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# HERITAGE HARBOR COMMUNITY DEVELOPMENT DISTRICT

# Advanced Meeting Package

**Regular Meeting** 

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

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

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

# Heritage Harbor Community Development District

**Development Planning and Financing Group** 

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

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

## Board of Supervisors Heritage Harbor Community Development District

Dear Board Members:

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

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

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

Sincerely,

Patricia Comings-Thibault

Patricia Comings-Thibault District Manager

Cc: Attorney Engineer District Records

## District: HERITAGE HARBOR COMMUNITY DEVELOPMENT DISTRICT

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

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

## Agenda

### I. Roll Call

### **II.** Audience Comments

## III. Landscape & Pond Maintenance

A. Greenview Landscape as Inspected by OLM – November 2018 Exhibit 1 Grade : 90%

## **IV.** Operations

- A. Golf Course Report
- B. DPFG Operations Exhibit 2

### V. Administrative

- A. Consideration of the Regular Meeting Minutes October 18, 2018 Exhibit 3
- B. Consideration of the September 2018 Unaudited Financial Statements Exhibit 4

### VI. Business Matters

- A. Consideration of the Greenview Landscaping 4020 Fisherman's Cove Court Cutback Proposal - \$500
- B. Consideration of Greenview Landscaping Fall Exhibit 6 Flower Proposal
  - Heritage Harbor CDD \$4,114
  - Club House Flowers to be Split with HOA \$578 CDD Portion

Heritag	e Harbor CDD	AGENDA	Novemb	per 15, 2018
VI.	<b>Business Matters (Continued)</b>			
	C. Consideration of Envera Gat	e Repair Proposal - \$336.08		Exhibit 7
	D. Consideration of Reed Electric Power Outlets Proposal - \$60			Exhibit 8
	E. Consideration of Humana Ins	urance Renewal - \$20.11/EE/Mo	nth	To Be Distributed
	F. Discussion of Golf Course M	aintenance Personal		
VII.	Staff Reports Statement			
	A. District Manager			
	B. District Attorney – Letter re.	Proposed Rezoning		Exhibit 9
	C. District Engineer			
VIII	. Supervisors Requests			
IX.	Audience Comments			
X.	Adjournment			

# EXHIBIT 1



**SCORE: 90%** 

## LANDSCAPE INSPECTION November 1, 2018

## NEXT INSPECTION DECEMBER 6, 2018 AT 11:00 AM

ATTENDING: LARRY RHUM – GREENVIEW LANDSCAPE PAUL WOODS – OLM, INC.

HERITAGE HARBOR CDD

## **CATEGORY I: MAINTENANCE CARRYOVER ITEMS**

NONE

## **CATEGORY II: MAINTENANCE ITEMS**

## HARBOR TOWNE

- 1. Control crack weeds.
- 2. To the left of the entrance: Replace under warranty the failed turf near the "No golf cart" signage.
- 3. Remove the leaves in the beds.
- 4. Pool: Control turf weeds on the berm. Replace under warranty areas of turf loss due to weed infestation.
- 5. North west corner of the pool seating area outside the fence: Confirm irrigation coverage, it appears there is a main line leak.
- 6. Pool seating area: Verify the irrigation coverage in the gazebo area.
- 7. Across the west perimeter of the Clubhouse: Prune back the wood lines extending into the mowables.
- 8. Around the tennis court perimeter: Control Broadleaf turf weeds.
- 9. Across the front of the driving range: Improve vigor and fertility in the Loropetalum.
- 10. Rejuvenate prune the Purple Fountain Grass once the bloom cycle is complete.

## COMMONS

- 11. Along the berm fronts: Improve vigor and fertility in the Plumbago.
- 12. Adjacent to 19128 Harbor Bridge: Confirm irrigation coverage on the pocket park.

## 13. **Throughout the Waterfall entrance monument: Control bed weeds.**

14. Redistribute the remaining bed mulch to cover areas of bare soil due to mow/blower activity.

- 15. Top dress as needed pin bark nugget in the areas made bare by mower deck overlap.
- 16. Lutz Lake Fern/ Heritage Harbor Parkway bike path: Detail the path of litter.
- 17. Heritage Harbor / Waterfall monument: Improve the vigor in the Allamanda.
- 18. Along the Parkway / Lutz Lake Fern frontage: Prune the deadwood or downward growth in the Pines up to 15 feet.
- 19. Near the pump station common areas: Remove the deadwood in the Wax Myrtle.
- 20. Harbor Towne entrance monument: Control grassy weeds in the Asian Jasmine planting. Also, liquid fertilize the Jasmine.
- 21. Across the Monterrey frontage and adjacent to the Sea Mist right of ways: Control turf weeds in the right of way turf strips.
- 22. 4300 Block of Harbor Lake: Prune back the Viburnum hedgerow at the golf cart paths so that it does not extend into the path or create a visual obstruction.
- 23. 4300 Block of Waterford Landing: Prune the Palmetto overhanging the sidewalk.
- 24. Consistent with each pond mowing cycle, lightly line trim the shore areas.
- 25. Brightview monument: Improve the turf vigor.
- 26. At the recent irrigation repair, relevel the soul around the valve box.
- 27. Throughout: Control bed weeds in the tree wells.

## ENTRANCE

- 28. Gate house parking lot: Remove the pine straw litter in the Asiatic Jasmine planting.
- 29. Heritage Harbor waterfall monument: Improve the fertility to the Queen palms.

## LUTZ LAKE FERN

- 30. Control bed weeds in the Viburnum hedgerow.
- 31. As conditions continue to improve, line trim or mow down to the base of the wetland plants and frontage swell.

## **CYPRESS GLENN**

- 32. Cypress Glenn intersection: Remove the sand, gravel, and debris in the storm water end sections.
- 33. Heritage Harbor monument: Tip prune the Jatropha, maintaining it in a low flowering form below the white cap stone.

- 34. Delitter all wood line areas.
- 35. 19260 Block of Fishmen Bend: Prune the downward growth obstructing the golf cart crossing.

## **CATEGORY III: IMPROVEMENTS – PRICING**

- 1. North parkway extension at the play field Viburnum hedgerow: Provide a price to remove the dead and declining Pines.
- 2. Harbor Towne entrance moment: Provide a price to infill the areas of Jasmine.

## **CATEGORY IV: NOTES TO OWNER**

- 1. During today's inspection we discusses pond shore maintenance, due to the location of the grass strip there will be some in inverted grass clipping discharge into the ponds. This is not a violation of state stature or industry best practices.
- 2. On behalf of OLM, Inc., Happy Thanksgiving.

## **CATEGORY V: NOTES TO CONTRACTOR**

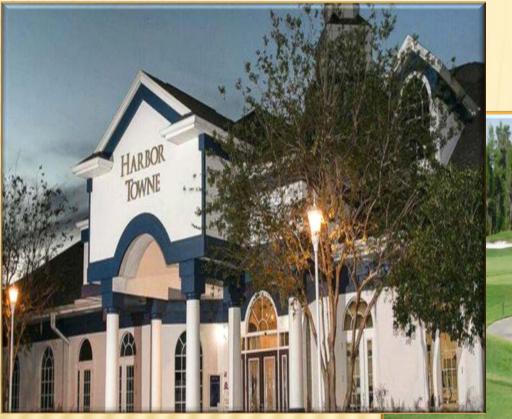
- 1. Confirm seasonal color replacement dates, tilling the soils to create a mounded form for the winter display of red and white Petunias.
- 2. Contractor is reminded to remove leaf debris during weekly services.
- 3. On behalf of OLM, Inc., Happy Thanksgiving.

## PGW:kn

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

# EXHIBIT 2

# HERITAGE HARBOR COMMUNITY DEVELOPMENT DISTRICT



**Operations Report – October 2018** 

- SUMMARY
  - > Old And Unfinished CDD Projects Are Completed. More Time Being Devoted To HOA Needs This Month
  - Continuing To Developing A List Of Capital Projects That Need To Be Addressed In The CDD
  - Quarterly Maintenance Assessment Completed This Month
  - > Working With the HOA Representative in connection with installing a Heater in the Restaurant
  - Assisted with the Replacement of the Front Doors to the Clubhouse
  - Received Quotes For The Repair Of Fence Sections, Electrical Outlets And Entrance Lights, We Used Spare Parts From A Fence Section That Was Previous Replaced By A Contractor And Repaired All Electrical Lights And Outlets Using Internal Forces. THIS RESULTED IN A SAVINGS TO THE DISTRICT OF OVER \$2,100.00

# Clubhouse

- Pressure Washed And Cleaned Various Areas Around The
- Installed Tamper Proof Lock Boxes For HOA
- Installed New Battery Back-up In Emergency Exit Lights
- Cleaned Doors, Pool Fence Sections, Dumpster Gates, Pool Gazebo
- Golf Pro Shop Operations Area
  - Replace Sections of Damaged Fence Between Stonebrier and The CDD Golf Course

- Gate House, Entrance & Fountains
  - Cleaned Parkway of Trash/Debris/Dead Animals
  - Fountains Cleaned and Chlorinated/ New Motor/Pump Assembly Installed
    - Continued Repairs On Fountain Air Leaks, Piping. Etc. Fountains Are Working Much Better Than Earlier This Year and for the First Time in Many Months Both Fountains Are Blue!
  - Front Gates Repaired Five Times Again this Month. Had to repair the Gates 10 times in the last two months
    - Received a Report for Deputy Sheriff in Connection with an Incident of a Resident Driving Through The Gate. Received a Proposal for Replacement of the Gate. Proposal is in the Agenda Packet.
  - Met with Robert Draper Conducted An Evening Inspection Of The Newly Installed Christmas



Christmas Lighting Was Installed And A Nighttime Inspection Was Conducted With The Contractor To Verify The Proper Operation





Received Quotes for The Repair of Electrical Outlets, Lights and Damaged Fence Sections ALL Repairs Were Performed Using Internal Forces

# HOA Pool Area

- > Pressure Washed And Cleaned Multiple Areas Fences/Gates Tennis And Play Ground
- Repaired Men's and Lady's Rooms (Electrical, Plumbing, Window Repair)
- General Maintenance Of Pool Area, Clean-up After Party, Arranging Pool Furniture
- Pressure Washing Of Pool Deck

# HOA Sports Area Maintenance

- Tennis Courts
  - Replaced Sprinkler Heads For Watering Tennis Courts
  - > Daily Maintenance Of Tennis Courts Algae and Mold Removal
  - Repaired Wind Screens, And Sprayed For Weeds
  - Removed Weeds/Algae and Mold Removal/Repair Wind Screens
- Roller Hockey Rink
  - Clean and Sprayed For Weeds
  - Repair Goals

# EXHIBIT 3

1 2 3	н	NUTES OF MEETING ERITAGE HARBOR 'Y DEVELOPMENT DISTRICT
4		
5	The Regular Meeting of the E	Board of Supervisors of the Heritage Harbor Community
6	<b>C C</b>	sday, October 18, 2018 at 6:30 p.m. at the Heritage Harbor
7	Clubhouse, 19502 Heritage Harbor Parkwa	ay, Lutz, Florida 33558.
8		
9	FIRST ORDER OF BUSINESS – Roll C	Call
10	Mr. Penzer called the meeting to or	rder and conducted roll call.
11	Present and constituting a quorum were:	
12	David Penzer	Board Supervisor, Chairman
13	Russ Rossi	Board Supervisor, Vice Chairman
14	Clint Swigart	Board Supervisor, Assistant Secretary
15	Patrick Giambelluca	Board Supervisor, Assistant Secretary
16	Shelley Grandon	Board Supervisor, Assistant Secretary
17	Also present were:	
18	Patricia Comings-Thibault	District Manager, DPFG Management & Consulting, LLC.
19	Mark Straley	District Attorney, Straley Robin Vericker
20	Jim Poertner	Golf Course Superintendent
21	John Panno	Pro Shop Manager
22		
23	The following is a summary of the discu	ussions and actions taken at the October 18, 2018 Heritage

24 Harbor CDD Board of Supervisors meeting.

## 26 SECOND ORDER OF BUSINESS – Audience Comments

Mr. Penzer opened the floor for the audience to ask questions and to comment on agenda items. A resident expressed concern regarding the business and marketing plan for the golf course. Discussion ensued. Another resident asked for an update on the request that was submitted in reference to trimming the tree at the property located at 19320 Sea Mist Lane. Discussion ensued.

31

25

## 32 THIRD ORDER OF BUSINESS – Landscape & Pond Maintenance

Mr. Penzer presented the agenda items to the Board for discussion. Mr. Panno presented and reviewed the items of the Greenview Landscape Inspection Report (**Exhibit 1**) and stated that the inspection score for October 2018 was **93.5%**.

36

## 37 FOURTH ORDER OF BUSINESS – Operations

Mr. Poertner presented and reviewed all of the items of the Golf Course Report and distributed an additional proposal for the Board to consider. Discussion ensued. Ms. Comings-Thibault presented and reviewed all of the items of the DPFG Operations Report (**Exhibit 2**) and the Aquatic Systems Report (**Exhibit 3**). Discussion ensued.

42

## 43 FIFTH ORDER OF BUSINESS – Administrative

Ms. Comings-Thibault presented the minutes of the Board of Supervisors Regular Meeting held
on September 20, 2018 (Exhibit 4) and the Unaudited September 2018 Financial Statements (Exhibit 5)
to the Board for their consideration and acceptance.

47 A. Exhibit 4: Consideration of the Regular Meeting Minutes – September 20, 2018

48 On a MOTION by Mr. Giambelluca, SECONDED by Mr. Penzer, WITH ALL IN FAVOR, the 49 Board approved the Minutes of the Board of Supervisors Regular Meeting held on September 20, 2018, 50 as Amended for the Heritage Harbor Community Development District. 51 B. Exhibit 5: Consideration of the September 2018 Unaudited Financial Statements 52 On a MOTION by Mr. Penzer, SECONDED by Mr. Swigart, WITH ALL IN FAVOR, the 53 Board accepted the Unaudited September 2018 Financial Statements for the Heritage Harbor Community 54 Development District. 55 SIXTH ORDER OF BUSINESS - Consent Agenda 56 57 Mr. Penzer reviewed the ratifications that were made to the Greenview Landscaping, Inc. 58 proposal in reference to the damaged irrigation control clock (Exhibit 6). 59 On a MOTION by Ms. Grandon, SECONDED by Mr. Swigart, WITH ALL IN FAVOR, the Board approved Consent Agenda item A for the Heritage Harbor Community Development District. 60 61 62 SEVENTH ORDER OF BUSINESS – Business Matters 63 Mr. Penzer presented the equipment proposals from Wescoturf, Inc. and Gulf Coast Tractor & 64 Equipment (Exhibit 7) and the proposal from A-Quality Pool Service in reference to the replacement of the east fountain motor pump (Exhibit 8) to the Board for their consideration. Discussion ensued 65 regarding golf course maintenance personnel. 66 67 A. Exhibit 7: Consideration of the A-Quality Pools Proposal for the Repair of the East Fountain 68 Pump On a MOTION by Mr. Penzer, SECONDED by Mr. Swigart, WITH ALL IN FAVOR, the 69 70 Board accepted the proposal in the amount of \$752.27 from A-Quality Pool Service for the Heritage Harbor Community Development District. 71 72 B. **Exhibit 8:** Consideration of Equipment Proposals 73 Consideration of Wescoturf Equipment Proposals Total - \$38,961.36 74 1. Toro Sand Pro 3040 - \$20,875.86 75 2. Toro ProPass 200 Wireless Topdresser - \$18,085.50 76 Consideration of Gulf Coast Tractor & Equipment (EQ) Proposals Total - \$47,849.00  $\geq$ 77 1. Kubota B2601HSD Turf Tires - \$14,720.00 78 2. Kubota MX4800DT, Loader, Bucket, Backhoe, 16" Bucket - \$33,129.00 79 On a MOTION by Mr. Rossi, SECONDED by Ms. Grandon, WITH ALL IN FAVOR, the 80 Board approved the project list as is with final review and execution by the Golf Course Superintendent 81 for the Heritage Harbor Community Development District. 82 83 **EIGHTH ORDER OF BUSINESS – Staff Reports** 84 Mr. Penzer opened the floor to the district manager, district attorney, and district engineer to 85 present their staff reports.

86

## 87 NINTH ORDER OF BUSINESS – Supervisors Requests

Heritage Harbor CDD Regular Meeting

Mr. Penzer opened the floor for the supervisors to present their requests. Discussion ensued regarding an insurance policy for recreational vehicles ("RV") in reference to the individual living in an RV on the common area property. Let the record show that a motion was made to allow the individual to continue to live on the common area property for one (1) month until all information is obtained in reference to any potential insurance issues. Discussion ensued concerning the equestrian center being built at a neighboring community. Let the record show that a motion was made to direct district counsel to draft a letter to the equestrian center indicating the Board's opposition.

On a MOTION by Mr. Penzer, SECONDED by Mr. Rossi, WITH Ms. Grandon and Mr. Giambelluca
Voting NAY, the Board approved the motion to allow the individual to continue to live on the common
area property for one (1) month subject to all information being received in reference to any possible
insurance issues for the Heritage Harbor Community Development District.

99

100 On a MOTION by Mr. Penzer, SECONDED by Mr. Rossi, WITH ALL IN FAVOR, the Board authorized
 101 District Counsel to draft a letter to the equestrian center indicating the Board's opposition for the Heritage
 102 Harbor Community Development District.

103

Mr. Giambelluca advised that he had TECO come out and repair a broken streetlight on Sandy Shores Drive near Heritage Harbor Parkway. Additionally, Mr. Giambelluca advised Hillsborough County Public Works of a large pot hole on Lutz Lake Fern Road and Heritage Harbor Parkway; the County resolved the issue quickly by filling in the area. Mr. Giambelluca additionally advised appropriate District staff regarding the tattered Heritage Harbor flag and staff expediently replaced. Finally, Mr. Giambelluca notified the County of a deceased animal carcass, County Code Enforcement removed the animal within a few hours.

111

## 112 **TENTH ORDER OF BUSINESS – Audience Comments**

113 Mr. Penzer opened the floor for the audience to comment on the agenda items that were presented 114 and discussed.

115

## 116 ELEVENTH ORDER OF BUSINESS – Adjournment

Mr. Penzer asked for final questions, comments, or corrections before adjourning the meeting.There being none, Ms. Grandon made a motion to adjourn the meeting.

119 On a MOTION by Ms. Grandon, SECONDED by Mr. Rossi, WITH ALL IN FAVOR, the Board120 adjourned the meeting for the Heritage Harbor Community Development District.

121 \*Each person who decides to appeal any decision made by the Board with respect to any matter 122 considered at the meeting is advised that person may need to ensure that a verbatim record of the 123 proceedings is made, including the testimony and evidence upon which such appeal is to be based.

124

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

127

Signature

Signature

128

Heritage Harbor CDD Regular Meeting

## Printed Name

129 130

Title: 
□ Secretary 
□ Assistant Secretary

**Printed Name** 

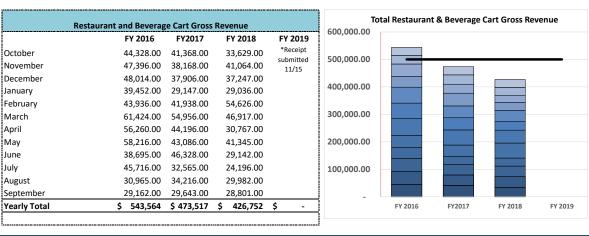
Title: 
Chairman 
Vice Chairman

# EXHIBIT 4

Financial Snapshot - General Funds										
Revenue: Net Assessments % Collected YTD										
	FY 2018 Actuals	FY 2019 Budget	FY 2019 Actuals							
	YTD	YTD	YTD							
General Fund	0.0%	0.0%	0.0%							
Debt Service Fund	0.0%	0.0%	0.0%							

Expenditures: Amount Spent YTD						
	FY 2		FY 2019 Budget			
General Fund		YTD		YTD		YTD
	~	40.222	~	10.000		44.226
Administration	\$	19,322	Ş	16,960	Ş	11,336
Field		46,152		43,708		20,075
Total General Fund	\$	65,474	\$	60,668	\$	31,411
	-			5%		
% of Actual Expendtures Spent of Budgeted Expenditures Cash and Investment Balances				578		
			Cı	urrent YTD	Pri	or Year YTD

#### Financial Snapshot - Enterprise Fund - Restaurant



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

Gross Profit by Golf Activity	Actual		Actual		Actual		Budget	
	FY	2017 - YTD	FY	2018 - YTD	FY	2019 - YTD	FY	2019 - YTD
Golf Course	\$	71,126	\$	63,857	\$	70,867	\$	77,494
Pro Shop		3,158		12,967		2,691		3,048
Cost of Goods Sold		(937)		(1,032)		(1,350)		(1,600)
Total Gross Profit	\$	73,347	\$	75,792	\$	72,208	\$	78,942

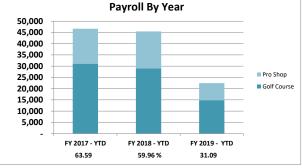
Expenses by Golf Activity		Actual		Actual		Actual	I	Budget
	FY 2	2017 - YTD	FY 2	2018 - YTD	FY 2	2019 - YTD	FY :	2019 - YTD
Golf Course	\$	57,169	\$	49,907	\$	23,566	\$	45,682
Pro Shop		40,203		37,267		11,125		28,683
Total Expenses	\$	97,372	\$	87,174	\$	34,691	\$	74,365

Net Income (Loss) by Golf Activity		Actual		Actual		Actual		Budget
	F	Y 2017 - YTD	F	Y 2018 - YTD	FY	2019 - YTD	FY	2019 - YTD
Golf Course	\$	13,957	\$	13,950	\$	47,301	\$	31,812
Pro Shop		(37,982)		(25,332)		(9,784)		(27,235)
Total Net Income (Loss) B4 Depreciation	\$	(24,025)	\$	(11,382)	\$	37,517	\$	4,577
Total Depreciation Expense		-		-		18,555		-
Total Net Income (Loss) After Depreciation	\$	(24,025)	\$	(11,382)	\$	18,962	\$	4,577

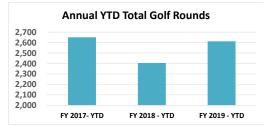
Debt Service	А	ctual	A	ctual	A	ctual	Βι	udget
	FY 20	017 - YTD	FY 20	018 - YTD	FY 20	19 - YTD	FY 20	)19 - YTD
Principal Payment	\$	-	\$	-	\$	-	\$	-
Interest Payment		-		-		-		-
Prepayment Call		-		-		-		-
Total Debt Service Payments	\$	-	\$	-	\$	-	\$	-

Payroll by Activity		Actual		Actual		Actual		Budget
	FY	2017 - YTD	FY 2	2018 - YTD	FY	2019 - YTD	FY	2019 - YTD
Golf Course								
Payroll- Hourly	\$	25,836	\$	23,710	\$	11,531	\$	22,917
FICA Taxes		3,914		3,654		1,494		3,667
Life and Health Insuranc		1,364		1,663		1,836		2,367
Total Golf Course		31,114		29,027		14,861		28,950
Pro Shop								
Payroll- Hourly		12,635		13,452		5,935		12,417
FICA Taxes		1,914		2,073		790		1,987
Life and Health Insuranc		978		896		861		1,417
Total Pro Shop		15,527		16,421		7,586		15,820
Total Payroll	\$	46,641	\$	45,448	\$	22,447	\$	44,770
% of Revenues		63.59%		59.96%		31.09%		56.71%

#### 03.3370 33.30



Actual Rounds of Golf by Month											
	FY 2017- YTD	FY 2018 - YTD	FY 2019 - YTD								
October	2,650	2,405	2612								
Total Rounds	2,650	2,405	2,612								
Average Price per Round			\$ 27.13								



# Heritage Harbor Community Development District

Financial Statements (Unaudited)

> Period Ending October 31, 2018

### Heritage Harbor CDD Balance Sheet October 31, 2018

	General Fund	Debt Series 2018	Golf Course & Pro Shop	Restaurant	Construction	Consolidated Total
ASSETS:	Fund	2010	110 5110	Kestaurant	Construction	Total
CASH - HANCOCK OPERATING ACCOUNT	\$ 99,843	\$-	\$-	\$ -	\$ -	\$ 99,843
CASH - BU OPERATING ACCOUNT	51,840	-	· -	· -	-	51,840
CASH - HH OPERATING ACCOUNT	7,791	-	-	-	-	7,791
CASH - SUNTRUST	6,609	-	-	-	-	6,609
CASH - MONEY MARKET	154,124	-	-	-	-	154,124
CASH - HH ENTERPRISE ACCOUNT	-	-	130,601	-	-	130,601
CASH - FIFTH THIRD BANK	-	-	109,299	37,290	-	146,589
CASH ON HAND	-	-	600	-	-	600
INVESTMENTS:						
REVENUE FUND	-	7,702	-	-	-	7,702
RESERVE TRUST FUND	-	65,884	-	-	-	65,884
INTEREST FUND	-	15,392	-	-	-	15,392
PRINCIPAL FUND	-	-	-	-	-	-
COST OF ISSUANCE	-	7,060	-	-	-	7,060
CONSTRUCTION TRUST FUND	-	-	-	-	501,424	501,424
ON ROLL ASSESSMENT RECEIVABLE	694,084	329,423	-	-	-	1,023,507
ACCOUNTS RECEIVABLE	15,120	-	209	2,258	-	17,587
DEPOSITS - UTILITIES	1,890	-	3,456	-	-	5,346
PREPAID	-	-	167	-	-	167
DUE FROM OTHER FUNDS	410,954	1,937	-	-	-	412,891
INVENTORY ASSETS:						
GOLF BALLS	-	-	7,501	-	-	7,501
GOLF CLUBS	-	-	198	-	-	198
GLOVES	-	-	3,215	-	-	3,215
HEADWEAR	-	-	1,852	-	-	1,852
LADIES WEAR	-	-	499	-	-	499
MENS WEAR	-	-	3,013	-	-	3,013
SHOES/SOCKS	-	-	52	-	-	52
MISCELLANEOUS	-	-	2,658	-	-	2,658
INVESTMENTS CD	-	-	21,338	-	-	21,338
TOTAL CURRENT ASSETS	1,442,255	427,398	284,658	39,548	501,424	2,695,283
NONCURRENT ASSETS						
LAND	-	-	1,204,598	-	-	1,204,598
INFRASTRUCTURE	-	-	6,011,912	-	-	6,011,912
ASSUM. DEPRECIATION-INFRASTRUCTURE	-	-	(5,474,245)	-	-	(5,474,245)
EQUIPMENT & FURNITURE	-	-	865,444	-	-	865,444
ACCUM. DEPRECIATION - EQUIP/FURNITURE	-	-	(865,444)	-	-	(865,444)
TOTAL NONCURRENT ASSETS		-	1,742,265	-	-	1,742,265
TOTAL ASSETS	\$ 1,442,255	\$ 427,398	\$ 2,026,923	\$ 39,548	\$ 501,424	\$ 4,437,548

### Heritage Harbor CDD Balance Sheet October 31, 2018

	General	Debt Series	Golf Course &			Consolidated
	Fund	2018	Pro Shop	Restaurant	Construction	Total
LIABILITIES:						
ACCOUNTS PAYABLE	\$ 7,990	\$ -	\$ 6,361	\$ 9,960	\$ -	\$ 24,311
DEFERRED ON ROLL ASSESSMENTS	694,084	329,423	-	-	-	1,023,507
ACCRUED SALES TAX PAYABLE	-	-	4,285	455	-	4,740
GIFT CERTIFICATES	-	-	803	-	-	803
RESTAURANT DEPOSITS	-	-	-	19,500	-	19,500
DUE TO OTHER FUNDS	1,937	-	410,954	-	-	412,891
REVENUE BONDS PAYABLE-CURRENT	-	-	125,000	-	-	125,000
TOTAL CURRENT LIABILITIES	704,011	329,423	547,403	29,915	-	1,610,752
NONCURRENT LIABILITIES						
REVENUE BONDS PAYABLE - LT	-	-	760,000	-	-	760,000
TOTAL NONCURRENT LIABILITIES	-	-	760,000	-	-	760,000
TOTAL LIABILITIES	\$ 704,011	\$ 329,423	\$ 1,307,403	\$ 29,915	\$ -	\$ 2,370,752
FUND BALANCES:						
NON-SPENDABLE ( DEPOSITS & PREPAID)	1,890	-	3,623	-	-	5,513
RESTRICTED FOR:	,		- ,			- ,
DEBT SERVICE	-	97,975	-	-	-	97,975
1ST QUARTER OPERATING RESERVES	-	-	-	-	-	-
INTERNAL BALANCE	-	-	-	-	-	-
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:	409,963	-	-	-	-	409,963
NET ASSETS						
INVESTED IN CAPITAL ASSETS	-	-	1,742,265	-	-	1,742,265
RESTRICTED FOR DEBT SERVICE	-	-	-	-	-	-
UNRESTRICTED/UNRESERVED	-	-	(1,026,368)	9,633	501,424	(515,311)
TOTAL LIABILITIES & FUND BALANCES/NET ASSE	E] <b>\$ 1,442,255</b>	\$ 427,398	\$ 2,026,923	\$ 39,548	\$ 501,424	\$ 4,437,548

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

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

### Heritage Harbor CDD GENERAL FUND Statement of Revenue, Expenses and Change in Fund Balance For the period from October 1, 2018 through October 31, 2018

	AD	Y2019 OPTED DGET	BUDGET YEAR-TO-DATE	ACTUAL <u>YEAR-TO-DATE</u>	FAV	VARIANCE FAVORABLE (UNFAVORABLE)	
REVENUE							
SPECIAL ASSESSMENTS - ON-ROLL (Gross)	\$	694,084	\$ -	\$-	\$	-	
INTEREST		2,700	225	212		(13)	
MISCELLANEOUS		-	-	-		-	
TOTAL REVENUE		696,784	225	212		(13)	
EXPENDITURES							
GENERAL ADMINISTRATION:							
SUPERVISORS' COMPENSATION		12,000	1,000	200		800	
PAYROLL TAXES		1,609	134	-		134	
PAYROLL SERVICE FEE		-	-	-		-	
ENGINEERING SERVICES		9,000	750	-		750	
LEGAL SERVICES		12,000	1,000	-		1,000	
DISTRICT MANAGEMENT		65,348	5,446	4,973		473	
ACCOUNTING SERVICES		-	-	-		-	
AUDITING SERVICES		8,500	-	-		-	
POSTAGE & FREIGHT		1,500	125	-		125	
INSURANCE (Liability, Property and Casualty)		14,000	6,163	6,163		-	
PRINTING & BINDING		2,200	183	-		183	
LEGAL ADVERTISING		1,200	100	-		100	
MISCELLANEOUS (BANK FEES, BROCHURES & MISC)		1,500	125	-		125	
WEBSITE HOSTING & MANAGEMENT		985	82	-		82	
OFFICE SUPPLIES		500	42	-		42	
ANNUAL DISTRICT FILING FEE		175	-	-		-	
ALLOCATION OF HOA SHARED EXPENDITURES		21,723	1,810	-		1,810	
TOTAL GENERAL ADMINISTRATION		152,240	16,960	11,336		5,624	
FIELD:							
PAYROLL - HOURLY		44,924	3,744	3,879		(135)	
FICA TAXES & PAYROLL FEE		5,840	487	598		(111)	
LIFE AND HEALTH INSURANCE		4,220	352	515		(163)	
CONTRACT- GUARD SERVICES		82,000	6,833	3,723		3,110	
CONTRACT-FOUNTAIN		1,680	140	-		140	
CONTRACT-LANDSCAPE		136,800	11,400	1,000		10,400	
CONTRACT-LAKE		41,736	3,478	-		3,478	
CONTRACT-GATES		44,400	3,700	8,119		(4,419)	
GATE - COMMUNICATIONS - TELEPHONE		2,160	180	-			
UTILITY-GENERAL		75,000	6,250	1,291		4,959	
R&M-GENERAL		9,500	792	-		792	
R&M-GATE		3,500	292	610		(318)	
R&M-OTHER LANDSCAPE R&M-IRRIGATION		34,240	2,853 375	- 240		2,853	
R&M-IIRRIGATION R&M-MITIGATION		4,500 2,000	375 167	340		35 167	
R&M-TREES AND TRIMMING		2,000	625	-		625	
R&M-PARKS & FACILITIES		1,000	83	-		83	
MISC-HOLIDAY DÉCOR		8,500	708	-		708	
MISC-CONTINGENCY		15,000	1,250			1,250	
TOTAL FIELD		524,500	43,708	20,075		23,453	
TOTAL EXPENDITURES BEFORE OTHER FINANCING SOURCES (USES)		676,740	60,668	31,411		29,077	

### Heritage Harbor CDD GENERAL FUND Statement of Revenue, Expenses and Change in Fund Balance For the period from October 1, 2018 through October 31, 2018

	FY2019 ADOPTED BUDGET	BUDGET YEAR-TO-DATE	ACTUAL YEAR-TO-DATE	VARIANCE FAVORABLE (UNFAVORABLE)
OTHER FINANCING SOURCES AND (USES) RENEWAL & REPLACEMENT RESERVE				
RENEWAL & REFLACEMENT RESERVE RESERVE STUDT CONTRIBUTION	20,043	-	-	-
TOTAL RENEWAL & REPLACEMENT RESERVE	20,043			-
TOTAL EXPENDITURES	696,784	60,668	31,411	29,077
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	-	(60,443)	(31,199)	29,064
OTHER FINANCING SOURCES (USES)				
FUNDING ENTERPRISE DEBT SERVICE	-	-	-	-
CONTRIBUTION TO (USE OF) FUND BALANCE	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	-	-	-	-
NET CHANGE IN FUND BALANCE	-	(60,443)	(31,199)	29,064
FUND BALANCE - BEGINNING	-	-	769,441	769,441
FUND BALANCE - ENDING	\$ -	\$ (60,443)	\$ 738,242	\$ 798,505

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

## HERITAGE HARBOR CDD DEBT SERVICE 2018 STATEMENT OF REVENUE, EXPENDITURES AND CHANGE IN FUND BALANCE For the period from October 1, 2018 through October 31, 2018

REVENUE	AI	FY2019 DOPTED UDGET	-	DGET ·TO-DATE	CTUAL -TO-DATE		VARIANCE FAVORABLE JNFAVORABLE)
SPECIAL ASSESSMENTS - ON-ROLL (NET) INTERESTINVESTMENT	\$	275,751	\$	-	\$ - (a 117	ı) \$	- 117
TOTAL REVENUE		275,751		-	 117		117
EXPENDITURES							
DEBT SERVICE OBLIGATION		275,751		-	-		-
TOTAL EXPENDITURES		275,751		-	 -		<u> </u>
OTHER FINANCING SOURCES (USES)							
TRANSFER -IN		-		-	-		-
TRANSFER-OUT		-		-	-		-
BOND PROCEEDS		-		-	-		-
TOTAL OTHER FINANCING SOURCES (USES)		-		-	 -		
EXCESS OF REVENUE OVER (UNDER) EXPENDITU	]	-		-	117		117
FUND BALANCE - BEGINNING		-		-	97,859		97,859
FUND BALANCE - ENDING	\$	-	\$	-	\$ 97,976	\$	97,976

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 GOLF COURSE & PRO SHOP Enterprise Fund Statement of Revenue, Expenses and Change in Fund Balance For the period from October 1, 2018 through October 31, 2018

	FY2 ADOI BUD	PTED	BUDGET YEAR-TO-DATE	ACTUAL YEAR-TO-DATE	VARIANCE FAVORABLE (UNFAVORABLE)	
OPERATING REVENUE						
GOLF COURSE						
GREEN FEES	\$	890,997	\$ 74,250	\$ 67,608	\$ (6,642)	
CLUB RENTALS		25	2	-	(2)	
RANGE FEES		38,804	3,234	3,259	25	
HANDICAPS		100	8	-	(8)	
TOTAL GOLF COURSE REVENUE		929,926	77,494	70,867	(6,627)	
PRO SHOP						
GOLF BALL SALES		22,800	1,900	1,615	(285)	
GLOVE SALES		6,000	500	487	(13)	
HEADWEAR SALES		3,775	315	227	(88)	
LADIES WEAR SALES		-	-	-	-	
MENS WEAR SALES		2,000	167	41	(126)	
MISCELLANEOUS SALES		2,000	167	321	154	
TOTAL PRO SHOP REVENUE		36,575	3,048	2,691	(357)	
MISCELLANOUES REVENUE						
REFUND OF RESERVE STUDY OVERPAYMENT FROM HOA		-	-	-	-	
TOTAL MISCELLANOUES REVENUE		-	-	-	-	
SALES DISCOUNT				·		
				· .		
TOTAL OPERATING REVENUE		966,501	80,542	73,558	(6,984)	
COST OF GOODS SOLD						
COS-GOLF BALLS		12,136	1,011	933	(78)	
COS-GLOVES		3,314	276	219	(57)	
COS-HEADWEAR		1,880	157	99	(58)	
COS-LADIES WEAR		-	-	-	-	
COS-MENS WEAR		1,008	84	28	(56)	
COS-MISCELLANEOUS		858	72	71	(1)	
TOTAL COST OF GOODS SOLD		19,196	1,600	1,350	(250)	
			78,942	72,208	(6,734)	

#### OPERATING EXPENSES

TAL GOLF COURSE	556,068	45,682	42,121	3,395
DEPRECIATION EXPENSE	<u> </u>		18,555	(18,555)
ALLOCATIONS OF HOA SHARED EXPENDITURES	753	63	-	63
SUPPLIES-SEEDS	2,000	167	-	
SUPPLIES-TOP DRESSING	2,400	200	-	200
SUPPLIES-SAND	1,800	150	675	(525)
OP SUPPLIES-HAND TOOLS	750	63	-	63
OP SUPPLIES-CHEMICALS	30,571	2,548	292	2,256
OP SUPPLIES-FUEL, OIL	15,500	1,292	1,269	23
OP SUPPLIES- GENERAL	4,800	400	328	72
MISC-LICENSES & PERMITS	125	-	-	
MISC-PROPERTY TAXES	2,100	-	-	
R&M-PUMPS	2,760	230	229	1
R&M-GOLF COURSE	5,025	419	-	419
R&M-IRRIGATION	5,000	417	339	78
R&M-FERTILIZER	30,000	2,500	2,239	26
R&M-EQUIPMENT	15,500	1,292	620	67
R&M-BUILDING	500	42	-	42
INSURANCE-PROPERTY	16,353	933	933	(12.
LEASE-ICE MACHINES	1,500	125	250	(12)
RENTAL/LEASE-VEHICLE/EQUIP	39,311	3,276		3,27
UTILITY-WATER & SEWER	6,600	550	524	2
UTILITY-REFUSE REMOVAL	3,927	327	-	32
ELECTRICITY-GENERAL	13,200	1.100	633	46
POSTAGE & FREIGHT	2,004	17	-	1
COMMUNICATION-TELEPHONE	2,364	197	-	19
CONTRACTS-SECURITY ALARMS	239	20	60	(4
ACCOUNTING SERVICES	4,890	408	314	9
WEB SITE DEVELOPMENT	28,400	2,307	1,050	55
LIFE AND HEALTH INSURANCE	28,400	2,367	1,836	53
FICA TAXES & ADMINISTRATIVE	44,000	3,667	1,494	2,17
PAYROLL-INCENTIVE	500	22,917	11,551	11,56
DLF COURSE PAYROLL-HOURLY	275,000	22,917	11,531	11,38

#### Heritage Harbor CDD GOLF COURSE & PRO SHOP Enterprise Fund Statement of Revenue, Expenses and Change in Fund Balance For the period from October 1, 2018 through October 31, 2018

	FY2019 ADOPTED BUDGET	BUDGET YEAR-TO-DATE	ACTUAL YEAR-TO-DATE	VARIANCE FAVORABLE (UNFAVORABLE)
PRO SHOP:	DODGET	TEAR-TO-DATE	TERR-TO-DATE	(entrivolatible)
PAYROLL-HOURLY	149,000	12,417	5,935	6,482
FICA TAXES & ADMINISTRATIVE	23,840	1,987	790	1,197
LIFE AND HEALTH INSURANCE	17,000	1,417	861	556
ACCOUNTING SERVICES	4,890	408	314	94
CONTRACTS-SECURITY ALARMS	2,157	180	120	60
POSTAGE AND FREIGHT	250	21		21
ELECTRICITY-GENERAL	8,400	700	556	144
UTILITY-REFUSE REMOVAL	693	58		58
UTILITY-WATER & SEWER	2,500	208	-	208
LEASE-CARTS	70,560	5,880	-	5,880
INSURANCE-PROPERTY	9,298	-	-	-
R&M-GENERAL	3,000	250	-	250
R&M-AIR CONDITIONING	800	67	-	67
ADVERTISING	10,500	875	200	675
MISC-BANK CHARGES	22,000	1,833	1,384	449
MISC-CABLE TV EXPENSES	1,400	117	1,001	117
MISC-PROPERTY TAXES	5,500	458	_	458
MISC-HANDICAP FEES	500	42	_	42
OFFICE SUPPLIES	1,200	100	_	100
COMPUTER EXPENSE	1,000	83	965	(882)
OP SUPPLIES-GENERAL	1,000	83	,05	83
SUPPLIES-SCORECARDS	1,500	125		125
CONTINGENCY	2,000	167		125
ALLOCATION OF HOA SHARED EXPENDITURES	14,503	1,209		1,209
TOTAL PRO SHOP	353,491	28,683	11,125	17,393
101ALTROSHO	555,471	20,005	11,125	11,555
TOTAL OPERATING EXPENSE	909,559	74,365	53,246	20,788
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	37,746	4,577	18,962	14,053
NONOPERATING EXPENSES:				
ARBITRAGE REBATE	300	-	-	-
DISSEMINATION AGENT	1,000	-	-	-
TRUSTEE	3,565	-	-	-
PRINCIPAL DEBT RETIREMENT	130,000	-	-	-
INTEREST EXPENSE	53,475	-	-	-
DEBT SERVICE TOTAL	188,340	·	·	
TOTAL EXPENSES	1,097,899	74,365	53,246	20,788
NONOPERATING REVENUES				
INTEREST AND DIVIDEND REVENUE	300	25	-	(25)
MISC REVENUES	-	-	-	-
INTERFUND TRANSFER IN	183,475	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	183,775	25	-	(25)
CHANGE IN NET POSITION	33,181	4,602	18,962	(27,547)
NET ASSETS - BEGINNING	-	-	700,559	700,559
NET ASSETS- ENDING	\$ 33,181	\$ 4,602	\$ 719,521	\$ 673,012

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 RESTAURANT - Enterprise Fund Statement of Revenue, Expenses and Change in Fund Balance For the period from October 1, 2018 through October 31, 2018

	FY2019 ADOPTED BUDGET	BUDGET YEAR-TO-DATE	ACTUAL YEAR-TO-DATE	VARIANCE FAVORABLE (UNFAVORABLE)
OPERATING REVENUE				
RESTAURANT				
RENTS OR ROYALTIES	78,000	6,500	6,500	-
TOTAL RESTAURANT	78,000	6,500	6,500	-
TOTAL OPERATING REVENUE	78,000	6,500	6,500	-
		-		
OPERATING EXPENSES				
RESTAURANT:				
PAYROLL-HOURLY	4,895	4,895	-	4,895
WEB SITE DEVELOPMENT	1,200	1,200	-	1,200
ACCOUNTING SERVICES	1,200	1,200	250	950
CONTRACTS-JANITORIAL SERVICES	2,440	2,440	-	2,440
CONTRACTS-SECURITY ALARMS	1,883	1,883	-	1,883
COMMUNICATION-TELEPHONE	1,932	1,932	-	1,932
ELECTRICITY-GENERAL	12,480	12,480	-	12,480
UTILITY-REFUSE REMOVAL	4,674	4,674	-	4,674
UTILITY-WATER & SEWER	3,600	3,600	-	3,600
LEASE-COPIER	1,200	1,200	-	1,200
LEASE-DISHWASHER	720	720	130	590
INSURANCE-PROPERTY	8,963	8,963	-	8,963
R&M-AIR CONDITIONING	900	900	-	900
R&M-BUILDING	2,100	2,100	240	1,860
R&M-PEST CONTROL	3,617	3,617	-	3,617
MISC-PROPERTY TAXES	2,000	2,000	-	2,000
MISC-CABLE MUSIC	847	847	-	847
OFFICE SUPPLIES	60	60	-	60
COMPUTER EXPENSE	1,200	1,200	-	1,200
RESERVE	24,511	24,511	-	24,511
TOTAL RESTAUANT	80,422	80,422	620	79,802
TOTAL OPERATING EXPENSE	80,422	80,422	620	79,802
OPERATING EXCESS OF REVENUE OVER (UNDER) EXPENSE	(2,422)	(73,922)	5,880	79,802
NET CHANGE IN ASSETS	(2,422)	(73,922)	5,880	79,802
NET ASSETS - BEGINNING	-		3,753	3,753
NET ASSETS- ENDING	\$ (2,422)	\$ (73,922)	\$ 9,633	\$ 83,555

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 CONSTRUCTION FUND

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

	 TRUCTION UAL YTD
REVENUE	
INTEREST REVENUE	\$ 655
MISCELLANEOUS	-
TOTAL REVENUE	655
EXPENDITURES	
CONSTRUCTION IN PROGRESS	-
TOTAL EXPENDITURES	 -
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	655
<b>OTHER FINANCING SOURCES (USES)</b>	
BOND PROCEEDS	-
TRANSFER-IN	-
TRANSFER-OUT	-
TOTAL OTHER FINANCING SOURCES (USES)	 -
NET CHANGE IN FUND BALANCE	655
FUND BALANCE - BEGINNING	500,767
FUND BALANCE - ENDING	\$ 501,422

# HERITAGE HARBOR CDD

## Community Development District Operating Accounts Reconciliations October 31, 2018

	GENERA	L FUN	ID		ENTERPR	ISE F	UND
	<u>HARBOR</u> MUNITY BANK	Ē	Bank United	<u>C</u>	COMMUNITY BANK	<u>F</u>	<u>IFTH THIRD</u> BANK
Balance Per Bank Statement	\$ 8,541.94	\$	56,600.02	\$	127,880.05	\$	143,991.79
Less: Outstanding Checks Plus: Deposits In Transit	(751.20) -		(4,760.00) -		(200.00) 2,920.47		(515.00) 3,112.04
Adjusted Bank Balance	\$ 7,790.74	\$	51,840.02	\$	130,600.52	\$	146,588.83
Beginning Bank Balance Per Book	\$ 10,709.31	\$	31,846.79	\$	84,384.94	\$	191,267.85
Cash Receipts & Credits	-		75,006.55		50,179.64		35,062.79
Cash Disbursements	(2,918.57)		(55,013.32)		(3,964.06)		(79,741.81)
Balance Per Books	\$ 7,790.74	\$	51,840.02	\$	130,600.52	\$	146,588.83

#### HERITAGE HARBOR CDD GENERAL FUND CHECK REGISTER FY2019

DATE	CHECK NO.	PAYEE		Deposit	Payment	Balance
BOY Bank	Balance					42,556.10
10/3/2018	1017	Stantec Consulting Inc (SCSI)	Engineering Services - Thru 8/24/18		2,918.57	7,790.74
		HARBO	R COMMUNITY BANK BALANCE	-	2,918.57	7,790.74
10/1/2018	1138	DPFG	Management Services - October - GF		4,972.50	26,874.29
10/3/2018	1139	Greenview Landscaping Inc.	Landscape Maint - October		10,400.00	16,474.2
10/4/2018	ACH402329	Tampa Electric	19050 Heritage Harbor Pkwy - 8/8-9/7/18		17.05	16,457.24
10/4/2018	ACH2422619	Tampa Electric	19444 Heritage Harbor Pkwy - 8/8-9/7/18		20.45	16,436.79
10/4/2018	ACH409279	Tampa Electric	19130 Harborbridge Ln - 8/8-9/7/18		20.45	16,416.3
10/4/2018	ACH2420489	Tampa Electric	4201 Sandy Shores Dr - 8/8-9/7/18		20.84	16,395.50
	ACH2404489	Tampa Electric	19110 Heritage Harbor Pkwy - 8/8-9/7/18		20.45	16,375.05
10/4/2018	ACH2429079	Tampa Electric	Fishermans Bend Cypress - 8/4-9/6/18		512.01	15,863.04
10/4/2018	ACH2431529	Tampa Electric	19650 Heritage Harbor Pkwy - 8/8-9/7/18		20.45	15,842.5
10/4/2018	ACH2436169	Tampa Electric	Heritage Harbor Village 8 - 8/4-9/6/18		163.84	15,678.7
10/4/2018	ACH1894139	Tampa Electric	4221 Lutz Lake Fern Rd - 8/8-9/7/18		21.62	15,657.13
10/4/2018	ACH1897449	Tampa Electric	4221 Lutz Lake Fern Rd A - 8/8-9/7/18		288.24	15,368.89
10/4/2018	ACH1899839	Tampa Electric	4325 Lutz Lake Fern Rd - 8/8-9/7/18		66.46	15,302.43
10/5/2018	ACH 595487	Stephen Lahm	Payroll 9/16-9/30/18		240.00	15,062.43
	ACH 595489	Joseph Saponara	Payroll 9/16-9/30/18	1	240.00	14,822.43
	ACH 595490	Tobias Smith	Payroll 9/16-9/30/18		360.00	14,462.43
	ACH 595485	Christopher Cullinan	Payroll 9/16-9/30/18		960.00	13,502.43
	ACH 595486	Brian Timothy Dawsy	Payroll 9/16-9/30/18		480.00	13,022.43
	ACH 52826	David Evarts	Payroll 9/16-9/30/18		600.00	12,422.43
	ACH 595488	Arturo Peralta	Payroll 9/16-9/30/18		360.00	12,062.43
	ACH 595500	Patrick Giambelluca	Board of Supervisors Meeting 9/20/18		200.00	11,862.43
	ACH 595501	Russ Rossi	Board of Supervisors Meeting 9/20/18		200.00	11,662.43
	ACH 595484	Jegors Nikiforovs	Payroll 9/15-9/30/18		2,237.20	9,425.2
	ACH 595483	Kathleen A Costello	Payroll 9/16-9/30/18		1,674.57	7,750.66
	ACH10052018	Innovative Employer Solutions	Club House Payroll Admin Fee & Supplemental Benefits 9/15-9/30/18		862.32	6,888.34
	ACH062619	Innovative Employer Solutions	BOS Payroll 9/20/18 Meeting		60.35	6,827.99
	ACH062617	Innovative Employer Solutions	HCSO Security Payroll 9/16-9/30/18		325.33	6,502.66
	ACH2441199	Tampa Electric	Heritage Harbor Clubhouse - 8/7-9/7/18		494.26	6.008.40
	ACH2438899	Tampa Electric	Heritage Harbor PHA - 8/7-9/7/18		532.29	5,476.11
	10152018	Heritage Harbor CDD.	Transfer to Operating	75,000.00	002.20	80,476.11
	ACH10-16-18	B.O.C.C	8/28-9/28 - Water	10,000.00	150.25	80,325.86
	ACH10-18-18	Tampa Electric	8/21-9/20/18 - Streetlights		3,972.12	76,353.74
	ACH599216	Jegors Nikiforovs	Payroll 10/1-10/15-18		2,337.80	74,015.94
	ACH599215	Kathleen A Costello	Payroll 10/1-10/15/18		1,674.57	72,341.3
10/19/2018		Kyle Cummings	Payroll 10/1-10/15/18		240.00	72,101.37
10/19/2018		Stephen Lahm	Payroll 9/16-9/30/18		240.00	71,861.37
10/19/2018		Ashley Lindeman	Payroll 10/1-10/15/18		120.00	71,741.37
	ACH599220	Joseph Saponara	Payroll 10/1-10/15/18		120.00	71,621.3
	ACH599221	Tobias Smith	Payroll 10/1-10/15/18		840.00	70,781.37
	ACH062914CH		Club House Payroll Admin Fee & Supplemental Benefits 10/1-10/15/1	0	978.50	69.802.87
	ACH062914CF	Innovative Employer Solutions	HCSO Security Payroll 10/1-10/15/18	0	362.56	69,440.3
	ACH599217	Brian Timothy Dawsy	Payroll 10/1-10/16/18		480.00	68,960.3
10/19/2018		David Evarts	Payroll 10/1-10/15/18		240.00	68,720.3
	ACH53641 ACH599219	Arturo Peralta	Payroll 10/1-10/15/18		480.00	68,240.3
10/19/2018		Anthony Robbins	Payroll 10/1-10/15/18		600.00	67,640.3
	ACH53643 1142	Brown & Brown Insurance	Property, Package, Umbrella, Pollution Effective 9/15/18		1,492.71	66,147.6
	1142	Florida Parking Control	Aluminum Boom Arms		610.00	65,537.60
	1143	Straley Robin Vericker	Legal Services Thru 9/15/18		2,340.15	63,197.4
	1144	Greenview Landscaping Inc.	Replace clock damaged from lightning or power surge		2,340.15	62,857.4
	1145				280.00	62,857.4
	1146	Stantec Consulting Services Inc (SCSI) Frontier Communications	Engineering Services - Thru 9/21/18 W Main Gate 10/7-11/6/18		123.98	62,577.4
10/23/2018	1148	OLM, Inc	Landscape Inspection - October		1,000.00	61,453.4
	1149	Greenview Landscaping Inc.	Flower Installation, Cut back vegetation & conservation area		6,470.00	54,983.47
10/30/2018	1150	Design Scapes	Christmas light install	0.55	3,150.00	51,833.47
10/31/2018			Interest	6.55		51,840.02
			BANK UNITED BALANCE	75,006.55	55,013.32	51,840.02
	ATED TOTAL			75.006.55	57,931.89	59,630.76

#### HERITAGE HARBOR CDD ENTERPRISE FUND CHECK REGISTER FY2019

BOY bank Palance         Image into South 2 and South 2 an	DATE	CHECK NO.	PAYEE		Deposit	Payment	Balance
USD201         USD201<							275,652.79
Integration         Integration         64220         642000         642000         64200 <td></td> <td>1128</td> <td></td> <td></td> <td>500.04</td> <td>877.50</td> <td></td>		1128			500.04	877.50	
102000         1120         Perspirate							
10000000         1100         Ext Encode Network         Pair Stages Targe Summer 2018 Stages         11000000         110000000         110000000         1100000000000000000000000000000000000		1129			402.03	1,464,80	
1032005         1033         EES corts, inc         Agen Maximum Markan (2017)         Image Markan (2017) <thimage (2017)<="" markan="" th="">         Image Markan (</thimage>							
S02201         IIIS         Wess Tuf, IRC.         Inspace Part         IRC.         I							
N322011         N33         Pendad Control         Registeride-Decade Speech Server         Intel Set         Intel Set         Intel Set           N322011         N33         VacAbar Server         Cale Speech Server         Intel Set         Intel Set         Intel Set           N322011         N34         VacAbar         Satt VacAbar Server         Intel Set         Intel Set         Intel Set         Intel Set           N322011         N34         VacAbar         Satt VacAbar Server         Intel Set							
113.2016         113.6         Ling Ed. Concern. MAN         Ling Line Concern.         Interaction Concern. <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>							
1932/201         1136         The Connegy NSA         Inspect Product         0         62200         1137         62200         1138         62200         1138         62200         1138         62200         1138         62200         1138         62200         1138         62200         62110         62200         62110         62200         62110         62333         1138         62333         1138         62333         1138         62333         1138         62333         1138         62333         1138         62333         1138         62333         1138				ů.			
1137         Vox Haracal Series         Contraster - Ages         5.680.00         1.692760           1132001         1138         Vession         5.680.00         1.692760           1132001         Control         Salta Vession         6.201.01         1.792.001           1132001         Hersge Hadro Gil & Contro, Data         Salta Vession         6.201.01         1.792.001           1132001         Hersge Hadro Gil & Contro, Data         Salta Vession         6.201.01         1.793.001.01           1132001         Hersge Hadro Gil & Contro, Data         Salta Vession         6.201.01         1.793.002.01           1142001         Hersge Hadro Gil & Contro, Data         Salta Vession         6.202.01         1.793.002.01           1142001         Hersge Hadro Gil & Contro, Data         Salta Vession         6.200.01         1.793.002.01           1142001         Hersge Hadro Gil & Contro, Data         Payel 976 64001.01         1.080.00         1.712.433.61           1142001         Arres M Vondord         Payel 976 64001.01         1.080.00         1.712.433.61           1142002         Arres M Santawa         Payel 976 64001.01         1.080.00         1.712.433.61           1142002         Marka Marka Marka         Payel 976 64001.01         1.080.00         1.712.433.61							
1032001         10330         Partics A. Corrego.         50000 Test.         477.011.01         477.0							
1022010         ACHI-5-10         Transe Exercic         1950 Trensing Header Party - 29-0716         0         67.21         197.16.20.20           1020010         Hertige Instruct of A. Courry Cub.         Sales Depending Header Party - 29-0716         0.315.20         177.16.20.20           1020010         ACHARVITUS         Hertige Instruct of A. Courry Cub.         Sales Depending Header Party - 29-0716         0.415.20.20         177.84.55.00           1020010         ACHARVITUS         Hertige Instruct of A. Courry Cub.         Party 30.45.00.2016         0.405.201         177.84.55.00           1020010         ACHARVITUS         Hertige Instruct of A. Courry Cub.         179.04.50.00         177.84.55.00           1020010         ACHARVITUS         Hertige Instruct of A. Courry Cub.         179.04.50.00         177.84.55.00           1020010         ACHARVITUS         Hertige Instruct of A. Courry Cub.         179.04.50.00         177.84.55.00           1020010         ACHARVITUS         Hertige Instruct of A. Courry Cub.         179.04.50.00         177.84.56.00           1020010         ACHARVITUS         Hertige Instruct of A. Courry Cub.         179.04.50.00         177.84.56.00           1020010         ACHARVITUS         Hertige Instruct of A. Courry Cub.         179.04.50.00         177.84.56.00         177.84.56.00         177.84.56.00 </td <td>10/3/2018</td> <td>1138</td> <td>VistaServ</td> <td>Salt for Water Softner, Dish Machine &amp; Water Softner Rental</td> <td></td> <td>151.88</td> <td></td>	10/3/2018	1138	VistaServ	Salt for Water Softner, Dish Machine & Water Softner Rental		151.88	
Integra Handrag Astanov Gall & Courty Class         Sens Types         Integra Handrag Sens Cold & Courty Class         Integra Handrag Sens Cold & Courty Class Cold & Courty Class         Integra Handrag Sens Cold & Courty Class Courty Class Courty Class Cold & Courty Class Courty Class Cold &							.,
Instant         Instant State County Case         State Target State County Case         Instant State County Case         Instate County Case         Instant State County		ACH10-3-18			045.00	621.81	
1000001         AC-9800110         Tampa Endon         100000         Payo 10 4-5005         AC         17.0000         AC         17.0000         AC         17.00000         17.0000         17.00000         17.00000         17.00000         17.00000         17.00000         17.00000         17.00000         17.00000         17.00000         17.00000         17.000000 <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>.,</td></th<>							.,
1000010         ACH 5001         Perior Bin Fears		ACH2407119			473.55	349.57	
105200         ACH 59370         James M Paeter         Payol 916-93018         Image M 196, 201         Payol 916-93018         P							
1052010         ACH 59577         AReneth Reas         Payod \$16-9018         Image 174 A63354           1050710         ACH 50547	10/5/2018			Payroll 9/16-9/30/18			178,398.75
1062010         ACH 56400         Paul M Sockey         Payod 916-80018         Image 117.278.30         Image 117.278.30           1062010         ACH 56243         Born Y Woodhom         Payod 916-80018         Image 117.278.30         Image 117.278.30           1062010         ACH 56243         Born Y Woodhom         Payod 916-80018         Image 117.278.30         Image 117.278.30           1062010         ACH 56247         Ones Boar         Payod 916-80018         Image 117.07.04.51           1062011         ACH 56247         Ones Boar         Payod 916-80018         Image 117.07.04.51           1062011         ACH 56247         Ones Boar         Payod 916-80018         Image 117.07.04.51           1062011         ACH 56247         Dengtam Delayer         Payod 916-80018         Image 117.27.07.01           1062011         ACH 56247         Dengtam Delayer         Payod 916-80018         Image 117.27.01         Image 116.27.02           1062011         ACH 56247         Denny Herringer         Payod 916-80018         Image 116.20.01         Image 116.20.01           1062011         ACH 5624         Denny Herringer         Payod 916-80018         Image 116.20.01         Image 116.20.01           1062011         ACH 5624         Denny Herringer         Payod 916-80018         Image 116.20.							
1052001         ACH 59041         Googe MWoods         Pergol 916-83018         Image of the 2001         Pergol 916-83018         Image of the 2001           1052011         ACH 59047         Constain Adams         Pergol 916-83018         Image of the 2001         Act 59047         Act 590477         Act 590477         Act 59047							
1650001         ACH 505424         Stem T Woodworth         Payral 914-93018         Image: Convert Bacca							
105201         ACH 59470         Christin Adams         Payrol 91-93078         Image: Christin Adams							
105/2018         ACH 2815         Connor Baco         Payroll 911-930718         Image: Connor Baco         Payroll 91-930718         Payroll 91-930718 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
IDS2010         ACH 62816         Mexhael Blombarg         Payrol 3116-80018         Payrol 3116-	10/5/2018	ACH 52815	Connor Bacca	Payroll 9/16-9/30/18		63.00	170,085.99
IObS2018         Achtelina C Agastio         Payrel 2116-80318         Payrel 2116-21131         Payrel 2116-211311         Payrel 2116-21131 <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>							
IODCODE         ACH 52818         Benjamin Delaney         Payrol 3116-80018         IDE.           IODCODE         ACH 52820         Djanny Henriquez         Payrol 3116-80018         IDE.         301.41         108.252.8           IODCODE         ACH 52821         Damy Henriquez         Payrol 3116-80018         IDE.         301.41         108.252.8           IODCODE         ACH 52821         Joas Meller         Payrol 3116-80018         IDE.         109.251.8           IODCODE         ACH 52824         Joas Roberts         Payrol 3116-80018         IDE.         109.251.8           IODCODE         ACH 52824         Joas Roberts         Payrol 3116-80018         IDE.         109.541.4           IODCODE         ACH 52824         Joas Roberts         Payrol 3116-80018         IDE.         109.554.3           IODCODE         ACH 52824         Joas Roberts         Payrol 3116-80018         IDE.         104.607.3           IODCODE         ACH 52847.7         Victor Standard         ACH 5284.7         IDE.         ACH 5284.7           IODCODE         ACH 52847.7         Victor Standard         ACH 528.7         IDE.         IDE.           IODCODE         ACH 52847.7         Victor Standard         IDE.         IDE.         IDE. <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>							
ACH 62820         Dylen Heir         Payod 1916-90018         OH         172.44         1192.222           1050201         ACH 52821         Danny Henriquez         Payod 1916-90018         849.26         168.2018           1050201         ACH 52823         Rgan Masam         Payod 1916-90018         849.26         168.215.31           1050201         ACH 52824         Masam         Payod 1916-90018         159.270         167.827.81           1050201         ACH 52824         Masam         Payod 1916-90018         169.270         168.315.31           1050201         ACH 598472         Chanta Saman         Payod 1916-90019         169.450.31         169.453.34           1050201         ACH 598472         Chanta Saman         Payod 1916-90018         169.453.34         169.654.32           1050201         ACH 598472         Chanta Saman         Payod 1916-90018         169.453.41         169.453.41           1050201         ACH 508476         Chanta Saman         Payod 1816-90018         169.453.41         169.654.23           1050201         ACH 508477         Martin Endor Gal A County Cub         Salas Deposit         62.20         43.96         169.453.41           1050201         Henringe Hubor Gol A County Cub         Salas Deposit         62.33.41							
IOS2018         ACH S221         Dawny Hennquez         Physiol 310-820178         S311.41         158.820.83           IOS2018         ACH S222         Roya Million         Physiol 310-820178         849.26         158.10.10           IOS2018         ACH S2223         Roya Million         Physiol 310-820178         427.376         167.827.81           IOS2017         ACH S2224         ADM Panno         Physiol 310-820178         410.127.80         165.15.81           IOS2018         ACH S2242         Charl Selbhamm         Physiol 310-820178         410.127.80         165.15.81           IOS2018         ACH S2842         Charl Selbhamm         Physiol 310-820178         410.427.81         114.47.91.84           IOS2018         ACH S2847         Charles Waxrynak         Physiol 310-820178         48.46.01         46.45.83.41           IOS2018         ACH S2816         Incovative Employer Solutions         Glo Cuarus Physiol Adm Fee & Supplemental Benefits 916-90018         278.82         48.66.01           IOS2018         ACH S2816         Incovative Employer Solutions         Glo S016         277.82         1.86.10.90           IOS2018         ACH S2817         Incovative Employer Solutions         Glo S016         277.82         1.86.10.83           IOS2018         ACH S2817							
105/2018         ACH S2822         Read N Hiler         Psyrol \$176.92013         684.262         1,578.278         1,678.278           105/2018         ACH S2824         Juhn M Panno         Psyrol \$176.92018         1,912.60 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>							
1015/2018         ACH 52224         Jake Robots         Psyrol 216-09/018         1.912.00         1.912.00           1015/2018         ACH 52245         Jake Robots         Psyrol 216-09/018         774.09         166.944.24           1015/2018         ACH 595472         Chad J Salhemer         Psyrol 216-09/018         774.09         166.702.43           1015/2018         ACH 595472         Chard Salhemer         Psyrol 216-09/018         1.912.00         84.04         1.81.60         1.64.67.84           1015/2018         ACH 505471         Chard Salhemer         Psyrol 216-09/018         1.91.60 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
1052028         ACH 52825         Jake Roberts         Payroll 916-930018         Payroll 916-930018         Payroll 916-930018           1052028         ACH 595472         Chat J Seminier         Payroll 916-930018         121.41         164.647.84           1052028         ACH 595473         Chat Sew Wavzyniak         Payroll 916-930018         2         84.60         164.653.44           1052018         ACH 062616         Innovative Employer Solutions         Golf Course Payroll Adm Fee & Supplemental Benefits 916-93018         1.861.60         166.2018           1052018         ACH 062616         Innovative Employer Solutions         Dis Son Payroll Adm Fee & Supplemental Benefits 916-93018         1.861.60         161.64.86         1.61.64.93.63           1052018         Hentage Hathor Golf & Courtly Cub         Sate Deposit         277.07         278.82         1.66.53.63           10722018         Hentage Hathor Golf & Courtly Cub         Sate Deposit         277.07         1.66.73.63         1.62.72.73         1.62.72.73         1.62.72.73         1.62.74.73         1.62.72.73.73         1.62.74.73         1.62.74.73         1.62.74.73         1.62.72.73.73         1.62.72.73.73         1.62.74.73         1.62.74.73         1.62.74.73         1.62.74.73         1.62.74.73         1.62.74.73         1.62.74.75.74         1.63.76.83         1.6	10/5/2018						
1052021         ACH 595472         Utck J Selfingen         Payrol \$16.93078         Image: Constraint of the selfingent of the selfi							
105/2018         ACH 595473         Values Waarynais         Paynol 1716-03018         Employable 30018           105/2018         ACH 0026109         Innovative Employer Solutions         Golf Course Paynol Admin Fee & Supplemental Benefits 910-93018         265551         161,907.33           105/2018         ACH 0026109         Innovative Employer Solutions         Pos Sop Paynol Admin Fee & Supplemental Benefits 910-93018         1361.50           105/2018         Hertage Hattor Golf & Country Cubb         Sales Depost         614.48         161.439.03           105/2018         Hertage Hattor Golf & Country Cubb         Sales Depost         614.48         161.439.03           105/2018         Hertage Hattor Golf & Country Cubb         Sales Depost         671.43         162.20         162.20           107/2018         Hertage Hattor Golf & Country Cubb         Sales Depost         477.03         43.96         162.52           107/2018         Hertage Hattor Golf & Country Cubb         Sales Deposit         477.03         172.270.27         172.270.27           107/2018         Hertage Hattor Golf & Country Cubb         Sales Deposit         172.67.03         172.67.03           107/2018         Hertage Hattor Golf & Country Cubb         Sales Deposit         179.62.20         177.27.07.27           107/2018         Hertage Hattor G							
1015/2018         ACH 505474         Charles Warrypnisk         Payrol 91/63/2018         I 64.602         I 66.620         I 66.620 <thi 66.620<="" th=""> <thi 66.620<="" th=""> <thi< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></thi<></thi></thi>							
1015/2018         ACH062616         Innovative Employer Solutions         Golf Course Payroll Admin Fee & Supplemental Benefits 9/16-30018         1.361:50           1015/2018         Heritage Hattor Golf & Country Club         Sales Deposit         671.632         161.632.03         161.632.03           1015/2018         Heritage Hattor Golf & Country Club         Sales Deposit         612.20         161.632.03         161.632.03         161.632.03         162.072.13							
10/52/018         ACH602616FP\$         Innovative Employer Solutions         Pro: Stope Payroll Admin Fee & Supplemental Benefits 9/16/30/18         1,36:100         1,36:100         1,36:100         1,36:100         1605/4203           10/52/018         Hertinge Hattor Golf & Country Club         Sales Deposit         611.480         161.4393           10/52/018         Hertinge Hattor Golf & Country Club         Sales Deposit         612.02         162.028.17           10/52/018         Hertinge Hattor Golf & Country Club         Sales Deposit         4236         162.028.17           10/52/018         Hertinge Hattor Golf & Country Club         Sales Deposit         226.31         162.74.15           10/52/018         Hertinge Hattor Golf & Country Club         Sales Deposit         210.52.01         162.74.15           10/52/018         Hertinge Hattor Golf & Country Club         Sales Deposit         210.75.01         177.64.75           10/52/018         Hertinge Hattor Golf & Country Club         Sales Deposit         210.75.01         177.64.75.5           10/52/018         Hertinge Hattor Golf & Country Club         Sales Deposit         6.055.00         179.64.25.5           10/52/018         Hertinge Hattor Golf & Country Club         Sales Deposit         50.61         181.76.45.6           10/52/018         Hertinge Hattor							
1016/2018         Imitage Handor Golf & Country Club         Sales Deposit         614.88         [614.439.83]           107/2018         1146         VistaServ         Sale Deposit         632.20         162.2073.13           107/2018         1146         VistaServ         Sale Deposit         477.03         162.208.17           1072/2018         Hertage Habor Colf & Country Club         Sales Deposit         273.31         162.2073.13           1072/2018         Hertage Habor Colf & Country Club         Sales Deposit         275.29         161.308.27           ########         Hertage Habor Colf & Country Club         Sales Deposit         10.962.00         172.727.027           ########         Hertage Habor Colf & Country Club         Sales Deposit         6.955.00         177.642.35           ########         Hertage Habor Colf & Country Club         Sales Deposit         750.00         180.868.40           ########         Hertage Habor Colf & Country Club         Sales Deposit         750.00         180.868.40           ########         Hertage Habor Colf & Country Club         Sales Deposit         750.00         180.868.40           ########         Hertage Habor Colf & Country Club         Sales Deposit         750.00         180.178.40           ########         Hertage Habor Colf &	10/5/2018	ACH062616PS					160,546.23
107/2018         Heringe Hator Golf & County Club         Sale Deposit         632.20         162.021.73           107/2018         Heringe Hator Golf & County Club         Sale Deposit         43.86         162.023.73           109/2018         Heringe Hator Golf & County Club         Sales Deposit         228.31         162.274.15           Hamman         ACH 95647         Martin E Ford         Payroll 9/16-4/30/18         212.59         163.032.77           Hamman         Heringe Hator Golf & County Club         Sales Deposit         10.962.00         172.270.27           Hammann         Heringe Hator Golf & County Club         Sales Deposit         10.962.00         172.270.27           Hammann         Heringe Hator Golf & County Club         Sales Deposit         4.97.06         180.118.40           Hammann         Heringe Hator Golf & County Club         Sales Deposit         474.05         180.118.40           Hammann         Heringe Hator Golf & County Club         Sales Deposit         598.16         181.464.55           Hammann         Heringe Hator Golf & County Club         Sales Deposit         598.16         181.464.56           Hammann         Heringe Hator Golf & County Club         Sales Deposit         598.16         181.464.56           Hammann         Heringe Hator Golf & County Clu							
107/2018         (146         VisiaServ         Sale for Water Softner         (43.96)         (162,023.17)           10/8/2018         Heritage Hattor Golf & Country Club         Sales Deposit         220.31         (162,052.03)           10/8/2018         Heritage Hattor Golf & Country Club         Sales Deposit         230.31         (162,052.03)           ########         Heritage Hattor Golf & Country Club         Sales Deposit         212.59         (163,032.77)           ########         Heritage Hattor Golf & Country Club         Sales Deposit         417.08         (172,270.27)           ########         Heritage Hattor Golf & Country Club         Sales Deposit         447.05         (180,085.00)           ########         Heritage Hattor Golf & Country Club         Sales Deposit         477.05         (180,085.00)           ########         Heritage Hattor Golf & Country Club         Sales Deposit         564.10         (181,485.6)           ########         Heritage Hattor Golf & Country Club         Sales Deposit         564.10         (181,485.6)           ########         Heritage Hattor Golf & Country Club         Sales Deposit         564.10         (181,485.6)           #######         Heritage Hattor Golf & Country Club         Sales Deposit         564.10         (181,485.6)           #######							
10/8/2018         Heritage Hator Golf & Country Club         Sales Deposit         1477.03         162.556.20           10/8/2018         Heritage Hator Golf & Country Club         Sales Deposit         226.31         16.62.741.57           ########         ACH 059477         Marrin E Ford         Payrol 9/16-9/30/18         212.65         116.308.27           ########         Heritage Hator Golf & Country Club         Sales Deposit         10.982.00         172.270.27           ########         Heritage Hator Golf & Country Club         Sales Deposit         417.08         172.687.35           ########         Heritage Hator Golf & Country Club         Sales Deposit         436.06         178.042.35           ########         Heritage Hator Golf & Country Club         Sales Deposit         750.00         180.808.40           ########         Heritage Hator Golf & Country Club         Sales Deposit         598.16         181.444.56           ########         Heritage Hator Golf & Country Club         Sales Deposit         598.16         181.845.50           ########         Heritage Hator Golf & Country Club         Sales Deposit         589.16         181.845.50           ########         Heritage Hator Golf & Country Club         Sales Deposit         589.16         181.845.83           ########		11/6			632.20	42.06	
10/B/2016         Hertage Harbor Colf & County Club         Sales Deposit         236.31         [mt2,741.51]           Hummanni A. C.H. Seystr, S. Marin E. Ford         Hertage Harbor Colf & County Club         Sales Deposit         11.645.83         161.309.27           Hummanni A.         Hertage Harbor Colf & County Club         Sales Deposit         10.962.00         172.270.27           Hummanni A.         Hertage Harbor Colf & County Club         Sales Deposit         6.955.00         173.642.35           Hummanni A.         Hertage Harbor Colf & County Club         Sales Deposit         6.955.00         179.642.35           Hummanni A.         Hertage Harbor Colf & County Club         Sales Deposit         750.00         180.0586.40           Hummanni A.         Hertage Harbor Colf & County Club         Sales Deposit         750.00         180.0586.40           Hummanni A.         Hertage Harbor Colf & County Club         Sales Deposit         321.03         10.118.03           Hummanni A.         Hertage Harbor Colf & County Club         Sales Deposit         321.03         11.81.468.460           Hummanni A.         Hertage Harbor Colf & County Club         Sales Deposit         340.01         161.328.60           Hummanni A.         Hertage Harbor Colf & County Club         Sales Deposit         340.03         10.22.209.84 </td <td></td> <td>1140</td> <td></td> <td></td> <td>477.03</td> <td>43.90</td> <td></td>		1140			477.03	43.90	
########         ACH 59475         Marin E Ford         Payoll 9/16-9/30/16         Sales Deposit         212-59         161.398.27           #######         Hertiage Habor Golf & County Club         Sales Deposit         101.982.00         1172.270.27           #######         Hertiage Habor Golf & County Club         Sales Deposit         447.08         1772.672.35           #######         Hertiage Habor Golf & County Club         Sales Deposit         474.05         180.386.40           #######         Hertiage Habor Golf & County Club         Sales Deposit         750.00         180.386.40           #######         Hertiage Habor Golf & County Club         Sales Deposit         321.03         1151.845.50           #######         Hertiage Habor Golf & County Club         Sales Deposit         321.03         181.785.50           #######         Hertiage Habor Golf & County Club         Sales Deposit         321.03         181.785.50           #######         Hertiage Habor Golf & County Club         Sales Deposit         321.00         181.225.00           #######         Hertiage Habor Golf & County Club         Sales Deposit         321.00         181.425.00           #######         Hertiage Habor Golf & County Club         Sales Deposit         320.00         181.425.00           ########							
########         Identage Harbor Goft & Country Club         Sales Deposit         10,962.00         172,270.27           ########         Identage Harbor Goft & Country Club         Sales Deposit         6,955.00         173,662.35           ########         Identage Harbor Goft & Country Club         Sales Deposit         6,955.00         180,016.40           ########         Identage Harbor Goft & Country Club         Sales Deposit         770.00         180,086.40           ########         Identage Harbor Goft & Country Club         Sales Deposit         598.16         181,464.56           ########         Identage Harbor Goft & Country Club         Sales Deposit         584.10         181,785.59           ########         Identage Harbor Goft & Country Club         Sales Deposit         584.10         181,785.59           ########         Identage Harbor Goft & Country Club         Sales Deposit         584.10         181,785.59           ########         Identage Harbor Goft & Country Club         Sales Deposit         584.10         181,785.59           ########         Identage Harbor Goft & Country Club         Sales Deposit         584.10         181,785.50           ########         Identage Harbor Goft & Country Club         Sales Deposit         440.00         181,282.90           ######## <td< td=""><td></td><td>ACH 595475</td><td></td><td></td><td></td><td>1,645.83</td><td></td></td<>		ACH 595475				1,645.83	
#######         Heringa Harbor Golf & Country Club         Sales Deposit         417.08         172.687.35           #######         Heringa Harbor Golf & Country Club         Sales Deposit         6.955.00         173.642.35           ########         Heringa Harbor Golf & Country Club         Sales Deposit         750.00         180.086.40           ########         Heringa Harbor Golf & Country Club         Sales Deposit         750.00         180.086.40           #######         Heringa Harbor Golf & Country Club         Sales Deposit         221.03         181.785.59           #######         Heringa Harbor Golf & Country Club         Sales Deposit         221.03         1.015.83         180.785.76           ########         Heringa Harbor Golf & Country Club         Sales Deposit         1.015.83         181.485.99           ########         Heringa Harbor Golf & Country Club         Sales Deposit         1.015.83         181.482.90           ########         Heringa Harbor Golf & Country Club         Sales Deposit         232.00         181.226.90           ########         Heringa Harbor Golf & Country Club         Sales Deposit         240.98         182.266.81           ########         Heringa Harbor Golf & Country Club         Sales Deposit         240.98         182.266.81           ########							
#######         Heriage Harbor Golf & Country Club         Sales Deposit         6.955.00         179.642.35           #######         Heriage Harbor Golf & Country Club         Sales Deposit         750.00         180.116.40           #######         Heriage Harbor Golf & Country Club         Sales Deposit         750.00         180.116.40           ########         Heriage Harbor Golf & Country Club         Sales Deposit         981.10         181.464.56           ########         ACH 59247         Richard W Miszewski         Payroll 91/6-9/30/18         1.015.83         180.766.76           ########         Heriage Harbor Golf & Country Club         Sales Deposit         584.10         181.353.86           ########         Heriage Harbor Golf & Country Club         Sales Deposit         135.04         181.488.90           ########         Heriage Harbor Golf & Country Club         Sales Deposit         232.86         182.502.44           ########         Heriage Harbor Golf & Country Club         Sales Deposit         232.86         182.502.44           ########         Heriage Harbor Golf & Country Club         Sales Deposit         232.86         182.502.44           ########         Heriage Harbor Golf & Country Club         Sales Deposit         232.86         182.502.44           ########         <							
#######         Interlage Harbor Golf & Country Club         Sales Deposit         474.05         180.116.40           #######         Heritage Harbor Golf & Country Club         Sales Deposit         750.00         180.968.40           ########         Heritage Harbor Golf & Country Club         Sales Deposit         598.16         181.464.56           ########         Heritage Harbor Golf & Country Club         Sales Deposit         598.16         181.785.58           ########         Heritage Harbor Golf & Country Club         Sales Deposit         584.10         181.785.58           ########         Heritage Harbor Golf & Country Club         Sales Deposit         584.10         181.363.86           ########         Heritage Harbor Golf & Country Club         Sales Deposit         440.00         181.925.80           ########         Heritage Harbor Golf & Country Club         Sales Deposit         340.98         182.562.74           ########         Heritage Harbor Golf & Country Club         Sales Deposit         340.90         182.502.74           ########         Heritage Harbor Golf & Country Club         Sales Deposit         340.91         182.502.74           ########         Heritage Harbor Golf & Country Club         Sales Deposit         340.92         182.502.74           #########         Herita							
#######         Hertage Harbor Golf & Country Club         Sales Deposit         750.00         180.866.40           #######         Hertage Harbor Golf & Country Club         Sales Deposit         321.03         181.785.59           ########         ACH 595477         Richard W Mszewski         Payroll 916-930/18         321.03         101.583           ########         Hertage Harbor Golf & Country Club         Sales Deposit         584.10         181.785.59           ########         Hertage Harbor Golf & Country Club         Sales Deposit         584.10         181.785.38           ########         Hertage Harbor Golf & Country Club         Sales Deposit         440.00         181.282.90           ########         Hertage Harbor Golf & Country Club         Sales Deposit         340.98         182.269.84           ########         Hertage Harbor Golf & Country Club         Sales Deposit         340.98         182.269.84           ########         Hertage Harbor Golf & Country Club         Sales Deposit         340.98         182.269.84           ########         Hertage Harbor Golf & Country Club         Sales Deposit         340.98         182.269.84           ########         AcH59200         Rotard Country Club         Sales Deposit         120.26         178.278.45           #########						+	
########         Heritage Habor Golf & Country Club         Sales Deposit         598.16         181.464.56           ########         Heritage Habor Golf & Country Club         Sales Deposit         321.03         1.015.83         181.785.59           ########         Heritage Habor Golf & Country Club         Sales Deposit         564.10         181.785.59           ########         Heritage Habor Golf & Country Club         Sales Deposit         564.10         181.925.90           ########         Heritage Habor Golf & Country Club         Sales Deposit         135.04         181.928.90           ########         Heritage Habor Golf & Country Club         Sales Deposit         440.00         181.928.90           ########         Heritage Habor Golf & Country Club         Sales Deposit         232.86         182.902.74           ########         Heritage Habor Golf & Country Club         Sales Deposit         232.86         182.902.74           ########         Heritage Habor Golf & Country Club         Sales Deposit         240.00         182.902.74           ########         Heritage Habor Golf & Country Club         Sales Deposit         240.00         178.926.81           ########         ACH599207         Marin E Ford         Payroll 10/1-10/15/18         1.102.00         177.572.872.86 <t< td=""><td></td><td></td><td></td><td></td><td></td><td>1</td><td></td></t<>						1	
########         ACH 595477         Richard W Miszewski         Payroll 9/16-9/30/18         10,015.83         180,769.76           ########         Heritage Harbor Golf & Country Club         Sales Deposit         584.10         181,353.86           ########         Heritage Harbor Golf & Country Club         Sales Deposit         135.04         181,933.86           ########         Heritage Harbor Golf & Country Club         Sales Deposit         440.00         181,928.90           ########         Heritage Harbor Golf & Country Club         Sales Deposit         232.86         182,269.83           ########         ACH593207         Martin E Ford         Payrol 10/1-10/15/18         108.29         182.394.45           ########         ACH5939207         Martin E Ford         Payrol 10/1-10/15/18         1,645.83         180,748.62           ########         ACH599207         Martin E Ford         Payrol 10/1-10/15/18         1,152.00         179,596.62           ########         ACH599200         Bichard W Miszewski         Payrol 10/1-10/15/18         1,156.25         177,875.66           ########         ACH599213         James M Poertner         Payrol 10/1-10/15/18         1,365.00         172,273.03           ########         ACH599213         George M Woods         Payrol 10/1-10/15/18							
#######         Instringe Harbor Golf & Country Club         Sales Deposit         135.04         181.353.86           ########         Heritage Harbor Golf & Country Club         Sales Deposit         135.04         181.488.90           ########         Heritage Harbor Golf & Country Club         Sales Deposit         340.00         181.928.90           ########         Heritage Harbor Golf & Country Club         Sales Deposit         340.98         182.269.88           ########         Heritage Harbor Golf & Country Club         Sales Deposit         322.86         182.202.74           ########         ACH593207         Marin E Ford         Payroll 10/1-10/15/18         1.062.9         182.394.45           ########         ACH599207         Marin E Ford         Payroll 10/1-10/15/18         1.062.9         182.394.45           ########         ACH599200         Douglas F Keans         Payroll 10/1-10/15/18         1.062.5         177.878.66           ########         ACH599202         Richard W Miszewski         Payroll 10/1-10/15/18         1.052.5         174.822.41           ########         ACH599203         Richard W Mozdes         Payroll 10/1-10/15/18         1.179.36         172.278.03           #########         ACH599213         George M Woods         Payroll 10/1-10/15/18         1.179.36					321.03		
#######         Heritage Harbor Golf & Country Club         Sales Deposit         135.04         181.488.90           ########         Heritage Harbor Golf & Country Club         Sales Deposit         340.98         182.502.74           ########         Heritage Harbor Golf & Country Club         Sales Deposit         340.98         182.269.88           ########         AcH53630         Peter Fernandez         Payroll 10/1-10/15/18         108.29         182.394.45           ########         AcH599207         Martin E Ford         Payroll 10/1-10/15/18         1.0645.83         180.748.62           ########         AcH599208         Douglas F Keans         Payroll 10/1-10/15/18         1.021.00         177.576.12           ########         AcH599210         James M Poertner         Payroll 10/1-10/15/18         1.021.00         177.576.12           ########         AcH599210         James M Poertner         Payroll 10/1-10/15/18         1.021.00         177.576.12           ########         AcH599210         James M Poertner         Payroll 10/1-10/15/18         1.021.00         177.278.03           ########         AcH599214         Sean T Woodworth         Payroll 10/1-10/15/18         1.179.36.43         147.935.40           #########         AcH593225         Connor Bacca         Payroll		ACH 595477				1,015.83	
#######         Heritage Harbor Golf & Country Club         Sales Deposit         440.00         181.928.90           ########         Heritage Harbor Golf & Country Club         Sales Deposit         340.98         182.269.88           ########         Heritage Harbor Golf & Country Club         Sales Deposit         232.86         182.269.88           ########         ACH53630         Peter Fernandez         Payroll 10/1-10/15/18         108.29         182.394.45           ########         ACH599207         Martin E Ford         Payroll 10/1-10/15/18         1.164.583         180.748.62           ########         ACH599208         Douglas F Keans         Payroll 10/1-10/15/18         1.021.50         1779.596.62           ########         ACH599209         Janes M Poertner         Payroll 10/1-10/15/18         1.021.50         1779.786.62           ########         ACH599210         James M Poertner         Payroll 10/1-10/15/18         1.197.38         173.643.03           ########         ACH599211         Kenneth Rosa         Payroll 10/1-10/15/18         1.197.38         173.643.03           ########         ACH599214         Seang Moods         Payroll 10/1-10/15/18         1.179.38.403         174.935.40           #########         ACH599203         Christian Adams         Payroll 10/							
#######         Heritage Harbor Golf & Country Club         Sales Deposit         340.98         182,269.88           ########         Heritage Harbor Golf & Country Club         Sales Deposit         232.66         182,202.74           ########         ACH53630         Peter Fernandez         Payroll 10/1-10/15/18         232.66         182,304.45           ########         ACH599207         Martin E Ford         Payroll 10/1-10/15/18         1162.00         179,596.62           ########         ACH599209         Richard W Miszewski         Payroll 10/1-10/15/18         1,152.00         179,596.62           ########         ACH599210         James M Poertner         Payroll 10/1-10/15/18         1,152.00         179,596.62           ########         ACH599211         Kenneth Rosa         Payroll 10/1-10/15/18         1,152.00         179,596.62           ########         ACH599214         Keneth Rosa         Payroll 10/1-10/15/18         1,179.38         171,815.75           ########         ACH599213         George M Woods         Payroll 10/1-10/15/18         1,179.38         171,364.30           ########         ACH59214         Sean T Woodworth         Payroll 10/1-10/15/18         142.63         171,384.30           #########         ACH53625         Connor Bacca         Payrol						+ +	
#######         Heritage Harbor Golf & Country Club         Sales Deposit         232.86         182,502.74           ########         ACH53630         Peter Fernandez         Payroll 10/1-10/15/18         108.29         182,394.45           ########         ACH599207         Martin E Ford         Payroll 10/1-10/15/18         1,645.83         180.748.62           ########         ACH599208         Douglas F Keans         Payroll 10/1-10/15/18         1,152.00         179,596.62           ########         ACH599201         James M Poertner         Payroll 10/1-10/15/18         1,021.50         178,575.12           ########         ACH599210         James M Poertner         Payroll 10/1-10/15/18         1,156.25         174,822.41           ########         ACH599214         Sean T Woodworth         Payroll 10/1-10/15/18         1,176.33         173,643.03           ########         ACH599203         Christian Adams         Payroll 10/1-10/15/18         133.27         171,679.44           #########         ACH53827         Bradley Booker         Payroll 10/1-10/15/18         133.27         171,679.44           #########         ACH53827         Bradley Booker         Payroll 10/1-10/15/18         123.60         171,496.38           #########         ACH53827         Bradley Booker <td></td> <td></td> <td></td> <td></td> <td></td> <td>+ +</td> <td></td>						+ +	
#######         ACH53630         Peter Fernandez         Payroll 10/1-10/15/18         108.29         182.394.45           ########         ACH599207         Martin E Ford         Payroll 10/1-10/15/18         1.645.83         180.748.62           ########         ACH599209         Douglas F Keans         Payroll 10/1-10/15/18         1.152.00         179.596.62           ########         ACH599209         Richard W Miszewski         Payroll 10/1-10/15/18         1.021.50         178.575.12           #########         ACH599210         James M Poertner         Payroll 10/1-10/15/18         1.156.26         174.822.41           ########         ACH599213         George M Woods         Payroll 10/1-10/15/18         1.178.36         1.178.36         1.178.36.30           ########         ACH599214         Sean T Woodworth         Payroll 10/1-10/15/18         1.386.00         1.12.278.03           #########         ACH59826         Connor Bacca         Payroll 10/1-10/15/18         1342.63         171.935.40           #########         ACH59826         Michael Blomberg         Payroll 10/1-10/15/18         135.27         171.679.44           #########         ACH53627         Bradiey Booker         Payroll 10/1-10/15/18         132.63         171.935.40           #########						1 1	
#######         ACH599208         Douglas F Keans         Payroll 10/1-10/15/18         1,152.00         179,596.62           #########         ACH599209         Richard W Miszewski         Payroll 10/1-10/15/18         1,021.50         178,575.12           ########         ACH599210         James M Poertner         Payroll 9/16-9/30/18         2,596.46         177,577.52           ########         ACH599211         Kenneth Rosa         Payroll 10/1-10/15/18         1,152.00         171,822.41           ########         ACH599213         George M Woods         Payroll 10/1-10/15/18         1,179.38         173,643.03           ########         ACH599214         Sean T Woodworth         Payroll 10/1-10/15/18         1,162.00         177,278.03           ########         ACH53023         Christian Adams         Payroll 10/1-10/15/18         135.27         171,679.44           ########         ACH53625         Connor Bacca         Payroll 10/1-10/15/18         135.26         171,949.34           ########         ACH53628         Antonio A Castillo         Payroll 10/1-10/15/18         135.27         171,079.44           #########         ACH53628         Benjamin Delaney         Payroll 10/1-10/15/18         238.23         171,096.35           ##########         ACH53632 <t< td=""><td></td><td></td><td>Peter Fernandez</td><td>Payroll 10/1-10/15/18</td><td></td><td></td><td>182,394.45</td></t<>			Peter Fernandez	Payroll 10/1-10/15/18			182,394.45
#######         ACH599209         Richard W Miszewski         Payroll 10/1-10/15/18         1.021.50         178,575.12           ########         ACH599210         James M Poertner         Payroll 10/1-10/15/18         1.156.25         174,822.41           ########         ACH599213         George M Woods         Payroll 10/1-10/15/18         1.156.25         174,822.41           ########         ACH599213         George M Woods         Payroll 10/1-10/15/18         1.156.26         177,433.03           ########         ACH599203         Christian Adams         Payroll 10/1-10/15/18         1.365.00         172,278.03           ########         ACH539203         Christian Adams         Payroll 10/1-10/15/18         342.63         171,935.40           ########         ACH53625         Connor Bacca         Payroll 10/1-10/15/18         136.27         171,679.44           ########         ACH53626         Michael Blomberg         Payroll 10/1-10/15/18         138.26         171,492.38           ########         ACH53628         Antonio A Castillo         Payroll 10/1-10/15/18         238.23         171,492.38           #########         ACH53629         Benjamin Delaney         Payroll 10/1-10/15/18         238.23         171,054.15           #########         ACH53632 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>							
#######         ACH599210         James M Poertner         Payroll 9/16-9/30/18         2,596.46         175,978.66           ########         ACH599211         Kenneth Rosa         Payroll 10/1-10/15/18         1,156.25         174,822.41           ########         ACH599214         Sear T Woodworth         Payroll 10/1-10/15/18         1,179.38         1,179.38         1,179.38           ########         ACH599214         Sear T Woodworth         Payroll 10/1-10/15/18         1,365.00         172,278.03           ########         ACH599203         Christian Adams         Payroll 10/1-10/15/18         342.63         171,935.40           ########         ACH53625         Conoro Bacca         Payroll 10/1-10/15/18         135.27         171,167.94           ########         ACH53627         Bradley Booker         Payroll 10/1-10/15/18         148.306         171,496.38           ########         ACH53628         Antonio A Castillo         Payroll 10/1-10/15/18         148.306         171,496.38           ########         ACH53629         Benjamin Delaney         Payroll 10/1-10/15/18         204.00         171,222.38           ########         ACH53623         Dylan Hair         Payroll 10/1-10/15/18         57.60         170,996.55           #########         ACH53634							
########         ACH599211         Kenneth Rosa         Payroll 10/1-10/15/18         1.156.25         174,822.41           ########         ACH599213         George M Woods         Payroll 10/1-10/15/18         1.177.38         177,243.03           ########         ACH599213         George M Woods         Payroll 10/1-10/15/18         1.365.00         172,278.03           ########         ACH599203         Christian Adams         Payroll 10/1-10/15/18         342.63         171,935.40           ########         ACH53625         Connor Bacca         Payroll 10/1-10/15/18         342.63         171,935.40           ########         ACH53626         Michael Blomberg         Payroll 10/1-10/15/18         120.69         171,814.71           ########         ACH53627         Bradley Booker         Payroll 10/1-10/15/18         1383.06         171,496.38           ########         ACH53628         Antonio A Castillo         Payroll 10/1-10/15/18         1383.23         171,1064.35           ########         ACH53629         Benjamin Delaney         Payroll 10/1-10/15/18         238.23         171,054.15           ########         ACH53631         Joseph Green         Payroll 10/1-10/15/18         67.50         170,092.05           #########         ACH536324         Ross M Hiller<							
########         ACH599213         George M Woods         Payroll 10/1-10/15/18         1,179.38         173,643.03           ########         ACH599214         Sean T Woodworth         Payroll 10/1-10/15/18         1,365.00         172,278.03           ########         ACH599203         Christian Adams         Payroll 10/1-10/15/18         342.63         171,935.40           ########         ACH530203         Christian Adams         Payroll 10/1-10/15/18         120.69         171,814.71           ########         ACH53625         Connor Bacca         Payroll 10/1-10/15/18         135.27         171,679.44           ########         ACH53626         Michael Blomberg         Payroll 10/1-10/15/18         138.06         171,496.38           ########         ACH53628         Antonio A Castillo         Payroll 10/1-10/15/18         204.00         171,292.38           ########         ACH53629         Benjamin Delaney         Payroll 10/1-10/15/18         238.23         171,054.15           ########         ACH53632         Dylan Hair         Payroll 10/1-10/15/18         67.50         170,929.05           ########         ACH53634         Ross M Hiller         Payroll 10/1-10/15/18         211.32         167,79.24           #########         ACH536363         John M Panno							
########         ACH599214         Sean T Woodworth         Payroll 10/1-10/15/18         1,365.00         172,278.03           #########         ACH599203         Christian Adams         Payroll 10/1-10/15/18         342.63         171,935.40           ########         ACH53625         Conor Bacca         Payroll 10/1-10/15/18         120.69         171,1935.40           ########         ACH53626         Michael Biomberg         Payroll 10/1-10/15/18         135.27         171,679.44           ########         ACH53627         Bradley Booker         Payroll 10/1-10/15/18         135.27         171,679.44           ########         ACH53628         Antonio A Castillo         Payroll 10/1-10/15/18         138.26         171,292.38           #########         ACH53629         Benjamin Delaney         Payroll 10/1-10/15/18         238.23         171,054.15           ########         ACH53631         Joseph Green         Payroll 10/1-10/15/18         57.60         170,996.55           ########         ACH53632         Dylan Hair         Payroll 10/1-10/15/18         925.99         170,003.06           ########         ACH53636         Ryan Maxam         Payroll 10/1-10/15/18         211.32         169,791.74           #########         ACH53637         Gordon Price							
#######         ACH599203         Christian Adams         Payroll 10/1-10/15/18         342.63         171,935.40           #########         ACH53625         Connor Bacca         Payroll 10/1-10/15/18         120.69         171,1814.71           #########         ACH53626         Michael Biomberg         Payroll 10/1-10/15/18         135.27         171,679.44           ########         ACH53627         Bradley Booker         Payroll 10/1-10/15/18         135.27         171,467.34           ########         ACH53628         Antonio A Castillo         Payroll 10/1-10/15/18         120.40         171,292.38           ########         ACH53629         Benjamin Delaney         Payroll 10/1-10/15/18         238.23         171,054.15           ########         ACH53621         Joseph Green         Payroll 10/1-10/15/18         57.60         170,996.55           ########         ACH53632         Dylan Hair         Payroll 10/1-10/15/18         67.50         170,996.55           ########         ACH53634         Ross M Hiller         Payroll 10/1-10/15/18         211.32         169,791.74           ########         ACH53636         John M Panno         Payroll 10/1-10/15/18         211.32         167,805.89           #########         ACH536363         John M Panno							
########         ACH53626         Michael Blomberg         Payroll 10/1-10/15/18         135.27         171,679.44           #########         ACH53627         Bradley Booker         Payroll 10/1-10/15/18         183.06         171,496.38           ########         ACH53628         Antonio A Castillo         Payroll 9/16-9/30/18         204.00         171,292.38           ########         ACH53629         Benjamin Delaney         Payroll 10/1-10/15/18         238.23         171,054.15           ########         ACH53620         Denjamin Delaney         Payroll 10/1-10/15/18         238.23         171,054.15           ########         ACH53621         Joseph Green         Payroll 10/1-10/15/18         57.60         170,996.55           ########         ACH53632         Dylan Hair         Payroll 10/1-10/15/18         67.50         170,029.05           ########         ACH53634         Ross M Hiller         Payroll 10/1-10/15/18         211.32         169,791.74           ########         ACH53636         John M Panno         Payroll 10/1-10/15/18         192.50         167,805.89           #########         ACH53637         Gordon Price         Payroll 10/1-10/15/18         73.35         167,805.89           ##########         ACH53638         Jake Roberts         Pa				Payroll 10/1-10/15/18		342.63	
########         ACH53627         Bradley Booker         Payroll 10/1-10/15/18         183.06         171,496.38           #########         ACH53628         Antonio A Castillo         Payroll 9/16-9/30/18         204.00         171,292.38           #########         ACH53629         Benjamin Delaney         Payroll 10/1-10/15/18         238.23         171,024.38           ########         ACH53620         Dylan Hair         Payroll 10/1-10/15/18         57.60         170,996.55           ########         ACH53631         Joseph Green         Payroll 10/1-10/15/18         67.50         170,996.55           ########         ACH53632         Dylan Hair         Payroll 10/1-10/15/18         67.50         170,929.05           ########         ACH53634         Ross M Hiller         Payroll 10/1-10/15/18         925.99         170,003.06           ########         ACH53635         Ryan Maxam         Payroll 10/1-10/15/18         211.32         169,791.74           ########         ACH53636         John M Panno         Payroll 10/1-10/15/18         211.32         167,805.89           #########         ACH53637         Gordon Price         Payroll 10/1-10/15/18         73.35         167,805.89           #########         ACH536383         Jake Roberts         Payroll 10/1-1							
########         ACH53628         Antonio A Castillo         Payroll 9/16-9/30/18         204.00         171,292.38           #########         ACH53629         Benjamin Delaney         Payroll 10/1-10/15/18         238.23         171,054.15           #########         ACH53631         Joseph Green         Payroll 10/1-10/15/18         238.23         171,096.55           ########         ACH53632         Dylan Hair         Payroll 10/1-10/15/18         57.60         170,096.55           ########         ACH53634         Ross M Hiller         Payroll 10/1-10/15/18         925.99         170,003.06           ########         ACH53636         John M Panno         Payroll 10/1-10/15/18         211.32         169,791.74           ########         ACH53636         John M Panno         Payroll 10/1-10/15/18         1912.50         167,879.24           ########         ACH53637         Gordon Price         Payroll 10/1-10/15/18         130,95.37         167,805.89           ########         ACH53638         Jake Roberts         Payroll 10/1-10/15/18         395.37         167,410.52           #########         ACH536304         Chad J Seilheimer         Payroll 10/1-10/15/18         395.37         166,645.16           ##########         ACH536304         Chad J Seilheimer							
########         ACH53629         Benjamin Delaney         Payroll 10/1-10/15/18         238.23         171,054.15           #########         ACH53631         Joseph Green         Payroll 10/1-10/15/18         57.60         170,996.55           #########         ACH53632         Dylan Hair         Payroll 10/1-10/15/18         67.50         170,929.05           ########         ACH53632         Dylan Hair         Payroll 10/1-10/15/18         925.99         170,003.06           ########         ACH53635         Ryan Maxam         Payroll 10/1-10/15/18         925.99         170,003.06           ########         ACH53636         John M Panno         Payroll 10/1-10/15/18         211.32         169,791.74           ########         ACH53636         John M Panno         Payroll 10/1-10/15/18         1.912.50         167,805.89           ########         ACH53637         Gordon Price         Payroll 10/1-10/15/18         73.35         167,805.89           #########         ACH53638         Jake Roberts         Payroll 10/1-10/15/18         395.37         167,410.52           #########         ACH53630         Jake Roberts         Payroll 10/1-10/15/18         765.36         166,645.16           #########         ACH53632         Jake Roberts         Payroll 10/1-10/15/							
########         ACH53631         Joseph Green         Payroll 10/1-10/15/18         57.60         170,996.55           #########         ACH53632         Dylan Hair         Payroll 10/1-10/15/18         67.50         170,929.05           #########         ACH53632         Dylan Hair         Payroll 10/1-10/15/18         925.90         170,0329.05           #########         ACH53633         Ryan Maxam         Payroll 10/1-10/15/18         925.91         170,0329.05           ########         ACH53635         Ryan Maxam         Payroll 10/1-10/15/18         211.32         169,791.74           ########         ACH53636         John M Panno         Payroll 10/1-10/15/18         1,912.50         167,805.89           #########         ACH53637         Gordon Price         Payroll 10/1-10/15/18         73.35         167,805.89           #########         ACH53638         Jake Roberts         Payroll 10/1-10/15/18         395.37         167,410.52           #########         ACH599204         Chad J Seiheimer         Payroll 10/1-10/15/18         395.37         166,645.16           #########         ACH599205         Victor S Wallington         Payroll 10/1-10/15/18         130.95         166,614.21							
########         ACH53632         Dylan Hair         Payroll 10/1-10/15/18         67.50         170,929.05           #########         ACH53634         Ross M Hiller         Payroll 10/1-10/15/18         925.99         170,003.06           #########         ACH53635         Ryan Maxam         Payroll 10/1-10/15/18         925.99         170,003.06           #########         ACH53636         John M Panno         Payroll 10/1-10/15/18         211.32         169,791.74           ########         ACH53636         John M Panno         Payroll 10/1-10/15/18         1912.50         167,805.89           ########         ACH53637         Gordon Price         Payroll 10/1-10/15/18         73.35         167,805.89           #########         ACH53638         Jake Roberts         Payroll 10/1-10/15/18         395.37         167,410.52           ########         ACH5363024         Chad J Seilheimer         Payroll 10/1-10/15/18         765.36         166,645.16           ########         ACH599205         Victor S Wallington         Payroll 10/1-10/15/18         130.95         166,614.21							
########         ACH53634         Ross M Hiller         Payroll 10/1-10/15/18         925.99         170,003.06           #########         ACh53634         Ryan Maxam         Payroll 10/1-10/15/18         211.32         169,791.74           #########         ACH53636         John M Panno         Payroll 10/1-10/15/18         1912.50         167,879.24           #########         ACH53637         Gordon Price         Payroll 10/1-10/15/18         73.35         167,805.89           #########         ACH53638         Jake Roberts         Payroll 10/1-10/15/18         395.37         167,410.52           #########         ACH539204         Chad J Seilheimer         Payroll 10/1-10/15/18         395.37         166,645.16           ########         ACH599205         Victor S Wallington         Payroll 10/1-10/15/18         130.95         166,645.16							
########         ACH53636         John M Panno         Payroll 10/1-10/15/18         1,912.50         167,879.24           #########         ACH53637         Gordon Price         Payroll 10/1-10/15/18         73.35         167,805.89           #########         ACH53638         Jake Roberts         Payroll 10/1-10/15/18         395.37         167,405.29           ########         ACH53638         Jake Roberts         Payroll 10/1-10/15/18         395.37         166,645.16           ########         ACH599204         Chad J Seilheimer         Payroll 10/1-10/15/18         765.36         166,645.16           ########         ACH599205         Victor S Wallington         Payroll 10/1-10/15/18         130.95         166,514.21		ACH53634		Payroll 10/1-10/15/18		925.99	170,003.06
########         ACH53637         Gordon Price         Payroll 10/1-10/15/18         73.35         167,805.89           ##########         ACH53638         Jake Roberts         Payroll 10/1-10/15/18         395.37         167,410.52           #########         ACH599204         Chad J Seilheimer         Payroll 10/1-10/15/18         395.37         166,645.16           ########         ACH599205         Victor S Wallington         Payroll 10/1-10/15/18         30.95         166,645.16							
########         ACH53638         Jake Roberts         Payroll 10/1-10/15/18         395.37         167,410.52           #########         ACH599204         Chad J Seilheimer         Payroll 10/1-10/15/18         765.36         166,645.16           #########         ACH599205         Victor S Wallington         Payroll 10/1-10/15/18         130.95         166,514.21							
########         ACH599204         Chad J Seilheimer         Payroll 10/1-10/15/18         765.36         166,645.16           #########         ACH599205         Victor S Wallington         Payroll 10/1-10/15/18         130.95         166,514.21							
########         ACH599205         Victor S Wallington         Payroll 10/1-10/15/18         130.95         166,514.21							

#### HERITAGE HARBOR CDD ENTERPRISE FUND CHECK REGISTER

FY2019

######### ######### ######### ########	ACH10-19-18					
######## ######### ##########		Heritage Harbor Golf & Country Club	Sales Deposit	481.90	0.077.00	166,914
#######################################		State of FL Department of Revenue	Sales Tax- September 2018		3,977.33	162,937
########	ACH062914PS	Innovative Employer Solutions	Pro Shop Payroll Admin Fee & Supplemental Benefits 10/1-10/15/18		1,402.46	161,534
	ACH062914GC	Innovative Employer Solutions	Golf Course Payroll Admin Fee & Supplemental Benefits 10/1-10/15/	18	2,695.25	158,839
########	ACH53633	Danny Henriquez	Payroll 10/1-10/15/18		289.53	158,550
	ACH599206	Charles Wawrzyniak	Payroll 10/1-10/15/18		60.12	158,489
#######	ACH599212	Paul M Shortway	Payroll 10/1-10/15/18		1,930.00	156,559
########	ACH10-19-18	State of FL Department of Revenue	Sales Tax- September 2018		455.00	156,104
########		Heritage Harbor Golf & Country Club	Sales Deposit	290.58	100.00	156,395
########						159,395
		Heritage Harbor Golf & Country Club	Sales Deposit	3,000.00		
#######		Heritage Harbor Golf & Country Club	Sales Deposit	463.61		159,859
########	1142	Wesco Turf, Inc.	Lawnmower Part		191.61	159,667
#######	1143	Liquid Ed, Inc.	Cooler Spigots, Oil Filters, Fuel Filters, Trimmer Line		568.30	159,099
#######	1144	Jeffrey Allen Inc.	Golf Cart Parts		76.90	159,022
#######	1145	Acushnet Company	Golf Balls		463.40	158,558
#######	1147	Acushnet Company	Golf Balls		952.98	157,605
#######	1148	S&W Refrigeration, LLC	Ice Machines Lease - October - November		250.00	157,355
#######	1149	SiteOne Landscape Supply, LLC	Herbicide		774.52	156,581
#######	1150	Wesco Turf, Inc.	Irrigation Parts	1	339.25	156,242
#######	1151	Golf Agronomics Supply & Handling	Sand for Golf Course		675.00	155,567
	1151			400.00	075.00	
#######		Heritage Harbor Golf & Country Club	Sales Deposit	488.90		156,056
#######	1152	The Toro Company - NSN	Irrigation Tech		458.00	155,598
#######	1153	Liquid Ed, Inc.	Oil filters, blades, flags		225.60	155,372
#######	1154	Palmdale Oil Company	Reg Unleaded/Diesel	1	1,268.59	154,103
				<u>}</u>		
#######	1155	Harrell's LLC	Fertilizer	┟────┤	1,464.80	152,639
#######	1156	CA-RY Industries, Inc.	Blue Dye		292.45	152,346
#######	1157	Wesco Turf, Inc.	Control Cable, Bed Knife, Screws		290.66	152,056
4######	1158	Harrell's LLC	Fertilizer		774.22	151,281
########	1159	Carrolwood Area Business Association	Membership Renewal	<u>} </u>	275.00	151,006
				<u>├</u> ───┼		
#######	1160	VistaServ	Dish Machine & Water Softner Rental		85.94	150,920
#######	1161	Jeffrey Allen Inc.	Golf Cart Parts		4.76	150,916
#######	1162	Jeffrey Allen Inc.	Golf Cart Parts		22.16	150,893
#######	1163	VGM Financial Services	Cart Lease - September	1	5,880.00	145,013
########		Heritage Harbor Golf & Country Club		505.12	0,000.00	145,519
	1101		Sales Deposit		<u>├</u>	
#######	1164	TCF Equipment Finance	VOID: Turf Equipment Lease - September	0.00		145,519
#######		Heritage Harbor Golf & Country Club	Sales Deposit	297.75		145,816
#######	ACH10/25	TCF Equipment Finance	Turf Equipment Lease - September		2,100.00	143,716
#######		Heritage Harbor Golf & Country Club	Sales Deposit	767.47		144,484
#######		Heritage Harbor Golf & Country Club	Sales Deposit	297.87		144,782
#######		Heritage Harbor Golf & Country Club	Sales Deposit	253.35		145,035
######		Heritage Harbor Golf & Country Club	Sales Deposit	650.58		145,686
4######		Heritage Harbor Golf & Country Club	Sales Deposit	377.58		146,063
#######	1165	S&W Refrigeration, LLC	Service call for ice machine		240.00	145,823
########	1100	Heritage Harbor Golf & Country Club	Sales Deposit	507.21	240.00	146,330
#######		Heritage Harbor Golf & Country Club	Sales Deposit	257.98		146,588
			Fifth Third Bank	35,062.79	79,741.81	146,588
0/1/2018		Heritage Harbor Golf & Country Club	Sales Deposit	1,033.64		85,418
0/1/2018		American Express	Service Charge		124.38	85,294
0/1/2018	ACH10102018	FIS Global	Service Charge		1,154.69	84,139
0/2/2018		Heritage Harbor Golf & Country Club	Sales Deposit	1,120.77	.,	85,260
				1,120.77		
0/3/2018	1145	Tee Times USA	Advertisement		497.50	84,762
0/3/2018	ACH10-3-18	Tampa Electric	19650 Heritage Harbor Pkwy - 8/8-9/7/18		340.35	84,422
0/3/2018		Heritage Harbor Golf & Country Club	Sales Deposit			
				1,040.91		85,463
0/4/2018		Heritage Harbor Golf & Country Club				
0/4/2018		Heritage Harbor Golf & Country Club	Sales Deposit	980.96		86,444
0/4/2018		Heritage Harbor Golf & Country Club	Sales Deposit Sales Deposit	980.96 154.08		85,463 86,444 86,598
		Heritage Harbor Golf & Country Club Heritage Harbor Golf & Country Club	Sales Deposit	980.96		86,444
0/4/2018 0/5/2018		Heritage Harbor Golf & Country Club	Sales Deposit Sales Deposit	980.96 154.08		86,444 86,598
0/4/2018 0/5/2018 0/6/2018		Heritage Harbor Golf & Country Club Heritage Harbor Golf & Country Club Heritage Harbor Golf & Country Club	Sales Deposit Sales Deposit Sales Deposit Sales Deposit	980.96 154.08 1,553.26 3,253.18		86,444 86,598 88,151 91,404
0/4/2018 0/5/2018 0/6/2018 0/7/2018		Heritage Harbor Golf & Country Club Heritage Harbor Golf & Country Club Heritage Harbor Golf & Country Club Heritage Harbor Golf & Country Club	Sales Deposit Sales Deposit Sales Deposit Sales Deposit Sales Deposit	980.96 154.08 1,553.26 3,253.18 2,625.68		86,444 86,598 88,151 91,404 94,030
0/4/2018 0/5/2018 0/6/2018 0/7/2018 0/8/2018		Heritage Harbor Golf & Country Club Heritage Harbor Golf & Country Club	Sales Deposit Sales Deposit Sales Deposit Sales Deposit Sales Deposit Sales Deposit	980.96 154.08 1,553.26 3,253.18 2,625.68 1,188.66		86,444 86,598 88,151 91,404 94,030 95,219
0/4/2018 0/5/2018 0/6/2018 0/7/2018 0/8/2018 0/8/2018		Heritage Harbor Golf & Country Club Heritage Harbor Golf & Country Club	Sales Deposit	980.96 154.08 1,553.26 3,253.18 2,625.68 1,188.66 982.15		86,444 86,598 88,151 91,404 94,030 95,219 96,201
0/4/2018 0/5/2018 0/6/2018 0/7/2018 0/8/2018 0/9/2018		Heritage Harbor Golf & Country Club Heritage Harbor Golf & Country Club	Sales Deposit Sales Deposit Sales Deposit Sales Deposit Sales Deposit Sales Deposit	980.96 154.08 1,553.26 3,253.18 2,625.68 1,188.66 982.15 524.11		86,444 86,598 88,151 91,404 94,030 95,219 96,201 96,201
0/4/2018		Heritage Harbor Golf & Country Club Heritage Harbor Golf & Country Club	Sales Deposit	980.96 154.08 1,553.26 3,253.18 2,625.68 1,188.66 982.15		86,444 86,598 88,151 91,404 94,030 95,219 96,201 96,201
D/4/2018           D/5/2018           D/6/2018           D/7/2018           D/8/2018           D/9/2018           H######           H#######		Heritage Harbor Golf & Country Club Heritage Harbor Golf & Country Club	Sales Deposit	980.96 154.08 1,553.26 3,253.18 2,625.68 1,188.66 982.15 524.11 1,677.96		86,444 86,598 88,151 91,404 94,030 95,219 96,201 96,725 98,403
D/4/2018           D/5/2018           D/6/2018           D/7/2018           D/7/2018           D/9/2018           HHHHHHH           HHHHHHH           HHHHHHH		Heritage Harbor Golf & Country Club Heritage Harbor Golf & Country Club	Sales Deposit	980.96 154.08 1,553.26 3,253.18 2,625.68 1,188.66 982.15 524.11 1,677.96 1,524.79		86,444 86,598 88,151 91,404 94,030 95,219 96,201 96,722 96,201 96,722 98,403 99,928
D/4/2018           D/5/2018           D/6/2018           D/7/2018           D/7/2018           D/9/2018           HHHHHH           HHHHHHH           HHHHHHH           HHHHHHH           HHHHHHH           HHHHHHH           HHHHHHH           HHHHHHH		Heritage Harbor Golf & Country Club Heritage Harbor Golf & Country Club	Sales Deposit	980.96 154.08 1,553.26 3,225.18 2,625.68 1,188.66 982.15 524.11 1,677.96 1,524.79 4,057.15		86,444 86,598 88,151 91,404 94,030 95,219 96,201 96,725 98,403 99,928 103,985
D/4/2018 D/5/2018 D/6/2018 D/7/2018 D/7/2018 D/8/2018 D/9/2018 H###### H####### H###################		Heritage Harbor Golf & Country Club Heritage Harbor Golf & Country Club	Sales Deposit	980.96 154.08 1,553.26 3,253.18 2,625.68 1,188.66 982.15 524.11 1,677.96 1,524.79 4,057.15 2,413.70		86,444 86,599 88,151 91,404 94,033 95,215 96,201 96,725 99,9025 103,985 106,395
D/4/2018 D/5/2018 D/6/2018 D/7/2018 D/8/2018 D/9/2018 H###### H###### H####### H###########		Heritage Harbor Golf & Country Club Heritage Harbor Golf & Country Club	Sales Deposit	980.96 154.08 1,553.26 3,2253.18 2,625.68 1,188.66 982.15 524.11 1,677.96 1,524.79 4,057.15 2,413.70 932.67		86,444 86,599 88,151 91,404 94,030 95,211 96,201 96,725 98,400 99,9225 103,988 106,399 107,331
D/4/2018 D/5/2018 D/6/2018 D/7/2018 D/8/2018 D/9/2018 H###### H###### H####### H###########		Heritage Harbor Golf & Country Club Heritage Harbor Golf & Country Club	Sales Deposit	980.96 154.08 1,553.26 3,253.18 2,625.68 1,188.66 982.15 524.11 1,677.96 1,524.79 4,057.15 2,413.70		86,444 86,599 88,151 91,404 94,030 95,211 96,201 96,725 98,400 99,9225 103,988 106,399 107,331
0/4/2018 0/5/2018 0/6/2018 0/7/2018 0/9/2018 0/9/2018 ####################################	ACH10-16-18	Heritage Harbor Golf & Country Club Heritage Harbor Golf & Country Club	Sales Deposit	980.96 154.08 1,553.26 3,2253.18 2,625.68 1,188.66 982.15 524.11 1,677.96 1,524.79 4,057.15 2,413.70 932.67	524.17	86,444 86,595 91,404 94,030 95,215 96,705 98,400 99,925 103,985 106,395 107,333
0/4/2018 0/5/2018 0/6/2018 0/6/2018 0/7/2018 0/8/2018 0/9/2018 ####### ######## ######## ######## ####	ACH10-16-18	Heritage Harbor Golf & Country Club Heritage Harbor Golf & Country Club	Sales Deposit	980.96 154.08 1,553.26 3,253.18 2,625.68 1,188.66 982.15 524.11 1,677.96 1,524.79 4,057.15 2,413.70 932.67 558.06	524.17	86,444 86,599 88,151 91,404 94,031 96,201 96,225 98,400 99,9225 103,988 106,399 106,399 107,381 107,885 107,365
0/4/2018 0/5/2018 0/5/2018 0/6/2018 0/6/2018 0/8	ACH10-16-18	Heritage Harbor Golf & Country Club Heritage Harbor Golf & Country Club	Sales Deposit	980.96 154.08 1,553.26 3,253.18 2,625.68 1,188.66 982.15 524.11 1,677.96 1,524.79 4,057.15 2,413.70 932.67 558.06 986.44	524.17	86,444 86,599 88,151 91,400 94,030 96,201 96,201 96,202 98,400 99,922 98,400 99,922 103,988 106,399 106,399 107,383 107,384 107,385 107,365
0/4/2018 0/5/2018 0/5/2018 0/6/2018 0/6/2018 0/8/2018 0/8/2018 0/8/2018 0/9/2018 ####################################	ACH10-16-18	Heritage Harbor Golf & Country Club Heritage Harbor Golf & Country Club	Sales Deposit	980.96 154.08 1,553.26 3,253.18 2,625.68 1,188.66 982.15 524.11 1,677.96 1,524.79 4,057.15 2,413.70 932.67 558.06 986.44 1,271.90	524.17	86,44 86,59 88,15 91,40 94,03 95,21 96,20 99,72 98,40 99,922 103,98 107,33 107,88 107,33 107,85 108,355 109,62
0/4/2018 0/5/2018 0/5/2018 0/6/2018 0/8/2018 0/9/2018 ###### ###### ###### ###### ###### ####	ACH10-16-18	Heritage Harbor Golf & Country Club Heritage Harbor Golf & Country Club	Sales Deposit	980.96 154.08 1,553.26 3,253.18 2,625.68 1,188.66 982.15 524.11 1,677.96 1,524.79 4,057.15 2,413.70 932.67 558.06 986.44 1,271.90 2,112.09	524.17	86,44 86,59 88,15 91,40 94,03 95,21 96,20 99,72 98,400 99,92 103,98 106,39 107,36 10,36 107,36 10,36 10,36 10,36 10,36 10,36 10,36 10,36 10,36 10,36 10,36 10,36 10,36 10,36 10,36 10,36 10,36 10,36 1
0/4/2018 0/5/20000000000000000	ACH10-16-18	Heritage Harbor Golf & Country Club Heritage Harbor Golf & Country Club	Sales Deposit	980.96 154.08 1,553.26 3,253.18 2,625.68 1,188.66 982.15 524.11 1,677.96 1,524.79 4,057.15 2,413.70 932.67 558.06 986.44 1,271.90	524.17	86,44 86,59 88,15 91,40 94,03 95,21 96,20 99,72 98,400 99,92 103,98 106,39 107,36 10,36 107,36 10,36 10,36 10,36 10,36 10,36 10,36 10,36 10,36 10,36 10,36 10,36 10,36 10,36 10,36 10,36 10,36 10,36 1
0/4/2018 0/5/2018 0/5/2018 0/7/2018 0/7/2018 0/7/2018 0/9/2018 0/9/2018 0/9/2018 0/9/2018 0/9/2018 0/9/2018 0/0000000000000000000000000000000000	ACH10-16-18	Heritage Harbor Golf & Country Club Heritage Harbor Golf & Country Club	Sales Deposit	980.96 154.08 1,553.26 3,253.18 2,625.68 1,188.66 982.15 524.11 1,677.96 1,524.79 4,057.15 2,413.70 932.67 558.06 986.44 1,271.90 2,112.09 579.45	524.17	86,444 86,599 88,157 91,400 94,030 96,207 96,207 96,207 96,207 99,922 103,984 106,395 107,385 107,395
0/4/2018 0/6/2018 0/6/2018 0/6/2018 0/6/2018 0/9/2018 ###### ###### ###### ###### ###### ####		Heritage Harbor Golf & Country Club Heritage Harbor Golf & Country Club	Sales Deposit	980.96 154.08 1,553.26 3,253.18 2,625.68 1,188.66 982.15 524.11 1,677.96 1,524.79 4,057.15 2,413.70 932.67 558.06 986.44 1,271.90 2,112.09		86,44 86,59 88,15 91,40 94,03 95,21 96,20 99,72 98,40 99,922 103,98 107,33 107,88 107,33 107,88 107,33 107,85 109,62 111,73 111,73 112,31 114,73
//4/2018 //5/2018 //6/2018 //6/2018 //8/2018 //8/2018 //9/2018 //9/2018 //9/2018 //9/2018 //9/2018 //9/2018 /////2018 /////2018 /////2018 /////2018 /////2018 /////2018 /////2018 /////2018 /////2018 /////2018 //////2018 ////////////////////////////////////	ACH10-16-18	Heritage Harbor Golf & Country Club Heritage Harbor Golf & Country Club	Sales Deposit	980.96 154.08 1,553.26 3,253.18 2,625.68 1,188.66 982.15 524.11 1,677.96 1,524.79 4,057.15 2,413.70 932.67 558.06 986.44 1,271.90 2,112.09 579.45 2,421.35	524.17	86,44 86,59 88,15 91,40 94,03 95,21 96,20 96,72 98,40 99,922 103,98 107,38 107,38 107,36 107,36 107,36 107,36 109,622 111,73 112,31 114,73 113,77
/4/2018 //5/2018 //6/2018 //6/2018 //8/2018 //8/2018 //9/2018 //9/2018 //9/2018 //9/2018 //9/2018 //9/2018 //9/2018 ////2018 ////2018 ////2018 ////2018 ////2018 ////2018 ////2018 ////2018 ////2018 ////2018 /////2018 /////2018 /////2018 /////2018 /////2018 /////2018 ////////////////////////////////////	1146	Heritage Harbor Golf & Country Club Heritage Harbor Golf & Country Club	Sales Deposit	980.96 154.08 1,553.26 3,253.18 2,625.68 1,188.66 982.15 524.11 1,677.96 1,524.79 4,057.15 2,413.70 932.67 558.06 986.44 1,271.90 2,112.09 579.45	965.00	86,444 86,599 88,15 91,400 94,030 96,20 96,725 98,400 99,922 103,988 106,399 107,365 107,365 109,625 101,7365 109,625 1117,736 1112,315 1112,315
0/4/2018 0/5/2018 0/5/2018 0/5/2018 0/8/2000 0/8/2000000000000000000000000		Heritage Harbor Golf & Country Club Heritage Harbor Golf & Country Club	Sales Deposit	980.96 154.08 1,553.26 3,253.18 2,625.68 1,188.66 982.15 524.11 1,677.96 1,524.79 4,057.15 2,413.70 932.67 558.06 986.44 1,271.90 2,112.09 579.45 2,421.35	965.00	86,444 86,599 88,15 91,400 94,030 96,20 96,725 98,400 99,922 103,988 106,399 107,365 107,365 109,625 101,7365 109,625 1117,736 1112,315 1112,315
0/4/2018 0/5/2018 0/5/2018 0/5/2018 0/8/2000 0/8/2000000000000000000000000	1146	Heritage Harbor Golf & Country Club Heritage Harbor Golf & Country Club Horitage Harbor Golf & Country Club Horitage Harbor Golf & Country Club Horitage Harbor Golf & Country Club	Sales Deposit         Sales Deposit <td< td=""><td>980.96 154.08 1,553.26 3,253.18 2,625.68 1,188.66 982.15 524.11 1,677.96 1,524.79 4,057.15 2,413.70 932.67 558.06 986.44 1,271.90 2,112.09 579.45 2,421.35</td><td>965.00</td><td>86,444 86,599 91,404 99,033 95,211 96,207 99,6722 98,403 99,922 103,988 106,395 107,333 107,888 107,363 108,352 109,622 111,733 112,311 114,736 115,700 115,100</td></td<>	980.96 154.08 1,553.26 3,253.18 2,625.68 1,188.66 982.15 524.11 1,677.96 1,524.79 4,057.15 2,413.70 932.67 558.06 986.44 1,271.90 2,112.09 579.45 2,421.35	965.00	86,444 86,599 91,404 99,033 95,211 96,207 99,6722 98,403 99,922 103,988 106,395 107,333 107,888 107,363 108,352 109,622 111,733 112,311 114,736 115,700 115,100
0/4/2018 0/5/2018 0/5/2018 0/7/2018 0/7/2018 0/7/2018 0/8/2000 0/8/2000000000000000000000000	1146	Heritage Harbor Golf & Country Club Heritage Harbor Golf & Country Club Hospitality Data Systems, Inc Heritage Harbor Golf & Country Club Dunndeal Publications Suncoast Jani-Pro	Sales Deposit           Advertising           Cone Cups	980.96 154.08 1,553.26 3,253.18 2,625.68 1,188.66 982.15 524.11 1,677.96 1,524.79 4,057.15 2,413.70 932.67 558.06 986.44 1,271.90 2,112.09 579.45 2,421.35 	965.00	86,44 86,59 88,15 91,40 94,03 95,21 96,20 99,72 98,40 99,92 103,98 107,38 107,38 107,36 108,35 109,62 111,73 112,31 114,73 113,77 115,30 115,10 115,05
0/4/2018 0/5/2018 0/5/2018 0/7/2018 0/7/2018 0/9/2018 0/9/2018 ###### ####### ####### ####### #######	1146	Heritage Harbor Golf & Country Club Heritage Harbor Golf & Country Club	Sales Deposit         Sales Deposit <td< td=""><td>980.96 154.08 1,553.26 3,253.18 2,625.68 1,188.66 982.15 524.11 1,677.96 1,524.79 4,057.15 2,413.70 932.67 932.67 932.67 932.67 932.67 558.06 986.44 1,271.90 2,112.09 579.45 2,421.35 1,533.22 1,533.22</td><td>965.00</td><td>86,44 86,59 88,15 91,40 94,03 95,21 96,20 99,72 98,400 99,92 103,98 107,36 107,36 107,36 107,36 107,36 107,36 107,36 112,31 112,31 114,73 113,77 115,30 115,100 115,00 115,00</td></td<>	980.96 154.08 1,553.26 3,253.18 2,625.68 1,188.66 982.15 524.11 1,677.96 1,524.79 4,057.15 2,413.70 932.67 932.67 932.67 932.67 932.67 558.06 986.44 1,271.90 2,112.09 579.45 2,421.35 1,533.22 1,533.22	965.00	86,44 86,59 88,15 91,40 94,03 95,21 96,20 99,72 98,400 99,92 103,98 107,36 107,36 107,36 107,36 107,36 107,36 107,36 112,31 112,31 114,73 113,77 115,30 115,100 115,00 115,00
D/4/2018 D/4/2018 D/5/2018 D/5/2018 D/5/2018 D/7/2018 D/9/2018 D/9/2018 HHHHH HHHHHH HHHHHH HHHHHH HHHHHH HHHHH	1146	Heritage Harbor Golf & Country Club Heritage Harbor Golf & Country Club	Sales Deposit         Sales Deposit <td< td=""><td>980.96 154.08 1,553.26 3,253.18 2,625.68 1,188.66 982.15 524.11 1,677.96 1,524.79 4,057.15 2,413.70 932.67 558.06 986.44 1,271.90 2,112.09 579.45 2,421.35 1,533.22 1,745.50 995.48</td><td>965.00</td><td>86,444 86,599 88,15 91,40 94,03 95,211 96,20 98,400 99,922 103,986 106,395 107,363 107,888 107,363 108,352 109,622 111,733 112,311 114,736 115,300 115,100 115,100 115,100 115,100 117,793</td></td<>	980.96 154.08 1,553.26 3,253.18 2,625.68 1,188.66 982.15 524.11 1,677.96 1,524.79 4,057.15 2,413.70 932.67 558.06 986.44 1,271.90 2,112.09 579.45 2,421.35 1,533.22 1,745.50 995.48	965.00	86,444 86,599 88,15 91,40 94,03 95,211 96,20 98,400 99,922 103,986 106,395 107,363 107,888 107,363 108,352 109,622 111,733 112,311 114,736 115,300 115,100 115,100 115,100 115,100 117,793
<pre>//4/2018 //5/2018 //5/2018 //5/2018 //5/2018 //9/2018 ///2018 //9/2018 ////2018 ////2018 ////2018 ////2018 ////2018 /////2018 /////2018 /////2018 /////2018 /////2018 //////////2018 //////2018 ////////////////////////////////////</pre>	1146	Heritage Harbor Golf & Country Club Heritage Harbor Golf & Country Club	Sales Deposit         Sales Deposit <td< td=""><td>980.96 154.08 1,553.26 3,253.18 2,625.68 1,188.66 982.15 524.11 1,677.96 1,524.79 4,057.15 2,413.70 932.67 932.67 932.67 932.67 932.67 558.06 986.44 1,271.90 2,112.09 579.45 2,421.35 1,533.22 1,533.22</td><td>965.00</td><td>86,44 86,59 88,15 91,40 94,03 95,211 96,20 98,40 99,92 103,98 106,39 107,33 107,88 107,36 108,35 109,62 111,73 114,73 114,73 114,73 115,00 115,100 115,100 116,79 117,79</td></td<>	980.96 154.08 1,553.26 3,253.18 2,625.68 1,188.66 982.15 524.11 1,677.96 1,524.79 4,057.15 2,413.70 932.67 932.67 932.67 932.67 932.67 558.06 986.44 1,271.90 2,112.09 579.45 2,421.35 1,533.22 1,533.22	965.00	86,44 86,59 88,15 91,40 94,03 95,211 96,20 98,40 99,92 103,98 106,39 107,33 107,88 107,36 108,35 109,62 111,73 114,73 114,73 114,73 115,00 115,100 115,100 116,79 117,79
0/4/2018 0/5/2018 0/6/2018 0/7/2018 0/9/2018 0/9/2018 ####################################	1146	Heritage Harbor Golf & Country Club Heritage Harbor Golf & Country Club	Sales Deposit	980.96 154.08 1,553.26 3,253.18 2,625.68 1,188.66 982.15 524.11 1,677.96 1,524.79 4,057.15 2,413.70 932.67 558.06 986.44 1,271.90 2,112.09 579.45 2,421.35 1,533.22 1,745.50 995.48 1,627.88	965.00	86,44 86,59 88,15 91,40 94,03 95,211 96,20 99,72 98,40 99,92 103,98 107,38 107,38 107,38 107,38 107,38 107,33 107,88 107,33 107,33 107,33 107,33 107,33 107,33 107,33 107,33 107,33 107,33 107,35 109,62 111,73 112,31 115,100 115,105 116,79 117,79 119,42
0/4/2018 0/5/2018 0/5/2018 0/7/2018 0/7/2018 0/8/2018 0/8/2018 0/9/2018 1/2	1146	Heritage Harbor Golf & Country Club Heritage Harbor Golf & Country Club	Sales Deposit         Sales Deposit <td< td=""><td>980.96 154.08 1,553.26 3,225.18 2,625.68 1,188.66 982.15 524.11 1,677.96 1,524.79 4,057.15 2,413.70 932.67 558.06 986.44 1,271.90 2,112.09 579.45 2,421.35 1,533.22 1,745.50 995.48 1,627.88 1,627.88 1,627.88 1,627.88</td><td>965.00</td><td>86,444 86,509 88,151 91,404 94,033 95,215 96,201 96,725 98,400 99,922 103,985 107,385 107,385 107,385 107,365 107,365 107,365 107,365 109,622 1114,736 114,736 115,105 115,105 115,105 115,105 115,105 116,797 117,793</td></td<>	980.96 154.08 1,553.26 3,225.18 2,625.68 1,188.66 982.15 524.11 1,677.96 1,524.79 4,057.15 2,413.70 932.67 558.06 986.44 1,271.90 2,112.09 579.45 2,421.35 1,533.22 1,745.50 995.48 1,627.88 1,627.88 1,627.88 1,627.88	965.00	86,444 86,509 88,151 91,404 94,033 95,215 96,201 96,725 98,400 99,922 103,985 107,385 107,385 107,385 107,365 107,365 107,365 107,365 109,622 1114,736 114,736 115,105 115,105 115,105 115,105 115,105 116,797 117,793
0/4/2018 0/5/2018 0/5/2018 0/7/2018 0/8/2000 0/8/2000000000000000000000000	1146	Heritage Harbor Golf & Country Club Heritage Harbor Golf & Country Club	Sales Deposit         Sales Deposit <td< td=""><td>980.96 154.08 1,553.26 3,253.18 2,625.68 1,188.66 982.15 524.11 1,677.96 1,524.79 4,057.15 2,413.70 932.67 932.67 932.67 932.67 1,271.90 2,112.09 579.45 2,421.35 1,533.22 1,745.50 995.48 1,627.88 1,627.88 1,627.88 1,627.88 1,661.63 3,932.90</td><td>965.00</td><td>86,444 86,599 88,157 91,404 94,033 95,211 96,201 99,725 98,400 99,922 103,988 106,399 107,365 109,622 101,7365 107,365 109,622 111,736 112,315 114,733 113,777 115,305 115,105 115,105 115,105 116,797 117,792 119,421 120,485 124,415</td></td<>	980.96 154.08 1,553.26 3,253.18 2,625.68 1,188.66 982.15 524.11 1,677.96 1,524.79 4,057.15 2,413.70 932.67 932.67 932.67 932.67 1,271.90 2,112.09 579.45 2,421.35 1,533.22 1,745.50 995.48 1,627.88 1,627.88 1,627.88 1,627.88 1,661.63 3,932.90	965.00	86,444 86,599 88,157 91,404 94,033 95,211 96,201 99,725 98,400 99,922 103,988 106,399 107,365 109,622 101,7365 107,365 109,622 111,736 112,315 114,733 113,777 115,305 115,105 115,105 115,105 116,797 117,792 119,421 120,485 124,415
0/4/2018 0/5/2018 0/5/2018 0/5/2018 0/7/2018 0/7/2018 1//2018 1//2018	1146	Heritage Harbor Golf & Country Club Heritage Harbor Golf & Country Club	Sales Deposit         Sales Deposit <td< td=""><td>980.96 154.08 1,553.26 3,253.18 2,625.68 1,188.66 982.15 524.11 1,677.96 1,524.79 4,057.15 2,413.70 932.67 558.06 986.44 1,271.90 2,112.09 579.45 2,421.35 1,533.22 1,745.50 995.48 1,061.63 3,932.90 1,957.13</td><td>965.00</td><td>86,444 86,599 88,151 99,020 99,721 99,201 99,722 99,403 99,922 103,988 107,383 107,383 107,385 109,622 111,735 1112,315 114,733 115,100 115,100 115,100 115,100 115,105 119,421 119,421 119,421 120,485 124,415 124,415</td></td<>	980.96 154.08 1,553.26 3,253.18 2,625.68 1,188.66 982.15 524.11 1,677.96 1,524.79 4,057.15 2,413.70 932.67 558.06 986.44 1,271.90 2,112.09 579.45 2,421.35 1,533.22 1,745.50 995.48 1,061.63 3,932.90 1,957.13	965.00	86,444 86,599 88,151 99,020 99,721 99,201 99,722 99,403 99,922 103,988 107,383 107,383 107,385 109,622 111,735 1112,315 114,733 115,100 115,100 115,100 115,100 115,105 119,421 119,421 119,421 120,485 124,415 124,415
0/4/2018 0/5/2018 0/5/2018 0/7/2018 0/7/2018 0/7/2018 0/9	1146	Heritage Harbor Golf & Country Club Heritage Harbor Golf & Country Club	Sales Deposit         Sales Deposit <td< td=""><td>980.96 154.08 1,553.26 3,253.18 2,625.68 1,188.66 982.15 524.11 1,677.96 1,524.79 4,057.15 2,413.70 932.67 558.06 986.44 1,271.90 2,112.09 579.45 2,421.35 1,533.22 1,533.22 1,533.22 1,535.48 1,627.88 1,061.63 3,932.90 1,957.13 1,412.47</td><td>965.00</td><td>86,444 86,509 88,151 91,404 94,033 95,215 96,201 96,722 98,400 99,922 103,985 107,385 107,385 107,385 107,385 107,365 109,622 111,736 1112,315 114,735 115,105 115,105 115,105 115,105 115,105 115,052 119,421 120,482 100,482 100,485 100,485 100,485 100,485 100,485</td></td<>	980.96 154.08 1,553.26 3,253.18 2,625.68 1,188.66 982.15 524.11 1,677.96 1,524.79 4,057.15 2,413.70 932.67 558.06 986.44 1,271.90 2,112.09 579.45 2,421.35 1,533.22 1,533.22 1,533.22 1,535.48 1,627.88 1,061.63 3,932.90 1,957.13 1,412.47	965.00	86,444 86,509 88,151 91,404 94,033 95,215 96,201 96,722 98,400 99,922 103,985 107,385 107,385 107,385 107,385 107,365 109,622 111,736 1112,315 114,735 115,105 115,105 115,105 115,105 115,105 115,052 119,421 120,482 100,482 100,485 100,485 100,485 100,485 100,485
0/4/2018 0/5/2018 0/5/2018 0/6/2018 0/7/2018 0/8/2018 0/8/2018 0/9/2018 10/9	1146	Heritage Harbor Golf & Country Club Heritage Harbor Golf & Country Club	Sales Deposit         Sales Deposit <td< td=""><td>980.96 154.08 1,553.26 3,253.18 2,625.68 1,188.66 982.15 524.11 1,677.96 1,524.79 4,057.15 2,413.70 932.67 558.06 986.44 1,271.90 2,112.09 579.45 2,421.35 1,533.22 1,745.50 995.48 1,061.63 3,932.90 1,957.13</td><td>965.00</td><td>86,444 86,509 88,151 91,404 94,033 95,215 96,201 96,722 98,400 99,922 103,985 107,385 107,385 107,385 107,385 107,365 109,622 111,736 1112,315 114,735 115,105 115,105 115,105 115,105 115,105 115,052 119,421 120,482 100,482 100,485 100,485 100,485 100,485 100,485</td></td<>	980.96 154.08 1,553.26 3,253.18 2,625.68 1,188.66 982.15 524.11 1,677.96 1,524.79 4,057.15 2,413.70 932.67 558.06 986.44 1,271.90 2,112.09 579.45 2,421.35 1,533.22 1,745.50 995.48 1,061.63 3,932.90 1,957.13	965.00	86,444 86,509 88,151 91,404 94,033 95,215 96,201 96,722 98,400 99,922 103,985 107,385 107,385 107,385 107,385 107,365 109,622 111,736 1112,315 114,735 115,105 115,105 115,105 115,105 115,105 115,052 119,421 120,482 100,482 100,485 100,485 100,485 100,485 100,485
0/4/2018 0/5/2018 0/5/2018 0/5/2018 0/7/2018 0/9	1146	Heritage Harbor Golf & Country Club Heritage Harbor Golf & Country Club	Sales Deposit         Sales Deposit <td< td=""><td>980.96 154.08 1,553.26 3,253.18 2,625.68 1,188.66 982.15 524.11 1,677.96 1,524.79 4,057.15 2,413.70 932.67 558.06 986.44 1,271.90 2,112.09 579.45 2,421.35 1,533.22 1,533.22 1,745.50 995.48 1,627.88 1,627.88 1,661.63 3,932.90 1,957.13 1,412.47 1,285.16</td><td>965.00</td><td>86,44 86,59 88,15 91,40 94,03 95,21 96,22 99,72 98,400 99,92 103,98 107,36 112,31 112,31 114,73 115,00 115,00 117,20 12,2</td></td<>	980.96 154.08 1,553.26 3,253.18 2,625.68 1,188.66 982.15 524.11 1,677.96 1,524.79 4,057.15 2,413.70 932.67 558.06 986.44 1,271.90 2,112.09 579.45 2,421.35 1,533.22 1,533.22 1,745.50 995.48 1,627.88 1,627.88 1,661.63 3,932.90 1,957.13 1,412.47 1,285.16	965.00	86,44 86,59 88,15 91,40 94,03 95,21 96,22 99,72 98,400 99,92 103,98 107,36 112,31 112,31 114,73 115,00 115,00 117,20 12,2
D/4/2018 D/4/2018 D/5/2018 D/5/2018 D/6/2018 D/7/2018 D/8	1146	Heritage Harbor Golf & Country Club Heritage Harbor Golf & Country Club	Sales Deposit         Sales Deposit <td< td=""><td>980.96 154.08 1,553.26 3,253.18 2,625.68 1,188.66 982.15 524.11 1,677.96 1,524.79 4,057.15 2,413.70 932.67 558.06 986.44 1,271.90 2,112.09 579.45 2,421.35 1,533.22 1,533.22 1,533.22 1,535.48 1,627.88 1,061.63 3,932.90 1,957.13 1,412.47</td><td>965.00 200.00 52.60</td><td>86,444 86,599 88,151 91,404 94,033 95,211 96,201 99,722 98,402 99,922 103,988 107,385 107,385 107,385 107,385 107,385 107,385 108,352 109,622 111,733 1114,733 1115,305 115,105 115,105 115,105 115,105 115,105 115,105 115,105 115,105 115,055 117,793 119,421 120,485 124,411 126,372 129,076 130,705</td></td<>	980.96 154.08 1,553.26 3,253.18 2,625.68 1,188.66 982.15 524.11 1,677.96 1,524.79 4,057.15 2,413.70 932.67 558.06 986.44 1,271.90 2,112.09 579.45 2,421.35 1,533.22 1,533.22 1,533.22 1,535.48 1,627.88 1,061.63 3,932.90 1,957.13 1,412.47	965.00 200.00 52.60	86,444 86,599 88,151 91,404 94,033 95,211 96,201 99,722 98,402 99,922 103,988 107,385 107,385 107,385 107,385 107,385 107,385 108,352 109,622 111,733 1114,733 1115,305 115,105 115,105 115,105 115,105 115,105 115,105 115,105 115,105 115,055 117,793 119,421 120,485 124,411 126,372 129,076 130,705
0/4/2018 0/5/2018 0/5/2018 0/7/2018 0/7/2018 0/7/2018 0/9	1146	Heritage Harbor Golf & Country Club Heritage Harbor Golf & Country Club	Sales Deposit         Sales Deposit <td< td=""><td>980.96 154.08 1,553.26 3,253.18 2,625.68 1,188.66 982.15 524.11 1,677.96 1,524.79 4,057.15 2,413.70 932.67 558.06 986.44 1,271.90 2,112.09 579.45 2,421.35 1,533.22 1,533.22 1,745.50 995.48 1,627.88 1,627.88 1,661.63 3,932.90 1,957.13 1,412.47 1,285.16</td><td>965.00</td><td>86,444 86,598 88,151 91,404 94,030 95,219 96,201 96,201 96,725 98,403 99,928</td></td<>	980.96 154.08 1,553.26 3,253.18 2,625.68 1,188.66 982.15 524.11 1,677.96 1,524.79 4,057.15 2,413.70 932.67 558.06 986.44 1,271.90 2,112.09 579.45 2,421.35 1,533.22 1,533.22 1,745.50 995.48 1,627.88 1,627.88 1,661.63 3,932.90 1,957.13 1,412.47 1,285.16	965.00	86,444 86,598 88,151 91,404 94,030 95,219 96,201 96,201 96,725 98,403 99,928

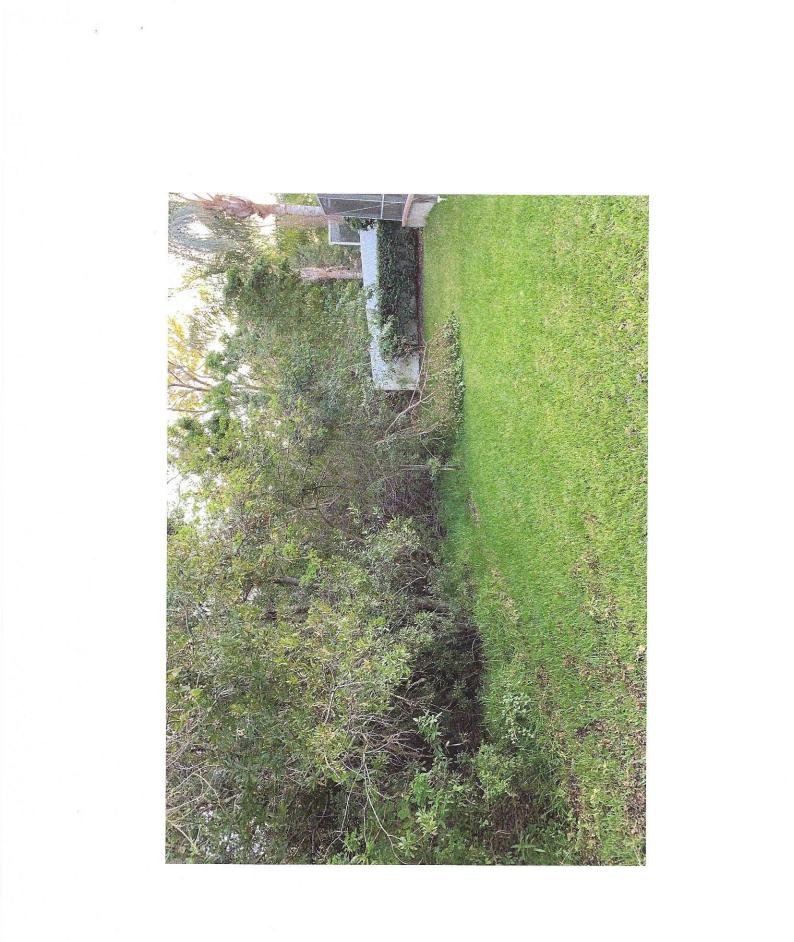
### **GREENVIEW LANDSCAPING INC.**

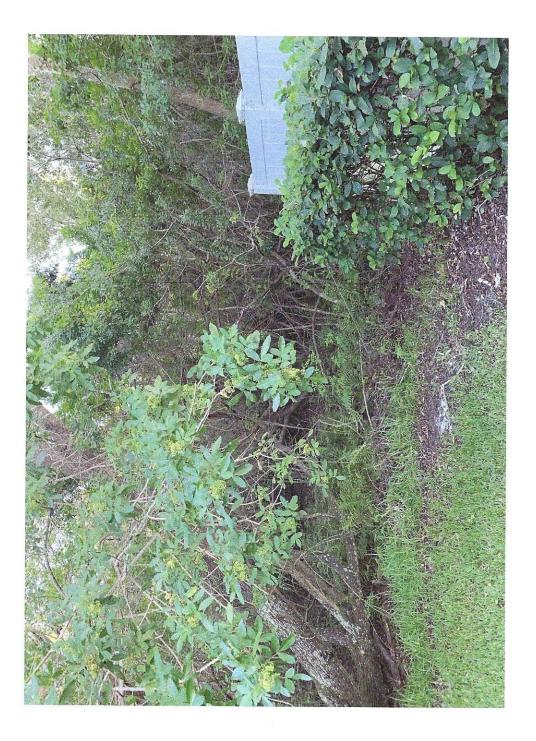
P.O. BOX 12668 ST. PETERSBURG, FL 33733 CELL: 727-804-8864 OFFICE: 727-906-8864 EMAIL: <u>DEBS@GREENVIEWFL.COM</u>

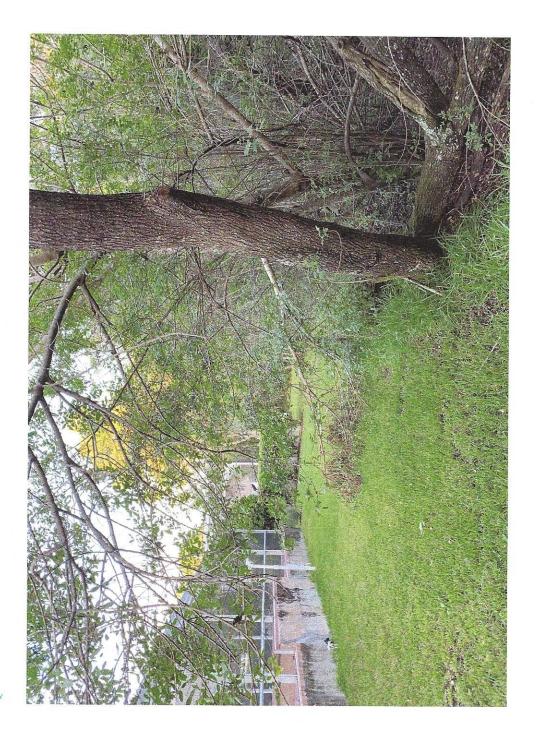
TO: HERITAGE HARBOR CDD ATTN: RAY LOTITO DATE: October 31, 2018 RE: 4020 FISHERMANS COVE COURT

Cut back conservation area that is encroaching behind 4020 Fishermans Cove Court. COST: \$500.00.









**GREENVIEW LANDSCAPING INC.** 

P.O. BOX 12668

ST. PETERSBURG, FL 33733

CELL: 727-804-8864

OFFICE: 727-906-8864

### EMAIL: <u>DEBS@GREENVIEWFL.COM</u>

TO: HERITAGE HARBOR CDD

DATE: October 29, 2018

RE: FLOWER INSTALLATION APPROVAL

This is to give authorization that Greenview Landscaping Inc, has permission to install the fall flowers at Heritage Harbor CDD.

Installation will include the installation of 3100 annual @ \$1.70/each.

LOCATION: CLUB HOUSE	680 flowers @ 1.70/each	\$1156.00.
LOCATION: HERITAGE HARBOR CDE	) 2420 flowers @ 1.70/each	\$4114.00.
TOTAL COST FOR FLOWER INSTALLA	TION:	\$5270.00.

Payment is due 30 days from date of invoice. If payment is not received a late fee may be applied.

Authorized Signature:

Date:

### **Patricia Comings-Thibault**

From:	BRIAN DAWSY <bdawsy@hcso.tampa.fl.us></bdawsy@hcso.tampa.fl.us>
Sent:	Wednesday, October 24, 2018 12:04 AM
То:	Patricia Comings-Thibault
Cc:	CODDINGTON, BENJAMIN
Subject:	HH Activity Sheet 10/23/18
Attachments:	Updated Activity Sheet 10-23-18.xls

A 2011 black Jeep Wrangler bearing FI tag RLD230 struck the arm to the visitor entrance gate at approximately 1830 hours tonight. The vehicle was driven by resident, Robin Coleman, who resides at 4309 Harborwatch Lane. Robin Coleman followed a vehicle into the community and didn't slow down causing a big collision with the pole. The pole dislodged and was damaged. I placed the pole for the gate next to the guardhouse. Robin Coleman didn't appear apologetic and became defensive with me when I told her that she didn't even slow down and didn't watch the arm to the gate as it was coming down. Let me know if you need anything.

### Deputy Brian Dawsy

Hillsborough County Sheriff's Office District V Street Crimes Unit Drug Recognition Expert bdawsy@hcso.tampa.fl.us (813)318-5400



Client/Community	Heritage Harbor Lutz	Proposal Date:	10/31/2018

Equipn	ent to Be Repaired/Replaced	Unit Cost	<b>Extended</b> Cost
1	Chamberlain 12 foot barrier arm with RED/WHITE reflective tape	191.08	191.08
1	Trip Charge	50.00	50.00
1	Labor	95.00	95.00

Total Charges \$ 336.08

plus any applicable taxes

## Scope of Work:

Deliver and install one Chamberlain 12 foot barrier arm with RED/WHITE reflective tape.

HIDDEN EYES, LLC d/b/a Envera Systems:	CLIENT:		
Signature	Signature		
Print Name	Print Name		
Title / Position	Title / Position		
Date	Date		



October 24, 2018

Heritage Harbor CDD Ray Lotito 19730 Sundance Lake Blvd Land O Lakes, FL 34638

*RE:* Investigate power at gatehouse and monuments Land O Lakes, FL

Ray,

Reed Electric, LLC respectfully submits this proposal in conjunction with electrical work to be performed at the above referenced project.

The following is included in this proposal:

#### Scope of work:

Investigate power outlets at main entrance gatehouse and monuments, and repair or make recommendations for repairs of any electrical outlets not in working condition.

\*All work to be done during normal operating hours.

#### **Exclusions:**

Overtime, premium time, facility escort fees, quick ship fees, bonding, repair of drywall, concrete, asphalt, plants, landscaping, usage and utility fees, lightning protection, security, ethernet, CCTV, sound, access systems.

Work will be performed on a time and material basis NTE \$600.00

- 1. Prices are firm until 10/23/18.
- 2. Our pricing structure is based upon payment of invoices within thirty (30) days. Invoicing will be issued prior to the end of each month, and will be calculated on the percent complete in each category.
- 3. Payment retention is not part of this proposal or pricing structure.
- 4. Owner/contractor will be in default if any payment called for under this agreement and all authorized change orders

becomes past due, if any written agreement made by the owner/contractor is not promptly performed, if any conditions warranted by the owner/contractor prove to be untrue, or the failure of the owner/contractor to comply with any of the conditions of this agreement. In the event of the owner/contractor default, the Electrical Contractor may: 1) Suspend work and remove uninstalled Electrical Contractor's material or equipment from the premises. The owner/contractor agrees that Electrical Contractor may enter upon owner/contractor property for the purpose of repossessing such material or equipment without liability to owner/contractor for trespassing or any other reason. 2) The Electrical Contractor may retain all money paid hereunder, regardless of the stage of completion of the work and bring any appropriate action in court to enforce its rights. 3) The owner/contractor agrees to pay all costs and fees (including fees incurred in connection with appeals) incurred by Electrical Contractor in enforcing his rights under this proposal.

- 5. Electrical Contractor shall not be liable for failure to perform if prevented by strikes or other labor disputes, accidents, acts of god, governmental or municipal regulation or interference, shortages of labor or materials, delays in transportation, non-availability of the same from manufacturer or supplier, or other causes beyond the Electrical Contractor's control. In no event shall the Electrical Contractor be liable for special or consequential damages whatsoever or however caused.
- 6. This proposal does not include cost of trash removal, concrete, forming, painting, patching, trenching core drilling, venting and sealing of roof penetrations. All waste created by Electrical Contractor will be removed to a specific area on the construction site as instructed by the owner/contractor.
- 7. This agreement includes the installation of fixtures furnished by others, if fixtures are on the job at the time of the electrical trim out. Electrical Contractor shall not be responsible for owner-supplied fixtures due to losses related to theft, damage, vandalism, warranty, or any associated storage expenses. This agreement does not include: 1) Warranty of fixtures supplied by others. 2) Assembly of fixtures supplied by others. 3) Fixtures weighing more than 50 pounds.
- 8. All material and equipment supplied by the Electrical Contractor shall be warranted by the manufacturer and will be installed in a manner consistent with standard practices at this time.
- 9. Any payments not received within 30 days of invoice date should be considered past due and will accrue an additional interest charge at 1.5% per month of the unpaid balance until paid in full. No work shall be performed (including warranty) if any invoice is past due (including change orders). In addition, no release of lien shall be signed unless all payments are paid in full.
- 10. Customer agrees to pay a service charge of \$25.00 each time a check is returned to the Electrical Contractor.
- 11. Warranty shall only apply to the electrical installation of the material, fixtures, equipment, and other items supplied by the Electrical Contractor. Warranty shall not apply to material, fixtures, equipment, and other items supplied by others. Warranty shall not apply to extensions or additions to the original installation if made by others. Warranty shall commence from the final electrical inspection date for a maximum period of one year. No warranty work shall be performed if any invoice is past due, including change orders.
- 12. Notwithstanding any provision herein to the contrary, in the event that, during the performance of this agreement, the price of copper wire and cables, aluminum wire and cables, steel conduit and/or any other necessary commodities significantly increases, through no fault of electrical contractor, the price of any materials, components, or goods to be furnished under this agreement shall be equitably adjusted by an amount reasonably necessary to cover any such significant price increases. As used herein, a significant price increase shall mean any increase in price exceeding three percent (3%) experienced by electrical contractor from the date of the execution of this agreement. Such price increases shall be documented through commercial quotes, invoices, receipts or other such documentation. Where the delivery of materials, components, or goods required under this agreement is delayed, through no fault of electrical contractor, as a result of the shortage or unavailability of commodities, raw materials, components and/or products, electrical contractor shall not be liable for any additional costs or damages associated with such delay(s).
- 13. Work will be scheduled upon receipt of necessary information, and a signed proposal. Direction to proceed whether written or oral will be deemed as the acceptance of all the terms and conditions contained in this document. Time allowed for completion will be based on a written schedule agreed to at the time the proposal is signed. Pricing is based on a normal 40 hour week schedule.

If Reed Electric, LLC is delayed for any reason beyond its control, then the time for completion of the work shall be extended.

- 14. Insurance will be provided in accordance with the standard coverage limits maintained by Reed Electric, LLC on the date of acceptance of this proposal. Certificates will be available upon request.
- 15. Unless otherwise noted, engineering, express shipping, couriers, printing, specialized equipment, portable power, and similar services are not included. When outside services are used, they will be invoiced at cost plus 10% markup.
- 16. This proposal/ agreement will be governed under the laws of the State of Florida. Any controversy or claim arising out of or relating to this contract or a breach thereof, shall be settled by arbitration administered by the American Arbitration Association, and the award rendered by the arbitrator(s) may be entered in any court having jurisdiction thereof. As a condition precedent to arbitration, the parties will first try in good faith to settle the dispute by mediation administered by the American Arbitration Industry Mediation Rules.
- 17. This agreement shall remain in effect for 1 year from the date of signing of this agreement by the owner/ contractor, and Reed Electric, LLC.

If you have any questions regarding this proposal, please do not hesitate to call.

Respectfully,

Tim Reed

Manager Reed Electric, LLC

### **Proposal Acceptance**

I have read this document, including all attachments, and accept everything in its entirety. I understand that upon signing, this proposal and all initialed attachments, becomes a legally binding contract.

Lakeshore Ranch CDD	Reed Electric, LLC
Ray Lotito	Tim Reed
Signature:	Signature:
Date:	Date:

(All attached initialed pages shall become a legally binding part of this agreement.)

## STRALEY ROBIN VERICKER

· Attorneys At Law

1510 W. Cleveland St. Tampa, Florida 33606 Tel: (813) 223-9400 Fax: (813) 223-5043 Writer's Direct Dial: (813) 901-4944 Writer's E-mail: <u>mstraley@srvlegal.com</u> www.srvlegal.com

October 23, 2018

### Via Email and U.S. Mail

Commissioner Ken Hagan Hillsborough County Board of County Commissioners 601 East Kennedy Boulevard Tampa, FL 33602

Re: Proposed Rezoning of the Cheval Equestrian Center in Lutz, Florida

Dear Commissioner Hagan:

Our firm serves as counsel for the Heritage Harbor Community Development District (the "District"). On October 18, 2018, the Board of Supervisors (the "Board") of the District unanimously adopted a resolution evidencing the District's opposition to this proposed rezoning of the Cheval Equestrian Center to permit the expansion of the facility. Among other things, the District and its residents are concerned about increased odors, lighting, and traffic resulting from the expansion of the equestrian center. The Board is especially concerned about the adverse impact the proposed expansion would have on the District's golf course.

Please inform County staff of the District's opposition to this proposed rezoning.

Sincerely. Mark K. Straley

MKS/kms

Signed in his absence to avoid delay in transmitting.

cc: Heritage Harbor Community Development District Board of Supervisors (via email) Patricia Comings-Thibault, District Manager (via email)