

***HERITAGE HARBOR
COMMUNITY DEVELOPMENT DISTRICT***

Advanced Meeting Package

Regular Meeting

***Thursday
April 19, 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 DRAFTS 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, April 19, 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, April 19, 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 – April – Grade - 95% Exhibit 1

IV. Operations

A. Golf Course Report

B. DPFPG Operations Exhibit 2
➤ Job Description for Front Desk Staff (Revised) Exhibit 3

V. Administrative

A. Consideration of the Regular Meeting Minutes – March 15, 2018 Exhibit 4

B. Consideration of the March 2018 Unaudited Financial Statements Exhibit 5

VI. Business Matters

A. PRAG Discussion Regarding Financial Options on Series 1997 Exhibit 6

B. Christovich & Associates Capital Report – as reviewed by District Engineer – *to be distributed*

C. Reclaimed Water - *to be distributed*

D. Discussion of Parking & Towing Exhibit 7

E. Discussion of Pet & Garbage Waste Removal

F. Consideration of Greenview Tree Trimming Proposal Exhibit 8

➤ Harbor Lake North to Seamist - \$1,800

➤ Harbor Lake South to Seamist - \$1,100

G. Consideration of Proposal – Waste Management - \$385 monthly Exhibit 9
(was \$480.47 monthly)

VII. Staff Reports

- A. District Manager
 - TECO Streetlights will be updated to LED in 2020
- B. District Attorney
- C. District Engineer

VIII. Supervisors Requests

IX. Audience Comments

X. Adjournment

EXHIBIT 1



HERITAGE HARBOR CDD

LANDSCAPE INSPECTION

April 5, 2018

ATTENDING:

LARRY RHUM – GREENVIEW LANDSCAPE

PAUL WOODS – OLM, INC.

SCORE: 95%

**NEXT INSPECTION
MAY 3RD, 2018 AT 10:30 AM**

CATEGORY I: MAINTENANCE CARRYOVER ITEMS FROM 3/19/18

NONE

CATEGORY II: MAINTENANCE ITEMS

HARBOR TOWNE

1. Near the pool entrance: Stager prune the Honey Bell Duranta, eliminating any deadwood.
2. At the entrance near the golf cart landing: Control bed weeds.
3. Near the golf cart landing: Hand prune the Arboricola Trinette promote and maintain a compact shrub lower than the lattice.
4. Establish a uniform height in the fixed riser spray heads near the seasonal color bed.
5. At the rear of the clubhouse: Remove and replace 3 fixed popup sprinklers to maintain a uniform appearance.
6. Paint the visible PVC a neutral color.
7. Monitor the recovery of freeze damaged Crotons.
8. At the sand volley ball court: Remove the Oak leaf litter.
9. Between the roller hockey rink and the volleyball court: With a brush blade or heavy line trimmer prune the grassy growth at the base of the wood line to maintain an uninterrupted mow.
10. Rake down fire ant mounds once they have been treated.

PARKWAY

11. Remove the debris along the curb lines weekly.
12. Near the Harbour Town entrance intersection: Prune down the Wax Myrtle stems to promote a new flush, maintaining these plants at approximately 3 feet.
13. At the irrigation controller near the 19422 Block: Prune the Bottle Brush trees growing into the rain shutoff device as needed.

14. Near the 19400 Block: Verify the irrigation coverage in the right of way turf strips.
15. **On the berm side: Remove the Oak leaf litter throughout the mulch beds.**

COMMONS

16. 19100 Block of Harbour Bridge Lane: Prune back overgrowth extending into the mowable area.
17. Near the gate house parking: Verify irrigation coverage on the exit side right of way.

ENTRANCE

18. In the gate house planters: Treat the Aztec Liriope with fungicides.

LUTZ LAKE FERN ROAD FRONTAGE

19. At the west perimeter near the sidewalk crossing: Remove the debris and weeds in the storm water mitered end section.
20. Prune the downward growth on the Oaks along the sidewalk, maintaining clearance for pedestrians.
21. Near the mitered end section to the west of the entrance pond: Use non-selective control to remove weeds in the concrete spill way.

MONTEREY BAY

22. Rear of the Sea Cove Drive residences: Maintain a uniform soft edge at the back of the berm along the Viburnum hedge row.

CATEGORY III: IMPROVEMENTS – PRICING

1. Harbor Towne: Provide a price to supplement the planting adjacent to the wedding pavilion at the rear of the clubhouse.
2. Across from the Sea Mist intersection: Provide a price for shade tolerant turf.

CATEGORY IV: NOTES TO OWNER

1. During today's inspection with the recent leaf out of all the roadside Oaks, increased shade is resulting in diminishing quality of the turf. Recently installed shade tolerant St. Augustine has made a noticeable improvement. I would recommend having Greenview provide quotes to sod areas of shade impacted Floratam turf. I also encourage the District to review the potential for an arbor care project to perform elevating tree pruning which would improve tree health, esthetics, and light penetration.

CATEGORY V: NOTES TO CONTRACTOR

NONE

HERITAGE HARBOUR CDD

MONTHLY LANDSCAPE MAINTENANCE INSPECTION GRADESHEET

A. LANDSCAPE MAINTENANCE	VALUE	DEDUCTION	REASON FOR DEDUCTION
TURF	5		
TURF FERTILITY	15		
TURF EDGING	5	1	Improve consistency along Inside at Monterey berm
WEED CONTROL – TURF AREAS	10		
TURF INSECT/DISEASE CONTROL	10		
PLANT FERTILITY	5	2	Gardenia Standards/ pool duranta
WEED CONTROL – BED AREAS	10		
PLANT INSECT/DISEASE CONTROL	10		
PRUNING	10		
CLEANLINESS	10	5	Remove leaf litter in mulch beds
MULCHING	5		
WATER/IRRIGATION MANAGEMENT	15		
CARRYOVERS	5		

B. SEASONAL COLOR/PERENNIAL MAINTENANCE	VALUE	DEDUCTION	REASON FOR DEDUCTION
VIGOR/APPEARANCE	10		
INSECT/DISEASE CONTROL	10		
DEADHEADING/PRUNING	10		
MAXIMUM VALUE	145		

Date: 4-5-18 Score: 95 Performance Payment™ %100

Contractor Signature: _____

Inspector Signature: _____

Property Representative Signature: _____

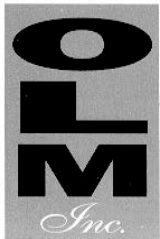


EXHIBIT 2

HERITAGE HARBOR COMMUNITY DEVELOPMENT DISTRICT



Operations Report – March 2018

ACCOMPLISHMENTS

- Revised the Job Description for the Club's Front Desk Manager to include HOA and CDD duties as requested
- Completed the repainting of the clubhouse lobby and hallway
- Repainted the men's Pro Shop restroom
- Repainted clubhouse front doors
- Pressure washed the Tot Lot and Pool Fence
- Pressured washed the front of the clubhouse
- Pressure washed the sidewalks

ACCOMPLISHMENTS - CONTINUED

- Continued discussions and close oversight of Jani King re: performance
- Repaired/replaced broken window in pool restroom
- Repaired lavatory facilities in men's and ladies restroom
- Cleaned the cupboards in the library
- Cleaned leaves out of the parking lot stormwater drains

ACCOMPLISHMENTS - CONTINUED

- Scrubbed and cleaned the front of Clubhouse
- Touch-up Painting Outside Of Clubhouse Entrance
- Repaired tennis court sprinklers
- Repaired drainage issue at tennis courts
- Sprayed for weeds at tennis court and pool area
- Began re-stripping parking lot
- Requested & received a proposal from Greenview Landscaping to prune trees along the Boulevard between Harbor Lake North & South at the request of a resident

MAINTENANCE ISSUES TO BE ADDRESSED



Need improved policing of litter by landscaper

MAINTENANCE ISSUES TO BE ADDRESSED



Community signage needs maintenance

EXHIBIT 3

Heritage Harbor Golf and Country Club

Administrative Support Services Manager

Overview of the Position

The Administrative Support Services Manager position provides one of the first points of contact for resident and guest service at Heritage Harbor Golf and Country Club. The Administrative Support Services Manager 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 Administrative Support Services Manager also provides administrative support to the staff.

Duties and Responsibilities

Home Owners Association Duties

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 HOA staff member.
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. Field questions about the community from visitors and real estate agents and potential buyers.
4. Prepare flyers, announcements, news articles and other communication pieces for the community newsletter.
5. Maintain the front desk and office area so it is clean and clutter free.
6. Provide administrative support to HOA staff residents as needed. This support could consist of daily, weekly or ongoing projects or unscheduled projects.

7. Assist the HOA President, and Community Association Manager as needed with special projects, vendor scheduling and community events
8. Maintain a database for all residents. Issue/revoke ID cards as necessary
9. Maintain Community website, prepare articles for Community Newsletter
10. Manage Design Review Committee Applications
11. Organize and set-up three HOA Holiday parties
12. Attend all HOA meetings. Accurately record meeting minutes

Community Development District Duties

1. Answer the phone in a cheerful, professional manner and pre-screen calls to all CDD management or restaurant staff member. Assist the caller or direct the call to the appropriate CDD staff member.
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. Field questions about golf activities and the community from visitors, real estate agents and potential buyers.
4. Maintain CDD portion of community website, prepare articles for Community Newsletter. Prepare flyers, announcements, news articles and other communication pieces for the community newsletter on an as needed basis.
5. Provide administrative support to CDD Supervisors or staff residents as needed. This support could consist of ongoing projects that are carried out on a daily or weekly basis or unscheduled projects.

Qualifications

Enthusiastic, friendly and positive energy.

Possesses a genuine desire to provide outstanding 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 residents and management team members. Ability to work independently or as part of a team.

The Administrative Support Services Manager should be proficient in the Microsoft Office Suite of Programs

EXHIBIT 4

1 **MINUTES OF MEETING**
2 **HERITAGE HARBOR**
3 **COMMUNITY DEVELOPMENT DISTRICT**
4

5 The Regular Meeting of the Board of Supervisors of the Heritage Harbor Community Development
6 District was held on Thursday, March 15, 2018 at 6:30 p.m. at Heritage Harbor Clubhouse, 19502
7 Heritage Harbor Parkway Lutz, Florida.

8 **FIRST ORDER OF BUSINESS – Roll Call**

9 Mr. Penzer called the meeting to order.

10 Present and constituting a quorum were:

11 David Penzer	Board Supervisor, Chairman
12 Clint Swigart	Board Supervisor, Assistant Secretary
13 Patrick Giambelluca	Board Supervisor, Assistant Secretary
14 Shelley Grandon	Board Supervisor, Assistant Secretary

15
16 Also present were:

17 Patricia Comings-Thibault	District Manager
18 Tracy Robin	District Attorney
19 Tonja Stewart	District Engineer
20 Ray Lotito	DPFG Field Operations
21 Wendell Gaertner	PRAG
22 John Panno	Heritage Harbor Golf

23
24 **SECOND ORDER OF BUSINESS – Audience Comments- (*limited to 3 minutes per individual*)**

25 Representatives from Tennis Connection were seeking approval to sell merchandise in the golf
26 shop. Discussion ensued.

27 The Board agreed to skip down to Business Matters, item E, and discuss the bond matter.

28 **THIRD ORDER OF BUSINESS – Landscape & Pond Maintenance**

29 **A. Greenview Landscape as Inspected by OLM- March 2018 (*Inspection delayed to OLM*)**

30 Ms. Comings-Thibault let the Board know the representative from Greenview Landscape was not
31 able to make it to the inspection scoring meeting therefore a score sheet was not available, next item
32 followed.

33 **FOURTH ORDER OF BUSINESS – Operations**

34 **A. Golf Course Report**

35 Mr. Panno presented the Golf Course Report and answered to all questions and comments.

36 Discussion ensued.

37 **B. DPGF Operations**

38 Mr. Lotito presented the DPGF Operations Report and the subject listed below:

39 **1. Job Description for Front Desk Staff**

40 Discussion ensued.

41 **FIFTH ORDER OF BUSINESS – Administrative Items**

42 **A. Consideration of the Regular Meeting Minutes on February 15, 2018**

43 Ms. Comings-Thibault presented the February 15, 2018 Regular Meeting Minutes.

44 A Board member stated line 123 and line 14 have Ms. Grandon’s first named spelled correctly.

45 On a MOTION by Mr. Giambelluca SECONDED by Mr. Penzer, WITH ALL IN FAVOR, the Board
46 accepted the Minutes of the February 15, 2018 Meeting, with changes mentioned by the Board, for the
47 Heritage Harbor Community Development District.

48

49 **B. Consideration of the February 2018 Unaudited Financial Statements**

50 Ms. Comings-Thibault presented the February 2018 Unaudited Financial Statements and asked
51 for comments or questions.

52 On a MOTION by Ms. Grandon, SECONDED by Mr. Swigart, WITH ALL IN FAVOR, the Board
53 approved the February 2018 Unaudited Financial Statements for the Heritage Harbor Community
54 Development District.

55

56 **SIXTH ORDER OF BUSINESS – Business Matters**

57 **A. Consideration of Resolution 2018-03, General Election Resolution**

58 Ms. Comings-Thibault presented the Resolution **2018-03**, General Election Resolution and asked
59 for any comments or questions.

60 On a MOTION by Mr. Penzer, SECONDED by Ms. Grandon, WITH ALL IN FAVOR, the Board
61 adopted Resolution **2018-03**, General Election Resolution for the Heritage Harbor Community
62 Development District.

63

64 **B. Consideration of Resolution 2018-04, Authorization Resolution**

65 Ms. Comings-Thibault and Mr. Lotito presented the Resolution **2018-04**, Authorization
66 Resolution and asked for any comments or questions.

67 On a MOTION by Mr. Penzer, SECONDED by Ms. Grandon, WITH ALL IN FAVOR, the Board
68 adopted Resolution **2018-04**, Authorization Resolution for the Heritage Harbor Community Development
69 District.

70

71 **C. Consideration of Website Hosting Agreement- Approved February**

72 Ms. Comings-Thibault presented the Website Hosting Agreement- Approved February and asked
73 for any comments or questions.

74 On a MOTION by Mr. Penzer, SECONDED by Mr. Swigart, WITH ALL IN FAVOR, the Board
75 approved the Website Hosting Agreement- Approved at the February meeting, for the Heritage Harbor
76 Community Development District.

77

78 **D. Consideration of Greenview Proposal- \$2,800**

79 Ms. Comings-Thibault presented the Greenview Proposal- \$2,800 and asked for any comments or
80 questions.

81 On a MOTION by Ms. Grandon SECONDED by Mr. Swigwart, WITH ALL IN FAVOR, the Board
82 adjourned the meeting for the Heritage Harbor Community Development District.

83
84 **E. PRAG Discussion Regarding Financial Options on Series 1997**

85 Mr. Gaertner presented the PRAG Discussion Regarding Financial Options on Series 1997 and
86 answered all comments or questions.

87 Discussion ensued.

88 *This item has been tabled for the next month's meeting*

89 **F. Christovich & Associates Capital Report**

90 Ms. Comings-Thibault presented the Christovich & Associates Capital Report.

91 *This item has been tabled for the next month's meeting*

92 **SEVENTH ORDER OF BUSINESS- Staff Reports**

93

94 **A. District Manager**

95 Ms. Comings-Thibault presented the District Manager Report and subjects listed below:

96 **1. Discussion of General Invoice Approval**

97 **2. Discussion of Current Website**

98 Discussion ensued.

99 **B. District Attorney**

100 There being none, the next item followed.

101 **C. District Engineer**

102 There being none, the next item followed.

103

104 **SEVENTH ORDER OF BUSINESS– Supervisors Requests**

105 There being none, the next item followed.

106 **EIGHTH ORDER OF BUSINESS – Adjournment**

107

108 On a MOTION by Ms. Grandon, SECONDED by Mr. Swigart WITH ALL IN FAVOR, the Board
109 adjourned the meeting for the Heritage Harbor Community Development District.

110

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

114

115 Meeting minutes were approved at a meeting by vote of the Board of Supervisors at a publicly
116 noticed meeting held on _____.

117
118

119 _____
120 Signature

_____ Signature

121
122 _____

123 Printed Name

Printed Name

124

125 Title: Secretary Assistant Secretary

Title: Vice Chairman Chairman

126

EXHIBIT 5

Financial Snapshot - General Funds

Revenue: Assessments % Collected YTD			
	FY 2017 Actuals	FY 2018 Budget YTD	FY 2018 Actuals YTD
General Fund	93.5%	90.0%	94.8%
Debt Service Fund	93.5%	90.0%	94.8%

Expenditures: Amount Spent YTD			
	FY 2017 Actuals	FY 2018 Budget YTD	FY 2018 Actuals YTD
General Fund			
Administration	\$ 63,212	\$ 76,391	\$ 100,021
Field	248,452	314,470	297,627
Total General Fund	\$ 311,664	\$ 390,861	\$ 397,648

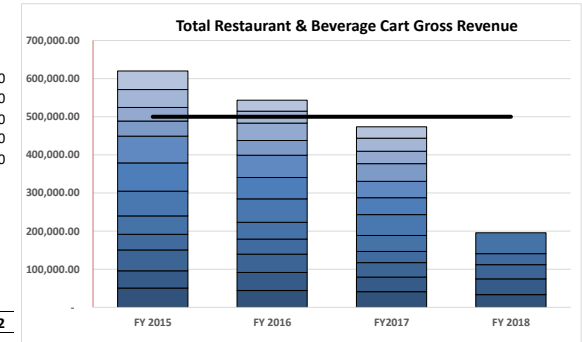
% of Actual Expenditures Spent of Budgeted Expenditures	52%	
Cash and Investment Balances		
	Current YTD	Prior Year
Operating Accounts	\$ 834,858	\$ 980,923

*Prior Year cash account includes the Clearing Fund management by prior management

Financial Snapshot - Enterprise Fund - Restaurant

Restaurant and Beverage Cart Gross Revenue

	FY 2015	FY 2016	FY 2017	FY 2018
October	50,637.00	44,328.00	41,368.00	33,629.00
November	45,404.00	47,396.00	38,168.00	41,064.00
December	54,633.00	48,014.00	37,906.00	37,247.00
January	40,931.00	39,452.00	29,147.00	29,036.00
February	48,199.00	43,936.00	41,938.00	54,626.00
March	65,064.00	61,424.00	54,956.00	-
April	74,232.00	56,260.00	44,196.00	-
May	70,043.00	58,216.00	43,086.00	-
June	39,526.00	38,695.00	46,328.00	-
July	35,637.00	45,716.00	32,565.00	-
August	47,025.00	30,965.00	34,216.00	-
September	48,706.00	29,162.00	29,643.00	-
Yearly Total	\$ 620,037	\$ 543,564	\$ 473,517	\$ 195,602



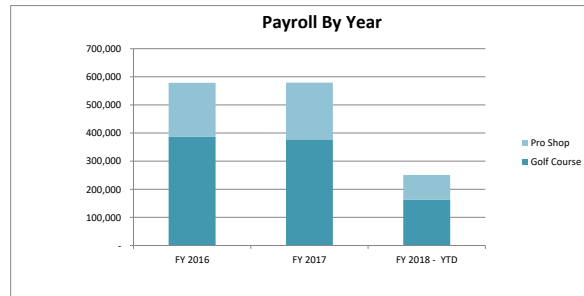
Financial Snapshot - Enterprise Fund - Golf Activity

Revenue by Golf Activity	Actual		Budget	
	FY 2016 - YTD	FY 2017 - YTD	FY 2018 - YTD	FY 2018 - YTD
Golf Course	\$ 583,444	\$ 567,133	\$ 549,435	\$ 464,963
Pro Shop	11,171	9,424	9,541	9,094
Total Revenue	\$ 594,615	\$ 576,557	\$ 558,976	\$ 474,057

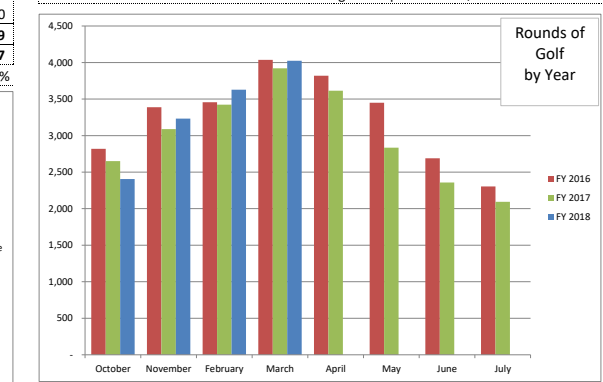
Expenses by Golf Activity	Actual		Budget	
	FY 2016 - YTD	FY 2017 - YTD	FY 2018 - YTD	FY 2018 - YTD
Golf Course	\$ 299,408	\$ 305,938	\$ 265,730	\$ 271,650
Pro Shop	196,359	190,995	169,222	190,511
Total Expenses	\$ 495,767	\$ 496,933	\$ 434,952	\$ 462,161

Net Income (Loss) by Golf Activity	Actual		Budget	
	FY 2016 - YTD	FY 2017 - YTD	FY 2018 - YTD	FY 2018 - YTD
Golf Course	\$ 284,036	\$ 261,195	\$ 283,705	\$ 193,313
Pro Shop	(185,188)	(181,571)	(159,681)	(181,417)
Total Net Income (Loss)	98,848	79,624	124,024	11,896
Debt Service				
Principal Payment	-	-	-	-
Interest Payment	(43,788)	(38,750)	(34,294)	-
	(43,788)	(38,750)	(34,294)	-
	\$ 55,060	\$ 40,874	\$ 89,730	\$ 11,896.00

Payroll by Activity	Actual		Budget	
	FY 2016	FY 2017	FY 2018 - YTD	FY 2018 - YTD
Golf Course				
Payroll- Hourly	\$ 312,372	\$ 300,864	\$ 126,081	\$ 136,087
FICA Taxes	43,477	45,986	20,061	22,500
Life and Health Insurarr	22,660	21,555	13,728	11,921
Accounting Services	9,000	9,000	3,000	4,500
Total Golf Course	387,509	377,405	162,870	175,008
Pro Shop				
Payroll- Hourly	146,245	154,794	68,014	74,500
FICA Taxes	21,089	23,668	9,902	8,745
Life and Health Insurarr	15,057	14,260	6,912	8,745
Accounting Services	9,000	9,000	3,000	4,500
Total Pro Shop	191,391	201,722	87,828	96,489
Total Payroll	578,900	579,127	250,698	271,497
% of Revenues	97.36%	100.45%	44.85%	57.27%



Actual Rounds of Golf by Month	FY 2016		FY 2017		FY 2018	
October	2,819	2,650			2,405	
November	3,388	3,089			3,233	
February	3,456	3,424			3,628	
March	4,037	3,921			4,024	
April	3,819	3,614				
May	3,449	2,835				
June	2,689	2,359				
July	2,304	2,094				
Total Rounds	25,961	23,986			13,290	
Average Price per Round	\$		\$		\$	
						41.31



Heritage Harbor Community Development District

Financial Statements
(Unaudited)

Period Ending
March 31, 2018

Heritage Harbor CDD
Balance Sheet
March 31, 2018

	General Fund	Debt Series 2008	Enterprise Fund	Consolidated Total
<u>ASSETS:</u>				
CASH - BU OPERATING ACCOUNT	\$ 209,581	\$ -	\$ -	\$ 209,581
CASH - HH OPERATING ACCOUNT	190,589	-	-	190,589
CASH - SUNTRUST	6,819	-	-	6,819
CASH - MONEY MARKET	427,869	-	-	427,869
CASH - HH ENTERPRISE ACCOUNT	-	-	124,334	124,334
CASH - FIFTH THIRD BANK	-	-	148,856	148,856
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	4,976	-	412	5,388
DEPOSITS - UTILITIES	1,890	-	3,456	5,346
PREPAID	-	-	-	-
DUE FROM OTHER FUNDS	410,954	6,585	-	417,539
INVENTORY ASSETS:				
GOLF BALLS	-	-	6,751	6,751
GOLF CLUBS	-	-	198	198
GLOVES	-	-	3,141	3,141
HEADWEAR	-	-	1,752	1,752
LADIES WEAR	-	-	517	517
MENS WEAR	-	-	3,495	3,495
SHOES/SOCKS	-	-	52	52
MISCELLANEOUS	-	-	2,525	2,525
INVESTMENTS CD	-	-	21,338	21,338
TOTAL CURRENT ASSETS	1,252,678	371,119	409,618	2,033,415
<u>NONCURRENT ASSETS</u>				
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/FURNITURE	-	-	(865,444)	(865,444)
TOTAL NONCURRENT ASSETS	-	-	1,983,484	1,983,484
TOTAL ASSETS	\$ 1,252,678	\$ 371,119	\$ 2,393,102	\$ 4,016,899

Heritage Harbor CDD
Balance Sheet
March 31, 2018

	<u>General Fund</u>	<u>Debt Series 2008</u>	<u>Enterprise Fund</u>	<u>Consolidated Total</u>
<u>LIABILITIES:</u>				
ACCOUNTS PAYABLE	\$ 10,821	\$ -	\$ 37,708	\$ 48,529
ACCRUED TAXES PAYABLE	-	-	-	-
ACCRUED SALES TAX PAYABLE	-	-	-	-
ACCRUED WAGES PAYABLE	-	-	-	-
GIFT CERTIFICATES	-	-	803	803
RESTAURANT DEPOSITS	-	-	19,500	19,500
ACCRUED INTEREST PAYABLE	-	-	-	-
DUE TO OTHER FUNDS	6,585	-	410,954	417,539
REVENUE BONDS PAYABLE-CURRENT	-	-	125,000	125,000
TOTAL CURRENT LIABILITIES	17,406	-	593,965	611,371
<u>NONCURRENT LIABILITIES</u>				
REVENUE BONDS PAYABLE - LT	-	-	760,000	760,000
TOTAL NONCURRENT LIABILITIES	-	-	760,000	760,000
TOTAL LIABILITIES	\$ 17,406	\$ -	\$ 1,353,965	\$ 1,371,371
<u>FUND BALANCES:</u>				
NON-SPENDABLE (DEPOSITS & PREPAID)	1,890	-	3,456	5,346
RESTRICTED FOR:				
DEBT SERVICE	-	371,119	-	-
OPERATING RESERVES	190,753	-	-	190,753
ASSIGNED:				
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
UNASSIGNED:	736,238	-	-	159,554
NET ASSETS				
INVESTED IN CAPITAL ASSETS	-	-	1,983,484	1,983,484
RESTRICTED FOR DEBT SERVICE	-	-	92,191	92,191
UNRESTRICTED/UNRESERVED	-	-	(1,039,994)	(1,039,994)
TOTAL LIABILITIES & FUND BALANCES/NET ASSETS	\$ 1,252,678	\$ 371,119	\$ 2,393,102	\$ 4,016,899

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, DPF, 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 March 31, 2018

	FY2018 ADOPTED BUDGET	BUDGET YEAR-TO-DATE	ACTUAL YEAR-TO-DATE	VARIANCE FAVORABLE (UNFAVORABLE)
REVENUE				
SPECIAL ASSESSMENTS - ON-ROLL (Gross)	\$ 997,112	\$ 897,401	\$ 945,353	\$ 47,952
LESS: ASSESSMENT DISCOUNT (4%)	(39,884)	(35,896)	(38,296)	(2,400)
INTEREST	2,700	1,350	677	(673)
MISCELLANEOUS	-	-	335	335
TOTAL REVENUE	959,928	862,855	908,069	45,214
EXPENDITURES				
GENERAL ADMINISTRATION:				
SUPERVISORS' COMPENSATION	12,000	6,000	5,724	276
PAYROLL TAXES	918	459	419	40
ENGINEERING SERVICES	9,000	4,500	467	4,033
LEGAL SERVICES	6,000	3,000	15,608	(12,608)
DISTRICT MANAGEMENT	56,100	28,050	36,520	(8,470)
ACCOUNTING SERVICES	600	300	3,200	(2,900)
AUDITING SERVICES	8,275	-	-	-
POSTAGE & FREIGHT	900	450	684	(234)
INSURANCE (Liability, Property and Casualty)	12,429	12,429	12,001	428
PRINTING & BINDING	2,400	1,200	516	684
LEGAL ADVERTISING	1,200	600	613	(13)
MISCELLANEOUS (BANK FEES, BROCHURES & MISC)	960	480	5,431	(4,951)
MISC-ASSESSMENT COLLECTION COST	19,942	17,948	18,138	(190)
WEBSITE HOSTING & MANAGEMENT	1,000	500	413	87
OFFICE SUPPLIES	600	300	112	188
ANNUAL DISTRICT FILING FEE	175	175	175	-
TOTAL GENERAL ADMINISTRATION	132,499	76,391	100,021	(23,630)
FIELD:				
PAYROLL - HOURLY	45,600	22,800	23,126	(326)
FICA TAXES	7,200	3,600	3,646	(46)
LIFE AND HEALTH INSURANCE	4,800	2,400	2,696	(296)
FIELD MANAGEMENT	15,000	7,500	5,000	2,500
CONTRACT- GUARD SERVICES	147,660	73,830	56,049	17,781
CONTRACT - GUARD SERVICES FICA (INC. UNEMPLOYMENT)	-	-	4,500	(4,500)
CONTRACT - GUARD SERVICES PAYROLL FEES	-	-	127	(127)
CONTRACT-FOUNTAIN	1,680	840	840	-
CONTRACT-LANDSCAPE	136,800	68,400	78,800	(10,400)
CONTRACT-LAKE	41,736	20,868	20,868	-
CONTRACT-GATES	50,280	25,140	26,610	(1,470)
UTILITY-GENERAL	74,700	37,350	-	37,350
UTILITY-STREETLIGHTS	-	-	32,282	(32,282)
UTILITY -WATER	-	-	2,166	(2,166)
UTILITY - ELECTRICITY GENERAL	-	-	2,990	(2,990)
CLUBHOUSE INTERNET & PHONE	-	-	226	(226)
COMMUNICATION - TELEPHONE - GATE	-	-	1,453	(1,453)
R&M-GENERAL	9,000	4,500	2,727	1,773
R&M-GATE	4,800	2,400	-	2,400
R&M-OTHER LANDSCAPE	28,800	18,665	18,665	-
R&M-IRRIGATION	6,000	3,000	-	3,000
R&M-LAKE	1,200	600	-	600
R&M-MITIGATION	2,260	1,130	-	1,130
R&M-TREES AND TRIMMING	10,000	5,000	1,200	3,800
R&M-PARKS & FACILITIES	3,600	1,800	-	1,800
MISC-HOLIDAY DÉCOR	8,500	7,147	7,147	-
MISC-CONTINGENCY	15,000	7,500	6,509	991
CAPITAL OUTLAY	-	-	-	-
TOTAL FIELD	614,616	314,470	297,627	16,843
TOTAL EXPENDITURES BEFORE FUND BALANCE RESERVE	747,115	390,861	397,648	(6,787)

Heritage Harbor CDD
General Fund

Statement of Revenue, Expenses and Change in Fund Balance
For the period from October 1, 2017 through March 31, 2018

	FY2018 ADOPTED BUDGET	BUDGET YEAR-TO-DATE	ACTUAL YEAR-TO-DATE	VARIANCE FAVORABLE (UNFAVORABLE)
RENEWAL & REPLACEMENT RESERVE				
RESERVE-FOUNTAIN	2,000	1,000	-	1,000
RESERVE-GATE/ENTRY FEATURE	6,000	3,000	-	3,000
RESERVE-LAKE EMBANKMENT/DRAINAGE	6,000	3,000	-	3,000
RESERVE-LANDSCAPING	6,000	3,000	-	3,000
TOTAL RENEWAL & REPLACEMENT RESERVE	20,000	10,000	-	10,000
TOTAL EXPENDITURES	767,115	400,861	397,648	3,213
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	192,813	461,994	510,421	48,427
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 FUND BALANCE	-	427,700	476,127	48,427
FUND BALANCE - BEGINNING	711,357	711,357	759,144	759,144
FUND BALANCE - ENDING	\$ 711,357	\$ 1,139,057	\$ 1,235,271	\$ 807,571

NOTE: THE ACCOMPANYING FINANCIAL STATEMENTS OF HERITAGE HARBOR CDD FOR THE FY 2018-YTD IS UNDER REVIEW BY THE CURRENT MANAGEMENT COMPANY, DPGF, 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 March 31, 2018

	FY2018 ADOPTED BUDGET	BUDGET YEAR-TO-DATE	ACTUAL YEAR-TO-DATE	VARIANCE FAVORABLE (UNFAVORABLE)
REVENUE				
SPECIAL ASSESSMENTS - ON-ROLL (Gross)	\$ 307,928	\$ 277,135	\$ 291,897 (a)	\$ 14,762
INTEREST--INVESTMENT	-	-	95	95
MISCELLANEOUS REVENUE	-	-	-	-
LESS: DISCOUNT ASSESSMENTS	(12,317)	(11,085)	(11,827)	(742)
TOTAL REVENUE	295,611	266,050	280,165	14,115
EXPENDITURES				
TRUSTEE FEES	4,337	-	-	-
COUNTY - ASSESSMENT COLLECTION FEES	6,159	5,543	5,601	(58)
INTEREST EXPENSE	22,365	11,183	11,183	-
PRINCIPAL RETIREMENT	255,000	-	-	-
COST OF ISSUANCE	-	-	-	-
TOTAL EXPENDITURES	287,861	16,725	16,784	(58)
OTHER FINANCING SOURCES (USES)				
TRANSFER -IN	-	-	-	-
TRANSFER-OUT	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	-	-	-	-
EXCESS OF REVENUE OVER (UNDER) EXPENDITURE	7,750	249,325	263,381	14,057
FUND BALANCE - BEGINNING	105,839	105,839	107,738	1,899
FUND BALANCE - ENDING	\$ 113,589	\$ 355,164	\$ 371,119	\$ 15,956

NOTE: THE ACCOMPANYING FINANCIAL STATEMENTS OF HERITAGE HARBOR CDD FOR THE FY 2018-YTD IS UNDER REVIEW BY THE CURRENT MANAGEMENT COMPANY, DPGF, 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 March 31, 2018

	FY2018 ADOPTED BUDGET	BUDGET YEAR-TO-DATE	ACTUAL YEAR-TO-DATE	VARIANCE FAVORABLE (UNFAVORABLE)
OPERATING REVENUE				
GOLF COURSE				
GREEN FEES	\$ 890,997	\$ 445,499	\$ 526,056	\$ 80,558
CLUB RENTALS	25	13	25	13
RANGE FEES	38,804	19,402	22,979	3,577
HANDICAPS	100	50	40	(10)
REVENUE-EMPLOYEES	-	-	-	-
MISCELLANEOUS REVENUE	-	-	335	335
TOTAL GOLF COURSE REVENUE	929,926	464,963	549,435	84,472
PRO SHOP				
GOLF BALL SALES	22,750	11,375	11,609	234
GLOVE SALES	5,576	2,788	2,730	(58)
HEADWEAR SALES	3,664	1,832	1,809	(23)
LADIES WEAR SALES	-	-	245	245
MENS WEAR SALES	1,470	735	2,098	1,363
MISCELLANEOUS SALES	2,402	1,201	1,211	10
TOTAL PRO SHOP REVENUE	35,862	17,931	19,702	1,771
RESTAURANT				
RENTS OR ROYALTIES	78,000	39,000	39,000	-
TOTAL RESTAURANT	78,000	39,000	39,000	-
MISCELLANEOUS REVENUE				
REFUND OF RESERVE STUDY OVERPAYMENT FROM HOA	-	-	34,440	34,440
TOTAL MISCELLANEOUS REVENUE	-	-	34,440	34,440
TOTAL OPERATING REVENUE	1,043,788	521,894	642,577	120,683
COST OF GOODS SOLD				
COS-GOLF BALLS	10,500	5,250	5,431	181
COS-GLOVES	3,200	1,600	2,238	638
COS-HEADWEAR	1,600	800	868	68
COS-LADIES WEAR	-	-	284	284
COS-MENS WEAR	875	438	948	511
COS-MISCELLANEOUS	1,500	750	392	(358)
TOTAL COST OF GOODS SOLD	17,675	8,838	10,161	1,324
GROSS PROFIT	1,026,113	513,057	632,416	119,360

Heritage Harbor CDD
CONSOLIDATED Enterprise Fund
Statement of Revenue, Expenses and Change in Fund Balance
PRELIMINARY
For the period from October 1, 2017 through March 31, 2018

	FY2018 ADOPTED BUDGET	BUDGET YEAR-TO-DATE	ACTUAL YEAR-TO-DATE	VARIANCE FAVORABLE (UNFAVORABLE)
OPERATING EXPENSES				
GOLF COURSE				
PAYROLL-HOURLY	272,173	136,087	126,081	10,006
PAYROLL-INCENTIVE	500	500	500	-
FICA TAXES	45,000	22,500	20,061	2,439
LIFE AND HEALTH INSURANCE	23,842	11,921	13,728	(1,807)
WEB SITE DEVELOPMENT	-	-	75	(75)
ACCOUNTING SERVICES	9,000	4,500	3,000	1,500
CONTRACTS-SECURITY ALARMS	239	120	120	(1)
COMMUNICATION-TELEPHONE	2,296	1,148	1,182	(34)
POSTAGE & FREIGHT	200	100	358	(258)
ELECTRICITY-GENERAL	14,400	7,200	3,780	3,420
UTILITY-REFUSE REMOVAL	5,644	2,822	2,842	(20)
UTILITY-WATER & SEWER	6,600	3,300	2,058	1,242
RENTAL/LEASE-VEHICLE/EQUIP	44,090	22,045	26,276	(4,231)
LEASE-ICE MACHINES	1,500	750	625	125
INSURANCE-PROPERTY	15,996	7,998	14,864	(6,866)
R&M-BUILDING	480	240	-	240
R&M-EQUIPMENT	15,900	7,950	5,666	2,284
R&M-FERTILIZER	23,200	11,600	12,284	(684)
R&M-IRRIGATION	3,600	1,800	4,691	(2,891)
R&M-GOLF COURSE	5,025	2,513	1,110	1,403
R&M-PUMPS	2,760	1,380	1,374	6
MISC-PROPERTY TAXES	1,500	750	2,082	(1,332)
MISC-LICENSES & PERMITS	125	63	-	63
OP SUPPLIES- GENERAL	4,800	2,400	1,822	578
OP SUPPLIES-FUEL, OIL	18,000	9,000	6,159	2,841
OP SUPPLIES-CHEMICALS	20,730	10,365	9,264	1,101
OP SUPPLIES-HAND TOOLS	1,000	500	-	500
SUPPLIES-SAND	1,800	900	-	900
SUPPLIES-TOP DRESSING	2,400	1,200	-	1,200
MISCELLANEOUS	-	-	5,728	(5,728)
TOTAL GOLF COURSE	542,800	271,650	265,730	5,920
PRO SHOP:				
PAYROLL-HOURLY	149,000	74,500	68,014	6,486
FICA TAXES	22,500	11,250	9,902	1,348
LIFE AND HEALTH INSURANCE	17,489	8,745	6,912	1,833
WEB SITE DEVELOPMENT	1,000	500	263	237
ACCOUNTING SERVICES	9,000	4,500	3,000	1,500
CONTRACTS-JANITORIAL SERVICES	11,700	5,850	1,725	4,125
CONTRACTS-SECURITY ALARMS	2,157	1,079	647	432
COMMUNICATION-TELEPHONE	3,900	1,950	1,103	847
POSTAGE AND FREIGHT	240	120	249	(129)
ELECTRICITY-GENERAL	12,000	6,000	4,687	1,313
UTILITY-REFUSE REMOVAL	519	260	133	127
UTILITY-WATER & SEWER	3,240	1,620	655	965
LEASE-COPIER	996	498	288	210
LEASE-CARTS	70,560	35,280	29,400	5,880
INSURANCE-PROPERTY	9,096	4,548	8,453	(3,905)
R&M-GENERAL	6,000	3,000	4,267	(1,267)
R&M-AIR CONDITIONING	450	225	145	80
R&M-PEST CONTROL	2,148	1,074	22	1,052
R&M-RANGE	-	-	-	-
ADVERTISING	10,500	5,250	4,458	792
MISC-BANK CHARGES	27,000	13,500	12,597	903
MISC-CABLE TV EXPENSES	1,455	728	472	256
MISC-PROPERTY TAXES	5,500	2,750	5,131	(2,381)
MISC-HANDICAP FEES	500	250	501	(251)
OFFICE SUPPLIES	1,200	600	417	183
COMPUTER EXPENSE	966	483	483	-
OP SUPPLIES-GENERAL	900	450	3,070	(2,620)
SUPPLIES-SCORECARDS	500	250	-	250
RESERVE	10,505	5,253	2,228	3,025
TOTAL PRO SHOP	381,021	190,511	169,222	21,291

Heritage Harbor CDD
CONSOLIDATED Enterprise Fund
Statement of Revenue, Expenses and Change in Fund Balance
PRELIMINARY
For the period from October 1, 2017 through March 31, 2018

	FY2018 ADOPTED BUDGET	BUDGET YEAR-TO-DATE	ACTUAL YEAR-TO-DATE	VARIANCE FAVORABLE (UNFAVORABLE)
RESTAURANT:				
PAYROLL-HOURLY	4,895	2,448	1,457	991
WEB SITE DEVELOPMENT	1,200	600	263	337
ACCOUNTING SERVICES	1,200	600	400	200
CONTRACTS-JANITORIAL SERVICES	2,440	1,220	373	847
CONTRACTS-SECURITY ALARMS	1,883	942	329	613
COMMUNICATION-TELEPHONE	1,932	966	813	153
ELECTRICITY-GENERAL	12,480	6,240	2,533	3,707
UTILITY-REFUSE REMOVAL	4,674	2,337	1,645	692
UTILITY-WATER & SEWER	3,600	1,800	655	1,145
LEASE-COPIER	1,200	600	288	312
LEASE-DISHWASHER	720	360	432	(72)
INSURANCE-PROPERTY	8,963	4,482	7,966	(3,485)
R&M-AIR CONDITIONING	900	450	857	(407)
R&M-BUILDING	2,100	1,050	2,341	(1,291)
R&M-PEST CONTROL	3,617	1,809	127	1,682
MISC-PROPERTY TAXES	2,000	1,000	-	1,000
MISC-CABLE MUSIC	847	424	169	255
OFFICE SUPPLIES	60	30	11	19
COMPUTER EXPENSE	1,200	600	483	117
RESERVE	24,511	12,256	4,388	7,868
TOTAL RESTAURANT	80,422	40,211	25,530	14,683
TOTAL OPERATING EXPENSE	1,004,243	502,372	460,482	41,894
OPERATING EXCESS OF REVENUE OVER (UNDER) EXPENSE	21,870	10,685	171,934	161,254
NONOPERATING REVENUE (EXPENSES)				
INTEREST REVENUE	300	150	90	(60)
INTEREST EXPENSE	(67,813)	-	(5,716)	(5,716)
PRINCIPAL DEBT RETIREMENT	(125,000)	-	-	-
PRINCIPAL PREPAYMENT	-	-	(10,000)	(10,000)
ARBITRAGE REBATE	(300)	(300)	(600)	(300)
DISSEMINATION AGENT	(1,000)	-	-	-
TRUSTEE	(3,563)	(3,563)	(3,098)	465
TOTAL NONOPERATING REVENUE (EXPENSES)	(197,376)	(3,713)	(19,324)	(15,611)
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES BEFORE OTHER FINANCING SOURCES (USES)	(175,506)	6,972	152,610	145,643
OTHER FINANCING SOURCES (USES)				
FUNDING ENTERPRISE DEBT SERVICE	192,813	34,294	34,294	-
TOTAL OTHER FINANCING SOURCES (USES)	192,813	34,294	34,294	-
NET CHANGE IN ASSETS	17,307	41,266	186,904	145,643
NET ASSETS - BEGINNING	-	-	852,226	852,226
NET ASSETS- ENDING	\$ 17,307	\$ 41,266	\$ 1,039,130	\$ 997,869

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

HERITAGE HARBOR CDD
Community Development District
Operating Accounts Reconciliations
March 31, 2018

	<u>GENERAL FUND</u>		<u>ENTERPRISE FUND</u>
	<u>HARBOR COMMUNITY BANK</u>	<u>Bank United</u>	<u>HARBOR COMMUNITY BANK</u>
Balance Per Bank Statement	\$ 191,340.57	\$ 201,362.07	\$ 392,702.64
Less: Outstanding Checks	(751.20)	-	(751.20)
Plus: Deposits In Transit	-	8,218.92	8,218.92
<i>Adjusted Bank Balance</i>	<u>\$ 190,589.37</u>	<u>\$ 209,580.99</u>	<u>\$ 400,170.36</u>
Beginning Bank Balance Per Books	\$ 380,384.99	\$ 81,541.89	\$ 461,926.88
Cash Receipts & Credits	11,309.54	191,439.76	202,749.30
Cash Disbursements	(201,105.16)	(63,400.66)	(264,505.82)
<i>Balance Per Books</i>	<u>\$ 190,589.37</u>	<u>\$ 209,580.99</u>	<u>\$ 400,170.36</u>

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

DATE	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	19110 Heritage Harbor - 12/6/17-1/5/18		20.45	430,392.81
2/2/2018		Tampa Electric	19130 Harbor Bridge Ln - 12/6/17-1/5/18		20.45	430,372.36
2/2/2018		Tampa Electric	4201 Sandy Shores Dr - 12/6/17-1/5/18		20.84	430,351.52
2/2/2018		Tampa Electric	19444 Heritage Harbor Pkwy P - 12/6/17-1/5/18		20.74	430,330.78
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
2/2/2018	DD825800282	Arturo Peralta	HCSO Payroll 1/14/18-1/27/18		138.52	429,461.57
2/2/2018	DD825800281	Brian Timothy Dawsy	HCSO Payroll 1/14/18-1/27/18		806.15	428,655.42
2/2/2018	DD825800280	Joseph Saponara	HCSO Payroll 1/14/18-1/27/18		138.52	428,516.90
2/2/2018	1543	Anthony Robbins	HCSO Payroll 1/14/18-1/27/18		379.27	428,137.63
2/2/2018	1546	Christopher Cullinan	HCSO Payroll 1/14/18-1/27/18		277.05	427,860.58
2/2/2018	1542	David Everts	HCSO Payroll 1/14/18-1/27/18		132.37	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	1541	Tobias Smith	HCSO Payroll 1/14/18-1/27/18		477.96	425,972.16
2/5/2018		Tampa Electric	Heritage Harbor Ph A Pre Lg - 12/7/17-1/8/18		532.21	425,439.95
2/5/2018		Tampa Electric	Heritage Harbor Clubhouse - 12/7/17-1/8/18		494.17	424,945.78
2/5/2018	539784	Douglas F Keans	Payroll 1/16-1/31/18		1,789.70	423,156.08
2/5/2018	539783	Kathleen A Costello	Payroll 1/16-1/31/18		1,674.57	421,481.51
2/5/2018	539785	Peter Laspisa	Payroll 1/16-1/31/18		411.60	421,069.91
2/5/2018	DD20183	Innovative Employer Solutions	Club House Payroll Admin Fee & Supplemental Benefits 1/16-1/31/18		910.54	420,159.37
2/5/2018	18		FICA Taxes		828.80	419,330.57
2/8/2018		Hillsborough County Tax Collector	Tax Distribution 1/1-1/31/18	16,591.47		435,922.04
2/16/2018		B.O.C.C	4325 W Lutz Lake Fern Rd - 12/27/17-1/29/18		343.98	435,578.06
2/16/2018		B.O.C.C	4321 Harbor Lake Dr & 19132 Harborbridge Ln - 12/27/17-1/29/18		10.09	435,567.97
2/16/2018		B.O.C.C	19004 & 19100 Cypress Green Dr - 12/27/17-1/29/18		20.74	435,547.23
2/20/2018		Tampa Electric	Heritage Harbor Phase 1A - 12/20/17-1/22/18		475.41	435,071.82
2/20/2018		Tampa Electric	Heritage Harbor Vlg 10 Ph 3 - 12/20/17-1/22/18		204.74	434,867.08
2/20/2018		Tampa Electric	Heritage Harbor Vlg 9 Ph 3C - 12/20/17-1/22/18		389.00	434,478.08
2/20/2018		Tampa Electric	Heritage Harbor Sec 10 - 12/20/17-1/22/18		382.33	434,095.75
2/20/2018		Tampa Electric	Heritage Harbor Ph 1B - 12/20/17-1/22/18		429.95	433,665.80
2/20/2018		Tampa Electric	Heritage Harbor Clubhouse - 12/20/17-1/22/18		449.26	433,216.54
2/20/2018		Tampa Electric	Heritage Harbor Phase 2A/3A Village 1 - 12/20/17-1/22/18		171.67	433,044.87
2/20/2018		Tampa Electric	Heritage Harbor Phase 2A/3A Village 4 - 12/20/17-1/22/18		102.38	432,942.49
2/20/2018		Tampa Electric	Heritage Harbor Phase 2A/3A Village 5 - 12/20/17-1/22/18		409.48	432,533.01
2/20/2018		Tampa Electric	Heritage Harbor Pkwy Clubhouse - 12/20/17-1/22/18		349.23	432,183.78
2/20/2018		Tampa Electric	Heritage Harbor Phase Village 7 - 12/20/17-1/22/18		102.38	432,081.40
2/20/2018		Tampa Electric	Heritage Harbor Village 10 Ph 2 - 12/20/17-1/22/18		204.74	431,876.66
2/20/2018		Tampa Electric	Heritage Harbor Village 11 Ph 3B - 12/20/17-1/22/18		143.32	431,733.34
2/20/2018		Tampa Electric	Heritage Harbor Blvd Ph 2B - 12/20/17-1/22/18		157.12	431,576.22
2/20/2018	543378	Douglas F Keans	Payroll 2/1-2/15/18		2,009.30	429,566.92
2/20/2018	543377	Kathleen A Costello	Payroll 2/1-2/15/18		1,674.57	427,892.35
2/20/2018	543379	Peter Laspisa	Payroll 2/1-2/15/18		444.92	427,447.43
2/20/2018	DD20184-CH	Innovative Employer Solutions	Club House Payroll Admin Fee & Supplemental Benefits 2/1-2/15/18		935.14	426,512.29
2/28/2018	21		February Expenses Paid from GF Bank		46,127.30	380,384.99
			HARBOR COMMUNITY BANK BALANCE	16,591.47	66,952.03	380,384.99
2/1/2018		Heritage Harbor CDD	Funds for Operating Account	75,000.00		75,000.00
2/6/2018	9998	Greenview Landscaping Inc.	Landscape Maint - Jan-Feb, Remove Dead Branches		21,800.00	53,200.00
2/6/2018	9999	A-Quality Pool Service	Fountain Service - Feb & Fountain Repair		329.00	52,871.00
2/6/2018	9997	Envera	Gate Access Monitoring - Mar		3,700.00	49,171.00
2/6/2018	9998	DPMG	Management Services - Feb		5,850.00	43,321.00
2/7/2018	ACH02072018	Deluxe Bus Sys.	Checks		16.36	43,304.64
2/12/2018	1002	Arturo Peralta	HCSO Payroll 1/28/18-2/10/18		150.00	43,154.64
2/12/2018	1003	Brian Timothy Dawsy	HCSO Payroll 1/28/18-2/10/18		300.00	42,854.64
2/12/2018	1004	Christopher Cullinan	HCSO Payroll 1/28/18-2/10/18		600.00	42,254.64
2/12/2018	1005	David Everts	HCSO Payroll 1/28/18-2/10/18		1,200.00	41,054.64
2/12/2018	1006	Gregory Wehr	HCSO Payroll 1/28/18-2/10/18		450.00	40,604.64
2/12/2018	1007	Joseph Saponara	HCSO Payroll 1/28/18-2/10/18		150.00	40,454.64
2/12/2018	1008	Robert D Barlow	HCSO Payroll 1/28/18-2/10/18		300.00	40,154.64
2/12/2018	1009	Tobias Smith	HCSO Payroll 1/28/18-2/10/18		810.00	39,344.64
2/12/2018	1010	Aquatic Systems Inc	Monthly Lake & Wetland Services - February		3,478.00	35,866.64
2/20/2018	1011	Fedex	Shipping Records from Severn Trent to DPMG		336.34	35,530.30
2/20/2018	1012	Frontier Communications	W Main Gate 2/7-3/6/18		121.98	35,408.32
2/28/2018		Heritage Harbor Enterprise	Reimbursement Of Funds	46,127.30		81,535.62
2/28/2018		Bank United	Interest	6.27		81,541.89
			BANK UNITED BALANCE	121,133.57	39,591.68	81,541.89
			CONSOLIDATED TOTAL	137,725.04	106,543.71	461,926.88
3/2/2018		Tampa Electric	19130 Harborbridge Ln - 1/6-2/5/18		20.45	380,364.54
3/2/2018		Tampa Electric	19444 Heritage Harbor Pkwy - 1/6-2/5/18		20.84	380,343.70
3/2/2018		Tampa Electric	4221 Lutz Lake Fern Rd - 1/6-2/5/18		23.79	380,319.91
3/2/2018		Tampa Electric	19050 Heritage Harbor Pkwy - 1/6-2/5/18		17.05	380,302.86
3/2/2018		Tampa Electric	4325 Lutz Lake Fern Rd - 1/6-2/5/18		50.65	380,252.21
3/2/2018		Tampa Electric	19110 Heritage Harbor Pkwy - 1/6-2/5/18		20.45	380,231.76
3/2/2018		Tampa Electric	4221 Lutz Lake Fern Rd - 1/6-2/5/18		183.36	380,048.40
3/2/2018		Tampa Electric	Fishermans Bend Cypress - 1/6-2/5/18		511.86	379,536.54
3/2/2018		Tampa Electric	19650 Heritage Harbor Pkwy - 1/6-2/5/18		20.45	379,516.09
3/2/2018		Tampa Electric	19002 Cypress Green Dr - 1/6-2/5/18		30.10	379,485.99
3/2/2018		Tampa Electric	Heritage Harbor Village 8 - 1/6-2/5/18		163.79	379,322.20
3/2/2018		Tampa Electric	4201 Sandy Shores Dr - 1/6-2/5/18		20.74	379,301.46
3/5/2018		Douglas F Keans	Payroll 2/16-2/28/18		1,902.57	377,398.89
3/5/2018		Innovative Employer Solutions	Club House Payroll Admin Fee & Supplemental Benefits 2/16-2/28/18		890.76	376,508.13
3/5/2018		Kathleen A Costello	Payroll 2/16-2/28/18		1,674.57	374,833.56
3/5/2018		Peter Laspisa	Payroll 2/16-2/28/18		420.00	374,413.56
3/5/2018	ACH42254	Robert D Barlow	Payroll 2/11-2/28/18		810.00	373,603.56

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

DATE	CHECK NO.	PAYEE		Deposit	Payment	Balance
3/5/2018	ACH42258	Ashely Lindeman	Payroll 2/11-2/28/18		300.00	373,303.56
3/5/2018	ACH42260	Joseph Saponara	Payroll 2/11-2/28/18		150.00	373,153.56
3/5/2018	ACH42261	Tobias Smith	Payroll 2/11-2/28/18		570.00	372,583.56
3/5/2018	ACH42255	Christopher Cullinan	Payroll 2/11-2/28/18		600.00	371,983.56
3/5/2018	ACH42256	Brian Timothy Dawsy	Payroll 2/11-2/28/18		750.00	371,233.56
3/5/2018	ACH42257	David Everts	Payroll 2/11-2/28/18		750.00	370,483.56
3/5/2018	ACH42259	Arturo Peralta	Payroll 2/11-2/28/18		300.00	370,183.56
3/5/2018	ACH42262	Gregory Wehr	Payroll 2/11-2/28/18		150.00	370,033.56
3/5/2018	ACH058711	Innovative Employer Solutions	HCSO Security Payroll 2/11-2/28/18		529.39	369,504.17
3/6/2018		Hillsborough County Tax Collector	VOID: Tax Distribution 2/1-2/28/18		-	369,504.17
3/6/2018		Hillsborough County Tax Collector	Tax Collections 2/1-2/28/18	11,309.54		380,813.71
3/7/2018	1001	Heritage Harbor CDD.	Transfer To Operating		150,000.00	230,813.71
3/7/2018	ACH42320	Anthony Robbins	Payroll 2/11-2/28/18		322.95	230,490.76
3/7/2018	ACH058746	Innovative Employer Solutions	Payroll Fees 2/11-2/28/18 - A.Robbins		37.40	230,453.36
3/7/2018	ACH372018	Harbor Bank	Checks		156.84	230,296.52
3/20/2018	ACH550410	Robert D Barlow	Payroll 3/1-3/15/18		480.00	229,816.52
3/20/2018	ACH550414	Tobias Smith	Payroll 3/1-3/15/18		360.00	229,456.52
3/20/2018	ACH550411	Christopher Cullinan	Payroll 3/1-3/15/18		600.00	228,856.52
3/20/2018	ACH550412	Brian Timothy Dawsy	Payroll 3/1-3/15/18		720.00	228,136.52
3/20/2018	ACH43083	David Everts	Payroll 3/1-3/15/18		720.00	227,416.52
3/20/2018	ACH50413	Arturo Peralta	Payroll 3/1-3/15/18		120.00	227,296.52
3/20/2018	ACH43084	Anthony Robbins	Payroll 3/1-3/15/18		240.00	227,056.52
3/20/2018	ACH550415	Gregory Wehr	Payroll 3/1-3/15/18		120.00	226,936.52
3/20/2018	ACH058986	Innovative Employer Solutions	HCSO Security Payroll 3/1-3/15/18		417.67	226,518.85
3/31/2018	28		Due from EF for EF Bills paid from GF Accts - March		35,926.48	190,592.37
3/31/2018		Harbor Bank	Service Charge		3.00	190,589.37
HARBOR COMMUNITY BANK BALANCE				11,309.54	201,105.16	190,589.37
3/1/2018	1013	DPFG	Management Services - Mar		5,850.00	75,691.89
3/1/2018	1014	Straley Robin Vericker	Legal Services		2,922.83	72,769.06
3/5/2018		Tampa Electric	Heritage Harbor Clubhouse - 1/9-2/6/18		494.17	72,274.89
3/5/2018		Tampa Electric	Heritage Harbor PHA - 1/9-2/6/18		532.21	71,742.68
3/7/2018	TTO3718	Heritage Harbor CDD.	Transfer To Operating	150,000.00		221,742.68
3/7/2018	1020	A-Quality Pool Service	Fountain Service - March		140.00	221,602.68
3/7/2018	1021	Aquatic Systems Inc	Monthly Lake & Wetland Services - March		3,478.00	218,124.68
3/7/2018	1022	AT&T Mobility	Wireless 12/22/17-2/21/18		125.38	217,999.30
3/7/2018	1023	Envera	Gate Access Monitoring - Feb & Apr		7,970.00	210,029.30
3/7/2018	1025	Greenview Landscaping Inc.	Landscape Maint - March		10,400.00	199,629.30
3/7/2018	1026	McNichols Co.	Metal Grating		1,077.80	198,551.50
3/7/2018	1027	VenturesIn.com, Inc.	Web Hosting - March		80.00	198,471.50
3/9/2018	1033	Clint Swigart	Board of Supervisors Meeting 2/15/18		200.00	198,271.50
3/9/2018	1034	David Penzer	Board of Supervisors Meeting 2/15/18		200.00	198,071.50
3/9/2018	1035	Patrick Giambelluca	Board of Supervisors Meeting 2/15/18		200.00	197,871.50
3/9/2018	1036	Russ Rossi	Board of Supervisors Meeting 2/15/18		200.00	197,671.50
3/9/2018	1037	Shelley Grandon	Board of Supervisors Meeting 2/15/18		200.00	197,471.50
3/9/2018	1031	Russ Rossi	VOID:		-	197,471.50
3/9/2018	1028	Clint Swigart	VOID:		-	197,471.50
3/9/2018	1029	David Penzer	VOID:		-	197,471.50
3/9/2018	1030	Patrick Giambelluca	VOID:		-	197,471.50
3/9/2018	1032	Shelley Grandon	VOID:		-	197,471.50
3/14/2018		B.O.C.C	4325 W Lutz Lake Fern Rd - 1/29-2/27/18		383.97	197,087.53
3/14/2018		B.O.C.C	19004 & 19100 Cypress Green Dr - 1/29-2/27/18		20.74	197,066.79
3/14/2018		B.O.C.C	4321 Harbor Lake Dr & 19132 Harborbridge Ln - 1/29-2/27/18		8.12	197,058.67
3/19/2018		Tampa Electric	Heritage Harbor Village 9, PH 3C - 1/23-2/20/18		389.00	196,669.67
3/19/2018		Tampa Electric	Heritage Harbor Pkwy Clubhouse - 1/23-2/20/18		349.23	196,320.44
3/19/2018		Tampa Electric	Heritage Harbor Vlg 10 Ph 3 - 1/23-2/20/18		204.74	196,115.70
3/19/2018		Tampa Electric	Heritage Harbor Phase 2A/3A Village 1 - 1/23-2/20/18		171.67	195,944.03
3/19/2018		Tampa Electric	Heritage Harbor Phase 1A - 1/23-2/20/18		475.41	195,468.62
3/19/2018		Tampa Electric	Heritage Harbor Vill 10 Ph 2 - 1/23-2/20/18		204.74	195,263.88
3/19/2018		Tampa Electric	Heritage Harbor Ph 3B Vlg 11 - 1/23-2/20/18		143.32	195,120.56
3/19/2018		Tampa Electric	Heritage Harbor Ph 2A/3A Village 4 - 1/23-2/20/18		102.38	195,018.18
3/19/2018		Tampa Electric	Heritage Harbor Ph 1B - 1/23-2/20/18		429.95	194,588.23
3/19/2018		Tampa Electric	Heritage Harbor Clubhouse - 1/23-2/20/18		449.26	194,138.97
3/19/2018		Tampa Electric	Heritage Harbor Phase 2A/3A Village 5 - 1/23-2/20/18		409.48	193,729.49
3/19/2018		Tampa Electric	Heritage Harbor Blvd, Ph 2B - 1/23-2/20/18		157.12	193,572.37
3/19/2018		Tampa Electric	Heritage Harbor Village 7 - 1/23-2/20/18		102.38	193,469.99
3/19/2018		Tampa Electric	Heritage Harbor Sec 10 - 1/23-2/20/18		382.33	193,087.66
3/20/2018		Douglas F Keans	Payroll 3/1-3/15/18		1,832.03	191,255.63
3/20/2018		Innovative Employer Solutions	Club House Payroll Admin Fee & Supplemental Benefits 3/1-3/15/18		880.22	190,375.41
3/20/2018		Kathleen A Costello	Payroll 3/1-3/15/18		1,674.57	188,700.84
3/20/2018		Peter Laspisa	Payroll 3/1-3/15/18		430.78	188,270.06
3/22/2018	1038	Hillsborough County Sheriffs Office	HCSO Mileage & Admin Fees - 1/1-1/31/18 & 2/1-2/28/18		2,858.25	185,411.81
3/28/2018	1039	Heritage Harbor Golf and Country Club	HOA Invoice - January GF		2,850.39	182,561.42
3/28/2018		Heritage Harbor Golf & Country Club	HOA Payment - January	5,098.45		187,659.87
3/29/2018	1040	DPFG	Prior Year Reconciliation (Special Authorization)		3,000.00	184,659.87
3/29/2018	1041	Fedex	Fedex Shipment		24.03	184,635.84
3/29/2018	1042	Florida Municipal Insurance Trust	Utility Bond TECO for Street Lights		480.00	184,155.84
3/29/2018	1043	Frontier Communications	W Main Gate 3/7-4/6/18 & Phone & Internet - 3/16-4/15/18		121.98	184,033.86
3/29/2018	1044	Greenview Landscaping Inc.	Landscape Maint - April		10,400.00	173,633.86
3/31/2018	28		Due from EF for EF Bills paid from GF Accts - March		394.18	173,239.68
3/31/2018		Bank United	Interest	20.65		173,260.33
3/31/2018			Reimbursement Of Funds	36,320.66		209,580.99
BANK UNITED BALANCE				191,439.76	63,400.66	209,580.99
CONSOLIDATED TOTAL				202,749.30	264,505.82	400,170.36

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

DATE	CHECK NO.	PAYEE		Deposit	Payment	Balance
						63,644.10
2/1/2018		Heritage Harbor Golf & Country Club	Sales Deposit	2,560.81		66,204.91
2/2/2018		Heritage Harbor Golf & Country Club	Sales Deposit	3,557.03		69,761.94
2/3/2018		Heritage Harbor Golf & Country Club	Sales Deposit	4,802.43		74,564.37
2/4/2018		Heritage Harbor Golf & Country Club	Sales Deposit	3,011.32		77,575.69
2/5/2018		Heritage Harbor Golf & Country Club	Sales Deposit	2,198.31		79,774.00
2/6/2018		Heritage Harbor Golf & Country Club	Sales Deposit	2,236.44		82,010.44
2/7/2018		Heritage Harbor Golf & Country Club	Sales Deposit	2,524.55		84,534.99
2/8/2018		Heritage Harbor Golf & Country Club	Sales Deposit	2,513.90		87,048.89
2/9/2018		Heritage Harbor Golf & Country Club	Sales Deposit	3,547.40		90,596.29
2/10/2018		Heritage Harbor Golf & Country Club	Sales Deposit	4,794.61		95,390.90
2/11/2018		Heritage Harbor Golf & Country Club	Sales Deposit	5,111.72		100,502.62
2/12/2018		Heritage Harbor Golf & Country Club	Sales Deposit	2,771.65		103,274.27
2/13/2018		Heritage Harbor Golf & Country Club	Sales Deposit	2,095.29		105,369.56
2/14/2018		Heritage Harbor Golf & Country Club	Sales Deposit	2,561.75		107,931.31
2/15/2018		Heritage Harbor Golf & Country Club	Sales Deposit	2,528.64		110,459.95
2/16/2018		Heritage Harbor Golf & Country Club	Sales Deposit	3,130.85		113,590.80
2/17/2018		Heritage Harbor Golf & Country Club	Sales Deposit	5,065.68		118,656.48
2/18/2018		Heritage Harbor Golf & Country Club	Sales Deposit	4,301.03		122,957.51
2/19/2018		Heritage Harbor Golf & Country Club	Sales Deposit	2,106.41		125,063.92
2/20/2018		Heritage Harbor Golf & Country Club	Sales Deposit	3,674.08		128,738.00
2/21/2018		Heritage Harbor Golf & Country Club	Sales Deposit	1,447.15		130,185.15
2/22/2018		Heritage Harbor Golf & Country Club	Sales Deposit	2,109.84		132,294.99
2/23/2018		Heritage Harbor Golf & Country Club	Sales Deposit	3,660.90		135,955.89
2/23/2018		Heritage Harbor Golf & Country Club	Sales Deposit	242.04		136,197.93
2/24/2018		Heritage Harbor Golf & Country Club	Sales Deposit	4,815.52		141,013.45
2/24/2018		Heritage Harbor Golf & Country Club	Sales Deposit	934.88		141,948.33
2/25/2018		Heritage Harbor Golf & Country Club	Sales Deposit	4,160.56		146,108.89
2/26/2018		Heritage Harbor Golf & Country Club	Sales Deposit	2,432.54		148,541.43
2/27/2018		Heritage Harbor Golf & Country Club	Sales Deposit	2,991.78		151,533.21
2/28/2018	501	Dunndea Publications	Advertising		200.00	151,333.21
2/28/2018	502	Liquid Ed, Inc.	Tee Towels, Bearing, and Carb Cleaner, Tires, Springs, & Filters		416.93	150,916.28
2/28/2018	503	VistaServ	Dish Machine & Water Softener Rental		105.92	150,810.36
2/28/2018	504	The Toro Company - NSN	Irrigation Tech		229.00	150,581.36
2/28/2018	505	Sir Speedy	Business Cards for John Panno		56.00	150,525.36
2/28/2018	506	SiteOne Landscape Supply, LLC	Herbicide		1,010.86	149,514.50
2/28/2018	507	Jeffrey Allen Inc.	Golf Cart Parts		107.76	149,406.74
2/28/2018	508	Wesco Turf, Inc.	Irrigation Seal, Parts		95.51	149,311.23
2/28/2018	510	Fast Signs	No Trespassing Signs		242.84	149,068.39
2/28/2018	511	Stinger Tees, Inc.	Golf Tees (250 twenty eight count retail packs)		264.24	148,804.15
2/28/2018	512	Harrell's LLC	Fertilizer (50 lbs)		1,466.30	147,337.85
2/28/2018	513	Suncoast Jani-Pro	5000 Cone Cups, Cleaning Supplies		162.05	147,175.80
2/28/2018	514	Acushnet Company	Golf Gloves		539.75	146,636.05
2/28/2018	515	Christovich and Associates, LLC	Golf Course Consulting (\$500 Retainer Paid)		1,447.91	145,188.14
2/28/2018	516	Town Talk	Heritage Harbor Hats		856.19	144,331.95
2/28/2018	517	Home Depot Credit Services	Late Fee		20.00	144,311.95
2/28/2018		FIS Global	Service Charge		1,750.48	142,561.47
2/28/2018	1012	Heritage Harbor CDD.	Reimbursement for February 2018 Costs		46,127.30	96,434.17
2/28/2018		Heritage Harbor Golf & Country Club	Sales Deposit	3,360.59		99,794.76
2/28/2018		American Express	Discount Fee		194.82	99,599.94
				91,249.70	55,293.86	99,599.94
3/1/2018		Heritage Harbor Golf & Country Club	Deposit	2,587.64		102,187.58
3/2/2018		Heritage Harbor Golf & Country Club	Deposit	3,549.97		105,737.55
3/3/2018		Heritage Harbor Golf & Country Club	Deposit	4,091.14		109,828.69
3/4/2018		Heritage Harbor Golf & Country Club	Deposit	4,185.33		114,014.02
3/5/2018		Heritage Harbor Golf & Country Club	Deposit	2,854.20		116,868.22
3/6/2018		Heritage Harbor Golf & Country Club	Deposit	2,806.86		119,675.08
3/7/2018		Heritage Harbor Golf & Country Club	Deposit	2,315.65		121,990.73
3/7/2018	ACH03072018	Harbor Bank	Checks		156.84	121,833.89
3/7/2018	ACH0307218	FIS Global	Service Charge		2,746.47	119,087.42
3/8/2018	1004	Golf Coast Magazine, Inc.	Full Page - Tampa Fall/Winter 2017 Issue		400.00	118,687.42
3/8/2018	1005	Liquid Ed, Inc.	Oil Filters & Compound		100.80	118,586.62
3/8/2018	1006	ProPump & Controls, Inc.	Irrigation Pump Replacement		3,225.00	115,361.62
3/8/2018	1008	Wesco Turf, Inc.	Irrigation Parts		195.89	115,165.73
3/8/2018	1010	Crumpton Welding Supply & Equipment Inc.	ACETYLENE/OXYGEN Lease 1/2018-1/2019		196.00	114,969.73
3/8/2018	1011	Heritage Harbor CDD	VOID: VOID Check for Payroll ACH	0.00		114,969.73
3/8/2018		Heritage Harbor Golf & Country Club	Deposit	2,278.16		117,247.89
3/8/2018		American Express	Discount Fee		68.89	117,179.00
3/9/2018		Heritage Harbor Golf & Country Club	Deposit	3,460.21		120,639.21
3/10/2018		Heritage Harbor Golf & Country Club	Deposit	4,499.91		125,139.12
3/11/2018		Heritage Harbor Golf & Country Club	Deposit	2,957.54		128,096.66
3/12/2018		Heritage Harbor Golf & Country Club	Deposit	588.31		128,684.97
3/13/2018		Heritage Harbor Golf & Country Club	Deposit	2,741.63		131,426.60
3/14/2018		B.O.C.C	19273 Fishermans Bend Dr - 1/29-2/27/18		69.69	131,356.91
3/14/2018		B.O.C.C	19650 Heritage Harbor Pkwy - 1/29-2/27/18		236.49	131,120.42
3/14/2018		B.O.C.C	19650 Heritage Harbor Pkwy - 1/29-2/27/18		12.81	131,107.61
3/14/2018		B.O.C.C	19024 Heritage Harbor Pkwy - 1/29-2/27/18		69.10	131,038.51
3/14/2018		Heritage Harbor Golf & Country Club	Deposit	3,070.46		134,108.97
3/15/2018		Heritage Harbor Golf & Country Club	Deposit	2,489.27		136,598.24
3/16/2018		Heritage Harbor Golf & Country Club	Deposit	4,228.27		140,826.51
3/17/2018		Heritage Harbor Golf & Country Club	Deposit	4,167.50		144,994.01
3/18/2018		Heritage Harbor Golf & Country Club	Deposit	4,643.52		149,637.53
3/19/2018		Heritage Harbor Golf & Country Club	Deposit	3,580.62		153,218.15
3/20/2018		George M Woods	Payroll 3/1-3/15/18		934.06	152,284.09
3/20/2018		Innovative Employer Solutions	Golf Course Payroll Admin Fee & Supplemental Benefits 3/1-3/15/18		2,626.56	149,657.53
3/20/2018		James M Poertner	Payroll 3/1-3/15/18		2,596.46	147,061.07
3/20/2018		Kenneth Rosa	Payroll 3/1-3/15/18		1,109.38	145,951.69
3/20/2018		Martin E Ford	Payroll 3/1-3/15/18		1,600.00	144,351.69

3/20/2018		Paul M Shortway	Payroll 3/1-3/15/18			1,790.00	142,561.69
3/20/2018		Peter Fernandez	Payroll 3/1-3/15/18			47.18	142,514.51
3/20/2018		Richard W Miszewski	Payroll 3/1-3/15/18			1,072.58	141,441.93
3/20/2018		Robert C Metz	Payroll 3/1-3/15/18			916.88	140,525.05
3/20/2018		Sean T Woodworth	Payroll 2/16-2/28/18			1,316.00	139,209.05
3/20/2018		Anthony Cantelmo	Payroll 3/1-3/15/18			223.47	138,985.58
3/20/2018		Antonio A Castillo	Payroll 3/1-3/15/18			112.03	138,873.55
3/20/2018		Benjamin Delaney	Payroll 3/1-3/15/18			278.55	138,595.00
3/20/2018		Chad J Seilheimer	Payroll 3/1-3/15/18			683.26	137,911.74
3/20/2018		Chandler Reece	Payroll 3/1-3/15/18			112.68	137,799.06
3/20/2018		Victor S Wallington	Payroll 3/1-3/15/18			251.05	137,548.01
3/20/2018		Ross M Hiller	Payroll 3/1-3/15/18			1,066.61	136,481.40
3/20/2018		Christian Adams	Payroll 3/1-3/15/18			234.72	136,246.68
3/20/2018		Danny Henriquez	Payroll 3/1-3/15/18			222.75	136,023.93
3/20/2018		Gordon Price	Payroll 3/1-3/15/18			63.27	135,960.66
3/20/2018		Innovative Employer Solutions	Pro Shop Payroll Admin Fee & Supplemental Benefits 3/1-3/15/18			1,390.61	134,570.05
3/20/2018		Jake Roberts	Payroll 3/1-3/15/18			322.65	134,247.40
3/20/2018		John M Panno	Payroll 3/1-3/15/18			1,912.50	132,334.90
3/20/2018		Joseph Green	Payroll 3/1-3/15/18			174.60	132,160.30
3/20/2018		Joseph M Thomas	Payroll 3/1-3/15/18			338.49	131,821.81
3/20/2018		Heritage Harbor Golf & Country Club	Deposit		2,246.80		134,068.61
3/21/2018		Heritage Harbor Golf & Country Club	Deposit		2,626.98		136,695.59
3/22/2018	1013	Acushnet Company	Golf Balls			1,666.18	135,029.41
3/22/2018	1014	CA-RY Industries, Inc.	Princep & Echo 720 Chemicals			550.20	134,479.21
3/22/2018	1015	Dunndead Publications	Advertising			200.00	134,279.21
3/22/2018	1017	Jeffrey Allen Inc.	Golf Cart Seat			163.93	134,115.28
3/22/2018	1018	Palmdale Oil Company	Reg Unleaded/Diesel			1,554.65	132,560.63
3/22/2018	1019	SiteOne Landscape Supply, LLC	Herbicide			586.00	131,974.63
3/22/2018	1020	The Toro Company - NSN	Irrigation Tech			229.00	131,745.63
3/22/2018	1021	VistaServ	Dish Machine & Water Softner Rental			85.94	131,659.69
3/22/2018	1022	Wesco Turf, Inc.	Drives, Switch, Bedknife, & Screws			458.47	131,201.22
3/22/2018		Heritage Harbor Golf & Country Club	Deposit		2,859.75		134,060.97
3/23/2018		Heritage Harbor Golf & Country Club	Deposit		4,372.26		138,433.23
3/24/2018		Heritage Harbor Golf & Country Club	Deposit		4,472.16		142,905.39
3/25/2018		Heritage Harbor Golf & Country Club	Deposit		5,164.46		148,069.85
3/26/2018		Heritage Harbor Golf & Country Club	Deposit		2,499.13		150,568.98
3/27/2018		Heritage Harbor Golf & Country Club	Deposit		1,146.97		151,715.95
3/28/2018	1023	Heritage Harbor Golf and Country Club	HOA Bill - January			4,526.92	147,189.03
3/28/2018		Heritage Harbor Golf & Country Club	Deposit		3,346.19		150,535.22
3/29/2018	1024	FireMaster	Annual Fire Extinguisher Maintenance			126.00	150,409.22
3/29/2018	1025	FSGA	Handicap Fees - Pro Shop			481.00	149,928.22
3/29/2018	1026	Waste Management Inc. of Florida	Refuse Removal - March			480.47	149,447.75
3/29/2018		Heritage Harbor Golf & Country Club	Deposit		2,763.49		152,211.24
3/30/2018		Heritage Harbor Golf & Country Club	Deposit		3,634.41		155,845.65
3/31/2018		Heritage Harbor Golf & Country Club	Deposit		4,811.66		160,657.31
3/31/2018	1027	Heritage Harbor CDD.	Reimbursement for March 2018 Costs			36,320.66	124,336.65
3/31/2018		Harbor Bank	Service Charge			3.00	124,333.65
						101,040.45	76,306.74
							124,333.65

Heritage Harbor CDD
Enterprise Fund
Golf Course, Pro Shop and Restaurant
Statement of Cash Flows
October 2017 through March 2018

	Oct '17 - Mar 18
OPERATING ACTIVITIES	
Net Income	186,904.00
Adjustments to reconcile Net Income to net cash provided by operations:	
1115000 · Accounts Receivable	838.91
1155000 · Prepaid Items	533.55
4210005 · Inventory - Golf Balls	723.74
4210015 · Inventory - Gloves	34.13
4210020 · Inventory - Headwear	604.87
4210025 · Inventory - Ladies Wear	-309.91
4210030 · Inventory - Mens Wear	-1,176.88
4210040 · Inventory - Miscellaneous	16.64
1202000 · Accounts Payable	37,708.00
4202000 · Account Payable - Enterprise	-18,563.22
4215000 · Accured Interest Payable 203	-28,578.00
125500 · Sales Tax Payable	-4,203.94
4207201 · Enterprise - Due to GF	-11,176.71
4211001 · Accrued Wages Payable - Enterpr	-22,663.67
4212001 · Gift Certificates - Enterprise	100.00
4212005 · Due to HOA	-27,543.19
Net cash provided by Operating Activities	113,248.32
Net cash increase for period	113,248.32
Cash at beginning of period	252,725.74
Cash at end of period (Inclusive of amounts w/ trustee)	365,974.06

EXHIBIT 6

Heritage Harbor Community Development District

3/8/17

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

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

	<u>FY2018 Net Debt Assessments</u>	<u>Series 2008B Debt Service</u>	<u>New Debt Service</u>	<u>Total Debt Service</u>	<u>Average Assessment Per Resident</u>	<u>Change in Net Debt Assessments from FY2018</u>	<u>Change in Average Assessment Per Resident</u>
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)
<u>2023</u>	<u>470,178</u>		<u>264,469</u>	<u>264,469</u>	\$420	(205,709)	(327)
Total		\$247,422	\$1,397,885	\$1,645,307			
<i>New Loan Amount</i>						<i>\$1,294,529</i>	

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

	<u>FY2018 Net Debt Assessments</u>	<u>Series 2008B Debt Service</u>	<u>New Debt Service</u>	<u>Total Debt Service</u>	<u>Average Assessment Per Resident</u>	<u>Change in Net Debt Assessments from FY2018</u>	<u>Change in Average Assessment Per Resident</u>
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)
<u>2023</u>	<u>470,178</u>		<u>215,048</u>	<u>215,048</u>	\$341	(255,130)	(405)
Total		\$247,422	\$1,111,326	\$1,358,748			
<i>New Loan Amount</i>						<i>\$1,027,637</i>	

3) Refinance Golf Course Bonds without any additional improvements

	<u>FY2018 Net Debt Assessments</u>	<u>Series 2008B Debt Service</u>	<u>New Debt Service</u>	<u>Total Debt Service</u>	<u>Average Assessment Per Resident</u>	<u>Change in Net Debt Assessments from FY2018</u>	<u>Change in Average Assessment Per Resident</u>
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)
<u>2023</u>	<u>470,178</u>		<u>156,207</u>	<u>156,207</u>	\$248	(313,971)	(499)
Total		\$247,422	\$819,713	\$1,067,135			
<i>New Loan Amount</i>						<i>\$758,349</i>	

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 7

Patricia Comings-Thibault

From: BENJAMIN CODDINGTON <bcodding@hcsso.tampa.fl.us>
Sent: Thursday, March 29, 2018 2:42 PM
To: Patricia Comings-Thibault
Subject: Re: HH parking note for the newsletter

Parking violations do not apply to private property. That would have to be addressed by a representative of the CDD, if the vehicle belongs to a resident or a guest of a resident HCSO can not get involved. If it is someone with no affiliation with the neighborhood then HCSO could issue the person (if we can contact them on the property) a trespass warning but still can not be involved with the towing of vehicles on private property.

Sergeant Ben Coddington #122124
Hillsborough County Sheriff's Office
Child Protective Investigations Division
Office- (813) 627-2008
bcodding@hcsso.tampa.fl.us

Public Records Notice: Under Florida law, e-mail addresses are public record. If you do not want your e-mail address released in response to a public records request, do not send electronic mail to this entity. Instead, contact the Hillsborough County Sheriff's Office via telephone at 813-247-8000 or US Mail at P.O. Box 3371, Tampa, FL 33601.

From: "patricia comings-thibault" <patricia.comings-thibault@dpfg.com>
To: "CODDINGTON, BENJAMIN" <bcodding@hcsso.tampa.fl.us>
Sent: Thursday, March 29, 2018 2:23:09 PM
Subject: RE: HH parking note for the newsletter

WOW , you have great memory!!! SOOOOO, it is the discretion of the Officer on duty whether to ticket???? How about if they were parking on CDD right-of-way or easement?

Patricia Comings-Thibault, MACC
Senior Manager
DPFG
250 International Parkway, Suite 280
Lake Mary, FL 32746
P:(321) 263-0132, Ext. 4205
Cell(407)221-9153

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From: BENJAMIN CODDINGTON [mailto:bcodding@hcsso.tampa.fl.us]
Sent: Thursday, March 29, 2018 2:23 PM
To: Patricia Comings-Thibault
Subject: Fwd: HH parking note for the newsletter

FYI, in reference to your parking inquiry.

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

ATTN: RAYMOND J. LOTITO

DATE: April 4, 2018

RE: TREE TRIMMING PROPOSAL

1. From Harbor Lake North to Seamist elevate 36 Oak Trees to approximately 20 feet.
\$50.00/PER TREE
TOTAL COST: \$1800.00.
2. From Harbor Lake south to Seamist elevate 22 Oak Trees to approximately 20 feet.
\$50.00/PER TREE
TOTAL COST: \$1100.00.

EXHIBIT 9



Waste Management Inc. of Florida
 2700 Wiles Road
 Coconut Creek, FL, 33073
 (866) 339-1697

WM Agreement #
 Customer ID
 Acct. Name
 Salesperson
 Effective Date
 Last PI Date

S0010027834
 3-82045-12007
 HERITAGE HARBOR
 MAINTENANCE
 Benjamin Daugherty
 5/1/2018
 11/20/2016

Service Agreement

Non-Hazardous Waste Service Summary

Service Information

Name	HERITAGE HARBOR MAINTENANCE	Contact	PATRICIA THIBAUT
Address	19650 HERITAGE HARBOR PKWY	Telephone #	(407) 221-9153
City State Zip	LUTZ, FL 33558-9743	Fax #	
County/Parish	HILLSBOROUGH	Email	patricia.comings-thibault@dpfg.com

Billing Information

Name	HERITAGE HARBOR MAINTENANCE	Contact	PATRICIA THIBAUT
Address	250 INTERNATIONAL PKWY STE 280	Telephone #	(407) 221-9153
City State Zip	LAKE MARY, FL 32746-5018	Fax #	
County/Parish	HILLS	Email	patricia.comings-thibault@dpfg.com

Customer Comments: \$50.00 Credit

PO#

Service Description & Recurring and Per Service Rates

Quantity	Equipment	Material Stream	Frequency	Base Rate	
1	8 Yard FEL	MSW Commercial	1x Per Week	Container Service Plan	\$ 238.94
				Fuel & Environmental/RCR	\$ 19.75
					\$ 0.00 *

Current rate for Extra Pickup (per Lift): \$ 200.00

MONTHLY TOTAL : \$ 258.69 *

Quantity	Equipment	Material Stream	Frequency	\$126.31 Per Service (Non-Recurring)	
1	Miscellaneous Products	MSW Commercial	On Call	- Estimated 1x svc/month	\$ 126.31
				Fuel & Environmental/RCR	\$ 0.00 *

MONTHLY TOTAL : \$ 126.31 *

Customer's Waste Materials not to exceed an average weight of lbs./yard.

MONTHLY GRAND TOTAL \$ 385.00 *

Initial One Time Service Charges*

As Needed Services*

The above listed Charges are for recurring services only. Charges for all additional services will be at current rates at the time of service. These include but are not limited to: extra pickups, container removal, overages and contamination. Contact Waste Management for a full list of such additional services and current prices.

*Fuel Surcharge, Environmental Charge, and Regulatory Cost Recovery ("RCR") Charge apply to all other Charges whether or not listed on this summary; any amounts shown above are estimated, and actual amounts will be calculated at the time of invoicing based on a percentage of the Charges. Information about these charges can be found at www.wm.com/billhelp. State & Local taxes, and/or fees and a Recycle Material Offset, if applicable, will also be added to the Charges. An Administrative Charge per invoice will be assessed and can be removed by enrolling in paperless statements and automated payments.

This Agreement does not provide for a fixed price during the Contract Term. Unless specifically provided otherwise herein, Customer should expect Company to increase Charges as allowed by Section 4(b) and Company to seek other price increases subject to Customer's consent under Section 4(c) of this Agreement. Consent to price increases may be given orally, in writing, or by notice and Customer's payment of, or failure to object to, the price increase.

Contract Term for monthly rate services is for 5 year(s) from the Effective Date ('Initial Term') and it shall automatically renew thereafter for additional terms of 60 months ('Renewal Term') unless terminated as set forth herein.

The individual signing this agreement on behalf of customer acknowledges that he/she has read and accepts the terms and conditions of this agreement which accompany this service summary sheet and that he/she has the authority to sign on behalf of the customer.

Customer Signature _____ Printed Name _____ Title _____ Date _____

Company Waste Management Inc. of Florida _____ Waste Management Sales Rep. _____
 Printed Name _____ Title _____ Date _____

Terms and Conditions on following page(s)

1. (a) SERVICE GUARANTEE. We guarantee our Services (as defined below). If Company fails to perform Services in accordance with the attached service summary (the “Service Summary”), and Company does not remedy such failure within five (5) business days of its receipt of a written demand from Customer, Customer may immediately terminate this Agreement without penalty.

(b) SERVICES RENDERED; WASTE MATERIALS. Customer grants to Company the exclusive right, and Company through itself and its Affiliates shall furnish equipment and services, to collect and dispose of and/or recycle (collectively, the “Services”) all of Customer’s Waste Materials at Customer’s Service Address(es) listed on the attached Service Summary, subject to the terms and provisions contained herein (collectively, with the Service Summary, the “Agreement”). If Customer changes its Service Address(es), this Agreement shall remain valid and enforceable with respect to Services rendered at Customer’s new service location(s) if such location(s) is within Company’s service area. Customer represents and warrants that the materials to be collected under this Agreement shall be only “Waste Materials” as defined herein. For purposes of this Agreement, “Waste Materials” means all non-hazardous solid waste, organic waste, and if applicable, Recyclable Materials (as defined in Section 12) generated by Customer or at Customer’s Service Address(es). Waste Materials includes “Special Waste”, such as industrial process wastes, asbestos-containing material, petroleum contaminated soils, treated/de-characterized wastes, and demolition debris, for which Customer shall complete a Special Waste Profile sheet to be approved by Company in writing. Waste Materials excludes, and Customer agrees not to deposit or permit the deposit for collection of (i) any waste tires, (ii) radioactive, volatile, corrosive, flammable, explosive, biomedical, infectious, bio-hazardous, regulated medical or hazardous waste, toxic substance or material, as defined by, characterized or listed under applicable federal, state, or local laws or regulations, (iii) any materials containing information protected by federal, state or local privacy and security laws or regulations (unless tendered to Company pursuant to an additional Exhibit L to this Agreement), (iv) any other items or material prohibited by federal, state or local laws or regulations, or that could adversely affect the operation or useful life of the facility(ies) receiving Customer’s Waste Materials, or (v) Special Waste not approved in writing by Company (collectively, “Excluded Materials”). Title to and liability for Excluded Materials shall remain with Customer at all times. Title to Customer’s Waste Materials is transferred to Company upon Company’s receipt or collection unless otherwise provided in this Agreement or applicable law.

2. CONTRACT TERM. The Initial Term and any subsequent Renewal Term of this Agreement (collectively, the “Contract Term”) is set forth on the Service Summary. Unless otherwise specified on the Service Summary, at the end of the Initial Term and any subsequent Renewal Term, the Contract Term shall automatically renew for an additional Renewal Term at the then current Service levels and applicable Charges, unless (a) for a Renewal Term of twelve (12) months or more, either party gives to the other party written notice of termination at least ninety (90) days, but not more than one hundred eighty (180) days, prior to the termination of the then-existing term, and (b) for a Renewal Term of less than twelve (12) months, either party gives to the other party written notice of termination at least thirty (30) days prior to the termination of the then-existing term. Notice of termination received at any other time will be considered ineffective and the Agreement will be considered automatically renewed upon completion of the then-existing term.

3. TERMINATION RIGHTS. Notwithstanding the foregoing, this Agreement can be terminated prior to the end of the Initial Term or a Renewal Term as follows: (a) by Customer (with no obligation to pay liquidated damages as provided in Section 7), (i) if Company fails to satisfy the Service Guarantee provided in Section 1(a) or (ii) pursuant to Section 4(c) if Company increases the Charges payable by Customer hereunder with a Consensual Price Increase; (b) by Customer with thirty (30) days prior written notice to Company, subject to Customer’s obligation to pay liquidated damages as provided in Section 7 no later than thirty (30) days after written notice of termination; (c) by Company, (i) if as a result of Customer’s breach of Section 5, Company suspends Services for more than fifteen (15) days, or (ii) if Customer fails to cure any other breach of its obligations under this Agreement within five (5) business days of its receipt of written demand from Company to cure such breach; and (d) by Company, with at least fifteen (15) days prior written notice to the Customer, any time after Customer retains, designates or appoints a broker or agent to act for Customer, or manage its Services, under this Agreement. In order to move containers in a safe, secure and orderly fashion, Company shall have up to seven (7) days to remove any equipment from Customer’s service location(s) after the effective date of the termination of this Agreement.

4. (a) CHARGES; ADDITIONAL SERVICES; CHANGES. Customer (“Charges”) for Services and/or equipment furnished by Company to Customer are set forth on the Service Summary. Company also reserves the right to charge Customer additional Charges for additional Services provided by Company to Customer, whether requested or incurred by Customer, including, but not limited to, container relocation or removal; gate, enclosure or roll out services; account resume or reactivation services; extra pickups or trip charges; container overages and overflows; and equipment repair and maintenance (see www.wm.com/billhelp for a list of “Additional Services”, which may be updated from time to time), all at such standard prices or rates that Company is charging its customers in the service area at such time. Changes in the frequency of collection, collection schedule, number, capacity and/or type of equipment, the terms and conditions of this Agreement, and any changes to the Charges payable under this Agreement (including any Consensual Price Increase or Negotiated Price Adjustment), may be agreed to orally, in writing or by other actions and practices of the parties, including, without limitation, electronic or online acceptance or payment of the invoice reflecting such changes, and written notice to Customer of any such changes and Customer’s failure to object to such changes, which shall be deemed to be Customer’s affirmative consent to such changes.

(b) PERMITTED PRICE INCREASES Company reserves the right, and Customer acknowledges that it should expect Company to increase or add Charges payable by Customer hereunder during the Contract Term: (i) for any changes or modifications to, or differences between, the actual equipment and Services provided by Company to Customer and those specified on the Service Summary; (ii) for any changes or difference in the composition, amount or weight of the Waste Materials collected by Company from Customer’s service location(s) from what is specified on the Service Summary (including for container overages or overflows); (iii) for any increase in or other modification made by Company to the Fuel Surcharge, Regulatory Cost Recovery Charge, Recycle Material Offset, Environmental Charge, and/or any other Charges included or referenced in the Service Summary (which Charges are calculated and/or determined on enterprise-wide basis, including Company and all Affiliates); (iv) to cover any increases in disposal, processing, and/or transportation costs, including fuel surcharges; (v) to cover increased costs due to uncontrollable circumstances, including, without limitation, changes (occurring from and after three (3) months prior to the Effective Date) in local, state or federal laws or regulations, including the imposition of or increase in taxes, fees or surcharges, or acts of God such as floods, fires, hurricanes and natural disasters; and (vi) for increases in the Consumer Price Index (“CPI”) for Water, Sewer and Trash Collection Services published by U.S. Bureau of Labor Statistics, or with written notice to Customer, any other national, regional or local CPI, with such increases in CPI being measured from the Effective Date, or as applicable, Customer’s last CPI based price increase date (“PI Date”). Increases to Charges specified in this Section 4(b) may be applied singularly or cumulatively and may include an amount for Company’s operating or profit margin. Customer acknowledges and agrees that any increased Charges under this Section 4 (including any Consensual Price Increases or Negotiated Price Adjustments) are not represented to be solely an offset or pass through of Company’s costs.

(c) CONSENSUAL PRICE INCREASES Without limiting the foregoing, Company also reserves the right to seek, and Customer acknowledges that it should expect Company to seek, increases in the Charges payable by Customer hereunder for reasons not specifically permitted in Section 4(b) (a “Consensual Price Increase”). If Customer does not accept the Consensual Price Increase, Customer’s sole right and remedy shall be to terminate this Agreement by written notice to Company no later than thirty (30) days after Company notifies Customer of such Consensual Price Increase. Customer’s failure to terminate this Agreement (within the 30-day period) shall be construed as Customer’s acknowledgement that the continuation of the Services by Company hereunder is good, valuable and sufficient consideration for the Consensual Price Increase. Notwithstanding the foregoing, the parties may, but are not obligated to, agree to a different increase or adjustment to Customer’s Charges (a “Negotiated Price Adjustment”) as a result of a Consensual Price Increase. Absent a Negotiated Price Adjustment, the Consensual Price Increase shall be binding and enforceable against Customer under this Agreement unless the Customer terminates this Agreement (within the 30-day period) as described above. Customer’s agreement to a Consensual Price Increase or Negotiated Price Adjustment may be evidenced pursuant to Section 4(a) and the parties agree that this Agreement with such modified Charges will continue in full force and effect.

5. INVOICES; PAYMENT TERMS Company shall send all invoices for Charges and any required notices to Customer under this Agreement to Customer’s billing address specified in the Service Summary, unless Customer elects to be billed or receive notices electronically or by e-mail, in which case, all Customer invoices and notices also may be delivered in accordance with Customer’s electronic billing or email instructions. Customer shall pay all invoiced Charges within thirty (30) days of the invoice date. Any Customer invoice balance not paid within thirty (30) days of the date of invoice is subject to a late charge, and any Customer check returned for insufficient funds is subject to a non-sufficient funds charge, both to the maximum extent allowed by applicable law. Customer acknowledges that any late charge charged by Company is not to be considered as interest on debt or a finance charge, and is a reasonable charge for the anticipated loss and cost to Company for late payment. If payment is not made when due, Company retains the right to suspend Services until the past due balance is paid in full. In addition to full payment of outstanding balances, Customer shall be required to pay a reactivation charge to resume suspended Services. If Services are suspended for more than fifteen (15) days, Company may immediately terminate this Agreement for default and recover any equipment and all amounts owed hereunder, including liquidated damages under Section 7.

6. EQUIPMENT, ACCESS. All equipment furnished by Company shall remain its property; however, Customer shall have care, custody and control of the equipment and shall be liable for all loss or damage to the equipment and for its contents while at Customer’s service location(s). Customer shall not overload, move or alter the equipment or allow a third party to do so, and shall use it only for its intended purpose. At the termination of this Agreement, Company’s equipment shall be in the condition in which it was provided, normal wear and tear excepted. Customer shall provide safe and unobstructed access to the equipment on the scheduled collection day. Company may suspend Services or terminate this Agreement in the event Customer violates any of the requirements of this provision. Customer shall pay, if charged by Company, any additional Charges, determined by Company in its sole discretion, for overloading, moving or altering the equipment or allowing a third party to do so, and for any service modifications caused by or resulting from Customer’s failure to provide access. Customer warrants that Customer’s property is sufficient to bear the weight of Company’s equipment and vehicles and agrees that Company shall not be responsible for any damage to Customer’s pavement or any other surface resulting from the equipment or Services.

7. LIQUIDATED DAMAGES. In the event Customer terminates this Agreement prior to the expiration of the Initial or Renewal Term for any reason other than as set forth in Section 3(a), or in the event Company terminates this Agreement for Customer's default pursuant to Section 3(c), Customer shall pay the following liquidated damages in addition to Company's legal fees, if any: (a) if the remaining Contract Term (including any applicable Renewal Term) under this Agreement is six (6) or more months, Customer shall pay the average of its six (6) monthly Charges immediately prior to default or termination (or, if the Effective Date is within six (6) months of Company's last invoice date, the average of all monthly Charges) multiplied by six (6); or (b) if the remaining Contract Term is less than six months, Customer shall pay the average of its six (6) most recent monthly Charges multiplied by the number of months remaining in the Contract Term. Customer acknowledges that the actual damage to Company in the event of Customer's early termination or breach of contract is impractical or extremely difficult to fix or prove, the foregoing liquidated damages amount is reasonable and commensurate with the anticipated loss to Company resulting therefrom, and such liquidated damages payment is an agreed upon charge for Customer's early termination or breach of contract and is not imposed as a penalty. Customer shall also pay liquidated damages of \$100 for every Customer waste tire that is found at any disposal facility used by Company. In addition to and not in limitation of the foregoing, Company shall be entitled to recover all losses, damages and costs, including attorneys' fees and costs, resulting from Customer's breach of any other provision of this Agreement in addition to all other remedies available at law or in equity.

8. INDEMNITY. Company agrees to indemnify, defend and save Customer and its Affiliates harmless from and against any and all liability which Customer or its Affiliates may suffer, incur or pay as a result of any bodily injuries (including death), property damage or violation of law, to the extent caused by any negligent act or omission or willful misconduct of Company or its employees, which occurs (a) during the collection or transportation of Customer's Waste Materials, or (b) as a result of the disposal of Customer's Waste Materials in a facility owned by Company or an Affiliate, provided that Company's indemnification obligations will not apply to occurrences involving Excluded Materials. Customer agrees to indemnify, defend and save Company and its Affiliates harmless from and against any and all liability which Company and its Affiliates may suffer, incur or pay as a result of any bodily injuries (including death), property damage or violation of law to the extent caused by Customer's breach of this Agreement or by any negligent act or omission or willful misconduct of Customer or its employees, agents or contractors or Customer's use, operation or possession of any equipment furnished by Company. Neither party shall be liable to the other for consequential, incidental or punitive damages arising out of the performance or breach of this Agreement.

9. RIGHT TO PROVIDE COMPETING OFFERS. If Customer receives an offer from (or makes any offer to) a third party relating to such third party's provision to the Customer of the same or similar Services to those provided hereunder, Customer shall give Company prompt written notice of any such offer and a 15-day period to respond to such third party offer prior to Customer agreeing to such third party offer.

10. DISPUTE RESOLUTION-ARBITRATION AGREEMENT AND CLASS ACTION WAIVER.BINDING ARBITRATION: Except for those claims expressly excluded below (EXCLUDED CLAIMS), Customer and Company agree that any and all existing or future controversy or claim between them arising out of or related to this Agreement or any prior agreements between the parties, whether based in contract, law or equity or alleging any other legal theory, or arising prior to, in connection with, or after the termination of this Agreement or any other agreements, shall be resolved by mandatory binding arbitration (see www.wm.com for details on arbitration procedures). **CLASS ACTION WAIVER:** Customer and Company agree that under no circumstances, whether in arbitration or otherwise, may Customer bring any claim against Company, or allow any claim that Customer may have against Company to be asserted, as part of a class action, on a consolidated or representative basis or otherwise aggregated with claims brought by, or on behalf of, any other entity or person, including other customers of Company. **EXCLUDED CLAIMS:** The following are not subject to mandatory binding arbitration: (a) either party's claims against the other in connection with bodily injury or real property damage and for environmental indemnification; and (b) Company's claims against Customer for collection or payment of Charges, damages (liquidated or otherwise) or any other amounts due or payable to Company by Customer under this Agreement or any prior agreements between the parties, but Customer and Company may mutually agree to arbitrate any Excluded Claims.

11. MISCELLANEOUS. (a) Except for the obligation to make payments hereunder for Services already performed, neither party shall be in default for its failure to perform or delay in performance caused by events or significant threats of events beyond its reasonable control, whether or not foreseeable, including, but not limited to, strikes, labor trouble, riots, imposition of laws or governmental orders, fires, acts of war or terrorism, acts of God, and the inability to obtain equipment, and the affected party shall be excused from performance during the occurrence of such events. (b) This Agreement shall be binding on and shall inure to the benefit of the parties hereto and their respective successors and assigns. (c) The terms, conditions and disclosures set forth on www.wm.com relating to Billing/Billing Help, Charges, Arbitration Procedures, and for those Customers that sign up for electronic billing and payment, WM ezPay or Autopay, are incorporated by reference and made a part hereof (as such terms, conditions and disclosures may be changed or modified from time to time, effective from such change or modification). In addition to, and not in limitation of, the foregoing, the terms and provisions of this Agreement may be amended and modified as agreed to by the parties as provided in Section 4(a). Subject to the foregoing, this Agreement represents the entire agreement between the parties and supersedes any and all other agreements for the same Services at the same Customer locations covered by this Agreement, whether written or oral, that may exist between the parties. (d) This Agreement shall be construed in accordance with the law of the state in which the Services are provided. (e) All written notification to Company required by this Agreement shall be effective upon receipt and delivered by Certified Mail, Return Receipt Requested, courier or by hand to Company's address on the first page of the Service Summary, provided that Company may provide written notice to Customer of a different address for written notice to Company. (f) If any provision of this Agreement is declared invalid or unenforceable, then such provision shall be severed from and shall not affect the remainder of this Agreement; however, the parties shall amend this Agreement to give effect, to the maximum extent allowed, to the intent and meaning of the severed provision. (g) In the event Company successfully enforces its rights against Customer hereunder, Customer shall be required to pay Company's attorneys' fees and court costs. (h) Notwithstanding the termination of this Agreement, Sections 6, 7, 8, 10, 11, 12(d) and Customer's obligation to make payments for all Charges and other amounts due or payable hereunder through the termination date shall survive the termination of this Agreement. (i) The term "Affiliate" means with respect to any specified party, any corporation, limited liability company, partnership or other legal entity, directly or indirectly, controlled by, controlling or under common control with such specified party, with "control" meaning, directly or indirectly, the power to direct or cause the direction of the management and policies of such legal entity, whether through the ownership of voting securities, by contract or otherwise. (j) "business day" means Monday through Friday, excluding bank holidays.

12. RECYCLING SERVICES. The following shall apply to fiber and non-fiber recyclables ("Recyclable Materials") and recycling services:

(a) (i) Single stream Recyclable Materials ("Single Stream") will consist of Customer's entire volume of clean, dry, paper or cardboard without wax liners; clean, dry and empty aluminum food and beverage containers, ferrous (iron) or steel cans, aerosol cans, and rigid container plastics #1-7, including narrow neck containers and tubs, but excluding foam and film plastics. No individual items may be excluded from Single Stream service. Glass may be included with specific approval of Company. Any material not set forth above, including tissue or paper that had been in contact with food, is unacceptable ("Unacceptable Materials"). Single Stream may contain up to 10% Unacceptable Materials. (ii) Customer shall provide wastepaper, cardboard, plastics and metals in accordance with the most current ISRI Scrap Specifications Circular and any amendments thereto or replacements thereof. (iii) All other Recyclable Materials will be delivered in accordance with industry standards or such specifications communicated to Customer by Company. (iv) Company reserves the right, upon notice to Customer, to discontinue acceptance of any category of Recyclable Materials as a result of market conditions related to such materials and makes no representations as to the recyclability of the materials which are subject to this Agreement. (b) Recyclable Materials may not contain Excluded Materials or other materials that are deleterious or capable of causing material damage to any part of Company's property, its personnel or the public or materially impair the strength or the durability of Company's structures or equipment. Company may reject in whole or in part, or may process, in its sole discretion. Recyclable Materials not meeting the specifications, and Customer shall pay and reimburse Company for all costs, losses and expenses incurred with respect to such non-conforming Recyclable Materials including costs for handling, processing, transporting and disposing of such non-conforming Recyclable Materials. Without limiting the foregoing, Company may assess and Customer shall pay a contamination charge for handling, processing, transporting and disposing of Unacceptable Materials, Excluded Materials, and/or non-conforming load (c) Where Company has agreed in writing to provide a market-based rebate to Customer, the following shall apply. Customer acknowledges that the market value for Recyclable Materials will fluctuate based upon various factors, and such materials may at times have no value or that the value may be negative. Company will establish the value of Recyclable Materials each month based upon such various factors, including but not limited to quantity, quality and location. For recycling services, Company shall pay or charge Customer on or about the last day of each month for Recyclable Materials accepted during the preceding month, after deduction of any charges owed to Company by Customer. Any invoice shall be payable upon receipt. Where recycling services are provided, charges may include separate fuel and environmental surcharges as set forth at www.wm.com. (d) Notwithstanding anything to the contrary set forth above, the liquidated damages calculation set forth in Section 7 of this Agreement shall not apply to any Customer breach of the Agreement pertaining to Services for Recyclable Materials, which have been determined by Company to have a positive value. If a breach occurs under such circumstances, the damages shall be determined by calculating actual damages rather than such liquidated damages. (e) Service arrangements will be agreed upon between Customer and Company for the service location(s) set forth in this Agreement. For trailer load quantities, Customer shall load trailers to full visible capacity to achieve 40,000 pounds minimum shipping weight and trailers shall be loaded or caused to be loaded in accordance with the most current ISRI/AF&PA Shipping Guide. Freight and/or adjustments may apply to light loads. For baled wastepaper picked up by bale route service, the minimum quantity for pickup is six (6) bales and for purposes of payment, weights shall be estimated weights. Company reserves the right at its sole discretion upon notice to Customer to discontinue acceptance of any category of Recyclable Materials as a result of market conditions related to such materials and makes no representations as to the recyclability of the materials which are subject to this contract.