

***HERITAGE HARBOR  
COMMUNITY DEVELOPMENT DISTRICT***

***Agenda Package***

***Regular Meeting***

***Thursday  
April 25, 2019  
6:30 p.m.***

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

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

# Heritage Harbor Community Development District

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DPFG Management & Consulting, LLC

[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

April 18, 2019

Board of Supervisors  
**Heritage Harbor Community Development District**

Dear Board Members:

The Regular Meeting of the Board of Supervisors of the Heritage Harbor Community Development District is scheduled for **Thursday, April 28, 2019** 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



**VII. Business Matters (Continued)**

- |                                                                                                                                                                                                                                                                                                                                    |            |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|
| C. Consideration of FastSigns Proposal – No Fishing - \$454.85                                                                                                                                                                                                                                                                     | Exhibit 7  |
| D. Ratification of GreenView Landscape Proposal – <ul style="list-style-type: none"><li>➤ Main Leak - \$180.00 – (W side N of Harbor Lake)</li><li>➤ Main Leak - \$190 – (S of Harborwatch Lane)</li><li>➤ Main Leak - \$190 – (W side of Harbor Lake &amp; Seamist)</li><li>➤ Main Leak - \$560 – (N of harbor Lake Dr)</li></ul> | Exhibit 8  |
| E. Consideration of Resolution <b>2019-03</b> , Golf Cart Lease                                                                                                                                                                                                                                                                    | Exhibit 9  |
| F. Consideration of Application for Registry of Neighborhood                                                                                                                                                                                                                                                                       | Exhibit 10 |

**VIII. Staff Reports**

- A. District Manager – Budget Workshop – May 15<sup>th</sup>
- B. District Attorney
- C. District Engineer

**IX. Supervisors Requests**

**X. Audience Comments**

**XI. Adjournment**



# EXHIBIT 1



# HERITAGE HARBOR CDD

LANDSCAPE INSPECTION

April 4, 2019

ATTENDING:

LARRY RHUM – GREENVIEW LANDSCAPE

PAUL WOODS – OLM, INC.

**SCORE: 97.5 %**

**NEXT INSPECTION  
MAY 2<sup>ND</sup>, 2019 AT 10:45 AM**

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## CATEGORY I: MAINTENANCE CARRYOVER ITEMS

NONE

## CATEGORY II: MAINTENANCE ITEMS

HARBOR TOWNE

1. Throughout the pool seating area fully detail the mulch bed of litter, volunteer palms, and debris.
2. Around the perimeter of the tennis courts and curb lines: Complete leaf drop removing.
3. Parking lot islands: Apply turf fertilizers with slow release components to improve turf density and reduce chlorosis.

COMMONS

4. Adjacent to the driving range: Create a non-growth band at the base of the chain link fence.
5. Throughout the parkway: Schedule rejuvenational pruning of the large Viburnum screens, reducing the overall height to 5 to 6 feet. Stager and pocket prune the plants to promote interior density.
6. Near the Sea Cove intersection: Prune the Oak and Pine limbs under 15 feet, removing any crossing branches, stubs, or weak growth.
7. 4300 Block of Harbor Lake pocket park: Replace under warranty failed Dwarf Oleander.
8. Mowable between the Harbor Lake pocket park and the pond: Maintain the Viburnum hedgerow, so it is not over growing or encroaching on the mowables.
9. South end of Sea Mist at Heritage Harbor Parkway: Prune back the Brazilian Pepper extending into the mowable areas.
10. Kings Gate monument at the Harbor Watch intersection: Improve vigor in the Diuranium. Also, treat the beds with systemic fungicides.
11. Between Kings Gate and the exit side gate house: Promote infilling growth of areas where grassy turf weeds have declined. If there is not substantial St. Augustine, provide cost information to resod the right of way areas.

## ENTRANCE

12. Remove volunteer Ruella from the Variegated Ginger.
13. Hand prune the oldest canes from the Variegated Ginger.
14. On the inbound lane: Improve vigor in the Downey Jasmine planting.
15. Entrance right of way berm: Promote infilling growth of Perennial Peanut.
16. Reuse backflow valve: Reduce the height of the Viburnum.

## CYPRESS GLEN

17. Redistribute bed mulch after mow / blower activity and recover any bare soil.

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

1. Harbor Towne entrance: Provide a price to replace the deer damaged Asian Jasmine.
2. Harbor Towne bag drop: Remove the declining Flax Lily and replace with 17 one-gallon Bush Daisy and 17 one-gallon Blue Daze.
3. Playground: Provide a price for fall zone mulch.
4. Bluewater monument: Provide a price to replace the deer damaged Asian Jasmine with Confederate Jasmine.
5. Fishman Bend / Parkway intersection: Provide a price for approximately 12 one-gallon Purple Fountain Grass.

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

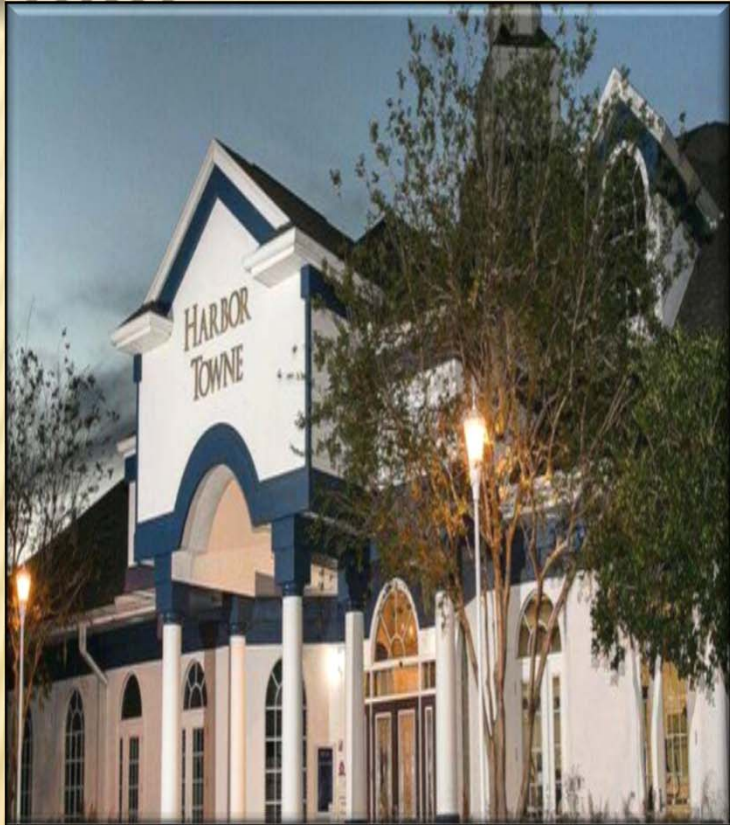
1. During the inspection we discussed seasonal rejuvenational pruning, this best practice will result in reduce height and width, allowing the plant to reflush.
2. There were several residential roadside trees observed during today's inspection that are extending into the travel lanes being struck by service vehicles. We would recommend either a community wide tree elevation project (via HOA manager) or to inform homeowners the need to prune/ maintain their trees.
3. 19000 Block of the Parkway: The cigar berms are littered with leaf debris, which may be being added to the beds by private landscape contractors. This is decreasing the detail and creating a diminished appearance of the CDD property.

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

1. The project was well maintained with a very detailed appearance, job well done!

# EXHIBIT 2

# HERITAGE HARBOR COMMUNITY DEVELOPMENT DISTRICT



**Operations Report –  
April 2019**



# ACCOMPLISHMENTS

- **Gate House, Entrance, Fountains and Common Areas**
  - Coordinated Repair Of Pot Holes And Signs W/ Hillsborough Co Public Works
  - Worked On Emergency Lights in Clubhouse
  - Fence Repair Project Has Been Completed At North End And East Side Of Golf Course
  - Waiting For Response From Envera To Gate Striking Truck Incident Case Number – 00364502
  - Responded To Some Resident Complaints In Regards To Overgrowth On Golf Course.
- **Clubhouse**
  - Worked On Cleaning A/C Vents And Returns
  - Repaired Flush Valves On Urinals
  - Adjusted Gym Entrance Doors
  - Attended Fire Alarm Inspection W/ Johnson Controls
  - Reviewing Accumulation Of Water From Irrigation System And A/C Units At Rear Of Clubhouse
- **HOA Pool Area**
  - General Maintenance Of Pool Area And Slides
  - Attended Health Dept. Inspection Of Pool
  - Power Washed Pool Area
  - Replaced Outlet Covers In Pool Area
  - Repaired Pool Timers
  - Chemical Cleaning Of Toilets For Reinstall In Pool Cabana Bathrooms
- **HOA Sports Area Maintenance**
  - Tennis Courts
    - Daily Maintenance Of Tennis Courts
    - Repaired Tennis Gate
    - Added Clay As Necessary
  - Roller Hockey Rink
    - Working On Crack In Surface

Thank you for informing us of your concerns regarding the roadway pavement conditions in your neighborhood. Hillsborough County maintains over 3,000 miles of roads across the county. The goal of the County's pavement program is to maintain the roads in a safe and serviceable condition for the lowest cost to the community. This is achieved through routine inspections, patching and repairs, and road repaving projects. Repaving projects are very costly and are generally considered only when patching is no longer viable given the traffic conditions and the age of the roadway. Resurfacing projects are evaluated and identified annually based on the most recent road condition inspections and approved resurfacing budgets.

Heritage Harbor PKWY and Harbor Lake Dr. is not included for resurfacing in the FY19 annual resurfacing plan. However, it will be considered in future planning projects. Please be aware that the Traffic Engineering team reviews all roads routinely and create the resurfacing list from the inspections not request based. This includes roadway improvements.

At this time your new service request will be closed. However, if there are potholes that can be repairs please advise and a work order will be created to patch potholes.

Thank you,

**Casaundra Marion**

**Program Coordinator**

Hillsborough County Public Works

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P: (813) 635-5400

E: [MarionC@hillsboroughcounty.org](mailto:MarionC@hillsboroughcounty.org)

W: [HCFLGov.net](http://HCFLGov.net)

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**Hillsborough County**

601 E. Kennedy Blvd., Tampa, FL 33602

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Please note: All correspondence to or from this office is subject to Florida's Public Records Law.

## Response From Hillsborough County Public Works In Regards to Repaving Intersection of Heritage Harbor Pkwy. & Harbor Lake Dr.

Please note: All correspondence to or from this office is subject to Florida's Public Records Law.

**Raymond Lotito**

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**From:** Schropshire, Kevin <SchropshireK@hillsboroughcounty.org>  
**Sent:** Monday, April 15, 2019 1:34 PM  
**To:** Raymond Lotito  
**Subject:** Heritage Harbor Pkwy.

Good afternoon Mr. Lotito, the signs on Heritage Harbor Pkwy. have been cleaned and straighten.

Sent from my iPhone

Response from Hillsborough County  
Public Works in Regards to Cleaning  
and Straightening of Street Signs





**RESPONDED TO RESIDENT COMPLAINT ABOUT OVERGROWTH ON GOLF COURSE**





**SIGNS NEED TO BE CLEANED AND STRAIGHTENED  
HARBOR WATCH LANE**





**SIGNS NEED TO BE CLEANED & STRAIGHTENED**

# EXHIBIT 3



On a MOTION by Ms. Grandon, SECONDED by Mr. Penzer, WITH ALL IN FAVOR, the Board approved the Keens Building Proposal at a cost not to exceed \$7,500 for the Heritage Harbor Community Development District.

B. Exhibit 3: DPFPG Operations Report

Mr. Lotito presented the DPFPG Operations Report to the Board. Discussion ensued.

**SIXTH ORDER OF BUSINESS – Administrative**

A. Exhibit 4: Consideration of the Regular Meeting Minutes – February 28, 2019

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 February 28, 2019 for the Heritage Harbor Community Development District.

B. Exhibit 5: Consideration of the February 2019 Unaudited Financial Statements

On a MOTION by Mr. Penzer, SECONDED by Ms. Grandon, WITH ALL IN FAVOR, the Board approved the February 2019 Unaudited Financial Statement for the Heritage Harbor Community Development District.

**SEVENTH ORDER OF BUSINESS – Business Matters**

A. Exhibit 6: Greenview Landscaping Proposals

- 15 Three-Gallon Purple Fountain Grass - \$225.00
- 50 One-Gallon Plants of Asiatic Jasmine - \$250.00

On a MOTION by Mr. Penzer, SECONDED by Ms. Grandon, WITH ALL IN FAVOR, the Board approved the Greenview Landscaping Proposals at a cost of \$225.00 and \$250.00, respectively, for the Heritage Harbor Community Development District.

B. Exhibit 7: Ratification of Tractor Sale - \$2,000.00

On a MOTION by Mr. Penzer, SECONDED by Ms. Grandon, WITH ALL IN FAVOR, the Board approved the ratification of the sale of a Tractor for \$2,000 and the sale of Club Cars for \$500.00 for the Heritage Harbor Community Development District.

C. Exhibit 8: Consideration of Preliminary Estimates for Gate Incident Vehicle

All preliminary estimates were tabled for this meeting.

- Bill Currie Ford, Inc. - \$1,196.97
- Elder Ford of Tampa - \$1,298.42
- Parks Collision Center Tampa - \$1,352.89

**EIGHTH ORDER OF BUSINESS – Staff Reports**

A. District Manager

Ms. Comings-Thibault updated the Board concerning no trespassing signs on the Heritage Harbor ponds. Discussion ensued.

B. District Attorney

Mr. Robin advised on previously held discussions concerning the lease and liquor license of the restaurant. Discussion ensued.

C. District Engineer

There being none, the next item followed.

**NINTH ORDER OF BUSINESS – Supervisors Requests**

Supervisor Giambelluca provided his Heritage Harbor status report. In addition to having Tom Rawls and Wanda Sloan from Hillsborough County Government presenting the traffic light at the main entrance this evening; he advised that in the prior week there was a low hanging tree branch in the middle of the roadway in front of 4233 Sandy Shores Drive. He notified Hillsborough County Public Works of the situation and they responded in less than one hour to trim back the tree significantly to a safe and proper condition. He further advised that he had photos for Board review for the before, during and after pictures of the event.

**TENTH ORDER OF BUSINESS – Audience Comments**

There being none, the next item followed.

**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.*

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

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Printed Name

\_\_\_\_\_  
Printed Name

Title: ☐ Secretary ☐ Assistant Secretary

Title: ☐ Chairman ☐ Vice Chairman

# EXHIBIT 4



### Financial Snapshot - General Funds

Revenue: Net Assessments % Collected YTD			
	FY 2018 Actuals YTD	FY 2019 Actuals YTD	FY 2019 Budget YTD
General Fund	94.8%	96.2%	90.0%
Debt Service Fund	94.8%	96.2%	90.0%

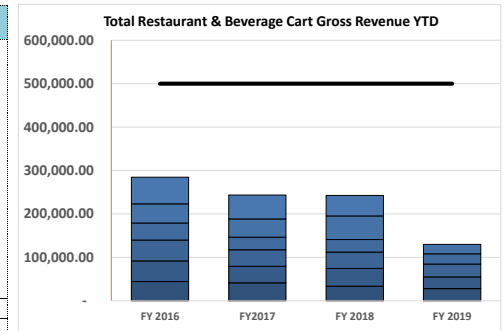
Expenditures: Amount Spent YTD			
	FY 2018 Actuals YTD	FY 2019 Actuals YTD	FY 2019 Budget YTD
General Fund			
Administration	\$ 100,021	\$ 66,717	\$ 78,216
Field	297,627	244,924	276,900
<b>Total General Fund</b>	<b>\$ 397,648</b>	<b>\$ 311,641</b>	<b>\$ 355,116</b>

% of Actual Expenditures Spent of Budgeted Expenditures **45%**

Cash and Investment Balances			
	Prior Year YTD	Current YTD	
Operating Accounts	\$ 834,858	\$ 746,965	

### 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	26,921.00
December	48,014.00	37,906.00	37,247.00	29,649.00
January	39,452.00	29,147.00	29,036.00	23,393.00
February	43,936.00	41,938.00	54,626.00	21,969.00
March	61,424.00	54,956.00	46,917.00	
April	56,260.00	44,196.00	30,767.00	
May	58,216.00	43,086.00	41,345.00	
June	38,695.00	46,328.00	29,142.00	
July	45,716.00	32,565.00	24,196.00	
August	30,965.00	34,216.00	29,982.00	
September	29,162.00	29,643.00	28,801.00	
<b>Yearly Total</b>	<b>\$ 543,564</b>	<b>\$ 473,517</b>	<b>\$ 426,752</b>	<b>\$ 130,045</b>



### Financial Snapshot - Enterprise Fund - Golf Activity

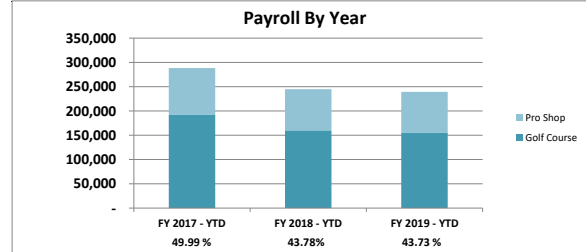
Gross Profit by Golf Activity				
	Actual FY 2017 - YTD	Actual FY 2018 - YTD	Actual FY 2019 - YTD	Budget FY 2019 - YTD
Golf Course	\$ 567,133	\$ 549,435	\$ 538,114	\$ 465,025
Pro Shop	18,253	19,702	20,029	18,287
Cost of Goods Sold	(8,829)	(10,161)	(10,715)	(9,598)
<b>Total Gross Profit</b>	<b>\$ 576,557</b>	<b>\$ 558,976</b>	<b>\$ 547,428</b>	<b>\$ 473,715</b>

Expenses by Golf Activity				
	Actual FY 2017 - YTD	Actual FY 2018 - YTD	Actual FY 2019 - YTD	Budget FY 2019 - YTD
Golf Course	\$ 305,938	\$ 265,730	\$ 265,828	\$ 294,421
Pro Shop	190,995	169,222	160,283	178,264
<b>Total Expenses</b>	<b>\$ 496,933</b>	<b>\$ 434,952</b>	<b>\$ 426,111</b>	<b>\$ 472,686</b>

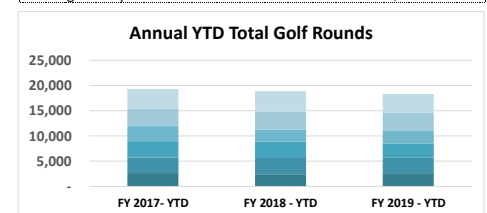
Net Income (Loss) by Golf Activity				
	Actual FY 2017 - YTD	Actual FY 2018 - YTD	Actual FY 2019 - YTD	Budget FY 2019 - YTD
Golf Course	\$ 261,195	\$ 283,705	\$ 272,286	\$ 170,604
Pro Shop	(181,571)	(159,681)	(150,969)	(169,575)
<b>Total Net Income (Loss) B4 Depreciation</b>	<b>\$ 79,624</b>	<b>\$ 124,024</b>	<b>\$ 121,317</b>	<b>\$ 1,029</b>
Total Depreciation Expense	-	-	111,332	-
<b>Total Net Income (Loss) After Depreciation</b>	<b>\$ 79,624</b>	<b>\$ 124,024</b>	<b>\$ 9,985</b>	<b>\$ 1,029</b>

Debt Service				
	Actual FY 2017 - YTD	Actual FY 2018 - YTD	Actual FY 2019 - YTD	Budget FY 2019 - YTD
Principal Payment	\$ -	\$ -	\$ -	\$ -
Interest Payment	(38,750)	(34,294)	(15,349)	(5,751)
Prepayment Call	-	-	-	-
<b>Total Debt Service Payments</b>	<b>\$ (38,750)</b>	<b>\$ (34,294)</b>	<b>\$ (15,349)</b>	<b>\$ (5,751)</b>

Payroll by Activity				
	Actual FY 2017 - YTD	Actual FY 2018 - YTD	Actual FY 2019 - YTD	Budget FY 2019 - YTD
Golf Course				
Payroll- Hourly	\$ 156,484	\$ 126,081	\$ 121,134	\$ 137,500
FICA Taxes	23,804	20,061	16,107	22,000
Life and Health Insurance	11,497	13,728	18,425	14,200
<b>Total Golf Course</b>	<b>191,785</b>	<b>159,870</b>	<b>155,666</b>	<b>173,700</b>
Pro Shop				
Payroll- Hourly	76,825	68,014	65,066	74,500
FICA Taxes	11,688	9,902	8,970	11,920
Life and Health Insurance	7,924	6,912	9,680	8,500
<b>Total Pro Shop</b>	<b>96,437</b>	<b>84,828</b>	<b>83,716</b>	<b>94,920</b>
<b>Total Payroll</b>	<b>\$ 288,222</b>	<b>\$ 244,698</b>	<b>\$ 239,383</b>	<b>\$ 268,620</b>
% of Revenues	49.99%	43.78%	43.73%	56.70%



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
December	3,220	3,267	2,835
January	3,006	2,318	2,621
February	3,424	3,628	3,442
March	3,921	4,024	3,743
<b>Total Rounds</b>	<b>19,310</b>	<b>18,875</b>	<b>18,319</b>
Average Price per Round		\$	29.37



# **Heritage Harbor Community Development District**

Financial Statements  
(Unaudited)

Period Ending  
3/31/2019

# Heritage Harbor CDD

## Balance Sheet

3/31/2019

	General Fund	Golf Course & Pro Shop	Restaurant	Debt Series 2018	Construction	Consolidated Total
<b><u>ASSETS:</u></b>						
CASH - HANCOCK OPERATING ACCOUNT	\$ 99,843	\$ -	\$ -	\$ -	\$ -	\$ 99,843
CASH - BU OPERATING ACCOUNT	64,947	-	-	-	-	64,947
CASH - HH OPERATING ACCOUNT	8,542	-	-	-	-	8,542
CASH - SUNTRUST	5,916	-	-	-	-	5,916
CASH - MONEY MARKET	567,717	-	-	-	-	567,717
CASH - HH ENTERPRISE ACCOUNT	-	144,936	-	-	-	144,936
CASH - FIFTH THIRD BANK	-	187,848	43,786	-	-	231,634
CASH ON HAND	-	600	-	-	-	600
INVESTMENTS:						
REVENUE FUND	-	-	-	324,563	-	324,563
RESERVE TRUST FUND	-	-	-	65,884	-	65,884
INTEREST FUND	-	-	-	67	-	67
CONSTRUCTION TRUST FUND	-	-	-	-	285,048	285,048
ON ROLL ASSESSMENT RECEIVABLE	26,195	-	-	12,433	-	38,628
ACCOUNTS RECEIVABLE	6,725	-	-	-	-	6,725
DEPOSITS - UTILITIES	1,890	3,456	-	-	-	5,346
PREPAID	-	-	-	-	-	-
DUE FROM OTHER FUNDS	627	-	-	8,122	-	8,749
INVENTORY ASSETS:						
GOLF BALLS	-	6,888	-	-	-	6,888
GOLF CLUBS	-	198	-	-	-	198
GLOVES	-	3,845	-	-	-	3,845
HEADWEAR	-	2,117	-	-	-	2,117
LADIES WEAR	-	740	-	-	-	740
MENS WEAR	-	2,589	-	-	-	2,589
SHOES/socks	-	52	-	-	-	52
MISCELLANEOUS	-	2,381	-	-	-	2,381
INVESTMENTS CD	-	21,489	-	-	-	21,489
<b>TOTAL CURRENT ASSETS</b>	<b>782,402</b>	<b>377,138</b>	<b>43,786</b>	<b>411,069</b>	<b>285,048</b>	<b>1,899,443</b>
<b><u>NONCURRENT ASSETS</u></b>						
LAND	-	1,204,598	-	-	-	1,204,598
INFRASTRUCTURE	-	6,011,912	-	-	-	6,011,912
ASSUM. DEPRECIATION-INFRASTRUCTURE	-	(5,567,021)	-	-	-	(5,567,021)
EQUIPMENT & FURNITURE	-	853,044	-	-	-	853,044
ACCUM. DEPRECIATION - EQUIP/FURNITURE	-	(853,044)	-	-	-	(853,044)
<b>TOTAL NONCURRENT ASSETS</b>	<b>-</b>	<b>1,649,489</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,649,489</b>
<b>TOTAL ASSETS</b>	<b>\$ 782,402</b>	<b>\$ 2,026,627</b>	<b>\$ 43,786</b>	<b>\$ 411,069</b>	<b>\$ 285,048</b>	<b>\$ 3,548,932</b>

# Heritage Harbor CDD

## Balance Sheet

3/31/2019

	General Fund	Golf Course & Pro Shop	Restaurant	Debt Series 2018	Construction	Consolidated Total
<b>LIABILITIES:</b>						
ACCOUNTS PAYABLE	\$ 23,304	\$ 10,663	\$ 3,291	\$ -	\$ 2,316	\$ 39,574
DEFERRED ON ROLL ASSESSMENTS	26,195	-	-	12,433	-	38,628
SALES TAX PAYABLE	-	9,805	455	-	-	10,260
GIFT CERTIFICATES	-	803	-	-	-	803
RESTAURANT DEPOSITS	-	-	19,500	-	-	19,500
DUE TO OTHER FUNDS	8,122	627	-	-	-	8,749
REVENUE BONDS PAYABLE-CURRENT	-	125,000	-	-	-	125,000
<b>TOTAL CURRENT LIABILITIES</b>	<b>57,621</b>	<b>146,898</b>	<b>23,246</b>	<b>12,433</b>	<b>2,316</b>	<b>242,514</b>
<b>NONCURRENT LIABILITIES</b>						
REVENUE BONDS PAYABLE - LT	-	760,000	-	-	-	760,000
<b>TOTAL NONCURRENT LIABILITIES</b>	<b>-</b>	<b>760,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>760,000</b>
<b>TOTAL LIABILITIES</b>	<b>\$ 57,621</b>	<b>\$ 906,898</b>	<b>\$ 23,246</b>	<b>\$ 12,433</b>	<b>\$ 2,316</b>	<b>\$ 1,002,514</b>
<b>FUND BALANCES:</b>						
NON-SPENDABLE ( DEPOSITS & PREPAID)	1,890	3,456	-	-	-	5,346
RESTRICTED FOR:						
DEBT SERVICE	-	-	-	398,636	-	398,636
1ST QUARTER OPERATING RESERVES	191,412	-	-	-	-	191,412
INTERNAL BALANCE	-	-	-	-	-	-
ASSIGNED:						
RESERVES - FOUNTAINS	10,176	-	-	-	-	10,176
RESERVES - GATE/ENTRY FEATURES	26,384	-	-	-	-	26,384
RESERVES - IRRIGATION SYSTEM	43,118	-	-	-	-	43,118
RESERVES - LAKE ENHANCEMENTS	30,527	-	-	-	-	30,527
RESERVES - LANDSCAPE	30,527	-	-	-	-	30,527
UNASSIGNED:	390,747	-	-	-	-	390,747
NET ASSETS						
INVESTED IN CAPITAL ASSETS	-	1,649,489	-	-	-	1,649,489
RESTRICTED FOR DEBT SERVICE	-	-	-	-	-	-
UNRESTRICTED/UNRESERVED	-	(533,216)	20,540	-	282,732	(229,944)
<b>TOTAL LIABILITIES &amp; FUND BALANCES/NET ASSETS</b>	<b>\$ 782,402</b>	<b>\$ 2,026,627</b>	<b>\$ 43,786</b>	<b>\$ 411,069</b>	<b>\$ 285,048</b>	<b>\$ 3,548,932</b>

**Heritage Harbor CDD**  
**GENERAL FUND**  
**Statement of Revenue, Expenses and Change in Fund Balance**  
**PRELIMINARY**  
**For the period from October 1, 2018 through March 31, 2019**

	FY2019 ADOPTED BUDGET	BUDGET YEAR-TO-DATE	ACTUAL YEAR-TO-DATE	VARIANCE FAVORABLE (UNFAVORABLE)
<b>REVENUE</b>				
SPECIAL ASSESSMENTS - ON-ROLL (Gross)	\$ 694,084	\$ 624,676	\$ 668,034	\$ 43,359
SPECIAL ASSESSMENTS - OFF ROLL (DRH)	-	-	-	-
INTEREST	2,700	1,350	3,856	2,506
MISCELLANEOUS	-	-	1,041	1,041
<b>TOTAL REVENUE</b>	<b>696,784</b>	<b>626,026</b>	<b>672,930</b>	<b>46,905</b>
<b>EXPENDITURES</b>				
<b>GENERAL ADMINISTRATION:</b>				
SUPERVISORS' COMPENSATION	12,000	6,000	4,000	2,000
PAYROLL TAXES	1,609	805	364	441
PAYROLL SERVICE FEE	-	-	-	-
ENGINEERING SERVICES	9,000	4,500	708	3,793
LEGAL SERVICES	12,000	6,000	5,347	654
DISTRICT MANAGEMENT	65,348	31,933	29,841	2,091
ACCOUNTING SERVICES	-	-	-	-
AUDITING SERVICES	8,500	-	-	-
POSTAGE & FREIGHT	1,500	750	-	750
INSURANCE (Liability, Property and Casualty)	14,000	14,000	12,331	1,669
PRINTING & BINDING	2,200	1,100	-	1,100
LEGAL ADVERTISING	1,200	600	659	(59)
MISCELLANEOUS (BANK FEES, BROCHURES & MISC)	1,500	750	458	292
WEBSITE HOSTING & MANAGEMENT	985	493	480	13
OFFICE SUPPLIES	500	250	-	250
ANNUAL DISTRICT FILING FEE	175	175	200	(25)
ALLOCATION OF HOA SHARED EXPENDITURES	21,723	10,862	12,330	(1,469)
<b>TOTAL GENERAL ADMINISTRATION</b>	<b>152,240</b>	<b>78,216</b>	<b>66,717</b>	<b>11,500</b>
<b>FIELD:</b>				
PAYROLL - HOURLY	44,924	22,462	21,288	1,174
FICA TAXES & PAYROLL FEE	5,840	2,920	2,890	30
LIFE AND HEALTH INSURANCE	4,220	2,110	3,893	(1,783)
CONTRACT- GUARD SERVICES	82,000	41,000	41,090	(90)
CONTRACT-FOUNTAIN	1,680	840	840	-
CONTRACT-LANDSCAPE	136,800	78,800	78,800	-
CONTRACT-LAKE	41,736	20,868	20,868	-
CONTRACT-GATES	44,400	22,200	27,610	(5,410)
GATE - COMMUNICATIONS - TELEPHONE	2,160	1,080	1,928	(848)
UTILITY-GENERAL	75,000	37,500	31,377	6,123
R&M-GENERAL	9,500	4,750	752	3,998
R&M-GATE	3,500	1,750	610	1,140
R&M-OTHER LANDSCAPE	34,240	17,120	9,378	7,742
R&M-IRRIGATION	4,500	2,250	340	1,910
R&M-MITIGATION	2,000	1,000	-	1,000
R&M-TREES AND TRIMMING	7,500	3,750	-	3,750
R&M-PARKS & FACILITIES	1,000	500	-	500
MISC-HOLIDAY DÉCOR	8,500	8,500	3,260	5,240
MISC-CONTINGENCY	15,000	7,500	-	7,500
<b>TOTAL FIELD</b>	<b>524,500</b>	<b>276,900</b>	<b>244,924</b>	<b>31,976</b>
<b>TOTAL EXPENDITURES BEFORE OTHER FINANCING SOURCES (USES)</b>	<b>676,740</b>	<b>355,116</b>	<b>311,641</b>	<b>43,476</b>
<b>OTHER FINANCING SOURCES AND (USES)</b>				
<b>RENEWAL &amp; REPLACEMENT RESERVE</b>				
RESERVE STUDY CONTRIBUTION	20,043	-	-	-
<b>TOTAL RENEWAL &amp; REPLACEMENT RESERVE</b>	<b>20,043</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>	<b>696,784</b>	<b>355,116</b>	<b>311,641</b>	<b>43,476</b>
<b>EXCESS OF REVENUE OVER (UNDER) EXPENDITURES</b>	<b>-</b>	<b>270,910</b>	<b>361,289</b>	<b>90,380</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-</b>	<b>270,910</b>	<b>361,289</b>	<b>90,380</b>
FUND BALANCE - BEGINNING	-	-	774,446	774,446
FUND BALANCE - LOAN FORGIVENESS	-	-	(410,954)	(410,954)
<b>FUND BALANCE - ENDING</b>	<b>\$ -</b>	<b>\$ 270,910</b>	<b>\$ 724,781</b>	<b>\$ 453,872</b>

Note: Interfund loan between General Fund and Enterprise Fund was cancelled and forgiven via Resolution 2019-02.

**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 March 31, 2019**

	FY2019 ADOPTED BUDGET	BUDGET YEAR-TO-DATE	ACTUAL YEAR-TO-DATE	VARIANCE FAVORABLE (UNFAVORABLE)
<b>OPERATING REVENUE</b>				
<b>GOLF COURSE</b>				
GREEN FEES	\$ 890,997	\$ 445,499	\$ 512,400	\$ 66,902
CLUB RENTALS	25	25	-	(25)
RANGE FEES	38,804	19,402	25,714	6,312
HANDICAPS	100	100	-	(100)
<b>TOTAL GOLF COURSE REVENUE</b>	<b>929,926</b>	<b>465,025</b>	<b>538,114</b>	<b>73,089</b>
<b>PRO SHOP</b>				
GOLF BALL SALES	22,800	11,400	12,071	671
GLOVE SALES	6,000	3,000	3,343	343
HEADWEAR SALES	3,775	1,888	1,844	(43)
LADIES WEAR SALES	-	-	210	210
MENS WEAR SALES	2,000	1,000	982	(18)
MISCELLANEOUS SALES	2,000	1,000	1,579	579
<b>TOTAL PRO SHOP REVENUE</b>	<b>36,575</b>	<b>18,287</b>	<b>20,029</b>	<b>1,742</b>
<b>RENTAL</b>	<b>-</b>	<b>-</b>	<b>225</b>	<b>225</b>
<b>SALES DISCOUNT</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL OPERATING REVENUE</b>	<b>966,501</b>	<b>483,313</b>	<b>558,368</b>	<b>75,055</b>
<b>COST OF GOODS SOLD</b>				
COS-GOLF BALLS	12,136	6,068	7,101	1,033
COS-GLOVES	3,314	1,657	1,604	(53)
COS-HEADWEAR	1,880	940	810	(130)
COS-LADIES WEAR	-	-	94	94
COS-MENS WEAR	1,008	504	493	(11)
COS-MISCELLANEOUS	858	429	614	185
<b>TOTAL COST OF GOODS SOLD</b>	<b>19,196</b>	<b>9,598</b>	<b>10,715</b>	<b>1,117</b>
<b>GROSS PROFIT</b>	<b>947,305</b>	<b>473,715</b>	<b>547,653</b>	<b>73,938</b>
<b>OPERATING EXPENSES</b>				
<b>GOLF COURSE</b>				
PAYROLL-HOURLY	275,000	137,500	121,134	16,366
PAYROLL-INCENTIVE	500	500	500	-
FICA TAXES & ADMINISTRATIVE	44,000	22,000	16,107	5,893
LIFE AND HEALTH INSURANCE	28,400	14,200	18,425	(4,225)
WEB SITE DEVELOPMENT	-	-	-	-
ACCOUNTING SERVICES	4,890	2,445	1,882	563
CONTRACTS-SECURITY ALARMS	239	120	120	-
COMMUNICATION-TELEPHONE	2,364	1,182	1,328	(146)
POSTAGE & FREIGHT	200	100	-	100
ELECTRICITY-GENERAL	13,200	6,600	3,941	2,659
UTILITY-REFUSE REMOVAL	3,927	1,964	2,329	(366)
UTILITY-WATER & SEWER	6,600	3,300	3,259	41
RENTAL/LEASE-VEHICLE/EQUIP	39,311	26,503	26,696	(192)
LEASE-ICE MACHINES	1,500	750	875	(125)
INSURANCE-PROPERTY	16,353	16,353	22,161	(5,808)
R&M-BUILDING	500	250	-	250
R&M-EQUIPMENT	15,500	7,750	3,191	4,559
R&M-FERTILIZER	30,000	15,000	18,360	(3,360)
R&M-IRRIGATION	5,000	2,500	1,460	1,040
R&M-GOLF COURSE	5,025	2,513	4,292	(1,780)
R&M-PUMPS	2,760	1,380	1,374	6
MISC-PROPERTY TAXES	2,100	2,100	1,845	255
MISC-LICENSES & PERMITS	125	125	1,043	(918)
OP SUPPLIES- GENERAL	4,800	2,400	2,193	207
OP SUPPLIES-FUEL, OIL	15,500	7,750	6,189	1,561
OP SUPPLIES-CHEMICALS	30,571	15,286	2,481	12,805
OP SUPPLIES-HAND TOOLS	750	375	16	359
SUPPLIES-SAND	1,800	900	1,846	(946)
SUPPLIES-TOP DRESSING	2,400	1,200	-	1,200
SUPPLIES-SEEDS	2,000	1,000	2,406	(1,406)
ALLOCATIONS OF HOA SHARED EXPENDITURES	753	377	377	(1)
<b>TOTAL GOLF COURSE</b>	<b>556,068</b>	<b>294,421</b>	<b>265,828</b>	<b>28,593</b>

**Heritage Harbor CDD**  
**GOLF COURSE & PRO SHOP Enterprise Fund**  
**Statement of Revenue, Expenses and Change in Fund Balance**  
**For the period from October 1, 2018 through March 31, 2019**

	FY2019 ADOPTED BUDGET	BUDGET YEAR-TO-DATE	ACTUAL YEAR-TO-DATE	VARIANCE FAVORABLE (UNFAVORABLE)
<b>PRO SHOP:</b>				
PAYROLL-HOURLY	149,000	74,500	65,066	9,434
FICA TAXES & ADMINISTRATIVE	23,840	11,920	8,970	2,950
LIFE AND HEALTH INSURANCE	17,000	8,500	9,680	(1,180)
ACCOUNTING SERVICES	4,890	2,445	1,882	563
CONTRACTS-SECURITY ALARMS	2,157	1,079	239	839
POSTAGE AND FREIGHT	250	125	-	125
ELECTRICITY-GENERAL	8,400	4,200	3,284	916
UTILITY-REFUSE REMOVAL	693	347	-	347
UTILITY-WATER & SEWER	2,500	1,250	-	1,250
LEASE-CARTS	70,560	29,400	29,400	-
INSURANCE-PROPERTY	9,298	9,298	10,510	(1,212)
R&M-GENERAL	3,000	1,500	-	1,500
R&M-AIR CONDITIONING	800	400	-	400
ADVERTISING	10,500	5,250	3,840	1,410
MISC-BANK CHARGES	22,000	11,000	11,091	(91)
MISC-CABLE TV EXPENSES	1,400	700	920	(220)
MISC-PROPERTY TAXES	5,500	5,500	4,340	1,160
MISC-HANDICAP FEES	500	250	20	230
OFFICE SUPPLIES	1,200	600	1,142	(542)
COMPUTER EXPENSE	1,000	500	965	(465)
OP SUPPLIES-GENERAL	1,000	500	836	(336)
SUPPLIES-SCORECARDS	1,500	750	693	57
CONTINGENCY	2,000	1,000	516	484
ALLOCATION OF HOA SHARED EXPENDITURES	14,503	7,252	6,888	364
<b>TOTAL PRO SHOP</b>	<b>353,491</b>	<b>178,264</b>	<b>160,283</b>	<b>17,983</b>
<b>TOTAL DEPRECIATION EXPENSE</b>	<b>-</b>	<b>-</b>	<b>111,332</b>	<b>(111,332)</b>
<b>TOTAL OPERATING EXPENSE</b>	<b>536,815</b>	<b>472,686</b>	<b>537,443</b>	<b>(64,756)</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES</b>	<b>37,746</b>	<b>1,029</b>	<b>10,210</b>	<b>9,182</b>
<b>NONOPERATING EXPENSES:</b>				
ARBITRAGE REBATE	300	300	650	(350)
DISSEMINATION AGENT	1,000	1,000	-	1,000
TRUSTEE	3,565	3,565	-	3,565
PRINCIPAL DEBT RETIREMENT	130,000	-	-	-
INTEREST EXPENSE	53,475	-	-	-
<b>DEBT SERVICE TOTAL</b>	<b>188,340</b>	<b>4,865</b>	<b>650</b>	<b>4,215</b>
<b>TOTAL EXPENSES</b>	<b>1,097,899</b>	<b>477,551</b>	<b>538,093</b>	<b>(60,541)</b>
<b>NONOPERATING REVENUES</b>				
INTEREST AND DIVIDEND REVENUE	300	150	22	(128)
SALES TAX DISCOUNT	-	-	30	30
MISC REVENUES	-	-	593	593
GAIN ON SALE OF EQUIPMENT	-	-	3,000	3,000
INTERFUND TRANSFER IN	183,475	-	-	-
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>183,775</b>	<b>150</b>	<b>3,645</b>	<b>3,495</b>
<b>CHANGE IN NET POSITION</b>	<b>33,181</b>	<b>(3,686)</b>	<b>13,205</b>	<b>16,891</b>
NET ASSETS - BEGINNING	-	-	695,571	695,571
NET ASSETS DECREASE - LOAN FORGIVENESS	-	-	410,954	410,954
<b>NET ASSETS- ENDING</b>	<b>\$ 33,181</b>	<b>\$ (3,686)</b>	<b>\$ 1,119,730</b>	<b>\$ 1,123,416</b>

Note: Interfund loan between General Fund and Enterprise Fund was cancelled and forgiven via Resolution 2019-02.

**Heritage Harbor CDD**  
**RESTAURANT - Enterprise Fund**  
**Statement of Revenue, Expenses and Change in Fund Balance**  
**For the period from October 1, 2018 through March 31, 2019**

	<b>FY2019 ADOPTED BUDGET</b>	<b>BUDGET YEAR-TO-DATE</b>	<b>ACTUAL YEAR-TO-DATE</b>	<b>VARIANCE FAVORABLE (UNFAVORABLE)</b>
<b>OPERATING REVENUE</b>				
<b>RESTAURANT</b>				
RENTS OR ROYALTIES	78,000	39,000	39,000	-
<b>TOTAL RESTAURANT</b>	<b>78,000</b>	<b>39,000</b>	<b>39,000</b>	<b>-</b>
<b>TOTAL OPERATING REVENUE</b>	<b>78,000</b>	<b>39,000</b>	<b>39,000</b>	<b>-</b>
<b>OPERATING EXPENSES</b>				
<b>RESTAURANT:</b>				
PAYROLL-HOURLY	11,231	5,616	-	5,616
FICA, TAXES & PAYROLL FEES	1,460	730	-	730
LIFE AND HEALTH INSURANCE	1,055	528	-	528
WEB SITE DEVELOPMENT	-	-	-	-
ACCOUNTING SERVICES	-	-	1,500	(1,500)
CONTRACTS-JANITORIAL SERVICES	5,255	2,628	2,273	354
CONTRACTS-SECURITY ALARMS	757	379	-	379
COMMUNICATION-TELEPHONE	3,843	1,922	1,332	590
ELECTRICITY-GENERAL	5,890	2,945	2,628	317
UTILITY-REFUSE REMOVAL	5,067	2,534	2,273	261
UTILITY-WATER & SEWER	2,273	1,136	589	548
LEASE-COPIER	377	188	189	-
LEASE-DISHWASHER	1,080	540	744	(204)
INSURANCE-PROPERTY	9,859	9,859	-	9,859
R&M-AIR CONDITIONING	451	226	997	(772)
R&M-BUILDING	2,000	1,000	1,637	(637)
R&M-PEST CONTROL	691	346	451	(105)
MISC-PROPERTY TAXES	2,000	2,000	-	2,000
MISC-CABLE MUSIC	313	157	94	63
MISC - INTERNET	165	83	95	(13)
OFFICE SUPPLIES	35	17	203	(185)
JANITORIAL SUPPLIES	2,026	1,013	807	206
COMPUTER EXPENSE	2,000	1,000	-	1,000
RESERVE	7,476	3,738	3,083	655
MISCELLANEOUS	-	-	2,060	(2,060)
<b>TOTAL RESTAURANT</b>	<b>65,304</b>	<b>38,582</b>	<b>20,955</b>	<b>17,630</b>
<b>TOTAL OPERATING EXPENSE</b>	<b>65,304</b>	<b>38,582</b>	<b>20,955</b>	<b>17,630</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPEND.</b>	<b>12,696</b>	<b>418</b>	<b>18,045</b>	<b>17,630</b>
<b>NET CHANGE IN ASSETS</b>	<b>12,696</b>	<b>418</b>	<b>18,045</b>	<b>17,630</b>
NET ASSETS - BEGINNING	-	-	2,495	2,495
<b>NET ASSETS- ENDING</b>	<b>\$ 12,696</b>	<b>\$ 418</b>	<b>\$ 20,540</b>	<b>\$ 20,125</b>



**HERITAGE HARBOR CDD**  
**DEBT SERVICE 2008 (REFUNDED)**  
**STATEMENT OF REVENUE, EXPENDITURES AND CHANGE IN FUND BALANCE**  
**For the period from October 1, 2018 through March 31, 2019**

	<b>FY2019 ADOPTED BUDGET</b>	<b>BUDGET YEAR-TO-DATE</b>	<b>ACTUAL YEAR-TO-DATE</b>	<b>VARIANCE FAVORABLE (UNFAVORABLE)</b>
<b>REVENUE</b>				
SPECIAL ASSESSMENTS - ON-ROLL (NET)	\$ 275,751	\$ 248,176	\$ -	\$ (248,176)
<b>TOTAL REVENUE</b>	<u>275,751</u>	<u>248,176</u>	<u>-</u>	<u>(248,176)</u>
<b>EXPENDITURES</b>				
DEBT SERVICE OBLIGATION	275,751	5,751	-	5,751
<b>TOTAL EXPENDITURES</b>	<u>275,751</u>	<u>5,751</u>	<u>-</u>	<u>5,751</u>
<b>OTHER FINANCING SOURCES (USES)</b>				
TRANSFER -IN	-	-	-	-
TRANSFER-OUT	-	-	-	-
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>EXCESS OF REVENUE OVER (UNDER) EXPENDITURES</b>	-	242,425	-	(242,425)
FUND BALANCE - BEGINNING	-	-	97,859	97,859
FUND BALANCE FORWARD	-	-		
<b>FUND BALANCE - ENDING</b>	<u>\$ -</u>	<u>\$ 242,425</u>	<u>\$ 97,859</u>	<u>\$ (144,566)</u>

**HERITAGE HARBOR CDD**  
**DEBT SERVICE 2018**  
**STATEMENT OF REVENUE, EXPENDITURES AND CHANGE IN FUND BALANCE**  
**For the period from October 1, 2018 through March 31, 2019**

	<u>ACTUAL</u> <u>YEAR-TO-DATE</u>
<b>REVENUE</b>	
SPECIAL ASSESSMENTS - ON-ROLL (NET)	\$ 317,060
INTEREST--INVESTMENT	1,467
MISCELLANEOUS REVENUE	-
<b>TOTAL REVENUE</b>	<u>318,527</u>
<b>EXPENDITURES</b>	
COST OF ISSUANCE	2,400
INTEREST EXPENSE (NOV 2018)	15,349
<b>TOTAL EXPENDITURES</b>	<u>17,749</u>
<b>OTHER FINANCING SOURCES (USES)</b>	
TRANSFER -IN	-
TRANSFER-OUT	-
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<u>-</u>
<b>EXCESS OF REVENUE OVER (UNDER) EXPENDITURES</b>	<b>300,778</b>
FUND BALANCE - BEGINNING	97,859
FUND BALANCE FORWARD	-
<b>FUND BALANCE - ENDING</b>	<u><u>\$ 398,637</u></u>

**Heritage Harbor CDD**  
**CONSTRUCTION FUND**

**Statement of Revenue, Expenses and Change in Fund Balance**  
**For the period from October 1, 2018 through March 31, 2019**

	<b>CONSTRUCTION ACTUAL YTD</b>
<b>REVENUE</b>	
INTEREST REVENUE	\$ 4,564
MISCELLANEOUS	-
<b>TOTAL REVENUE</b>	<b>4,564</b>
 <b>EXPENDITURES</b>	
CONSTRUCTION IN PROGRESS	222,601
<b>TOTAL EXPENDITURES</b>	<b>222,601</b>
 <b>EXCESS OF REVENUE OVER (UNDER) EXPENDITURES</b>	 <b>(218,037)</b>
 <b>OTHER FINANCING SOURCES (USES)</b>	
BOND PROCEEDS	-
TRANSFER-IN	-
TRANSFER-OUT	-
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>-</b>
 NET CHANGE IN FUND BALANCE	 <b>(218,037)</b>
 <b>FUND BALANCE - BEGINNING</b>	 500,767
 <b>FUND BALANCE - ENDING</b>	 <b>\$ 282,730</b>

**HERITAGE HARBOR CDD**  
**Community Development District**  
**Operating Accounts Reconciliations**  
**3/31/2019**

	<u>GENERAL FUND</u>		<u>ENTERPRISE FUND</u>	
	<u>HARBOR</u>	<u>Bank United</u>	<u>HARBOR</u>	<u>FIFTH THIRD BANK</u>
	<u>COMMUNITY BANK</u>		<u>COMMUNITY BANK</u>	
Balance Per Bank Statement	\$ 8,541.94	\$ 67,506.59	\$ 144,935.54	\$ 214,271.93
Less: Outstanding Checks	-	(2,560.00)	-	(868.00)
Plus: Deposits In Transit	-	-	-	18,229.78
<b>Adjusted Bank Balance</b>	<b><u>\$ 8,541.94</u></b>	<b><u>\$ 64,946.59</u></b>	<b><u>\$ 144,935.54</u></b>	<b><u>\$ 231,633.71</u></b>

Beginning Bank Balance Per Books	\$ 8,541.94	\$ 22,222.71	\$ 142,274.25	\$ 174,967.29
Cash Receipts & Credits	-	84,110.48	3,604.62	133,198.05
Cash Disbursements	-	(41,386.60)	(943.33)	(76,531.63)
<b>Balance Per Books</b>	<b><u>\$ 8,541.94</u></b>	<b><u>\$ 64,946.59</u></b>	<b><u>\$ 144,935.54</u></b>	<b><u>\$ 231,633.71</u></b>

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

DATE	CHECK NO.	PAYEE	Deposit	Payment	Balance
<b>BOY Bank Balance</b>					<b>42,556.10</b>
10/3/2018	11017	Stantec Consulting Inc (SCSI)	Engineering Services - Thru 8/24/18	2,918.57	8,541.94
<b>HARBOR COMMUNITY BANK BALANCE</b>			-	<b>2,918.57</b>	<b>8,541.94</b>
10/1/2018	1138	DPFG	Management Services - October - GF	4,972.50	26,874.29
10/3/2018	1139	Greenview Landscaping Inc.	Landscape Maint - October	10,400.00	16,474.29
10/4/2018	ACH402329	Tampa Electric	19050 Heritage Harbor Pkwy - 8/8-9/7/18	17.05	16,457.24
10/4/2018	ACH2422619	Tampa Electric	19444 Heritage Harbor Pkwy - 8/8-9/7/18	20.45	16,436.79
10/4/2018	ACH409279	Tampa Electric	19130 Harborbridge Ln - 8/8-9/7/18	20.45	16,416.34
10/4/2018	ACH2420489	Tampa Electric	4201 Sandy Shores Dr - 8/8-9/7/18	20.84	16,395.50
10/4/2018	ACH2404489	Tampa Electric	19110 Heritage Harbor Pkwy - 8/8-9/7/18	20.45	16,375.05
10/4/2018	ACH2429079	Tampa Electric	Fishermans Bend Cypress - 8/4-9/6/18	512.01	15,863.04
10/4/2018	ACH2431529	Tampa Electric	19650 Heritage Harbor Pkwy - 8/8-9/7/18	20.45	15,842.59
10/4/2018	ACH2436169	Tampa Electric	Heritage Harbor Village 8 - 8/4-9/6/18	163.84	15,678.75
10/4/2018	ACH1894139	Tampa Electric	4221 Lutz Lake Fern Rd - 8/8-9/7/18	21.62	15,657.13
10/4/2018	ACH1897449	Tampa Electric	4221 Lutz Lake Fern Rd A - 8/8-9/7/18	288.24	15,368.89
10/4/2018	ACH1899839	Tampa Electric	4325 Lutz Lake Fern Rd - 8/8-9/7/18	66.45	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
10/31/2018		Bank United	Transfer	50,000.00	101,542.62
<b>BANK UNITED BALANCE</b>			<b>75,006.55</b>	<b>55,310.72</b>	<b>101,542.62</b>
<b>CONSOLIDATED TOTAL</b>			<b>75,006.55</b>	<b>58,229.29</b>	<b>110,084.56</b>
<b>HARBOR COMMUNITY BANK BALANCE</b>					<b>8,541.94</b>
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	ACH11218	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
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	Venturesh.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 Everts	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	ACH11/20/20	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

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

DATE	CHECK NO.	PAYEE		Deposit	Payment	Balance
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	Streetslights & 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
<b>BANK UNITED BALANCE</b>				<b>1,045.16</b>	<b>67,440.81</b>	<b>35,146.97</b>
<b>CONSOLIDATED TOTAL</b>				<b>1,045.16</b>	<b>67,440.81</b>	<b>43,688.91</b>
<b>HARBOR COMMUNITY BANK BALANCE</b>						<b>8,541.94</b>
12/3/2018	ACH 12/3/18	Tampa Electric	10/9-11/6 - Streetslights		1,026.55	34,120.42
12/3/2018	1180	FLORIDA DEPT OF ECONOMIC OPPORTUNIT	Special District Fee Invoice		175.00	33,945.42
12/4/2018	1168	DPFG	Management Services - December		5,850.00	28,095.42
12/5/2018	ACH 610492	Stephen Lahm	Payroll 11/16-11/30/18		240.00	27,855.42
12/5/2018	ACH 56010	Ashley Lindeman	Payroll 11/16-11/30/18		360.00	27,495.42
12/5/2018	ACH 610490	Benjamin Burgher	Payroll 11/16-11/30/18		120.00	27,375.42
12/5/2018	ACH 610494	Joseph Saponara	Payroll 11/16-11/30/18		120.00	27,255.42
12/5/2018	ACH 610495	Tobias Smith	Payroll 11/16-11/30/18		624.00	26,631.42
12/5/2018	ACH 610491	Brian Timothy Dawsy	Payroll 11/16-11/30/18		240.00	26,391.42
12/5/2018	ACH 56009	David Everts	Payroll 11/16-11/30/18		960.00	25,431.42
12/5/2018	ACH 610493	Arturo Peralta	Payroll 11/16-11/30/18		480.00	24,951.42
12/5/2018	ACH 56011	Anthony Robbins	Payroll 11/16-11/30/18		288.00	24,663.42
12/5/2018	ACH 610509	Jegors Nikiforovs	Payroll 11/16-11/30/18		2,232.50	22,430.92
12/5/2018	ACH 610508	Kathleen A Costello	Payroll 11/16-11/30/18		1,674.57	20,756.35
12/5/2018	ACH 610481	Shelley Grandon	Board of Supervisors Meeting 11/15/18		200.00	20,556.35
12/5/2018	ACH 610480	Patrick Giambelluca	Board of Supervisors Meeting 11/15/18		200.00	20,356.35
12/5/2018	ACH 610482	Russ Rossi	Board of Supervisors Meeting 11/15/18		200.00	20,156.35
12/5/2018	ACH 610483	Clint Swigart	Board of Supervisors Meeting 11/15/18		200.00	19,956.35
12/5/2018	ACH 063772	Innovative Employer Solutions	BOS Payroll 11/18/18 Meeting		90.95	19,865.40
12/5/2018	ACH 063776	Innovative Employer Solutions	Club House Payroll Admin Fee & Supplemental Benefits 11/16-11/30/18		861.74	19,003.66
12/5/2018	ACH 063775	Innovative Employer Solutions	HCSO Security Payroll 11/16-11/30/18		349.54	18,654.12
12/10/2018	1169	Hillsborough County Sheriff's Office	HCSO Mileage & Admin Fees - 9/1-11/30/18		3,333.13	15,320.99
12/11/2018		Heritage Harbor Golf & Country Club	HOA 2018-08	7,835.42		7,485.57
12/11/2018	1170	Frontier Communications	E Main Gate 12/1-12/31/18		198.02	22,958.39
12/11/2018	1171	AT&T Mobility	Wireless 10/22/18-11/21/18		65.82	22,892.57
12/11/2018	1172	Straley Robin Vericker	Legal Services Thru 11/15/18		790.15	22,102.42
12/11/2018	1173	Aquatic Systems Inc	Monthly Lake & Wetland Services - December		3,478.00	18,624.42
12/11/2018	1174	Business Observer	Legal Advertising		170.63	18,453.79
12/11/2018	1175	David Penzer	Board of Supervisors Meeting 11/15/18		200.00	18,253.79
12/11/2018		Bank United	Transfer to Operating Account	50,000.00		68,253.79
12/11/2018	1176	Greenview Landscaping Inc.	Conservation Outback - Landscape Maint - Nov-Dec, flower Install		25,414.00	42,839.79
12/11/2018	1177	OLM, Inc	Landscape Inspection - December		1,000.00	41,839.79
12/11/2018	1178	A-Quality Pool Service	Fountain Service - Nov-Dec		280.00	41,559.79
12/11/2018	1179	A-Quality Pool Service	Fountain Motor Replacement		752.27	40,807.52
12/18/2018	12-18-18	Tampa Electric	10/23-11/19 - Streetslights		3,971.43	36,836.09
12/20/2018	ACH 614712	Benjamin Burgher	Payroll 12/1-12/15/18		120.00	36,716.09
12/20/2018	ACH 614713	Benjamin Coddington	Payroll 7/16-7/26/18		240.00	36,476.09
12/20/2018	ACH 57148	Kyle Cummings	Payroll 12/1-12/15/18		360.00	36,116.09
12/20/2018	ACH 614716	Stephen Lahm	Payroll 12/1-12/15/18		600.00	35,516.09
12/20/2018	ACH 614717	Joseph Saponara	Payroll 12/1-12/15/18		120.00	35,396.09
12/20/2018	ACH 614714	Christopher Cullinan	Payroll 12/1-12/15/18		360.00	35,036.09
12/20/2018	ACH 571493	David Everts	Payroll 12/1-12/15/18		360.00	34,676.09
12/20/2018	ACH 57150	Anthony Robbins	Payroll 12/1-12/15/18		120.00	34,556.09
12/20/2018	ACH 614711	Jegors Nikiforovs	Payroll 12/1-12/15/18		2,307.10	32,248.99
12/20/2018	ACH 614710	Kathleen A Costello	Payroll 12/1-12/15/18		1,674.57	30,574.42
12/20/2018	064132-CH	Innovative Employer Solutions	12/1-12/15/18 - Club House Payroll Admin Fee & Supplemental Benefits		870.91	29,703.51
12/20/2018	064133	Innovative Employer Solutions	12/1-12/15/18 - HCSO Security Payroll		349.09	29,354.42
12/20/2018	614715	Brian Timothy Dawsy	12/1-12/15 - Payroll		480.00	28,874.42
12/20/2018	614718	Tobias Smith	12/1-12/15/18 - Payroll		480.00	28,394.42
12/26/2018	12-26-18	B.O.C.C	10/25-11/27 - Water		284.88	28,109.54
12/31/2018		Bank United	Service Charge		7.85	28,101.69
12/31/2018		Bank United	Interest	5.66		28,107.35
<b>BANK UNITED BALANCE</b>				<b>57,841.08</b>	<b>64,880.70</b>	<b>28,107.35</b>
<b>CONSOLIDATED TOTAL</b>				<b>57,841.08</b>	<b>64,880.70</b>	<b>36,649.29</b>
<b>HARBOR COMMUNITY BANK BALANCE</b>						<b>8,541.94</b>
1/1/2019	1181	DPFG	Management Services - January		5,850.00	22,257.35
1/2/2019	ACH 1/2/19	Tampa Electric	11/7-12/6 - Streetslights		997.45	21,259.90
1/2/2019	1/2/19	Tampa Electric	11/7-12/5 - Electricity		1,203.88	20,056.02
1/3/2019	1182	Frontier Communications	W Main Gate 12/7/18-1/6/19		123.98	19,932.04
1/4/2019	1183	AT&T Mobility	Wireless 11/22/18-12/21/18		63.93	19,868.11
1/4/2019	1184	Aquatic Systems Inc	Monthly Lake & Wetland Services - January		3,478.00	16,390.11
1/4/2019	ACH 618501	Benjamin Burgher	Payroll 12/16-12/31/18		120.00	16,270.11
1/4/2019	ACH 618502	Benjamin Coddington	Payroll 12/16-12/31/18		540.00	15,730.11
1/4/2019	ACH 618505	Stephen Lahm	Payroll 12/16-12/31/18		120.00	15,610.11
1/4/2019	ACH 58080	Ashley Lindeman	Payroll 12/16-12/31/18		360.00	15,250.11
1/4/2019	ACH 18506	Joseph Saponara	Payroll 12/16-12/31/18		120.00	15,130.11
1/4/2019	ACH 618507	Tobias Smith	Payroll 12/16-12/31/18		840.00	14,290.11
1/4/2019	ACH 618503	Christopher Cullinan	Payroll 12/16-12/31/18		360.00	13,930.11
1/4/2019	ACH 618504	Brian Timothy Dawsy	Payroll 12/16-12/31/18		240.00	13,690.11
1/4/2019	ACH 58079	David Everts	Payroll 12/16-12/31/18		660.00	13,030.11
1/4/2019	ACH 58081	Anthony Robbins	Payroll 12/16-12/31/18		240.00	12,790.11
1/4/2019	ACH 064454	Innovative Employer Solutions	HCSO Security Payroll 11/16-11/30/18		443.95	12,346.16
1/4/2019	618519	Jegors Nikiforovs	Payroll 12/16-12/31/18		1,400.00	10,946.16
1/4/2019	618518	Kathleen A Costello	Payroll 12/1-12/15/18		1,674.57	9,271.59
1/4/2019	0664455-CH	Innovative Employer Solutions	Club House Payroll Admin Fee & Supplemental Benefits 12/16-12/31/18		861.39	8,410.20
1/8/2019	1185	Envera	Gate Access Monitoring - January		3,700.00	4,710.20
1/8/2019	1186	Frontier Communications	1/1-1/31/19 - E Main Gate		183.15	4,527.05
1/8/2019	1187	Venturesin.com, Inc.	Web Hosting - Nov-Jan		240.00	4,287.05
1/8/2019		Heritage Harbor CDD	Transfer from money market	350,000.00		354,287.05
1/8/2019	1188	Heritage Harbor CDD C/O US Bank	Tax Collection Distribution		305,837.44	48,449.61
1/8/2019		Heritage Harbor Golf & Country Club	HOA 2018-09, 2018-10	14,508.49		62,958.10
1/8/2019	1189	Heritage Harbor Golf & CC Comm Assn Inc	HOA Billing - October		3,206.90	59,751.20
1/15/2019	1190	Frontier Communications	1/7-2/6 - W Main Gate		132.98	59,618.22
1/15/2019	1191	Tampa Bay Times	Legal Advertising		361.00	59,257.22
1/15/2019		Times Publishing Company	Refund on Inv 181652	297.40		58,959.82
1/16/2019		Heritage Harbor HOA	refund - overpayment	3,578.91		62,538.73
1/16/2019	1192	Greenview Landscaping Inc.	Landscape Maint - January		10,400.00	52,138.73
1/16/2019	1193	OLM, Inc	Landscape Inspection - January		1,000.00	51,138.73
1/16/2019	1194	A-Quality Pool Service	Fountain Service - January		140.00	51,000.00
1/16/2019	1195	Greenview Landscaping Inc.	Landscape Maint - February		10,400.00	40,600.00
1/16/2019	1196	Envera	Gate Access Monitoring		4,270.00	36,330.00
1/17/2019	ACH 1/17/19	Tampa Electric	11/20-12/19 - Streetslights		3,971.32	32,358.68
1/18/2019	622026	Benjamin Burgher	1/1 - 1/15/19 - Payroll		240.00	32,118.68
1/18/2019	622027	Benjamin Coddington	1/1 - 1/15/19 - Payroll		120.00	31,998.68
1/18/2019	622030	Stephen Lahm	1/1-1/15/19 - Payroll		120.00	31,878.68
1/18/2019	58846	Ashley Lindeman	1/1-1/15/19 - Payroll		240.00	31,638.68
1/18/2019	622032	Joseph Saponara	1/1-1/15/19 - Payroll		480.00	31,158.68
1/18/2019	622033	Tobias Smith	1/1-1/15/19 - Payroll		240.00	30,918.68

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

DATE	CHECK NO.	PAYEE	Deposit	Payment	Balance
1/18/2019	622028	Christopher Cullinan	1/1-1/15/19 - Payroll	480.00	31,032.21
1/18/2019	622029	Brian Timothy Dawsy	1/1-1/15/19 - Payroll	288.00	30,744.21
1/18/2019	58845	David Everts	1/1-1/15/19 - Payroll	480.00	30,264.21
1/18/2019	622031	Arturo Peralta	1/1-1/15/19 - Payroll	570.00	29,694.21
1/18/2019	064736	Innovative Employer Solutions	1/1-1/15/19 - HCSO Security Payroll	406.52	29,287.69
1/18/2019	622071	Jegors Nikiforovs	1/1-1/15/19 - Payroll	2,215.40	27,072.29
1/18/2019	622070	Kathleen A Costello	12/16-12/31 - Payroll	1,674.57	25,397.72
1/18/2019	064740-CH	Innovative Employer Solutions	1/1-1/15 - Club House Payroll Admin Fee & Supplemental Benefits	970.74	24,426.98
1/24/2019	1/24/19	B.O.C.C	11/27-12/30/18 - Water	102.20	24,324.78
1/30/2019	1197	FLORIDA DEPT OF ECONOMIC OPPORTUNIT	Special District Fee Invoice - Late fee	25.00	24,299.78
1/30/2019	1198	Straley Robin Vericker	Legal Services Thru 1/15/19	1,630.15	22,669.63
1/30/2019	1200	Heritage Harbor Golf & CC Comm Assn Inc	HOA Billing - November	2,670.17	19,999.46
1/30/2019	1201	Heritage Harbor CDD C/O US Bank	Due to debt service	5,037.42	14,962.04
1/30/2019	1202	Heritage Harbor Golf and Country Club	Due to Enterprise Fund - Restaurant	761.87	14,200.17
1/30/2019	1203	Heritage Harbor Golf and Country Club	Due to Enterprise Fund - Golf Course	162.09	14,038.08
1/30/2019	1204	Hillsborough County Sheriffs Office	HCSO Mileage & Admin Fees - 12/1-12/31/18	1,141.25	12,896.83
1/31/2019		Bank United	Service Charge	9.60	12,887.23
1/31/2019		Bank United	Interest	17.91	12,905.14
<b>BANK UNITED BALANCE</b>			<b>368,402.71</b>	<b>383,604.92</b>	<b>12,905.14</b>
<b>CONSOLIDATED TOTAL</b>			<b>368,402.71</b>	<b>383,604.92</b>	<b>21,447.08</b>
<b>HARBOR COMMUNITY BANK BALANCE</b>					<b>8,541.94</b>
2/1/2019	1199	DPFG	Management Services - February	5,853.17	7,051.97
2/1/2019		Bank United	Transfer to operating account	50,000.00	57,051.97
2/1/2019	1207	Venturesh.com, Inc.	Web Hosting - February	80.00	56,971.97
2/1/2019	2-1-19	Tampa Electric	12/6-1/7 - 4221 Lutz Lake Fern Rd	26.75	56,945.22
2/1/2019	2-1-19	Tampa Electric	12/6-1/7 - 4221 Lutz Lake Fern Rd A	305.93	56,639.29
2/1/2019	2-1-19	Tampa Electric	12/6-1/7 - 4325 Lutz Lake Fern Rd	57.02	56,582.27
2/1/2019	2-1-19	Tampa Electric	12/6-1/7 - 4201 Sandy Shores Dr	18.96	56,563.31
2/1/2019	2-1-19	Tampa Electric	12/6-1/7 - 19444 Heritage Harbor Pkwy	18.96	56,544.35
2/1/2019	2-1-19	Tampa Electric	12/6-1/7 - 19050 Heritage Harbor Pkwy	15.51	56,528.84
2/1/2019	2-1-19	Tampa Electric	12/6-1/7 - 19650 Heritage Harbor Pkwy	18.61	56,510.23
2/1/2019	2-1-19	Tampa Electric	12/6-1/7 - Heritage Harbor Village 8	161.33	56,348.90
2/1/2019	2-1-19	Tampa Electric	12/6-1/7 - Fishermans Bend Cypress	504.31	55,844.59
2/1/2019	2-1-19	Tampa Electric	12/6-1/7 - 18130 Harborbridge Ln	18.61	55,825.98
2/1/2019	2-1-19	Tampa Electric	12/6-1/7 - 18110 Heritage Harbor Pkwy	18.61	55,807.37
2/1/2019	2-1-19	Tampa Electric	12/6-1/7 - 19002 Cypress Green Dr	32.04	55,775.33
2/4/2019	2/4/19	Tampa Electric	12/7-1/8 - Streetlights	1,018.08	54,757.25
2/5/2019	625715	Benjamin Burgher	1/16 - 1/31/19 Payroll	240.00	54,517.25
2/5/2019	625716	Benjamin Coddington	1/16 - 1/31/19 - Payroll	240.00	54,277.25
2/5/2019	625719	Stephen Lahm	1/16-1/31/19 - Payroll	360.00	53,917.25
2/5/2019	625721	Tobias Smith	1/16-1/31/19 - Payroll	840.00	53,077.25
2/5/2019	625717	Christopher Cullinan	1/16-1/31/19 - Payroll	120.00	52,957.25
2/5/2019	625718	Brian Timothy Dawsy	1/16-1/31/19 - Payroll	480.00	52,477.25
2/5/2019	599648	David Everts	1/16-1/31/19 - Payroll	600.00	51,877.25
2/5/2019	625720	Arturo Peralta	1/16-1/31/19 - Payroll	240.00	51,637.25
2/5/2019	59649	Anthony Robbins	1/16-1/31 - Payroll	408.00	51,229.25
2/5/2019	065018	Innovative Employer Solutions	1/16-1/31 - HCSO Security Payroll	436.08	50,793.17
2/5/2019	625745	Jegors Nikiforovs	1/16-1/31/19 - Payroll	2,451.00	48,342.17
2/5/2019	625744	Kathleen A Costello	1/16-1/31 - Payroll	1,674.57	46,667.60
2/5/2019	065021-CH	Innovative Employer Solutions	1/16-1/31 - Club House Payroll Admin Fee & Supplemental Benefits	1,002.34	45,665.26
2/5/2019	1205	Aquatic Systems Inc	Lake & Wetland Services - February	3,478.00	42,187.26
2/5/2019	1206	AT&T Mobility	12/22-1/21/19 - Wireless	63.93	42,123.33
2/5/2019	625860	Patrick Giambelluca	Board of Supervisors Meeting 1/17/19	200.00	41,923.33
2/5/2019	625861	Shelley Grandon	Board of Supervisors Meeting 1/17/19	200.00	41,723.33
2/5/2019	625862	Russ Rossi	Board of Supervisors Meeting 1/17/19	200.00	41,523.33
2/5/2019	625863	Clint Swiartz	Board of Supervisors Meeting 1/17/19	200.00	41,323.33
2/5/2019	065034	Innovative Employer Solutions	BOS Payroll 1/17/19 Meeting	90.95	41,232.38
2/6/2019		Heritage Harbor Golf & Country Club	November HOA bill	10,196.15	51,428.53
2/14/2019	1208	Hillsborough County Sheriffs Office	HCSO Mileage & Admin Fees - 1/1-1/31/19	1,102.25	50,326.28
2/14/2019	1209	David Penzer	Board of Supervisors Meeting 1/17/19	200.00	50,126.28
2/18/2019	2/18/19	Tampa Electric	12/20-1/22 - Streetlights	3,903.20	46,223.08
2/19/2019		Heritage Harbor Golf & Country Club	HOA 2019-01	3,826.63	50,049.71
2/19/2019		Heritage Harbor Golf & Country Club	Accounting Services - EF to GF	627.46	50,677.17
2/20/2019		Wesco Turf, Inc.	Refund of duplicate payment	36,540.60	87,217.77
2/20/2019	1210	Heritage Harbor Golf and Country Club	Refund for duplicate payment	36,540.60	50,677.17
2/20/2019	629616	Jegors Nikiforovs	2/1-2/15 - Payroll	2,176.66	48,500.51
2/20/2019	629615	Kathleen A Costello	2/1-2/15 - Payroll	1,674.57	46,825.94
2/20/2019	629519	Benjamin Coddington	2/1-2/15/19 - Payroll	120.00	46,705.94
2/20/2019	629522	Stephen Lahm	2/1-2/15/19 - Payroll	120.00	46,585.94
2/20/2019	60481	Ashley Lindeman	2/1-2/15/19 - Payroll	120.00	46,465.94
2/20/2019	629523	Joseph Saponara	2/1-2/15/19 - Payroll	240.00	46,225.94
2/20/2019	629524	Tobias Smith	2/1-2/15/19 - Payroll	600.00	45,625.94
2/20/2019	629520	Christopher Cullinan	2/1-2/15/19 - Payroll	360.00	45,265.94
2/20/2019	629521	Brian Timothy Dawsy	2/1-2/15/19 - Payroll	480.00	44,785.94
2/20/2019	60480	David Everts	2/1-2/15/19 - Payroll	600.00	44,185.94
2/20/2019	60482	Anthony Robbins	2/1-2/15/19 - Payroll	360.00	43,825.94
2/20/2019	065327	Innovative Employer Solutions	2/1-2/15/19 - HCSO Security Payroll	378.25	43,447.69
2/20/2019	065336-CH	Innovative Employer Solutions	2/1-2/15/19 - Club House Payroll Admin Fee & Supplemental Benefits	796.58	42,651.11
2/21/2019	1211	Business Observer	Legal Advertising	56.88	42,594.23
2/21/2019	1212	Stantec Consulting Services Inc (SCSI)	Engineering Services - FY 2019 General Consulting	707.50	41,886.73
2/21/2019	1213	Frontier Communications	2/1-2/28 - E Main Gate	185.12	41,701.61
2/21/2019	1214	Envera	Gate Access Monitoring - March	3,700.00	38,001.61
2/21/2019	1215	LIS Tax Solutions	Final rebate requirement calculation	650.00	37,351.61
2/21/2019	1216	A&H Electric Services, Inc.	Christmas lights service call	110.00	37,241.61
2/22/2019	2/22/19	B.O.C.C	12/30-1/30/19 - 4325 W Lutz Lake Fern Rd	98.52	37,143.09
2/22/2019	2/22/19	B.O.C.C	12/30-1/30/19 - 4321 Harbor Lake Dr & 19132 Harborbridge Ln - 12/3	8.20	37,134.89
2/22/2019	2/22/19	B.O.C.C	12/30-1/30/19 - 19004 & 19100 Cypress Green Dr	20.95	37,113.94
2/28/2019	1217	Greenview Landscaping Inc.	Landscape Maint - March	10,400.00	26,713.94
2/28/2019	1219	Frontier Communications	2/7-3/6 - W Main Gate	123.98	26,589.96
2/28/2019	1220	Heritage Harbor Golf & CC Comm Assn Inc	HOA Billing - Dec-Jan	4,346.27	22,243.69
2/28/2019		Bank United	Service Charge	29.00	22,214.69
2/28/2019		Bank United	Interest	8.02	22,222.71
<b>BANK UNITED BALANCE</b>			<b>101,198.86</b>	<b>91,881.29</b>	<b>22,222.71</b>
<b>CONSOLIDATED TOTAL</b>			<b>101,198.86</b>	<b>91,881.29</b>	<b>30,764.65</b>
<b>HARBOR COMMUNITY BANK BALANCE</b>					<b>8,541.94</b>
3/1/2019	1218	DPFG	Management Services - March	5,853.17	16,369.54
3/1/2019	1222	Aquatic Systems Inc	Lake & Wetland Services - March	3,478.00	12,891.54
3/1/2019	1223	AT&T Mobility	1/22/19-2/21/19 - Wireless	63.93	12,827.61
3/4/2019	3-4-19	Venturesh.com, Inc.	Web Hosting - March	1,167.63	11,659.98
3/5/2019	1221	Heritage Harbor Golf & Country Club	HH2019-02	80.00	11,579.78
3/5/2019	632817	Jegors Nikiforovs	2/16-2/28 - Payroll	1,652.20	19,927.54
3/5/2019	632816	Kathleen A Costello	2/16-2/28 - Payroll	1,674.57	18,252.97
3/5/2019	065582-CH	Innovative Employer Solutions	2/16-2/28 /19 - Club House Payroll Admin Fee & Supplemental Benefits	814.46	15,438.51
3/5/2019	632976	Patrick Giambelluca	Board of Supervisors Meeting 2/28/19	200.00	15,238.51
3/5/2019	632977	Shelley Grandon	Board of Supervisors Meeting 2/28/19	200.00	15,038.51
3/5/2019	632978	Russ Rossi	Board of Supervisors Meeting 2/28/19	200.00	14,838.51
3/5/2019	632979	Clint Swiartz	Board of Supervisors Meeting 2/28/19	200.00	14,638.51
3/5/2019	1224	David Penzer	Board of Supervisors Meeting 2/28/19	200.00	14,438.51

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

DATE	CHECK NO.	PAYEE		Deposit	Payment	Balance
3/5/2019	065593	Innovative Employer Solutions	BOS Payroll 2/28/19 Meeting		90.95	14,303.56
3/5/2019	3/5/19	Tampa Electric	1/9-2/6/19 - Heritage Harbor PHA		527.90	13,775.66
3/5/2019	3/5/19	Tampa Electric	1/9-2/6/19 - Heritage Harbor Clubhouse		490.18	13,285.48
3/5/2019	632729	Benjamin Coddington	2/6-2/28/19 - Payroll		120.00	13,165.48
3/5/2019	632732	Stephen Lahm	2/16-2/28/19 - Payroll		240.00	12,925.48
3/5/2019	61190	Ashley Lindeman	2/16-2/28/19 - Payroll		360.00	12,565.48
3/5/2019	632733	Joseph Saponara	2/16-2/28/19 - Payroll		360.00	12,205.48
3/5/2019	632734	Tobias Smith	2/16-2/28/19 - Payroll		720.00	11,485.48
3/5/2019	632730	Christopher Cullinan	2/16-2/28/19 - Payroll		480.00	11,005.48
3/5/2019	632731	Brian Timothy Dawsy	2/16-2/28/19 - Payroll		120.00	10,885.48
3/5/2019	61189	David Everts	2/16-2/28/19 - Payroll		360.00	10,525.48
3/5/2019	61191	Anthony Robbins	2/16-2/28/19 - Payroll		240.00	10,285.48
3/5/2019	065577	Innovative Employer Solutions	2/16-2/28/19 - HCSO Security Payroll		378.25	9,907.23
3/14/2019	1225	A-Quality Pool Service	Fountain Service - Feb-Mar		280.00	9,627.23
3/14/2019	1226	OLM, Inc	Landscape Inspection - Feb-Mar		2,000.00	7,627.23
3/14/2019	3/14/19	B.O.C.C	Water		213.81	7,413.42
3/18/2019	1227	Hillsborough County Sheriffs Office	HCSO Mileage & Admin Fees - 2/1-2/28/19		1,102.75	6,310.67
3/18/2019	1228	Ervera	Gate Access Monitoring April		4,270.00	2,040.67
3/18/2019	1229	Frontier Communications	3/1-3/31 - E Main Gate, 3/7-4/6 - W Main Gate		318.10	1,722.57
3/26/2019		Bank United	Transfer from Money Market	75,000.00		76,722.57
3/19/2019	3/19/19	Tampa Electric	Utilities		3,903.33	72,819.24
3/19/2019		Heritage Harbor Golf & Country Club	Reimbursement for Arbitrage	650.00		73,469.24
3/19/2019		Heritage Harbor Golf & Country Club	Refund for accounting services	500.00		73,969.24
3/20/2019	636528	Benjamin Burgher	3/1-3/15 - Payroll		120.00	73,849.24
3/20/2019	636529	Benjamin Coddington	3/1-3/15/19 - Payroll		240.00	73,609.24
3/20/2019	636531	Phillip Kimpel	3/1-3/15/19 Payroll		360.00	73,249.24
3/20/2019	636532	Stephen Lahm	3/1-3/15/19 - Payroll		120.00	73,129.24
3/20/2019	61989	Ashley Lindeman	3/1-3/15/19 - Payroll		240.00	72,889.24
3/20/2019	636534	Joseph Saponara	3/1-3/15/19 - Payroll		240.00	72,649.24
3/20/2019	636535	Tobias Smith	3/1-3/15/19 - Payroll		600.00	72,049.24
3/20/2019	636530	Christopher Cullinan	3/1-3/15/19 - Payroll		360.00	71,689.24
3/20/2019	61988	David Everts	3/1-3/15/19 - Payroll		600.00	71,089.24
3/20/2019	636533	Arturo Peralta	3/1-3/15/19 - Payroll		360.00	70,729.24
3/20/2019	636467	Jegors Nikiforovs	3/1-3/15 - Payroll		2,317.40	68,411.84
3/20/2019	636466	Kathleen A Costello	3/1-3/15 - Payroll		1,674.57	66,737.27
3/20/2019	065860-CH	Innovative Employer Solutions	3/1-3/15/19 - Club House Payroll Admin Fee & Supplemental Benefits		893.02	65,844.25
3/20/2019	065862	Innovative Employer Solutions	3/1-3/15/19 - HCSO Security Payroll		404.53	65,439.72
3/21/2019	1230	Florida Municipal Insurance Trust	Utility Bond TECO for Street Lights		480.00	64,959.72
3/31/2019		Bank United	Service Charge		17.65	64,942.07
3/31/2019		Bank United	Interest	4.52		64,946.59
<b>BANK UNITED BALANCE</b>				<b>84,110.48</b>	<b>41,386.60</b>	<b>64,946.59</b>
<b>CONSOLIDATED TOTAL</b>				<b>84,110.48</b>	<b>41,386.60</b>	<b>73,488.53</b>



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

DATE	CHECK NO.	PAYEE	Deposit	Payment	Balance
<b>BOY Bank Balance</b>					<b>275,652.79</b>
10/1/2018	1128	DPFG			
10/1/2018		Heritage Harbor Golf & Country Club			
10/2/2018		Heritage Harbor Golf & Country Club			
10/3/2018	1129	Harrell's LLC			
10/3/2018	1130	Golf Coast Magazine, Inc.			
10/3/2018	1131	EEL Security, Inc			
10/3/2018	1132	Amazon.com			
10/3/2018	1133	Wesco Turf, Inc.			
10/3/2018	1134	Palmdale Oil Company			
10/3/2018	1135	Liquid Ed, Inc.			
10/3/2018	1136	The Toro Company - NSN			
10/3/2018	1137	VGM Financial Services			
10/3/2018	1138	VistaServ			
10/3/2018	1139	Patricia A Comings			
10/3/2018	ACH10-3-18	Tampa Electric			
10/3/2018		Heritage Harbor Golf & Country Club			
10/4/2018		Heritage Harbor Golf & Country Club			
10/5/2018	ACH2407119	Tampa Electric			
10/5/2018	ACH 62819	Peter Fernandez			
10/5/2018	ACH 595476	Douglas F Keans			
10/5/2018	ACH 595478	James M Poertner			
10/5/2018	ACH 595479	Kenneth Rosa			
10/5/2018	ACH 95480	Paul M Shortway			
10/5/2018	ACH 595481	George M Woods			
10/5/2018	ACH 595482	Sean T Woodworth			
10/5/2018	ACH 595470	Christian Adams			
10/5/2018	ACH 52815	Connor Bacca			
10/5/2018	ACH 595471	Chris Baus			
10/5/2018	ACH 52816	Michael Blomberg			
10/5/2018	ACH 52817	Antonio A Castillo			
10/5/2018	ACH 52818	Benjamin Delaney			
10/5/2018	ACH 52820	Dylan Hair			
10/5/2018	ACH 52821	Danny Henriquez			
10/5/2018	ACH 52822	Ross M Hiller			
10/5/2018	ACH 52823	Ryan Maxam			
10/5/2018	ACH 52824	John M Panno			
10/5/2018	ACH 52825	Jake Roberts			
10/5/2018	ACH 595472	Chad J Selheimer			
10/5/2018	ACH 595473	Victor S Wallington			
10/5/2018	ACH 595474	Charles Wawrzyniak			
10/5/2018	ACH062616	Innovative Employer Solutions			
10/5/2018	ACH062616PS	Innovative Employer Solutions			
10/5/2018		Heritage Harbor Golf & Country Club			
10/6/2018		Heritage Harbor Golf & Country Club			
10/7/2018		Heritage Harbor Golf & Country Club			
10/7/2018	1146	VistaServ			
10/8/2018		Heritage Harbor Golf & Country Club			
10/9/2018		Heritage Harbor Golf & Country Club			
10/10/2018	ACH 595475	Martin E Ford			
10/10/2018		Heritage Harbor Golf & Country Club			
10/10/2018		Heritage Harbor Golf & Country Club			
10/11/2018		Heritage Harbor Golf & Country Club			
10/12/2018		Heritage Harbor Golf & Country Club			
10/12/2018		Heritage Harbor Golf & Country Club			
10/13/2018		Heritage Harbor Golf & Country Club			
10/14/2018		Heritage Harbor Golf & Country Club			
10/15/2018	ACH 595477	Richard W Miszewski			
10/15/2018		Heritage Harbor Golf & Country Club			
10/16/2018		Heritage Harbor Golf & Country Club			
10/16/2018		Heritage Harbor Golf & Country Club			
10/17/2018		Heritage Harbor Golf & Country Club			
10/18/2018		Heritage Harbor Golf & Country Club			
10/19/2018	ACH53630	Peter Fernandez			
10/19/2018	ACH599207	Martin E Ford			
10/19/2018	ACH599208	Douglas F Keans			
10/19/2018	ACH599209	Richard W Miszewski			
10/19/2018	ACH599210	James M Poertner			
10/19/2018	ACH599211	Kenneth Rosa			
10/19/2018	ACH599213	George M Woods			
10/19/2018	ACH599214	Sean T Woodworth			
10/19/2018	ACH599203	Christian Adams			
10/19/2018	ACH53625	Connor Bacca			
10/19/2018	ACH53626	Michael Blomberg			
10/19/2018	ACH53627	Bradley Booker			
10/19/2018	ACH53628	Antonio A Castillo			
10/19/2018	ACH53629	Benjamin Delaney			
10/19/2018	ACH53631	Joseph Green			
10/19/2018	ACH53632	Dylan Hair			
10/19/2018	ACH53634	Ross M Hiller			
10/19/2018	ACH53635	Ryan Maxam			
10/19/2018	ACH53636	John M Panno			
10/19/2018	ACH53637	Gordon Price			
10/19/2018	ACH53638	Jake Roberts			
10/19/2018	ACH599204	Chad J Selheimer			
10/19/2018	ACH599205	Victor S Wallington			
10/19/2018	ACH53639	Carson Withum			
10/19/2018		Heritage Harbor Golf & Country Club			
10/19/2018	ACH10-19-18	State of FL Department of Revenue			
10/19/2018	ACH062914PS	Innovative Employer Solutions			
10/19/2018	ACH062914GC	Innovative Employer Solutions			
10/19/2018	ACH53633	Danny Henriquez			
10/19/2018	ACH599206	Charles Wawrzyniak			
10/19/2018	ACH599212	Paul M Shortway			
10/19/2018	ACH10-19-18	State of FL Department of Revenue			
10/20/2018		Heritage Harbor Golf & Country Club			
10/20/2018		Heritage Harbor Golf & Country Club			
10/21/2018		Heritage Harbor Golf & Country Club			
10/22/2018	1142	Wesco Turf, Inc.			
10/22/2018	1143	Liquid Ed, Inc.			
10/22/2018	1144	Jeffrey Allen, Inc.			
10/22/2018	1145	Acushnet Company			
10/22/2018	1147	Acushnet Company			
10/22/2018	1148	S&W Refrigeration, LLC			
10/22/2018	1149	SiteOne Landscape Supply, LLC			
10/22/2018	1150	Wesco Turf, Inc.			
10/22/2018	1151	Golf Agronomics Supply & Handling			
10/22/2018		Heritage Harbor Golf & Country Club			
10/23/2018	1152	The Toro Company - NSN			
10/23/2018	1153	Liquid Ed, Inc.			
10/23/2018	1154	Palmdale Oil Company			
10/23/2018	1155	Harrell's LLC			
10/23/2018	1156	CA-RY Industries, Inc.			
10/23/2018	1157	Wesco Turf, Inc.			
10/23/2018	1158	Harrell's LLC			
10/23/2018	1159	Carrollwood Area Business Association			

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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
<b>Fifth Third Bank</b>				<b>35,062.79</b>	<b>79,741.81</b>		<b>146,588.83</b>
10/1/2018		Heritage Harbor Golf & Country Club	Sales Deposit	1,033.64			85,418.58
10/1/2018		American Express	Service Charge		124.38		85,294.20
10/1/2018	ACH10102018	FIS Global	Service Charge		1,154.69		84,139.51
10/2/2018		Heritage Harbor Golf & Country Club	Sales Deposit	1,120.77			85,260.28
10/3/2018	1145	Tee Times USA	Advertisement		497.50		84,762.78
10/3/2018	ACH10-3-18	Tampa Electric	19650 Heritage Harbor Pkwy - 8/8-9/7/18		340.35		84,422.43
10/3/2018		Heritage Harbor Golf & Country Club	Sales Deposit	1,040.91			85,463.34
10/4/2018		Heritage Harbor Golf & Country Club	Sales Deposit	980.96			86,444.30
10/4/2018		Heritage Harbor Golf & Country Club	Sales Deposit	154.08			86,598.38
10/5/2018		Heritage Harbor Golf & Country Club	Sales Deposit	1,553.26			88,151.64
10/6/2018		Heritage Harbor Golf & Country Club	Sales Deposit	3,253.18			91,404.82
10/7/2018		Heritage Harbor Golf & Country Club	Sales Deposit	2,625.68			94,030.50
10/8/2018		Heritage Harbor Golf & Country Club	Sales Deposit	1,188.66			95,219.16
10/9/2018		Heritage Harbor Golf & Country Club	Sales Deposit	982.15			96,201.31
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	4,067.15			103,995.32
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	Dunneal 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
<b>Harbor Community Bank</b>				<b>50,179.64</b>	<b>3,964.06</b>		<b>130,600.52</b>
<b>CONSOLIDATED TOTAL</b>				<b>85,242.43</b>	<b>83,705.87</b>		<b>277,189.35</b>
11/1/2018	ACH11-1-18	Tampa Electric	October - Electricity				145,713.47
11/1/2018	75	Olympian Restaurant	Reclass Remaining Restaurant Credit to Class 4 for Inv OR 2018-14	12.78		875.36	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	Marlin E Ford	Payroll 10/1-10/15/18		1,645.83		150,211.12
11/5/2018	ACH603103	Douglas F Keams	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

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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		1,912.56	111,585.84
11/20/2018	ACH 55280	Gordon Price	Payroll 11/1-11/15/18		79.56	111,506.28
11/20/2018	ACH 55281	Jake Roberts	Payroll 11/1-11/15/18		173.70	111,332.58
11/20/2018	ACH 607127	Chad J Sellheimer	Payroll 11/1-11/15/18		836.91	110,495.67
11/20/2018	ACH 607128	Victor S Wallington	Payroll 11/1-11/15/18		183.24	110,312.43
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
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 Comins	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	Car 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	Petrolite Oil Company	Reg Unleaded/Diesel		1,182.47	82,885.14
11/28/2018	1198	SiteOne Landscape Supply, LLC	Wire nuts, solenoid, 2" PVC pipe		54.57	82,830.57
11/28/2018	1199	Waste Management Inc. of Florida	Refuse Removal - December		394.63	82,435.94
11/28/2018	1200	Wedgeworth's Inc. - Plant City	Wetting Agent		730.00	81,705.94
11/28/2018	1201	Liquid Ed, Inc.	Yellow stakes, air filter, plug tool		257.15	81,448.79
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	Momart, Inc.	Silicon red, blue		133.00	72,675.49
11/28/2018		Heritage Harbor Golf & Country Club	Sales Deposit	264.99		72,410.50
11/28/2018		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		1,469.97	43,503.19
11/30/2018		Heritage Harbor Golf & Country Club	Sales Deposit	658.04		44,161.23
<b>Fifth Third Bank</b>				<b>29,716.38</b>	<b>132,143.98</b>	<b>44,161.23</b>
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	Dunndead 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
<b>Harbor Community Bank</b>				<b>67,188.45</b>	<b>2,229.90</b>	<b>195,559.07</b>
<b>CONSOLIDATED TOTAL</b>				<b>96,904.83</b>	<b>134,373.88</b>	<b>239,720.30</b>
12/1/2018		Heritage Harbor Golf & Country Club	Sales Deposit	678.38		44,839.61
12/2/2018		Heritage Harbor Golf & Country Club	Sales Deposit	434.54		45,274.15
12/3/2018		Heritage Harbor Golf & Country Club	Sales Deposit	578.20		45,852.35
12/4/2018		Heritage Harbor Golf & Country Club	Sales Deposit	588.17		46,440.52
12/5/2018	ACH 56017	Peter Fernandez	Payroll 11/16-11/30/18		132.77	46,307.75

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12/5/2018	ACH 610500	Martin E Ford	Payroll 11/16-11/30/18			1,797.75	44,510.00
12/5/2018	ACH 610501	Douglas F Keans	Payroll 11/16-11/30/18			1,026.00	43,484.00
12/5/2018	ACH 610502	Richard W Miszewski	Payroll 11/16-11/30/18			981.78	42,502.22
12/5/2018	ACH 610503	James M Poertner	Payroll 11/16-11/30/18			2,836.12	39,666.10
12/5/2018	ACH 610504	Kenneth Rosa	Payroll 11/16-11/30/18			937.50	38,728.60
12/5/2018	ACH 610505	Paul M Shortway	Payroll 11/16-11/30/18			1,890.00	36,838.60
12/5/2018	ACH 610506	George M Woods	Payroll 11/16-11/30/18			1,254.28	35,584.32
12/5/2018	ACH 610507	Sean T Woodworth	Payroll 11/16-11/30/18			1,295.00	34,289.32
12/5/2018	ACH 610496	Christian Adams	Payroll 11/16-11/30/18			262.35	34,026.97
12/5/2018	ACH 56012	Connor Bacca	Payroll 11/16-11/30/18			145.62	33,881.35
12/5/2018	ACH 66013	Michael Blomberg	Payroll 11/16-11/30/18			81.18	33,800.17
12/5/2018	ACH 56014	Bradley Booker	Payroll 11/16-11/30/18			244.80	33,555.37
12/5/2018	ACH 56015	Antonio A Castillo	Payroll 11/16-11/30/18			238.00	33,317.37
12/5/2018	ACH 56016	Benjamin Delaney	Payroll 11/16-11/30/18			254.07	33,063.30
12/5/2018	ACH 56018	Joseph Green	Payroll 11/16-11/30/18			149.85	32,913.45
12/5/2018	ACH 56019	Dylan Hair	Payroll 11/16-11/30/18			208.80	32,704.65
12/5/2018	ACH 56020	Danny Henriquez	Payroll 11/16-11/30/18			227.97	32,476.68
12/5/2018	ACH 56021	Ross M Hiller	Payroll 11/16-11/30/18			914.18	31,562.50
12/5/2018	ACH 56022	Ryan Maxam	Payroll 11/16-11/30/18			166.32	31,396.18
12/5/2018	ACH 56023	John M Panno	Payroll 11/16-11/30/18			1,912.50	29,483.68
12/5/2018	ACH 56024	Jake Roberts	Payroll 11/16-11/30/18			407.61	29,076.07
12/5/2018	ACH 610497	Chad J Sellheimer	Payroll 11/16-11/30/18			727.74	28,348.33
12/5/2018	ACH 610498	Charles Wallington	Payroll 11/16-11/30/18			74.07	28,274.26
12/5/2018	ACH 610499	Charles Wawrzyniak	Payroll 11/16-11/30/18			90.00	28,184.26
12/5/2018	ACH 56025	Carson Withum	Payroll 11/16-11/30/18			113.40	28,070.86
12/5/2018	ACH 063776	Innovative Employer Solutions	11/16-11/30 - Pro Shop Payroll Admin Fee & Supplemental Benefits			3,899.47	24,171.39
12/5/2018		Heritage Harbor Golf & Country Club	Sales Deposit	333.23			24,504.62
12/6/2018		Heritage Harbor Golf & Country Club	Sales Deposit	429.35			24,933.97
12/6/2018	063860	Innovative Employer Solutions	12/16-12/31 - Golf Course Payroll Admin Fee & Supplemental Benefits		45.85		24,888.12
12/7/2018		Heritage Harbor Golf & Country Club	Sales Deposit	580.21			25,468.33
12/7/2018		Olympian Restaurant	Rent - December	6,955.00			32,423.33
12/8/2018		Heritage Harbor Golf & Country Club	Sales Deposit	888.64			33,311.97
12/9/2018	1260	Badger Daylighting Corp	Hydrovac 1024		1,110.38		32,201.59
12/9/2018		Heritage Harbor Golf & Country Club	Sales Deposit	350.52			32,552.11
12/10/2018		Heritage Harbor Golf & Country Club	Sales Deposit	803.52			33,355.63
12/11/2018		Heritage Harbor Golf & Country Club	Sales Deposit	287.41			33,643.04
12/12/2018		Heritage Harbor Golf & Country Club	Sales Deposit	206.30			33,849.34
12/13/2018		Heritage Harbor Golf & Country Club	Sales Deposit	587.38			34,436.72
12/14/2018		Heritage Harbor Golf & Country Club	Sales Deposit	142.34			34,579.06
12/15/2018		Heritage Harbor Golf & Country Club	Sales Deposit	271.41			34,850.47
12/16/2018		Heritage Harbor Golf & Country Club	Sales Deposit	753.45			35,603.92
12/17/2018		Heritage Harbor Golf & Country Club	Sales Deposit	375.19			35,979.11
12/18/2018		Heritage Harbor Golf & Country Club	Sales Deposit	240.15			36,219.26
12/19/2018	12-19-18	Heritage Harbor Golf and Country Club	Transfer to 5/3	70,000.00			106,219.26
12/19/2018			VOID: Deposit	0.00			106,219.26
12/19/2018		Heritage Harbor Golf & Country Club	Sales Deposit	404.87			106,624.13
12/20/2018	ACH 57138	Peter Fernandez	Payroll 12/1-12/15/18		49.73		106,574.40
12/20/2018	ACH 614704	Martin E Ford	Payroll 12/1-12/15/18		1,645.83		104,928.57
12/20/2018	ACH 614705	Douglas F Keans	Payroll 12/1-12/15/18		1,014.00		103,914.57
12/20/2018	ACH 614706	Richard W Miszewski	Payroll 12/1-12/15/18		925.03		102,989.54
12/20/2018	ACH 614707	James M Poertner	Payroll 12/1-12/15/18		2,596.46		100,393.08
12/20/2018	ACH 57147	Kenneth Rosa	Payroll 12/1-12/15/18		1,096.88		99,296.20
12/20/2018	ACH 614708	Paul M Shortway	Payroll 12/1-12/15/18		1,690.00		97,606.20
12/20/2018	ACH 614709	Sean T Woodworth	Payroll 12/1-12/15/18		1,176.00		96,430.20
12/20/2018	ACH 614700	Christian Adams	Payroll 12/1-12/15/18		330.57		96,099.63
12/20/2018	ACH 57132	Connor Bacca	Payroll 12/1-12/15/18		58.23		96,041.40
12/20/2018	ACH 57133	Michael Blomberg	Payroll 12/1-12/15/18		58.05		95,983.35
12/20/2018	ACH 57134	Bradley Booker	Payroll 12/1-12/15/18		275.94		95,707.41
12/20/2018	ACH 57135	Antonio A Castillo	Payroll 12/1-12/15/18		204.00		95,503.41
12/20/2018	ACH 57136	Jeffrey Coleman	Payroll 12/1-12/15/18		47.97		95,455.44
12/20/2018	ACH 57137	Benjamin Delaney	Payroll 12/1-12/15/18		227.34		95,228.10
12/20/2018	ACH 57139	Joseph Green	Payroll 12/1-12/15/18		59.58		95,168.52
12/20/2018	ACH 57140	Dylan Hair	Payroll 12/1-12/15/18		106.83		95,061.69
12/20/2018	ACH 57141	Danny Henriquez	Payroll 12/1-12/15/18		200.16		94,861.53
12/20/2018	ACH 57142	Ross M Hiller	Payroll 12/1-12/15/18		913.05		93,948.48
12/20/2018	ACH 57143	Ryan Maxam	Payroll 12/1-12/15/18		167.40		93,781.08
12/20/2018	ACH 57144	John M Panno	Payroll 12/1-12/15/18		1,912.50		91,868.58
12/20/2018	ACH 57145	Gordon Price	Payroll 12/1-12/15/18		49.95		91,818.63
12/20/2018	ACH 57146	Jake Roberts	Payroll 12/1-12/15/18		298.08		91,520.55
12/20/2018	ACH 614701	Chad J Sellheimer	Payroll 12/1-12/15/18		707.94		90,812.61
12/20/2018	ACH 614702	Victor S Wallington	Payroll 12/1-12/15/18		183.42		90,629.19
12/20/2018	ACH 614703	Charles Wawrzyniak	Payroll 12/1-12/15/18		137.70		90,491.49
12/20/2018		Heritage Harbor Golf & Country Club	Sales Deposit	50.00			90,541.49
12/20/2018	064132-PS	Innovative Employer Solutions	11/16-11/30 - Pro Shop Payroll Admin Fee & Supplemental Benefits		1,357.45		89,184.04
12/20/2018	064132-GC	Innovative Employer Solutions	12/1-12/15/18 - Golf Course Payroll Admin Fee & Supplemental Benefits		2,241.05		86,942.99
12/21/2018	ACH 12-21-1	State of FL Department of Revenue	Sales Tax- November 2018		4,894.81		82,048.18
12/21/2018		Heritage Harbor Golf & Country Club	Sales Deposit	269.26			82,317.44
12/21/2018	ACH 12/21/1	State of FL Department of Revenue	Sales Tax- November 2018		455.00		81,862.44
12/22/2018		Heritage Harbor Golf & Country Club	Sales Deposit	610.11			82,472.55
12/23/2018		Heritage Harbor Golf & Country Club	Sales Deposit	910.01			83,382.56
12/24/2018		Heritage Harbor Golf & Country Club	Sales Deposit	551.34			83,933.90
12/24/2018	1228	VistaServ	Salt for Water Softner		65.94		83,867.96
12/26/2018		Heritage Harbor Golf & Country Club	Sales Deposit	576.36			84,444.32
12/27/2018		Heritage Harbor Golf & Country Club	Sales Deposit	633.11			85,077.43
12/27/2018	611451	Kenneth Rosa	12/6 - Payroll		212.50		84,864.93
12/28/2018		Heritage Harbor Golf & Country Club	Sales Deposit	825.12			85,690.05
12/29/2018		Heritage Harbor Golf & Country Club	Sales Deposit	658.35			86,348.40
12/30/2018		Heritage Harbor Golf & Country Club	Sales Deposit	591.06			86,939.46
12/31/2018		Heritage Harbor Golf & Country Club	Sales Deposit	1,085.65			88,025.11
<b>Fifth Third Bank</b>				<b>92,648.63</b>	<b>48,784.75</b>	<b>88,025.11</b>	
12/1/2018		Heritage Harbor Golf & Country Club	Sales Deposit	3,215.78			198,774.85
12/2/2018		Heritage Harbor Golf & Country Club	Sales Deposit	2,280.62			201,055.47
12/3/2018		Heritage Harbor Golf & Country Club	Sales Deposit	1,732.03			202,787.50
12/3/2018	ACH12032018	Tampa Electric	10/6-11/6 - 19650 Heritage Harbor Pkwy		312.55		202,474.95
12/3/2018		American Express	Service Charge		227.05		202,247.90
12/4/2018		Heritage Harbor Golf & Country Club	Sales Deposit	1,894.08			204,141.98
12/5/2018		Heritage Harbor Golf & Country Club	Sales Deposit	1,601.53			205,743.51
12/6/2018		Heritage Harbor Golf & Country Club	Sales Deposit	1,426.26			207,169.77
12/7/2018		Heritage Harbor Golf & Country Club	Sales Deposit	2,721.30			209,891.07
12/8/2018		Heritage Harbor Golf & Country Club	Sales Deposit	4,373.58			214,264.65
12/9/2018		Heritage Harbor Golf & Country Club	Sales Deposit	555.14			214,819.79
12/10/2018		Heritage Harbor Golf & Country Club	Sales Deposit	1,687.30			216,507.09
12/10/2018	ACH12102018	FIS Global	Service Charge		1,889.34		214,617.75
12/11/2018		Heritage Harbor Golf & Country Club	Sales Deposit	1,751.21			216,368.96
12/12/2018		Heritage Harbor Golf & Country Club	Sales Deposit	1,258.91			217,627.87
12/13/2018		Heritage Harbor Golf & Country Club	Sales Deposit	2,241.63			219,869.50
12/14/2018		Heritage Harbor Golf & Country Club	Sales Deposit	513.60			220,383.10
12/15/2018		Heritage Harbor Golf & Country Club	Sales Deposit	1,655.13			222,038.23
12/16/2018		Heritage Harbor Golf & Country Club	Sales Deposit	2,331.65			224,369.88
12/17/2018		Heritage Harbor Golf & Country Club	Sales Deposit	1,556.41			225,926.29
12/18/2018	1150	Badger Daylighting Corp	Hydrovac 1065		1,110.38		224,815.91
12/18/2018		Heritage Harbor Golf & Country Club	Sales Deposit	2,829.72			227,645.63
12/19/2018	1151	Heritage Harbor Golf and Country Club	Transfer to 5/3		70,000.00		157,645.63
12/19/2018		Heritage Harbor CDD	Transfer 12/19/18	0.00			157,645.63
12/19/2018		Heritage Harbor Golf & Country Club	Sales Deposit	1,534.84			159,180.47
12/21/2018		Heritage Harbor Golf & Country Club	Sales Deposit	425.95			159,606.42
12/22/2018		Heritage Harbor Golf & Country Club	Sales Deposit	4,782.58			164,389.00
12/23/2018		Heritage Harbor Golf & Country Club	Sales Deposit	3,237.92			167,626.92
12/24/2018		Heritage Harbor Golf & Country Club	Sales Deposit	3,028.62			170,655.54

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12/26/2018	12-26-18	B.O.C.C	10/25-11/27 - Water				
12/26/2018		Heritage Harbor Golf & Country Club	Sales Deposit	3,217.46	632.27	170,023.27	
12/27/2018		Heritage Harbor Golf & Country Club	Sales Deposit	1,938.64		173,240.73	
12/28/2018		Heritage Harbor Golf & Country Club	Sales Deposit	2,957.72		175,179.37	
12/29/2018		Heritage Harbor Golf & Country Club	Sales Deposit	4,069.14		178,137.09	
12/30/2018		Heritage Harbor Golf & Country Club	Sales Deposit	3,854.54		182,206.23	
12/31/2018		Heritage Harbor Golf & Country Club	Sales Deposit	2,592.83		186,060.77	
12/31/2018		American Express	Service Charge		123.27	188,653.60	
<b>Harbor Community Bank</b>				<b>67,266.12</b>	<b>74,294.86</b>	<b>188,530.33</b>	
<b>CONSOLIDATED TOTAL</b>				<b>159,914.75</b>	<b>123,079.61</b>	<b>276,555.44</b>	
1/1/2019	1241	Dunndale Publications	Advertising		200.00	87,825.11	
1/1/2019		Heritage Harbor Golf & Country Club	Sales Deposit	9,470.82		97,295.93	
1/2/2019	1-2-19	Tampa Electric	11/7-1/25 - Electricity		1,228.47	96,067.46	
1/2/2019		Heritage Harbor Golf & Country Club	Sales Deposit	672.32		96,739.78	
1/3/2019	1211	Jeffrey Allen Inc.	CCI Front Hub ASM Replacement		71.52	96,668.26	
1/3/2019	1212	Go For Supply, Inc.	Tilted Block Tee Makers		162.45	96,505.81	
1/3/2019	1213	Rockmount Research & Alloys, Inc.	C.O. Wheel, Grind Wheel		100.04	96,405.77	
1/3/2019	1214	Wesco Turf, Inc.	Seal Kit		62.64	96,343.13	
1/3/2019	1215	The Toro Company - NSN	Irrigation Tech		229.00	96,114.13	
1/3/2019	1216	Harrell's LLC	Fertilizer		1,887.57	94,226.56	
1/3/2019	1217	Palmdale Oil Company	Reg Unleaded/Diesel		1,231.64	92,994.92	
1/3/2019	1218	EEI Security, Inc.	Alarm Monitoring Maintenance Building 1/1/19-3/31/19		59.85	92,935.07	
1/3/2019	1219	Golf Agronomics Supply & Handling	Sand for Golf Course		660.78	92,274.29	
1/3/2019	1220	Liquid Ed. Inc.	Compound, Oil Filter, Air Filter		467.85	91,806.44	
1/3/2019	1221	Amazon.com	Work Shirts, Air Coupler		114.73	91,691.71	
1/3/2019	833815142	TCF Equipment Finance	Turf Equipment Lease - December		5,045.16	86,646.55	
1/3/2019	1222	Arete Industries	Full Color Scorecards		693.00	85,953.55	
1/3/2019	1223	EEI Security, Inc.	Security Alarm Monitoring Cart Barn 1/1/19-3/31/18		119.70	85,833.85	
1/3/2019	1224	Acushnet Company	Golf Balls		960.41	84,873.44	
1/3/2019	1225	Carrollwood Copy Center & Printing	Teardrop golf bag tags		169.71	84,703.73	
1/3/2019	1226	Town Talk	Work Shirts		911.70	83,792.03	
1/3/2019	1227	FSGA	Handicap Fees - Pro Shop		19.50	83,772.53	
1/3/2019	1229	Wesco Turf, Inc.	Solenoid, Tines, Seal, Drum, Bearing		305.60	83,466.93	
1/3/2019	1230	Tampa Bay Battery	TB-48 Battery		98.95	83,367.98	
1/3/2019	1231	Home Depot Credit Services	Supplies		219.39	83,148.59	
1/3/2019	1232	Jeffrey Allen Inc.	Golf Cart Parts		93.85	83,054.64	
1/3/2019	1233	S&W Refrigeration, LLC	Ice Machines Lease - December		125.00	82,929.64	
1/3/2019	1234	USGA	2019 Annual Club Membership		150.00	82,779.64	
1/3/2019	1235	Golf Coast Magazine, Inc.	Full Page - Tampa Fall/ Winter 2018 Issue		500.00	82,279.64	
1/3/2019	1237	Frontier Communications	Phone & Internet -12/16/18-1/15/19		199.73	82,079.91	
1/3/2019		Heritage Harbor Golf & Country Club	Sales Deposit	853.99		82,933.90	
1/3/2019	1236	VistaServ	Dish Machine & Water Softner Rental		85.94	82,847.96	
1/4/2019	1238	Waste Management Inc. of Florida	Refuse Removal - January		394.63	82,453.33	
1/4/2019	1239	VGM Financial Services	Cart Lease - November		5,880.00	76,573.33	
1/4/2019	58088	Peter Fernandez	Payroll 12/61-12/31/18		150.03	76,423.30	
1/4/2019	618511	Martin E Ford	Payroll 12/16-12/31/18		1,797.75	74,625.55	
1/4/2019	618512	Douglas F Keans	Payroll 12/16-12/31/18		1,110.00	73,515.55	
1/4/2019	618513	Richard W Miszewski	Payroll 12/16-12/31/18		1,032.85	72,482.70	
1/4/2019	618514	James M Poertner	Payroll 12/16-12/31/18		2,536.12	69,946.58	
1/4/2019	618515	Kenneth Rosa	Payroll 12/16-12/31/18		1,178.13	68,768.45	
1/4/2019	618516	Paul M Shortway	Payroll 12/16-12/31/18		2,010.00	66,758.45	
1/4/2019	618517	Sean T Woodworth	Payroll 12/16-12/31/18		1,358.00	65,400.45	
1/4/2019	618508	Christian Adams	Payroll 12/16-12/31/18		363.42	64,737.03	
1/4/2019	58082	Connor Bacca	Payroll 12/16-12/31/18		219.15	64,517.88	
1/4/2019	58083	Michael Blomberg	Payroll 12/16-12/31/18		36.00	64,481.88	
1/4/2019	58084	Bradley Booker	Payroll 12/16-12/31/18		244.62	64,237.26	
1/4/2019	58085	Antonio A Castillo	Payroll 12/16-12/31/18		238.00	63,999.26	
1/4/2019	58087	Benjamin Delaney	Payroll 12/16-12/31/18		202.14	63,797.12	
1/4/2019	58089	Joseph Green	Payroll 12/16-12/31/18		102.33	63,694.79	
1/4/2019	58090	Danny Henriquez	Payroll 12/16-12/31/18		337.77	63,357.02	
1/4/2019	58091	Ross M Hiller	Payroll 12/16-12/31/18		910.69	62,446.33	
1/4/2019	58092	John M Panno	Payroll 12/16-12/31/18		1,912.50	60,533.83	
1/4/2019	58093	Gordon Price	Payroll 12/16-12/31/18		36.00	60,497.83	
1/4/2019	58094	Jake Roberts	Payroll 12/16-12/31/18		417.33	60,080.50	
1/4/2019	618509	Chad J Selheimer	Payroll 12/16-12/31/18		646.92	59,433.58	
1/4/2019	618510	Victor S Wallington	Payroll 12/16-12/31/18		100.80	59,332.78	
1/4/2019	064455-PS	Innovative Employer Solutions	Pro Shop Payroll Admin Fee & Supplemental Benefits 12/16-12/31/18		1,540.24	57,792.54	
1/4/2019	064455-GC	Innovative Employer Solutions	Golf Course Payroll Admin Fee & Supplemental Benefits 12/16-12/31/18		2,701.19	55,091.35	
1/4/2019		Heritage Harbor Golf & Country Club	Sales Deposit	472.86		55,564.21	
1/4/2019	58086	Jeffrey Coleman	12/16-12/31 - Payroll		328.50	55,235.71	
1/5/2019		Heritage Harbor Golf & Country Club	Sales Deposit	612.26		55,847.97	
1/6/2019		Heritage Harbor Golf & Country Club	Sales Deposit	939.24		56,787.21	
1/7/2019		Heritage Harbor Golf & Country Club	Sales Deposit	638.78		57,425.99	
1/7/2019		Heritage Harbor Golf & Country Club	Sales Deposit	1,303.25		58,729.24	
1/7/2019		Heritage Harbor Golf & Country Club	Sales Deposit	6,955.00		65,684.24	
1/8/2019	1240	S&W Refrigeration, LLC	Ice Machines Lease - January		125.00	65,559.24	
1/8/2019	1242	SiteOne Landscape Supply, LLC	50/50 Sand /Peet		510.24	65,049.00	
1/8/2019	1244	Heritage Harbor CDD	Accounting Services - November - Jan EF		1,882.50	63,166.50	
1/8/2019	1246	Heritage Harbor Golf & CC Comm Assn Inc	HOA Billing - October		1,248.88	61,917.62	
1/8/2019	1248	Bright House Networks	Cable - 12/18/18-1/17/19		124.34	61,793.28	
1/8/2019		Heritage Harbor Golf & Country Club	Sales Deposit	1,469.58		63,262.86	
1/8/2019		Heritage Harbor Golf & Country Club	Sales Deposit	322.16		63,585.02	
1/8/2019	1245	Heritage Harbor CDD	Accounting Services - Nov-Jan		750.00	62,835.02	
1/8/2019	1247	Heritage Harbor Golf & CC Comm Assn Inc	HOA Billing - October		3,467.00	59,368.02	
1/9/2019	1/9/19	Heritage Harbor Golf & CC Comm Assn Inc	Transfer	75,000.00		134,368.02	
1/9/2019		Heritage Harbor Golf & Country Club	Sales Deposit	2,279.65		136,647.67	
1/9/2019		Heritage Harbor Golf & Country Club	Sales Deposit	961.22		137,598.89	
1/10/2019		Heritage Harbor Golf & Country Club	Sales Deposit	1,224.76		138,823.65	
1/10/2019		Heritage Harbor Golf & Country Club	Sales Deposit	734.48		139,558.13	
1/11/2019		Heritage Harbor Golf & Country Club	Sales Deposit	2,613.69		142,171.82	
1/11/2019		Heritage Harbor Golf & Country Club	Sales Deposit	571.69		142,743.51	
1/12/2019		Heritage Harbor Golf & Country Club	Sales Deposit	4,393.76		147,137.27	
1/12/2019		Heritage Harbor Golf & Country Club	Sales Deposit	1,036.24		148,173.51	
1/13/2019		Heritage Harbor Golf & Country Club	Sales Deposit	3,368.00		151,541.51	
1/13/2019		Heritage Harbor Golf & Country Club	Sales Deposit	529.00		152,070.51	
1/14/2019	1276	Wedgeworth's Inc. - Plant City	Wetting Agent		763.75	151,306.76	
1/14/2019		Heritage Harbor Golf & Country Club	Sales Deposit	1,370.20		152,676.96	
1/14/2019		Heritage Harbor Golf & Country Club	Sales Deposit	676.79		153,353.75	
1/15/2019	1249	Dunndale Publications	Advertising		200.00	153,153.75	
1/15/2019	1251	Harrell's LLC	Late fee 01/20/25/78		28.31	153,125.44	
1/15/2019	1252	Jeffrey Allen Inc.	Golf Cart Parts		33.62	153,091.82	
1/15/2019	1253	Al's Lawn Care Products	Slimguide, Chain, Sprockets		302.92	152,788.90	
1/15/2019	1254	The Toro Company - NSN	Irrigation Tech		229.00	152,559.90	
1/15/2019	1255	Wesco Turf, Inc.	Guard turf, Tine Side Eject, Propass		36,540.60	116,019.30	
1/15/2019	1256	Acushnet Company	Golf Balls		1,270.72	114,748.58	
1/15/2019	1/19/19	State of FL Department of Revenue	Sales Tax- December 2018		5,368.86	109,379.72	
1/15/2019	1257	SiteOne Landscape Supply, LLC	South Herbicide		956.60	108,423.12	
1/15/2019	1258	Bright House Networks	Cable - 1/18/19-2/17/19		119.29	108,303.83	
1/15/2019	1259	VGM Financial Services	Cart Lease - December		5,880.00	102,423.83	
1/15/2019		Heritage Harbor Golf & Country Club	Sales Deposit	1,500.05		103,923.88	
1/15/2019		Heritage Harbor Golf & Country Club	Sales Deposit	293.60		104,217.48	
1/15/2019	1250	VistaServ	Dish Machine & Water Softner Rental		85.94	104,131.54	
1/15/2019	1-15-19	State of FL Department of Revenue	Sales Tax- December 2018		455.00	103,676.54	
1/16/2019	1261	S&W Refrigeration, LLC	Ice Machines Lease - February		125.00	103,551.54	
1/16/2019		Heritage Harbor Golf & Country Club	Sales Deposit	1,481.65		105,033.19	
1/16/2019		Heritage Harbor Golf & Country Club	Sales Deposit	375.46		105,408.65	
1/17/2019		Heritage Harbor Golf & Country Club	Sales Deposit	2,044.88		107,453.53	
1/17/2019		Heritage Harbor Golf & Country Club	Sales Deposit	598.96		108,052.49	
1/18/2019	58870	Peter Fernandez	1/1-1/15/19- Payroll		94.18	107,958.31	



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1/18/2019	622063	Martin E Ford	1/1-1/15/19 - Payroll		1,797.75	106,160.56
1/18/2019	622064	Douglas F Keans	1/1-1/15/19 - Payroll		1,146.00	105,014.56
1/18/2019	622065	Richard W Miszewski	1/1-1/15/19 - Payroll		1,083.93	103,930.63
1/18/2019	622066	James M Poertner	12/16-12/31 - Payroll		2,836.12	101,094.51
1/18/2019	622067	Kenneth Rosa	1/1-1/15/19 - Payroll		1,225.00	99,869.51
1/18/2019	622068	Paul M Shortway	1/1-1/15/19 - Payroll		1,990.00	97,879.51
1/18/2019	622069	Sean T Woodworth	1/1 - 1/15/19 - Payroll		1,442.00	96,437.51
1/18/2019	622059	Christian Adams	1/1-1/15/19 - Payroll		232.83	96,204.68
1/18/2019	58864	Connor Bacca	1/1-1/15/19 - Payroll		154.35	96,050.33
1/18/2019	58865	Michael Bombberg	1/1-1/15/19 - Payroll		47.88	95,902.45
1/18/2019	58866	Bradley Booker	1/1-1/15/19 - Payroll		339.12	95,563.33
1/18/2019	58867	Antonio A Castillo	1/1-1/15/19 - Payroll		238.00	95,325.33
1/18/2019	58868	Jeffrey Coleman	1/1-1/15/19 - Payroll		339.84	95,085.49
1/18/2019	58869	Benjamin Delaney	1/1-1/15/19 - Payroll		184.05	94,901.44
1/18/2019	58871	Joseph Green	1/1-1/15/19 - Payroll		196.20	94,705.24
1/18/2019	58872	Danny Henriquez	1/1-1/15/19 - Payroll		239.94	94,465.30
1/18/2019	58873	Ross M Hiller	1/1-1/15/19 - Payroll		1,001.93	93,463.37
1/18/2019	58874	Ryan Maxam	1/1-1/15/19 - Payroll		135.81	93,327.56
1/18/2019	58875	John M Panno	1/1-1/15/19 - Payroll		1,912.50	91,415.06
1/18/2019	58876	Gordon Price	1/1-1/15/19 - Payroll		97.02	91,318.04
1/18/2019	58877	Jake Roberts	1/1-1/15/19 - Payroll		425.43	90,892.61
1/18/2019	622060	Chad J Sellheimer	1/1-1/15/19 - Payroll		733.59	90,159.02
1/18/2019	622061	Chad S Wallington	1/1-1/15/19 - Payroll		173.70	89,985.32
1/18/2019	622062	Charles Wawrzyniak	1/1-1/15/19 - Payroll		136.53	89,848.79
1/18/2019	064740-PS	Innovative Employer Solutions	1/1-1/15/19 - Pro Shop Payroll Admin Fee & Supplemental Benefits		1,598.88	88,249.91
1/18/2019	064740-GC	Innovative Employer Solutions	1/1-1/15/19 - Golf Course Payroll Admin Fee & Supplemental Benefits		2,727.72	85,522.19
1/18/2019		Heritage Harbor Golf & Country Club	Sales Deposit	3,085.28		88,607.47
1/18/2019		Heritage Harbor Golf & Country Club	Sales Deposit	632.90		89,240.37
1/19/2019		Heritage Harbor Golf & Country Club	Sales Deposit	4,407.03		93,647.40
1/19/2019		Heritage Harbor Golf & Country Club	Sales Deposit	855.57		94,502.97
1/20/2019		Heritage Harbor Golf & Country Club	Sales Deposit	2,423.95		96,926.92
1/20/2019		Heritage Harbor Golf & Country Club	Sales Deposit	676.07		97,602.99
1/21/2019		Heritage Harbor Golf & Country Club	Sales Deposit	1,545.32		99,148.31
1/21/2019		Heritage Harbor Golf & Country Club	Sales Deposit	196.50		99,344.81
1/22/2019		Heritage Harbor Golf & Country Club	Sales Deposit	2,377.09		101,721.90
1/22/2019		Heritage Harbor Golf & Country Club	Sales Deposit	483.33		102,205.23
1/23/2019		Heritage Harbor Golf & Country Club	Sales Deposit	2,179.58		104,384.81
1/23/2019		Heritage Harbor Golf & Country Club	Sales Deposit	626.75		105,011.56
1/24/2019		Heritage Harbor Golf & Country Club	Sales Deposit	1,096.90		106,108.46
1/24/2019		Heritage Harbor Golf & Country Club	Sales Deposit	539.71		106,648.17
1/25/2019		Heritage Harbor Golf & Country Club	Sales Deposit	2,026.25		108,674.42
1/25/2019		Heritage Harbor Golf & Country Club	Sales Deposit	549.78		109,224.20
1/26/2019		Heritage Harbor Golf & Country Club	Sales Deposit	2,675.08		111,899.28
1/26/2019		Heritage Harbor Golf & Country Club	Sales Deposit	698.08		112,597.36
1/27/2019		Heritage Harbor Golf & Country Club	Sales Deposit	86.80		112,684.16
1/28/2019		Heritage Harbor Golf & Country Club	Sales Deposit	652.36		113,336.52
1/28/2019		Heritage Harbor Golf & Country Club	Sales Deposit	244.96		113,581.48
1/29/2019		Heritage Harbor Golf & Country Club	Sales Deposit	2,528.28		116,109.76
1/29/2019		Heritage Harbor Golf & Country Club	Sales Deposit	803.55		116,913.31
1/30/2019		Heritage Harbor Golf & Country Club	Sales Deposit	0.00		116,913.31
1/30/2019	1262	Heritage Harbor Golf & CC Comm Assn Inc	HOA Billing - November		88.52	116,824.79
1/30/2019	1263	Heritage Harbor Golf & CC Comm Assn Inc	HOA Billing - November		1,923.85	114,900.94
1/30/2019	1265	Waste Management Inc. of Florida	Refuse Removal - February		385.00	114,515.94
1/30/2019	1266	Harrell's LLC	Fertilizer		735.20	113,780.74
1/30/2019	1267	Town Talk	Work Shirts		335.24	113,445.50
1/30/2019	1268	SiteOne Landscape Supply, LLC	Revolver, Iron, Sticker		799.01	112,646.49
1/30/2019	1269	CA-RY Industries, Inc.	Blue Dye		276.00	112,370.49
1/30/2019	1187973940	TCF Equipment Finance	Turf Equipment Lease - January		4,835.16	107,535.33
1/30/2019	1270	Liquid Ed. Inc.	compound, edge blade		145.95	107,389.38
1/30/2019	1271	Amazon.com	OEM Tools, battery cleaner, ladders		156.96	107,232.42
1/30/2019		Heritage Harbor Golf & Country Club	Sales Deposit	1,521.30		108,753.72
1/30/2019		Heritage Harbor Golf & Country Club	Sales Deposit	199.33		108,953.05
1/30/2019	1264	Heritage Harbor Golf & CC Comm Assn Inc	HOA Billing - November		3,886.83	105,066.22
1/31/2019		Heritage Harbor Golf & Country Club	Sales Deposit	1,197.89		106,264.11
1/31/2019		Heritage Harbor Golf & Country Club	Sales Deposit	456.29		106,720.40
<b>Fifth Third Bank</b>				<b>159,520.27</b>	<b>140,824.98</b>	<b>106,720.40</b>
1/1/2019		Heritage Harbor Golf & Country Club	Sales Deposit	2,744.32		191,274.65
1/2/2019		Heritage Harbor Golf & Country Club	Sales Deposit	2,718.75		193,993.40
1/3/2019		Heritage Harbor Golf & Country Club	Sales Deposit	2,527.21		196,520.61
1/3/2019	ACH1-3-19	Tampa Electric	11/7-12/5 - 19650 Heritage Harbor Pkwy		234.10	196,286.51
1/4/2019		Heritage Harbor Golf & Country Club	Sales Deposit	1,687.50		197,974.01
1/5/2019		Heritage Harbor Golf & Country Club	Sales Deposit	4,685.19		202,659.20
1/6/2019		Heritage Harbor Golf & Country Club	Sales Deposit	3,251.98		205,911.18
1/7/2019		Heritage Harbor Golf & Country Club	Sales Deposit	146.48		206,057.66
1/8/2019		Heritage Harbor Golf & Country Club	Sales Deposit	454.08		206,511.74
1/9/2019	1152	Heritage Harbor Golf & CC Comm Assn Inc	Transfer		75,000.00	131,511.74
1/9/2019		Heritage Harbor Golf & Country Club	Sales Deposit	292.94		131,804.68
1/10/2019		Heritage Harbor Golf & Country Club	Sales Deposit	210.25		132,014.93
1/10/2019	ACH1102019	FIS Global	Service Charge		1,740.37	130,274.56
1/10/2019		American Express	Service Charge		193.29	130,081.27
1/11/2019		Heritage Harbor Golf & Country Club	Sales Deposit	268.06		130,349.33
1/12/2019		Heritage Harbor Golf & Country Club	Sales Deposit	550.72		130,900.05
1/13/2019		Heritage Harbor Golf & Country Club	Sales Deposit	333.17		131,233.22
1/14/2019		Heritage Harbor Golf & Country Club	Sales Deposit	172.35		131,405.57
1/15/2019		Heritage Harbor Golf & Country Club	Sales Deposit	212.15		131,617.72
1/16/2019		Heritage Harbor Golf & Country Club	Sales Deposit	212.14		131,829.86
1/17/2019		Heritage Harbor Golf & Country Club	Sales Deposit	250.83		132,080.69
1/18/2019		Heritage Harbor Golf & Country Club	Sales Deposit	209.98		132,290.67
1/19/2019		Heritage Harbor Golf & Country Club	Sales Deposit	632.68		132,923.35
1/19/2019			VOID- Deposit	0.00		132,923.35
1/20/2019		Heritage Harbor Golf & Country Club	Sales Deposit	436.35		133,359.70
1/21/2019		Heritage Harbor Golf & Country Club	Sales Deposit	337.03		133,696.73
1/22/2019		Heritage Harbor Golf & Country Club	Sales Deposit	149.73		133,846.46
1/23/2019		Heritage Harbor Golf & Country Club	Sales Deposit	130.20		133,976.66
1/24/2019	ACH 1/24/19	B.O.C.C	11/27-12/30 - Water		769.56	133,207.10
1/24/2019		Heritage Harbor Golf & Country Club	Sales Deposit	103.27		133,310.37
1/25/2019		Heritage Harbor Golf & Country Club	Sales Deposit	201.30		133,511.67
1/26/2019		Heritage Harbor Golf & Country Club	Sales Deposit	248.02		133,759.69
1/29/2019		Heritage Harbor Golf & Country Club	Sales Deposit	281.02		134,040.71
1/30/2019		Heritage Harbor Golf & Country Club	Sales Deposit	130.20		134,170.91
1/31/2019		Heritage Harbor Golf & Country Club	Sales Deposit	189.08		134,359.99
<b>Harbor Community Bank</b>				<b>23,766.98</b>	<b>77,937.32</b>	<b>134,359.99</b>
<b>CONSOLIDATED TOTAL</b>				<b>183,287.25</b>	<b>218,762.30</b>	<b>241,080.39</b>
2/8/2019	1278	Harbor Terrace Restaurant	Christmas Tournament		1,232.00	105,488.40
2/28/2019		Heritage Harbor Golf & CC Comm Assn Inc	HOA Billing - Dec-Jan		6,767.97	98,720.43
2/5/2019	1273	VistaServ	Salt for Water Softner		65.94	98,654.49
2/5/2019	1272	FireMaster	Fire Protection Maintenance Restaurant		277.00	98,377.49
2/11/2019		Olympian Restaurant	Rent - February	5,723.00		104,100.49
2/21/2019	1289	VistaServ	Dish Machine & Water Softner Rental		85.94	104,014.55
2/20/2019	2-20-19	State of FL Department of Revenue	Sales Tax- January 2019		455.00	103,559.55
2/22/2019	13722	Olympian Restaurant	OR 2019-07	241.17		103,800.72
2/15/2019		Olympian Restaurant	Rent - February	1,232.00		105,032.72
2/27/2019		Heritage Harbor CDD	Refund for HOA Overpmt	761.87		105,794.59
2/1/2019	2-1-19	Tampa Electric	12/6-1/7 - 19502 Heritage Harbor Pkwy		617.81	105,176.78
2/1/2019	2-1-19	Tampa Electric	12/4-1/3 - 19526 Heritage Harbor Pkwy		412.18	104,764.60
2/1/2019	2-1-19	Tampa Electric	12/6-1/7 - 19650 Heritage Harbor Pkwy		200.28	104,564.32
2/5/2019	1277	Pro Plus Products	Target Fairway Foliar		1,262.50	103,301.82
2/5/2019	1275	Liquid Ed. Inc.	oil filters, blade		114.60	103,187.22
2/5/2019	1274	Tampa Bay Battery	TB-424DC550		78.95	103,108.27

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2/5/2019	065021-GC	Innovative Employer Solutions	1/1-1/15/19 - Golf Course Payroll Admin Fee & Supplemental Benefits		2,660.24	100,448.03
2/5/2019		Heritage Harbor Golf & Country Club	Sales Deposit	3,438.73		103,886.76
2/5/2019	065021-PS	Innovative Employer Solutions	1/16-1/31/19 - Pro Shop Payroll Admin Fee & Supplemental Benefits		1,529.70	102,357.06
2/5/2019	625736	Charles Wawrzyniak	1/16-1/31/19 - Payroll		212.49	102,144.57
2/5/2019	625735	Victor S Wallington	1/16-1/31/19 - Payroll		109.08	102,035.49
2/5/2019	625734	Chad J Seilheimer	1/16-1/31/19 - Payroll		784.62	101,250.87
2/6/2019		Heritage Harbor Golf & Country Club	Sales Deposit	2,916.82		104,167.69
2/5/2019	59668	Jake Roberts	1/16-1/31/19 - Payroll		330.48	103,837.21
2/5/2019	59667	John M Panno	1/16-1/31/19 - Payroll		1,912.50	101,924.71
2/5/2019	59666	Ryan Maxam	1/16-1/31/19 - Payroll		229.41	101,695.30
2/7/2019		Heritage Harbor Golf & Country Club	Sales Deposit	2,835.22		104,530.52
2/5/2019	59665	Ross M Hiller	1/16-1/31/19 - Payroll		919.58	103,610.94
2/1/2019		Heritage Harbor Golf & Country Club	Sales Deposit	12,376.53		115,987.47
2/5/2019	59664	Danny Henriquez	1/16-1/31/19 - Payroll		198.00	115,789.47
2/5/2019	59663	Joseph Green	1/1-1/15/19 - Payroll		100.17	115,689.30
2/5/2019	59661	Benjamin Delaney	1/16-1/31/19 - Payroll		220.23	115,469.07
2/5/2019	625733	Jeffrey Coleman	1/16-1/31/19 - Payroll		239.49	115,229.58
2/5/2019	59660	Antonio A Castillo	1/16-1/31/19 - Payroll		204.00	115,025.58
2/5/2019	59659	Bradley Booker	1/16-1/31/19 - Payroll		326.97	114,698.61
2/5/2019	59658	Michael Blomberg	1/16-1/31/19 - Payroll		37.35	114,661.26
2/5/2019	59657	Connor Bacca	1/16-1/31/19 - Payroll		114.21	114,547.05
2/5/2019	625732	Christian Adams	1/16-1/31/19 - Payroll		169.20	114,377.85
2/5/2019	625743	Sean T Woodworth	1/16-1/31/19 - Payroll		1,449.00	112,928.85
2/8/2019		Heritage Harbor Golf & Country Club	Sales Deposit	3,590.70		116,519.55
2/5/2019	627542	Paul M Shortway	1/16-1/31/19 - Payroll		1,940.00	114,579.55
2/2/2019		Heritage Harbor Golf & Country Club	Sales Deposit	5,173.59		119,753.14
2/5/2019	625741	Kenneth Rosa	1/16-1/31/19 - Payroll		1,162.50	118,590.64
2/21/2019	1294	Frontier Communications	1/16-2/15/19 - Phone & Internet		201.21	118,389.43
2/21/2019	1293	VGM Financial Services	Cart Lease - January		10,219.74	108,169.69
2/5/2019	625740	James M Poertner	1/16-1/31 - Payroll		2,596.46	105,573.23
2/21/2019		Heritage Harbor Golf & Country Club	Sales Deposit	2,985.60		108,558.83
2/9/2019		Heritage Harbor Golf & Country Club	Sales Deposit	5,961.98		114,520.81
2/5/2019	625739	Richard W Miszewski	1/16-1/31/19 - Payroll		1,152.03	113,368.78
2/5/2019	625738	Douglas F Keans	1/16-1/31/19 - Payroll		1,176.00	112,192.78
2/3/2019		Heritage Harbor Golf & Country Club	Sales Deposit	5,425.53		117,618.31
2/5/2019	625737	Martin E Ford	1/16-1/31/19 - Payroll		1,645.83	115,972.48
2/5/2019	59662	Peter Fernandez	1/16-1/31/19 - Payroll		59.50	115,912.98
2/4/2019		Heritage Harbor Golf & Country Club	Sales Deposit	2,746.35		118,659.33
2/22/2019		Heritage Harbor Golf & Country Club	Sales Deposit	4,459.94		123,119.27
2/22/2019	13721	Olympian Restaurant	OR 2019-06		68.17	123,187.44
2/10/2019		Heritage Harbor Golf & Country Club	Sales Deposit	5,108.47		128,295.91
2/11/2019	ACH02112019	FIS Global	Service Charge		1,779.53	126,516.38
2/20/2019	065336-GC	Innovative Employer Solutions	2/1-2/15/19 - Golf Course Payroll Admin Fee & Supplemental Benefits		2,194.31	124,322.07
2/21/2019	1292	Crumpton Welding Supply & Equipment Inc.	ACETYLENE/OXYGEN Lease 1/2019-1/2020		196.00	124,126.07
2/21/2019	1291	A/S Lawn Care Products	Saw blade, bar, sharpener, holder, socket		120.57	124,005.50
2/21/2019	1290	Dunndead Publications	Advertising		200.00	123,805.50
2/21/2019	1288	Liquid Ed. Inc.	oil filter, epoxy, bearings		61.54	123,743.96
2/11/2019		Heritage Harbor Golf & Country Club	Sales Deposit	2,830.90		126,574.86
2/21/2019	1287	Suncost Jani-Pro	Cleaning supplies		175.98	126,398.88
2/21/2019	1286	The Toro Company - NSN	Irrigation Tech		229.00	126,169.88
2/21/2019	1285	SiteOne Landscape Supply, LLC	Pesticide/Turf Care Chem, PVC Fitting		876.31	125,293.57
2/12/2019		Heritage Harbor Golf & Country Club	Sales Deposit	2,759.10		128,052.67
2/20/2019	065336-PS	Innovative Employer Solutions	2/1-2/15/19 - Pro Shop Payroll Admin Fee & Supplemental Benefits		1,328.34	126,724.33
2/21/2019	1284	Bright House Networks	2/18-3/17 - Cable		119.29	126,605.04
2/14/2019	1279	Heritage Harbor CDD	Accounting Services - February - EF		627.46	125,977.58
2/20/2019		Heritage Harbor Golf & Country Club	Sales Deposit	2,657.26		128,634.84
2/13/2019		Heritage Harbor Golf & Country Club	Sales Deposit	1,038.98		129,673.82
2/23/2019		Heritage Harbor Golf & Country Club	Sales Deposit	5,617.43		135,291.25
2/20/2019	629607	Charles Wawrzyniak	2/1-2/15 - Payroll		169.65	135,121.60
2/20/2019	629606	Victor S Wallington	2/1-2/15 - Payroll		202.77	134,918.83
2/20/2019	629605	Chad J Seilheimer	2/1-2/15 - Payroll		672.75	134,246.08
2/20/2019	60513	Jake Roberts	2/1-2/15 - Payroll		339.66	133,906.42
2/20/2019	60512	John M Panno	2/1-2/15 - Payroll		1,912.50	131,993.92
2/15/2019	1280	John M Panno	New Computer		536.58	131,457.34
2/14/2019		Heritage Harbor Golf & Country Club	Sales Deposit	3,453.85		134,911.19
2/20/2019	60511	Ryan Maxam	2/1-2/15 - Payroll		145.80	134,765.39
2/20/2019	60510	Ross M Hiller	2/1-2/15 - Payroll		940.95	133,824.44
2/20/2019	60509	Danny Henriquez	2/1-2/15 - Payroll		218.97	133,605.47
2/20/2019	60508	Joseph Green	2/1-2/15 - Payroll		126.00	133,479.47
2/20/2019	60506	Benjamin Delaney	2/1-2/15 - Payroll		180.63	133,298.84
2/20/2019	629604	Jeffrey Coleman	2/1-2/15 - Payroll		366.57	132,932.27
2/24/2019		Heritage Harbor Golf & Country Club	Sales Deposit	5,408.67		138,340.94
2/20/2019	60505	Antonio A Castillo	2/1-2/15 - Payroll		204.00	138,136.94
2/20/2019	60504	Bradley Booker	2/1-2/15 - Payroll		290.07	137,846.87
2/20/2019	60503	Michael Blomberg	2/1-2/15 - Payroll		83.07	137,763.80
2/20/2019	60502	Connor Bacca	2/1-2/15 - Payroll		124.20	137,639.60
2/20/2019	629603	Christian Adams	2/1-2/15 - Payroll		207.27	137,432.33
2/20/2019	629614	Sean T Woodworth	2/1-2/15 - Payroll		1,414.00	136,018.33
2/15/2019		Heritage Harbor Golf & Country Club	Sales Deposit	4,796.02		140,814.35
2/20/2019	60514	Brad Stevens	2/1-2/15 Payroll		330.75	140,483.60
2/20/2019	629613	Paul M Shortway	2/1-2/15 - Payroll		1,890.00	138,593.60
2/25/2019		Heritage Harbor Golf & Country Club	Sales Deposit	2,873.20		141,466.80
2/26/2019		Heritage Harbor Golf & Country Club	Sales Deposit	1,403.95		142,870.75
2/20/2019	629612	James M Poertner	2/1-2/15 - Payroll		2,596.46	140,274.29
2/16/2019		Heritage Harbor Golf & Country Club	Sales Deposit	5,400.71		145,675.00
2/20/2019	629611	Richard W Miszewski	2/1-2/15 - Payroll		1,061.23	144,613.77
2/20/2019	629610	Joshua McClaskewy	2/1-2/15 Payroll		420.00	144,193.77
2/20/2019	629609	Douglas F Keans	2/1-2/15 - Payroll		1,122.00	143,071.77
2/20/2019	629608	Martin E Ford	2/1-2/15 - Payroll		1,645.83	141,425.94
2/20/2019	60507	Peter Fernandez	2/1-2/15 - Payroll		127.76	141,298.18
2/20/2019	2-20-19	State of FL Department of Revenue	Sales Tax- January 2018		6,537.44	134,760.74
2/17/2019		Heritage Harbor Golf & Country Club	Sales Deposit	5,982.70		140,743.44
2/19/2019	1283	Acushnet Company	Golf Hats		257.88	140,485.56
2/19/2019	1282	Stinger Tees, Inc.	Golf Tees (250 twenty eight count retail packs)		266.48	140,219.08
2/19/2019	1281	Acushnet Company	Golf Balls		1,067.58	139,151.50
2/19/2019		Heritage Harbor Golf & Country Club	Sales Deposit	592.74		139,744.24
2/18/2019		Heritage Harbor Golf & Country Club	Sales Deposit	4,037.11		143,781.35
2/19/2019		Heritage Harbor Golf & Country Club	Sales Deposit	2,719.93		146,501.28
2/20/2019	1317	Acushnet Company	Golf Balls & Gloves		1,799.54	144,701.74
2/28/2019	1301	Heritage Harbor Golf & CC Comm Assn Inc	HOA Billing - Dec-Jan		2,744.55	141,957.19
2/28/2019	1304	Acushnet Company	Golf gloves		539.80	141,417.39
2/28/2019	1300	Frontier Communications	2/16-3/15/19 - Phone & Internet		214.09	141,203.30
2/28/2019	1299	State of FL Department of Revenue	Sales Tax- January 2019		1,468.38	139,734.92
2/28/2019		Fifth Third Bank	Checks		199.93	139,534.99
2/28/2019		Heritage Harbor Golf & Country Club	Sales Deposit	4,010.78		143,545.77
2/28/2019	966253352	TCF Equipment Finance	Turf Equipment Lease - February		6,680.33	136,865.44
2/27/2019		Heritage Harbor Golf & Country Club	Sales Deposit	36,702.69		173,568.13
2/28/2019	1297	S&W Refrigeration, LLC	Ice Machines Lease - March		125.00	173,443.13
2/28/2019	1296	Wesco Turf, Inc.	3.2 Fuse, Battery Cable, Seal, Bearing, Spring Wire		284.00	173,159.13
2/28/2019	1295	Amazon.com	Battery, Fuses, Gloves, Disc, Viewer, Trail camera, Zoeller, Fuses, Spark plug cleaner		541.25	172,617.88
2/27/2019		Heritage Harbor Golf & Country Club	Sales Deposit	2,349.41		174,967.29
<b>Fifth Third Bank</b>				<b>159,681.10</b>	<b>91,434.21</b>	<b>174,967.29</b>
2/1/2019		Heritage Harbor Golf & Country Club	Sales Deposit		376.00	134,735.99
2/2/2019		Heritage Harbor Golf & Country Club	Sales Deposit		346.16	135,082.15
2/3/2019		Heritage Harbor Golf & Country Club	Sales Deposit		320.65	135,402.80
2/4/2019		Heritage Harbor Golf & Country Club	Sales Deposit		317.40	135,720.20
2/5/2019		Heritage Harbor Golf & Country Club	Sales Deposit		142.20	135,862.40
2/6/2019		Heritage Harbor Golf & Country Club	Sales Deposit		329.40	136,191.80
2/7/2019		Heritage Harbor Golf & Country Club	Sales Deposit		301.89	136,493.69

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2/8/2019		Heritage Harbor Golf & Country Club	Sales Deposit	434.53		136,928.22
2/9/2019		Heritage Harbor Golf & Country Club	Sales Deposit	593.43		137,521.65
2/10/2019		Heritage Harbor Golf & Country Club	Sales Deposit	332.54		137,854.19
2/11/2019		Heritage Harbor Golf & Country Club	Sales Deposit	276.68		138,130.87
2/12/2019		Heritage Harbor Golf & Country Club	Sales Deposit	109.07		138,239.94
2/13/2019		Heritage Harbor Golf & Country Club	Sales Deposit	99.82		138,339.76
2/14/2019		Heritage Harbor Golf & Country Club	Sales Deposit	206.33		138,546.09
2/15/2019		Heritage Harbor Golf & Country Club	Sales Deposit	361.55		138,897.64
2/16/2019		Heritage Harbor Golf & Country Club	Sales Deposit	578.79		139,476.43
2/17/2019		Heritage Harbor Golf & Country Club	Sales Deposit	489.98		139,966.41
2/18/2019		Heritage Harbor Golf & Country Club	Sales Deposit	416.12		140,382.53
2/19/2019		Heritage Harbor Golf & Country Club	Sales Deposit	94.40		140,476.93
2/20/2019		Heritage Harbor Golf & Country Club	Sales Deposit	259.30		140,736.23
2/21/2019		Heritage Harbor Golf & Country Club	Sales Deposit	257.98		140,994.21
2/22/2019	2/22/19	B.O.C.C	12/30-1/30/19 - 19650 Heritage Harbor Pkwy		241.83	140,752.38
2/22/2019	2/22/19	B.O.C.C	12/30-1/30/19 - 19650 Heritage Harbor Pkwy		12.85	140,739.53
2/22/2019	2/22/19	B.O.C.C	12/30-1/30/19 - 19024 Heritage Harbor Pkwy		61.61	140,677.92
2/22/2019	2/22/19	B.O.C.C	12/30-1/30/19 - 19273 Fishermans Bend Dr		376.59	140,301.33
2/22/2019		Heritage Harbor Golf & Country Club	Sales Deposit	226.32		140,527.65
2/23/2019		Heritage Harbor Golf & Country Club	Sales Deposit	391.57		140,919.22
2/24/2019		Heritage Harbor Golf & Country Club	Sales Deposit	594.30		141,513.52
2/25/2019		Heritage Harbor Golf & Country Club	Sales Deposit	143.75		141,657.27
2/26/2019		Heritage Harbor Golf & Country Club	Sales Deposit	86.80		141,744.07
2/27/2019		Heritage Harbor Golf & Country Club	Sales Deposit	260.53		142,004.60
2/28/2019		Heritage Harbor Golf & Country Club	Sales Deposit	269.65		142,274.25
<b>Harbor Community Bank</b>				<b>8,607.14</b>	<b>692.88</b>	<b>142,274.25</b>
<b>CONSOLIDATED TOTAL</b>				<b>168,288.24</b>	<b>92,127.09</b>	<b>317,241.54</b>
3/1/2019	1298	Waste Management Inc. of Florida	Refuse Removal - March		385.00	174,582.29
3/1/2019	ACH03112019	FIS Global	Service Charge		2,124.16	172,458.13
3/1/2019		Heritage Harbor Golf & Country Club	Sales Deposit	3,737.09		176,195.22
3/2/2019		Heritage Harbor Golf & Country Club	Sales Deposit	6,075.15		182,270.37
3/3/2019		Heritage Harbor Golf & Country Club	Sales Deposit	4,673.20		186,943.57
3/4/2019	3/4/19	Tampa Electric	1/4-2/3 - Electricity		1,302.38	185,641.19
3/4/2019		Heritage Harbor Golf & Country Club	Sales Deposit	1,656.85		187,298.04
3/5/2019	1305	Florida State Golf Assoc.	Handicap Fees		468.00	186,830.04
3/5/2019	1306	Golf Coast Magazine, Inc.	Full Page - Tampa Fall/ Winter 2018 Issue		500.00	186,330.04
3/5/2019	1307	Jeffrey Allen Inc.	Golf Cart Parts		208.82	186,121.22
3/5/2019	1308	Pelindaba Oil Company	Reg Unleaded/Diesel		1,288.03	184,833.19
3/5/2019	1310	SiteOne Landscape Supply, LLC	Dismiss herbicide, revolver herbicide		920.78	183,912.41
3/5/2019	81200	Peter Fernandez	2/16-2/28 - Payroll		62.65	183,849.76
3/5/2019	632809	Martin E Ford	2/16-2/28 - Payroll		1,645.83	182,203.93
3/5/2019	632810	Douglas F Keans	2/16-2/28 - Payroll		978.00	181,225.93
3/5/2019	632811	Joshua McClaskey	2/16-2/28 Payroll		672.00	180,553.93
3/5/2019	632812	Richard W Miszewski	2/16-2/28 - Payroll		942.05	179,611.88
3/5/2019	632813	James M Poertner	2/16-2/28 - Payroll		2,596.46	177,015.42
3/5/2019	632814	Paul M Shortway	2/16-2/28 - Payroll		1,600.00	175,415.42
3/5/2019	61208	Brad Stevens	2/16-2/28 Payroll		824.25	174,591.17
3/5/2019	632815	Sean T Woodworth	2/16-2/28 - Payroll		1,141.00	173,450.17
3/5/2019	632804	Christian Adams	2/16-2/28 - Payroll		206.64	173,243.53
3/5/2019	61195	Connor Bacca	2/16-2/28 - Payroll		117.00	173,126.53
3/5/2019	61196	Michael Blomberg	2/16-2/28 - Payroll		81.18	173,045.35
3/5/2019	61197	Bradley Booker	2/16-2/28 - Payroll		303.75	172,741.60
3/5/2019	61198	Antonio A Castillo	2/16-2/28 - Payroll		204.00	172,537.60
3/5/2019	632805	Jeffrey Coleman	2/16-2/28 - Payroll		317.43	172,220.17
3/5/2019	61199	Benjamin Delaney	2/16-2/28 - Payroll		210.87	172,009.30
3/5/2019	61201	Joseph Green	2/16-2/28 - Payroll		63.00	171,946.30
3/5/2019	61202	Danny Henriquez	2/16-2/28 - Payroll		226.53	171,719.77
3/5/2019	61203	Ross M Hiller	2/16-2/28 - Payroll		961.20	170,758.57
3/5/2019	61204	Kyle Mann	Payroll 2/16-2/28/19		102.60	170,655.97
3/5/2019	61205	Ryan Maxam	2/16-2/28 - Payroll		63.00	170,592.97
3/5/2019	61206	John M Panno	2/16-2/28 - Payroll		1,912.50	168,680.47
3/5/2019	61207	Jake Roberts	2/16-2/28 - Payroll		360.09	168,320.38
3/5/2019	632806	Chad J Seilheimer	2/16-2/28 - Payroll		557.82	167,762.56
3/5/2019	632807	Victor S Wallington	2/16-2/28 - Payroll		133.47	167,629.09
3/5/2019	632808	Charles Warzyniak	2/16-2/28 - Payroll		54.45	167,574.64
3/5/2019	065582-PS	Innovative Employer Solutions	2/16-2/28/19 - Pro Shop Payroll Admin Fee & Supplemental Benefits		1,406.75	166,167.89
3/5/2019	065582-GC	Innovative Employer Solutions	2/16-2/28/19 - Golf Course Payroll Admin Fee & Supplemental Benefits		2,395.64	163,772.25
3/5/2019		Heritage Harbor Golf & Country Club	Sales Deposit	918.16		164,690.41
3/5/2019	1309	FireMaster	Fire Protection Maintenance Restaurant		161.00	164,529.41
3/6/2019		Heritage Harbor Golf & Country Club	Sales Deposit	2,586.63		167,116.04
3/7/2019		Heritage Harbor Golf & Country Club	Sales Deposit	2,775.33		169,891.37
3/7/2019		Olympian Restaurant	Rent	6,955.00		176,846.37
3/8/2019		Heritage Harbor Golf & Country Club	Sales Deposit	3,300.81		180,147.18
3/9/2019		Heritage Harbor Golf & Country Club	Sales Deposit	5,456.77		185,603.95
3/10/2019		Heritage Harbor Golf & Country Club	Sales Deposit	5,714.92		191,318.87
3/11/2019		Heritage Harbor Golf & Country Club	Sales Deposit	3,368.82		194,687.69
3/11/2019		Heritage Harbor Golf & Country Club	Sales Deposit	32.55		194,720.24
3/12/2019		Heritage Harbor Golf & Country Club	Sales Deposit	2,555.28		197,275.52
3/12/2019		Heritage Harbor Golf & Country Club	Sales Deposit	268.43		197,543.95
3/13/2019		Heritage Harbor Golf & Country Club	Sales Deposit	4,310.16		201,854.11
3/14/2019	1312	Golf Coast Magazine, Inc.	Full Page - Tampa Fall/ Winter 2018 Issue		500.00	201,354.11
3/14/2019		Heritage Harbor Golf & Country Club	Sales Deposit	3,475.95		204,830.06
3/14/2019		Heritage Harbor Golf & Country Club	Sell of Old Equipment	2,000.00		206,830.06
3/14/2019	1311	Heritage Harbor CDD.	Accounting Services - February & March		500.00	206,330.06
3/15/2019		Heritage Harbor Golf & Country Club	Sales Deposit	4,505.11		210,835.17
3/16/2019		Heritage Harbor Golf & Country Club	Sales Deposit	5,743.73		216,578.90
3/17/2019		Heritage Harbor Golf & Country Club	Sales Deposit	4,614.61		221,193.51
3/18/2019	1313	Heritage Harbor CDD.	Reimbursement to GF for Arbitrage Fee		650.00	220,543.51
3/18/2019	1314	VGM Financial Services	Carl Lease - February		5,880.00	214,663.51
3/18/2019	13776	Olympian Restaurant	OR 2019-08	49.18		214,712.69
3/18/2019	13777	Olympian Restaurant	OR 2019-01 & 03	198.22		214,910.91
3/18/2019		Heritage Harbor Golf & Country Club	Sales Deposit	2,876.07		217,786.98
3/18/2019	13777	Olympian Restaurant	OR 2019-04 & 05	242.00		218,028.98
3/19/2019	3/19/19	State of FL Department of Revenue	Sales Tax- February 2019		9,730.69	208,298.29
3/19/2019	1315	New Tampa Fence Inc.	Repair Golf Course Fence along Sunlake Blvd		200.00	208,098.29
3/19/2019	1316	Dunndead Publications	Advertising		200.00	207,898.29
3/19/2019	1318	Wesco Turf, Inc.	Screws, Bedknife		1,237.56	206,660.73
3/19/2019	1319	Easy Picker Golf Products	Green Wire basket, Range Balls		469.08	206,191.65
3/19/2019	1321	Suncoast Jani-Pro	Cleaning supplies		66.29	206,125.36
3/19/2019	1322	The Toro Company - NSN	Irrigation Tech		229.00	205,896.36
3/19/2019	1323	Wesco Turf, Inc.	Switch, Locknut		55.18	205,841.18
3/19/2019	1324	Rockmount Research & Alloys, Inc.	Grind wheel		100.00	205,741.18
3/19/2019	1325	CA-RY Industries, Inc.	Blue Dye		276.00	205,465.18
3/19/2019	1326	Harrell's LLC	Fertilizer		1,407.60	204,057.58
3/19/2019	1327	Harrell's LLC	Fertilizer		735.20	203,322.38
3/19/2019		Heritage Harbor Golf & Country Club	Sales Deposit	1,344.88		204,667.26
3/19/2019	3/19/19-R	State of FL Department of Revenue	Sales Tax- February 2019		455.00	204,212.26
3/19/2019	1320	VistaServ	Dish Machine & Water Softner Rental		85.94	204,126.32
3/20/2019	61973	Peter Fernandez	3/1-3/15 - Payroll		127.08	203,999.24
3/20/2019	636459	Martin E Ford	3/1-3/15 - Payroll		1,645.83	202,353.41
3/20/2019	636460	Douglas F Keans	3/1-3/15 - Payroll		1,122.00	201,231.41
3/20/2019	636461	Joshua McClaskey	3/1-3/15 Payroll		910.88	200,320.53
3/20/2019	636462	Richard W Miszewski	3/1-3/15 - Payroll		993.13	199,327.40
3/20/2019	636463	James M Poertner	3/1-3/15 - Payroll		3,794.78	195,532.62
3/20/2019	636464	Paul M Shortway	3/1-3/15 - Payroll		1,765.00	193,767.62
3/20/2019	61982	Brad Stevens	3/1-3/15 Payroll		905.63	192,861.99
3/20/2019	636465	Sean T Woodworth	3/1-3/15 - Payroll		1,330.00	191,531.99
3/20/2019	636455	Christian Adams	3/1-3/15 - Payroll		239.85	191,292.14



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3/20/2019	61969	Connor Bacca	3/1-3/15 - Payroll		123.84	191,168.30
3/20/2019	61970	Bradley Booker	3/1-3/15 - Payroll		330.12	190,838.18
3/20/2019	61971	Antonio A Castillo	3/1-3/15 - Payroll		204.00	190,634.18
3/20/2019	636456	Jeffrey Coleman	3/1-3/15 - Payroll		372.15	190,262.03
3/20/2019	61972	Benjamin Delaney	3/1-3/15 - Payroll		289.98	189,972.05
3/20/2019	61974	Joseph Green	3/1-3/15 - Payroll		67.77	189,904.28
3/20/2019	61975	Danny Henriquez	3/1-3/15 - Payroll		243.45	189,660.83
3/20/2019	61976	Ross M Hiller	3/1-3/15 - Payroll		856.58	188,804.25
3/20/2019	61977	Kyle Mann	Payroll 3/1-3/15/19		184.32	188,619.93
3/20/2019	61979	John M Panno	3/1-3/15 - Payroll		1,912.50	186,707.43
3/20/2019	61980	Gordon Price	3/1-3/15 - Payroll		63.00	186,644.43
3/20/2019	61981	Jake Roberts	3/1-3/15 - Payroll		491.22	186,153.21
3/20/2019	636457	Chad J Selheimer	3/1-3/15 - Payroll		727.38	185,425.83
3/20/2019	636458	Victor S Wallington	3/1-3/15 - Payroll		135.27	185,290.56
3/20/2019	065860-PS	Innovative Employer Solutions	3/1-3/15/19 - Pro Shop Payroll Admin Fee & Supplemental Benefits		1,471.33	183,819.23
3/20/2019	065860-GC	Innovative Employer Solutions	3/1-3/15/19 - Golf Course Payroll Admin Fee & Supplemental Benefits		2,644.19	181,175.04
3/20/2019	61978	Ryan Maxam	3/1-3/15 - Payroll		51.48	181,123.56
3/20/2019		Heritage Harbor Golf & Country Club	Sales Deposit	5,124.17		186,247.73
3/21/2019	1328	EGIS Insurance	Insurance FY 2019		3,253.00	182,994.73
3/21/2019		Heritage Harbor Golf & Country Club	Sales Deposit	4,044.01		187,038.74
3/22/2019		Heritage Harbor Golf & Country Club	Sales Deposit	4,255.64		191,294.38
3/23/2019		Heritage Harbor Golf & Country Club	Sales Deposit	5,246.05		196,540.43
3/24/2019		Heritage Harbor Golf & Country Club	Sales Deposit	4,768.74		201,309.17
3/25/2019		Heritage Harbor Golf & Country Club	Sales Deposit	2,988.48		204,297.65
3/25/2019	13796	Olympian Restaurant	OR 2019-09	129.37		204,427.02
3/26/2019		Heritage Harbor Golf & Country Club	Sales Deposit	3,074.02		207,501.04
3/27/2019		Heritage Harbor Golf & Country Club	Sales Deposit	4,677.89		212,178.93
3/28/2019		Heritage Harbor Golf & Country Club	Deposit	1,000.00		213,178.93
3/28/2019		Heritage Harbor Golf & Country Club	Deposit	225.00		213,403.93
3/28/2019		Heritage Harbor Golf & Country Club	Sales Deposit	4,267.59		217,671.52
3/29/2019		Heritage Harbor Golf & Country Club	Sales Deposit	3,251.09		220,922.61
3/30/2019		Heritage Harbor Golf & Country Club	Sales Deposit	4,399.62		225,322.23
3/31/2019		Heritage Harbor Golf & Country Club	Sales Deposit	6,311.48		231,633.71
<b>Fifth Third Bank</b>				<b>133,198.05</b>	<b>76,531.63</b>	<b>231,633.71</b>
3/1/2019		American Express	Service Charge		190.77	142,083.48
3/1/2019		Heritage Harbor Golf & Country Club	Sales Deposit	294.04		142,377.52
3/2/2019		Heritage Harbor Golf & Country Club	Sales Deposit	523.25		142,900.77
3/3/2019		Heritage Harbor Golf & Country Club	Sales Deposit	625.99		143,526.76
3/4/2019		Heritage Harbor Golf & Country Club	Sales Deposit	193.14		143,719.90
3/5/2019		Heritage Harbor Golf & Country Club	Sales Deposit	98.81		143,818.71
3/6/2019		Heritage Harbor Golf & Country Club	Sales Deposit	190.96		144,009.67
3/7/2019		Heritage Harbor Golf & Country Club	Sales Deposit	375.66		144,385.33
3/8/2019		Heritage Harbor Golf & Country Club	Sales Deposit	287.53		144,672.86
3/9/2019		Heritage Harbor Golf & Country Club	Sales Deposit	349.94		145,022.80
3/10/2019		Heritage Harbor Golf & Country Club	Sales Deposit	665.30		145,688.10
3/14/2019	3-14-19	B.O.C.C	Water		752.56	144,935.54
<b>Harbor Community Bank</b>				<b>3,604.62</b>	<b>943.33</b>	<b>144,935.54</b>
<b>CONSOLIDATED TOTAL</b>				<b>136,802.67</b>	<b>77,474.96</b>	<b>376,569.25</b>

# EXHIBIT 5

**GREENVIEW LANDSCAPING INC.**

**P.O. BOX 12668**

**ST. PETERSBURG, FL 33733**

**CELL: 727-804-8864**

**OFFICE: 727-906-8864**

**FAX: 727-867-4393**

**EMAIL: DEBS@GREENVIEWFL.COM**

TO: HERITAGE HARBOR

DATE: April 3, 2019

RE: LANDSCAPE PROPOSAL

REQUESTED IN RECENT OLM INSPECTION

1. At the Harbor Towne rear: Install a sock drain and pipe to de-water the sidewalk area.  
COST: \$400.00.
2. At the Harbor Towne entrance: Replace the deer damaged Jasmine with 30 three-gallon plants. COST: \$450.00.
3. At the north end of the Parkway: Cut and remove the two declining Pine Trees.  
COST: \$500.00.

# EXHIBIT 6

Jayman Enterprises, LLC

1020 HILL FLOWER DR  
Brooksville, FL 34604

Phone # (813)333-3008      jaymanenterprises@live.com  
www.jaymanenterprises.com

Estimate

Date	Estimate #
4/6/2019	454

Name / Address
Heritage Harbor 15310 Amberly Dr Tampa, Fl. 33647

			Project
Description	Qty	Rate	Total
Pressure wash exterior of each subdivision entrance sign and East side entrance sign	9	150.00	1,350.00
Client Signature			Total \$1,350.00

# EXHIBIT 7



19651 Bruce B Downs Blvd  
Ste C1  
Tampa, FL 33647  
(813) 575-3838

# INVOICE

## 2160-2358

More than fast. More than signs. ®  
fastsigns.com/2160

Payment Terms: Net 30

Created Date: 4/3/2019

**DESCRIPTION:** 4 Aluminum Signs with posts and installation

**Bill To:** Heritage Harbor CDD c/o DPFG  
19502 Heritage Harbor Pkwy  
Lutz, FL 33558  
US

**Pickup At:** FASTSIGNS  
19651 Bruce B Downs Blvd  
Ste C1  
Tampa, FL 33647  
US

**Ordered By:** Raymond Lottio  
Email: Raymond.lotito@dpfg.com  
Cell Phone: (813) 220-6089  
Tax ID: 85-8012503158c-8

**Salesperson:** Brian Levinson  
Email: brian.levinson@fastsigns.com

NO.	Product Summary	QTY	UNIT PRICE	TAXABLE	AMOUNT
1	12x18 Reflective Signs on .080 aluminum with laminate and 8 ft posts	4	\$63.7125	\$0.00	\$254.85
1.1	Aluminum .040 -				
1.2	Vinyl - Calendered (Overlay) -				
1.3	Laminate - 3 mil UV Gloss -				
1.4	8ft U-Channel Post -				
2	Installation	1	\$200.00	\$0.00	\$200.00
2.1	Installation - One Professional -				
Subtotal:					\$454.85
Taxable Amount:					\$0.00
Taxes:					\$0.00
Grand Total:					\$454.85
Amount Paid:					\$0.00
BALANCE DUE:					\$454.85

# EXHIBIT 8



**GREENVIEW LANDSCAPING INC.**

**P.O. BOX 12668**

**ST. PETERSBURG, FL 33733**

**CELL: 727-804-8864**

**OFFICE: 727-906-8864**

**FAX: 727-867-4393**

**EMAIL: DEBS@GREENVIEWFL.COM**

TO: HERITAGE HARBOR

DATE: April 11, 2019

RE: MAIN LINE LEAK

URGENT

Repair a second three-inch main line leak on Heritage Harbor Parkway west side north of Harbor Lake Drive. Leak is near sidewalk under tree roots. Parts: 3-inch slip fix, 3-inch coupling.

COST: \$180.00.

*Patricia J. Titbary  
for Chairman Penzer  
via attached email*

## Patricia Comings-Thibault

---

**From:** David Penzer <penzers@tampabay.rr.com>  
**Sent:** Friday, April 12, 2019 1:33 PM  
**To:** Patricia Comings-Thibault  
**Subject:** FW: MAIN LINE LEAK  
**Attachments:** ATT00001.htm; HERITAGE HARBOR MAIN LINE LEAK APRIL 11 2019.docx; ATT00002.htm

**Importance:** High

Approved!

---

**From:** Patricia Comings-Thibault [mailto:patricia.comings-thibault@dpfg.com]  
**Sent:** Friday, April 12, 2019 1:14 PM  
**To:** 'penzers@tampabay.rr.com'; Raymond Lotito  
**Subject:** FW: MAIN LINE LEAK  
**Importance:** High

I have been advised this is an emergency proposal. Can you please forward an email with your approval

*Patricia Comings-Thibault*  
DPFG  
Senior District Manager  
250 International Parkway, Suite 280  
Lake Mary, FL 32746

**From:** Raymond Lotito <raymond.lotito@dpfg.com>  
**Sent:** Thursday, April 11, 2019 11:50 PM  
**To:** Patricia Comings-Thibault <patricia.comings-thibault@dpfg.com>  
**Subject:** Fwd: MAIN LINE LEAK

Proposal is attached below. \$180.00.

Ray  
Raymond J. Lotito  
Manager  
DPFG, Inc.  
[15310 Amberly Drive, Suite 175](#)  
[Tampa, FL 33647](#)  
Office: [813.418.7473](#)  
Cellphone: [813.220.6089](#)

Sent from my iPhone

Begin forwarded message:

**From:** "Debs Rhum" <[debs@greenvviewfl.com](mailto:debs@greenvviewfl.com)>  
**To:** "Raymond Lotito" <[raymond.lotito@dpfg.com](mailto:raymond.lotito@dpfg.com)>  
**Subject:** FW: MAIN LINE LEAK

**GREENVIEW LANDSCAPING INC.**

**P.O. BOX 12668**

**ST. PETERSBURG, FL 33733**

**CELL: 727-804-8864**

**OFFICE: 727-906-8864**

**FAX: 727-867-4393**

**EMAIL: DEBS@GREENVIEWFL.COM**

TO: HERITAGE HARBOR CDD

DATE: April 9, 2019

RE: IRRIGATION REPAIR PROPOSALS

1. Repair three-inch main line leak on Heritage Harbor Parkway just south of Harborwatch Lane. Parts: 3-inch elbow, 3-inch slip fix, 3-inch coupling, cement thrust block. Will need to cut through tree roots to make repair.  
Parts and Labor estimate: \$190.00.
2. Repair three-inch main line leak on Heritage Harbor Parkway west side between Harbor Lake Drive and Seamist. Leak is near sidewalk under tree roots. Anticipated parts needed: 3-inch slip fix, 3-inch elbow, 3-inch coupling, cement thrust block.  
Parts and Labor estimate: \$190.00.
3. Repair three-inch main line leak on Heritage Harbor Parkway west side just north of Harbor Lake Drive. Leak is near sidewalk under tree roots. Estimated Parts: 3-inch slip fix, 3-inch coupling.  
Parts and Labor estimated: \$560.00.

## Patricia Comings-Thibault

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**From:** penzers <penzers@tampabay.rr.com>  
**Sent:** Tuesday, April 9, 2019 12:22 PM  
**To:** Patricia Comings-Thibault  
**Cc:** Raymond Lotito  
**Subject:** Re: FW: Heritage Harbor Irrigation EMERGENCY REPAIR

I am authorizing the repairs you sent on the attachment. Thanks. David Penzer

Sent from my Sprint Phone.

----- Original message -----

**From:** Patricia Comings-Thibault <patricia.comings-thibault@dpfg.com>  
**Date:** 4/9/19 12:16 PM (GMT-05:00)  
**To:** "penzers@tampabay.rr.com" <penzers@tampabay.rr.com>  
**Cc:** Raymond Lotito <raymond.lotito@dpfg.com>  
**Subject:** FW: Heritage Harbor Irrigation EMERGENCY REPAIR

Chairman

I have been advised that the attached repairs are emergency in nature. In order to expedite upon your review and approval, you can send me an email authorizing me to execute on your behalf or you can forward your executed copies.

Please advise

*Patricia Comings-Thibault*

DPFG

Senior District Manager

250 International Parkway, Suite 280

Lake Mary, FL 32746

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**From:** Raymond Lotito <raymond.lotito@dpfg.com>  
**Sent:** Tuesday, April 9, 2019 10:18 AM

# EXHIBIT 9

## RESOLUTION 2019-03

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE HERITAGE HARBOR COMMUNITY DEVELOPMENT DISTRICT AUTHORIZING THE NEGOTIATION, EXECUTION, AND DELIVERY OF THE LEASE FOR GOLF CART EQUIPMENT DATED APRIL 5, 2019 BETWEEN HERITAGE HARBOR COMMUNITY DEVELOPMENT DISTRICT *D/B/A* HERITAGE HARBOR GOLF AND COUNTRY CLUB AND VGM FINANCIAL SERVICES, A DIVISION OF TCF NATIONAL BANK; AUTHORIZING THE CHAIR OR VICE CHAIR OF THE BOARD OF SUPERVISORS TO NEGOTIATE, ENTER INTO, EXECUTE AND DELIVER THE LEASE AND OTHER LEASE-RELATED DOCUMENTS, CERTIFICATES, AND/OR INSTRUMENTS AS NECESSARY TO EXECUTE THE LEASE; AND AUTHORIZING PERFORMANCE OF DUTIES BY THE DISTRICT AS LESSEE UNDER THE LEASE.**

**WHEREAS**, Heritage Harbor Community Development District *d/b/a* Heritage Harbor Golf & Country Club, (the "**Lessee**" or the "**District**") is a political subdivision duly organized and existing pursuant to the Constitution and laws of the State of Florida; and

**WHEREAS**, the District is duly authorized by applicable law to acquire such items of personal property as are needed to carry out its governmental functions and to acquire such personal property by entering into lease-purchase agreements; and

**WHEREAS**, the District hereby finds and determines that the execution of a Lease for the purpose of leasing with the option to purchase the property designated and set forth in the Lease is appropriate and necessary to the function and operations of the District; and

**WHEREAS**, VGM Financial Services, a division of TCF National Bank, (the "**Lessor**") shall act as Lessor under said Lease; and

**WHEREAS**, the Lease shall not constitute a general obligation indebtedness of the the District within the meaning of the Constitution and laws of the State;

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

Section 1. The foregoing recitals are hereby incorporated as the findings of fact by the Board of Supervisors of the Heritage Harbor Community Development District (the "**Board**").

Section 2. The Lease, in substantially the form as presented before the Board, is hereby approved, and the Chair or Vice Chair of the Board, is hereby authorized to negotiate, enter into, execute, and deliver the Lease and related documents in substantially the form as presented before the Board, with such changes therein as shall be approved by such officer, and which Lease will be available for public inspection at the offices of the District.

Section 3. The District hereby authorizes and directs that the officers, agents and employees of the District take such further action and execute such other documents, certificates and

instruments as may be necessary or desirable to carry out and comply with the intent of this Resolution, and to carry out, comply with and perform the duties as Lessee with respect to the Lease.

Section 4. The Lessee's obligations under the Lease shall be expressly subject to annual appropriation by Lessee; and such obligations under the Lease shall not constitute a general obligation of Lessee or indebtedness of Lessee within the meaning of the Constitution and laws of the State of Florida.

Section 5. All other related contracts and agreements necessary and incidental to the Lease are hereby authorized, ratified and approved.

Section 6. This resolution shall take effect immediately upon its adoption and approval.

**PASSED AND ADOPTED** this 25th day of April, 2019.

ATTEST:

HERITAGE HARBOR COMMUNITY  
DEVELOPMENT DISTRICT

\_\_\_\_\_  
Name: \_\_\_\_\_  
Secretary or Assistant Secretary

\_\_\_\_\_  
David Penzer  
Chair of the Board of Supervisors

Attachments:

- (1) Lease No. 004-0584687-104 between Heritage Harbor Community Development District and VGM Financial Services, dated April 5, 2019





## Amendment to Contract

The "Contract": Lease Number 004-0584687-104 Dated April 5, 2019		Date: April 12, 2019
"Lessee"		
Heritage Harbor Community Development District dba Heritage Harbor Golf & Country Club, 19502 Heritage Harbor Parkway, Lutz, FL 33558		
"Lessor"		
VGM Financial Services, a division of TCF National Bank, 1111 West San Marnan Dr, Suite A2 West, Waterloo, IA 50701-8926		

All capitalized terms used but not defined in this Amendment shall have the meanings set forth or referred to in the Contract.

Upon execution of this Amendment by Lessee and Lessor, the Contract is hereby amended as follows:

1. Section 5, **GOVERNING LAW; VENUE OF LITIGATION:** Lines four (4) and five (5) are amended to delete the word "Minnesota" and replace with "Florida".
2. Section 6, **SECURITY AGREEMENT:** Section 6 of the Contract is hereby deleted in its entirety and replaced with the following: "Section 6, **RESERVED.**".
3. Section 7, **APPOINTMENT OF ATTORNEY IN FACT:** line two (2) is amended by deleting "including but not limited to UCC financing statements,".
4. Section 11 **INDEMNITY:** line one (1) is hereby amended to replace "To the extent permitted by law," with "To the extent permitted by Florida law, but without waiving sovereign immunity pursuant to section 768.28 of Florida statutes,"
5. Section 13, **LATE CHARGES:** line three (3), is hereby amended to replace the term "Minnesota" with "Florida".
6. Section 15, **REMEDIES:** lines ten (10) and eleven (11) are hereby amended by deleting "If appropriate in the circumstances, remedies will include those available under Article 9 of the UCC.".
7. Section 17 **RETURN OF EQUIPMENT:** lines nine (9) and thirty (30) are hereby amended by deleting "with 50% remaining tread".
8. Section 19 **TERMINATION FOR GOVERNMENTAL NON-APPROPRIATIONS:** is hereby amended to add the following sentences to the end of such Section:  
  
"Lessor and Lessee understand and intend that Lessee's obligation to pay rental payments hereunder will constitute a current expense and will not in any way be construed to be a debt in contravention of any applicable constitutional or statutory limitation or requirement concerning the creation of indebtedness, nor will anything contained herein constitute a pledge of Lessee's assessment or ad valorem tax revenues, funds or moneys. Lessor further understands that the use of assessment and ad valorem taxing power to make rental payments cannot be compelled."
9. Section 21 **EXCESS USAGE AND SUPPLEMENTAL RENTALS:** Section 21 is hereby deleted.

Except as specifically amended herein, all of the terms and conditions of the Contract shall remain in full force and effect and are hereby ratified and affirmed.

This Amendment dated as of the date first set forth above shall not be effective until signed by Lessor.

Lessor: VGM Financial Services, a division of TCF  
National Bank

By: \_\_\_\_\_

Operations - T.C.

Lessee: Heritage Harbor Community Development  
District dba Heritage Harbor Golf & Country  
Club

By: \_\_\_\_\_

David Penzer, Chair of the Board  
  
of Supervisors



## LEASE AGREEMENT (EQUIPMENT RENTAL)

This "Lease": Lease Agreement Number 004-0584687-104 Dated April 5, 2019	
"Lessee"	
Heritage Harbor Community Development District dba Heritage Harbor Golf & Country Club, 19502 Heritage Harbor Parkway, Lutz, FL 33558	
Fax:	E-mail: hproshop@tampabay.rr.com
"Lessor"	
VGM Financial Services, a division of TCF National Bank, 1111 West San Marnan Dr, Suite A2 West, Waterloo, IA 50701-8926	
Fax: 319-833-4577	E-mail: customerservice@financediv.com

Number of Rental Payments	Rental Payments	Advances
51	\$5,999.70	First: \$5,999.70 Last: \$0.00 Total: \$5,999.70
<b>EQUIPMENT LOCATION &amp; DESCRIPTION:</b>		<b>MAXIMUM HOURS:</b>
19502 Heritage Harbor Parkway, Lutz, FL 33558: (70) 2019 Club Car Precedent i2 Electric Golf Cars together with all attachments and accessories thereto		N/A

### **TERMS AND CONDITIONS –READ CAREFULLY BEFORE SIGNING**

- RENTAL:** Lessor rents to Lessee and Lessee rents from Lessor the equipment, furniture, fixtures, machinery, inventory, goods and software, as such terms are defined under the Uniform Commercial Code ("UCC"), described above and in any schedule made a part hereof, together with all replacements, replacement parts, repairs, returns, substitutions, additions, accessories, and accessions incorporated therein or attached thereto (collectively, "Equipment"), upon the terms and conditions set forth herein. The parties intend this Lease to be governed by Article 2A of the UCC. Pursuant to Article 2A, Lessee is entitled to the promises and warranties, including those of any third party, provided to Lessor by the Equipment supplier. Lessee may contact the Equipment supplier and receive an accurate and complete statement of the promises and warranties, including any disclaimers and limitations of them or of remedies.
- PAYMENTS:** Other than as set forth in a rider hereto, rental payments are due monthly, beginning the date designated by Lessor and continuing on the same day of each month thereafter for the number of payments shown above. Lessor may change the payment by not more than 10% in the event of price changes, changed order, etc. Security deposit is refundable upon expiration of this Lease provided all terms and conditions of this Lease have been fulfilled. Security deposit and payments may be commingled and do not earn interest.
- EQUIPMENT ACCEPTANCE:** Lessee shall have accepted the Equipment for purposes of this Lease upon, at Lessor's option, either: (a) Lessee's verbal verification to Lessor that the Equipment has been delivered and is acceptable; or (b) Lessee's delivery of a signed delivery and acceptance certificate to Lessor. Lessee represents that any agent of Lessee who verifies delivery and acceptance of the Equipment, either verbally or in writing, has actual authority to do so. Upon Lessor's acceptance of this Lease, THIS LEASE SHALL BE NON-CANCELABLE, and Lessee's obligations hereunder shall not abate for any reason.
- DISCLAIMER OF WARRANTIES:** THE EQUIPMENT IS BEING RENTED IN "AS IS" CONDITION. LESSEE AGREES THAT LESSOR IS NOT THE MANUFACTURER OR SUPPLIER OF THE EQUIPMENT. LESSEE HAS SELECTED THE EQUIPMENT BASED UPON ITS OWN JUDGMENT AND ACKNOWLEDGES THAT LESSOR HAS NOT MADE AND DOES NOT MAKE ANY REPRESENTATION OR WARRANTY OF ANY KIND, DIRECT OR INDIRECT, EXPRESS OR IMPLIED, AS TO THE SUITABILITY, DURABILITY, DESIGN, OPERATION OR CONDITION OF THE EQUIPMENT, ITS MERCHANTABILITY, FITNESS FOR USE FOR ANY PARTICULAR PURPOSE, OR OTHERWISE. No broker, equipment supplier, or other person (other than an employee of Lessor) is an agent of Lessor.
- GOVERNING LAW; VENUE OF LITIGATION:** THIS LEASE, AND ALL MATTERS ARISING FROM THIS LEASE, INCLUDING ALL INTEREST AND FINANCE CHARGES HEREUNDER, SHALL IN ALL RESPECTS BE GOVERNED BY AND CONSTRUED IN ACCORDANCE WITH FEDERAL LAW AND, TO THE EXTENT NOT PREEMPTED BY FEDERAL LAW, BUT THE LAWS OF THE STATE OF MINNESOTA (EXCLUDING CONFLICTS LAWS). LESSEE HEREBY CONSENTS TO THE JURISDICTION AND VENUE OF STATE AND FEDERAL COURTS IN MINNESOTA AND LESSEE HEREBY WAIVES ITS RIGHT TO A JURY TRIAL. LESSOR OR ITS ASSIGNEE AT ITS SOLE DISCRETION MAY ENFORCE THIS LEASE IN ANY STATE OR FEDERAL COURT HAVING LAWFUL JURISDICTION THEREOF.
- SECURITY AGREEMENT:** In the event this Lease is determined to be governed by Article 9 of the UCC, Lessee hereby grants Lessor a security interest in all Equipment financed by or rented from Lessor, of any kind or nature whatsoever, wherever located, whether now owned or hereafter acquired, and all returns, repossessions, substitutions, replacement parts, accessories, and accessions thereto and thereof, and all proceeds thereof, to secure all present and future obligations of Lessee to Lessor, of every type and description and howsoever evidenced. This Lease (i) shall be construed so that interest, the applicable interest rate and other charges shall not exceed that allowed by applicable law, and any payment that otherwise would be deemed unlawful will be applied first to prepay principal and then refunded to Lessee; and (ii) this Lease is made under Minn. Stat. Sec. 334.022.
- APPOINTMENT OF ATTORNEY IN FACT:** Lessee authorizes Lessor, its successors and assigns to cause this Lease, or any other document(s) showing the interest of Lessor, including but not limited to UCC financing statements, to be authenticated and filed or recorded. In



- addition, Lessee appoints Lessor, its successors and assigns, as Lessee's attorney-in-fact (1) to arrange for property damage coverage under a policy of insurance and to transmit Lessee's premium payments to the insurer on behalf of Lessee, (2) to deal with and to direct any insurer as to any matter concerning the claim for, disposition of, and/or application of proceeds from any policy of insurance, and (3) to receive payments and execute and endorse all documents, checks, drafts, or other instruments necessary or advisable to secure payments due under any policy of insurance. Lessee authorizes Lessor to make non-substantive changes hereto, including but not limited to Lessee's legal name. These appointments and authorizations shall be continuous. Nothing in this paragraph shall relieve Lessee of its duty to procure required insurance, to make timely insurance claims, and to otherwise cooperate with insurance carriers and Lessor in seeking insurance coverage and recoveries.
8. **UNCONDITIONAL OBLIGATION:** Lessee agrees to be unconditionally obligated to pay all payments and other amounts due hereunder no matter what happens, even if the Equipment is damaged or destroyed, if it is defective, if Lessee no longer can use it, or if the manufacturer or supplier ceases doing business or cannot service and/or support the Equipment, and irrespective of any set-off, counterclaim, defense, or other right which Lessee may have against Lessor or any other person.
9. **USE:** Lessee agrees that the Equipment will be used for business purposes only and such use shall be in compliance with all applicable laws. Lessee shall maintain the Equipment in good repair and working order at Lessee's sole expense.
10. **TAXES:** Lessee agrees to pay all taxes, fees, and governmental charges related to this Lease, which during the term of this Lease or at any time thereafter may be imposed. If Lessor pays any of the above for Lessee, Lessee agrees to reimburse Lessor on demand, plus interest. Lessor shall not be obligated to contest any valuation of or tax imposed on the Equipment or this Lease.
11. **INDEMNITY:** To the extent permitted by law, Lessor is not responsible for any losses or injuries caused by the Equipment, and Lessee agrees to indemnify Lessor with respect to all claims for losses imposed on, incurred by, or asserted against Lessor, including attorneys' fees and expenses plus interest, where such claims in any way relate to the Equipment, whether or not caused in whole or in part by the negligence of Lessee. Further, Lessee shall, if requested by Lessor, defend Lessor against any claims for losses or injuries caused by the Equipment, including but not limited to any claim arising out of strict liability in tort. This provision shall survive the cancellation, termination or expiration of this Lease.
12. **INSURANCE:** Lessee shall keep the Equipment insured against loss for not less than its replacement cost or such greater amount as may be prescribed by any applicable state law specifying minimum insurance requirements, and shall carry public liability insurance, both personal injury and property damage. Lessee shall name Lessor as an additional insured and as loss payee. If Lessee fails to procure insurance, Lessor may obtain same and pay the amount due thereon. Lessee shall reimburse Lessor upon demand and, if required by Lessor, shall pay interest on such sums due and owing at a rate of up to 18% per annum, but in no event more than the maximum rate permitted by law. With respect to any policy obtained by Lessor, Lessor may charge a monthly administrative fee. Any insurance proceeds received with respect to the Equipment will be applied, at the option of Lessor, to repair, restore, or replace the Equipment, or to pay Lessor the remaining balance and any other amounts payable hereunder.
13. **LATE CHARGES:** If Lessee is delinquent in paying any sum due, Lessee shall pay a charge to offset collection expenses on such delinquent payment of \$25.00 or an amount of up to ten percent (10%) of the payment amount that is past due, whichever is greater, but in no event more than allowed by applicable law. In addition, Lessor will impose a surcharge of up to \$30 or the maximum allowed under Minnesota law for any dishonored payment.
14. **DEFAULT:** Any of the following constitute default: (1) Lessee fails to pay any sum due Lessor; (2) Lessee fails to observe or perform any other term of this Lease; (3) Lessee encumbers or disposes of the Equipment without Lessor's written consent; (4) The filing by or against Lessee or any guarantor of Lessee's obligations to Lessor ("Guarantor") of a petition under the Bankruptcy Code or any other insolvency law; (5) The voluntary or involuntary commencement of any formal or informal proceeding for dissolution, liquidation, settlement of claims against or winding up of Lessee's or a Guarantor's affairs, or Lessee or a Guarantor, if applicable, ceases doing business of going concern; (6) Any representation or warranty made by Lessee or a Guarantor in connection herewith proves to have been materially misleading; (7) Lessee is in default under any other contract or agreement with Lessor; (8) any Guarantor repudiates or attempts to revoke any guaranty of Lessee's obligations to Lessor related to this Lease.
15. **REMEDIES:** Upon an occurrence of default, Lessor may exercise one or more of the following remedies: (1) Declare due, sue for, and receive from Lessee the sum of all payments and other amounts then due and owing in the current fiscal year under this Lease or any schedule hereto, (2) Require Lessee to return the Equipment at its own expense to any reasonable location Lessor designates; (3) Cancel or terminate this Lease or any other agreement between Lessee and Lessor; (4) Charge Lessee interest on all monies due hereunder from and after the date of default at the rate of 18% per annum, compounded monthly until paid in full, but in no event more than the maximum rate permitted by law; (5) Charge Lessee for any other amounts provided for in this Lease. In addition, Lessor may use any other remedies available to it under applicable law. These remedies will be applied, to the extent allowed by law, cumulatively. No delay in exercising any right or remedy shall operate as a waiver of any right or remedy or modify the terms of this Lease. A waiver of default shall not be construed as a waiver of any other or subsequent default. In addition to all of Lessor's other rights and remedies, Lessee agrees to pay Lessor all costs and expenses, including attorneys' fees, incurred by Lessor in exercising or attempting to exercise any of its rights or remedies. If appropriate in the circumstances, remedies will include those available under Article 9 of the UCC.
16. **ASSIGNMENT:** Lessee may not sublet, lend, assign, or pledge this Lease, the Equipment, or any interest in either, or permit any lien or security interest thereon. Any and all of Lessor's interest and rights in the Equipment and under this Lease may be assigned, pledged, or otherwise disposed of, without notice to Lessee. Each assignee shall be entitled to exercise all rights and remedies of Lessor with respect to any and all obligations assigned to such assignee, and all references herein to "Lessor" shall include Lessor's assignee, except that said assignee shall not be chargeable with any obligations or liabilities of Lessor hereunder. Lessee will not assert against Lessor's assignee any defense, counterclaim or setoff on account of breach of warranty or otherwise in any action for payment or for possession brought by Lessor's assignee. Any assignment of this Lease by Lessee, whether or not permitted by Lessor, shall not release Lessee from its obligations hereunder.
17. **RETURN OF EQUIPMENT:** At the end of the original term of this Lease, or if this Lease is terminated under Section 19, Lessee must return the Equipment at its own expense, to Lessor or to a third-party designated by Lessor, and as applicable, the following must be true: All safety equipment must be in place and meet applicable federal, state and other governmental standards; All covers and guards must be in place with no sheet metal, plastic or cowl damage; All parts, pieces, components and optional equipment must be present, installed and operational; All accessories shall be returned in proper order; All motors shall operate smoothly without overheating and shall have good bearings and bushings; All electronic controls shall operate per manufacturers' specifications; Controls which bypass normal operations shall be repaired at Lessee's expense; All electrical systems shall be able to provide electrical output as specified by the manufacturer; All batteries shall be in good, safe



operating condition with no dead cells or cracked cases; Batteries shall hold a charge and provide adequate power to operate the Equipment; All Equipment shall have serviceable tires, with 50% remaining tread, retaining proper air pressure, and without repair patches; All oil and grease seals must contain lubrication in the manufacturer's designed reservoir; All Equipment must have a relatively clean appearance; All Equipment must be free from excessive wear necessitating major component repair or replacement caused by lack of recommended maintenance detailed in Equipment operation/maintenance manuals; All Equipment shall be free from structural damage or bent frames; Any usage or metering devices must not have been altered in any way; All Equipment attachments, if any, must be in good operating condition; All hydraulic cylinders must not be bent, nicked, gouged or leaking. If any Equipment is damaged or does not meet the standards set forth above for the return condition of such Equipment or if Lessee fails to discharge Lessee's obligations set forth under this Lease with regard to any Equipment, Lessee shall remit to Lessor, immediately upon demand, the Stipulated Loss Value of such Equipment. The "Stipulated Loss Value" for a particular piece of Equipment shall be an amount equal to: (i) the total of all monthly payments and other amounts, if any, due under the Lease with respect to such Equipment as of the date of payment of the Stipulated Loss Value, plus (ii) all rent not yet due for the Equipment for the remaining term of this Lease, discounted from their respective due dates at the rate of 3% per annum, plus (iii) the Equipment's "Anticipated Residual Value" as determined by Lessor's books as of the date of this Lease. Return Condition Standards applicable when the Equipment is Golf Cars. The Return Condition Standards for golf cars are as follows: (a) Equipment must start, stop, and turn properly; (b) Mechanically, all Equipment must be in operable condition upon return and capable of being driven onto a transporter; (c) Cosmetically, all Equipment and component parts are to be returned operable and complete according to the original state, reasonable wear and tear expected; (d) All equipment shall have serviceable tires, with 50% remaining tread, retaining proper air pressure, and without repair patches; (e) All gauges will be operative and all fluid levels to manufacturer's specifications; and, (f) if the Equipment is an electric golf car, then in addition to the other Return Condition Standards: (i) the golf car must be able to transport two (2) people and their golf clubs; (ii) all batteries and battery terminals must be clean, free of corrosion and have proper battery water levels; and, (iii) each golf car must include operable battery chargers. Any missing Equipment and parts or damage to the Equipment will result in a separate billing at replacement cost or fair market value. Failure to do so, and at Lessor's sole discretion, is a default under this Lease, and in all cases will result in automatic conversion of this Lease to a month-to-month rental agreement on the same terms. Conversion to a month-to-month rental agreement shall not operate to waive any of Lessor's rights herein.

18. **REPRESENTATIONS AND WARRANTIES:** Lessee represents and warrants to Lessor that as of the date hereof, and throughout the term of the Lease: (a) Lessee is a political subdivision of the state or commonwealth in which it is located and is organized and existing under the constitution and laws of such state or commonwealth; (b) Lessee has complied, and will comply, fully with all applicable laws, rules, ordinances, and regulations governing open meetings, public bidding and appropriations required in connection with the Lease, the performance of its obligations under the Lease and the acquisition and use of the Equipment; (c) the person(s) signing the Lease and any other documents required to be delivered in connection with the Lease (collectively, the "Documents") have the authority to do so, are acting with the full authorization of Lessee's governing body, and hold the offices indicated below their signatures, each of which are genuine; (d) the Documents are and will remain valid, legal and binding Leases, and are and will remain enforceable against Lessee in accordance with their terms; and (e) the Equipment is essential to the immediate performance of a governmental or proprietary function by Lessee within the scope of its authority and will be used during the term of the Lease only by Lessee and only to perform such function. Lessee further represents and warrants to Lessor that, as of the date each item of Equipment becomes subject to the Lease and any applicable schedule, it has funds available to pay all Lease payments payable thereunder until the end of Lessee's then current fiscal year, and, in this regard and upon Lessor's request, Lessee shall deliver in a form acceptable to Lessor a resolution enacted by Lessee's governing body, authorizing the appropriation of funds for the payment of Lessee's obligations under the Lease during Lessee's then current fiscal year.
19. **TERMINATION FOR GOVERNMENTAL NON-APPROPRIATIONS:** To the extent permitted by applicable law, Lessee agrees to take all necessary and timely action during the Lease term to obtain and maintain funds appropriations sufficient to satisfy its payment obligations under the Lease (the "Obligations"), including, without limitation, providing for the Obligations in each budget submitted to obtain applicable appropriations, causing approval of such budget, and exhausting all available reviews and appeals if an appropriation sufficient to satisfy the Obligations is not made. Notwithstanding anything to the contrary provided in the Lease, if Lessee does not appropriate funds sufficient to make all payments due during any fiscal year under the Lease and Lessee does not otherwise have funds available to lawfully pay the Lease payments (a "Non-Appropriation Event"), and provided Lessee is not in default of any of Lessee's obligations under this Lease as of the effective date of such termination, Lessee may terminate this Lease effective as of the end of Lessee's last funded fiscal year ("Termination Date") without liability for future payments or the early termination charge under this Lease, if any, by giving at least 60 days' prior written notice of termination ("Termination Notice") to Lessor. If Lessee terminates the Lease prior to the expiration of the end of the original term of this Lease as permitted under the terms of this Lease or as set forth herein or in any schedule, Lessee shall (i) on or before the Termination Date, return the Equipment subject to the terminated Lease in accordance with the return requirements set forth in this Lease, (ii) provide in the Termination Notice a certification of a responsible official that a Non-Appropriation Event has occurred, (iii) deliver to Lessor, upon request by Lessor, an opinion of Lessee's counsel (addressed to Lessor) verifying that the Non-Appropriation Event as set forth in the Termination Notice has occurred, and (iv) pay Lessor all sums payable to Lessor under this Lease up to and including the Termination Date. Lessee acknowledges and agrees that, in the event of the termination of this Lease and the return of the Equipment as provided for herein, Lessee shall have no interest whatsoever in the Equipment or proceeds thereof and Lessor shall be entitled to retain for its own account the proceeds resulting from any disposition or re-leasing of the Equipment along with any advance rentals, security deposits or other sums previously paid by Lessee pursuant to the terms of the Lease.
20. **DELIVERY OF CERTAIN DOCUMENTS AND RELATED REQUIREMENTS:** Lessee will execute or provide, as requested by Lessor, annual budget and financial information and such other documents and information, including an opinion of Lessee's counsel as to the validity and enforceability of this Lease, as are reasonably necessary with respect to the transaction contemplated by this Lease. If Lessee is a "Registered Organization" (as such term is defined in the UCC), then Lessee will: (i) upon request of Lessor, provide copies of its applicable registered organization documents; and (ii) not change its legal name or its chief executive office or state of organization, without, in each case, giving Lessor at least 30 days' prior written notice of any such event.
21. **EXCESS USAGE AND SUPPLEMENTAL RENTALS (APPLICABLE TO TURF CARE AND MAINTENANCE EQUIPMENT ONLY):** At the end of the original term of the Lease, Lessee shall remit to Lessor \$5.00 per hour on each piece of Equipment that has hourly use in excess of the maximum hours as indicated above. Lessee shall remit such amounts within ten (10) days of Lessor's written demand. The hours of use of a particular item of Equipment shall be determined by the hour meter attached to said Equipment, provided that such meter remains operable and accurate. If any such hour meter becomes inoperable or inaccurate, Lessee shall immediately repair or replace same, and



shall immediately notify Lessor in writing of such event and of the correct hours of usage of such Equipment during the period of time the hour meter was inoperable or inaccurate. Lessee shall promptly furnish Lessor such information as Lessor may reasonably request from time to time in order to document the hours of usage of the Equipment. If this Lease terminates or is cancelled prior to the end of the original term of the Lease, then the Maximum Hours specified above shall be reduced pro rata based on the number of months remaining in the current year or original term of the Lease, as applicable.

22. **LESSEE WAIVERS:** To the extent permitted by law, Lessee waives all rights and remedies against Lessor provided by Article 2A or Article 9 of the UCC or other applicable law, including but not limited to any right which requires Lessor to sell, lease, or otherwise use any Equipment to reduce Lessor's damages or which may otherwise limit or modify any of Lessor's rights or remedies. Any action against Lessor for any default, including breach of warranty or indemnity, must be started within one (1) year after the event which caused it. Lessor will not be liable for specific performance of this Lease or for any losses, damages, delay, or failure to deliver the Equipment.
23. **GENERAL:** This Lease and any related documents may, in Lessor's sole discretion, be delivered and/or reproduced by facsimile, optical scanning or other electronic means ("e-copy"), and such e-copy or a printed version thereof shall be enforceable as an original and admissible as such in any court or other proceeding. If Lessor permit Lessee to deliver this Agreement or any related document to Lessor via facsimile or other electronic means, Lessee shall deliver to Lessor, promptly on request, such document bearing Lessee's original "wet ink" signature; provided that neither delivery nor failure to deliver the document bearing Lessee's original "wet ink" signature shall limit or modify the representations and agreements set forth above. To the extent this Lease is "chattel paper," a security or ownership interest may only be created herein by transfer to or by Lessor of such signed counterpart. This Lease shall inure to the benefit of and is binding upon the parties and their heirs, personal representatives, successors, and assigns. This Lease represents the entire agreement between the parties, superseding all prior or contemporaneous negotiations, discussions, understandings, or agreements pertaining to the subject matter hereof. This Lease shall not be modified without Lessor's written consent. If any provision of this Lease is deemed unenforceable, then such provision shall be deemed deleted and all other provisions of this Lease shall remain in full force and effect. Any written notice hereunder shall be deemed given when delivered personally, deposited with a nationally recognized overnight courier (with all fees pre-paid), delivered via facsimile or e-mail (with confirmation of transmission), or deposited in the United States mails, certified or registered mail, addressed to recipient at its address set forth above or such other address as may be substituted therefor by notice given pursuant to the terms hereof. Lessee hereby agrees that Lessor, including its vendors, service providers, partners, affiliates successors and assigns, may contact Lessee at any telephone number provided to Lessor, by placing voice telephone calls (including use of automatic telephone dialing systems or prerecorded voice messaging) or, in the case of wireless telephones or other wireless devices, by sending e-mail or automated (SMS) text messages. Lessee authorizes, and represents that all Lessee's principals have authorized, Lessor to obtain such credit bureau reports and make such other credit inquiries with respect to Lessee and such principals as Lessor deems appropriate throughout the term of this Lease. On written request, Lessor will identify any reporting agency used for such a report. Lessee agrees that Lessor may receive from and disclose to other persons, including credit reporting agencies, VGM and Associates and its affiliates, and respective equipment vendors and suppliers, information about Lessee's accounts and credit experience. Lessee hereby authorizes any person to release to Lessor credit experience and account information relating to Lessee. Lessee shall execute and deliver to Lessor such other documents and provide such information, including information identifying the owners of Lessee and its affiliates and their respective ownership interests, as Lessor may reasonably deem necessary to comply with laws or regulations applicable to Lessor or Lessee, including laws and regulations requiring Lessor to obtain Lessee's certification of its beneficial owner(s) prior to making payment(s) to Lessee during or after the term of this Lease. Lessor complies with Sections 326 of the USA PATRIOT Act. This law mandates that Lessor verify certain information about Lessee while processing account applications. This Lease shall not be deemed terminated until Lessee has fulfilled all obligations herein. Time is of the essence for all purposes of this Lease. Wherever the name VGM Financial Services is used in the Agreement or any document relating to this Agreement, said name refers to VGM Financial Services, a division of TCF National Bank

#### **ADDITIONAL TERMS AND CONDITIONS**

Lessee acknowledges having read the terms and conditions printed above, and unconditionally agrees to same. Lessee requests that Lessor countersign this Lease and requests and hereby authorizes Lessor to pay the Equipment vendor/manufacturer.

Lessor: VGM Financial Services, a division of TCF  
National Bank

By: \_\_\_\_\_

Operations - T.C.

Lessee: Heritage Harbor Community Development  
District dba Heritage Harbor Golf & Country  
Club

By: \_\_\_\_\_

David Penzer, Chair of the

Board of Supervisors

**THIS LEASE IS NOT BINDING UNTIL ACCEPTED BY LESSOR**



# Invoice

**Date of Invoice:** 04/05/2019  
**Application Number:** 381061  
**Contract Number:** 004-0584687-104

**To:** Heritage Harbor Community Development District dba Heritage Harbor Golf & Country Club  
19502 Heritage Harbor Parkway  
Lutz, FL 33558

## Advance Payments/Security Deposit

Description	Contract Payment	Sales/Use Tax	Other	Amount
First Payment in Advance	\$5,999.70	\$0.00		\$5,999.70
Last Payment in Advance	\$0.00	\$0.00		\$0.00
			\$0.00	\$0.00
Sub Total				\$5,999.70

## Other Fees/Charges

Fee Description	Amount
Other Fees/Charges Sub Total	\$0.00

## Invoice Total Due

Invoice Total Due	\$5,999.70
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Remit Payment with 866-465-3149  
Completed Documents to: OR  
VGM Financial Services, a division of TCF  
National Bank  
1111 West San Marnan Dr, Suite A2 West  
Waterloo, IA 50701-8926





## Delivery and Acceptance

"Lessee"
Heritage Harbor Community Development District dba Heritage Harbor Golf & Country Club, 19502 Heritage Harbor Parkway, Lutz, FL 33558
"Lessor"
VGM Financial Services, a division of TCF National Bank, 1111 West San Marnan Dr, Suite A2 West, Waterloo, IA 50701-8926

Delivery and Acceptance agreement attached to and made a part of Lease **004-0584687-104** dated **April 5, 2019** (the "Lease").

**This Certificate relates to the Equipment (the "Equipment") that is described in the Lease.**

Pursuant to the Lease, Lessee acknowledges that Lessor has acquired the Equipment in connection with the Lease and Lessee has either received a copy of the purchase agreement with the vendor of the Equipment on or before signing the Lease or has approved such purchase. Lessee hereby represents, warrants and certifies that (i) all of the Equipment has been delivered to Lessee at the Equipment Location set forth in the Lease and has been installed, tested and inspected by Lessee or duly authorized representatives of Lessee, (ii) the Equipment Description set forth in the Lease is complete and correct, (iii) the Equipment, together with any supporting documentation, is exactly what Lessee ordered, is in good working order, is satisfactory in all respects and has been accepted by Lessee under the Lease as of the Acceptance Date set forth below, and (iv) there has been no adverse change in the business or financial condition of Lessee or any guarantor of the Lease since the day the most recent financial statement of Lessee or any guarantor was submitted to Lessor. If Lessee has made a deposit to the Equipment vendor(s), by signing this Certificate, Lessee hereby transfers all of Lessee's right, title and interest in and to the Equipment to Lessor, except to the extent set forth in the Lease, whether or not Lessee has been reimbursed for the deposit(s).

**IMPORTANT: LESSEE SHOULD SIGN THIS CERTIFICATE ONLY AFTER LESSEE HAS RECEIVED AND IS COMPLETELY SATISFIED WITH THE EQUIPMENT. BY SIGNING THIS CERTIFICATE, LESSEE (1) IS IRREVOCABLY ACCEPTING THE EQUIPMENT, (2) BECOMES ABSOLUTELY AND IRREVOCABLY OBLIGATED TO LESSOR UNDER THE LEASE, AND (3) MAY NOT THEREAFTER REJECT THE EQUIPMENT, CANCEL OR TERMINATE THE LEASE OR DENY ANY STATEMENT MADE IN THIS CERTIFICATE, FOR ANY REASON WHATSOEVER**

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

Lessee: Heritage Harbor Community  
Development District dba Heritage  
Harbor Golf & Country Club

By: \_\_\_\_\_ Title: \_\_\_\_\_

Printed Name: \_\_\_\_\_

**Please Complete and return this document by Fax to 800-741-8079 upon delivery and acceptance of the financed Equipment.**



# EXHIBIT 10

HILLSBOROUGH COUNTY OFFICE OF NEIGHBORHOOD RELATIONS

APPLICATION FOR

REGISTRY OF NEIGHBORHOOD ORGANIZATIONS AND CIVIC ASSOCIATIONS\*

Name of: ☐ Organization or ☐ Civic Association

Authorized Representative (Please Print)

Name: \_\_\_\_\_ Phone (day): \_\_\_\_\_

Address: \_\_\_\_\_

City: \_\_\_\_\_ State: \_\_\_\_\_ Zip Code: \_\_\_\_\_

email: \_\_\_\_\_

Alternative Representative:

Name: \_\_\_\_\_ Phone (day): \_\_\_\_\_

Address: \_\_\_\_\_

City: \_\_\_\_\_ State: \_\_\_\_\_ Zip Code: \_\_\_\_\_

email: \_\_\_\_\_

Number of homes: \_\_\_\_\_ Number of Members: \_\_\_\_\_

Number of residents: \_\_\_\_\_

Type: (Documentation is required which establishes the organization or civic association as one of the following) (See Sec. 10.03.02, 40 and Sec. 13, Development Review Procedures Manual)

[ ] Neighborhood Association [ ] Homeowner's Association

[ ] Civic Association (Chartered) [ ] Other

Boundary:

[ ] Map showing boundaries is attached:

Northern Boundary: \_\_\_\_\_ Southern Boundary: \_\_\_\_\_

Western Boundary: \_\_\_\_\_ Eastern Boundary: \_\_\_\_\_

Requirements:

☐ The Association has 50 or more Households within the geographical area.  
and

☐ At least 50 percent of households in the defined geographical area are paying members of the organization

\_\_\_\_\_  
Representative (Print Name)

\_\_\_\_\_  
Representative (Signature)

\_\_\_\_\_  
Date

**Changes submitted to The Office of Neighborhood Relations will be effective the first business day of the following month after submission.**

Date Stamp  
Received

[ ] Approved for Registry

\_\_\_\_\_  
Office of Neighborhood Relations Liaison

\_\_\_\_\_  
Date Approved

\_\_\_\_\_  
Effective Date

\* Receipt of notice will not qualify an area wide civic association as a party of record [for participation in oral arrangement at BOCC meetings (see Sec. 10.03.02 (F), Land Development Code)]