

***HERITAGE HARBOR
COMMUNITY DEVELOPMENT DISTRICT***

Advanced Meeting Package

Regular Meeting

***Thursday
December 20, 2018
6:30 p.m.***

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

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

Heritage Harbor Community Development District

Development Planning and Financing Group

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

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

Board of Supervisors
Heritage Harbor Community Development District

Dear Board Members:

The Regular Meeting of the Board of Supervisors of the Heritage Harbor Community Development District is scheduled for **Thursday, December 20, 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, December 20, 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. Election FY 2018

A. Oath of Office, Form 1, Waive or Accept Compensation:

➤ Russ Rossi – Seat 4 – Term Expires 11/22

➤ David Penzer – Seat 5 – Term Expires 11/22

B. Consideration of Resolution **2019-01**, A Designation of Officers

Exhibit 1

Exhibit 2

III. Audience Comments

IV. Landscape & Pond Maintenance

A. Greenview Landscape as Inspected by OLM – November 2018
Grade : 93.5%

Exhibit 3

V. Operations

A. Golf Course Report

B. DPFPG Operations Report

Exhibit 4

VI. Administrative

A. Consideration of the Regular Meeting Minutes – November 15, 2018

Exhibit 5

B. Consideration of the November 2018 Unaudited Financial Statements

Exhibit 6

VII. Business Matters

A. Consideration & Approval of Audit Committee Auditor Recommendation

B. Consideration of ILS Tax Solutions Proposal - \$650

Exhibit 7

C. Consideration of Elite Pavers Proposal - \$545

Exhibit 8

VII. Staff Reports Statement

A. District Manager

B. District Attorney

C. District Engineer

VIII. Supervisors Requests

IX. Audience Comments

X. Adjournment

EXHIBIT 1

Oath of Office

I, _____, a resident of the State of Florida and citizen of the United States of America, and being a Supervisor of the Heritage Harbor Community Development District and a recipient of public funds on behalf of the District, do hereby solemnly swear or affirm that I will support the Constitution of the United States and the Constitution of the State of Florida, and will faithfully, honestly and impartially discharge the duties devolving upon me in the office of Supervisor of the Heritage Harbor Community Development District, Hillsborough County, Florida.

Print Name

Signature

Date

Sworn to (or affirmed) before me this ____ day of _____, 2018 by
_____ whose signature appears hereinabove.

Notary Public State of Florida

Print Name

My Commission expires

Personally known _____ or produced identification _____

Type of identification _____

FORM 1**STATEMENT OF
FINANCIAL INTERESTS****2017**Please print or type your name, mailing
address, agency name, and position below:**FOR OFFICE USE ONLY:**

LAST NAME -- FIRST NAME -- MIDDLE NAME :

MAILING ADDRESS :

CITY : ZIP : COUNTY :

NAME OF AGENCY :

NAME OF OFFICE OR POSITION HELD OR SOUGHT :

You are not limited to the space on the lines on this form. Attach additional sheets, if necessary.

CHECK ONLY IF ☐ CANDIDATE OR ☐ NEW EMPLOYEE OR APPOINTEE****** BOTH PARTS OF THIS SECTION MUST BE COMPLETED ********DISCLOSURE PERIOD:**

THIS STATEMENT REFLECTS YOUR FINANCIAL INTERESTS FOR THE PRECEDING TAX YEAR, WHETHER BASED ON A CALENDAR YEAR OR ON A FISCAL YEAR. PLEASE STATE BELOW WHETHER THIS STATEMENT IS FOR THE PRECEDING TAX YEAR ENDING EITHER (must check one):

☐ DECEMBER 31, 2017 OR ☐ SPECIFY TAX YEAR IF OTHER THAN THE CALENDAR YEAR: _____**MANNER OF CALCULATING REPORTABLE INTERESTS:**FILERS HAVE THE OPTION OF USING REPORTING THRESHOLDS THAT ARE ABSOLUTE DOLLAR VALUES, WHICH REQUIRES FEWER CALCULATIONS, OR USING COMPARATIVE THRESHOLDS, WHICH ARE USUALLY BASED ON PERCENTAGE VALUES (see instructions for further details). CHECK THE ONE YOU ARE USING (**must check one**):☐ **COMPARATIVE (PERCENTAGE) THRESHOLDS** OR ☐ **DOLLAR VALUE THRESHOLDS****PART A -- PRIMARY SOURCES OF INCOME** [Major sources of income to the reporting person - See instructions]

(If you have nothing to report, write "none" or "n/a")

NAME OF SOURCE OF INCOME	SOURCE'S ADDRESS	DESCRIPTION OF THE SOURCE'S PRINCIPAL BUSINESS ACTIVITY

PART B -- SECONDARY SOURCES OF INCOME

[Major customers, clients, and other sources of income to businesses owned by the reporting person - See instructions]

(If you have nothing to report, write "none" or "n/a")

NAME OF BUSINESS ENTITY	NAME OF MAJOR SOURCES OF BUSINESS' INCOME	ADDRESS OF SOURCE	PRINCIPAL BUSINESS ACTIVITY OF SOURCE

PART C -- REAL PROPERTY [Land, buildings owned by the reporting person - See instructions]

(If you have nothing to report, write "none" or "n/a")

FILING INSTRUCTIONS for when
and where to file this form are
located at the bottom of page 2.**INSTRUCTIONS** on who must file
this form and how to fill it out
begin on page 3.

PART D — INTANGIBLE PERSONAL PROPERTY [Stocks, bonds, certificates of deposit, etc. - See instructions]
(If you have nothing to report, write "none" or "n/a")

TYPE OF INTANGIBLE	BUSINESS ENTITY TO WHICH THE PROPERTY RELATES

PART E — LIABILITIES [Major debts - See instructions]
(If you have nothing to report, write "none" or "n/a")

NAME OF CREDITOR	ADDRESS OF CREDITOR

PART F — INTERESTS IN SPECIFIED BUSINESSES [Ownership or positions in certain types of businesses - See instructions]
(If you have nothing to report, write "none" or "n/a")

	BUSINESS ENTITY # 1	BUSINESS ENTITY # 2
NAME OF BUSINESS ENTITY		
ADDRESS OF BUSINESS ENTITY		
PRINCIPAL BUSINESS ACTIVITY		
POSITION HELD WITH ENTITY		
I OWN MORE THAN A 5% INTEREST IN THE BUSINESS		
NATURE OF MY OWNERSHIP INTEREST		

PART G — TRAINING

For **elected municipal officers** required to complete annual ethics training pursuant to section 112.3142, F.S.

☐ **I CERTIFY THAT I HAVE COMPLETED THE REQUIRED TRAINING.**

IF ANY OF PARTS A THROUGH G ARE CONTINUED ON A SEPARATE SHEET, PLEASE CHECK HERE ☐

SIGNATURE OF FILER:

Signature:

Date Signed:

CPA or ATTORNEY SIGNATURE ONLY

If a certified public accountant licensed under Chapter 473, or attorney in good standing with the Florida Bar prepared this form for you, he or she must complete the following statement:

I, _____, prepared the CE Form 1 in accordance with Section 112.3145, Florida Statutes, and the instructions to the form. Upon my reasonable knowledge and belief, the disclosure herein is true and correct.

CPA/Attorney Signature: _____

Date Signed: _____

FILING INSTRUCTIONS:

If you were mailed the form by the Commission on Ethics or a County Supervisor of Elections for your annual disclosure filing, return the form to that location. To determine what category your position falls under, see page 3 of instructions.

Local officers/employees file with the Supervisor of Elections of the county in which they permanently reside. (If you do not permanently reside in Florida, file with the Supervisor of the county where your agency has its headquarters.) Form 1 filers who file with the Supervisor of Elections may file by mail or email. Contact your Supervisor of Elections for the mailing address or email address to use. Do not email your form to the Commission on Ethics, it will be returned.

State officers or specified state employees who file with the Commission on Ethics may file by mail or email. To file by mail, send the completed form to P.O. Drawer 15709, Tallahassee, FL 32317-5709; physical address: 325 John Knox Rd, Bldg E, Ste 200, Tallahassee, FL 32303. To file with the Commission by email, scan your completed form and any attachments as a pdf (do not use any other format) and send it to CEForm1@leg.state.fl.us. Do not file by both mail and email. Choose only one filing method. Form 6s will not be accepted via email.

Candidates file this form together with their filing papers.

MULTIPLE FILING UNNECESSARY: A candidate who files a Form 1 with a qualifying officer is not required to file with the Commission or Supervisor of Elections.

WHEN TO FILE: Initially, each local officer/employee, state officer, and specified state employee must file **within 30 days** of the date of his or her appointment or of the beginning of employment. Appointees who must be confirmed by the Senate must file prior to confirmation, even if that is less than 30 days from the date of their appointment.

Candidates must file at the same time they file their qualifying papers.

Thereafter, file by July 1 following each calendar year in which they hold their positions.

Finally, file a final disclosure form (Form 1F) within 60 days of leaving office or employment. Filing a CE Form 1F (Final Statement of Financial Interests) does not relieve the filer of filing a CE Form 1 if the filer was in his or her position on December 31, 2017.

NOTICE

Annual Statements of Financial Interests are due July 1. If the annual form is not filed or postmarked by September 1, an automatic fine of \$25 for each day late will be imposed, up to a maximum penalty of \$1,500. Failure to file also can result in removal from public office or employment. [s. 112.3145, F.S.]

In addition, failure to make any required disclosure constitutes grounds for and may be punished by one or more of the following: disqualification from being on the ballot, impeachment, removal or suspension from office or employment, demotion, reduction in salary, reprimand, or a civil penalty not exceeding \$10,000. [s. 112.317, F.S.]

WHO MUST FILE FORM 1:

1) Elected public officials not serving in a political subdivision of the state and any person appointed to fill a vacancy in such office, unless required to file full disclosure on Form 6.

2) Appointed members of each board, commission, authority, or council having statewide jurisdiction, excluding members of solely advisory bodies, but including judicial nominating commission members; Directors of Enterprise Florida, Scripps Florida Funding Corporation, and Career Source Florida; and members of the Council on the Social Status of Black Men and Boys; the Executive Director, Governors, and senior managers of Citizens Property Insurance Corporation; Governors and senior managers of Florida Workers' Compensation Joint Underwriting Association; board members of the Northeast Fla. Regional Transportation Commission; board members of Triumph Gulf Coast, Inc; board members of Florida Is For Veterans, Inc.; and members of the Technology Advisory Council within the Agency for State Technology.

3) The Commissioner of Education, members of the State Board of Education, the Board of Governors, the local Boards of Trustees and Presidents of state universities, and the Florida Prepaid College Board.

4) Persons elected to office in any political subdivision (such as municipalities, counties, and special districts) and any person appointed to fill a vacancy in such office, unless required to file Form 6.

5) Appointed members of the following boards, councils, commissions, authorities, or other bodies of county, municipality, school district, independent special district, or other political subdivision: the governing body of the subdivision; community college or junior college district boards of trustees; boards having the power to enforce local code provisions; boards of adjustment; community redevelopment agencies; planning or zoning boards having the power to recommend, create, or modify land planning or zoning within a political subdivision, except for citizen advisory committees, technical coordinating committees, and similar groups who only have the power to make recommendations to planning or zoning boards, and except for representatives of a military installation acting on behalf of all military installations within that jurisdiction; pension or retirement boards empowered to invest pension or retirement funds or determine entitlement to or amount of pensions or other retirement benefits.

6) Any appointed member of a local government board who is required to file a statement of financial interests by the appointing authority or the enabling legislation, ordinance, or resolution creating the board.

7) Persons holding any of these positions in local government: mayor; county or city manager; chief administrative employee or finance

director of a county, municipality, or other political subdivision; county or municipal attorney; chief county or municipal building inspector; county or municipal water resources coordinator; county or municipal pollution control director; county or municipal environmental control director; county or municipal administrator with power to grant or deny a land development permit; chief of police; fire chief; municipal clerk; appointed district school superintendent; community college president; district medical examiner; purchasing agent (regardless of title) having the authority to make any purchase exceeding \$20,000 for the local governmental unit.

8) Officers and employees of entities serving as chief administrative officer of a political subdivision.

9) Members of governing boards of charter schools operated by a city or other public entity.

10) Employees in the office of the Governor or of a Cabinet member who are exempt from the Career Service System, excluding secretarial, clerical, and similar positions.

11) The following positions in each state department, commission, board, or council: Secretary, Assistant or Deputy Secretary, Executive Director, Assistant or Deputy Executive Director, and anyone having the power normally conferred upon such persons, regardless of title.

12) The following positions in each state department or division: Director, Assistant or Deputy Director, Bureau Chief, Assistant Bureau Chief, and any person having the power normally conferred upon such persons, regardless of title.

13) Assistant State Attorneys, Assistant Public Defenders, criminal conflict and civil regional counsel, and assistant criminal conflict and civil regional counsel, Public Counsel, full-time state employees serving as counsel or assistant counsel to a state agency, administrative law judges, and hearing officers.

14) The Superintendent or Director of a state mental health institute established for training and research in the mental health field, or any major state institution or facility established for corrections, training, treatment, or rehabilitation.

15) State agency Business Managers, Finance and Accounting Directors, Personnel Officers, Grant Coordinators, and purchasing agents (regardless of title) with power to make a purchase exceeding \$20,000.

16) The following positions in legislative branch agencies: each employee (other than those employed in maintenance, clerical, secretarial, or similar positions and legislative assistants exempted by the presiding officer of their house); and each employee of the Commission on Ethics.

INSTRUCTIONS FOR COMPLETING FORM 1:

INTRODUCTORY INFORMATION (Top of Form): If your name, mailing address, public agency, and position are already printed on the form, you do not need to provide this information unless it should be changed. To change any of this information, write the correct information on the form, and contact your agency's financial disclosure coordinator. You can find your coordinator on the Commission on Ethics website: www.ethics.state.fl.us.

NAME OF AGENCY: The name of the governmental unit which you serve or served, by which you are or were employed, or for which you are a candidate.

OFFICE OR POSITION HELD OR SOUGHT: The title of the office or position you hold, are seeking, or held during the disclosure period even if you have since left that position. If you are a candidate for office or are a new employee or appointee, check the appropriate box.

PUBLIC RECORD: The disclosure form and everything attached to it is a public record. Your Social Security Number is not required and you should redact it from any documents you file. If you are an active or former officer or employee listed in Section 119.071, F.S., whose home address is exempt from disclosure, the Commission will maintain that confidentiality if you submit a written request.

DISCLOSURE PERIOD: The tax year for most individuals is the calendar year (January 1 through December 31). If that is the case for you, then your financial interests should be reported for the calendar year 2017; check that box. If you file your IRS tax return based on a tax year that is not the calendar year, you should specify the dates of your tax year in this portion of the form and check the appropriate box. This is the "disclosure period" for your report.

MANNER OF CALCULATING REPORTABLE INTEREST

Filers have the option of reporting based on either thresholds that are comparative (usually, based on percentage values) or thresholds that are based on absolute dollar values. The instructions on the following pages specifically describe the different thresholds. Check the box that reflects the choice you have made. You must use the type of threshold you have chosen for each part of the form. In other words, if you choose to report based on absolute dollar value thresholds, you cannot use a percentage threshold on any part of the form.

IF YOU HAVE CHOSEN DOLLAR VALUE THRESHOLDS THE FOLLOWING INSTRUCTIONS APPLY

PART A — PRIMARY SOURCES OF INCOME

[Required by s. 112.3145(3)(b)1, F.S.]

Part A is intended to require the disclosure of your principal sources of income during the disclosure period. You do not have to disclose the amount of income received, and you need not list your public salary from serving in the position(s) which requires you to file this form. The income of your spouse need not be disclosed; however, if there is joint income to you and your spouse from property you own jointly (such as interest or dividends from a bank account or stocks), you should disclose the source of that income if it exceeded the threshold.

Please list in this part of the form the name, address, and principal business activity of each source of your income which exceeded \$2,500 of gross income received by you in your own name or by any other person for your use or benefit.

"Gross income" means the same as it does for income tax purposes, even if the income is not actually taxable, such as interest on tax-free bonds. Examples include: compensation for services, income from business, gains from property dealings, interest, rents, dividends, pensions, IRA distributions, social security, distributive share of partnership gross income, and alimony, but not child support.

Examples:

— If you were employed by a company that manufactures computers and received more than \$2,500, list the name of the company, its address, and its principal business activity (computer manufacturing).

— If you were a partner in a law firm and your distributive share of partnership gross income exceeded \$2,500, list the name of the firm, its address, and its principal business activity (practice of law).

— If you were the sole proprietor of a retail gift business and your gross income from the business exceeded \$2,500, list the name of the business, its address, and its principal business activity (retail gift sales).

— If you received income from investments in stocks and bonds, list each individual company from which you derived more than \$2,500. Do not aggregate all of your investment income.

— If more than \$2,500 of your gross income was gain from the sale of property (not just the selling price), list as a source of income the purchaser's name, address and principal business activity. If the purchaser's identity is unknown, such as where securities listed on an exchange are sold through a brokerage firm, the source of income should be listed as "sale of (name of company) stock," for example.

— If more than \$2,500 of your gross income was in the form of interest from one particular financial institution (aggregating interest from all CD's, accounts, etc., at that institution), list the name of the institution, its address, and its principal business activity.

PART B — SECONDARY SOURCES OF INCOME

[Required by s. 112.3145(3)(b)2, F.S.]

This part is intended to require the disclosure of major customers, clients, and other sources of income to businesses in which you own an interest. It is not for reporting income from second jobs. That kind of income should be reported in Part A "Primary Sources of Income," if it meets the reporting threshold. You will not have anything to report unless, during the disclosure period:

(1) You owned (either directly or indirectly in the form of an equitable or beneficial interest) more than 5% of the total assets or capital stock of

a business entity (a corporation, partnership, LLC, limited partnership, proprietorship, joint venture, trust, firm, etc., doing business in Florida); **and,**

(2) You received more than \$5,000 of your gross income during the disclosure period from that business entity.

If your interests and gross income exceeded these thresholds, then for that business entity you must list every source of income to the business entity which exceeded 10% of the business entity's gross income (computed on the basis of the business entity's most recently completed fiscal year), the source's address, and the source's principal business activity.

Examples:

— You are the sole proprietor of a dry cleaning business, from which you received more than \$5,000. If only one customer, a uniform rental company, provided more than 10% of your dry cleaning business, you must list the name of the uniform rental company, its address, and its principal business activity (uniform rentals).

— You are a 20% partner in a partnership that owns a shopping mall and your partnership income exceeded the above thresholds. List each tenant of the mall that provided more than 10% of the partnership's gross income and the tenant's address and principal business activity.

PART C — REAL PROPERTY

[Required by s. 112.3145(3)(b)3, F.S.]

In this part, list the location or description of all real property in Florida in which you owned directly or indirectly at any time during the disclosure period in excess of 5% of the property's value. You are not required to list your residences. You should list any vacation homes if you derive income from them.

Indirect ownership includes situations where you are a beneficiary of a trust that owns the property, as well as situations where you own more than 5% of a partnership or corporation that owns the property. The value of the property may be determined by the most recently assessed value for tax purposes, in the absence of a more current appraisal.

The location or description of the property should be sufficient to enable anyone who looks at the form to identify the property. A street address should be used, if one exists.

PART D — INTANGIBLE PERSONAL PROPERTY

[Required by s. 112.3145(3)(b)3, F.S.]

Describe any intangible personal property that, at any time during the disclosure period, was worth more than \$10,000 and state the business entity to which the property related. Intangible personal property includes things such as cash on hand, stocks, bonds, certificates of deposit, vehicle leases, interests in businesses, beneficial interests in trusts, money owed you, Deferred Retirement Option Program (DRO) accounts, the Florida Prepaid College Plan, and bank accounts. Intangible personal property also includes investment products held in IRAs, brokerage accounts, and the Florida College Investment Plan. Note that the product contained in a brokerage account, IRA, or the Florida College Investment Plan is your asset—not the account or plan itself. Things like automobiles and houses you own, jewelry, and paintings are not intangible property. Intangibles relating to the same business entity may be aggregated; for example, CDs and savings accounts with the same bank. Property owned as tenants by the entirety or as joint tenants with right of survivorship should be valued at 100%. The value of a leased vehicle is the vehicle's present value minus the lease residual (a number found on the lease document).

PART E — LIABILITIES

[Required by s. 112.3145(3)(b)4, F.S.]

List the name and address of each creditor to whom you owed more than \$10,000 at any time during the disclosure period. The amount of the liability of a vehicle lease is the sum of any past-due payments and all unpaid prospective lease payments. You are not required to list the amount of any debt. You do not have to disclose credit card and retail installment accounts, taxes owed (unless reduced to a judgment), indebtedness on a life insurance policy owed to the company of issuance, or contingent liabilities. A "contingent liability" is one that will become an actual liability only when one or more future events occur or fail to occur, such as where you are liable only as a guarantor, surety, or endorser on a promissory note. If you are a "co-maker" and are jointly liable or jointly and severally liable, then it is not a contingent liability.

PART F — INTERESTS IN SPECIFIED BUSINESSES

[Required by s. 112.3145(5), F.S.]

The types of businesses covered in this disclosure include: state and federally chartered banks; state and federal savings and loan associations; cemetery companies; insurance companies; mortgage companies; credit unions; small loan companies; alcoholic beverage licensees; pari-mutuel wagering companies; utility companies, entities controlled by the Public Service Commission; and entities granted a franchise to operate by either a city or a county government.

Disclose in this part the fact that you owned during the disclosure period an interest in, or held any of certain positions with the types of businesses listed above. You must make this disclosure if you own or owned (either directly or indirectly in the form of an equitable or beneficial interest) at any time during the disclosure period more than 5% of the total assets or capital stock of one of the types of business entities listed above. You also must complete this part of the form for each of these types of businesses for which you are, or were at any time during the disclosure period, an officer, director, partner, proprietor, or agent (other than a resident agent solely for service of process).

If you have or held such a position or ownership interest in one of these types of businesses, list the name of the business, its address and principal business activity, and the position held with the business (if any). If you own(ed) more than a 5% interest in the business, indicate that fact and describe the nature of your interest.

PART G — TRAINING CERTIFICATION

[Required by s. 112.3142, F.S.]

If you are a Constitutional or elected municipal officer whose service began before March 31 of the year for which you are filing, you are required to complete four hours of ethics training which addresses Article II, Section 8 of the Florida Constitution, the Code of Ethics for Public Officers and Employees, and the public records and open meetings laws of the state. You are required to certify on this form that you have taken such training.

(End of Dollar Value Thresholds Instructions.)

IF YOU HAVE CHOSEN COMPARATIVE (PERCENTAGE) THRESHOLDS THE FOLLOWING INSTRUCTIONS APPLY

PART A — PRIMARY SOURCES OF INCOME

[Required by s. 112.3145(3)(a)1, F.S.]

Part A is intended to require the disclosure of your principal sources of income during the disclosure period. You do not have to disclose the amount of income received, and you need not list your public salary received from serving in the position(s) which requires you to file this form, but this amount should be included when calculating your gross income for the disclosure period. The income of your spouse need not be disclosed; however, if there is joint income to you and your spouse from property you own jointly (such as interest or dividends from a bank account or stocks), you should include all of that income when calculating your gross income and disclose the source of that income if it exceeded the threshold.

Please list in this part of the form the name, address, and principal business activity of each source of your income which exceeded 5% of the gross income received by you in your own name or by any other person for your benefit or use during the disclosure period.

"Gross income" means the same as it does for income tax purposes, even if the income is not actually taxable, such as interest on tax-free bonds. Examples include: compensation for services, income from business, gains from property dealings, interest, rents, dividends, pensions, IRA distributions, social security, distributive share of partnership gross income, and alimony, but not child support.

Examples:

— If you were employed by a company that manufactures computers and received more than 5% of your gross income from the company, list the name of the company, its address, and its principal business activity (computer manufacturing).

— If you were a partner in a law firm and your distributive share of partnership gross income exceeded 5% of your gross income, then list the name of the firm, its address, and its principal business activity (practice of law).

— If you were the sole proprietor of a retail gift business and your gross income from the business exceeded 5% of your total gross income, list the name of the business, its address, and its principal business activity (retail gift sales).

— If you received income from investments in stocks and bonds, list each individual company from which you derived

more than 5% of your gross income. Do not aggregate all of your investment income.

— If more than 5% of your gross income was gain from the sale of property (not just the selling price), list as a source of income the purchaser's name, address, and principal business activity. If the purchaser's identity is unknown, such as where securities listed on an exchange are sold through a brokerage firm, the source of income should be listed as "sale of (name of company) stock," for example.

— If more than 5% of your gross income was in the form of interest from one particular financial institution (aggregating interest from all CD's, accounts, etc., at that institution), list the name of the institution, its address, and its principal business activity.

PART B — SECONDARY SOURCES OF INCOME

[Required by s. 112.3145(3)(a)2, F.S.]

This part is intended to require the disclosure of major customers, clients, and other sources of income to businesses in which you own an interest. It is not for reporting income from second jobs. That kind of income should be reported in Part A, "Primary Sources of Income," if it meets the reporting threshold. You will **not** have anything to report **unless** during the disclosure period:

(1) You owned (either directly or indirectly in the form of an equitable or beneficial interest) more than 5% of the total assets or capital stock of a business entity (a corporation, partnership, LLC, limited partnership, proprietorship, joint venture, trust, firm, etc., doing business in Florida); **and**,

(2) You received more than 10% of your gross income from that business entity; **and**,

(3) You received more than \$1,500 in gross income from that business entity.

If your interests and gross income exceeded these thresholds, then for that business entity you must list every source of income to the business entity which exceeded 10% of the business entity's gross income (computed on the basis of the business entity's most recently completed fiscal year), the source's address, and the source's principal business activity.

Examples:

- You are the sole proprietor of a dry cleaning business, from which you received more than 10% of your gross income—an amount that was more than \$1,500. If only one customer, a uniform rental company, provided more than 10% of your dry cleaning business, you must list the name of the uniform rental company, its address, and its principal business activity (uniform rentals).
- You are a 20% partner in a partnership that owns a shopping mall and your partnership income exceeded the thresholds listed above. You should list each tenant of the mall that provided more than 10% of the partnership's gross income, and the tenant's address and principal business activity.

PART C — REAL PROPERTY

[Required by s. 112.3145(3)(a)3, F.S.]

In this part, list the location or description of all real property in Florida in which you owned directly or indirectly at any time during the disclosure period in excess of 5% of the property's value. You are not required to list your residences. You should list any vacation homes, if you derive income from them.

Indirect ownership includes situations where you are a beneficiary of a trust that owns the property, as well as situations where you own more than 5% of a partnership or corporation that owns the property. The value of the property may be determined by the most recently assessed value for tax purposes, in the absence of a more current appraisal.

The location or description of the property should be sufficient to enable anyone who looks at the form to identify the property. A street address should be used, if one exists.

PART D — INTANGIBLE PERSONAL PROPERTY

[Required by s. 112.3145(3)(a)3, F.S.]

Describe any intangible personal property that, at any time during the disclosure period, was worth more than 10% of your total assets, and state the business entity to which the property related. Intangible personal property includes things such as cash on hand, stocks, bonds, certificates of deposit, vehicle leases, interests in businesses, beneficial interests in trusts, money owed you, Deferred Retirement Option Program (DROP) accounts, the Florida Prepaid College Plan, and bank accounts. Intangible personal property also includes investment products held in IRAs, brokerage accounts, and the Florida College Investment Plan. Note that the product contained in a brokerage account, IRA, or the Florida College Investment Plan is your asset—not the account or plan itself. Things like automobiles and houses you own, jewelry, and paintings are not intangible property. Intangibles relating to the same business entity may be aggregated; for example, CD's and savings accounts with the same bank.

Calculations: To determine whether the intangible property exceeds 10% of your total assets, total the fair market value of all of your assets (including real property, intangible property, and tangible personal property such as jewelry, furniture, etc.). When making this calculation, do not subtract any liabilities (debts) that may relate to the property. Multiply the total figure by 10% to arrive at the disclosure threshold. List only the intangibles that exceed this threshold amount. The value of a leased vehicle is the vehicle's present value minus the lease residual (a number which can be found on the lease document). Property that is only jointly owned property should be valued according to the percentage of your joint ownership. Property owned as tenants by the entirety or as joint tenants with right of survivorship should be valued at 100%. None of your calculations or the value of the property have to be disclosed on the form.

Example: You own 50% of the stock of a small corporation that is worth \$100,000, the estimated fair market value of your home and other property (bank accounts, automobile, furniture, etc.) is \$200,000. As your total assets are worth \$250,000, you must disclose intangibles worth over \$25,000. Since the value of the stock exceeds this threshold, you should list "stock" and the name of the corporation. If your accounts with a particular bank exceed \$25,000, you should list "bank accounts" and bank's name.

PART E — LIABILITIES

[Required by s. 112.3145(3)(b)4, F.S.]

List the name and address of each creditor to whom you owed any amount that, at any time during the disclosure period, exceeded your net worth. You are not required to list the amount of any debt or your net worth. You do not have to disclose: credit card and retail installment accounts, taxes owed (unless reduced to a judgment), indebtedness on a life insurance policy owed to the company of issuance, or contingent liabilities. A "contingent liability" is one that will become an actual liability only when one or more future events occur or fail to occur, such as where you are liable only as a guarantor, surety, or endorser on a promissory note. If you are a "co-maker" and are jointly liable or jointly and severally liable, it is not a contingent liability.

Calculations: To determine whether the debt exceeds your net worth, total all of your liabilities (including promissory notes, mortgages, credit card debts, judgments against you, etc.). The amount of the liability of a vehicle lease is the sum of any past-due payments and all unpaid prospective lease payments. Subtract the sum total of your liabilities from the value of all your assets as calculated above for Part D. This is your "net worth." List each creditor to whom your debt exceeded this amount unless it is one of the types of indebtedness listed in the paragraph above (credit card and retail installment accounts, etc.). Joint liabilities with others for which you are "jointly and severally liable," meaning that you may be liable for either your part or the whole of the obligation, should be included in your calculations at 100% of the amount owed.

Example: You owe \$15,000 to a bank for student loans, \$5,000 for credit card debts, and \$60,000 (with spouse) to a savings and loan for a home mortgage. Your home (owned by you and your spouse) is worth \$80,000 and your other property is worth \$20,000. Since your net worth is \$20,000 (\$100,000 minus \$80,000), you must report only the name and address of the savings and loan.

PART F — INTERESTS IN SPECIFIED BUSINESSES

[Required by s. 112.3145, F.S.]

The types of businesses covered in this disclosure include: state and federally chartered banks; state and federal savings and loan associations; cemetery companies; insurance companies; mortgage companies; credit unions; small loan companies; alcoholic beverage licensees; pari-mutuel wagering companies; utility companies, entities controlled by the Public Service Commission; and entities granted a franchise to operate by either a city or a county government.

Disclose in this part the fact that you owned during the disclosure period an interest in, or held any of certain positions with, the types of businesses listed above. You are required to make this disclosure if you own or owned (either directly or indirectly in the form of an equitable or beneficial interest) at any time during the disclosure period more than 5% of the total assets or capital stock of one of the types of business entities listed above. You also must complete this part of the form for each of these types of businesses for which you are, or were at any time during the disclosure period, an officer, director, partner, proprietor, or agent (other than a resident agent solely for service of process).

If you have or held such a position or ownership interest in one of these types of businesses, list the name of the business, its address and principal business activity, and the position held with the business (if any). If you own(ed) more than a 5% interest in the business, indicate that fact and describe the nature of your interest.

PART G — TRAINING CERTIFICATION

[Required by s. 112.3142, F.S.]

If you are a Constitutional or elected municipal officer whose service began before March 31 of the year for which you are filing, you are required to complete four hours of ethics training which addresses Article II, Section 8 of the Florida Constitution, the Code of Ethics for Public Officers and Employees, and the public records and open meetings laws of the state. You are required to certify on this form that you have taken such training.

(End of Percentage Thresholds Instructions.)

EXHIBIT 2

RESOLUTION 2019-01

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE HERITAGE HARBOR COMMUNITY DEVELOPMENT DISTRICT DESIGNATING THE OFFICERS OF THE DISTRICT, AND PROVIDING FOR AN EFFECTIVE DATE

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

WHEREAS, pursuant to Chapter 190, *Florida Statutes*, the Board of Supervisors (“**Board**”), shall organize by designating one of its members as Chair and by designating a Secretary, and such other officers as the Board may deem necessary.

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

1. **DISTRICT OFFICERS.** The District officers are as follows:

_____	is appointed Chairperson.
_____	is appointed Vice-Chairperson.
Patricia Comings-Thibault	is appointed Secretary.
Janet Johns	is appointed Assistant Secretary.
_____	is appointed Assistant Secretary.
_____	is appointed Assistant Secretary.
_____	is appointed Assistant Secretary.
Patricia Comings- Thibault	is appointed Treasurer.
Maik Aagaard	is appointed Assistant Treasurer.

2. **CONFLICTS.** All Resolutions or parts of Resolutions in conflict herewith are hereby repealed to the extent of such conflict.

3. **EFFECTIVE DATE.** This Resolution shall become effective immediately upon its adoption.

PASSED AND ADOPTED this 20th day of December, 2018.

Attest:

**HERITAGE HARBOR COMMUNITY
DEVELOPMENT DISTRICT**

Secretary/Assistant Secretary

Chairperson, Board of Supervisors

EXHIBIT 3



HERITAGE HARBOR CDD

LANDSCAPE INSPECTION

December 6, 2018

ATTENDING:

LARRY RHUM – GREENVIEW LANDSCAPE

PAUL WOODS – OLM, INC.

SCORE: 93.5%

**NEXT INSPECTION
JANUARY 3, 2019 AT 11:00 AM**

CATEGORY I: MAINTENANCE CARRYOVER ITEMS

NONE

CATEGORY II: MAINTENANCE ITEMS

HARBOR TOWNE

1. **Entrance: Liquid fertilize Asiatic Jasmine at base of monument sign, improving vigor.**
2. Thoroughly remove windfall and debris from mulched beds during weekly service visits. Also remove leaf buildup from storm water inlets.
3. Clubhouse entrance: Liquid fertilize multi stem Gardenia plantings, improving vigor.
4. Entrance: Remove volunteer Crape Myrtles and Confederate Jasmine from Firecracker plants.
5. Pencil prune Crape Myrtles.
6. Pool and tennis court perimeters: Rake down fire ant mounds after insects have been eradicated.
7. Adjacent to hockey rink and basketball courts: Monitor for Mole Cricket activity.

PARKWAY

8. Improve vigor and color of turf along right-of-way, promoting infilling growth of common Bermuda in areas of grassy weed infestation.
9. East of the bridge: Prune back overgrowth extending into mowable areas along golf cart path.
10. North of Harborwatch Lane intersection: Monitor recovery of hot spot damaged turf. Promote infilling growth in shade-impacted turf along west side of the parkway.
11. Remove trash and debris along common pond shores during weekly visits.

ENTRANCE

12. Promote flush of new growth in recently rejuvenate pruned Oleanders.

13. Fertilize Allamanda in the island.
14. Lutz Lake Fern Road frontage east of Cypress Glen entrance: Use line trimmer to detail grassy areas in the wood line to the golf cart path.

CYPRESS GLEN

15. Cypress Green Drive entrance: Reduce height of screening shrubs at the backflow preventor so they are just below the top of the utility.
16. Confirm Washingtonia Palms have been fertilized with fertilizers formulated for palms.

CATEGORY III: IMPROVEMENTS – PRICING

1. East of the entrance: Provide a price to remove dead Pine tree.

CATEGORY IV: NOTES TO OWNER

1. Happy holidays!

CATEGORY V: NOTES TO CONTRACTOR

1. Happy holidays!

PGW:ml

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

EXHIBIT 4

HERITAGE HARBOR COMMUNITY DEVELOPMENT DISTRICT



Operations Report – December 2018

ACCOMPLISHMENTS

➤ SUMMARY

- This month many CDD hours were spent working thru “bugs” in the electrical system for the Christmas lights. Also, we also had to devote many hours repairing the gates at the front entrance. Other activities included:
 - Storm debris Clean-up
 - Re-lamping the Chandelier in the Clubhouse
 - Continuing To Developing A List Of Capital Projects That Need To Be Addressed In The CDD
 - Repaired lights in front entrance and front and fountain

ACCOMPLISHMENTS

➤ Clubhouse

- Cleaned Various Areas Around The Clubhouse
- Repaired door lock, sprayed for weeds
- Testing/trouble-shooting outlets and timers, re-lamp clubhouse hallway chandelier
- Sealing the clubhouse roof after fire sprinkler repair work in the freezer room
- Repaired gates on dumpster enclosure

ACCOMPLISHMENTS

➤ Gate House, Entrance & Fountains

- Cleaned Parkway of Trash/Debris/Dead Animals
- Fountains – Cleaned and Chlorinated
- Front Gates – Repaired the Gates 4 to 6 times per week. Had to repair the Gates 15 times in September and October and 20 + times in November.
 - Would like the Board to consider authorizing leaving the gates in the “UP” position during morning rush hour traffic and until approximately 2:00 PM in the afternoon to reduce the cost of repairs. It has been noted that most of the occurrences occur during “rush hour” in the morning and afternoon.
- Repaired the visitor gate the tower. The tower had become unstable due to multiple hits. The tower has been re-set in concrete
- Conducted Evening Inspections Of The Christmas Lights to ensure proper operation

ACCOMPLISHMENTS

✕ HOA Pool Area

- General Maintenance Of Pool Area

➤ HOA Sports Area Maintenance

- Tennis Courts
 - Daily Maintenance Of Tennis Courts
 - Repaired Wind Screens
 - Removed Weeds/Algae and Mold Removal/Repair Wind Screens
- Roller Hockey Rink
 - Daily Maintenance
 - Clean and Sprayed For Weeds
 - Repair Goals

MAINTENANCE ITEMS



Christmas Lighting Is Being Monitored During The Evenings At All Entrances For Proper Operation

MAINTENANCE ITEMS



Monument At Bluewater Has Been Damaged - Proposals Are Being Solicited For The Repairs

MAINTENANCE ITEMS



Monument At Bluewater Has Been Damaged. Proposals Are Being Solicited For The Repairs

MAINTENANCE ITEMS



Monuments Need To Be Pressure Washed – Some Are Worse Than Others

MAINTENANCE ITEMS



Monuments Need To Be Pressure Washed – Some Are Worse Than Others

EXHIBIT 5

On a MOTION by Mr. Giambelluca, SECONDED by Ms. Grandon, WITH ALL IN FAVOR, the Board approved the minutes of the Board of Supervisors regular meeting held on **October 18, 2018**, as **amended with the correction to line 49 as noted by the district manager and to include the text in reference to agenda items discussed in lines 72-80 as requested by District Counsel** for the Heritage Harbor Community Development District.

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

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

SIXTH ORDER OF BUSINESS – Business Matters

Mr. Penzer presented the proposals from Greenview Landscaping for cutback of 4020 Fisherman's Cove Court (**Exhibit 5**) and fall flowers (**Exhibit 6**) to the Board for their consideration. Discussion ensued.

A. Exhibit 5: Consideration of the Greenview Landscaping 4020 Fisherman's Cove Court Cutback Proposal - \$500.00

On a MOTION by Ms. Grandon, SECONDED by Mr. Giambelluca, WITH ALL IN FAVOR, the Board approved the Greenview Landscaping 4020 Fisherman's Cove Court Cutback Proposal in the amount of **\$500.00** for the Heritage Harbor Community Development District.

B. Exhibit 6: Consideration of Greenview Landscaping Fall Flower Proposal

➤ Heritage Harbor CDD - \$4,114.00

➤ Club House Flowers to be Split with Homeowner's Association ("HOA") - \$578.00 CDD

On a MOTION by Ms. Grandon, SECONDED by Mr. Penzer, WITH ALL IN FAVOR, the Board approved the Greenview Landscaping Fall Flower Proposal, split between the CDD and HOA, with \$578.00 being the CDD's portion for the Heritage Harbor Community Development District.

Mr. Penzer presented the Envera Gate Repair Proposal (**Exhibit 7**) to the Board for their consideration. Ms. Comings-Thibault reviewed the proposal and asked for the Board to discuss the possibility of looking at residents for reimbursement of these types. Discussion ensued.

C. Exhibit 7: Consideration of Envera Gate Repair Proposal - \$336.08

On a MOTION by Mr. Swigart, SECONDED by Mr. Giambelluca, WITH ALL IN FAVOR, the Board approved the Envera Gate Repair Proposal and a letter to the resident that includes the invoice to reimburse the CDD for repairing the gate in the amount of **\$336.08** for the Heritage Harbor Community Development District.

Ms. Comings-Thibault distributed and reviewed the Humana Insurance Renewal and noted that there is a small increase in the cost.

D. Consideration of Humana Insurance Renewal - \$20.11/EE/Month

On a MOTION by Mr. Penzer, SECONDED by Ms. Grandon, WITH ALL IN FAVOR, the Board accepted the Humana Insurance Renewal and the increase in the cost for the Heritage Harbor Community Development District.

Mr. Penzer briefly reviewed the matter related to the golf course maintenance personnel living on CDD property in his parked RV. Discussion ensued. During the discussion, Mr. Penzer stated for the record, "I don't know this gentleman, I've never met this gentleman. Uh, I just think that there's an advantage to him being there and since he's been there for so long without trouble, I think the advantages outweigh the disadvantages. Just wanted to put that on the record just in case anybody thought that was a different story."

E. Discussion of Golf Course Maintenance Personnel

On a MOTION by Mr. Penzer, SECONDED by Mr. Swigart, WITH ALL IN FAVOR, the Board approved the motion to allow the gentleman to live on the property for six months, subject to a review and approval after six months, with the understanding that he is to pay for insurance and CDD fees of \$75.00 per month to cover rent and utilities and sign a hold harmless agreement drawn up by District Counsel for the Heritage Harbor Community Development District.

EIGHTH ORDER OF BUSINESS – Staff Reports Statement

Mr. Penzer opened the floor to the district staff to present and review their staff reports. Ms. Comings-Thibault stated that a proposal from Westcoturf was received and noted that it will be Requisition #1 in the amount of \$36,540.60 to the Board for their review and asked for a motion to approve the requisition. Motion carries. After Ms. Comings-Thibault presented her items to the Board, District Attorney, asked for the Board's direction in reference to the letter regarding proposed rezoning (**Exhibit 9**).

On a MOTION by Ms. Grandon, SECONDED by Mr. Penzer, WITH ALL IN FAVOR, the Board approved Requisition #1 in the amount of **\$36,540.60** for the Heritage Harbor Community Development District.

NINTH ORDER OF BUSINESS – Supervisors Requests

Mr. Penzer opened the floor for the supervisors to present their requests. Mr. Giambelluca provided the Board with an update regarding the (approximate) twenty (20) area lights at the main entrance that were not working stating that the lightbulbs have since been replaced and provide much better illumination to the area during evening hours and noted that before and after pictures would be made available to anyone interested in seeing them.

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. A resident asked how much is adequate lead time to find another suitor for the golf course. Discussion ensued.

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. Penzer, 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.*

132 Meeting minutes were approved at a meeting by vote of the Board of Supervisors at a publicly noticed
133 meeting held on _____.
134

Signature

Signature

135

Printed Name

Printed Name

136

137 Title: ☐ Secretary ☐ Assistant Secretary

Title: ☐ Chairman ☐ Vice Chairman

EXHIBIT 6

Financial Snapshot - General Funds

Revenue: Net Assessments % Collected YTD			
	FY 2018 Actuals YTD	FY 2019 Budget YTD	FY 2019 Actuals YTD
General Fund	24.3%	10.0%	10.5%
Debt Service Fund	24.3%	10.0%	12.6%

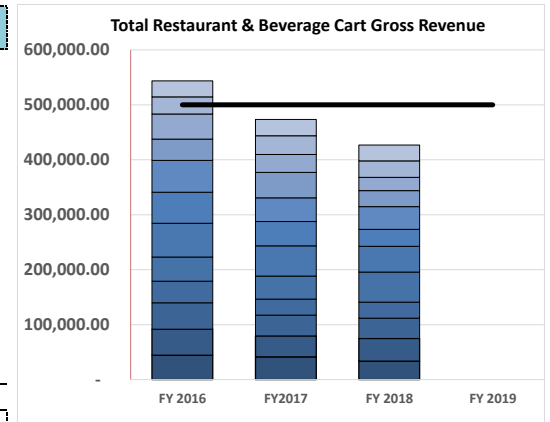
Expenditures: Amount Spent YTD			
	FY 2018 Actuals YTD	FY 2019 Budget YTD	FY 2019 Actuals YTD
General Fund			
Administration	\$ 35,686	\$ 35,769	\$ 34,968
Field	92,315	89,150	94,335
Total General Fund	\$ 128,001	\$ 124,919	\$ 129,303

% of Actual Expenditures Spent of Budgeted Expenditures **19%**

Cash and Investment Balances			
	Current YTD	Prior Year YTD	
Operating Accounts	\$ 361,236	\$ 587,157	

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	28,113.00
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	
Yearly Total	\$ 543,564	\$ 473,517	\$ 426,752	\$ 28,113



Financial Snapshot - Enterprise Fund - Golf Activity

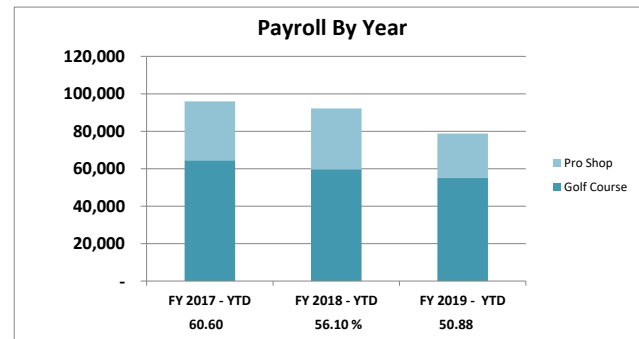
Gross Profit by Golf Activity				
	Actual FY 2017 - YTD	Actual FY 2018 - YTD	Actual FY 2019 - YTD	Budget FY 2019 - YTD
Golf Course	\$ 152,004	\$ 148,737	\$ 151,983	\$ 154,988
Pro Shop	6,007	15,647	6,005	6,096
Cost of Goods Sold	361	(90)	(3,165)	(3,199)
Total Gross Profit	\$ 158,372	\$ 164,294	\$ 154,823	\$ 157,884

Expenses by Golf Activity				
	Actual FY 2017 - YTD	Actual FY 2018 - YTD	Actual FY 2019 - YTD	Budget FY 2019 - YTD
Golf Course	\$ 107,615	\$ 96,590	\$ 91,290	\$ 106,621
Pro Shop	68,733	65,602	66,410	65,927
Total Expenses	\$ 176,348	\$ 162,192	\$ 157,700	\$ 172,548

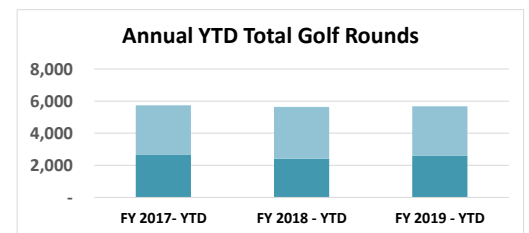
Net Income (Loss) by Golf Activity				
	Actual FY 2017 - YTD	Actual FY 2018 - YTD	Actual FY 2019 - YTD	Budget FY 2019 - YTD
Golf Course	\$ 44,389	\$ 52,147	\$ 60,693	\$ 48,366
Pro Shop	(62,365)	(50,045)	(63,570)	(63,030)
Total Net Income (Loss) B4 Depreciation	\$ (17,976)	\$ 2,102	\$ (2,877)	\$ (14,664)
Total Depreciation Expense	-	-	37,111	-
Total Net Income (Loss) After Depreciation	\$ (17,976)	\$ 2,102	\$ (39,988)	\$ (14,664)

Debt Service				
	Actual FY 2017 - YTD	Actual FY 2018 - YTD	Actual FY 2019 - YTD	Budget FY 2019 - YTD
Principal Payment	\$ -	\$ 10,000	\$ -	\$ -
Interest Payment	38,750	34,294	15,349	-
Prepayment Call	-	-	-	-
Total Debt Service Payments	\$ 38,750	\$ 44,294	\$ 15,349	\$ -

Payroll by Activity				
	Actual FY 2017 - YTD	Actual FY 2018 - YTD	Actual FY 2019 - YTD	Budget FY 2019 - YTD
Golf Course				
Payroll- Hourly	\$ 53,591	\$ 48,938	\$ 44,809	\$ 45,833
FICA Taxes	7,541	7,500	4,528	7,333
Life and Health Insurance	3,397	3,290	5,935	4,733
Total Golf Course	64,529	59,728	55,272	57,900
Pro Shop				
Payroll- Hourly	25,391	26,545	18,534	24,833
FICA Taxes	3,847	4,091	2,378	3,973
Life and Health Insurance	2,214	1,800	2,583	2,833
Total Pro Shop	31,452	32,436	23,495	31,640
Total Payroll	\$ 95,981	\$ 92,164	\$ 78,767	\$ 89,540
% of Revenues	60.60%	56.10%	50.88%	56.71%



Actual Rounds of Golf by Month			
	FY 2017- YTD	FY 2018 - YTD	FY 2019 - YTD
October	2,650	2,405	2,612
November	3,089	3,233	3,066
Total Rounds	5,739	5,638	5,678
Average Price per Round	\$ 26.77		



Heritage Harbor Community Development District

**Financial Statements
(Unaudited)**

**Period Ending
November 30, 2018**

Heritage Harbor CDD

Balance Sheet

November 30, 2018

	General Fund	Debt Series 2018	Golf Course & Pro Shop	Restaurant	Construction	Consolidated Total
<u>ASSETS:</u>						
CASH - HANCOCK OPERATING ACCOUNT	\$ 99,843	\$ -	\$ -	\$ -	\$ -	\$ 99,843
CASH - BU OPERATING ACCOUNT	35,147	-	-	-	-	35,147
CASH - HH OPERATING ACCOUNT	7,791	-	-	-	-	7,791
CASH - SUNTRUST	6,543	-	-	-	-	6,543
CASH - MONEY MARKET	211,912	-	-	-	-	211,912
CASH - HH ENTERPRISE ACCOUNT	-	-	195,559	-	-	195,559
CASH - FIFTH THIRD BANK	-	-	9,920	33,929	-	43,849
CASH ON HAND	-	-	600	-	-	600
INVESTMENTS:						
REVENUE FUND	-	7,811	-	-	-	7,811
RESERVE TRUST FUND	-	65,884	-	-	-	65,884
INTEREST FUND	-	67	-	-	-	67
PRINCIPAL FUND	-	-	-	-	-	-
COST OF ISSUANCE	-	4,671	-	-	-	4,671
CONSTRUCTION TRUST FUND	-	-	-	-	502,179	502,179
ON ROLL ASSESSMENT RECEIVABLE	621,137	294,802	-	-	-	915,939
ACCOUNTS RECEIVABLE	15,120	-	162	2,020	-	17,302
DEPOSITS - UTILITIES	1,890	-	3,456	-	-	5,346
PREPAID	-	-	395	-	-	395
DUE FROM OTHER FUNDS	410,954	36,559	-	-	-	447,513
INVENTORY ASSETS:						
GOLF BALLS	-	-	7,461	-	-	7,461
GOLF CLUBS	-	-	198	-	-	198
GLOVES	-	-	3,881	-	-	3,881
HEADWEAR	-	-	1,909	-	-	1,909
LADIES WEAR	-	-	499	-	-	499
MENS WEAR	-	-	2,946	-	-	2,946
SHOES/SOCKS	-	-	52	-	-	52
MISCELLANEOUS	-	-	2,551	-	-	2,551
INVESTMENTS CD	-	-	21,338	-	-	21,338
TOTAL CURRENT ASSETS	1,410,337	409,794	250,927	35,949	502,179	2,609,186
<u>NONCURRENT ASSETS</u>						
LAND	-	-	1,204,598	-	-	1,204,598
INFRASTRUCTURE	-	-	6,011,912	-	-	6,011,912
ASSUM. DEPRECIATION-INFRASTRUCTURE	-	-	(5,492,800)	-	-	(5,492,800)
EQUIPMENT & FURNITURE	-	-	865,444	-	-	865,444
ACCUM. DEPRECIATION - EQUIP/FURNITURE	-	-	(865,444)	-	-	(865,444)
TOTAL NONCURRENT ASSETS	-	-	1,723,710	-	-	1,723,710
TOTAL ASSETS	\$ 1,410,337	\$ 409,794	\$ 1,974,637	\$ 35,949	\$ 502,179	\$ 4,332,896

Heritage Harbor CDD

Balance Sheet

November 30, 2018

	General Fund	Debt Series 2018	Golf Course & Pro Shop	Restaurant	Construction	Consolidated Total
<u>LIABILITIES:</u>						
ACCOUNTS PAYABLE	\$ 30,397	\$ -	\$ 15,573	\$ 3,467	\$ -	\$ 49,437
DEFERRED ON ROLL ASSESSMENTS	621,137	294,802	-	-	-	915,939
ACCRUED SALES TAX PAYABLE	-	-	4,727	455	-	5,182
GIFT CERTIFICATES	-	-	803	-	-	803
RESTAURANT DEPOSITS	-	-	-	19,500	-	19,500
DUE TO OTHER FUNDS	36,559	-	410,954	-	-	447,513
REVENUE BONDS PAYABLE-CURRENT	-	-	125,000	-	-	125,000
TOTAL CURRENT LIABILITIES	688,093	294,802	557,057	23,422	-	1,563,374
<u>NONCURRENT LIABILITIES</u>						
REVENUE BONDS PAYABLE - LT	-	-	760,000	-	-	760,000
TOTAL NONCURRENT LIABILITIES	-	-	760,000	-	-	760,000
TOTAL LIABILITIES	\$ 688,093	\$ 294,802	\$ 1,317,057	\$ 23,422	\$ -	\$ 2,323,374
<u>FUND BALANCES:</u>						
NON-SPENDABLE (DEPOSITS & PREPAID)	1,890	-	3,851	-	-	5,741
RESTRICTED FOR:						
DEBT SERVICE	-	114,992	-	-	-	114,992
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:	393,963	-	-	-	-	393,963
NET ASSETS						
INVESTED IN CAPITAL ASSETS	-	-	1,723,710	-	-	1,723,710
RESTRICTED FOR DEBT SERVICE	-	-	-	-	-	-
UNRESTRICTED/UNRESERVED	-	-	(1,069,981)	12,527	502,179	(555,275)
TOTAL LIABILITIES & FUND BALANCES/NET ASSETS	\$ 1,410,337	\$ 409,794	\$ 1,974,637	\$ 35,949	\$ 502,179	\$ 4,332,896

Heritage Harbor CDD
GENERAL FUND
Statement of Revenue, Expenses and Change in Fund Balance
For the period from October 1, 2018 through November 30, 2018

	FY2019 ADOPTED BUDGET	BUDGET YEAR-TO-DATE	ACTUAL YEAR-TO-DATE	VARIANCE FAVORABLE (UNFAVORABLE)
REVENUE				
SPECIAL ASSESSMENTS - ON-ROLL (Gross)	\$ 694,084	\$ 69,408	\$ 72,946	\$ 3,538
INTEREST	2,700	450	455	5
MISCELLANEOUS	-	-	1,041	1,041
TOTAL REVENUE	696,784	69,858	74,442	4,584
EXPENDITURES				
GENERAL ADMINISTRATION:				
SUPERVISORS' COMPENSATION	12,000	2,000	1,200	800
PAYROLL TAXES	1,609	268	91	177
PAYROLL SERVICE FEE	-	-	-	-
ENGINEERING SERVICES	9,000	1,500	-	1,500
LEGAL SERVICES	12,000	2,000	136	1,864
DISTRICT MANAGEMENT	65,348	10,891	10,823	68
ACCOUNTING SERVICES	-	-	-	-
AUDITING SERVICES	8,500	-	-	-
POSTAGE & FREIGHT	1,500	250	-	250
INSURANCE (Liability, Property and Casualty)	14,000	14,000	18,494	(4,494)
PRINTING & BINDING	2,200	367	-	367
LEGAL ADVERTISING	1,200	200	538	(338)
MISCELLANEOUS (BANK FEES, BROCHURES & MISC)	1,500	250	224	26
WEBSITE HOSTING & MANAGEMENT	985	164	80	84
OFFICE SUPPLIES	500	83	-	83
ANNUAL DISTRICT FILING FEE	175	175	175	-
ALLOCATION OF HOA SHARED EXPENDITURES	21,723	3,621	3,207	414
TOTAL GENERAL ADMINISTRATION	152,240	35,769	34,968	801
FIELD:				
PAYROLL - HOURLY	44,924	7,487	14,761	(7,274)
FICA TAXES & PAYROLL FEE	5,840	973	1,506	(533)
LIFE AND HEALTH INSURANCE	4,220	703	1,677	(974)
CONTRACT- GUARD SERVICES	82,000	13,667	17,119	(3,452)
CONTRACT-FOUNTAIN	1,680	280	280	-
CONTRACT-LANDSCAPE	136,800	22,800	22,800	-
CONTRACT-LAKE	41,736	6,956	6,956	-
CONTRACT-GATES	44,400	7,400	12,333	(4,933)
GATE - COMMUNICATIONS - TELEPHONE	2,160	360	-	360
UTILITY-GENERAL	75,000	12,500	7,437	5,063
R&M-GENERAL	9,500	1,583	752	831
R&M-GATE	3,500	583	610	(27)
R&M-OTHER LANDSCAPE	34,240	5,707	4,614	1,093
R&M-IRRIGATION	4,500	750	340	410
R&M-MITIGATION	2,000	333	-	333
R&M-TREES AND TRIMMING	7,500	1,250	-	1,250
R&M-PARKS & FACILITIES	1,000	167	-	167
MISC-HOLIDAY DÉCOR	8,500	3,150	3,150	-
MISC-CONTINGENCY	15,000	2,500	-	2,500
TOTAL FIELD	524,500	89,150	94,335	(5,185)
TOTAL EXPENDITURES BEFORE OTHER FINANCING SOURCES (USES)	676,740	124,919	129,303	(4,384)

Heritage Harbor CDD
GENERAL FUND
Statement of Revenue, Expenses and Change in Fund Balance
For the period from October 1, 2018 through November 30, 2018

	FY2019 ADOPTED BUDGET	BUDGET YEAR-TO-DATE	ACTUAL YEAR-TO-DATE	VARIANCE FAVORABLE (UNFAVORABLE)
OTHER FINANCING SOURCES AND (USES)				
RENEWAL & REPLACEMENT RESERVE				
RESERVE STUDT CONTRIBUTION	20,043	-	-	-
TOTAL RENEWAL & REPLACEMENT RESERVE	<u>20,043</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL EXPENDITURES	<u>696,784</u>	<u>124,919</u>	<u>129,303</u>	<u>(4,384)</u>
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	-	(55,061)	(54,861)	200
OTHER FINANCING SOURCES (USES)				
FUNDING ENTERPRISE DEBT SERVICE	-	-	-	-
CONTRIBUTION TO (USE OF) FUND BALANCE	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
NET CHANGE IN FUND BALANCE	-	(55,061)	(54,861)	200
FUND BALANCE - BEGINNING	-	-	777,104	777,104
FUND BALANCE - ENDING	<u>\$ -</u>	<u>\$ (55,061)</u>	<u>\$ 722,243</u>	<u>\$ 777,304</u>

HERITAGE HARBOR CDD
DEBT SERVICE 2018
STATEMENT OF REVENUE, EXPENDITURES AND CHANGE IN FUND BALANCE
For the period from October 1, 2018 through November 30, 2018

	FY2019 ADOPTED BUDGET	BUDGET YEAR-TO-DATE	ACTUAL YEAR-TO-DATE	VARIANCE FAVORABLE (UNFAVORABLE)
REVENUE				
SPECIAL ASSESSMENTS - ON-ROLL (NET)	\$ 275,751	\$ 27,575	\$ 34,621 (a)	\$ 7,046
INTEREST--INVESTMENT	-	-	260	260
TOTAL REVENUE	275,751	27,575	34,881	7,306
EXPENDITURES				
COST OF ISSUANCE	-	-	2,400	(2,400)
DEBT SERVICE OBLIGATION	275,751	-	15,349	(15,349)
TOTAL EXPENDITURES	275,751	-	17,749	(17,749)
OTHER FINANCING SOURCES (USES)				
TRANSFER -IN	-	-	-	-
TRANSFER-OUT	-	-	-	-
BOND PROCEEDS	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	-	-	-	-
EXCESS OF REVENUE OVER (UNDER) EXPENDITURE	-	27,575	17,132	(10,443)
FUND BALANCE - BEGINNING	-	-	97,859	97,859
FUND BALANCE - ENDING	\$ -	\$ 27,575	\$ 114,991	\$ 87,416

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 November 30, 2018

	FY2019 ADOPTED BUDGET	BUDGET YEAR-TO-DATE	ACTUAL YEAR-TO-DATE	VARIANCE FAVORABLE (UNFAVORABLE)
OPERATING REVENUE				
GOLF COURSE				
GREEN FEES	\$ 890,997	\$ 148,500	\$ 144,567	\$ (3,933)
CLUB RENTALS	25	4	-	(4)
RANGE FEES	38,804	6,467	7,416	949
HANDICAPS	100	17	-	(17)
TOTAL GOLF COURSE REVENUE	929,926	154,988	151,983	(3,005)
PRO SHOP				
GOLF BALL SALES	22,800	3,800	3,746	(54)
GLOVE SALES	6,000	1,000	1,084	84
HEADWEAR SALES	3,775	629	390	(239)
LADIES WEAR SALES	-	-	-	-
MENS WEAR SALES	2,000	333	199	(134)
MISCELLANEOUS SALES	2,000	333	586	253
TOTAL PRO SHOP REVENUE	36,575	6,096	6,005	(91)
MISCELLANEOUS REVENUE				
REFUND OF RESERVE STUDY OVERPAYMENT FROM HOA	-	-	-	-
TOTAL MISCELLANEOUS REVENUE	-	-	-	-
SALES DISCOUNT				
-	-	-	-	-
TOTAL OPERATING REVENUE	966,501	161,084	157,988	(3,096)
COST OF GOODS SOLD				
COS-GOLF BALLS	12,136	2,023	2,182	159
COS-GLOVES	3,314	552	504	(48)
COS-HEADWEAR	1,880	313	165	(148)
COS-LADIES WEAR	-	-	-	-
COS-MENS WEAR	1,008	168	136	(32)
COS-MISCELLANEOUS	858	143	178	35
TOTAL COST OF GOODS SOLD	19,196	3,199	3,165	(34)
GROSS PROFIT	947,305	157,885	154,823	(3,062)
OPERATING EXPENSES				
GOLF COURSE				
PAYROLL-HOURLY	275,000	45,833	44,809	1,024
PAYROLL-INCENTIVE	500	500	500	-
FICA TAXES & ADMINISTRATIVE	44,000	7,333	4,528	2,805
LIFE AND HEALTH INSURANCE	28,400	4,733	5,935	(1,202)
WEB SITE DEVELOPMENT	-	-	-	-
ACCOUNTING SERVICES	4,890	815	314	501
CONTRACTS-SECURITY ALARMS	239	60	60	(0)
COMMUNICATION-TELEPHONE	2,364	394	511	(117)
POSTAGE & FREIGHT	200	33	-	33
ELECTRICITY-GENERAL	13,200	2,200	1,762	438
UTILITY-REFUSE REMOVAL	3,927	655	770	(116)
UTILITY-WATER & SEWER	6,600	1,100	477	623
RENTAL/LEASE-VEHICLE/EQUIP	39,311	6,552	7,145	(593)
LEASE-ICE MACHINES	1,500	375	375	-
INSURANCE-PROPERTY	16,353	16,353	933	15,420
R&M-BUILDING	500	83	-	83
R&M-EQUIPMENT	15,500	2,583	8,460	(5,877)
R&M-FERTILIZER	30,000	5,000	5,365	(365)
R&M-IRRIGATION	5,000	833	1,400	(567)
R&M-GOLF COURSE	5,025	838	141	697
R&M-PUMPS	2,760	460	458	2
MISC-PROPERTY TAXES	2,100	-	-	-
MISC-LICENSES & PERMITS	125	125	150	(25)
OP SUPPLIES- GENERAL	4,800	800	930	(130)
OP SUPPLIES-FUEL, OIL	15,500	2,583	2,451	132
OP SUPPLIES-CHEMICALS	30,571	5,095	666	4,429
OP SUPPLIES-HAND TOOLS	750	125	-	125
SUPPLIES-SAND	1,800	300	675	(375)
SUPPLIES-TOP DRESSING	2,400	400	-	400
SUPPLIES-SEEDS	2,000	333	2,406	(2,073)
ALLOCATIONS OF HOA SHARED EXPENDITURES	753	126	69	57
DEPRECIATION EXPENSE	-	-	37,111	(37,111)
TOTAL GOLF COURSE	556,068	106,621	128,401	(21,780)

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 November 30, 2018

	FY2019 ADOPTED BUDGET	BUDGET YEAR-TO-DATE	ACTUAL YEAR-TO-DATE	VARIANCE FAVORABLE (UNFAVORABLE)
PRO SHOP:				
PAYROLL-HOURLY	149,000	24,833	18,534	6,299
FICA TAXES & ADMINISTRATIVE	23,840	3,973	2,378	1,595
LIFE AND HEALTH INSURANCE	17,000	2,833	2,583	250
ACCOUNTING SERVICES	4,890	815	314	501
CONTRACTS-SECURITY ALARMS	2,157	539	120	419
POSTAGE AND FREIGHT	250	42	-	42
ELECTRICITY-GENERAL	8,400	1,400	1,210	190
UTILITY-REFUSE REMOVAL	693	116	-	116
UTILITY-WATER & SEWER	2,500	417	-	417
LEASE-CARTS	70,560	11,760	5,880	5,880
INSURANCE-PROPERTY	9,298	9,298	28,485	(19,187)
R&M-GENERAL	3,000	500	-	500
R&M-AIR CONDITIONING	800	133	-	133
ADVERTISING	10,500	1,750	1,140	610
MISC-BANK CHARGES	22,000	3,667	2,623	1,044
MISC-CABLE TV EXPENSES	1,400	233	431	(198)
MISC-PROPERTY TAXES	5,500	-	-	-
MISC-HANDICAP FEES	500	83	-	83
OFFICE SUPPLIES	1,200	200	567	(367)
COMPUTER EXPENSE	1,000	167	965	(798)
OP SUPPLIES-GENERAL	1,000	167	-	167
SUPPLIES-SCORECARDS	1,500	250	-	250
CONTINGENCY	2,000	333	-	333
ALLOCATION OF HOA SHARED EXPENDITURES	14,503	2,417	1,180	1,237
TOTAL PRO SHOP	353,491	65,927	66,410	(484)
TOTAL OPERATING EXPENSE	909,559	172,548	194,811	(22,264)
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	37,746	(14,663)	(39,988)	(25,325)
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	172,548	194,811	(22,264)
NONOPERATING REVENUES				
INTEREST AND DIVIDEND REVENUE	300	50	-	(50)
MISC REVENUES	-	-	-	-
INTERFUND TRANSFER IN	183,475	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	183,775	50	-	(50)
CHANGE IN NET POSITION	33,181	(14,613)	(39,988)	19,152
NET ASSETS - BEGINNING	-	-	697,566	697,566
NET ASSETS- ENDING	\$ 33,181	\$ (14,613)	\$ 657,578	\$ 716,718

Heritage Harbor CDD
RESTAURANT - Enterprise Fund
Statement of Revenue, Expenses and Change in Fund Balance
For the period from October 1, 2018 through November 30, 2018

	FY2019 ADOPTED BUDGET	BUDGET YEAR-TO-DATE	ACTUAL YEAR-TO-DATE	VARIANCE FAVORABLE (UNFAVORABLE)
OPERATING REVENUE				
RESTAURANT				
RENTS OR ROYALTIES	78,000	13,000	13,000	-
TOTAL RESTAURANT	<u>78,000</u>	<u>13,000</u>	<u>13,000</u>	<u>-</u>
 TOTAL OPERATING REVENUE	 <u>78,000</u>	 <u>13,000</u>	 <u>13,000</u>	 <u>-</u>
 OPERATING EXPENSES				
RESTAURANT:				
PAYROLL-HOURLY	4,895	816	-	816
WEB SITE DEVELOPMENT	1,200	200	-	200
ACCOUNTING SERVICES	1,200	200	250	(50)
CONTRACTS-JANITORIAL SERVICES	2,440	407	683	(276)
CONTRACTS-SECURITY ALARMS	1,883	314	-	314
COMMUNICATION-TELEPHONE	1,932	322	392	(70)
ELECTRICITY-GENERAL	12,480	2,080	555	1,525
UTILITY-REFUSE REMOVAL	4,674	779	455	324
UTILITY-WATER & SEWER	3,600	600	80	520
LEASE-COPIER	1,200	200	35	165
LEASE-DISHWASHER	720	120	269	(149)
INSURANCE-PROPERTY	8,963	-	-	-
R&M-AIR CONDITIONING	900	150	-	150
R&M-BUILDING	2,100	350	240	110
R&M-PEST CONTROL	3,617	603	51	552
MISC-PROPERTY TAXES	2,000	333	-	333
MISC-CABLE MUSIC	847	141	19	122
OFFICE SUPPLIES	60	10	-	10
COMPUTER EXPENSE	1,200	200	16	184
RESERVE	24,511	4,085	617	3,468
MISCELLANEOUS	-	-	566	-
TOTAL RESTAURANT	<u>80,422</u>	<u>11,910</u>	<u>4,228</u>	<u>8,248</u>
 TOTAL OPERATING EXPENSE	 <u>80,422</u>	 <u>11,910</u>	 <u>4,228</u>	 <u>8,248</u>
 OPERATING EXCESS OF REVENUE OVER (UNDER) EXPENSE	 (2,422)	 1,090	 8,772	 8,248
 NET CHANGE IN ASSETS	 (2,422)	 1,090	 8,772	 8,248
 NET ASSETS - BEGINNING	 -	 -	 3,753	 3,753
 NET ASSETS- ENDING	 <u>\$ (2,422)</u>	 <u>\$ 1,090</u>	 <u>\$ 12,525</u>	 <u>\$ 12,001</u>

Heritage Harbor CDD

CONSTRUCTION FUND

Statement of Revenue, Expenses and Change in Fund Balance

For the period from October 1, 2018 through November 30, 2018

	CONSTRUCTION ACTUAL YTD
REVENUE	
INTEREST REVENUE	\$ 1,411
MISCELLANEOUS	-
TOTAL REVENUE	1,411
 EXPENDITURES	
CONSTRUCTION IN PROGRESS	-
TOTAL EXPENDITURES	-
 EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	1,411
 OTHER FINANCING SOURCES (USES)	
BOND PROCEEDS	-
TRANSFER-IN	-
TRANSFER-OUT	-
TOTAL OTHER FINANCING SOURCES (USES)	-
 NET CHANGE IN FUND BALANCE	1,411
 FUND BALANCE - BEGINNING	500,767
 FUND BALANCE - ENDING	\$ 502,178

HERITAGE HARBOR CDD
Community Development District
Operating Accounts Reconciliations
November 30, 2018

	GENERAL FUND		ENTERPRISE FUND	
	<u>HARBOR COMMUNITY BANK</u>	<u>Bank United</u>	<u>HARBOR COMMUNITY BANK</u>	<u>FIFTH THIRD BANK</u>
Balance Per Bank Statement	\$ 7,790.74	\$ 59,155.87	\$ 191,324.84	\$ 105,806.90
Less: Outstanding Checks	-	(24,008.90)	-	(62,616.26)
Plus: Deposits In Transit	-	-	4,234.23	658.04
<i>Adjusted Bank Balance</i>	<u>\$ 7,790.74</u>	<u>\$ 35,146.97</u>	<u>\$ 195,559.07</u>	<u>\$ 43,848.68</u>
Beginning Bank Balance Per Book	\$ 7,790.74	\$ 101,542.62	\$ 130,600.52	\$ 146,588.83
Cash Receipts & Credits	-	1,045.16	67,188.45	29,716.38
Cash Disbursements	-	(67,440.81)	(2,229.90)	(132,456.53)
<i>Balance Per Books</i>	<u>\$ 7,790.74</u>	<u>\$ 35,146.97</u>	<u>\$ 195,559.07</u>	<u>\$ 43,848.68</u>

**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
HARBOR 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	16,474.29
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		Bank United	Interest	6.55	51,840.02
10/31/2018	1163	Tampa Bay Times	Legal Ad	297.40	51,542.62
10/31/2018		Bank United	Transfer	50,000.00	101,542.62
BANK UNITED BALANCE			75,006.55	55,310.72	101,542.62
CONSOLIDATED TOTAL			75,006.55	58,229.29	109,333.36
HARBOR COMMUNITY BANK BALANCE					7,790.74
11/1/2018	9997	DPFG	Management Services - November	5,850.00	95,692.62
11/1/2018	ACH11-01-18	Tampa Electric	October - Electricity	1,140.88	94,551.74
11/2/2018	ACH11-2-18	Tampa Electric	Heritage Harbor PHA - 9/8-10/8/18	532.29	94,019.45
11/2/2018	ACH111218	Tampa Electric	Heritage Harbor Clubhouse - 9/8-10/8/18	494.26	93,525.19
11/2/2018	ACH11022018	Deluxe Bus Sys.	Checks	138.64	93,386.55
11/2/2018		United States Treasury	F-941 Refund	1,040.69	94,427.24
11/5/2018	ACH54467	Kyle Cummings	Payroll 10/16-10/31/18	360.00	94,067.24
11/5/2018	ACH54469	Ashley Lindeman	Payroll 10/16-10/31/18	240.00	93,827.24
11/5/2018	ACH603089	Joseph Saponara	Payroll 10/16-10/31/18	240.00	93,587.24
11/5/2018	ACH603090	Tobias Smith	Payroll 10/16-10/31/18	840.00	92,747.24
11/5/2018	ACH603087	Brian Timothy Dawsy	Payroll 10/16-10/31/18	480.00	92,267.24
11/5/2018	ACH54468	David Everts	Payroll 10/16-10/31/18	600.00	91,667.24
11/5/2018	ACH603088	Arturo Peralta	Payroll 10/16-10/31/18	480.00	91,187.24
11/5/2018	ACH54470	Anthony Robbins	Payroll 10/16-10/31/18	240.00	90,947.24
11/5/2018	1151	David Penzer	Board of Supervisors Meeting 10/18/18	200.00	90,747.24
11/5/2018	ACH063234	Innovative Employer Solutions	BOS Payroll 10/16/18 Meeting	90.95	90,656.29
11/5/2018	ACH063225CH	Innovative Employer Solutions	Club House Payroll Admin Fee & Supplemental Benefits 10/16-10/31/18	808.41	89,847.88
11/5/2018	ACH063223	Innovative Employer Solutions	HCSO Security Payroll 10/16-10/31/18	351.61	89,496.27
11/5/2018	ACH603111	Jegors Nikiforovs	Payroll 10/16-10/31/18	1,799.40	87,696.87
11/5/2018	ACH603110	Kathleen A Costello	Payroll 10/1-10/15/18	1,674.57	86,022.30
11/5/2018	ACH 603241	Patrick Giambelluca	Board of Supervisors Meeting 10/18/18	200.00	85,822.30
11/5/2018	ACH 603242	Shelley Grandon	Board of Supervisors Meeting 10/18/18	200.00	85,622.30
11/5/2018	ACH 603243	Russ Rossi	Board of Supervisors Meeting 10/18/18	200.00	85,422.30
11/5/2018	ACH 603244	Clint Swigart	Board of Supervisors Meeting 10/18/18	200.00	85,222.30

**HERITAGE HARBOR CDD
GENERAL FUND CHECK REGISTER
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DATE	CHECK NO.	PAYEE	Deposit	Payment	Balance
11/7/2018	1152	Heritage Harbor Golf & CC Comm Assn Inc	HOA - Jul - Sep	6,649.01	78,573.29
11/9/2018	1153	Design Scapes	Christmas light install	3,150.00	75,423.29
11/12/2018	1154	Aquatic Systems Inc	Monthly Lake & Wetland Services - October	3,478.00	71,945.29
11/12/2018	1155	VenturesIn.com, Inc.	Web Hosting - October	80.00	71,865.29
11/12/2018	1156	A-Quality Pool Service	Fountain Service - October	140.00	71,725.29
11/12/2018	1157	Tampa Bay Times	Legal Advertising	293.00	71,432.29
11/16/2018	ACH10-26-18	Tampa Electric	Streetlights - 9/22-10/21	3,971.66	67,460.63
11/20/2018	ACH 606951	Joseph Saponara	Payroll 11/1-11/15/18	240.00	67,220.63
11/20/2018	ACH 55244	Ashley Lindeman	Payroll 11/1-11/15/18	360.00	66,860.63
11/20/2018	ACH 606952	Tobias Smith	Payroll 11/1-11/15/18	960.00	65,900.63
11/20/2018	ACH 60649	Brian Timothy Dawsy	Payroll 11/1-11/15/18	480.00	65,420.63
11/20/2018	ACH 55243	David Evarts	Payroll 11/1-11/15/18	600.00	64,820.63
11/20/2018	ACH 606950	Arturo Peralta	Payroll 11/1-11/15/18	360.00	64,460.63
11/20/2018	ACH 55245	Anthony Robbins	Payroll 11/1-11/15/18	360.00	64,100.63
11/20/2018	ACH 607139	Jegors Nikiforovs	Payroll 11/1-11/15/18	2,227.60	61,873.03
11/20/2018	ACH 607138	Kathleen A Costello	Payroll 11/1-11/15/18	1,674.57	60,198.46
11/20/2018	AHC11/20/20	Innovative Employer Solutions	Club House Payroll Admin Fee & Supplemental Benefits 11/1-11/15/18	861.14	59,337.32
11/20/2018	ACH 063502	Innovative Employer Solutions	HCSO Security Payroll 11/1-11/15/18	338.47	58,998.85
11/26/2018	ACH11-26-18	B.O.C.C	Wter - 9/27-10/25/18	144.25	58,854.60
11/27/2018	1158	Straley Robin Vericker	Legal Services Thru 10/15/18	1,336.20	57,518.40
11/27/2018	1159	Frontier Communications	W Main Gate 11/7-12/6/18	123.98	57,394.42
11/27/2018	1160	Business Observer	Legal Advertising	70.00	57,324.42
11/27/2018	1161	Frontier Communications	E Main Gate 10/1-11/30/18	389.99	56,934.43
11/27/2018	1162	AT&T Mobility	Wireless 8/22/18-10/21/18	128.56	56,805.87
11/27/2018	1164	Aquatic Systems Inc	Monthly Lake & Wetland Services - November	3,478.00	53,327.87
11/27/2018	1165	Envera	Gate Access Monitoring - December	3,700.00	49,627.87
11/28/2018	1166	OLM, Inc	Landscape Inspection - November	1,000.00	48,627.87
11/30/2018	1167	EGIS Insurance	Insurance FY 2019	12,331.00	36,296.87
11/30/2018	ACH 11/30/1	Tampa Electric	Streetlights & Electricity - November	1,153.77	35,143.10
11/30/2018		Bank United	Service Charge	0.60	35,142.50
11/30/2018		Bank United	Interest	4.47	35,146.97
BANK UNITED BALANCE			1,045.16	67,440.81	35,146.97
CONSOLIDATED TOTAL			1,045.16	67,440.81	42,937.71

**HERITAGE HARBOR CDD
ENTERPRISE FUND CHECK REGISTER
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DATE	CHECK NO.	PAYEE		Deposit	Payment	Balance
BOY Bank Balance						275,652.79
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		160,267.41
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
10/10/2018	ACH 595475	Martin E Ford	Payroll 9/16-9/30/18		1,645.83	161,095.68
10/10/2018		Heritage Harbor Golf & Country Club	Sales Deposit	212.59		161,308.27
10/10/2018		Heritage Harbor Golf & Country Club	Sales Deposit	10,962.00		172,270.27
10/11/2018		Heritage Harbor Golf & Country Club	Sales Deposit	417.08		172,687.35
10/11/2018		Heritage Harbor Golf & Country Club	Sales Deposit	6,955.00		179,642.35
10/12/2018		Heritage Harbor Golf & Country Club	Sales Deposit	474.05		180,116.40
10/12/2018		Heritage Harbor Golf & Country Club	Sales Deposit	750.00		180,866.40
10/13/2018		Heritage Harbor Golf & Country Club	Sales Deposit	598.16		181,464.56
10/14/2018		Heritage Harbor Golf & Country Club	Sales Deposit	321.03		181,785.59
10/15/2018	ACH 595477	Richard W Miszewski	Payroll 9/16-9/30/18		1,015.83	180,769.76
10/15/2018		Heritage Harbor Golf & Country Club	Sales Deposit	584.10		181,353.86
10/16/2018		Heritage Harbor Golf & Country Club	Sales Deposit	135.04		181,488.90
10/16/2018		Heritage Harbor Golf & Country Club	Sales Deposit	440.00		181,928.90
10/17/2018		Heritage Harbor Golf & Country Club	Sales Deposit	340.98		182,269.88
10/18/2018		Heritage Harbor Golf & Country Club	Sales Deposit	232.86		182,502.74
10/19/2018	ACH53630	Peter Fernandez	Payroll 10/1-10/15/18		108.29	182,394.45
10/19/2018	ACH599207	Martin E Ford	Payroll 10/1-10/15/18		1,645.83	180,748.62
10/19/2018	ACH599208	Douglas F Keans	Payroll 10/1-10/15/18		1,152.00	179,596.62
10/19/2018	ACH599209	Richard W Miszewski	Payroll 10/1-10/15/18		1,021.50	178,575.12
10/19/2018	ACH599210	James M Poertner	Payroll 9/16-9/30/18		2,596.46	175,978.66
10/19/2018	ACH599211	Kenneth Rosa	Payroll 10/1-10/15/18		1,156.25	174,822.41
10/19/2018	ACH599213	George M Woods	Payroll 10/1-10/15/18		1,179.38	173,643.03
10/19/2018	ACH599214	Sean T Woodworth	Payroll 10/1-10/15/18		1,365.00	172,278.03
10/19/2018	ACH599203	Christian Adams	Payroll 10/1-10/15/18		342.63	171,935.40
10/19/2018	ACH53625	Connor Bacca	Payroll 10/1-10/15/18		120.69	171,814.71
10/19/2018	ACH53626	Michael Blomberg	Payroll 10/1-10/15/18		135.27	171,679.44
10/19/2018	ACH53627	Bradley Booker	Payroll 10/1-10/15/18		183.06	171,496.38
10/19/2018	ACH53628	Antonio A Castillo	Payroll 9/16-9/30/18		204.00	171,292.38
10/19/2018	ACH53629	Benjamin Delaney	Payroll 10/1-10/15/18		238.23	171,054.15
10/19/2018	ACH53631	Joseph Green	Payroll 10/1-10/15/18		57.60	170,996.55
10/19/2018	ACH53632	Dylan Hair	Payroll 10/1-10/15/18		67.50	170,929.05
10/19/2018	ACH53634	Ross M Hiller	Payroll 10/1-10/15/18		925.99	170,003.06
10/19/2018	ACH53635	Ryan Maxam	Payroll 10/1-10/15/18		211.32	169,791.74
10/19/2018	ACH53636	John M Panno	Payroll 10/1-10/15/18		1,912.50	167,879.24
10/19/2018	ACH53637	Gordon Price	Payroll 10/1-10/15/18		73.35	167,805.89
10/19/2018	ACH53638	Jake Roberts	Payroll 10/1-10/15/18		395.37	167,410.52
10/19/2018	ACH599204	Chad J Seilheimer	Payroll 10/1-10/15/18		765.36	166,645.16
10/19/2018	ACH599205	Victor S Wallington	Payroll 10/1-10/15/18		130.95	166,514.21
10/19/2018	ACH53639	Carson Withum	Payroll 10/1-10/15/18		81.45	166,432.76

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10/19/2018		Heritage Harbor Golf & Country Club	Sales Deposit	481.90		166,914.66
10/19/2018	ACH10-19-18	State of FL Department of Revenue	Sales Tax- September 2018		3,977.33	162,937.33
10/19/2018	ACH062914PS	Innovative Employer Solutions	Pro Shop Payroll Admin Fee & Supplemental Benefits 10/1-10/15/18		1,402.46	161,534.87
10/19/2018	ACH062914GC	Innovative Employer Solutions	Golf Course Payroll Admin Fee & Supplemental Benefits 10/1-10/15/18		2,695.25	158,839.62
10/19/2018	ACH53633	Danny Henriquez	Payroll 10/1-10/15/18		289.53	158,550.09
10/19/2018	ACH599206	Charles Wawrzyniak	Payroll 10/1-10/15/18		60.12	158,489.97
10/19/2018	ACH599212	Paul M Shortway	Payroll 10/1-10/15/18		1,930.00	156,559.97
10/19/2018	ACH10-19-18	State of FL Department of Revenue	Sales Tax- September 2018		455.00	156,104.97
10/20/2018		Heritage Harbor Golf & Country Club	Sales Deposit	290.58		156,395.55
10/20/2018		Heritage Harbor Golf & Country Club	Sales Deposit	3,000.00		159,395.55
10/21/2018		Heritage Harbor Golf & Country Club	Sales Deposit	463.61		159,859.16
10/22/2018	1142	Wesco Turf, Inc.	Lawnmower Part		191.61	159,667.55
10/22/2018	1143	Liquid Ed, Inc.	Cooler Spigots, Oil Filters, Fuel Filters, Trimmer Line		568.30	159,099.25
10/22/2018	1144	Jeffrey Allen Inc.	Golf Cart Parts		76.90	159,022.35
10/22/2018	1145	Acushnet Company	Golf Balls		463.40	158,558.95
10/22/2018	1147	Acushnet Company	Golf Balls		952.98	157,605.97
10/22/2018	1148	S&W Refrigeration, LLC	Ice Machines Lease - October - November		250.00	157,355.97
10/22/2018	1149	SiteOne Landscape Supply, LLC	Herbicide		774.52	156,581.45
10/22/2018	1150	Wesco Turf, Inc.	Irrigation Parts		339.25	156,242.20
10/22/2018	1151	Golf Agronomics Supply & Handling	Sand for Golf Course		675.00	155,567.20
10/22/2018		Heritage Harbor Golf & Country Club	Sales Deposit	488.90		156,056.10
10/23/2018	1152	The Toro Company - NSN	Irrigation Tech		458.00	155,598.10
10/23/2018	1153	Liquid Ed, Inc.	Oil filters, blades, flags		225.60	155,372.50
10/23/2018	1154	Palmdale Oil Company	Reg Unleaded/Diesel		1,268.59	154,103.91
10/23/2018	1155	Harrell's LLC	Fertilizer		1,464.80	152,639.11
10/23/2018	1156	CA-RY Industries, Inc.	Blue Dye		292.45	152,346.66
10/23/2018	1157	Wesco Turf, Inc.	Control Cable, Bed Knife, Screws		290.66	152,056.00
10/23/2018	1158	Harrell's LLC	Fertilizer		774.22	151,281.78
10/23/2018	1159	Carrollwood Area Business Association	Membership Renewal		275.00	151,006.78
10/23/2018	1160	VistaServ	Dish Machine & Water Softner Rental		85.94	150,920.84
10/23/2018	1161	Jeffrey Allen Inc.	Golf Cart Parts		4.76	150,916.08
10/23/2018	1162	Jeffrey Allen Inc.	Golf Cart Parts		22.16	150,893.92
10/23/2018	1163	VGM Financial Services	Cart Lease - September		5,880.00	145,013.92
10/23/2018		Heritage Harbor Golf & Country Club	Sales Deposit	505.12		145,519.04
10/23/2018	1164	TCF Equipment Finance	VOID: Turf Equipment Lease - September	0.00		145,519.04
10/24/2018		Heritage Harbor Golf & Country Club	Sales Deposit	297.75		145,816.79
10/25/2018	ACH10/25	TCF Equipment Finance	Turf Equipment Lease - September		2,100.00	143,716.79
10/25/2018		Heritage Harbor Golf & Country Club	Sales Deposit	767.47		144,484.26
10/26/2018		Heritage Harbor Golf & Country Club	Sales Deposit	297.87		144,782.13
10/27/2018		Heritage Harbor Golf & Country Club	Sales Deposit	253.35		145,035.48
10/28/2018		Heritage Harbor Golf & Country Club	Sales Deposit	650.58		145,686.06
10/29/2018		Heritage Harbor Golf & Country Club	Sales Deposit	377.58		146,063.64
10/29/2018	1165	S&W Refrigeration, LLC	Service call for ice machine		240.00	145,823.64
10/30/2018		Heritage Harbor Golf & Country Club	Sales Deposit	507.21		146,330.85
10/31/2018		Heritage Harbor Golf & Country Club	Sales Deposit	257.98		146,588.83
Fifth Third Bank				35,062.79	79,741.81	146,588.83
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
10/10/2018		Heritage Harbor Golf & Country Club	Sales Deposit	524.11		96,725.42
10/11/2018		Heritage Harbor Golf & Country Club	Sales Deposit	1,677.96		98,403.38
10/12/2018		Heritage Harbor Golf & Country Club	Sales Deposit	1,524.79		99,928.17
10/13/2018		Heritage Harbor Golf & Country Club	Sales Deposit	4,057.15		103,985.32
10/14/2018		Heritage Harbor Golf & Country Club	Sales Deposit	2,413.70		106,399.02
10/15/2018		Heritage Harbor Golf & Country Club	Sales Deposit	932.67		107,331.69
10/16/2018		Heritage Harbor Golf & Country Club	Sales Deposit	558.06		107,889.75
10/16/2018	ACH10-16-18	B.O.C.C	8/27-9/27/18 - Water		524.17	107,365.58
10/17/2018		Heritage Harbor Golf & Country Club	Sales Deposit	986.44		108,352.02
10/18/2018		Heritage Harbor Golf & Country Club	Sales Deposit	1,271.90		109,623.92
10/19/2018		Heritage Harbor Golf & Country Club	Sales Deposit	2,112.09		111,736.01
10/20/2018		Heritage Harbor Golf & Country Club	Sales Deposit	579.45		112,315.46
10/21/2018		Heritage Harbor Golf & Country Club	Sales Deposit	2,421.35		114,736.81
10/22/2018	1146	Hospitality Data Systems, Inc	Point of Sales Service Agreement - 12/1/18-5/31/19		965.00	113,771.81
10/22/2018		Heritage Harbor Golf & Country Club	Sales Deposit	1,533.22		115,305.03
10/23/2018	1147	Dunndean Publications	Advertising		200.00	115,105.03
10/23/2018	1148	Suncoast Jani-Pro	Cone Cups		52.60	115,052.43
10/23/2018		Heritage Harbor Golf & Country Club	Sales Deposit	1,745.50		116,797.93
10/24/2018		Heritage Harbor Golf & Country Club	Sales Deposit	995.48		117,793.41
10/25/2018		Heritage Harbor Golf & Country Club	Sales Deposit	1,627.88		119,421.29
10/26/2018		Heritage Harbor Golf & Country Club	Sales Deposit	1,061.63		120,482.92
10/27/2018		Heritage Harbor Golf & Country Club	Sales Deposit	3,932.90		124,415.82
10/28/2018		Heritage Harbor Golf & Country Club	Sales Deposit	1,957.13		126,372.95
10/29/2018		Heritage Harbor Golf & Country Club	Sales Deposit	1,412.47		127,785.42
10/30/2018		Heritage Harbor Golf & Country Club	Sales Deposit	1,285.16		129,070.58
10/31/2018		Heritage Harbor Golf & Country Club	Sales Deposit	1,635.31		130,705.89
10/31/2018		American Express	Service Charge		105.37	130,600.52
Harbor Community Bank				50,179.64	3,964.06	130,600.52
CONSOLIDATED TOTAL				85,242.43	83,705.87	277,189.35
11/1/2018	ACH11-1-18	Tampa Electric	October - Electricity		875.36	145,713.47

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11/1/2018	75	Olympian Restaurant	Reclass Remaining Restaurant Credit to Class 4 for Inv OR 2018-14	12.78		145,726.25
11/1/2018		Heritage Harbor Golf & Country Club	Sales Deposit	1,820.07		147,546.32
11/1/2018		Heritage Harbor Golf & Country Club	Sales Deposit	7,205.00		154,751.32
11/1/2018	76	Olympian Restaurant	Reclass Remaining Restaurant Credit to Class 4 for Inv OR 2018-14		12.78	154,738.54
11/2/2018		Heritage Harbor Golf & Country Club	Sales Deposit	296.97		155,035.51
11/3/2018		Heritage Harbor Golf & Country Club	Sales Deposit	919.01		155,954.52
11/4/2018		Heritage Harbor Golf & Country Club	Sales Deposit	155.10		156,109.62
11/5/2018		Heritage Harbor Golf & Country Club	VOID: Sales Deposit	0.00		156,109.62
11/5/2018	ACH063225PS	Innovative Employer Solutions	Pro Shop Payroll Admin Fee & Supplemental Benefits 10/16-10/31/18		1,413.07	154,696.55
11/5/2018	ACH063225GC	Innovative Employer Solutions	Golf Course Payroll Admin Fee & Supplemental Benefits 10/16-10/31/18		2,781.12	151,915.43
11/5/2018	ACH54476	Peter Fernandez	Payroll 10/16-10/31/18		58.48	151,856.95
11/5/2018	ACH603102	Martin E Ford	Payroll 10/1-10/15/18		1,645.83	150,211.12
11/5/2018	ACH603103	Douglas F Keans	Payroll 10/1-10/15/18		1,254.00	148,957.12
11/5/2018	ACH603104	Richard W Miszewski	Payroll 10/16-10/31/18		1,163.38	147,793.74
11/5/2018	ACH603105	James M Poertner	Payroll 10/16-10/31/18		2,596.46	145,197.28
11/5/2018	ACH603106	Kenneth Rosa	Payroll 10/16-10/31/18		1,306.25	143,891.03
11/5/2018	ACH603107	Paul M Shortway	Payroll 10/16-10/31/18		2,040.00	141,851.03
11/5/2018	ACH603108	George M Woods	Payroll 10/16-10/31/18		1,275.00	140,576.03
11/5/2018	ACH603109	Sean T Woodworth	Payroll 10/16-10/31/18		1,463.00	139,113.03
11/5/2018	ACH603098	Christian Adams	Payroll 10/16-10/31/18		379.26	138,733.77
11/5/2018	ACH54472	Connor Bacca	Payroll 10/16-10/31/18		179.10	138,554.67
11/5/2018	ACH54473	Bradley Booker	Payroll 10/16-10/31/18		361.26	138,193.41
11/5/2018	ACH54474	Antonio A Castillo	Payroll 9/16-9/30/18		204.00	137,989.41
11/5/2018	ACH54475	Benjamin Delaney	Payroll 10/16-10/31/18		313.74	137,675.67
11/5/2018	ACH54477	Joseph Green	Payroll 10/16-10/31/18		104.58	137,571.09
11/5/2018	ACH54478	Danny Henriquez	Payroll 10/16-10/31/18		181.44	137,389.65
11/5/2018	ACH54479	Ross M Hiller	Payroll 10/16-10/31/18		1,010.59	136,379.06
11/5/2018	ACH54480	Ryan Maxam	Payroll 10/16-10/31/18		211.05	136,168.01
11/5/2018	ACH54481	John M Panno	Payroll 10/16-10/31/18		1,912.50	134,255.51
11/5/2018	ACH54482	Jake Roberts	Payroll 10/16-10/31/18		361.53	133,893.98
11/5/2018	ACH603099	Chad J Seilheimer	Payroll 10/16-10/31/18		837.00	133,056.98
11/5/2018	ACH603100	Victor S Wallington	Payroll 10/16-10/31/18		163.35	132,893.63
11/5/2018	ACH603101	Charles Wawrzyniak	Payroll 10/16-10/31/18		114.30	132,779.33
11/5/2018		Heritage Harbor Golf & Country Club	Sales Deposit	4,767.52		137,546.85
11/6/2018		Heritage Harbor Golf & Country Club	Sales Deposit	604.62		138,151.47
11/7/2018	1167	Heritage Harbor Golf & CC Comm Assn Inc	HOA - July - Sep		5,400.37	132,751.10
11/7/2018		Heritage Harbor Golf & Country Club	Sales Deposit	372.88		133,123.98
11/7/2018	1166	Heritage Harbor Golf & CC Comm Assn Inc	HOA - July - Sep		9,959.68	123,164.30
11/8/2018		Heritage Harbor Golf & Country Club	Sales Deposit	603.38		123,767.68
11/9/2018		Heritage Harbor Golf & Country Club	Sales Deposit	541.07		124,308.75
11/10/2018		Heritage Harbor Golf & Country Club	Sales Deposit	720.50		125,029.25
11/11/2018		Heritage Harbor Golf & Country Club	Sales Deposit	402.93		125,432.18
11/12/2018	1168	Precise Printing	Starter Books (Scheduling Books)		366.87	125,065.31
11/12/2018	1169	Easy Picker Golf Products	Range ball (floater ball) White ball with stripes		401.92	124,663.39
11/12/2018	1170	Florida State Golf Assoc.	2019 Annual Dues		150.00	124,513.39
11/12/2018	1171	Wesco Turf, Inc.	Irrigation Parts		267.16	124,246.23
11/12/2018	1172	Momar, Inc.	Blue Dye for Fountain		226.03	124,020.20
11/12/2018	1173	Suncoast Jani-Pro	Cleaning supplies		124.89	123,895.31
11/12/2018	1174	SiteOne Landscape Supply, LLC	Herbicide		508.25	123,387.06
11/12/2018		Heritage Harbor Golf & Country Club	Sales Deposit	958.91		124,345.97
11/13/2018		Heritage Harbor Golf & Country Club	Sales Deposit	461.82		124,807.79
11/14/2018		Heritage Harbor Golf & Country Club	Sales Deposit	459.09		125,266.88
11/15/2018		Heritage Harbor Golf & Country Club	Sales Deposit	435.88		125,702.76
11/16/2018	1175	Jim Poertner	Employee Incentive, Washer and Dryer		700.00	125,002.76
11/16/2018		Heritage Harbor Golf & Country Club	Sales Deposit	248.01		125,250.77
11/16/2018			Reg Unleaded/Diesel - August Invoice	33.86		125,284.63
11/17/2018		Heritage Harbor Golf & Country Club	Sales Deposit	755.53		126,040.16
11/18/2018		Heritage Harbor Golf & Country Club	Sales Deposit	805.13		126,845.29
11/19/2018		Heritage Harbor Golf & Country Club	Sales Deposit	628.96		127,474.25
11/20/2018	ACH 55273	Peter Fernandez	Payroll 11/1-11/15/18		59.76	127,414.49
11/20/2018	ACH 607130	Martin E Ford	Payroll 11/1-11/15/18		1,645.83	125,768.66
11/20/2018	ACH 607131	Douglas F Keans	Payroll 11/1-11/15/18		1,152.00	124,616.66
11/20/2018	ACH 607132	Richard W Miszewski	Payroll 11/1-11/15/18		1,061.23	123,555.43
11/20/2018	ACH 607133	James M Poertner	Payroll 11/1-11/15/18		2,596.46	120,958.97
11/20/2018	ACH 607134	Kenneth Rosa	Payroll 11/1-11/15/18		1,187.50	119,771.47
11/20/2018		Heritage Harbor Golf & Country Club	Sales Deposit	739.13		120,510.60
11/20/2018	ACH 607135	Paul M Shortway	Payroll 11/1-11/15/18		1,715.00	118,795.60
11/20/2018	ACH 607136	George M Woods	Payroll 11/1-11/15/18		1,214.44	117,581.16
11/20/2018	ACH 607137	Sean T Woodworth	Payroll 11/1-11/15/18		1,330.00	116,251.16
11/20/2018	ACH 607126	Christian Adams	Payroll 11/1-11/15/18		301.41	115,949.75
11/20/2018	ACH 55268	Connor Bacca	Payroll 11/1-11/15/18		61.20	115,888.55
11/20/2018	ACH 55269	Michael Blomberg	Payroll 11/1-11/15/18		68.67	115,819.88
11/20/2018	ACH 55270	Bradley Booker	Payroll 11/1-11/15/18		282.24	115,537.64
11/20/2018	ACH 55271	Antonio A Castillo	Payroll 11/1-11/15/18		204.00	115,333.64
11/20/2018	ACH 55272	Benjamin Delaney	Payroll 11/1-11/15/18		248.49	115,085.15
11/20/2018	ACH 55274	Joseph Green	Payroll 11/1-11/15/18		120.15	114,965.00
11/20/2018	ACH 55275	Dylan Hair	Payroll 11/1-11/15/18		67.95	114,897.05
11/20/2018	ACH 55276	Danny Henriquez	Payroll 11/1-11/15/18		199.08	114,697.97
11/20/2018	ACH 55277	Ross M Hiller	Payroll 11/1-11/15/18		972.23	113,725.74
11/20/2018	ACH 55278	Ryan Maxam	Payroll 11/1-11/15/18		227.34	113,498.40
11/20/2018	ACH 55279	John M Panno	Payroll 11/1-11/15/18		1,912.50	111,585.90
11/20/2018	ACH 55280	Gordon Price	Payroll 11/1-11/15/18		79.56	111,506.34
11/20/2018	ACH 55281	Jake Roberts	Payroll 11/1-11/15/18		173.70	111,332.64
11/20/2018	ACH 607127	Chad J Seilheimer	Payroll 11/1-11/15/18		836.91	110,495.73
11/20/2018	ACH 607128	Victor S Wallington	Payroll 11/1-11/15/18		183.24	110,312.49
11/20/2018	ACH 607129	Charles Wawrzyniak	Payroll 11/1-11/15/18		111.78	110,200.71
11/20/2018	ACH 063515	Innovative Employer Solutions	Payroll Admin Fee & Supplemental Benefits 11/1-11/15/18		4,055.32	106,145.39
11/21/2018		Heritage Harbor Golf & Country Club	Sales Deposit	523.70		106,669.09
11/22/2018		Heritage Harbor Golf & Country Club	Sales Deposit	370.25		107,039.34
11/23/2018		Heritage Harbor Golf & Country Club	Sales Deposit	810.41		107,849.75

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11/24/2018		Heritage Harbor Golf & Country Club	Sales Deposit	1,160.66		109,010.41
11/25/2018		Heritage Harbor Golf & Country Club	Sales Deposit	580.66		109,591.07
11/26/2018	1176	Patricia A Comings	Reimbursement for online Spectrum Payment		363.44	109,227.63
11/26/2018	ACH 11/26/1	State of FL Department of Revenue	Sales Tax- October 2018		4,780.24	104,447.39
11/26/2018		Heritage Harbor Golf & Country Club	Sales Deposit	338.59		104,785.98
11/26/2018	ACH11-26-18	State of FL Department of Revenue	Sales Tax- October 2018		455.00	104,330.98
11/27/2018	1177	Acushnet Company	Golf Balls		240.28	104,090.70
11/27/2018	1179	Liquid Ed, Inc.	Oil filters, blades, flags		346.99	103,743.71
11/27/2018	1180	Golf Coast Magazine, Inc.	Full Page - Tampa Fall/ Winter 2018 Issue		500.00	103,243.71
11/27/2018	1181	Jeffrey Allen Inc.	Golf Cart Parts		208.82	103,034.89
11/27/2018	1183	CA-RY Industries, Inc.	Tank Cleaner		147.56	102,887.33
11/27/2018	1184	Wesco Turf, Inc.	Irrigation Parts		306.67	102,580.66
11/27/2018	1185	Wesco Turf, Inc.	Irrigation Parts		262.32	102,318.34
11/27/2018	1186	Florida Labor Law Poster Service	2019 3 Year Plan		238.50	102,079.84
11/27/2018	1187	Acushnet Company	Golf gloves		1,191.42	100,888.42
11/27/2018	1188	VGM Financial Services	Cart Lease - October		5,880.00	95,008.42
11/27/2018	1189	Frontier Communications	Phone & Internet - 10/16-11/15/18		199.73	94,808.69
11/27/2018	1190	Waste Management Inc. of Florida	Refuse Removal - October & November		770.00	94,038.69
11/27/2018	1191	TCF Equipment Finance	Turf Equipment Lease - October & November		7,145.16	86,893.53
11/27/2018	1192	Zee Medical Service	Replenish the medical box		219.00	86,674.53
11/27/2018	1193	Golf Coast Magazine, Inc.	Full Page - Tampa Summer 2018 Issue		240.00	86,434.53
11/27/2018	1194	SiteOne Landscape Supply, LLC	Seeds		2,405.60	84,028.93
11/27/2018		Heritage Harbor Golf & Country Club	Sales Deposit	543.25		84,572.18
11/27/2018	1178	VistaServ	Dish Machine & Water Softner Rental		85.94	84,486.24
11/27/2018	1182	VistaServ	Salt for Water Softner		52.91	84,433.33
11/28/2018	1195	Acushnet Company	Golf Balls		292.60	84,140.73
11/28/2018	1196	Jeffrey Allen Inc.	Golf Cart Parts		73.12	84,067.61
11/28/2018	1197	Palmdale Oil Company	Reg Unleaded/Diesel		1,182.75	82,884.86
11/28/2018	1198	SiteOne Landscape Supply, LLC	Wire nuts, solenoid, 2" PVC pipe		54.57	82,830.29
11/28/2018	1199	Waste Management Inc. of Florida	Refuse Removal - December		394.63	82,435.66
11/28/2018	1200	Wedgeworth's Inc. - Plant City	Wetting Agent		730.00	81,705.66
11/28/2018	1201	Liquid Ed, Inc.	Yellow stakes, air filter, plug tool		257.15	81,448.51
11/28/2018	1202	Frontier Communications	Phone & Internet - 11/16-12/15/18		211.73	81,236.78
11/28/2018	1203	Liquid Ed, Inc.	brush blade, compound, carb cleaner		120.64	81,116.14
11/28/2018	1204	SiteOne Landscape Supply, LLC	Specticle, Manicure, prosecutor, three way, sevin, Taurus		6,298.22	74,817.92
11/28/2018	1205	Wesco Turf, Inc.	Irrigation Parts		128.32	74,689.60
11/28/2018	1206	Suncoast Jani-Pro	Cleaning supplies, Face masks, lens wipes, soap		265.75	74,423.85
11/28/2018	1207	Al's Lawn Care Products	Weed eat, hedge & trimmer, chain oil		628.95	73,794.90
11/28/2018	1208	SiteOne Landscape Supply, LLC	Corrosive liquid, Prosecutor		986.41	72,808.49
11/28/2018	1209	Momar, Inc.	Silicon red, blue		133.00	72,675.49
11/28/2018		Heritage Harbor Golf & Country Club	Sales Deposit	264.99		72,940.48
11/29/2018		Heritage Harbor Golf & Country Club	Sales Deposit	517.68		73,458.16
11/30/2018	1210	EGIS Insurance	Insurance FY 2019 Golf Club		28,485.00	44,973.16
11/30/2018	ACH11/30/18	Tampa Electric	Utilities - November		1,782.52	43,190.64
11/30/2018		Heritage Harbor Golf & Country Club	Sales Deposit	658.04		43,848.68
Fifth Third Bank				29,716.38	132,456.53	43,848.68
11/1/2018		Heritage Harbor Golf & Country Club	Sales Deposit	1,673.10		132,273.62
11/1/2018	ACH11-01-18	Tampa Electric	19650 Heritage Harbor Pkwy - October		314.01	131,959.61
11/2/2018		Heritage Harbor Golf & Country Club	Sales Deposit	1,147.43		133,107.04
11/3/2018		Heritage Harbor Golf & Country Club	Sales Deposit	3,629.62		136,736.66
11/4/2018		Heritage Harbor Golf & Country Club	Sales Deposit	3,168.83		139,905.49
11/5/2018		Heritage Harbor Golf & Country Club	Sales Deposit	1,651.20		141,556.69
11/6/2018		Heritage Harbor Golf & Country Club	Sales Deposit	2,153.98		143,710.67
11/7/2018		Heritage Harbor Golf & Country Club	Sales Deposit	1,208.59		144,919.26
11/8/2018		Heritage Harbor Golf & Country Club	Sales Deposit	1,479.47		146,398.73
11/9/2018		Heritage Harbor Golf & Country Club	Sales Deposit	2,890.24		149,288.97
11/10/2018		Heritage Harbor Golf & Country Club	Sales Deposit	4,515.48		153,804.45
11/11/2018		Heritage Harbor Golf & Country Club	Sales Deposit	3,077.47		156,881.92
11/12/2018	1149	Dunndean Publications	Advertising		200.00	156,681.92
11/12/2018		Heritage Harbor Golf & Country Club	Sales Deposit	1,999.18		158,681.10
11/13/2018		Heritage Harbor Golf & Country Club	Sales Deposit	1,505.43		160,186.53
11/13/2018	ACH11132018	FIS Global	Service Charge		1,238.85	158,947.68
11/14/2018		Heritage Harbor Golf & Country Club	Sales Deposit	1,885.43		160,833.11
11/15/2018		Heritage Harbor Golf & Country Club	Sales Deposit	1,259.83		162,092.94
11/16/2018		Heritage Harbor Golf & Country Club	Sales Deposit	2,828.12		164,921.06
11/17/2018		Heritage Harbor Golf & Country Club	Sales Deposit	3,541.73		168,462.79
11/18/2018		Heritage Harbor Golf & Country Club	Sales Deposit	2,606.19		171,068.98
11/19/2018		Heritage Harbor Golf & Country Club	Sales Deposit	1,357.73		172,426.71
11/20/2018		Heritage Harbor Golf & Country Club	Sales Deposit	1,903.71		174,330.42
11/21/2018		Heritage Harbor Golf & Country Club	Sales Deposit	2,591.44		176,921.86
11/22/2018		Heritage Harbor Golf & Country Club	Sales Deposit	1,128.50		178,050.36
11/23/2018		Heritage Harbor Golf & Country Club	Sales Deposit	3,232.57		181,282.93
11/24/2018		Heritage Harbor Golf & Country Club	Sales Deposit	3,466.66		184,749.59
11/25/2018		Heritage Harbor Golf & Country Club	Sales Deposit	2,722.44		187,472.03
11/26/2018	ACH11/26/18	B.O.C.C	Utilities		477.04	186,994.99
11/26/2018		Heritage Harbor Golf & Country Club	Sales Deposit	1,833.17		188,828.16
11/27/2018		Heritage Harbor Golf & Country Club	Sales Deposit	1,295.49		190,123.65
11/28/2018		Heritage Harbor Golf & Country Club	Sales Deposit	1,201.19		191,324.84
11/29/2018		Heritage Harbor Golf & Country Club	Sales Deposit	1,715.96		193,040.80
11/30/2018		Heritage Harbor Golf & Country Club	Sales Deposit	2,518.27		195,559.07
Harbor Community Bank				67,188.45	2,229.90	195,559.07
CONSOLIDATED TOTAL				96,904.83	134,686.43	239,407.75

EXHIBIT 7



LLS Tax Solutions
2172 W. Nine Mile Rd.
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Pensacola, FL 32534
Telephone: 850-754-0311
Email: liscott@llstax.com

November 1, 2018

Heritage Harbor Community Development District
c/o DPF Management and Consulting, LLC
250 International Parkway, Suite 280
Lake Mary, Florida 32746

Thank you for choosing LLS Tax Solutions Inc. ("LLS Tax") to provide arbitrage services to Heritage Harbor Community Development District ("Client") for the following bond issues. This Engagement Letter describes the scope of the LLS Tax services, the respective responsibilities of LLS Tax and Client relating to this engagement and the fees LLS Tax expects to charge.

- \$7,900,000 Heritage Harbor Community Development District, Recreational Revenue Bonds, Series 1997

SCOPE OF SERVICES

The procedures that we will perform are as follows:

- Assist in calculation of the bond yield, unless previously computed and provided to us.
- Assist in determination of the amount, if any, of required rebate to the federal government.
- Issuance of a report presenting the cumulative results since the issue date of the issue of bonds.
- Preparation of necessary reports and Internal Revenue Service ("IRS") forms to accompany any required payment to the federal government.

As a part of our engagement, we will read certain documents associated with each issue of bonds for which services are being rendered. We will determine gross proceeds of each issue of bonds based on the information provided in such bond documents. You will have sole responsibility for determining any other amounts not discussed in those documents that may constitute gross proceeds of each series of bonds for the purposes of the arbitrage requirements.

TAX POSITIONS AND REPORTABLE TRANSACTIONS

Because the tax law is not always clear, we will use our professional judgment in resolving questions affecting the arbitrage calculations. Unless you instruct us otherwise, we will take the reporting position most favorable to you whenever reasonable. Any of your bond issues may be selected for

review by the IRS, which may not agree with our positions. Any proposed adjustments are subject to certain rights of appeal. Because of the lack of clarity in the law, we cannot provide assurances that the positions asserted by the IRS may not ultimately be sustained, which could result in the assessment of potential penalties. You have the ultimate responsibility for your compliance with the arbitrage laws; therefore, you should review the calculations carefully.

The IRS and some states have promulgated “tax shelter” rules that require taxpayers to disclose their participation in “reportable transactions” by attaching a disclosure form to their federal and/or state income tax returns and, when necessary, by filing a copy with the Internal Revenue Service and/or the applicable state agency. These rules impose significant requirements to disclose transactions and such disclosures may encompass many transactions entered into in the normal course of business. Failure to make such disclosures will result in substantial penalties. In addition, an excise tax is imposed on exempt organizations (including state and local governments) that are a party to prohibited tax shelter transactions (which are defined using the reportable transaction rules). Client is responsible for ensuring that it has properly disclosed all “reportable transactions” and, where applicable, complied with the excise tax provision. The LLS Tax services that are the subject of this Engagement Letter do not include any undertaking by LLS Tax to identify any reportable transactions that have not been the subject of a prior consultation between LLS Tax and Client. Such services, if desired by Client, will be the subject of a separate engagement letter. LLS Tax may also be required to report to the IRS or certain state tax authorities certain tax services or transactions as well as Client’s participation therein. The determination of whether, when and to what extent LLS Tax complies with its federal or state “tax shelter” reporting requirements will be made exclusively by LLS Tax. LLS Tax will not be liable for any penalties resulting from Client’s failure to accurately and timely file any required disclosure or pay any related excise tax nor will LLS Tax be held responsible for any consequences of its own compliance with its reporting obligations. Please note that any disclosure required by or made pursuant to the tax shelter rules is separate and distinct from any other disclosure that Client might be required to or choose to make with its tax returns (e.g., disclosure on federal Form 8275 or similar state disclosure).

PROFESSIONAL FEES AND EXPENSES

Our professional fees for services listed above for the bond year ended September 30, 2018 is \$650. We will bill you upon completion of our services or on a monthly basis. Our invoices are payable upon receipt. Additionally, you may request additional consulting services from us upon occasion; we will bill you for these consulting services at a beforehand agreed upon rate.

Unanticipated factors that could increase our fees beyond the estimate given above include the following (without limitation). Should any of these factors arise we will alert you before additional fees are incurred.

- Investment data provided by you is not in good order or is unusually voluminous.
- Proceeds of bonds have been commingled with amounts not considered gross proceeds of the bonds (if that circumstance has not previously been communicated to us).
- A review or other inquiry by the IRS with respect to an issue of bonds.

ACCEPTANCE

You understand that the arbitrage services, report and IRS forms described above are solely to assist you in meeting your requirements for federal income tax compliance purposes. This Engagement Letter constitutes the entire agreement between Client and LLS Tax with respect to this engagement, supersedes all other oral and written representations, understandings or agreements relating to this engagement, and may not be amended except by the mutual written agreement of the Client and LLS Tax.

Please indicate your acceptance of this agreement by signing in the space provided below and returning a copy of this Engagement Letter to us. Thank you again for this opportunity to work with you.

Very truly yours,
LLS Tax Solutions Inc.

AGREED AND ACCEPTED:
Heritage Harbor Community Development
District

By: Linda L. Scott

Linda L. Scott, CPA

By: _____

Print Name _____

Title _____

Date: _____

EXHIBIT 8



**ELITE
PAVERS**
OF TAMPA BAY

Elite Pavers of Tampa Bay

7337 Land O' Lakes Blvd

Land O' Lakes, FL 34638

813-996-7290

info@elitepavers.com

www.ElitePavers.com

Estimate #

6297

Address

DFPG, Inc.
250 International Parkway
Suite 280
Lake Mary, FL 32746

Ship To

Heritage Harbor
Address: TBD

Sales Rep

EB

Date

12/13/2018

Terms

Due Upon Job Completion

Community/Gate Code

IMPORTANT MESSAGE

**Our new office is now OPEN, but our showroom
is still under construction. Pardon our appearance.
Thank you for your patience while we renovate our New Showroom.**

Item

Description

SF/LF/Unit

Amount

Installation Services

Reattach Sign to Monument & Fix/Repair Stucco on Edge of The
Sign on Monument

545.00

STYLE _____ **COLOR** _____

All material is guaranteed to be as specified. All work is to be completed according to standard practices. Price includes square footage for materials contracted ONLY. Any left over materials such as pavers, crushed concrete, sand etc. is the property of Elite Pavers and will be picked up promptly after job completion. ANY ALTERATION OR DEVIATION FROM ABOVE SPECIFICATIONS INVOLVING EXTRA COSTS WILL BECOME AN EXTRA CHARGE, OVER AND ABOVE THE ORIGINAL ESTIMATE. Products and product colors naturally vary from plant to plant as well as from one production run to another. We are not responsible for variations in color dye-lots. We are not responsible for accidents, delays or weather conditions beyond our control. Elite Pavers and manufacturer are not responsible for efflorescence, a natural whitish residue that can Occur. Our workers are fully covered by workman's compensation insurance.

Total

\$545.00

**50% Deposit Due For All Paver Jobs.
Final payment is Due Upon
Completion. - We do accept credit
cards, but we charge a 2.5%
convenience fee if done in person,
3% if done over phone.**

Accepted By: _____ **Accepted Date:** _____

Please make check payable to Elite Pavers of Tampa Bay - Price is good for 90 days from the date of this estimate. Thank You For Your Business!