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## HERITAGE HARBOR COMMUNITY DEVELOPMENT DISTRICT

## Advanced Meeting Package

**Regular Meeting** 

Thursday March 15, 2018 6:30 p.m.

Location: Heritage Harbor Clubhouse 19502 Heritage Harbor Parkway Lutz, FL 33558

*Note:* The Advanced Meeting Package is a working document and thus all materials are considered <u>DRAFTS</u> prior to presentation and Board acceptance, approval or adoption.

## Heritage Harbor Community Development District

**Development Planning and Financing Group** 

[X] 250 International Parkway, Suite 280
 Lake Mary FL 32746
 321-263-0132 Ext. 4205

[] 15310 Amberly Drive, Suite 175 Tampa, Florida 33647 813-374-9105

## Board of Supervisors Heritage Harbor Community Development District

Dear Board Members:

The Regular Meeting of the Board of Supervisors of the Heritage Harbor Community Development District is scheduled for Thursday, March 15, 2018 at 6:30 p.m. at the Heritage Harbor Clubhouse, 19502 Heritage Harbor Parkway, Lutz, FL 33558

The advanced copy of the agenda for the meeting is attached along with associated documentation for your review and consideration. Any additional support material will be distributed at the meeting.

The balance of the agenda is routine in nature. Staff will present their reports at the meeting. If you have any questions, please contact me. I look forward to seeing you there.

Sincerely,

Patricia Comings-Thibault

Patricia Comings-Thibault District Manager

Cc: Attorney Engineer District Records

## District: HERITAGE HARBOR COMMUNITY DEVELOPMENT DISTRICT

| Date of Meeting: | Thursday, March 15, 2018      |
|------------------|-------------------------------|
| Time:            | 6:30 P.M.                     |
| Location:        | Heritage Harbor Clubhouse     |
|                  | 19502 Heritage Harbor Parkway |
|                  | Lutz, Florida                 |

Dial –in Number: 712-775-7031 Guest Access Code: 109-516-380

## Agenda

## I. Roll Call

### **II.** Audience Comments

## III. Landscape & Pond Maintenance

A. Greenview Landscape as Inspected by OLM – March 2018 (Inspection delayed to OLM)

## **IV.** Operations

A. Golf Course Report

|     | <ul> <li>B. DPFG Operations</li> <li>➢ Job Description for Front Desk Staff</li> </ul> | Exhibit 1<br>Exhibit 2 |
|-----|--|------------------------|
| V.  | Administrative   |                        |
|     | A. Consideration of the Regular Meeting Minutes – February 15, 2018                    | Exhibit 3              |
|     | B. Consideration of the February 2018 Unaudited Financial Statements                   | Exhibit 4              |
| VI. | Business Matters   |                        |
|     | A. Consideration of Resolution 2018-03, General Election Resolution                    | Exhibit 5              |
|     | B. Consideration of Resolution 2018-04, Authorization Resolution                       | Exhibit 6              |
|     | C. Consideration of Web Site Hosting Agreement – Approved February                     | Exhibit 7              |
|     | D. Consideration of Greenview Proposal - \$2,800                                       | Exhibit 8              |
|     | E. PRAG Discussion Regarding Financial Options on Series 1997                          | Exhibit 9              |
|     | F. Christovich & Associates Capital Report   | Exhibit 10             |

## VII. Staff Reports

- A. District Manager
  - Discussion of General Invoice Approval
  - Discussion of Current Website
- B. District Attorney

C. District Engineer

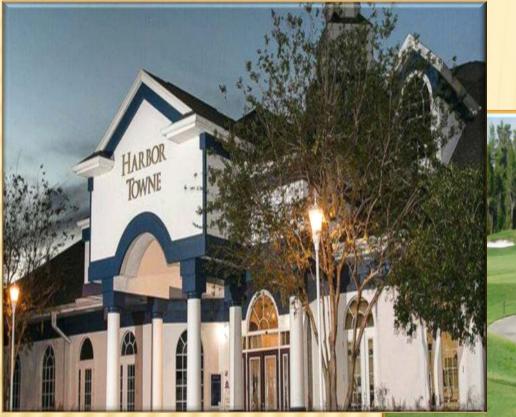
## **VIII. Supervisors Requests**

## IX. Audience Comments

## X. Adjournment

## EXHIBIT 1

# HERITAGE HARBOR COMMUNITY DEVELOPMENT DISTRICT







# ACCOMPLISHMENTS

- Prepared and Finalized a Job Description for the Maintenance Technician
- Prepared a Draft Job Description for the Club's Administrative Assistant for Board Consideration & Approval
  - Fielded a complaint for a resident in regards to the Residents Entry Gate Striking a Residents Vehicle and Initiated a Response

# **ACCOMPLISHMENTS - CONTINUED**

- Attended Landscape Review/Inspection
- Met With Jani King Re: Scope Of Services And Performance
- Fielded Initial Complaint On March 2 And Subsequent Calls Regarding Gate/Vehicle Contact (Mr. Ed XXXXX)
- Initiated/Interfaced With Envera On Obtaining Recordings Of Gate/Vehicle Incident

# ACCOMPLISHMENTS - MAINTENANCE STAFF

- Cleaned Gutters In Front Of Clubhouse
- Pressure Washed Pool Deck
- Scheduled Pressure Washing Of Cart Staging Area With Golf Pro
- Began Touch-up Painting Inside Of Clubhouse
- Began Touch-up Painting Outside Of Clubhouse Entrance

## EXHIBIT 2

## Heritage Harbor Golf and Country Club

## Guest Services & Receptionist Job Description (?)

## Overview of the Position

The Receptionist position provides one of the first points of contact for Resident and Guest Service at Heritage Harbor Golf and Country Club. Receptionist should be focused on providing efficient service while creating memorable experiences for our residents and guests. This individual must be outgoing, cheerful and professional. They must have a friendly and welcoming attitude with everyone. Must be honest, trustworthy, reliable, punctual, and detailed oriented.

In this position, you will have a direct impact on the overall experience of our residents and guests and be responsible for ensuring 100 percent satisfaction from the moment the Resident or guest arrives at the Club.

This individual must be aware of the events that are scheduled at the Club and be able to greet the Residents by name. In addition to the Resident and Guest service responsibilities, the Receptionist also provides administrative support to the staff.

## Duties and Responsibilities

- 1. Answer the phone in a cheerful, professional manner and pre-screen calls to all management staff. Assist the caller or direct the call to the appropriate staff Resident.
- 2. Greet residents and guests in person, act as a guide to Guests when they arrive at the club to ensure that they reach their destination and receive immediate assistance.
- 3. Maintain the front desk and office area so it is clean and clutter free.
- 4. Provide administrative support to staff Residents as needed. This support could consist of ongoing projects that are carried out on a daily or weekly basis or unscheduled projects.
- 5. Assist the HOA President, and Community Association Manager as needed with special projects, vendor scheduling and community events
- 6. Attend all HOA meetings. Accurately record meeting minutes
- 7. Maintain a database for all residents. Issue/revoke ID cards as necessary

- 8. Maintain Community website, prepare articles for Community Newsletter
- 9. Manage Design Review Committee Applications
- 10. Organize and set-up three HOA Holiday parties

## Qualifications

Enthusiastic, friendly and positive energy. Possesses a genuine desire to provide outstanding Resident service. Detail oriented, with strong organizational skills. Strong leadership, interpersonal, and communication skills. Ability to multi-task, while remaining flexible to the needs of the Residentship. Ability to work independently or as part of a team. The Receptionist should be proficient in Microsoft Word and Excel.

## EXHIBIT 3

| 1<br>2<br>3<br>4<br>5      | СОМ  | MINUTES OF MEETING<br>HERITAGE HARBOR<br>IMUNITY DEVELOPMENT DISTRICT  |
|----------------------------|--|--|
| 6                          | The Regular Meeting of the   | he Board of Supervisors of the Heritage Harbor Community   |
| 7                          | Development District was held on   | Thursday, February 15, 2018 at the Heritage Harbor Clubhouse, 19502  |
| 8                          | Heritage Harbor Parkway, Lutz, F   | Iorida.  |
| 9                          | FIRST ORDER OF BUSINESS  | – Roll Call  |
| 10                         | Mr. Penzer called the mee  | eting to order.  |
| 11                         | Present and constituting a quorum  | were:  |
| 12<br>13<br>14<br>15<br>16 | David Penzer<br>Russ Rossi<br>Shelly Grandon<br>Patrick Giambelluca<br>Clint Swigart | Board Supervisor, Chairman<br>Board Supervisor, Vice Chairman <i>(left in progress; returned)</i><br>Board Supervisor, Assistant Secretary<br>Board Supervisor, Assistant Secretary<br>Board Supervisor, Assistant Secretary <i>(joined in progress)</i> |
| 17                         | Also present were:   |  |
| 18<br>19<br>20<br>21<br>22 | Patricia Comings-Thibaul<br>Ray Lotito<br>John Panno<br>Jim Poertner                 | t District Manager<br>DPFG<br>Pro Shop Manager<br>Golf Course Superintendent   |
| 23<br>24<br>25<br>26       | The following is a summary of the Supervisors meeting.                               | actions taken at the February 15, 2018 Heritage Harbor Board of  |
| 27                         | There being none, next ite   |  |
| 28                         | -  | S – Landscape & Pond Maintenance   |
| 29                         |  | – Waterway Quarterly Inspection Report – February 2018   |
| 30                         |  | esented the Aquatic Systems Report and asked for comments or   |
| 31                         | questions. She also asked if the B   | oard wanted the report included in the agenda packet every month. The  |
| 32                         | Board agreed to have the report in   | cluded on a quarterly basis.   |
| 33                         | B. Greenview Land  | scape as Inspected by OLM – February 2018  |
| 34                         | Ms. Comings-Thibault pre   | esented the Greenview Landscape as Inspected by OLM – February   |
| 35                         | 2018 and asked for comments or c   | questions. She also asked if the Board OLM report included in the  |
| 36                         | agenda packet. The Board agreed  | to include the grade sheet only every month.   |
| 37                         |  |  |
| 38                         |  |  |
| 39                         |  |  |
| 40                         |  |  |

| 41             | FOURTH OR      | DER OF BUSINESS – Operations   |
|----------------|----------------|--|
| 42             | А.             | Golf Course Report   |
| 43             | Mr. Pa         | nno handed out the rounds for January. He also updated the Board on golf activities.   |
| 44             | Discus         | ssion ensued.  |
| 45             |                | 1. Update on Web Site  |
| 46             |                | Mr. Panno gave an update on the website.   |
| 47             | В.             | <b>DPFG</b> Operations – Job Description for Maintenance Staff   |
| 48             | Ms. Co         | omings-Thibault presented the DPFG Operations – Job Description for Maintenance Staff  |
| 49             | and asked Mr.  | Lotito to give the Board an update.  |
| 50             | Discus         | ssion ensued.  |
| 51<br>52<br>53 | approved the   | N by Ms. Grandon, SECONDED by Mr. Rossi, WITH ALL IN FAVOR, the Board DPFG Operations – Job Description for Maintenance Staff, in substantial form, for the or Community Development District. |
| 54<br>55       | The Bo         | pard also requested a job description be done for the Front Desk Receptionist.   |
| 56             | FIFTH ORDE     | ER OF BUSINESS – Regular Agenda  |
| 57             | А.             | Consideration of the Regular Meeting Minutes – January 18, 2018  |
| 58             | Ms. Co         | omings-Thibault presented Consideration of the Regular Meeting Minutes – January 18,   |
| 59             | 2018 and aske  | ed for comments, questions or corrections.   |
| 60             | Mr. Gi         | ambelluca commented that on Page 5, Twelfth Order of Business, Mr. Merrill's name was  |
| 61             | misspelled.    |  |
| 62<br>63<br>64 | approved the   | N by Mr. Giambelluca, SECONDED by Ms. Grandon, WITH ALL IN FAVOR, the Board Regular Meeting Minutes – January 18, 2018, as amended, for the Heritage Harbor evelopment District.               |
| 65<br>66       | B.             | Consideration of the January 2018 Unaudited Financial Statements   |
| 67             | Ms. Co         | omings-Thibault presented Consideration of the January 2018 Unaudited Financial  |
| 68             | Statements and | asked for comments or questions.   |
| 69             | Discus         | ssion ensued.  |
| 70<br>71<br>72 | authorized the | N by Ms. Grandon, SECONDED by Mr. Rossi, WITH ALL IN FAVOR, the Board District Manager up to \$3,000 to audit previous management company's numbers for the or Community Development District. |
| 73<br>74       | SIXTH ORDI     | ER OF BUSINESS – Business Matters  |
| 75             | А.             | Discussion of Sheriff Hours  |
| 76             | Ms. Co         | omings-Thibault presented Discussion of Sheriff Hours and reviewed the Annual Security   |

77 Expenditure Comparison Chart.

## 78 Discussion ensued.

| 79                   | On a MOTION by Mr. Rossi, SECONDED by Ms. Grandon, WITH ALL IN FAVOR, the Board   |
|----------------------|---|
| 80                   | approved reducing the Sheriff hours to the 8 hour shifts, remove the additional 16 hours per month and  |
| 81<br>82             | contact the HOA for a third of the payment for the Heritage Harbor Community Development District.  |
| 82<br>83<br>84<br>85 | B. Discussion of DPFG as Dissemination Agent & Termination of Prior District<br>Manager as Agent  |
| 86                   | Ms. Comings-Thibault presented Discussion of DPFG as Dissemination Agent & Termination of   |
| 87                   | Prior District Manager as Agent.  |
| 88<br>89<br>90       | On a MOTION by Ms. Grandon, SECONDED by Mr. Penzer, WITH ALL IN FAVOR, the Board accepted DPFG as Dissemination Agent, and the Termination of the Prior District Manager as Agent for the Heritage Harbor Community Development District.       |
| 91<br>92             | C. Presentation & Discussion of Christovich & Associates Report   |
| 93                   | Ms. Comings-Thibault presented Discussion of Christovich & Associates Report and asked for  |
| 94                   | comments or questions.  |
| 95                   | Discussion ensued. District Manager will forward the report to District Engineer for review and   |
| 96                   | also asked the Board to review for the next meeting.  |
| 97                   | D. PRAG Discussion Regarding Financial Options on Series 1997   |
| 98                   | Ms. Comings-Thibault presented PRAG Discussion Regarding Financial Options on Series 1997   |
| 99                   | and asked for comments or questions. The District Manager will reach out to PRAG in regards to several  |
| 100                  | different thresholds for the capital items.   |
| 101                  | SEVENTH ORDER OF BUSINESS – Staff Reports   |
| 102                  | A. District Manager   |
| 103                  | 1. Discussion of General Invoice Approval   |
| 104                  | Ms. Comings-Thibault presented Discussion of General Invoice Approval.  |
| 105<br>106<br>107    | On a MOTION by Mr. Rossi, SECONDED by Ms. Grandon, WITH ALL IN FAVOR, the Board approved authorizing the Chairman \$5,000 and the District Manager \$1,000 for General Invoice Approval for the Heritage Harbor Community Development District. |
| 108<br>109           | 2. Discussion of Current Website  |
| 110                  | Ms. Comings-Thibault presented Discussion of Current Website and gave an update on  |
| 111                  | the status.   |
| 112<br>113<br>114    | On a MOTION by Mr. Penzer, SECONDED by Ms. Grandon, WITH ALL IN FAVOR, the Board approved transferring the current website over to VenturesIn - \$80 per month for the Heritage Harbor Community Development District.                          |
| 115<br>116           |   |

| 117   | В.   | District Attorney  |  |
|---|--|--|--|
| 118   | There  | e being none, next item followed.  |  |
| 119   | C.   | Engineer   |  |
| 120   | There  | e being none, next item followed.  |  |
| 121   |  |  |  |
| 122   | EIGHTH O                                       | RDER OF BUSINESS - Supervisor  | Requests   |
| 123   | Mr. S  | Swigart commented about the pothole  | situation.   |
| 124   | Mr. 1  | Penzer stated he would like to have  | a workshop to discuss Severn Trent issues. He will   |
| 125   | discuss with                                   | District Counsel.  |  |
| 126   | NINTH ORI                                      | DER OF BUSINESS – Audience Co  | mments   |
| 127   | Resid  | lent made comments on other golf cou   | urses.   |
| 128   | TENTH OR                                       | DER OF BUSINESS – Adjournmen   | t  |
| 129<br>130<br>131   |  | ON by Ms. Grandon, SECONDED<br>meeting for the Heritage Harbor Con             | by Mr. Rossi, WITH ALL IN FAVOR, the Board munity Development District.  |
| <ol> <li>132</li> <li>133</li> <li>134</li> <li>135</li> <li>136</li> <li>137</li> <li>138</li> <li>139</li> <li>140</li> </ol> | considered a proceedings of <b>Meeting min</b> | t the meeting is advised that person<br>is made, including the testimony and e | ion made by the Board with respect to any matter<br>a may need to ensure that a verbatim record of the<br>vidence upon which such appeal is to be based.<br>vote of the Board of Supervisors at a publicly noticed |
| 141<br>142<br>143   | Signature                                      |  | Signature  |
| 144<br>145<br>146<br>147<br>148<br>149<br>150<br>151  | Printed Nam<br>Title: □ Sec                    | e<br>cretary 🗆 Assistant Secretary   | Printed Name<br>Title: □ Chairman □ Vice Chairman  |
| 152   |  |  |  |

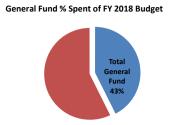
## EXHIBIT 4

#### Financial Snapshot - General & Debt Service Funds

| Revenue: Assessments % Collected YTD |        |          |            |     |         |  |  |
|--------------------------------------|--------|----------|------------|-----|---------|--|--|
|                                      | F      | Y 2018   | FY 2018    |     | FY 2017 |  |  |
|                                      | Bu     | dget YTD | Actuals YT | 2   | Actuals |  |  |
| General Fund                         |        | 80.0%    | 93.99      | %   | 93.5%   |  |  |
| Debt Service Fund                    |        | 80.0%    | 93.99      | %   | 93.5%   |  |  |
|                                      |        |          |            |     |         |  |  |
| Expenditures: Amount Spe             | nt YTD |          |            |     |         |  |  |
|                                      | F      | Y 2018   | FY 2018    |     | FY 2017 |  |  |
|                                      | Bu     | dget YTD | Actuals YT | 2   | Actuals |  |  |
| General Fund                         |        |          |            |     |         |  |  |
| Administration                       | ć      | 66 757   | ¢ 97 906   | ; ć | 62 212  |  |  |

| Cash and Investment Balances | <br>          | <br>          | <br>          |
|------------------------------|---------------|---------------|---------------|
| Total General Fund           | \$<br>333,117 | \$<br>326,953 | \$<br>311,664 |
| Field                        | 266,360       | 239,057       | 248,452       |
| Administration               | \$<br>66,757  | \$<br>87,896  | \$<br>63,212  |
| General Fund                 |               |               |               |

Operating Accounts



#### Financial Snapshot - Enterprise Fund - Golf Activity

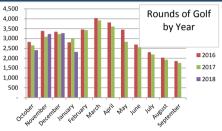
Current YTD Prior Year

\$ 815,039 \$ 311,988

| Revenue by Golf Activity                |            |                              |    |                    |                |                     |
|---|------------|------------------------------|----|--------------------|----------------|---------------------|
|   |            | FY 2016                      |    | FY 2017            | FY             | 2018 YTD            |
| Golf Course                             | \$ :       | 1,015,912                    | \$ | 961,581            | \$             | 432,402             |
| Pro Shop                                |            | 36,853                       |    | 36,256             |                | 14,583              |
|   |            |                              |    |                    |                |                     |
| Total Revenue                           | \$ :       | 1,052,765                    | Ş  | 997,837            | Ş              | 446,985             |
|   | <u>ş</u> : | 1,052,765                    | Ş  | 997,837            | ş              | 446,985             |
| Total Revenue Expenses by Golf Activity |            | 1, <b>052,765</b><br>FY 2016 |    | 997,837<br>FY 2017 | Ş<br>FY        | 446,985<br>2018 YTD |
|   |            |                              |    |                    | \$<br>FY<br>\$ |                     |
| Expenses by Golf Activity               |            | FY 2016                      |    | FY 2017            |                | 2018 YTD            |

|  | <br>FY 2016                | FY 2017                 | FY | 2018 YTD          |
|--|----------------------------|-------------------------|----|-------------------|
| Golf Course<br>Pro Shop                | \$<br>422,726<br>(338,063) | \$ 395,102<br>(333,195) | \$ | 214,113 (120,898) |
| Restaurant                             | -                          | - (555,155)             |    | (120,050)         |
| Debt Service                           | -                          | -                       |    | -                 |
| Total Operating Income<br>Debt Service | <br>84,663                 | 61,907                  |    | 93,215            |
| Principle Payment<br>Interest Payment  | (130,000)<br>(86,994)      | (105,000)<br>(77,500)   |    | -<br>(34,294)     |
| Total Debt Service                     | <br>(216,994)              | (182,500)               |    | (34,294)          |
| Income After Debt Payment              | \$<br>(132,331)            | \$ (120,593)            | \$ | 58,921            |

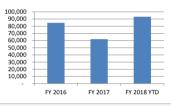
| Payroll by Activity       |               |               |    |          |
|---------------------------|---------------|---------------|----|----------|
|                           | FY 2016       | FY 2017       | FY | 2018 YTD |
| Golf Course               |               |               |    |          |
| Payroll- Hourly           | \$<br>312,372 | \$<br>300,864 | \$ | 106,330  |
| Payroll- Bonuses          | 1,500         | -             |    | -        |
| Incentive                 | 500           | -             |    | 500      |
| FICA Taxes                | 43,477        | 45,986        |    | 16,516   |
| Life and Health Insurance | 22,660        | 21,555        |    | 10,117   |
| Accounting Services       | 9,000         | 9,000         |    | 3,000    |
| Total Golf Course         | 389,509       | 377,405       |    | 136,463  |
| Pro Shop                  |               |               |    |          |
| Payroll- Hourly           | 146,245       | 154,794       |    | 56,716   |
| Payroll- Bonuses          | 1,500         | -             |    | -        |
| FICA Taxes                | 21,089        | 23,668        |    | 8,329    |
| Life and Health Insurance | 15,057        | 14,260        |    | 5,190    |
| Accounting Services       | 9,000         | 9,000         |    | 3,000    |
| Total Pro Shop            | 192,891       | 201,722       |    | 73,235   |
| Total Payroll             | <br>582,400   | 579,127       |    | 209,698  |
| % of Revenues             | <br>55.32%    | <br>58.04%    |    | 46.91%   |

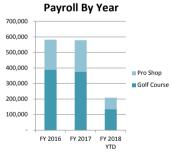


| Rounds of Golf by Mc | onth    |                     |         |
|----------------------|---------|---------------------|---------|
|                      | FY 2016 | FY 2017             | FY 2018 |
| October              | 2,819   | 2,650               | 2,405   |
| November             | 3,388   | 3,089               | 2,405   |
| December             | 3,343   | 3,220               | 3,233   |
| January              | 2,804   | 3,006               | 3,267   |
| February             | 3,456   | 3,424               | 2,318   |
| March                | 4,037   | 3,921               |         |
| April                | 3,819   | 3,614               |         |
| May                  | 3,449   | 2,835               |         |
| June                 | 2,689   | 2,555               |         |
| July                 | 2,304   | 2,189               |         |
| August               | 2,025   | 1,924               |         |
| September            | 1,854   | 1,761               |         |
| Total Rounds         | 33,168  | 31,538              | 11,223  |
|                      |         | Budget FY 2018      | 11,369  |
|                      |         | Rounds Under Budget | 146     |









## Heritage Harbor Community Development District

Financial Statements (Unaudited)

> Period Ending February 28, 2018

## Heritage Harbor CDD

## **Balance Sheet**

## February 28, 2018

|                                      | General<br>Fund | al Debt Series |         | Enterpi<br>Fund |       | Consolidated<br>Total |             |
|--------------------------------------|-----------------|----------------|---------|-----------------|-------|-----------------------|-------------|
| ASSETS:                              |                 |                |         |                 |       |                       |             |
| CASH - BU OPERATING ACCOUNT          | \$81,552        | \$             | -       | \$              | -     | \$                    | 81,552      |
| CASH - HH OPERATING ACCOUNT          | 381,136         |                | -       | ·               | -     |                       | 381,136     |
| CASH - SUNTRUST                      | 6,360           |                | -       |                 | -     |                       | 6,360       |
| CASH - MONEY MARKET                  | 427,543         |                | -       |                 | -     |                       | 427,543     |
| CASH - HH ENTERPRISE ACCOUNT         | -               |                | -       | 93              | ,248  |                       | 93,248      |
| CASH - FIFTH THIRD BANK              | -               |                | -       | 106             | ,205  |                       | 106,205     |
| CASH ON HAND                         | -               |                | -       |                 | 600   |                       | 600         |
| INVESTMENTS:                         |                 |                |         |                 |       |                       |             |
| REVENUE FUND                         | -               |                | 336,205 |                 | -     |                       | 336,205     |
| RESERVE TRUST FUND                   | -               |                | 28,329  | 88              | ,500  |                       | 116,829     |
| INTEREST FUND                        | -               |                | -       |                 | 168   |                       | 168         |
| PRINCIPAL FUND                       | -               |                | -       | 3               | ,523  |                       | 3,523       |
| PREPAID EXPENSES                     | -               |                | -       |                 | -     |                       | -           |
| ACCOUNTS RECEIVABLE                  | 7,804           |                | -       | 3               | ,928  |                       | 11,732      |
| DEPOSITS - UTILITIES                 | 1,890           |                | -       | 3               | ,456  |                       | 5,346       |
| PREPAID                              | -               |                | -       |                 | -     |                       | -           |
| DUE FROM OTHER FUNDS                 | 415,632         |                | 3,916   |                 | -     |                       | 419,548     |
| INVENTORY ASSETS:                    |                 |                |         |                 |       |                       | -           |
| GOLF BALLS                           | -               |                | -       | 7               | ,841  |                       | 7,841       |
| GOLF CLUBS                           | -               |                | -       |                 | 198   |                       | 198         |
| GLOVES                               | -               |                | -       | 3               | ,475  |                       | 3,475       |
| HEADWEAR                             | -               |                | -       | 2               | ,116  |                       | 2,116       |
| LADIES WEAR                          | -               |                | -       |                 | 535   |                       | 535         |
| MENS WEAR                            | -               |                | -       | 3               | ,921  |                       | 3,921       |
| SHOES/SOCKS                          | -               |                | -       |                 | 52    |                       | 52          |
| MISCELLANEOUS                        | -               |                | -       | 3               | ,153  |                       | 3,153       |
| INVESTMENTS CD                       | -               |                | -       | 21              | ,338  |                       | 21,338      |
| INVESTMENTS CURRENT                  | -               |                | -       | 92              | ,173  |                       | 92,173      |
| TOTAL CURRENT ASSETS                 | 1,321,917       |                | 368,450 | 434             | ,430  |                       | 2,124,797   |
| NONCURRENT ASSETS                    |                 |                |         |                 |       |                       |             |
| LAND                                 | -               |                | -       | 1,204           | ,598  |                       | 1,204,598   |
| INFRASTRUCTURE                       | -               |                | -       | 6,011           | ,912  |                       | 6,011,912   |
| ASSUM. DEPRECIATION-INFRASTRUCTURE   | -               |                | -       | (5,233          | ,026) |                       | (5,233,026) |
| EQUIPMENT & FURNITURE                | -               |                | -       | 865             | ,444  |                       | 865,444     |
| ACCUM. DEPRECIATION - EQUIP/FURNITUR | -               |                | -       |                 | ,444) |                       | (865,444)   |
| TOTAL NONCURRENT ASSETS              | -               |                | -       | 1,983           | ,484  |                       | 1,983,484   |
| TOTAL ASSETS                         | 1,321,917       | \$             | 368,450 | \$ 2,417        | ,914  | \$                    | 4,108,281   |

## Heritage Harbor CDD

## **Balance Sheet**

## February 28, 2018

|                                    | General<br>Fund  |    |         | Enterprise<br>Fund | Consolidated<br>Total |  |  |
|------------------------------------|------------------|----|---------|--------------------|-----------------------|--|--|
| LIABILITIES:                       |                  |    |         |                    |                       |  |  |
| ACCOUNTS PAYABLE                   | \$ 16,611        | \$ | -       | \$ 5,376           | \$ 21,987             |  |  |
| ACCRUED TAXES PAYABLE              | -                |    | -       | -                  | -                     |  |  |
| ACCRUED SALES TAX PAYABLE          | -                |    | -       | 14,108             | 14,108                |  |  |
| ACCRUED WAGES PAYABLE              | -                |    | -       | -                  | -                     |  |  |
| GIFT CERTIFICATES                  | -                |    | -       | 803                | 803                   |  |  |
| RESTAURANT DEPOSITS                | -                |    | -       | 19,500             | 19,500                |  |  |
| ACCRUED INTEREST PAYABLE           | -                |    | -       | -                  | -                     |  |  |
| DUE TO OTHER FUNDS                 | 3,916            |    | -       | 415,632            | 419,548               |  |  |
| REVENUE BONDS PAYABLE-CURRENT      | -                |    | -       | 125,000            | 125,000               |  |  |
| TOTAL CURRENT LIABILITIES          | 20,527           |    | -       | 580,419            | 600,946               |  |  |
| NONCURRENT LIABILITIES             |                  |    |         |                    |                       |  |  |
| REVENUE BONDS PAYABLE - LT         | -                |    | -       | 760.000            | 760.000               |  |  |
| TOTAL NONCURRENT LIABILITIES       | -                |    | -       | 760,000            | 760,000               |  |  |
|                                    |                  |    |         |                    |                       |  |  |
| TOTAL LIABILITIES                  | \$ 20,527        | \$ | -       | \$ 1,340,419       | \$ 1,360,946          |  |  |
| FUND BALANCES:                     |                  |    |         |                    |                       |  |  |
|                                    |                  |    |         |                    |                       |  |  |
| NON-SPENDABLE (DEPOSITS & PREPAID) | 1,890            |    | -       | 3,456              | 5,346                 |  |  |
| RESTRICTED FOR:                    |                  |    |         |                    |                       |  |  |
| DEBT SERVICE                       | -                |    | -       | -                  | -                     |  |  |
| OPERATING RESERVES                 | 190,753          |    | -       | -                  | 190,753               |  |  |
| ASSIGNED:                          | <b>21</b> - 60.0 |    |         |                    | -                     |  |  |
| RESERVES - FOUNTAINS               | 21,600           |    | -       | -                  | 21,600                |  |  |
| RESERVES - GATE/ENTRY FEATURES     | 55,191           |    | -       | -                  | 55,191                |  |  |
| RESERVES - IRRIGATION SYSTEM       | 100,000          |    | -       | -                  | 100,000               |  |  |
| RESERVES - LAKE ENHANCEMENTS       | 64,800           |    | -       | -                  | 64,800                |  |  |
| RESERVES - LANDSCAPE               | 64,800           |    | -       | -                  | 64,800                |  |  |
| INVESTED IN CAPITAL ASSETS         | -                |    | -       | 1,983,484          | 1,983,484             |  |  |
| UNASSIGNED:                        | 802,356          |    | 368,450 | (909,445)          | 261,361               |  |  |
| TOTAL LIABILITIES & FUND BALANCES  | \$ 1,321,917     | \$ | 368,450 | \$ 2,417,914       | \$ 4,108,281          |  |  |

Note: 1997 recreational bond series trust balances are included in the Enterprise Fund.

NOTE 2: THE ACCOMPANYING FINANCIAL STATEMENTS OF HERITAGE HARBOR CDD FOR THE FY 2018-YTD IS UNDER REVIEW BY THE CURRENT MANAGEMENT COMPANY, DPFG,INC. NUMBERS ARE SUBJECT TO CHANGE.

#### Heritage Harbor CDD General Fund Statement of Revenue, Expenses and Change in Fund Balance For the period from October 1, 2017 through February 28, 2018

|  | FY2018<br>ADOPTED<br>BUDGET   | BUDGET<br>YEAR-TO-DATE | ACTUAL<br>YEAR-TO-DATE | VARIANCE<br>FAVORABLE<br>(UNFAVORABLE) |
|--|-------------------------------|------------------------|------------------------|--|
| REVENUE  |                               |                        |                        |  |
| SPECIAL ASSESSMENTS - ON-ROLL (Gross)                                    | \$ 997,112                    | \$ 797,690             | \$ 936,447             | \$ 138,757                             |
| LESS: ASSESSMENT DISCOUNT (4%)   | (39,884)                      | (31,908)               | (38,207)               | (6,299)                                |
| INTEREST   | 2,700                         | 1,125                  | 318                    | (807)                                  |
| MISCELLANEOUS<br>TOTAL REVENUE   | 959,928                       | 766,907                | 751<br>899,309         | 751<br>132,402                         |
| EXPENDITURES   |                               | 100,001                | 077,507                | 152,402                                |
|  |                               |                        |                        |  |
| GENERAL ADMINISTRATION:<br>SUPERVISORS' COMPENSATION                     | 12,000                        | 5,000                  | 4,800                  | 200                                    |
| PAYROLL TAXES  | 918                           | 383                    | 342                    | 41                                     |
| ENGINEERING SERVICES   | 9,000                         | 3,750                  | 467                    | 3,283                                  |
| LEGAL SERVICES   | 6,000                         | 2,500                  | 14,058                 | (11,558)                               |
| DISTRICT MANAGEMENT  | 56,100                        | 23,375                 | 30,670                 | (7,295)                                |
| ACCOUNTING SERVICES  | 600                           | 250                    | 200                    | 50                                     |
| AUDITING SERVICES<br>POSTAGE & FREIGHT                                   | 8,275<br>900                  | 375                    | 644                    | (269)                                  |
| INSURANCE (Liability, Property and Casualty)                             | 12,429                        | 12,429                 | 12,001                 | 428                                    |
| PRINTING & BINDING   | 2,400                         | 1,000                  | 419                    | 581                                    |
| LEGAL ADVERTISING  | 1,200                         | 500                    | 613                    | (113)                                  |
| MISCELLANEOUS (BANK FEES, BROCHURES & MISC)                              | 960                           | 400                    | 5,212                  | (4,812)                                |
| MISC-ASSESSMENT COLLECTION COST  | 19,942                        | 15,954                 | 17,962                 | (2,008)                                |
| WEBSITE HOSTING & MANAGEMENT   | 1,000                         | 417                    | 333                    | 84                                     |
| OFFICE SUPPLIES  | 600                           | 250                    | -                      | 250                                    |
| ANNUAL DISTRICT FILING FEE   | 175                           | 175                    | 175                    | (21.120)                               |
| TOTAL GENERAL ADMINISTRATION   | 132,499                       | 66,757                 | 87,896                 | (21,139)                               |
| FIELD:<br>PAYROLL - SALARIED   | 45,600                        | 19,000                 | 17,525                 | 1,475                                  |
| FICA TAXES   | 7,200                         | 3,000                  | 3,316                  | (316)                                  |
| LIFE AND HEALTH INSURANCE  | 4,800                         | 2,000                  | 1,803                  | 197                                    |
| FIELD MANAGEMENT   | 15,000                        | 6,250                  | 5,000                  | 1,250                                  |
| CONTRACT- GUARD SERVICES   | 147,660                       | 61,525                 | 46,979                 | 14,546                                 |
| CONTRACT-FOUNTAIN  | 1,680                         | 700                    | 700                    | -                                      |
| CONTRACT-LANDSCAPE   | 136,800                       | 57,000                 | 56,000                 | 1,000                                  |
| CONTRACT-LAKE<br>CONTRACT-GATES  | 41,736<br>50,280              | 17,390<br>20,950       | 17,390<br>23,549       | (2,599)                                |
| UTILITY-GENERAL  | 74,700                        | 31,125                 | 32,128                 | (1,003)                                |
| COMMUNICATION - TELEPHONE - GATE   | _                             | -                      | 319                    | (319)                                  |
| R&M-GENERAL  | 9,000                         | 3,750                  | 969                    | 2,781                                  |
| R&M-GATE   | 4,800                         | 2,000                  |                        | 2,000                                  |
| R&M-OTHER LANDSCAPE<br>R&M-IRRIGATION                                    | 28,800                        | 18,665                 | 18,665                 | 2 500                                  |
| R&M-LAKE   | 6,000<br>1,200                | 2,500<br>500           | 1,142                  | 2,500<br>(642)                         |
| R&M-MITIGATION   | 2,260                         | 942                    | -                      | 942                                    |
| R&M-TREES AND TRIMMING   | 10,000                        | 4,167                  | 1,100                  | 3,067                                  |
| R&M-PARKS & FACILITIES   | 3,600                         | 1,500                  | -                      | 1,500                                  |
| MISC-HOLIDAY DÉCOR   | 8,500                         | 7,147                  | 7,147                  | -                                      |
| MISC-CONTINGENCY<br>CAPITAL OUTLAY                                       | 15,000                        | 6,250                  | 5,325                  | 925                                    |
| TOTAL FIELD  | 614,616                       | 266,360                | 239,057                | 27,303                                 |
| TOTAL EXPEDNITURES BEFORE FUND BALANCE RESERVE                           | 747,115                       | 333,117                | 326,953                | 6,164                                  |
| RENEWAL & REPLACEMENT RESERVE  |                               |                        |                        |  |
| RESERVE-FOUNTAIN   | 2,000                         | 833                    | -                      | 833                                    |
| RESERVE-GATE/ENTRY FEATURE   | 6,000                         | 2,500                  | -                      | 2,500                                  |
| RESERVE-LAKE EMBANKMENT/DRAINAGE   | 6,000                         | 2,500                  | -                      | 2,500                                  |
| RESERVE-LANDSCAPING<br>TOTAL RENEWAL & REPLACEMENT RESERVE               | <u>6,000</u><br><b>20,000</b> | 2,500 8,333            |                        | 2,500<br>8,333                         |
|  |                               |                        |                        |  |
| TOTAL EXPENDITURES   | 767,115                       | 341,451                | 326,953                | 14,498                                 |
| EXCESS OF REVENUE OVER (UNDER) EXPENDITURES                              | 192,813                       | 425,456                | 572,356                | 146,900                                |
| OTHER FINANCING SOURCES (USES)<br>FUNDING ENTERPRISE DEBT SERVICE        | (101 012)                     | (24.004)               | (24.204)               |  |
| FUNDING ENTERPRISE DEBT SERVICE<br>CONTRIBUTION TO (USE OF) FUND BALANCE | (192,813)                     | (34,294)               | (34,294)               | -                                      |
| TOTAL OTHER FINANCING SOURCES (USES)                                     | (192,813)                     | (34,294)               | (34,294)               | -                                      |
| NET CHANGE IN FUND BALANCE   | -                             | 391,162                | 538,062                | 146,900                                |
| FUND BALANCE - BEGINNING   | 711,357                       | 711,357                | 759,144                | 759,144                                |
| INCREASE IN REESRVES FY 2018 & 2019                                      |                               | -                      | -                      |  |
| DECREASE IN RESERVE CAPITAL IMPROVEMENTS                                 | -                             | -                      | -                      | -                                      |
| LESS: FUND BALANCE FORWARD   | -                             | -                      |                        |  |
| FUND BALANCE - ENDING  | \$ 711,357                    | \$ 1,102,519           | \$ 1,297,206           | \$ 906,044                             |
|  |                               |                        |                        |  |

NOTE: THE ACCOMPANYING FINANCIAL STATEMENTS OF HERITAGE HARBOR CDD FOR THE FY 2018-YTD IS UNDER REVIEW BY THE CURRENT MANAGEMENT COMPANY, DPFG,INC. NUMBERS ARE SUBJECT TO CHANGE.

## HERITAGE HARBOR CDD DEBT SERVICE 2008 STATEMENT OF REVENUE, EXPENDITURES AND CHANGE IN FUND BALANCE For the period from October 1, 2017 through February 28, 2018

| DEVENTE  | AI | FY2018<br>DOPTED<br>UDGET | SUDGET<br>R-TO-DATE | <br>CTUAL<br>R-TO-DATE   |     | VARIANCE<br>FAVORABLE<br>(UNFAVORABLE) |
|--|----|---------------------------|---------------------|--------------------------|-----|--|
| REVENUE  |    |                           |                     |                          |     |  |
| SPECIAL ASSESSMENTS - ON-ROLL (Gross)<br>INTERESTINVESTMENT<br>MISCELLANEOUS REVENUE | \$ | 307,928                   | \$<br>246,342       | \$<br>289,146<br>95<br>- | (a) | \$ 42,804<br>95                        |
| LESS: DISCOUNT ASSESSMENTS   |    | (12,317)                  | <br>(9,854)         | <br>(11,799)             |     | (1,945)                                |
| TOTAL REVENUE  |    | 295,611                   | <br>236,489         | <br>277,442              |     | 40,953                                 |
| EXPENDITURES   |    |                           |                     |                          |     |  |
| TRUSTEE FEES   |    | 4,337                     | -                   | -                        |     |  |
| COUNTY - ASSESSMENT COLLECTION FEES  |    | 6,159                     | 4,927               | 5,547                    |     | (620)                                  |
| INTEREST EXPENSE   |    | 22,365                    | 11,183              | 11,183                   |     | -                                      |
| PRINCIPAL RETIREMENT   |    | 255,000                   | -                   | -                        |     | -                                      |
| COST OF ISSUANCE   |    | -                         | -                   | -                        |     | -                                      |
| TOTAL EXPENDITURES   |    | 287,861                   | <br>16,109          | <br>16,730               |     | (620)                                  |
| OTHER FINANCING SOURCES (USES)   |    |                           |                     |                          |     |  |
| TRANSFER -IN   |    | -                         | -                   | -                        |     | -                                      |
| TRANSFER-OUT   |    | -                         | -                   | -                        |     | -                                      |
| TOTAL OTHER FINANCING SOURCES (USES)   |    | -                         | <br>-               | <br>-                    |     | -                                      |
| EXCESS OF REVENUE OVER (UNDER) EXPENDITU   | ]  | 7,750                     | 220,379             | 260,712                  |     | 40,333                                 |
| FUND BALANCE - BEGINNING   |    | 105,839                   | 105,839             | 107,738                  |     | 1,899                                  |
| FUND BALANCE - ENDING  | \$ | 113,589                   | \$<br>326,218       | \$<br>368,450            |     | \$ 42,232                              |

NOTE: THE ACCOMPANYING FINANCIAL STATEMENTS OF HERITAGE HARBOR CDD FOR THE FY 2018-YTD IS UNDER REVIEW BY THE CURRENT MANAGEMENT COMPANY, DPFG,INC. NUMBERS ARE SUBJECT TO CHANGE.

#### Heritage Harbor CDD CONSOLIDATED Enterprise Fund Statement of Revenue, Expenses and Change in Fund Balance PRELIMINARY For the period from October 1, 2017 through February 28, 2018

|  | FY2018<br>ADOPTED<br>BUDGET | YI | BUDGET<br>EAR-TO-DATE | ACTUAL<br>YEAR-TO-DATE | FA | ARIANCE<br>VORABLE<br>AVORABLE) |
|--|-----------------------------|----|-----------------------|------------------------|----|---------------------------------|
| OPERATING REVENUE                            |                             |    |                       |                        |    |                                 |
| GOLF COURSE                                  |                             |    |                       |                        |    |                                 |
| GREEN FEES                                   | \$<br>890,997               | \$ | 371,249               | \$ 415,176             | \$ | 43,927                          |
| CLUB RENTALS                                 | 25                          |    | 10                    | 25                     |    | 15                              |
| RANGE FEES                                   | 38,804                      |    | 16,168                | 17,161                 |    | 993                             |
| HANDICAPS                                    | 100                         |    | 42                    | 40                     |    | (2)                             |
| REVENUE-EMPLOYEES                            | <br>-                       |    | -                     |                        |    | -                               |
| TOTAL GOLF COURSE REVENUE                    | <br>929,926                 |    | 387,469               | 432,402                |    | 44,933                          |
| PRO SHOP                                     |                             |    |                       |                        |    |                                 |
| GOLF BALL SALES                              | 22,750                      |    | 9,479                 | 8,229                  |    | (1,250)                         |
| GLOVE SALES                                  | 5,576                       |    | 2,323                 | 2,039                  |    | (284)                           |
| HEADWEAR SALES                               | 3,664                       |    | 1,527                 | 1,431                  |    | (96)                            |
| LADIES WEAR SALES                            | -                           |    | -                     | 210                    |    | 210                             |
| MENS WEAR SALES                              | 1,470                       |    | 613                   | 1,578                  |    | 966                             |
| MISCELLANEOUS SALES                          | 2,402                       |    | 1,001                 | 1,096                  |    | 95                              |
| TOTAL PRO SHOP REVENUE                       | <br>35,862                  |    | 14,943                | 14,583                 |    | (359)                           |
| RESTAURANT                                   |                             |    |                       |                        |    |                                 |
| RENTS OR ROYALTIES                           | 78,000                      |    | 32,500                | 26,000                 |    | (6,500)                         |
| TOTAL RESTAURANT                             | <br>78,000                  |    | 32,500                | 26,000                 |    | (6,500)                         |
| MISCELLANOUES REVENUE                        |                             |    |                       |                        |    |                                 |
| REFUND OF RESERVE STUDY OVERPAYMENT FROM HOA | -                           |    | -                     | 34,440                 |    | 34,440                          |
| TOTAL MISCELLANOUES REVENUE                  | <br>-                       |    | -                     | 34,440                 |    | 34,440                          |
| TOTAL OPERATING REVENUE                      | <br><u> </u>                |    | 434,912               | 507,425                |    | 72,513                          |
|  | <br>                        |    | 10 1,9 12             |                        |    | /2,010                          |
| COST OF GOODS SOLD                           |                             |    |                       |                        |    |                                 |
| COS-GOLF BALLS                               | 10,500                      |    | 4,375                 | 3,470                  |    | (905)                           |
| COS-GLOVES                                   | 3,200                       |    | 1,333                 | 2,141                  |    | 808                             |
| COS-HEADWEAR                                 | 1,600                       |    | 667                   | 1,526                  |    | 859                             |
| COS-LADIES WEAR                              | -                           |    | -                     | 109                    |    | 109                             |
| COS-MENS WEAR                                | 875                         |    | 365                   | 336                    |    | (29)                            |
| COS-MISCELLANEOUS                            | <br>1,500                   |    | 625                   | 202                    |    | (423)                           |
| TOTAL COST OF GOODS SOLD                     | <br>17,675                  |    | 7,365                 | 7,784                  |    | 419                             |
| GROSS PROFT                                  | <br>1,026,113               |    | 427,547               | 499,641                |    | 72,094                          |
|  |                             |    |                       |                        |    |                                 |

#### Heritage Harbor CDD CONSOLIDATED Enterprise Fund Statement of Revenue, Expenses and Change in Fund Balance PRELIMINARY For the period from October 1, 2017 through February 28, 2018

|  | FY2018<br>ADOPTED<br>BUDGET | BUDGET<br>YEAR-TO-DATE | ACTUAL<br>YEAR-TO-DATE | VARIANCE<br>FAVORABLE<br>(UNFAVORABLE) |
|--|-----------------------------|------------------------|------------------------|--|
| OPERATING EXPENSES                                   |                             |                        |                        |  |
| GOLF COURSE  |                             |                        |                        |  |
| PAYROLL-HOURLY                                       | 272,173                     | 113,405                | 106,330                | 7,075                                  |
| PAYROLL-INCENTIVE                                    | 500                         | 208                    | 500                    | (292)                                  |
| FICA TAXES   | 45,000                      | 18,750                 | 16,516                 | 2,234                                  |
| LIFE AND HEALTH INSURANCE                            | 23,842                      | 9,934                  | 10,117                 | (183)                                  |
| ACCOUNTING SERVICES                                  | 9,000                       | 3,750                  | 3,000                  | 750                                    |
| CONTRACTS-SECURITY ALARMS<br>COMMUNICATION-TELEPHONE | 239<br>2,296                | 100<br>957             | 120<br>788             | (20)<br>169                            |
| POSTAGE & FREIGHT                                    | 2,296                       | 83                     | 106                    | (23)                                   |
| ELECTRICITY-GENERAL                                  | 14,400                      | 6,000                  | 2,965                  | 3,035                                  |
| UTILITY-REFUSE REMOVAL                               | 5,644                       | 2,352                  | 2,362                  | (10)                                   |
| UTILITY-WATER & SEWER                                | 6,600                       | 2,750                  | 1,670                  | 1,080                                  |
| RENTAL/LEASE-VEHICLE/EQUIP                           | 44,090                      | 18,371                 | 16,605                 | 1,766                                  |
| LEASE-ICE MACHINES                                   | 1,500                       | 625                    | 625                    | -                                      |
| INSURANCE-PROPERTY                                   | 15,996                      | 6,665                  | 14,864                 | (8,199)                                |
| R&M-BUILDING   | 480                         | 200                    | -                      | 200                                    |
| R&M-EQUIPMENT<br>R&M-FERTILIZER                      | 15,900<br>23,200            | 6,625<br>9,667         | 4,120<br>9,149         | 2,505<br>518                           |
| R&M-TERTICIZER<br>R&M-IRRIGATION                     | 3,600                       | 1,500                  | 4,091                  | (2,591)                                |
| R&M-GOLF COURSE                                      | 5,025                       | 2,094                  | 1,110                  | 984                                    |
| R&M-PUMPS  | 2,760                       | 1,150                  | 1,145                  | 5                                      |
| MISC-PROPERTY TAXES                                  | 1,500                       | 625                    | 2,082                  | (1,457)                                |
| MISC-LICENSES & PERMITS                              | 125                         | 52                     | -                      | 52                                     |
| OP SUPPLIES- GENERAL                                 | 4,800                       | 2,000                  | 1,330                  | 670                                    |
| OP SUPPLIES-FUEL, OIL                                | 18,000                      | 7,500                  | 4,604                  | 2,896                                  |
| OP SUPPLIES-CHEMICALS                                | 20,730                      | 8,638                  | 8,574                  | 64                                     |
| OP SUPPLIES-HAND TOOLS                               | 1,000                       | 417                    | -                      | 417                                    |
| SUPPLIES-SAND<br>SUPPLIES-TOP DRESSING               | 1,800<br>2,400              | 750<br>1,000           | -                      | 750<br>1,000                           |
| MISCELLANEOUS  | 2,400                       | 1,000                  | 5,516                  | (5,516)                                |
| TOTAL GOLF COURSE                                    | 542,800                     | 226,167                | 218,289                | 7,878                                  |
|  |                             |                        |                        |  |
| PRO SHOP:  | 140,000                     | (2.092                 | 57 717                 | 5.267                                  |
| PAYROLL-HOURLY<br>FICA TAXES                         | 149,000<br>22,500           | 62,083<br>9,375        | 56,716<br>8,329        | 5,367<br>1,046                         |
| LIFE AND HEALTH INSURANCE                            | 17,489                      | 7,287                  | 5,190                  | 2,097                                  |
| WEB SITE DEVELOPMENT                                 | 1,000                       | 417                    | 188                    | 229                                    |
| ACCOUNTING SERVICES                                  | 9,000                       | 3,750                  | 3,000                  | 750                                    |
| CONTRACTS-JANITORIAL SERVICES                        | 11,700                      | 4,875                  | 1,628                  | 3,247                                  |
| CONTRACTS-SECURITY ALARMS                            | 2,157                       | 899                    | 647                    | 252                                    |
| COMMUNICATION-TELEPHONE                              | 3,900                       | 1,625                  | 903                    | 722                                    |
| POSTAGE AND FREIGHT                                  | 240                         | 100                    | 86                     | 14                                     |
| ELECTRICITY-GENERAL                                  | 12,000                      | 5,000                  | 3,648                  | 1,352                                  |
| UTILITY-REFUSE REMOVAL<br>UTILITY-WATER & SEWER      | 519<br>3,240                | 216<br>1,350           | 133<br>509             | 83<br>841                              |
| LEASE-COPIER   | 996                         | 415                    | 221                    | 194                                    |
| LEASE-CARTS  | 70,560                      | 29,400                 | 17,640                 | 11,760                                 |
| INSURANCE-PROPERTY                                   | 9,096                       | 3,790                  | 8,453                  | (4,663)                                |
| R&M-GENERAL  | 6,000                       | 2,500                  | 4,050                  | (1,550)                                |
| R&M-AIR CONDITIONING                                 | 450                         | 188                    | 145                    | 43                                     |
| R&M-PEST CONTROL                                     | 2,148                       | 895                    | 22                     | 873                                    |
| R&M-RANGE  | -                           | -                      | -                      | -                                      |
| ADVERTISING  | 10,500                      | 4,375                  | 3,633                  | 742                                    |
| MISC-BANK CHARGES<br>MISC-CABLE TV EXPENSES          | 27,000<br>1,455             | 11,250<br>606          | 9,328<br>472           | 1,922<br>134                           |
| MISC-CABLE I V EXPENSES<br>MISC-PROPERTY TAXES       | 1,455<br>5,500              | 2,292                  | 5,131                  | (2,839)                                |
| MISC-PROPERTY TAXES<br>MISC-HANDICAP FEES            | 500                         | 2,292                  | 20                     | (2,839)                                |
| OFFICE SUPPLIES                                      | 1,200                       | 500                    | 417                    | 83                                     |
| COMPUTER EXPENSE                                     | 966                         | 403                    | 483                    | (81)                                   |
| OP SUPPLIES-GENERAL                                  | 900                         | 375                    | 2,869                  | (2,494)                                |
| SUPPLIES-SCORECARDS                                  | 500                         | 208                    | -                      | 208                                    |
| RESERVE  | 10,505                      | 4,377                  | 1,620                  | 2,757                                  |
| TOTAL PRO SHOP                                       | 381,021                     | 158,759                | 135,481                | 23,277                                 |
|  |                             |                        |                        |  |

#### Heritage Harbor CDD CONSOLIDATED Enterprise Fund Statement of Revenue, Expenses and Change in Fund Balance PRELIMINARY For the period from October 1, 2017 through February 28, 2018

|  | FY2018<br>ADOPTED<br>BUDGET             | BUDGET<br>YEAR-TO-DATE | ACTUAL<br>YEAR-TO-DATE | VARIANCE<br>FAVORABLE<br>(UNFAVORABLE) |
|--|---|------------------------|------------------------|--|
| RESTAURANT:  | DODGET                                  | TEAR-TO-DATE           | IEAK-IO-DAIE           | (UNFAVORABLE)                          |
| PAYROLL-HOURLY   | 4,895                                   | 2.040                  | 1.457                  | 583                                    |
| WEB SITE DEVELOPMENT   | 1,200                                   | 500                    | 188                    | 312                                    |
| ACCOUNTING SERVICES  | 1,200                                   | 500                    | 400                    | 100                                    |
| CONTRACTS-JANITORIAL SERVICES  | 2,440                                   | 1,017                  | 171                    | 846                                    |
| CONTRACTS-SECURITY ALARMS  | 1,883                                   | 785                    | 329                    | 456                                    |
| COMMUNICATION-TELEPHONE  | 1,932                                   | 805                    | 605                    | 200                                    |
| ELECTRICITY-GENERAL  | 12,480                                  | 5,200                  | 2,179                  | 3,021                                  |
| UTILITY-REFUSE REMOVAL   | 4,674                                   | 1,948                  | 1,200                  | 748                                    |
| UTILITY-WATER & SEWER  | 3,600                                   | 1,500                  | 509                    | 991                                    |
| LEASE-COPIER   | 1,200                                   | 500                    | 221                    | 279                                    |
| LEASE-DISHWASHER   | 720                                     | 300                    | 346                    | (46)                                   |
| INSURANCE-PROPERTY   | 8,963                                   | 3,735                  | 7,966                  | (43)                                   |
| R&M-AIR CONDITIONING   | 900                                     | 375                    | 822                    | (4,231)                                |
| R&M-BUILDING   | 2,100                                   | 875                    | 2,124                  | (1,249)                                |
| R&M-PEST CONTROL   | 3,617                                   | 1,507                  | 127                    | 1,380                                  |
|  |   |                        | 127                    |  |
| MISC-PROPERTY TAXES  | 2,000                                   | 833<br>353             | -                      | 833<br>233                             |
| MISC-CABLE MUSIC   | 847                                     |                        | 120                    |  |
| OFFICE SUPPLIES  | 60                                      | 25                     | 11                     | 14<br>17                               |
| COMPUTER EXPENSE   | 1,200                                   | 500                    | 483                    |  |
| RESERVE  | 24,511                                  | 10,213                 | 3,780                  | 6,433                                  |
| TOTAL RESTAUANT  | 80,422                                  | 33,509                 | 23,038                 | 10,473                                 |
| TOTAL OPERATING EXPENSE  | 1,004,243                               | 418,435                | 376,808                | 41,628                                 |
| OPERATING EXCESS OF REVENUE OVER (UNDER) EXPENSE                                     | 21,870                                  | 9,113                  | 122,833                | 113,721                                |
| NONOPERATING REVENUE (EXPENSES)  |   |                        |                        |  |
| INTEREST REVENUE   | 300                                     | 125                    | 90                     | (35)                                   |
| INTEREST EXPENSE   | (67,813)                                | (33,907)               | (5,716)                | 28,191                                 |
| PRINCIPAL DEBT RETIREMENT  | (125,000)                               | (55,707)               | (5,710)                | 20,171                                 |
| PRINCIPAL PREPAYMENT   | (125,000)                               |                        | (10,000)               | (10,000)                               |
| ARBITRAGE REBATE   | (300)                                   | (300)                  | (10,000) (600)         | (300)                                  |
| DISSEMINATION AGENT  | (1,000)                                 | (500)                  | (000)                  | (500)                                  |
| TRUSTEE  | (3,563)                                 | (3,563)                | (3,098)                | 465                                    |
| TOTAL NONOPERATING REVENUE (EXPENSES)  | (197,376)                               | (37,645)               | (19,324)               | 18,321                                 |
|  | (1)1,010)                               | (07,010)               | (1),021)               | 10,021                                 |
| EXCESS OF REVENUE OVER (UNDER) EXPENDITURES BEFORE OTHER<br>FINANCING SOURCES (USES) | (175,506)                               | (28,532)               | 103,509                | 132,042                                |
| FINANCING SOURCES (USES)   | (175,500)                               | (20,532)               | 105,509                | 152,042                                |
| OTHER FINANCING SOURCES (USES)   |   |                        |                        |  |
| FUNDING ENTERPRISE DEBT SERVICE  | 192,813                                 | 34,294                 | 34,294                 | -                                      |
| CONTRIBUTION TO (USE OF) FUND BALANCE  | -                                       | -                      |                        | -                                      |
| TOTAL OTHER FINANCING SOURCES (USES)   | 192,813                                 | 34,294                 | 34,294                 | -                                      |
| NET CHANGE IN ASSETS   | 17,307                                  | 5,763                  | 137,803                | 132,042                                |
| NET ASSETS - BEGINNING   | -                                       | -                      | 852,226                | 852,226                                |
| NET ASSETS- ENDING   | \$ 17,307                               | \$ 5,763               | \$ 990,029             | \$ 984,268                             |
|  | , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |                        |                        |  |

NOTE: THE ACCOMPANYING FINANCIAL STATEMENTS OF HERITAGE HARBOR CDD FOR THE FY 2018-YTD IS UNDER REVIEW BY THE CURRENT MANAGEMENT COMPANY, DPFG, INC. NUMBERS ARE SUBJECT TO CHANGE.

## HERITAGE HARBOR CDD Community Development District Operating Accounts Reconciliations February 28, 2018

|                                  | GENERAL FUND<br>HERITAGE<br>COMMUNITY BANK |             | TERPRISE FUND<br>TAGE COMMUNITY<br>BANK |
|----------------------------------|--|-------------|---|
| Balance Per Bank Statement       | \$   | 381,136.19  | \$<br>146,596.13                        |
| Less: Outstanding Checks         |  | -           | (7,220.76)                              |
| Adjusted Bank Balance            | \$   | 381,136.19  | \$<br>139,375.37                        |
|                                  |  |             |   |
| Beginning Bank Balance Per Books | \$   | 430,745.55  | \$<br>63,642.90                         |
| Cash Receipts & Credits          |  | 17,342.67   | 84,703.71                               |
| Cash Disbursements               |  | (66,952.03) | (8,971.24)                              |
| Balance Per Books                | \$   | 381,136.19  | \$<br>139,375.37                        |

#### HERITAGE HARBOR CDD GENERAL FUND CHECK REGISTER FY2018

| DATE   | CHECK NO   | DAVEE   |  | Dement  |          | D   | Dalaaa   |
|--|--|---|--|---|----------|---|--|
| DITL   | CHECK NO.  | PAYEE   |  | Deposit   |          | Payment   | Balance 430,745.55   |
| 2/2/2018   |  | Tampa Electric  | 19050 Heritage Harbor - 12/6/17-1/5/18   |   |          | 17.05   | 430,728.50   |
| 2/2/2018   |  | Tampa Electric  | 4221 Lutz Lake Fern Rd - 12/6/17-1/5/18  |   |          | 26.47   | 430,702.03   |
| 2/2/2018   |  | Tampa Electric  | 4221 Lutz Lake Fern Rd A - 12/6/17-1/5/18  |   |          | 234.69  | 430,467.34   |
| 2/2/2018   |  | Tampa Electric  | 4325 Lutz Lake Fern Rd - 12/6/17-1/5/18  |   |          | 54.08   | 430,413.26   |
| 2/2/2018   |  | Tampa Electric<br>Tampa Electric  | 19110 Heritage Harbor - 12/6/17-1/5/18   |   | _        | 20.45   | 430,392.81   |
| 2/2/2018<br>2/2/2018   |  | Tampa Electric  | 19130 Harbor Bridge Ln - 12/6/17-1/5/18<br>4201 Sandy Shores Dr - 12/6/17-1/5/18   | -   | -        | 20.45   | 430,372.36<br>430,351.52   |
| 2/2/2018   |  | Tampa Electric  | 19444 Heritage Harbor Pkwy P - 12/6/17-1/5/18  |   |          | 20.04   | 430,331.32   |
| 2/2/2018   |  | Tampa Electric  | Fishermans Bend Cypress - 12/6/17-1/5/18   |   |          | 511.86  | 429,818.92   |
| 2/2/2018   |  | Tampa Electric  | 19650 Heritage Harbor Pkwy P - 12/6/17-1/5/18  |   |          | 20.45   | 429.798.47   |
| 2/2/2018   |  | Tampa Electric  | 19002 Cypress Green Dr Ltg - 12/6/17-1/5/18  |   |          | 34.59   | 429,763.88   |
| 2/2/2018   |  | Tampa Electric  | Heritage Harbor Village 8 - 12/6/17-1/5/18   |   |          | 163.79  | 429,600.09   |
|  | DD825800282  | Arturo Peralta  | HCSO Payroll 1/14/18-1/27/18   |   |          | 138.52  | 429,461.57   |
| 2/2/2018   |  | Brian Timothy Dawsy   | HCSO Payroll 1/14/18-1/27/18   |   |          | 806.15  | 428,655.42   |
|  | DD825800280  | Joseph Saponara   | HCSO Payroll 1/14/18-1/27/18   |   |          | 138.52  | 428,516.90   |
| 2/2/2018   |  | Anthony Robbins   | HCSO Payroll 1/14/18-1/27/18   |   | _        | 379.27  | 428,137.63   |
| 2/2/2018<br>2/2/2018   |  | Christopher Cullinan<br>David Evarts  | HCSO Payroll 1/14/18-1/27/18<br>HCSO Payroll 1/14/18-1/27/18   |   | -        | 277.05<br>132.37  | 427,860.58<br>427,728.21   |
| 2/2/2018   | 1544   | Gregory Wehr  | HCSO Payroll 1/14/18-1/27/18   |   | -        | 527.37  | 427,200.84   |
| 2/2/2018   | 1545   | Robert D Barlow   | HCSO Payroll 1/14/18-1/27/18   |   |          | 750.72  | 426,450.12   |
| 2/2/2018   |  | Tobias Smith  | HCSO Payroll 1/14/18-1/27/18   |   |          | 477.96  | 425,972.16   |
| 2/2/2018   |  | B.O.C.C   | 19650 Heritage Harbor Pkwy - 12/7/17-1/29/18   |   |          | 212.16  | 425,760.00   |
| 2/2/2018   |  | Tampa Electric  | 19526 Heritage Harbor Pkwy - 12/6/17-1/5/18  |   |          | 502.62  | 425,257.38   |
| 2/2/2018   |  | Tampa Electric  | 19650 Heritage Harbor Pkwy - 12/6/17-1/5/18  |   |          | 214.61  | 425,042.77   |
| 2/2/2018   |  | Tampa Electric  | 19502 Heritage Harbor Pkwy - 12/6/17-1/5/18  |   |          | 647.92  | 424,394.85   |
| 2/5/2018   |  | Tampa Electric  | Heritage Harbor Ph A Pre Lg- 12/7/17-1/8/18  |   |          | 532.21  | 423,862.64   |
| 2/5/2018   |  | Tampa Electric  | Heritage Harbor Clubhouse- 12/7/17-1/8/18  |   |          | 494.17  | 423,368.47   |
| 2/5/2018   |  | Douglas F Keans   | Payroll 1/16-1/31/18   | +   | -        | 1,789.70  | 421,578.77   |
| 2/5/2018<br>2/5/2018   |  | Kathleen A Costello<br>Reter Laspisa  | Payroll 1/16-1/31/18<br>Payroll 1/16-1/31/18   | -   | +-       | 1,674.57 411.60   | 419,904.20<br>419,492.60   |
|  |  | Peter Laspisa<br>Innovative Employer Solutions  | Payroll 1/16-1/31/18<br>Club House Payroll Admin Fee & Supplemental Benefits 1/16-1/31/1   | 8   | +        | 411.60<br>910.54  | 419,492.60<br>418,582.06   |
| 2/5/2018   |  | Innovative Employer Solutions<br>Innovative Employer Solutions  | FICA Taxes   | ~   | +        | 910.54<br>828.80  | 418,582.06<br>417,753.26   |
| 2/5/2018   |  | Peter Fernandez   | Payroll 1/16-1/31/18   |   | +        | 177.06  | 417,753.20   |
| 2/5/2018   |  | Martin E Ford   | Payroll 1/16-1/31/18   | 1   | $\vdash$ | 1,599.99  | 415,976.21   |
| 2/5/2018   |  | Robert C Metz   | Payroll 1/16-1/31/18   | 1   | 1        | 1,023.75  | 414,952.46   |
| 2/5/2018   | 539777   | Richard W Miszewski   | Payroll 1/16-1/31/18   |   | 1        | 1,049.88  | 413,902.58   |
| 2/5/2018   | 539778   | James M Poertner  | Payroll 1/16-1/31/18   |   | L        | 2,596.46  | 411,306.12   |
| 2/5/2018   |  | Kenneth Rosa  | Payroll 1/16-1/31/18   |   | 1        | 1,300.00  | 410,006.12   |
| 2/5/2018   |  | Paul M Shortway   | Payroll 1/16-1/31/18   |   |          | 2,050.00  | 407,956.12   |
| 2/5/2018   |  | George M Woods  | Payroll 1/16-1/31/18   | -   | 1        | 1,025.94  | 406,930.18   |
| 2/5/2018   |  | Sean T Woodworth  | Payroll 1/16-1/31/18   |   |          | 1,414.00  | 405,516.18   |
| 2/5/2018   |  | Christian Adams   | Payroll 1/16-1/31/18   |   | -        | 129.06  | 405,387.12   |
| 2/5/2018<br>2/5/2018   |  | Anthony Cantelmo<br>Antonio A Castillo  | Payroll 1/16-1/31/18   |   | -        | 321.66<br>425.00  | 405,065.46<br>404.640.46   |
| 2/5/2018   | 40587  | Benjamin Delaney  | Payroll 1/16-1/31/18<br>Payroll 1/16-1/31/18   |   | -        | 425.00  | 404,040.40   |
| 2/5/2018   |  | Joseph Green  | Payroll 1/16-1/31/18   |   | -        | 297.36  | 404,444.71   |
| 2/5/2018   | 40590  | Danny Henriquez   | Payroll 1/16-1/31/18   |   | -        | 205.47  | 403,941.88   |
| 2/5/2018   | 40592  | Kyle Mann   | Payroll 1/16-1/31/18   |   |          | 26.82   | 403,915.06   |
|  |  | Jake Roberts  | Payroll 1/16-1/31/18   |   |          | 267.66  | 403,647.40   |
| 2/5/2018   |  | Joseph M Thomas   | Payroll 1/16-1/31/18   |   |          | 490.77  | 403,156.63   |
|  |  | Victor S Wallington   | Payroll 1/16-1/31/18   |   |          | 57.75   | 403,098.88   |
| 2/5/2018   | 40591  | Ross M Hiller   | Payroll 1/16-1/31/18   |   |          | 1,021.39  | 402,077.49   |
| 2/5/2018   | 40593  | John M Panno  | Payroll 1/16-1/31/18   |   |          | 1,912.50  | 400,164.99   |
| 2/5/2018   |  | Innovative Employer Solutions   | Golf Course Payroll Admin Fee & Supplemental Benefits 1/16-1/31/1  | 18  | _        | 2,810.40  | 397,354.59   |
| 2/5/2018 2/8/2018  | DD20183-PS   | Innovative Employer Solutions   | Pro Shop Payroll Admin Fee & Supplemental Benefits 1/16-1/31/18<br>Tax Distribution 1/1-1/31/18  | 16591.47  |          | 1,381.53  | 395,973.06<br>412,564.53   |
| 2/8/2018   |  | Hillsborough County Tax Collector<br>Chad J Seilheimer  | Pavroll 1/16-1/31/18   | 10591.47  | -        | 645.33  | 412,004.03   |
|  | DD20185-PS   | Innovative Employer Solutions   | Pro Shop Payroll Admin Fee & Supplemental Benefits 1/16-1/31/18  |   | -        | 23.76   | 411,915.20   |
| 2/16/2018  | DD20103-1 0  |   |  |   |          | 343.98  | 411,551.46   |
|  |  | BOCC  | 4325 W Lutz Lake Fern Rd - 12/27/17-1/29/18  |   |          |   |  |
| 2/16/2018  |  | B.O.C.C<br>B.O.C.C  | 4325 W Lutz Lake Fern Rd - 12/27/17-1/29/18<br>4321 Harbor Lake Dr & 19132 Harborbridge Ln - 12/27/17-1/29/18  |   | _        |   | 411.541.37   |
| 2/16/2018 2/16/2018  |  | B.O.C.C   | 4321 Harbor Lake Dr & 19132 Harborbridge Ln - 12/27/17-1/29/18   |   |          | 10.09   | 411,541.37<br>411,520.63   |
| 2/16/2018<br>2/16/2018<br>2/16/2018  |  |   | 4321 Harbor Lake Dr & 19132 Harborbridge Ln - 12/27/17-1/29/18<br>19004 & 19100 Cypress Green Dr - 12/27/17-1/29/18<br>19024 Heritage Harbor Pkwy - 12/27/17-1/29/18   |   |          |   | 411,541.37<br>411,520.63<br>411,370.52   |
| 2/16/2018  |  | B.O.C.C<br>B.O.C.C  | 4321 Harbor Lake Dr & 19132 Harborbridge Ln - 12/27/17-1/29/18<br>19004 & 19100 Cypress Green Dr - 12/27/17-1/29/18  |   |          | 10.09<br>20.74  | 411,520.63<br>411,370.52<br>411,287.77   |
| 2/16/2018<br>2/16/2018<br>2/16/2018<br>2/16/2018   |  | B.O.C.C<br>B.O.C.C<br>B.O.C.C<br>B.O.C.C<br>B.O.C.C   | 4321 Harbor Lake Dr & 19132 Harborbridge Ln - 1227/17-1/29/18           1904 & 8 19100 Oppress Green Dr - 1227/17-1/29/18           19024 Heritage Harbor Pkwy - 12/27/17-1/29/18           19273 Fishermans Bend Dr - 12/27/17-1/29/18           19850 Heritage Harbor Pkwy - 12/27/17-1/29/18  |   |          | 10.09<br>20.74<br>150.11<br>82.75<br>12.81  | 411,520.63<br>411,370.52<br>411,287.77<br>411,274.96   |
| 2/16/2018<br>2/16/2018<br>2/16/2018<br>2/16/2018<br>2/20/2018  |  | B.O.C.C<br>B.O.C.C<br>B.O.C.C<br>B.O.C.C<br>B.O.C.C<br>B.O.C.C<br>Tampa Electric  | 4321 Harbor Lake Dr. & 19132 Harborbridge Ln - 12/27/17-1/29/18           19004 & 19100 Cypress Green Dr - 12/27/17-1/29/18           19024 Heritage Harbor Pkwy - 12/27/17-1/29/18           19253 Fishermans Bend Dr - 12/27/17-1/29/18           19650 Heritage Harbor Pkwy - 12/27/17-1/29/18           19650 Heritage Harbor Pkwy - 12/27/17-1/29/18           19650 Heritage Harbor Pkwy - 12/27/17-1/29/18  |   |          | 10.09<br>20.74<br>150.11<br>82.75<br>12.81<br>475.41  | 411,520.63<br>411,370.52<br>411,287.77<br>411,287.77<br>411,274.96<br>410,799.55   |
| 2/16/2018<br>2/16/2018<br>2/16/2018<br>2/16/2018<br>2/20/2018<br>2/20/2018   |  | B.O.C.C<br>B.O.C.C<br>B.O.C.C<br>B.O.C.C<br>B.O.C.C<br>Tampa Electric<br>Tampa Electric<br>Tampa Electric   | 4321 Harbor Lake Dr & 19132 Harborbridge Ln - 12/27/17-1/29/18           19004 & 19100 Oppress Green Dr - 12/27/17-1/29/18           19024 Heritage Harbor Pkwy - 12/27/17-1/29/18           19527 J Fishermans Bend Dr - 12/27/17-1/29/18           19650 Heritage Harbor Pkwy - 12/27/17-1/29/18           Heritage Harbor Pkwy - 12/27/17-1/29/18           Heritage Harbor Phase 1A - 12/20/17-1/29/18           Heritage Harbor Vig 10 Ph 3 - 12/20/17-1/22/18  |   |          | 10.09<br>20.74<br>150.11<br>82.75<br>12.81<br>475.41<br>204.74  | 411,520,63<br>411,370,52<br>411,287,77<br>411,274,96<br>410,799,55<br>410,594,81   |
| 2/16/2018<br>2/16/2018<br>2/16/2018<br>2/16/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018  |  | B.O.C.C<br>B.O.C.C<br>B.O.C.C<br>B.O.C.C<br>B.O.C.C<br>Tampa Electric<br>Tampa Electric<br>Tampa Electric<br>Tampa Electric   | 4321 Harbor Lake Dr & 19132 Harborbindge Ln - 12/27/17-1/29/18           19004 & 19100 Cypress Green Dr - 12/27/17-1/29/18           19024 Heritage Harbor Pkwy - 12/27/17-1/29/18           19527 Fishermans Bend Dr - 12/27/17-1/29/18           19550 Heritage Harbor Pkwy - 12/27/17-1/29/18           Heritage Harbor Pkwy - 12/27/17-1/29/18           Heritage Harbor Pkwy - 12/27/17-1/29/18           Heritage Harbor Pkwy - 12/27/17-1/22/18           Heritage Harbor Vig D Ph 3 - 12/20/17-1/22/18   |   |          | 10.09<br>20.74<br>150.11<br>82.75<br>12.81<br>475.41<br>204.74<br>389.00  | 411,520,63<br>411,370,52<br>411,287,77<br>411,287,77<br>411,274,96<br>410,799,55<br>410,594,81<br>410,205,81   |
| 2/16/2018<br>2/16/2018<br>2/16/2018<br>2/16/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018   |  | B.O.C.C<br>B.O.C.C<br>B.O.C.C<br>B.O.C.C<br>B.O.C.C<br>Tampa Electric<br>Tampa Electric<br>Tampa Electric<br>Tampa Electric   | 4321 Harbor Lake Dr & 19132 Harborbridge Ln - 12/27/17-1/29/18           19004 & 19100 Oxpress Green Dr - 12/27/17-1/29/18           19024 Heritage Harbor Pkwy - 12/27/17-1/29/18           19252 Fishemas Bend Dr - 12/27/17-1/29/18           19850 Heritage Harbor Pkwy - 12/27/17-1/29/18           Heritage Harbor Pkwy - 12/27/17-1/29/18           Heritage Harbor Pkwy - 12/27/17-1/29/18           Heritage Harbor Vig 10 Ph 3-12/20/17-1/22/18           Heritage Harbor Vig 10 Ph 3-12/20/17-1/22/18           Heritage Harbor Sec 10 - 12/20/17-1/22/18   |   |          | 10.09<br>20.74<br>150.11<br>82.75<br>12.81<br>475.41<br>204.74<br>389.00<br>382.33  | 411,520,63<br>411,370,52<br>411,287,77<br>411,287,77<br>411,274,96<br>410,799,55<br>410,594,81<br>410,594,81<br>410,505,81<br>400,823,48   |
| 2/16/2018<br>2/16/2018<br>2/16/2018<br>2/16/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018   |  | B.O.C.C           B.O.C.C           B.O.C.C           B.O.C.C           Tampa Electric  | 4321 Harbor Lake Dr & 19132 Harborbridge Ln - 1227/17-1/29/18           19004 & 19100 Oppress Green Dr - 1227/17-1/29/18           19024 Heritage Harbor Pkwy - 1227/17-1/29/18           19620 Fishermans Bend Dr - 1227/17-1/29/18           19650 Heritage Harbor Pkwy - 12/27/17-1/29/18           Heritage Harbor Pkwy - 12/27/17-1/29/18           Heritage Harbor Pkwy - 12/27/17-1/29/18           Heritage Harbor Vig D Ph 3 - 12/20/17-1/22/18           Heritage Harbor Vig D Ph 3 - 12/20/17-1/22/18           Heritage Harbor Vig D Ph 3 - 12/20/17-1/22/18           Heritage Harbor PKmy D - 12/20/17-1/22/18   |   |          | 10.09<br>20.74<br>150.11<br>82.75<br>12.81<br>475.41<br>204.74<br>389.00<br>382.33<br>429.95  | 411,520,63<br>411,320,52<br>411,237,77<br>411,274,96<br>410,799,55<br>410,594,81<br>410,205,81<br>409,823,48<br>409,833,53   |
| 2/16/2018<br>2/16/2018<br>2/16/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018  |  | B.O.C.C           B.O.C.C           B.O.C.C           B.O.C.C           B.O.C.C           Tampa Electric   | 4321 Harbor Lake Dr. & 19132 Harborbridge Ln - 12/27/17-1/29/18           19004 & 19100 Oxpress Green Dr 12/27/17-1/29/18           19024 Heritage Harbor Pkwy 12/27/17-1/29/18           19272 Fishermas Bend Dr 12/27/17-1/29/18           19850 Heritage Harbor Pkwy 12/27/17-1/29/18           Heritage Harbor Pkwy 12/27/17-1/29/18           Heritage Harbor Vig 10 Ph 3 12/20/17-1/22/18           Heritage Harbor Vig 10 Ph 3 12/20/17-1/22/18           Heritage Harbor Vig 9 Ph 3 12/20/17-1/22/18           Heritage Harbor Sec 10 12/20/17-1/22/18           Heritage Harbor Pk 1 12/20/17-1/22/18           Heritage Harbor Dketors 2 12/20/17-1/22/18           Heritage Harbor Dketor Sec 10 12/20/17-1/22/18           Heritage Harbor Dketors 2 12/20/17-1/22/18  |   |          | 10.09<br>20.74<br>150.11<br>82.75<br>12.81<br>475.41<br>204.74<br>389.00<br>382.33<br>429.95<br>449.26  | 411,520,63<br>411,370,52<br>411,287,77<br>411,287,77<br>411,274,96<br>410,799,55<br>410,594,81<br>410,208,81<br>409,823,48<br>409,823,48<br>409,835,3<br>400,8944,27   |
| 2/16/2018<br>2/16/2018<br>2/16/2018<br>2/16/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018   |  | B.O.C.C           B.O.C.C           B.O.C.C           B.O.C.C           Tampa Electric   | 4321 Harbor Lake Dr & 19132 Harborbridge Ln - 1227/17-1/29/18           19004 & 19100 Oppress Green Dr - 12/27/17-1/29/18           19024 Heritage Harbor Pkwy - 12/27/17-1/29/18           19273 Fishermans Bend Dr - 12/27/17-1/29/18           19650 Heritage Harbor Pkwy - 12/27/17-1/29/18           Heritage Harbor V 12/27/17-1/29/18           Heritage Harbor V 12/2017-1/22/18           Heritage Harbor V 19 D Ph 3-12/2017-1/22/18           Heritage Harbor V 19 D Ph 3-12/2017-1/22/18           Heritage Harbor Pkm 12/2017-1/22/18   |   |          | 10.09<br>20.74<br>150.11<br>82.75<br>12.81<br>475.41<br>204.74<br>389.00<br>382.33<br>429.95  | 411,520,63<br>411,320,52<br>411,237,77<br>411,274,96<br>410,799,55<br>410,594,81<br>410,205,81<br>409,823,48<br>409,833,53   |
| 2/16/2018<br>2/16/2018<br>2/16/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018  |  | B.O.C.C           B.O.C.C           B.O.C.C           B.O.C.C           J.O.C.C           J.Tampa Electric           Tampa Electric   | 4321 Harbor Lake Dr & 19132 Harborbridge Ln - 1227/17-1/29/18           19004 & 19100 Oppress Green Dr - 12/27/17-1/29/18           19223 Flahermans Bend Dr - 12/27/17-1/29/18           19550 Heritage Harbor Pkwy - 12/27/17-1/29/18           19650 Heritage Harbor Pkwy - 12/27/17-1/29/18           Heritage Harbor Pkwy - 12/27/17-1/29/18           Heritage Harbor Pksys 1-2/20/17-1/22/18           Heritage Harbor Pksys 1-2/20/17-1/22/18           Heritage Harbor Sec 10 - 12/20/17-1/22/18           Heritage Harbor Phise 1-2/20/17-1/22/18           Heritage Harbor Phise 2/3A Village 1 - 12/20/17-1/22/18           Heritage Harbor Phise 2/AA Village 1 - 12/20/17-1/22/18           Heritage Harbor Phise 2/AA Village 1 - 12/20/17-1/22/18           Heritage Harbor Phise 2/AA Village 1 - 12/20/17-1/22/18  |   |          | 10.09<br>20.74<br>150.11<br>82.75<br>12.81<br>475.41<br>204.74<br>389.00<br>382.33<br>429.95<br>449.26<br>171.67<br>102.38<br>409.48  | 411,520,63<br>411,370,52<br>411,287,77<br>411,287,77<br>411,274,96<br>410,799,55<br>410,594,81<br>410,594,81<br>409,823,48<br>409,823,48<br>409,823,48<br>409,824,72<br>400,874,260<br>408,670,22<br>400,520,74  |
| 2/16/2018<br>2/16/2018<br>2/16/2018<br>2/26/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018   |  | B.O.C.C           B.O.C.C           B.O.C.C           B.O.C.C           B.O.C.C           Tampa Electric   | 4321 Harbor Lake Dr & 19132 Harborbridge Ln - 1227/17-1/29/18           19004 & 19100 Oppress Green Dr - 1227/17-1/29/18           19024 Heritage Harbor Pkwy - 1227/17-1/29/18           19273 Fishermans Bend Dr - 1227/17-1/29/18           19550 Heritage Harbor Pkwy - 12/27/17-1/29/18           Heritage Harbor Via Dr Phase 1A: 12/20/17-1/22/18           Heritage Harbor Via Dr Phase 1A: 12/20/17-1/22/18           Heritage Harbor Via Dr Phase 1A: 12/20/17-1/22/18           Heritage Harbor Via Dr Phase 12/20/17-1/22/18           Heritage Harbor Physe Via Dr Phase 12/20/17-1/22/18           Heritage Harbor Physe 2A/3A Village 4: 12/20/17-1/22/18           Heritage Harbor Phase 2A/3A Village 4: 12/20/17-1/22/18   |   |          | 10.09<br>20.74<br>150.11<br>82.75<br>12.81<br>475.41<br>204.74<br>389.00<br>382.33<br>429.95<br>449.26<br>171.67<br>102.38<br>409.48<br>349.23  | 411,520,63<br>411,327,52<br>411,287,77<br>411,274,96<br>410,799,55<br>410,294,81<br>410,205,81<br>400,823,48<br>400,823,48<br>400,839,53<br>400,894,27<br>408,772,60<br>408,6770,22<br>408,670,22<br>400,260,74<br>407,911,51  |
| 2/16/2018<br>2/16/2018<br>2/16/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018  |  | B.O.C.C           B.O.C.C           B.O.C.C           B.O.C.C           B.O.C.C           Tampa Electric  | 4321 Harbor Lake Dr & 19132 Harborbridge Ln - 1227/17-1/29/18           19004 & 19100 Oppress Green Dr - 12/27/17-1/29/18           19273 Fishermans Bend Dr - 1227/17-1/29/18           19550 Heritage Harbor Pkwy - 12/27/17-1/29/18           19650 Heritage Harbor Pkwy - 12/27/17-1/29/18           Heritage Harbor Pksey - 12/27/17-1/29/18           Heritage Harbor Pksey - 12/20/17-1/22/18           Heritage Harbor Sei 10 - 12/20/17-1/22/18           Heritage Harbor Sei 10 - 12/20/17-1/22/18           Heritage Harbor Phase 2A/3A Village 1 - 12/20/17-1/22/18           Heritage Harbor Phase 2A/3A Village 1 - 12/20/17-1/22/18           Heritage Harbor Phase 2A/3A Village 1 - 12/20/17-1/22/18           Heritage Harbor Phase 7A/3A Village 7 - 12/20/17-1/22/18   |   |          | 10.09<br>20.74<br>150.11<br>82.75<br>12.81<br>204.74<br>389.00<br>382.33<br>429.95<br>449.26<br>177.67<br>102.38<br>409.48<br>349.23<br>102.38  | 411,520,63<br>411,370,52<br>411,287,77<br>411,287,77<br>411,274,96<br>410,799,55<br>410,594,81<br>410,205,81<br>409,823,48<br>409,393,53<br>409,842,42<br>409,872,60<br>409,670,22<br>400,670,22<br>400,260,74<br>400,260,74<br>407,911,51<br>407,809,13   |
| 2/16/2018<br>2/16/2018<br>2/16/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018   |  | B.O.C.C           B.O.C.C           B.O.C.C           B.O.C.C           B.O.C.C           Tampa Electric   | 4321 Harbor Lake Dr & 19132 Harborbridge Ln - 1227/17-1/29/18           19004 & 19100 Oppress Green Dr - 1227/17-1/29/18           19024 Heritage Harbor Pkwy - 1227/17-1/29/18           19257 Fishermans Bend Dr - 1227/17-1/29/18           19850 Heritage Harbor Pkwy - 12/27/17-1/29/18           Heritage Harbor Vis 19 Ph 3-12/2017-1/22/18           Heritage Harbor Vis 19 Ph 3-12/2017-1/22/18           Heritage Harbor Vis 19 Ph 3-12/2017-1/22/18           Heritage Harbor Pkwy - 12/2017-1/22/18           Heritage Harbor Pkwy Nilago 1-12/2017-1/22/18           Heritage Harbor Pkwy Nilago 1-12/2017-1/22/18           Heritage Harbor Phase 2A/3A Vilago 4-12/2017-1/22/18           Heritage Harbor Phase 2A/3A Vilago 5-12/2017-1/22/18           Heritage Harbor Vis Phase 2A/3A Vilago 5-12/2017-1/22/18           Heritage Harbor Vis Phase 2A/3A Vilago 5-12/2017-1/22/18           Heritage Harbor Phase 2A/3A Vilago 5-12/2017-1/22/18           Heritage Harbor Vis Phase 2A/3A Vilago 5-12/2017-1/22/18           Heritage Harbor Vilago 10 Phase 2A/3A V  |   |          | 10.09<br>20.74<br>150.11<br>82.75<br>12.81<br>475.41<br>204.74<br>389.00<br>382.33<br>429.95<br>449.26<br>177.67<br>102.38<br>409.48<br>349.23<br>102.38<br>204.74  | 411,520,63<br>411,327,52<br>411,227,77<br>411,274,96<br>410,799,55<br>410,799,55<br>410,205,81<br>410,205,81<br>409,832,48<br>409,339,53<br>409,393,53<br>409,394,27<br>408,772,60<br>408,772,60<br>408,772,60<br>408,772,60<br>409,7911,51<br>407,901,51<br>407,901,51<br>407,901,51<br>407,604,39  |
| 2/16/2018<br>2/16/2018<br>2/16/2018<br>2/16/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018   |  | B.O.C.C           B.O.C.C           B.O.C.C           B.O.C.C           B.O.C.C           J.Tampa Electric           Tampa Electric  | 4321 Harbor Lake Dr & 19132 Harborbridge Ln - 1227/17-129/18           19004 & 19100 Oxpress Green Dr - 1227/17-129/18           19024 Heritage Harbor Pkwy - 1227/17-129/18           19527 Fishermans Bend Dr - 1227/17-129/18           19550 Heritage Harbor Pkwy - 1227/17-129/18           19650 Heritage Harbor Pkwy - 1227/17-129/18           Heritage Harbor Pkwy - 1227/17-129/18           Heritage Harbor Vig D Ph 3 - 1220/17-122/18           Heritage Harbor Sec 10 - 1220/17-122/18           Heritage Harbor Phase 2A/3A Vilage 1 - 1220/17-122/18           Heritage Harbor Phase 2A/3A Vilage 5 - 1220/17-122/18           Heritage Harbor Phase 7 - 1220/17-122/18           Heritage Harbor Phase 7 - 1220/17-122/18           Heritage Harbor Phase 2A/3A Vilage 5 - 1220/17-122/18           Heritage Harbor Vilage 10 Ph 2 - 1220/17-122/18           Heritage Harbor Vilage 10 Ph 2 - 1220/17-122/18           Heritage Harbor Vilage 10 Ph 3 - 1220/17-122/18           Heritage Harbor Vilage 10 Ph 3 - 1220/17-122/18           Heritage Harbor Vilage 10 Ph 3 - 1220/17-122/18   |   |          | 10.09<br>20.74<br>150.11<br>82.75<br>12.81<br>204.74<br>389.00<br>382.33<br>429.95<br>449.26<br>177.67<br>102.38<br>449.26<br>177.67<br>102.38<br>204.74<br>134.22<br>102.38<br>204.74<br>143.32  | 411,520,63<br>411,370,52<br>411,287,77<br>411,287,77<br>411,274,96<br>410,799,55<br>410,294,81<br>410,205,81<br>409,823,48<br>409,833,53<br>409,842,47<br>409,842,47<br>408,874,22<br>4008,842,47<br>4008,670,42<br>4008,670,42<br>4008,670,42<br>4007,610,15<br>407,609,15<br>407,609,15<br>407,604,39<br>407,610,47<br>407,610,47<br>407,610,47<br>407,610,47<br>407,610,47<br>407,610,47<br>407,610,47<br>407,610,47<br>407,610,47<br>407,610,47<br>407,610,47<br>407,610,47<br>407,610,47<br>407,610,47<br>407,610,47<br>407,610,47<br>407,610,47<br>407,610,47<br>407,610,47<br>407,610,47<br>407,610,47<br>407,610,47<br>407,610,47<br>407,610,47<br>407,610,47<br>407,610,47<br>407,610,47<br>407,610,47<br>407,610,47<br>407,610,47<br>407,610,47<br>407,610,47<br>407,610,47<br>407,610,47<br>407,610,47<br>407,610,47<br>407,610,47<br>407,610,47<br>407,610,47<br>407,610,47<br>407,610,47<br>407,610,47<br>407,610,47<br>407,610,47<br>407,610,47<br>407,610,47<br>407,610,47<br>407,610,47<br>407,610,47<br>407,610,47<br>407,610,47<br>407,610,47<br>407,610,47<br>407,610,47<br>407,610,47<br>407,610,47<br>407,610,47<br>407,610,47<br>407,610,47<br>407,610,47<br>407,610,47<br>407,610,47<br>407,610,47<br>407,610,47<br>407,610,47<br>407,610,47<br>407,610,47<br>407,610,47<br>407,610,47<br>407,610,47<br>407,610,47<br>407,610,47<br>407,610,47<br>407,610,47<br>407,610,47<br>407,610,47<br>407,610,47<br>407,610,47<br>407,610,47<br>407,610,47<br>407,610,47<br>407,610,47<br>407,610,47<br>407,610,47<br>407,610,47<br>407,610,47<br>407,610,47<br>407,610,47<br>407,610,47<br>407,610,47<br>407,610,47<br>407,610,47<br>407,610,47<br>407,610,47<br>407,610,47<br>40,77<br>40,77<br>40,77<br>40,77<br>40,77<br>40,77<br>40,77<br>40,77<br>40,77<br>40,77<br>40,77<br>40,77<br>40,77<br>40,77<br>40,77<br>40,77<br>40,77<br>40,77<br>40,77<br>40,77<br>40,77<br>40,77<br>40,77<br>40,77<br>40,77<br>40,77<br>40,77<br>40,77<br>40,77<br>40,77<br>40,77<br>40,77<br>40,77<br>40,77<br>40,77<br>40,77<br>40,77<br>40,77<br>40,77<br>40,77<br>40,77<br>40,77<br>40,77<br>40,77<br>40,77<br>40,77<br>40,77<br>40,77<br>40,77<br>40,77<br>40,77<br>40,77<br>40,77<br>40,77<br>40,77<br>40,77<br>40,77<br>40,77<br>40,77<br>40,77<br>40,77<br>40,77<br>40,77<br>40,77<br>40,77<br>40,77<br>40,77<br>40,77<br>40,77<br>40,77<br>40,77<br>40,77<br>40,77<br>40,77<br>40,77<br>40,77<br>40,77<br>40,77<br>40,77<br>40,77<br>40,77<br>40,77<br>40,77<br>40,77<br>40,77<br>40,77<br>40,77<br>40,77<br>40,77<br>40,77<br>40,77<br>40,77<br>40,77<br>40,77<br>40,77<br>40,77<br>40,77<br>40,77<br>40,77<br>40,77<br>40,77<br>40,77<br>40,77<br>40,77<br>40,77<br>40,77<br>40,77<br>40,77<br>40,77<br>40,77<br>40,77<br>40,77<br>40,77<br>40,77<br>40,77<br>40,77<br>40,77<br>40,777<br>40,777<br>40,777<br>40,777<br>40,777<br>40,7777<br>40,7777777777 |
| 2/16/2018<br>2/16/2018<br>2/16/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018   |  | B.O.C.C           B.O.C.C           B.O.C.C           B.O.C.C           B.O.C.C           J.Tampa Electric           Tampa Electric  | 4321 Harbor Lake Dr & 19132 Harborbridge Ln - 1227/17-1/29/18           19004 & 19100 Oppress Green Dr - 12/27/17-1/29/18           19224 Heritage Harbor Pkwy - 12/27/17-1/29/18           19224 Heritage Harbor Pkwy - 12/27/17-1/29/18           19257 Fishermans Bend Dr - 12/27/17-1/29/18           19650 Heritage Harbor Pkwy - 12/27/17-1/29/18           Heritage Harbor Vig 19 Ph 3-12/20/17-1/22/18           Heritage Harbor Sec 10 - 12/20/17-1/22/18           Heritage Harbor Next Discontration Sec 10 - 12/20/17-1/22/18           Heritage Harbor Physe JP 3-C - 12/20/17-1/22/18           Heritage Harbor Physe JValge 1 - 12/20/17-1/22/18           Heritage Harbor Physe JValge 5 - 12/20/17-1/22/18           Heritage Harbor Physe ZVAS Village 4 - 12/20/17-1/22/18           Heritage Harbor Physe ZVAS Village 5 - 12/20/17-1/22/18           Heritage Harbor Phase ZVAS Village 5 - 12/20/17-1/22/18           Heritage Harbor Phase ZVAS Village 5 - 12/20/17-1/22/18           Heritage Harbor Phase VIAS Village 5 - 12/20/17-1/22/18           Heritage Harbor Phase VIAS Village 5 - 12/20/17-1/22/18           Heritage Harbor Village 10 Ph 2 - 12/20/17-1/22/18           Heritage Harbor Village 11 Ph 38 - 12/20/17-1/22/18           Heritage H  |   |          | 10.09<br>20.74<br>150.11<br>82.75<br>12.81<br>475.41<br>204.74<br>389.00<br>382.33<br>429.95<br>449.26<br>177.67<br>102.38<br>409.48<br>349.23<br>102.38<br>204.74<br>143.32<br>157.12  | 411,520,63<br>411,320,52<br>411,237,77<br>411,237,96<br>410,799,55<br>410,799,55<br>410,205,81<br>410,205,81<br>400,832,38<br>400,834,27<br>400,8772,60<br>400,8772,60<br>400,8772,60<br>400,870,22<br>400,870,22<br>400,870,22<br>400,870,22<br>400,870,23<br>407,604,39<br>407,604,39<br>407,604,39<br>407,604,39  |
| 2/16/2016<br>2/16/2018<br>2/16/2018<br>2/16/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018  | 543378   | B.O.C.C           B.O.C.C           B.O.C.C           B.O.C.C           B.O.C.C           Tampa Electric           Ouglas F Keans  | 4321 Harbor Lake Dr & 19132 Harborbridge Ln - 1227/17-129/18           19004 & 19100 Oxpress Green Dr - 1227/17-129/18           19024 Heritage Harbor Pkwy - 1227/17-129/18           19257 Fishermans Bend Dr - 1227/17-129/18           19850 Heritage Harbor Pkwy - 1227/17-129/18           19850 Heritage Harbor Pkwy - 1227/17-129/18           Heritage Harbor Pkwy - 1227/17-129/18           Heritage Harbor Pkwy - 1220/17-122/18           Heritage Harbor Sec 10 - 1220/17-122/18           Heritage Harbor Phese 2A/3A Vilage 1 - 1220/17-122/18           Heritage Harbor Phese 2A/3A Vilage 4 - 1220/17-122/18           Heritage Harbor Phese 2A/3A Vilage 5 - 1220/17-122/18           Heritage Harbor Phese 2A/3A Vilage 6 - 1220/17-122/18           Heritage Harbor Phese 2A/3A Vilage 7 - 122/17-122/18           Heritage Harbor Vilage 10 Ph 2 - 1220/17-1/22/18           Heritage Harbor Vilage 10 Ph 2 - 1220/17-1/22/18 <tr< td=""><td></td><td></td><td>10.09<br/>20.74<br/>150.11<br/>82.75<br/>12.81<br/>204.74<br/>389.00<br/>382.33<br/>429.95<br/>449.26<br/>177.67<br/>102.38<br/>409.48<br/>349.23<br/>102.38<br/>204.74<br/>143.32<br/>102.38<br/>204.74<br/>143.32<br/>157.12<br/>2,009.30</td><td>411,520,63<br/>411,370,52<br/>411,287,77<br/>411,287,77<br/>411,274,96<br/>410,799,55<br/>410,205,81<br/>410,205,81<br/>400,823,48<br/>400,933,53<br/>400,934,27<br/>400,870,22<br/>400,807,42<br/>400,807,42<br/>400,807,42<br/>400,807,43<br/>407,809,13<br/>407,610,7<br/>407,809,13<br/>407,610,7<br/>407,809,13<br/>407,610,7<br/>407,809,13<br/>407,610,7<br/>407,809,13<br/>407,610,7<br/>407,809,13<br/>407,610,7<br/>407,809,13<br/>407,610,7<br/>407,809,13<br/>407,610,7<br/>407,809,13<br/>407,610,7<br/>407,809,13<br/>407,610,7<br/>407,809,13<br/>407,610,7<br/>407,809,13<br/>407,610,7<br/>407,809,13<br/>407,610,7<br/>407,809,13<br/>407,610,7<br/>407,809,13<br/>407,610,7<br/>407,809,13<br/>407,610,7<br/>407,809,13<br/>407,610,7<br/>407,809,13<br/>407,610,7<br/>407,809,13<br/>407,809,13<br/>407,809,13<br/>407,809,13<br/>407,809,13<br/>407,809,13<br/>407,809,13<br/>407,809,13<br/>407,809,13<br/>407,809,13<br/>407,809,13<br/>407,809,13<br/>407,809,13<br/>407,809,13<br/>407,809,13<br/>407,809,13<br/>407,809,13<br/>407,809,13<br/>407,809,13<br/>407,809,13<br/>407,809,13<br/>407,809,13<br/>407,809,13<br/>407,809,13<br/>407,809,13<br/>407,809,13<br/>407,809,13<br/>407,809,13<br/>407,809,13<br/>407,809,13<br/>407,809,13<br/>407,809,13<br/>407,809,13<br/>407,809,13<br/>407,809,13<br/>407,809,13<br/>407,809,13<br/>407,809,13<br/>407,809,13<br/>407,809,13<br/>407,809,13<br/>407,809,13<br/>407,809,13<br/>407,809,13<br/>407,809,13<br/>407,809,13<br/>407,809,13<br/>407,809,13<br/>407,809,13<br/>407,809,13<br/>407,809,13<br/>407,809,13<br/>407,809,13<br/>407,809,13<br/>407,809,13<br/>407,809,13<br/>407,809,13<br/>407,809,13<br/>407,809,13<br/>407,809,13<br/>407,809,13<br/>407,809,13<br/>407,809,13<br/>407,809,13<br/>407,809,13<br/>407,809,13<br/>407,809,13<br/>407,809,13<br/>407,809,13<br/>407,809,13<br/>407,809,13<br/>407,809,13<br/>407,809,13<br/>407,809,13<br/>407,809,13<br/>407,809,13<br/>407,809,13<br/>407,809,13<br/>407,809,13<br/>407,809,13<br/>407,809,13<br/>407,809,13<br/>407,809,13<br/>407,809,13<br/>407,809,13<br/>407,809,13<br/>407,809,13<br/>407,809,13<br/>407,809,13<br/>407,809,13<br/>407,809,13<br/>407,809,13<br/>407,809,13<br/>407,809,13<br/>407,809,13<br/>407,809,13<br/>407,809,13<br/>407,809,13<br/>407,809,13<br/>407,809,13<br/>407,809,13<br/>407,809,13<br/>407,809,13<br/>407,809,13<br/>407,809,13<br/>407,809,13<br/>407,809,13<br/>407,809,13<br/>407,809,13<br/>407,809,13<br/>407,809,13<br/>407,809,13<br/>407,809,13<br/>407,809,13<br/>407,809,13<br/>407,809,13<br/>407,809,100,100,100,100,100,100,100,100,100,1</td></tr<>   |   |          | 10.09<br>20.74<br>150.11<br>82.75<br>12.81<br>204.74<br>389.00<br>382.33<br>429.95<br>449.26<br>177.67<br>102.38<br>409.48<br>349.23<br>102.38<br>204.74<br>143.32<br>102.38<br>204.74<br>143.32<br>157.12<br>2,009.30  | 411,520,63<br>411,370,52<br>411,287,77<br>411,287,77<br>411,274,96<br>410,799,55<br>410,205,81<br>410,205,81<br>400,823,48<br>400,933,53<br>400,934,27<br>400,870,22<br>400,807,42<br>400,807,42<br>400,807,42<br>400,807,43<br>407,809,13<br>407,610,7<br>407,809,13<br>407,610,7<br>407,809,13<br>407,610,7<br>407,809,13<br>407,610,7<br>407,809,13<br>407,610,7<br>407,809,13<br>407,610,7<br>407,809,13<br>407,610,7<br>407,809,13<br>407,610,7<br>407,809,13<br>407,610,7<br>407,809,13<br>407,610,7<br>407,809,13<br>407,610,7<br>407,809,13<br>407,610,7<br>407,809,13<br>407,610,7<br>407,809,13<br>407,610,7<br>407,809,13<br>407,610,7<br>407,809,13<br>407,610,7<br>407,809,13<br>407,610,7<br>407,809,13<br>407,610,7<br>407,809,13<br>407,809,13<br>407,809,13<br>407,809,13<br>407,809,13<br>407,809,13<br>407,809,13<br>407,809,13<br>407,809,13<br>407,809,13<br>407,809,13<br>407,809,13<br>407,809,13<br>407,809,13<br>407,809,13<br>407,809,13<br>407,809,13<br>407,809,13<br>407,809,13<br>407,809,13<br>407,809,13<br>407,809,13<br>407,809,13<br>407,809,13<br>407,809,13<br>407,809,13<br>407,809,13<br>407,809,13<br>407,809,13<br>407,809,13<br>407,809,13<br>407,809,13<br>407,809,13<br>407,809,13<br>407,809,13<br>407,809,13<br>407,809,13<br>407,809,13<br>407,809,13<br>407,809,13<br>407,809,13<br>407,809,13<br>407,809,13<br>407,809,13<br>407,809,13<br>407,809,13<br>407,809,13<br>407,809,13<br>407,809,13<br>407,809,13<br>407,809,13<br>407,809,13<br>407,809,13<br>407,809,13<br>407,809,13<br>407,809,13<br>407,809,13<br>407,809,13<br>407,809,13<br>407,809,13<br>407,809,13<br>407,809,13<br>407,809,13<br>407,809,13<br>407,809,13<br>407,809,13<br>407,809,13<br>407,809,13<br>407,809,13<br>407,809,13<br>407,809,13<br>407,809,13<br>407,809,13<br>407,809,13<br>407,809,13<br>407,809,13<br>407,809,13<br>407,809,13<br>407,809,13<br>407,809,13<br>407,809,13<br>407,809,13<br>407,809,13<br>407,809,13<br>407,809,13<br>407,809,13<br>407,809,13<br>407,809,13<br>407,809,13<br>407,809,13<br>407,809,13<br>407,809,13<br>407,809,13<br>407,809,13<br>407,809,13<br>407,809,13<br>407,809,13<br>407,809,13<br>407,809,13<br>407,809,13<br>407,809,13<br>407,809,13<br>407,809,13<br>407,809,13<br>407,809,13<br>407,809,13<br>407,809,13<br>407,809,13<br>407,809,13<br>407,809,13<br>407,809,13<br>407,809,13<br>407,809,13<br>407,809,13<br>407,809,13<br>407,809,13<br>407,809,100,100,100,100,100,100,100,100,100,1  |
| 2/16/2018<br>2/16/2018<br>2/16/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018   | 543378<br>543377   | B.O.C.C           B.O.C.C           B.O.C.C           B.O.C.C           B.O.C.C           J.Tampa Electric           Tampa Electric  | 4321 Harbor Lake Dr. & 19132 Harborbridge Ln - 1227/17-1/29/18           19004 & 19100 Oppress Green Dr 12/27/17-1/29/18           19024 A Heritage Harbor Pkwy - 12/27/17-1/29/18           19273 Fishermans Bend Dr 12/27/17-1/29/18           19550 Heritage Harbor Pkwy - 12/27/17-1/29/18           19650 Heritage Harbor Pkwy - 12/27/17-1/29/18           Heritage Harbor Pkmy - 12/27/17-1/29/18           Heritage Harbor Vig D Ph 3- 12/20/17-1/22/18           Heritage Harbor Sex 10 - 12/20/17-1/22/18           Heritage Harbor Phise 12/20/17-1/22/18           Heritage Harbor Phise 2/3A Village 1 - 12/20/17-1/22/18           Heritage Harbor Village 10 Ph 2 - 12/20/17-1/22/18           Heritage Harbor Village 1 1 Ph 3B - 12/20/17-1/22/18           Heritage Harbor Village 1 1 Ph 3B - 12/20/17-1/22/18           Heritage Harbor Village 1 1 Ph 3B - 12/20/17-1/22/18           Heritage Harbor   |   |          | 10.09<br>20.74<br>150.11<br>82.75<br>12.81<br>475.41<br>204.74<br>389.00<br>382.33<br>429.95<br>449.26<br>177.67<br>102.38<br>409.48<br>349.23<br>102.38<br>204.74<br>143.32<br>157.12  | 411,520,63<br>411,320,52<br>411,237,77<br>411,237,96<br>410,799,55<br>410,799,55<br>410,205,81<br>410,205,81<br>400,832,38<br>400,834,27<br>400,8772,60<br>400,8772,60<br>400,8772,60<br>400,870,22<br>400,870,22<br>400,870,22<br>400,870,22<br>400,870,23<br>407,604,39<br>407,604,39<br>407,604,39<br>407,604,39  |
| 2/16/2018<br>2/16/2018<br>2/16/2018<br>2/16/2018<br>2/16/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018   | 543378<br>543377   | B.O.C.C           B.O.C.C           B.O.C.C           B.O.C.C           B.O.C.C           Jampa Electric           Tampa Electric <td>4321 Harbor Lake Dr &amp; 19132 Harborbridge Ln - 1227/17-129/18           19004 &amp; 19100 Oxpress Green Dr - 1227/17-129/18           19024 Heritage Harbor Pkwy - 1227/17-129/18           19257 Fishermans Bend Dr - 1227/17-129/18           19850 Heritage Harbor Pkwy - 1227/17-129/18           19850 Heritage Harbor Pkwy - 1227/17-129/18           Heritage Harbor Pkwy - 1227/17-129/18           Heritage Harbor Pkwy - 1220/17-122/18           Heritage Harbor Sec 10 - 1220/17-122/18           Heritage Harbor Phese 2A/3A Vilage 1 - 1220/17-122/18           Heritage Harbor Phese 2A/3A Vilage 4 - 1220/17-122/18           Heritage Harbor Phese 2A/3A Vilage 5 - 1220/17-122/18           Heritage Harbor Phese 2A/3A Vilage 6 - 1220/17-122/18           Heritage Harbor Phese 2A/3A Vilage 7 - 122/17-122/18           Heritage Harbor Vilage 10 Ph 2 - 1220/17-1/22/18           Heritage Harbor Vilage 10 Ph 2 - 1220/17-1/22/18      <tr< td=""><td></td><td></td><td>10.09<br/>20.74<br/>150.11<br/>82.75<br/>12.81<br/>475.41<br/>204.74<br/>389.00<br/>382.33<br/>429.95<br/>449.26<br/>177.67<br/>102.38<br/>409.48<br/>349.23<br/>102.38<br/>204.74<br/>143.32<br/>157.12<br/>2,009.30<br/>1,674.57</td><td>411,520,63<br/>411,327,52<br/>411,227,37<br/>411,227,36<br/>410,799,55<br/>410,299,81<br/>410,205,81<br/>400,823,48<br/>400,823,48<br/>400,823,48<br/>400,823,48<br/>400,823,48<br/>400,823,48<br/>400,823,48<br/>400,823,48<br/>400,823,48<br/>400,824,67<br/>400,272,60<br/>400,264,61,07<br/>407,603,39<br/>407,604,39<br/>407,604,39<br/>407,604,39<br/>407,604,39<br/>407,604,39<br/>407,604,39<br/>407,604,39<br/>407,604,39<br/>407,604,39<br/>407,604,39<br/>407,604,39<br/>407,604,39<br/>407,604,39<br/>407,604,39<br/>407,604,39<br/>407,604,39<br/>407,604,39<br/>407,604,39<br/>407,604,39<br/>407,604,39<br/>407,604,39<br/>407,604,39<br/>407,604,39<br/>407,604,39<br/>407,604,39<br/>407,604,39<br/>407,604,39<br/>407,604,39<br/>407,604,39<br/>407,604,39<br/>407,604,39<br/>407,604,39<br/>407,604,39<br/>407,604,39<br/>407,604,39<br/>407,604,39<br/>407,604,30<br/>407,604,30<br/>407,604,30<br/>407,604,30<br/>407,604,30<br/>407,604,30<br/>407,604,30<br/>407,604,30<br/>407,604,30<br/>407,604,30<br/>407,604,30<br/>407,604,30<br/>407,604,30<br/>407,604,30<br/>407,604,30<br/>407,604,30<br/>407,604,30<br/>407,604,30<br/>407,604,30<br/>407,604,30<br/>407,604,30<br/>407,604,30<br/>407,604,30<br/>407,604,30<br/>407,604,30<br/>407,604,30<br/>407,604,30<br/>407,604,30<br/>407,604,30<br/>407,604,30<br/>407,604,30<br/>407,604,30<br/>407,604,30<br/>407,604,30<br/>407,604,30<br/>407,604,30<br/>407,604,30<br/>407,604,30<br/>407,604,30<br/>407,604,30<br/>407,604,30<br/>400,604,20<br/>400,604,20<br/>400,604,20<br/>400,604,20<br/>400,604,20<br/>400,604,20<br/>400,604,20<br/>400,604,20<br/>400,604,20<br/>400,604,20<br/>400,604,20<br/>400,604,20<br/>400,604,20<br/>400,604,20<br/>400,604,20<br/>400,604,20<br/>400,604,20<br/>400,604,20<br/>400,604,20<br/>400,604,20<br/>400,604,20<br/>400,604,20<br/>400,604,20<br/>400,604,20<br/>400,604,20<br/>400,604,20<br/>400,604,20<br/>400,604,20<br/>400,604,20<br/>400,604,20<br/>400,604,20<br/>400,604,20<br/>400,604,20<br/>400,604,20<br/>400,604,20<br/>400,604,20<br/>400,604,20<br/>400,604,20<br/>400,604,20<br/>400,604,20<br/>400,604,20<br/>400,604,20<br/>400,604,20<br/>400,604,20<br/>400,604,20<br/>400,604,20<br/>400,604,20<br/>400,604,20<br/>400,604,20<br/>400,604,20<br/>400,604,20<br/>400,604,20<br/>400,604,20<br/>400,604,20<br/>400,604,20<br/>400,604,20<br/>400,604,20<br/>400,604,20<br/>400,604,20<br/>400,604,20<br/>400,604,20<br/>400,604,20<br/>400,604,20<br/>400,604,20<br/>400,604,20<br/>400,604,20<br/>400,604,20<br/>400,604,20<br/>400,604,20<br/>400,604,20<br/>400,604,20<br/>400,604,20<br/>400,604,20<br/>400,604,20<br/>400,604,20<br/>400,604,20<br/>400,604,20<br/>400,604,20<br/>400,604,20<br/>400,604,20<br/>400,604,20<br/>400,604,20<br/>400,604,20<br/>400,604,20<br/>400,604,20<br/>400,604,20<br/>400,604,20<br/>400,604,20<br/>400,604,</td></tr<></td>  | 4321 Harbor Lake Dr & 19132 Harborbridge Ln - 1227/17-129/18           19004 & 19100 Oxpress Green Dr - 1227/17-129/18           19024 Heritage Harbor Pkwy - 1227/17-129/18           19257 Fishermans Bend Dr - 1227/17-129/18           19850 Heritage Harbor Pkwy - 1227/17-129/18           19850 Heritage Harbor Pkwy - 1227/17-129/18           Heritage Harbor Pkwy - 1227/17-129/18           Heritage Harbor Pkwy - 1220/17-122/18           Heritage Harbor Sec 10 - 1220/17-122/18           Heritage Harbor Phese 2A/3A Vilage 1 - 1220/17-122/18           Heritage Harbor Phese 2A/3A Vilage 4 - 1220/17-122/18           Heritage Harbor Phese 2A/3A Vilage 5 - 1220/17-122/18           Heritage Harbor Phese 2A/3A Vilage 6 - 1220/17-122/18           Heritage Harbor Phese 2A/3A Vilage 7 - 122/17-122/18           Heritage Harbor Vilage 10 Ph 2 - 1220/17-1/22/18           Heritage Harbor Vilage 10 Ph 2 - 1220/17-1/22/18 <tr< td=""><td></td><td></td><td>10.09<br/>20.74<br/>150.11<br/>82.75<br/>12.81<br/>475.41<br/>204.74<br/>389.00<br/>382.33<br/>429.95<br/>449.26<br/>177.67<br/>102.38<br/>409.48<br/>349.23<br/>102.38<br/>204.74<br/>143.32<br/>157.12<br/>2,009.30<br/>1,674.57</td><td>411,520,63<br/>411,327,52<br/>411,227,37<br/>411,227,36<br/>410,799,55<br/>410,299,81<br/>410,205,81<br/>400,823,48<br/>400,823,48<br/>400,823,48<br/>400,823,48<br/>400,823,48<br/>400,823,48<br/>400,823,48<br/>400,823,48<br/>400,823,48<br/>400,824,67<br/>400,272,60<br/>400,264,61,07<br/>407,603,39<br/>407,604,39<br/>407,604,39<br/>407,604,39<br/>407,604,39<br/>407,604,39<br/>407,604,39<br/>407,604,39<br/>407,604,39<br/>407,604,39<br/>407,604,39<br/>407,604,39<br/>407,604,39<br/>407,604,39<br/>407,604,39<br/>407,604,39<br/>407,604,39<br/>407,604,39<br/>407,604,39<br/>407,604,39<br/>407,604,39<br/>407,604,39<br/>407,604,39<br/>407,604,39<br/>407,604,39<br/>407,604,39<br/>407,604,39<br/>407,604,39<br/>407,604,39<br/>407,604,39<br/>407,604,39<br/>407,604,39<br/>407,604,39<br/>407,604,39<br/>407,604,39<br/>407,604,39<br/>407,604,39<br/>407,604,30<br/>407,604,30<br/>407,604,30<br/>407,604,30<br/>407,604,30<br/>407,604,30<br/>407,604,30<br/>407,604,30<br/>407,604,30<br/>407,604,30<br/>407,604,30<br/>407,604,30<br/>407,604,30<br/>407,604,30<br/>407,604,30<br/>407,604,30<br/>407,604,30<br/>407,604,30<br/>407,604,30<br/>407,604,30<br/>407,604,30<br/>407,604,30<br/>407,604,30<br/>407,604,30<br/>407,604,30<br/>407,604,30<br/>407,604,30<br/>407,604,30<br/>407,604,30<br/>407,604,30<br/>407,604,30<br/>407,604,30<br/>407,604,30<br/>407,604,30<br/>407,604,30<br/>407,604,30<br/>407,604,30<br/>407,604,30<br/>407,604,30<br/>407,604,30<br/>407,604,30<br/>400,604,20<br/>400,604,20<br/>400,604,20<br/>400,604,20<br/>400,604,20<br/>400,604,20<br/>400,604,20<br/>400,604,20<br/>400,604,20<br/>400,604,20<br/>400,604,20<br/>400,604,20<br/>400,604,20<br/>400,604,20<br/>400,604,20<br/>400,604,20<br/>400,604,20<br/>400,604,20<br/>400,604,20<br/>400,604,20<br/>400,604,20<br/>400,604,20<br/>400,604,20<br/>400,604,20<br/>400,604,20<br/>400,604,20<br/>400,604,20<br/>400,604,20<br/>400,604,20<br/>400,604,20<br/>400,604,20<br/>400,604,20<br/>400,604,20<br/>400,604,20<br/>400,604,20<br/>400,604,20<br/>400,604,20<br/>400,604,20<br/>400,604,20<br/>400,604,20<br/>400,604,20<br/>400,604,20<br/>400,604,20<br/>400,604,20<br/>400,604,20<br/>400,604,20<br/>400,604,20<br/>400,604,20<br/>400,604,20<br/>400,604,20<br/>400,604,20<br/>400,604,20<br/>400,604,20<br/>400,604,20<br/>400,604,20<br/>400,604,20<br/>400,604,20<br/>400,604,20<br/>400,604,20<br/>400,604,20<br/>400,604,20<br/>400,604,20<br/>400,604,20<br/>400,604,20<br/>400,604,20<br/>400,604,20<br/>400,604,20<br/>400,604,20<br/>400,604,20<br/>400,604,20<br/>400,604,20<br/>400,604,20<br/>400,604,20<br/>400,604,20<br/>400,604,20<br/>400,604,20<br/>400,604,20<br/>400,604,20<br/>400,604,20<br/>400,604,20<br/>400,604,20<br/>400,604,20<br/>400,604,20<br/>400,604,20<br/>400,604,20<br/>400,604,20<br/>400,604,20<br/>400,604,20<br/>400,604,</td></tr<>   |   |          | 10.09<br>20.74<br>150.11<br>82.75<br>12.81<br>475.41<br>204.74<br>389.00<br>382.33<br>429.95<br>449.26<br>177.67<br>102.38<br>409.48<br>349.23<br>102.38<br>204.74<br>143.32<br>157.12<br>2,009.30<br>1,674.57  | 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Heritage Harbor Pkesp. 2/20/17-1/22/18           Heritage Harbor Pkesp. 2/20/17-1/22/18           Heritage Harbor Pkesp. 2/20/17-1/22/18           Heritage Harbor Pkesp. 2/20/17-1/22/18           Heritage Harbor Phesp. 2/X3A Village 1 - 12/20/17-1/22/18           Heritage Harbor Pkesp. 2/X3A Village 5 - 12/20/17-1/22/18           Heritage Harbor Village 11 Ph. 3B - 12/20/17-1/22/18 <td></td> <td></td> <td>10.09<br/>20.74<br/>150.11<br/>82.75<br/>12.81<br/>20.74<br/>389.00<br/>382.33<br/>429.95<br/>449.26<br/>177.67<br/>102.38<br/>409.48<br/>349.23<br/>102.38<br/>204.74<br/>143.32<br/>2157.12<br/>2.009.30<br/>1.67.457<br/>44.92<br/>2935.14<br/>44.92</td> <td>411.520.63<br/>411.327.52<br/>411.287.77<br/>411.274.96<br/>410.799.55<br/>410.299.481<br/>410.205.81<br/>400.823.48<br/>400.823.48<br/>400.823.48<br/>400.833.52<br/>408.6770.22<br/>408.6770.22<br/>408.6770.22<br/>408.6770.22<br/>400.8670.22<br/>407.461.07<br/>407.604.39<br/>407.604.39<br/>407.604.39<br/>407.604.39<br/>407.604.30<br/>407.604.30<br/>407.604.30<br/>407.604.30<br/>407.604.30<br/>407.604.30<br/>407.604.30<br/>407.604.30<br/>407.604.30<br/>407.604.30<br/>400.284.65<br/>403.525.16<br/>403.575.16<br/>403.575.16<br/>403.575.16<br/>403.575.16<br/>403.575.16<br/>403.575.16<br/>403.575.16<br/>403.575.16<br/>403.575.16<br/>403.575.16<br/>403.575.16<br/>403.575.16<br/>403.575.16<br/>403.575.16<br/>403.575.16<br/>403.575.16<br/>403.575.16<br/>403.575.16<br/>403.575.16<br/>403.575.16<br/>403.575.16<br/>403.575.16<br/>403.575.16<br/>403.575.16<br/>403.575.16<br/>403.575.16<br/>403.575.16<br/>403.575.16<br/>403.575.16<br/>403.575.16<br/>403.575.16<br/>403.575.16<br/>403.575.16<br/>403.575.16<br/>403.575.16<br/>403.575.16<br/>403.575.16<br/>403.575.16<br/>403.575.16<br/>403.575.16<br/>403.575.16<br/>403.575.16<br/>403.575.16<br/>403.575.16<br/>403.575.16<br/>403.575.16<br/>403.575.16<br/>403.575.16<br/>403.575.16<br/>403.575.16<br/>403.575.16<br/>403.575.16<br/>403.575.16<br/>403.575.16<br/>403.575.16<br/>403.575.16<br/>403.575.16<br/>403.575.16<br/>403.575.16<br/>403.575.16<br/>403.575.16<br/>403.575.16<br/>403.575.16<br/>403.575.16<br/>403.575.16<br/>403.575.16<br/>403.575.16<br/>403.575.16<br/>403.575.16<br/>403.575.16<br/>403.575.16<br/>403.575.16<br/>403.575.16<br/>403.575.16<br/>403.575.16<br/>403.575.16<br/>403.575.16<br/>403.575.16<br/>403.575.16<br/>403.575.16<br/>403.575.16<br/>403.575.16<br/>403.575.16<br/>403.575.16<br/>403.575.16<br/>403.575.16<br/>403.575.16<br/>403.575.16<br/>403.575.16<br/>403.575.16<br/>403.575.16<br/>403.575.16<br/>403.575.16<br/>403.575.16<br/>403.575.16<br/>403.575.16<br/>403.575.16<br/>403.575.16<br/>403.575.16<br/>403.575.16<br/>403.575.16<br/>403.575.16<br/>403.575.16<br/>403.575.16<br/>403.575.16<br/>403.575.16<br/>403.575.16<br/>403.575.16<br/>403.575.16<br/>403.575.16<br/>403.575.16<br/>403.575.16<br/>403.575.16<br/>403.575.16<br/>403.575.16<br/>403.575.16<br/>403.575.16<br/>403.575.16<br/>403.575.16<br/>403.575.16<br/>403.575.16<br/>403.575.16<br/>403.575.16<br/>403.575.16<br/>403.575.16<br/>403.575.16<br/>403.575.16<br/>403.575.16<br/>403.575.16<br/>403.575.16<br/>403.575.16<br/>403.575.16<br/>403.575.16<br/>403.575.16<br/>403.575.16<br/>403.575.16<br/>403.575.16<br/>403.575.16<br/>403.575.16<br/>403.575.16<br/>403.575.16<br/>403.575.16<br/>403.575.16<br/>403.575.16<br/>403.575.16<br/>403.575.16<br/>403.575.16<br/>403.575.16<br/>403.575.16<br/>403.575.16<br/>403.575.16<br/>403.575.164.16</td>   |   |          | 10.09<br>20.74<br>150.11<br>82.75<br>12.81<br>20.74<br>389.00<br>382.33<br>429.95<br>449.26<br>177.67<br>102.38<br>409.48<br>349.23<br>102.38<br>204.74<br>143.32<br>2157.12<br>2.009.30<br>1.67.457<br>44.92<br>2935.14<br>44.92   | 411.520.63<br>411.327.52<br>411.287.77<br>411.274.96<br>410.799.55<br>410.299.481<br>410.205.81<br>400.823.48<br>400.823.48<br>400.823.48<br>400.833.52<br>408.6770.22<br>408.6770.22<br>408.6770.22<br>408.6770.22<br>400.8670.22<br>407.461.07<br>407.604.39<br>407.604.39<br>407.604.39<br>407.604.39<br>407.604.30<br>407.604.30<br>407.604.30<br>407.604.30<br>407.604.30<br>407.604.30<br>407.604.30<br>407.604.30<br>407.604.30<br>407.604.30<br>400.284.65<br>403.525.16<br>403.575.16<br>403.575.16<br>403.575.16<br>403.575.16<br>403.575.16<br>403.575.16<br>403.575.16<br>403.575.16<br>403.575.16<br>403.575.16<br>403.575.16<br>403.575.16<br>403.575.16<br>403.575.16<br>403.575.16<br>403.575.16<br>403.575.16<br>403.575.16<br>403.575.16<br>403.575.16<br>403.575.16<br>403.575.16<br>403.575.16<br>403.575.16<br>403.575.16<br>403.575.16<br>403.575.16<br>403.575.16<br>403.575.16<br>403.575.16<br>403.575.16<br>403.575.16<br>403.575.16<br>403.575.16<br>403.575.16<br>403.575.16<br>403.575.16<br>403.575.16<br>403.575.16<br>403.575.16<br>403.575.16<br>403.575.16<br>403.575.16<br>403.575.16<br>403.575.16<br>403.575.16<br>403.575.16<br>403.575.16<br>403.575.16<br>403.575.16<br>403.575.16<br>403.575.16<br>403.575.16<br>403.575.16<br>403.575.16<br>403.575.16<br>403.575.16<br>403.575.16<br>403.575.16<br>403.575.16<br>403.575.16<br>403.575.16<br>403.575.16<br>403.575.16<br>403.575.16<br>403.575.16<br>403.575.16<br>403.575.16<br>403.575.16<br>403.575.16<br>403.575.16<br>403.575.16<br>403.575.16<br>403.575.16<br>403.575.16<br>403.575.16<br>403.575.16<br>403.575.16<br>403.575.16<br>403.575.16<br>403.575.16<br>403.575.16<br>403.575.16<br>403.575.16<br>403.575.16<br>403.575.16<br>403.575.16<br>403.575.16<br>403.575.16<br>403.575.16<br>403.575.16<br>403.575.16<br>403.575.16<br>403.575.16<br>403.575.16<br>403.575.16<br>403.575.16<br>403.575.16<br>403.575.16<br>403.575.16<br>403.575.16<br>403.575.16<br>403.575.16<br>403.575.16<br>403.575.16<br>403.575.16<br>403.575.16<br>403.575.16<br>403.575.16<br>403.575.16<br>403.575.16<br>403.575.16<br>403.575.16<br>403.575.16<br>403.575.16<br>403.575.16<br>403.575.16<br>403.575.16<br>403.575.16<br>403.575.16<br>403.575.16<br>403.575.16<br>403.575.16<br>403.575.16<br>403.575.16<br>403.575.16<br>403.575.16<br>403.575.16<br>403.575.16<br>403.575.16<br>403.575.16<br>403.575.16<br>403.575.16<br>403.575.16<br>403.575.16<br>403.575.16<br>403.575.16<br>403.575.16<br>403.575.16<br>403.575.16<br>403.575.16<br>403.575.16<br>403.575.16<br>403.575.16<br>403.575.16<br>403.575.16<br>403.575.16<br>403.575.16<br>403.575.16<br>403.575.16<br>403.575.16<br>403.575.164.16   |
| 2/16/2016<br>2/16/2016<br>2/16/2018<br>2/16/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018  | 543378<br>543378<br>543377<br>543377<br>DD20184-CH<br>543370   | B.O.C.C           B.O.C.C           B.O.C.C           B.O.C.C           B.O.C.C           B.O.C.C           J.Tampa Electric           Tampa Electric  | 4321 Harbor Lake Dr & 19132 Harborhidge Ln - 1227/17-1/29/18           19004 & 19100 Oppress Green Dr - 1227/17-1/29/18           19024 A Hongo Harbor Pkwy - 1227/17-1/29/18           19520 Heritage Harbor Pkwy - 1227/17-1/29/18           19520 Heritage Harbor Pkwy - 1227/17-1/29/18           19550 Heritage Harbor Pkwy - 1227/17-1/29/18           Heritage Harbor Pkwy - 1227/17-1/29/18           Heritage Harbor Pkwy - 1220/17-1/22/18           Heritage Harbor Sec 10 - 1220/17-1/22/18           Heritage Harbor Phase 1-220/17-1/22/18           Heritage Harbor Phase 2A/3A Village 1 - 12/20/17-1/22/18           Heritage Harbor Phase 2A/3A Village 4 - 12/20/17-1/22/18           Heritage Harbor Phase 2A/3A Village 5 - 12/20/17-1/22/18           Heritage Harbor Phase 2A/3A Village 5 - 12/20/17-1/22/18           Heritage Harbor Phase 2A/3A Village 5 - 12/20/17-1/22/18           Heritage Harbor Phase 1/20/17-1/22/18           Heritage Harbor Phase 1/20/17-1/22/18           Heritage Harbor Village 10 Ph 2 - 12/20/17-1/22/18           Heritage Harbor Sillage 10 Ph 2 - 12/20/17-1/22/18   |   |          | 10.09<br>20.74<br>150.11<br>82.75<br>12.81<br>204.74<br>389.00<br>382.33<br>429.95<br>449.26<br>171.67<br>102.38<br>409.48<br>349.23<br>102.38<br>204.74<br>143.32<br>157.12<br>2,009.30<br>1,674.57<br>444.92<br>935.14  | 411.520.63           411.370.52           411.277.52           411.277.96           411.277.95           410.799.55           410.205.81           410.205.81           400.823.48           400.823.48           400.833.53           408.942.47           408.670.22           408.670.22           408.670.22           407.809.13           403.875.16           403.875.16           403.875.16           403.875.16           403.875.16           40  |
| 2/16/2016<br>2/16/2016<br>2/16/2016<br>2/16/2016<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018   | 543378<br>543378<br>543377<br>543377<br>543377<br>DD20184-CH<br>543369<br>543370<br>41439  | B.O.C.C           Tampa Electric           Douglas F.Keans           Douglas F.Keans <tr< td=""><td>4321 Harbor Lake Dr. &amp; 19132 Harborbridge Ln - 1227/17-1/29/18           19004 &amp; 19100 Oppress Green Dr. 12/27/17-1/29/18           19224 Heritage Harbor Pkwy. 12/27/17-1/29/18           19224 Heritage Harbor Pkwy. 12/27/17-1/29/18           19257 Fishermans Bend Dr. 12/27/17-1/29/18           19650 Heritage Harbor Pkwy. 12/27/17-1/29/18           Heritage Harbor Vig. 12/2017-1/22/18           Heritage Harbor Set 0. 12/2017-1/22/18           Heritage Harbor Nevy. 12/2017-1/22/18           Heritage Harbor Pkwy. 12/2017-1/22/18           Heritage Harbor Pkwy. 01/2017-1/22/18           Heritage Harbor Pkwy. Nulage 1. 12/2017-1/22/18           Heritage Harbor Pkwy. Nulage 1. 12/2017-1/22/18           Heritage Harbor Pkwy. Nulage 5. 12/2017-1/22/18           Heritage Harbor Pkwy. Nulage 5. 12/2017-1/22/18           Heritage Harbor Pkwy. Clubhouse - 12/2017-1/22/18           Heritage Harbor Pkwy. Clubhouse - 12/2017-1/22/18           Heritage Harbor Vilage 1. Ph. 38 - 12/2017-1/22/18           Heritage Harbor Vilage 1. Ph. 38 - 12/2017-1/22/18           Heritage Harbor Vilage 1. Ph. 2017-1/22/18           Heritage Harbor Vilage 1. Ph. 38 - 12/2017-1/22/18           Heritage Harbor Vilage 1. Ph. 38 - 12/</td><td></td><td></td><td>10.09<br/>20.74<br/>150.11<br/>82.75<br/>12.81<br/>475.41<br/>204.74<br/>389.00<br/>382.33<br/>429.95<br/>449.26<br/>171.67<br/>102.38<br/>409.48<br/>349.23<br/>102.38<br/>204.74<br/>143.32<br/>107.457<br/>444.92<br/>157.12<br/>2,009.30<br/>1,674.57<br/>444.92<br/>935.14<br/>1,600.00<br/>89.156<br/>155.21</td><td>411.520.63           411.320.52           411.287.77           411.287.77           411.274.96           410.799.55           410.799.56           410.205.81           400.823.48           409.823.48           409.832.53           408.870.22           408.670.22           408.670.22           408.670.23           407.991.51           407.804.07           407.804.07           407.804.07           407.804.07           407.804.07           407.804.07           407.824.61           403.820.68           403.820.68           403.820.68           403.820.68           403.820.84           403.820.84           403.820.85           403.820.82           403.820.82           403.820.82           403.820.82           403.820.82           400.640.02           400.640.02           400.640.02           400.820.83           400.840.83           400.840.83           400.840.83           400.840.83           40</td></tr<>   | 4321 Harbor Lake Dr. & 19132 Harborbridge Ln - 1227/17-1/29/18           19004 & 19100 Oppress Green Dr. 12/27/17-1/29/18           19224 Heritage Harbor Pkwy. 12/27/17-1/29/18           19224 Heritage Harbor Pkwy. 12/27/17-1/29/18           19257 Fishermans Bend Dr. 12/27/17-1/29/18           19650 Heritage Harbor Pkwy. 12/27/17-1/29/18           Heritage Harbor Vig. 12/2017-1/22/18           Heritage Harbor Set 0. 12/2017-1/22/18           Heritage Harbor Nevy. 12/2017-1/22/18           Heritage Harbor Pkwy. 12/2017-1/22/18           Heritage Harbor Pkwy. 01/2017-1/22/18           Heritage Harbor Pkwy. Nulage 1. 12/2017-1/22/18           Heritage Harbor Pkwy. Nulage 1. 12/2017-1/22/18           Heritage Harbor Pkwy. Nulage 5. 12/2017-1/22/18           Heritage Harbor Pkwy. Nulage 5. 12/2017-1/22/18           Heritage Harbor Pkwy. Clubhouse - 12/2017-1/22/18           Heritage Harbor Pkwy. Clubhouse - 12/2017-1/22/18           Heritage Harbor Vilage 1. Ph. 38 - 12/2017-1/22/18           Heritage Harbor Vilage 1. Ph. 38 - 12/2017-1/22/18           Heritage Harbor Vilage 1. Ph. 2017-1/22/18           Heritage Harbor Vilage 1. Ph. 38 - 12/2017-1/22/18           Heritage Harbor Vilage 1. Ph. 38 - 12/  |   |          | 10.09<br>20.74<br>150.11<br>82.75<br>12.81<br>475.41<br>204.74<br>389.00<br>382.33<br>429.95<br>449.26<br>171.67<br>102.38<br>409.48<br>349.23<br>102.38<br>204.74<br>143.32<br>107.457<br>444.92<br>157.12<br>2,009.30<br>1,674.57<br>444.92<br>935.14<br>1,600.00<br>89.156<br>155.21   | 411.520.63           411.320.52           411.287.77           411.287.77           411.274.96           410.799.55           410.799.56           410.205.81           400.823.48           409.823.48           409.832.53           408.870.22           408.670.22           408.670.22           408.670.23           407.991.51           407.804.07           407.804.07           407.804.07           407.804.07           407.804.07           407.804.07           407.824.61           403.820.68           403.820.68           403.820.68           403.820.68           403.820.84           403.820.84           403.820.85           403.820.82           403.820.82           403.820.82           403.820.82           403.820.82           400.640.02           400.640.02           400.640.02           400.820.83           400.840.83           400.840.83           400.840.83           400.840.83           40  |
| 2/16/2016<br>2/16/2016<br>2/16/2018<br>2/16/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018   | 543378<br>543378<br>543377<br>543377<br>543379<br>DD20184-CH<br>643369<br>543370<br>41439<br>543371  | B.O.C.C           S.O.C.C           Tampa Electric           Douglas F. Keans           Katheen A Costello           Peter Lappia           Innovative Employer Solutions           Martin E. Ford           Robert C. Metz   | 4321 Harbor Lake Dr & 19132 Harborhidge Ln - 1227/17-1/29/18           19004 & 19100 Oxpress Green Dr - 1227/17-1/29/18           19024 Heritage Harbor Pkwy - 1227/17-1/29/18           19523 Fishermans Bend Dr - 1227/17-1/29/18           19560 Heritage Harbor Pkwy - 1227/17-1/29/18           19650 Heritage Harbor Pkwy - 1227/17-1/29/18           Heritage Harbor Pkwy - 1227/17-1/29/18           Heritage Harbor Pkwy - 1220/17-1/22/18           Heritage Harbor Sec 10 - 1220/17-1/22/18           Heritage Harbor Phase 2A/3A Vilage 1- 1220/17-1/22/18           Heritage Harbor Phase 2A/3A Vilage 1- 1220/17-1/22/18           Heritage Harbor Phase 2A/3A Vilage 1- 1220/17-1/22/18           Heritage Harbor Phase 2A/3A Vilage 5- 1220/17-1/22/18           Heritage Harbor Phase 1200 Tr-1/22/18           Heritage Harbor Vilage 10 Ph 2- 12/20/17-1/22/18           Heritage Harbor Vilage 10 Ph 3- 12/20/17-1/22/18           Heritage Harbor Vilage 10 Ph 2- 12/20/17-1/22/18  |   |          | 10.09<br>20.74<br>150.11<br>82.75<br>12.81<br>475.41<br>204.74<br>389.00<br>382.33<br>429.95<br>449.26<br>177.67<br>102.38<br>409.48<br>349.23<br>102.38<br>204.74<br>143.32<br>157.12<br>2.009.30<br>1.674.57<br>444.92<br>935.14<br>1.600.00<br>89.156<br>159.21<br>1.004.88  | 411.520.63           411.370.52           411.277.52           411.277.96           411.277.95           410.799.55           410.205.81           410.205.81           409.823.48           409.833.53           408.727.60           408.670.22           408.670.22           408.670.22           408.20.74           407.901.13           407.604.39           407.604.39           407.604.39           403.220.08           403.375.16           400.294.65           403.200.81           403.375.16           402.840.02           403.399.749.40           400.840.02           399.749.45           399.589.27           399.589.26   |
| 2/16/2016<br>2/16/2016<br>2/16/2016<br>2/16/2016<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018   | 543378<br>543378<br>543377<br>543377<br>543377<br>543379<br>5020184-CH<br>543370<br>41439<br>543370<br>41439<br>543371   | B.O.C.C           S.O.C.C           Tampa Electric           Tampa Electric <t< td=""><td>4321 Harbor Lake Dr. &amp; 19132 Harborhidge Ln - 1227/17-1/29/18           19004 &amp; 19100 Oppress Green Dr. 12/27/17-1/29/18           19024 A Heritage Harbor Pkwy - 12/27/17-1/29/18           19273 Fishermans Bend Dr. + 12/27/17-1/29/18           19550 Heritage Harbor Pkwy - 12/27/17-1/29/18           19650 Heritage Harbor Pkwy - 12/27/17-1/29/18           Heritage Harbor Pkwy - 12/27/17-1/29/18           Heritage Harbor Pkwy - 12/27/17-1/29/18           Heritage Harbor Pkwy - 12/20/17-1/22/18           Heritage Harbor Sex 10 - 12/20/17-1/22/18           Heritage Harbor Pkm B - 12/20/17-1/22/18           Heritage Harbor Phase 2/A3 Village 1 - 12/20/17-1/22/18           Heritage Harbor Village 10 Ph 2 - 12/20/17-1/22/18           Heritage Harbor Village 1 Ph 38 - 12/20/17-1/22/18           Heritage Harbor Village 1 Ph 2 - 12/20/17-1/22/18</td><td></td><td></td><td>10.09<br/>20.74<br/>150.11<br/>82.75<br/>12.81<br/>475.41<br/>204.74<br/>389.00<br/>382.33<br/>429.95<br/>449.26<br/>177.67<br/>102.38<br/>409.48<br/>349.23<br/>102.38<br/>204.74<br/>143.32<br/>157.12<br/>2,009.30<br/>1,674.57<br/>444.92<br/>935.14<br/>1,680.00<br/>891.56<br/>159.21<br/>1,004.48<br/>1,178.13</td><td>411.520.63           411.320.52           411.287.77           411.287.77           411.287.77           411.287.77           411.287.77           411.274.96           410.799.55           410.799.56           410.205.81           409.832.38           409.832.38           409.832.37           408.772.60           408.772.60           408.772.60           408.772.60           408.772.60           408.772.60           407.601.39           407.601.39           407.604.39           407.604.07           403.220.46           403.220.46           403.820.81           403.820.82           400.840.02           400.640.02           399.740.64           399.589.25           399.589.25           399.589.26           399.7406.84.77           397.406.84.71           397.406.40           397.406.40           397.406.40           397.406.40           397.406.40</td></t<>   | 4321 Harbor Lake Dr. & 19132 Harborhidge Ln - 1227/17-1/29/18           19004 & 19100 Oppress Green Dr. 12/27/17-1/29/18           19024 A Heritage Harbor Pkwy - 12/27/17-1/29/18           19273 Fishermans Bend Dr. + 12/27/17-1/29/18           19550 Heritage Harbor Pkwy - 12/27/17-1/29/18           19650 Heritage Harbor Pkwy - 12/27/17-1/29/18           Heritage Harbor Pkwy - 12/27/17-1/29/18           Heritage Harbor Pkwy - 12/27/17-1/29/18           Heritage Harbor Pkwy - 12/20/17-1/22/18           Heritage Harbor Sex 10 - 12/20/17-1/22/18           Heritage Harbor Pkm B - 12/20/17-1/22/18           Heritage Harbor Phase 2/A3 Village 1 - 12/20/17-1/22/18           Heritage Harbor Village 10 Ph 2 - 12/20/17-1/22/18           Heritage Harbor Village 1 Ph 38 - 12/20/17-1/22/18           Heritage Harbor Village 1 Ph 2 - 12/20/17-1/22/18   |   |          | 10.09<br>20.74<br>150.11<br>82.75<br>12.81<br>475.41<br>204.74<br>389.00<br>382.33<br>429.95<br>449.26<br>177.67<br>102.38<br>409.48<br>349.23<br>102.38<br>204.74<br>143.32<br>157.12<br>2,009.30<br>1,674.57<br>444.92<br>935.14<br>1,680.00<br>891.56<br>159.21<br>1,004.48<br>1,178.13  | 411.520.63           411.320.52           411.287.77           411.287.77           411.287.77           411.287.77           411.287.77           411.274.96           410.799.55           410.799.56           410.205.81           409.832.38           409.832.38           409.832.37           408.772.60           408.772.60           408.772.60           408.772.60           408.772.60           408.772.60           407.601.39           407.601.39           407.604.39           407.604.07           403.220.46           403.220.46           403.820.81           403.820.82           400.840.02           400.640.02           399.740.64           399.589.25           399.589.25           399.589.26           399.7406.84.77           397.406.84.71           397.406.40           397.406.40           397.406.40           397.406.40           397.406.40  |
| 2/16/2016<br>2/16/2016<br>2/16/2018<br>2/16/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018   | 543378<br>543378<br>543377<br>543377<br>543379<br>DD20184-CH<br>543370<br>643370<br>643370<br>543371<br>543371<br>543373   | B.O.C.C           Tampa Electric           Douglas F Keans           Katheen A Costello           Peter Laspisa           Innovative Employer Solutions           Marin E Ford           Robert C Metz </td <td>4321 Harbor Lake Dr &amp; 19132 Harborhidge Ln - 1227/17-1/29/18           19004 &amp; 19100 Oxpress Green Dr - 1227/17-1/29/18           19024 Heritage Harbor Pkwy - 1227/17-1/29/18           19650 Heritage Harbor Pkwy - 1227/17-1/29/18           19650 Heritage Harbor Pkwy - 1227/17-1/29/18           Heritage Harbor Pkwy - 1227/17-1/29/18           Heritage Harbor Pkwy - 1227/17-1/29/18           Heritage Harbor Pkwy - 1220/17-1/22/18           Heritage Harbor Sec 10 - 1220/17-1/22/18           Heritage Harbor Pkw - 1220/17-1/22/18           Heritage Harbor Phase 2A/3A Vilage 5 - 1220/17-1/22/18           Heritage Harbor Phase 2A/3A Vilage 6 - 1220/17-1/22/18           Heritage Harbor Phase 2A/3A Vilage 7 - 1220/17-1/22/18           Heritage Harbor Phase Vilage 10 Ph 2 - 12/20/17-1/22/18           Heritage Harbor Vilage 10 Ph 2 - 12/20/17-1/22/18           Heritage Harbor Vilage 10 Ph 2 - 12/20/17-1/22/18           Heritage</td> <td></td> <td></td> <td>10.09<br/>20.74<br/>150.11<br/>82.75<br/>12.81<br/>204.74<br/>389.00<br/>382.33<br/>429.95<br/>449.26<br/>177.67<br/>102.38<br/>409.48<br/>349.23<br/>102.38<br/>204.74<br/>143.32<br/>167.12<br/>2,009.30<br/>1.674.57<br/>444.92<br/>935.14<br/>1.800.00<br/>891.56<br/>159.21<br/>1.004.48<br/>1.178.13<br/>2,265.38</td> <td>411.520.63           411.370.52           411.277.52           411.277.96           410.799.55           410.799.52           410.205.81           410.205.81           409.823.48           409.833.53           408.727.60           408.670.22           408.670.22           408.670.22           408.20.74           407.901.13           407.604.39           407.604.39           403.220.08           403.220.08           403.275.16           400.524.65           309.745.46           309.746.46           309.589.25           397.406.64           397.406.64</td>   | 4321 Harbor Lake Dr & 19132 Harborhidge Ln - 1227/17-1/29/18           19004 & 19100 Oxpress Green Dr - 1227/17-1/29/18           19024 Heritage Harbor Pkwy - 1227/17-1/29/18           19650 Heritage Harbor Pkwy - 1227/17-1/29/18           19650 Heritage Harbor Pkwy - 1227/17-1/29/18           Heritage Harbor Pkwy - 1227/17-1/29/18           Heritage Harbor Pkwy - 1227/17-1/29/18           Heritage Harbor Pkwy - 1220/17-1/22/18           Heritage Harbor Sec 10 - 1220/17-1/22/18           Heritage Harbor Pkw - 1220/17-1/22/18           Heritage Harbor Phase 2A/3A Vilage 5 - 1220/17-1/22/18           Heritage Harbor Phase 2A/3A Vilage 6 - 1220/17-1/22/18           Heritage Harbor Phase 2A/3A Vilage 7 - 1220/17-1/22/18           Heritage Harbor Phase Vilage 10 Ph 2 - 12/20/17-1/22/18           Heritage Harbor Vilage 10 Ph 2 - 12/20/17-1/22/18           Heritage Harbor Vilage 10 Ph 2 - 12/20/17-1/22/18           Heritage  |   |          | 10.09<br>20.74<br>150.11<br>82.75<br>12.81<br>204.74<br>389.00<br>382.33<br>429.95<br>449.26<br>177.67<br>102.38<br>409.48<br>349.23<br>102.38<br>204.74<br>143.32<br>167.12<br>2,009.30<br>1.674.57<br>444.92<br>935.14<br>1.800.00<br>891.56<br>159.21<br>1.004.48<br>1.178.13<br>2,265.38  | 411.520.63           411.370.52           411.277.52           411.277.96           410.799.55           410.799.52           410.205.81           410.205.81           409.823.48           409.833.53           408.727.60           408.670.22           408.670.22           408.670.22           408.20.74           407.901.13           407.604.39           407.604.39           403.220.08           403.220.08           403.275.16           400.524.65           309.745.46           309.746.46           309.589.25           397.406.64           397.406.64  |
| 2/16/2016<br>2/16/2016<br>2/16/2016<br>2/16/2016<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2016<br>2/20/2016<br>2/20/2016<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018   | 543378<br>543378<br>543377<br>543377<br>543377<br>543377<br>543377<br>543370<br>41439<br>543371<br>543370<br>41439<br>543371<br>543373   | B.O.C.C           S.O.C.C           Tampa Electric           Tampa Electric <t< td=""><td>4321 Harbor Lake Dr &amp; 19132 Harborhidge Ln - 1227/17-1/29/18           19004 &amp; 19100 Cypress Green Dr - 12/27/17-1/29/18           19273 Fishermans Bend Dr - 12/27/17-1/29/18           19550 Heritage Harbor Pkwy - 12/27/17-1/29/18           19550 Heritage Harbor Pkwy - 12/27/17-1/29/18           Heritage Harbor Pkwy - 12/27/17-1/29/18           Heritage Harbor Pkwy - 12/27/17-1/29/18           Heritage Harbor Pkwy - 12/20/17-1/22/18           Heritage Harbor Set 0 - 12/20/17-1/22/18           Heritage Harbor Phase 2/3A Vilage 1 - 12/20/17-1/22/18           Heritage Harbor Phase 2/3A Vilage 5 - 12/20/17-1/22/18           Heritage Harbor Phase 2/3A           Heritage Harbor Vilage 1 Ph 3 - 12/20/17-1/22/18           Heritage Harbor Shade Ph 2 - 12/20/17-1/22/18</td><td></td><td></td><td>10.09<br/>20.74<br/>150.11<br/>82.75<br/>12.81<br/>204.74<br/>389.00<br/>382.33<br/>429.95<br/>449.26<br/>171.67<br/>102.38<br/>409.48<br/>349.23<br/>102.38<br/>204.74<br/>143.32<br/>157.12<br/>2,000.3<br/>1.674.57<br/>444.92<br/>157.12<br/>1,674.57<br/>444.92<br/>159.11<br/>1,004.48<br/>1,178.13<br/>2,665.38<br/>1,935.00</td><td>411.520.63           411.370.52           411.287.77           411.287.77           411.287.77           411.287.77           411.287.77           410.799.55           410.799.55           410.205.81           400.823.48           409.832.38           409.832.37           408.872.60           408.872.72           408.870.22           408.280.74           407.911.51           407.604.39           407.604.39           407.624.91           407.722.02           403.280.74           407.610.7           407.75.16           400.2840.02           400.840.02           309.784.65           309.689.25           309.689.26           309.689.27           309.780.64           309.780.64           309.780.76.26           309.780.26           309.780.26           309.780.26           309.780.26           309.780.56</td></t<>  | 4321 Harbor Lake Dr & 19132 Harborhidge Ln - 1227/17-1/29/18           19004 & 19100 Cypress Green Dr - 12/27/17-1/29/18           19273 Fishermans Bend Dr - 12/27/17-1/29/18           19550 Heritage Harbor Pkwy - 12/27/17-1/29/18           19550 Heritage Harbor Pkwy - 12/27/17-1/29/18           Heritage Harbor Pkwy - 12/27/17-1/29/18           Heritage Harbor Pkwy - 12/27/17-1/29/18           Heritage Harbor Pkwy - 12/20/17-1/22/18           Heritage Harbor Set 0 - 12/20/17-1/22/18           Heritage Harbor Phase 2/3A Vilage 1 - 12/20/17-1/22/18           Heritage Harbor Phase 2/3A Vilage 5 - 12/20/17-1/22/18           Heritage Harbor Phase 2/3A           Heritage Harbor Vilage 1 Ph 3 - 12/20/17-1/22/18           Heritage Harbor Shade Ph 2 - 12/20/17-1/22/18   |   |          | 10.09<br>20.74<br>150.11<br>82.75<br>12.81<br>204.74<br>389.00<br>382.33<br>429.95<br>449.26<br>171.67<br>102.38<br>409.48<br>349.23<br>102.38<br>204.74<br>143.32<br>157.12<br>2,000.3<br>1.674.57<br>444.92<br>157.12<br>1,674.57<br>444.92<br>159.11<br>1,004.48<br>1,178.13<br>2,665.38<br>1,935.00   | 411.520.63           411.370.52           411.287.77           411.287.77           411.287.77           411.287.77           411.287.77           410.799.55           410.799.55           410.205.81           400.823.48           409.832.38           409.832.37           408.872.60           408.872.72           408.870.22           408.280.74           407.911.51           407.604.39           407.604.39           407.624.91           407.722.02           403.280.74           407.610.7           407.75.16           400.2840.02           400.840.02           309.784.65           309.689.25           309.689.26           309.689.27           309.780.64           309.780.64           309.780.76.26           309.780.26           309.780.26           309.780.26           309.780.26           309.780.56   |
| 2/16/2016<br>2/16/2016<br>2/16/2016<br>2/16/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018  | 543378<br>543378<br>543377<br>543377<br>543377<br>543377<br>543370<br>543370<br>543370<br>543373<br>543373<br>543373<br>543373   | B.O.C.C           Tampa Electric           Robert C. Matter  | 4321 Harbor Lake Dr. & 19132 Harborbridge Ln - 1227/17-1/29/18           19004 & 19100 Cypress Green Dr 1227/17-1/29/18           19024 A Hortage Harbor Pkwy. 12/27/17-1/29/18           19273 Fishermas Bond Dr 12/27/17-1/29/18           19850 Heritage Harbor Pkwy. 12/27/17-1/29/18           19873 Fishermas Bond Dr 12/27/17-1/29/18           Heritage Harbor Pkwy. 12/27/17-1/29/18           Heritage Harbor Vig D Ph 3: 12/20/17-1/22/18           Heritage Harbor Sec 10 12/20/17-1/22/18           Heritage Harbor Pkw - 12/20/17-1/22/18           Heritage Harbor Phase 2/X3A Vilage 1. 12/20/17-1/22/18           Heritage Harbor Phase 2/X3A Vilage 4. 12/20/17-1/22/18           Heritage Harbor Phase 2/X3A Vilage 5. 12/20/17-1/22/18           Heritage Harbor Vilage 10 Ph 2. 12/20/17-1/22/18           Heritage Harbor Vilage 10 Ph 3. 12/20/17-1/22/18  | -         -           -         - |          | 10.09<br>20.74<br>150.11<br>82.75<br>12.81<br>20.74<br>389.00<br>382.33<br>429.95<br>449.26<br>177.67<br>102.38<br>409.48<br>349.23<br>102.38<br>204.74<br>143.32<br>105.73<br>209.30<br>1.67.457<br>444.92<br>935.14<br>1.67.457<br>444.92<br>935.14<br>1.004.48<br>1.178.13<br>2.666.38<br>1.935.00<br>98.00  | 411.520.63           411.320.52           411.287.77           411.287.77           411.274.96           410.799.55           410.205.81           410.205.81           409.823.48           409.823.48           409.823.48           408.872.60           408.670.22           408.670.22           408.670.22           408.670.22           408.670.22           408.670.22           408.670.22           408.670.22           408.670.22           408.670.22           408.670.22           408.670.22           408.670.22           408.670.22           408.670.22           408.670.22           407.61.07           407.641.07           407.640.01           405.294.65           403.175.16           403.220.06           403.175.16           400.640.02           399.748.46           398.684.77           397.684.65           398.785.26           398.785.26           398.785.26           398.785.26           398  |
| 2/16/2016<br>2/16/2016<br>2/16/2016<br>2/16/2016<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2016<br>2/20/2016<br>2/20/2016<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018  | 543378<br>543378<br>543377<br>543377<br>543377<br>543377<br>543370<br>0D20184-CH<br>543370<br>141439<br>543371<br>543373<br>543373<br>543373<br>543374<br>543375   | B.O.C.C           B.O.C.C           B.O.C.C           B.O.C.C           B.O.C.C           B.O.C.C           B.O.C.C           B.O.C.C           B.O.C.C           S.O.C.C           B.O.C.C           B.O.C.C           S.O.C.C           Tampa Electric           Ratifier A. Costello           Peter Feranadez </td <td>4321 Harbor Lake Dr &amp; 19132 Harborhidge Ln - 1227/17-1/29/18           19004 &amp; 19100 Cypress Green Dr - 12/27/17-1/29/18           19273 Fishermans Bend Dr - 1227/17-1/29/18           19550 Heritage Harbor Pkwy - 12/27/17-1/29/18           19550 Heritage Harbor Pkwy - 12/27/17-1/29/18           Heritage Harbor Sei 10 - 12/20/17-1/22/18           Heritage Harbor Phise 1-2/20/17-1/22/18           Heritage Harbor Phise 2/3/3 Village 1 - 12/20/17-1/22/18           Heritage Harbor Phise 2/3/3 Village 1 - 12/20/17-1/22/18           Heritage Harbor Phise 2/3/3 Village 1 - 12/20/17-1/22/18           Heritage Harbor Phise 2/3/3 Village 5 - 12/20/17-1/22/18           Heritage Harbor Village 1 Dr b 2 - 12/20/17-1/22/18           Heritage Harbor Village 1 Dr B 3 - 12/20/17-1/22/18           Heritage Harbor Village 1 Dr B 3 - 12/20/17-1/22/18           Heritage Harbor Village 1 Dr B 4 - 12/20/17-1/22/18           Heritage Harbor Jr B 4 2 Payrol 1/2/18           Heritage Harbor Jr B 4 2 Payrol 1/2/18</td> <td>-         -           -         -</td> <td></td> <td>10.09<br/>20.74<br/>150.11<br/>82.75<br/>12.81<br/>20.74<br/>389.00<br/>382.33<br/>429.95<br/>449.26<br/>171.67<br/>102.38<br/>409.48<br/>349.23<br/>102.38<br/>204.74<br/>143.32<br/>157.12<br/>2.009.30<br/>1.674.57<br/>444.92<br/>535.14<br/>1.670.05<br/>1.674.57<br/>1.670.05<br/>1.674.57<br/>1.00.48<br/>1.178.13<br/>2.656.38<br/>1.385.00<br/>9.80.00<br/>1.396.50</td> <td>411.520.63           411.320.52           411.237.77           411.237.77           411.237.77           411.237.77           410.799.55           410.799.55           410.205.81           400.823.48           400.823.48           400.832.48           400.832.48           400.807.22           400.877.6.00           400.877.20           400.870.21           400.870.22           400.807.23           407.809.13           407.604.39           407.604.30           407.604.30           407.509.15           407.809.13           407.604.30           407.75.16           403.820.74           400.840.02           309.740.64           309.740.64           309.740.64           309.740.64           309.740.64           309.740.64           309.740.64           309.740.64           309.740.64           309.740.64           309.740.64           309.740.64           309.740.64           309.740.64           3</td>   | 4321 Harbor Lake Dr & 19132 Harborhidge Ln - 1227/17-1/29/18           19004 & 19100 Cypress Green Dr - 12/27/17-1/29/18           19273 Fishermans Bend Dr - 1227/17-1/29/18           19550 Heritage Harbor Pkwy - 12/27/17-1/29/18           19550 Heritage Harbor Pkwy - 12/27/17-1/29/18           Heritage Harbor Sei 10 - 12/20/17-1/22/18           Heritage Harbor Phise 1-2/20/17-1/22/18           Heritage Harbor Phise 2/3/3 Village 1 - 12/20/17-1/22/18           Heritage Harbor Phise 2/3/3 Village 1 - 12/20/17-1/22/18           Heritage Harbor Phise 2/3/3 Village 1 - 12/20/17-1/22/18           Heritage Harbor Phise 2/3/3 Village 5 - 12/20/17-1/22/18           Heritage Harbor Village 1 Dr b 2 - 12/20/17-1/22/18           Heritage Harbor Village 1 Dr B 3 - 12/20/17-1/22/18           Heritage Harbor Village 1 Dr B 3 - 12/20/17-1/22/18           Heritage Harbor Village 1 Dr B 4 - 12/20/17-1/22/18           Heritage Harbor Jr B 4 2 Payrol 1/2/18           Heritage Harbor Jr B 4 2 Payrol 1/2/18  | -         -           -         - |          | 10.09<br>20.74<br>150.11<br>82.75<br>12.81<br>20.74<br>389.00<br>382.33<br>429.95<br>449.26<br>171.67<br>102.38<br>409.48<br>349.23<br>102.38<br>204.74<br>143.32<br>157.12<br>2.009.30<br>1.674.57<br>444.92<br>535.14<br>1.670.05<br>1.674.57<br>1.670.05<br>1.674.57<br>1.00.48<br>1.178.13<br>2.656.38<br>1.385.00<br>9.80.00<br>1.396.50   | 411.520.63           411.320.52           411.237.77           411.237.77           411.237.77           411.237.77           410.799.55           410.799.55           410.205.81           400.823.48           400.823.48           400.832.48           400.832.48           400.807.22           400.877.6.00           400.877.20           400.870.21           400.870.22           400.807.23           407.809.13           407.604.39           407.604.30           407.604.30           407.509.15           407.809.13           407.604.30           407.75.16           403.820.74           400.840.02           309.740.64           309.740.64           309.740.64           309.740.64           309.740.64           309.740.64           309.740.64           309.740.64           309.740.64           309.740.64           309.740.64           309.740.64           309.740.64           309.740.64           3  |
| 2/16/2016<br>2/16/2016<br>2/16/2016<br>2/16/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018   | 643378<br>643378<br>643377<br>643377<br>643377<br>643377<br>643370<br>643370<br>643373<br>643373<br>643373<br>643373<br>643373<br>643375<br>643375<br>643376   | B.O.C.C           Sectric           Tampa Electric           Douglas F. Keans           Kathleen A Costello           Peter Laspiso           Innovative Employer Solutions           Marin E. Ford           Robert C. Metz           Peter  | 4321 Harbor Lake Dr. & 19132 Harborbridge Ln - 1227/17-1/29/18           19004 & 19100 Cypress Green Dr 1227/17-1/29/18           19024 A Hortage Harbor Pkwy. 1227/17-1/29/18           19273 Fishermas Bond Dr 1227/17-1/29/18           19850 Heritage Harbor Pkwy. 1227/17-1/29/18           19873 Fishermas Bond Dr 122/07/17-1/29/18           Heritage Harbor Pkwy. 1227/17-1/29/18           Heritage Harbor Vig D Ph 3: 1220/17-1/22/18           Heritage Harbor Sec 10 1220/17-1/22/18           Heritage Harbor D Sec 10 1220/17-1/22/18           Heritage Harbor D Clubous - 1220/17-1/22/18           Heritage Harbor Phase 2A/3A Village 1. 12/20/17-1/22/18           Heritage Harbor Phase 2A/3A Village 5. 12/20/17-1/22/18           Heritage Harbor Phase   |   |          | 10.09<br>20.74<br>150.11<br>82.75<br>12.81<br>20.74<br>389.00<br>382.33<br>429.95<br>449.26<br>177.67<br>102.38<br>409.48<br>349.23<br>204.74<br>143.32<br>157.12<br>2,009.30<br>1.674.57<br>444.92<br>935.14<br>169.00<br>89.56<br>159.21<br>1,004.48<br>1,178.13<br>2,2656.38<br>1,935.60<br>980.00<br>1,396.50<br>1,912.50   | 411.520.63           411.320.52           411.287.77           411.287.77           411.274.96           410.799.55           410.799.55           410.205.81           409.823.48           409.823.48           409.835.51           408.670.260           408.670.27           408.670.27           408.670.28           409.834.27           408.72.60           408.670.29           408.670.29           408.670.20           407.604.39           407.604.39           407.203.95           407.804.07           407.203.95           407.804.07           407.804.07           407.804.07           407.804.07           407.804.07           407.804.07           407.804.07           407.804.07           407.804.07           407.804.07           407.804.07           407.804.07           407.804.07           407.804.07           407.804.07           407.804.07           407.804.07           408.807.08           40  |
| 2/16/2016<br>2/16/2016<br>2/16/2016<br>2/16/2016<br>2/20/2016<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018  | 543378<br>543378<br>543377<br>543377<br>543377<br>543377<br>543370<br>543371<br>543373<br>543371<br>543373<br>543374<br>543375<br>543374<br>543375<br>543374<br>543375   | B.O.C.C<br>B.O.C.C<br>B.O.C.C<br>B.O.C.C<br>B.O.C.C<br>Tampa Electric<br>Tampa Electric<br>Duglas F Keans<br>Katheen A Costello<br>Peter Laspisa<br>Innovative Employer Solutions<br>Martin E Ford<br>Robert C Metz<br>Peter Fernandez<br>Richard W Miszewski<br>Kenneth Rosa<br>James M Poertner<br>Paul M Shortway<br>George M Woods<br>Seen T Woodworth<br>John M Panno  | 4321 Harbor Lake Dr & 19132 Harborhidge Ln - 1227/17-1/29/18           19004 & 19100 Cypress Green Dr - 1227/17-1/29/18           19024 A Hongo Harbor Pikwy - 1227/17-1/29/18           19523 Fishermans Bend Dr - 1227/17-1/29/18           19560 Heritage Harbor Pikwy - 1227/17-1/29/18           19650 Heritage Harbor Pikwy - 1227/17-1/29/18           Heritage Harbor Pikwy - 1227/17-1/29/18           Heritage Harbor Pikwy - 1220/17-1/22/18           Heritage Harbor Sec 10 - 1220/17-1/22/18           Heritage Harbor Pikwy - 220/17-1/22/18           Heritage Harbor Pikwy - 230/17-1/22/18           Heritage Harbor Pikwy - 23/3A Village 1 - 1220/17-1/22/18           Heritage Harbor Pikwy - 23/3A Village 5 - 1220/17-1/22/18           Heritage Harbor Pikwy Clubhouse - 1220/17-1/22/18           Heritage Harbor Village 1 Ph 2 - 1220/17-1/22/18           Heritage Harbor Pikwy Clubhouse - 1  | -         -           -         - |          | 10.09<br>20.74<br>150.11<br>82.75<br>12.81<br>20.74<br>389.00<br>382.33<br>429.95<br>449.26<br>477.102.38<br>409.48<br>349.23<br>102.38<br>204.74<br>143.32<br>157.12<br>2,009.30<br>1.074.87<br>444.92<br>935.14<br>1.02.38<br>204.74<br>143.32<br>157.12<br>2,009.30<br>1.074.87<br>1.074.85<br>1.004.88<br>1.178.13<br>2,656.38<br>1.132.50<br>9.86.00<br>1.395.50<br>1.912.50<br>9.84.33  | 411.520.63           411.320.52           411.327.77           411.287.77           411.287.77           411.287.77           411.287.77           411.287.77           410.799.52           410.594.81           409.823.48           409.823.48           409.823.48           409.833.53           408.877.20           408.877.21           408.877.22           409.807.13           407.809.13           40  |
| 2/16/2016<br>2/16/2016<br>2/16/2016<br>2/16/2016<br>2/16/2016<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2016<br>2/20/2016<br>2/20/2016<br>2/20/2016<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018  | 643378<br>643377<br>643377<br>643377<br>643377<br>0D20184-CH<br>643370<br>643370<br>643373<br>643373<br>643373<br>643373<br>643374<br>643375<br>643376<br>41443<br>643375  | B.O.C.C           Tampa Electric           Douglas F. Keans   | 4321 Harbor Lake Dr. & 19132 Harborbridge Ln - 1227/17-1/29/18           19004 & 19100 Cypress Green Dr. 1227/17-1/29/18           19024 Heritage Harbor Pkwy. 1227/17-1/29/18           19273 Fishermas Bend Dr. 1222/17.11/29/18           19850 Heritage Harbor Pkwy. 1227/17-1/29/18           19873 Fishermas Bend Dr. 1222/17.11/29/18           Heritage Harbor Pkwy. 1227/17-1/29/18           Heritage Harbor Vig 0 Ph 32. 122/017-1/22/18           Heritage Harbor Sec 10. 122/017-1/22/18           Heritage Harbor Dkes 10. 122/017-1/22/18           Heritage Harbor Dkes 10. 12/20/17-1/22/18           Heritage Harbor Dkes 20/30 Village 1. 12/20/17-1/22/18           Heritage Harbor Phase 2A/30 Village 1. 12/20/17-1/22/18           Heritage Harbor Phase 2A/30 Village 5. 12/20/17-1/22/18           Heritage Harbor Village 10 Ph 2. 12/20/17-1/22/18 <t< td=""><td>-         -           -         -</td><td></td><td>10.09<br/>20.74<br/>150.11<br/>82.75<br/>12.81<br/>20.74<br/>389.00<br/>382.33<br/>429.95<br/>449.26<br/>177.67<br/>102.38<br/>409.48<br/>349.23<br/>102.38<br/>204.74<br/>143.32<br/>157.12<br/>2.009.30<br/>1.67.457<br/>444.92<br/>935.14<br/>1,67.457<br/>444.92<br/>935.14<br/>1,00.44<br/>935.159.21<br/>1,004.48<br/>1,178.13<br/>2,2556.88<br/>1,335.00<br/>9.80.00<br/>1,392.50<br/>9.83.43<br/>3,612.13<br/>612.13<br/>612.13</td><td>411.520.63           411.370.52           411.287.77           411.287.77           411.287.77           411.287.77           411.274.96           410.799.55           410.594.81           409.823.48           409.832.48           409.832.48           409.832.48           408.670.22           408.670.22           408.670.22           408.726.60           407.991.15           407.604.39           407.604.39           407.504.61.07           407.504.65           403.820.68           403.820.81           403.820.82           403.820.82           403.820.82           403.820.82           403.820.82           403.820.82           403.820.82           403.820.82           403.820.82           403.820.82           403.820.82           403.820.82           403.820.82           403.820.82           403.820.82           403.820.82           403.820.82           403.820.82           403.820.82           <td< td=""></td<></td></t<>   | -         -           -         - |          | 10.09<br>20.74<br>150.11<br>82.75<br>12.81<br>20.74<br>389.00<br>382.33<br>429.95<br>449.26<br>177.67<br>102.38<br>409.48<br>349.23<br>102.38<br>204.74<br>143.32<br>157.12<br>2.009.30<br>1.67.457<br>444.92<br>935.14<br>1,67.457<br>444.92<br>935.14<br>1,00.44<br>935.159.21<br>1,004.48<br>1,178.13<br>2,2556.88<br>1,335.00<br>9.80.00<br>1,392.50<br>9.83.43<br>3,612.13<br>612.13<br>612.13   | 411.520.63           411.370.52           411.287.77           411.287.77           411.287.77           411.287.77           411.274.96           410.799.55           410.594.81           409.823.48           409.832.48           409.832.48           409.832.48           408.670.22           408.670.22           408.670.22           408.726.60           407.991.15           407.604.39           407.604.39           407.504.61.07           407.504.65           403.820.68           403.820.81           403.820.82           403.820.82           403.820.82           403.820.82           403.820.82           403.820.82           403.820.82           403.820.82           403.820.82           403.820.82           403.820.82           403.820.82           403.820.82           403.820.82           403.820.82           403.820.82           403.820.82           403.820.82           403.820.82 <td< td=""></td<>  |
| 2/16/2016<br>2/16/2016<br>2/16/2016<br>2/16/2016<br>2/16/2016<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2 | 643378           643378           643377           643377           643377           643377           643377           643373           643374           643375           643375           643376           643366           643366           643364           643365   | B.O.C.C<br>B.O.C.C<br>B.O.C.C<br>B.O.C.C<br>B.O.C.C<br>Tampa Electric<br>Tampa Electric<br>Duglas F Keans<br>Katheen A Costello<br>Peter Laspisa<br>Innovative Employer Solutions<br>Martin E Ford<br>Robert C Metz<br>Peter Fernandez<br>Richard W Miszewski<br>Kenneth Rosa<br>James M Poertner<br>Paul M Shortway<br>George M Woods<br>Seen T Woodworth<br>John M Panno  | 4321 Harbor Lake Dr & 19132 Harborhidge Ln - 1227/17-1/29/18           19004 & 19100 Cypress Green Dr - 1227/17-1/29/18           19024 A Hongo Harbor Pikwy - 1227/17-1/29/18           19523 Fishermans Bend Dr - 1227/17-1/29/18           19560 Heritage Harbor Pikwy - 1227/17-1/29/18           19650 Heritage Harbor Pikwy - 1227/17-1/29/18           Heritage Harbor Pikwy - 1227/17-1/29/18           Heritage Harbor Pikwy - 1220/17-1/22/18           Heritage Harbor Sec 10 - 1220/17-1/22/18           Heritage Harbor Pikwy - 220/17-1/22/18           Heritage Harbor Pikwy - 230/17-1/22/18           Heritage Harbor Pikwy - 23/3A Village 1 - 1220/17-1/22/18           Heritage Harbor Pikwy - 23/3A Village 5 - 1220/17-1/22/18           Heritage Harbor Pikwy Clubhouse - 1220/17-1/22/18           Heritage Harbor Village 1 Ph 2 - 1220/17-1/22/18           Heritage Harbor Pikwy Clubhouse - 1  | -         -           -         - |          | 10.09<br>20.74<br>150.11<br>82.75<br>12.81<br>20.74<br>389.00<br>382.33<br>429.95<br>449.26<br>477.102.38<br>409.48<br>349.23<br>102.38<br>204.74<br>143.32<br>157.12<br>2,009.30<br>1.074.87<br>444.92<br>935.14<br>1.02.38<br>204.74<br>143.32<br>157.12<br>2,009.30<br>1.074.87<br>1.074.85<br>1.004.88<br>1.178.13<br>2,656.38<br>1.132.50<br>9.86.00<br>1.395.50<br>1.912.50<br>9.84.33  | 411.520.63           411.320.52           411.327.77           411.287.77           411.287.77           411.287.77           411.287.77           411.287.77           410.799.52           410.594.81           409.823.48           409.823.48           409.823.48           409.833.53           408.877.20           408.877.21           408.877.22           409.807.13           407.809.13           40  |
| 2/16/2016<br>2/16/2016<br>2/16/2016<br>2/16/2016<br>2/16/2016<br>2/20/2016<br>2/20/2016<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018  | 643378           643378           643377           643377           643377           643377           643377           643373           643374           643375           643375           643376           643366           643366           643364           643365   | B.O.C.C         S.O.C.C         S.O.C.C         B.O.C.C         S.O.C.C         S.O.C.C         Tampa Electric         Robert C Metz         Peter Lappia         Innovative Employer Solutions         Marin Fo   | 4321 Harbor Lake Dr & 19132 Harborhidge Ln - 1227/17-1/29/18           19004 & 19100 Cypress Green Dr - 1227/17-1/29/18           19024 Heritage Harbor Pkwy - 1227/17-1/29/18           19527 Fishermans Bend Dr - 1227/17-1/29/18           19550 Heritage Harbor Pkwy - 1227/17-1/29/18           19650 Heritage Harbor Pkwy - 1227/17-1/29/18           Heritage Harbor Pkwy - 1227/17-1/29/18           Heritage Harbor Pkwy - 1220/17-1/22/18           Heritage Harbor Sec 10 - 1220/17-1/22/18           Heritage Harbor Pkwy - 1220/17-1/22/18           Heritage Harbor Pkw - 1220/17-1/22/18           Heritage Harbor Pkwy - 1220/17-1/22/18           Heritage Harbor Phase 2A/3A Vilage 1 - 1220/17-1/22/18           Heritage Harbor Phase 2A/3A Vilage 5 - 1220/17-1/22/18           Heritage Harbor Phase 1220/17-1/22/18           Heritage Harbor Vilage 1 Ph 2 - 12/20/17-1/22/18           Heritage Harbor Vilage 1 Ph 3 - 12/20/17-1/22/18           Heritage Harbor Vilage 1 Ph 3 - 12/20/17-1/22/18           Heritage Ha  | -         -           -         - |          | 10.09<br>20.74<br>150.11<br>82.75<br>12.81<br>20.74<br>389.00<br>382.33<br>429.95<br>449.26<br>177.67<br>102.38<br>409.48<br>349.23<br>102.38<br>204.74<br>143.32<br>157.12<br>2.009.30<br>1.674.57<br>444.92<br>935.14<br>1.670.67<br>444.92<br>935.14<br>1.670.67<br>444.92<br>935.14<br>1.670.67<br>444.92<br>935.14<br>1.670.67<br>444.92<br>935.14<br>1.670.67<br>444.92<br>935.14<br>1.670.67<br>444.92<br>935.14<br>1.670.67<br>444.92<br>935.14<br>1.670.67<br>444.92<br>935.14<br>1.670.67<br>444.92<br>935.14<br>1.000.00<br>89.56<br>38.193.50<br>1.935.60<br>989.00<br>9.890.00<br>1.396.50<br>1.397.50<br>9.84.43<br>2.24.01   | 411.520.63           411.327.52           411.237.77           411.237.77           411.237.77           411.237.77           411.237.77           411.237.77           410.799.52           410.694.81           400.823.48           400.823.48           400.823.48           400.823.48           400.837.26           400.877.26           400.877.26           400.877.27           403.772.60           400.877.26           400.8260.74           407.801.87           407.801.87           407.801.87           407.801.87           400.840.02           309.784.46           400.8240.02           309.784.65           309.784.65           309.784.65           309.784.65           309.784.75.16           400.8240.02           309.784.65           309.784.65           309.784.65           309.784.65           309.784.65           309.784.75.16           309.784.75.16           309.784.75.16           309.784.75.16      <  |
| 2/16/2016<br>2/16/2016<br>2/16/2016<br>2/16/2016<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2 | 543378<br>543378<br>543377<br>543377<br>543377<br>543377<br>543377<br>543379<br>502018-CH<br>543370<br>41439<br>543370<br>543370<br>543371<br>543375<br>543375<br>543375<br>543376<br>543376<br>543376<br>543376<br>543376<br>543376<br>543376<br>543365<br>543365<br>543365<br>543365<br>543365   | B.O.C.C           Tampa Electric           Tampa Electric           Tampa Electric           Tampa Electric           Douglas F.Keans           Douglas F.Keans           Douglas F.Keans           Douglas F.Keans           Douglas F.Keans           Douglas F.Keans           Dames M.Poetric           Pater Lapsias           Innovative Employer Solutions           Martin E. Ford           Robert C. Metz           Peter   | 4321 Harbor Lake Dr. & 19132 Harborbridge Ln - 1227/17-1/29/18           19004 & 19100 Cypress Green Dr. 12/27/17-1/29/18           19024 Heritage Harbor Pkwy. 12/27/17-1/29/18           19272 Fishermas Bend Dr. 12/27/17-1/29/18           19273 Fishermas Bend Dr. 12/27/17-1/29/18           19850 Heritage Harbor Pkwy. 12/27/17-1/29/18           19850 Heritage Harbor Pkwy. 12/27/17-1/29/18           Heritage Harbor Pky Dr. 12/27/17-1/29/18           Heritage Harbor Pky Dr. 12/20/17-1/22/18           Heritage Harbor Pky Dr. 20/07-1/22/18           Heritage Harbor Vilago 1 Ph. 38 - 12/20/17-1/22/18           Heritage Harbor Vilago 1 Ph. 21/20/17-1/22/18           Heritage Harbor Vilago 1 Ph. 21/20/17-1/22/18  |   |          | 10.09<br>20.74<br>150.11<br>82.75<br>12.81<br>20.74<br>389.00<br>382.33<br>429.95<br>449.26<br>177.87<br>102.38<br>409.48<br>349.23<br>102.38<br>204.74<br>143.32<br>157.12<br>2.009.30<br>1.674.57<br>444.92<br>935.14<br>1.674.57<br>444.92<br>935.14<br>1.674.57<br>1.004.48<br>1.004.48<br>1.004.48<br>1.004.89<br>1.905.00<br>1.905.00<br>1.912.50<br>980.00<br>1.935.60<br>1.912.50<br>980.00<br>1.935.60<br>1.912.50<br>1.912.50<br>1.912.50<br>1.912.50<br>1.912.50<br>1.912.50<br>1.912.50<br>1.912.50<br>1.912.50<br>1.912.50<br>1.912.50<br>1.912.50<br>1.912.50<br>1.912.50<br>1.912.50<br>1.912.50<br>1.912.50<br>1.912.50<br>1.912.50<br>1.912.50<br>1.912.50<br>1.912.50<br>1.912.50<br>1.912.50<br>1.912.50<br>1.912.50<br>1.912.50<br>1.912.50<br>1.912.50<br>1.912.50<br>1.912.50<br>1.912.50<br>1.912.50<br>1.912.50<br>1.912.50<br>1.912.50<br>1.912.50<br>1.912.50<br>1.912.50<br>1.912.50<br>1.912.50<br>1.912.50<br>1.912.50<br>1.912.50<br>1.912.50<br>1.912.50<br>1.912.50<br>1.912.50<br>1.912.50<br>1.912.50<br>1.912.50<br>1.912.50<br>1.912.50<br>1.912.50<br>1.912.50<br>1.912.50<br>1.912.50<br>1.912.50<br>1.912.50<br>1.912.50<br>1.912.50<br>1.912.50<br>1.912.50<br>1.912.50<br>1.912.50<br>1.912.50<br>1.912.50<br>1.912.50<br>1.912.50<br>1.912.50<br>1.912.50<br>1.912.50<br>1.912.50<br>1.912.50<br>1.912.50<br>1.912.50<br>1.912.50<br>1.912.50<br>1.912.50<br>1.912.50<br>1.912.50<br>1.912.50<br>1.912.50<br>1.912.50<br>1.912.50<br>1.912.50<br>1.912.50<br>1.912.50<br>1.912.50<br>1.912.50<br>1.912.50<br>1.912.50<br>1.912.50<br>1.912.50<br>1.912.50<br>1.912.50<br>1.912.50<br>1.912.50<br>1.912.50<br>1.912.50<br>1.912.50<br>1.912.50<br>1.912.50<br>1.912.50<br>1.912.50<br>1.912.50<br>1.912.50<br>1.912.50<br>1.912.50<br>1.912.50<br>1.912.50<br>1.912.50<br>1.912.50<br>1.912.50<br>1.912.50<br>1.912.50<br>1.912.50<br>1.912.50<br>1.912.50<br>1.912.50<br>1.912.50<br>1.912.50<br>1.912.50<br>1.912.50<br>1.912.50<br>1.912.50<br>1.912.50<br>1.912.50<br>1.912.50<br>1.912.50<br>1.912.50<br>1.912.50<br>1.912.50<br>1.912.50<br>1.912.50<br>1.912.50<br>1.912.50<br>1.912.50<br>1.912.50<br>1.912.50<br>1.912.50<br>1.912.50<br>1.912.50<br>1.912.50<br>1.912.50<br>1.912.50<br>1.912.50<br>1.912.50<br>1.912.50<br>1.912.50<br>1.912.50<br>1.912.50<br>1.912.50<br>1.912.50<br>1.912.50<br>1.912.50<br>1.912.50<br>1.912.50<br>1.912.50<br>1.912.50<br>1.912.50<br>1.912.50<br>1.912.50<br>1.912.50<br>1.912.50<br>1.912.50<br>1.912.50<br>1.912.50<br>1.912.50<br>1.912.50<br>1.912.50<br>1.912.50<br>1.912.50<br>1.912.50<br>1.912.50<br>1.912.50<br>1.912.50<br>1.912.50<br>1.912.50<br>1.912.50<br>1.912.50<br>1.912.50<br>1.912.50<br>1.912.50<br>1.912.50<br>1.912.50<br>1.912.50<br>1.912.50<br>1.912.50<br>1.912.50<br>1.912.50<br>1.912.50<br>1.912.50<br>1.912.50<br>1.912.50<br>1.   | 411.520.63           411.320.52           411.327.77           411.227.77           411.227.77           411.227.77           411.227.77           411.227.96           410.799.52           410.799.52           410.205.81           400.823.48           400.823.48           400.823.48           400.877.26           408.772.60           408.772.60           408.772.60           408.772.60           408.772.60           408.772.60           408.772.60           408.772.60           407.61.37           407.604.39           407.604.39           407.761.39           407.761.39           407.761.39           407.761.39           407.604.07           403.820.08           403.820.08           403.820.08           403.820.08           403.820.08           403.820.08           403.820.08           403.820.08           403.820.08           403.820.82           399.7406.64           399.7406.64           3  |
| 2/16/2016<br>2/16/2016<br>2/16/2016<br>2/16/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018  | 643378<br>643378<br>643379<br>643379<br>643377<br>643370<br>643370<br>643370<br>643370<br>643370<br>643371<br>643372<br>643372<br>643372<br>643372<br>643373<br>643373<br>643375<br>643376<br>643376<br>643376<br>643376<br>643376<br>643376<br>643376<br>643376<br>643376<br>643376<br>643376<br>643376<br>643376<br>643376<br>643376<br>643376<br>643376<br>643376<br>643376<br>643376<br>643376<br>643376<br>643376<br>643376<br>643376<br>643376<br>643376<br>643376<br>643376<br>643376<br>643376<br>643376<br>643376<br>643376<br>643376<br>643376<br>643376<br>643376<br>643376<br>643376<br>643376<br>643376<br>643376<br>643376<br>643376<br>643376<br>643376<br>643376<br>643376<br>643376<br>643376<br>643376<br>643376<br>643376<br>643376<br>643376<br>643376<br>643376<br>643376<br>643376<br>643376<br>643376<br>643376<br>643376<br>643376<br>643376<br>643376<br>643376<br>643376<br>643376<br>643376<br>643376<br>643376<br>643376<br>643376<br>643376<br>643376<br>643376<br>643376<br>643376<br>643376<br>643376<br>643376<br>643376<br>643376<br>643376<br>643376<br>643376<br>643376<br>643376<br>643376<br>643376<br>643376<br>643376<br>643376<br>643376<br>643376<br>643376<br>643376<br>643376<br>643376<br>643376<br>643376<br>643376<br>643376<br>643376<br>643376<br>643376<br>643376<br>643376<br>643376<br>643376<br>643376<br>643376<br>643376<br>643376<br>643376<br>643376<br>643376<br>643376<br>643376<br>643376<br>643376<br>643376<br>643376<br>643376<br>643376<br>64449<br>644386<br>64449<br>64440<br>64440<br>64440<br>64440<br>64440<br>64440<br>64440<br>64440<br>64440<br>64440<br>64440<br>64440<br>64440<br>64440<br>64440<br>64440<br>64440<br>64440<br>64440<br>64440<br>64440<br>64440<br>64440<br>64440<br>64440<br>64440<br>64440<br>64440<br>64440<br>64440<br>64440<br>64440<br>64440<br>64440<br>64440<br>64440<br>64440<br>64440<br>64440<br>64440<br>64440<br>64440<br>64440<br>64440<br>64440<br>64440<br>64440<br>64440<br>64440<br>64440<br>64440<br>64440<br>64440<br>64440<br>64440<br>64440<br>64440<br>64440<br>64440<br>64440<br>64440<br>64440<br>64440<br>64440<br>64440<br>64440<br>64440<br>64440<br>64440<br>64440<br>64440<br>64440<br>64440<br>64440<br>64440<br>64440<br>64440<br>64440<br>64440<br>64440<br>64440<br>64440<br>64440<br>64440<br>64440<br>64440<br>64440<br>64440<br>64440<br>64440<br>64440<br>64440<br>64440<br>64440<br>64440<br>64440<br>64440<br>64440<br>64440<br>64440<br>64440<br>64440<br>64440<br>64440<br>64440<br>64440<br>64440<br>64440<br>64440<br>64440<br>64440<br>64440<br>64440<br>64440<br>64440<br>64440<br>644400<br>644400<br>644400<br>644400<br>6444000<br>644400000000  | B.O.C.C           Tampa Electric           Poter Laspies           Innovative Employer Solutions           Marin E Ford           Robert C Metz           Peter Laspies           Richard W Mszwski           Konneth Rosa           James M Poenther           Paul M Shortw   | 4321 Harbor Lake Dr. & 19132 Harborbridge Ln - 1227/17-1/29/18           19004 & 19100 Cypress Green Dr. 1227/17-1/29/18           19024 Heritage Harbor Pkwy. 12/27/17-1/29/18           19273 Fishermans Bend Dr. 12/27/17-1/29/18           198274 Heritage Harbor Pkwy. 12/27/17-1/29/18           198274 Fishermans Bend Dr. 12/27/17-1/29/18           Heritage Harbor Pkwy. 12/27/17-1/29/18           Heritage Harbor Vig 10 Ph.3. 12/20/17-1/22/18           Heritage Harbor Sec 10. 12/20/17-1/22/18           Heritage Harbor Dkey. 12/20/17-1/22/18           Heritage Harbor Dkes 10. 12/20/17-1/22/18           Heritage Harbor Dkes 20/30 Vilago 4. 12/20/17-1/22/18           Heritage Harbor Phase 2/A3 Vilago 5. 12/20/17-1/22/18           Heritage Harbor Phase V/A3 Vilago 5. 12/20/17-1/22/18           Heritage Harbor Phase V/A3 Vilago 5. 12/20/17-1/22/18           Heritage Harbor Vilago 10 Ph.2 - 12/20/17-1/22/18           Heritage Harbor Vilago 11 Ph.2 + 12/20/17-1/22/18           Heritage Harbor Vilago 10 Ph.2 - 12/20/17-1/22/18           Heritage Harbor Vilago 10 Ph.2 - 12/20/17-1/22/18 <td>-         -           -         -</td> <td></td> <td>10.09<br/>20.74<br/>150.11<br/>82.75<br/>12.81<br/>20.74<br/>389.00<br/>382.33<br/>429.95<br/>449.26<br/>177.67<br/>102.38<br/>409.48<br/>349.26<br/>349.23<br/>102.38<br/>204.74<br/>143.32<br/>105.23<br/>204.74<br/>143.32<br/>105.23<br/>204.74<br/>143.32<br/>105.23<br/>204.74<br/>143.32<br/>105.23<br/>205.75<br/>444.92<br/>935.14<br/>1,004.48<br/>1,178.13<br/>2,656.38<br/>1,935.00<br/>980.00<br/>1,396.50<br/>934.43<br/>2,256.38<br/>1,256.38<br/>1,256.38<br/>1,256.38<br/>1,256.38<br/>1,256.38<br/>1,256.38<br/>1,256.38<br/>1,256.38<br/>1,256.38<br/>1,256.38<br/>1,256.38<br/>1,256.38<br/>1,256.38<br/>1,256.38<br/>1,256.38<br/>1,256.38<br/>1,256.38<br/>1,256.38<br/>1,256.38<br/>1,256.38<br/>1,256.38<br/>1,256.38<br/>1,256.38<br/>1,256.38<br/>1,256.38<br/>1,256.38<br/>1,256.38<br/>1,256.38<br/>1,256.38<br/>1,256.38<br/>1,256.38<br/>1,256.38<br/>1,256.38<br/>1,256.38<br/>1,256.38<br/>1,256.38<br/>1,256.38<br/>1,256.38<br/>1,256.38<br/>1,256.38<br/>1,256.38<br/>1,256.38<br/>1,256.38<br/>1,256.38<br/>1,256.38<br/>1,256.38<br/>1,256.38<br/>1,256.38<br/>1,256.38<br/>1,256.38<br/>1,256.38<br/>1,256.38<br/>1,256.38<br/>1,256.38<br/>1,256.38<br/>1,256.38<br/>1,256.38<br/>1,256.38<br/>1,256.38<br/>1,256.38<br/>1,256.38<br/>1,256.38<br/>1,256.38<br/>1,256.38<br/>1,256.38<br/>1,256.38<br/>1,256.38<br/>1,256.38<br/>1,256.38<br/>1,256.38<br/>1,256.38<br/>1,256.38<br/>1,256.38<br/>1,256.38<br/>1,256.38<br/>1,256.38<br/>1,256.38<br/>1,256.38<br/>1,256.38<br/>1,256.38<br/>1,256.38<br/>1,256.38<br/>1,256.38<br/>1,256.38<br/>1,256.38<br/>1,256.38<br/>1,256.38<br/>1,256.38<br/>1,256.38<br/>1,256.38<br/>1,256.38<br/>1,256.38<br/>1,256.38<br/>1,256.38<br/>1,256.38<br/>1,256.38<br/>1,256.38<br/>1,256.38<br/>1,256.38<br/>1,256.38<br/>1,256.38<br/>1,256.38<br/>1,256.38<br/>1,256.38<br/>1,256.38<br/>1,256.38<br/>1,256.38<br/>1,256.38<br/>1,256.38<br/>1,256.38<br/>1,256.38<br/>1,256.38<br/>1,256.38<br/>1,256.38<br/>1,256.38<br/>1,256.38<br/>1,256.38<br/>1,256.38<br/>1,256.38<br/>1,256.38<br/>1,256.38<br/>1,256.38<br/>1,256.38<br/>1,256.38<br/>1,256.38<br/>1,256.38<br/>1,256.38<br/>1,256.38<br/>1,256.38<br/>1,256.38<br/>1,256.38<br/>1,256.38<br/>1,256.38<br/>1,256.38<br/>1,256.38<br/>1,256.38<br/>1,256.38<br/>1,256.38<br/>1,256.38<br/>1,256.38<br/>1,256.38<br/>1,256.38<br/>1,256.38<br/>1,256.38<br/>1,256.38<br/>1,256.38<br/>1,256.38<br/>1,256.38<br/>1,256.38<br/>1,256.38<br/>1,256.38<br/>1,256.38<br/>1,256.38<br/>1,256.38<br/>1,256.38<br/>1,256.38<br/>1,256.38<br/>1,256.38<br/>1,256.38<br/>1,256.38<br/>1,256.38<br/>1,256.38<br/>1,256.38<br/>1,256.38<br/>1,256.38<br/>1,256.38<br/>1,256.38<br/>1,256.38<br/>1,256.38<br/>1,256.38<br/>1,256.38<br/>1,256.38<br/>1,256.38<br/>1,256.38<br/>1,256.38<br/>1,256.38<br/>1,256.38<br/>1,256.38<br/>1,256.38<br/>1,256.38<br/>1,256.38<br/>1,256.38<br/>1,256.38<br/>1,256.38<br/>1,256.38<br/>1,256.38<br/>1,256.38<br/>1,256.38<br/>1,256.38<br/>1,256.38<br/>1,256.38<br/>1,256.38<br/>1,256.38<br/>1,256.38<br/>1,256.38<br/>1,256.38<br/>1,</td> <td>411.520.63           411.370.52           411.287.77           411.287.77           411.274.96           410.799.55           410.799.55           410.205.81           409.823.48           409.823.48           409.823.48           409.835.51           408.670.260           408.772.60           408.670.27           408.670.28           409.801.3           407.604.39           407.604.39           407.604.39           407.203.95           405.294.65           403.275.16           403.284.65           403.275.16           403.284.65           399.748.46           398.684.77           397.406.64           399.748.756.69           399.748.76           399.748.76           399.748.76           399.748.76           399.748.76           399.748.76           399.748.76           399.748.76           399.748.76           399.748.76           399.748.76           399.748.76           399.748.778           &lt;</td> | -         -           -         - |          | 10.09<br>20.74<br>150.11<br>82.75<br>12.81<br>20.74<br>389.00<br>382.33<br>429.95<br>449.26<br>177.67<br>102.38<br>409.48<br>349.26<br>349.23<br>102.38<br>204.74<br>143.32<br>105.23<br>204.74<br>143.32<br>105.23<br>204.74<br>143.32<br>105.23<br>204.74<br>143.32<br>105.23<br>205.75<br>444.92<br>935.14<br>1,004.48<br>1,178.13<br>2,656.38<br>1,935.00<br>980.00<br>1,396.50<br>934.43<br>2,256.38<br>1,256.38<br>1,256.38<br>1,256.38<br>1,256.38<br>1,256.38<br>1,256.38<br>1,256.38<br>1,256.38<br>1,256.38<br>1,256.38<br>1,256.38<br>1,256.38<br>1,256.38<br>1,256.38<br>1,256.38<br>1,256.38<br>1,256.38<br>1,256.38<br>1,256.38<br>1,256.38<br>1,256.38<br>1,256.38<br>1,256.38<br>1,256.38<br>1,256.38<br>1,256.38<br>1,256.38<br>1,256.38<br>1,256.38<br>1,256.38<br>1,256.38<br>1,256.38<br>1,256.38<br>1,256.38<br>1,256.38<br>1,256.38<br>1,256.38<br>1,256.38<br>1,256.38<br>1,256.38<br>1,256.38<br>1,256.38<br>1,256.38<br>1,256.38<br>1,256.38<br>1,256.38<br>1,256.38<br>1,256.38<br>1,256.38<br>1,256.38<br>1,256.38<br>1,256.38<br>1,256.38<br>1,256.38<br>1,256.38<br>1,256.38<br>1,256.38<br>1,256.38<br>1,256.38<br>1,256.38<br>1,256.38<br>1,256.38<br>1,256.38<br>1,256.38<br>1,256.38<br>1,256.38<br>1,256.38<br>1,256.38<br>1,256.38<br>1,256.38<br>1,256.38<br>1,256.38<br>1,256.38<br>1,256.38<br>1,256.38<br>1,256.38<br>1,256.38<br>1,256.38<br>1,256.38<br>1,256.38<br>1,256.38<br>1,256.38<br>1,256.38<br>1,256.38<br>1,256.38<br>1,256.38<br>1,256.38<br>1,256.38<br>1,256.38<br>1,256.38<br>1,256.38<br>1,256.38<br>1,256.38<br>1,256.38<br>1,256.38<br>1,256.38<br>1,256.38<br>1,256.38<br>1,256.38<br>1,256.38<br>1,256.38<br>1,256.38<br>1,256.38<br>1,256.38<br>1,256.38<br>1,256.38<br>1,256.38<br>1,256.38<br>1,256.38<br>1,256.38<br>1,256.38<br>1,256.38<br>1,256.38<br>1,256.38<br>1,256.38<br>1,256.38<br>1,256.38<br>1,256.38<br>1,256.38<br>1,256.38<br>1,256.38<br>1,256.38<br>1,256.38<br>1,256.38<br>1,256.38<br>1,256.38<br>1,256.38<br>1,256.38<br>1,256.38<br>1,256.38<br>1,256.38<br>1,256.38<br>1,256.38<br>1,256.38<br>1,256.38<br>1,256.38<br>1,256.38<br>1,256.38<br>1,256.38<br>1,256.38<br>1,256.38<br>1,256.38<br>1,256.38<br>1,256.38<br>1,256.38<br>1,256.38<br>1,256.38<br>1,256.38<br>1,256.38<br>1,256.38<br>1,256.38<br>1,256.38<br>1,256.38<br>1,256.38<br>1,256.38<br>1,256.38<br>1,256.38<br>1,256.38<br>1,256.38<br>1,256.38<br>1,256.38<br>1,256.38<br>1,256.38<br>1,256.38<br>1,256.38<br>1,256.38<br>1,256.38<br>1,256.38<br>1,256.38<br>1,256.38<br>1,256.38<br>1,256.38<br>1,256.38<br>1,256.38<br>1,256.38<br>1,256.38<br>1,256.38<br>1,256.38<br>1,256.38<br>1,256.38<br>1,256.38<br>1,256.38<br>1,256.38<br>1,256.38<br>1,256.38<br>1,256.38<br>1,256.38<br>1,256.38<br>1,256.38<br>1,256.38<br>1,256.38<br>1,256.38<br>1,256.38<br>1,256.38<br>1,256.38<br>1,256.38<br>1,   | 411.520.63           411.370.52           411.287.77           411.287.77           411.274.96           410.799.55           410.799.55           410.205.81           409.823.48           409.823.48           409.823.48           409.835.51           408.670.260           408.772.60           408.670.27           408.670.28           409.801.3           407.604.39           407.604.39           407.604.39           407.203.95           405.294.65           403.275.16           403.284.65           403.275.16           403.284.65           399.748.46           398.684.77           397.406.64           399.748.756.69           399.748.76           399.748.76           399.748.76           399.748.76           399.748.76           399.748.76           399.748.76           399.748.76           399.748.76           399.748.76           399.748.76           399.748.76           399.748.778           <  |
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  | B.O.C.C         S.O.C.C         Tampa Electric         Tampa Electric <td>4321 Harbor Lake Dr &amp; 19132 Harborhidge Ln - 1227/17-1/29/18           19004 &amp; 19100 Cypress Green Dr - 12/27/17-1/29/18           19223 Fishermans Bend Dr - 1227/17-1/29/18           19550 Heritage Harbor Pkwy - 12/27/17-1/29/18           19550 Heritage Harbor Pkwy - 12/27/17-1/29/18           Heritage Harbor Pkwy - 12/20/17-1/22/18           Heritage Harbor Sec 10 - 12/20/17-1/22/18           Heritage Harbor Phase 2A/3A Vilage 1 - 12/20/17-1/22/18           Heritage Harbor Phase 2A/3A Vilage 1 - 12/20/17-1/22/18           Heritage Harbor Phase 2A/3A Vilage 1 - 12/20/17-1/22/18           Heritage Harbor Phase 2A/3A Vilage 5 - 12/20/17-1/22/18           Heritage Harbor Phase 2A/3A Vilage 5 - 12/20/17-1/22/18           Heritage Harbor Phase 2A/3A Vilage 5 - 12/20/17-1/22/18           Heritage Harbor Phase Vilage 1 Ph 2 - 12/20/17-1/22/18           Heritage Harbor Wilage 1 Ph 2 - 12/20/17-1/22/18           Heritage Harbor Jense Vilage 1 Ph 2 - 12/20/17-1/22/18           Heritage Harbor Jense Vilage 1 Ph 2 - 12/20/17-1/22/18           Herit</td> <td>-         -           -         -</td> <td></td> <td>10.09<br/>20.74<br/>150.11<br/>82.75<br/>12.81<br/>20.74<br/>389.00<br/>382.33<br/>429.95<br/>449.26<br/>171.67<br/>102.38<br/>409.48<br/>349.23<br/>102.38<br/>204.74<br/>143.32<br/>157.12<br/>2.009.30<br/>1.674.57<br/>444.92<br/>933.14<br/>1.670.00<br/>891.56<br/>159.21<br/>1.004.48<br/>1.178.13<br/>2.656.38<br/>1.935.60<br/>1.935.638<br/>1.935.60<br/>1.935.638<br/>1.935.638<br/>1.935.638<br/>1.935.638<br/>1.935.638<br/>1.935.638<br/>1.935.638<br/>1.935.638<br/>1.935.638<br/>1.935.638<br/>1.935.638<br/>1.935.638<br/>1.935.638<br/>1.935.638<br/>1.935.638<br/>1.935.638<br/>1.935.638<br/>1.935.638<br/>1.935.638<br/>1.935.638<br/>1.935.638<br/>1.935.638<br/>1.935.638<br/>1.935.638<br/>1.935.638<br/>1.935.638<br/>1.935.638<br/>1.935.638<br/>1.935.638<br/>1.935.638<br/>1.935.638<br/>1.935.638<br/>1.935.638<br/>1.935.638<br/>1.935.638<br/>1.935.638<br/>1.935.638<br/>1.935.638<br/>1.935.638<br/>1.935.638<br/>1.937.737<br/>1.970.11<br/>1.970.11<br/>1.970.11<br/>1.970.11<br/>1.970.11<br/>1.970.11<br/>1.970.11<br/>1.970.11<br/>1.970.11<br/>1.970.11<br/>1.970.11<br/>1.970.11<br/>1.970.11<br/>1.970.11<br/>1.970.11<br/>1.970.11<br/>1.970.11<br/>1.970.11<br/>1.970.11<br/>1.970.11<br/>1.970.11<br/>1.970.11<br/>1.970.11<br/>1.970.11<br/>1.970.11<br/>1.970.11<br/>1.970.11<br/>1.970.11<br/>1.970.11<br/>1.970.11<br/>1.970.11<br/>1.970.11<br/>1.970.11<br/>1.970.11<br/>1.970.11<br/>1.970.11<br/>1.970.11<br/>1.970.11<br/>1.970.11<br/>1.970.11<br/>1.970.11<br/>1.970.11<br/>1.970.11<br/>1.970.11<br/>1.970.11<br/>1.970.11<br/>1.970.11<br/>1.970.11<br/>1.970.11<br/>1.970.11<br/>1.970.11<br/>1.970.11<br/>1.970.11<br/>1.970.11<br/>1.970.11<br/>1.970.11<br/>1.970.11<br/>1.970.11<br/>1.970.11<br/>1.970.11<br/>1.970.11<br/>1.970.11<br/>1.970.11<br/>1.970.11<br/>1.970.11<br/>1.970.11<br/>1.970.11<br/>1.970.11<br/>1.970.11<br/>1.970.11<br/>1.970.11<br/>1.970.11<br/>1.970.11<br/>1.970.11<br/>1.970.11<br/>1.970.11<br/>1.970.11<br/>1.970.11<br/>1.970.11<br/>1.970.11<br/>1.970.11<br/>1.970.11<br/>1.970.11<br/>1.970.11<br/>1.970.11<br/>1.970.11<br/>1.970.11<br/>1.970.11<br/>1.970.11<br/>1.970.11<br/>1.970.11<br/>1.970.11<br/>1.970.11<br/>1.970.11<br/>1.970.11<br/>1.970.11<br/>1.970.11<br/>1.970.11<br/>1.970.11<br/>1.970.11<br/>1.970.11<br/>1.970.11<br/>1.970.11<br/>1.970.11<br/>1.970.11<br/>1.970.11<br/>1.970.11<br/>1.970.11<br/>1.970.11<br/>1.970.11<br/>1.970.11<br/>1.970.11<br/>1.970.11<br/>1.970.11<br/>1.970.11<br/>1.970.11<br/>1.970.11<br/>1.970.11<br/>1.970.11<br/>1.970.11<br/>1.970.11<br/>1.970.11<br/>1.970.11<br/>1.970.11<br/>1.970.11<br/>1.970.11<br/>1.970.11<br/>1.970.11<br/>1.970.11<br/>1.970.11<br/>1.970.11<br/>1.970.11<br/>1.970.11<br/>1.970.11<br/>1.970.11<br/>1.970.11<br/>1.970.11<br/>1.970.11<br/>1.970.11<br/>1.970.11<br/>1.970.11<br/>1.970.11<br/>1.970.11<br/>1.970.11<br/>1.970.11<br/>1.970.11<br/>1.970.11<br/>1.970.11<br/>1.970.11<br/>1.970.11<br/>1.970.11<br/>1.970.11<br/>1.970.11<br/>1.970.11<br/>1.970.11<br/>1.970.11<br/>1</td> <td>411.520.63           411.370.52           411.287.77           411.287.77           411.287.77           411.287.77           411.287.77           410.799.55           410.799.55           410.205.81           400.823.48           409.832.38           409.832.31           409.832.31           409.872.60           408.872.74           408.870.72           408.772.60           408.772.60           408.772.60           408.772.60           408.772.60           407.911.51           407.604.39           407.604.39           407.604.39           407.75.16           403.75.16           400.22.40.02           400.400.02           339.784.64           3399.785.26           3394.584.71           3394.584.72           3394.582.76           3394.582.76           3385.262.26           3387.591.83           388.675.69           388.675.69           388.677.70           386.6529.07           386.6529.07</td> | 4321 Harbor Lake Dr & 19132 Harborhidge Ln - 1227/17-1/29/18           19004 & 19100 Cypress Green Dr - 12/27/17-1/29/18           19223 Fishermans Bend Dr - 1227/17-1/29/18           19550 Heritage Harbor Pkwy - 12/27/17-1/29/18           19550 Heritage Harbor Pkwy - 12/27/17-1/29/18           Heritage Harbor Pkwy - 12/20/17-1/22/18           Heritage Harbor Sec 10 - 12/20/17-1/22/18           Heritage Harbor Phase 2A/3A Vilage 1 - 12/20/17-1/22/18           Heritage Harbor Phase 2A/3A Vilage 1 - 12/20/17-1/22/18           Heritage Harbor Phase 2A/3A Vilage 1 - 12/20/17-1/22/18           Heritage Harbor Phase 2A/3A Vilage 5 - 12/20/17-1/22/18           Heritage Harbor Phase 2A/3A Vilage 5 - 12/20/17-1/22/18           Heritage Harbor Phase 2A/3A Vilage 5 - 12/20/17-1/22/18           Heritage Harbor Phase Vilage 1 Ph 2 - 12/20/17-1/22/18           Heritage Harbor Wilage 1 Ph 2 - 12/20/17-1/22/18           Heritage Harbor Jense Vilage 1 Ph 2 - 12/20/17-1/22/18           Heritage Harbor Jense Vilage 1 Ph 2 - 12/20/17-1/22/18           Herit  | -         -           -         - |          | 10.09<br>20.74<br>150.11<br>82.75<br>12.81<br>20.74<br>389.00<br>382.33<br>429.95<br>449.26<br>171.67<br>102.38<br>409.48<br>349.23<br>102.38<br>204.74<br>143.32<br>157.12<br>2.009.30<br>1.674.57<br>444.92<br>933.14<br>1.670.00<br>891.56<br>159.21<br>1.004.48<br>1.178.13<br>2.656.38<br>1.935.60<br>1.935.638<br>1.935.60<br>1.935.638<br>1.935.638<br>1.935.638<br>1.935.638<br>1.935.638<br>1.935.638<br>1.935.638<br>1.935.638<br>1.935.638<br>1.935.638<br>1.935.638<br>1.935.638<br>1.935.638<br>1.935.638<br>1.935.638<br>1.935.638<br>1.935.638<br>1.935.638<br>1.935.638<br>1.935.638<br>1.935.638<br>1.935.638<br>1.935.638<br>1.935.638<br>1.935.638<br>1.935.638<br>1.935.638<br>1.935.638<br>1.935.638<br>1.935.638<br>1.935.638<br>1.935.638<br>1.935.638<br>1.935.638<br>1.935.638<br>1.935.638<br>1.935.638<br>1.935.638<br>1.935.638<br>1.935.638<br>1.937.737<br>1.970.11<br>1.970.11<br>1.970.11<br>1.970.11<br>1.970.11<br>1.970.11<br>1.970.11<br>1.970.11<br>1.970.11<br>1.970.11<br>1.970.11<br>1.970.11<br>1.970.11<br>1.970.11<br>1.970.11<br>1.970.11<br>1.970.11<br>1.970.11<br>1.970.11<br>1.970.11<br>1.970.11<br>1.970.11<br>1.970.11<br>1.970.11<br>1.970.11<br>1.970.11<br>1.970.11<br>1.970.11<br>1.970.11<br>1.970.11<br>1.970.11<br>1.970.11<br>1.970.11<br>1.970.11<br>1.970.11<br>1.970.11<br>1.970.11<br>1.970.11<br>1.970.11<br>1.970.11<br>1.970.11<br>1.970.11<br>1.970.11<br>1.970.11<br>1.970.11<br>1.970.11<br>1.970.11<br>1.970.11<br>1.970.11<br>1.970.11<br>1.970.11<br>1.970.11<br>1.970.11<br>1.970.11<br>1.970.11<br>1.970.11<br>1.970.11<br>1.970.11<br>1.970.11<br>1.970.11<br>1.970.11<br>1.970.11<br>1.970.11<br>1.970.11<br>1.970.11<br>1.970.11<br>1.970.11<br>1.970.11<br>1.970.11<br>1.970.11<br>1.970.11<br>1.970.11<br>1.970.11<br>1.970.11<br>1.970.11<br>1.970.11<br>1.970.11<br>1.970.11<br>1.970.11<br>1.970.11<br>1.970.11<br>1.970.11<br>1.970.11<br>1.970.11<br>1.970.11<br>1.970.11<br>1.970.11<br>1.970.11<br>1.970.11<br>1.970.11<br>1.970.11<br>1.970.11<br>1.970.11<br>1.970.11<br>1.970.11<br>1.970.11<br>1.970.11<br>1.970.11<br>1.970.11<br>1.970.11<br>1.970.11<br>1.970.11<br>1.970.11<br>1.970.11<br>1.970.11<br>1.970.11<br>1.970.11<br>1.970.11<br>1.970.11<br>1.970.11<br>1.970.11<br>1.970.11<br>1.970.11<br>1.970.11<br>1.970.11<br>1.970.11<br>1.970.11<br>1.970.11<br>1.970.11<br>1.970.11<br>1.970.11<br>1.970.11<br>1.970.11<br>1.970.11<br>1.970.11<br>1.970.11<br>1.970.11<br>1.970.11<br>1.970.11<br>1.970.11<br>1.970.11<br>1.970.11<br>1.970.11<br>1.970.11<br>1.970.11<br>1.970.11<br>1.970.11<br>1.970.11<br>1.970.11<br>1.970.11<br>1.970.11<br>1.970.11<br>1.970.11<br>1.970.11<br>1.970.11<br>1.970.11<br>1.970.11<br>1.970.11<br>1.970.11<br>1.970.11<br>1.970.11<br>1.970.11<br>1.970.11<br>1.970.11<br>1.970.11<br>1.970.11<br>1  | 411.520.63           411.370.52           411.287.77           411.287.77           411.287.77           411.287.77           411.287.77           410.799.55           410.799.55           410.205.81           400.823.48           409.832.38           409.832.31           409.832.31           409.872.60           408.872.74           408.870.72           408.772.60           408.772.60           408.772.60           408.772.60           408.772.60           407.911.51           407.604.39           407.604.39           407.604.39           407.75.16           403.75.16           400.22.40.02           400.400.02           339.784.64           3399.785.26           3394.584.71           3394.584.72           3394.582.76           3394.582.76           3385.262.26           3387.591.83           388.675.69           388.675.69           388.677.70           386.6529.07           386.6529.07  |
| 2/16/2016<br>2/16/2016<br>2/16/2016<br>2/16/2016<br>2/16/2016<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2 | 643378<br>643378<br>643378<br>643377<br>643377<br>643377<br>643377<br>643370<br>643377<br>643376<br>643373<br>643373<br>643373<br>643373<br>643373<br>643375<br>643375<br>643375<br>643376<br>41443<br>643364<br>643366<br>643366<br>643366<br>643366<br>643366<br>643366<br>643366<br>643366<br>643366<br>643366<br>643366<br>643366<br>643366<br>643366<br>643366<br>643366<br>643366<br>643366<br>643366<br>643366<br>643366<br>643366<br>643366<br>643366<br>643366<br>643366<br>643366<br>643366<br>643366<br>643366<br>643366<br>643366<br>643366<br>643366<br>643366<br>643366<br>643366<br>643366<br>643366<br>643366<br>643366<br>643366<br>643366<br>643366<br>643366<br>643366<br>643366<br>643366<br>643366<br>643366<br>643366<br>643366<br>643366<br>643366<br>643366<br>643366<br>643376<br>643376<br>643376<br>643376<br>643376<br>643376<br>643376<br>643376<br>643376<br>643376<br>643376<br>643376<br>643376<br>643376<br>643376<br>643376<br>643376<br>643376<br>643376<br>643376<br>643376<br>643376<br>643376<br>643376<br>643376<br>643376<br>643376<br>643376<br>643376<br>643376<br>643376<br>643376<br>643376<br>643376<br>643376<br>643376<br>643376<br>643376<br>643376<br>643376<br>643376<br>643376<br>643376<br>643376<br>643376<br>643376<br>643376<br>643376<br>643376<br>643376<br>643376<br>643376<br>643376<br>643376<br>643376<br>643376<br>643476<br>64346<br>76<br>643376<br>643476<br>76<br>76<br>76<br>76<br>76<br>76<br>76<br>76<br>76<br>76<br>76<br>76<br>7  | B.O.C.C           Tampa Electric           Tampa Electric           Tampa Electric           Tampa Electric           Tampa Electric           Tampa Electric           Douglas F Keans           Katheen A Costello           Peter Laspiso           Innovative Employer Solutions           Marin E Ford           Robert C Metz           Robert C Metz           Rotard W Mszewski           Kanneen Rosa           Johm Panno   | 4321 Harbor Lake Dr. & 19132 Harborbridge Ln - 1227/17-1/29/18           19004 & 19100 Cypress Green Dr. 1227/17-1/29/18           19024 Heritage Harbor Pkwy. 1227/17-1/29/18           19273 Fishermas Bond Dr. 1227/17-1/29/18           19850 Heritage Harbor Pkwy. 1227/17-1/29/18           19873 Fishermas Bond Dr. 1227/17-1/29/18           Heritage Harbor Pkwy. 1227/17-1/29/18           Heritage Harbor Vig D Ph 3: 1220/17-1/22/18           Heritage Harbor Sec 10. 1220/17-1/22/18           Heritage Harbor D Pke Ph 3: 1220/17-1/22/18           Heritage Harbor Pke 2/20/17-1/22/18           Heritage Harbor Phase 2/X3 Vilage 1. 1220/17-1/22/18           Heritage Harbor Phase 2/X3 Vilage 5. 1220/17-1/22/18           Heritage Harbor Vilage 10 Ph 2: 1220/17-1/22/18           Heritage Harbor Vilage 10 Ph 3: 1220/17-1/22/18           Heritage Harbor Vilage 10 Ph 2: 1220/17-1/22/18           Heritage Harbor Vilage 10 Ph 3: 1220/17-1/22/18           Heritage Harbor Vilage 10 P  | -         -           -         - |          | 10.09<br>20.74<br>150.11<br>82.75<br>12.81<br>20.74<br>389.00<br>382.33<br>429.95<br>449.26<br>177.67<br>102.38<br>409.48<br>349.23<br>102.38<br>204.74<br>143.32<br>105.38<br>204.74<br>143.32<br>105.38<br>205.74<br>444.92<br>935.14<br>167.45<br>935.14<br>1,004.48<br>1,178.13<br>2,656.38<br>1,935.00<br>989.56<br>3,656.38<br>1,935.00<br>989.56<br>1,912.50<br>934.43<br>2,246.12<br>2,246.12<br>2,245.12<br>2,245.12<br>2,245.12<br>2,245.12<br>2,245.12<br>2,245.12<br>2,245.12<br>2,245.12<br>2,245.12<br>2,245.12<br>2,245.12<br>2,245.12<br>2,245.12<br>2,245.12<br>2,245.12<br>2,245.12<br>2,245.12<br>2,245.12<br>2,245.12<br>2,245.12<br>2,245.12<br>3,245.12<br>3,245.12<br>3,245.12<br>3,245.12<br>3,245.12<br>3,245.12<br>3,245.12<br>3,245.12<br>3,245.12<br>3,245.12<br>3,245.12<br>3,245.12<br>3,245.12<br>3,245.12<br>3,245.12<br>3,245.12<br>3,245.12<br>3,245.12<br>3,245.12<br>3,245.12<br>3,245.12<br>3,245.12<br>3,245.12<br>3,245.12<br>3,245.12<br>3,245.12<br>3,245.12<br>3,245.12<br>3,245.12<br>3,245.12<br>3,245.12<br>3,245.12<br>3,245.12<br>3,245.12<br>3,245.12<br>3,245.12<br>3,245.12<br>3,245.12<br>3,245.12<br>3,245.12<br>3,245.12<br>3,245.12<br>3,245.12<br>3,245.12<br>3,245.12<br>3,245.12<br>3,245.12<br>3,245.12<br>3,245.12<br>3,245.12<br>3,245.12<br>3,245.12<br>3,245.12<br>3,245.12<br>3,245.12<br>3,245.12<br>3,245.12<br>3,245.12<br>3,245.12<br>3,245.12<br>3,245.12<br>3,245.12<br>3,245.12<br>3,245.12<br>3,245.12<br>3,245.12<br>3,245.12<br>3,245.12<br>3,245.12<br>3,245.12<br>3,245.12<br>3,245.12<br>3,245.12<br>3,245.12<br>3,245.12<br>3,245.12<br>3,245.12<br>3,245.12<br>3,245.12<br>3,245.12<br>3,245.12<br>3,245.12<br>3,245.12<br>3,245.12<br>3,245.12<br>3,245.12<br>3,245.12<br>3,245.12<br>3,245.12<br>3,245.12<br>3,245.12<br>3,245.12<br>3,245.12<br>3,245.12<br>3,245.12<br>3,245.12<br>3,245.12<br>3,245.12<br>3,245.12<br>3,245.12<br>3,245.12<br>3,245.12<br>3,245.12<br>3,245.12<br>3,245.12<br>3,245.12<br>3,245.12<br>3,245.12<br>3,245.12<br>3,245.12<br>3,245.12<br>3,245.12<br>3,245.12<br>3,245.12<br>3,245.12<br>3,245.12<br>3,245.12<br>3,245.12<br>3,245.12<br>3,245.12<br>3,245.12<br>3,245.12<br>3,245.12<br>3,245.12<br>3,245.12<br>3,245.12<br>3,245.12<br>3,245.12<br>3,245.12<br>3,245.12<br>3,245.12<br>3,245.12<br>3,245.12<br>3,245.12<br>3,245.12<br>3,245.12<br>3,245.12<br>3,245.12<br>3,245.12<br>3,245.12<br>3,245.12<br>3,245.12<br>3,245.12<br>3,245.12<br>3,245.12<br>3,245.12<br>3,245.12<br>3,245.12<br>3,245.12<br>3,245.12<br>3,245.12<br>3,245.12<br>3,245.12<br>3,245.12<br>3,245.12<br>3,245.12<br>3,245.12<br>3,245.12<br>3,245.12<br>3,245.12<br>3,245.12<br>3,245.12<br>3,245.12<br>3,245.12<br>3,245.12<br>3,245.12<br>3,245.12<br>3,245.12<br>3,245.12<br>3,245.12<br>3,245.12<br>3,245.12<br>3,245.12<br>3,245.12<br>3,445.12<br>3,4  | 411.520.63           411.370.52           411.287.77           411.287.77           411.274.96           410.799.55           410.799.56           410.205.81           409.823.48           409.823.48           409.835.51           408.670.26           408.670.27           408.670.27           408.72.60           408.72.60           408.72.61           407.901.51           407.604.39           407.604.39           407.703.95           407.804.07           407.804.07           407.804.07           407.804.07           407.804.07           407.804.07           407.804.07           407.804.07           407.804.07           407.804.07           407.804.07           407.804.07           407.804.07           407.804.07           407.804.07           407.804.07           407.804.07           407.804.07           407.804.07           408.807.07           308.907.00           308.417.5           308.41  |
| 2/16/2016<br>2/16/2016<br>2/16/2016<br>2/16/2016<br>2/16/2016<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2016<br>2/20/2016<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018   | 543378<br>543378<br>543377<br>543377<br>543377<br>543377<br>543377<br>543370<br>0D20184-CH<br>543370<br>141439<br>543371<br>543373<br>543373<br>543373<br>543373<br>543373<br>543373<br>543375<br>543376<br>41443<br>41444<br>543366<br>543376<br>543376<br>543376<br>543376<br>543376<br>543376<br>543376<br>543376<br>543376<br>543376<br>543376<br>543376<br>543376<br>543376<br>543376<br>543376<br>543377<br>543376<br>543377<br>543376<br>543377<br>543376<br>543377<br>543376<br>543376<br>543376<br>543376<br>543377<br>543376<br>543376<br>543376<br>543377<br>543376<br>543377<br>543376<br>543377<br>543376<br>543377<br>543376<br>543377<br>543376<br>543377<br>543376<br>543376<br>543377<br>543376<br>543377<br>543376<br>543377<br>543376<br>543377<br>543376<br>543377<br>543376<br>543377<br>543376<br>543377<br>543376<br>543377<br>543377<br>543376<br>543377<br>543377<br>543377<br>543377<br>543377<br>543377<br>543376<br>543377<br>543377<br>543376<br>543377<br>543377<br>543377<br>543377<br>543377<br>543377<br>543377<br>543377<br>543377<br>543377<br>543377<br>543377<br>543377<br>543377<br>543376<br>543377<br>543377<br>543377<br>543377<br>543377<br>543377<br>543377<br>543377<br>543377<br>543377<br>543377<br>543377<br>543377<br>543377<br>543376<br>543376<br>543377<br>543377<br>543377<br>543377<br>543377<br>543377<br>543377<br>543377<br>543376<br>543376<br>543377<br>543377<br>543377<br>543377<br>543377<br>543377<br>543377<br>543377<br>543377<br>543377<br>543377<br>543377<br>543377<br>543377<br>543377<br>543377<br>543377<br>543377<br>543377<br>543377<br>543377<br>543377<br>543377<br>543377<br>543377<br>543377<br>543377<br>543377<br>543377<br>543377<br>543377<br>543377<br>543377<br>543377<br>543377<br>543377<br>543377<br>543377<br>543377<br>543377<br>543377<br>543377<br>543377<br>543377<br>543377<br>543377<br>543377<br>543377<br>543377<br>543377<br>543377<br>543377<br>543377<br>543377<br>543377<br>543377<br>543377<br>543377<br>543377<br>543377<br>543377<br>543377<br>543377<br>543377<br>543377<br>543377<br>543377<br>543377<br>543377<br>543377<br>543377<br>543377<br>543377<br>543377<br>543377<br>543377<br>543377<br>543377<br>543377<br>543377<br>543377<br>543377<br>543377<br>543377<br>543377<br>543377<br>543377<br>543377<br>543377<br>543377<br>543377<br>543377<br>543377<br>543377<br>543377<br>543377<br>543377<br>543377<br>543377<br>543377<br>543377<br>543377<br>543377<br>543377<br>543377<br>543377<br>543377<br>543377<br>543377<br>543377<br>543377<br>543377<br>543377<br>543377<br>543377<br>5433777<br>5433777<br>54337775<br>54337775<br>54337775<br>54337775<br>54337775<br>54337775<br>54337775<br>54337775<br>54337775<br>54337775<br>54337775<br>54337775<br>54337775<br>54337775<br>54337775<br>54337775<br>54337775<br>54337775<br>54337775<br>54337775<br>54337775<br>543377755<br>543377755575777575777757757777577   | B.O.C.C         S.O.C.C         S.O.C.C         Tampa Electric         Robert C Metz         Peter Laspisa         Imovative Employer Solutions         Marine Ford         Robert Meszewski  | 4321 Harbor Lake Dr & 19132 Harborhidge Ln - 1227/17-1/29/18           19004 & 19100 Cypress Green Dr - 12/27/17-1/29/18           19024 A Hongo Harbor Drkwy - 12/27/17-1/29/18           19523 Fishermans Bend Dr - 12/27/17-1/29/18           19560 Heritage Harbor Pkwy - 12/27/17-1/29/18           19650 Heritage Harbor Pkwy - 12/27/17-1/29/18           Heritage Harbor Pkwy - 12/27/17-1/29/18           Heritage Harbor Pkwy - 12/20/17-1/22/18           Heritage Harbor Pkws D + 12/20/17-1/22/18           Heritage Harbor Phase 1-2/20/17-1/22/18           Heritage Harbor D - 15 12/20/17-1/22/18           Heritage Harbor Phase 2A/3A Vilage 1-12/20/17-1/22/18           Heritage Harbor Phase 2A/3A Vilage 5-12/20/17-1/22/18           Heritage Harbor Phase Vilage 10 Ph 2-12/20/17-1/22/18           Heritage Harbor Vilage 10 Ph 2-12/20/17-1/22/18           Heritage Harbor Vilage 10 Ph 2-12/20/17-1/22/18   | -         -           -         - |          | 10.09<br>20.74<br>150.11<br>82.75<br>12.81<br>20.74<br>389.00<br>382.33<br>429.95<br>449.26<br>477.102.38<br>409.48<br>349.23<br>102.38<br>204.74<br>143.32<br>157.12<br>2,009.30<br>1.074.67<br>444.92<br>933.14<br>1.02.38<br>204.74<br>143.32<br>157.12<br>2,009.30<br>1.074.67<br>1.074.85<br>1.074.65<br>1.094.88<br>1.178.13<br>2,656.38<br>1.1935.00<br>1.936.50<br>1.935.50<br>1.935.50<br>1.935.50<br>1.935.50<br>1.935.50<br>1.935.50<br>1.935.50<br>1.935.50<br>1.935.50<br>1.935.50<br>1.935.50<br>1.935.50<br>1.935.50<br>1.935.50<br>1.935.50<br>1.935.50<br>1.935.50<br>1.935.50<br>1.935.50<br>1.935.50<br>1.935.50<br>1.935.50<br>1.935.50<br>1.935.50<br>1.935.50<br>1.935.50<br>1.935.50<br>1.935.50<br>1.935.50<br>1.935.50<br>1.935.50<br>1.935.50<br>1.935.50<br>1.935.50<br>1.935.50<br>1.935.50<br>1.935.50<br>1.935.50<br>1.935.50<br>1.935.50<br>1.935.50<br>1.935.50<br>1.935.50<br>1.935.50<br>1.935.50<br>1.935.50<br>1.935.50<br>1.935.50<br>1.935.50<br>1.935.50<br>1.935.50<br>1.935.50<br>1.935.50<br>1.935.50<br>1.935.50<br>1.935.50<br>1.935.50<br>1.935.50<br>1.935.50<br>1.935.50<br>1.935.50<br>1.935.50<br>1.935.50<br>1.935.50<br>1.935.50<br>1.935.50<br>1.935.50<br>1.935.50<br>1.935.50<br>1.935.50<br>1.935.50<br>1.935.50<br>1.935.50<br>1.935.50<br>1.935.50<br>1.935.50<br>1.935.50<br>1.935.50<br>1.935.50<br>1.935.50<br>1.935.50<br>1.935.50<br>1.935.50<br>1.935.50<br>1.935.50<br>1.935.50<br>1.935.50<br>1.935.50<br>1.935.50<br>1.935.50<br>1.935.50<br>1.935.50<br>1.935.50<br>1.935.50<br>1.935.50<br>1.935.50<br>1.935.50<br>1.935.50<br>1.935.50<br>1.935.50<br>1.935.50<br>1.935.50<br>1.935.50<br>1.935.50<br>1.935.50<br>1.935.50<br>1.935.50<br>1.935.50<br>1.935.50<br>1.935.50<br>1.935.50<br>1.935.50<br>1.935.50<br>1.935.50<br>1.935.50<br>1.935.50<br>1.935.50<br>1.935.50<br>1.935.50<br>1.935.50<br>1.935.50<br>1.935.50<br>1.935.50<br>1.935.50<br>1.935.50<br>1.935.50<br>1.935.50<br>1.935.50<br>1.935.50<br>1.935.50<br>1.935.50<br>1.935.50<br>1.935.50<br>1.935.50<br>1.935.50<br>1.935.50<br>1.935.50<br>1.935.50<br>1.935.50<br>1.935.50<br>1.935.50<br>1.935.50<br>1.935.50<br>1.935.50<br>1.935.50<br>1.935.50<br>1.935.50<br>1.935.50<br>1.935.50<br>1.935.50<br>1.935.50<br>1.935.50<br>1.935.50<br>1.935.50<br>1.935.50<br>1.935.50<br>1.935.50<br>1.935.50<br>1.935.50<br>1.935.50<br>1.935.50<br>1.935.50<br>1.935.50<br>1.935.50<br>1.935.50<br>1.935.50<br>1.935.50<br>1.935.50<br>1.935.50<br>1.935.50<br>1.935.50<br>1.935.50<br>1.935.50<br>1.935.50<br>1.935.50<br>1.935.50<br>1.935.50<br>1.935.50<br>1.935.50<br>1.935.50<br>1.935.50<br>1.935.50<br>1.935.50<br>1.935.50<br>1.935.50<br>1.935.50<br>1.935.50<br>1.935.50<br>1.935.50<br>1.935.50<br>1.935.50<br>1.935.50<br>1.935.50<br>1.935.50<br>1.935.50<br>1.935.50<br>1.935.50<br>1.935.50<br>1.9  | 411.520.63           411.320.52           411.327.77           411.237.77           411.237.77           411.237.77           410.799.55           410.799.55           410.205.81           400.823.48           400.823.48           400.832.48           400.832.48           400.832.48           400.842.77           400.877.2.60           400.870.22           400.870.22           400.870.21           400.870.22           400.807.23           407.809.13           407.604.39           407.604.39           407.604.30           407.75.16           400.840.02           400.840.02           400.840.02           309.740.64           309.740.64           309.740.64           309.740.64           309.740.64           309.740.64           309.740.64           309.740.64           309.740.64           309.740.64           309.740.64           309.740.64           309.740.64           309.759.70           3  |
| 2/16/2016<br>2/16/2016<br>2/16/2016<br>2/16/2016<br>2/16/2016<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018  | 643378           643378           643377           643377           643377           643377           643377           643373           643373           643374           643375           643375           643374           643375           643376           643376           643376           643376           643376           643376           643376           643376           643376           643376           643376           643376           643376           643376           643376           643376           643376           643376           643376           643366           643366           643361           643362           643364           643365           643365           643366           643366           643366           643366           643366           643366           643366           64  | B.O.C.C<br>B.O.C.C<br>B.O.C.C<br>B.O.C.C<br>B.O.C.C<br>B.O.C.C<br>Tampa Electric<br>Tampa Electric<br>Tam   | 4321 Harbor Lake Dr. & 19132 Harborbridge Ln - 1227/17-1/29/18           19004 & 19100 Cypress Green Dr. 1227/17-1/29/18           19024 Heritage Harbor Pkwy. 1227/17-1/29/18           19273 Fishermas Bond Dr. 1227/17-1/29/18           19850 Heritage Harbor Pkwy. 1227/17-1/29/18           19873 Fishermas Bond Dr. 1227/17-1/29/18           Heritage Harbor Pkwy. 1227/17-1/29/18           Heritage Harbor Vig D Ph 3: 1220/17-1/22/18           Heritage Harbor Sec 10. 1220/17-1/22/18           Heritage Harbor D Sec 10. 1220/17-1/22/18           Heritage Harbor D Sec 10. 12/20/17-1/22/18           Heritage Harbor Phase 2/X3 Village 1. 12/20/17-1/22/18           Heritage Harbor Phase 2/X3 Village 5. 12/20/17-1/22/18           Heritage Harbor Phase Village 7. 12/20/17-1/22/18           Heritage Harbor Village 11 Ph 2: 12/20/17-1/22/18           Heritage Harbor Phase Village 7. 12/20/17-1/22/18           Heritage Harbor Village 11 Ph 2: 12/20/17-1/22/18           Heritage Harbor Village 11 Ph 2: 12/20/17-1/22/18  |   |          | 10.09<br>20.74<br>150.11<br>82.75<br>12.81<br>20.74<br>389.00<br>382.33<br>429.95<br>449.26<br>177.67<br>102.38<br>409.48<br>349.23<br>102.38<br>204.74<br>143.32<br>157.12<br>2,009.30<br>1.674.57<br>444.92<br>935.14<br>1,674.57<br>444.92<br>935.14<br>1,674.57<br>100.48<br>1,000.00<br>891.56<br>159.21<br>1,004.48<br>1,178.13<br>2,2666.38<br>1,936.00<br>934.43<br>224.01<br>1,226.62<br>934.43<br>224.01<br>1,226.62<br>934.43<br>224.01<br>1,226.62<br>934.43<br>224.01<br>1,226.62<br>934.43<br>224.01<br>1,226.62<br>934.43<br>224.01<br>1,226.62<br>934.43<br>224.01<br>1,226.62<br>934.43<br>1,226.63<br>1,307.77<br>1,97.01<br>1,37.77<br>1,97.01<br>1,32.65<br>1,32.77<br>1,97.01<br>1,32.65<br>1,32.77<br>1,97.01<br>1,32.65<br>1,32.77<br>1,97.01<br>1,32.65<br>1,32.77<br>1,97.01<br>1,32.65<br>1,32.77<br>1,97.01<br>1,32.65<br>1,32.77<br>1,97.01<br>1,32.65<br>1,32.77<br>1,97.01<br>1,32.65<br>1,32.77<br>1,97.01<br>1,32.65<br>1,32.77<br>1,97.00<br>1,32.65<br>1,32.77<br>1,97.01<br>1,32.65<br>1,32.77<br>1,97.01<br>1,32.65<br>1,32.77<br>1,97.01<br>1,37.77<br>1,97.01<br>1,37.77<br>1,97.01<br>1,37.77<br>1,97.01<br>1,37.77<br>1,97.01<br>1,37.77<br>1,97.01<br>1,37.77<br>1,97.01<br>1,37.77<br>1,97.01<br>1,37.77<br>1,97.01<br>1,37.77<br>1,97.01<br>1,37.77<br>1,97.01<br>1,37.77<br>1,97.01<br>1,37.77<br>1,97.01<br>1,37.77<br>1,97.01<br>1,37.77<br>1,97.01<br>1,37.77<br>1,97.01<br>1,37.77<br>1,97.01<br>1,37.77<br>1,97.01<br>1,37.77<br>1,97.01<br>1,37.77<br>1,97.01<br>1,37.77<br>1,97.01<br>1,37.77<br>1,97.01<br>1,37.77<br>1,97.01<br>1,37.77<br>1,97.01<br>1,37.77<br>1,97.01<br>1,37.77<br>1,97.01<br>1,37.77<br>1,97.77<br>1,97.77<br>1,97.77<br>1,97.77<br>1,97.77<br>1,97.77<br>1,97.77<br>1,97.77<br>1,97.77<br>1,97.77<br>1,97.77<br>1,97.77<br>1,97.77<br>1,97.77<br>1,97.77<br>1,97.77<br>1,97.77<br>1,97.77<br>1,97.77<br>1,97.77<br>1,97.77<br>1,97.77<br>1,97.77<br>1,97.77<br>1,97.77<br>1,97.77<br>1,97.77<br>1,97.77<br>1,97.77<br>1,97.77<br>1,97.77<br>1,97.77<br>1,97.77<br>1,97.77<br>1,97.77<br>1,97.77<br>1,97.77<br>1,97.77<br>1,97.77<br>1,97.77<br>1,97.77<br>1,97.77<br>1,97.77<br>1,97.77<br>1,97.77<br>1,97.77<br>1,97.77<br>1,97.77<br>1,97.77<br>1,97.77<br>1,97.77<br>1,97.77<br>1,97.77<br>1,97.77<br>1,97.77<br>1,97.77<br>1,97.77<br>1,97.77<br>1,97.77<br>1,97.77<br>1,97.77<br>1,97.77<br>1,97.77<br>1,97.77<br>1,97.77<br>1,97.77<br>1,97.77<br>1,97.77<br>1,97.77<br>1,97.77<br>1,97.77<br>1,97.77<br>1,97.77<br>1,97.77<br>1,97.77<br>1,97.77<br>1,97.77<br>1,97.77<br>1,97.77<br>1,97.77<br>1,97.77<br>1,97.77<br>1,97.77<br>1,97.77<br>1,97.77<br>1,97.77<br>1,97.77<br>1,97.77<br>1,97.77<br>1,97.77<br>1,97.77<br>1,97.77<br>1,97.77<br>1,97.77<br>1,97.77<br>1,97.77<br>1,97.77<br>1,97.77<br>1,97.77<br>1,97.77<br>1,97.77<br>1,97.77<br>1,97.77<br>1,97.77<br>1,97.77<br>1,97.77<br>1,97.77<br>1,97.77<br>1,97.77<br>1,97.77<br>1,97.77 | 411.520.63           411.370.52           411.287.77           411.287.77           411.287.77           411.287.77           411.274.96           410.799.55           410.594.81           409.823.48           409.835.35           409.835.35           408.670.22           408.670.22           408.772.60           408.772.60           408.772.60           408.772.60           408.772.60           407.604.39           407.604.39           407.604.39           407.504.61.07           407.303.95           403.820.68           403.820.68           403.820.68           403.820.68           403.820.68           403.820.68           403.820.68           403.820.68           3090.433.75.16           309.756.26           309.756.26           309.756.26           309.756.27           309.756.69           308.626.26           309.756.69           308.6276.76           308.6276.76           308.6277.61   |
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| B.O.C.C         S.O.C.C         S.O.C.C         Tampa Electric         Robert C Metz         Peter Lappia         Inrovative Employer Solutions         Martin E Ford         Robert Muszewski         Kenneth Rosa         James M Poentner         Paul M Stortway         George M Woods         Sean T Woods         Sean T Woods         Sean T Woods </td <td>4321 Harbor Lake Dr &amp; 19132 Harborhidge Ln - 1227/17-1/29/18           19004 &amp; 19100 Cypress Green Dr - 1227/17-1/29/18           19024 Heritage Harbor Pkwy - 1227/17-1/29/18           19523 Fishermans Bend Dr - 1227/17-1/29/18           19560 Heritage Harbor Pkwy - 1227/17-1/29/18           19650 Heritage Harbor Pkwy - 1227/17-1/29/18           Heritage Harbor Pkwy - 1227/17-1/29/18           Heritage Harbor Pkwy - 1220/17-1/22/18           Heritage Harbor Sec 10 - 1220/17-1/22/18           Heritage Harbor Phase 2A/3A Vilage 1- 1220/17-1/22/18           Heritage Harbor Phase 2A/3A Vilage 5- 1220/17-1/22/18           Heritage Harbor Phase 2V/3A Vilage 5- 1220/17-1/22/18           Heritage Harbor Phase 2V/3A Vilage 5- 1220/17-1/22/18           Heritage Harbor Phase 2V/3A Vilage 5- 1220/17-1/22/18           Heritage Harbor Vilage 10 Ph 2- 12/20/17-1/22/18           Heritage Harbor Vilage 10 Ph 3- 12/20/17-1/22/18           Heritage Harbor Vilage 10 Ph 2- 12/20/17-1/22/18           Heritage Harbor Vilage 10 Ph 3- 12/20/17-1/22/1</td> <td></td> <td></td> <td>10.09<br/>20.74<br/>150.11<br/>82.75<br/>12.81<br/>20.74<br/>389.00<br/>382.33<br/>429.95<br/>449.26<br/>177.67<br/>102.38<br/>409.48<br/>349.23<br/>102.38<br/>204.74<br/>143.32<br/>157.12<br/>2,009.30<br/>1674.67<br/>444.92<br/>935.14<br/>1,000.48<br/>1,074.44<br/>92<br/>935.14<br/>1,000.48<br/>1,178.13<br/>2,656.38<br/>1,386.50<br/>1,912.50<br/>9,84.43<br/>612.13<br/>2,24.01<br/>1,226.63<br/>1,326.50<br/>1,326.50<br/>1,326.50<br/>1,326.50<br/>1,326.50<br/>1,326.50<br/>1,326.50<br/>1,326.50<br/>1,326.50<br/>1,326.50<br/>1,326.50<br/>1,326.50<br/>1,326.50<br/>1,326.50<br/>1,326.50<br/>1,326.50<br/>1,326.50<br/>1,326.50<br/>1,326.50<br/>1,326.50<br/>1,326.50<br/>1,326.50<br/>1,326.50<br/>1,326.50<br/>1,326.50<br/>1,326.50<br/>1,326.50<br/>1,326.50<br/>1,326.50<br/>1,326.50<br/>1,326.50<br/>1,326.50<br/>1,326.50<br/>1,326.50<br/>1,326.50<br/>1,326.50<br/>1,326.50<br/>1,326.50<br/>1,326.50<br/>1,326.50<br/>1,326.50<br/>1,326.50<br/>1,326.50<br/>1,326.50<br/>1,326.50<br/>1,326.50<br/>1,326.50<br/>1,326.50<br/>1,327.51<br/>2,227.71<br/>2,277.71</td> <td>411.520.63           411.320.52           411.327.77           411.287.77           411.287.77           411.287.77           411.287.77           410.594.81           410.205.81           400.823.48           400.823.48           400.823.48           400.823.48           400.823.48           400.827.2           400.877.2.60           400.877.2.60           400.807.21           400.807.22           400.807.21           400.807.21           400.807.23           407.809.13           407.809.13           407.809.13           407.809.13           407.809.13           407.809.13           407.809.13           407.809.13           407.809.13           407.809.13           407.809.13           407.809.13           407.809.13           407.809.13           407.809.13           407.809.15           400.807.01           309.809.25           309.809.26           309.809.26           309.809.26           <td< td=""></td<></td>   | 4321 Harbor Lake Dr & 19132 Harborhidge Ln - 1227/17-1/29/18           19004 & 19100 Cypress Green Dr - 1227/17-1/29/18           19024 Heritage Harbor Pkwy - 1227/17-1/29/18           19523 Fishermans Bend Dr - 1227/17-1/29/18           19560 Heritage Harbor Pkwy - 1227/17-1/29/18           19650 Heritage Harbor Pkwy - 1227/17-1/29/18           Heritage Harbor Pkwy - 1227/17-1/29/18           Heritage Harbor Pkwy - 1220/17-1/22/18           Heritage Harbor Sec 10 - 1220/17-1/22/18           Heritage Harbor Phase 2A/3A Vilage 1- 1220/17-1/22/18           Heritage Harbor Phase 2A/3A Vilage 5- 1220/17-1/22/18           Heritage Harbor Phase 2V/3A Vilage 5- 1220/17-1/22/18           Heritage Harbor Phase 2V/3A Vilage 5- 1220/17-1/22/18           Heritage Harbor Phase 2V/3A Vilage 5- 1220/17-1/22/18           Heritage Harbor Vilage 10 Ph 2- 12/20/17-1/22/18           Heritage Harbor Vilage 10 Ph 3- 12/20/17-1/22/18           Heritage Harbor Vilage 10 Ph 2- 12/20/17-1/22/18           Heritage Harbor Vilage 10 Ph 3- 12/20/17-1/22/1  |   |          | 10.09<br>20.74<br>150.11<br>82.75<br>12.81<br>20.74<br>389.00<br>382.33<br>429.95<br>449.26<br>177.67<br>102.38<br>409.48<br>349.23<br>102.38<br>204.74<br>143.32<br>157.12<br>2,009.30<br>1674.67<br>444.92<br>935.14<br>1,000.48<br>1,074.44<br>92<br>935.14<br>1,000.48<br>1,178.13<br>2,656.38<br>1,386.50<br>1,912.50<br>9,84.43<br>612.13<br>2,24.01<br>1,226.63<br>1,326.50<br>1,326.50<br>1,326.50<br>1,326.50<br>1,326.50<br>1,326.50<br>1,326.50<br>1,326.50<br>1,326.50<br>1,326.50<br>1,326.50<br>1,326.50<br>1,326.50<br>1,326.50<br>1,326.50<br>1,326.50<br>1,326.50<br>1,326.50<br>1,326.50<br>1,326.50<br>1,326.50<br>1,326.50<br>1,326.50<br>1,326.50<br>1,326.50<br>1,326.50<br>1,326.50<br>1,326.50<br>1,326.50<br>1,326.50<br>1,326.50<br>1,326.50<br>1,326.50<br>1,326.50<br>1,326.50<br>1,326.50<br>1,326.50<br>1,326.50<br>1,326.50<br>1,326.50<br>1,326.50<br>1,326.50<br>1,326.50<br>1,326.50<br>1,326.50<br>1,326.50<br>1,326.50<br>1,326.50<br>1,327.51<br>2,227.71<br>2,277.71  | 411.520.63           411.320.52           411.327.77           411.287.77           411.287.77           411.287.77           411.287.77           410.594.81           410.205.81           400.823.48           400.823.48           400.823.48           400.823.48           400.823.48           400.827.2           400.877.2.60           400.877.2.60           400.807.21           400.807.22           400.807.21           400.807.21           400.807.23           407.809.13           407.809.13           407.809.13           407.809.13           407.809.13           407.809.13           407.809.13           407.809.13           407.809.13           407.809.13           407.809.13           407.809.13           407.809.13           407.809.13           407.809.13           407.809.15           400.807.01           309.809.25           309.809.26           309.809.26           309.809.26 <td< td=""></td<>  |
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1227/17.1/29/18           19044 & 19100 Cypress Green Dr. 1227/17.1/29/18           19024 Heritage Harbor Pkwy. 1227/17.1/29/18           19273 Fishermas Bond Dr. 1227/17.1/29/18           19273 Fishermas Bond Dr. 1227/17.1/29/18           19274 Fishermas Bond Dr. 1227/17.1/29/18           Heritage Harbor Pkwy. 1227/17.1/29/18           Heritage Harbor Vig 0 Ph 3: 1220/17.1/22/18           Heritage Harbor Sec 10. 1220/17.1/22/18           Heritage Harbor Dkes D. 1220/17.1/22/18           Heritage Harbor Dkes C 10. 1220/17.1/22/18           Heritage Harbor Dkes C 10. 1220/17.1/22/18           Heritage Harbor Dkes 2/3A Village 1. 1220/17.1/22/18           Heritage Harbor Pkes 2/A3A Village 5. 1220/17.1/22/18           Heritage Harbor Village 1 I Ph 35. 12/20/17.1/22/18   |   |          | 10.09<br>20.74<br>150.11<br>82.75<br>12.81<br>20.74<br>389.00<br>382.33<br>429.95<br>449.26<br>177.67<br>102.38<br>409.48<br>349.23<br>102.38<br>204.74<br>143.32<br>157.12<br>2,009.30<br>1.674.57<br>444.92<br>935.14<br>1,674.57<br>444.92<br>935.14<br>1,674.57<br>100.48<br>1,000.00<br>891.56<br>159.21<br>1,004.48<br>1,178.13<br>2,2666.38<br>1,936.00<br>934.43<br>224.01<br>1,226.62<br>934.43<br>224.01<br>1,226.62<br>934.43<br>224.01<br>1,226.62<br>934.43<br>224.01<br>1,226.62<br>934.43<br>224.01<br>1,226.62<br>934.43<br>224.01<br>1,226.62<br>934.43<br>224.01<br>1,226.62<br>934.43<br>1,226.63<br>1,307.77<br>1,97.01<br>1,37.77<br>1,97.01<br>1,32.65<br>1,32.77<br>1,97.01<br>1,32.65<br>1,32.77<br>1,97.01<br>1,32.65<br>1,32.77<br>1,97.01<br>1,32.65<br>1,32.77<br>1,97.01<br>1,32.65<br>1,32.77<br>1,97.01<br>1,32.65<br>1,32.77<br>1,97.01<br>1,32.65<br>1,32.77<br>1,97.01<br>1,32.65<br>1,32.77<br>1,97.01<br>1,32.65<br>1,32.77<br>1,97.00<br>1,32.65<br>1,32.77<br>1,97.01<br>1,32.65<br>1,32.77<br>1,97.01<br>1,32.65<br>1,32.77<br>1,97.01<br>1,37.77<br>1,97.01<br>1,37.77<br>1,97.01<br>1,37.77<br>1,97.01<br>1,37.77<br>1,97.01<br>1,37.77<br>1,97.01<br>1,37.77<br>1,97.01<br>1,37.77<br>1,97.01<br>1,37.77<br>1,97.01<br>1,37.77<br>1,97.01<br>1,37.77<br>1,97.01<br>1,37.77<br>1,97.01<br>1,37.77<br>1,97.01<br>1,37.77<br>1,97.01<br>1,37.77<br>1,97.01<br>1,37.77<br>1,97.01<br>1,37.77<br>1,97.01<br>1,37.77<br>1,97.01<br>1,37.77<br>1,97.01<br>1,37.77<br>1,97.01<br>1,37.77<br>1,97.01<br>1,37.77<br>1,97.01<br>1,37.77<br>1,97.01<br>1,37.77<br>1,97.01<br>1,37.77<br>1,97.01<br>1,37.77<br>1,97.01<br>1,37.77<br>1,97.77<br>1,97.77<br>1,97.77<br>1,97.77<br>1,97.77<br>1,97.77<br>1,97.77<br>1,97.77<br>1,97.77<br>1,97.77<br>1,97.77<br>1,97.77<br>1,97.77<br>1,97.77<br>1,97.77<br>1,97.77<br>1,97.77<br>1,97.77<br>1,97.77<br>1,97.77<br>1,97.77<br>1,97.77<br>1,97.77<br>1,97.77<br>1,97.77<br>1,97.77<br>1,97.77<br>1,97.77<br>1,97.77<br>1,97.77<br>1,97.77<br>1,97.77<br>1,97.77<br>1,97.77<br>1,97.77<br>1,97.77<br>1,97.77<br>1,97.77<br>1,97.77<br>1,97.77<br>1,97.77<br>1,97.77<br>1,97.77<br>1,97.77<br>1,97.77<br>1,97.77<br>1,97.77<br>1,97.77<br>1,97.77<br>1,97.77<br>1,97.77<br>1,97.77<br>1,97.77<br>1,97.77<br>1,97.77<br>1,97.77<br>1,97.77<br>1,97.77<br>1,97.77<br>1,97.77<br>1,97.77<br>1,97.77<br>1,97.77<br>1,97.77<br>1,97.77<br>1,97.77<br>1,97.77<br>1,97.77<br>1,97.77<br>1,97.77<br>1,97.77<br>1,97.77<br>1,97.77<br>1,97.77<br>1,97.77<br>1,97.77<br>1,97.77<br>1,97.77<br>1,97.77<br>1,97.77<br>1,97.77<br>1,97.77<br>1,97.77<br>1,97.77<br>1,97.77<br>1,97.77<br>1,97.77<br>1,97.77<br>1,97.77<br>1,97.77<br>1,97.77<br>1,97.77<br>1,97.77<br>1,97.77<br>1,97.77<br>1,97.77<br>1,97.77<br>1,97.77<br>1,97.77<br>1,97.77<br>1,97.77<br>1,97.77<br>1,97.77<br>1,97.77<br>1,97.77<br>1,97.77<br>1,97.77<br>1,97.77<br>1,97.77<br>1,97.77<br>1,97.77 | 411.520.63           411.370.52           411.287.77           411.287.77           411.287.77           411.287.77           411.274.96           410.799.55           410.594.81           409.823.48           409.835.35           409.835.35           409.842.77           408.870.22           408.870.22           408.870.22           408.870.22           408.772.60           407.805.13           407.604.39           407.805.13           407.604.39           403.820.08           403.820.08           403.820.08           403.820.08           403.820.08           403.820.08           403.820.08           403.820.08           403.820.08           403.820.84.77           399.7406.64           399.7406.64           399.7406.64           399.7406.64           399.7406.64           399.7406.64           399.7406.64           399.7406.64           399.7406.64           399.7406.64           399.7406.64   |
| 2/16/2016<br>2/16/2016<br>2/16/2016<br>2/16/2016<br>2/16/2016<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2016<br>2/20/2016<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2018<br>2/20/2 | 543378           543378           543378           543377           543377           543377           543377           543377           543377           543373           543374           543375           543375           543375           543375           543376           41443           41442           543376           41437           41443           543365           41437           41443           41441           41441           41441           543365           543376           543376           543376           543376           543376           543376           543376           543376           543376           543376           543376           543386           543386           543386           543386           543386           543386           543386           543386           543386   | B.O.C.C         S.O.C.C         S.O.C.C         Tampa Electric         Robert C Metz         Peter Lappia         Inrovative Employer Solutions         Martin E Ford         Robert Muszewski         Kenneth Rosa         James M Poentner         Paul M Stortway         George M Woods         Sean T Woods         Sean T Woods         Sean T Woods </td <td>4321 Harbor Lake Dr &amp; 19132 Harborhidge Ln - 1227/17-1/29/18           19004 &amp; 19100 Cypress Green Dr - 1227/17-1/29/18           19024 Heritage Harbor Pkwy - 1227/17-1/29/18           19523 Fishermans Bend Dr - 1227/17-1/29/18           19560 Heritage Harbor Pkwy - 1227/17-1/29/18           19650 Heritage Harbor Pkwy - 1227/17-1/29/18           Heritage Harbor Pkwy - 1227/17-1/29/18           Heritage Harbor Pkwy - 1220/17-1/22/18           Heritage Harbor Sec 10 - 1220/17-1/22/18           Heritage Harbor Phase 2A/3A Vilage 1- 1220/17-1/22/18           Heritage Harbor Phase 2A/3A Vilage 5- 1220/17-1/22/18           Heritage Harbor Phase 2V/3A Vilage 5- 1220/17-1/22/18           Heritage Harbor Phase 2V/3A Vilage 5- 1220/17-1/22/18           Heritage Harbor Phase 2V/3A Vilage 5- 1220/17-1/22/18           Heritage Harbor Vilage 10 Ph 2- 12/20/17-1/22/18           Heritage Harbor Vilage 10 Ph 3- 12/20/17-1/22/18           Heritage Harbor Vilage 10 Ph 2- 12/20/17-1/22/18           Heritage Harbor Vilage 10 Ph 3- 12/20/17-1/22/1</td> <td></td> <td></td> <td>10.09<br/>20.74<br/>150.11<br/>82.75<br/>12.81<br/>20.74<br/>389.00<br/>382.33<br/>429.95<br/>449.26<br/>177.67<br/>102.38<br/>409.48<br/>349.23<br/>102.38<br/>204.74<br/>143.32<br/>157.12<br/>2,009.30<br/>1674.67<br/>444.92<br/>935.14<br/>1,000.48<br/>1,074.44<br/>92<br/>935.14<br/>1,000.48<br/>1,178.13<br/>2,656.38<br/>1,386.50<br/>1,912.50<br/>9,84.43<br/>612.13<br/>2,24.01<br/>1,226.63<br/>1,326.50<br/>1,326.50<br/>1,326.50<br/>1,326.50<br/>1,326.50<br/>1,326.50<br/>1,326.50<br/>1,326.50<br/>1,326.50<br/>1,326.50<br/>1,326.50<br/>1,326.50<br/>1,326.50<br/>1,326.50<br/>1,326.50<br/>1,326.50<br/>1,326.50<br/>1,326.50<br/>1,326.50<br/>1,326.50<br/>1,326.50<br/>1,326.50<br/>1,326.50<br/>1,326.50<br/>1,326.50<br/>1,326.50<br/>1,326.50<br/>1,326.50<br/>1,326.50<br/>1,326.50<br/>1,326.50<br/>1,326.50<br/>1,326.50<br/>1,326.50<br/>1,326.50<br/>1,326.50<br/>1,326.50<br/>1,326.50<br/>1,326.50<br/>1,326.50<br/>1,326.50<br/>1,326.50<br/>1,326.50<br/>1,326.50<br/>1,326.50<br/>1,326.50<br/>1,326.50<br/>1,326.50<br/>1,327.51<br/>2,227.71<br/>2,277.71</td> <td>411.520.63           411.327.52           411.237.77           411.237.77           411.237.77           411.237.77           411.237.77           410.799.55           410.799.55           410.205.81           400.823.48           400.823.48           400.823.48           400.823.48           400.877.2.60           400.877.2.60           400.877.2.60           400.877.2.60           400.870.21           400.870.22           400.8260.74           407.800.13           407.800.13           407.801.15           407.801.15           407.802.15           407.802.15           407.804.16           407.804.175.16           400.840.02           399.892.65           399.740.64           399.740.64           399.740.64           399.845.26           399.845.26           399.845.26           399.845.26           399.845.26           399.845.26.20           386.759.10           386.629.07           386.629.07      <tr< td=""></tr<></td>   | 4321 Harbor Lake Dr & 19132 Harborhidge Ln - 1227/17-1/29/18           19004 & 19100 Cypress Green Dr - 1227/17-1/29/18           19024 Heritage Harbor Pkwy - 1227/17-1/29/18           19523 Fishermans Bend Dr - 1227/17-1/29/18           19560 Heritage Harbor Pkwy - 1227/17-1/29/18           19650 Heritage Harbor Pkwy - 1227/17-1/29/18           Heritage Harbor Pkwy - 1227/17-1/29/18           Heritage Harbor Pkwy - 1220/17-1/22/18           Heritage Harbor Sec 10 - 1220/17-1/22/18           Heritage Harbor Phase 2A/3A Vilage 1- 1220/17-1/22/18           Heritage Harbor Phase 2A/3A Vilage 5- 1220/17-1/22/18           Heritage Harbor Phase 2V/3A Vilage 5- 1220/17-1/22/18           Heritage Harbor Phase 2V/3A Vilage 5- 1220/17-1/22/18           Heritage Harbor Phase 2V/3A Vilage 5- 1220/17-1/22/18           Heritage Harbor Vilage 10 Ph 2- 12/20/17-1/22/18           Heritage Harbor Vilage 10 Ph 3- 12/20/17-1/22/18           Heritage Harbor Vilage 10 Ph 2- 12/20/17-1/22/18           Heritage Harbor Vilage 10 Ph 3- 12/20/17-1/22/1  |   |          | 10.09<br>20.74<br>150.11<br>82.75<br>12.81<br>20.74<br>389.00<br>382.33<br>429.95<br>449.26<br>177.67<br>102.38<br>409.48<br>349.23<br>102.38<br>204.74<br>143.32<br>157.12<br>2,009.30<br>1674.67<br>444.92<br>935.14<br>1,000.48<br>1,074.44<br>92<br>935.14<br>1,000.48<br>1,178.13<br>2,656.38<br>1,386.50<br>1,912.50<br>9,84.43<br>612.13<br>2,24.01<br>1,226.63<br>1,326.50<br>1,326.50<br>1,326.50<br>1,326.50<br>1,326.50<br>1,326.50<br>1,326.50<br>1,326.50<br>1,326.50<br>1,326.50<br>1,326.50<br>1,326.50<br>1,326.50<br>1,326.50<br>1,326.50<br>1,326.50<br>1,326.50<br>1,326.50<br>1,326.50<br>1,326.50<br>1,326.50<br>1,326.50<br>1,326.50<br>1,326.50<br>1,326.50<br>1,326.50<br>1,326.50<br>1,326.50<br>1,326.50<br>1,326.50<br>1,326.50<br>1,326.50<br>1,326.50<br>1,326.50<br>1,326.50<br>1,326.50<br>1,326.50<br>1,326.50<br>1,326.50<br>1,326.50<br>1,326.50<br>1,326.50<br>1,326.50<br>1,326.50<br>1,326.50<br>1,326.50<br>1,326.50<br>1,326.50<br>1,327.51<br>2,227.71<br>2,277.71  | 411.520.63           411.327.52           411.237.77           411.237.77           411.237.77           411.237.77           411.237.77           410.799.55           410.799.55           410.205.81           400.823.48           400.823.48           400.823.48           400.823.48           400.877.2.60           400.877.2.60           400.877.2.60           400.877.2.60           400.870.21           400.870.22           400.8260.74           407.800.13           407.800.13           407.801.15           407.801.15           407.802.15           407.802.15           407.804.16           407.804.175.16           400.840.02           399.892.65           399.740.64           399.740.64           399.740.64           399.845.26           399.845.26           399.845.26           399.845.26           399.845.26           399.845.26.20           386.759.10           386.629.07           386.629.07 <tr< td=""></tr<>   |

#### HERITAGE HARBOR CDD ENTERPRISE FUND CHECK REGISTER FY2018

| DATE      | CHECK NO. | PAYEE                               |  | Deposit   | Payment  | Balance    |
|-----------|-----------|-------------------------------------|--|-----------|----------|------------|
|           |           |                                     |  |           |          | 63,642.90  |
| 2/28/2018 | 501       | Dunndeal Publications               | Advertising  |           | 200.00   | 63,442.90  |
| 2/28/2018 | 502       | Liquid Ed, Inc.                     | Tee Towels, Bearing, and Carb Cleaner, Tires, Springs, & Filters |           | 416.93   | 63,025.97  |
| 2/28/2018 | 503       | VistaServ                           | Dish Machine & Water Softner Rental                              |           | 105.92   | 62,920.05  |
| 2/28/2018 | 504       | The Toro Company - NSN              | Irrigation Tech  |           | 229.00   | 62,691.05  |
| 2/28/2018 | 505       | Sir Speedy                          | Business Cards for John Panno                                    |           | 56.00    | 62,635.05  |
| 2/28/2018 | 506       | SiteOne Landscape Supply, LLC       | Herbicide  |           | 1,010.86 | 61,624.19  |
| 2/28/2018 | 507       | Jeffrey Allen Inc.                  | Golf Cart Parts  |           | 107.76   | 61,516.43  |
| 2/28/2018 | 508       | Wesco Turf, Inc.                    | Irrigation Seal, Parts   |           | 95.51    | 61,420.92  |
| 2/28/2018 | 510       | Fast Signs                          | No Tresspassing Signs  |           | 242.84   | 61,178.08  |
| 2/28/2018 | 511       | Stinger Tees, Inc.                  | Golf Tees (250 twenty eigh count retail packs)                   |           | 264.24   | 60,913.84  |
| 2/28/2018 | 512       | Harrell's LLC                       | Fertilizer (50 lbs)  |           | 1,466.30 | 59,447.54  |
| 2/28/2018 | 513       | Suncoast Jani-Pro                   | 5000 Cone Cups, Cleaning Supplies                                |           | 162.05   | 59,285.49  |
| 2/28/2018 | 514       | Acushnet Company                    | Golf Gloves  |           | 539.75   | 58,745.74  |
| 2/28/2018 | 515       | Christovich and Associates, LLC     | Golf Course Consulting (\$500 Retainer Paid)                     |           | 1,447.41 | 57,298.33  |
| 2/28/2018 | 516       | Town Talk                           | Heritage Harbor Hats   |           | 856.19   | 56,442.14  |
| 2/28/2018 | 517       | Home Depot Credit Services          | Late Fee   |           | 20.00    | 56,422.14  |
| 2/28/2018 | 17        | Heritage Harbor Golf & Country Club | Sale - February  | 84,703.71 |          | 141,125.85 |
| 2/28/2018 | 17        | Heritage Harbor Golf & Country Club | Sale - February  | 0.00      |          | 141,125.85 |
| 2/28/2018 |           | HARBOR COMMUNITY BANK               | Service Charge   |           | 1,750.48 | 139,375.37 |
|           |           |                                     |  | 84,703.71 | 8,971.24 | 139,375.37 |

## EXHIBIT 5

### **RESOLUTION 2018-03**

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE HERITAGE HARBOR COMMUNITY DEVELOPMENT DISTRICT CALLING FOR A GENERAL ELECTION TO BE HELD BY THE HILLSBOROUGH COUNTY SUPERVISOR OF ELECTIONS IN CONJUNCTION WITH THE GENERAL ELECTION TO BE HELD IN NOVEMBER, 2018.

WHEREAS, the Heritage Harbor Community Development District ("District") is a local unit of special-purpose government established by Hillsborough County, Florida;

WHEREAS, the District Board of Supervisors consists of five members; and

WHEREAS, Chapter 190, Section 190.006(8) F.S, provides for each supervisor to be entitled to receive an amount not to exceed \$200 per meeting of the Board of Supervisor and not to exceed \$4,800 per year per supervisor; and

WHEREAS, Florida Law provides for the election of members to specific terms and seat numbers for the Board of Supervisors of the Heritage Harbor Community Development District and calls for the election of two (2) members of the Board of Supervisors of said District for seat numbers and length of terms thereof:

Seat No.4, Currently held by Russ Rossi Seat No. 5, Currently held by David Penzer Length of term: Four-years Length of term: Four-years

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

#### SECTION ONE

There is hereby called an election in the County of Hillsborough, State of Florida. Said election is to be held on November 6, 2018, for the purpose of having all of the qualified electors residing within the boundaries of said District to determine the members to serve as the Board of Supervisors of said District.

#### SECTION TWO FS §99.061

THE PERIOD OF QUALIFYING AS A CANDIDATE FOR A SUPERVISOR TO SAID DISTRICT SHALL BE FROM NOON JUNE 18, 2018 THROUGH NOON JUNE 22, 2018.

### SECTION THREE FS§100.011, FS CHAPTERS 189, 190, 191, LOF 97-340 (where applicable)

Said election shall be conducted according to the requirements of general law and law governing special district elections.

### SECTION FOUR FS §100.011 AND §101.151

The election shall be held at the precinct polling places designated by the Supervisor of Elections in Hillsborough County, Florida. The polls shall be opened and closed as provided by law, and the ballot shall contain the names of the candidates to be voted upon.

#### SECTION FIVE FS 100.021

100.021 Notice of general election – The Department of State shall, in any year in which a general election is held, make out a notice stating what offices and vacancies are to be filled at the general election in the state, and in each county and district thereof. During the 30 days prior to the beginning of qualifying, the Department of State shall have the notice published two times in a newspaper of general circulation in each county; and, in counties in which there is no newspaper of general circulation, it shall send to the sheriff a notice of the offices and vacancies to be filled at such general election by the qualified voters of the sheriff's county or any district thereof, and the sheriff shall have at least five copies of the notice posted in conspicuous places in the county.

### SECTION SIX §100.011

Election costs shall be the responsibility of the District pursuant to Florida Statute 100.011.

This Resolution shall become effective upon its passage and the District's Secretary is authorized to provide the Hillsborough County Supervisor of Elections with a copy of this resolution on or before May 30, 2018.

THIS RESOLUTION IS DULY PASSED AND ADOPTED this \_\_\_\_\_ day of March, 2018.

**ATTEST:** 

BOARD OF SUPERVISORS OF THE HERTIAGE HARBOR COMMUNITY DEVELOPMENT DISTRICT

Signature

Signature

Printed Name

Printed Name

Title: □ Secretary □ Assistant Secretary Title: □ Chairperson □ Vice Chairperson

## **EXHIBIT 6**

### **RESOLUTION 2018-04**

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE HERITAGE HARBOR COMMUNITY DEVELOPMENT DISTRICT AUTHORIZING THE CHAIR OF THE BOARD OF SUPERVISORS TO ENTER INTO CERTAIN CONTRACTS WITHOUT PRIOR APPROVAL OF THE BOARD OF SUPERVISORS; AUTHORIZING THE DISTRICT MANAGER TO ENTER INTO CERTAIN CONTRACTS AND DISBURSE FUNDS FOR PAYMENT OF CERTAIN EXPENSES WITHOUT PRIOR APPROVAL OF THE BOARD OF SUPERVISORS; AUTHORIZING THE GOLF PROFESSIONAL MANAGER TO ENTER INTO CERTAIN CONTRACTS AND DISBURSE FUNDS FOR PAYMENT OF CERTAIN EXPENSES WITHOUT PRIOR APPROVAL OF THE BOARD OF SUPERVISORS: AUTHORIZING THE MAINTENANCE MANAGER TO ENTER INTO CERTAIN CONTRACTS AND DISBURSE FUNDS FOR PAYMENT OF CERTAIN EXPENSES WITHOUT PRIOR APPROVAL **OF THE BOARD OF SUPERVISORS; PROVIDING FOR A MONETARY** THRESHOLD; REPEALING ALL PRIOR CONTRACT AND PAYMENT AUTHORIZATIONS; AND PROVIDING FOR AN EFFECTIVE DATE.

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

WHEREAS, Section 190.011(5), Florida Statutes, authorizes the District to adopt resolutions which may be necessary for the conduct of District business; and

WHEREAS, the Board of Supervisors of the District (the "**Board**") typically meet monthly to conduct the business of the District, including authorizing the payment of District operating and maintenance expenses; and

WHEREAS, the Board may establish bi-monthly, quarterly or other meeting dates not on a monthly basis, or may cancel regularly scheduled monthly meetings from time to time; and

WHEREAS, to conduct the business of the District in an efficient manner, recurring, nonrecurring and other disbursements for goods and services must be processed and paid in a timely manner; and

WHEREAS, establishing meeting schedules outside of monthly meetings may interfere with the timely approval of disbursements and payment of expenses; and

WHEREAS, the Board has determined that it is in the best interests of the District, and is necessary for the efficient administration of District operations; the health, safety, and welfare of the residents within the District; and the preservation of District assets or facilities, to authorize limited spending authority to certain key officers and personnel, between regular monthly meetings, for work and services that are time sensitive and/or emergency in nature.

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

<u>Section 1.</u> The Board hereby authorizes the District Manager to enter into time sensitive and emergency contracts, and to make disbursements of funds for such purposes in an amount not to exceed \$2,500, without prior Board approval, for:

- 1. Work and services required for the health, safety, and welfare of the residents within the District; or
- 2. Work and services for the repair, control, operation or maintenance of a District facility or asset.

<u>Section 2.</u> The Board hereby authorizes the Chair of the Board, after consulting with the District Manager, to enter into time sensitive and emergency contracts not exceeding \$5,000, without prior Board approval, for:

- 1. Work and services required for the health, safety, and welfare of the residents within the District; or
- 2. Work and services required to remedy an unforeseen disruption in the development, operation or maintenance of the District's facilities or assets, and such disruption would result in significantly higher expenses unless the contract is entered into by the Chair of the Board.

<u>Section 3.</u> The Board hereby authorizes the Golf Professional Manager, after consulting with the District Manager, to enter into time sensitive and emergency contracts, and to make payment in connection therewith in an amount not to exceed \$3,000, without prior Board approval, for:

- 1. Work and services related to golf course operations and required for the health, safety, and welfare of the residents within the District and/or public golf course patrons; or
- 2. Work and services required for the repair, control, operation or maintenance of District golf course facilities.

<u>Section 4.</u> The Board hereby authorizes the Maintenance Manager, after consulting with the District Manager, to enter into time sensitive and emergency contracts, and to make payment in connection therewith in an amount not to exceed \$5,000, without prior Board approval, for:

- 1. Work and services required for the health, safety, and welfare of the residents within the District; or
- 2. Work and services required for the repair, control, operation or maintenance of a District facility or asset.

<u>Section 5.</u> Any payment made or contract entered into pursuant to this Resolution shall be submitted to the Board at the next scheduled meeting for approval and ratification.

<u>Section 6.</u> All prior spending and contact authorizations and approvals for the Chair of the Board, the District Manager, the Golf Professional Manager, the Maintenance Manager and any other employee or agent of the District, whether approved by resolution or motion of the Board, hereby rescinded and cancelled.

<u>Section 7.</u> This Resolution shall become effective immediately upon its adoption.

## PASSED AND ADOPTED THIS 15TH DAY OF MARCH, 2018

Attest:

## Heritage Harbor Community Development District

Secretary/Assistant Secretary
Print Name:\_\_\_\_\_

Chair/Vice Chair Print Name:\_\_\_\_\_

# EXHIBIT 7

## APPLICATION HOSTING AGREEMENT CommunityXS

**IMPORTANT - READ CAREFULLY:** This Application Hosting Agreement ("Agreement") is a legal Agreement between you, the organization or entity, ("Customer") and VenturesIn.com, Inc. ("VenturesIn") which covers the hosting by VenturesIn of the CommunityXS Content Management System. VenturesIn agrees to provide Service to Customer and Customer agrees to pay VenturesIn for Service subject to the following terms and conditions:

### 1) Service Term:

- a) The effective date of this Agreement shall be the earlier of either: (i) the date on which Customer is first notified by VenturesIn of Service availability or (ii) the date on which Customer first logs on to Service.
- b) This Agreement shall remain in effect until unless terminated by either party by giving forty-five (45) days written notice to the other party. Upon termination, Customer shall advise VenturesIn as to the disposition of any Customer data that is stored as part of Service. A service charge may apply. In the event no disposition instructions are provided or payment of the service charge is not made, any Customer data shall be deleted by VenturesIn.

## 2) Fees and Payments

- a) Service Fee: \$80.00 per month.
- b) Fees for the Service term and any associated services shall be invoiced in advance and shall be payable on receipt or in accordance with any payment terms that are included on the invoice.
- c) If payment is not made according to the terms of the invoice, VenturesIn reserves the right to terminate service.

#### 3) Services Provided:

- a) VenturesIn shall host a web content management system and delivery platform ("Software").
- b) VenturesIn shall provide Customer with application level access to Software via an internet Uniform Resource Locator (URL) together with a User ID and password. No direct access to server hardware, operating system, database management system or other system resources shall be provided.
- c) Ventures In shall store all Customer data created and managed by Software, including files, text and parameters; data shall be backed-up on a separate storage system at regular intervals. The amount of storage and monthly network data transfer available to Customer shall not exceed two gigabytes (2GB) and one gigabyte (1GB) respectively, unless otherwise agreed in writing by VenturesIn.

## 4) Authorized Usage:

- a) Customer agrees that access to Service shall be restricted to authorized agents.
- b) Customer shall use commercially reasonable efforts to protect User IDs and passwords.
- c) Customer agrees that authorized VenturesIn support personnel may access system as required to diagnose and resolve technical issues.

## 5) Service Level:

a) Service shall be available to Customer at all times unless maintenance or upgrades require the system to be unavailable.

## 6) Limited Warranty:

a) Ventures In warrants that the Service will conform substantially with the Service Level for the term of the Service. Customer acknowledges that Ventures In does not warrant that the Service shall be uninterrupted or error-free.

#### 7) Customer Remedies:

a) VenturesIn's entire liability and Customer's exclusive remedy shall be as defined in this Agreement. No other remedies are provided to Customer under this Agreement.

#### 8) NO OTHER WARRANTIES:

 EXCEPT FOR THE EXPRESS WARRANTIES STATED ABOVE, AND TO THE MAXIMUM EXTENT PERMITTED BY LAW, VENTURESIN DISCLAIMS ALL OTHER WARRANTIES WHETHER EXPRESS OR IMPLIED.

## 9) NO LIABILITY FOR CONSEQUENTIAL DAMAGES:

a) IT IS EXPRESSLY AGREED THAT IN NO EVENT SHALL VENTURESIN BE LIABLE FOR ANY DAMAGES WHATSOEVER (INCLUDING, WITHOUT LIMITATION, DAMAGES FOR LOST PROFITS, LOSS OF DATA, BUSINESS INTERRUPTION, OR OTHER CONSEQUENTIAL, EXEMPLARY, SPECIAL OR INDIRECT LOSSES) ARISING FROM YOUR USE, OR INABILITY TO USE, THE SERVICE. VENTURESIN'S ENTIRE LIABILITY UNDER THIS AGREEMENT SHALL BE LIMITED TO THE AMOUNT ACTUALLY PAID BY CUSTOMER FOR THE SERVICE.

#### 10) Prior Agreements:

a) This Agreement overrides all prior written and oral communications regarding the Service and sets out the entire agreement between VenturesIn and you, the Customer.

#### 11) No Waiver:

a) Any failure by either party to exercise an option or right conferred by this Agreement shall not of itself constitute or be deemed a waiver of such option or right.

#### 12) Severability:

a) If any provision in this Agreement is declared void or unenforceable by any judicial or administrative authority this shall not nullify the remaining provisions of this Agreement which shall remain in full force and effect.

#### 13) Law:

a) This Agreement shall be governed by the laws of the State of Florida and the parties agree to submit to the exclusive jurisdiction and venue of the Court of Hillsborough County, Florida in connection with any legal actions hereunder.

#### 14) General:

a) Should you have any questions concerning this Agreement, or if you desire to contact VenturesIn for any reason, please write: VenturesIn.com, Inc., 9560 West Linebaugh Avenue, Tampa, Florida 33626.

I agree to the terms and conditions of this Hosting Agreement. Customer Signature

Organization/Community/CDD/HOA

# EXHIBIT 8

## **GREENVIEW LANDSCAPING INC.**

P.O. BOX 12668

ST. PETERSBURG, FL 33733

CELL: 727-804-8864

## OFFICE: 727-906-8864

## EMAIL: DEBS@GREENVIEWFL.COM

TO: HERITAGE HARBOR CDD

DATE: March 7, 2018

RE: LANDSCAPE IMPROVEMENT PRICING

- 1. Remove dead Pine Tree near Heritage Harbor Parkway and Fishermans Pier Court intersection. COST: \$300.00.
- 2. Re-sod the right of way of 2500 square feet of shade tolerant turf to the south of Sea Cove/Montery Bay entrance. This is a heavily shaded area that has declined due to shade impact. COST: \$2500.00.

# EXHIBIT 9

## Heritage Harbor Community Development District

3/8/17

|                                  |                | Average<br>Assessment per |
|----------------------------------|----------------|---------------------------|
| FY2018 Net Debt Assessment       | Total          | Resident                  |
| For Series 2008 Assessment Bonds | \$277,365      | \$440                     |
| For Golf Course Bonds            | <u>192,813</u> | <u>\$306</u>              |
| Total                            | \$470,178      | \$747                     |

## 1) Refinance Golf Course Bonds and Raise \$500,000 for improvements

|          |                 |                   |                  |             |                | Change in Net | Change in      |
|----------|-----------------|-------------------|------------------|-------------|----------------|---------------|----------------|
|          |                 |                   |                  |             | Average        | Debt          | Average        |
|          | FY2018 Net Debt | Series 2008B Debt |                  | Total Debt  | Assessment Per | Assessments   | Assessment Per |
|          | Assessments     | Service           | New Debt Service | Service     | Resident       | from FY2018   | Resident       |
| 2019     | \$470,178       | \$247,422         | \$98,055         | \$345,477   | \$549          | (\$124,701)   | (\$198)        |
| 2020     | 470,178         |                   | 345,014          | 345,014     | \$548          | (125,164)     | (199)          |
| 2021     | 470,178         |                   | 343,777          | 343,777     | \$546          | (126,401)     | (201)          |
| 2022     | 470,178         |                   | 346,571          | 346,571     | \$550          | (123,607)     | (196)          |
| 2023     | 470,178         |                   | 264,469          | 264,469     | \$420          | (205,709)     | (327)          |
| Total    |                 | \$247,422         | \$1,397,885      | \$1,645,307 |                |               |                |
| New Loan | Amount          |                   |                  |             |                | \$1,294,529   |                |

## 2) Refinance Golf Course Bonds and Raise \$250,000 for improvements

|          |                 |                   |                  |             |                | Change in Net | Change in      |
|----------|-----------------|-------------------|------------------|-------------|----------------|---------------|----------------|
|          |                 |                   |                  |             | Average        | Debt          | Average        |
|          | FY2018 Net Debt | Series 2008B Debt |                  | Total Debt  | Assessment Per | Assessments   | Assessment Per |
|          | Assessments     | Service           | New Debt Service | Service     | Resident       | from FY2018   | Resident       |
| 2019     | \$470,178       | \$247,422         | \$46,244         | \$293,666   | \$466          | (\$176,512)   | (\$280)        |
| 2020     | 470,178         |                   | 283,238          | 283,238     | \$450          | (186,940)     | (297)          |
| 2021     | 470,178         |                   | 282,001          | 282,001     | \$448          | (188,177)     | (299)          |
| 2022     | 470,178         |                   | 284,795          | 284,795     | \$452          | (185,383)     | (294)          |
| 2023     | 470,178         |                   | 215,048          | 215,048     | \$341          | (255,130)     | (405)          |
| Total    |                 | \$247,422         | \$1,111,326      | \$1,358,748 |                |               |                |
| New Loan | Amount          |                   |                  |             |                | \$1,027,637   |                |

### 3) Refinance Golf Course Bonds without any additional improvements

|          |                 |                   |                  |                |                | Change in Net | Change in      |
|----------|-----------------|-------------------|------------------|----------------|----------------|---------------|----------------|
|          |                 |                   |                  |                | Average        | Debt          | Average        |
|          | FY2018 Net Debt | Series 2008B Debt |                  | Total Debt     | Assessment Per | Assessments   | Assessment Per |
|          | Assessments     | Service           | New Debt Service | Service        | Resident       | from FY2018   | Resident       |
| 2019     | \$470,178       | \$247,422         | \$34,126         | \$281,548      | \$447          | (\$188,630)   | (\$300)        |
| 2020     | 470,178         |                   | 209,687          | 209,687        | \$333          | (260,491)     | (414)          |
| 2021     | 470,178         |                   | 208,450          | 208,450        | \$331          | (261,728)     | (416)          |
| 2022     | 470,178         |                   | 211,243          | 211,243        | \$335          | (258,935)     | (411)          |
| 2023     | 470,178         |                   | <u>156,207</u>   | <u>156,207</u> | \$248          | (313,971)     | (499)          |
| Total    |                 | \$247,422         | \$819,713        | \$1,067,135    |                |               |                |
| New Loan | Amount          |                   |                  |                |                | \$758,349     |                |

### Assumptions

Loan Closing on June 15, 2018 at 4.50%

Assumes use of \$100,000 in Golf Course Bonds Debt Service Reserve

Assumes use of \$29,062 in FY18 Assessment levied to pay golf course bonds for November 1, 2018 payment

Debt Service is after the debt service reserve is applied in the final year of both loans

Average Assessments assume 6% gross up for early prepayment and tax collector charges

# **EXHIBIT 10**



February 15, 2018

Patricia Comings-Thibault, MACC Senior Manager DPFG 250 International Parkway, Suite 280 Lake Mary, FL 32746

## RE: Heritage Harbor Golf Club Golf Course Operations Capital Improvements

Patricia,

Attached is the report and related material for the Heritage Harbor capital improvement assignment.

I will look forward to reviewing any questions/comments once you have had an opportunity to review.

Sincerely,

Greg Christowch

Greg Christovich President/CEO

# Heritage Harbor Golf Club Lutz, Florida

# Golf Course Capital Improvement Evaluation



Prepared by Christovich and Associates, LLC

February 15, 2018

## Overview

The material and information presented in this report will summarize and illustrate the desired/necessary capital improvements for the golf course improvements and golf course maintenance operations over the next ten years at Heritage Harbor Golf Club, built and opened in 1999 as part of a 669-home master-planned community in Lutz, Florida. The attached schedules and related materials indicate the item or project name, reason for purchase, estimated cost, and proposed year (s) of the project/purchase. The facility inspection and measurements were completed by Greg Chistovich and Gordon Carlson of Christovich and Associates. The equipment and golf course project cost estimates were provided by vendors Abell Turf and Tractor in Atlanta, Georgia, and Johnson Construction in Ormond Beach, Florida. Both companies have over 30 years of experience in the golf/turfgrass industry.

The total estimated year one capital expense requirement is \$510,452. We suggest that a 15% contingency be added to account for inflation, timing issues and contingencies, for a total of \$587,020.

# If the CDD elects to lease the maintenance equipment, the year-one capital outlay would be \$385,152. Please refer to the schedules in the appendix section.

Following are key assumptions/notes related to the assignment and projections:

- This assignment did not address any capital requirements related to the tennis, pool, fitness, common areas, clubhouse, food and beverage, and administrative areas of the property. Nor did it include any assessment of the lakes, culverts and master drainage system. While this system appears to be in acceptable condition, we recommend an engineering study to assess the condition of the overall system and its components.
- This assignment did not include any feasibility analysis work to determine the financial capability of the club operation as it relates to funding the improvements. We strongly encourage that this be undertaken prior to committing funds.
- The golf course Superintendant did review and validate the proposed schedule of improvements/equipment replacements.
- The schedule includes a leasing option for the maintenance equipment replacement, which would lower the total long-term capital cost by \$814,200 (the course would have to make the monthly lease payments per the schedule out of operating cash flows).
- The schedule of improvements assumes that the major renovations (greens, cart paths, tee reconstruction, etc.) will be done in consecutive years, nine holes at a time, to keep the club open on a on a continuous basis, during the months of May through October for grow-in purposes.
- The capital improvements do not include estimates for native area cleanup and tree work; we recommend an allowance for these items be included in the golf course annual operating budget.

Following are representative photographs of current conditions:



Much of the equipment is beyond its useful life (with the exception of the leased equipment)



The chemical storage building is 20 years old and has quite a bit of corrosion; there is no current risk of environmental contamination



The irrigation pump station and system components are nearly 20-years old. The main control unit is obsolete and no longer functioning. The balance of the system, including field controllers, valves, pipe and heads, are otherwise in reasonably good condition.





The sand bunkers are all in need of excavation and upgrading to modern materials; and are severely compacted. Upgrading and enhancing the greenside bunkers will greatly improve course playability, conditions, and golfer satisfaction and retention





The greens are in excellent condition and the soil profiles indicate very good agronomy practices (aeration and sand topdressing), despite being nearly 20 years old



Replacing these amenities will add to the overall property aesthetics and the quality of the guest experience



There are several tee areas that need overgrowth clearing for improved playability



The addition of a stump grinder would eliminate unsafe and unsightly tree stumps





Upgrading the quality and composition of the course signage will enhance property aesthetics and sign longevity



The damaged fence on hole 4 will need to be upgraded to a more durable material at some point, for aesthetic and security reasons



The golf carts are in very good condition and are in year two of a three year lease with Club Car. The club could use and additional 10 carts in season (they currently have 70 carts) since they routinely run out of carts and lose as many as 20 to 30 rounds per day in season



The golf course restrooms are in reasonably good condition and are well-maintained



This is the area behind #4 green that needs drainage enhancements





Some of the 'crowned' par three tee boxes in need of leveling and expansion to enhance playability and turf quality











Lake bank erosion and cart path damage





Representative photos of bridge rail and decking wear and tear. The bridge infrastructure (footers) appears to be in sound condition, the superintendent has installed composite runners to extend the life of the decking for now but conditions will continue to deteriorate





The lake system and culverts appear to be in good condition but should probably inspected by an engineer



These drainage catch basins need to be extended and raised to ground level to prevent injury and cart/equipment damage



The 13<sup>th</sup> green complex needs to be raised and new drainage installed to improve playability and turf quality



The entire golf course is in need of tree pruning; accommodation should be made in the course operating budget to maintain the trees in aesthetic and safe condition

The following pages contain:

- 1) Summary Capital Expense Projections, year-one and for the next ten years
- 2) Maintenance Equipment Replacement Schedule
- 3) Bunker, Cart Path, Lake Bank Erosion, Bridge and Other Item Detail

Heritage Harbor Golf Club

Proposed Ten-Year Capital Expenditures - Golf CourseTotal Estimated Expenses\$ 2,255,725

Revenue Growth Projects

Deferred Maintenance and/or Added Cost Structure Items

|   |   |           | Year 1    | Year 2    | Year 3    | Year 4                                 | Year 5    | Year 6 | Year 7 | Year 8 | Year 9 | Year 10 |
|---|---|-----------|-----------|-----------|-----------|--|-----------|--------|--------|--------|--------|---------|
| Description of Purchase   | Reason for Purchase   | Cost      |           | FUTURE NE | EDS >>    | ·>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>> |           |        |        |        |        |         |
| Golf Course bunker<br>renovations to enhance<br>playability and aesthetics        | Complete excavation of 44 greenside<br>sand bunkers, including material<br>removal, new drainage installation, new<br>sand material, 105,003 square feet at<br>\$3.75 per square foot | \$396,293 | 201,870   | 0         | 194,423   | 0                                      | 0         | 0      | 0      | 0      | 0      | 0       |
| Rebuild (raise elevation of) #13<br>greens complex                                | To improve playability aesthetics and poor drainage   | \$40,000  | 40,000    | 0         | 0         | 0                                      | 0         | 0      | 0      | 0      | 0      | 0       |
| Course signage  | replace 'no trespassing' signs at road<br>crossings (16 signs at \$150 each)  | \$2,400   | 2,400     | 0         | 0         | 0                                      | 0         | 0      | 0      | 0      | 0      | 0       |
| Water coolers and tee<br>amenities  | replace worn/broken water coolers,<br>waste cans, ball washers, \$1000 per<br>complex (par 3's a and range (2)  | \$6,000   | 6,000     | 0         | 0         | 0                                      | 0         | 0      | 0      | 0      | 0      | 0       |
| Greens Renovation   | Strip, core, add new 8" greens mix, re-<br>grass with tifdwarf (141,570 sf @\$3.65<br>psf)  | \$516,730 | 0         | 0         | 0         | 258,365                                | 258,365   | 0      | 0      | 0      | 0      | 0       |
| Par three and driving range tee<br>complex new build<br>enhancement and expansion | scrape to subsurface level, reshape,<br>level, re-grass and expand all par three<br>tees and driving range tee,<br>approximately 38,295 square feet at \$.85<br>psf                   | \$32,551  | 32,551    | 0         | 0         | 0                                      | 0         | 0      | 0      | 0      | 0      | 0       |
| SUBTOTAL  |   | \$993,974 | \$282,821 | \$0       | \$194,423 | \$258,365                              | \$258,365 | \$0    | \$0    | \$0    | \$0    | \$0     |
| Irrigation pump station control<br>unit   | to upgrade current obsolete and non-<br>functional unit, currently operating<br>system manually, which makes watering<br>less efficient and increases labor cost                      | \$15,000  | 15,000    | 0         | 0         |  | 0         |        |        | 0      | 0      | 0       |
| Golf course equipment<br>package  | Phased in new equipment for obselete items, see sub schedule  | \$814,200 | 125,300   | 169,800   | 207,500   | 0                                      | 0         | 38,000 | 74,000 | 75,800 | 88,800 | 35,000  |
| Lake bank erosion   | Need to dredge and mitigate erosion on<br>pond banks (losing approximate 1 foot of<br>bank every 3 years), 935 linear feet at<br>\$1.65 per lf, plus allowance for future             | \$55,428  | 15,428    | 0         | 0         | 20,000                                 | 20,000    | 0      | 0      | 0      | 0      | 0       |
| Golf course bridges   | Upgrade and enhance all bridge decking<br>and railings with marine-grade material,<br>total of 741 linear feet at \$2.50 per If   | \$1,853   | 1,853     | 0         | 0         | 0                                      | 0         | 0      | 0      | 0      | 0      | 0       |
| Cart path enhancements  | Excavate and enhance 50% of the 5,652<br>linear feet of cart paths to maximize<br>maneuverability   | \$110,340 | 30,170    | 0         | 30,170    | 0                                      | 0         | 25,000 | 0      | 0      | 25,000 | 0       |
| Golf course maintenance entry<br>road and paved area around<br>building           | Approximately 3/10 mile of 20' wide road<br>plus 15,000 sf of pad at \$3.75 psf   | \$175,050 | 0         | 0         | 0         | 175,050                                | 0         | 0      | 0      | 0      | 0      | 0       |

| Golf maintenance chemical building                       | To replace current building (rusting out)  | \$12,500    | 0         | 0         | 12,500    | 0         | 0        | 0        | 0        | 0        | 0         | 0        |
|--|--|-------------|-----------|-----------|-----------|-----------|----------|----------|----------|----------|-----------|----------|
| Fencing on hole 4, separating adjoining community        | Upgrade 698' of decorative fencing, on<br>hole 4 to higher grade material for<br>enhanced longevity and security       | \$20,880    | 20,880    | 0         | 0         | 0         | 0        | 0        | 0        | 0        | 0         | 0        |
| pump station motor/pump<br>replacements                  | To replace 20+ year old 75hp motors  | \$37,500    | 0         | 12,500    | 12,500    | 12,500    | 0        | 0        | 0        | 0        | 0         | 0        |
| Drainage work on hole 4 near retaining wall behind green | Allegedly caused when retaining wall<br>was built, standing water floods the area<br>and breeds mosquitos              | \$10,000    | 10,000    | 0         | 0         | 0         | 0        | 0        | 0        | 0        | 0         | 0        |
| Drainage catch basin<br>extensions, backfill, sod        | safety issue for carts, mowing<br>equipment and foot traffic, many are a<br>foot or more below grade, 30@\$300<br>each | \$9,000     | 9,000     | 0         | 0         | 0         | 0        | 0        | 0        | 0        | 0         | 0        |
| SUBTOTAL   |  | \$1,261,751 | \$227,631 | \$182,300 | \$262,670 | \$207,550 | \$20,000 | \$63,000 | \$74,000 | \$75,800 | \$113,800 | \$35,000 |
| TOTAL CAP  | 2,255,725  | 510,452     | 182,300   | 457,093   | 465,915   | 278,365   | 63,000   | 74,000   | 75,800   | 113,800  | 35,000    |          |
| TOTAL CAPITAL WITH LEAS                                  | 1,441,525  | 385,152     | 12,500    | 249,593   | 465,915   | 278,365   | 25,000   | 0        | 0        | 25,000   | 0         |          |

## Heritage Harbor Golf Club

Proposed Ten-Year Capital Expenditures-Maintenance EquipmentPRICES LISTED ARE NEW UNITS (reconditioned units are 50-60% 0f new with 1 year warranty)Total Estimated\$ 814,200

|                                   | 5 014,200   | life exp. |          |        |        |        |        |        |        |        |        |        |         |
|-----------------------------------|---|-----------|----------|--------|--------|--------|--------|--------|--------|--------|--------|--------|---------|
|                                   |   |           | Total    | Year 1 | Year 2 | Year 3 | Year 4 | Year 5 | Year 6 | Year 7 | Year 8 | Year 9 | Year 10 |
| Item                              | Reason for Purchase, to replace:                                      |           | Cost     |        |        |        |        |        |        |        |        |        |         |
| Trap rake #1                      | To replace 1998 unit  | 7         | \$38,000 | 19,000 | 0      | 0      | 0      | 0      | 0      | 0      | 19,000 | 0      | 0       |
| Trap rake #2                      | 2004 unit   | 7         | \$38,000 | 0      | 19,000 | 0      | 0      | 0      | 0      | 0      | 0      | 19,000 | 0       |
| Tractor #1                        | 1998 unit   | 15        | \$29,000 | 0      | 29,000 | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0       |
| Tractor #2                        | do not replace  | 15        | \$0      | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0       |
| Sprayer                           | 1998 unit   | 7         | \$66,000 | 0      | 0      | 33,000 | 0      | 0      | 0      | 0      | 33,000 | 0      | 0       |
| Utility vehicle 1                 | 2003 unit   | 7         | \$23,800 | 11,900 | 0      | 0      | 0      | 0      | 0      | 0      | 11,900 | 0      | 0       |
| Utility vehicle 2                 | To replace 2nd unit, also 2003  | 7         | \$23,800 | 11,900 | 0      | 0      | 0      | 0      | 0      | 0      | 11,900 | 0      | 0       |
| Utility vehicle 3                 | 2004 unit   | 7         | \$23,800 | 0      | 11,900 | 0      | 0      | 0      | 0      | 0      | 0      | 11,900 | 0       |
| Utility vehicle 4                 | To replace 4th unit, also 2004  | 7         | \$23,800 | 0      | 11,900 | 0      | 0      | 0      | 0      | 0      | 0      | 11,900 | 0       |
| Fairway unit (owned)              | 2009 unit   | 7         | \$92,000 | 0      | 46,000 | 0      | 0      | 0      | 0      | 0      | 0      | 46,000 | 0       |
| Rough unit, gang mower<br>(owned) | 2005 unit   | 10        | \$52,000 | 0      | 52,000 | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0       |
| Debris blower                     | 2006 unit   | 15        | \$6,000  | 0      | 0      | 6,000  | 0      | 0      | 0      | 0      | 0      | 0      | 0       |
| 72" deck mower (rough)            | 2009 unit   | 5         | \$56,000 | 28,000 | 0      | 0      | 0      | 0      | 28,000 | 0      | 0      | 0      | 0       |
| Greens mower #1                   | 2009 unit   | 5         | \$74,000 | 37,000 | 0      | 0      | 0      | 0      | 0      | 37,000 | 0      | 0      | 0       |
| Greens mower #2                   | 2009 unit   | 5         | \$74,000 | 0      | 0      | 37,000 | 0      | 0      | 0      | 37,000 | 0      | 0      | 0       |
| John Deere tractor/loader         | 2012  | 15        | \$35,000 | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 35,000  |
| Topdresser                        | 2005  | 10        | \$13,000 | 0      | 0      | 13,000 | 0      | 0      | 0      | 0      | 0      | 0      | 0       |
| Leased Fairway unit               | To replace 2016 unit at lease-end<br>(Dec 2019)                       | 5         | \$46,000 | 0      | 0      | 46,000 | 0      | 0      | 0      | 0      | 0      | 0      | 0       |
| Leased greens mower unit          | To replace 2015 unit at lease-end                                     | 5         | \$37,000 | 0      | 0      | 37,000 | 0      | 0      | 0      | 0      | 0      | 0      | 0       |
| Leased sprayer unit               | To replace 2015 unit at lease-end                                     | 5         | \$33,000 | 0      | 0      | 33,000 | 0      | 0      | 0      | 0      | 0      | 0      | 0       |
| Leased rough mower unit           | do not replace  | 5         | \$0      | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0       |
| Stump grinder                     | To remove tree stumps<br>throughout property for<br>aesthetics/safety |           | \$7,500  | 7,500  | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0       |

| Allowance for other<br>replacements (i.e. building ac,<br>compressors, etc.) | Contingency \$ for unanticipated<br>capital repairs and needs                         |  | \$20,000 | 10,000  | 0       | 0        | 0        | 0       | 10,000  | 0       | 0       | 0       | 0       |
|--|---|--|----------|---------|---------|----------|----------|---------|---------|---------|---------|---------|---------|
| Ball Washer  | Replacement of existing 6 year old<br>unit (replacement motor on hand<br>when needed) |  | \$2,500  | 0       | 0       | 2,500    | 0        | 0       | 0       | 0       | 0       | 0       | 0       |
| TOTAL EQUIPM   | TOTAL EQUIPMENT EXPENDITURES  |  |          | 125,300 | 169,800 | 207,500  | 0        | 0       | 38,000  | 74,000  | 75,800  | 88,800  | 35,000  |
| Monthly Lease payment option (48 months)                                     |   |  |          | \$2,759 | \$4,063 | \$4,965  | \$0      | \$0     | \$670   | \$1,771 | \$1,814 | \$2,125 | \$838   |
| Cumulative month lease payments  |   |  |          | \$2,759 | \$6,822 | \$11,788 | \$11,788 | \$9,029 | \$5,636 | \$2,441 | \$4,255 | \$6,380 | \$7,217 |

## Heritage Harbor Golf Bunker measurements 2-12-18

| Hole # | Location | Width |   | Length | Notes        | Square Footage | Total SF | Qty      |
|--------|----------|-------|---|--------|--------------|----------------|----------|----------|
| 1      | GSL      | 25    | х | 65     |              | 1,625          |          |          |
|        | GSB      | 18    | х | 30     |              | 540            |          |          |
|        | FWR      | 20    | х | 75     |              | 1,500          |          |          |
|        | FWL      | 20    | х | 60     |              | 1,200          | 4,865    | 4        |
| 2      | GSL      | 30    | х | 60     |              | 1,800          |          |          |
|        | GSR      | 30    | х | 50     |              | 1,500          |          |          |
|        | FWR      | 30    | х | 30     |              | 900            |          |          |
|        | GSB 1    | 20    | х | 20     | Consider     | 400            |          |          |
|        | GSB 2    | 20    | х | 20     | Combining    | 400            |          |          |
|        | GSB 3    | 20    | х | 20     | These 3      | 400            | 5,400    | 6        |
| 3      | GSB      | 20    | х | 45     |              | 900            |          |          |
|        | GSR      | 20    | х | 24     |              | 480            |          |          |
|        | GSL      | 20    | х | 50     |              | 1,000          | 2,380    | 3        |
| 4      | GSRF     | 12    | х | 28     |              | 336            |          |          |
|        | GSRB     | 20    | х | 70     |              | 1,400          | 1,736    | 2        |
| 5      | GSL      | 20    | х | 100    |              | 2,000          |          | -        |
|        | GSB 1    | 20    | х | 20     |              | 400            |          |          |
|        | GSB 2    | 20    | х | 20     |              | 400            |          |          |
|        | FWR      | 30    | х | 130    |              | 3,900          |          |          |
|        | FWR      | 20    | х | 24     | Grassed Over | 480            |          |          |
|        | FWL 1    | 20    | х | 24     |              | 480            |          |          |
|        | FWL 2    | 20    | х | 24     |              | 480            | 8,140    | 7        |
| 6      | GSR      | 20    | х | 20     |              | 400            |          |          |
|        | GSR      | 20    | х | 20     |              | 400            |          |          |
|        | GSL      | 20    | х | 20     |              | 400            |          |          |
|        | GSL      | 20    | х | 20     |              | 400            |          |          |
|        | GSL      | 20    | х | 20     |              | 400            |          |          |
|        | FWR 1    | 20    | х | 20     |              | 400            |          |          |
|        | FWR 2    | 20    | х | 40     |              | 800            |          |          |
|        | FWL      | 20    | х | 20     | Grassed Over | 400            | 3,600    | 8        |
| 7      | GSL      | 20    | х | 120    |              | 2,400          |          |          |
|        | FWR      | 30    | х | 190    |              | 5,700          | 8,100    | 2        |
| 8      | GSL 1    | 20    | х | 60     |              | 1,200          |          | <u> </u> |
|        | GSL 2    | 20    | х | 30     |              | 600            |          |          |
|        | GSR      | 20    | х | 40     |              | 800            |          |          |
|        | FWL      | 30    | х | 190    |              | 5,700          |          |          |
|        | FWR      | 30    | х | 40     |              | 1,200          | 9,500    | 5        |
| 9      | GSL      | 52    | х | 85     |              | 4,420          |          | L        |
|        | GSB      | 35    | х | 72     |              | 2,520          |          |          |
|        | GSF      | 20    | х | 20     |              | 400            |          |          |
|        | FWR 1    | 18    | х | 30     |              | 540            |          |          |
|        | FWR 2    | 35    | x | 40     |              | 1,400          |          |          |
|        | FWR 3    | 50    | x | 75     |              | 3,750          | 13,030   | 6        |

| Hole #    | Location   | Width |   | Length | Notes                | Square Footage      | 1  | Total SF | Qty      |
|-----------|------------|-------|---|--------|----------------------|---------------------|----|----------|----------|
| 10        | GSL 1      | 20    | х | 20     |                      | 400                 |    |          |          |
|           | GSL 2      | 20    | х | 20     |                      | 400                 |    |          |          |
|           | GSB        | 30    | х | 30     |                      | 900                 |    |          |          |
|           | FWR        | 38    | х | 70     |                      | 2,660               |    |          |          |
|           | FWDL       | 30    | х | 50     | Grassed in at Dogleg | 1,500               |    |          |          |
|           | FWL        | 33    | х | 112    |                      | 3,696               |    | 9,556    | 5        |
| 11        | GSL        | 20    | Х | 68     | Non-Strategic        | 1,360               |    |          |          |
|           | FWR        | 42    | х | 70     |                      | 2,940               |    | 4,300    | 2        |
| 12        | GSR        | 20    | Х | 20     |                      | 400                 |    |          |          |
|           | GSL 1      | 34    | х | 58     |                      | 1,972               |    |          |          |
|           | GSL 2      | 20    | х | 25     |                      | 500                 |    |          |          |
|           | FWR        | 20    | х | 20     |                      | 400                 |    |          |          |
|           | FWL 1      | 30    | х | 30     |                      | 900                 |    |          |          |
|           | FWL 2      | 20    | х | 20     |                      | 400                 |    | 4,572    | 6        |
| 13        | GS         | 30    | х | 90     |                      | 2,700               |    | 2,700    | 1        |
| 14        | GSB        | 20    | Х | 130    |                      | 2,600               |    |          | <u> </u> |
|           | GSF        | 24    | х | 60     |                      | 1,440               |    | 4,040    | 2        |
| 15        | GSL        | 24    | х |        |                      | 864                 |    |          | <u> </u> |
|           | FWR 1      | 30    | х | 34     |                      | 1,020               |    |          |          |
|           | FWR 2      | 30    | х | 30     |                      | 900                 |    |          |          |
|           | FWR 3      | 20    | х | 20     |                      | 400                 |    |          |          |
|           | FWL        | 30    | х | 45     | Filled in (Reclaim)  | 1,350               |    | 4,534    | 5        |
| 16        | GSB        | 20    | х | 60     |                      | 1,200               |    | <u> </u> | L        |
|           | GSR        | 28    | х | 100    |                      | 2,800               |    | 4,000    | 2        |
| 17        | GSB        | 26    | х | 90     |                      | 2,340               |    | <u> </u> |          |
|           | GSL        | 40    | х | 90     |                      | 3,600               |    |          |          |
|           | GSR        | 32    | х | 55     |                      | 1,760               |    |          |          |
|           | FWR        | 55    | х | 70     |                      | 3,850               |    |          |          |
|           | FWL        | 50    | х | 60     |                      | 3,000               |    | 14,550   | 5        |
| 18        | No Bunkers |       |   |        |                      | ,                   |    |          |          |
| Dr. Range |            | 27    | х | 25     |                      | 675                 |    | 675      | 1        |
|           |            |       |   |        |                      |                     |    |          |          |
|           |            |       |   |        | Total Square Footag  | e                   |    | 105,678  |          |
|           |            |       |   |        | Total Number of Bui  | nkers               |    |          | 72       |
|           |            |       |   |        | Renovation cost per  | square foot: \$3.75 | \$ | 396,293  |          |
|           |            |       |   |        | Greenside bunker so  | quare footage       |    | 53,832   |          |
|           |            |       |   |        | Renovation cost for  | greenside bunkers   | \$ | 201,870  | 44       |

## Heritage Harbor Golf Damaged cart path measurements 2-12-18

| Hole #   | Location                | Length x 7' |
|----------|-------------------------|-------------|
| 1        | tee area                | 145         |
| 2        | dogleg                  | 170         |
| 3        | greenside               | 70          |
| 4        | None                    | 0           |
| 5        | Near Green              | 54          |
| 6        | Before 6 Tee            | 60          |
| 7        | intermittent            | 60          |
| 8        | Before Ladies Tee       | 84          |
| 9        | intermittent            | 24          |
| 10       | Tee to Fairway          | 246         |
|          | Dogleg to Green         | 120         |
| 11       | None                    | 0           |
| 12       | Fairway                 | 24          |
|          | Tee to 100 yards        | 126         |
|          | From 12 green to 13 tee | 264         |
| 13       | None                    | 0           |
| 14       | intermittent            | 24          |
| 15       | Green to Road           | 90          |
| 16       | At Tee                  | 6           |
| 17       | intermittent            | 12          |
| 18       | intermittent            | 36          |
| Range    | intermittent            | 315         |
| allinoar | Foot                    | 1 020       |

| Total Linear Feet                    |    | 1,930  |
|--------------------------------------|----|--------|
| Total square footage                 | 1  | .5,085 |
| Cost to replace: \$4 per square foot | \$ | 60,340 |

## Heritage Harbor Golf Lake bank erosion measurements 2-12-18

| Hole # | Location   | Length | Total |
|--------|------------|--------|-------|
| 1      | None       |        | 0     |
| 2      | Before Tee | 170    |       |
|        | Past Green | 50     | 220   |
| 3      | None       |        | 0     |
| 4      | None       |        | 0     |
| 5      | None       |        | 0     |
| 6      | None       |        | 0     |
| 7      | None       |        | 0     |
| 8      | Near Tee   | 120    | 120   |
| 9      | None       |        | 0     |
| 10     | None       |        | 0     |
| 11     | None       |        | 0     |
| 12     | None       |        | 0     |
| 13     | Near Tee   | 200    | 200   |
| 14     | None       |        | 0     |
| 15     | At Dogleg  | 75     | 75    |
| 16     | None       |        | 0     |
| 17     |            | 220    | 220   |
| 18     |            | 100    | 100   |

Square footage (10' width)9350

Cost psf to dredge, backfill and sod: \$1.65 \$15,428

## Heritage Harbor Golf Bridge measurements 2-12-18

| Hole #       | Location              | Length x 10                 | Total    |
|--------------|-----------------------|-----------------------------|----------|
| 1            |                       | 130                         | 130      |
|              |                       |                             |          |
| 12           |                       | 21                          | 21       |
| 14           |                       | 260                         | 260      |
| 16           | Тее                   | 50                          |          |
|              | Green                 | 50                          | 100      |
| 18           |                       | 230                         | 230      |
|              | Total bridge leng     | gth                         | 741      |
|              | Total square foo      | tage                        | 7410     |
| Cost psf for | re-decking: \$2.50 pe | r linear foot (10' lengths) | \$ 1,853 |

## Heritage Harbor Golf Other golf course capital 2-12-18

| Hole # | Location      | Notes                           |
|--------|---------------|---------------------------------|
| 1      | Near green    | (2) Tree Stumps                 |
| 2      | Fairway       | (2) Fairway Drainage & Culverts |
| 3      | Тее           | Water Cooler                    |
| 4      | Back of Tee   | Overgrowth                      |
|        | Behind green  | drainage problem near ret. Wall |
|        | length of fwy | 348' of Fence, 50% Damaged      |
|        | Fairway       | (2) Catch Basin                 |
| 5      | Fairway       | (3) Catch Basin                 |
| 6      | None          |                                 |
| 7      | None          | Water cooler                    |
| 8      | None          |                                 |
| 9      | Fairway       | (2) Catch Basin                 |
|        | Greenside     | (2) Catch Basin                 |
| 10     | None          |                                 |
| 11     | None          |                                 |
| 12     | None          |                                 |
| 13     | Тее           | Water Cooler                    |
|        | Green         | Green Complex Raised Up         |
| 14     | None          | Water Cooler                    |
| 15     |               | (6) Catch Basins                |
| 16     | None          | Water Cooler                    |
| 17     | None          |                                 |
| 18     |               | (2) Catch Basins                |
| Range  |               | (2) water coolers               |

Total water coolers

7

**Catch Basins** 

**30** \* need to verfify #