/20/21	153.00		3,382.50
Check	04/30/2021	DD	ARTHUR RHODES	BOARD MEETING - 04/20/21	184.70		3,567.20
Check	04/30/2021	DD	JANICE M. BENEDETTI	BOARD MEETING - 04/20/21	184.70		3,751.90
Check	04/30/2021	DD	MICHAEL V. WALSH	BOARD MEETING - 04/20/21	184.70		3,936.60
Check	04/30/2021	DD	KATHLEEN LONERGAN	BOARD MEETING - 04/20/21	184.70		4,121.30
Check	04/30/2021	DD	CAROL VAUGHAN	BOARD MEETING - 04/20/21	184.70		4,306.00
Total 511.110 · Supervisor's Fees					4,306.00	0.00	4,306.00
Total 511.000 · Legislative					4,306.00	0.00	4,306.00
<b>512.000 · Executive</b>							0.00

**Heritage Pines CDD  
General Ledger  
As of June 30, 2021**

Type	Date	Num	Name	Memo	Debit	Credit	Balance
<b>512.311 · Management Fees</b>							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
Bill	01/08/2021	2019-...	WRATHELL, HUNT & ASSOCIATES. LLC	01/21 MGMT FEE	2,704.16		10,816.64
Bill	02/05/2021	2019-...	WRATHELL, HUNT & ASSOCIATES. LLC	02/21 MGMT FEE	2,704.16		13,520.80
Bill	03/05/2021	2019-...	WRATHELL, HUNT & ASSOCIATES. LLC	03/21 MGMT FEE	2,704.16		16,224.96
Bill	04/09/2021	2019-...	WRATHELL, HUNT & ASSOCIATES. LLC	04/21 MGMT FEE	2,704.16		18,929.12
Bill	05/10/2021	2019-...	WRATHELL, HUNT & ASSOCIATES. LLC	05/21 MGMT FEE	2,704.16		21,633.28
Bill	06/10/2021	2019-...	WRATHELL, HUNT & ASSOCIATES. LLC	06/21 MGMT FEE	2,704.16		24,337.44
Total 512.311 · Management Fees					24,337.44	0.00	24,337.44
Total 512.000 · Executive					24,337.44	0.00	24,337.44
<b>513.000 · Financial &amp; Administrative</b>							0.00
<b>513.310 · Assessment Roll Preparation</b>							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
Bill	01/08/2021	2019-...	WRATHELL, HUNT & ASSOCIATES. LLC	01/21 MGMT FEE	600.83		2,403.32
Bill	02/05/2021	2019-...	WRATHELL, HUNT & ASSOCIATES. LLC	02/21 MGMT FEE	600.83		3,004.15
Bill	03/05/2021	2019-...	WRATHELL, HUNT & ASSOCIATES. LLC	03/21 MGMT FEE	600.83		3,604.98
Bill	04/09/2021	2019-...	WRATHELL, HUNT & ASSOCIATES. LLC	04/21 MGMT FEE	600.83		4,205.81
Bill	05/10/2021	2019-...	WRATHELL, HUNT & ASSOCIATES. LLC	05/21 MGMT FEE	600.83		4,806.64
Bill	06/10/2021	2019-...	WRATHELL, HUNT & ASSOCIATES. LLC	06/21 MGMT FEE	600.83		5,407.47
Total 513.310 · Assessment Roll Preparation					5,407.47	0.00	5,407.47
<b>513.312 · Dissemination Agent</b>							0.00
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
Bill	01/08/2021	2019-...	WRATHELL, HUNT & ASSOCIATES. LLC	01/21 MGMT FEE	83.34		333.36
Bill	02/05/2021	2019-...	WRATHELL, HUNT & ASSOCIATES. LLC	02/21 MGMT FEE	83.34		416.70
Bill	03/05/2021	2019-...	WRATHELL, HUNT & ASSOCIATES. LLC	03/21 MGMT FEE	83.34		500.04
Bill	04/09/2021	2019-...	WRATHELL, HUNT & ASSOCIATES. LLC	04/21 MGMT FEE	83.34		583.38
Bill	05/10/2021	2019-...	WRATHELL, HUNT & ASSOCIATES. LLC	05/21 MGMT FEE	83.34		666.72
Bill	06/10/2021	2019-...	WRATHELL, HUNT & ASSOCIATES. LLC	06/21 MGMT FEE	83.34		750.06
Total 513.312 · Dissemination Agent					750.06	0.00	750.06
<b>513.314 · Property Appraiser</b>							0.00
Bill	05/26/2021	040221	PASCO COUNTY PROPERTY APPRAISER	ANNUAL FEE	150.00		150.00
Total 513.314 · Property Appraiser					150.00	0.00	150.00
<b>513.315 · Tax Collector</b>							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
General Journal	01/06/2021	2728		TAX COLLECTOR FEE	159.20		5,954.34
General Journal	01/13/2021	2729		TAX COLLECTOR FEE	144.99		6,099.33
General Journal	02/15/2021	2744		TAX COLLECTOR FEE	151.77		6,251.10
General Journal	03/15/2021	2754		TAX COLLECTOR FEE	132.44		6,383.54

**Heritage Pines CDD  
General Ledger  
As of June 30, 2021**

Type	Date	Num	Name	Memo	Debit	Credit	Balance
General Journal	03/31/2021	2757		TAX COLLECTOR FEE	249.44		6,632.98
General Journal	03/31/2021	2758		TAX COLLECTOR FEE	8.56		6,641.54
General Journal	05/26/2021	2770		TAX COLLECTOR FEE	21.36		6,662.90
General Journal	06/14/2021	2781		TAX COLLECTOR FEE	67.63		6,730.53
Total 513.315 · Tax Collector					6,730.53	0.00	6,730.53
<b>513.320 · Audit</b>							0.00
Bill	12/03/2020	17033...	CARR, RIGGS & INGRAM, LLC	FY 2020 AUDIT - INITIAL PROGRESS BILLING	1,000.00		1,000.00
Bill	01/08/2021	17044...	CARR, RIGGS & INGRAM, LLC	FY 2020 AUDIT - SECOND PROGRESS BILL...	1,785.00		2,785.00
Bill	02/05/2021	17056...	CARR, RIGGS & INGRAM, LLC	FY 2020 AUDIT - FINAL PROGRESS BILLING	7,000.00		9,785.00
Total 513.320 · Audit					9,785.00	0.00	9,785.00
Total 513.000 · Financial & Administrative					22,823.06	0.00	22,823.06
<b>514.000 · Legal Counsel</b>							0.00
<b>514.310 · Legal Fees</b>							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
Bill	05/26/2021	19791	STRALEY ROBIN VERICKER	PROF SVCS THROUGH 05/15/2021	199.50		414.60
Bill	06/10/2021	19415	STRALEY ROBIN VERICKER	PROF SVCS THROUGH 02/15/2021	376.45		791.05
Total 514.310 · Legal Fees					791.05	0.00	791.05
Total 514.000 · Legal Counsel					791.05	0.00	791.05
<b>519.000 · Other General Government</b>							0.00
<b>519.320 · Engineering</b>							0.00
Bill	11/09/2020	HPC1...	STROUD ENGINEERING CONSULTANTS	10/1/20 - 10/31/20 ENG. FEES	484.50		484.50
Bill	03/16/2021	HPC1...	STROUD ENGINEERING CONSULTANTS	01/01/21 - 2/28/21 ENG. FEES	594.00		1,078.50
Bill	04/09/2021	HPC1...	STROUD ENGINEERING CONSULTANTS	03/01/21 - 03/31/21 ENG. FEES	481.50		1,560.00
Bill	05/10/2021	HPC1...	STROUD ENGINEERING CONSULTANTS	04/01/21 - 04/31/21 ENG. FEES	2,626.50		4,186.50
Bill	06/10/2021	HPC1...	STROUD ENGINEERING CONSULTANTS	05/01/21 - 05/31/21 ENG. FEES	297.00		4,483.50
Total 519.320 · Engineering					4,483.50	0.00	4,483.50
<b>519.410 · Postage</b>							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
Bill	01/08/2021	7-213-...	FEDEX	1-213.82506	11.86		215.01
Bill	01/08/2021	7-206-...	FEDEX	7-206-10438	7.25		222.26
Bill	03/05/2021	7-279-...	FEDEX	7-279-23309	99.98		322.24
Bill	03/16/2021	7-293-...	FEDEX	7-293-59655	7.74		329.98
Bill	05/10/2021	7-345-...	FEDEX	7-345-46788	98.50		428.48
Bill	05/10/2021	7-352-...	FEDEX	7-352-61327	7.80		436.28
Total 519.410 · Postage					436.28	0.00	436.28
<b>519.411 · Telephone</b>							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
Bill	01/08/2021	2019-...	WRATHELL, HUNT & ASSOCIATES. LLC	01/21 MGMT FEE	12.50		50.00
Bill	02/05/2021	2019-...	WRATHELL, HUNT & ASSOCIATES. LLC	02/21 MGMT FEE	12.50		62.50
Bill	03/05/2021	2019-...	WRATHELL, HUNT & ASSOCIATES. LLC	03/21 MGMT FEE	12.50		75.00

**Heritage Pines CDD  
General Ledger  
As of June 30, 2021**

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Bill	04/09/2021	2019-...	WRATHELL, HUNT & ASSOCIATES. LLC	04/21 MGMT FEE	12.50		87.50
Bill	05/10/2021	2019-...	WRATHELL, HUNT & ASSOCIATES. LLC	05/21 MGMT FEE	12.50		100.00
Bill	06/10/2021	2019-...	WRATHELL, HUNT & ASSOCIATES. LLC	06/21 MGMT FEE	12.50		112.50
Total 519.411 · Telephone					112.50	0.00	112.50
<b>519.413 · Website Maintenance</b>							0.00
Bill	03/05/2021	2021-...	STRANGE ZONE	WEBSITE MAINTENANCE AND HOSTING 0...	704.99		704.99
Total 519.413 · Website Maintenance					704.99	0.00	704.99
<b>519.440 · Rentals and Leases</b>							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
Bill	01/08/2021	2019-...	WRATHELL, HUNT & ASSOCIATES. LLC	01/21 MGMT FEE	155.00		620.00
Bill	02/05/2021	2019-...	WRATHELL, HUNT & ASSOCIATES. LLC	02/21 MGMT FEE	155.00		775.00
Bill	03/05/2021	2019-...	WRATHELL, HUNT & ASSOCIATES. LLC	03/21 MGMT FEE	155.00		930.00
Bill	04/09/2021	2019-...	WRATHELL, HUNT & ASSOCIATES. LLC	04/21 MGMT FEE	155.00		1,085.00
Bill	05/10/2021	2019-...	WRATHELL, HUNT & ASSOCIATES. LLC	05/21 MGMT FEE	155.00		1,240.00
Bill	06/10/2021	2019-...	WRATHELL, HUNT & ASSOCIATES. LLC	06/21 MGMT FEE	155.00		1,395.00
Total 519.440 · Rentals and Leases					1,395.00	0.00	1,395.00
<b>519.450 · Insurance</b>							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
<b>519.470 · Printing and Binding</b>							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
Bill	01/08/2021	2019-...	WRATHELL, HUNT & ASSOCIATES. LLC	01/21 MGMT FEE	85.83		343.32
Bill	02/05/2021	2019-...	WRATHELL, HUNT & ASSOCIATES. LLC	02/21 MGMT FEE	85.83		429.15
Bill	03/05/2021	2019-...	WRATHELL, HUNT & ASSOCIATES. LLC	03/21 MGMT FEE	85.83		514.98
Bill	04/09/2021	2019-...	WRATHELL, HUNT & ASSOCIATES. LLC	04/21 MGMT FEE	85.83		600.81
Bill	05/10/2021	2019-...	WRATHELL, HUNT & ASSOCIATES. LLC	05/21 MGMT FEE	85.83		686.64
Bill	06/10/2021	2019-...	WRATHELL, HUNT & ASSOCIATES. LLC	06/21 MGMT FEE	85.83		772.47
Total 519.470 · Printing and Binding					772.47	0.00	772.47
<b>519.480 · Legal Advertising</b>							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
<b>519.490 · Contingencies</b>							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
General Journal	01/22/2021	2746		ACCOUNT ANALYSIS FEE	60.34		350.86
General Journal	02/19/2021	2750		ACCOUNT ANALYSIS FEE	55.32		406.18
General Journal	03/18/2021	2761		ACCOUNT ANALYSIS FEE	52.90		459.08
General Journal	04/20/2021	2773		ACCOUNT ANALYSIS FEE	56.78		515.86
General Journal	05/20/2021	2778		ACCOUNT ANALYSIS FEE	54.00		569.86

**Heritage Pines CDD  
General Ledger  
As of June 30, 2021**

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Total 519.490 · Contingencies					569.86	0.00	569.86
<b>519.510 · Office Supplies</b>							
Bill	01/08/2021	DO2092	HERITAGE PINES COMMUNITY ASSOCIATION,INC	REIMBURSEMENT - HAND SANITIZER	237.90		0.00
Total 519.510 · Office Supplies					237.90	0.00	237.90
<b>519.540 · Annual District Filing Fee</b>							
Bill	11/09/2020	82306	DEPARTMENT OF ECONOMIC OPPORTUNITY	FY 2020/2019 SPECIAL DISTRICT FEE	175.00		0.00
Total 519.540 · Annual District Filing Fee					175.00	0.00	175.00
Total 519.000 · Other General Government					16,617.00	90.00	16,527.00
<b>539.000 · Field Maintenance</b>							
<b>539.311 · Aquatic Weed Control</b>							
Bill	11/09/2020	PI-A00...	SOLITUDE LAKE MANAGEMENT	11/20 AQUATIC WEED CONTROL	1,525.00		0.00
Bill	11/09/2020	PI-A00...	SOLITUDE LAKE MANAGEMENT	07/20 AQUATIC WEED CONTROL	1,525.00		1,525.00
Bill	12/15/2020	PI-A00...	SOLITUDE LAKE MANAGEMENT	12/20 AQUATIC WEED CONTROL	1,525.00		3,050.00
Bill	01/19/2021	PI-A00...	SOLITUDE LAKE MANAGEMENT	01/21 AQUATIC WEED CONTROL	1,525.00		4,575.00
Bill	02/18/2021	PI-A00...	SOLITUDE LAKE MANAGEMENT	02/21 AQUATIC WEED CONTROL	1,525.00		6,100.00
Bill	03/16/2021	PI-A00...	SOLITUDE LAKE MANAGEMENT	03/21 AQUATIC WEED CONTROL	1,525.00		7,625.00
Bill	04/09/2021	PI-A00...	SOLITUDE LAKE MANAGEMENT	04/21 AQUATIC WEED CONTROL	1,525.00		9,150.00
Bill	05/10/2021	PI-A00...	SOLITUDE LAKE MANAGEMENT	SUBMERSED VEGETATION TREATMENT	250.00		10,675.00
Bill	05/10/2021	PI-A00...	SOLITUDE LAKE MANAGEMENT	05/21 AQUATIC WEED CONTROL	1,525.00		12,450.00
Total 539.311 · Aquatic Weed Control					12,450.00	0.00	12,450.00
<b>539.340 · Retention Pond Mowing/Weed Cont</b>							
Bill	01/08/2021	497	DOWN TO EARTH LANDSCAPE & IRRIGATION	11/20 MOWING SERVICES	4,200.21		0.00
Bill	01/08/2021	1141	DOWN TO EARTH LANDSCAPE & IRRIGATION	12/20 MOWING SERVICES	3,509.81		4,200.21
Bill	02/05/2021	2414	DOWN TO EARTH LANDSCAPE & IRRIGATION	01/21 MOWING SERVICES	5,906.24		7,710.02
Bill	02/18/2021	219	DOWN TO EARTH LANDSCAPE & IRRIGATION	10/20 MOWING SERVICES	5,383.67		13,616.26
Bill	05/10/2021	7379	DOWN TO EARTH LANDSCAPE & IRRIGATION	03/21 MOWING SERVICES	4,432.45		18,999.93
Bill	05/10/2021	4731	DOWN TO EARTH LANDSCAPE & IRRIGATION	02/21 MOWING SERVICES	4,099.89		23,432.38
Total 539.340 · Retention Pond Mowing/Weed Cont					27,532.27	0.00	27,532.27
<b>539.341 · Dry Retention Pond Refurbish</b>							
Bill	01/08/2021	9111	LYKINS-SIGNTEK	FABRICATION AND DELIVERY OF CUSTO...	170.00		0.00
Bill	02/05/2021	2413	DOWN TO EARTH LANDSCAPE & IRRIGATION	BAHIA SOD EDRA 15B	1,200.00		170.00
Bill	03/05/2021	2018124	WAYNE VANCE SUNSHINE STATE SPRINKER CO.	IRRIGATION ADDITION	1,348.50		1,370.00
Bill	03/16/2021	030621	MARTUCCI CONCRETE PUMPING, LLC	PINE MEADOW VILLAGE, EDGE PARK RO...	765.00		2,718.50
Bill	04/09/2021	32620...	SCHAER DEVELOPMENT, INC.	MOBILIZATION & MOT EQUIPMENT, REMO...	19,249.66		3,483.50
Total 539.341 · Dry Retention Pond Refurbish					22,733.16	0.00	22,733.16
<b>539.430 · Street Lighting</b>							
Bill	11/09/2020	13069...	WITHLACOOCHEE RIVER ELECTRIC COOPERA...	1306910 11/05/2020	1,423.06		0.00
Bill	11/09/2020	20415...	WITHLACOOCHEE RIVER ELECTRIC COOPERA...	2041547 11/03/2020	390.35		1,423.06
Bill	12/15/2020	13069...	WITHLACOOCHEE RIVER ELECTRIC COOPERA...	1306910 12/07/2020	1,423.06		1,813.41
Bill	12/15/2020	20415...	WITHLACOOCHEE RIVER ELECTRIC COOPERA...	2041547 12/03/2020	390.35		3,236.47
Bill	01/19/2021	20415...	WITHLACOOCHEE RIVER ELECTRIC COOPERA...	2041547 01/06/2021	390.11		3,626.82
Bill	01/19/2021	13069...	WITHLACOOCHEE RIVER ELECTRIC COOPERA...	1306910 01/08/2021	1,419.87		4,016.93
Bill	02/18/2021	13069...	WITHLACOOCHEE RIVER ELECTRIC COOPERA...	1306910 02/05/2021	1,419.87		5,436.80
Bill	02/18/2021	20415...	WITHLACOOCHEE RIVER ELECTRIC COOPERA...	2041547 02/03/2021	390.11		6,856.67
Bill	03/16/2021	13069...	WITHLACOOCHEE RIVER ELECTRIC COOPERA...	1306910 03/05/2021	1,419.87		7,246.78
Bill	03/16/2021	20415...	WITHLACOOCHEE RIVER ELECTRIC COOPERA...	2041547 03/03/2021	390.11		8,666.65
Bill	03/16/2021	20415...	WITHLACOOCHEE RIVER ELECTRIC COOPERA...	2041547 03/03/2021	390.11		9,056.76

**Heritage Pines CDD  
General Ledger  
As of June 30, 2021**

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Bill	04/09/2021	20415...	WITHLACOOCHEE RIVER ELECTRIC COOPERA...	2041547 04/06/2021	390.11		9,446.87
Bill	04/09/2021	13069...	WITHLACOOCHEE RIVER ELECTRIC COOPERA...	1306910 04/08/2021	1,419.87		10,866.74
Bill	05/10/2021	13069...	WITHLACOOCHEE RIVER ELECTRIC COOPERA...	1306910 05/07/2021	1,419.87		12,286.61
Bill	05/10/2021	20415...	WITHLACOOCHEE RIVER ELECTRIC COOPERA...	2041547 05/05/2021	390.11		12,676.72
Check	05/26/2021	2736	WITHLACOOCHEE RIVER ELECTRIC COOPERA...	CONNECTION CHARGE AND DEPOSIT - 4 ...	2,389.00		15,065.72
Bill	06/10/2021	13069...	WITHLACOOCHEE RIVER ELECTRIC COOPERA...	1306910 06/07/2021	1,419.87		16,485.59
Bill	06/10/2021	20415...	WITHLACOOCHEE RIVER ELECTRIC COOPERA...	2041547 06/03/2021	390.11		16,875.70
Total 539.430 · Street Lighting					16,875.70	0.00	16,875.70
<b>539.431 · Irrigation of Pond Banks</b>							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
Bill	01/08/2021	123120	HERITAGE PINES COMMUNITY ASSOCIATION,INC	12/20 RECLAIMED WATER	965.70		3,786.70
Bill	02/18/2021	CL000...	HERITAGE PINES COMMUNITY ASSOCIATION,INC	01/21 RECLAIMED WATER	1,654.83		5,441.53
Bill	03/16/2021	022821	HERITAGE PINES COMMUNITY ASSOCIATION,INC	02/21 RECLAIMED WATER	1,835.83		7,277.36
Bill	04/09/2021	022821	REGAL PINES VILLAGE INC.	% PAYMENT OF WATER IN EDRA #36 IN R...	45.36		7,322.72
Bill	05/10/2021	033121	HERITAGE PINES COMMUNITY ASSOCIATION,INC	03/21 RECLAIMED WATER	1,458.82		8,781.54
Bill	05/10/2021	042821	HERITAGE PINES COMMUNITY ASSOCIATION,INC	04/21 RECLAIMED WATER	2,254.88		11,036.42
Bill	05/10/2021	042321	REGAL PINES VILLAGE INC.	% PAYMENT OF WATER IN EDRA #36 IN R...	45.36		11,081.78
Total 539.431 · Irrigation of Pond Banks					11,081.78	0.00	11,081.78
Total 539.000 · Field Maintenance					90,672.91	0.00	90,672.91
<b>TOTAL</b>					<b>992,587.84</b>	<b>992,587.84</b>	<b>0.00</b>

**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	06/01/2021 - 06/30/2021

Description	Amount	Description	Amount
Beginning Balance	\$552,082.22	Average Balance	\$533,395.22
Deposits/Credits	\$1,051.18	Average Collected Balance	\$533,290.62
Checks	\$23,483.77	Number of Days in Statement Period	30
Withdrawals/Debits	\$1,862.55	Annual Percentage Yield Earned	.01%
Ending Balance	\$527,787.08	Interest Paid Year to Date	\$28.45

Overdraft Protection	Account Number	Protected By
	0615006011053	Not enrolled

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

Deposits/Credits	Date	Amount	Serial #	Description	Date	Amount	Serial #	Description
	06/04	1,046.80		DEPOSIT				
	06/30	4.38		INTEREST PAID THIS STATEMENT THRU 06/30				
Deposits/Credits: 2				Total Items Deposited: 1				

Checks	Check Number	Amount	Date Paid	Check Number	Amount	Date Paid	Check Number	Amount	Date Paid
	2729	8,532.34	06/03	2734	2,626.50	06/04	2738	199.50	06/03
	2730	106.30	06/01	2735	3,641.66	06/04	2739	376.45	06/24
	*2732	45.36	06/02	2736	2,389.00	06/01	*2741	3,641.66	06/29
	2733	1,775.00	06/01	2737	150.00	06/02			

Checks: 11  
 \* 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
	06/14	390.11		ELECTRONIC/ACH DEBIT Withlacoochee Ri WEB PMTS 6HV1LG
	06/14	1,419.87		ELECTRONIC/ACH DEBIT Withlacoochee Ri WEB PMTS 7HV1LG
	06/18	52.57		ACCOUNT ANALYSIS FEE

Withdrawals/Debits: 3

Balance Activity History	Date	Balance	Collected Balance	Date	Balance	Collected Balance
	06/01	547,811.92	547,811.92	06/07	533,663.36	533,663.36
	06/02	547,616.56	547,616.56	06/14	531,853.38	531,853.38
	06/03	538,884.72	538,884.72	06/18	531,800.81	531,800.81
	06/04	533,663.36	532,617.36	06/24	531,424.36	531,424.36





# Account Statement

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

SUNTRUST  
6/11/2021

2729

PAY TO THE ORDER OF DOWN TO EARTH LANDSCAPE & IRRIGATION \$8,532.34

Eight Thousand Five Hundred Thirty-Two and 34/100 DOLLARS

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

MEMO

\*00 2 7 2 9 \* 1 0 6 3 1 0 2 1 5 2 1 0 6 1 5 0 0 6 0 1 1 0 5 3 \*

Ck # 2729 06/03 \$8,532.34

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

SUNTRUST  
6/11/2021

2735

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

Three Thousand Six Hundred Forty-One and 66/100 DOLLARS

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

MEMO 06/21 NIGHT FEE

\*00 2 7 3 5 \* 1 0 6 3 1 0 2 1 5 2 1 0 6 1 5 0 0 6 0 1 1 0 5 3 \*

Ck # 2735 06/04 \$3,641.66

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

SUNTRUST  
6/11/2021

2730

PAY TO THE ORDER OF FEDEX \$106.30

One Hundred Six and 30/100 DOLLARS

FEDEX  
P.O. BOX 371461  
PITTSBURGH, PA 15250-7461

MEMO

\*00 2 7 3 0 \* 1 0 6 3 1 0 2 1 5 2 1 0 6 1 5 0 0 6 0 1 1 0 5 3 \*

Ck # 2730 06/01 \$106.30

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

SUNTRUST  
6/28/2021

2736

PAY TO THE ORDER OF WITLACOCOCHEE RIVER ELECTRIC COOPERATIVE \$2,389.00

Two Thousand Three Hundred Eighty-Nine and 00/100 DOLLARS

WITLACOCOCHEE RIVER ELECTRIC COOPERAT  
P.O. BOX 100  
DADE CITY, FL 33526-0100

MEMO CONNECTION CHARGE AND DEPOSIT - 4 NEW L

\*00 2 7 3 6 \* 1 0 6 3 1 0 2 1 5 2 1 0 6 1 5 0 0 6 0 1 1 0 5 3 \*

Ck # 2736 06/01 \$2,389.00

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

SUNTRUST  
6/11/2021

2732

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

Forty-Five and 36/100 DOLLARS

REGAL PINES VILLAGE, INC.  
A VILLAGE OF HERITAGE PINES  
11624 SCENIC HILLS BLVD.  
HUDSON, FL 34667

MEMO % PAYMENT OF WATER IN EDRA #36 IN REGAL

\*00 2 7 3 2 \* 1 0 6 3 1 0 2 1 5 2 1 0 6 1 5 0 0 6 0 1 1 0 5 3 \*

Ck # 2732 06/02 \$45.36

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

SUNTRUST  
6/21/2021

2737

PAY TO THE ORDER OF PASCO COUNTY PROPERTY APPRAISER \$150.00

One Hundred Fifty and 00/100 DOLLARS

PASCO COUNTY PROPERTY APPRAISER  
P.O. BOX 401  
DADE CITY, FL 33526-0401

MEMO ANNUAL FEE

\*00 2 7 3 7 \* 1 0 6 3 1 0 2 1 5 2 1 0 6 1 5 0 0 6 0 1 1 0 5 3 \*

Ck # 2737 06/02 \$150.00

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

SUNTRUST  
6/11/2021

2733

PAY TO THE ORDER OF SOLITUDE LAKE MANAGEMENT \$1,775.00

One Thousand Seven Hundred Seventy-Five and 00/100 DOLLARS

SOLITUDE LAKE MANAGEMENT  
1020 BROOKWOOD DRIVE  
SUITE 11  
LITTLE ROCK, AR 72202

MEMO

\*00 2 7 3 3 \* 1 0 6 3 1 0 2 1 5 2 1 0 6 1 5 0 0 6 0 1 1 0 5 3 \*

Ck # 2733 06/01 \$1,775.00

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

SUNTRUST  
6/11/2021

2738

PAY TO THE ORDER OF STRALEY ROBIN VERICKER \$199.50

One Hundred Ninety-Nine and 50/100 DOLLARS

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

MEMO PROF SVCS THROUGH 05/16/2021

\*00 2 7 3 8 \* 1 0 6 3 1 0 2 1 5 2 1 0 6 1 5 0 0 6 0 1 1 0 5 3 \*

Ck # 2738 06/03 \$199.50

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

SUNTRUST  
6/11/2021

2734

PAY TO THE ORDER OF STROUD ENGINEERING CONSULTANTS, INC. \$2,626.50

Two Thousand Six Hundred Twenty-Six and 50/100 DOLLARS

STROUD ENGINEERING CONSULTANTS, INC.  
10503 CYNDEE LANE  
ODDESSA, FL 33866

MEMO 04/01/21 - 04/31/21 ENG. FEES

\*00 2 7 3 4 \* 1 0 6 3 1 0 2 1 5 2 1 0 6 1 5 0 0 6 0 1 1 0 5 3 \*

Ck # 2734 06/04 \$2,626.50

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

SUNTRUST  
6/11/2021

2739

PAY TO THE ORDER OF STRALEY ROBIN VERICKER \$376.45

Three Hundred Seventy-Six and 45/100 DOLLARS

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

MEMO PROF SVCS THROUGH 05/16/2021

\*00 2 7 3 9 \* 1 0 6 3 1 0 2 1 5 2 1 0 6 1 5 0 0 6 0 1 1 0 5 3 \*

Ck # 2739 06/24 \$376.45

SUNTRUST BANK  
PO BOX 305183  
NASHVILLE TN 37230-5183

Page 4 of 4  
36/E00/0175/0/40  
0615006011053  
06/30/2021



# Account Statement

HERITAGE PINES COMMUNITY DEVELOPMENT DISTRICT 2300 GLADES ROAD, SUITE 410W BOCA RATON, FL 33481		SUNTRUST 6/11/2021	2741
PAY TO THE ORDER OF	WRATHELL, HUNT & ASSOCIATES, LLC	\$ 3,641.66	
Three Thousand Six Hundred Forty-One and 66/100			DOLLARS
WRATHELL, HUNT & ASSOCIATES, LLC 2300 GLADES ROAD, SUITE 410W BOCA RATON, FL 33481			
MEMO	0821 MGMT FEE		
*00 2741# 1506310215210615006011053*			

Ck # 2741      06/29      \$3,641.66

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

## Heritage Pines CDD Check Detail June 2021

Type	Num	Date	Name	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>CBI</b>	<b>06/11/2021</b>	<b>WITHLACOOCHEE...</b>	<b>101.000 · Suntrust ...</b>		<b>-1,809.98</b>
Bill	1306910 060721	06/10/2021		539.430 · Street Lig...	-1,419.87	1,419.87
Bill	2041547 060321	06/10/2021		539.430 · Street Lig...	-390.11	390.11
TOTAL					-1,809.98	1,809.98
<b>Bill Pmt -Check</b>	<b>2739</b>	<b>06/11/2021</b>	<b>STRALEY ROBIN ...</b>	<b>101.000 · Suntrust ...</b>		<b>-376.45</b>
Bill	19415	06/10/2021		514.310 · Legal Fees	-376.45	376.45
TOTAL					-376.45	376.45
<b>Bill Pmt -Check</b>	<b>2740</b>	<b>06/11/2021</b>	<b>STROUD ENGINE...</b>	<b>101.000 · Suntrust ...</b>		<b>-297.00</b>
Bill	HPC1202-08-06	06/10/2021		519.320 · Engineeri...	-297.00	297.00
TOTAL					-297.00	297.00
<b>Bill Pmt -Check</b>	<b>2741</b>	<b>06/11/2021</b>	<b>WRATHELL, HUNT...</b>	<b>101.000 · Suntrust ...</b>		<b>-3,641.66</b>
Bill	2019-2365	06/10/2021		512.311 · Managem...	-2,704.16	2,704.16
				513.310 · Assessm...	-600.83	600.83
				519.411 · Telephone	-12.50	12.50
				519.440 · Rentals a...	-155.00	155.00
				519.470 · Printing a...	-85.83	85.83
				513.312 · Dissemin...	-83.34	83.34
TOTAL					-3,641.66	3,641.66

**HERITAGE PINES  
COMMUNITY DEVELOPMENT DISTRICT  
INVOICES**



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 **06/07/2021**  
Amount Due **1,419.87**  
Current Charges Due **06/25/2021**

District Office Serving You  
Bayonet Point

Service Address PUBLIC LIGHTING  
Service Classification Public Lighting

See Reverse Side For More Information

**ELECTRIC SERVICE**

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

Comparative Usage Information

Average kWh  
Period Days Per Day

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

Previous Balance 1,419.87  
Payment 1,419.87CR  
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 @ 0.03000 187.56  
Poles (QTY 103) 513.00  
FL Gross Receipts Tax 12.76

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



1 0 1 8 3 4 3 9

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

Lights/Poles	Type/Qty	Type/Qty	Type/Qty	Type/Qty	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: 06/07/2021

Use above space for address change ONLY.

District: BP04

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

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

Current Charges Due Date	06/25/2021
<b>TOTAL CHARGES DUE</b>	<b>1,419.87</b>
Total Charges Due After Due Date	1,441.17

000130691000014198700014411708



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

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

Bill Date **06/03/2021**  
Amount Due **390.11**  
Current Charges Due **06/23/2021**

District Office Serving You  
Bayonet Point

Service Address PUBLIC LIGHTING  
Service Classification Public Lighting

See Reverse Side For More Information

**ELECTRIC SERVICE**

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

Comparative Usage Information

Average kWh  
Period Days Per Day

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

Previous Balance 390.11  
Payment 2,779.11CR  
Balance Forward 2,389.00CR  
539.430  
001



1 0 1 8 3 4 3 9

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

Light Energy Charge 5.17  
Light Support Charge 9.17  
Light Maintenance Charge 120.63  
Light Fixture Charge 148.78  
Light Fuel Adj 471 KWH @ 0.03000 14.13  
Poles(QTY 25) 91.50  
Install/Remove Light Pole 65.00  
FL Gross Receipts Tax 0.73  
Deposit Applied 2,324.00

Total Current Charges 2,779.11  
Total Due Please Pay 390.11

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



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

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

See Reverse Side For Mailing Instructions

Bill Date: 06/03/2021

District: BP02

Use above space for address change ONLY.

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

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

Current Charges Due Date	06/23/2021
<b>TOTAL CHARGES DUE</b>	<b>390.11</b>
Total Charges Due After Due Date	395.96

000204154700003901100003959602

# 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

February 20, 2021

Client: 001044

Matter: 000001

Invoice #: 19415

Page: 1

RE: CDD - General Matters

For Professional Services Rendered Through February 15, 2021

## SERVICES

Date	Person	Description of Services	Hours	
1/26/2021	JMV	REVIEW CDD AUDIT; PREPARE DISTRICT COUNSEL RESPONSE LETTER.	0.8	
1/26/2021	LB	REVIEW AUDITOR REQUEST LETTER FOR FISCAL YEAR ENDED SEPTEMBER 30, 2020; PREPARE DRAFT AUDIT RESPONSE LETTER RE SAME.	0.5	
2/9/2021	DCC	RECEIVE AND REVIEW AGENDA FOR UPCOMING MEETING AND WORKSHOP; REACH OUT TO C. ADAMS REGARDING MEETING.	0.2	
		Total Professional Services	1.5	\$376.00

## PERSON RECAP

Person		Hours	Amount
JMV	John M. Vericker	0.8	\$244.00
DCC	Dana C. Collier	0.2	\$57.00
LB	Lynn Butler	0.5	\$75.00

## DISBURSEMENTS

Date	Description of Disbursements	Amount
2/15/2021	Photocopies (3 @ \$0.15)	\$0.45
	Total Disbursements	\$0.45

February 20, 2021  
Client: 001044  
Matter: 000001  
Invoice #: 19415

Page: 2

---

Total Services	\$376.00	
Total Disbursements	\$0.45	
Total Current Charges		\$376.45

<b>PAY THIS AMOUNT</b>		<b>\$376.45</b>
------------------------	--	-----------------

*Please Include Invoice Number on all Correspondence*

INVOICE #HPC1202-18-06

Date: June 4, 2021

INVOICE 519.320  
001

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

**FOR:**  
Heritage Pines CDD  
Work Task No. 18 - Misc. Engineering Services (FY 2021)  
(Period of 5/1/21 through 5/31/21)

DESCRIPTION	% COMPLETE	FEE	AMOUNT
Task 1 – Project Engineering Services ** See Attached Hourly Breakdown	100.0	\$297.00	\$297.00
<b>Total Completed to Date</b>			<b>\$297.00</b>
<b>Total Previously Invoiced</b>			<b>\$0.00</b>
<b>Total Due This Invoice (Net 30)</b>			<b>\$297.00</b>



Engineering



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

### INVOICE BREAKDOWN

(Period of 5/1/21 through 5/31/21)

#### Task 1 - Miscellaneous Engineering Services

Labor Description	Date	Hours	Rate	Amount
<b>General/Miscellaneous Tasks</b>				
Site visit to inspect erosion issue at EDRA 36, disc. Options w/ Tim G. and Kathleen F.	5/5	2.0	\$ 75.00	\$ 150.00
Coordinated with Kim Dymond (SWFWMD) re: wetland buffer access for wall maintenance in NWRA 38, sent illustrations, forwarded response to HP staff	5/25	1.5	\$ 75.00	\$ 112.50
<b>Labor Total</b>				<b>\$ 262.50</b>
<b>Expenses Description</b>				
Mileage (@ 1 site visit)				60
Mileage Rate			\$	0.575
<b>Expenses Total</b>				<b>\$ 34.50</b>
<b>Total Billing Period Cost for Task 1</b>				<b>\$ 297.00</b>



## Transmittal Letter

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

June 4, 2021

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

**Attention:** Mr. Chuck Adams  
**Re:** Current Invoice (Heritage Pines CDD – Misc. Engineering Services FY 21)  
**Job Number:** HPC 12-02-18

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

Copies	Date	Description
1	6-04-21	Consultant Invoice (Period of 5/1/21 to 5/31/21)

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

**Comments:**  
 Chuck,  
 Attached is the current invoice for requested services through May 31, 2021, including the associated invoice breakdown. Let me know if you have any questions or need any additional information.

**Copy to:**  
 File

  
 Kurt D. Heath, P.E.

# Wrathell, Hunt & Associates, LLC

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

# Invoice

Date	Invoice #
6/1/2021	2019-2365

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>	<b>Total</b> \$3,641.66





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	03/01/2021 - 03/31/2021

Description	Amount	Description	Amount
Beginning Balance	\$580,912.98	Average Balance	\$580,485.75
Deposits/Credits	\$13,930.97	Average Collected Balance	\$580,036.56
Checks	\$17,143.70	Number of Days in Statement Period	31
Withdrawals/Debits	\$1,862.88	Annual Percentage Yield Earned	.01%
Ending Balance	\$575,837.37	Interest Paid Year to Date	\$14.60

Overdraft Protection	Account Number	Protected By
	0615006011053	Not enrolled
For more information about SunTrust's Overdraft Services, visit <a href="http://www.suntrust.com/overdraft">www.suntrust.com/overdraft</a> .		

Deposits/ Credits	Date	Amount	Serial #	Description	Date	Amount	Serial #	Description
	03/02	7,436.66		DEPOSIT	03/31	6,489.38		DEPOSIT
	03/31	4.93		INTEREST PAID THIS STATEMENT THRU 03/31				
Deposits/Credits: 3				Total Items Deposited: 2				

Checks	Check Number	Amount	Date Paid	Check Number	Amount	Date Paid	Check Number	Amount	Date Paid
	2711	5,383.67	03/08	2715	704.99	03/30	2719	1,835.83	03/30
	2712	1,654.83	03/08	*2717	3,641.66	03/31	2720	765.00	03/29
	2713	1,525.00	03/09	2718	7.74	03/30	2721	1,525.00	03/31
	2714	99.98	03/30						

Checks: 10  
 \* 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
	03/18	52.90		ACCOUNT ANALYSIS FEE
	03/18	390.11		ELECTRONIC/ACH DEBIT Withlacoochee Ri WEB PMTS 9QJX1G
	03/18	1,419.87		ELECTRONIC/ACH DEBIT Withlacoochee Ri WEB PMTS BQJX1G

Withdrawals/Debits: 3

Balance Activity History	Date	Balance	Collected Balance	Date	Balance	Collected Balance
	03/01	580,912.98	580,912.98	03/09	579,786.14	579,786.14
	03/02	588,349.64	580,913.64	03/18	577,923.26	577,923.26
	03/03	588,349.64	588,349.64	03/29	577,158.26	577,158.26
	03/08	581,311.14	581,311.14	03/30	574,509.72	574,509.72





# Account Statement

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

SUNTRUST  
03-216921 2/19/2021 2711

PAY TO THE ORDER OF DOWN TO EARTH LANDSCAPE & IRRIGATION \$\*\*5,383.67

Five Thousand Three Hundred Eighty-Three and 07/100 DOLLARS

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

MEMO 1020 MOWING SERVICES

\*00 2 7 1 9 \* 1 0 6 3 1 0 2 1 5 2 1 0 6 1 5 0 0 6 0 1 1 0 5 3 \*

Ck # 2711 03/08 \$5,383.67

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

SUNTRUST  
03-216921 3/18/2021 2717

PAY TO THE ORDER OF WRATHELL, HUNT & ASSOCIATES, LLC \$\*\*3,641.85

Three Thousand Six Hundred Forty-One and 66/100 DOLLARS

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

MEMO 0321 MSMT FEE

\*00 2 7 1 9 \* 1 0 6 3 1 0 2 1 5 2 1 0 6 1 5 0 0 6 0 1 1 0 5 3 \*

Ck # 2717 03/31 \$3,641.66

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

SUNTRUST  
03-216921 2/19/2021 2712

PAY TO THE ORDER OF HERITAGE PINES COMMUNITY ASSOCIATION, INC. \$\*\*1,654.83

One Thousand Six Hundred Fifty-Four and 83/100 DOLLARS

HERITAGE PINES COMMUNITY ASSOCIATION, INC.  
11524 SCENIC HILLS BLVD  
HUDSON, FL 34607

MEMO 0121 RECLAIMED WATER

\*00 2 7 1 9 \* 1 0 6 3 1 0 2 1 5 2 1 0 6 1 5 0 0 6 0 1 1 0 5 3 \*

Ck # 2712 03/08 \$1,654.83

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

SUNTRUST  
03-216921 3/17/2021 2718

PAY TO THE ORDER OF FEDEX \$\*\*7.74

Seven and 74/100 DOLLARS

FEDEX  
P.O. BOX 371481  
PITTSBURGH, PA 15260-7481

MEMO 7-263-02655

\*00 2 7 1 9 \* 1 0 6 3 1 0 2 1 5 2 1 0 6 1 5 0 0 6 0 1 1 0 5 3 \*

Ck # 2718 03/30 \$7.74

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

SUNTRUST  
03-216921 2/19/2021 2713

PAY TO THE ORDER OF SOLITUDE LAKE MANAGEMENT \$\*\*1,625.00

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

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

MEMO 0221 AQUATIC WEED CONTROL

\*00 2 7 1 9 \* 1 0 6 3 1 0 2 1 5 2 1 0 6 1 5 0 0 6 0 1 1 0 5 3 \*

Ck # 2713 03/09 \$1,525.00

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

SUNTRUST  
03-216921 3/17/2021 2719

PAY TO THE ORDER OF HERITAGE PINES COMMUNITY ASSOCIATION, INC. \$\*\*1,835.83

One Thousand Eight Hundred Thirty-Five and 83/100 DOLLARS

HERITAGE PINES COMMUNITY ASSOCIATION, INC.  
11524 SCENIC HILLS BLVD  
HUDSON, FL 34607

MEMO 0221 RECLAIMED WATER

\*00 2 7 1 9 \* 1 0 6 3 1 0 2 1 5 2 1 0 6 1 5 0 0 6 0 1 1 0 5 3 \*

Ck # 2719 03/30 \$1,835.83

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

SUNTRUST  
03-216921 3/18/2021 2714

PAY TO THE ORDER OF FEDEX \$\*\*99.98

Ninety-Nine and 98/100 DOLLARS

FEDEX  
P.O. BOX 371481  
PITTSBURGH, PA 15260-7481

MEMO 7-270-23302

\*00 2 7 1 9 \* 1 0 6 3 1 0 2 1 5 2 1 0 6 1 5 0 0 6 0 1 1 0 5 3 \*

Ck # 2714 03/30 \$99.98

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

SUNTRUST  
03-216921 3/17/2021 2720

PAY TO THE ORDER OF MARTUCCI CONCRETE PUMPING, LLC \$\*\*765.00

Seven Hundred Sixty-Five and 00/100 DOLLARS

MARTUCCI CONCRETE PUMPING, LLC  
10244 TOCKE LAKE BLVD  
BROOKSVILLE, FL 34613

MEMO PINE MEADOW VILLAGE, EDGE PARK ROAD ST

\*00 2 7 2 0 \* 1 0 6 3 1 0 2 1 5 2 1 0 6 1 5 0 0 6 0 1 1 0 5 3 \*

Ck # 2720 03/29 \$765.00

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

SUNTRUST  
03-216921 3/18/2021 2715

PAY TO THE ORDER OF THE STRANGE ZONE \$\*\*704.99

Seven Hundred Four and 99/100 DOLLARS

STRANGE ZONE  
200 NW 87TH STREET  
APT. 103  
BOCA RATON, FL 33487

MEMO WEBSITE MAINTENANCE AND HOSTING 0321-0

\*00 2 7 1 9 \* 1 0 6 3 1 0 2 1 5 2 1 0 6 1 5 0 0 6 0 1 1 0 5 3 \*

Ck # 2715 03/30 \$704.99

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

SUNTRUST  
03-216921 3/17/2021 2721

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

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

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

MEMO 0221 AQUATIC WEED CONTROL

\*00 2 7 2 1 \* 1 0 6 3 1 0 2 1 5 2 1 0 6 1 5 0 0 6 0 1 1 0 5 3 \*

Ck # 2721 03/31 \$1,525.00



*[Faint, illegible text, likely bleed-through from the reverse side of the page]*

SUNTRUST BANK  
 PO BOX 305183  
 NASHVILLE TN 37230-5183



Page 1 of 3  
 36/E00/0175/0/40  
 0615006011053  
 04/30/2021  
 0000

# Account Statement

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

Questions? Please call  
 1-800-786-8787

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	04/01/2021 - 04/30/2021

Description	Amount	Description	Amount
Beginning Balance	\$575,837.37	Average Balance	\$575,436.26
Deposits/Credits	\$12,646.73	Average Collected Balance	\$575,014.86
Checks	\$5,584.16	Number of Days in Statement Period	30
Withdrawals/Debits	\$2,943.26	Annual Percentage Yield Earned	.01%
Ending Balance	\$579,956.68	Interest Paid Year to Date	\$19.33

**Overdraft Protection**  
 Account Number: 0615006011053  
 Protected By: Not enrolled  
 For more information about SunTrust's Overdraft Services, visit [www.suntrust.com/overdraft](http://www.suntrust.com/overdraft).

Deposits/Credits	Date	Amount	Serial #	Description	Date	Amount	Serial #	Description
	04/26	12,642.00		DEPOSIT				
	04/30	4.73		INTEREST PAID THIS STATEMENT THRU 04/30				
Deposits/Credits: 2				Total Items Deposited: 2				

Checks	Check Number	Amount	Date Paid	Check Number	Amount	Date Paid	Check Number	Amount	Date Paid
	2716	1,348.50	04/05	*2722	594.00	04/29	*2728	3,641.66	04/30

Checks: 3  
 \* 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
	04/13	390.11		ELECTRONIC/ACH DEBIT Withlacoochee Ri WEB PMTS 55TT6G
	04/13	1,419.87		ELECTRONIC/ACH DEBIT Withlacoochee Ri WEB PMTS 56TT6G
	04/20	56.78		ACCOUNT ANALYSIS FEE
	04/29	153.00		ELECTRONIC/ACH DEBIT ADP Tax ADP Tax07QHR 043017A01
	04/29	923.50		ELECTRONIC/ACH DEBIT ADP WAGE PAYWAGE PAY756056145411QHR

Withdrawals/Debits: 5

Balance Activity History	Date	Balance	Collected Balance	Date	Balance	Collected Balance
	04/01	575,837.37	575,837.37	04/20	572,622.11	572,622.11
	04/05	574,488.87	574,488.87	04/26	585,264.11	572,622.11
	04/13	572,678.89	572,678.89	04/27	585,264.11	585,264.11





Account  
Statement

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

SUNTRUST  
63718431 3/9/2021 2716

PAY TO THE ORDER OF WAYNE VANCE SUNSHINE STATE SPRINKER C. \$1,348.50

One Thousand Three Hundred Forty-Eight and 50/100 DOLLARS

WAYNE VANCE SUNSHINE STATE SPRINKER C  
8244 COMMERCIAL WAY  
WEEKI WACHEE, FL 34813

MEMO IRRIGATION ADDITION

010121 - 2716 ENG. FEES

Ck # 2716 04/05 \$1,348.50

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

SUNTRUST  
63718431 4/13/2021 2728

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

Three Thousand Six Hundred Forty-One and 66/100 DOLLARS

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

MEMO 0421 MGMT FEE

010121 - 2728 MGMT FEE

Ck # 2728 04/30 \$3,641.66

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

SUNTRUST  
63718431 3/17/2021 2722

PAY TO THE ORDER OF STROUD ENGINEERING CONSULTANTS, INC. \$594.00

Five Hundred Ninety-Four and 00/100 DOLLARS

STROUD ENGINEERING CONSULTANTS, INC.  
10693 CYNDEE LANE  
ODESSA, FL 33456

MEMO 010121 - 2722 ENG. FEES

010121 - 2722 ENG. FEES

Ck # 2722 04/29 \$594.00



**HERITAGE PINES  
COMMUNITY DEVELOPMENT DISTRICT**

**6**

**DRAFT**

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

1  
2  
3  
4  
5  
6  
7  
8  
9  
10  
11  
12  
13  
14  
15  
16  
17  
18  
19  
20  
21  
22  
23  
24  
25  
26  
27  
28  
29  
30  
31  
32  
33  
34  
35  
36  
37

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

**Present were:**

Kathleen Lonergan	Chair
Arthur Rhodes	Vice Chair
Michael Walsh	Assistant Secretary
Janice Benedetti	Assistant Secretary
Carol Vaughan	Assistant Secretary

**Also present were:**

Chuck Adams	District Manager
Terri Delaney	HOA Manager
Charlie Funda	Resident
Stephen Evans	Resident
Unidentified Attendees	

**FIRST ORDER OF BUSINESS**

**Call to Order/Roll Call**

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

**SECOND ORDER OF BUSINESS**

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

There were no public comments.

**THIRD ORDER OF BUSINESS**

**Consideration of Pine Crest Village Request to Plant Small Buffer on CDD Property**

38 A resident asked for the three opinions being considered related to a decision about the  
39 plantings. Ms. Lonergan stated the CDD was waiting for the Pine Crest Village (PCV)  
40 Representative to present their plans.

41 HOA Manager Terri Delaney discussed her conversations with Ms. Vaughan and another  
42 party regarding the PCV's request to install 20' of hibiscus or bougainvillea straight along CDD  
43 property but was given the alternative to plant diagonally to ensure access to the property  
44 without hindrances.

45 Ms. Lonergan stated that Ms. Vaughan is the only contact person to discuss plans for  
46 this area and the plans must then be presented to the Board. Ms. Delaney presented plans to  
47 install plantings 20' x 20' diagonally, across from Pine Crest Village to the old well, which would  
48 block the well, retention ditch and the gate to County Line Road.

49 Ms. Lonergan asked and Ms. Delaney confirmed that Heritage Pines removed the fence  
50 that blocked the view.

51 PCV resident Charlie Funda stated that he observed a lot of foot and golf cart traffic  
52 since the fence was removed. He asked for the CDD to inspect the entire area, as he believed it  
53 all needed rejuvenation, not just one small area. He asked what the District intended to do with  
54 the area as he heard it would be open to the public. He recalled that, when the CDD purchased  
55 the property for runoff, it intended to keep it in its natural state.

56 The following responses were given to various questions from unidentified residents:

57 ➤ Fence: Heritage Pines decided to remove the deteriorating fence. A homeowner noted  
58 it was encroaching on their property and Heritage Pines did not want to incur any further  
59 maintenance costs.

60 ➤ Trails: The District has no intention of installing paths; any path or item built using tax  
61 exempt financing would be open for public use or the District could develop a fee comparable  
62 to what the residents pay for using the CDD facilities, which deters public use as the fee  
63 charged is typically above the actual cost. Residents are permitted to use paths on CDD  
64 common property.

65 ➤ Golf Carts: Several Board Members were observed touring the area on golf carts with  
66 CDD flags.

67 Heated discussion ensued regarding conversations about affected residents' individual  
68 cost to maintain the Heritage Pines fence and determining if a shared easement between the  
69 CDD and property owners exists.

70 ➤ Plans for the Property: Regarding whether there were plans for the property or if it  
71 would be kept in its natural state, some Board Members stated there were no plans;  
72 however, sick pine trees would have to be removed. There is no guarantee that new Board  
73 Members would not reconsider this position.

74 ➤ PCV Plans: A resident proposed meeting on site to discuss plans. To remove the PCV's  
75 old well located on CDD property would require approval from the Southwest Florida Water  
76 Management District (SWFWMD). PCV or the homeowner can decide to plant hibiscus or  
77 bougainvillea on the homeowner's property, if they do not receive approval from the District.

78 Resident Stephen Evans felt that the forest is an asset to the community, if it is  
79 maintained properly, and the fence provided privacy. He identified the location of his home,  
80 discussed his reason for purchasing that home and asked that the CDD install plantings along an  
81 extended area beyond his property to help maintain his privacy and the privacy of other  
82 affected residents. He stated that, if the CDD does not make a decision, he would proceed with  
83 installing plants to block his view of County Line Road.

84 Ms. Delaney stated that PCV Staff knocked on the doors of all affected residents to  
85 discuss the matter and were told by residents that they did not mind having the fence removed,  
86 if it was replaced with vegetation. Some residents stated they were not asked about the fence.

87 Discussion ensued regarding discussion of the fence not being on the HOA agenda,  
88 installing vegetation diagonally to comply with resident requests to block the view of County  
89 Line Road, this matter being omitted from weekly newsletters, lack of homeowner attendance  
90 at HOA meetings, privacy concerns of affected homeowners, the fence matter being a Heritage  
91 Pines issue rather than a CDD issue, maintaining the current area, etc.

92 District Staff would research and determine if there is an easement between the  
93 homeowners' property and the CDD and Mr. Heath would contact SWFWMD to obtain approval  
94 to remove the well.

95

96 **FOURTH ORDER OF BUSINESS** **Consideration of Revised Audit**  
 97 **Engagement with Carr, Riggs & Ingram, LLC**  
 98

99 Mr. Adams presented the Carr, Riggs & Ingram, LLC (CRI) revised engagement letter,  
 100 which reflected a fee reduction, as the CDD paid off bonds in 2020 so that would no longer be  
 101 part of the audit. Mr. Rhodes asked if other bids were obtained. The consensus was to proceed  
 102 with the revised fee, instead of going out to bid.

103

104 **On MOTION by Mr. Rhodes and seconded by Mr. Walsh, with all in favor, the**  
 105 **Revised Audit Services Engagement Letter with Carr, Riggs & Ingram, LLC, was**  
 106 **approved.**

107

108

109 **FIFTH ORDER OF BUSINESS** **Consideration of Resolution 2021-04,**  
 110 **Designating Dates, Times and Locations for**  
 111 **Regular Meetings of the Board of**  
 112 **Supervisors of the District for Fiscal Year**  
 113 **2021/2022 and Providing for an Effective**  
 114 **Date**

115

116 Ms. Lonergan presented Resolution 2021-04.

117

118 **On MOTION by Ms. Vaughan and seconded by Mr. Rhodes, with all in favor,**  
 119 **Resolution 2021-04, Designating Dates, Times and Locations for Regular**  
 120 **Meetings of the Board of Supervisors of the District for Fiscal Year 2021/2022**  
 121 **and Providing for an Effective Date, was adopted.**

122

123

124 **SIXTH ORDER OF BUSINESS** **Acceptance of Unaudited Financial**  
 125 **Statements as of May 31, 2021**

126

127 Mr. Adams presented the Unaudited Financial Statements as of May 31, 2021. As a few  
 128 Down To Earth (DTE) invoices were missing, Mr. Rhodes stated he would forward the email he  
 129 sent to the DTE corporate office to Mr. Adams. Discussion ensued regarding SOLitude’s invoice  
 130 for treating submersed vegetation in ponds and the request to include missing March and April  
 131 SunTrust statements in the next agenda package. The financials were accepted.

132

## 133 SEVENTH ORDER OF BUSINESS

Approval of April 20, 2021 Regular Meeting  
Minutes134  
135

136 Ms. Lonergan presented the April 20, 2021 Regular Meeting Minutes. The following  
137 changes were made:

138 Line 147: Change "Bramble" to "Ramble Leaf"

139 Line 153: Change "Indian" to "Hidden"

140 Line 231: Change "Woodlawn" to "Woodfield and Waterfall"

141 Regarding installation of additional lighting in Villages 1, 2 and 3, Mr. Adams stated the  
142 contracts were executed; the contractor was scheduling the project.

143

144 **On MOTION by Ms. Vaughan and seconded by Mr. Walsh, with all in favor, the**  
145 **April 20, 2021 Regular Meeting Minutes, as amended, were approved.**

146  
147148 • **To Do Action Items List**

149 Item 6: Change "Bramble" to "Ramble Leaf Way". Add action for Mr. Adams to monitor  
150 project and provide Board updates.

151 Added Item: Mr. Adams to monitor lighting installation in Villages 1, 2 and 3 projects  
152 and provide Board updates.

153 Item 5 was completed: Mr. Walsh presented a \$1,312.50 proposal to install sod at EDRA  
154 #18.

155

## 156 EIGHTH ORDER OF BUSINESS

Assignment of Duties/Board Member  
Reports157  
158159 **A. Golf Course Surrounding Areas: *Supervisor Walsh (East); Supervisor Lonergan (West)***

160 Mr. Walsh reported the following:

161 ➤ EDRA #58 area was inspected and needed sod replacement along the bank. A proposal  
162 would be obtained to install sod that was removed as part of the drainage when the new  
163 building behind maintenance was built; Heritage Pines would incur the expense.

164 ➤ The overgrown sump towards Hole #17 and the pipe at the end of the bridge need to be  
165 cleaned out, including in EDRA #36. Several overgrown sump and pipes in the area that need to  
166 be weed wacked were observed. The entire community needs to be inspected.

167 ➤ EDRA #47, at the Hole #11 area, was overgrown. The area would be trimmed once the  
168 trimmer attachment is received.

169 Ms. Lonergan reported the following:

170 ➤ To Do Action Items List Item 8: Staff would inspect the work at Hole #7 to confirm that  
171 the erosion issue was corrected. Sod at EDRA #6 would be installed and the irrigation system in  
172 the area would be checked.

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

174 Mr. Rhodes reminded the Supervisors to file their Statement of Financial Interests to  
175 prevent being fined. He was amazed the number of registered voters in the District.

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

177 The paths and fence line at Paleo Park needed to be sprayed and dead branches  
178 removed. It was noted that spraying would increase to twice a month, due to the rainy season.

179 Ms. Lonergan asked for dead vegetation along the front property area to be cleaned up.

180

181 **NINTH ORDER OF BUSINESS**

**Staff Reports**

182

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

184 There being no report, the next item followed.

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

186 There being no report, the next item followed.

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

188 **I. 2,046 Registered Voters in District as of April 15, 2021**

189 There were 2,046 registered voters residing within the District as of April 15, 2021.

190 **II. NEXT MEETING DATE: July 20, 2021 at 2:00 P.M.**

191 **○ QUORUM CHECK**

192 The next meeting would be held on July 20, 2021.

193

194 **TENTH ORDER OF BUSINESS**

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

195  
196  
197

A resident asked if the budget included funds to maintain the front property. Board Members and Staff clarified there is no specific budget for that area, as the only work being done was mowing along the fence. If special work, such as removing dead or diseased trees is needed, a special line item could be added. A specific line item would not be added since the intent was to keep the area natural. The resident asked about the final plans for the buffer. Multiple speakers responded that the CDD had not made a decision to plant or give away CDD property; the decision is with Heritage Pines to plant and be responsible for maintenance of the area but not on CDD property. Discussion ensued regarding how to get the tank removed.

205

206 **ELEVENTH ORDER OF BUSINESS**

**Supervisors' Requests**

207  
208

Mr. Walsh thought that Mr. Heath would need to be involved in getting the pipe at Hole #18, behind the tee box, unclogged. Mr. Delaney stated they would clean it up to a certain point but must charge for the time to remove it all.

211

212 **TWELFTH ORDER OF BUSINESS**

**Adjournment**

213  
214

There being nothing further to discuss, the meeting adjourned.

215

**On MOTION by Ms. Benedetti and seconded by Ms. Vaughan, with all in favor,  
the meeting adjourned at 3:08 p.m.**

218  
219  
220  
221  
222  
223

[SIGNATURES APPEAR ON THE FOLLOWING PAGE]

224  
225  
226  
227  
228  
229  
230  
231

\_\_\_\_\_  
Secretary/Assistant Secretary

\_\_\_\_\_  
Chair/Vice Chair

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

#	DATE ADDED TO LIST	DESCRIPTION	STATUS	DATE MOVED TO COMPLETED
1	12.03.19	Per Mr. Rhodes, going forward, Mr. Adams to send copies of engagement letters and other CDD communications to all Supervisors. <b>Revised 12.01.20</b> Mr. Adams to include forwarding bank statements for the months between regular meetings.	ONGOING	
2	06.09.20	Mr. Gatz to inspect and address plant beds and overgrowth at several east and west EDRA areas, before the mulch is applied. <b>Revised 09.08.20</b> Pond 15A & 15B: inspect sparse plant bed. <b>Revised 12.01.20</b> Mr. Gatz to install plant material instead of sod near Pond 15A and add sod to reduce the erosion in the area.	ONGOING	
3	07.14.20	SOLitude to send Monthly Reports for receipt during the first week of the following month.	ONGOING	
4	12.01.20	Board approved DTE proposal to complete the pathway. <b>Revised 2.16.21</b> The pathway is completed; the maintenance will be ongoing.	ONGOING	
5	04.20.21	Mr. Heath to solicit bids for an inspection under the lane at 11131 Ramble Leaf Way. <b>6.29.21</b> Mr. Adams to monitor project and provide Board updates.	ONGOING	
6	04.20.21	Mr. Heath to survey the area of erosion on the non-irrigated north bank at EDRA 25.	ONGOING	
7	04.20.21	Mr. Gatz to ensure hole on Hole #7 entering the wet retention area before the green is filled in and monitored. <b>6.29.21</b> Staff to confirm issue is corrected, have sod installed at EDRA #6 and inspect irrigation system.	ONGOING	
8	04.20.21	Mr. Adams to contact the auditor to request an adjusted proposal.	ONGOING	
9	06.29.21	District Staff to research and determine if an easement exists between the homeowners' property and the CDD, where the fence was removed.	ONGOING	
10	06.29.21	Mr. Heath to contact SWFWMD to obtain approval to remove the HP well.	ONGOING	
11	06.29.21	Mr. Rhodes to forward Mr. Adams the email sent to Down-to-Earth.	ONGOING	
12	06.29.21	Mr. Adams to include missing March and April SunTrust statements in the next agenda package.	ONGOING	

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

#	DATE ADDED TO LIST	DESCRIPTION	STATUS	DATE MOVED TO COMPLETED
13	06.29.21	Mr. Adams to monitor lighting install in Villages 1, 2, and 3 projects and provide Board updates.	ONGOING	
14	06.29.21	Mr. Walsh to obtain proposal for sod to install at EDRA #58	ONGOING	
15	06.29.21	Staff to have pipes at Hole #17 and EDRA #36 cleaned out, and inspect entire community.	ONGOING	
16	06.29.21	Staff to have overgrown areas at EDRA #47 trimmed.	ONGOING	
17	06.29.21	Staff to increase spaying Paleo Park twice of month and remove dead vegetation along the front property area.	ONGOING	
18	06.29.21	Mr. Delaney to have pipe at Hole #18 behind the T-box unclogged, possibly charge for time to remove it all and get Mr. Heath involved, if needed.	ONGOING	

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

<b>COMPLETED TO DO LIST ACTION ITEMS</b>				
<b>(To remain on Completed List for one year from date moved to Completed.)</b>				
<b>#</b>	<b>DATE ADDED TO LIST</b>	<b>DESCRIPTION</b>	<b>STATUS</b>	<b>DATE MOVED TO COMPLETED</b>
1	02.11.20	If mulch was in the landscape contract, Mr. Gatz to obtain pricing and present it the next meeting. <b>Revised 06.09.20</b> Mulch to be applied tentatively in June.	COMPLETED	07.14.20
2	02.11.20	Revisit potential meeting times when approving the Fiscal Year 2021 Annual Schedule.	COMPLETED	07.14.20
3	02.11.20	Update Unaudited Financial Statements to move the \$8,413 amount from the "Dry retention pond refurbishment/planting" line item to "Retention pond mowing/weed control.	COMPLETED	07.14.20
4	06.09.20	Mr. Gatz to coordinate re-sodding the eroded sloped area at Paleo Park.	COMPLETED	07.14.20
5	06.09.20	Mr. Adams to prepare spreadsheet numbering the CDD lakes and distribute to Board with the monthly reports. The spreadsheet would be included as an exhibit the renewed contract. He would notify SOLitude of the dates not to schedule services near the golf course.	COMPLETED	07.14.20
6	06.09.20	Mr. Adams to send the email regarding DTE invoices for mowing and weed control to the Board and the April invoice once he receives and reconciles it.	COMPLETED	07.14.20
7	06.09.20	Mr. Goulette and Mr. Gatz to inspect the condition of EDRA #2A. Mr. Gatz to re-grade and re-sod area	COMPLETED	07.14.20
8	06.09.20	Mr. Gatz to remove tree at EDRA #43A, behind Hole 12. <b>Revised 07.14.20:</b> Item removed.	COMPLETED	07.14.20
9	06.09.20	Mr. Adams to send hard copies of the last two agenda packages to the Board.	COMPLETED	07.14.20
10	02.11.20	Golf Course: Several areas should be inspected before the rainy season commences.	COMPLETED	AFTER 07.14.20 mtg
11	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. <b>Revised 06.09.20</b> Mr. Goulette to contact the power company next week. <b>Revised 07.14.20</b> Mr. Goulette stated this light pole was the HOA's	COMPLETED	AFTER 07.14.20 mtg

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

		responsibility.		
12	04.14.20	Mr. Adams to email a copy of the Management's written procedures to Mr. Rhodes.	COMPLETED	AFTER 07.14.20 mtg
13	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. <b>Revised 07.14.20:</b> Proposals approved, work pending.	COMPLETED	AFTER 07.14.20 mtg
14	07.14.20	Update Unaudited Financial Statements to move the \$5,419 amount from the "Dry retention pond refurbishment/planting" line item to "Retention pond mowing/weed control.	COMPLETED	AFTER 07.14.20 mtg
15	07.14.20	Update Unaudited Financial Statements to move the March \$5,419 amount from the "Dry retention pond refurbishment/planting" line item to "Retention pond mowing/weed control.	COMPLETED	AFTER 07.14.20 mtg
16	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
17	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
18	09.08.20	Mr. Adams to address various items related to the Unaudited Financial Statements.	COMPLETED	10.20.20
19	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. <b>Revised 12.1.20</b> Board approved DTE proposal to re-sod/improve EDRA#15B.	COMPLETED	2.16.21
20	09.08.20	Mr. Heath to meet with Mr. Goulette to discuss installing a sign near the swale at pond #37A.	COMPLETED	10.20.20
21	09.08.20	Mr. Adams to schedule Workshop prior to the February 16, 2021 Regular meeting and present CDD Educational PowerPoint presentation.	COMPLETED	2.16.21
22	12.01.20	Mr. Heath to arrange survey of NWRA 38	COMPLETED	04.20.21
23	07.14.20	Mr. Gatz to address the issues at Paleo Park, of mowers running over retaining wall, bricks around the sign and rocks displaced around the sign, the need for significant mulching, more attention to the entrance, and trimming of the tree on the north side by the fence. Bricks to be replaced when displaced, areas edged and sprayed along the fence line and the pathway.	COMPLETED	04.20.21
24	04.14.20	Mr. Gatz to look into renting a bush hog to maintain the retention areas that cannot be mowed easily. <b>Revised 06.09.20</b> Look into renting	COMPLETED	04.20.21

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

		a tractor instead of a bush hog. <b>Revised 07.14.20</b> Bush hog approved, amount NTE \$2,400. <b>Revised 09.08.20</b> to include maintaining fence line along the front property.		
25	06.09.20	Mr. Gatz to inspect EDRA#18, the ability to tie into the fence line irrigation and verify source of irrigation for EDRA #21 <b>Revised 09.08.20</b> Mr. Goulette to meet with Mr. Gatz re irrigating EDRA #18. <b>Revised 10.20.20</b> The Board approved the proposal from Sunshine Sprinkler Co. to install sprinkler heads in EDRA#18.	COMPLETED	04.20.21
26	09.08.20	NWRA #38 Drain Area 1 & 2 and dead pine tree removal. Project put off until winter/spring for better pricing and result. <b>Revised 10.20.20</b> Mr. Heath to pursue proposal from Schaer. Work would be scheduled for February of 2021. <b>Revised 12.1.20</b> Board approved Schaer Development proposal to address the north side and south side areas for approximately \$17,000; work to commence in February or March. Mr. Adams to have three signs installed near the conservation area on the east side. <b>Revised 2.16.21</b> the Board approved additional funds for additional tree removal.	COMPLETED	04.20.21
27	02.16.21	The irrigation is complete; sod is pending on EDRA #18. Invoice for Sod presented 06.29.21.	COMPLETED	06.29.21

**HERITAGE PINES  
COMMUNITY DEVELOPMENT DISTRICT**

**8C**

## 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
<b>October 20, 2020</b>	<b>Regular Meeting</b> (in-person and virtual)	<b>2:00 PM</b>
Join Zoom Meeting <a href="https://us02web.zoom.us/j/87341530655">https://us02web.zoom.us/j/87341530655</a> Meeting ID: 873 4153 0655 Dial by your location 1-929-205-6099 Meeting ID: 873 4153 0655		
<b>December 1, 2020</b>	<b>Regular Meeting</b>	<b>2:00 PM</b>
<b>February 16, 2021</b>	<b>Workshop (CDD Educational)</b>	<b>12:00 PM</b>
<b>February 16, 2021</b>	<b>Regular Meeting</b>	<b>2:00 PM</b>
<b>April 20, 2021</b>	<b>Regular Meeting</b>	<b>2:00 PM</b>
<b>June 29, 2021</b>	<b>Regular Meeting</b>	<b>2:00 PM</b>
<b>July 20, 2021</b>	<b>Public Hearing &amp; Regular Meeting</b>	<b>2:00 PM</b>
<b>September 21, 2021</b>	<b>Regular Meeting</b>	<b>2:00 PM</b>