

***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 DRAFTS prior to presentation and Board acceptance, approval or adoption.***

# Heritage Harbor Community Development District

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## 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      Exhibit 5  
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

**VI. Business Matters (Continued)**

- |   |                      |
|---|----------------------|
| C. Consideration of Envera Gate Repair Proposal - \$336.08                    | Exhibit 7            |
| D. Consideration of Reed Electric Gatehouse<br>Power Outlets Proposal - \$600 | Exhibit 8            |
| E. Consideration of Humana Insurance Renewal - \$20.11/EE/Month               | To Be<br>Distributed |
| F. Discussion of Golf Course Maintenance 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



# HERITAGE HARBOR CDD

LANDSCAPE INSPECTION

November 1, 2018

ATTENDING:

LARRY RHUM – GREENVIEW LANDSCAPE

PAUL WOODS – OLM, INC.

**SCORE: 90%**

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

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## 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 [patricia.comings-thibault@dpfg.com](mailto:patricia.comings-thibault@dpfg.com)  
Ray Lotito [Raymond.Lotito@dpfg.com](mailto:Raymond.Lotito@dpfg.com)  
Larry Rhum [debs@greenviewfl.com](mailto:debs@greenviewfl.com)



# EXHIBIT 2

# HERITAGE HARBOR COMMUNITY DEVELOPMENT DISTRICT



Operations Report – October 2018



# ACCOMPLISHMENTS

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## ➤ 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**

# ACCOMPLISHMENTS

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## ➤ 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



# ACCOMPLISHMENTS

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## ➤ 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



# ACCOMPLISHMENTS



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



# ACCOMPLISHMENTS



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



# ACCOMPLISHMENTS

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## ➤ 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



On a MOTION by Mr. Giambelluca, SECONDED by Mr. Penzer, WITH ALL IN FAVOR, the Board approved the Minutes of the Board of Supervisors Regular Meeting held on **September 20, 2018, as Amended** for the Heritage Harbor Community Development District.

**B. Exhibit 5:** Consideration of the September 2018 Unaudited Financial Statements

On a MOTION by Mr. Penzer, SECONDED by Mr. Swigart, WITH ALL IN FAVOR, the Board accepted the Unaudited **September 2018** Financial Statements for the Heritage Harbor Community Development District.

**SIXTH ORDER OF BUSINESS – Consent Agenda**

Mr. Penzer reviewed the ratifications that were made to the Greenview Landscaping, Inc. proposal in reference to the damaged irrigation control clock (**Exhibit 6**).

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.

**SEVENTH ORDER OF BUSINESS – Business Matters**

Mr. Penzer presented the equipment proposals from Wescoturf, Inc. and Gulf Coast Tractor & 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 regarding golf course maintenance personnel.

**A. Exhibit 7:** Consideration of the A-Quality Pools Proposal for the Repair of the East Fountain Pump

On a MOTION by Mr. Penzer, SECONDED by Mr. Swigart, WITH ALL IN FAVOR, the Board accepted the proposal in the amount of **\$752.27** from A-Quality Pool Service for the Heritage Harbor Community Development District.

**B. Exhibit 8:** Consideration of Equipment Proposals

➤ Consideration of Wescoturf Equipment Proposals Total - \$38,961.36

1. **Toro Sand Pro 3040** - \$20,875.86

2. **Toro ProPass 200 Wireless Topdresser** - \$18,085.50

➤ Consideration of Gulf Coast Tractor & Equipment (EQ) Proposals Total - \$47,849.00

1. **Kubota B2601HSD Turf Tires** - \$14,720.00

2. **Kubota MX4800DT, Loader, Bucket, Backhoe, 16" Bucket** - \$33,129.00

On a MOTION by Mr. Rossi, SECONDED by Ms. Grandon, WITH ALL IN FAVOR, the Board approved the project list as is with final review and execution by the Golf Course Superintendent for the Heritage Harbor Community Development District.

**EIGHTH ORDER OF BUSINESS – Staff Reports**

Mr. Penzer opened the floor to the district manager, district attorney, and district engineer to present their staff reports.

**NINTH ORDER OF BUSINESS – Supervisors Requests**

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.

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

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.

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

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

#### **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.

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

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

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

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Signature

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**Printed Name**

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**Printed Name**

129

130

**Title:**   ☐ **Secretary**       ☐ **Assistant Secretary**

**Title:**   ☐ **Chairman**       ☐ **Vice Chairman**

# EXHIBIT 4

### Financial Snapshot - General Funds

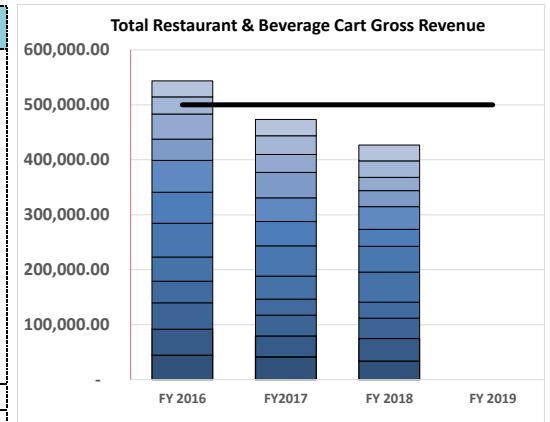
Revenue: Net Assessments % Collected YTD			
	FY 2018 Actuals YTD	FY 2019 Budget YTD	FY 2019 Actuals YTD
General Fund	0.0%	0.0%	0.0%
Debt Service Fund	0.0%	0.0%	0.0%

Expenditures: Amount Spent YTD			
	FY 2018 Actuals YTD	FY 2019 Budget YTD	FY 2019 Actuals YTD
General Fund			
Administration	\$ 19,322	\$ 16,960	\$ 11,336
Field	46,152	43,708	20,075
<b>Total General Fund</b>	<b>\$ 65,474</b>	<b>\$ 60,668</b>	<b>\$ 31,411</b>

% of Actual Expenditures Spent of Budgeted Expenditures		5%
Cash and Investment Balances		
	Current YTD	Prior Year YTD
Operating Accounts	\$ 320,207	\$ 332,163

### Financial Snapshot - Enterprise Fund - Restaurant

Restaurant and Beverage Cart Gross Revenue				
	FY 2016	FY2017	FY 2018	FY 2019
October	44,328.00	41,368.00	33,629.00	*Receipt submitted 11/15
November	47,396.00	38,168.00	41,064.00	
December	48,014.00	37,906.00	37,247.00	
January	39,452.00	29,147.00	29,036.00	
February	43,936.00	41,938.00	54,626.00	
March	61,424.00	54,956.00	46,917.00	
April	56,260.00	44,196.00	30,767.00	
May	58,216.00	43,086.00	41,345.00	
June	38,695.00	46,328.00	29,142.00	
July	45,716.00	32,565.00	24,196.00	
August	30,965.00	34,216.00	29,982.00	
September	29,162.00	29,643.00	28,801.00	
<b>Yearly Total</b>	<b>\$ 543,564</b>	<b>\$ 473,517</b>	<b>\$ 426,752</b>	<b>\$ -</b>



### Financial Snapshot - Enterprise Fund - Golf Activity

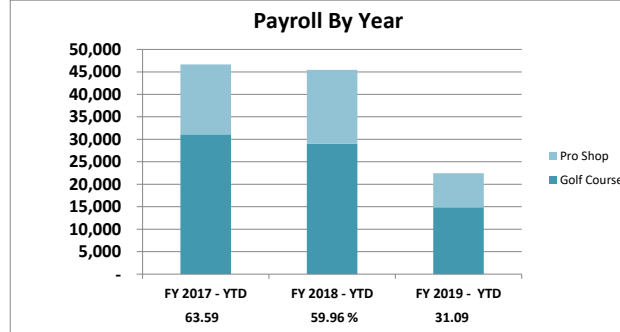
Gross Profit by Golf Activity	Actual FY 2017 - YTD	Actual FY 2018 - YTD	Actual FY 2019 - YTD	Budget FY 2019 - YTD
Golf Course	\$ 71,126	\$ 63,857	\$ 70,867	\$ 77,494
Pro Shop	3,158	12,967	2,691	3,048
Cost of Goods Sold	(937)	(1,032)	(1,350)	(1,600)
<b>Total Gross Profit</b>	<b>\$ 73,347</b>	<b>\$ 75,792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

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

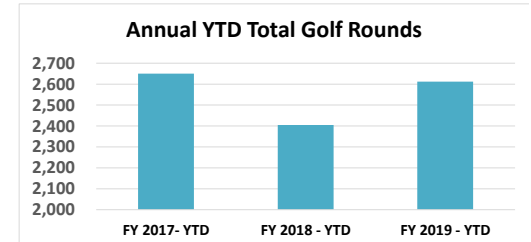
Net Income (Loss) by Golf Activity	Actual FY 2017 - YTD	Actual FY 2018 - YTD	Actual FY 2019 - YTD	Budget FY 2019 - YTD
Golf Course	\$ 13,957	\$ 13,950	\$ 47,301	\$ 31,812
Pro Shop	(37,982)	(25,332)	(9,784)	(27,235)
<b>Total Net Income (Loss) B4 Depreciation</b>	<b>\$ (24,025)</b>	<b>\$ (11,382)</b>	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

Debt Service	Actual FY 2017 - YTD	Actual FY 2018 - YTD	Actual FY 2019 - YTD	Budget FY 2019 - YTD
Principal Payment	\$ -	\$ -	\$ -	\$ -
Interest Payment	-	-	-	-
Prepayment Call	-	-	-	-
<b>Total Debt Service Payments</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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



Actual Rounds of Golf by Month			
	FY 2017- YTD	FY 2018 - YTD	FY 2019 - YTD
October	2,650	2,405	2612
<b>Total Rounds</b>	<b>2,650</b>	<b>2,405</b>	<b>2,612</b>
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
<b><u>ASSETS:</u></b>						
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
<b>TOTAL CURRENT ASSETS</b>	<b>1,442,255</b>	<b>427,398</b>	<b>284,658</b>	<b>39,548</b>	<b>501,424</b>	<b>2,695,283</b>
<b><u>NONCURRENT ASSETS</u></b>						
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)
<b>TOTAL NONCURRENT ASSETS</b>	<b>-</b>	<b>-</b>	<b>1,742,265</b>	<b>-</b>	<b>-</b>	<b>1,742,265</b>
<b>TOTAL ASSETS</b>	<b>\$ 1,442,255</b>	<b>\$ 427,398</b>	<b>\$ 2,026,923</b>	<b>\$ 39,548</b>	<b>\$ 501,424</b>	<b>\$ 4,437,548</b>

# Heritage Harbor CDD

## Balance Sheet

October 31, 2018

	General Fund	Debt Series 2018	Golf Course & Pro Shop	Restaurant	Construction	Consolidated Total
<b><u>LIABILITIES:</u></b>						
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
<b>TOTAL CURRENT LIABILITIES</b>	<b>704,011</b>	<b>329,423</b>	<b>547,403</b>	<b>29,915</b>	<b>-</b>	<b>1,610,752</b>
<b><u>NONCURRENT LIABILITIES</u></b>						
REVENUE BONDS PAYABLE - LT	-	-	760,000	-	-	760,000
<b>TOTAL NONCURRENT LIABILITIES</b>	<b>-</b>	<b>-</b>	<b>760,000</b>	<b>-</b>	<b>-</b>	<b>760,000</b>
<b>TOTAL LIABILITIES</b>	<b>\$ 704,011</b>	<b>\$ 329,423</b>	<b>\$ 1,307,403</b>	<b>\$ 29,915</b>	<b>\$ -</b>	<b>\$ 2,370,752</b>
<b><u>FUND BALANCES:</u></b>						
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)
<b>TOTAL LIABILITIES &amp; FUND BALANCES/NET ASSETS</b>	<b>\$ 1,442,255</b>	<b>\$ 427,398</b>	<b>\$ 2,026,923</b>	<b>\$ 39,548</b>	<b>\$ 501,424</b>	<b>\$ 4,437,548</b>

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, DPGF, 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**

	<b>FY2019 ADOPTED BUDGET</b>	<b>BUDGET YEAR-TO-DATE</b>	<b>ACTUAL YEAR-TO-DATE</b>	<b>VARIANCE FAVORABLE (UNFAVORABLE)</b>
<b>REVENUE</b>				
SPECIAL ASSESSMENTS - ON-ROLL (Gross)	\$ 694,084	\$ -	\$ -	\$ -
INTEREST	2,700	225	212	(13)
MISCELLANEOUS	-	-	-	-
<b>TOTAL REVENUE</b>	<b>696,784</b>	<b>225</b>	<b>212</b>	<b>(13)</b>
<b>EXPENDITURES</b>				
<b>GENERAL ADMINISTRATION:</b>				
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
<b>TOTAL GENERAL ADMINISTRATION</b>	<b>152,240</b>	<b>16,960</b>	<b>11,336</b>	<b>5,624</b>
<b>FIELD:</b>				
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	34,240	2,853	-	2,853
R&M-IRRIGATION	4,500	375	340	35
R&M-MITIGATION	2,000	167	-	167
R&M-TREES AND TRIMMING	7,500	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
<b>TOTAL FIELD</b>	<b>524,500</b>	<b>43,708</b>	<b>20,075</b>	<b>23,453</b>
<b>TOTAL EXPENDITURES BEFORE OTHER FINANCING SOURCES (USES)</b>	<b>676,740</b>	<b>60,668</b>	<b>31,411</b>	<b>29,077</b>

**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**

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

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

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

	<b>FY2019 ADOPTED BUDGET</b>	<b>BUDGET YEAR-TO-DATE</b>	<b>ACTUAL YEAR-TO-DATE</b>	<b>VARIANCE FAVORABLE (UNFAVORABLE)</b>
<b>REVENUE</b>				
SPECIAL ASSESSMENTS - ON-ROLL (NET)	\$ 275,751	\$ -	\$ - (a)	\$ -
INTEREST--INVESTMENT	-	-	117	117
<b>TOTAL REVENUE</b>	<b>275,751</b>	<b>-</b>	<b>117</b>	<b>117</b>
<b>EXPENDITURES</b>				
DEBT SERVICE OBLIGATION	275,751	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>275,751</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>OTHER FINANCING SOURCES (USES)</b>				
TRANSFER -IN	-	-	-	-
TRANSFER-OUT	-	-	-	-
BOND PROCEEDS	-	-	-	-
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>EXCESS OF REVENUE OVER (UNDER) EXPENDITURE</b>	<b>-</b>	<b>-</b>	<b>117</b>	<b>117</b>
FUND BALANCE - BEGINNING	-	-	97,859	97,859
<b>FUND BALANCE - ENDING</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 97,976</b>	<b>\$ 97,976</b>

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

**Heritage Harbor CDD**  
**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**

	<b>FY2019 ADOPTED BUDGET</b>	<b>BUDGET YEAR-TO-DATE</b>	<b>ACTUAL YEAR-TO-DATE</b>	<b>VARIANCE FAVORABLE (UNFAVORABLE)</b>
<b>OPERATING REVENUE</b>				
<b>GOLF COURSE</b>				
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)
<b>TOTAL GOLF COURSE REVENUE</b>	<b>929,926</b>	<b>77,494</b>	<b>70,867</b>	<b>(6,627)</b>
<b>PRO SHOP</b>				
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
<b>TOTAL PRO SHOP REVENUE</b>	<b>36,575</b>	<b>3,048</b>	<b>2,691</b>	<b>(357)</b>
<b>MISCELLANEOUS REVENUE</b>				
REFUND OF RESERVE STUDY OVERPAYMENT FROM HOA	-	-	-	-
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>SALES DISCOUNT</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL OPERATING REVENUE</b>	<b>966,501</b>	<b>80,542</b>	<b>73,558</b>	<b>(6,984)</b>
<b>COST OF GOODS SOLD</b>				
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)
<b>TOTAL COST OF GOODS SOLD</b>	<b>19,196</b>	<b>1,600</b>	<b>1,350</b>	<b>(250)</b>
<b>GROSS PROFIT</b>	<b>947,305</b>	<b>78,942</b>	<b>72,208</b>	<b>(6,734)</b>
<b>OPERATING EXPENSES</b>				
<b>GOLF COURSE</b>				
PAYROLL-HOURLY	275,000	22,917	11,531	11,386
PAYROLL-INCENTIVE	500	-	-	-
FICA TAXES & ADMINISTRATIVE	44,000	3,667	1,494	2,173
LIFE AND HEALTH INSURANCE	28,400	2,367	1,836	531
WEB SITE DEVELOPMENT	-	-	-	-
ACCOUNTING SERVICES	4,890	408	314	94
CONTRACTS-SECURITY ALARMS	239	20	60	(40)
COMMUNICATION-TELEPHONE	2,364	197	-	197
POSTAGE & FREIGHT	200	17	-	17
ELECTRICITY-GENERAL	13,200	1,100	633	467
UTILITY-REFUSE REMOVAL	3,927	327	-	327
UTILITY-WATER & SEWER	6,600	550	524	26
RENTAL/LEASE-VEHICLE/EQUIP	39,311	3,276	-	3,276
LEASE-ICE MACHINES	1,500	125	250	(125)
INSURANCE-PROPERTY	16,353	933	933	-
R&M-BUILDING	500	42	-	42
R&M-EQUIPMENT	15,500	1,292	620	672
R&M-FERTILIZER	30,000	2,500	2,239	261
R&M-IRRIGATION	5,000	417	339	78
R&M-GOLF COURSE	5,025	419	-	419
R&M-PUMPS	2,760	230	229	1
MISC-PROPERTY TAXES	2,100	-	-	-
MISC-LICENSES & PERMITS	125	-	-	-
OP SUPPLIES- GENERAL	4,800	400	328	72
OP SUPPLIES-FUEL, OIL	15,500	1,292	1,269	23
OP SUPPLIES-CHEMICALS	30,571	2,548	292	2,256
OP SUPPLIES-HAND TOOLS	750	63	-	63
SUPPLIES-SAND	1,800	150	675	(525)
SUPPLIES-TOP DRESSING	2,400	200	-	200
SUPPLIES-SEEDS	2,000	167	-	-
ALLOCATIONS OF HOA SHARED EXPENDITURES	753	63	-	63
DEPRECIATION EXPENSE	-	-	18,555	(18,555)
<b>TOTAL GOLF COURSE</b>	<b>556,068</b>	<b>45,682</b>	<b>42,121</b>	<b>3,395</b>

**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**

	<b>FY2019 ADOPTED BUDGET</b>	<b>BUDGET YEAR-TO-DATE</b>	<b>ACTUAL YEAR-TO-DATE</b>	<b>VARIANCE FAVORABLE (UNFAVORABLE)</b>
<b>PRO SHOP:</b>				
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	-	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	-	83
SUPPLIES-SCORECARDS	1,500	125	-	125
CONTINGENCY	2,000	167	-	-
ALLOCATION OF HOA SHARED EXPENDITURES	14,503	1,209	-	1,209
<b>TOTAL PRO SHOP</b>	<b>353,491</b>	<b>28,683</b>	<b>11,125</b>	<b>17,393</b>
<b>TOTAL OPERATING EXPENSE</b>	<b>909,559</b>	<b>74,365</b>	<b>53,246</b>	<b>20,788</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES</b>	<b>37,746</b>	<b>4,577</b>	<b>18,962</b>	<b>14,053</b>
<b>NONOPERATING EXPENSES:</b>				
ARBITRAGE REBATE	300	-	-	-
DISSEMINATION AGENT	1,000	-	-	-
TRUSTEE	3,565	-	-	-
PRINCIPAL DEBT RETIREMENT	130,000	-	-	-
INTEREST EXPENSE	53,475	-	-	-
<b>DEBT SERVICE TOTAL</b>	<b>188,340</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES</b>	<b>1,097,899</b>	<b>74,365</b>	<b>53,246</b>	<b>20,788</b>
<b>NONOPERATING REVENUES</b>				
INTEREST AND DIVIDEND REVENUE	300	25	-	(25)
MISC REVENUES	-	-	-	-
INTERFUND TRANSFER IN	183,475	-	-	-
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>183,775</b>	<b>25</b>	<b>-</b>	<b>(25)</b>
<b>CHANGE IN NET POSITION</b>	<b>33,181</b>	<b>4,602</b>	<b>18,962</b>	<b>(27,547)</b>
NET ASSETS - BEGINNING	-	-	700,559	700,559
<b>NET ASSETS- ENDING</b>	<b>\$ 33,181</b>	<b>\$ 4,602</b>	<b>\$ 719,521</b>	<b>\$ 673,012</b>

NOTE: THE ACCOMPANYING FINANCIAL STATEMENTS OF HERITAGE HARBOR CDD FOR THE FY 2018-YTD IS UNDER REVIEW BY THE CURRENT MANAGEMENT COMPANY, DPF&G, 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)
<b>OPERATING REVENUE</b>				
<b>RESTAURANT</b>				
RENTS OR ROYALTIES	78,000	6,500	6,500	-
<b>TOTAL RESTAURANT</b>	<u>78,000</u>	<u>6,500</u>	<u>6,500</u>	<u>-</u>
 <b>TOTAL OPERATING REVENUE</b>	 <u><b>78,000</b></u>	 <u><b>6,500</b></u>	 <u><b>6,500</b></u>	 <u><b>-</b></u>
 <b>OPERATING EXPENSES</b>				
<b>RESTAURANT:</b>				
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
<b>TOTAL RESTAURANT</b>	<u>80,422</u>	<u>80,422</u>	<u>620</u>	<u>79,802</u>
 <b>TOTAL OPERATING EXPENSE</b>	 <u><b>80,422</b></u>	 <u><b>80,422</b></u>	 <u><b>620</b></u>	 <u><b>79,802</b></u>
 <b>OPERATING EXCESS OF REVENUE OVER (UNDER) EXPENSE</b>	 (2,422)	 (73,922)	 5,880	 79,802
 <b>NET CHANGE IN ASSETS</b>	 (2,422)	 (73,922)	 5,880	 79,802
 NET ASSETS - BEGINNING	 -	 -	 3,753	 3,753
 <b>NET ASSETS- ENDING</b>	 <u><b>\$ (2,422)</b></u>	 <u><b>\$ (73,922)</b></u>	 <u><b>\$ 9,633</b></u>	 <u><b>\$ 83,555</b></u>

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



# Heritage Harbor CDD

## CONSTRUCTION FUND

### Statement of Revenue, Expenses and Change in Fund Balance

For the period from October 1, 2018 through October 31, 2018

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

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

	<b>GENERAL FUND</b>		<b>ENTERPRISE FUND</b>	
	<u>HARBOR COMMUNITY BANK</u>	<u>Bank United</u>	<u>HARBOR COMMUNITY BANK</u>	<u>FIFTH THIRD BANK</u>
Balance Per Bank Statement	\$ 8,541.94	\$ 56,600.02	\$ 127,880.05	\$ 143,991.79
Less: Outstanding Checks	(751.20)	(4,760.00)	(200.00)	(515.00)
Plus: Deposits In Transit	-	-	2,920.47	3,112.04
<b><i>Adjusted Bank Balance</i></b>	<b><u>\$ 7,790.74</u></b>	<b><u>\$ 51,840.02</u></b>	<b><u>\$ 130,600.52</u></b>	<b><u>\$ 146,588.83</u></b>
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)
<b><i>Balance Per Books</i></b>	<b><u>\$ 7,790.74</u></b>	<b><u>\$ 51,840.02</u></b>	<b><u>\$ 130,600.52</u></b>	<b><u>\$ 146,588.83</u></b>

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

DATE	CHECK NO.	PAYEE	Deposit	Payment	Balance
<b>BOY Bank Balance</b>					<b>42,556.10</b>
10/3/2018	1017	Stantec Consulting Inc (SCSI)	Engineering Services - Thru 8/24/18	2,918.57	7,790.74
<b>HARBOR COMMUNITY BANK BALANCE</b>			-	<b>2,918.57</b>	<b>7,790.74</b>
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	16,474.29
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	16,416.34
10/4/2018	ACH2420489	Tampa Electric	4201 Sandy Shores Dr - 8/8-9/7/18	20.84	16,395.50
10/4/2018	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	15,842.59
10/4/2018	ACH2436169	Tampa Electric	Heritage Harbor Village 8 - 8/4-9/6/18	163.84	15,678.75
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
10/5/2018	ACH 595489	Joseph Saponara	Payroll 9/16-9/30/18	240.00	14,822.43
10/5/2018	ACH 595490	Tobias Smith	Payroll 9/16-9/30/18	360.00	14,462.43
10/5/2018	ACH 595485	Christopher Cullinan	Payroll 9/16-9/30/18	960.00	13,502.43
10/5/2018	ACH 595486	Brian Timothy Dawsy	Payroll 9/16-9/30/18	480.00	13,022.43
10/5/2018	ACH 52826	David Everts	Payroll 9/16-9/30/18	600.00	12,422.43
10/5/2018	ACH 595488	Arturo Peralta	Payroll 9/16-9/30/18	360.00	12,062.43
10/5/2018	ACH 595500	Patrick Giambelluca	Board of Supervisors Meeting 9/20/18	200.00	11,862.43
10/5/2018	ACH 595501	Russ Rossi	Board of Supervisors Meeting 9/20/18	200.00	11,662.43
10/5/2018	ACH 595484	Jegors Nikiforovs	Payroll 9/15-9/30/18	2,237.20	9,425.23
10/5/2018	ACH 595483	Kathleen A Costello	Payroll 9/16-9/30/18	1,674.57	7,750.66
10/5/2018	ACH10052018	Innovative Employer Solutions	Club House Payroll Admin Fee & Supplemental Benefits 9/15-9/30/18	862.32	6,888.34
10/5/2018	ACH062619	Innovative Employer Solutions	BOS Payroll 9/20/18 Meeting	60.35	6,827.99
10/5/2018	ACH062617	Innovative Employer Solutions	HCSO Security Payroll 9/16-9/30/18	325.33	6,502.66
10/5/2018	ACH2441199	Tampa Electric	Heritage Harbor Clubhouse - 8/7-9/7/18	494.26	6,008.40
10/5/2018	ACH2438899	Tampa Electric	Heritage Harbor PHA - 8/7-9/7/18	532.29	5,476.11
10/15/2018	10152018	Heritage Harbor CDD.	Transfer to Operating	75,000.00	80,476.11
10/16/2018	ACH10-16-18	B.O.C.C	8/28-9/28 - Water	150.25	80,325.86
10/18/2018	ACH10-18-18	Tampa Electric	8/21-9/20/18 - Streetlights	3,972.12	76,353.74
10/19/2018	ACH599216	Jegors Nikiforovs	Payroll 10/1-10/15/18	2,337.80	74,015.94
10/19/2018	ACH599215	Kathleen A Costello	Payroll 10/1-10/15/18	1,674.57	72,341.37
10/19/2018	ACH53640	Kyle Cummings	Payroll 10/1-10/15/18	240.00	72,101.37
10/19/2018	ACH599218	Stephen Lahm	Payroll 9/16-9/30/18	240.00	71,861.37
10/19/2018	ACH53642	Ashley Lindeman	Payroll 10/1-10/15/18	120.00	71,741.37
10/19/2018	ACH599220	Joseph Saponara	Payroll 10/1-10/15/18	120.00	71,621.37
10/19/2018	ACH599221	Tobias Smith	Payroll 10/1-10/15/18	840.00	70,781.37
10/19/2018	ACH062914CH	Innovative Employer Solutions	Club House Payroll Admin Fee & Supplemental Benefits 10/1-10/15/18	978.50	69,802.87
10/19/2018	ACH062915	Innovative Employer Solutions	HCSO Security Payroll 10/1-10/15/18	362.56	69,440.31
10/19/2018	ACH599217	Brian Timothy Dawsy	Payroll 10/1-10/16/18	480.00	68,960.31
10/19/2018	ACH53641	David Everts	Payroll 10/1-10/15/18	240.00	68,720.31
10/19/2018	ACH599219	Arturo Peralta	Payroll 10/1-10/15/18	480.00	68,240.31
10/19/2018	ACH53643	Anthony Robbins	Payroll 10/1-10/15/18	600.00	67,640.31
10/22/2018	1142	Brown & Brown Insurance	Property, Package, Umbrella, Pollution Effective 9/15/18	1,492.71	66,147.60
10/22/2018	1143	Florida Parking Control	Aluminum Boom Arms	610.00	65,537.60
10/22/2018	1144	Straley Robin Vericker	Legal Services Thru 9/15/18	2,340.15	63,197.45
10/23/2018	1145	Greenview Landscaping Inc.	Replace clock damaged from lightning or power surge	340.00	62,857.45
10/23/2018	1146	Stantec Consulting Services Inc (SCSI)	Engineering Services - Thru 9/21/18	280.00	62,577.45
10/23/2018	1147	Frontier Communications	W Main Gate 10/7-11/6/18	123.98	62,453.47
10/23/2018	1148	OLM, Inc	Landscape Inspection - October	1,000.00	61,453.47
10/23/2018	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	3,150.00	51,833.47
10/31/2018			Interest	6.55	51,840.02
<b>BANK UNITED BALANCE</b>			<b>75,006.55</b>	<b>55,013.32</b>	<b>51,840.02</b>
<b>CONSOLIDATED TOTAL</b>			<b>75,006.55</b>	<b>57,931.89</b>	<b>59,630.76</b>

**HERITAGE HARBOR CDD  
ENTERPRISE FUND CHECK REGISTER  
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DATE	CHECK NO.	PAYEE		Deposit	Payment	Balance
<b>BOY Bank Balance</b>						<b>275,652.79</b>
10/1/2018	1128	DPFG	Accounting Services - October		877.50	190,390.35
10/1/2018		Heritage Harbor Golf & Country Club	Sales Deposit	563.84		190,954.19
10/2/2018		Heritage Harbor Golf & Country Club	Sales Deposit	402.09		191,356.28
10/3/2018	1129	Harrell's LLC	Fertilizer		1,464.80	189,891.48
10/3/2018	1130	Golf Coast Magazine, Inc.	Full Page - Tampa Summer 2018 Issue		240.00	189,651.48
10/3/2018	1131	EEL Security, Inc	Alarm Monitoring Maintenance Building 10/1-12/31/18		179.55	189,471.93
10/3/2018	1132	Amazon.com	10 Gallon Coolers		136.98	189,334.95
10/3/2018	1133	Wesco Turf, Inc.	Irrigation Parts		780.74	188,554.21
10/3/2018	1134	Palmdale Oil Company	Reg Unleaded/Diesel		1,448.98	187,105.23
10/3/2018	1135	Liquid Ed, Inc.	Cooler Spigots, Oil Filters, Fuel Filters, Trimmer Line		119.60	186,985.63
10/3/2018	1136	The Toro Company - NSN	Irrigation Tech		229.00	186,756.63
10/3/2018	1137	VGM Financial Services	Cart Lease - August		5,880.00	180,876.63
10/3/2018	1138	VistaServ	Salt for Water Softner, Dish Machine & Water Softner Rental		151.88	180,724.75
10/3/2018	1139	Patricia A Comings	Storage Tank Liability		933.24	179,791.51
10/3/2018	ACH10-3-18	Tampa Electric	19502 Heritage Harbor Pkwy - 8/8-9/7/18		621.81	179,169.70
10/3/2018		Heritage Harbor Golf & Country Club	Sales Deposit	315.28		179,484.98
10/4/2018		Heritage Harbor Golf & Country Club	Sales Deposit	479.55		179,964.53
10/5/2018	ACH2407119	Tampa Electric	19526 Heritage Harbor Pkwy - 8/4-9/3/18		349.57	179,614.96
10/5/2018	ACH 52819	Peter Fernandez	Payroll 9/16-9/30/18		121.21	179,493.75
10/5/2018	ACH 595476	Douglas F Keans	Payroll 9/16-9/30/18		1,095.00	178,398.75
10/5/2018	ACH 595478	James M Poertner	Payroll 9/16-9/30/18		2,596.46	175,802.29
10/5/2018	ACH 595479	Kenneth Rosa	Payroll 9/16-9/30/18		1,168.75	174,633.54
10/5/2018	ACH 95480	Paul M Shortway	Payroll 9/16-9/30/18		1,850.00	172,783.54
10/5/2018	ACH 595481	George M Woods	Payroll 9/16-9/30/18		969.00	171,814.54
10/5/2018	ACH 595482	Sean T Woodworth	Payroll 9/16-9/30/18		1,382.50	170,432.04
10/5/2018	ACH 595470	Christian Adams	Payroll 9/16-9/30/18		283.05	170,148.99
10/5/2018	ACH 52815	Connor Bacca	Payroll 9/16-9/30/18		63.00	170,085.99
10/5/2018	ACH 595471	Chris Baus	Payroll 9/16-9/30/18		61.38	170,024.61
10/5/2018	ACH 52816	Michael Blomberg	Payroll 9/16-9/30/18		115.65	169,908.96
10/5/2018	ACH 52817	Antonio A Castillo	Payroll 9/16-9/30/18		204.00	169,704.96
10/5/2018	ACH 52818	Benjamin Delaney	Payroll 9/16-9/30/18		280.26	169,424.70
10/5/2018	ACH 52820	Dylan Hair	Payroll 9/16-9/30/18		172.44	169,252.26
10/5/2018	ACH 52821	Danny Henriquez	Payroll 9/16-9/30/18		301.41	168,950.85
10/5/2018	ACH 52822	Ross M Hiller	Payroll 9/16-9/30/18		849.26	168,101.59
10/5/2018	ACH 52823	Ryan Maxam	Payroll 9/16-9/30/18		273.78	167,827.81
10/5/2018	ACH 52824	John M Panno	Payroll 9/16-9/30/18		1,912.50	165,915.31
10/5/2018	ACH 52825	Jake Roberts	Payroll 9/16-9/30/18		371.07	165,544.24
10/5/2018	ACH 595472	Chad J Seilheimer	Payroll 9/16-9/30/18		774.99	164,769.25
10/5/2018	ACH 595473	Victor S Wallington	Payroll 9/16-9/30/18		121.41	164,647.84
10/5/2018	ACH 595474	Charles Wawrzyniak	Payroll 9/16-9/30/18		84.60	164,563.24
10/5/2018	ACH062616	Innovative Employer Solutions	Golf Course Payroll Admin Fee & Supplemental Benefits 9/16-9/30/18		2,655.51	161,907.73
10/5/2018	ACH062616PS	Innovative Employer Solutions	Pro Shop Payroll Admin Fee & Supplemental Benefits 9/16-9/30/18		1,361.50	160,546.23
10/5/2018		Heritage Harbor Golf & Country Club	Sales Deposit	278.82		160,825.05
10/6/2018		Heritage Harbor Golf & Country Club	Sales Deposit	614.88		161,439.93
10/7/2018		Heritage Harbor Golf & Country Club	Sales Deposit	632.20		162,072.13
10/7/2018	1146	VistaServ	Salt for Water Softner		43.96	162,028.17
10/8/2018		Heritage Harbor Golf & Country Club	Sales Deposit	477.03		162,505.20
10/9/2018		Heritage Harbor Golf & Country Club	Sales Deposit	236.31		162,741.51
#####	ACH 595475	Martin E Ford	Payroll 9/16-9/30/18		1,645.83	161,095.68
#####		Heritage Harbor Golf & Country Club	Sales Deposit	212.59		161,308.27
#####		Heritage Harbor Golf & Country Club	Sales Deposit	10,962.00		172,270.27
#####		Heritage Harbor Golf & Country Club	Sales Deposit	417.08		172,687.35
#####		Heritage Harbor Golf & Country Club	Sales Deposit	6,955.00		179,642.35
#####		Heritage Harbor Golf & Country Club	Sales Deposit	474.05		180,116.40
#####		Heritage Harbor Golf & Country Club	Sales Deposit	750.00		180,866.40
#####		Heritage Harbor Golf & Country Club	Sales Deposit	598.16		181,464.56
#####		Heritage Harbor Golf & Country Club	Sales Deposit	321.03		181,785.59
#####	ACH 595477	Richard W Miszewski	Payroll 9/16-9/30/18		1,015.83	180,769.76
#####		Heritage Harbor Golf & Country Club	Sales Deposit	584.10		181,353.86
#####		Heritage Harbor Golf & Country Club	Sales Deposit	135.04		181,488.90
#####		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		182,502.74
#####	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
#####	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	175,978.66
#####	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		1,179.38	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
#####	ACH53625	Connor Bacca	Payroll 10/1-10/15/18		120.69	171,814.71
#####	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
#####	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
#####	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		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	167,410.52
#####	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
#####	ACH53639	Carson Withum	Payroll 10/1-10/15/18		81.45	166,432.76

**HERITAGE HARBOR CDD  
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#####		Heritage Harbor Golf & Country Club	Sales Deposit	481.90		166,914.66
#####	ACH10-19-18	State of FL Department of Revenue	Sales Tax- September 2018		3,977.33	162,937.33
#####	ACH062914PS	Innovative Employer Solutions	Pro Shop Payroll Admin Fee & Supplemental Benefits 10/1-10/15/18		1,402.46	161,534.87
#####	ACH062914GC	Innovative Employer Solutions	Golf Course Payroll Admin Fee & Supplemental Benefits 10/1-10/15/18		2,695.25	158,839.62
#####	ACH53633	Danny Henriquez	Payroll 10/1-10/15/18		289.53	158,550.09
#####	ACH599206	Charles Wawrzyniak	Payroll 10/1-10/15/18		60.12	158,489.97
#####	ACH599212	Paul M Shortway	Payroll 10/1-10/15/18		1,930.00	156,559.97
#####	ACH10-19-18	State of FL Department of Revenue	Sales Tax- September 2018		455.00	156,104.97
#####		Heritage Harbor Golf & Country Club	Sales Deposit	290.58		156,395.55
#####		Heritage Harbor Golf & Country Club	Sales Deposit	3,000.00		159,395.55
#####		Heritage Harbor Golf & Country Club	Sales Deposit	463.61		159,859.16
#####	1142	Wesco Turf, Inc.	Lawnmower Part		191.61	159,667.55
#####	1143	Liquid Ed, Inc.	Cooler Spigots, Oil Filters, Fuel Filters, Trimmer Line		568.30	159,099.25
#####	1144	Jeffrey Allen Inc.	Golf Cart Parts		76.90	159,022.35
#####	1145	Acushnet Company	Golf Balls		463.40	158,558.95
#####	1147	Acushnet Company	Golf Balls		952.98	157,605.97
#####	1148	S&W Refrigeration, LLC	Ice Machines Lease - October - November		250.00	157,355.97
#####	1149	SiteOne Landscape Supply, LLC	Herbicide		774.52	156,581.45
#####	1150	Wesco Turf, Inc.	Irrigation Parts		339.25	156,242.20
#####	1151	Golf Agronomics Supply & Handling	Sand for Golf Course		675.00	155,567.20
#####		Heritage Harbor Golf & Country Club	Sales Deposit	488.90		156,056.10
#####	1152	The Toro Company - NSN	Irrigation Tech		458.00	155,598.10
#####	1153	Liquid Ed, Inc.	Oil filters, blades, flags		225.60	155,372.50
#####	1154	Palmdale Oil Company	Reg Unleaded/Diesel		1,268.59	154,103.91
#####	1155	Harrell's LLC	Fertilizer		1,464.80	152,639.11
#####	1156	CA-RY Industries, Inc.	Blue Dye		292.45	152,346.66
#####	1157	Wesco Turf, Inc.	Control Cable, Bed Knife, Screws		290.66	152,056.00
#####	1158	Harrell's LLC	Fertilizer		774.22	151,281.78
#####	1159	Carrollwood Area Business Association	Membership Renewal		275.00	151,006.78
#####	1160	VistaServ	Dish Machine & Water Softner Rental		85.94	150,920.84
#####	1161	Jeffrey Allen Inc.	Golf Cart Parts		4.76	150,916.08
#####	1162	Jeffrey Allen Inc.	Golf Cart Parts		22.16	150,893.92
#####	1163	VGM Financial Services	Cart Lease - September		5,880.00	145,013.92
#####		Heritage Harbor Golf & Country Club	Sales Deposit	505.12		145,519.04
#####	1164	TCF Equipment Finance	VOID: Turf Equipment Lease - September	0.00		145,519.04
#####		Heritage Harbor Golf & Country Club	Sales Deposit	297.75		145,816.79
#####	ACH10/25	TCF Equipment Finance	Turf Equipment Lease - September		2,100.00	143,716.79
#####		Heritage Harbor Golf & Country Club	Sales Deposit	767.47		144,484.26
#####		Heritage Harbor Golf & Country Club	Sales Deposit	297.87		144,782.13
#####		Heritage Harbor Golf & Country Club	Sales Deposit	253.35		145,035.48
#####		Heritage Harbor Golf & Country Club	Sales Deposit	650.58		145,686.06
#####		Heritage Harbor Golf & Country Club	Sales Deposit	377.58		146,063.64
#####	1165	S&W Refrigeration, LLC	Service call for ice machine		240.00	145,823.64
#####		Heritage Harbor Golf & Country Club	Sales Deposit	507.21		146,330.85
#####		Heritage Harbor Golf & Country Club	Sales Deposit	257.98		146,588.83
<b>Fifth Third Bank</b>				<b>35,062.79</b>	<b>79,741.81</b>	<b>146,588.83</b>
10/1/2018		Heritage Harbor Golf & Country Club	Sales Deposit	1,033.64		85,418.58
10/1/2018		American Express	Service Charge		124.38	85,294.20
10/1/2018	ACH10102018	FIS Global	Service Charge		1,154.69	84,139.51
10/2/2018		Heritage Harbor Golf & Country Club	Sales Deposit	1,120.77		85,260.28
10/3/2018	1145	Tee Times USA	Advertisement		497.50	84,762.78
10/3/2018	ACH10-3-18	Tampa Electric	19650 Heritage Harbor Pkwy - 8/8-9/7/18		340.35	84,422.43
10/3/2018		Heritage Harbor Golf & Country Club	Sales Deposit	1,040.91		85,463.34
10/4/2018		Heritage Harbor Golf & Country Club	Sales Deposit	980.96		86,444.30
10/4/2018		Heritage Harbor Golf & Country Club	Sales Deposit	154.08		86,598.38
10/5/2018		Heritage Harbor Golf & Country Club	Sales Deposit	1,553.26		88,151.64
10/6/2018		Heritage Harbor Golf & Country Club	Sales Deposit	3,253.18		91,404.82
10/7/2018		Heritage Harbor Golf & Country Club	Sales Deposit	2,625.68		94,030.50
10/8/2018		Heritage Harbor Golf & Country Club	Sales Deposit	1,188.66		95,219.16
10/9/2018		Heritage Harbor Golf & Country Club	Sales Deposit	982.15		96,201.31
#####		Heritage Harbor Golf & Country Club	Sales Deposit	524.11		96,725.42
#####		Heritage Harbor Golf & Country Club	Sales Deposit	1,677.96		98,403.38
#####		Heritage Harbor Golf & Country Club	Sales Deposit	1,524.79		99,928.17
#####		Heritage Harbor Golf & Country Club	Sales Deposit	4,057.15		103,985.32
#####		Heritage Harbor Golf & Country Club	Sales Deposit	2,413.70		106,399.02
#####		Heritage Harbor Golf & Country Club	Sales Deposit	932.67		107,331.69
#####		Heritage Harbor Golf & Country Club	Sales Deposit	558.06		107,889.75
#####	ACH10-16-18	B.O.C.C	8/27-9/27/18 - Water		524.17	107,365.58
#####		Heritage Harbor Golf & Country Club	Sales Deposit	986.44		108,352.02
#####		Heritage Harbor Golf & Country Club	Sales Deposit	1,271.90		109,623.92
#####		Heritage Harbor Golf & Country Club	Sales Deposit	2,112.09		111,736.01
#####		Heritage Harbor Golf & Country Club	Sales Deposit	579.45		112,315.46
#####		Heritage Harbor Golf & Country Club	Sales Deposit	2,421.35		114,736.81
#####	1146	Hospitality Data Systems, Inc	Point of Sales Service Agreement - 12/1/18-5/31/19		965.00	113,771.81
#####		Heritage Harbor Golf & Country Club	Sales Deposit	1,533.22		115,305.03
#####	1147	Dunndead Publications	Advertising		200.00	115,105.03
#####	1148	Suncoast Jani-Pro	Cone Cups		52.60	115,052.43
#####		Heritage Harbor Golf & Country Club	Sales Deposit	1,745.50		116,797.93
#####		Heritage Harbor Golf & Country Club	Sales Deposit	995.48		117,793.41
#####		Heritage Harbor Golf & Country Club	Sales Deposit	1,627.88		119,421.29
#####		Heritage Harbor Golf & Country Club	Sales Deposit	1,061.63		120,482.92
#####		Heritage Harbor Golf & Country Club	Sales Deposit	3,932.90		124,415.82
#####		Heritage Harbor Golf & Country Club	Sales Deposit	1,957.13		126,372.95
#####		Heritage Harbor Golf & Country Club	Sales Deposit	1,412.47		127,785.42
#####		Heritage Harbor Golf & Country Club	Sales Deposit	1,285.16		129,070.58
#####		Heritage Harbor Golf & Country Club	Sales Deposit	1,635.31		130,705.89
#####		American Express	Service Charge		105.37	130,600.52
<b>Harbor Community Bank</b>				<b>50,179.64</b>	<b>3,964.06</b>	<b>130,600.52</b>
<b>CONSOLIDATED TOTAL</b>				<b>85,242.43</b>	<b>83,705.87</b>	<b>277,189.35</b>

# EXHIBIT 5

**GREENVIEW LANDSCAPING INC.**

**P.O. BOX 12668**

**ST. PETERSBURG, FL 33733**

**CELL: 727-804-8864**

**OFFICE: 727-906-8864**

**EMAIL: DEBS@GREENVIEWFL.COM**

TO: HERITAGE HARBOR CDD

ATTN: 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.

















# EXHIBIT 6

**GREENVIEW LANDSCAPING INC.**

**P.O. BOX 12668**

**ST. PETERSBURG, FL 33733**

**CELL: 727-804-8864**

**OFFICE: 727-906-8864**

**EMAIL: DEBS@GREENVIEWFL.COM**

TO: HERITAGE HARBOR CDD

DATE: 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.
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LOCATION: HERITAGE HARBOR CDD	2420 flowers @ 1.70/each	\$4114.00.
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TOTAL COST FOR FLOWER INSTALLATION:		\$5270.00.
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Payment is due 30 days from date of invoice. If payment is not received a late fee may be applied.

Authorized Signature:

Date:

# EXHIBIT 7

## Patricia Comings-Thibault

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**From:** BRIAN DAWSY <[bdawsy@hcsso.tampa.fl.us](mailto:bdawsy@hcsso.tampa.fl.us)>  
**Sent:** Wednesday, October 24, 2018 12:04 AM  
**To:** 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 FL 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@hcsso.tampa.fl.us](mailto:bdawsy@hcsso.tampa.fl.us)  
(813)318-5400

Client/Community	Heritage Harbor Lutz	Proposal Date:	10/31/2018
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Equipment to Be Repaired/Replaced	Unit Cost	Extended 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	



# EXHIBIT 8



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 Association under its Construction 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

Ray Lotito

Signature: \_\_\_\_\_

Date: \_\_\_\_\_

Reed Electric, LLC

Tim Reed

Signature: \_\_\_\_\_

Date: \_\_\_\_\_

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

# EXHIBIT 9

# 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: [mstraley@srvlegal.com](mailto:mstraley@srvlegal.com)  
[www.srvlegal.com](http://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

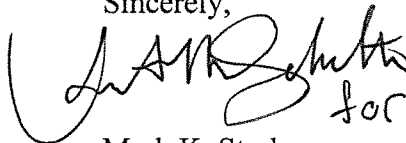
Re: Proposed Rezoning of the Cheval Equestrian Center in Lutz, Florida

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,

A handwritten signature in black ink, appearing to read "Mark K. Straley", with the word "for" written below it.

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)*