

***HERITAGE HARBOR
COMMUNITY DEVELOPMENT DISTRICT***

Advanced Meeting Package

Regular Meeting

***Thursday
August 16, 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, August 16, 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, August 16, 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 – August 2018 Exhibit 1

IV. Operations

- A. Golf Course Report
- B. DPFG Operations Exhibit 2
- Discussion of Annual Changeout

V. Administrative

- A. Consideration of the Regular Meeting Minutes – July 19, 2018 Exhibit 3
- B. Consideration of the July 2018 Unaudited Financial Statements Exhibit 4
- C. Consideration of **Resolution 2018-11**, A Designation of Meeting Date, Time & Location Exhibit 5
- D. Ratification of Investment Authorization Letter Exhibit 6
- E. Acceptance of the FY 2017 Audited Financial Statements Exhibit 7

VI. Business Matters

- A. Consideration of Well Repair Proposals – to be 50/50 split with the HOA Exhibit 8
- Accurate Well Drilling - \$2,244.90
- Pope well Drilling - \$1,690 (no hurricane pad or warranty)

VI. Business Matters (continued)

- | | |
|---|------------|
| B. Consideration of Greenview Landscaping Proposal | Exhibit 9 |
| ➤ Fishermans Bend Drive Cutback - \$400 | |
| ➤ Seamist Lane Cutback - \$800 | |
| C. Consideration of Badger Proposal - \$1,107.75 | Exhibit 10 |
| <i>(Clean out box drains for the golf course return area)</i> | |
| D. Consideration of Badger Proposal - \$2,189.13 – to be split with the HOA 50/50 | Exhibit 11 |

VII. Staff Reports

- A. District Manager – Discussion of ADA Compliance
- B. District Attorney
- C. District Engineer

VIII. Supervisors Requests

IX. Audience Comments

X. Adjournment

EXHIBIT 1



HERITAGE HARBOR CDD

LANDSCAPE INSPECTION

August 9, 2018

ATTENDING:

LARRY RHUM – GREENVIEW LANDSCAPE

PAUL WOODS – OLM, INC.

SCORE: 93%

**NEXT INSPECTION
SEPTEMBER 6TH, 2018 AT 10:30 AM**

CATEGORY I: MAINTENANCE CARRYOVER ITEMS FROM

NONE

CATEGORY II: MAINTENANCE ITEMS

HARBOR TOWNE

1. Closely monitor the parking lot turf strips, treat for pest.
2. Remove the accumulation of sand, gravel, and debris in the storm water inlets.
3. Improve the fertility to the Gardenias, control scale and mold on these plants.
4. Adjacent to the back of the clubhouse: Deadhead the Society Garlic.
5. Around the perimeter of the pool: Control bed weeds.
6. At the pool: Infill the burrow at the center rear of the fence.
7. Rake down the any mounds once they have been eradicated.
8. Entrance monument: Control emerging grassy weeds in the Asiatic Jasmine bed.

PARKWAY

9. Along the north perimeter: Use non-selective controls to eliminate the weedy growth on the chain link fence.
10. Near the Fisherman's Pier intersection: Detail the curbs line weekly.
11. Golf course crossing near the 19400 Block of the Parkway: Control bed weeds.
12. Detail the crack weeds from the Miami curbs.
13. Sea Mist / Sea Cove entrance: Remove the vines, reducing the height if the Viburnum.

ENTRANCE

14. **Control bed weeds throughout the seasonal color planting, closely monitor for establishment.**

15. Along the frontage right of way tamp any ruts.
16. At the Fountain: Detail the White Bird of Paradise of declining foliage.
17. To the east of the Cypress Green intersection with Lutz Lake Fern: Prune back the Wax Myrtles extending into the mowable areas, maintain a line of sight to the east.

COMMONS

18. The Bridgeport Village entrance: Control turf weeds in the irrigated turf stands.
19. **Control disease in the Evergreen Giant Liriope.**

CATEGORY III: IMPROVEMENTS – PRICING

1. Provide a price to replace any missing Society Garlic.
2. Adjacent to the Harbor Watch intersection: Provide a price to remove the declining palm in the frontage berm.
3. At the north end of Harbor Bridge Lane: Provide a price to remove the illegal dumping.

CATEGORY IV: NOTES TO OWNER

1. **The backflow preventer at the entrance to the golf course maintenance is leaking severely.**
2. Entrance: The exit side gate arm has been damaged.
3. During today's inspection we discussed an intermitting electrical problem with the Harbor Towne well. The well contractor (Popes Well) reports a malfunctioning bladder tank. Greenview has provided a pass-through proposal for this service. I would recommend review and consideration to maintain consistent irrigation service around the Harbor Towne tennis court and entrance bed areas.

CATEGORY V: NOTES TO CONTRACTOR

1. Provide update on Harbour Towne well outages to DPFG.

PGW:kn

cc: Patricia Comings-Thibault patricia.comings-thibault@dpfg.com
Ray Lotito Raymond.Lotito@dpfg.com
Larry Rhum debs@greenviewfl.com

EXHIBIT 2

HERITAGE HARBOR COMMUNITY DEVELOPMENT DISTRICT



Operations Report – August 2018

ACCOMPLISHMENTS

➤ General

- Completed Fire Inspection With Fire Marshall (**PASSED**)
- Continuing A Talent Search For A New Pt Weekend Technician.
- Coordinating With The HOA. We Have Reduced The Saturday And Sunday Technician Hours From 6 AM To 9 or 10 AM.
- Storm Drains Backing Up In Parking Lot And Golf Cart Wash Down Area. Drains Are Clogged With Years Of Sediment And Other Organic Materials.
 - **Requested Proposals**
- Pressure Wash Side Walk By SRK. Prepare For Paint , East Side Club House, Work On Gutters East Side. Leaking Gutters In Several Places. Placed Temporary Patches.
 - **Need To Replace Gutters In Several Places**
- West Exit Gate On The Ground Out Of Order Can` t Fix With Internal Forces. Need To Weld Or Replace. Requested Proposals
 - **Proposal Requested**
- Working With The HAA On The Change Over From Jani-king To City Wide Custodial Service
 - Working Through Termination Due To Contract Constraints.
 - **Need Board Direction On Termination W/O Cause**

ACCOMPLISHMENTS

- Installed Air Refreshers In Clubhouse Restrooms
- Continued Work On Fountains. Found More Air Leaks. Re-piped Pump, Installed New Back Flow Valves
- Repaired Gate Hinges To Tennis Courts
- Cleaned Gutters West Side. Seal And Level

ACCOMPLISHMENTS

➤ Gate House & Entrance Fountains

- Fire inspection completed enter visitors gate down put back up , clean main road from trash / debris pool restroom door hinge/shock broken
- Met with TECO about an Energy Audit for the Clubhouse. Looking for ways to reduce power consumption.
Waiting results. Initiated by Kathy Costello
- Pressure Wash And Clean Fence/Gates Between Tennis And Play Ground ,
- Paint Old Removed Sight By Club House Main Door , Pick Up Debris From Main Road (West Lutz Lake Fern RD)
- Clean Signs For Golf Shop By Lutz Lake Fern Road
- Pool Restroom Roof Leaking Again Bad Sealing Patch , Went To Home Depot 7# Trip Need New Patch , Men`s Restroom Club House Paper Holder Replaced Repair Wall From Holes After Paper Holder
- Work on fountain fix air leaks, installed new valves and re-piped pump

ACCOMPLISHMENTS

➤ Sports Area Maintenance

➤ Tennis Courts

- Replace Timer For Tennis Light
- Daily Maintenance Of Tennis Courts
- Repaired Net
- Replaced Exit Push-button
- Build Canopy For Tennis Courts Removing Weeds/Green And Allergy / Zip Tie Wind Nets

➤ Golf Pro Shop Operations And Maintenance

- Unclogged Golf Cart Washing Area (Drain Needs To Be Vacuumed Out See Proposal)
- Repaired Pro-shop Restrooms
- Responded To Residents 3rd Request In Regards To Drainage Issue On The 9th Fairway Of The Golf Course. Jim Was To Take Appropriate Action.
- Responded To Residents Complaint About Palm Trees Not Being Trimmed On Golf Course.
Referred To Jim For His Action

ACCOMPLISHMENTS

➤ POOL AREA

- Pool Restroom Door Hinge/Shock Broken - Repaired
- Pressure Wash And Clean Fence/Gates Between Tennis And Play Ground ,Paint Old Removed Sight By Club House Main Door ,
- Pool Restroom Roof Leaking Again Bad Sealing Patch
- Grind And Adjust Door To Lady`s Restroom At Pool

MAINTENANCE ISSUES TO BE COMPLETED



Fence Repair Scheduled for August 20



Proposal for Repair of Irrigation System in Agenda

EXHIBIT 3

Moving on to the Fifth Order of Business, Ms. Comings-Thibault opened the floor to discuss administrative matters. Ms. Comings-Thibault presented Exhibit 3 & 4 and asked for questions or corrections.

A. Exhibit 3: Consideration of the Regular Meeting Minutes - June 21, 2018

On a MOTION by Mr. Giambelluca, SECONDED by Mr. Penzer, WITH ALL IN FAVOR, the Board approved the meeting minutes from **June 21, 2018** for the Heritage Harbor Community Development District.

B. Exhibit 4: Consideration of the June 2018 Unaudited Financial Statements

On a MOTION by Mr. Penzer, SECONDED by Mr. Rossi, WITH ALL IN FAVOR, the Board accepted the **June 2018** unaudited financial statements for the Heritage Harbor Community Development District.

SIXTH ORDER OF BUSINESS – Business Matters

Moving on to the Sixth Order of Business, Ms. Comings-Thibault opened the floor to discuss business matters. The following agenda items were discussed. Ms. Comings-Thibault called for a motion to open all public hearings at once. MOTION PASSES 3-0.

On a MOTION by Mr. Penzer, SECONDED by Mr. Rossi, WITH ALL IN FAVOR, the Board opened the public hearings for the debt assessments, FY 2018/2019 budgets, FY 2018/2019 operating assessments for the Heritage Harbor Community Development District.

A. Public Hearing Regarding Debt Assessments

- Open the Public Hearing
- **Exhibit 5:** Presentation of Supplemental Assessment Methodology Report
- Public Comment
- Close the Public Hearing

B. Public Hearing Regarding the FY 2018/2019 Budget

- Open the Public Hearing
- **Exhibit 6:** Presentation of the **FY 2018/2019** Budget
- Public Comment
- Close the Public Hearing

C. Public Hearing Regarding FY 2018/2019 Operating Assessments

- Open the Public Hearing
- Public Comment
- Close the Public Hearing

D. Consideration of Resolution 2018-07, Debt Assessment Resolution

- **Supplemental Assessment Methodology Report**

On a MOTION by Mr. Penzer, SECONDED by Mr. Giambelluca, WITH ALL IN FAVOR, the Board adopted **Resolution 2018-07, Debt Assessment Resolution** for the Heritage Harbor Community Development District.

E. Consideration of Resolution 2018-08, Annual Appropriation Resolution Adopting the FY 2018/2019 Budget

On a MOTION by Mr. Penzer, SECONDED by Mr. Swigart, WITH ALL IN FAVOR, the Board adopted **Resolution 2018-08, Annual Appropriation Resolution Adopting the FY 2018/2019 Budget** for the Heritage Harbor Community Development District.

F. Consideration of Resolution 2018-09, Imposing Assessments to Fund the FY 2018/2019 Operations Budget

On a MOTION by Mr. Penzer, SECONDED by Mr. Swigart, WITH ALL IN FAVOR, the Board adopted **Resolution 2018-09, Imposing Assessments to Fund the FY 2018/2019 Operations Budget** for the Heritage Harbor Community Development District.

G. Consideration of Resolution 2018-10, Authorizing the Issuance and Awarding the Sale of its Series 2018 Refunding Note to Hancock Whitney

- **Third Supplemental Trust Indenture**
- **Series 2018 Note (Substantial Form)**
- **Escrow Deposit Agreement**
- **Commitment Letter to Hancock Whitney Bank**

On a MOTION by Mr. Penzer, SECONDED by Mr. Swigart, WITH ALL IN FAVOR, the Board adopted **Resolution 2018-10, Authorizing the Issuance and Awarding the Sale of its Series 2018 Refunding Note to Hancock Whitney** for the Heritage Harbor Community Development District.

H. Consideration of Greenview Landscape Proposals:

- **Annual Split with HOA - \$1,890**

On a MOTION by Mr. Penzer, SECONDED by Mr. Giambelluca, WITH ALL IN FAVOR, the Board approved the Greenview Landscape proposal for annuals to be split with the HOA - \$1,890 for the Heritage Harbor Community Development District.

- **CDD Annuals - \$4,235**
- **Debris Cleanup - \$200**

On a MOTION by Mr. Penzer, SECONDED by Mr. Swigart, WITH ALL IN FAVOR, the Board approved the proposal for CDD Annuals - \$4,235 and Debris Cleanup - \$200 for the Heritage Harbor Community Development District.

I. Consideration of Fence Pro Proposal - \$895 (boundary fence between Heritage Harbor & Neighboring Community)

On a MOTION by Mr. Rossi, SECONDED by Mr. Giambelluca, WITH ALL IN FAVOR, the Board approved the Fence Pro proposal - \$895 for the Heritage Harbor Community Development District.

SEVENTH ORDER OF BUSINESS – Staff Reports

Moving on to the Seventh Order of Business, Ms. Comings-Thibault opened the floor for staff reports and asked for questions or corrections. The following agenda items were discussed:

A. District Manager

B. District Attorney

C. District Engineer

EIGHTH ORDER OF BUSINESS – Supervisors Requests

Moving on to the Eighth Order of Business, Ms. Comings-Thibault opened the floor for supervisor comments and requests. There being none, next item followed.

NINTH ORDER OF BUSINESS – Audience Comments

Moving on to the Ninth Order of Business, Ms. Comings-Thibault opened the floor for final questions and comments from the audience on agenda items.

TENTH ORDER OF BUSINESS – Adjournment

Moving on to the Tenth Order of Business, Ms. Comings-Thibault called for a motion to adjourn the meeting. MOTION PASSES 3-0.

On a MOTION by Mr. Penzer, SECONDED by Mr. Rossi, WITH ALL IN FAVOR, the Board adjourned the meeting for the Heritage Harbor Community Development District.

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

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

Signature

Signature

Printed Name

Title: ☐ Secretary ☐ Assistant Secretary

Printed Name

Title: ☐ Chairman ☐ Vice Chairman

EXHIBIT 4

Financial Snapshot - General Funds

Revenue: Net Assessments % Collected YTD			
	FY 2017 Actuals YTD	FY 2018 Budget YTD	FY 2018 Actuals YTD
General Fund	100.4%	100.0%	101.0%
Debt Service Fund	100.5%	100.0%	100.5%

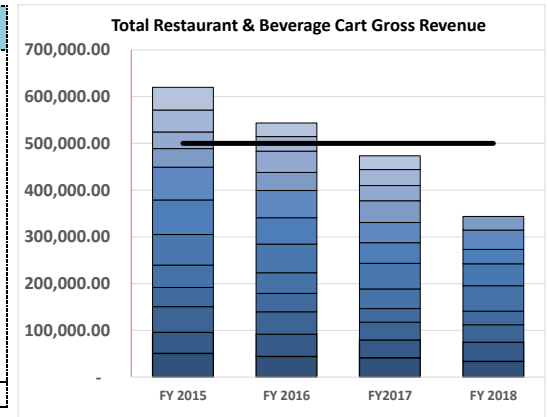
Expenditures: Amount Spent YTD			
	FY 2017 Actuals YTD	FY 2018 Budget YTD	FY 2018 Actuals YTD
General Fund			
Administration	\$ 120,938	\$ 117,220	\$ 156,710
Field	486,811	515,534	472,245
Total General Fund	\$ 607,749	\$ 632,753	\$ 628,955

% of Actual Expenditures Spent of Budgeted Expenditures **82%**

Cash and Investment Balances			
	Current YTD	Prior Year YTD	
Operating Accounts	\$ 396,986	\$ 515,976	

Financial Snapshot - Enterprise Fund - Restaurant

Restaurant and Beverage Cart Gross Revenue				
	FY 2015	FY 2016	FY2017	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	46,917.00
April	74,232.00	56,260.00	44,196.00	30,767.00
May	70,043.00	58,216.00	43,086.00	41,345.00
June	39,526.00	38,695.00	46,328.00	29,142.00
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	\$ 343,773



Financial Snapshot - Enterprise Fund - Golf Activity

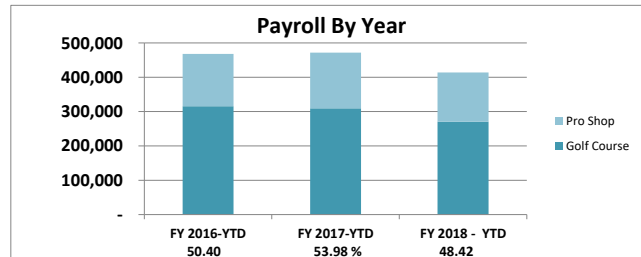
Gross Profit by Golf Activity	Actual FY 2016 - YTD	Actual FY 2017 - YTD	Actual FY 2018 - YTD	Budget FY 2018 - YTD
Golf Course	\$ 910,221	\$ 858,656	\$ 838,266	\$ 774,938
Pro Shop	32,323	31,081	33,590	29,885
Cost of Goods Sold	(14,350)	(15,882)	(17,412)	(14,729)
Total Gross Profit	\$ 928,194	\$ 873,855	\$ 854,444	\$ 790,094

Expenses by Golf Activity	Actual FY 2016 - YTD	Actual FY 2017 - YTD	Actual FY 2018 - YTD	Budget FY 2018 - YTD
Golf Course	\$ 496,828	\$ 481,561	\$ 622,632	\$ 455,248
Pro Shop	318,901	314,977	277,732	318,518
Total Expenses	\$ 815,729	\$ 796,538	\$ 900,364	\$ 773,765

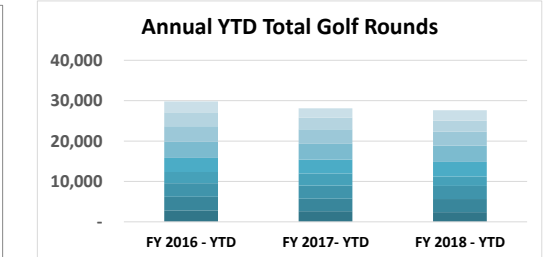
Net Income (Loss) by Golf Activity	Actual FY 2016 - YTD	Actual FY 2017 - YTD	Actual FY 2018 - YTD	Budget FY 2018 - YTD
Golf Course	\$ 413,393	\$ 377,095	\$ 215,634	\$ 319,691
Pro Shop	(300,928)	(299,778)	(261,554)	(303,362)
Total Net Income (Loss)	\$ 112,465	\$ 77,317	\$ (45,920)	\$ 16,329

Debt Service	Actual FY 2016 - YTD	Actual FY 2017 - YTD	Actual FY 2018 - YTD	Budget FY 2018 - YTD
Principal Payment	\$ -	\$ (115,000)	\$ (120,000)	\$ (125,000)
Interest Payment	(86,994)	(77,113)	(68,684)	(33,907)
Total Debt Service Payments	\$ (86,994)	\$ (192,113)	\$ (188,684)	\$ (158,907)

Payroll by Activity	Actual FY 2016-YTD	Actual FY 2017-YTD	Actual FY 2018 - YTD	Budget FY 2018 - YTD
Golf Course				
Payroll- Hourly	\$ 260,026	\$ 252,591	\$ 215,734	\$ 226,811
FICA Taxes	36,118	38,614	26,472	37,500
Life and Health Insuranc	19,372	18,183	28,034	19,868
Total Golf Course	315,516	309,388	270,240	284,179
Pro Shop				
Payroll- Hourly	122,009	130,046	115,216	124,167
FICA Taxes	17,689	19,855	14,471	18,750
Life and Health Insuranc	12,616	12,420	13,800	14,574
Total Pro Shop	152,314	162,321	143,487	157,491
Total Payroll	\$ 467,830	\$ 471,709	\$ 413,727	\$ 441,670
% of Revenues	50.40%	53.98%	48.42%	55.90%



Actual Rounds of Golf by Month	FY 2016 - YTD	FY 2017 - YTD	FY 2018 - YTD
October	2,819	2,650	2,405
November	3,388	3,089	3,233
December	3,343	3,220	3,267
January	2,804	3,006	2,318
February	3,456	3,424	3,628
March	4,037	3,921	4,024
April	3,819	3,614	3,433
May	3,449	2,835	2,751
June	2,689	2,359	2,591
July	2,304	2,094	2,079
Total Rounds	32,108	30,212	29,729
Average Price per Round	\$ 28.18		



Heritage Harbor Community Development District

Financial Statements
(Unaudited)

Period Ending
July 31, 2018

Heritage Harbor CDD

Balance Sheet

July 31, 2018

	General Fund	Debt Series 2008	Debt Series 2018	Enterprise Fund	Consolidated Total
<u>ASSETS:</u>					
CASH - HANCOCK OPERATING ACCOUNT	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000
CASH - BU OPERATING ACCOUNT	84,328	-	-	-	84,328
CASH - HH OPERATING ACCOUNT	10,709	-	-	-	10,709
CASH - SUNTRUST	6,678	-	-	-	6,678
CASH - MONEY MARKET	295,271	-	-	-	295,271
CASH - HH ENTERPRISE ACCOUNT	-	-	-	52,678	52,678
CASH - FIFTH THIRD BANK	-	-	-	226,153	226,153
CASH ON HAND	-	-	-	600	600
INVESTMENTS:					
REVENUE FUND	-	-	-	-	-
RESERVE TRUST FUND	-	-	-	-	-
INTEREST FUND	-	-	15,349	38	15,387
PRINCIPAL FUND	-	-	-	8	8
ESCROW FUND	-	273,035	-	744,792	1,017,827
PREPAID EXPENSES	-	-	-	-	-
ACCOUNTS RECEIVABLE	15,653	-	-	-	15,653
DEPOSITS - UTILITIES	1,890	-	-	3,456	5,346
PREPAID	8,804	-	-	-	8,804
DUE FROM OTHER FUNDS	410,954	7,380	-	-	418,334
INVENTORY ASSETS:					
GOLF BALLS	-	-	-	6,469	6,469
GOLF CLUBS	-	-	-	198	198
GLOVES	-	-	-	3,634	3,634
HEADWEAR	-	-	-	2,123	2,123
LADIES WEAR	-	-	-	499	499
MENS WEAR	-	-	-	3,158	3,158
SHOES/socks	-	-	-	52	52
MISCELLANEOUS	-	-	-	2,881	2,881
INVESTMENTS CD	-	-	-	21,338	21,338
TOTAL CURRENT ASSETS	934,287	280,415	15,349	1,068,077	2,298,128
<u>NONCURRENT ASSETS</u>					
LAND	-	-	-	1,204,598	1,204,598
INFRASTRUCTURE	-	-	-	6,011,912	6,011,912
ASSUM. DEPRECIATION-INFRASTRUCTURE	-	-	-	(5,418,579)	(5,418,579)
EQUIPMENT & FURNITURE	-	-	-	865,444	865,444
ACCUM. DEPRECIATION - EQUIP/FURNITURE	-	-	-	(865,444)	(865,444)
TOTAL NONCURRENT ASSETS	-	-	-	1,797,931	1,797,931
TOTAL ASSETS	\$ 934,287	\$ 280,415	\$ 15,349	\$ 2,866,008	\$ 4,096,059

Heritage Harbor CDD

Balance Sheet

July 31, 2018

	General Fund	Debt Series 2008	Debt Series 2018	Enterprise Fund	Consolidated Total
<u>LIABILITIES:</u>					
ACCOUNTS PAYABLE	\$ 40,416	\$ -	\$ -	\$ 15,607	\$ 56,023
ACCRUED TAXES PAYABLE	-	-	-	-	-
ACCRUED SALES TAX PAYABLE	-	-	-	4,152	4,152
ACCRUED WAGES PAYABLE	-	-	-	-	-
DEFERRED REVENUE	-	-	-	38	38
GIFT CERTIFICATES	-	-	-	803	803
RESTAURANT DEPOSITS	-	-	-	19,500	19,500
ACCRUED INTEREST PAYABLE	-	-	-	-	-
DUE TO OTHER FUNDS	7,380	-	-	410,954	418,334
REVENUE BONDS PAYABLE-CURRENT	-	-	-	125,000	125,000
TOTAL CURRENT LIABILITIES	47,796	-	-	576,054	623,850
<u>NONCURRENT LIABILITIES</u>					
REVENUE BONDS PAYABLE - LT	-	-	-	760,000	760,000
TOTAL NONCURRENT LIABILITIES	-	-	-	760,000	760,000
TOTAL LIABILITIES	\$ 47,796	\$ -	\$ -	\$ 1,336,054	\$ 1,383,850
<u>FUND BALANCES:</u>					
NON-SPENDABLE (DEPOSITS & PREPAID)	10,694	-	-	3,456	14,150
RESTRICTED FOR:					
DEBT SERVICE	-	280,415	15,349	-	295,764
1ST QUARTER OPERATING RESERVES	190,753	-	-	-	190,753
INTERNAL BALANCE	410,954	-	-	-	410,954
ASSIGNED:					
RESERVES - FOUNTAINS	23,600	-	-	-	23,600
RESERVES - GATE/ENTRY FEATURES	61,191	-	-	-	61,191
RESERVES - IRRIGATION SYSTEM	100,000	-	-	-	100,000
RESERVES - LAKE ENHANCEMENTS	70,800	-	-	-	70,800
RESERVES - LANDSCAPE	70,800	-	-	-	70,800
UNASSIGNED:	(52,301)	-	-	-	(52,301)
NET ASSETS					
INVESTED IN CAPITAL ASSETS	-	-	-	1,797,931	1,797,931
RESTRICTED FOR DEBT SERVICE	-	-	-	46	46
UNRESTRICTED/UNRESERVED	-	-	-	(271,479)	(271,479)
TOTAL LIABILITIES & FUND BALANCES/NET ASSETS	\$ 934,287	\$ 280,415	\$ 15,349	\$ 2,866,008	\$ 4,096,059

Heritage Harbor CDD
General Fund
Statement of Revenue, Expenses and Change in Fund Balance
For the period from October 1, 2017 through July 31, 2018

	FY2018 ADOPTED BUDGET	BUDGET YEAR-TO-DATE	ACTUAL YEAR-TO-DATE	VARIANCE FAVORABLE (UNFAVORABLE)
REVENUE				
SPECIAL ASSESSMENTS - ON-ROLL (Gross)	\$ 997,112	\$ 997,112	\$ 1,005,149	\$ 8,037
LESS: ASSESSMENT DISCOUNT (4%)	(39,884)	(39,884)	(38,296)	1,588
INTEREST	2,700	2,250	2,668	418
MISCELLANEOUS	-	-	335	335
TOTAL REVENUE	959,928	959,478	969,856	10,378
EXPENDITURES				
GENERAL ADMINISTRATION:				
SUPERVISORS' COMPENSATION	12,000	10,000	9,600	400
PAYROLL TAXES	918	765	618	147
PAYROLL SERVICE FEE	-	-	119	(119)
ENGINEERING SERVICES	9,000	7,500	3,489	4,011
LEGAL SERVICES	6,000	5,000	25,393	(20,393)
DISTRICT MANAGEMENT	56,100	46,750	58,165	(11,415)
ACCOUNTING SERVICES	600	500	3,200	(2,700)
AUDITING SERVICES	8,275	8,275	8,275	-
POSTAGE & FREIGHT	900	750	2,427	(1,677)
INSURANCE (Liability, Property and Casualty)	12,429	12,429	14,552	(2,123)
PRINTING & BINDING	2,400	2,000	1,038	962
LEGAL ADVERTISING	1,200	1,000	3,844	(2,844)
MISCELLANEOUS (BANK FEES, BROCHURES & MISC)	960	800	5,616	(4,816)
MISC-ASSESSMENT COLLECTION COST	19,942	19,942	19,220	722
WEBSITE HOSTING & MANAGEMENT	1,000	833	751	82
OFFICE SUPPLIES	600	500	228	272
ANNUAL DISTRICT FILING FEE	175	175	175	-
TOTAL GENERAL ADMINISTRATION	132,499	117,220	156,710	(39,490)
FIELD:				
PAYROLL - HOURLY	45,600	38,000	39,499	(1,499)
FICA TAXES	7,200	6,000	5,068	932
LIFE AND HEALTH INSURANCE	4,800	4,000	5,295	(1,295)
PAYROLL SERVICE FEE	-	-	642	(642)
FIELD MANAGEMENT	15,000	12,500	5,000	7,500
CONTRACT- GUARD SERVICES	147,660	123,050	91,686	31,364
CONTRACT - GUARD SERVICES FICA (INC. UNEMPLOYMENT)	-	-	6,593	(6,593)
CONTRACT - GUARD SERVICES PAYROLL FEES	-	-	575	(575)
CONTRACT-FOUNTAIN	1,680	1,400	1,400	-
CONTRACT-LANDSCAPE	136,800	114,000	114,000	-
CONTRACT-LAKE	41,736	34,780	34,780	-
CONTRACT-GATES	50,280	41,900	45,021	(3,121)
UTILITY-GENERAL	74,700	62,250	-	62,250
UTILITY-STREETLIGHTS	-	-	54,973	(54,973)
UTILITY -WATER	-	-	6,073	(6,073)
UTILITY - ELECTRICITY GENERAL	-	-	6,368	(6,368)
CLUBHOUSE INTERNET & PHONE	-	-	1,406	(1,406)
R&M-GENERAL	9,000	7,500	2,926	4,574
R&M-GATE	4,800	4,000	-	4,000
R&M-OTHER LANDSCAPE	28,800	27,290	27,290	-
R&M-IRRIGATION	6,000	5,000	710	4,290
R&M-LAKE	1,200	1,000	220	780
R&M-MITIGATION	2,260	1,883	-	1,883
R&M-TREES AND TRIMMING	10,000	8,333	2,100	6,233
R&M-PARKS & FACILITIES	3,600	3,000	-	3,000
MISC-HOLIDAY DÉCOR	8,500	7,147	7,147	-
MISC-CONTINGENCY	15,000	12,500	13,473	(973)
CAPITAL OUTLAY	-	-	-	-
TOTAL FIELD	614,616	515,534	472,245	43,289
TOTAL EXPENDITURES BEFORE FUND BALANCE RESERVE	747,115	632,753	628,955	3,798

Heritage Harbor CDD
General Fund
Statement of Revenue, Expenses and Change in Fund Balance
For the period from October 1, 2017 through July 31, 2018

	FY2018 ADOPTED BUDGET	BUDGET YEAR-TO-DATE	ACTUAL YEAR-TO-DATE	VARIANCE FAVORABLE (UNFAVORABLE)
RENEWAL & REPLACEMENT RESERVE				
RESERVE-FOUNTAIN	2,000	-	-	-
RESERVE-GATE/ENTRY FEATURE	6,000	-	-	-
RESERVE-LAKE EMBANKMENT/DRAINAGE	6,000	-	-	-
RESERVE-LANDSCAPING	6,000	-	-	-
TOTAL RENEWAL & REPLACEMENT RESERVE	20,000	-	-	-
TOTAL EXPENDITURES	767,115	632,753	628,955	3,798
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	192,813	326,725	340,901	14,177
OTHER FINANCING SOURCES (USES)				
FUNDING ENTERPRISE DEBT SERVICE	(192,813)	(192,813)	(213,554)	(20,741)
CONTRIBUTION TO (USE OF) FUND BALANCE	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	(192,813)	(192,813)	(213,554)	(20,741)
NET CHANGE IN FUND BALANCE	-	133,912	127,347	(6,564)
FUND BALANCE - BEGINNING	711,357	711,357	759,144	759,144
FUND BALANCE - ENDING	\$ 711,357	\$ 845,269	\$ 886,491	\$ 752,580

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 July 31, 2018

	FY2018 ADOPTED BUDGET	BUDGET YEAR-TO-DATE	ACTUAL YEAR-TO-DATE	VARIANCE FAVORABLE (UNFAVORABLE)
REVENUE				
SPECIAL ASSESSMENTS - ON-ROLL (Gross)	\$ 307,928	\$ 307,928	\$ 308,762 (a)	\$ 834
INTEREST--INVESTMENT	-	-	336	336
MISCELLANEOUS REVENUE	-	-	-	-
LESS: DISCOUNT ASSESSMENTS	(12,317)	(12,317)	(11,827)	490
TOTAL REVENUE	295,611	295,611	297,271	1,660
EXPENDITURES				
TRUSTEE FEES	4,337	-	-	-
COUNTY - ASSESSMENT COLLECTION FEES	6,159	6,159	5,939	220
INTEREST EXPENSE	22,365	22,365	22,365	-
PRINCIPAL RETIREMENT	255,000	255,000	255,000	-
COST OF ISSUANCE	-	-	-	-
TOTAL EXPENDITURES	287,861	283,524	283,304	220
OTHER FINANCING SOURCES (USES)				
TRANSFER -IN	-	-	-	-
TRANSFER-OUT	-	-	(15,349)	(15,349)
BOND PROCEEDS	-	-	174,058	174,058
TOTAL OTHER FINANCING SOURCES (USES)	-	-	158,709	158,709
EXCESS OF REVENUE OVER (UNDER) EXPENDITURE	7,750	12,087	172,676	160,589
FUND BALANCE - BEGINNING	105,839	105,839	107,738	1,899
FUND BALANCE - ENDING	\$ 113,589	\$ 117,926	\$ 280,414	\$ 162,488

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 2018**

**STATEMENT OF REVENUE, EXPENDITURES AND CHANGE IN FUND BALANCE
For the period from October 1, 2017 through July 31, 2018**

	<u>ACTUAL YEAR-TO-DATE</u>
REVENUE	
SPECIAL ASSESSMENTS - ON-ROLL (Gross)	\$ -
INTEREST--INVESTMENT	-
MISCELLANEOUS REVENUE	
MISCELLANEOUS REVENUE	-
LESS: DISCOUNT ASSESSMENTS	-
TOTAL REVENUE	<u>-</u>
EXPENDITURES	
TRUSTEE FEES	-
COUNTY - ASSESSMENT COLLECTION FEES	-
INTEREST EXPENSE	-
PRINCIPAL RETIREMENT	-
COST OF ISSUANCE	-
TOTAL EXPENDITURES	<u>-</u>
OTHER FINANCING SOURCES (USES)	
TRANSFER -IN	15,349
TRANSFER-OUT	-
BOND PROCEEDS	-
TOTAL OTHER FINANCING SOURCES (USES)	<u>15,349</u>
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	15,349
FUND BALANCE - BEGINNING	-
FUND BALANCE FORWARD	
FUND BALANCE - ENDING	<u><u>\$ 15,349</u></u>

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

	FY2018 ADOPTED BUDGET	BUDGET YEAR-TO-DATE	ACTUAL YEAR-TO-DATE	VARIANCE FAVORABLE (UNFAVORABLE)
OPERATING REVENUE				
GOLF COURSE				
GREEN FEES	\$ 890,997	\$ 742,498	\$ 797,799	\$ 55,302
CLUB RENTALS	25	21	25	4
RANGE FEES	38,804	32,337	40,067	7,730
HANDICAPS	100	83	40	(43)
REVENUE-EMPLOYEES	-	-	-	-
MISCELLANEOUS REVENUE	-	-	335	335
TOTAL GOLF COURSE REVENUE	929,926	774,938	838,266	63,328
PRO SHOP				
GOLF BALL SALES	22,750	18,958	20,109	1,151
GLOVE SALES	5,576	4,647	5,313	666
HEADWEAR SALES	3,664	3,053	2,634	(419)
LADIES WEAR SALES	-	-	280	280
MENS WEAR SALES	1,470	1,225	2,905	1,680
MISCELLANEOUS SALES	2,402	2,002	2,364	362
TOTAL PRO SHOP REVENUE	35,862	29,885	33,605	3,720
RESTAURANT				
RENTS OR ROYALTIES	78,000	65,000	65,000	-
TOTAL RESTAURANT	78,000	65,000	65,000	-
MISCELLANEOUS REVENUE				
REFUND OF RESERVE STUDY OVERPAYMENT FROM HOA	-	-	34,440	34,440
TOTAL MISCELLANEOUS REVENUE	-	-	34,440	34,440
SALES DISCOUNT				
	-	-	(15)	(15)
TOTAL OPERATING REVENUE	1,043,788	869,823	971,296	101,473
COST OF GOODS SOLD				
COS-GOLF BALLS	10,500	8,750	10,066	1,316
COS-GLOVES	3,200	2,667	3,424	757
COS-HEADWEAR	1,600	1,333	1,334	1
COS-LADIES WEAR	-	-	146	146
COS-MENS WEAR	875	729	1,512	783
COS-MISCELLANEOUS	1,500	1,250	930	(320)
TOTAL COST OF GOODS SOLD	17,675	14,729	17,412	2,683
GROSS PROFIT	1,026,113	855,094	953,884	98,790
OPERATING EXPENSES				
GOLF COURSE				
PAYROLL-HOURLY	272,173	226,811	215,734	11,077
PAYROLL-INCENTIVE	500	500	500	-
FICA TAXES	45,000	37,500	26,472	11,028
PAYROLL SERVICE FEE	-	-	3,393	(3,393)
LIFE AND HEALTH INSURANCE	23,842	19,868	28,034	(8,166)
WEB SITE DEVELOPMENT	-	-	75	(75)
ACCOUNTING SERVICES	9,000	7,500	3,628	3,872
CONTRACTS-SECURITY ALARMS	239	239	243	(4)
COMMUNICATION-TELEPHONE	2,296	1,913	2,000	(87)
POSTAGE & FREIGHT	200	167	44	123
ELECTRICITY-GENERAL	14,400	12,000	7,856	4,144
UTILITY-REFUSE REMOVAL	5,644	4,703	4,427	276
UTILITY-WATER & SEWER	6,600	5,500	3,838	1,662
RENTAL/LEASE-VEHICLE/EQUIP	44,090	36,742	34,676	2,066
LEASE-ICE MACHINES	1,500	1,375	1,375	-
INSURANCE-PROPERTY	15,996	15,996	14,864	1,132
R&M-BUILDING	480	400	-	400
R&M-EQUIPMENT	15,900	13,250	8,525	4,725

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

	FY2018 ADOPTED BUDGET	BUDGET YEAR-TO-DATE	ACTUAL YEAR-TO-DATE	VARIANCE FAVORABLE (UNFAVORABLE)
R&M-FERTILIZER	23,200	19,333	31,447	(12,114)
R&M-IRRIGATION	3,600	3,000	7,853	(4,853)
R&M-GOLF COURSE	5,025	4,188	3,454	734
R&M-PUMPS	2,760	2,300	2,290	10
MISC-PROPERTY TAXES	1,500	1,250	2,082	(832)
MISC-LICENSES & PERMITS	125	104	25	79
OP SUPPLIES- GENERAL	4,800	4,000	3,767	233
OP SUPPLIES-FUEL, OIL	18,000	15,000	12,018	2,982
OP SUPPLIES-CHEMICALS	20,730	17,275	9,807	7,468
OP SUPPLIES-HAND TOOLS	1,000	833	100	733
SUPPLIES-SAND	1,800	1,500	2,127	(627)
SUPPLIES-TOP DRESSING	2,400	2,000	-	2,000
MISCELLANEOUS	-	-	2,584	(2,584)
RESERVE	-	-	3,841	(3,841)
DEPRECIATION EXPENSE	-	-	185,553	(185,553)
TOTAL GOLF COURSE	542,800	455,248	622,632	(167,385)
PRO SHOP:				
PAYROLL-HOURLY	149,000	124,167	115,216	8,951
FICA TAXES	22,500	18,750	14,471	4,279
PAYROLL SERVICE FEE	-	-	1,844	(1,844)
LIFE AND HEALTH INSURANCE	17,489	14,574	13,800	774
WEB SITE DEVELOPMENT	1,000	833	263	570
ACCOUNTING SERVICES	9,000	7,500	3,628	3,872
CONTRACTS-JANITORIAL SERVICES	11,700	9,750	2,131	7,619
CONTRACTS-SECURITY ALARMS	2,157	1,798	890	908
COMMUNICATION-TELEPHONE	3,900	3,250	1,357	1,893
POSTAGE AND FREIGHT	240	200	61	139
ELECTRICITY-GENERAL	12,000	10,000	7,582	2,418
UTILITY-REFUSE REMOVAL	519	433	133	300
UTILITY-WATER & SEWER	3,240	2,700	920	1,780
LEASE-COPIER	996	830	418	412
LEASE-CARTS	70,560	58,800	52,920	5,880
INSURANCE-PROPERTY	9,096	7,580	8,453	(873)
R&M-GENERAL	6,000	5,000	4,715	285
R&M-AIR CONDITIONING	450	375	190	185
R&M-PEST CONTROL	2,148	1,790	575	1,215
R&M-RANGE	-	-	-	-
ADVERTISING	10,500	8,750	8,535	215
MISC-BANK CHARGES	27,000	22,500	21,327	1,173
MISC-CABLE TV EXPENSES	1,455	1,213	1,193	20
MISC-PROPERTY TAXES	5,500	5,500	5,183	317
MISC-HANDICAP FEES	500	500	527	(27)
OFFICE SUPPLIES	1,200	1,000	945	55
COMPUTER EXPENSE	966	805	1,201	(396)
OP SUPPLIES-GENERAL	900	750	3,196	(2,446)
SUPPLIES-SCORECARDS	500	417	-	417
RESERVE	10,505	8,754	6,058	2,696
TOTAL PRO SHOP	381,021	318,518	277,732	40,787
RESTAURANT:				
PAYROLL-HOURLY	4,895	4,079	1,457	2,622
WEB SITE DEVELOPMENT	1,200	1,000	263	737
ACCOUNTING SERVICES	1,200	1,000	900	100
CONTRACTS-JANITORIAL SERVICES	2,440	2,033	3,266	(1,233)
CONTRACTS-SECURITY ALARMS	1,883	1,569	332	1,237
COMMUNICATION-TELEPHONE	1,932	1,610	2,555	(945)
ELECTRICITY-GENERAL	12,480	10,400	4,981	5,419
UTILITY-REFUSE REMOVAL	4,674	3,895	3,756	139
UTILITY-WATER & SEWER	3,600	3,000	1,845	1,155
LEASE-COPIER	1,200	1,000	462	538
LEASE-DISHWASHER	720	600	944	(344)
INSURANCE-PROPERTY	8,963	8,963	7,966	997
R&M-AIR CONDITIONING	900	750	1,146	(396)
R&M-BUILDING	2,100	1,750	2,939	(1,189)

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

	FY2018 ADOPTED BUDGET	BUDGET YEAR-TO-DATE	ACTUAL YEAR-TO-DATE	VARIANCE FAVORABLE (UNFAVORABLE)
R&M-PEST CONTROL	3,617	3,014	693	2,321
MISC-PROPERTY TAXES	2,000	-	-	-
MISC-CABLE MUSIC	847	706	248	458
OFFICE SUPPLIES	60	50	1,150	(1,100)
COMPUTER EXPENSE	1,200	1,000	1,034	(34)
RESERVE	24,511	20,426	7,476	12,950
TOTAL RESTAURANT	80,422	66,846	43,413	23,432
TOTAL OPERATING EXPENSE	1,004,243	840,611	943,777	(103,166)
OPERATING EXCESS OF REVENUE OVER (UNDER) EXPENSE	21,870	14,483	10,107	(4,375)
NONOPERATING REVENUE (EXPENSES)				
INTEREST REVENUE	300	250	152	(98)
INTEREST EXPENSE	(67,813)	(33,907)	(68,684)	(34,778)
PRINCIPAL DEBT RETIREMENT	(125,000)	(125,000)	(120,000)	5,000
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)	(162,520)	(202,230)	(39,711)
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES BEFORE OTHER FINANCING SOURCES (USES)	(175,506)	(148,037)	(192,123)	(44,086)
OTHER FINANCING SOURCES (USES)				
FUNDING ENTERPRISE DEBT SERVICE	192,813	192,813	213,554	20,741
BOND PROCEEDS	-	-	656,292	656,292
TOTAL OTHER FINANCING SOURCES (USES)	192,813	192,813	869,846	677,033
NET CHANGE IN ASSETS	17,307	44,777	677,723	632,947
NET ASSETS - BEGINNING	-	-	852,226	852,226
NET ASSETS- ENDING	\$ 17,307	\$ 44,777	\$ 1,529,949	\$ 1,485,173

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

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

	<u>GENERAL FUND</u>		<u>ENTERPRISE FUND</u>
	<u>HARBOR</u> <u>COMMUNITY BANK</u>	<u>Bank United</u>	<u>HARBOR</u> <u>COMMUNITY BANK</u>
Balance Per Bank Statement	\$ 12,460.51	\$ 84,468.39	\$ 50,624.78
Less: Outstanding Checks	(1,751.20)	(140.00)	-
Plus: Deposits In Transit	-	-	2,052.97
<i>Adjusted Bank Balance</i>	<u>\$ 10,709.31</u>	<u>\$ 84,328.39</u>	<u>\$ 52,677.75</u>
Beginning Bank Balance Per Books	\$ 33,806.05	\$ 41,155.00	\$ 66,039.37
Cash Receipts & Credits	-	75,005.04	41,770.10
Cash Disbursements	(23,096.74)	(31,831.65)	(55,131.72)
<i>Balance Per Books</i>	<u>\$ 10,709.31</u>	<u>\$ 84,328.39</u>	<u>\$ 52,677.75</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	DPFG	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 DPFG	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

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

DATE	CHECK NO.	PAYEE	Deposit	Payment	Balance
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
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	DPPFG	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	VOID: Gate Access Monitoring - Feb & Apr	0.00	217,999.30
3/7/2018	1025	Greenview Landscaping Inc.	Landscape Maint - March	10,400.00	207,599.30
3/7/2018	1026	McNichols Co.	Metal Grating	1,077.80	206,521.50
3/7/2018	1027	VenturesIn.com, Inc.	Web Hosting - March	80.00	206,441.50
3/9/2018	1033	Clint Swigart	Board of Supervisors Meeting 2/15/18	200.00	206,241.50
3/9/2018	1034	David Penzer	Board of Supervisors Meeting 2/15/18	200.00	206,041.50
3/9/2018	1035	Patrick Giambelluca	Board of Supervisors Meeting 2/15/18	200.00	205,841.50
3/9/2018	1036	Russ Rossi	Board of Supervisors Meeting 2/15/18	200.00	205,641.50
3/9/2018	1037	Shelley Grandon	Board of Supervisors Meeting 2/15/18	200.00	205,441.50
3/9/2018	1031	Russ Rossi	VOID:	0.00	205,441.50
3/9/2018	1028	Clint Swigart	VOID:	0.00	205,441.50
3/9/2018	1029	David Penzer	VOID:	0.00	205,441.50
3/9/2018	1030	Patrick Giambelluca	VOID:	0.00	205,441.50
3/9/2018	1032	Shelley Grandon	VOID:	0.00	205,441.50
3/14/2018		B.O.C.C	4325 W Lutz Lake Fern Rd - 1/29-2/27/18	383.97	205,057.53
3/14/2018		B.O.C.C	19004 & 19100 Cypress Green Dr - 1/29-2/27/18	20.74	205,036.79
3/14/2018		B.O.C.C	4321 Harbor Lake Dr & 19132 Harborbridge Ln - 1/29-2/27/18	8.12	205,028.67
3/19/2018		Tampa Electric	Heritage Harbor Village 9, PH 3C - 1/23-2/20/18	389.00	204,639.67
3/19/2018		Tampa Electric	Heritage Harbor Pkwy Clubhouse - 1/23-2/20/18	349.23	204,290.44
3/19/2018		Tampa Electric	Heritage Harbor Vlg 10 Ph 3- 1/23-2/20/18	204.74	204,085.70
3/19/2018		Tampa Electric	Heritage Harbor Phase 2A/3A Village 1 - 1/23-2/20/18	171.67	203,914.03
3/19/2018		Tampa Electric	Heritage Harbor Phase 1A - 1/23-2/20/18	475.41	203,438.62
3/19/2018		Tampa Electric	Heritage Harbor Vill 10 Ph 2- 1/23-2/20/18	204.74	203,233.88
3/19/2018		Tampa Electric	Heritage Harbor Ph 3B Vlg 11 - 1/23-2/20/18	143.32	203,090.56
3/19/2018		Tampa Electric	Heritage Harbor Ph 2A/3A Village 4 - 1/23-2/20/18	102.38	202,988.18
3/19/2018		Tampa Electric	Heritage Harbor Ph 1B - 1/23-2/20/18	429.95	202,558.23
3/19/2018		Tampa Electric	Heritage Harbor Clubhouse - 1/23-2/20/18	449.26	202,108.97
3/19/2018		Tampa Electric	Heritage Harbor Phase 2A/3A Village 5 - 1/23-2/20/18	409.48	201,699.49
3/19/2018		Tampa Electric	Heritage Harbor Blvd, Ph 2B - 1/23-2/20/18	157.12	201,542.37
3/19/2018		Tampa Electric	Heritage Harbor Village 7 - 1/23-2/20/18	102.38	201,439.99
3/19/2018		Tampa Electric	Heritage Harbor Sec 10 - 1/23-2/20/18	382.33	201,057.66
3/20/2018		Douglas F Keans	Payroll 3/1-3/15/18	1,832.03	199,225.63
3/20/2018		Innovative Employer Solutions	Club House Payroll Admin Fee & Supplemental Benefits 3/1-3/15/18	880.22	198,345.41
3/20/2018		Kathleen A Costello	Payroll 3/1-3/15/18	1,674.57	196,670.84
3/20/2018		Peter Laspisa	Payroll 3/1-3/15/18	430.78	196,240.06
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	193,381.81
3/28/2018	1039	Heritage Harbor Golf and Country Club	HOA Invoice - January GF	2,850.39	190,531.42
3/28/2018		Heritage Harbor Golf & Country Club	HOA Payment - January	5,098.45	195,629.87
3/29/2018	1040	DPPFG	Prior Year Reconciliation (Special Authorization)	3,000.00	192,629.87
3/29/2018	1041	Fedex	Fedex Shipment	24.03	192,605.84
3/29/2018	1042	Florida Municipal Insurance Trust	Utility Bond TECO for Street Lights	480.00	192,125.84
3/29/2018	1043	Frontier Communications	W Main Gate 3/7-4/6/18 & Phone & Internet - 3/16-4/15/18	121.98	192,003.86
3/29/2018	1044	Greenview Landscaping Inc.	Landscape Maint - April	10,400.00	181,603.86
3/31/2018	28		Due from EF for EF Bills paid from GF Accts - March	394.18	181,209.68
3/31/2018		Bank United	Interest	20.65	181,230.33
3/31/2018			Reimbursement Of Funds	36,320.66	217,550.99
BANK UNITED BALANCE			191,439.76	55,430.66	217,550.99

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

DATE	CHECK NO.	PAYEE	Deposit	Payment	Balance
CONSOLIDATED TOTAL			202,749.30	256,535.82	408,140.36
4/16/2018	1002	Heritage Harbor CDD.	Funding Enterprise Debt Service 5/1/2018	150,198.68	40,390.69
4/16/2018	1003	Heritage Harbor CDD C/O US Bank	Tax Collection Distribution	6,584.64	33,806.05
HARBOR COMMUNITY BANK BALANCE			-	156,783.32	33,806.05
4/1/2018	1046	DPFG	Management Services - Apr	5,850.00	211,700.99
4/1/2018	1047	OLM, Inc	Landscape Inspection - March	1,000.00	210,700.99
4/2/2018	ACH422018	Tampa Electric	Fishermans Bend Cypress - 2/6-3/6/18	511.86	210,189.13
4/2/2018	ACH422018	Tampa Electric	Heritage Harbor Village 8 - 2/6-3/6/18	163.79	210,025.34
4/2/2018	ACH422018	Tampa Electric	19130 Harborbridge Ln - 2/6-3/7/18	20.45	210,004.89
4/2/2018	ACH422018	Tampa Electric	19444 Heritage Harbor Pkwy - 2/6-3/7/18	20.84	209,984.05
4/2/2018	ACH422018	Tampa Electric	4221 Lutz Lake Fern Rd - 2/6-3/7/18	23.69	209,960.36
4/2/2018	ACH422018	Tampa Electric	19050 Heritage Harbor Pkwy - 2/6-3/7/18	17.05	209,943.31
4/2/2018	ACH422018	Tampa Electric	4325 Lutz Lake Fern Rd - 2/6-3/7/18	54.56	209,888.75
4/2/2018	ACH422018	Tampa Electric	19110 Heritage Harbor Pkwy - 2/6-3/7/18	20.45	209,868.30
4/2/2018	ACH422018	Tampa Electric	4221 Lutz Lake Fern Rd - 2/6-3/7/18	188.55	209,679.75
4/2/2018	ACH422018	Tampa Electric	19650 Heritage Harbor Pkwy - 2/6-3/7/18	20.45	209,659.30
4/2/2018	ACH422018	Tampa Electric	19002 Cypress Green Dr - 2/6-3/7/18	29.63	209,629.67
4/2/2018	ACH422018	Tampa Electric	4201 Sandy Shores Dr - 2/6-3/7/18	20.84	209,608.83
4/3/2018	ACH432018	Tampa Electric	Heritage Harbor Clubhouse - 2/6-3/6/18	494.17	209,114.66
4/3/2018	ACH432018	Tampa Electric	Heritage Harbor PHA - 2/6-3/6/18	532.21	208,582.45
4/4/2018	1048	David Penzer	Board of Supervisors Meeting 3/15/18	200.00	208,382.45
4/5/2018	ACHCH040518	Innovative Employer Solutions	Club House Payroll Admin Fee & Supplemental Benefits 3/15-3/31/18	967.73	207,414.72
4/5/2018	ACHDK040518	Douglas F Keans	Payroll 3/15-3/31/18	1,838.92	205,575.80
4/5/2018	ACHPL040518	Peter Laspisa	Payroll 3/15-3/31/18	1,077.02	204,498.78
4/5/2018	ACHKC040518	Kathleen A Costello	Payroll 3/15-3/31/18	1,674.57	202,824.21
4/5/2018	ACHRB040518	Robert D Barlow	Payroll 3/16-3/31/18	480.00	202,344.21
4/5/2018	ACH040518	Innovative Employer Solutions	HCSO Security Payroll 3/16-3/31/18	430.81	201,913.40
4/5/2018	ACHAL040518	Ashely Lindeman	Payroll 3/16-3/31/18	240.00	201,673.40
4/5/2018	ACHTS040518	Tobias Smith	Payroll 3/16-3/31/18	480.00	201,193.40
4/5/2018	ACHCC040518	Christopher Cullinan	Payroll 3/16-3/31/18	360.00	200,833.40
4/5/2018	ACHBD040518	Brian Timothy Dawsy	Payroll 3/16-3/31/18	480.00	200,353.40
4/5/2018	ACHDE040518	David Evarts	Payroll 3/16-3/31/18	240.00	200,113.40
4/5/2018	ACHAP040518	Arturo Peralta	Payroll 3/16-3/31/18	600.00	199,513.40
4/5/2018	ACHAR040518	Anthony Robbins	Payroll 3/16-3/31/18	240.00	199,273.40
4/5/2018	ACHGW040518	Gregory Wehr	Payroll 3/16-3/31/18	360.00	198,913.40
4/5/2018	ACHBOS040518	Innovative Employer Solutions	BOS Payroll 3/15/18 Meeting	95.45	198,817.95
4/5/2018	ACHPG040518	Patrick Giambelluca	Board of Supervisors Meeting 3/15/18	200.00	198,617.95
4/5/2018	ACHSG040518	Shelley Grandon	Board of Supervisors Meeting 3/15/18	200.00	198,417.95
4/5/2018	ACHCS040518	Clint Swigart	Board of Supervisors Meeting 3/15/18	200.00	198,217.95
4/13/2018	1049	Aquatic Systems Inc	Monthly Lake & Wetland Services - April	3,478.00	194,739.95
4/13/2018	1050	OLM, Inc	Landscape Inspection - Feb & Apr	2,000.00	192,739.95
4/13/2018	1051	AT&T Mobility	Wireless 2/22/18-3/21/18	62.38	192,677.57
4/13/2018	1052	Envera	Gate Access Monitoring - Apr	3,700.00	188,977.57
4/13/2018	1053	Hillsborough County Sheriffs Office	HCSO Mileage & Admin Fees - 3/1-3/31/18	1,181.50	187,796.07
4/13/2018	1054	Straley Robin Vericker	Legal Services	1,550.00	186,246.07
4/13/2018	1055	VenturesIn.com, Inc.	Web Hosting - April	80.00	186,166.07
4/13/2018	ACH4132018	B.O.C.C	4321 Harbor Lake Dr & 19132 Harborbridge Ln - 2/28-3/28/18	10.15	186,155.92
4/13/2018	ACH4132018	B.O.C.C	19004 & 19100 Cypress Green Dr - 2/28-3/28/18	20.74	186,135.18
4/13/2018	ACH4132018	B.O.C.C	4325 W Lutz Lake Fern Rd - 2/28-3/28/18	437.33	185,697.85
4/17/2018		Tampa Electric	Heritage Harbor Phase 2A/3A Village 5 - 2/21-3/21/18	409.48	185,288.37
4/17/2018		Tampa Electric	Heritage Harbor Vill 10 Ph 2 - 2/21-3/21/18	204.74	185,083.63
4/17/2018		Tampa Electric	Heritage Harbor Clubhouse - 2/21-3/21/18	449.26	184,634.37
4/17/2018		Tampa Electric	Heritage Harbor Village 7 - 2/21-3/21/18	102.38	184,531.99
4/17/2018		Tampa Electric	Heritage Harbor Village 9, PH 3C - 2/21-3/21/18	389.00	184,142.99
4/17/2018		Tampa Electric	Heritage Harbor Blvd, Ph 2B - 2/21-3/21/18	157.12	183,985.87
4/17/2018		Tampa Electric	Heritage Harbor Phase 1A - 2/21-3/21/18	475.41	183,510.46
4/17/2018		Tampa Electric	Heritage Harbor Pkwy Clubhouse - 2/21-3/21/18	349.23	183,161.23
4/17/2018		Tampa Electric	Heritage Harbor Phase 2A/3A Village 1 - 2/21-3/21/18	171.67	182,989.56
4/17/2018		Tampa Electric	Heritage Harbor Sec 10 - 2/21-3/21/18	382.33	182,607.23
4/17/2018		Tampa Electric	Heritage Harbor Vlg 10 Ph 3 - 2/21-3/21/18	204.74	182,402.49
4/17/2018		Tampa Electric	Heritage Harbor Ph 2A/3A Village 4 - 2/21-3/21/18	102.38	182,300.11
4/17/2018		Tampa Electric	Heritage Harbor Ph 3B Vlg 11 - 2/21-3/21/18	143.32	182,156.79
4/17/2018		Tampa Electric	Heritage Harbor Ph 1B - 2/21-3/21/18	429.95	181,726.84
4/20/2018	1056	Frontier Communications	E Main Gate 2/7-5/6/18	558.62	181,168.22
4/20/2018	1057	Frontier Communications	W Main Gate 4/7-5/6/18	121.98	181,046.24
4/20/2018	1058	Greenview Landscaping Inc.	Remove Dead Pine & Re-Sod Right of Way & Flower Installation	8,925.00	172,121.24
4/20/2018	ACH042018	Innovative Employer Solutions	HCSO Security Payroll 4/1-4/15/18	417.67	171,703.57
4/20/2018	ACHRB042018	Robert D Barlow	Payroll 4/1-4/15/18	240.00	171,463.57
4/20/2018	ACHBC042018	Benjamin Coddington	Payroll 4/1-4/15/18	360.00	171,103.57
4/20/2018	ACHAL042018	Ashely Lindeman	Payroll 4/1-4/15/18	480.00	170,623.57
4/20/2018	ACHJP042018	Joseph Saponara	Payroll 4/1-4/15/18	240.00	170,383.57
4/20/2018	ACHTS042018	Tobias Smith	Payroll 4/1-4/15/18	720.00	169,663.57
4/20/2018	ACHCC042018	Christopher Cullinan	Payroll 4/1-4/15/18	240.00	169,423.57
4/20/2018	ACHBD042018	Brian Timothy Dawsy	Payroll 4/1-4/15/18	480.00	168,943.57
4/20/2018	ACHAP042018	Arturo Peralta	Payroll 4/1-4/15/18	360.00	168,583.57
4/20/2018	ACHAR042018	Anthony Robbins	Payroll 4/1-4/15/18	240.00	168,343.57
4/20/2018	ACHCH042018	Innovative Employer Solutions	Club House Payroll Admin Fee & Supplemental Benefits 4/1-4/15/18	901.40	167,442.17
4/20/2018	ACHDK042018	Douglas F Keans	Payroll 4/1-4/15/18	1,838.92	165,603.25
4/20/2018	ACHPL042018	Peter Laspisa	Payroll 4/1-4/15/18	582.40	165,020.85
4/20/2018	ACHKC042018	Kathleen A Costello	Payroll 4/1-4/15/18	1,674.57	163,346.28
4/20/2018	1964	Heritage Harbor Golf & Country Club	HOA 2018-02	4,975.92	168,322.20
4/27/2018	1059	A-Quality Pool Service	Fountain Service - April	140.00	168,182.20
4/30/2018		Bank United	Interest	22.79	168,204.99
BANK UNITED BALANCE			4,998.71	54,344.71	168,204.99

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

DATE	CHECK NO.	PAYEE	Deposit	Payment	Balance
CONSOLIDATED TOTAL			4,998.71	211,128.03	202,011.04
HARBOR COMMUNITY BANK BALANCE			-	-	33,806.05
5/1/2018	1060	DPFG	Management Services - May	5,850.00	162,354.99
5/1/2018	1061	Envera	Gate Access Monitoring - Feb & Apr	7,970.00	154,384.99
5/2/2018	ACH522018	Tampa Electric	19130 Harborbridge Ln - 3/8-4/6/18	20.45	154,364.54
5/2/2018	ACH522018	Tampa Electric	19444 Heritage Harbor Pkwy - 3/8-4/6/18	20.84	154,343.70
5/2/2018	ACH522018	Tampa Electric	4221 Lutz Lake Fern Rd - 3/8-4/6/18	23.42	154,320.28
5/2/2018	ACH522018	Tampa Electric	19050 Heritage Harbor Pkwy - 3/8-4/6/18	17.05	154,303.23
5/2/2018	ACH522018	Tampa Electric	4325 Lutz Lake Fern Rd - 3/8-4/6/18	54.47	154,248.76
5/2/2018	ACH522018	Tampa Electric	19110 Heritage Harbor Pkwy - 3/8-4/6/18	20.45	154,228.31
5/2/2018	ACH522018	Tampa Electric	4221 Lutz Lake Fern Rd - 3/8-4/6/18	209.90	154,018.41
5/2/2018	ACH522018	Tampa Electric	19650 Heritage Harbor Pkwy - 3/8-4/6/18	20.45	153,997.96
5/2/2018	ACH522018	Tampa Electric	19002 Cypress Green Dr - 3/8-4/6/18	29.72	153,968.24
5/2/2018	ACH522018	Tampa Electric	4201 Sandy Shores Dr - 3/8-4/6/18	20.74	153,947.50
5/2/2018	ACHHHV8	Tampa Electric	Heritage Harbor Village 8 - 3/7-4/5/18	163.79	153,783.71
5/2/2018	ACHFBC50218	Tampa Electric	Fishermans Bend Cypress - 3/7-4/5/18	511.86	153,271.85
5/3/2018	ACHHCS50318	Tampa Electric	Heritage Harbor Clubhouse - 3/7-4/6/18	494.17	152,777.68
5/3/2018	ACHHHHPHA	Tampa Electric	Heritage Harbor PHA - 3/7-4/6/18	532.21	152,245.47
5/3/2018	1062	Aquatic Systems Inc	Monthly Lake & Wetland Services - May	3,478.00	148,767.47
5/3/2018	1063	AT&T Mobility	Wireless 3/22/18-4/21/18	63.80	148,703.67
5/3/2018	1064	Greenview Landscaping Inc.	Landscape Maint - May	10,400.00	138,303.67
5/3/2018	1065	Heritage Harbor CDD C/O US Bank	Tax Collection Distribution	6,908.61	131,395.06
5/3/2018	1066	Hillsborough County Sheriffs Office	HCSO Mileage & Admin Fees - 4/1-4/30/18	1,157.75	130,237.31
5/3/2018	1067	Straley Robin Vericker	Legal Services	1,590.00	128,647.31
5/3/2018	1068	Tampa Print Services Inc	Bond Refinancing Letters	692.15	127,955.16
5/3/2018	1069	VenturesIn.com, Inc.	Web Hosting - May	80.00	127,875.16
5/4/2018	1070	David Penzer	Board of Supervisors Meeting 4/19/18	200.00	127,675.16
5/4/2018	ACHBOS50418	Innovative Employer Solutions	BOS Payroll 4/19/18 Meeting	117.35	127,557.81
5/4/2018	ACH560816	Patrick Giambelluca	Board of Supervisors Meeting 4/19/18	200.00	127,357.81
5/4/2018	ACH560817	Shelley Grandon	Board of Supervisors Meeting 4/19/18	200.00	127,157.81
5/4/2018	ACH560818	Russ Rossi	Board of Supervisors Meeting 4/19/18	200.00	126,957.81
5/4/2018	ACH560819	Clint Swigart	Board of Supervisors Meeting 4/19/18	200.00	126,757.81
5/4/2018	ACHHCSO5418	Innovative Employer Solutions	HCSO Security Payroll 4/16-4/30/18	416.03	126,341.78
5/4/2018	ACH560801	Robert D Barlow	Payroll 4/16-4/30/18	225.00	126,116.78
5/4/2018	ACH560802	Benjamin Coddington	Payroll 4/16-4/30/18	360.00	125,756.78
5/4/2018	ACH45325	Ashely Lindeman	Payroll 4/16-4/30/18	120.00	125,636.78
5/4/2018	ACH560806	Joseph Saponara	Payroll 4/16-4/30/18	240.00	125,396.78
5/4/2018	ACH560807	Tobias Smith	Payroll 4/16-4/30/18	840.00	124,556.78
5/4/2018	ACH560803	Christopher Cullinan	Payroll 4/16-4/30/18	360.00	124,196.78
5/4/2018	ACH560804	Brian Timothy Dawsy	Payroll 4/16-4/30/18	720.00	123,476.78
5/4/2018	ACH45326	Anthony Robbins	Payroll 4/16-4/30/18	240.00	123,236.78
5/4/2018	ACH560805	Arturo Peralta	Payroll 4/16-4/30/18	240.00	122,996.78
5/4/2018	ACHCB050418	Innovative Employer Solutions	Club House Payroll Admin Fee & Supplemental Benefits 4/15-4/30/18	886.18	122,110.60
5/4/2018	ACH561115	Douglas F Keans	Payroll 4/15-4/30/18	1,881.03	120,229.57
5/4/2018	ACH561116	Peter Laspisa	Payroll 4/15-4/30/18	430.36	119,799.21
5/4/2018	ACH561114	Kathleen A Costello	Payroll 4/15-4/30/18	1,674.57	118,124.64
5/9/2018	1071	A-Quality Pool Service	Fountain Service - May	140.00	117,984.64
5/9/2018	1072	Frontier Communications	E Main Gate May 2018	180.23	117,804.41
5/9/2018	1074	OLM, Inc	Landscape Inspection - May	1,000.00	116,804.41
5/9/2018	1075	Tampa Bay Times	Legal Advertisement	301.50	116,502.91
5/16/2018	1076	Frontier Communications	W Main Gate 5/7-6/6/18	121.98	116,380.93
5/17/2018	ACHPH2A3AV5	Tampa Electric	Heritage Harbor Phase 2A/3A Village 5 - 3/22-4/20/18	409.48	115,971.45
5/17/2018	ACHHHS10518	Tampa Electric	Heritage Harbor Sec 10 - 3/22-4/20/18	382.33	115,589.12
5/17/2018	ACHHHV10PH3	Tampa Electric	Heritage Harbor Vlg 10 Ph 3 - 3/22-4/20/18	204.74	115,384.38
5/17/2018	ACHHHHPH1B	Tampa Electric	Heritage Harbor Ph 1B - 3/22-4/20/18	429.95	114,954.43
5/17/2018	ACHHHV7517	Tampa Electric	Heritage Harbor Village 7 - 3/22-4/20/18	102.38	114,852.05
5/17/2018	ACHHHC51718	Tampa Electric	Heritage Harbor Clubhouse - 3/22-4/20/18	449.26	114,402.79
5/17/2018	ACHHHV10PH2	Tampa Electric	Heritage Harbor Vill 10 Ph 2 - 3/22-4/20/18	204.74	114,198.05
5/17/2018	ACHHHHPH1A	Tampa Electric	Heritage Harbor Phase 1A - 3/22-4/20/18	475.41	113,722.64
5/17/2018	ACHHHV9PH3C	Tampa Electric	Heritage Harbor Village 9, PH 3C - 3/22-4/20/18	389.04	113,333.60
5/17/2018	ACHPH2A3AV4	Tampa Electric	Heritage Harbor Ph 2A/3A Village 4 - 3/22-4/20/18	102.38	113,231.22
5/17/2018	ACHPH2A3AV1	Tampa Electric	Heritage Harbor Phase 2A/3A Village 1 - 3/22-4/20/18	171.67	113,059.55
5/17/2018	ACHPH3BV11	Tampa Electric	Heritage Harbor Ph 3B Vlg 11 - 3/22-4/20/18	143.32	112,916.23
5/17/2018	ACHHHBPH2B	Tampa Electric	Heritage Harbor Blvd, Ph 2B - 3/22-4/20/18	157.12	112,759.11
5/17/2018	ACHHHPC518	Tampa Electric	Heritage Harbor Pkwy Clubhouse - 3/22-4/20/18	349.23	112,409.88
5/17/2018	1990	Heritage Harbor Golf & Country Club	Payroll Reimbursement	5,187.92	117,597.80
5/18/2018	ACHHCS51818	Innovative Employer Solutions	HCSO Security Payroll 5/1-5/15/18	404.53	117,193.27
5/18/2018	ACH564226	Robert D Barlow	Payroll 5/1-5/15/18	120.00	117,073.27
5/18/2018	ACH564231	Tobias Smith	Payroll 5/1-5/15/18	960.00	116,113.27
5/18/2018	ACH564227	Christopher Cullinan	Payroll 5/1-5/15/18	480.00	115,633.27
5/18/2018	ACH564228	Brian Timothy Dawsy	Payroll 5/1-5/15/18	240.00	115,393.27
5/18/2018	ACH564229	Arturo Peralta	Payroll 5/1-5/15/18	720.00	114,673.27
5/18/2018	ACH46028	Anthony Robbins	Payroll 5/1-5/15/18	360.00	114,313.27
5/18/2018	ACH564230	Joseph Saponara	Payroll 5/1-5/15/18	360.00	113,953.27
5/18/2018	ACHCH051818	Innovative Employer Solutions	Club House Payroll Admin Fee & Supplemental Benefits 5/1-5/15/18	901.14	113,052.13
5/18/2018	ACH564381	Douglas F Keans	Payroll 5/1-5/15/18	2,224.12	110,828.01
5/18/2018	ACH564382	Peter Laspisa	Payroll 5/1-5/15/18	226.94	110,601.07
5/18/2018	ACH564380	Kathleen A Costello	Payroll 5/1-5/15/18	1,674.57	108,926.50
5/21/2018	1077	Greenview Landscaping Inc.	Irrigation Repairs	710.00	108,216.50
5/22/2018	1078	Business Observer	Legal Advertising	45.94	108,170.56
5/22/2018	1079	VenturesIn.com, Inc.	Domain Name Registration (1 Year)	17.99	108,152.57
5/23/2018	ACH52318LLF	B.O.C.C	4325 W Lutz Lake Fern Rd - 3/28-4/26/18	436.61	107,715.96
5/23/2018	ACH52318CGD	B.O.C.C	19004 & 19100 Cypress Green Dr - 3/28-4/26/18	21.10	107,694.86
5/23/2018	ACH52318HBL	B.O.C.C	4321 Harbor Lake Dr & 19132 Harborbridge Ln - 3/28-4/26/18	55.85	107,639.01
5/31/2018	ACH19130HBL	Tampa Electric	19130 Harborbridge Ln - 4/7-5/7/18	20.45	107,618.56
5/31/2018	ACH19110HHP	Tampa Electric	19110 Heritage Harbor Pkwy - 4/7-5/7/18	20.45	107,598.11
5/31/2018	ACH4325LLF	Tampa Electric	4325 Lutz Lake Fern Rd - 4/7-5/7/18	61.54	107,536.57

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

DATE	CHECK NO.	PAYEE	Deposit	Payment	Balance
5/31/2018	ACH19650HHP	Tampa Electric	19650 Heritage Harbor Pkwy - 4/7-5/7/18	20.45	107,516.12
5/31/2018	ACH19002CCD	Tampa Electric	19002 Cypress Green Dr - 4/7-5/7/18	30.19	107,485.93
5/31/2018	ACHFBC51018	Tampa Electric	Fishermans Bend Cypress - 4/6-5/5/18	511.86	106,974.07
5/31/2018	ACHHHV51018	Tampa Electric	Heritage Harbor Village 8 - 4/6-5/5/18	163.79	106,810.28
5/31/2018	ACH19050HH	Tampa Electric	19050 Heritage Harbor Pkwy - 4/7-5/6/18	17.05	106,793.23
5/31/2018	ACH4201SSD5	Tampa Electric	4201 Sandy Shores Dr - 4/7-5/6/18	20.84	106,772.39
5/31/2018	ACH19444HHP	Tampa Electric	19444 Heritage Harbor Pkwy - 4/7-5/6/18	20.84	106,751.55
5/31/2018	ACH4221LLF5	Tampa Electric	4221 Lutz Lake Fern Rd - 4/7-5/6/18	23.42	106,728.13
5/31/2018	ACH4221LLFA	Tampa Electric	4221 Lutz Lake Fern Rd A - 4/7-5/6/18	201.56	106,526.57
5/31/2018		Bank United	Interest	16.34	106,542.91
BANK UNITED BALANCE			5,204.26	66,866.34	106,542.91
CONSOLIDATED TOTAL			5,204.26	66,866.34	140,348.96
HARBOR COMMUNITY BANK BALANCE			-	-	33,806.05
6/1/2018	ACHHHP60118	Tampa Electric	Heritage Harbor PHA - 4/7-5/7/18	532.21	106,010.70
6/1/2018	ACHHHC51118	Tampa Electric	Heritage Harbor Clubhouse - 4/7-5/6/18	494.17	105,516.53
6/1/2018	1080	Greenview Landscaping Inc.	Landscape Maint - June	10,400.00	95,116.53
6/1/2018	1081	David Penzer	Board of Supervisors Meeting 5/15/18	200.00	94,916.53
6/1/2018	1082	DPFG	Management Services - June - GF	4,972.50	89,944.03
6/1/2018	1083	Straley Robin Vericker	Legal Services	2,435.60	87,508.43
6/1/2018	1084	Hillsborough County Sheriffs Office	HCSO Mileage & Admin Fees - 5/1-5/31/18	1,184.50	86,323.93
6/1/2018	1085	A-Quality Pool Service	Fountain Service - June	140.00	86,183.93
6/1/2018	1086	Aquatic Systems Inc	Monthly Lake & Wetland Services - June	3,478.00	82,705.93
6/1/2018	1087	AT&T Mobility	Wireless 4/22/18-5/21/18	62.88	82,643.05
6/5/2018	1090	Heritage Harbor CDD C/O US Bank	Tax Collection Distribution	2,239.33	80,403.72
6/5/2018	1091	Heritage Harbor Golf & CC Comm Assn Inc	HOA Invoice - February- April GF	6,884.25	73,519.47
6/5/2018	1092	Stantec Consulting Services Inc (SCSI)	Engineering Services - Thru 3/18	422.50	73,096.97
6/5/2018	ACHBOS60518	Innovative Employer Solutions	BOS Payroll 5/15/18 Meeting	90.95	73,006.02
6/5/2018	ACH568051	Patrick Giambelluca	Board of Supervisors Meeting 5/15/18	200.00	72,806.02
6/5/2018	ACH568052	Shelley Grandon	Board of Supervisors Meeting 5/15/18	200.00	72,606.02
6/5/2018	ACH568053	Russ Rossi	Board of Supervisors Meeting 5/15/18	200.00	72,406.02
6/5/2018	ACH568054	Clint Swigart	Board of Supervisors Meeting 5/15/18	200.00	72,206.02
6/5/2018	ACHHCSO6518	Innovative Employer Solutions	HCSO Security Payroll 5/16-5/31/18	462.36	71,743.66
6/5/2018	ACH568043	Benjamin Coddington	Payroll 5/16-5/31/18	648.00	71,095.66
6/5/2018	ACH46873	Kyle Cummings	Payroll 5/16-5/31/18	120.00	70,975.66
6/5/2018	ACH568046	Stephen Lahm	Payroll 5/16-5/31/18	360.00	70,615.66
6/5/2018	ACH568049	Joseph Saponara	Payroll 5/16-5/31/18	120.00	70,495.66
6/5/2018	ACH568050	Tobias Smith	Payroll 5/16-5/31/18	240.00	70,255.66
6/5/2018	ACH568044	Christopher Cullinan	Payroll 5/16-5/31/18	960.00	69,295.66
6/5/2018	ACH568045	Brian Timothy Dawsy	Payroll 5/16-5/31/18	480.00	68,815.66
6/5/2018	ACH568047	Arturo Peralta	Payroll 5/16-5/31/18	360.00	68,455.66
6/5/2018	ACH568048	Donald Rizer	Payroll 5/16-5/31/18	240.00	68,215.66
6/5/2018	ACH46874	Anthony Robbins	Payroll 5/16-5/31/18	240.00	67,975.66
6/5/2018	ACHCH060518	Innovative Employer Solutions	Club House Payroll Admin Fee & Supplemental Benefits 5/16-5/31/18	913.48	67,062.18
6/5/2018	ACH46882	Jegors Nikiforovs	Payroll 5/16-5/31/18	452.76	66,609.42
6/5/2018	ACH568068	Kathleen A Costello	Payroll 5/16-5/31/18	1,674.57	64,934.85
6/5/2018	ACH568069	Douglas F Keans	Payroll 5/16-5/31/18	2,078.36	62,856.49
6/11/2018	1093	Frontier Communications	E Main Gate June 2018	180.23	62,676.26
6/13/2018	1094	OLM, Inc	Landscape Inspection - June	1,000.00	61,676.26
6/13/2018	1095	Frontier Communications	W Main Gate 6/7-7/6/18	121.98	61,554.28
6/15/2018	ACHV4061518	Tampa Electric	Heritage Harbor Ph 2A/3A Village 4 - 4/21-5/21/18	102.38	61,451.90
6/15/2018	ACHV7061518	Tampa Electric	Heritage Harbor Village 7 - 4/21-5/21/18	102.38	61,349.52
6/15/2018	ACHV1061518	Tampa Electric	Heritage Harbor Phase 2A/3A Village 1 - 4/21-5/21/18	171.67	61,177.85
6/15/2018	ACHHHC61518	Tampa Electric	Heritage Harbor Clubhouse - 4/21-5/21/18	449.26	60,728.59
6/15/2018	ACH1B061518	Tampa Electric	Heritage Harbor Ph 1B - 4/21-5/21/18	429.95	60,298.64
6/15/2018	ACH10061518	Tampa Electric	Heritage Harbor Sec 10 - 4/21-5/21/18	382.33	59,916.31
6/15/2018	ACHV9061518	Tampa Electric	Heritage Harbor Village 9, PH 3C - 4/21-5/21/18	388.95	59,527.36
6/15/2018	ACH10P20615	Tampa Electric	Heritage Harbor Vill 10 Ph 2 - 4/21-5/21/18	204.74	59,322.62
6/15/2018	ACHV1161518	Tampa Electric	Heritage Harbor Ph 3B Vlg 11 - 4/21-5/21/18	143.32	59,179.30
6/15/2018	ACP3061518	Tampa Electric	Heritage Harbor Vlg 10 Ph 3 - 4/21-5/21/18	204.74	58,974.56
6/15/2018	ACHV5061518	Tampa Electric	Heritage Harbor Phase 2A/3A Village 5 - 4/21-5/21/18	409.48	58,565.08
6/15/2018	ACHP2B61518	Tampa Electric	Heritage Harbor Blvd, Ph 2B - 4/21-5/21/18	157.12	58,407.96
6/15/2018	ACH1A61518	Tampa Electric	Heritage Harbor Phase 1A - 4/21-5/21/18	475.41	57,932.55
6/15/2018	ACHCH061518	Tampa Electric	Heritage Harbor Pkwy Clubhouse - 4/21-5/21/18	349.17	57,583.38
6/18/2018	1096	Tampa Print Services Inc	Assessment Letters & Postage	921.21	56,662.17
6/18/2018	1097	VenturesIn.com, Inc.	Web Hosting - June	80.00	56,582.17
6/18/2018	1098	Brown & Brown Insurance	General Liability Insurance & Workers Comp Effective 7/11/18	11,355.29	45,226.88
6/20/2018	ACHCH062018	Innovative Employer Solutions	Club House Payroll Admin Fee & Supplemental Benefits 6/1-6/15/18	883.37	44,343.51
6/20/2018	ACH571636DD	Douglas F Keans	Payroll 6/1-6/15/18	1,842.32	42,501.19
6/20/2018	ACH571637DD	Jegors Nikiforovs	Payroll 6/1-6/15/18	445.06	42,056.13
6/20/2018	ACH571635DD	Kathleen A Costello	Payroll 6/1-6/15/18	1,674.57	40,381.56
6/20/2018	ACHSO062018	Innovative Employer Solutions	HCSO Security Payroll 6/1-6/15/18	417.67	39,963.89
6/20/2018	ACH571838DD	Benjamin Coddington	Payroll 6/1-6/15/18	480.00	39,483.89
6/20/2018	ACH571843DD	Tobias Smith	Payroll 6/1-6/15/18	720.00	38,763.89
6/20/2018	ACH571839DD	Christopher Cullinan	Payroll 6/1-6/15/18	240.00	38,523.89
6/20/2018	ACH571840DD	Brian Timothy Dawsy	Payroll 6/1-6/15/18	480.00	38,043.89
6/20/2018	ACH47645DD	David Evarts	Payroll 6/1-6/15/18	840.00	37,203.89
6/20/2018	ACH571841DD	Arturo Peralta	Payroll 6/1-6/15/18	360.00	36,843.89
6/20/2018	ACH571842DD	Donald Rizer	Payroll 6/1-6/15/18	120.00	36,723.89
6/20/2018	ACH47646DD	Anthony Robbins	Payroll 6/1-6/15/18	120.00	36,603.89
6/21/2018	2009	Heritage Harbor Golf & Country Club	HOA 2018-04	4,954.28	41,558.17
6/25/2018	ACHLLF62518	B.O.C.C	4325 W Lutz Lake Fern Rd - 4/27-5/29/18	370.88	41,187.29
6/25/2018	ACHCG062518	B.O.C.C	19004 & 19100 Cypress Green Dr - 4/27-5/29/18	21.47	41,165.82
6/25/2018	ACHHL062518	B.O.C.C	4321 Harbor Lake Dr & 19132 Harborbridge Ln - 4/27-5/29/18	19.46	41,146.36
6/30/2018		Bank United	Interest	8.64	41,155.00
BANK UNITED BALANCE			4,962.92	70,350.83	41,155.00
CONSOLIDATED TOTAL			4,962.92	70,350.83	74,961.05

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

DATE	CHECK NO.	PAYEE	Deposit	Payment	Balance
7/2/2018	1004	Aquatic Systems Inc	Monthly Lake & Wetland Services - July	3,478.00	30,328.05
7/2/2018	1005	AT&T Mobility	Wireless 5/22/18-6/21/18	63.76	30,264.29
7/2/2018	1006	Greenview Landscaping Inc.	Remove Pepper Trees & Dead Branches	600.00	29,664.29
7/2/2018	1007	Hillsborough County Sheriffs Office	HCSO Mileage & Admin Fees - 6/1-6/30/18	1,131.25	28,533.04
7/2/2018	1008	Stantec Consulting Services Inc (SCSI)	Engineering Services - Thru 5/25/18	2,600.00	25,933.04
7/2/2018	1009	Straley Robin Vericker	Legal Services Thru 6/15/18	2,788.40	23,144.64
7/3/2018	1010	David Penzer	Board of Supervisors Meeting 6/21/18	200.00	22,944.64
7/5/2018	1011	VenturesIn.com, Inc.	Web Hosting - July	80.00	22,864.64
7/5/2018	1012	Tampa Bay Times	Legal Advertising	2,883.12	19,981.52
7/11/2018	1013	Frontier Communications	E Main Gate 7/1-7/31	180.23	19,801.29
7/11/2018	1014	OLM, Inc	Landscape Inspection - July	1,000.00	18,801.29
7/17/2018	1015	Envera	Gate Access Monitoring - July - August	7,970.00	10,831.29
7/17/2018	1016	Frontier Communications	W Main Gate 7/7-8/6/18	121.98	10,709.31
HARBOR COMMUNITY BANK BALANCE			-	23,096.74	10,709.31
7/1/2018	1099	DPFG	Management Services - July - GF	4,972.50	36,182.50
7/2/2018	ACHHHP70218	Tampa Electric	19444 Heritage Harbor Pkwy - 5/8-6/6/18	20.74	36,161.76
7/2/2018	ACHFB070218	Tampa Electric	Fishermans Bend Cypress - 5/5-6/5/18	511.86	35,649.90
7/2/2018	ACHHH070218	Tampa Electric	19650 Heritage Harbor Pkwy - 5/8-6/6/18	20.45	35,629.45
7/2/2018	ACHSS070218	Tampa Electric	4201 Sandy Shores Dr - 5/8-6/6/18	20.84	35,608.61
7/2/2018	ACHHB070218	Tampa Electric	19130 Harborbridge Ln - 5/8-6/6/18	20.45	35,588.16
7/2/2018	ACHHH070218	Tampa Electric	19110 Heritage Harbor Pkwy - 5/8-6/6/18	20.45	35,567.71
7/2/2018	ACHHH070218	Tampa Electric	19050 Heritage Harbor Pkwy - 5/8-6/6/18	17.05	35,550.66
7/2/2018	ACHLLF70218	Tampa Electric	4325 Lutz Lake Fern Rd - 5/8-6/6/18	66.12	35,484.54
7/2/2018	ACHLL070218	Tampa Electric	4221 Lutz Lake Fern Rd A - 5/8-6/6/18	147.05	35,337.49
7/2/2018	ACHLLF70218	Tampa Electric	4221 Lutz Lake Fern Rd - 5/8-6/6/18	23.22	35,314.27
7/2/2018	ACHCC070218	Tampa Electric	19002 Cypress Green Dr - 5/8-6/6/18	29.91	35,284.36
7/2/2018	ACHHHV87218	Tampa Electric	Heritage Harbor Village 8 - 5/5-6/5/18	163.79	35,120.57
7/3/2018	ACHHHC61218	Tampa Electric	Heritage Harbor Clubhouse - 5/8-6/6/18	494.17	34,626.40
7/3/2018	ACHHHP61218	Tampa Electric	Heritage Harbor PHA - 5/8-6/6/18	532.21	34,094.19
7/5/2018	ACHHCS70518	Innovative Employer Solutions	HCSO Security Payroll 6/16-6/30/18	416.02	33,678.17
7/5/2018	ACH48325	Kyle Cummings	Payroll 6/16-6/30/18	120.00	33,558.17
7/5/2018	ACH574943	Joseph Saponara	Payroll 6/16-6/30/18	120.00	33,438.17
7/5/2018	ACH574944	Tobias Smith	Payroll 6/16-6/30/18	960.00	32,478.17
7/5/2018	ACH574939	Christopher Cullinan	Payroll 6/16-6/30/18	360.00	32,118.17
7/5/2018	ACH574940	Brian Timothy Dawsy	Payroll 6/16-6/30/18	240.00	31,878.17
7/5/2018	ACH48326	David Everts	Payroll 6/16-6/30/18	600.00	31,278.17
7/5/2018	ACH574941	Arturo Peralta	Payroll 6/16-6/30/18	240.00	31,038.17
7/5/2018	ACH574942	Donald Rizer	Payroll 6/16-6/30/18	240.00	30,798.17
7/5/2018	ACHBOS62118	Innovative Employer Solutions	BOS Payroll 6/21/18 Meeting	90.95	30,707.22
7/5/2018	ACH574933	Patrick Giambelluca	Board of Supervisors Meeting 6/21/18	200.00	30,507.22
7/5/2018	ACH574935	Russ Rossi	Board of Supervisors Meeting 6/21/18	200.00	30,307.22
7/5/2018	ACH48327	Anthony Robbins	Payroll 6/16-6/30/18	480.00	29,827.22
7/5/2018	ACH574934	Shelley Grandon	Board of Supervisors Meeting 6/21/18	200.00	29,627.22
7/5/2018	ACH574936	Clint Swigart	Board of Supervisors Meeting 6/21/18	200.00	29,427.22
7/5/2018	ACHCH070518	Innovative Employer Solutions	Club House Payroll Admin Fee & Supplemental Benefits 6/16-6/30/18	898.10	28,529.12
7/5/2018	574932DD	Jegors Nikiforovs	Payroll 6/16-6/30/18	558.04	27,971.08
7/5/2018	574931DD	Kathleen A Costello	Payroll 6/16-6/30/18	1,674.57	26,296.51
7/5/2018	574923DD	Douglas F Keans	Payroll 6/16-6/30/18	1,838.92	24,457.59
7/17/2018	ACHHHV10718	Tampa Electric	Heritage Harbor Vill 10 Ph 2 - 5/22-6/20/18	204.69	24,252.90
7/17/2018	ACHHH1A718	Tampa Electric	Heritage Harbor Phase 1A - 5/22-6/20/18	475.30	23,777.60
7/17/2018	ACHV10P3718	Tampa Electric	Heritage Harbor Vlg 10 Ph 3 - 5/22-6/20/18	204.74	23,572.86
7/17/2018	ACHV9P3C718	Tampa Electric	Heritage Harbor Ph 3B Vlg 11 - 5/22-6/20/18	143.32	23,429.54
7/17/2018	ACHV9P3C718	Tampa Electric	Heritage Harbor Village 9, PH 3C - 5/22-6/20/18	388.95	23,040.59
7/17/2018	ACHP2B7188	Tampa Electric	Heritage Harbor Blvd, Ph 2B - 5/22-6/20/18	157.12	22,883.47
7/17/2018	ACHS10718	Tampa Electric	Heritage Harbor Sec 10 - 5/22-6/20/18	382.33	22,501.14
7/17/2018	ACH2A3A5718	Tampa Electric	Heritage Harbor Phase 2A/3A Village 5 - 5/22-6/20/18	409.38	22,091.76
7/17/2018	ACHV7071718	Tampa Electric	Heritage Harbor Village 7 - 5/22-6/20/18	102.38	21,989.38
7/17/2018	ACH2A3A1718	Tampa Electric	Heritage Harbor Phase 2A/3A Village 1 - 5/22-6/20/18	171.67	21,817.71
7/17/2018	ACHCH071718	Tampa Electric	Heritage Harbor Clubhouse - 5/22-6/20/18	449.26	21,368.45
7/17/2018	ACHCH0718	Tampa Electric	Heritage Harbor Pkwy Clubhouse - 5/22-6/20/18	349.17	21,019.28
7/17/2018	ACHP1B718	Tampa Electric	Heritage Harbor Ph 1B - 5/22-6/20/18	429.89	20,589.39
7/17/2018	ACH2A3A4718	Tampa Electric	Heritage Harbor Ph 2A/3A Village 4 - 5/22-6/20/18	102.38	20,487.01
7/17/2018	ACHCG070318	B.O.C.C	19004 & 19100 Cypress Green Dr - 5/29-6/27/18	20.74	20,466.27
7/17/2018	ACHHB070318	B.O.C.C	4321 Harbor Lake Dr & 19132 Harborbridge Ln - 5/29-6/27/18	8.12	20,458.15
7/17/2018	ACHLL070318	B.O.C.C	4325 W Lutz Lake Fern Rd - 5/29-6/27/18 (East Fountain Drained & Refilled During Rep	1,320.82	19,137.33
7/20/2018	ACHSO072018	Innovative Employer Solutions	HCSO Security Payroll 7/1-7/15/18	398.58	18,738.75
7/20/2018	578092DD	Benjamin Coddington	Payroll 7/1-7/15/18	240.00	18,498.75
7/20/2018	578095DD	Stephen Lahm	Payroll 7/1-7/15/18	240.00	18,258.75
7/20/2018	48991DD	Ashley Lindeman	Payroll 7/1-7/15/18	480.00	17,778.75
7/20/2018	578097DD	Tobias Smith	Payroll 7/1-7/15/18	240.00	17,538.75
7/20/2018	578093DD	Christopher Cullinan	Payroll 7/1-7/15/18	480.00	17,058.75
7/20/2018	48990DD	David Everts	Payroll 7/1-7/15/18	480.00	16,578.75
7/20/2018	578094DD	Brian Timothy Dawsy	Payroll 7/1-7/15/18	768.00	15,810.75
7/20/2018	578096DD	Arturo Peralta	Payroll 7/1-7/15/18	240.00	15,570.75
7/20/2018	48992DD	Anthony Robbins	Payroll 7/1-7/15/18	90.00	15,480.75
7/20/2018	ACHCH072018	Innovative Employer Solutions	Club House Payroll Admin Fee & Supplemental Benefits 7/1-7/15/18	833.82	14,646.93
7/20/2018	578091DD	Jegors Nikiforovs	Payroll 7/1-7/15/18	3,260.94	11,385.99
7/20/2018	578090DD	Kathleen A Costello	Payroll 7/1-7/15/18	1,674.57	9,711.42
7/24/2018	07242018	Heritage Harbor CDD.	Transfer to Operating	75,000.00	84,711.42
7/25/2018	1100	A-Quality Pool Service	Fountain Service - July	140.00	84,571.42
7/25/2018	1101	Aqua Pro Irrigation & Outdoor Services	Stop Overflow into Ponds	220.49	84,350.93
7/25/2018	1102	DPFG	UPS Reimbursement	27.58	84,323.35
7/31/2018		BANK UNITED	Interest	5.04	84,328.39
BANK UNITED BALANCE			75,005.04	31,831.65	84,328.39
CONSOLIDATED TOTAL			75,005.04	54,928.39	95,037.70

**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	Dunndead 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 Softner 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	Sales Deposit	2,587.64		102,187.58
3/2/2018		Heritage Harbor Golf & Country Club	Sales Deposit	3,549.97		105,737.55
3/3/2018		Heritage Harbor Golf & Country Club	Sales Deposit	4,091.14		109,828.69
3/4/2018		Heritage Harbor Golf & Country Club	Sales Deposit	4,185.33		114,014.02
3/5/2018		Heritage Harbor Golf & Country Club	Sales Deposit	2,854.20		116,868.22
3/6/2018		Heritage Harbor Golf & Country Club	Sales Deposit	2,806.86		119,675.08
3/7/2018		Heritage Harbor Golf & Country Club	Sales 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	Sales 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	Sales Deposit	3,460.21		120,639.21
3/10/2018		Heritage Harbor Golf & Country Club	Sales Deposit	4,499.91		125,139.12
3/11/2018		Heritage Harbor Golf & Country Club	Sales Deposit	2,957.54		128,096.66
3/12/2018		Heritage Harbor Golf & Country Club	Sales Deposit	588.31		128,684.97
3/13/2018		Heritage Harbor Golf & Country Club	Sales 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	Sales Deposit	3,070.46		134,108.97
3/15/2018		Heritage Harbor Golf & Country Club	Sales Deposit	2,489.27		136,598.24
3/16/2018		Heritage Harbor Golf & Country Club	Sales Deposit	4,228.27		140,826.51
3/17/2018		Heritage Harbor Golf & Country Club	Sales Deposit	4,167.50		144,994.01
3/18/2018		Heritage Harbor Golf & Country Club	Sales Deposit	4,643.52		149,637.53
3/19/2018		Heritage Harbor Golf & Country Club	Sales 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

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

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	Sales Deposit	2,246.80		134,068.61
3/21/2018		Heritage Harbor Golf & Country Club	Sales 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	Sales Deposit	2,859.75		134,060.97
3/23/2018		Heritage Harbor Golf & Country Club	Sales Deposit	4,372.26		138,433.23
3/24/2018		Heritage Harbor Golf & Country Club	Sales Deposit	4,472.16		142,905.39
3/25/2018		Heritage Harbor Golf & Country Club	Sales Deposit	5,164.46		148,069.85
3/26/2018		Heritage Harbor Golf & Country Club	Sales Deposit	2,499.13		150,568.98
3/27/2018		Heritage Harbor Golf & Country Club	Sales 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	Sales 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	Sales Deposit	2,763.49		152,211.24
3/30/2018		Heritage Harbor Golf & Country Club	Sales Deposit	3,634.41		155,845.65
3/31/2018		Heritage Harbor Golf & Country Club	Sales 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
4/1/2018		Heritage Harbor Golf & Country Club	Deposit	2,808.56		127,142.21
4/2/2018	ACH19526HHP	Tampa Electric	19526 Heritage Harbor Pkwy - 2/4-3/3/18		604.84	126,537.37
4/2/2018		Tampa Electric	19502 Heritage Harbor Pkwy - 2/7-3/7/18		684.80	125,852.57
4/2/2018		Tampa Electric	19650 Heritage Harbor Pkwy - 2/7-3/6/18		210.11	125,642.46
4/2/2018		Heritage Harbor Golf & Country Club	Sales Deposit	1,840.24		127,482.70
4/3/2018		Heritage Harbor Golf & Country Club	Sales Deposit	3,714.91		131,197.61
4/4/2018		Heritage Harbor Golf & Country Club	Sales Deposit	2,285.89		133,483.50
4/5/2018	ACHNV040518	Innovative Employer Solutions	Golf Course Payroll Admin Fee & Supplemental Benefits 3/15-3/31/18		2,625.18	130,858.32
4/5/2018	ACHPF040518	Peter Fernandez	Payroll 3/15-3/31/18		138.98	130,719.34
4/5/2018	ACHMF040518	Martin E Ford	Payroll 3/15-3/31/18		1,600.00	129,119.34
4/5/2018	ACHRM405018	Robert C Metz	Payroll 3/15-3/31/18		947.81	128,171.53
4/5/2018	ACHRW040518	Richard W Miszewski	Payroll 3/15-3/31/18		1,058.39	127,113.14
4/5/2018	ACHJP040518	James M Poertner	Payroll 3/15-3/31/18		2,596.46	124,516.68
4/5/2018	ACHKR040518	Kenneth Rosa	Payroll 3/15-3/31/18		1,168.75	123,347.93
4/5/2018	ACHPS040518	Paul M Shortway	Payroll 3/15-3/31/18		1,685.00	121,662.93
4/5/2018	ACHGW040518	George M Woods	Payroll 3/15-3/31/18		1,015.22	120,647.71
4/5/2018	ACHSW040518	Sean T Woodworth	Payroll 3/15-3/31/18		1,368.50	119,279.21
4/5/2018	ACHPS405018	Innovative Employer Solutions	Pro Shop Payroll Admin Fee & Supplemental Benefits 3/15-3/31/18		1,470.24	117,808.97
4/5/2018	ACHCA040518	Christian Adams	Payroll 3/15-3/31/18		277.74	117,531.23
4/5/2018	ACHCB040518	Chris Baus	Payroll 3/15-3/31/18		124.02	117,407.21
4/5/2018	ACHAC040518	Anthony Cantelmo	Payroll 3/15-3/31/18		240.12	117,167.09
4/5/2018	ACHAAC4518	Antonio A Castillo	Payroll 3/15-3/31/18		252.79	116,914.30
4/5/2018	ACHBD040518	Benjamin Delaney	Payroll 3/15-3/31/18		360.81	116,553.49
4/5/2018	ACHJG040518	Joseph Green	Payroll 3/15-3/31/18		170.55	116,382.94
4/5/2018	ACHRH040518	Ross M Hiller	Payroll 3/15-3/31/18		934.43	115,448.51
4/5/2018	ACHJMP4518	John M Panno	Payroll 3/15-3/31/18		1,912.50	113,536.01
4/5/2018	ACHGP040518	Gordon Price	Payroll 3/15-3/31/18		478.26	113,057.75
4/5/2018	ACHCR040518	Chandler Reece	Payroll 3/15-3/31/18		137.43	112,920.32
4/5/2018	ACHJR040518	Jake Roberts	Payroll 3/15-3/31/18		411.30	112,509.02
4/5/2018	ACHCS040518	Chad J Seilheimer	Payroll 3/15-3/31/18		662.42	111,846.60
4/5/2018	ACHJT040518	Joseph M Thomas	Payroll 3/15-3/31/18		341.01	111,505.59
4/5/2018	ACHVW040518	Victor S Wallington	Payroll 3/15-3/31/18		195.28	111,310.31
4/5/2018		Heritage Harbor Golf & Country Club	Sales Deposit	2,242.23		113,552.54
4/6/2018		Heritage Harbor Golf & Country Club	Sales Deposit	3,510.96		117,063.50
4/7/2018		Heritage Harbor Golf & Country Club	Sales Deposit	4,775.20		121,838.70
4/8/2018		Heritage Harbor Golf & Country Club	Sales Deposit	3,918.42		125,757.12
4/9/2018		Heritage Harbor Golf & Country Club	Sales Deposit	2,448.17		128,205.29
4/10/2018		Heritage Harbor Golf & Country Club	Sales Deposit	655.17		128,860.46
4/10/2018	ACH04102018	FIS Global	Service Charge		2,957.05	125,903.41
4/11/2018		Heritage Harbor Golf & Country Club	Sales Deposit	2,897.99		128,801.40
4/12/2018	ACH4122018	State of FL Department of Revenue	Sales Tax- March 2018		8,950.34	119,851.06
4/12/2018		Heritage Harbor Golf & Country Club	Sales Deposit	2,939.01		122,790.07

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

4/13/2018	ACH4132018	B.O.C.C	19273 Fishermans Bend Dr - 2/28-3/28/18		121.94	122,668.13
4/13/2018	ACH4132018	B.O.C.C	19024 Heritage Harbor Pkwy - 2/28-3/28/18		92.53	122,575.60
4/13/2018	1028	VGM Financial Services	Cart Lease - Jan-Mar		17,640.00	104,935.60
4/13/2018	1029	TCF Equipment Finance	Turf Equipment Lease - Feb-Mar		9,670.32	95,265.28
4/13/2018	1030	Momar, Inc.	Blue Dye for Fountain		233.28	95,032.00
4/13/2018	1031	Home Depot Credit Services	Supplies		184.34	94,847.66
4/13/2018	1032	Acushnet Company	Golf Balls		244.70	94,602.96
4/13/2018	1033	Jeffrey Allen Inc.	Golf Cart Parts		404.12	94,198.84
4/13/2018	1034	Golf Coast Magazine, Inc.	Full Page - Tampa Spring 2018 Issue		400.00	93,798.84
4/13/2018	1035	The Flyer, Inc.	Advertisement & Web Advertisement		225.00	93,573.84
4/13/2018	1036	Suncoast Jani-Pro	Cleaning Supplies		134.35	93,439.49
4/13/2018	1037	Go For Supply, Inc.	Plastic Hazard Markers		226.00	93,213.49
4/13/2018	1038	SiteOne Landscape Supply, LLC	Insecticide & Wetting Agent		536.29	92,677.20
4/13/2018	1039	Liquid Ed, Inc.	Golf Cart R&M, Golf Cart Parts		500.99	92,176.21
4/13/2018	1040	The Cart Guys	Golf Cart Parts		35.50	92,140.71
4/13/2018	1041	ProPump & Controls, Inc.	Irrigation Service Call		600.00	91,540.71
4/13/2018	1042	Wesco Turf, Inc.	Lawnmower Part		90.06	91,450.65
4/13/2018	1043	EEL Security, Inc	Alarm Monitoring Maintenance Building 4/1-6/30/18		179.55	91,271.10
4/13/2018	1044	Harrell's LLC	Fertilizer		2,012.60	89,258.50
4/13/2018		Heritage Harbor Golf & Country Club	Sales Deposit	2,924.15		92,182.65
4/14/2018		Heritage Harbor Golf & Country Club	Sales Deposit	5,734.93		97,917.58
4/15/2018		Heritage Harbor Golf & Country Club	Sales Deposit	3,250.56		101,168.14
4/16/2018		Heritage Harbor Golf & Country Club	Sales Deposit	1,417.97		102,586.11
4/17/2018		Heritage Harbor Golf & Country Club	Sales Deposit	2,086.78		104,672.89
4/17/2018	ACH04172018	B.O.C.C	19650 Heritage Harbor Pkwy - 2/27-3/28/18		12.81	104,660.08
4/17/2018	ACH4172018	B.O.C.C	19650 Heritage Harbor Pkwy - 2/27-3/28/18		223.57	104,436.51
4/18/2018		Heritage Harbor Golf & Country Club	Sales Deposit	1,681.59		106,118.10
4/19/2018	1045	Bright House Networks	Cable - 2/18-5/17		355.41	105,762.69
4/19/2018		Heritage Harbor Golf & Country Club	Sales Deposit	2,473.91		108,236.60
4/20/2018	ACHGC042018	Innovative Employer Solutions	Golf Course Payroll Admin Fee & Supplemental Benefits 4/1-4/15/18		2,540.10	105,696.50
4/20/2018	ACHPF042018	Peter Fernandez	Payroll 4/1-4/15/18		102.26	105,594.24
4/20/2018	ACHMF042018	Martin E Ford	Payroll 4/1-4/15/18		1,600.00	103,994.24
4/20/2018	ACHRM042018	Robert C Metz	Payroll 4/1-4/15/18		807.19	103,187.05
4/20/2018	ACHRW042018	Richard W Miszewski	Payroll 4/1-4/15/18		973.26	102,213.79
4/20/2018	ACHJP042018	James M Poertner	Payroll 4/1-4/15/18		2,596.46	99,617.33
4/20/2018	ACHKR042018	Kenneth Rosa	Payroll 4/1-4/15/18		1,087.50	98,529.83
4/20/2018	ACHPS042018	Paul M Shortway	Payroll 4/1-4/15/18		1,680.00	96,849.83
4/20/2018	ACHGW042018	George M Woods	Payroll 4/1-4/15/18		906.51	95,943.32
4/20/2018	ACHSW042018	Sean T Woodworth	Payroll 4/1-4/15/18		1,270.50	94,672.82
4/20/2018	ACHPS42018	Innovative Employer Solutions	Pro Shop Payroll Admin Fee & Supplemental Benefits 4/1-4/15/18		1,405.17	93,267.65
4/20/2018	ACHCA042018	Christian Adams	Payroll 4/1-4/15/18		243.81	93,023.84
4/20/2018	ACHCB042018	Chris Baus	Payroll 4/1-4/15/18		65.07	92,958.77
4/20/2018	ACHAC042018	Antonio A Castillo	Payroll 4/1-4/15/18		242.59	92,716.18
4/20/2018	ACHBD042018	Benjamin Delaney	Payroll 4/1-4/15/18		267.93	92,448.25
4/20/2018	ACHJG042018	Joseph Green	Payroll 4/1-4/15/18		42.48	92,405.77
4/20/2018	ACHRH042018	Ross M Hiller	Payroll 4/1-4/15/18		1,056.49	91,349.28
4/20/2018	ACHJP042018	John M Panno	Payroll 4/1-4/15/18		1,912.50	89,436.78
4/20/2018	ACHGP042018	Gordon Price	Payroll 4/1-4/15/18		494.91	88,941.87
4/20/2018	ACHCR042018	Chandler Reece	Payroll 4/1-4/15/18		69.57	88,872.30
4/20/2018	ACHJR042018	Jake Roberts	Payroll 4/1-4/15/18		497.52	88,374.78
4/20/2018	ACHCS042018	Chad J Seilheimer	Payroll 4/1-4/15/18		700.65	87,674.13
4/20/2018	ACHJT042018	Joseph M Thomas	Payroll 4/1-4/15/18		345.69	87,328.44
4/20/2018	ACHVW042018	Victor S Wallington	Payroll 4/1-4/15/18		188.27	87,140.17
4/20/2018		Heritage Harbor Golf & Country Club	Sales Deposit	3,217.37		90,357.54
4/21/2018		Heritage Harbor Golf & Country Club	Sales Deposit	4,906.17		95,263.71
4/22/2018		Heritage Harbor Golf & Country Club	Sales Deposit	3,252.71		98,516.42
4/23/2018		Heritage Harbor Golf & Country Club	Sales Deposit	818.57		99,334.99
4/24/2018		Heritage Harbor Golf & Country Club	Sales Deposit	1,614.28		100,949.27
4/25/2018		Heritage Harbor Golf & Country Club	Sales Deposit	2,408.76		103,358.03
4/26/2018		Heritage Harbor Golf & Country Club	Sales Deposit	2,204.43		105,562.46
4/27/2018	1046	Acushnet Company	Golf Balls & Gloves		935.76	104,626.70
4/27/2018	1047	Amazon.com	Sand Paper, Slop Sink, & AC Unit		303.05	104,323.65
4/27/2018	1048	S&W Refrigeration, LLC	Ice Machines Lease - March-May		375.00	103,948.65
4/27/2018	1049	Waste Management Inc. of Florida	Refuse Removal - April		480.47	103,468.18
4/27/2018		Heritage Harbor Golf & Country Club	Sales Deposit	1,550.56		105,018.74
4/27/2018		Heritage Harbor Golf & Country Club	Sales Deposit	230.28		105,249.02
4/28/2018		Heritage Harbor Golf & Country Club	Sales Deposit	4,156.14		109,405.16
4/28/2018		Heritage Harbor Golf & Country Club	Sales Deposit	669.40		110,074.56
4/29/2018		Heritage Harbor Golf & Country Club	Sales Deposit	4,831.70		114,906.26
4/30/2018		Heritage Harbor Golf & Country Club	Sales Deposit	2,006.55		116,912.81
4/30/2018		Harbor Bank	Service Charge		109.85	116,802.96
				85,473.56	93,004.25	116,802.96
5/1/2018		Heritage Harbor Golf & Country Club	Sales Deposit	2,008.14		118,811.10
5/1/2018		American Express	Service Charge		220.38	118,590.72
5/2/2018	ACH19526HHP	Tampa Electric	19526 Heritage Harbor Pkwy - 3/4-4/3/18		783.72	117,807.00
5/2/2018	ACH19650HHP	Tampa Electric	19650 Heritage Harbor Pkwy - 3/7-4/5/18		210.69	117,596.31
5/2/2018	ACH19502	Tampa Electric	19502 Heritage Harbor Pkwy - 3/7-4/5/18		691.21	116,905.10
5/2/2018		Heritage Harbor Golf & Country Club	Sales Deposit	2,050.64		118,955.74
5/3/2018	1050	Acushnet Company	Golf Balls		1,270.00	117,685.74
5/3/2018	1051	Al's Lawn Care Products	Performance Oil, Drive Shaft, & Hand Blower		309.13	117,376.61
5/3/2018	1052	CA-RY Industries, Inc.	Fungicide		650.00	116,726.61
5/3/2018	1053	Dunndead Publications	Advertising		200.00	116,526.61
5/3/2018	1054	Frontier Communications	Phone & Internet - 4/16-5/15/18		196.79	116,329.82
5/3/2018	1055	Go For Supply, Inc.	Divot Mate (Golf Supply)		94.53	116,235.29
5/3/2018	1056	Harrell's LLC	Fertilizer (50 lbs)		1,466.30	114,768.99
5/3/2018	1057	Jeffrey Allen Inc.	Golf Cart Parts		436.70	114,332.29
5/3/2018	1058	Liquid Ed, Inc.	Valve, Tube, Filters, & Compound		136.37	114,195.92
5/3/2018	1059	Palmdale Oil Company	Reg Unleaded/Diesel		1,140.04	113,055.88
5/3/2018	1060	R & R Products, Inc	Clear Field Water Hose		139.63	112,916.25
5/3/2018	1061	SiteOne Landscape Supply, LLC	Herbicide, Insecticide, & Fertilizer		1,073.39	111,842.86

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

5/3/2018	1062	Tampa Bay Battery	Battery Replacement		64.95	111,777.91
5/3/2018	1063	The Toro Company - NSN	Irrigation Tech		229.00	111,548.91
5/3/2018	1064	VistaServ	Dish Machine & Water Softner Rental		85.94	111,462.97
5/3/2018	1065	Waste Management Inc. of Florida	Refuse Removal - May		480.47	110,982.50
5/3/2018	1066	Wesco Turf, Inc.	Rakes (5)		85.02	110,897.48
5/3/2018		Heritage Harbor Golf & Country Club	Sales Deposit	1,975.16		112,872.64
5/3/2018		Heritage Harbor Golf & Country Club	VOID Sales Deposit	0.00		112,872.64
5/4/2018	1067	TCF Equipment Finance	Turf Equipment Lease - April		2,100.00	110,772.64
5/4/2018	ACHGM050418	Innovative Employer Solutions	Golf Course Payroll Admin Fee & Supplemental Benefits 4/15-4/30/18		2,639.22	108,133.42
5/4/2018	ACH45392	Peter Fernandez	Payroll 4/15-4/30/18		118.75	108,014.67
5/4/2018	ACH561106	Martin E Ford	Payroll 4/15-4/30/18		1,600.00	106,414.67
5/4/2018	ACH561107	Robert C Metz	Payroll 4/15-4/30/18		900.00	105,514.67
5/4/2018	ACH561108	Richard W Miszewski	Payroll 4/15-4/30/18		993.13	104,521.54
5/4/2018	ACH561109	James M Poertner	Payroll 4/15-4/30/18		2,596.46	101,925.08
5/4/2018	ACH561110	Kenneth Rosa	Payroll 4/15-4/30/18		1,187.50	100,737.58
5/4/2018	ACH561111	Paul M Shortway	Payroll 4/15-4/30/18		1,940.00	98,797.58
5/4/2018	ACH561112	George M Woods	Payroll 4/15-4/30/18		1,160.69	97,636.89
5/4/2018	ACH561113	Sean T Woodworth	Payroll 4/15-4/30/18		1,449.00	96,187.89
5/4/2018	ACHPS050418	Innovative Employer Solutions	Pro Shop Payroll Admin Fee & Supplemental Benefits 4/15-4/30/18		1,375.94	94,811.95
5/4/2018	ACH561101	Christian Adams	Payroll 4/15-4/30/18		222.48	94,589.47
5/4/2018	ACH561102	Chris Baus	Payroll 4/15-4/30/18		309.33	94,280.14
5/4/2018	ACH45390	Antonio A Castillo	Payroll 4/15-4/30/18		243.19	94,036.95
5/4/2018	ACH45391	Benjamin Delaney	Payroll 4/15-4/30/18		260.37	93,776.58
5/4/2018	ACH45393	Ross M Hiller	Payroll 4/15-4/30/18		1,047.32	92,729.26
5/4/2018	ACH45394	John M Panno	Payroll 4/15-4/30/18		1,912.50	90,816.76
5/4/2018	ACH45395	Gordon Price	Payroll 4/15-4/30/18		314.10	90,502.66
5/4/2018	ACH45396	Chandler Reece	Payroll 4/15-4/30/18		71.37	90,431.29
5/4/2018	ACH45397	Jake Roberts	Payroll 4/15-4/30/18		362.43	90,068.86
5/4/2018	ACH561103	Chad J Seilheimer	Payroll 4/15-4/30/18		690.75	89,378.11
5/4/2018	ACH561104	Joseph M Thomas	Payroll 4/15-4/30/18		300.96	89,077.15
5/4/2018	ACH561105	Victor S Wallington	Payroll 4/15-4/30/18		166.82	88,910.33
5/4/2018		Heritage Harbor Golf & Country Club	Sales Deposit	1,624.97		90,535.30
5/5/2018		Heritage Harbor Golf & Country Club	Sales Deposit	3,807.96		94,343.26
5/6/2018		Heritage Harbor Golf & Country Club	Sales Deposit	3,045.59		97,388.85
5/7/2018		Heritage Harbor Golf & Country Club	Sales Deposit	2,058.70		99,447.55
5/8/2018		Heritage Harbor Golf & Country Club	Sales Deposit	1,843.03		101,290.58
5/9/2018	1068	Acushnet Company	Socks		196.66	101,093.92
5/9/2018	1069	Golf Agronomics Supply & Handling	Sand for Golf Course		676.09	100,417.83
5/9/2018	1071	Jeffrey Allen Inc.	Golf Cart Seat		155.93	100,261.90
5/9/2018	1072	Suncoast Jani-Pro	Cleaning Supplies		98.38	100,163.52
5/9/2018	1073	Tampa Bay Times	Golf Advertisements (4/22, 5/6, 5/20)		1,440.00	98,723.52
5/9/2018	1074	Town Talk	Heritage Harbor Hats		526.71	98,196.81
5/9/2018		Heritage Harbor Golf & Country Club	Sales Deposit	1,248.71		99,445.52
5/10/2018		Heritage Harbor Golf & Country Club	Sales Deposit	1,706.71		101,152.23
5/10/2018	ACH05102018	FIS Global	Service Charge		1,985.56	99,166.67
5/11/2018		Heritage Harbor Golf & Country Club	Sales Deposit	1,449.89		100,616.56
5/12/2018		Heritage Harbor Golf & Country Club	Sales Deposit	3,194.37		103,810.93
5/13/2018		Heritage Harbor Golf & Country Club	Sales Deposit	977.17		104,788.10
5/14/2018		Heritage Harbor Golf & Country Club	Sales Deposit	117.93		104,906.03
5/15/2018		Heritage Harbor Golf & Country Club	Sales Deposit	1,188.06		106,094.09
5/16/2018	1075	Dunndead Publications	Advertising		200.00	105,894.09
5/16/2018	1076	Golf Coast Magazine, Inc.	Full Page - Tampa Spring 2018 Issue		400.00	105,494.09
5/16/2018	1077	Hospitality Data Systems, Inc	Point of Sales Service Agreement - 6/1/18-11/20/18		965.00	104,529.09
5/16/2018	1078	Liquid Ed, Inc.	Oil Filters, Air Filters, Plugs, Blades & Compound		226.41	104,302.68
5/16/2018	1079	Momar, Inc.	Blue Dye for Fountain		224.61	104,078.07
5/16/2018	1080	The Toro Company - NSN	Irrigation Tech		229.00	103,849.07
5/16/2018	1081	VGM Financial Services	Cart Lease - April		5,880.00	97,969.07
5/16/2018	1082	VistaServ	Dish Machine & Water Softner Rental		85.94	97,883.13
5/16/2018	1083	Wesco Turf, Inc.	Irrigation Seal Kit & Irrigation Parts		180.25	97,702.88
5/16/2018		Heritage Harbor Golf & Country Club	Sales Deposit	1,099.81		98,602.69
5/17/2018	ACHST051718	State of FL Department of Revenue	Sales Tax- April 2018		8,287.66	90,515.03
5/17/2018		Heritage Harbor Golf & Country Club	Deposit	1,307.80		91,822.83
5/18/2018	ACHGC051818	Innovative Employer Solutions	Golf Course Payroll Admin Fee & Supplemental Benefits 5/1-5/15/18		2,578.27	89,244.56
5/18/2018	ACHPS051818	Innovative Employer Solutions	Pro Shop Payroll Admin Fee & Supplemental Benefits 5/1-5/15/18		1,372.18	87,872.38
5/18/2018	ACH46061	Peter Fernandez	Payroll 5/1-5/15/18		59.50	87,812.88
5/18/2018	ACH564372	Martin E Ford	Payroll 5/1-5/15/18		1,600.00	86,212.88
5/18/2018	ACH564373	Robert C Metz	Payroll 5/1-5/15/18		956.25	85,256.63
5/18/2018	ACH564374	Richard W Miszewski	Payroll 5/1-5/15/18		834.23	84,422.40
5/18/2018	ACH564375	James M Poertner	Payroll 5/1-5/15/18		2,596.46	81,825.94
5/18/2018	ACH564376	Kenneth Rosa	Payroll 5/1-5/15/18		1,162.50	80,663.44
5/18/2018	ACH564377	Paul M Shortway	Payroll 5/1-5/15/18		1,730.00	78,933.44
5/18/2018	ACH564378	George M Woods	Payroll 5/1-5/15/18		1,038.19	77,895.25
5/18/2018	ACH564379	Sean T Woodworth	Payroll 5/1-5/15/18		1,414.00	76,481.25
5/18/2018	ACH564367	Christian Adams	Payroll 5/1-5/15/18		276.93	76,204.32
5/18/2018	ACH564368	Chris Baus	Payroll 5/1-5/15/18		52.38	76,151.94
5/18/2018	ACH46059	Antonio A Castillo	Payroll 5/1-5/15/18		235.62	75,916.32
5/18/2018	ACH46060	Benjamin Delaney	Payroll 5/1-5/15/18		257.67	75,658.65
5/18/2018	ACH46063	Ross M Hiller	Payroll 5/1-5/15/18		932.74	74,725.91
5/18/2018	ACH46064	John M Panno	Payroll 5/1-5/15/18		1,912.50	72,813.41
5/18/2018	ACH46065	Gordon Price	Payroll 5/1-5/15/18		499.59	72,313.82
5/18/2018	ACH46066	Jake Roberts	Payroll 5/1-5/15/18		455.40	71,858.42
5/18/2018	ACH564369	Chad J Seilheimer	Payroll 5/1-5/15/18		802.35	71,056.07
5/18/2018	ACH564370	Joseph M Thomas	Payroll 5/1-5/15/18		292.14	70,763.93
5/18/2018	ACH564371	Victor S Wallington	Payroll 5/1-5/15/18		163.35	70,600.58
5/18/2018	ACH46062	Joseph Green	Payroll 5/1-5/15/18		42.57	70,558.01
5/18/2018		Heritage Harbor Golf & Country Club	Sales Deposit	1,031.52		71,589.53
5/19/2018		Heritage Harbor Golf & Country Club	Sales Deposit	3,683.62		75,273.15
5/20/2018		Heritage Harbor Golf & Country Club	Sales Deposit	863.88		76,137.03
5/21/2018	1084	Al's Lawn Care Products	Cutting Heads		72.32	76,064.71
5/21/2018	1085	Palmdale Oil Company	Reg Unleaded/Diesel		1,301.23	74,763.48

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

5/21/2018	1086	Precise Printing	Starter Books (Scheduling Books)		366.87	74,396.61
5/21/2018	1087	SiteOne Landscape Supply, LLC	Herbicide		1,633.52	72,763.09
5/21/2018	1088	Wesco Turf, Inc.	Irrigation Parts		580.32	72,182.77
5/21/2018		Heritage Harbor Golf & Country Club	Sales Deposit	867.47		73,050.24
5/22/2018		Heritage Harbor Golf & Country Club	Sales Deposit	1,038.00		74,088.24
5/23/2018	ACH52318FBD	B.O.C.C	19273 Fishermans Bend Dr - 3/29-4/26/18		54.77	74,033.47
5/23/2018	ACH2318HHP	B.O.C.C	19024 Heritage Harbor Pkwy - 3/28-4/26/18		100.61	73,932.86
5/23/2018	ACH52318HH	B.O.C.C	19650 Heritage Harbor Pkwy - 3/28-4/26/18		296.24	73,636.62
5/23/2018	ACH52318HHP	B.O.C.C	19650 Heritage Harbor Pkwy - 3/28-4/26/18		12.81	73,623.81
5/23/2018	1090	Frontier Communications	Phone & Internet - 5/16-6/15/18		196.79	73,427.02
5/23/2018	1091	S&W Refrigeration, LLC	Ice Machines Lease - June		125.00	73,302.02
5/23/2018		Heritage Harbor Golf & Country Club	Sales Deposit	1,250.93		74,552.95
5/24/2018		Heritage Harbor Golf & Country Club	Sales Deposit	1,903.49		76,456.44
5/25/2018		Heritage Harbor Golf & Country Club	Sales Deposit	2,600.76		79,057.20
5/26/2018		Heritage Harbor Golf & Country Club	Sales Deposit	1,769.17		80,826.37
5/27/2018		Heritage Harbor Golf & Country Club	Sales Deposit	352.08		81,178.45
5/28/2018		Heritage Harbor Golf & Country Club	Sales Deposit	2,604.88		83,783.33
5/29/2018		Heritage Harbor Golf & Country Club	Sales Deposit	1,009.75		84,793.08
5/30/2018		Heritage Harbor Golf & Country Club	Sales Deposit	12.01		84,805.09
5/31/2018	ACH19502HHP	Tampa Electric	19502 Heritage Harbor Pkwy - 4/7-5/7/18		648.87	84,156.22
5/31/2018	ACH19650HHP	Tampa Electric	19650 Heritage Harbor Pkwy - 4/7-5/7/18		241.94	83,914.28
5/31/2018	ACH19526HHP	Tampa Electric	19526 Heritage Harbor Pkwy - 4/4-5/3/18		834.84	83,079.44
5/31/2018		Heritage Harbor Golf & Country Club	Sales Deposit	1,655.82		84,735.26
5/31/2018		American Express	Service Charge		151.21	84,584.05
				51,348.02	83,566.93	84,584.05
6/1/2018	1092	TCF Equipment Finance	Turf Equipment Lease - May		2,100.00	82,484.05
6/1/2018	1093	Waste Management Inc. of Florida	Refuse Removal - June		239.53	82,244.52
6/1/2018	1094	DPFG	Accounting Services - June - EF		877.50	81,367.02
6/1/2018	1095	Acushnet Company	Golf Balls & Gloves		1,045.15	80,321.87
6/1/2018		Heritage Harbor Golf & Country Club	Sales Deposit	1,300.74		81,622.61
6/2/2018		Heritage Harbor Golf & Country Club	Sales Deposit	4,347.68		85,970.29
6/3/2018		Heritage Harbor Golf & Country Club	Sales Deposit	3,618.18		89,588.47
6/4/2018		Heritage Harbor Golf & Country Club	Sales Deposit	1,336.60		90,925.07
6/5/2018	1098	Department of Environmental Protection	Gas Tank Registration - FY 2018-2019		25.00	90,900.07
6/5/2018	1099	Harrell's LLC	Fertilizer (50 lbs)		1,466.30	89,433.77
6/5/2018	1100	Heritage Harbor Golf & CC Comm Assn Inc.	HOA Bill - February-April		13,051.25	76,382.52
6/5/2018	1101	Suncoast Jani-Pro	Cleaning Supplies		69.10	76,313.42
6/5/2018	ACHGC060518	Innovative Employer Solutions	Golf Course Payroll Admin Fee & Supplemental Benefits 5/16-5/31/18		2,634.46	73,678.96
6/5/2018	ACHPS060518	Innovative Employer Solutions	Pro Shop Payroll Admin Fee & Supplemental Benefits 5/16-5/31/18		1,389.44	72,289.52
6/5/2018	ACH568062	Richard W Miszewski	Payroll 5/16-5/31/18		1,072.57	71,216.95
6/5/2018	ACH568063	James M Poertner	Payroll 5/16-5/31/18		2,596.46	68,620.49
6/5/2018	ACH568064	Kenneth Rosa	Payroll 5/16-5/31/18		1,137.50	67,482.99
6/5/2018	ACH568065	Paul M Shortway	Payroll 5/16-5/31/18		1,980.00	65,502.99
6/5/2018	ACH568066	George M Woods	Payroll 5/16-5/31/18		967.75	64,535.24
6/5/2018	ACH568067	Sean T Woodworth	Payroll 5/16-5/31/18		1,365.00	63,170.24
6/5/2018	ACH568055	Christian Adams	Payroll 5/16-5/31/18		427.68	62,742.56
6/5/2018	ACH568056	Chris Baus	Payroll 5/16-5/31/18		100.44	62,642.12
6/5/2018	ACH46875	Antonio A Castillo	Payroll 5/16-5/31/18		244.72	62,397.40
6/5/2018	ACH46876	Benjamin Delaney	Payroll 5/16-5/31/18		323.01	62,074.39
6/5/2018	ACH46877	Joseph Green	Payroll 5/16-5/31/18		50.13	62,024.26
6/5/2018	ACH46878	Ross M Hiller	Payroll 5/16-5/31/18		1,093.50	60,930.76
6/5/2018	ACH46879	John M Panno	Payroll 5/16-5/31/18		1,912.50	59,018.26
6/5/2018	ACH568057	Chad J Seilheimer	Payroll 5/16-5/31/18		750.33	58,267.93
6/5/2018	ACH46880	Gordon Price	Payroll 5/16-5/31/18		458.37	57,809.56
6/5/2018	ACH46881	Jake Roberts	Payroll 5/16-5/31/18		440.01	57,369.55
6/5/2018	ACH568058	Joseph M Thomas	Payroll 5/16-5/31/18		226.71	57,142.84
6/5/2018	ACH568059	Victor S Wallington	Payroll 5/16-5/31/18		121.03	57,021.81
6/5/2018	ACH568060DD	Martin E Ford	Payroll 5/16-5/31/18		1,600.00	55,421.81
6/5/2018	ACH568061DD	Robert C Metz	Payroll 5/16-5/31/18		1,068.75	54,353.06
6/5/2018		Heritage Harbor Golf & Country Club	Sales Deposit	1,510.76		55,863.82
6/6/2018		Heritage Harbor Golf & Country Club	Sales Deposit	858.81		56,722.63
6/7/2018		Heritage Harbor Golf & Country Club	Sales Deposit	1,712.94		58,435.57
6/8/2018	ACHST060818	State of FL Department of Revenue	Sales Tax- May 2018		5,480.79	52,954.78
6/8/2018		Heritage Harbor Golf & Country Club	Sales Deposit	2,110.88		55,065.66
6/9/2018		Heritage Harbor Golf & Country Club	Sales Deposit	3,212.68		58,278.34
6/10/2018		Heritage Harbor Golf & Country Club	Sales Deposit	2,787.54		61,065.88
6/11/2018	1102	S&W Refrigeration, LLC	Ice Machines Lease - July		125.00	60,940.88
6/11/2018		Heritage Harbor Golf & Country Club	Sales Deposit	1,567.50		62,508.38
6/11/2018	ACH06112018	FIS Global	Service Charge		1,386.30	61,122.08
6/12/2018		Heritage Harbor Golf & Country Club	Sales Deposit	1,467.25		62,589.33
6/13/2018	1103	Dunndead Publications	Advertising		200.00	62,389.33
6/13/2018	1104	Golf Coast Magazine, Inc.	Full Page - Tampa Spring 2018 Issue		400.00	61,989.33
6/13/2018	1105	Liquid Ed, Inc.	Oil Filters, Air Filters, Shells, and Regulator		243.55	61,745.78
6/13/2018	1106	VGM Financial Services	Cart Lease - May		5,880.00	55,865.78
6/13/2018	1107	VistaServ	Salt for Water Softner, Dish Machine & Water Softner Rental		129.90	55,735.88
6/13/2018	1108	Wedgeworth's Inc. - Plant City	Wetting Agent		490.00	55,245.88
6/13/2018		Heritage Harbor Golf & Country Club	Sales Deposit	1,290.61		56,536.49
6/14/2018		Heritage Harbor Golf & Country Club	Sales Deposit	1,314.90		57,851.39
6/15/2018		Heritage Harbor Golf & Country Club	Sales Deposit	1,657.20		59,508.59
6/16/2018		Heritage Harbor Golf & Country Club	Sales Deposit	3,289.45		62,798.04
6/17/2018		Heritage Harbor Golf & Country Club	Sales Deposit	4,093.04		66,891.08
6/18/2018		Heritage Harbor Golf & Country Club	Sales Deposit	1,323.58		68,214.66
6/18/2018	ACHCH060418	B.O.C.C	19650 Heritage Harbor Pkwy - 4/27-5/29/18		12.81	68,201.85
6/18/2018	ACHHHHP6418	B.O.C.C	19650 Heritage Harbor Pkwy - 4/27-5/29/18		298.11	67,903.74
6/19/2018		Heritage Harbor Golf & Country Club	Sales Deposit	1,327.39		69,231.13
6/20/2018	ACHPS062018	Innovative Employer Solutions	Pro Shop Payroll Admin Fee & Supplemental Benefits 6/1-6/15/18		1,393.56	67,837.57
6/20/2018	ACH571623DD	Christian Adams	Payroll 6/1-6/15/18		295.56	67,542.01
6/20/2018	ACH47589DD	Connor Bacca	Payroll 6/1-6/15/18		198.36	67,343.65
6/20/2018	ACH47590DD	Antonio A Castillo	Payroll 6/1-6/15/18		216.33	67,127.32
6/20/2018	ACH47591DD	Benjamin Delaney	Payroll 6/1-6/15/18		272.07	66,855.25

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

6/20/2018	ACH47593DD	Benjamin Delaney	Payroll 6/1-6/15/18		103.86	66,751.39
6/20/2018	ACH47594DD	Danny Henriquez	Payroll 6/1-6/15/18		276.75	66,474.64
6/20/2018	ACH47597DD	Gordon Price	Payroll 6/1-6/15/18		502.83	65,971.81
6/20/2018	ACH47598DD	Jake Roberts	Payroll 6/1-6/15/18		416.70	65,555.11
6/20/2018	ACH571625DD	Joseph M Thomas	Payroll 6/1-6/15/18		323.73	65,231.38
6/20/2018	ACH571626DD	Victor S Wallington	Payroll 6/1-6/15/18		30.69	65,200.69
6/20/2018	ACH47595DD	Ross M Hiller	Payroll 6/1-6/15/18		841.28	64,359.41
6/20/2018	ACH47596	John M Panno	Payroll 6/1-6/15/18		1,912.50	62,446.91
6/20/2018	ACH571624DD	Chad J Seilheimer	Payroll 6/1-6/15/18		687.15	61,759.76
6/20/2018	ACHGM062018	Innovative Employer Solutions	Golf Course Payroll Admin Fee & Supplemental Benefits 6/1-6/15/18		2,634.17	59,125.59
6/20/2018	ACH47592DD	Peter Fernandez	Payroll 6/1-6/15/18		113.48	59,012.11
6/20/2018	ACH571627DD	Martin E Ford	Payroll 6/1-6/15/18		1,599.99	57,412.12
6/20/2018	ACH571628DD	Robert C Metz	Payroll 6/1-6/15/18		753.75	56,658.37
6/20/2018	ACH571629DD	Richard W Miszewski	Payroll 6/1-6/15/18		942.05	55,716.32
6/20/2018	ACH571630DD	James M Poertner	Payroll 6/1-6/15/18		3,794.78	51,921.54
6/20/2018	ACH571631DD	Kenneth Rosa	Payroll 6/1-6/15/18		1,025.00	50,896.54
6/20/2018	ACH571632DD	Paul M Shortway	Payroll 6/1-6/15/18		1,570.00	49,326.54
6/20/2018	ACH571633DD	George M Woods	Payroll 6/1-6/15/18		931.00	48,395.54
6/20/2018	ACH571634DD	Sean T Woodworth	Payroll 6/1-6/15/18		1,169.00	47,226.54
6/20/2018		Heritage Harbor Golf & Country Club	Sales Deposit	1,678.83		48,905.37
6/21/2018		Heritage Harbor Golf & Country Club	Sales Deposit	1,380.55		50,285.92
6/22/2018		Heritage Harbor Golf & Country Club	Sales Deposit	1,683.80		51,969.72
6/23/2018		Heritage Harbor Golf & Country Club	Sales Deposit	3,068.65		55,038.37
6/24/2018		Heritage Harbor Golf & Country Club	Sales Deposit	2,742.13		57,780.50
6/25/2018	ACHFB062518	B.O.C.C	19273 Fishermans Bend Dr - 4/26-5/29/18		41.02	57,739.48
6/25/2018	ACHHH062518	B.O.C.C	19024 Heritage Harbor Pkwy - 4/26-5/29/18		58.59	57,680.89
6/25/2018		Heritage Harbor Golf & Country Club	Sales Deposit	619.76		58,300.65
6/26/2018		Heritage Harbor Golf & Country Club	Sales Deposit	1,646.75		59,947.40
6/27/2018		Heritage Harbor Golf & Country Club	Sales Deposit	1,143.99		61,091.39
6/28/2018		Heritage Harbor Golf & Country Club	Sales Deposit	1,016.37		62,107.76
6/29/2018		Heritage Harbor Golf & Country Club	Sales Deposit	1,364.87		63,472.63
6/30/2018		Heritage Harbor Golf & Country Club	Sales Deposit	2,566.74		66,039.37
				59,040.17	77,584.85	66,039.37
7/1/2018	1109	DPFG	Accounting Services - July - EF		877.50	65,161.87
7/1/2018		Heritage Harbor Golf & Country Club	Sales Deposit	2,544.42		67,706.29
7/2/2018	ACHHH070218	Tampa Electric	19650 Heritage Harbor Pkwy - 5/8-6/6/18		286.84	67,419.45
7/2/2018	ACHHH070218	Tampa Electric	19526 Heritage Harbor Pkwy - 5/4-6/3/18		519.66	66,899.79
7/2/2018	ACHHH070218	Tampa Electric	19502 Heritage Harbor Pkwy - 5/8-6/6/18		548.26	66,351.53
7/2/2018	1110	Frontier Communications	Phone & Internet - 6/16-7/15/18		196.79	66,154.74
7/2/2018	1111	Liquid Ed, Inc.	Oil Filters, Fuel Filter, & WD 40		49.65	66,105.09
7/2/2018	1112	Rockmount Research & Alloys, Inc.	Welding Equipment		100.00	66,005.09
7/2/2018	1113	Waste Management Inc. of Florida	Refuse Removal - July		385.00	65,620.09
7/2/2018	1114	Wesco Turf, Inc.	Irrigation Parts		153.82	65,466.27
7/2/2018	1115	Acushnet Company	Golf Balls, Golf Hats		2,183.34	63,282.93
7/2/2018	1116	Navajo Manufacturing Company	Sunglasses		228.59	63,054.34
7/2/2018	1117	Stinger Tees, Inc.	Golf Tees (250 twenty eight count retail packs)		266.48	62,787.86
7/2/2018		Heritage Harbor Golf & Country Club	Sales Deposit	1,345.10		64,132.96
7/2/2018		American Express	Service Charge		168.28	63,964.68
7/3/2018	ACHHH070318	B.O.C.C	19024 Heritage Harbor Pkwy - 5/29-6/27/18		56.18	63,908.50
7/3/2018		Heritage Harbor Golf & Country Club	Sales Deposit	1,784.23		65,692.73
7/4/2018		Heritage Harbor Golf & Country Club	Sales Deposit	2,243.40		67,936.13
7/5/2018	ACHGC070518	Innovative Employer Solutions	Golf Course Payroll Admin Fee & Supplemental Benefits 6/16-6/30/18		2,446.85	65,489.28
7/5/2018	48318DD	Peter Fernandez	Payroll 6/16-6/30/18		68.85	65,420.43
7/5/2018	574922DD	Martin E Ford	Payroll 6/16-6/30/18		1,600.00	63,820.43
7/5/2018	574924DD	Robert C Metz	Payroll 6/16-6/30/18		1,501.88	62,318.55
7/5/2018	574925DD	Richard W Miszewski	Payroll 6/16-6/30/18		971.84	61,346.71
7/5/2018	574926DD	James M Poertner	Payroll 6/16-6/30/18		2,596.46	58,750.25
7/5/2018	574927DD	Kenneth Rosa	Payroll 6/16-6/30/18		1,125.00	57,625.25
7/5/2018	574928DD	Paul M Shortway	Payroll 6/16-6/30/18		1,870.00	55,755.25
7/5/2018	574929DD	George M Woods	Payroll 6/16-6/30/18		860.57	54,894.68
7/5/2018	574930DD	Sean T Woodworth	Payroll 6/16-6/30/18		1,130.50	53,764.18
7/5/2018	ACHPS070518	Innovative Employer Solutions	Pro Shop Payroll Admin Fee & Supplemental Benefits 6/16-6/30/18		1,379.85	52,384.33
7/5/2018	574918	Christian Adams	Payroll 6/16-6/30/18		543.69	51,840.64
7/5/2018	48315DD	Connor Bacca	Payroll 6/16-6/30/18		203.13	51,637.51
7/5/2018	574919DD	Chris Baus	Payroll 6/16-6/30/18		243.36	51,394.15
7/5/2018	48316DD	Antonio A Castillo	Payroll 6/16-6/30/18		204.00	51,190.15
7/5/2018	48317DD	Benjamin Delaney	Payroll 6/16-6/30/18		339.48	50,850.67
7/5/2018	48319DD	Dylan Hair	Payroll 6/16-6/30/18		65.43	50,785.24
7/5/2018	48320DD	Danny Henriquez	Payroll 6/16-6/30/18		129.33	50,655.91
7/5/2018	48323DD	Gordon Price	Payroll 6/16-6/30/18		198.36	50,457.55
7/5/2018	48324DD	Jake Roberts	Payroll 6/16-6/30/18		452.43	50,005.12
7/5/2018	574921DD	Victor S Wallington	Payroll 6/16-6/30/18		118.39	49,886.73
7/5/2018	48321DD	Ross M Hiller	Payroll 6/16-6/30/18		919.80	48,966.93
7/5/2018	48322DD	John M Panno	Payroll 6/16-6/30/18		1,912.50	47,054.43
7/5/2018	574920DD	Chad J Seilheimer	Payroll 6/16-6/30/18		697.32	46,357.11
7/5/2018	1118	Golf Agronomics Supply & Handling	Sand for Golf Course		780.02	45,577.09
7/5/2018	1119	Jeffrey Allen Inc.	Golf Cart Parts		121.52	45,455.57
7/5/2018	1120	Suncoast Jani-Pro	Cleaning Supplies		108.25	45,347.32
7/5/2018	1121	Wesco Turf, Inc.	Irrigation Parts		280.69	45,066.63
7/5/2018		Heritage Harbor Golf & Country Club	Sales Deposit	1,637.52		46,704.15
7/6/2018		Heritage Harbor Golf & Country Club	Sales Deposit	1,078.91		47,783.06
7/7/2018		Heritage Harbor Golf & Country Club	Sales Deposit	2,836.02		50,619.08
7/8/2018		Heritage Harbor Golf & Country Club	Sales Deposit	3,147.93		53,767.01
7/10/2018		Heritage Harbor Golf & Country Club	Sales Deposit	762.23		54,529.24
7/11/2018		Heritage Harbor Golf & Country Club	Sales Deposit	141.09		54,670.33
7/12/2018		Heritage Harbor Golf & Country Club	Sales Deposit	620.85		55,291.18
7/13/2018		Heritage Harbor Golf & Country Club	Sales Deposit	744.11		56,035.29
7/14/2018		Heritage Harbor Golf & Country Club	Sales Deposit	1,574.73		57,610.02
7/15/2018		Heritage Harbor Golf & Country Club	Sales Deposit	1,566.29		59,176.31
7/16/2018		Heritage Harbor Golf & Country Club	Sales Deposit	593.43		59,769.74

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

7/17/2018	1122	Dunndale Publications	Advertising			200.00	59,569.74
7/17/2018	1123	FIS Outdoor	Primer & Glue			103.66	59,466.08
7/17/2018	1124	Go For Supply, Inc.	Plastic Hazard Markers			228.74	59,237.34
7/17/2018	1125	Liquid Ed, Inc.	Oil Filters & Compound			213.85	59,023.49
7/17/2018	1126	Momar, Inc.	Blue Dye for Fountain			224.94	58,798.55
7/17/2018	1127	Palmdale Oil Company	Syn Blend			371.38	58,427.17
7/17/2018	1128	R & R Products, Inc	Part Circles			153.23	58,273.94
7/17/2018	1129	Suncoast Jani-Pro	Cone Cups			49.99	58,223.95
7/17/2018	1130	The Toro Company - NSN	Irrigation Tech			229.00	57,994.95
7/17/2018	1131	Wesco Turf, Inc.	Irrigation Parts			264.13	57,730.82
7/17/2018		Heritage Harbor Golf & Country Club	Sales Deposit	1,037.30			58,768.12
7/17/2018	ACH071718	B.O.C.C	19273 Fishermans Bend Dr - 5/29-6/27/18			32.14	58,735.98
7/17/2018	ACH07172018	FIS Global	Service Charge			1,408.73	57,327.25
7/18/2018		Heritage Harbor Golf & Country Club	Sales Deposit	502.40			57,829.65
7/19/2018	ACHCH070518	B.O.C.C	19650 Heritage Harbor Pkwy - 5/29-6/27/18			12.81	57,816.84
7/19/2018	ACHHHP70518	B.O.C.C	19650 Heritage Harbor Pkwy - 5/29-6/27/18			327.04	57,489.80
7/19/2018		Heritage Harbor Golf & Country Club	Sales Deposit	736.45			58,226.25
7/20/2018	ACHCG072018	Innovative Employer Solutions	Golf Course Payroll Admin Fee & Supplemental Benefits 7/1-7/15/18			2,634.63	55,591.62
7/20/2018	48982DD	Peter Fernandez	Payroll 7/1-7/15/18			123.25	55,468.37
7/20/2018	578082DD	Martin E Ford	Payroll 7/1-7/15/18			1,747.69	53,720.68
7/20/2018	578084DD	Richard W Miszewski	Payroll 7/1-7/15/18			990.29	52,730.39
7/20/2018	578085DD	James M Poertner	Payroll 7/1-7/15/18			2,836.12	49,894.27
7/20/2018	578086DD	Kenneth Rosa	Payroll 7/1-7/15/18			1,093.75	48,800.52
7/20/2018	578087DD	Paul M Shortway	Payroll 7/1-7/15/18			1,627.50	47,173.02
7/20/2018	578088DD	George M Woods	Payroll 7/1-7/15/18			961.63	46,211.39
7/20/2018	578089DD	Sean T Woodworth	Payroll 7/1-7/15/18			1,253.00	44,958.39
7/20/2018	ACHPS072018	Innovative Employer Solutions	Pro Shop Payroll Admin Fee & Supplemental Benefits 7/1-7/15/18			1,455.84	43,502.55
7/20/2018	48987DD	John M Panno	Payroll 7/1-7/15/18			1,912.50	41,590.05
7/20/2018	48986DD	Ross M Hiller	Payroll 7/1-7/15/18			1,159.48	40,430.57
7/20/2018	578080DD	Chad J Seilheimer	Payroll 7/1-7/15/18			662.76	39,767.81
7/20/2018	578078DD	Christian Adams	Payroll 7/1-7/15/18			367.65	39,400.16
7/20/2018	48979DD	Connor Bacca	Payroll 7/1-7/15/18			152.55	39,247.61
7/20/2018	578079DD	Chris Baus	Payroll 7/1-7/15/18			214.74	39,032.87
7/20/2018	48980DD	Antonio A Castillo	Payroll 7/1-7/15/18			238.00	38,794.87
7/20/2018	48981DD	Benjamin Delaney	Payroll 7/1-7/15/18			342.72	38,452.15
7/20/2018	48983DD	Joseph Green	Payroll 7/1-7/15/18			76.50	38,375.65
7/20/2018	48984DD	Dylan Hair	Payroll 7/1-7/15/18			143.73	38,231.92
7/20/2018	48985DD	Danny Henriquez	Payroll 7/1-7/15/18			420.39	37,811.53
7/20/2018	48988DD	Gordon Price	Payroll 7/1-7/15/18			510.30	37,301.23
7/20/2018	48989DD	Jake Roberts	Payroll 7/1-7/15/18			250.38	37,050.85
7/20/2018	578081DD	Victor S Wallington	Payroll 7/1-7/15/18			104.94	36,945.91
7/20/2018			Sales Deposit	658.71			37,604.62
7/20/2018	578083DD	Douglas F Keans	Payroll 7/1-7/15/18			1,044.00	36,560.62
7/21/2018		Heritage Harbor Golf & Country Club	Sales Deposit	1,716.75			38,277.37
7/22/2018		Heritage Harbor Golf & Country Club	Sales Deposit	2,361.70			40,639.07
7/23/2018		Heritage Harbor Golf & Country Club	Sales Deposit	532.11			41,171.18
7/24/2018		Heritage Harbor Golf & Country Club	Sales Deposit	673.87			41,845.05
7/25/2018		Heritage Harbor Golf & Country Club	Sales Deposit	1,150.67			42,995.72
7/26/2018		Heritage Harbor Golf & Country Club	Sales Deposit	926.42			43,922.14
7/27/2018		Heritage Harbor Golf & Country Club	Sales Deposit	1,437.99			45,360.13
7/28/2018		Heritage Harbor Golf & Country Club	Sales Deposit	2,802.18			48,162.31
7/29/2018		Heritage Harbor Golf & Country Club	Sales Deposit	2,560.32			50,722.63
7/30/2018		Heritage Harbor Golf & Country Club	Sales Deposit	764.02			51,486.65
7/31/2018		Heritage Harbor Golf & Country Club	Sales Deposit	1,288.95			52,775.60
7/31/2018		American Express	Service Charge			97.85	52,677.75
				41,770.10	55,131.72		52,677.75

EXHIBIT 5

RESOLUTION 2018-11

A RESOLUTION OF THE BOARD OF SUPERVISORS OF HERITAGE HARBOR COMMUNITY DEVELOPMENT DISTRICT DESIGNATING DATES, TIME AND LOCATION FOR REGULAR MEETINGS OF THE BOARD OF SUPERVISORS AND PROVIDING FOR AN EFFECTIVE DATE

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

WHEREAS, the District’s Board of Supervisors (hereinafter the “Board”), is statutorily authorized to exercise the powers granted to the District, but has not heretofore met; and

WHEREAS, all meetings of the Board shall be open to the public and governed by the provisions of Chapter 286, Florida Statutes; and

WHEREAS, the District is required by Florida law to prepare an annual schedule of its regular public meetings which designates the date, time, and location of the District’s meetings.

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

Section 1. The annual public meeting schedule of the Board of Supervisors for the Fiscal Year 2018/2019 attached hereto and incorporated by reference herein as **Exhibit A** is hereby approved and will be published and filed in accordance with the requirements of Florida law.

Section 2. The District Manager is hereby directed to submit a copy of the Fiscal Year 2018/2019 annual public meeting schedule to Hillsborough County and the Department of Economic Opportunity.

Section 3. This Resolution shall become effective immediately upon its adoption.

PASSED AND ADOPTED THIS 16th DAY OF AUGUST, 2018.

ATTEST:

**HERITAGE HARBOR
COMMUNITY
DEVELOPMENT DISTRICT**

Secretary/ Assistant Secretary
Print Name: _____

Chair/ Vice Chair
Print Name: _____

**HERITAGE HARBOR
COMMUNITY DEVELOPMENT DISTRICT**

The Board of Supervisors of the Heritage Harbor Community Development District will hold their meeting for the Fiscal Year 2019 at the Heritage Harbor Clubhouse Library, 19502 Heritage Harbor Parkway, Lutz, Florida, at 6:30 p.m. on the third Thursday of each month, unless otherwise noted:

October 18, 2018
November 15, 2018
December 20, 2018
January 17, 2019
February 21, 2019
March 21, 2019
April 18, 2019
May 16, 2019
June 20, 2019
July 18, 2019
August 15, 2019
September 19, 2019

There may be occasions when one or more Supervisors will be participating by telephone. The meeting may be continued to a date, time and place to be specified on the record at the meeting. Any interested person can attend the meeting at the above location and be fully informed of the discussions taking place.

Any person requiring special accommodations at any of these meetings because of a disability or physical impairment should contact the District Office at (813) 418-7473 X-102 at least two (2) calendar days prior to the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service at 711, who can aid you in contacting the District Office.

For persons who decide to appeal any action taken at these meetings, it is advised that they will need a record of the proceedings and that accordingly, the person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which such appeal is to be based.

EXHIBIT 6

FIRST AMERICAN FUNDS: AUTOMATIC MONEY MARKET INVESTMENTS
INVESTMENT AUTHORIZATION LETTER

Based upon client's prior review of investment alternatives, in the absence of further specific written direction to the contrary, U.S. Bank National Association ("USBNA") or U.S. Bank Trust National Association ("USBTNA") is hereby directed to invest and reinvest proceeds and other available moneys in the following fund as permitted by the operative documents:

First American Treasury Obligations Fund Class Y Shares

PLEASE REFER TO THE PROSPECTUS OF FIRST AMERICAN FUNDS, INC. WHICH YOU HEREBY ACKNOWLEDGE HAS PREVIOUSLY BEEN PROVIDED. NOTE THAT THE ABOVE FUNDS' INVESTMENT ADVISOR, CUSTODIAN, DISTRIBUTOR AND OTHER SERVICE PROVIDERS AS DISCLOSED IN THE FUNDS PROSPECTUS ARE U.S. BANK NATIONAL ASSOCIATION AND AFFILIATES THEREOF. U.S. BANK DOES NOT HAVE A DUTY NOR WILL IT UNDERTAKE ANY DUTY TO PROVIDE INVESTMENT ADVICE TO YOU. U.S. BANK, WHEN ACTING AS AN INDENTURE TRUSTEE OR IN A SIMILAR CAPACITY, IS NOT REQUIRED TO REGISTER AS A MUNICIPAL ADVISOR WITH THE SECURITIES AND EXCHANGE COMMISSION FOR PURPOSES OF COMPLYING WITH THE DODD-FRANK WALL STREET REFORM & CONSUMER PROTECTION ACT. INVESTMENT ADVICE, IF NEEDED, SHOULD BE OBTAINED FROM YOUR FINANCIAL ADVISOR. **FOR INFORMATION ABOUT OTHER AVAILABLE SWEEP OPTIONS, CONTACT YOUR ACCOUNT MANAGER.**

U.S. Bank National Association (or U.S. Bank Trust National Association) will not vote proxies for the First American Funds. Proxies will be mailed to you for voting.

SHAREHOLDER COMMUNICATIONS ACT AUTHORIZATION

The Shareholder Communications Act of 1985 and its regulation require that banks and trust companies make an effort to facilitate communication between registrants of U.S. securities and the parties who have the authority to vote or direct the voting of those securities regarding proxy dissemination and other corporate communications. Unless you indicate your objection below, we will provide the obligatory information to the registrant upon request. Your objection will apply to all securities held for you in the account now and in the future unless you notify us in writing.

_____ I object to US Bank providing my name, address, and securities positions to requesting issuers.
(Initial, check, or place an X on the [blank] to indicate your objection)

Acknowledgments. Client Acknowledges that:

1.1. Shares of Mutual Funds are not deposits or obligations of, or guaranteed by, any bank, including any bank affiliated with U.S. Bancorp. Nor does the Federal Deposit Insurance Corporations, the Federal Reserve Board, or any other government agency insure such products. An investment in such products involves investment risks, including the possible loss of principal, due to fluctuations in each product's net asset value.

1.2. Same-day Settlement. If USBNA (or USBTNA) receives a direction to purchase or redeem Sweep Vehicle shares by the fund's established U.S. Bank cut-off time (the "Internal Trading Cut-off"), then such entity will settle the purchase or redemption on the same business day, subject to the Sweep Vehicle's cut-off and policy for determining when a purchase or redemption order is considered to be received. Meeting the Internal Trading Cut-off does not guarantee same-business-day settlement.

1.3. Advance of Funds. If USBNA (or USBTNA) receives a direction to redeem Sweep Vehicle shares (the "Redemption Direction") and to disburse or invest the proceeds thereof before the redeemed shares settle (the "Proceeds Direction"), then they have the power to (i) determine the dollar amount of anticipated proceeds based on the net asset value ("NAV") most recently determined (ii) advance funds in that dollar amount in furtherance of settling the redemption and, as applicable, the purchase; (iii) determine the number of shares redeemed based on the NAV at settlement; and (iv) as part of USBNA's (or USBTNA's) compensation for servicing the Account, retain the yield paid on Sweep Vehicle shares that were treated as redeemed. USBNA (or USBTNA) reserves the right not to advance funds, including where the Sweep Vehicle has a floating NAV and the dollar amount of the Proceeds Direction is at least 99% of the dollar value of all Sweep Vehicle shares in the Account based on the NAV most recently determined.

FIRST AMERICAN FUNDS: AUTOMATIC MONEY MARKET INVESTMENTS
INVESTMENT AUTHORIZATION LETTER

1.4. Fund-level Fees. USBNA (or USBTNA), U.S. Bancorp Asset Management, Inc. ("USBAM"), U.S. Bancorp Fund Services, LLC, ("USBFS") and Quasar Distributors, LLC ("Quasar") are affiliates of U.S. Bancorp (collectively with U.S. Bancorp, "U.S. Bank"). USBAM is the investment advisor to the Mutual Funds in the First American Funds, Inc. family (the "First American Funds"). U.S. Bank may enter into agreements with First American Funds, other Mutual Funds, or any Mutual Funds' service providers (including investment advisers, administrators, transfer agents, or distributors) whereby U.S. Bank provides services to Mutual Funds, including, as applicable, services provided by USBAM (investment advisory, shareholder services), by USBNA (or USBTNA) (custody, securities-lending, shareholder services, National Securities Clearing Corporation (NSCC) networking), by USBFS (accounting, administration, transfer agency, sub-transfer agency), and by Quasar (distribution, principal underwriting) and receives fees for these services. The fees received by Quasar may include distribution and service fees paid under a plan of distribution adopted pursuant to Rule 12b-1 under the Investment Company Act of 1940. The fees may be received from the Mutual Fund or its investment advisor, administrator, transfer agent, distributor, or other agent; are based on investment in a Mutual Fund, may vary by Mutual Fund and by class of shares issued by the Mutual Fund, are charged against the Mutual Fund's assets, and reduce the Mutual Fund's average daily balance and investment yields. From time to time, a Mutual Fund's service provider may voluntarily waive a portion of the fees it is entitled to receive for serving the Mutual Fund. If a waiver is in effect, then the Client's approval of the fees described herein includes approval up to the Sweep Vehicle's total annual operating expenses before waivers; if the service provider terminates the waiver as provided in the Sweep Vehicle's prospectus, the approval persists.

1.5. Directed Account. USBNA (or USBTNA) (i) has no discretion to invest Account assets (such as discretion to select the Sweep Vehicle; determine whether, or what amount of, Account assets will be used to purchase a position in the Sweep Vehicle; or redeem Sweep Vehicle shares) and (ii) does not render investment advice with respect to Account assets. Nor will USBNA's (or USBTNA's) power to advance funds in furtherance of settlement, whether exercised or not, be deemed to be such discretion or advice.

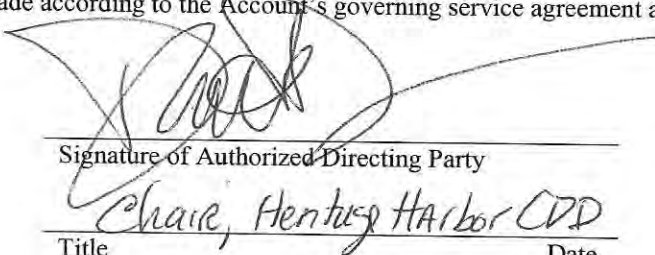
1.6. Revocation. The Client may revoke the foregoing designation of the Sweep Vehicle at any time without penalty.

2. Representations and Warranties. Represents and warrants that (i) the Client is independent of U.S. Bank; has discretionary authority to select the investments and approve the fees described herein for the Account; received, read, and understood the Sweep Vehicle's prospectus and fund fact-sheet, including the sections thereof describing fees, gates, expenses, cut-offs, and compensation, before Account assets were first invested in the Sweep Vehicle; and understands and approves the services and fees described herein; (ii) if the Account assets are subject to the Employee Retirement Income Security Act of 1974, as amended, ("ERISA"), then the Client is a trustee under ERISA §403(a) with respect to the assets, a "named fiduciary" with respect to the plan within the meaning of ERISA §402(a), or an "investment manager" within the meaning of ERISA §3(38) with respect to the assets that has been delegated the authority to manage, acquire, and dispose of such assets pursuant to ERISA §402(c)(3); and (iii) the foregoing designation, direction, acknowledgments, representations and warranties are made according to the Account's governing service agreement and are not contrary to applicable law.

Heritage Harbor Community Development District
Special Assessment Refunding Note, Series 2018
Company Name

229950000

Trust Account Number – includes existing and
future sub-accounts unless otherwise designated.


Signature of Authorized Directing Party

Title

Date

8/3/18

EXHIBIT 7

**Heritage Harbor
Community Development District**

ANNUAL FINANCIAL REPORT

September 30, 2017

Heritage Harbor Community Development District

ANNUAL FINANCIAL REPORT

Fiscal Year Ended September 30, 2017

TABLE OF CONTENTS

	<u>Page Number</u>
REPORT OF INDEPENDENT AUDITORS	1-2
MANAGEMENT'S DISCUSSION AND ANALYSIS	3-8
BASIC FINANCIAL STATEMENTS:	
Government-wide Financial Statements:	
Statement of Net Position	9
Statement of Activities	10
Fund Financial Statements:	
Balance Sheet – Governmental Funds	11
Reconciliation of Total Governmental Fund Balances to Net Position of Governmental Activities	12
Statement of Revenues, Expenditures and Changes in Fund Balances – Governmental Funds	13
Reconciliation of the Statement of Revenues, Expenditures and Changes in Fund Balances of Governmental Funds to the Statement of Activities	14
Statement of Revenues, Expenditures and Changes in Fund Balances – Budget and Actual – General Fund	15
Statement of Net Position – Enterprise Fund	16
Statement of Revenues, Expenses and Changes in Fund Net Position – Enterprise Fund	17
Statement of Cash Flows – Enterprise Fund	18
Notes to Financial Statements	19-35
INDEPENDENT AUDITOR'S REPORT ON INTERNAL CONTROL OVER FINANCIAL REPORTING AND ON COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE WITH <i>GOVERNMENT AUDITING STANDARDS</i>	36-37
MANAGEMENT LETTER	38-40
INDEPENDENT ACCOUNTANT'S REPORT/COMPLIANCE WITH SECTION 218.415, FLORIDA STATUTES	41



Berger, Toombs, Elam,
Gaines & Frank

Certified Public Accountants PL

600 Citrus Avenue
Suite 200
Fort Pierce, Florida 34950

772/461-6120 // 461-1155
FAX: 772/468-9278

REPORT OF INDEPENDENT AUDITORS

To the Board of Supervisors
Heritage Harbor Community Development District
Hillsborough County, Florida

Report on the Financial Statements

We have audited the accompanying financial statements of Heritage Harbor Community Development District as of and for the year ended September 30, 2017, and the related notes to financial statements, which collectively comprise the District's basic financial statements as listed in the table of contents.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audits. We conducted our audits in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Accounting Standards*, issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Fort Pierce / Stuart

Member AICPA

Member AICPA Division For CPA Firms
Private Companies Practice Section

Member FICPA



To the Board of Supervisors
Heritage Harbor Community Development District

Opinion

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities, business-type activities, and each major fund of Heritage Harbor Community Development District, as of September 30, 2017, and the respective changes in financial position and the budgetary comparison for the General Fund for the year then ended in conformity with accounting principles generally accepted in the United States of America.

Other Matters

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that the Management Discussion and Analysis be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Other Reporting Required by Government Auditing Standards

In accordance with *Government Auditing Standards*, we have also issued a report dated June 25, 2018 on our consideration of the District's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations and contracts. The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering Heritage Harbor Community Development District's internal control over financial reporting and compliance.

*Berger Toombs Elam
Gaines & Frank*

Berger, Toombs, Elam, Gaines & Frank
Certified Public Accountants PL
Fort Pierce, Florida

June 25, 2018

**Heritage Harbor Community Development District
MANAGEMENT'S DISCUSSION AND ANALYSIS
For the Year Ended September 30, 2017**

Management's discussion and analysis of Heritage Harbor Community Development District's (the "District") financial performance provides an objective and easily readable analysis of the District's financial activities. The analysis provides summary financial information for the District and should be read in conjunction with the District's financial statements.

OVERVIEW OF THE FINANCIAL STATEMENTS

The District's basic financial statements comprise three components; 1) *Government-wide financial statements*, 2) *Fund financial statements*, and 3) *Notes to financial statements*. The *Government-wide financial statements* present an overall picture of the District's financial position and results of operations. The *Fund financial statements* present financial information for the District's major funds. The *Notes to financial statements* provide additional information concerning the District's finances.

The *Government-wide financial statements* are the **statement of net position** and the **statement of activities**. These statements use accounting methods similar to those used by private-sector companies. Emphasis is placed on the net position of governmental activities and business-type activities and the change in net position. Governmental activities are primarily supported by assessments. Business-type activities are supported by charges to the users of those activities, such as water and sewer usage.

The **statement of net position** presents information on all assets, liabilities and deferred outflows of the District, with the difference between assets and liabilities reported as net position. Net position are reported in three categories; 1) net investment in capital assets, 2) restricted and 3) unrestricted. Assets, liabilities, and net position are reported for all Governmental activities separate from the assets, liabilities, and net position of business-type activities.

The **statement of activities** presents information on all revenues and expenses of the District and the change in net position. Expenses and related program revenues are reported by major function, providing the net cost of all functions provided by the District. To assist in understanding the District's operations, expenses have been reported as governmental activities or business-type activities. Governmental activities financed by the District include general government, physical environment, and interest on long term debt. Business-type activities financed by user charges include golf course and restaurant services.

Fund financial statements present financial information for governmental funds and enterprise funds. These statements provide financial information for the major and other governmental funds of the District. Governmental fund financial statements provide information on the current assets and liabilities of the funds, changes in current financial resources (revenues and expenditures), and current available resources. The Enterprise Fund financial statements provide information on all assets and liabilities of the fund, changes in the economic resources (revenues and expenses), and total economic resources.

**Heritage Harbor Community Development District
MANAGEMENT'S DISCUSSION AND ANALYSIS
For the Year Ended September 30, 2017**

OVERVIEW OF THE FINANCIAL STATEMENTS (CONTINUED)

Fund financial statements include a **balance sheet** and a **statement of revenues, expenditures, and changes in fund balances** for all governmental funds. A **statement of revenues, expenditures, and changes in fund balances – budget and actual** is provided for the District's General Fund. For the Enterprise fund, a **statement of net position**, a **statement of revenues, expenses, and changes in net position**; and a **statement of cash flows** are presented. *Fund financial statements* provide more detailed information about the District's activities. Individual funds are established by the District to track revenues that are restricted to certain uses or to comply with legal requirements.

The *government-wide financial statements* and the *fund financial statements* provide different pictures of the District. The government-wide financial statements provide an overall picture of the District's financial standing, split between Governmental Activities and Business-type Activities. These statements are comparable to private-sector companies and give a good understanding of the District's overall financial health and how the District paid for the various activities, or functions, provided by the District. All assets of the District, including buildings, land and roads are reported in the **statement of net position**. All liabilities, including principal outstanding on bonds, and future employee benefits obligated but not paid by the District, are included. The **statement of activities** includes depreciation on all long lived assets of the District, but transactions between the different functions of the District have been eliminated in order to avoid "doubling up" the revenues and expenses. The *fund financial statements* provide a picture of the major funds of the District. In the case of governmental activities, outlays for long lived assets are reported as expenditures and long term liabilities, such as general obligation bonds, are not included in the fund financial statements. To provide a link from the *fund financial statements* to the *government-wide financial statements*, a reconciliation is provided from the *fund financial statements* to the *government-wide financial statements*.

Notes to financial statements provide additional detail concerning the financial activities and financial balances of the District. Additional information about the accounting practices of the District, investments of the District, capital assets and long-term debt are some of the items included in the *Notes to Financial Statements*.

Financial Highlights

The following are the highlights of financial activity for the year ended September 30, 2017.

- ◆ The District's total assets exceeded total liabilities by \$7,743,488 (net position). Net investment in capital assets for Governmental Activities was \$6,062,028. Net investment in capital assets for Business-type Activities was \$1,098,484. Unrestricted net position for Governmental Activities was \$759,144 and for Business-type Activities was \$(246,258). Restricted net position for Governmental Activities was \$70,090.
- ◆ Governmental Activities revenues totaled \$1,011,692 while Governmental Activities expenses totaled \$1,007,297. Business-type Activities revenues totaled \$1,076,725 while Business-type Activities expenses totaled \$1,334,073.

**Heritage Harbor Community Development District
MANAGEMENT'S DISCUSSION AND ANALYSIS
For the Year Ended September 30, 2017**

OVERVIEW OF THE FINANCIAL STATEMENTS (CONTINUED)

Financial Analysis of the District

The following schedule provides a summary of the assets, liabilities and net position of the District and is presented by category for comparison purposes.

Net Position

	Governmental Activities		Business-type Activities		Total	
	2017	2016	2017	2016	2017	2016
Current assets	\$ 784,668	\$ 796,834	\$ (226,604)	\$ (80,453)	\$ 558,064	\$ 716,381
Restricted assets	105,861	100,859	102,101	112,157	207,962	213,016
Capital assets	6,558,699	6,805,695	1,983,484	2,206,148	8,542,183	9,011,843
Total Assets	7,449,228	7,703,388	1,858,981	2,237,852	9,308,209	9,941,240
Current liabilities	287,966	291,521	246,755	243,278	534,721	534,799
Non-current liabilities	270,000	525,000	760,000	885,000	1,030,000	1,410,000
Total Liabilities	557,966	816,521	1,006,755	1,128,278	1,564,721	1,944,799
Net Position						
Net investment in capital assets	6,062,028	6,059,024	1,098,484	1,206,148	7,160,512	7,265,172
Net position - restricted	70,090	59,949	-	-	70,090	59,949
Net position - unrestricted	759,144	767,894	(246,258)	(96,574)	512,886	671,320
Total Net Position	\$ 6,891,262	\$ 6,886,867	\$ 852,226	\$ 1,109,574	\$ 7,743,488	\$ 7,996,441

The decrease in current assets for business-type activities is due to principal payments on long-term debt and expenses in excess of revenues in the current year.

The decrease in capital assets for governmental activities and business-type activities is primarily due to depreciation in the current year.

The decrease in non-current liabilities for governmental activities and business-type activities is the result of principal payments made on long-term debt during the current year.

The decreases in capital assets and net investment in capital assets for business-type activities is due to depreciation in the current year.

**Heritage Harbor Community Development District
MANAGEMENT'S DISCUSSION AND ANALYSIS
For the Year Ended September 30, 2017**

OVERVIEW OF THE FINANCIAL STATEMENTS (CONTINUED)

Financial Analysis of the District (Continued)

The following schedule provides a summary of the changes in net position of the District and is presented by category for comparison purposes.

Change In Net Position

	Governmental Activities		Business-type Activities		Total	
	2017	2016	2017	2016	2017	2016
Program Revenues						
Charges for services	\$ 1,008,677	\$ 1,008,957	\$ 1,076,384	\$ 1,131,698	\$ 2,085,061	\$ 2,140,655
General Revenues						
Investment earnings	2,765	2,802	341	177	3,106	2,979
Other revenues	250	-	-	-	250	-
Total Revenues	<u>1,011,692</u>	<u>1,011,759</u>	<u>1,076,725</u>	<u>1,131,875</u>	<u>2,088,417</u>	<u>2,143,634</u>
Expenses						
General government	141,186	112,597	-	-	141,186	112,597
Physical environment	829,136	843,109	-	-	829,136	843,109
Golf course and restaurant	-	-	1,260,675	1,299,690	1,260,675	1,299,690
Interest on long-term debt	36,975	48,081	73,398	82,796	110,373	130,877
Total Expenses	<u>1,007,297</u>	<u>1,003,787</u>	<u>1,334,073</u>	<u>1,382,486</u>	<u>2,341,370</u>	<u>2,386,273</u>
Change in Net Position	4,395	7,972	(257,348)	(250,611)	(252,953)	(242,639)
Net Position - Beginning of Year	<u>6,886,867</u>	<u>6,878,895</u>	<u>1,109,574</u>	<u>1,360,185</u>	<u>7,996,441</u>	<u>8,239,080</u>
Net Position - End of Year	<u>\$ 6,891,262</u>	<u>\$ 6,886,867</u>	<u>\$ 852,226</u>	<u>\$ 1,109,574</u>	<u>\$ 7,743,488</u>	<u>\$ 7,996,441</u>

The increase in general government expenses for governmental activities is primarily due to an increase in legal services and collection costs in the current year.

The decrease in charges for services for business-type activities is the result of the reduction in green fees income in the current year.

**Heritage Harbor Community Development District
MANAGEMENT'S DISCUSSION AND ANALYSIS
For the Year Ended September 30, 2017**

OVERVIEW OF THE FINANCIAL STATEMENTS (CONTINUED)

Capital Assets Activity

The following schedule provides a summary of the District's capital assets activity as of September 30, 2017.

Description	Governmental Activities		Business-Type Activities		Total	
	2017	2016	2017	2016	2017	2016
Land and improvements	\$ 906,667	\$ 906,667	\$ 1,204,598	\$ 1,204,598	\$ 2,111,265	\$ 2,111,265
Construction in progress	35,100	35,100	-	-	35,100	35,100
Infrastructure	9,805,367	9,805,367	6,011,912	6,011,912	15,817,279	15,817,279
Equipment	-	-	865,444	865,444	865,444	865,444
Accumulated depreciation	(4,188,435)	(3,941,439)	(6,098,470)	(5,875,806)	(10,286,905)	(9,817,245)
Total Capital Assets (Net)	<u>\$ 6,558,699</u>	<u>\$ 6,805,695</u>	<u>\$ 1,983,484</u>	<u>\$ 2,206,148</u>	<u>\$ 8,542,183</u>	<u>\$ 9,011,843</u>

During the year, depreciation for governmental activities was \$246,996. Business-type activities activity was depreciation of \$222,664.

General Fund Budgetary Highlights

Actual expenditures were less than budgeted amounts due to lower repairs and maintenance expenditures and budgeted contingencies and reserves were not fully utilized.

There were no amendments to the budget in the current year.

Debt Management

Governmental Activities debt includes the following:

- ◆ In May 2008, the District issued \$2,465,000 Series 2008 Special Assessment Revenue Refunding Bonds. The proceeds of these bonds were used to refund \$2,725,000 of the Special Assessment Revenue Bond Series 1997A. As of September 30, 2017, the outstanding balance was \$525,000.

**Heritage Harbor Community Development District
MANAGEMENT'S DISCUSSION AND ANALYSIS
For the Year Ended September 30, 2017**

OVERVIEW OF THE FINANCIAL STATEMENTS (CONTINUED)

Debt Management (Continued)

Business-type Activities debt includes the following:

- ◆ In December 1997, the District issued \$7,900,000 Series 1997 Recreational Revenue Bonds. The 1997 Bonds were used to finance the cost of constructing the golf course, clubhouse, pool, and tennis courts among other recreational facilities. In June 2003, the Developer purchased \$5,150,000 of the outstanding debt and this portion of the debt was retired. The remaining \$1,960,000 of the Bonds is to be repaid annually through May 1, 2023. The Recreational Revenue Bonds are secured by a pledge of Gross Revenues under the Indenture, which are defined as all income and monies received by the District from the rates, fees, rentals, charges and other income collected by the District for the use of the products, services and facilities to be provided by the District. As of September 30, 2017, the outstanding balance was \$885,000.

Economic Factors and Next Year's Budget

Heritage Harbor Community Development District does not expect any economic factors to have any significant effect on the financial position or results of operations of the District in fiscal year 2018.

Request for Information

This financial report is designed to provide homeowners, customers, investors and creditors with a general overview of the District's finances and to demonstrate the District's accountability for the financial resources it manages and the stewardship of the facilities it maintains. If you have questions about this report or need additional financial information, contact Heritage Harbor Community Development District, Development Planning & Finance Group, at 250 International Parkway, Ste 280, Lake Mary, Florida 32746.

Heritage Harbor Community Development District
STATEMENT OF NET POSITION
September 30, 2017

	Governmental Activities	Business-type Activities	Total
ASSETS			
Current Assets			
Cash and equivalents	\$ 295,447	\$ 131,124	\$ 426,571
Investments, at fair value	-	21,338	21,338
Accounts receivable	13,822	1,251	15,073
Due from other governments	6,376	-	6,376
Internal balances	422,131	(422,131)	-
Inventory	-	18,324	18,324
Prepaid expenses	45,002	534	45,536
Deposits	1,890	3,456	5,346
Restricted assets -			
Customer deposits	-	19,500	19,500
Total Current Assets	<u>784,668</u>	<u>(226,604)</u>	<u>558,064</u>
Non-current Assets			
Restricted assets			
Cash and investments	105,861	102,101	207,962
Capital assets:			
Assets not being depreciated			
Land and improvements	906,667	1,204,598	2,111,265
Construction in progress	35,100	-	35,100
Assets being depreciated			
Infrastructure	9,805,367	6,011,912	15,817,279
Equipment	-	865,444	865,444
Less: accumulated depreciation	<u>(4,188,435)</u>	<u>(6,098,470)</u>	<u>(10,286,905)</u>
Total Non-current Assets	<u>6,664,560</u>	<u>2,085,585</u>	<u>8,750,145</u>
Total Assets	<u>7,449,228</u>	<u>1,858,981</u>	<u>9,308,209</u>
LIABILITIES			
Current Liabilities			
Accounts payable and accrued expenses	23,647	46,134	69,781
Accrued interest payable	9,319	28,578	37,897
Due to other governments	-	27,543	27,543
Bonds payable, current portion	255,000	125,000	380,000
Payable from restricted assets:			
Customer deposits	-	19,500	19,500
Total Current Liabilities	<u>287,966</u>	<u>246,755</u>	<u>534,721</u>
Non-current Liabilities			
Bonds payable	<u>270,000</u>	<u>760,000</u>	<u>1,030,000</u>
Total Liabilities	<u>557,966</u>	<u>1,006,755</u>	<u>1,564,721</u>
NET POSITION			
Net investment in capital assets	6,062,028	1,098,484	7,160,512
Restricted for debt service	70,090	-	70,090
Unrestricted	<u>759,144</u>	<u>(246,258)</u>	<u>512,886</u>
Total Net Position	<u>\$ 6,891,262</u>	<u>\$ 852,226</u>	<u>\$ 7,743,488</u>

See accompanying notes to financial statements.

Heritage Harbor Community Development District
STATEMENT OF ACTIVITIES
For the Year Ended September 30, 2017

Functions/Programs	Expenses	Program Revenues Charges for Services	Net (Expense) Revenue and Changes in Net Position Governmental Activities	Business- type Activities	Total
Governmental Activities					
General government	\$ (141,186)	\$ 138,941	\$ (2,245)	\$ -	\$ (2,245)
Physical environment	(829,136)	572,885	(256,251)	-	(256,251)
Interest on long-term debt	(36,975)	296,851	259,876	-	259,876
Total Governmental Activities	<u>(1,007,297)</u>	<u>1,008,677</u>	<u>1,380</u>	<u>-</u>	<u>1,380</u>
Business-type Activities					
Golf course	(1,185,480)	997,837	-	(187,643)	(187,643)
Restaurant	(75,195)	78,547	-	3,352	3,352
Interest on long-term debt	(73,398)	-	-	(73,398)	(73,398)
Total Business-type Activities	<u>(1,334,073)</u>	<u>1,076,384</u>	<u>-</u>	<u>(257,689)</u>	<u>(257,689)</u>
Total Primary Government	<u>\$ (2,341,370)</u>	<u>\$ 2,085,061</u>	<u>1,380</u>	<u>(257,689)</u>	<u>(256,309)</u>
General Revenues					
Investment earnings			2,765	341	3,106
Miscellaneous revenues			250	-	250
Total General Revenues			<u>3,015</u>	<u>341</u>	<u>3,356</u>
Change in Net Position			4,395	(257,348)	(252,953)
Net Position - October 1, 2016			6,886,867	1,109,574	7,996,441
Net Position - September 30, 2017			<u>\$ 6,891,262</u>	<u>\$ 852,226</u>	<u>\$ 7,743,488</u>

See accompanying notes to financial statements.

Heritage Harbor Community Development District
BALANCE SHEET -
GOVERNMENTAL FUNDS
September 30, 2017

	General	Debt Service	Total Governmental Funds
ASSETS			
Cash and cash equivalent	\$ 295,447	\$ -	\$ 295,447
Accounts receivable	13,822	-	13,822
Due from other funds	422,131	-	422,131
Due from other governments	4,499	1,877	6,376
Prepaid expenses	45,002	-	45,002
Deposits	1,890	-	1,890
Restricted assets			
Investments, at fair value	-	105,861	105,861
Total Assets	<u>\$ 782,791</u>	<u>\$ 107,738</u>	<u>\$ 890,529</u>
LIABILITIES AND FUND BALANCES			
Liabilities:			
Accounts payable and accrued expenses	<u>\$ 23,647</u>	<u>\$ -</u>	<u>\$ 23,647</u>
Fund Balances:			
Nonspendable			
Prepaid expenses	45,002	-	45,002
Deposits	1,890	-	1,890
Restricted			
Debt service	-	107,738	107,738
Assigned:			
Landscape	20,876	-	20,876
Gate/entry features	17,781	-	17,781
Lake embankments	20,876	-	20,876
Fountains	6,959	-	6,959
Irrigation	32,217	-	32,217
Operating reserve	191,412	-	191,412
Due from other funds	422,131	-	422,131
Total Fund Balances	<u>759,144</u>	<u>107,738</u>	<u>866,882</u>
Total Liabilities and Fund Balances	<u>\$ 782,791</u>	<u>\$ 107,738</u>	<u>\$ 890,529</u>

See accompanying notes to financial statements.

Heritage Harbor Community Development District
RECONCILIATION OF TOTAL GOVERNMENTAL FUND BALANCES
TO NET POSITION OF GOVERNMENTAL ACTIVITIES
September 30, 2017

Total Governmental Fund Balances	\$ 866,882
Amounts reported for governmental activities in the Statement of Net Position are different because:	
Capital assets not being depreciated, land and improvements, \$906,667, and construction in progress, \$35,100, used in governmental activities are not financial resources and, therefore, are not reported at the fund statement level.	941,767
Capital assets being depreciated, infrastructure, \$9,805,367; net of accumulated depreciation, \$(4,188,435) used in governmental activities are not financial resources and; therefore, are not reported at the fund statement level.	5,616,932
Long-term liabilities, including bond payable, are not due and payable in the current period and; therefore, are not reported at the fund statement level.	(525,000)
Accrued interest for long-term debt is not a financial use and; therefore, is not reported at the fund statement level.	<u>(9,319)</u>
Net Position of Governmental Activities	<u><u>\$ 6,891,262</u></u>

See accompanying notes to financial statements.

Heritage Harbor Community Development District
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES
IN FUND BALANCES - GOVERNMENTAL FUNDS
For the Year Ended September 30, 2017

	General	Debt Service	Totals Governmental Funds
Revenues			
Special assessments	\$ 711,826	\$ 296,851	\$ 1,008,677
Investment earnings	2,500	265	2,765
Miscellaneous revenues	250	-	250
Total Revenues	<u>714,576</u>	<u>297,116</u>	<u>1,011,692</u>
Expenditures			
Current			
General government	141,186	-	141,186
Physical environment	582,140	-	582,140
Debt service			
Principal	-	250,000	250,000
Interest	-	33,015	33,015
Other	-	8,397	8,397
Total Expenditures	<u>723,326</u>	<u>291,412</u>	<u>1,014,738</u>
Net change in fund balances	<u>(8,750)</u>	<u>5,704</u>	<u>(3,046)</u>
Fund Balances - October 1, 2016	<u>767,894</u>	<u>102,034</u>	<u>869,928</u>
Fund Balances - September 30, 2017	<u><u>\$ 759,144</u></u>	<u><u>\$ 107,738</u></u>	<u><u>\$ 866,882</u></u>

See accompanying notes to financial statements.

Heritage Harbor Community Development District
RECONCILIATION OF THE STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCES OF GOVERNMENTAL FUNDS
TO THE STATEMENT OF ACTIVITIES
For the Year Ended September 30, 2017

Net Change in Fund Balances - Total Governmental Funds	\$	(3,046)
--	----	---------

Amounts reported for governmental activities in the Statement of Activities are different because:

Governmental funds report capital outlays as expenditures. However, in the Statement of Activities, the cost of those assets is allocated over their estimated useful lives as depreciation expense. This is the amount of depreciation in the current year.		(246,996)
--	--	-----------

Repayments of long-term liabilities are reported as expenditures in the governmental fund statement but such repayments reduce liabilities in the Statement of Net Position and are eliminated in the Statement of Activities.		250,000
--	--	---------

Accrued interest expense is reported in the Statement of Activities but in governmental funds interest expenditures are reported when due. This is the net amount between current year and prior year accruals.		4,437
---	--	-------

Change in Net Position of Governmental Activities	\$	4,395
---	----	-------

See accompanying notes to financial statements.

Heritage Harbor Community Development District
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN
FUND BALANCES - BUDGET AND ACTUAL - GENERAL FUND
For the Year Ended September 30, 2017

	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance with Final Budget Positive (Negative)</u>
Revenues				
Special assessments	\$ 708,852	\$ 708,852	\$ 711,826	\$ 2,974
Investment earnings	2,700	2,700	2,500	(200)
Miscellaneous revenues	-	-	250	250
Total Revenues	<u>711,552</u>	<u>711,552</u>	<u>714,576</u>	<u>3,024</u>
Expenditures				
Current				
General government	124,720	124,720	141,186	(16,466)
Physical environment	640,926	640,926	582,140	58,786
Total Expenditures	<u>765,646</u>	<u>765,646</u>	<u>723,326</u>	<u>42,320</u>
Net change in fund balances	(54,094)	(54,094)	(8,750)	45,344
Fund Balance - October 1, 2016	<u>706,661</u>	<u>706,661</u>	<u>767,894</u>	<u>61,233</u>
Fund Balance - September 30, 2017	<u>\$ 652,567</u>	<u>\$ 652,567</u>	<u>\$ 759,144</u>	<u>\$ 106,577</u>

See accompanying notes to financial statements.

Heritage Harbor Community Development District
STATEMENT OF NET POSITION –
ENTERPRISE FUND
September 30, 2017

ASSETS

Current Assets

Cash and cash equivalents	\$ 131,124
Investments	21,338
Accounts receivable	1,251
Inventory	18,324
Prepaid expenses	534
Deposits	3,456
Restricted Assets-	
Customer deposits	19,500
Total Current Assets	<u>195,527</u>

Non-current Assets

Restricted assets	
Cash and investments	102,101
Capital Assets:	
Land	1,204,598
Infrastructure	6,011,912
Equipment and furniture	865,444
Less: accumulated depreciation	<u>(6,098,470)</u>
Total Non-current Assets	<u>2,085,585</u>
Total Assets	<u>2,281,112</u>

LIABILITIES

Current Liabilities

Accounts payable and accrued expenses	46,134
Due to other funds	422,131
Due to other governments	27,543
Accrued interest payable	28,578
Bonds payable, current portion	125,000
Payable from restricted assets-	
Customer deposits	19,500
Total Current Liabilities	<u>668,886</u>

Non-current Liabilities

Bonds payable	760,000
Total Liabilities	<u>1,428,886</u>

NET POSITION

Net investment in capital assets	1,098,484
Unrestricted	<u>(246,258)</u>
Total Net Position	<u>\$ 852,226</u>

See accompanying notes to financial statements.

Heritage Harbor Community Development District
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN
FUND NET POSITION - ENTERPRISE FUND
For The Year Ended September 30, 2017

Operating Revenues	
Charges for Services	
Golf course	\$ 997,837
Restaurant	78,547
Total Operating Revenues	<u>1,076,384</u>
Operating Expenses	
Cost of sales and services	19,263
Golf course and pro shop	940,455
Restaurant	75,195
Other	3,098
Depreciation	222,664
Total Operating Expenses	<u>1,260,675</u>
Operating Loss	(184,291)
Non-operating revenues/(expenses)	
Interest earnings	341
Interest expense	(73,398)
Total Non-operating Revenues and Expenses	<u>(73,057)</u>
Change in Net Position	(257,348)
Net Position - October 1, 2016	<u>1,109,574</u>
Net Position - September 30, 2017	<u><u>\$ 852,226</u></u>

See accompanying notes to financial statements.

Heritage Harbor Community Development District
STATEMENT OF CASH FLOWS –
ENTERPRISE FUND
For The Year Ended September 30, 2017

	Enterprise Fund
Cash Flows From Operating Activities	
Cash received from customers	\$ 1,175,478
Cash paid to suppliers	(1,044,070)
Net Cash Provided By Operating Activities	<u>131,408</u>
Cash Flows From Capital Activities	
Interest paid on capital debt	(77,112)
Principal payments on long-term debt	(115,000)
Net Cash Provided By Capital Activities	<u>(192,112)</u>
Cash Flows From Investing Activities	
Sales of investments	426,450
Purchases of investments	(416,564)
Interest income	341
Net Cash Provided By Investing Activities	<u>10,227</u>
Net decrease in cash and equivalents	(50,477)
Cash and equivalents, October 1, 2016	<u>201,101</u>
Cash and equivalents, September 30, 2017	<u><u>\$ 150,624</u></u>
Reconciliation of Net Operating Income to Net Cash Provided By Operating Activities	
Cash Flows From Operating Activities:	
Operating Loss	<u>\$ (184,291)</u>
Adjustments to reconcile operating income to net cash provided by operating activities:	
Depreciation	222,664
Changes in assets and liabilities:	
Decrease in accounts receivable	573
Increase in inventory	(447)
Decrease in prepaid expenses	773
Decrease in accounts payable	(6,385)
Increase in due to other funds	94,945
Increase in due to other governments	3,576
Total Adjustments	<u>315,699</u>
Net Cash Provided By Operating Activities	<u><u>\$ 131,408</u></u>

See accompanying notes to financial statements.

Heritage Harbor Community Development District
NOTES TO FINANCIAL STATEMENTS
September 30, 2017

NOTE A – SUMMARY OF ACCOUNTING POLICIES

The financial statements of Heritage Harbor Community Development District (the “District”) have been prepared in conformity with generally accepted accounting principles (GAAP) as applied to governmental units. The Governmental Accounting Standards Board (GASB) is the accepted standard-setting body for establishing governmental accounting and financial reporting principles. The District's more significant accounting policies are described below.

1. Reporting Entity

The District was established on August, 26 1997 by the Board of County Commissioners of Hillsborough County under the Uniform Community Development District Act of 1980, otherwise known as Chapter 190, Florida Statutes, and was adopted as Hillsborough County Ordinance 97-9, under the name of Heritage Harbor Community Development District. The District was established for the purposes of financing and managing the acquisition, construction, maintenance and operation of a portion of the infrastructure necessary for the community development within the District.

The District is governed by a five-member Board of Supervisors (the “Board”), who are elected on an at-large basis by owners of the property within the District. Among the primary powers, which the Act provides, the Board may exercise is the power to manage basic service for community development, power to borrow money and issue bonds, and to levy and assess non-ad valorem assessments for the financing and delivery of capital infrastructure, subject to the approval of applicable State administrative agencies.

As required by GAAP, these financial statements present the District (the primary government), as a stand-alone government. The reporting entity for the District includes all functions of government in which the District's Board exercises oversight responsibility which includes, but is not limited to, financial interdependency, selection of governing authority, designation of management, significant ability to influence operations and accountability for fiscal matters.

Based upon the application of the above-mentioned criteria as set forth by the Governmental Accounting Standards Board, the District has identified no component units.

2. Measurement Focus and Basis of Accounting

The basic financial statements of the District are composed of the following:

- Government-wide financial statements
- Fund financial statements
- Notes to financial statements

Heritage Harbor Community Development District
NOTES TO FINANCIAL STATEMENTS
September 30, 2017

NOTE A – SUMMARY OF ACCOUNTING POLICIES (CONTINUED)

2. Measurement Focus and Basis of Accounting (Continued)

a. Government-wide Financial Statements

Government-wide financial statements report all non-fiduciary information about the reporting government as a whole. These statements include separate columns for the governmental and business-type activities of the primary government. For the most part, the effect of interfund activity has been removed from these statements.

Governmental activities, which normally are supported by special assessments, rents and interest, are reported separately from business-type activities. Program revenues include charges for services and payments made by parties outside of the reporting government's citizenry if that money is restricted to a particular program. Program revenues are netted with program expenses in the statement of activities to present the net cost of each program.

Amounts paid to acquire capital assets are capitalized as assets, rather than reported as an expenditure. Proceeds of long-term debt are recorded as liabilities in the government-wide financial statements, rather than as an other financial source.

Amounts paid to reduce long-term indebtedness of the reporting government are reported as a reduction of the related liability, rather than as an expenditure.

b. Fund Financial Statements

The underlying accounting system of the District is organized and operated on the basis of separate funds, each of which is considered to be a separate accounting entity. The operations of each fund are accounted for with a separate set of self-balancing accounts that comprise its assets, liabilities, fund equity, revenues and expenditures or expenses, as appropriate. Governmental resources are allocated to and accounted for in individual funds based upon the purposes for which they are to be spent and the means by which spending activities are controlled.

Fund financial statements for the primary government's governmental funds are presented after the government-wide financial statements. These statements display information about major funds individually.

Heritage Harbor Community Development District
NOTES TO FINANCIAL STATEMENTS
September 30, 2017

NOTE A – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

2. Measurement Focus and Basis of Accounting (Continued)

b. Fund Financial Statements (Continued)

Governmental Funds

The District classifies fund balance according to Governmental Accounting Standards Board Statement 54 – *Fund Balance Reporting and Governmental Fund Type Definitions*. The Statement requires the fund balance for governmental funds to be reported in classifications that comprise a hierarchy based primarily on the extent to which the government is bound to honor constraints on the specific purposes for which amounts in those funds can be spent.

The District has various policies governing the fund balance classifications.

Nonspendable Fund Balance – This classification consists of amounts that cannot be spent because they are either not in spendable form or are legally or contractually required to be maintained intact.

Restricted Fund Balance – This classification includes amounts that can be spent only for specific purposes stipulated by constitution, external resource providers, or through enabling legislation.

Assigned Fund Balance – This classification consists of the Board of Supervisors' intent to be used for specific purposes, but are neither restricted nor committed. The assigned fund balances can also be assigned by the District's management company.

Unassigned Fund Balance – This classification is the residual classification for the government's general fund and includes all spendable amounts not contained in the other classifications. Unassigned fund balance is considered to be utilized first when an expenditure is incurred for purposes for which amounts in any of those unrestricted fund balance classifications could be used.

Fund Balance Spending Hierarchy – For all governmental funds except special revenue funds, when restricted, committed, assigned, and unassigned fund balances are combined in a fund, qualified expenditures are paid first from restricted or committed fund balance, as appropriate, then assigned and finally unassigned fund balances.

Expenditures generally are recorded when a liability is incurred, as under accrual accounting. Interest associated with the current fiscal period is considered to be an accrual item and so has been recognized as revenue of the current fiscal period.

Heritage Harbor Community Development District
NOTES TO FINANCIAL STATEMENTS
September 30, 2017

NOTE A – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

2. Measurement Focus and Basis of Accounting (Continued)

b. Fund Financial Statements (Continued)

Governmental Funds (Continued)

Under the current financial resources measurement focus, only current assets and current liabilities are generally included on the balance sheet. The reported fund balance is considered to be a measure of “available spendable resources.” Governmental fund operating statements present increases (revenues and other financial sources) and decreases (expenditures and other financing uses) in net current assets. Accordingly, they are said to present a summary of sources and uses of “available spendable resources” during a period.

Because of their spending measurement focus, expenditure recognition for governmental fund types excludes amounts represented by non-current liabilities. Since they do not affect net current assets, such long-term amounts are not recognized as governmental fund type expenditures or fund liabilities.

Amounts expended to acquire capital assets are recorded as expenditures in the year that resources were expended, rather than as fund assets. The proceeds of long-term debt are recorded as an other financing source rather than as a fund liability.

Debt service expenditures, as well as expenditures related to compensated absences, are recorded only when payment is due.

Enterprise Funds

In the fund financial statements, the enterprise fund is presented using the accrual basis of accounting. Revenues are recognized when they are earned and expenses are recognized when the related goods or services are delivered. In the fund financial statements, enterprise funds are presented using the economic resources measurement focus. This means that all assets and all liabilities (whether current or non-current) associated with their activity are included on their balance sheets. Enterprise fund type operating statements present increases (revenues) and decreases (expenses) in total net position.

Heritage Harbor Community Development District
NOTES TO FINANCIAL STATEMENTS
September 30, 2017

NOTE A – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

2. Measurement Focus and Basis of Accounting (Continued)

b. Fund Financial Statements (Continued)

Enterprise Funds (Continued)

Enterprise fund operating revenues, such as charges for services, result from exchange transactions associated with the principal activity of the fund. Exchange transactions are those in which each party receives and gives up essentially equal values. Non-operating revenues, such as investment earnings, result from non-exchange transactions or ancillary activities. Amounts paid to acquire capital assets are capitalized as assets in the fund financial statements, rather than reported as expenditures. Proceeds of long-term debt are recorded as a liability in the fund financial statements, rather than as other financing sources.

Amounts paid to reduce long-term indebtedness are reported as a reduction of the related liabilities, rather than as an expense.

3. Basis of Presentation

a. Governmental Major Funds

General Fund

The General Fund is the District's primary operating fund. It accounts for all financial resources of the general government, except those required to be accounted for in another fund.

Debt Service Fund – Series 2008

The debt service fund is used to account for the accumulation of resources for the annual payment of principal and interest on long-term general obligation debt on the Series 2008 Special Assessment Revenue Refunding Bonds.

b. Enterprise Major Fund

Enterprise Fund – The Enterprise Fund accounts for the operations of the Golf Course, Pro Shop, and Restaurant, which are funded by proceeds from operations of these facilities, included green fees, cart fees, rental fees, and food sales.

c. Non-current Governmental Assets/Liabilities

GASB Statement 34 requires that non-current governmental assets, such as land and buildings, and non-current governmental liabilities, such as general obligation bonds be reported in the governmental activities column in the government-wide statement of net position.

Heritage Harbor Community Development District
NOTES TO FINANCIAL STATEMENTS
September 30, 2017

NOTE A – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

4. Assets, Liabilities, and Net Position or Equity

a. Cash and Investments

Florida Statutes require state and local governmental units to deposit monies with financial institutions classified as "Qualified Public Depositories," a multiple financial institution pool whereby groups of securities pledged by the various financial institutions provide common collateral from their deposits of public funds. This pool is provided as additional insurance to the federal depository insurance and allows for additional assessments against the member institutions, providing full insurance for public deposits.

The District is authorized to invest in those financial instruments as established by Section 218.415, Florida Statutes. The authorized investments consist of:

1. Direct obligations of the United States Treasury;
2. The Local Government Surplus Funds Trust or any intergovernmental investment pool authorized pursuant to the Florida Interlocal Cooperative Act of 1969;
3. Interest-bearing time deposits or savings accounts in authorized qualified public depositories;
4. Securities and Exchange Commission, registered money market funds with the highest credit quality rating from a nationally recognized rating agency.

For purposes of the statement of cash flows, cash equivalents include time deposits and certificates of deposit with original maturities of three months or less and held in a qualified public depository as defined by Florida Statute 280.02.

b. Receivables and Payables

Activity between funds that are representative of lending/borrowing arrangements outstanding at the end of the fiscal year are referred to as "due to/from other funds". Any residual balances outstanding between the governmental activities and business-type activities are reported as "internal balances".

c. Inventories

Inventories are recorded at cost using the first in-first out basis and recognized as expenses as they are consumed.

Heritage Harbor Community Development District
NOTES TO FINANCIAL STATEMENTS
September 30, 2017

NOTE A – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

4. Assets, Liabilities, and Net Position or Equity (Continued)

d. Restricted Net Position

Certain net position of the District are classified as restricted on the Statement of Net Position because their use is limited either by law through constitutional provisions or enabling legislation; or by restrictions imposed externally by creditors. In a fund with both restricted and unrestricted net position, qualified expenses are considered to be paid first from restricted net position and then from unrestricted net position.

e. Capital Assets

Capital assets, which include land, infrastructure, and equipment, are reported in the applicable governmental or business-type activities column.

The District defines capital assets as assets with an initial, individual cost of \$5,000 or more and an estimated useful life in excess of two years. The valuation basis for all assets is historical cost. Donated capital assets are recorded at estimated fair value at the date of donation.

The costs of normal maintenance and repairs that do not add to the value of the asset or materially extend its useful life are not capitalized.

Major outlays for capital assets and improvements are capitalized as projects are constructed.

Depreciation of capital assets is computed and recorded by utilizing the straight-line method. Estimated useful lives of the various classes of depreciable capital assets are as follows:

Infrastructure	5-40 years
Equipment	5 years

f. Budgets

Budgets are prepared and adopted after public hearings for the governmental funds, pursuant to Section 200.065 of the Florida Statutes. The District utilizes the same basis of accounting for budgets as it does for revenues and expenditures in its various funds.

The legal level of budgetary control is at the fund level. All budgeted appropriations lapse at year end. Formal budgets are adopted for the general and debt service funds. As a result, deficits in the budget columns of the accompanying financial statements may occur.

Heritage Harbor Community Development District
NOTES TO FINANCIAL STATEMENTS
September 30, 2017

NOTE B – RECONCILIATION OF GOVERNMENT-WIDE AND FUND FINANCIAL STATEMENTS

1. Explanation of Differences Between the Governmental Fund Balance Sheet and the Government-wide Statement of Net Position

“Total fund balances” of the District’s governmental funds (\$866,882) differs from “net position” of governmental activities (\$6,891,262) reported in the Statement of Net Position. This difference primarily results from the long-term economic focus of the statement of net position versus the current financial resources focus of the governmental fund balance sheet. The effect of the differences is illustrated as follows:

Capital related items

When capital assets (property, plant and equipment that are to be used in governmental activities) are purchased or constructed, the cost of those assets is reported as expenditures in governmental funds. However, the statement of net position included those capital assets among the assets of the District as a whole.

Land	\$ 906,667
Construction in progress	35,100
Infrastructure	9,805,367
Accumulated depreciation	<u>(4,188,435)</u>
Total	<u>\$ 6,558,699</u>

Long-term debt transactions

Long-term liabilities applicable to the District's governmental activities are not due and payable in the current period and accordingly are not reported as fund liabilities. All liabilities (both current and long-term) are reported in the Statement of Net Position.

Bonds payable	<u>\$ (525,000)</u>
---------------	---------------------

Accrued interest

Accrued liabilities in the Statement of Net Position differ from the amount reported in governmental funds due to accrued interest on long-term debt.

Accrued interest	<u>\$ (9,319)</u>
------------------	-------------------

Heritage Harbor Community Development District
NOTES TO FINANCIAL STATEMENTS
September 30, 2017

NOTE B – RECONCILIATION OF GOVERNMENT-WIDE AND FUND FINANCIAL STATEMENTS (CONTINUED)

2. Explanation of Differences Between the Governmental Fund Operating Statements and the Statement of Activities

The “net change in fund balances” for government funds (\$(3,046)) differs from the “change in net position” for governmental activities (\$4,395) reported in the Statement of Activities. The differences arise primarily from the long-term economic focus of the Statement of Activities versus the current financial resources focus of the governmental funds. The effect of the differences is illustrated as follows.

Capital related items

When capital assets that are to be used in governmental activities are purchased or constructed, the resources expended for those assets are reported as expenditures in governmental funds. However, in the Statement of Activities, the costs of those assets is allocated over their estimated useful lives and reported as depreciation. As a result, fund balances decrease by the amount of financial resources expended, whereas net position decrease by the amount of depreciation charged for the year.

Depreciation	\$ <u>(246,996)</u>
--------------	---------------------

Long-term debt transactions

Repayments of bond principal are reported as expenditures in the governmental funds and, thus, have the effect of reducing fund balance because current financial resources have been used.

Bond principal payments	\$ <u>250,000</u>
-------------------------	-------------------

Some expenses reported in the Statement of Activities do not require the use of current financial resources, therefore, are not reported as expenditures in governmental funds.

Net change in accrued interest payable	\$ <u>4,437</u>
--	-----------------

Heritage Harbor Community Development District
NOTES TO FINANCIAL STATEMENTS
September 30, 2017

NOTE C – CASH AND INVESTMENTS

All deposits are held in qualified public depositories and are included on the accompanying balance sheet as cash and investments.

Custodial Credit Risk – Deposits

Custodial credit risk is the risk that in the event of a bank failure, the District's deposits may not be returned to it. The District does not have a formal deposit policy for custodial credit risk. The District does, however, follow the provisions of Chapter 280, Florida Statutes, regarding deposits and investments. As of September 30, 2017, the District's bank balance was \$493,244 and the carrying value was \$446,071. Exposure to custodial credit risk was as follows. The District maintains all deposits in a qualified public depository in accordance with the provisions of Chapter 280, Florida Statutes, which means that all deposits are fully insured by Federal Depositors Insurance or collateralized under Chapter 280, Florida Statutes.

As of September 30, 2017, the District had the following investments and maturities:

<u>Investment</u>	<u>Maturities</u>	<u>Fair Value</u>
Certificates of Deposit	3/24/2018	\$ 21,338
First American Government Obligation Fund Class Y	23 days*	2,101
Commerical Paper	N/A	<u>205,861</u>
Total		<u><u>\$ 229,300</u></u>

* Weighted Average Maturity

The District categorizes its fair value measurements within the fair value hierarchy recently established by generally accepted accounting principles. The fair value is the price that would be received to sell an asset, or paid to transfer a liability, in an orderly transaction between market participants at the measurement date. The hierarchy is based on the valuation inputs used to measure the fair value of the asset. The District uses a market approach in measuring fair value that uses prices and other relevant information generated by market transactions involving identical or similar assets, liabilities, or groups of assets and liabilities.

Assets or liabilities are classified into one of three levels. Level 1 is the most reliable and is based on quoted price for identical assets, or liabilities, in an active market. Level 2 uses significant other observable inputs when obtaining quoted prices for identical or similar assets, or liabilities, in markets that are not active. Level 3 is the least reliable and uses significant unobservable inputs that uses the best information available under the circumstances, which includes the District's own data in measuring unobservable inputs.

Based on the criteria in the preceding paragraph, the investments in First American Government Obligation and Commercial Paper are Level 1 assets.

Heritage Harbor Community Development District
NOTES TO FINANCIAL STATEMENTS
September 30, 2017

NOTE C – CASH AND INVESTMENTS (CONTINUED)

Investments

The District's investment policy allows management to invest funds in investments permitted under Section 218.415, Florida Statutes.

Interest Rate Risk

The District does not have a formal investment policy that limits investment maturities as a means of managing its exposure to fair value losses arising from increasing interest rates.

Credit Risk

The District's investments in treasury funds, commercial paper, and government loans are limited by state statutory requirements and bond compliance. The District has no investment policy that would further limit its investment choices. As of September 30, 2017, the District's investments in First American Government Obligations Class Y were rated AAAM by Standard & Poor's and the investment in Commercial Paper was rated A-1+ by Standard & Poor's. The Certificates of Deposit are not rated by any nationally recognized rating agency.

Concentration of Credit Risk

The District places no limit on the amount it may invest in any one fund. The investments in Certificates of Deposit represent 51% of the District's investments. The investments in Commercial Paper represent 48.5% of the District's total investments. The investments First American Government Obligation Funds Class Y represent less than 0.5% of the District's investments.

NOTE D – SPECIAL ASSESSMENT REVENUES

Assessment revenues recognized for the 2016-2017 fiscal year were levied in October 2016. All taxes are due and payable on November 1 or as soon as the assessment roll is certified and delivered to the Tax Collector. Per Section 197.162, Florida Statutes, discounts are allowed for early payment at the rate of 4% in November, 3% in December, 2% in January, and 1% in February. Taxes paid in March are without discount.

All unpaid taxes become delinquent as of April 1. Virtually all unpaid taxes are collected via the sale of tax certificates on or prior to June 1; therefore, there were no material taxes receivable at fiscal year end.

Heritage Harbor Community Development District
NOTES TO FINANCIAL STATEMENTS
September 30, 2017

NOTE E – CAPITAL ASSETS

Capital Asset activity for the year ended September 30, 2017 was as follows:

	Balance October 1, 2016	Additions	Deletions	Balance September 30, 2017
<u>Governmental activities:</u>				
Capital assets, not being depreciated:				
Land and land improvements	\$ 906,667	\$ -	\$ -	\$ 906,667
Construction in progress	35,100		-	35,100
Total Capital Assets, Not Depreciated	<u>941,767</u>	<u>-</u>	<u>-</u>	<u>941,767</u>
Capital assets, being depreciated:				
Infrastructure - water and sewer systems	5,725,401	-	-	5,725,401
Infrastructure - roadways and other improvements	3,952,000	-	-	3,952,000
Infrastructure - recreational and security	127,966	-	-	127,966
Total Capital Assets, Being Depreciated	<u>9,805,367</u>	<u>-</u>	<u>-</u>	<u>9,805,367</u>
Less accumulated depreciation for:				
Infrastructure - water and sewer systems	(2,298,201)	(142,800)	-	(2,441,001)
Infrastructure - roadways and other improvements	(1,568,300)	(98,800)	-	(1,667,100)
Infrastructure - recreational and security	(74,938)	(5,396)	-	(80,334)
Total Accumulated Depreciation	<u>(3,941,439)</u>	<u>(246,996)</u>	<u>-</u>	<u>(4,188,435)</u>
Total Capital Assets Depreciated, Net	<u>5,863,928</u>	<u>(246,996)</u>	<u>-</u>	<u>5,616,932</u>
Governmental Activities Capital Assets	<u>\$ 6,805,695</u>	<u>\$ (246,996)</u>	<u>\$ -</u>	<u>\$ 6,558,699</u>

Depreciation of \$246,996 was charged to physical environment.

Heritage Harbor Community Development District
NOTES TO FINANCIAL STATEMENTS
September 30, 2017

NOTE E – CAPITAL ASSETS (CONTINUED)

	Balance October 1, 2016	Additions	Deletions	Balance September 30, 2017
<u>Business-type activities:</u>				
Capital assets, not being depreciated:				
Land	\$ 1,204,598	\$ -	\$ -	\$ 1,204,598
Capital assets, being depreciated:				
Infrastructure	6,011,912	-	-	6,011,912
Equipment	865,444	-	-	865,444
Total Capital Assets, Being Depreciated	<u>6,877,356</u>	<u>-</u>	<u>-</u>	<u>6,877,356</u>
Less accumulated depreciation for:				
Infrastructure	(5,010,362)	(222,664)	-	(5,233,026)
Equipment	(865,444)	-	-	(865,444)
Total Accumulated Depreciation	<u>(5,875,806)</u>	<u>(222,664)</u>	<u>-</u>	<u>(6,098,470)</u>
Total Capital Assets Depreciated, Net	<u>1,001,550</u>	<u>(222,664)</u>	<u>-</u>	<u>778,886</u>
Business-type Activities Capital Assets	<u><u>\$ 2,206,148</u></u>	<u><u>\$ (222,664)</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 1,983,484</u></u>

Depreciation of \$224,664 was charged to golf course.

NOTE F – LONG-TERM DEBT

The following is a summary of activity in the long-term debt of the District for the year ended September 30, 2017:

Governmental Activities

Long-term debt at October 1, 2016	\$ 775,000
Principal payments	<u>(250,000)</u>
Long-term debt at September 30, 2017	<u><u>\$ 525,000</u></u>

Heritage Harbor Community Development District
NOTES TO FINANCIAL STATEMENTS
September 30, 2017

NOTE F – LONG-TERM DEBT (CONTINUED)

Long-term debt is comprised of the following:

Special Assessment Revenue Refunding Bonds

\$2,465,000 Series 2008 Special Assessment Revenue Refunding Bonds due in annual principal installments. Interest at 4.26% is due May and November. Current portion is \$255,000. \$ 525,000

The annual requirements to amortize the principal and interest of bonded debt outstanding as of September 30, 2017 are as follows:

Year Ending September 30,	Principal	Interest	Total
2018	\$ 255,000	\$ 22,365	\$ 277,365
2019	<u>270,000</u>	<u>11,502</u>	<u>281,502</u>
Totals	<u>\$ 525,000</u>	<u>\$ 33,867</u>	<u>\$ 558,867</u>

Summary of Significant Bonds Resolution Terms and Covenants

Special Assessment Revenue Refunding Bonds – Series 2008

The Special Assessment Revenue Refunding Bonds are secured primarily from special assessment taxes levied by the District.

Depository Funds

The bond resolution established certain funds and determines the order in which revenues are to be deposited in these funds. A description of these funds, including their purpose, is as follows:

1. Bond Reserve Fund – The Series 2008 – for deposit of an amount equal to 10% of the maximum annual debt service requirement.

The following schedule of required reserve deposits as of September 30, 2017:

	Reserve Requirement	Reserve Balance
Series 2008 Special Assessment Revenue Refunding Bonds	<u>\$ 28,329</u>	<u>\$ 28,329</u>

Heritage Harbor Community Development District
NOTES TO FINANCIAL STATEMENTS
September 30, 2017

NOTE F – LONG-TERM DEBT (CONTINUED)

Business-type Activities

The following is a summary of activity for long-term debt of the Business-type Activities for the year ended September 30, 2017:

Long-term debt at October 1, 2016	\$ 990,000
Principal payments	<u>(105,000)</u>
Long-term debt at September 30, 2017	<u><u>\$ 885,000</u></u>

Recreational Revenue Bonds Series 1997

\$7,900,000 Series 1997 Recreational Revenue Bonds due in annual principal installments. Interest at 7.75% is due in May and November. Current portion is \$125,000.

\$ 885,000

The Recreational Revenue Bonds are secured by a pledge of revenues under the Indenture, which are defined as all income and monies received by the District from the rates, fees, rentals, charges and other income collected by the District for the use of the products, services and facilities of the golf course to be provided by the District.

The annual requirements to amortize the principal and interest of enterprise fund bonds payable as of September 30, 2017 are as follows:

<u>Year Ending September 30,</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2018	\$ 125,000	\$ 68,588	\$ 193,588
2019	130,000	58,900	188,900
2020	140,000	48,825	188,825
2021	150,000	37,975	187,975
2022	165,000	26,350	191,350
2023	<u>175,000</u>	<u>13,562</u>	<u>188,562</u>
Totals	<u><u>\$ 885,000</u></u>	<u><u>\$ 254,200</u></u>	<u><u>\$ 1,139,200</u></u>

Heritage Harbor Community Development District
NOTES TO FINANCIAL STATEMENTS
September 30, 2017

NOTE F – LONG-TERM DEBT (CONTINUED)

Recreational Revenue Bonds, Series 1997 (Continued)

Summary of Significant Bond Resolution Terms and Covenants

Depository Funds

The bond resolution established certain funds and determines the order in which revenues are to be deposited into these funds. A description of these funds, including their purpose, is as follows:

1. Bond Reserve Fund – For deposit of an amount equal to the maximum annual debt service on the bonds. The monies in the reserve account are not available for any purpose other than the payment of the principal installments of and interest on the bonds.

The following is a schedule of required reserve deposits as of September 30, 2017.

	Reserve Requirement	Reserve Balance
Series 1997 Recreational Revenue Bond	\$ 88,500	\$ 100,000

NOTE G – INTERFUND BALANCES

Interfund balances at September 30, 2017 consisted of the following:

	Interfund Receivables	Interfund Payables
General Fund	\$ 422,131	\$ -
Enterprise Fund	-	422,131
Total	\$ 422,131	\$ 422,131

The Enterprise Fund will not reimburse the General Fund the entire balance in the next fiscal year.

Heritage Harbor Community Development District
NOTES TO FINANCIAL STATEMENTS
September 30, 2017

NOTE H – OPERATING LEASES

Business-type Activities

The District leases golf carts and equipment under various operating lease agreements. The lease terms range from 48 to 60 months. During the year, golf cart and equipment lease payments totaled \$114,650. The future minimum payments on the leases are as follows:

<u>Year Ending</u> <u>September 30,</u>	<u>Payments</u>
2018	\$ 109,871
2019	109,436
2020	72,660
2021	<u>52,920</u>
Total	<u>\$ 344,887</u>

NOTE I – INTERLOCAL AGREEMENT

In a prior year, the District and Heritage Harbor Golf & Country Club Association, Inc. (the Association) entered into an agreement for shared costs. Reimbursements by the Association are reported as a reduction in the District's current year expenditures.

NOTE J – LEASE AGREEMENT

In January 2008, the District entered into a three-year lease agreement with Olympian Restaurant and Bar, Inc. to manage and operate its restaurant facility and golf course concessions. The agreement was amended to extend the contract for two additional three year terms with the option to extend for two additional terms of four years and two years. There is an annual base rent charge of \$78,000 payable in monthly installments plus five percent of gross revenues in excess of \$500,000. Rental income associated with the lease was \$78,547.

NOTE K – RISK MANAGEMENT

The government is exposed to various risks of loss related to torts; theft of, damage to and destruction of assets; errors and omissions; and natural disasters for which the government carries commercial insurance. These risks are covered by commercial insurance from independent third parties. Settled claims from these risks have not exceeded commercial insurance coverage for each of the past three fiscal years.



Berger, Toombs, Elam,
Gaines & Frank

Certified Public Accountants PL

600 Citrus Avenue
Suite 200
Fort Pierce, Florida 34950

772/461-6120 // 461-1155
FAX: 772/468-9278

**INDEPENDENT AUDITOR'S REPORT ON INTERNAL CONTROL OVER FINANCIAL
REPORTING AND ON COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT
OF FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE WITH
GOVERNMENT AUDITING STANDARDS**

To the Board of Supervisors
Heritage Harbor Community Development District
Hillsborough County, Florida

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of Heritage Harbor Community Development District, as of and for the year ended September 30, 2017, and the related notes to the financial statements, and have issued our report thereon dated June 25, 2018.

Internal Control Over Financial Reporting

In planning and performing our audit, we considered Heritage Harbor Community Development District's internal control over financial reporting to determine the audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of Heritage Harbor Community Development District's internal control. Accordingly, we do not express an opinion on the effectiveness of Heritage Harbor Community Development District's internal control over financial reporting.

A deficiency in internal control exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct misstatements on a timely basis. A *material weakness* is a deficiency, or combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected on a timely basis. A significant deficiency is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control over financial reporting was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.



Berger, Toombs, Elam,
Gaines & Frank
Certified Public Accountants FL

To the Board of Supervisors
Heritage Harbor Community Development District

Compliance and Other Matters

As part of obtaining reasonable assurance about whether Heritage Harbor Community Development District's financial statements are free of material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

*Berger Toombs Elam
Gaines & Frank*

Berger, Toombs, Elam, Gaines & Frank
Certified Public Accountants
Fort Pierce, Florida

June 25, 2018



Berger, Toombs, Elam,
Gaines & Frank

Certified Public Accountants PL

600 Citrus Avenue
Suite 200
Fort Pierce, Florida 34950

772/461-6120 // 461-1155
FAX: 772/468-9278

MANAGEMENT LETTER

To the Board of Supervisors
Heritage Harbor Community Development District
Hillsborough County, Florida

Report on the Financial Statements

We have audited the financial statements of the Heritage Harbor Community Development District as of and for the year ended September 30, 2017, and have issued our report thereon dated June 25, 2018.

Auditor's Responsibility

We conducted our audit in accordance with auditing standards generally accepted in the United States; the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States and Chapter 10.550, Rules of the Florida Auditor General.

Other Reports and Schedule

We have issued our Independent Auditor's Report on Internal Control over Financial Reporting and on Compliance and Other Matters Based on an Audit of Financial Statements Performed in Accordance with *Government Auditing Standards* and our Independent Auditor's Report on an examination conducted in accordance with AICPA Professionals Standards, AT-C Section 315 regarding compliance requirements in accordance with Chapter 10.550, Rules of the Auditor General. Disclosures in that report, which is dated June 25, 2018, should be considered in conjunction with this Management Letter.

Prior Audit Findings

Section 10.554(1)(i)1., Rules of the Auditor General, requires that we determine whether or not corrective actions have been made to address findings and recommendations made in the preceding financial audit report. There were no findings or recommendations made in the preceding financial audit report.

Financial Condition

Section 10.554(1)(i)5.a. and 10.556(7), Rules of the Auditor General, requires us to apply appropriate procedures and communicate the results of our determination as to whether or not Heritage Harbor Community Development District has met one or more of the conditions described in Section 218.503(1), Florida Statutes, and to identify the specific conditions met. In connection with our audit, we determined that the Heritage Harbor Community Development District did not meet any of the conditions described in Section 218.503(1), Florida Statutes.



To the Board of Supervisors
Heritage Harbor Community Development District

Pursuant to Sections 10.554(1)(i)5.c. and 10.556(8), Rules of the Auditor General, we applied financial conditions assessment procedures as of September 30, 2017 for the Heritage Harbor Community Development District. It is management's responsibility to monitor the Heritage Harbor Community Development District's financial condition; our financial condition assessment was based in part on the representations made by management and the review of the financial information provided by the same.

Section 10.554(1)(i)2., Rules of the Auditor General, requires that we communicate any recommendations to improve financial management. In connection with our audit, we did not have any such recommendations.

Annual Financial Report

Section 10.554(1)(i)5.b. and 10.556(7), Rules of the Auditor General, requires that we apply appropriate procedures and communicate the results of our determination as to whether the annual financial report for the Heritage Harbor Community Development District for the fiscal year ended September 30, 2017, filed with the Florida Department of Financial Services pursuant to Section 218.32(1)(a), Florida Statutes, is in agreement with the annual financial audit report for the fiscal year ended September 30, 2017. In connection with our audit, we determined that these two reports were in agreement.

Additional Matters

Section 10.554(1)(i)3., Rules of the Auditor General, requires us to communicate noncompliance with provisions of contracts or grant agreements, or abuse, that have occurred, or are likely to have occurred, that have an effect on the financial statements that is less than material but which warrants the attention of those charged with governance. In connection with our audit, we noted the following finding:

2017-01

Finding: The repayment of interfund balances between the General Fund and Enterprise are not being satisfied in a reasonable amount of time, as required by Governmental Accounting Standards.

Management Response: Management is working to satisfy the interfund balances.



Berger, Toombs, Elam,
Gaines & Frank

Certified Public Accountants PL

To the Board of Supervisors
Heritage Harbor Community Development District

Purpose of this Letter

Our Management Letter is intended solely for the information and use of the Legislative Auditing Committee, members of the Florida Senate and the Florida House of Representatives, the Florida Auditor General, Federal and other granting agencies, the Board of Supervisors, and applicable management, and is not intended to be and should not be used by anyone other than these specified parties.

*Berger Toombs Elam
Gaines & Frank*

Berger, Toombs, Elam, Gaines & Frank
Certified Public Accountants PL
Fort Pierce, Florida

June 25, 2018

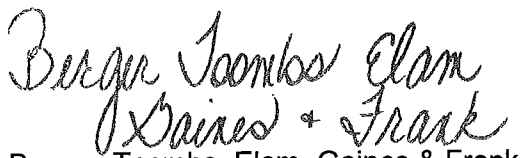
**INDEPENDENT ACCOUNTANT'S REPORT/COMPLIANCE
WITH SECTION 218.415, FLORIDA STATUTES**

To the Board of Supervisors
Heritage Harbor Community Development District
Hillsborough County, Florida

We have examined Heritage Harbor Community Development District's compliance with Section 218.415, Florida Statutes during the year ended September 30, 2017. Management is responsible for Heritage Harbor Community Development District's compliance with those requirements. Our responsibility is to express an opinion on Heritage Harbor Community Development District's compliance based on our examination.

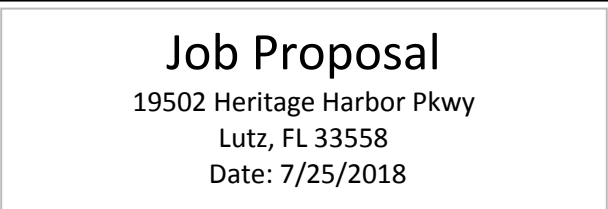
Our examination was conducted in accordance with attestation standards established by the American Institute of Certified Public Accountants and, accordingly, included examining, on a test basis, evidence about Heritage Harbor Community Development District's compliance with those requirements and performing such other procedures as we considered necessary in the circumstances. We believe that our examination provides a reasonable basis for our opinion. Our examination does not provide a legal determination on Heritage Harbor Community Development District's compliance with the specified requirements.

In our opinion, Heritage Harbor Community Development District complied, in all material respects, with the aforementioned requirements during the year ended September 30, 2017.


Berger, Toombs, Elam, Gaines & Frank
Certified Public Accountants PL
Fort Pierce, Florida

June 25, 2018

EXHIBIT 8



1	Well Drilling - 4"		
	Well Drilling - 5"		
	Proposed Feet Drilled		
2	Well Abandonment 4 inch		
	Well Abandonment 8 inch		
3	Permits		
4	Well Screen and Installation		
5	Well Developing and Surging		
6	Well Acidization		
7	Well Disinfection		
8	Trencher or backhoe work @ _____ per hour.		
9	Pump Removal and Installation		\$ 300.00
10	Materials		\$ 1,944.90
11	Notes:		
	Grundfos 5HP 230V 1 PH Deluxe Control Box		
	Challenger 44 Gallon Pressure Tank		
	2" Stainless Steel Constant Pressure Manifold		
	1" Stainless Steel Braided Accessory Hose		
	30"x30" Hurricane Pad To Mount Pressure Tank		
	Miscellaneous 2" Galvanized Steel Plumbing Fittings		
	3 -2.5" Stainless Steel Liquid Filled Pressure Gauges		
	Total Material and Cost:		\$ 2,244.90
*Motor Control Box and Pressure Tank have a 5 Year Warranty.			

Pope's Water Systems, Inc.

Well Drilling

Fax 813-948-8731

17610 US Highway 41 North

Lutz, FL 33549-4572

Proposal

Date	Proposal #
7/12/2018	61687-1

Project Location	19502 Heritage Harbor Pkwy
Description	Tank Replacement
Owner/Builder	Heritage Harbor
Customer Ph	Jay: 727-777-2850
Cell Phone	Jay: 727-777-2850
Work Phone	
Terms	Upon Receipt

Heritage Harbor
19502 Heritage Harbor Pkwy
Lutz, FL 33558

Item	Qty.	Description	Unit	Total
		5 HP Pump Near Tennis Courts & Irrigation		
SPT-0300	1	WellXTrol - WX 350 Bladder Tank - (300 gallon equivalent) & Tank Pad	1,025.00	1,025.00T
SP-607	1	1 1/4" Tank Tee, Pressure Switch, Gauge, (1) 1 1/4" x 1 1/4" x 3/4" Galv. Tee, 3/4" AY McDonald Pressure Relief Valve, & Misc. Materials, (2) Liquid Gauges	215.00	215.00T
SL-800		Labor To Install Tank & Materials, Labor To Drill Out Gauge Ports In Cycle Stop Valve	450.00	450.00

ACCEPTANCE OF PROPOSAL: The above prices, specifications and conditions are hereby accepted. You are authorized to perform the work as specified. I understand that this proposal is an estimate for the work to be performed and due to the nature of the work, the well depth, quantity and type of casing, depth of drop pipe & wire, and the quantity of bags of cement may be greater or less than the estimate. I understand that Pope's Water Systems, Inc. is not responsible for damages to sidewalks, driveways, or lawns and landscapes. Warranty work will only be done during regular business hours. Balance is due upon completion.
PRICE QUOTED VALID FOR 30 DAYS. NO GUARANTEE OF WATER QUALITY OR AGAINST MINERALS AND/OR CHLORIDES IN WATER.

Subtotal \$1,690.00

Sales Tax (7.0%) \$86.80

Total \$1,776.80



Accepted Signature & Date

Print Name

EXHIBIT 9

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 LOTITO

DATE: July 17, 2018

RE: 19102 FISHERMANS BEND DRIVE

Cut back vegetation along southside of property along conservation area. Approximately 100 feet.

COST: \$400.00.

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: July 11, 2018

RE: 19328 SEA MIST LANE

CONSERVATION TRIMMING

Cut back Conservation area along north side of property approximately 10 feet for 200 linear feet.

COST: \$800.00.

EXHIBIT 10

Badger Hydrovac Service Rates

Tampa, Florida

Prepared By: Scott Conger

Dated: 7/27/2018





5321 Hartford St
Tampa, FL 33619
813-404-3953
"An equal opportunity employer"

ESTIMATE

DATE:	7/27/2018
REFERENCE #:	
PREPARED BY:	Scott Conger
APPROVED BY:	

Customer Information				
Company:	Heritage Golf Course	Phone (o):		Phone (m): 727-777-2850
Contact:	Jay	E-mail:	jheritageclub@gmail.com	
Office Address:	19502 Heritage Harbor Pkwy Tampa Fl			
Billing Address:	(if different than above)		Account #	
Scope of Work				
This is an estimate to clean out the box drains for the golf cart return area and flush the pipes. This quote will fall under a 4 hr min. With any unforeseen work to be brought to customer attention for approval before proceeding.				
Union Rates	N/A			
Description	Price	UM	Qty	Amount
Hydrovac - Regular Time 4Hr Min.	\$ 250.00	/hour	4	\$ 1,000.00
Disposition of Material	\$ 50.00	/load	1	\$ 50.00
Fluctuating Fuel Recovery Fee	5.50%			

Please note that this estimate is being provided for budgetary purposes only, and all work will be done on a time and materials basis. All work will be done under the terms and conditions contained in this Agreement.

Subtotal: \$ 1,050.00
FFR Fee: \$ 57.75
Day Rate: \$ 1,107.75
Project Total: \$ 1,107.75

Company: Heritage Golf Course

PO#: _____

Name (please print): _____

Title: _____

Signature: _____

Date: _____

I am authorized to bind the Company



General Notes, Conditions, & Badger Responsibilities:

1. Travel rates apply when traveling from the closest Badger Operation to the client's project site.
2. Badger will off load material at contracted facility. Travel to and from a designated facility is considered part of the work day and charged at the hourly rate.
3. Any additional third party services provided by Badger Daylighting outside of our typical Hydrovac activities shall be charged out at cost + __% .
4. With any Hydrovac project, there are possible additional charges that are application and site specific. For example, items such as water trucks, specialized equipment and attachments (remote hose, etc.), crew trucks, and other items may be required. Rather than provide an extensive listing of all possible considerations, this is best implemented on a project-by-project basis and evaluated at the field operations level. The information presented in this document represents the complete proposal
5. This proposal is valid for 30 days from the date posted on this proposal document.
6. Terms of Payment - Net 30 days from date of invoice. Late invoices subject to service fees.
7. Zero (0) % retainage is withheld.
8. Taxes – tax will be added to quote pricing as required by State/Local governments.
9. Currently a fluctuating fuel recovery fee will be applied to all invoices at a monthly calculated rate that is adjusted based upon the average cost of diesel as published by www.eia.gov.

Client responsibility include:

1. Access to the Hydrovac site, including permits and permission from property owners, utilities, and government agents.
2. Surface locates, survey marks and traffic control, if needed unless agreed to in writing prior.
3. Breaking, removal, and restoration of asphalt and or concrete unless agreed to in writing prior.
4. Establish, maintain and remediate accessible water source and disposal site.
5. Specific direction and locations for Hydrovac excavation.
6. Backfill and site restoration unless agreed to in writing prior to completing work.
7. Materials to secure and cover the excavation unless agreed to in writing prior.
8. Shoring, maintenance and barricading.
9. Ownership of the soil and debris removed by the Hydrovac including any soils or material contaminated or suspect.
10. Any project delays caused by others that result in downtime of Badger Hydrovac units will be billed at the hourly rates.
11. Pay for all specialized training that is required by contractor/owner/Badger to be on the site to work.
12. Notify Badger of all billing requirements and any appropriate purchase orders, job numbers, AFE, etc. that would be necessary to release payment to Badger. This must be done prior to the first day of work.
13. Notify Badger of any of the following: Certified payrolls, OCIP requirements, prevailing wage .
14. Additional insurance requirements over what Badger already has in place.

Client Representative

Printed Name: _____
Signature: _____
Date: _____

I am authorized to bind the Company

Badger Representative

Printed Name: _____
Signature: _____
Date: _____



BADGER DAYLIGHTING CORP. STANDARD TERMS AND CONDITIONS (USA)

1. Definitions. "Service Provider" shall mean Badger Daylighting Corp. "Buyer" shall mean any party who contracts to purchase Services from Service Provider, as indicated on a service agreement or a statement of work. "Services" shall mean those services and any related goods ordered by Buyer from Service Provider pursuant to a service agreement accepted by Service Provider. "USA" shall mean the United States of America.

2. Terms of Service Agreement Acceptance and Complete Agreement

a. Acceptance. Buyer's order for Services is binding only when accepted in writing by an authorized representative of Service Provider, and is accepted subject to all of Service Provider's Standard Terms and Conditions of Services, which constitute the complete agreement between the parties. Buyer's acceptance of delivery and performance of Services evidences Buyer's acceptance of all of Service Provider's Standard Terms and Conditions of Services.

b. No Acceptance. Service Provider's performance under any Buyer service agreement or a statement of work does not constitute an acceptance of any provision of any Buyer service agreement that is different from or additional to Service Provider's Standard Terms and Conditions of Services, and any such different or additional provisions are hereby expressly rejected and are void.

3. Buyer's Obligations.

(a) Services. Buyer shall: (i) cooperate with Service Provider in all matters relating to Services and provide such access to Buyer's premises, and other facilities as may reasonably be requested by Service Provider, for the purposes of performing Services; (ii) respond promptly to any Service Provider request to provide direction, information, approvals, authorizations or decisions that are reasonably necessary for Service Provider to perform Services in accordance with the requirements of the service agreement; (iii) provide such Buyer materials or information as Service Provider may reasonably request and Buyer considers reasonably necessary to carry out Services in a timely manner and ensure that such Buyer materials or information are complete and accurate in all material respects; and (iv) obtain and maintain all necessary permits and consents and comply with all applicable laws in relation to Services before the date on which Services are to start.

4. Buyer's Acts or Omissions. If Service Provider's performance of its obligations under this Agreement is prevented or delayed by any act or omission of Buyer or its agents, subcontractors, consultants or employees, Service Provider shall not be deemed in breach of its obligations under the service agreement or otherwise liable for any costs, charges or losses sustained or incurred by Buyer, in each case, to the extent arising directly or indirectly from such prevention or delay.

5. Taxes and Fees. Unless expressly stated and agreed to in writing by Service Provider, quoted prices do not include any shipping and handling charges, sales, use, excise, or similar taxes or duties. Buyer shall pay these taxes directly if the law permits or shall reimburse Service Provider if Service Provider is required to collect and pay them.

6. Representations and Warranties; Limitation of Remedy.

(a) Service Provider represents and warrants to Buyer that it shall perform Services using personnel of required skill, experience and qualifications and in a professional and workmanlike manner in accordance with generally recognized industry standards for similar services and shall devote adequate resources to meet its obligations under the service agreement.

(b) Service Provider shall not be liable to a breach of the warranty set forth in Section 6(a) unless Buyer gives written notice of the defective Services, reasonably described, to Service Provider with three (3) days of the time when Buyer discovers or ought to have discovered that Services were defective.

(c) Unless Buyer expressly advises otherwise, Buyer represents and warrants that the soil and groundwater in the area of the Hydrovac excavation operations is not contaminated with any non-naturally occurring substance, and Buyer hereby indemnifies and holds Badger Daylighting Corp, and its directors, officers, employees, agents, and contractors harmless from all losses, costs, expenses and penalties which it or they directly or indirectly suffer or incur in the event the soil and or groundwater is contaminated with any substance other than naturally occurring substances.

Continued...



BADGER DAYLIGHTING CORP. STANDARD TERMS AND CONDITIONS (USA)

7. Limitation of Liability.

(a) SERVICE PROVIDER'S LIABILITY SHALL BE LIMITED TO THE COST OF REPAIR AND RE-PERFORMANCE OF SERVICES WITHIN A REASONABLE PERIOD OF TIME FOLLOWING PROPER AND TIMELY NOTICE BY BUYER. IN NO EVENT SHALL SERVICE PROVIDER BE LIABLE TO BUYER OR TO ANY THIRD PARTY FOR ANY LOSS OF USE, REVENUE, OR PROFIT; OR FOR ANY CONSEQUENTIAL, INCIDENTAL, INDIRECT, EXEMPLARY, SPECIAL OR PUNITIVE DAMAGES WHETHER ARISING OUT OF BREACH OF CONTRACT, TORT (INCLUDING NEGLIGENCE) OR OTHERWISE, REGARDLESS OF WHETHER SUCH DAMAGES WERE FORESEEABLE AND WHETHER OR NOT SERVICE PROVIDER HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES, AND NOTWITHSTANDING THE FAILURE OF ANY AGREED OR OTHER REMEDY OF ITS ESSENTIAL PURPOSE. IN NO EVENT SHALL SERVICE PROVIDER'S AGGREGATE LIABILITY ARISING OUT OF OR RELATED TO THE SERVICE AGREEMENT, WHETHER ARISING OUT OF OR RELATED TO BREACH OF CONTRACT, TORT (INCLUDING NEGLIGENCE) OR OTHERWISE, EXCEED THE AGGREGATE AMOUNTS PAID OR PAYABLE

(b) The limitation of liability set forth in Section 7(a) above shall not apply to (i) liability resulting from Service Provider's gross negligence or willful misconduct and (ii) death or bodily injury resulting from Service Provider's negligent acts or omissions.

8. Rejection or Claims. A rejection of Services for non-conformity, or a claim of incomplete performance and/or damage by Buyer, shall not be effective unless it is made, and written notice thereof is given to Service Provider, within thirty (30) days after Services are provided to Buyer; or, with respect to any goods related to Services, within thirty (30) days after such related goods arrive at the destination specified in Service Provider's statement of work. Service Provider reserves the right to inspect the site of supposed non-conforming Services and to determine lack of conformity in its sole discretion.

9. Performance Dates. Service Provider shall use reasonable efforts to meet any performance dates specified in the service agreement, and any such dates shall be estimates only.

10. Title and Risk of Loss or Damage. Title, risk of loss and/or damage shall pass to Buyer when any goods related to Services are made available to the carrier at Service Provider's facility.

11. Payment Terms. All payments are due thirty (30) days from date of invoice in U.S. Dollars, unless otherwise specified by Service Provider. Buyer's failure to make payment when due will be a material breach of the service agreement and these Standard Terms and Conditions of Services. Amounts unpaid after such date shall bear interest from the date of the invoice at a rate of one and one-half percent (1.5%) per month, or eighteen percent (18%) per annum.

12. Default. If Buyer breaches or is otherwise in default under the service agreement or under any other contract between the parties hereto, Service Provider at its sole option, may defer performance of Services until the default is cured, or may treat the default as a repudiation by Buyer of the service agreement in its entirety, and hold Buyer liable for such damages as Service Provider may incur, including consequential and incidental damages. For purposes hereof, Buyer's insolvency shall be a default.

13. Waiver. No waiver by Service Provider of any of the provisions of the service agreement is effective unless explicitly set forth in writing and signed by Service Provider. No failure to exercise, or delay in exercising, any rights, remedy, power or privilege arising from the service agreement operates or may be construed as a waiver thereof. No single or partial exercise of any right, remedy, power or privilege hereunder precludes any other or further exercise thereof or the exercise of any other right, remedy, power or privilege.

14. Force Majeure. Service Provider shall be free from any liability for delay or failure in performance of Services arising from strikes, lockouts, labor troubles of any kind, accidents, perils of the sea, fire, earthquake, civil commotion, terrorist acts, war or consequences of war, government acts, restrictions or requisitions, failure of manufacturers or suppliers to deliver, bankruptcy or insolvency of manufacturers or suppliers, suspension of shipping facilities, act or default of carrier or any other contingency of whatsoever nature beyond Service Provider's control affecting production and performance of Services, including disturbances existing on the date of the service agreement or a statement of work. In such a situation, if performance is not made during the period contracted for, Buyer shall accept performance under the service agreement when performance is made; provided, however, Buyer shall not be obligated to accept performance if performance is not made within a reasonable time after the cessation of the aforementioned impediments or causes.

15. Intellectual Property. All the designs, know-how, innovations, inventions and discoveries related to Services provided under this transaction shall be and remain the property of Service Provider.

Continued...



BADGER DAYLIGHTING CORP. STANDARD TERMS AND CONDITIONS (USA)

16. Confidential Information.

(a) All non-public, confidential or proprietary information of Service Provider, including, but not limited to, trade secrets, technology, information pertaining to business operations and strategies, and information pertaining to customers, pricing, and marketing (collectively, the "Confidential Information"), disclosed by Service Provider to Buyer, whether disclosed orally or disclosed or accessed in written, electronic or other form or media, and whether or not marked, designated or otherwise identified as "confidential," in connection with the provision of Services and the service agreement is confidential, and shall not be disclosed or copied by Buyer without the prior written consent of Service Provider. Confidential Information does not include information that is (i) in the public domain; (ii) known to Buyer at the time of the disclosure; or (iii) rightfully obtained by Buyer on a non-confidential basis from a third party.

(b) Buyer agrees to use the Confidential Information only to make use of Services, and deliverables.

(c) Service Provider shall be entitled to injunctive relief for any violation of this Section.

17. Integration. The service agreement, these Standard Terms and Conditions of Services, and a statement of work supersede all prior negotiations, representations, agreements, quotes and catalogues, whether written or oral, and shall not be modified, supplemented or interpreted by evidence of course of dealing, course of performance or usage of trade. To the extent the provisions hereof conflict with any prior or subsequent agreement of the parties, these Standard Terms and Conditions of Services will control. Any amendment to these Standard Terms and Conditions of Services must be in writing and signed by both parties.

18. Assignment. Buyer acknowledges that no service agreement or statement of work, nor the obligations represented thereby, may be assigned or delegated, in whole or in part by Buyer, without the prior written consent of Service Provider. Buyer's unauthorized attempt to assign or delegate any rights or obligations shall serve as grounds for termination of the service agreement.

19. Severability. Service Provider and Buyer agree that each and every paragraph, sentence, clause, term and provision of these Standard Terms and Conditions of Services is severable and that, in the event any portion hereof is adjudged to be invalid or unenforceable, the remaining portions shall remain in full force and effect to the fullest extent permitted by law.

20. Relationship of the Parties. The relationship between the parties is that of independent contractors. Nothing contained in these Standard Terms and Conditions of Services or the service agreement shall be construed as creating any agency, partnership, joint venture or other form of joint enterprise, employment or fiduciary relationship between the parties; and neither party shall have authority to contract for or bind the other party in any manner whatsoever.

21. Notices. All notices, requests, consents, claims, demands, waivers and other communications hereunder (each, a "Notice") shall be in writing and addressed to the parties at the addresses set forth in the service agreement or to such other address that may be designated by the receiving party in writing. All Notices shall be delivered by personal delivery, nationally recognized overnight courier (with all fees prepaid), facsimile (with confirmation of transmission) or certified or registered mail (in each case, return receipt requested, postage prepaid). Except as otherwise provided in the service agreement, a Notice is effective only (a) upon receipt of the receiving party, and (b) if the party giving the Notice has complied with the requirements of this Section.

22. Governing Law; Venue. All matters involving the validity, interpretation and application of these Standard Terms and Conditions of Services will be controlled by the laws of the State of Indiana, United States of America and Buyer and Service Provider hereby irrevocably consent to the jurisdiction of the state and federal courts located in Marion County, Indiana for the resolution of any disputes arising under these Standard Terms and Conditions of Services and the service agreement.

End

EXHIBIT 11

Badger Hydrovac Service Rates

Tampa, Florida

Prepared By: Scott Conger

Dated: 7/27/2018





5321 Hartford St
Tampa, FL 33619
813-404-3953
"An equal opportunity employer"

ESTIMATE	
DATE:	7/27/2018
REFERENCE #:	
PREPARED BY:	Scott Conger
APPROVED BY:	

Customer Information				
Company:	Heritage Golf Course	Phone (o):		Phone (m): 727-777-2850
Contact:	Jay	E-mail:	jheritageclub@gmail.com	
Office Address:	19502 Heritage Harbor Pkwy Tampa Fl			
Billing Address:	(if different than above)	Account #		
Scope of Work				
<p>This Quote is to clean out the parking lot catch basins as well as flush the lines for heritage Golf Course. This quote is built on an 8 hr day rate and any unforeseen issues will be brought to customer before porceeding.</p>				
Union Rates	N/A			
Description	Price	UM	Qty	Amount
Hydrovac - Regular Time Day Rate	\$ 1,950.00	/day	1	\$ 1,950.00
Disposition of Material	\$ 50.00	/load	1	\$ 50.00
Water	\$ 75.00	/load	1	\$ 75.00
Fluctuating Fuel Recovery Fee	5.50%			

Please note that this estimate is being provided for budgetary purposes only, and all work will be done on a time and materials basis. All work will be done under the terms and conditions contained in this Agreement.

Subtotal: \$ 2,075.00
FFR Fee: \$ 114.13
Day Rate: \$ 2,189.13
Project Total: \$ 2,189.13

Company: Heritage Golf Course

PO#: _____

Name (please print): _____

Title: _____

Signature: _____

Date: _____

I am authorized to bind the Company



General Notes, Conditions, & Badger Responsibilities:

1. Travel rates apply when traveling from the closest Badger Operation to the client's project site.
2. Badger will off load material at contracted facility. Travel to and from a designated facility is considered part of the work day and charged at the hourly rate.
3. Any additional third party services provided by Badger Daylighting outside of our typical Hydrovac activities shall be charged out at cost + __% .
4. With any Hydrovac project, there are possible additional charges that are application and site specific. For example, items such as water trucks, specialized equipment and attachments (remote hose, etc.), crew trucks, and other items may be required. Rather than provide an extensive listing of all possible considerations, this is best implemented on a project-by-project basis and evaluated at the field operations level. The information presented in this document represents the complete proposal
5. This proposal is valid for 30 days from the date posted on this proposal document.
6. Terms of Payment - Net 30 days from date of invoice. Late invoices subject to service fees.
7. Zero (0) % retainage is withheld.
8. Taxes – tax will be added to quote pricing as required by State/Local governments.
9. Currently a fluctuating fuel recovery fee will be applied to all invoices at a monthly calculated rate that is adjusted based upon the average cost of diesel as published by www.eia.gov.

Client responsibility include:

1. Access to the Hydrovac site, including permits and permission from property owners, utilities, and government agents.
2. Surface locates, survey marks and traffic control, if needed unless agreed to in writing prior.
3. Breaking, removal, and restoration of asphalt and or concrete unless agreed to in writing prior.
4. Establish, maintain and remediate accessible water source and disposal site.
5. Specific direction and locations for Hydrovac excavation.
6. Backfill and site restoration unless agreed to in writing prior to completing work.
7. Materials to secure and cover the excavation unless agreed to in writing prior.
8. Shoring, maintenance and barricading.
9. Ownership of the soil and debris removed by the Hydrovac including any soils or material contaminated or suspect.
10. Any project delays caused by others that result in downtime of Badger Hydrovac units will be billed at the hourly rates.
11. Pay for all specialized training that is required by contractor/owner/Badger to be on the site to work.
12. Notify Badger of all billing requirements and any appropriate purchase orders, job numbers, AFE, etc. that would be necessary to release payment to Badger. This must be done prior to the first day of work.
13. Notify Badger of any of the following: Certified payrolls, OCIP requirements, prevailing wage .
14. Additional insurance requirements over what Badger already has in place.

Client Representative

Printed Name: _____
Signature: _____
Date: _____

I am authorized to bind the Company

Badger Representative

Printed Name: _____
Signature: _____
Date: _____



BADGER DAYLIGHTING CORP. STANDARD TERMS AND CONDITIONS (USA)

1. Definitions. "Service Provider" shall mean Badger Daylighting Corp. "Buyer" shall mean any party who contracts to purchase Services from Service Provider, as indicated on a service agreement or a statement of work. "Services" shall mean those services and any related goods ordered by Buyer from Service Provider pursuant to a service agreement accepted by Service Provider. "USA" shall mean the United States of America.

2. Terms of Service Agreement Acceptance and Complete Agreement

a. Acceptance. Buyer's order for Services is binding only when accepted in writing by an authorized representative of Service Provider, and is accepted subject to all of Service Provider's Standard Terms and Conditions of Services, which constitute the complete agreement between the parties. Buyer's acceptance of delivery and performance of Services evidences Buyer's acceptance of all of Service Provider's Standard Terms and Conditions of Services.

b. No Acceptance. Service Provider's performance under any Buyer service agreement or a statement of work does not constitute an acceptance of any provision of any Buyer service agreement that is different from or additional to Service Provider's Standard Terms and Conditions of Services, and any such different or additional provisions are hereby expressly rejected and are void.

3. Buyer's Obligations.

(a) Services. Buyer shall: (i) cooperate with Service Provider in all matters relating to Services and provide such access to Buyer's premises, and other facilities as may reasonably be requested by Service Provider, for the purposes of performing Services; (ii) respond promptly to any Service Provider request to provide direction, information, approvals, authorizations or decisions that are reasonably necessary for Service Provider to perform Services in accordance with the requirements of the service agreement; (iii) provide such Buyer materials or information as Service Provider may reasonably request and Buyer considers reasonably necessary to carry out Services in a timely manner and ensure that such Buyer materials or information are complete and accurate in all material respects; and (iv) obtain and maintain all necessary permits and consents and comply with all applicable laws in relation to Services before the date on which Services are to start.

4. Buyer's Acts or Omissions. If Service Provider's performance of its obligations under this Agreement is prevented or delayed by any act or omission of Buyer or its agents, subcontractors, consultants or employees, Service Provider shall not be deemed in breach of its obligations under the service agreement or otherwise liable for any costs, charges or losses sustained or incurred by Buyer, in each case, to the extent arising directly or indirectly from such prevention or delay.

5. Taxes and Fees. Unless expressly stated and agreed to in writing by Service Provider, quoted prices do not include any shipping and handling charges, sales, use, excise, or similar taxes or duties. Buyer shall pay these taxes directly if the law permits or shall reimburse Service Provider if Service Provider is required to collect and pay them.

6. Representations and Warranties; Limitation of Remedy.

(a) Service Provider represents and warrants to Buyer that it shall perform Services using personnel of required skill, experience and qualifications and in a professional and workmanlike manner in accordance with generally recognized industry standards for similar services and shall devote adequate resources to meet its obligations under the service agreement.

(b) Service Provider shall not be liable to a breach of the warranty set forth in Section 6(a) unless Buyer gives written notice of the defective Services, reasonably described, to Service Provider with three (3) days of the time when Buyer discovers or ought to have discovered that Services were defective.

(c) Unless Buyer expressly advises otherwise, Buyer represents and warrants that the soil and groundwater in the area of the Hydrovac excavation operations is not contaminated with any non-naturally occurring substance, and Buyer hereby indemnifies and holds Badger Daylighting Corp, and its directors, officers, employees, agents, and contractors harmless from all losses, costs, expenses and penalties which it or they directly or indirectly suffer or incur in the event the soil and or groundwater is contaminated with any substance other than naturally occurring substances.

Continued...



BADGER DAYLIGHTING CORP. STANDARD TERMS AND CONDITIONS (USA)

7. Limitation of Liability.

(a) SERVICE PROVIDER'S LIABILITY SHALL BE LIMITED TO THE COST OF REPAIR AND RE-PERFORMANCE OF SERVICES WITHIN A REASONABLE PERIOD OF TIME FOLLOWING PROPER AND TIMELY NOTICE BY BUYER. IN NO EVENT SHALL SERVICE PROVIDER BE LIABLE TO BUYER OR TO ANY THIRD PARTY FOR ANY LOSS OF USE, REVENUE, OR PROFIT; OR FOR ANY CONSEQUENTIAL, INCIDENTAL, INDIRECT, EXEMPLARY, SPECIAL OR PUNITIVE DAMAGES WHETHER ARISING OUT OF BREACH OF CONTRACT, TORT (INCLUDING NEGLIGENCE) OR OTHERWISE, REGARDLESS OF WHETHER SUCH DAMAGES WERE FORESEEABLE AND WHETHER OR NOT SERVICE PROVIDER HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES, AND NOTWITHSTANDING THE FAILURE OF ANY AGREED OR OTHER REMEDY OF ITS ESSENTIAL PURPOSE. IN NO EVENT SHALL SERVICE PROVIDER'S AGGREGATE LIABILITY ARISING OUT OF OR RELATED TO THE SERVICE AGREEMENT, WHETHER ARISING OUT OF OR RELATED TO BREACH OF CONTRACT, TORT (INCLUDING NEGLIGENCE) OR OTHERWISE, EXCEED THE AGGREGATE AMOUNTS PAID OR PAYABLE

(b) The limitation of liability set forth in Section 7(a) above shall not apply to (i) liability resulting from Service Provider's gross negligence or willful misconduct and (ii) death or bodily injury resulting from Service Provider's negligent acts or omissions.

8. Rejection or Claims. A rejection of Services for non-conformity, or a claim of incomplete performance and/or damage by Buyer, shall not be effective unless it is made, and written notice thereof is given to Service Provider, within thirty (30) days after Services are provided to Buyer; or, with respect to any goods related to Services, within thirty (30) days after such related goods arrive at the destination specified in Service Provider's statement of work. Service Provider reserves the right to inspect the site of supposed non-conforming Services and to determine lack of conformity in its sole discretion.

9. Performance Dates. Service Provider shall use reasonable efforts to meet any performance dates specified in the service agreement, and any such dates shall be estimates only.

10. Title and Risk of Loss or Damage. Title, risk of loss and/or damage shall pass to Buyer when any goods related to Services are made available to the carrier at Service Provider's facility.

11. Payment Terms. All payments are due thirty (30) days from date of invoice in U.S. Dollars, unless otherwise specified by Service Provider. Buyer's failure to make payment when due will be a material breach of the service agreement and these Standard Terms and Conditions of Services. Amounts unpaid after such date shall bear interest from the date of the invoice at a rate of one and one-half percent (1.5%) per month, or eighteen percent (18%) per annum.

12. Default. If Buyer breaches or is otherwise in default under the service agreement or under any other contract between the parties hereto, Service Provider at its sole option, may defer performance of Services until the default is cured, or may treat the default as a repudiation by Buyer of the service agreement in its entirety, and hold Buyer liable for such damages as Service Provider may incur, including consequential and incidental damages. For purposes hereof, Buyer's insolvency shall be a default.

13. Waiver. No waiver by Service Provider of any of the provisions of the service agreement is effective unless explicitly set forth in writing and signed by Service Provider. No failure to exercise, or delay in exercising, any rights, remedy, power or privilege arising from the service agreement operates or may be construed as a waiver thereof. No single or partial exercise of any right, remedy, power or privilege hereunder precludes any other or further exercise thereof or the exercise of any other right, remedy, power or privilege.

14. Force Majeure. Service Provider shall be free from any liability for delay or failure in performance of Services arising from strikes, lockouts, labor troubles of any kind, accidents, perils of the sea, fire, earthquake, civil commotion, terrorist acts, war or consequences of war, government acts, restrictions or requisitions, failure of manufacturers or suppliers to deliver, bankruptcy or insolvency of manufacturers or suppliers, suspension of shipping facilities, act or default of carrier or any other contingency of whatsoever nature beyond Service Provider's control affecting production and performance of Services, including disturbances existing on the date of the service agreement or a statement of work. In such a situation, if performance is not made during the period contracted for, Buyer shall accept performance under the service agreement when performance is made; provided, however, Buyer shall not be obligated to accept performance if performance is not made within a reasonable time after the cessation of the aforementioned impediments or causes.

15. Intellectual Property. All the designs, know-how, innovations, inventions and discoveries related to Services provided under this transaction shall be and remain the property of Service Provider.

Continued...



BADGER DAYLIGHTING CORP. STANDARD TERMS AND CONDITIONS (USA)

16. Confidential Information.

(a) All non-public, confidential or proprietary information of Service Provider, including, but not limited to, trade secrets, technology, information pertaining to business operations and strategies, and information pertaining to customers, pricing, and marketing (collectively, the "Confidential Information"), disclosed by Service Provider to Buyer, whether disclosed orally or disclosed or accessed in written, electronic or other form or media, and whether or not marked, designated or otherwise identified as "confidential," in connection with the provision of Services and the service agreement is confidential, and shall not be disclosed or copied by Buyer without the prior written consent of Service Provider. Confidential Information does not include information that is (i) in the public domain; (ii) known to Buyer at the time of the disclosure; or (iii) rightfully obtained by Buyer on a non-confidential basis from a third party.

(b) Buyer agrees to use the Confidential Information only to make use of Services, and deliverables.

(c) Service Provider shall be entitled to injunctive relief for any violation of this Section.

17. Integration. The service agreement, these Standard Terms and Conditions of Services, and a statement of work supersede all prior negotiations, representations, agreements, quotes and catalogues, whether written or oral, and shall not be modified, supplemented or interpreted by evidence of course of dealing, course of performance or usage of trade. To the extent the provisions hereof conflict with any prior or subsequent agreement of the parties, these Standard Terms and Conditions of Services will control. Any amendment to these Standard Terms and Conditions of Services must be in writing and signed by both parties.

18. Assignment. Buyer acknowledges that no service agreement or statement of work, nor the obligations represented thereby, may be assigned or delegated, in whole or in part by Buyer, without the prior written consent of Service Provider. Buyer's unauthorized attempt to assign or delegate any rights or obligations shall serve as grounds for termination of the service agreement.

19. Severability. Service Provider and Buyer agree that each and every paragraph, sentence, clause, term and provision of these Standard Terms and Conditions of Services is severable and that, in the event any portion hereof is adjudged to be invalid or unenforceable, the remaining portions shall remain in full force and effect to the fullest extent permitted by law.

20. Relationship of the Parties. The relationship between the parties is that of independent contractors. Nothing contained in these Standard Terms and Conditions of Services or the service agreement shall be construed as creating any agency, partnership, joint venture or other form of joint enterprise, employment or fiduciary relationship between the parties; and neither party shall have authority to contract for or bind the other party in any manner whatsoever.

21. Notices. All notices, requests, consents, claims, demands, waivers and other communications hereunder (each, a "Notice") shall be in writing and addressed to the parties at the addresses set forth in the service agreement or to such other address that may be designated by the receiving party in writing. All Notices shall be delivered by personal delivery, nationally recognized overnight courier (with all fees prepaid), facsimile (with confirmation of transmission) or certified or registered mail (in each case, return receipt requested, postage prepaid). Except as otherwise provided in the service agreement, a Notice is effective only (a) upon receipt of the receiving party, and (b) if the party giving the Notice has complied with the requirements of this Section.

22. Governing Law; Venue. All matters involving the validity, interpretation and application of these Standard Terms and Conditions of Services will be controlled by the laws of the State of Indiana, United States of America and Buyer and Service Provider hereby irrevocably consent to the jurisdiction of the state and federal courts located in Marion County, Indiana for the resolution of any disputes arising under these Standard Terms and Conditions of Services and the service agreement.

End