

***HERITAGE HARBOR
COMMUNITY DEVELOPMENT DISTRICT***

Agenda Package

Regular Meeting

***Thursday
June 27, 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

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

June 20, 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, June 27, 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

District: **HERITAGE HARBOR COMMUNITY DEVELOPMENT DISTRICT**

Date of Meeting: Thursday, June 27, 2019

Time: 6:30 P.M.

Location: Heritage Harbor Clubhouse
19502 Heritage Harbor Parkway
Lutz, Florida

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

Agenda

I. Roll Call

II. Audience Comments

III. Landscape & Pond Maintenance

A. Greenview Landscape as Inspected by OLM – June 6, 2019 - 97.5% Exhibit 1

B. Aquatic Systems – June 13, 2019 Report Exhibit 2

IV. Operations

A. Golf Course Report *To Be Distributed*
➤ Consideration of Offer Letter for Superintendent Exhibit 3

B. DPFG Operations Report – DPFG Ray Lotito Exhibit 4

V. Administrative

A. Consideration of the Regular Meeting Minutes – May 23, 2019 Exhibit 5

B. Consideration of the May 2019 Unaudited Financial Statements Exhibit 6

VI. Business Matters

A. Consideration of Greenview Proposal – Palm Tree Removal at Seacove Monument - \$250.00 Exhibit 7

B. Consideration of Merchant Services Agreement - Paysafe Exhibit 8

VI. Business Matters (Continued)

- | | |
|---|------------|
| C. Presentation of the FY 2020 Proposed Budget – October 1, 2019 – September 30, 2020. Revised | Exhibit 9 |
| D. Ratification of Greenview Proposal for Annuals - \$5,270 | Exhibit 10 |
| E. Presentation of the ADA Road to Compliance | Exhibit 11 |
| F. Presentation of the Campus Suite Proposal for ADA Compliance | Exhibit 12 |

VII. Staff Reports

- A.** District Manager
- B.** District Attorney
- C.** District Engineer

VIII. Supervisors Requests

IX. Audience Comments

X. Adjournment

EXHIBIT 1



HERITAGE HARBOR CDD

LANDSCAPE INSPECTION

June 6, 2019

ATTENDING:

LARRY RHUM – GREENVIEW LANDSCAPE

PAUL WOODS – OLM, INC.

SCORE: 97.5%

**NEXT INSPECTION
JULY 3RD, 2019 AT 8:00 AM**

CATEGORY I: MAINTENANCE CARRYOVER ITEMS

NONE

CATEGORY II: MAINTENANCE ITEMS

HARBOR TOWNE

1. Entrance: Monitor the recovery of the hot spot damage in the center median island.
2. In front of the Pro-shop: Remove palm volunteers in the Dwarf Mexican Petunias.
3. Deadhead the Bush Daisies, promoting a massed growth form.
4. Common lawn at rear of the Clubhouse: Identify if the irrigation can be expanded to place a router zone between the top of the bank and the Crape Myrtle hedgerow to improve the turf condition.
5. Improve the cleanup from the irrigation repair near the tennis court fences.
6. Monument sign: Control bed weeds.

BOULEVARD

7. North east corner across from the golf course operations: Establish a non-growth band along the chain link fence.
8. Near Fishermans Bend: Remove the vines stubs and suckering growth up to contract limits.
9. In the pocket park across from 4320 Harbor Lake Drive: Monitor the recovery of hot spots along the right of way.
10. Along the Viburnum hedgerow to the north of the Harbor Lake Drive pocket park: Prune the Viburnum so it does not extend over the common mowable.
11. 19100 Block of Harbor Bridge Lane pocket park: Improve vigor and fertility in the lawn.
12. Remove the leaf debris in the storm water inlets.
13. Along the berm: Retrench and confirm the mulch rest against the sidewalk areas.

ENTRANCE

14. Inside the gate: Closely monitor the recurring hot spot on the Queen palm island for pest damage.
15. Hand prune the Oleander to reduce the height. The Contractor is encouraged to review the use of plant growth regulators to suppress the Oleander height at approximately 3 feet.

CYPRESS GLEN

16. Across the Lutz Lake Fern frontage: Continue to prune back any wood line overgrow extending out over the mowable areas. During the dry season the team has done a great job of getting a more formal appearance across the frontage and would likely get access to these areas prior to standing water occurs.
17. Along the east pond shore at Bluewater: Detail around the storm water skimmer.
18. Harbor Towne entrance: Improve fertility to the Dactyl palms.

CATEGORY III: IMPROVEMENTS – PRICING

1. Harbor Towne; outside seating area: Provide a price to supplement Society Garlic, adding approximately 12 one-gallon plants. (Attention Ray Leonard / HOA)
2. 4300 Block: Provide a price to remove the illegal dumping in the wood line area.

CATEGORY IV: NOTES TO OWNER

1. Please make note of the change of inspection date and time due to the 4th of July holiday.
2. Attention Ray Leonard- 4353 Waterford Landing Drive: The street tree has been heavily pruned and the tree limbs have appeared to have been dumped in the CDD common in the south west corner of the cul-de-sac.

CATEGORY V: NOTES TO CONTRACTOR

1. Please make note of the change of inspection date and time due to the 4th of July holiday.
2. The Contractor is requested to confirm where accessible tp prune flowers off the pool side palms are pruned.

PGW:kn

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

EXHIBIT 2



Heritage Harbor Golf Waterway Inspection Report

Reason for Inspection: Routine Scheduled - Monthly

Inspection Date: 6/13/2019

Prepared for:

Ms. Patricia Thibault, Senior Manager
DPFG
15310 Amberly Drive, Suite #175
Tampa, FL 33647

Prepared by:

Peter Simoes, Account Representative/Biologist

Patrick Brophy, Account Representative/Biologist

Aquatic Systems, Inc. - Wesley Chapel Field Office

Corporate Headquarters

2100 N.W. 33rd Street, Pompano Beach, FL 33069

1-800-432-4302

Site: 45

**Comments:** Normal growth observed

Pond #45 was observed with minor filamentous algae and Torpedograss along the forested section of the pond, both of which will be treated during our upcoming scheduled application dates.

Site: 46

**Comments:** Site looks good

Overall, Pond #46 looked good.

Site: 43**Comments:** Normal growth observed

Above average growth of Torpedograss was present along the shoreline of Pond #43, which will be treated during our routine visits. Positive results may be expected within 14-21 days following treatment.

Site: 44**Comments:** Site looks good

Pond #44 continues to look good.

Heritage Harbor Golf Waterway Inspection Report 6/13/2019

Site: 47



Comments: Treatment in progress

Positive treatment results following last month's herbicide applications were visible along the perimeter of Pond #47.

Site: 36



Comments: Site looks good

No issues were observed during today's inspection of Pond #36.

Heritage Harbor Golf Waterway Inspection Report 6/13/2019

Site: 61



Comments: Site looks good

Pond #61 looked good.

Site: 27



Comments: Site looks good

High water clarity and several species of fish were observed within Pond #27. The minor submersed Slender Spikerush will continue to be monitored and treated as necessary. The native Pickerelweed displayed minor signs of stress.

Heritage Harbor Golf Waterway Inspection Report 6/13/2019

Site: 28



Comments: Normal growth observed

Pond #28 was identified with filamentous algae and submersed Slender Spikerush, both of which will continue to be treated during our upcoming scheduled maintenance visits.

Management Summary

The waterway inspection report for Heritage Harbor Golf was performed on June 13th, 2019 for Ponds #27, #28, #36, #43-47 and #61. Overall, the inspected ponds were observed to be in good condition. Positive herbicide application results were visible along the perimeter of Ponds #47 and #61 and a healthy population of fish species within Pond #27. The native Pickerelweed within Pond #27 was noted with minor signs of stress, which resembles the effects of a common fungus. The Pickerelweed is expected to rebound in the near future. Of the inspected ponds, only Ponds #28 and #45 were observed with filamentous algae, which will be treated during our upcoming scheduled maintenance visits. Algae is expected to clear within 10-14 days following algaecide application. Minor native lilies were present within Pond #46, which will continue to be maintained within desirable populations to prevent these from overtaking the pond. Lastly, above average growth of Torpedograss was observed along the forested section of Pond #45, which will be treated via basshunter during our routine application dates. Positive results may be expected within 14-21 days following herbicide application.

Recommendations/Action Items

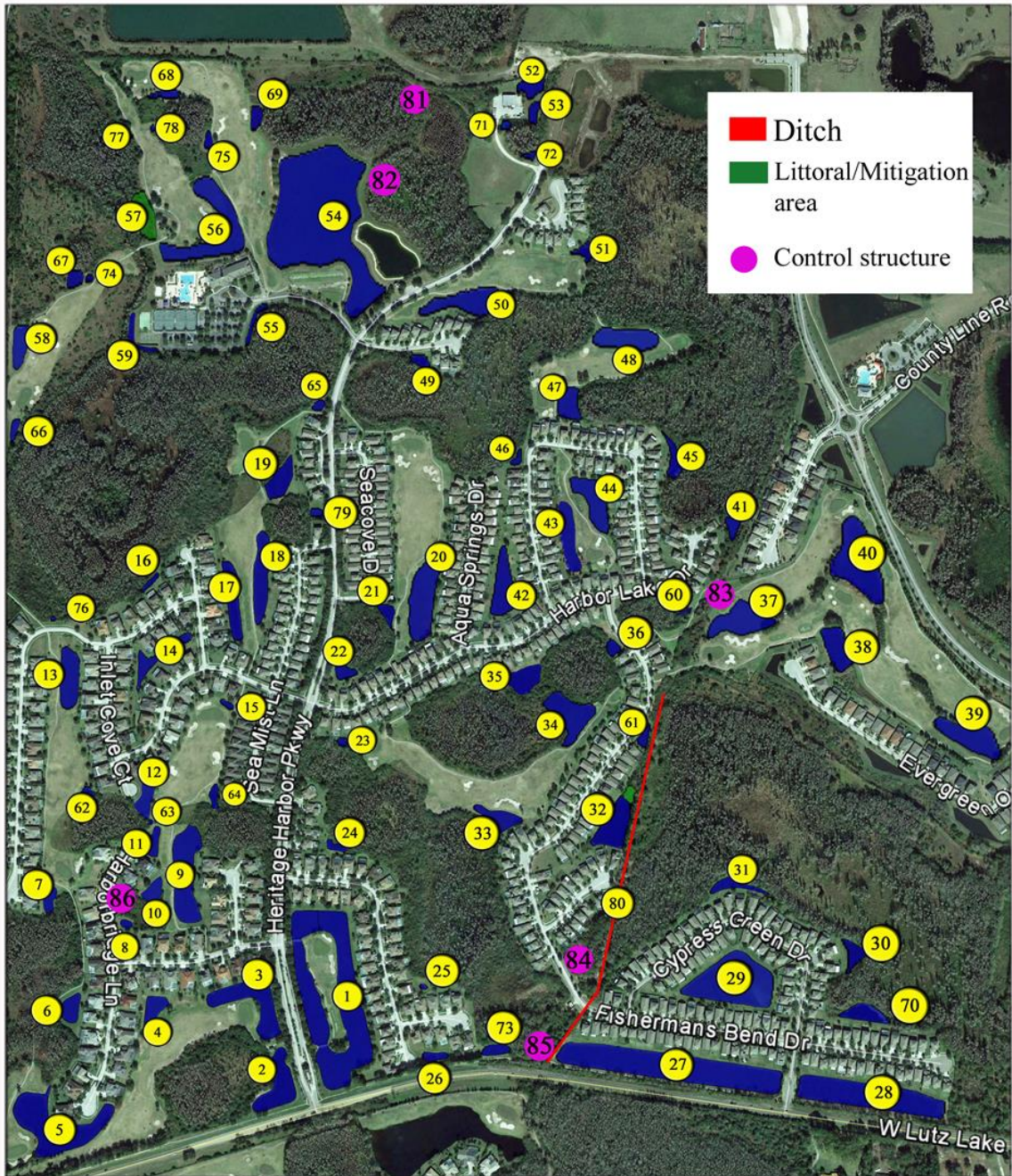
- Continue Routine Maintenance.
- Target new growth of algae within Ponds #28 and #45.
- Monitor lilies within Pond #46 and treat as necessary.
- Target Wild Side of Site #45.
- Monitor submersed vegetation within Pond #28 and re-treat as necessary.

Thank You For Choosing Aquatic Systems, Inc.!



Heritage Harbor Golf
Lutz, FL

1-800-432-4302
0331-9



JK

02/2015

EXHIBIT 3

Heritage Harbor Community Development District

Development Planning and Financing Group
250 International Parkway Suite 280
Lake Mary, FL 32746
Phone: 321-263-0132

June 19, 2019

Martin Ford
17003 Lixberry Way
Land O'Lakes, FL 34638

RE: Offer of Employment

Dear Mr. Ford

The Heritage harbor Community Development District (the District) is pleased to offer you the position of Golf Maintenance Superintendent. We are offering this position to you based on the terms listed below.

JOB DETAILS

Term: The term of your employment would begin on June 17th. You would be considered an employee-at-will, meaning that your employment may be terminated by either party at any time, with or without cause.

COMPENSATION PACKAGE

Annual Compensation: Your gross annual compensation would be \$55,000, less regular payroll deductions such as related payroll taxes and health insurance.

Benefits: You would be entitled to such fringe benefits that are currently being provided to you such as health insurance. Vacation (and/or sick time) benefits accrue in the same manner as your previous position.

ACCEPTANCE INSTRUCTIONS

By executing this offer of employment you are agreeing to the above stipulated terms. This offer letter represents the entire agreement between you and the Heritage Harbor Community Development District. This agreement supersedes any prior arrangement, representations, or promises of any kind, whether oral, written, express or implied to you by any other individuals associated with the District. This agreement constitutes the full agreement between you and the District and cannot be changed unless in writing by the District.

To confirm your agreement and acceptance of these terms, please sign one copy of this letter and return to DPGF, 250 International Parkway, Suite 280, Lake Mary, FL 32746; attention: Patricia Thibault.

I agree to the terms of employment as set forth in this letter.

Martin Ford

Date

EXHIBIT 4

HERITAGE HARBOR COMMUNITY DEVELOPMENT DISTRICT



Operations Report – June 2019

ACCOMPLISHMENTS

- Again This Month The Majority Of The Maintenance Technician's Time Was Focused On HOA Needs
- CDD Maintenance Activities Included Gate House, Entrances Monuments, Fountains And Common Areas .Pressure Washing Of Monuments Was Completed This Month.
- HOA Maintenance Activities Include The Following:
 - Clubhouse
 - Worked On Cleaning A/C Vents
 - Repaired Lavatory Fixtures
 - Replaced electrical devices
 - Repair Gym A/C System
 - Spent a significant amount of time repairing the awnings on the back patio
 - Reviewing Accumulation Of Water (Condensate) Inside The Clubhouse Causing Mold, Mildew And Requiring Drywall Repairs
 - HOA Pool Area
 - General Maintenance Of Pool Area And Slides
 - Performed Maintenance Under Pool Slide
 - Pool Timers
 - Maintenance Of Pool Cabana Bathrooms
 - HOA Sports Area Maintenance
 - Tennis Courts
 - Daily Maintenance Of Tennis Courts
 - Repaired Tennis Gate (Again)
 - Added Clay As Necessary
 - Pest And Weed Control Around Roller Hockey Rink And Playground

UTILIZATION REPORT - ADMINISTRATIVE SUPPORT SERVICES MANAGER- JUNE 1-15, 2019

Heritage Harbor Community Development District Time Log for Kathy Costello Jun-19

Date	CDD Hours				
	Phones	Newsletter/flyers	Accounting	Golf Course	Website
1-Jun					
2-Jun					
3-Jun	1				2
4-Jun	1	1			
5-Jun	1			2	1
6-Jun	1	1			
7-Jun	1		1		1
8-Jun	3	2			
9-Jun					
10-Jun					
11-Jun	1	1			
12-Jun	1	1			1
13-Jun	1	1		1	
14-Jun	1	1	1		
15-Jun					
16-Jun					
17-Jun					
18-Jun					
19-Jun					
20-Jun					
21-Jun					
22-Jun					
23-Jun					
24-Jun					
25-Jun					
26-Jun					
27-Jun					
28-Jun					
29-Jun					
30-Jun					

TOTAL HOURS 30
CDD Utilization 37.97%

Signature _____

Date	HOA Hours						
	Phones	DRB forms/emails	Violation	Newsletter/Flyers	Event Planning	Website update	Database update/ID Cards
1-Jun							
2-Jun							
3-Jun	1	1	1			1	1
4-Jun	1	1		2			2
5-Jun	1					1	2
6-Jun	1	2				1	2
7-Jun	1	2		2			
8-Jun	1			2			
9-Jun							
10-Jun							
11-Jun	1	3		1			1
12-Jun	1	2		2			
13-Jun	1		1		1		2
14-Jun	1	1		2			
15-Jun							
16-Jun							
17-Jun							
18-Jun							
19-Jun							
20-Jun							
21-Jun							
22-Jun							
23-Jun							
24-Jun							
25-Jun							
26-Jun							
27-Jun							
28-Jun							
29-Jun							
30-Jun							

TOTAL HOURS 49
HOA Utilization 62%
TOTAL CDD & HOA Hours 79

MAINTENANCE ITEM – AWNINGS AT GATE HOUSE NEED TO BE REPLACED



**Gate house Awnings are Torn
& Need to be Replaced**



**Clubhouse Awnings Are
Peppered with Holes and rips**

MAINTENANCE ITEM – AWNINGS AT CLUBHOUSE NEED TO BE REPLACED



**Canvas Awnings Have Multiple
Patches On Exposed Side**

MAINTENANCE ITEM - COMPLETED



All Light Poles at Entry to Clubhouse
Have Been Pressure Washed

MAINTENANCE ITEM COMPLETED



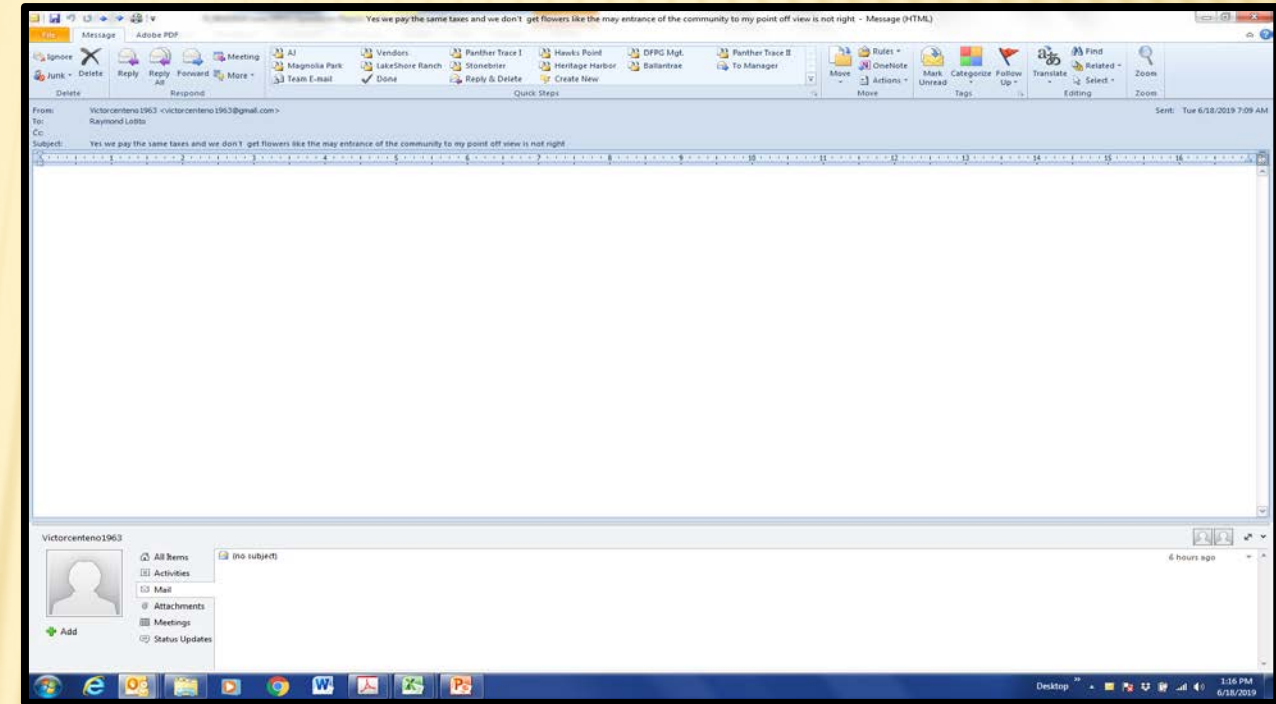
Directional Sign at the North End of Heritage Harbor Pkwy. Has Been Pressure Washed.
Next step is to level it.

MAINTENANCE ITEM – DEAD TREE REMOVAL



Two Dead Pine Trees On The North End Of
Heritage Harbor Pkwy. Have Been Removed

RESIDENT COMPLAINT – MR. VICTOR CENTO



Mr. Cento stated: “Yes, we pay the same taxes and we don’t get flowers like the may (Main) entrance of the community to my point off (of) view is not right”.

MAINTENANCE ITEM - GOLF COURSE CART PATH



Golf Course Cart Path in Immediate Need of Repair – Tripping Hazard

EXHIBIT 5

MINUTES OF MEETING
HERITAGE HARBOR
COMMUNITY DEVELOPMENT DISTRICT

The Regular Meeting of the Board of Supervisors of the Heritage Harbor Community Development District was held on Thursday, May 23, 2019 at 6:30 p.m. at Heritage Harbor Clubhouse, 19502 Heritage Harbor Parkway, Lutz, FL 33558.

FIRST ORDER OF BUSINESS – Roll Call

Mr. Penzer called the meeting to order and conducted roll call.

Present and constituting a quorum were:

David Penzer	Board Supervisor, Chairman
Russ Rossi	Board Supervisor, Vice Chairman
Shelley Grandon	Board Supervisor, Assistant Secretary
Patrick Giambelluca	Board Supervisor, Assistant Secretary
Clint Swigart	Board Supervisor, Assistant Secretary

Also present were:

Patricia Comings-Thibault	District Manager, DPFG Management & Consulting LLC
Tracy Robin	District Attorney, Straley Robin Vericker
Raymond Lotito	DPFG Management & Consulting LLC
Jim Poertner	Golf Course Superintendent
Marty Ford	Assistant Golf Course Superintendent
Rebecca Rivas	Associate Manager, DPFG Management & Consulting LLC

The following is a summary of the discussions and actions taken at the May 23, 2019 Heritage Harbor CDD Board of Supervisors Regular Meeting.

SECOND ORDER OF BUSINESS – Audience Comments

There being none, the next item followed.

THIRD ORDER OF BUSINESS – Landscape & Pond Maintenance

A. Exhibit 1: Greenview Landscape as Inspected by OLM – May 2, 2019 – 96.5%

B. Exhibit 2: Aquatic Systems – Notification of Renewal – No Increase in Pricing

FOURTH ORDER OF BUSINESS – Operations

A. Golf Course Report

➤ Discussion of Golf Course Superintendent

Mr. Poertner delivered the Golf Course Report, informing the Board of his resignation effective June 14th. Additionally, Mr. Ford introduced himself as the current Assistant Golf Course Superintendent and proposed why he should be hired as Mr. Poertner's replacement, with Mr. Poertner emphasizing a potential projected savings of \$13,000.00 annually with his hiring. Discussion ensued.

On a MOTION by Mr. Penzer, SECONDED by Ms. Grandon, WITH ALL IN FAVOR, the Board regretfully accepted Mr. Poertner's resignation from his position as Golf Course Superintendent for the Heritage Harbor Community Development District.

On a MOTION by Ms. Grandon, SECONDED by Mr. Rossi, WITH ALL IN FAVOR, the Board approved the appointment of Mr. Marty Ford to the position of Golf Course Superintendent in the amount of \$55,000.00 per year for the Heritage Harbor Community Development District.

On a MOTION by Ms. Grandon, SECONDED by Mr. Swigart, WITH ALL IN FAVOR, the Board approved the proposal from Westscape Golf Construction in the amount of \$5,247.00 for the Heritage Harbor Community Development District.

On a MOTION by Ms. Grandon, SECONDED by Mr. Rossi, WITH ALL IN FAVOR, the Board ratified spending an amount of \$5,500.00 on a transfer pump for the Heritage Harbor Community Development District.

B. Exhibit 3: DPGF Operations Report

FIFTH ORDER OF BUSINESS – Administrative

A. Exhibit 4: Consideration of the Regular Meeting Minutes – April 25, 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 April 25, 2019 for the Heritage Harbor Community Development District.

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

On a MOTION by Mr. Penzer, SECONDED by Mr. Swigart, WITH ALL IN FAVOR, the Board accepted the April 2019 Unaudited Financial Statement for the Heritage Harbor Community Development District.

SIXTH ORDER OF BUSINESS – Business Matters

A. Exhibit 6: Consideration of Greenview Proposals – Greenview Agrees with OLM as to these Maintenance Items

On a MOTION by Ms. Grandon, SECONDED by Mr. Penzer, WITH ALL IN FAVOR, the Board approved all Greenview Proposals in the amount of \$1,304.00 total for the Heritage Harbor Community Development District.

- Confederate Jasmine - \$240.00
- Bluewater Monument Install - \$180.00
- Purple Fountain Grass - \$180.00
- Busch Daisy and Blue Daze - \$204.00
- Removal of Two Dead Pine Trees - \$500.00

- 77 B. Exhibit 7: Consideration of Green Thumb Proposal for the Removal of Two Dead Pine Trees -
78 \$375.00

79 On a MOTION by Ms. Grandon, SECONDED by Mr. Penzer, WITH ALL IN FAVOR, the
80 Board approved the seeking of a competitive proposal from Greenview in the amount of \$375.00 to match
81 the Green Thumb Proposal, with the Board approving the Green Thumb Proposal if Greenview declines,
82 for the Heritage Harbor Community Development District.

- 83 C. Exhibit 8: Discussion of Pressure Washing Proposals Submitted by CertaPro and Jayman

- 84 D. Exhibit 9: Consideration of Jayman Proposal – Pressure Washing - \$1,125.00 (*Jayman has their*
85 *own water source*)

86 On a MOTION by Ms. Grandon, SECONDED by Mr. Giambelluca, WITH ALL IN FAVOR, the
87 Board accepted the Jayman Proposal for Pressure Washing in the amount of \$1,125.00 for the Heritage
88 Harbor Community Development District.

- 89 E. Exhibit 10: Consideration of CertaPro Proposal – Pressure Washing - \$1,170.00 (*Does not have a*
90 *water source*)

- 91 F. Exhibit 11: Presentation of Pasco County Supervisor of Elections Registered Elector Count – F.S,
92 190.006 – 1,462

- 93 G. Presentation of the FY 2020 Proposed Budget – October 1, 2019 – September 30, 2020

- 94 ➤ Option A – Eliminate Restaurant Enterprise Fund

95 On a MOTION by Ms. Grandon, SECONDED by Mr. Swigart, WITH ALL IN FAVOR, the
96 Board approved the elimination of the Restaurant Enterprise Fund for the Heritage Harbor Community
97 Development District.

- 98 ➤ Option B – Maintain Restaurant Enterprise Fund

99 On a MOTION by Mr. Penzer, SECONDED by Ms. Grandon, WITH ALL IN FAVOR, the Board
100 approved FY 2020 Proposed Budget with these following amendments: an increase in the O&M Budget
101 in an amount not to exceed the aggregate amount of the previous year's O & M Assessment and the Debt
102 Service's Budget for the A Bond and the New Bond, with the excess to be contingent on the O & M
103 budget for the Heritage Harbor Community Development District.

- 104 H. Exhibit 12: Consideration of Resolution 2019-04, Approving the FY 2019/2020 Budget & Sets a
105 Public Hearing for August 22, 2019

106 On a MOTION by Mr. Penzer, SECONDED by Ms. Grandon, WITH ALL IN FAVOR, the
107 Board adopted Resolution 2019-04, Approving the FY 2019-2020 Budget & Setting a Public Hearing for
108 August 22, 2019 for the Heritage Harbor Community Development District.

- 109 I. Exhibit 13: Discussion of Tree on 19424 Sun Lake Blvd – Greenview Proposal in the Amount of
110 \$300 (Next to 3809 Evergreen Oaks Drive)

- 111 ➤ Resident Requests Access Rights

- 112 ➤ Proposals for Tree Removal

- 113 ❖ Green Thumb -\$2,710.00

- 114 ❖ GreenView Proposal - \$1,200.00

On a MOTION by Mr. Penzer, SECONDED by Mr. Giambelluca, WITH ALL IN FAVOR, the Board approved the Greenview Proposal to remove pine tree branches near 19424 Sun Lake Blvd and 3809 Evergreen Oaks Drive in the amount of \$300.00 for the Heritage Harbor Community Development District.

SEVENTH ORDER OF BUSINESS – Staff Reports

A. District Manager

Ms. Comings-Thibault presented details of their Staff Report, noting a walk on proposal from Cable Frontier.

On a MOTION by Mr. Penzer, SECONDED by Mr. Giambelluca, WITH ALL IN FAVOR, the Board approved the Cable Frontier Proposal for 1 year for the Heritage Harbor Community Development District.

B. District Attorney

Mr. Robin presented an update on legislative concerns that could potentially effect CDDs across Florida.

C. District Engineer – was not present at the meeting

EIGHTH ORDER OF BUSINESS – Supervisors Requests

At the last regular CDD Board Meeting, Supervisor Giambelluca reported he was working on having potholes fixed at the main entrance. The very next day after the meeting Supervisor Giambelluca advised that Hillsborough County Public Works came out and filled in the potholes at the main entrance, The Supervisor has before and after pictures of the event if anyone would like to see them.

NINTH ORDER OF BUSINESS – Audience Comments

An HOA representative presented updates concerning HOA business matters and the joint reserve study.

TENTH ORDER OF BUSINESS – Adjournment

Ms. Comings-Thibault 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.*

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

154

Signature

Signature

155

Printed Name

Printed Name

156

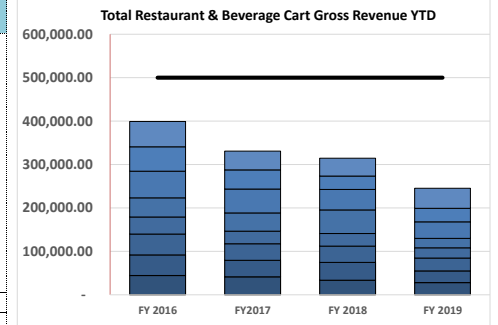
157 Title: ☐ Secretary ☐ Assistant Secretary

Title: ☐ Chairman ☐ Vice Chairman

EXHIBIT 6

Financial Snapshot - General Funds				
Revenue: Net Assessments % Collected YTD				
	FY 2018 Actuals YTD	FY 2019 Actuals YTD	FY 2019 Budget YTD	
General Fund	97.9%	98.6%	100.0%	
Debt Service Fund	98.0%	98.6%	100.0%	
Expenditures: Amount Spent YTD				
	FY 2018 Actuals YTD	FY 2019 Actuals YTD	FY 2019 Budget YTD	
General Fund				
Administration	\$ 120,267	\$ 92,466	\$ 99,058	
Field	383,024	318,469	367,170	
Total General Fund	\$ 503,290	\$ 410,935	\$ 466,228	
% of Actual Expenditures Spent of Budgeted Expenditures			59%	
Cash and Investment Balances				
	Prior Year YTD		Current YTD	
Operating Accounts	\$ 614,878		\$ 638,800	

Financial Snapshot - Enterprise Fund - Restaurant				
Restaurant and Beverage Cart Gross Revenue				
	FY 2016	FY 2017	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	38,070.00
April	56,260.00	44,196.00	30,767.00	31,115.00
May	58,216.00	43,086.00	41,345.00	45,993.00
June	38,695.00	46,328.00	29,142.00	
July	45,716.00	32,565.00	24,196.00	
August	30,965.00	34,216.00	29,982.00	
September	29,162.00	29,643.00	28,801.00	
Yearly Total	\$ 543,564	\$ 473,517	\$ 426,752	\$ 245,223



Financial Snapshot - Enterprise Fund - Golf Activity

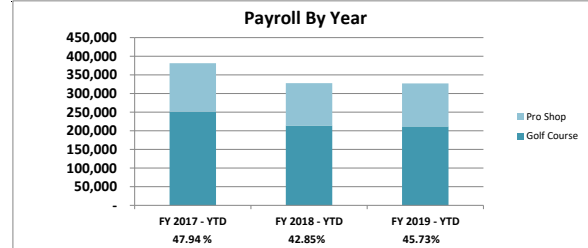
Gross Profit by Golf Activity	Actual FY 2017 - YTD	Actual FY 2018 - YTD	Actual FY 2019 - YTD	Budget FY 2019 - YTD
Golf Course	\$ 780,292	\$ 717,310	\$ 703,031	\$ 619,992
Pro Shop	26,423	61,312	25,715	24,383
Cost of Goods Sold	(11,069)	(13,908)	(13,774)	(12,797)
Total Gross Profit	\$ 795,646	\$ 764,714	\$ 714,973	\$ 631,578

Expenses by Golf Activity	Actual FY 2017 - YTD	Actual FY 2018 - YTD	Actual FY 2019 - YTD	Budget FY 2019 - YTD
Golf Course	\$ 399,860	\$ 345,129	\$ 351,434	\$ 381,821
Pro Shop	257,094	225,409	216,665	234,713
Total Expenses	\$ 656,954	\$ 570,538	\$ 568,100	\$ 616,535

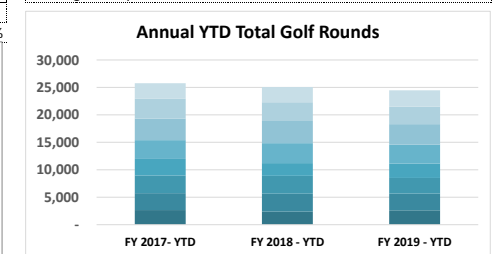
Net Income (Loss) by Golf Activity	Actual FY 2017 - YTD	Actual FY 2018 - YTD	Actual FY 2019 - YTD	Budget FY 2019 - YTD
Golf Course	\$ 380,432	\$ 372,181	\$ 351,596	\$ 238,171
Pro Shop	(241,740)	(178,005)	(204,723)	(223,127)
Total Net Income (Loss) B4 Depreciation	\$ 138,692	\$ 194,176	\$ 146,873	\$ 15,044
Total Depreciation Expense	-	148,442	148,442	-
Total Net Income (Loss) After Depreciation	\$ 138,692	\$ 45,734	\$ (1,569)	\$ 15,044

Debt Service	Actual FY 2017 - YTD	Actual FY 2018 - YTD	Actual FY 2019 - YTD	Budget FY 2019 - YTD
Principal Payment	\$ -	\$ (10,000)	\$ (276,000)	\$ (270,000)
Interest Payment	(86,994)	(39,622)	(44,127)	(5,751)
Prepayment Call	-	(120,000)	-	-
Total Debt Service Payments	\$ (86,994)	\$ (169,622)	\$ (320,127)	\$ (275,751)

Payroll by Activity	Actual FY 2017 - YTD	Actual FY 2018 - YTD	Actual FY 2019 - YTD	Budget FY 2019 - YTD
Golf Course				
Payroll- Hourly	\$ 205,185	\$ 171,125	\$ 173,562	\$ 183,333
FICA Taxes	31,308	21,882	21,847	29,333
Life and Health Insurance	14,857	20,962	16,286	18,933
Total Golf Course	251,350	213,969	211,696	231,600
Pro Shop				
Payroll- Hourly	103,242	91,445	93,604	99,333
FICA Taxes	15,759	11,885	12,327	15,893
Life and Health Insurance	11,109	10,356	9,318	11,333
Total Pro Shop	130,110	113,686	115,249	126,560
Total Payroll	\$ 381,460	\$ 327,655	\$ 326,944	\$ 358,160
% of Revenues	47.94%	42.85%	45.73%	56.71%



Actual Rounds of Golf by Month	FY 2017 - YTD	FY 2018 - YTD	FY 2019 - YTD
October	2,650	2,405	2,612
November	3,089	3,233	3,066
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
April	3,614	3,433	3,162
May	2,835	2,751	3,003
Total Rounds	25,759	25,059	24,484
Average Price per Round	\$ 28.71		



Heritage Harbor Community Development District

Financial Statements
(Unaudited)

Period Ending
May 31, 2019

Heritage Harbor CDD

Balance Sheet

May 31, 2019

	General Fund	Golf Course & Pro Shop	Restaurant	Debt Series 2018	Construction	Consolidated Total
<u>ASSETS:</u>						
CASH - HANCOCK OPERATING ACCOUNT	\$ 99,843	\$ -	\$ -	\$ -	\$ -	\$ 99,843
CASH - BU OPERATING ACCOUNT	56,276	-	-	-	-	56,276
CASH - HH OPERATING ACCOUNT	8,542	-	-	-	-	8,542
CASH - SUNTRUST	5,882	-	-	-	-	5,882
CASH - MONEY MARKET	468,257	-	-	-	-	468,257
CASH - HH ENTERPRISE ACCOUNT	-	144,910	-	-	-	144,910
CASH - FIFTH THIRD BANK	-	205,106	44,313	-	-	249,419
CASH ON HAND	-	600	-	-	-	600
INVESTMENTS:						
REVENUE FUND	-	-	-	36,116	-	36,116
RESERVE TRUST FUND	-	-	-	65,884	-	65,884
INTEREST FUND	-	-	-	-	-	-
CONSTRUCTION TRUST FUND	-	-	-	-	283,748	283,748
ON ROLL ASSESSMENT RECEIVABLE	9,664	-	-	4,587	-	14,251
ACCOUNTS RECEIVABLE	14,408	-	105	-	-	14,513
DEPOSITS - UTILITIES	1,890	3,456	-	-	-	5,346
PREPAID	-	-	-	-	-	-
DUE FROM OTHER FUNDS	681	-	-	1,041	-	1,722
INVENTORY ASSETS:						
GOLF BALLS	-	7,222	-	-	-	7,222
GOLF CLUBS	-	198	-	-	-	198
GLOVES	-	3,906	-	-	-	3,906
HEADWEAR	-	2,077	-	-	-	2,077
LADIES WEAR	-	740	-	-	-	740
MENS WEAR	-	2,539	-	-	-	2,539
SHOES/SOCKS	-	52	-	-	-	52
MISCELLANEOUS	-	2,179	-	-	-	2,179
INVESTMENTS CD	-	21,489	-	-	-	21,489
TOTAL CURRENT ASSETS	665,444	394,474	44,418	107,628	283,748	1,495,712
<u>NONCURRENT ASSETS</u>						
LAND	-	1,204,598	-	-	-	1,204,598
INFRASTRUCTURE	-	6,011,912	-	-	-	6,011,912
ASSUM. DEPRECIATION-INFRASTRUCTURE	-	(5,604,132)	-	-	-	(5,604,132)
EQUIPMENT & FURNITURE	-	853,044	-	-	-	853,044
ACCUM. DEPRECIATION - EQUIP/FURNITURE	-	(853,044)	-	-	-	(853,044)
TOTAL NONCURRENT ASSETS	-	1,612,379	-	-	-	1,612,379
TOTAL ASSETS	\$ 665,444	\$ 2,006,853	\$ 44,418	\$ 107,628	\$ 283,748	\$ 3,108,091

Heritage Harbor CDD
Balance Sheet
May 31, 2019

	General Fund	Golf Course & Pro Shop	Restaurant	Debt Series 2018	Construction	Consolidated Total
<u>LIABILITIES:</u>						
ACCOUNTS PAYABLE	\$ 11,548	\$ 5,467	\$ 2,944	\$ -	\$ -	\$ 19,958
DEFERRED ON ROLL ASSESSMENTS	9,664	-	-	4,587	-	14,251
SALES TAX PAYABLE	-	6,271	455	-	-	6,726
GIFT CERTIFICATES	-	803	-	-	-	803
RESTAURANT DEPOSITS	-	-	19,500	-	-	19,500
DUE TO OTHER FUNDS	1,041	627	54	-	-	1,722
REVENUE BONDS PAYABLE-CURRENT	-	125,000	-	-	-	125,000
TOTAL CURRENT LIABILITIES	22,253	138,167	22,953	4,587	-	187,960
<u>NONCURRENT LIABILITIES</u>						
REVENUE BONDS PAYABLE - LT	-	760,000	-	-	-	760,000
TOTAL NONCURRENT LIABILITIES	-	760,000	-	-	-	760,000
TOTAL LIABILITIES	\$ 22,253	\$ 898,167	\$ 22,953	\$ 4,587	\$ -	\$ 947,960
<u>FUND BALANCES:</u>						
NON-SPENDABLE (DEPOSITS & PREPAID)	1,890	3,456	-	-	-	5,346
RESTRICTED FOR:						
DEBT SERVICE	-	-	-	103,041	-	103,041
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:	309,157	-	-	-	-	309,157
NET ASSETS						
INVESTED IN CAPITAL ASSETS	-	1,612,379	-	-	-	1,612,379
RESTRICTED FOR DEBT SERVICE	-	-	-	-	-	-
UNRESTRICTED/UNRESERVED	-	(507,149)	21,465	-	283,748	(201,936)
TOTAL LIABILITIES & FUND BALANCES/NET ASSETS	\$ 665,444	\$ 2,006,853	\$ 44,418	\$ 107,628	\$ 283,748	\$ 3,108,091

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

	FY2019 ADOPTED BUDGET	BUDGET YEAR-TO-DATE	ACTUAL YEAR-TO-DATE	VARIANCE FAVORABLE (UNFAVORABLE)
REVENUE				
SPECIAL ASSESSMENTS - ON-ROLL (Gross)	\$ 694,084	\$ 694,084	\$ 684,585	\$ (9,499)
INTEREST	2,700	1,800	5,009	3,209
MISCELLANEOUS	-	-	1,041	1,041
TOTAL REVENUE	696,784	695,884	690,635	(5,249)
EXPENDITURES				
GENERAL ADMINISTRATION:				
SUPERVISORS' COMPENSATION	12,000	8,000	5,800	2,200
PAYROLL TAXES	1,609	1,073	530	542
PAYROLL SERVICE FEE	-	-	-	-
ENGINEERING SERVICES	9,000	6,000	1,713	4,288
LEGAL SERVICES	12,000	8,000	12,292	(4,292)
DISTRICT MANAGEMENT	65,348	43,071	40,900	2,171
ACCOUNTING SERVICES	-	-	-	-
AUDITING SERVICES	8,500	-	-	-
POSTAGE & FREIGHT	1,500	-	-	-
INSURANCE (Liability, Property and Casualty)	14,000	14,000	12,331	1,669
PRINTING & BINDING	2,200	1,467	-	1,467
LEGAL ADVERTISING	1,200	800	659	141
MISCELLANEOUS (BANK FEES, BROCHURES & MISC)	1,500	1,000	915	85
WEBSITE HOSTING & MANAGEMENT	985	657	658	(1)
OFFICE SUPPLIES	500	333	-	333
ANNUAL DISTRICT FILING FEE	175	175	200	(25)
ALLOCATION OF HOA SHARED EXPENDITURES	21,723	14,482	16,469	(1,987)
TOTAL GENERAL ADMINISTRATION	152,240	99,058	92,466	6,591
FIELD:				
PAYROLL - HOURLY	44,924	29,949	25,647	4,302
FICA TAXES & PAYROLL FEE	5,840	3,893	3,214	679
LIFE AND HEALTH INSURANCE	4,220	2,813	2,667	146
CONTRACT- GUARD SERVICES	82,000	54,667	53,072	1,595
CONTRACT-FOUNTAIN	1,680	1,120	1,120	-
CONTRACT-LANDSCAPE	136,800	101,600	102,600	(1,000)
CONTRACT-LAKE	41,736	27,824	27,824	-
CONTRACT-GATES	44,400	33,870	35,010	(1,140)
GATE - COMMUNICATIONS - TELEPHONE	2,160	1,440	2,554	(1,114)
UTILITY-GENERAL	75,000	50,000	48,070	1,930
R&M-GENERAL	9,500	6,333	752	5,581
R&M-GATE	3,500	2,333	610	1,723
R&M-OTHER LANDSCAPE	34,240	22,827	11,009	11,818
R&M-IRRIGATION	4,500	3,000	1,060	1,940
R&M-MITIGATION	2,000	1,333	-	1,333
R&M-TREES AND TRIMMING	7,500	5,000	-	5,000
R&M-PARKS & FACILITIES	1,000	667	-	667
MISC-HOLIDAY DÉCOR	8,500	8,500	3,260	5,240
MISC-CONTINGENCY	15,000	10,000	-	10,000
TOTAL FIELD	524,500	367,170	318,469	48,701
TOTAL EXPENDITURES BEFORE OTHER FINANCING SOURCES (USES)	676,740	466,228	410,935	55,292
OTHER FINANCING SOURCES AND (USES)				
RENEWAL & REPLACEMENT RESERVE				
RESERVE STUDY CONTRIBUTION	20,043	-	-	-
TOTAL RENEWAL & REPLACEMENT RESERVE	20,043	-	-	-
TOTAL EXPENDITURES	696,784	466,228	410,935	55,292
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	-	229,656	279,700	50,043
NET CHANGE IN FUND BALANCE	-	229,656	279,700	50,043
FUND BALANCE - BEGINNING	-	-	774,446	774,446
FUND BALANCE - LOAN FORGIVENESS	-	-	(410,954)	(410,954)
FUND BALANCE - ENDING	\$ -	\$ 229,656	\$ 643,192	\$ 413,535

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 May 31, 2019

	FY2019 ADOPTED BUDGET	BUDGET YEAR-TO-DATE	ACTUAL YEAR-TO-DATE	VARIANCE FAVORABLE (UNFAVORABLE)
OPERATING REVENUE				
GOLF COURSE				
GREEN FEES	\$ 890,997	\$ 593,998	\$ 668,198	\$ 74,200
CLUB RENTALS	25	25	-	(25)
RANGE FEES	38,804	25,869	34,833	8,963
HANDICAPS	100	100	-	(100)
TOTAL GOLF COURSE REVENUE	929,926	619,992	703,031	83,038
PRO SHOP				
GOLF BALL SALES	22,800	15,200	15,715	515
GLOVE SALES	6,000	4,000	4,254	254
HEADWEAR SALES	3,775	2,517	2,397	(119)
LADIES WEAR SALES	-	-	210	210
MENS WEAR SALES	2,000	1,333	1,065	(268)
MISCELLANEOUS SALES	2,000	1,333	2,074	740
TOTAL PRO SHOP REVENUE	36,575	24,383	25,715	1,332
RENTAL	-	-	356	356
SALES DISCOUNT	-	-	-	-
TOTAL OPERATING REVENUE	966,501	644,376	729,102	84,726
COST OF GOODS SOLD				
COS-GOLF BALLS	12,136	8,091	9,271	1,180
COS-GLOVES	3,314	2,209	2,004	(205)
COS-HEADWEAR	1,880	1,253	1,045	(208)
COS-LADIES WEAR	-	-	94	94
COS-MENS WEAR	1,008	672	543	(129)
COS-MISCELLANEOUS	858	572	816	244
TOTAL COST OF GOODS SOLD	19,196	12,797	13,774	976
GROSS PROFIT	947,305	631,579	715,328	83,750
OPERATING EXPENSES				
GOLF COURSE				
PAYROLL-HOURLY	275,000	183,333	173,562	9,771
PAYROLL-INCENTIVE	500	500	500	-
FICA TAXES & ADMINISTRATIVE	44,000	29,333	21,847	7,486
LIFE AND HEALTH INSURANCE	28,400	18,933	16,286	2,647
WEB SITE DEVELOPMENT	-	-	-	-
ACCOUNTING SERVICES	4,890	3,260	2,576	684
CONTRACTS-SECURITY ALARMS	239	219	180	40
COMMUNICATION-TELEPHONE	2,364	1,576	1,747	(171)
POSTAGE & FREIGHT	200	133	-	133
ELECTRICITY-GENERAL	13,200	8,800	5,742	3,058
UTILITY-REFUSE REMOVAL	3,927	2,618	3,099	(481)
UTILITY-WATER & SEWER	6,600	4,400	4,433	(33)
RENTAL/LEASE-VEHICLE/EQUIP	39,311	30,773	30,896	(123)
LEASE-ICE MACHINES	1,500	1,125	1,125	-
INSURANCE-PROPERTY	16,353	16,353	22,161	(5,808)
R&M-BUILDING	500	333	-	333
R&M-EQUIPMENT	15,500	10,333	9,033	1,300
R&M-FERTILIZER	30,000	20,000	25,899	(5,899)
R&M-IRRIGATION	5,000	3,333	1,460	1,873
R&M-GOLF COURSE	5,025	3,350	3,217	133
R&M-PUMPS	2,760	1,840	1,832	8
MISC-PROPERTY TAXES	2,100	2,100	1,845	255
MISC-LICENSES & PERMITS	125	125	600	(475)
OP SUPPLIES- GENERAL	4,800	3,200	4,607	(1,407)
OP SUPPLIES-FUEL, OIL	15,500	10,333	10,226	107
OP SUPPLIES-CHEMICALS	30,571	20,381	3,799	16,582
OP SUPPLIES-HAND TOOLS	750	500	16	484
SUPPLIES-SAND	1,800	1,200	1,846	(646)
SUPPLIES-TOP DRESSING	2,400	1,600	-	1,600
SUPPLIES-SEEDS	2,000	1,333	2,406	(1,072)
ALLOCATIONS OF HOA SHARED EXPENDITURES	753	502	494	8
TOTAL GOLF COURSE	556,068	381,821	351,434	30,387

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 May 31, 2019

	FY2019 ADOPTED BUDGET	BUDGET YEAR-TO-DATE	ACTUAL YEAR-TO-DATE	VARIANCE FAVORABLE (UNFAVORABLE)
PRO SHOP:				
PAYROLL-HOURLY	149,000	99,333	93,604	5,730
FICA TAXES & ADMINISTRATIVE	23,840	15,893	12,327	3,566
LIFE AND HEALTH INSURANCE	17,000	11,333	9,318	2,015
ACCOUNTING SERVICES	4,890	3,260	2,576	684
CONTRACTS-SECURITY ALARMS	2,157	1,438	359	1,079
POSTAGE AND FREIGHT	250	167	-	167
ELECTRICITY-GENERAL	8,400	5,600	4,625	975
UTILITY-REFUSE REMOVAL	693	462	-	462
UTILITY-WATER & SEWER	2,500	1,667	-	1,667
LEASE-CARTS	70,560	41,160	41,160	-
INSURANCE-PROPERTY	9,298	9,298	10,510	(1,212)
R&M-GENERAL	3,000	2,000	-	2,000
R&M-AIR CONDITIONING	800	533	-	533
ADVERTISING	10,500	7,000	5,040	1,960
MISC-BANK CHARGES	22,000	14,667	16,079	(1,412)
MISC-CABLE TV EXPENSES	1,400	933	1,173	(240)
MISC-PROPERTY TAXES	5,500	5,500	4,340	1,160
MISC-HANDICAP FEES	500	333	488	(154)
OFFICE SUPPLIES	1,200	800	1,509	(709)
COMPUTER EXPENSE	1,000	667	1,930	(1,263)
OP SUPPLIES-GENERAL	1,000	667	1,269	(603)
SUPPLIES-SCORECARDS	1,500	1,000	693	307
CONTINGENCY	2,000	1,333	516	817
ALLOCATION OF HOA SHARED EXPENDITURES	14,503	9,669	9,150	519
TOTAL PRO SHOP	353,491	234,713	216,665	18,048
TOTAL DEPRECIATION EXPENSE	-	-	148,442	(148,442)
TOTAL OPERATING EXPENSE	909,559	616,535	716,542	(100,007)
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	37,746	15,044	(1,214)	(16,257)
NONOPERATING EXPENSES:				
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	130,000	-	130,000
INTEREST EXPENSE	53,475	26,738	-	26,738
DEBT SERVICE TOTAL	188,340	161,603	650	160,953
TOTAL EXPENSES	1,097,899	778,137	717,192	60,946
NONOPERATING REVENUES				
INTEREST AND DIVIDEND REVENUE	300	200	22	(178)
SALES TAX DISCOUNT	-	-	60	60
MISC REVENUES	-	-	593	593
GAIN ON SALE OF EQUIPMENT	-	-	3,350	3,350
INTERFUND TRANSFER IN	183,475	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	183,775	200	4,025	3,825
CHANGE IN NET POSITION	33,181	(146,358)	2,161	148,521
NET ASSETS - BEGINNING	-	-	695,571	695,571
NET ASSETS DECREASE - LOAN FORGIVENESS	-	-	410,954	410,954
NET ASSETS- ENDING	\$ 33,181	\$ (146,358)	\$ 1,108,686	\$ 1,255,046

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 May 31, 2019

	FY2019 ADOPTED BUDGET	BUDGET YEAR-TO-DATE	ACTUAL YEAR-TO-DATE	VARIANCE FAVORABLE (UNFAVORABLE)
OPERATING REVENUE				
RESTAURANT				
RENTS OR ROYALTIES	78,000	52,000	52,000	-
TOTAL RESTAURANT	78,000	52,000	52,000	-
TOTAL OPERATING REVENUE	78,000	52,000	52,000	-
OPERATING EXPENSES				
RESTAURANT:				
PAYROLL-HOURLY	11,231	7,487	4,782	2,706
FICA, TAXES & PAYROLL FEES	1,460	973	616	358
LIFE AND HEALTH INSURANCE	1,055	703	494	210
WEB SITE DEVELOPMENT	-	-	-	-
ACCOUNTING SERVICES	-	-	2,000	(2,000)
CONTRACTS-JANITORIAL SERVICES	5,255	3,503	3,044	460
CONTRACTS-SECURITY ALARMS	757	505	-	505
COMMUNICATION-TELEPHONE	3,843	2,562	1,813	749
ELECTRICITY-GENERAL	5,890	3,927	3,580	347
UTILITY-REFUSE REMOVAL	5,067	3,378	3,182	196
UTILITY-WATER & SEWER	2,273	1,515	775	740
LEASE-COPIER	377	251	259	(8)
LEASE-DISHWASHER	1,080	720	1,070	(350)
INSURANCE-PROPERTY	9,859	9,859	-	9,859
R&M-AIR CONDITIONING	451	301	997	(696)
R&M-BUILDING	2,000	1,333	1,909	(575)
R&M-PEST CONTROL	691	461	643	(182)
MISC-PROPERTY TAXES	2,000	2,000	-	2,000
MISC-CABLE MUSIC	313	209	132	77
MISC - INTERNET	165	110	132	(22)
OFFICE SUPPLIES	35	23	217	(194)
JANITORIAL SUPPLIES	2,026	1,351	1,010	341
COMPUTER EXPENSE	2,000	1,333	-	1,333
RESERVE	7,476	4,984	4,317	667
MISCELLANEOUS	-	-	2,060	(2,060)
TOTAL RESTAURANT	65,304	47,489	33,030	14,461
TOTAL OPERATING EXPENSE	65,304	47,489	33,030	14,461
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPEND.	12,696	4,511	18,970	14,461
NET CHANGE IN ASSETS	12,696	4,511	18,970	14,461
NET ASSETS - BEGINNING	-	-	2,495	2,495
NET ASSETS- ENDING	\$ 12,696	\$ 4,511	\$ 21,465	\$ 16,956

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

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

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

	<u>ACTUAL</u> <u>YEAR-TO-DATE</u>
REVENUE	
SPECIAL ASSESSMENTS - ON-ROLL (NET)	\$ 324,915
INTEREST--INVESTMENT	2,794
MISCELLANEOUS REVENUE	-
TOTAL REVENUE	<u>327,709</u>
EXPENDITURES	
COST OF ISSUANCE	2,400
INTEREST EXPENSE (NOV 2018)	44,127
PRINCIPAL EXPENSE	276,000
TOTAL EXPENDITURES	<u>322,527</u>
OTHER FINANCING SOURCES (USES)	
TRANSFER -IN	-
TRANSFER-OUT	-
TOTAL OTHER FINANCING SOURCES (USES)	<u>-</u>
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	5,182
FUND BALANCE - BEGINNING	97,859
FUND BALANCE FORWARD	-
FUND BALANCE - ENDING	<u><u>\$ 103,041</u></u>

Heritage Harbor CDD
CONSTRUCTION FUND

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

	CONSTRUCTION ACTUAL YTD
REVENUE	
INTEREST REVENUE	\$ 5,581
MISCELLANEOUS	-
TOTAL REVENUE	5,581
 EXPENDITURES	
CONSTRUCTION IN PROGRESS	222,601
TOTAL EXPENDITURES	222,601
 EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	 (217,020)
 OTHER FINANCING SOURCES (USES)	
BOND PROCEEDS	-
TRANSFER-IN	-
TRANSFER-OUT	-
TOTAL OTHER FINANCING SOURCES (USES)	-
 NET CHANGE IN FUND BALANCE	 (217,020)
 FUND BALANCE - BEGINNING	 500,769
 FUND BALANCE - ENDING	 \$ 283,748

HERITAGE HARBOR CDD
Community Development District
Operating Accounts Reconciliations
May 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	\$ 61,221.66	\$ 144,909.84	\$ 262,582.34
Less: Outstanding Checks	-	(4,946.00)	-	(18,527.98)
Plus: Deposits In Transit	-	-	-	5,364.45
<i>Adjusted Bank Balance</i>	<u>\$ 8,541.94</u>	<u>\$ 56,275.66</u>	<u>\$ 144,909.84</u>	<u>\$ 249,418.81</u>

Beginning Bank Balance Per Books	\$ 8,541.94	\$ 38,017.29	\$ 144,922.69	\$ 249,440.96
Cash Receipts & Credits	-	80,841.16	-	92,687.64
Cash Disbursements	-	(62,582.79)	(12.85)	(92,709.79)
<i>Balance Per Books</i>	<u>\$ 8,541.94</u>	<u>\$ 56,275.66</u>	<u>\$ 144,909.84</u>	<u>\$ 249,418.81</u>

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

DATE	CHECK NO.	PAYEE	Deposit	Payment	Balance
BOY Bank Balance					42,556.10
10/3/2018	11017	Stantec Consulting Inc (SCSI)	Engineering Services - Thru 8/24/18	2,918.57	8,541.94
HARBOR COMMUNITY BANK BALANCE			-	2,918.57	8,541.94
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
BANK UNITED BALANCE			75,006.55	55,310.72	101,542.62
CONSOLIDATED TOTAL			75,006.55	58,229.29	110,084.56
HARBOR COMMUNITY BANK BALANCE					8,541.94
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
BANK UNITED BALANCE				1,045.16	67,440.81	35,146.97
CONSOLIDATED TOTAL				1,045.16	67,440.81	43,688.91
HARBOR COMMUNITY BANK BALANCE						8,541.94
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
BANK UNITED BALANCE				57,841.08	64,880.70	28,107.35
CONSOLIDATED TOTAL				57,841.08	64,880.70	36,649.29
HARBOR COMMUNITY BANK BALANCE						8,541.94
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		59,554.62
1/16/2019		Heritage Harbor HOA	refund - overpayment	3,578.91		63,133.53
1/16/2019	1192	Greenview Landscaping Inc.	Landscape Maint - January		10,400.00	52,733.53
1/16/2019	1193	OLM, Inc	Landscape Inspection - January		1,000.00	51,733.53
1/16/2019	1194	A-Quality Pool Service	Fountain Service - January		140.00	51,593.53
1/16/2019	1195	Greenview Landscaping Inc.	Landscape Maint - February		10,400.00	41,193.53
1/16/2019	1196	Envera	Gate Access Monitoring		4,270.00	36,923.53
1/17/2019	ACH 1/17/19	Tampa Electric	11/20-12/19 - Streetslights		3,971.32	32,952.21
1/18/2019	622026	Benjamin Burgher	1/1 - 1/15/19 - Payroll		240.00	32,712.21
1/18/2019	622027	Benjamin Coddington	1/1 - 1/15/19 - Payroll		120.00	32,592.21
1/18/2019	622030	Stephen Lahm	1/1-1/15/19 - Payroll		120.00	32,472.21
1/18/2019	58846	Ashley Lindeman	1/1-1/15/19 - Payroll		240.00	32,232.21
1/18/2019	622032	Joseph Saponara	1/1-1/15/19 - Payroll		480.00	31,752.21
1/18/2019	622033	Tobias Smith	1/1-1/15/19 - Payroll		240.00	31,512.21

**HERITAGE HARBOR CDD
GENERAL FUND CHECK REGISTER
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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
BANK UNITED BALANCE			368,402.71	383,604.92	12,905.14
CONSOLIDATED TOTAL			368,402.71	383,604.92	21,447.08
HARBOR COMMUNITY BANK BALANCE					8,541.94
2/1/2019	1199	DPFG	Management Services - February	5,853.17	7,051.97
2/1/2019		Bank United	Transfer to operating account		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 Swigart	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		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
BANK UNITED BALANCE			101,198.86	91,881.29	22,222.71
CONSOLIDATED TOTAL			101,198.86	91,881.29	30,764.65
HARBOR COMMUNITY BANK BALANCE					8,541.94
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	19,937.54
3/5/2019	632816	Kathleen A Costello	2/16-2/28 - Payroll	1,674.57	18,262.97
3/5/2019	065582-CH	Innovative Employer Solutions	2/16-2/28 /19 - Club House Payroll Admin Fee & Supplemental Benefits	814.46	15,448.51
3/5/2019	632976	Patrick Giambelluca	Board of Supervisors Meeting 2/28/19	200.00	15,248.51
3/5/2019	632977	Shelley Grandon	Board of Supervisors Meeting 2/28/19	200.00	15,048.51
3/5/2019	632978	Russ Rossi	Board of Supervisors Meeting 2/28/19	200.00	14,848.51
3/5/2019	632979	Clint Swigart	Board of Supervisors Meeting 2/28/19	200.00	14,648.51
3/5/2019	1224	David Penzer	Board of Supervisors Meeting 2/28/19	200.00	14,448.51

**HERITAGE HARBOR CDD
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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 - HCISO 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	HCISO Mileage & Admin Fees - 2/1-2/28/19		1,102.75	6,310.67
3/18/2019	1228	Envera	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 Klimpel	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 - HCISO 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
BANK UNITED BALANCE				84,110.48	41,386.60	64,946.59
CONSOLIDATED TOTAL				84,110.48	41,386.60	73,488.53
HARBOR COMMUNITY BANK BALANCE						8,541.94
4/1/2019	1231	DPFG	Management Services - April		5,344.89	59,601.70
4/2/2019	1232	Venturesln.com, Inc.	Web Hosting - April		80.00	59,521.70
4/2/2019	1233	AT&T Mobility	2/22/19-3/21/19 - Wireless		63.93	59,457.77
4/2/2019	1234	Aquatic Systems Inc	Lake & Wetland Services - April		3,478.00	55,979.77
4/2/2019	1235	Heritage Harbor Golf & CC Comm Assn Inc	HOA Billing - February		2,106.83	53,872.94
4/2/2019	1236	A-Quality Pool Service	Fountain Service - April		140.00	53,732.94
4/2/2019	1237	Straley Robin Vericker	Legal Services Thru 3/15/19		2,790.00	50,942.94
4/2/2019	1238	Greenview Landscaping Inc.	Landscape Maint - April		10,400.00	40,542.94
4/2/2019	4-2-19	Tampa Electric	2/7-3/7 - Electricity		1,163.84	39,379.10
4/3/2019	4/3/19	Tampa Electric	2/7-3/7 - Heritage Harbor Ph A		527.90	38,851.20
4/3/2019	4/6/19	Tampa Electric	2/7-3/7 - Heritage Harbor Clubhse		490.18	38,361.02
4/4/2019	1240	Greenview Landscaping Inc.	Flower Installation		4,114.00	34,247.02
4/4/2019	1241	Heritage Harbor CDD C/O US Bank	Due to debt service		8,122.08	26,124.94
4/4/2019	1242	Greenview Landscaping Inc.	Extra plant charges		1,125.00	24,999.94
4/5/2019	640598	Patrick Giambelluca	Board of Supervisors Meeting 3/28/19		200.00	24,799.94
4/5/2019	640599	Shelley Grandon	Board of Supervisors Meeting 3/28/19		200.00	24,599.94
4/5/2019	640600	Clint Swiart	Board of Supervisors Meeting 3/28/19		200.00	24,399.94
4/5/2019	066208	Innovative Employer Solutions	BOS Payroll 3/28/19 Meeting		75.65	24,324.29
4/5/2019	640054	Jegors Nikiforovs	3/16-3/31 - Payroll		2,278.50	22,045.79
4/5/2019	640053	Kathleen A Costello	3/16-3/31 - Payroll		1,674.57	20,371.22
4/5/2019	640026	Benjamin Coddington	3/16-3/31/19 - Payroll		120.00	20,251.22
4/5/2019	640028	Stephen Lahm	3/16-3/31/19 - Payroll		240.00	20,011.22
4/5/2019	640030	Joseph Saponara	3/16-3/31/19 - Payroll		150.00	19,861.22
4/5/2019	640031	Tobias Smith	3/16-3/31/19 - Payroll		840.00	19,021.22
4/5/2019	640027	Christopher Cullinan	3/16-3/31/19 - Payroll		480.00	18,541.22
4/5/2019	62716	David Everts	3/16-3/31/19 - Payroll		720.00	17,821.22
4/5/2019	640029	Arturo Peralta	3/16-3/31/19 - Payroll		240.00	17,581.22
4/5/2019	62717	Anthony Robbins	3/16-3/31/19 - Payroll		630.00	16,951.22
4/5/2019	066159	Innovative Employer Solutions	3/16-3/31/19 - HCISO Security Payroll		424.24	16,526.98
4/5/2019	066162-CH	Innovative Employer Solutions	3/16-3/31/19 - Club House Payroll Admin Fee & Supplemental Benefits		840.74	15,686.24
4/9/2019	1243	OLM, Inc	Landscape Inspection - March		1,000.00	14,686.24
4/9/2019	1244	Envera	Gate Access Monitoring - May		3,700.00	10,986.24
4/9/2019	1245	Frontier Communications	4/1-4/30 - E Main Gate		186.78	10,799.46
4/9/2019		Bank United	Refund for Service Fee	41.25		10,840.71
4/12/2019	4-12/19	B.O.C.C	2/27-3/29/19 - Water		159.56	10,681.15
4/16/2019	1246	Stantec Consulting Services Inc (SCSI)	Engineering Services - FY 2019 General Consulting		362.50	10,318.65
4/16/2019	1247	Greenview Landscaping Inc.	Extra charges - repaired main line leak		720.00	9,598.65
4/16/2019	1248	Frontier Communications	4/7-5/6 - W Main Gate		125.98	9,472.67
4/16/2019	1249	Hillsborough County Sheriffs Office	HCISO Mileage & Admin Fees - 3/1-3/31/19		1,111.00	8,361.67
4/16/2019		Bank United	Transfer from Money Market	50,000.00		58,361.67
4/16/2019	1250	Greenview Landscaping Inc.	Landscape Maint - May		10,400.00	47,961.67
4/17/2019	4-17-19	Tampa Electric	2/21-3/21 - Streetlights		3,903.33	44,058.34
4/19/2019	643658	Phillip Klimpel	4/1-4/15/19 Payroll		120.00	43,938.34
4/19/2019	643657	Anthony Forte	Payroll Guard Services 4/1/19-4/15/19		120.00	43,818.34
4/19/2019	643659	Stephen Lahm	4/1-4/15/19 - Payroll		120.00	43,698.34
4/19/2019	643661	Joseph Saponara	4/1-4/15/19 - Payroll		240.00	43,458.34
4/19/2019	643662	Tobias Smith	4/1-4/15/19 - Payroll		720.00	42,738.34
4/19/2019	643665	Christopher Cullinan	4/1-4/15/19 - Payroll		240.00	42,498.34
4/19/2019	643656	Brian Timothy Dawsy	4/1-4/15/19 - Payroll		720.00	41,778.34
4/19/2019	63485	David Everts	4/1-4/15/19 - Payroll		480.00	41,298.34
4/19/2019	643660	Arturo Peralta	4/1-4/15/19 - Payroll		480.00	40,818.34
4/19/2019	066452	Innovative Employer Solutions	4/1-4/15/19 - HCISO Security Payroll		404.53	40,413.81
4/19/2019	643782	Jegors Nikiforovs	4/1-4/15 - Payroll		1,852.00	38,561.81
4/19/2019	643781	Kathleen A Costello	4/1-4/15 - Payroll		1,674.57	36,887.24
4/19/2019	066462-CH	Innovative Employer Solutions	4/1-4/15/19 - Club House Payroll Admin Fee & Supplemental Benefits		835.74	36,051.50
4/23/2019	1251	Straley Robin Vericker	Legal Services Thru 4/15/19		4,765.00	31,286.50
4/25/2019		Heritage Harbor Golf & Country Club	HH2019-03	6,725.30		38,011.80
4/30/2019		Bank United	Interest	5.49		38,017.29
BANK UNITED BALANCE				56,772.04	83,701.34	38,017.29
CONSOLIDATED TOTAL				56,772.04	83,701.34	46,559.23
HARBOR COMMUNITY BANK BALANCE						8,541.94
5/1/2019	9000	DPFG	Management Services - May		5,344.89	32,672.40
5/1/2019	1252	DPFG	Management Services - March		369.18	32,303.22
5/1/2019	9003	Venturesln.com, Inc.	Web Hosting - May		80.00	32,223.22
5/1/2019	5-1-19	Tampa Electric	Electricity		1,185.34	31,037.88
5/2/2019	5-2-19	Tampa Electric	Electricity		1,023.89	30,013.99

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

DATE	CHECK NO.	PAYEE	Deposit	Payment	Balance
5/3/2019	1257	Heritage Harbor CDD C/O US Bank	Due to debt service	6,814.79	23,199.20
5/3/2019	648220	Jegors Nikiforovs	4/16-4/30 - Payroll	2,133.00	21,066.20
5/3/2019	648219	Kathleen A Costello	4/16-4/30 - Payroll	1,674.57	19,391.63
5/3/2019	066804-CH	Innovative Employer Solutions	4/1-4/15/19 - Club House Payroll Admin Fee & Supplemental Benefits	870.33	18,521.30
5/3/2019	64504	Kyle Cummings	4/16-4/30/19 - Payroll	120.00	18,401.30
5/3/2019	648272	Anthony Forte	Payroll Guard Services 4/16-4/30/19	120.00	18,281.30
5/3/2019	648273	Phillip Klimpel	4/16-4/30/19 Payroll	120.00	18,161.30
5/3/2019	648274	Stephen Lahm	4/16-4/30/19 - Payroll	240.00	17,921.30
5/3/2019	64506	Ashley Lindeman	4/16-4/30/19 - Payroll	240.00	17,681.30
5/3/2019	648276	Tobias Smith	4/16-4/30/19 - Payroll	480.00	17,201.30
5/3/2019	648270	Christopher Cullinan	4/16-4/30/19 - Payroll	360.00	16,841.30
5/3/2019	648271	Brian Timothy Dawsy	4/16-4/30/19 - Payroll	240.00	16,601.30
5/3/2019	64505	David Everts	4/16-4/30/19 - Payroll	360.00	16,241.30
5/3/2019	648275	Arturo Peralta	4/16-4/30/19 - Payroll	442.50	15,798.80
5/3/2019	64507	Anthony Robbins	4/16-4/30/19 - Payroll	480.00	15,318.80
5/3/2019	066806	Innovative Employer Solutions	4/16-4/30/19 - HCSD Security Payroll	400.43	14,918.37
5/3/2019	647104	Patrick Giambelluca	Board of Supervisors Meeting 4/25/19	200.00	14,718.37
5/3/2019	647105	Shelley Grandon	Board of Supervisors Meeting 4/25/19	200.00	14,518.37
5/3/2019	647106	Russ Rossi	Board of Supervisors Meeting 4/25/19	200.00	14,318.37
5/3/2019	647107	Clint Swicart	Board of Supervisors Meeting 4/25/19	200.00	14,118.37
5/3/2019	066731	Innovative Employer Solutions	BOS Payroll 4/25/19 Meeting	90.95	14,027.42
5/5/2019	1253	Heritage Harbor Golf & CC Comm Assn Inc	HOA Billing - March	2,478.66	11,548.76
5/5/2019	1254	David Penzer	Board of Supervisors Meeting 3/28/19	200.00	11,348.76
5/5/2019	1255	Hillsborough County Sheriffs Office	HCSD Mileage & Admin Fees - 4/1-4/30/19	981.50	10,367.26
5/5/2019	1256	AT&T Mobility	3/22/19-4/21/19 - Wireless	63.79	10,303.47
5/7/2019	1258	OLM, Inc	Landscape Insp. - May	1,000.00	9,303.47
5/8/2019	1262	Stantec Consulting Services Inc (SCSI)	Engineering Services	642.50	8,660.97
5/13/2019	5/13/19-1	Tampa Electric	3/22-4/22/19 - Heritage Harbor Vill 10 Ph 2	203.82	8,457.15
5/13/2019	5/13/19-2	Tampa Electric	3/22-4/22/19 - Heritage Harbor Ph 3B Vlg 11	142.67	8,314.48
5/13/2019	5/13/19-3	Tampa Electric	3/22-4/22/19 - Heritage Harbor Phase 1A	473.02	7,841.46
5/13/2019	5/31/19-4	Tampa Electric	3/22-4/22/19 - Heritage Harbor Pkwy Clubhouse	347.36	7,494.10
5/13/2019	5/31/19-5	Tampa Electric	3/22-4/22/19 - Heritage Harbor Ph 1B	428.02	7,066.08
5/22/2019		Bank United	Transfer to operating account	75,000.00	82,066.08
5/14/2019	1259	Aquatic Systems Inc	Lake & Wetland Services - May	3,478.00	78,588.08
5/14/2019	1260	Frontier Communications	5/1-5/31 - E Main Gate	186.78	78,401.30
5/14/2019	1261	Envera	Gate Access Monitoring - May	3,700.00	74,701.30
5/16/2019	5-16-19	B.O.C.C	Water	263.63	74,437.67
5/17/2019	5/17/19-1	Tampa Electric	3/22-4/22/19 - Heritage Harbor Village 9, PH 3C	387.26	74,050.41
5/17/2019	5/17/19-2	Tampa Electric	3/22-4/22/19 - Heritage Harbor Clubhouse	445.66	73,604.75
5/17/2019	5/17/19-3	Tampa Electric	3/22-4/22/19 - Heritage Harbor Vlg 10 Ph 3	204.37	73,400.38
5/17/2019	5/17/19-4	Tampa Electric	3/22-4/22/19 - Heritage Harbor Blvd, Ph 2B	158.29	73,242.09
5/17/2019	5/17/19-5	Tampa Electric	3/22-4/22/19 - Heritage Harbor Village 7	101.91	73,140.18
5/17/2019	5/17/19-6	Tampa Electric	3/22-4/22/19 - Heritage Harbor Sec 10	380.48	72,759.70
5/17/2019	5/17/19-7	Tampa Electric	3/22-4/22/19 - Heritage Harbor Ph 2A/3A Village 4	101.91	72,657.79
5/17/2019	5/17/19-8	Tampa Electric	3/22-4/22/19 - Heritage Harbor Phase 2A/3A Village 1	171.02	72,486.77
5/17/2019	5/17/19-9	Tampa Electric	3/22-4/22/19 - Heritage Harbor Phase 2A/3A Village 5	407.63	72,079.14
5/20/2019	1263	Venturesh.com, Inc.	Domain Name Registration (1 Year)	17.99	72,061.15
5/20/2019	652549	Benjamin Burgher	5/1-5/15 - Payroll	360.00	71,701.15
5/20/2019	652552	Anthony Forte	Payroll Guard Services 5/1-5/15/19	240.00	71,461.15
5/20/2019	652553	Phillip Klimpel	5/1-5/15/19 Payroll	120.00	71,341.15
5/20/2019	652554	Stephen Lahm	5/1-5/15/19 - Payroll	120.00	71,221.15
5/20/2019	652556	Tobias Smith	5/1-5/15/19 - Payroll	585.00	70,636.15
5/20/2019	652550	Christopher Cullinan	5/1-5/15/19 - Payroll	240.00	70,396.15
5/20/2019	652551	Brian Timothy Dawsy	5/1-5/15/19 - Payroll	240.00	70,156.15
5/20/2019	65384	David Everts	5/1-5/15/19 - Payroll	600.00	69,556.15
5/20/2019	652555	Arturo Peralta	5/1-5/15/19 - Payroll	480.00	69,076.15
5/20/2019	067138	Innovative Employer Solutions	5/1-5/15/19 - HCSD Security Payroll	471.61	68,604.54
5/20/2019	652277	Jegors Nikiforovs	5/1-5/15 - Payroll	2,307.50	66,297.04
5/20/2019	652276	Kathleen A Costello	5/1-5/15 - Payroll	1,674.57	64,622.47
5/20/2019	067133-CH	Innovative Employer Solutions	5/1-5/15/19 - Club House Payroll Admin Fee & Supplemental Benefits	891.81	63,730.66
5/22/2019	1264	Greenview Landscaping Inc.	Landscape Maint - June	11,400.00	52,330.66
5/22/2019	1265	A-Quality Pool Service	Fountain Service - May	140.00	52,190.66
5/23/2019	1270	David Penzer	Board of Supervisors Meeting 5/23/19 & 4/25/19	400.00	51,790.66
5/31/2019	1266	Frontier Communications	5/7-6/6 - W Main Gate	125.98	51,664.68
5/31/2019	5/31/19-1	Tampa Electric	4/6-5/8 - 19650 Heritage Harbor Pkwy	18.61	51,646.07
5/31/2019	5/31/19-2	Tampa Electric	4/6-5/8 - 4325 Lutz Lake Fern Rd	63.99	51,582.08
5/31/2019	5/31/19-6	Tampa Electric	4/6-5/8 - 19002 Cypress Green Dr	23.02	51,558.06
5/31/2019	5/31/19-7	Tampa Electric	4/6-5/8 - Fishermans Bend Cypress	509.55	51,048.51
5/31/2019	5/31/19-8	Tampa Electric	4/6-5/8 - 4221 Lutz Lake Fern Rd A	341.01	50,707.50
5/31/2019	5/31/19-9	Tampa Electric	4/6-5/8 - 4221 Lutz Lake Fern Rd	22.45	50,685.05
5/31/2019	5/31/19-10	Tampa Electric	4/6-5/8 - Heritage Harbor Village 8	163.05	50,522.00
5/31/2019	5/31/19-12	Tampa Electric	4/6-5/8 - 19444 Heritage Harbor Pkwy	18.98	50,503.02
5/31/2019	5/31/19-13	Tampa Electric	4/6-5/8 - 4201 Sandy Shores Dr	18.79	50,484.23
5/31/2019	5/31/19-14	Tampa Electric	4/6-5/8 - 19050 Heritage Harbor Pkwy	15.51	50,468.72
5/31/2019	5/31/19-15	Tampa Electric	4/6-5/8 - 19110 Heritage Harbor Pkwy	18.61	50,450.11
5/31/2019	5/31/19-17	Tampa Electric	4/6-5/8 - 19130 Harborbridge Ln	18.61	50,431.50
5/31/2019		Heritage Harbor Golf & Country Club	Restaurant payroll portion	5,836.81	56,274.31
5/31/2019		Bank United	Interest	4.35	56,278.66
BANK UNITED BALANCE			80,841.16	62,582.79	56,275.66
CONSOLIDATED TOTAL			80,841.16	62,582.79	64,817.60

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

DATE	CHECK NO.	PAYEE	Deposit	Payment	Balance
BOY Bank Balance					275,652.79
10/1/2018	1128	DPFG		877.50	190,390.35
10/1/2018		Heritage Harbor Golf & Country Club	Sales Deposit	563.84	190,954.19
10/2/2018		Heritage Harbor Golf & Country Club	Sales Deposit	402.09	191,356.28
10/3/2018	1129	Harrell's LLC	Fertilizer	1,464.80	189,891.48
10/3/2018	1130	Golf Coast Magazine, Inc.	Full Page - Tampa Summer 2018 Issue	240.00	189,651.48
10/3/2018	1131	EEL Security, Inc	Alarm Monitoring Maintenance Building 10/1-12/31/18	179.55	189,471.93
10/3/2018	1132	Amazon.com	10 Gallon Coolers	136.98	189,334.95
10/3/2018	1133	Wesco Turf, Inc.	Irrigation Parts	780.74	188,554.21
10/3/2018	1134	Palmdale Oil Company	Reg Unleaded/Diesel	1,448.98	187,105.23
10/3/2018	1135	Liquid Ed, Inc.	Cooler Sprockets, Oil Filters, Fuel Filters, Trimmer Line	119.60	186,985.63
10/3/2018	1136	The Toro Company - NSN	Irrigation Tech	229.00	186,756.63
10/3/2018	1137	VGM Financial Services	Cart Lease - August	5,880.00	180,876.63
10/3/2018	1138	VistaServ	Salt for Water Softner, Dish Machine & Water Softner Rental	151.88	180,724.75
10/3/2018	1139	Patricia A Comings	Storage Tank Liability	933.24	179,791.51
10/3/2018	ACH10-3-18	Tampa Electric	19502 Heritage Harbor Pkwy - 8/8-9/7/18	621.81	179,169.70
10/3/2018		Heritage Harbor Golf & Country Club	Sales Deposit		179,484.98
10/4/2018		Heritage Harbor Golf & Country Club	Sales Deposit	479.55	179,964.53
10/5/2018	ACH2407119	Tampa Electric	19528 Heritage Harbor Pkwy - 8/4-9/3/18		179,484.98
10/5/2018	ACH 52819	Peter Fernandez	Payroll 9/16-9/30/18	121.21	179,363.75
10/5/2018	ACH 595476	Douglas F Keans	Payroll 9/16-9/30/18	1,095.00	178,268.75
10/5/2018	ACH 595478	James M Poertner	Payroll 9/16-9/30/18	2,596.46	175,672.29
10/5/2018	ACH 595479	Kenneth Rosa	Payroll 9/16-9/30/18	1,168.75	174,503.54
10/5/2018	ACH 95480	Paul M Shortway	Payroll 9/16-9/30/18	1,850.00	172,653.54
10/5/2018	ACH 595481	George M Woods	Payroll 9/16-9/30/18	969.00	171,684.54
10/5/2018	ACH 595482	Sean T Woodworth	Payroll 9/16-9/30/18	1,382.50	170,302.04
10/5/2018	ACH 595470	Christian Adams	Payroll 9/16-9/30/18	283.05	170,018.99
10/5/2018	ACH 52815	Connor Bacca	Payroll 9/16-9/30/18	63.00	170,085.99
10/5/2018	ACH 595471	Chris Baus	Payroll 9/16-9/30/18	61.38	170,024.61
10/5/2018	ACH 52816	Michael Blomberg	Payroll 9/16-9/30/18	115.65	169,908.96
10/5/2018	ACH 52817	Antonio A Castillo	Payroll 9/16-9/30/18	204.00	169,704.96
10/5/2018	ACH 52818	Benjamin Delaney	Payroll 9/16-9/30/18	280.26	169,424.70
10/5/2018	ACH 52820	Dylan Hair	Payroll 9/16-9/30/18	172.44	169,252.26
10/5/2018	ACH 52821	Danny Henriquez	Payroll 9/16-9/30/18	301.41	168,950.85
10/5/2018	ACH 52822	Ross M Hiller	Payroll 9/16-9/30/18	849.26	168,101.59
10/5/2018	ACH 52823	Ryan Maxam	Payroll 9/16-9/30/18	273.78	167,827.81
10/5/2018	ACH 52824	John M Panno	Payroll 9/16-9/30/18	1,912.50	165,915.31
10/5/2018	ACH 52825	Jake Roberts	Payroll 9/16-9/30/18	371.07	165,544.24
10/5/2018	ACH 595472	Chad J Selheimer	Payroll 9/16-9/30/18	774.99	164,769.25
10/5/2018	ACH 595473	Victor S Wallington	Payroll 9/16-9/30/18	121.41	164,647.84
10/5/2018	ACH 595474	Charles Wawrzyniak	Payroll 9/16-9/30/18	84.60	164,563.24
10/5/2018	ACH062616	Innovative Employer Solutions	Golf Course Payroll Admin Fee & Supplemental Benefits 9/16-9/30/18	2,655.51	161,907.73
10/5/2018	ACH062616PS	Innovative Employer Solutions	Pro Shop Payroll Admin Fee & Supplemental Benefits 9/16-9/30/18	1,361.50	160,546.23
10/5/2018		Heritage Harbor Golf & Country Club	Sales Deposit	278.82	160,267.41
10/6/2018		Heritage Harbor Golf & Country Club	Sales Deposit	614.88	161,439.93
10/7/2018		Heritage Harbor Golf & Country Club	Sales Deposit	632.20	162,072.13
10/7/2018	1146	VistaServ	Salt for Water Softner		162,028.17
10/8/2018		Heritage Harbor Golf & Country Club	Sales Deposit	477.03	162,505.20
10/9/2018		Heritage Harbor Golf & Country Club	Sales Deposit	236.31	162,741.51
10/10/2018	ACH 595475	Martin E Ford	Payroll 9/16-9/30/18	1,645.83	161,095.68
10/10/2018		Heritage Harbor Golf & Country Club	Sales Deposit	212.59	161,308.27
10/10/2018		Heritage Harbor Golf & Country Club	Sales Deposit	10,962.00	172,270.27
10/11/2018		Heritage Harbor Golf & Country Club	Sales Deposit	417.08	172,687.35
10/11/2018		Heritage Harbor Golf & Country Club	Sales Deposit	6,955.00	179,642.35
10/12/2018		Heritage Harbor Golf & Country Club	Sales Deposit	474.05	180,116.40
10/12/2018		Heritage Harbor Golf & Country Club	Sales Deposit	750.00	180,866.40
10/13/2018		Heritage Harbor Golf & Country Club	Sales Deposit	598.16	181,464.56
10/14/2018		Heritage Harbor Golf & Country Club	Sales Deposit	321.03	181,785.59
10/15/2018	ACH 595477	Richard W Miszewski	Payroll 9/16-9/30/18	1,015.83	180,769.76
10/15/2018		Heritage Harbor Golf & Country Club	Sales Deposit	584.10	181,353.86
10/16/2018		Heritage Harbor Golf & Country Club	Sales Deposit	135.04	181,488.90
10/16/2018		Heritage Harbor Golf & Country Club	Sales Deposit	440.00	181,928.90
10/17/2018		Heritage Harbor Golf & Country Club	Sales Deposit	340.98	182,269.88
10/18/2018		Heritage Harbor Golf & Country Club	Sales Deposit	232.86	182,502.74
10/19/2018	ACH53630	Peter Fernandez	Payroll 10/1-10/15/18	108.29	182,394.45
10/19/2018	ACH599207	Martin E Ford	Payroll 10/1-10/15/18	1,645.83	180,748.62
10/19/2018	ACH599208	Douglas F Keans	Payroll 10/1-10/15/18	1,152.00	179,596.62
10/19/2018	ACH599209	Richard W Miszewski	Payroll 10/1-10/15/18	1,021.50	178,575.12
10/19/2018	ACH599210	James M Poertner	Payroll 9/16-9/30/18	2,596.46	175,978.66
10/19/2018	ACH599211	Kenneth Rosa	Payroll 10/1-10/15/18	1,156.25	174,822.41
10/19/2018	ACH599213	George M Woods	Payroll 10/1-10/15/18	1,179.38	173,643.03
10/19/2018	ACH599214	Sean T Woodworth	Payroll 10/1-10/15/18	1,365.00	172,278.03
10/19/2018	ACH599203	Christian Adams	Payroll 10/1-10/15/18	342.63	171,935.40
10/19/2018	ACH53625	Connor Bacca	Payroll 10/1-10/15/18	120.69	171,814.71
10/19/2018	ACH53626	Michael Blomberg	Payroll 10/1-10/15/18	135.27	171,679.44
10/19/2018	ACH53627	Bradley Booker	Payroll 10/1-10/15/18	183.06	171,496.38
10/19/2018	ACH53628	Antonio A Castillo	Payroll 9/16-9/30/18	204.00	171,292.38
10/19/2018	ACH53629	Benjamin Delaney	Payroll 10/1-10/15/18	238.23	171,054.15
10/19/2018	ACH53631	Joseph Green	Payroll 10/1-10/15/18	57.60	170,996.55
10/19/2018	ACH53632	Dylan Hair	Payroll 10/1-10/15/18	67.50	170,929.05
10/19/2018	ACH53634	Ross M Hiller	Payroll 10/1-10/15/18	925.99	170,003.06
10/19/2018	ACH53635	Ryan Maxam	Payroll 10/1-10/15/18	1,111.32	168,891.74
10/19/2018	ACH53636	John M Panno	Payroll 10/1-10/15/18	1,912.50	167,879.24
10/19/2018	ACH53637	Gordon Price	Payroll 10/1-10/15/18	73.35	167,805.89
10/19/2018	ACH53638	Jake Roberts	Payroll 10/1-10/15/18	395.37	167,410.52
10/19/2018	ACH599204	Chad J Selheimer	Payroll 10/1-10/15/18	765.36	166,645.16
10/19/2018	ACH599205	Victor S Wallington	Payroll 10/1-10/15/18	130.95	166,514.21
10/19/2018	ACH53639	Carson Withum	Payroll 10/1-10/15/18	81.45	166,432.76
10/19/2018		Heritage Harbor Golf & Country Club	Sales Deposit	481.90	166,914.66
10/19/2018	ACH10-19-18	State of FL Department of Revenue	Sales Tax- September 2018	3,977.33	162,937.33
10/19/2018	ACH062914PS	Innovative Employer Solutions	Pro Shop Payroll Admin Fee & Supplemental Benefits 10/1-10/15/18	1,402.46	161,534.87
10/19/2018	ACH062914GC	Innovative Employer Solutions	Golf Course Payroll Admin Fee & Supplemental Benefits 10/1-10/15/18	2,695.25	158,839.62
10/19/2018	ACH53633	Danny Henriquez	Payroll 10/1-10/15/18	289.53	158,550.09
10/19/2018	ACH599206	Charles Wawrzyniak	Payroll 10/1-10/15/18	180.00	158,369.89
10/19/2018	ACH599212	Paul M Shortway	Payroll 10/1-10/15/18	1,930.00	156,439.87
10/19/2018	ACH10-19-18	State of FL Department of Revenue	Sales Tax- September 2018	455.00	156,104.97
10/20/2018		Heritage Harbor Golf & Country Club	Sales Deposit	290.58	156,395.55
10/20/2018		Heritage Harbor Golf & Country Club	Sales Deposit	3,000.00	159,395.55
10/21/2018		Heritage Harbor Golf & Country Club	Sales Deposit	463.61	159,859.16
10/22/2018	1142	Wesco Turf, Inc.	Lawnmower Part	191.61	159,667.55
10/22/2018	1143	Liquid Ed, Inc.	Cooler Sprockets, Oil Filters, Fuel Filters, Trimmer Line	568.30	159,099.25
10/22/2018	1144	Jeffrey Allen, Inc.	Golf Cart Parts	76.90	159,022.35
10/22/2018	1145	Acushnet Company	Golf Balls	463.40	158,558.95
10/22/2018	1147	Acushnet Company	Golf Balls	962.98	157,605.97
10/22/2018	1148	S&W Refrigeration, LLC	Ice Machines Lease - October - November	250.00	157,355.97
10/22/2018	1149	SiteOne Landscape Supply, LLC	Herbicide	774.52	156,581.45
10/22/2018	1150	Wesco Turf, Inc.	Irrigation Parts	339.25	156,242.20
10/22/2018	1151	Golf Agronomics Supply & Handling	Sand for Golf Course	675.00	155,567.20
10/22/2018		Heritage Harbor Golf & Country Club	Sales Deposit	488.90	155,058.10
10/23/2018	1152	The Toro Company - NSN	Irrigation Tech	458.00	155,598.10
10/23/2018	1153	Liquid Ed, Inc.	Oil filters, blades, flags	225.60	155,372.50
10/23/2018	1154	Palmdale Oil Company	Reg Unleaded/Diesel	1,268.59	154,103.91
10/23/2018	1155	Harrell's LLC	Fertilizer	1,464.80	152,639.11
10/23/2018	1156	CA-RV Industries, Inc.	Blue Dye	292.45	152,346.66
10/23/2018	1157	Wesco Turf, Inc.	Control Cable, Bed Knife, Screws	290.66	152,056.00
10/23/2018	1158	Harrell's LLC	Fertilizer	774.22	151,281.78
10/23/2018	1159	Carrollwood Area Business Association	Membership Renewal	275.00	151,006.78

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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
Fifth Third Bank				35,062.79	79,741.81		146,588.83
10/1/2018		Heritage Harbor Golf & Country Club	Sales Deposit	1,033.64			85,418.58
10/1/2018		American Express	Service Charge		124.38		85,294.20
10/1/2018	ACH10102018	FIS Global	Service Charge		1,154.69		84,139.51
10/2/2018		Heritage Harbor Golf & Country Club	Sales Deposit	1,120.77			85,260.28
10/3/2018	1145	Tee Times USA	Advertisement		497.50		84,762.78
10/3/2018	ACH10-3-18	Tampa Electric	19650 Heritage Harbor Pkwy - 8/8-9/7/18		340.35		84,422.43
10/3/2018		Heritage Harbor Golf & Country Club	Sales Deposit	1,040.91			85,463.34
10/4/2018		Heritage Harbor Golf & Country Club	Sales Deposit	980.96			86,444.30
10/4/2018		Heritage Harbor Golf & Country Club	Sales Deposit	154.08			86,598.38
10/5/2018		Heritage Harbor Golf & Country Club	Sales Deposit	1,553.26			88,151.64
10/6/2018		Heritage Harbor Golf & Country Club	Sales Deposit	3,253.18			91,404.82
10/7/2018		Heritage Harbor Golf & Country Club	Sales Deposit	2,625.68			94,030.50
10/8/2018		Heritage Harbor Golf & Country Club	Sales Deposit	1,188.66			95,219.16
10/9/2018		Heritage Harbor Golf & Country Club	Sales Deposit	982.15			96,201.31
10/10/2018		Heritage Harbor Golf & Country Club	Sales Deposit	524.11			96,725.42
10/11/2018		Heritage Harbor Golf & Country Club	Sales Deposit	1,677.96			98,403.38
10/12/2018		Heritage Harbor Golf & Country Club	Sales Deposit	1,524.79			99,928.17
10/13/2018		Heritage Harbor Golf & Country Club	Sales Deposit	4,067.15			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
Harbor Community Bank				50,179.64	3,964.06		130,600.52
CONSOLIDATED TOTAL				85,242.43	83,705.87		277,189.35
11/1/2018	ACH11-1-18	Tampa Electric	October - Electricity				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
Fifth Third Bank				29,716.38	132,143.98	44,161.23
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
Harbor Community Bank				67,188.45	2,229.90	195,559.07
CONSOLIDATED TOTAL				96,904.83	134,373.88	239,720.30
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
Fifth Third Bank				92,648.63	48,784.75	88,025.11	
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
Harbor Community Bank				67,266.12	74,294.86		188,530.33
CONSOLIDATED TOTAL				159,914.75	123,079.61		276,555.44
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		87,295.33
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		951.22		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
Fifth Third Bank				159,520.27	140,824.98	106,720.40
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
Harbor Community Bank				23,766.98	77,937.32	134,359.99
CONSOLIDATED TOTAL				183,287.25	218,762.30	241,080.39
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
Fifth Third Bank				159,681.10	91,434.21	174,967.29
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
Harbor Community Bank				8,607.14	692.88	142,274.25
CONSOLIDATED TOTAL				168,288.24	92,127.09	317,241.54
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	61200	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 Sellheimer	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
Fifth Third Bank				133,198.05	76,531.63		231,633.71
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
Harbor Community Bank				3,604.62	943.33		144,935.54
CONSOLIDATED TOTAL				136,802.67	77,474.96		376,569.25
4/1/2019	1329	DPFG	Management Services - April			671.78	230,961.93
4/1/2019		Heritage Harbor Golf & Country Club	Sales Deposit	3,644.36			234,606.29
4/1/2019		American Express	Service Charge			182.76	234,423.53
4/1/2019	ACH04102019	FIS Global	Service Charge		2,325.25		232,098.28
4/1/2019	1330	DPFG	Management Services - April			250.00	231,848.28
4/2/2019	1331	Bright House Networks	3/18-4/17 - Cable			126.33	231,721.95
4/2/2019	1332	Frontier Communications	3/16-4/15/19 - Phone & Internet			202.07	231,519.88
4/2/2019	1333	Fast Signs	For your safety sign			589.32	230,930.56
4/2/2019	1334	Amazon.com	Milton plug, compstudio, drill doctor, night rocker togo			158.30	230,772.26
4/2/2019	1335	Almar Turd Products, Inc.	Soil Conditioner			435.50	230,336.76
4/2/2019	1336	EEL Security, Inc	Alarm Monitoring Maintenance Building 4/1/19-6/30/19			179.55	230,157.21
4/2/2019	1337	Golf Coast Magazine, Inc.	Full Page - Tampa Spring 2019 Issue Invoice 1 of 4			400.00	229,757.21
4/2/2019	1338	Acushnet Company	Golf Balls			343.81	229,413.40
4/2/2019	1339	Waste Management Inc. of Florida	Refuse Removal - April			385.00	229,028.40
4/2/2019	1340	Heritage Harbor Golf & CC Comm Assn Inc	HOA Billing - February			1,259.40	227,769.00
4/2/2019	1342	Jeffrey Allen Inc.	Golf Cart Parts			62.92	227,706.08
4/2/2019	1343	Palmdate Oil Company	Reg Unleaded/Diesel			1,001.54	226,704.54
4/2/2019	1344	Wesco Turf, Inc.	Gasket Rocket Cover			23.12	226,681.42
4/2/2019	1345	Liquid Ed, Inc.	Cups, lapping compound, oil filter, air filter, tires, surcharge, pump, yellow stakes			416.20	226,265.22
4/2/2019	1346	S&W Refrigeration, LLC	Ice Machines Lease - April			125.00	226,140.22
4/2/2019	1232717892	TCF Equipment Finance	Turf Equipment Lease - March			4,835.16	221,305.06
4/2/2019	4/2/19	Tampa Electric	2/7-3/7 - Electricity			1,259.22	220,045.84
4/2/2019	1357	Hospitality Data Systems, Inc.	Point of Sales Service Agreement - 6/1/19-11/31/19			965.00	219,080.84
4/2/2019		Heritage Harbor Golf & Country Club	Sales Deposit	2,353.34			221,434.18
4/2/2019	1341	Heritage Harbor Golf & CC Comm Assn Inc	HOA Billing - February		3,291.11		218,143.07
4/3/2019		Heritage Harbor Golf & Country Club	Sales Deposit	3,332.05			221,475.12
4/4/2019		Heritage Harbor Golf & Country Club	Sales Deposit	4,096.42			225,571.54
4/5/2019	62724	Peter Fernandez	3/16-3/31 - Payroll			152.49	225,419.05
4/5/2019	640046	Martin E Ford	3/16-3/31 - Payroll			1,645.83	223,773.22
4/5/2019	640047	Douglas F Keans	3/16-3/31 - Payroll			1,140.00	222,633.22
4/5/2019	640050	James M Portner	3/16-3/31 - Payroll			2,596.46	220,036.76
4/5/2019	640051	Paul M Shortway	3/16-3/31 - Payroll			1,620.00	218,416.76
4/5/2019	62732	Brad Stevens	3/16-3/31 Payroll			283.50	218,133.26
4/5/2019	640052	Sean T Woodworth	3/16-3/31 - Payroll			1,382.50	216,750.76
4/5/2019	640041	Christian Adams	3/16-3/31 - Payroll			212.31	216,538.45
4/5/2019	62718	Connor Bacca	3/16-3/31 - Payroll			322.83	216,215.62
4/5/2019	62719	Michael Blomberg	3/16-3/31 - Payroll			138.69	216,076.93
4/5/2019	640048	Joshua McClaskey	3/16-3/31 Payroll			918.75	215,158.18
4/5/2019	640049	Richard W Miszewski	3/16-3/31 - Payroll			1,078.25	214,079.93
4/5/2019	62720	Zachary Brand	3/16-3/31/19 Payroll			137.61	213,942.32
4/5/2019	62721	Bradley Booker	3/16-3/31 - Payroll			426.51	213,515.81
4/5/2019	62722	Antonio A Castillo	3/16-3/31 - Payroll			204.00	213,311.81
4/5/2019	640042	Jeffrey Coleman	3/16-3/31 - Payroll			251.01	213,060.80
4/5/2019	62723	Benjamin Delaney	3/16-3/31 - Payroll			308.79	212,752.01
4/5/2019	62725	Joseph Green	3/16-3/31 - Payroll			81.54	212,670.47
4/5/2019	62726	Danny Henriquez	3/16-3/31 - Payroll			317.61	212,352.86
4/5/2019	62727	Ross M Hiller	3/16-3/31 - Payroll			947.36	211,405.50
4/5/2019	62728	Kyle Mann	Payroll 3/16-3/31/19			100.53	211,304.97
4/5/2019	62729	Ryan Maxam	3/16-3/31 - Payroll			118.17	211,186.80
4/5/2019	62730	John M Panno	3/16-3/31 - Payroll			1,912.50	209,274.30
4/5/2019	62731	Jake Roberts	3/16-3/31 - Payroll			242.55	209,031.75
4/5/2019	640043	Chad J Sellheimer	3/16-3/31 - Payroll			556.56	208,475.19
4/5/2019	640044	Victor S Wallington	3/16-3/31 - Payroll			97.38	208,377.81
4/5/2019	640045	Charles Wawrzyniak	3/16-3/31 - Payroll			159.93	208,217.88
4/5/2019	066162-PS	Innovative Employer Solutions	3/16-3/31/19 - Pro Shop Payroll Admin Fee & Supplemental Benefits			1,436.02	206,781.86
4/5/2019	066162-GC	Innovative Employer Solutions	3/16-3/31/19 - Golf Course Payroll Admin Fee & Supplemental Benefits			2,283.31	204,498.55
4/5/2019		Heritage Harbor Golf & Country Club	Sales Deposit	3,455.90			207,954.45
4/6/2019		Heritage Harbor Golf & Country Club	Sales Deposit	5,800.70			213,755.15
4/7/2019		Heritage Harbor Golf & Country Club	Sales Deposit	4,758.30			218,513.45
4/8/2019		Heritage Harbor Golf & Country Club	Sales Deposit	3,060.20			221,573.65
4/9/2019		Heritage Harbor Golf & Country Club	Sales Deposit	2,270.20			223,843.85
4/10/2019		Heritage Harbor Golf & Country Club	Sales Deposit	3,566.00			227,409.85
4/10/2019		Olympian Restaurant	Rent - April			6,955.00	234,364.85
4/11/2019		Heritage Harbor Golf & Country Club	Sales Deposit	3,496.54			237,861.39
4/12/2019	4-12/19	B.O.C.C	2/27-3/29/19 - Water		645.78		237,215.61
4/12/2019		Heritage Harbor Golf & Country Club	Sales Deposit	2,560.54			239,776.15
4/13/2019		Heritage Harbor Golf & Country Club	Sales Deposit	5,761.04			245,537.19
4/14/2019		Heritage Harbor Golf & Country Club	Sales Deposit	4,741.42			250,278.61
4/15/2019		Heritage Harbor Golf & Country Club	Sales Deposit	2,984.57			253,263.18
4/16/2019	1242703028	VGM Financial Services	Cart Lease - March		5,880.00		247,383.18

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4/16/2019		Heritage Harbor Golf & Country Club	Sales Deposit	2,355.48		249,738.66
4/17/2019		Heritage Harbor Golf & Country Club	Sales Deposit	3,278.15		253,016.81
4/18/2019		Heritage Harbor Golf & Country Club	Sales Deposit	2,443.70		255,460.51
4/19/2019	1356	Acushnet Company	Golf Balls		178.82	255,281.69
4/19/2019	63510	Peter Fernandez	4/1-4/15 - Payroll		111.10	255,170.59
4/19/2019	643774	Martin E Ford	4/1-4/15 - Payroll		1,645.83	253,524.76
4/19/2019	643775	Douglas F Keans	4/1-4/15 - Payroll		1,152.00	252,372.76
4/19/2019	643776	Joshua McClaskey	4/1-4/15 Payroll		782.25	251,590.51
4/19/2019	643777	Richard W Miszewski	4/1-4/15 - Payroll		1,010.16	250,580.35
4/19/2019	643778	James M Poertner	4/1-4/15 - Payroll		3,555.12	247,025.23
4/19/2019	643779	Paul M Shortway	4/1-4/15 - Payroll		1,830.00	245,195.23
4/19/2019	63518	Mario Staley	4/1-4/15/19 Payroll		855.75	244,339.48
4/19/2019	643780	Sean T Woodworth	4/1-4/15 - Payroll		1,351.00	242,988.48
4/19/2019	643769	Christian Adams	4/1-4/15 - Payroll		207.81	242,780.67
4/19/2019	63504	Connor Bacca	4/1-4/15 - Payroll		68.40	242,712.27
4/19/2019	63505	Michael Blomberg	4/1-4/15 - Payroll		45.27	242,667.00
4/19/2019	63506	Zachary Brand	4/1-4/15/19 Payroll		138.87	242,528.13
4/19/2019	63507	Bradley Booker	4/1-4/15 - Payroll		418.14	242,109.99
4/19/2019	63508	Antonio A Castillo	4/1-4/15 - Payroll		204.00	241,905.99
4/19/2019	643770	Jeffrey Coleman	4/1-4/15 - Payroll		381.42	241,524.57
4/19/2019	63509	Benjamin Delaney	4/1-4/15 - Payroll		241.56	241,283.01
4/19/2019	63511	Joseph Green	4/1-4/15 - Payroll		102.78	241,180.23
4/19/2019	63512	Danny Henriquez	4/1-4/15 - Payroll		325.53	240,854.70
4/19/2019	63513	Ross M Hiller	4/1-4/15 - Payroll		954.23	239,900.47
4/19/2019	63514	Kyle Mann	Payroll 4/1-4/15/19		37.62	239,862.85
4/19/2019	63515	Ryan Maxam	4/1-4/15 - Payroll		118.44	239,744.41
4/19/2019	63516	John M Panno	4/1-4/15 - Payroll		1,912.50	237,831.91
4/19/2019	63517	Jake Roberts	4/1-4/15 - Payroll		441.36	237,390.55
4/19/2019	643771	Chad J Seilheimer	4/1-4/15 - Payroll		705.06	236,685.49
4/19/2019	643772	Victor S Wallington	4/1-4/15 - Payroll		151.56	236,533.93
4/19/2019	643773	Charles Warzyniak	4/1-4/15 - Payroll		61.20	236,472.73
4/19/2019	066462-PS	Innovative Employer Solutions	4/1-4/15/19 - Pro Shop Payroll Admin Fee & Supplemental Benefits		1,493.66	234,979.07
4/19/2019	066462-GC	Innovative Employer Solutions	4/1-4/15/19 - Golf Course Payroll Admin Fee & Supplemental Benefits		2,581.70	232,397.37
4/19/2019		Heritage Harbor Golf & Country Club	Sales Deposit	913.36		233,310.73
4/20/2019		Heritage Harbor Golf & Country Club	Sales Deposit	8,275.01		239,585.74
4/21/2019		Heritage Harbor Golf & Country Club	Sales Deposit	3,546.46		243,132.20
4/22/2019		Heritage Harbor Golf & Country Club	Sales Deposit	1,770.74		244,902.94
4/23/2019	1347	S&W Refrigeration, LLC	Ice Machines Lease - May		125.00	244,777.94
4/23/2019	1348	New Tampa Fence Inc.	Repair Golf Course Fence along Sunlake Blvd		600.00	244,177.94
4/23/2019	1349	Golf Coast Magazine, Inc.	Full Page - Tampa Spring 2019 Issue Invoice 2 of 4		400.00	243,777.94
4/23/2019	1351	Jeffrey Allen Inc.	Golf Cart Parts		36.92	243,741.02
4/23/2019	1352	Palmdale Oil Company	Reg Unleaded/Diesel		1,424.56	242,316.46
4/23/2019	1353	SiteOne Landscape Supply, LLC	15 Gal Sprayer, Spare tanks, Conform, Micro Mix, U-Plus, Sevin, Mancozeb		1,584.38	240,732.08
4/23/2019	1354	CA-RV Industries, Inc.	Azoxyl		540.00	240,192.08
4/23/2019	1355	Liquid Ed, Inc.	Tee towels, oil filters, wd40, blades, air filters, tires greens		485.05	239,707.03
4/23/2019	1358	The Toro Company - NSN	Irrigation Tech - April		229.00	239,478.03
4/23/2019	1360	Dunndead Publications	Advertising		200.00	239,278.03
4/23/2019	1361	Thrasher Golf Inc.	T117 Rebuild Kit		276.00	239,002.03
4/23/2019	1362	Momax, Inc.	Blue Dye for Fountain		228.08	238,773.95
4/23/2019	1363	Wedgeworth's Inc. - Plant City	Wetting Agent		1,300.00	237,473.95
4/23/2019	1364	Wesco Turf, Inc.	Solenoid		345.30	237,128.65
4/23/2019	1365	Suncoast Jani-Pro	Cleaning supplies, cups		117.24	237,011.41
4/23/2019		Heritage Harbor Golf & Country Club	Sales Deposit	1,962.91		238,974.32
4/23/2019		Heritage Harbor Golf & Country Club	Sales Deposit	28.21		239,002.53
4/23/2019	1350	VistaServ	Cubed Water conditioner salt		87.92	238,914.61
4/23/2019	1359	VistaServ	Dish Machine & Water Softner Rental		85.94	238,828.67
4/24/2019		Heritage Harbor Golf & Country Club	Sales Deposit	1,954.01		240,782.68
4/24/2019		Fifth Third Bank	Checks		243.81	240,538.87
4/25/2019		Heritage Harbor Golf & Country Club	Sales Deposit	2,117.78		242,656.65
4/25/2019		Heritage Harbor Golf & Country Club	Sales Deposit	670.29		243,326.94
4/26/2019	25263063-GC	State of FL Department of Revenue	Sales Tax- March 2019		9,938.61	233,388.33
4/26/2019		Heritage Harbor Golf & Country Club	Sales Deposit	1,164.45		234,552.78
4/26/2019		Heritage Harbor Golf & Country Club	Sales Deposit	129.96		234,682.74
4/26/2019	25263063-R	State of FL Department of Revenue	Sales Tax- March 2019		455.00	234,227.74
4/27/2019		Heritage Harbor Golf & Country Club	Sales Deposit	5,458.61		239,686.35
4/27/2019		Heritage Harbor Golf & Country Club	Sales Deposit	974.00		240,660.35
4/28/2019		Heritage Harbor Golf & Country Club	Sales Deposit	3,886.11		244,546.46
4/28/2019		Heritage Harbor Golf & Country Club	Sales Deposit	703.59		245,250.05
4/29/2019		Heritage Harbor Golf & Country Club	Sales Deposit	1,906.28		247,156.33
4/30/2019		Heritage Harbor Golf & Country Club	Sales Deposit	2,284.63		249,440.96
Fifth Third Bank				106,660.31	88,853.06	249,440.96
4/12/2019	4-12-19	B.O.C.C	2/27-3/29/19 - 1650 Heritage Harbor Pkwy		12.85	144,922.69
Harbor Community Bank				0.00	12.85	144,922.69
CONSOLIDATED TOTAL				106,660.31	88,865.91	394,363.65
5/1/2019	1366	DPFG	Management Services - May		671.78	248,769.18
5/1/2019	1368	DPFG	Management Services - April		44.32	248,724.86
5/1/2019			Rent - May	75.00		248,799.86
5/1/2019	5-1-19 GC	Tampa Electric	Electricity		1,508.31	247,291.55
5/1/2019		Heritage Harbor Golf & Country Club	Sales Deposit	2,660.70		249,952.25
5/1/2019		American Express	Service Charge		166.72	249,785.53
5/1/2019	1367	DPFG	Accounting Services - May - R		250.00	249,535.53
5/2/2019		Heritage Harbor Golf & Country Club	Sales Deposit	12,866.61		262,402.14
5/3/2019	64493	Peter Fernandez	4/16-4/30 - Payroll		54.40	262,347.74
5/3/2019	648211	Martin E Ford	4/16-4/30 - Payroll		1,645.83	260,701.91
5/3/2019	648212	Douglas F Keans	4/16-4/30 - Payroll		948.00	259,753.91
5/3/2019	648213	Joshua McClaskey	4/16-4/30 Payroll		855.75	258,898.16
5/3/2019	648214	Richard W Miszewski	4/16-4/30 - Payroll		1,055.56	257,842.60
5/3/2019	648215	James M Poertner	4/16-4/30 - Payroll		2,596.46	255,246.14
5/3/2019	648216	Paul M Shortway	4/16-4/30 - Payroll		1,720.00	253,526.14
5/3/2019	648217	Mario Staley	4/16-4/30 Payroll		756.00	252,770.14
5/3/2019	648218	Sean T Woodworth	4/16-4/30 - Payroll		1,407.00	251,363.14
5/3/2019	648206	Christian Adams	4/16-4/30 - Payroll		162.45	251,200.69
5/3/2019	64487	Connor Bacca	4/16-4/30 - Payroll		208.53	250,992.16
5/3/2019	64488	Michael Blomberg	4/16-4/30 - Payroll		46.17	250,945.99
5/3/2019	64489	Zachary Brand	4/16-4/30 - Payroll		61.20	250,884.79
5/3/2019	64490	Bradley Booker	4/16-4/30 - Payroll		305.46	250,579.33
5/3/2019	64491	Antonio A Castillo	4/16-4/30 - Payroll		204.00	250,375.33
5/3/2019	648207	Jeffrey Coleman	4/16-4/30 - Payroll		197.10	250,178.23
5/3/2019	64492	Benjamin Delaney	4/16-4/30 Payroll		218.79	249,959.44
5/3/2019	64494	Joseph Green	4/16-4/30 - Payroll		60.48	249,898.96
5/3/2019	64495	Danny Henriquez	4/16-4/30 - Payroll		257.76	249,641.20
5/3/2019	64496	Ross M Hiller	4/16-4/30 - Payroll		953.78	248,687.42
5/3/2019	64497	Kyle Mann	Payroll 4/16-4/30		101.97	248,585.45
5/3/2019	64498	Ryan Maxam	4/16-4/30 - Payroll		121.95	248,463.50
5/3/2019	64499	John M Panno	4/16-4/30 - Payroll		1,912.50	246,551.00
5/3/2019	64500	Jake Roberts	4/16-4/30 - Payroll		356.13	246,194.87
5/3/2019	648208	Chad J Seilheimer	4/16-4/30 - Payroll		689.85	245,505.02
5/3/2019	648209	Victor S Wallington	4/16-4/30 - Payroll		176.67	245,328.35
5/3/2019	648210	Charles Warzyniak	4/16-4/30 - Payroll		181.53	245,146.82
5/3/2019	066804-PS	Innovative Employer Solutions	4/16-4/30 - Pro Shop Payroll Admin Fee & Supplemental Benefits		1,440.78	243,706.04
5/3/2019	066804-GC	Innovative Employer Solutions	4/16-4/30/19 - Golf Course Payroll Admin Fee & Supplemental Benefits		2,434.00	241,272.04
5/3/2019		Heritage Harbor Golf & Country Club	Sales Deposit	2,377.05		243,649.09
5/4/2019		Heritage Harbor Golf & Country Club	Sales Deposit	4,396.01		248,045.10
5/5/2019	1256692610	TCF Equipment Finance	Turf Equipment Lease - April		2,100.00	245,945.10
5/5/2019	1371	Bright House Networks	4/18-5/17 - Cable		126.33	245,818.77
5/5/2019	1372	Heritage Harbor Golf & CC Comm Assn Inc	HOA Billing		1,082.48	244,736.29
5/5/2019		Heritage Harbor Golf & Country Club	Sales Deposit	1,954.50		246,690.79
5/5/2019	1373	Heritage Harbor Golf & CC Comm Assn Inc	HOA Billing - March		2,630.11	244,060.68

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5/6/2019	5-6-19 GC	State of FL Department of Revenue	Sales Tax- April 2019		7,738.04	236,322.64
5/6/2019	1374	Heritage Harbor CDD.	Due to GF from GF & PS for DPGF March Bill		627.46	235,695.18
5/6/2019		Heritage Harbor Golf & Country Club	Sales Deposit	1,546.28		237,241.46
5/6/2019	5-6-19 R	State of FL Department of Revenue	Sales Tax- April 2019		455.00	236,786.46
5/7/2019		Heritage Harbor Golf & Country Club	Sales Deposit	2,667.25		239,453.71
5/8/2019		Heritage Harbor Golf & Country Club	Sales Deposit	2,708.77		242,162.48
5/9/2019		Heritage Harbor Golf & Country Club	Sales Deposit	1,693.71		243,856.19
5/10/2019		Heritage Harbor Golf & Country Club	Sales Deposit	2,720.94		246,577.13
5/10/2019	ACH05102019	FIS Global	Service Charge		1,915.20	244,661.93
5/10/2019		Olympian Restaurant	Rent - May		6,955.00	251,616.93
5/11/2019		Heritage Harbor Golf & Country Club	Sales Deposit		4,884.95	256,501.88
5/12/2019		Heritage Harbor Golf & Country Club	Sales Deposit		1,335.50	257,837.38
5/13/2019		Heritage Harbor Golf & Country Club	Sales Deposit		1,349.27	259,186.65
5/14/2019	1375	Waste Management Inc. of Florida	Refuse Removal - May		385.00	258,801.65
5/14/2019	1376	Frontier Communications	4/16-5/15/19 - Phone & Internet		203.73	258,597.92
5/14/2019	1377	Dundee Publications	Advertising		200.00	258,397.92
5/14/2019	1378	Home Depot Credit Services	Shower wand		16.25	258,381.67
5/14/2019	1379	Tampa Bay Battery	Lawn Mower		79.90	258,301.77
5/14/2019	1380	Liquid Ed, Inc.	compound, air filter		90.85	258,210.92
5/14/2019	1381	Trigon Turf Sciences, LLC	Supercal 98 MG		1,275.00	256,935.92
5/14/2019		Heritage Harbor Golf & Country Club	Sales Deposit	1,219.39		258,155.31
5/15/2019		Heritage Harbor Golf & Country Club	Sales Deposit	1,442.84		259,598.15
5/15/2019	13898	Olympian Restaurant	OR 2019-10		51.54	259,649.69
5/15/2019	13899	Olympian Restaurant	OR 2019-11		111.16	259,760.85
5/16/2019	5-16-19	B.O.C.C	Water		503.01	259,257.84
5/16/2019		Heritage Harbor Golf & Country Club	Sales Deposit	1,624.27		260,882.11
5/17/2019		Heritage Harbor Golf & Country Club	Sales Deposit	2,964.78		263,846.89
5/17/2019		Heritage Harbor Golf & Country Club	Equipment Sale	350.00		264,196.89
5/18/2019		Heritage Harbor Golf & Country Club	Sales Deposit	3,576.00		267,772.89
5/19/2019		Heritage Harbor Golf & Country Club	Sales Deposit	4,891.50		272,664.39
5/20/2019	65359	Bradley Booker	5/1-5/15 - Payroll		438.00	272,226.39
5/20/2019	65352	Peter Fernandez	5/1-5/15 - Payroll		46.50	272,179.89
5/20/2019	652268	Martin E Ford	5/1-5/15 - Payroll		1,645.83	270,534.06
5/20/2019	652269	Douglas F Keans	5/1-5/15 - Payroll		1,242.00	269,292.06
5/20/2019	652270	Joshua McCleskey	5/1-5/15 - Payroll		126.00	269,166.06
5/20/2019	652271	Richard W Miszewski	5/1-5/15 - Payroll		1,061.23	268,104.83
5/20/2019	652272	James M Poertner	5/1-5/15 - Payroll		3,615.03	264,489.80
5/20/2019	652273	Paul M Shortway	5/1-5/15 - Payroll		1,890.00	262,599.80
5/20/2019	652274	Mario Staley	5/1-5/15 Payroll		981.75	261,618.05
5/20/2019	652275	Sean T Woodworth	5/1-5/15 - Payroll		1,393.00	260,225.05
5/20/2019	652263	Christian Adams	5/1-5/15 - Payroll		246.42	259,978.63
5/20/2019	65347	Connor Bacca	5/1-5/15 - Payroll		129.24	259,849.39
5/20/2019	65348	Michael Blomberg	5/1-5/15 - Payroll		45.45	259,803.94
5/20/2019	65349	Zachary Brand	5/1-5/15 -Payroll		184.32	259,619.62
5/20/2019	65350	Antonio A Castillo	5/1-5/15 - Payroll		204.00	259,415.62
5/20/2019	652264	Jeffrey Coleman	5/1-5/15 - Payroll		240.21	259,175.41
5/20/2019	65351	Benjamin Delaney	5/1-5/15 Payroll		234.27	258,941.14
5/20/2019	65353	Joseph Green	5/1-5/15 - Payroll		55.35	258,885.79
5/20/2019	65354	Danny Henriquez	5/1-5/15 - Payroll		225.00	258,660.79
5/20/2019	65355	Ross M Hiller	5/1-5/15 - Payroll		950.96	257,709.83
5/20/2019	65356	Ryan Maxam	5/1-5/15 - Payroll		103.95	257,605.88
5/20/2019	65357	John M Panno	5/1-5/15 - Payroll		1,912.50	255,693.38
5/20/2019	65358	Jake Roberts	5/1-5/15 - Payroll		470.16	255,223.22
5/20/2019	652265	Chad J Seilheimer	5/1-5/15 - Payroll		795.96	254,427.26
5/20/2019	652266	Victor S Wallington	5/1-5/15 - Payroll		160.47	254,266.79
5/20/2019	652267	Charles Warwzyniak	5/1-5/15 - Payroll		57.15	254,209.64
5/20/2019	0667133-PS	Innovative Employer Solutions	5/1-5/15 - Pro Shop Payroll Admin Fee & Supplemental Benefits		1,440.60	252,769.04
5/20/2019	067133-GC	Innovative Employer Solutions	5/1-5/15/19 - Golf Course Payroll Admin Fee & Supplemental Benefits		2,578.88	250,190.16
5/20/2019		Heritage Harbor Golf & Country Club	Sales Deposit	1,657.13		251,847.29
5/21/2019	1382	Acushnet Company	Golf Balls		1,723.41	250,123.88
5/21/2019	1383	Palmdate Oil Company	Ren Unleaded/Diesel		1,143.26	248,980.62
5/21/2019	1384	Amazon.com	Oil, fluidmaster, toilet parts, hooks, target		548.20	248,432.42
5/21/2019	1385	SiteOne Landscape Supply, LLC	Revolver Herbicide, Fertilizer, insecticide, fungicide		1,524.73	246,907.69
5/21/2019	1387	Precise Printing	Starter Books (Scheduling Books)		366.87	246,540.82
5/21/2019	1388	Golf Coast Magazine, Inc.	Full Page - Tampa Spring 2019 Issue Invoice 3 of 4		400.00	246,140.82
5/21/2019	1390	Suncoast Jani-Pro	Cleaning supplies		228.02	245,912.80
5/21/2019	1391	The Toro Company - NSN	Irrigation Tech		229.00	245,683.80
5/21/2019	1392	Liquid Ed, Inc.	yellow stakes, oil filters, bed knives, screws		392.61	245,291.19
5/21/2019	1393	R & R Products, Inc	wheels, motor		810.15	244,481.04
5/21/2019	1394	CA-RY Industries, Inc.	Acepate		394.00	244,087.04
5/21/2019	1395	S&W Refrigeration, LLC	Ice Machines Lease - June		125.00	243,962.04
5/21/2019		Heritage Harbor Golf & Country Club	Sales Deposit	1,874.84		245,836.88
5/21/2019	1396	VistaServ	Salt for Water Softner		85.94	245,750.94
5/21/2019	1399	VistaServ	Dish Machine & Water Softner Rental		85.94	245,665.00
5/22/2019	19052261402	State of FL Department of Revenue	Sales Tax- March Amendment		19.13	245,665.87
5/22/2019	1268957918	VGM Financial Services	Cart Lease - April		5,880.00	239,785.87
5/22/2019		Heritage Harbor Golf & Country Club	Sales Deposit	2,544.86		242,330.73
5/23/2019		Heritage Harbor Golf & Country Club	Sales Deposit	2,582.63		244,913.36
5/24/2019		Heritage Harbor Golf & Country Club	Sales Deposit	2,010.86		246,924.22
5/25/2019		Heritage Harbor Golf & Country Club	Sales Deposit	3,115.74		250,039.96
5/26/2019		Heritage Harbor Golf & Country Club	Sales Deposit	383.68		250,423.64
5/26/2019		Heritage Harbor Golf & Country Club	Sales Deposit	2,081.31		252,504.95
5/26/2019		Heritage Harbor Golf & Country Club	Sales Deposit	90.10		252,595.05
5/27/2019		Heritage Harbor Golf & Country Club	Sales Deposit	3,147.24		255,742.29
5/28/2019		Heritage Harbor Golf & Country Club	Sales Deposit	1,890.20		257,632.49
5/28/2019		Heritage Harbor Golf & Country Club	Sales Deposit	1,556.10		259,188.59
5/29/2019			Rent - June		75.00	259,263.59
5/30/2019		Heritage Harbor Golf & Country Club	Sales Deposit	1,879.17		261,142.76
5/31/2019	1396	Easy Picker Golf Products	Green Wire basket		87.75	261,055.01
5/31/2019	1397	Acushnet Company	Golf Balls		785.18	260,269.83
5/31/2019	1398	Home Depot Credit Services	Air compressor		669.00	259,600.83
5/31/2019	1399	Tribos Technologies of Florida, Inc.	30 Gallon Grease		1,521.00	258,079.83
5/31/2019	1400	Wedgeworth's Inc. - Plant City	Wetting Agent		1,260.00	256,819.83
5/31/2019	1401	Harrell's LLC	Fertilizer		735.20	256,084.63
5/31/2019	1402	SiteOne Landscape Supply, LLC	No chipping sign		72.00	256,012.63
5/31/2019	1403	Liquid Ed, Inc.	Blades, started fluid, carb cleaner, lapping compound		218.45	255,794.18
5/31/2019	1406	Bright House Networks	5/18-5/17 - Cable		126.33	255,667.85
5/31/2019	5/31/19-4	Tampa Electric	4/6-5/6 - 19500 Heritage Harbor Pkwy		250.70	255,417.15
5/31/2019	5/31/19-11	Tampa Electric	4/5-5/6 - 19502 Heritage Harbor Pkwy		699.22	254,717.93
5/31/2019	5/31/19-16	Tampa Electric	4/5-5/6- 19526 Heritage Harbor Pkwy		684.19	254,033.74
5/31/2019		Heritage Harbor Golf & Country Club	Sales Deposit	1,375.76		255,409.50
5/31/2019		American Express	Service Charge		153.88	255,255.62
5/31/2019	1404	Heritage Harbor CDD.	Restaurant payroll portion		5,836.81	249,418.81
Fifth Third Bank				92,687.64	92,709.79	249,418.81
5/24/2019	ACH58961100	B.O.C.C	3/29-4/29/19 - 19650 Heritage Harbor Pkwy		12.85	144,909.84
Harbor Community Bank				0.00	12.85	144,909.84
CONSOLIDATED TOTAL				92,687.64	92,722.64	394,328.65

EXHIBIT 7

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

ATTN: RAY LOTITO

DATE: May 28, 2019

RE: DEAD PALM TREE REMOVAL

Cut and remove dead Washingtonia Palm Tree at the Seacove Monument.

COST: \$250.00.

EXHIBIT 8

HERITAGE HARBOR CDD

MERCHANT SERVICES - SERVICE FEE COMPARISON

Merchant Services - Service Fee Pricing Sheet Comparison

	Current FIS Global Pricing		Proposed Bank United Pricing	
Recurring Fees				
Sponsorship		0.35%		0.27%
Authorization	\$	0.11	\$	0.09
Batch Deposit	\$	0.10	\$	0.10
Monthly Supprt	\$	4.95	\$	4.95
Monthly PCI Program	\$	3.95	\$	3.95
Recruiting Manager	\$	34.95	\$	-
Card Brand Data Integrity	\$	25.00	\$	-
PractiView	\$	-	\$	-
Nonrecurring Fees				
Voice Authorizations	\$	0.95	\$	0.75
DialPay Transactions	\$	0.78	\$	-
Voice AVS	\$	-	\$	0.75
Electronic AVS	\$	-	\$	0.05
Chargeback Processing	\$	25.00	\$	25.00
ACH Reject	\$	-	\$	20.00
ARU	\$	-	\$	0.75
Retrieval Request Processing	\$	5.00	\$	5.00
PCI Non Compliance	\$	50.00	\$	19.95

Heritage Harbor CDD FIS Global April 2019 Statement Pricing Comparison Example

	Proposed FIS Global Pricing		Proposed Bank United Pricing	
Recurring Fees				
Sponsorship				
Visa	\$	181.33	\$	139.88
MaterCard		77.72		59.95
Authorization		245.74		201.06
Batch Deposit		3.00		3.00
Monthly Supprt		4.95		4.95
Monthly PCI Program		3.95		3.95
PractiView		-		-
Recruiting Manager		34.95		-
Card Brand Data Integrity		25.00		-
Total Recurring Monthly Fees		576.64		412.80
Nonrecurring Fees				
Voice Authorizations		-		-
DialPay Transactions		-		-
Chargeback Processing		-		-
Retrieval Request Processing		-		-
PCI Non Compliance		-		-
Total Nonrecurring Fees		-		-
Total Monthly Service Charge	\$	576.64	\$	412.80
February Savings from Current Pricing	\$	-	\$	163.84

Paysafe:

Proposal for Heritage Harbor Golf

Pricing Detail
PCI non-compliance

Attached Schedule A
\$19.95 per month if applicable

Recommendations:

(2) New Terminals with upgraded capabilities & (1) year warranty	\$225 each
1 or 2 switches (internet splitter)	\$20 each

Service:

24/7 service available
New Equipment under warranty

Advantage:

Many processors manage for revenue, they can & often do increase processing fees at will with a 30-day written notice on the statement in fine print that is many times overlooked.

What sets me apart is that I own the pricing. Once your processing fees are established, I honor them unless there is a major change in your business. I will discuss the necessary changes and I require you to sign off on the change prior to it taking effect. The service I provide for my clients is the main reason they have been with me for many years.

Your Service Representative:



Chuck McGowan

Merchant Services

Regional Sales Manager

Cell: 407-341-4727

Fax: 407-682-7805

E-mail: chuckm@cfl.rr.com

DBA Name: HERITAGE HARBOR GOLF

Merchant #:

Page 3 of 5

MerCarSolDB2106PG		1. TRANSACTION FEES		MerCarSolDB2106MPA	
MasterCard Authorization Fee \$ 0.09 (per item)		American Express Authorization Fee \$ 0.09 (per item)			
Visa Authorization Fee \$ 0.09 (per item)		Discover Authorization Fee \$ 0.09 (per item)			
2. PRICING STRUCTURE					
<input checked="" type="checkbox"/> 2.1 INTERCHANGE PLUS Includes dues and assessments		<input type="checkbox"/> 2.2 TIERED		<input type="checkbox"/> 2.3 ERR	
BASED ON GROSS		CREDIT		Discount	
MasterCard/Visa/Discover Credit 0.27 %		MC/V/Disc Credit Qual _____ %		MC/V/Disc Credit Qual _____ %	
MasterCard/Visa/Discover Debit 0.27 %		MC/V/Disc Credit Mid Qual _____ %		MC/V/Disc Debit Qual _____ %	
		MC/V/Disc Credit Non Qual _____ %			
BASED ON NET SALES		DEBIT			
Other Item Rate \$ _____		MC/V/Disc Debit Qual _____ %			
Other Volume _____ %		MC/V/Disc Debit Mid Qual _____ %			
		MC/V/Disc Debit Non Qual _____ %			
3. OTHER TRANSACTION FEES (ALL CARD TYPES)					
Sales Transaction \$ _____		Return Transaction Fee \$ 0.09		Voice Auth \$ 0.75	
MasterCard Other \$ _____		Visa Other \$ _____		Electronic AVS \$ 0.05	
Discover Other \$ _____		American Express Other \$ _____		Voice AVS \$ 0.75	
		DISC Full Dispute Fee: \$15		TransArmor Data Protection Auth Fee \$ _____	
		DISC Full Retrieval Fee: \$2		ARU \$ 0.75	
4. MISCELLANEOUS FEES					
Batch Fee \$ 0.10		Chargeback Fee \$ 25.00		Retrieval Fee \$ 5.00	
ACH Reject \$ 20.00		Early Termination Fee \$ 395.00		NACHA Unauthorized Entry Fee \$ 4.50	
		Annual Fee \$ _____		Other Fees \$ _____	
5. MONTHLY FEES					
Statement Fee \$ _____		Monthly Minimum \$ 25.00		Supplies \$ _____	
Wireless Fee \$ _____		Regulatory Bundle \$ 2.95		Dispute Manager/EIDS \$ _____	
POS/Hardware Fees \$ _____		Online Reporting <input type="checkbox"/> PM \$ _____		Customer Service \$ 4.50	
				Debit Access \$ _____	
				PCI Compliance <input type="checkbox"/> Annual <input checked="" type="checkbox"/> Monthly \$ 3.95	
6. OTHER CARD TYPES (IF APPLICABLE)					
Pin Debit <input checked="" type="checkbox"/> Pass through Debit Network Fees		Other Volume 0.27 %		Other Item Rate \$ 0.09	
EBT <input type="checkbox"/> Food Stamps <input type="checkbox"/> Cash Benefits		FNS# _____		Other Item \$ _____	
Fleet Cards <input type="checkbox"/> Wright Express		Other Item \$ _____		Voyager <input type="checkbox"/> Other Item \$ _____	
				Qualified Rate _____ %	
7. GATEWAY FEES (IF APPLICABLE)					
Gateway <input type="checkbox"/> GGE4		Other: _____			
Set Up: <input type="checkbox"/> Agent <input type="checkbox"/> Processor					
Fees Billed by <input type="checkbox"/> Gateway <input type="checkbox"/> Processor		One Time Set-Up Fee \$ _____		Monthly Fee \$ _____	
				Transaction Fee \$ _____	
8. FEES SCHEDULE/CARDS ACCEPTED					
Accept all MasterCard, Visa, Discover and American Express Network Transactions (presumed, unless any selection below are checked)		Preferred Discount Method**: <input type="checkbox"/> Daily <input checked="" type="checkbox"/> Monthly			
<input checked="" type="checkbox"/> Pass through All Brand Fees***		<input checked="" type="checkbox"/> Pass through Dues and Assessments			
MasterCard Acceptance		American Express**			
<input type="checkbox"/> Accept MC Credit Trans Only		<input checked="" type="checkbox"/> American Express			
<input type="checkbox"/> Accept MC Non-Pin Debit Trans Only		<input type="checkbox"/> AMEX ESA**** (over \$1M annually)			
Visa Acceptance		<input type="checkbox"/> Decline Amex			
<input type="checkbox"/> Accept Visa Credit Trans Only		ESA SE# _____			
<input type="checkbox"/> Accept Visa Non-Pin Debit Trans Only		Tiered Discount Fees (Qualified, Mid-Qualified, Non-Qualified - based on Gross) _____ %			
Discover Acceptance		Pass Through Applicable American Express Program Pricing (based on Gross) 0.50 %			
<input type="checkbox"/> Accept Discover Credit Trans Only		Other Volume % - American Express Credit (based on Net) _____ %			
<input type="checkbox"/> Discover Non-Pin Debit Trans Only		OPT Blue Dispute Fee: \$15 OPT Blue Retrieval Fee: \$2			
American Express Acceptance		Est. Annual Amex Vol. \$ _____			
<input type="checkbox"/> Accept American Express Credit Trans Only		Pass American Express Network Fee: YES			
*** See Section 14.8 of the Program Guide for details regarding a Direct Relationship with American Express.					

Merchant Signature For Pricing Updates: _____

Printed Name _____

Date: _____

**Final Determination made by Processor

*** Brand fees include Visa ACQ ISA, Visa Acquirer Processing, Visa Misuse of Authorization, Visa Zero Floor Limit, Visa International Acquirer, Visa Trans Integrity fee, Visa FANF fee, Visa Kilobyte fee, Visa Kilobyte Surcharge fee, MC CVC2 fee, MC CVC2 Surcharge fee, MC License Fee, MC Proc Integrity fee, MC Proc Integrity Pre-Auth Fee, MC Proc Integrity Undefined Auth Fee, MC Proc Integrity Final Auth Fee, MC Proc Integrity Final Auth Min Fee, MC Proc Integrity Image Fee, MC Acquirer Support, MC Cross Border, MC National Acquirer Brand Usage (NABU) fees, MC ICA AVS fee, MC ICA AVS Surcharge Fee, MC Digital Enablement fee, MC Digital Enablement Fee Surcharge, MC Location Fee, Disc. Network Auth fee, Disc. Network Auth fee surcharge, Disc. Int'l Proc fee, Disc. Int'l Service fee, Disc. Data Usage, Amex Network Fee, Amex Network Fee Surcharge.

Paysafe is a registered ISO Deutsche Bank AG, New York, NY 10005

EXHIBIT 9

HERITAGE HARBOR CDD FY 2020 PROPOSED BUDGET GENERAL FUND (O&M)										
		FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2019	FY 2020	VARIANCE
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADOPTED	YTD - APR	PROPOSED OPTION 2	BETWEEN FY 2019 & FY 2020
1	REVENUE									
2	SPECIAL ASSESSMENTS - ON-ROLL (Reported Net in FY 2019)	\$ 738,387	\$ 738,387	\$ 738,387	\$ 738,387	\$ 1,005,748	\$ 694,084	\$ 682,393	\$ 736,509	\$ 42,425
3	SPECIAL ASSESSMENTS - OFF ROLL (DRH)					-	-	-	-	-
4	LESS: ASSESSMENT DISCOUNT (4%)	(25,952)	(26,586)	(26,364)	(26,561)	(38,296)	-	-	-	-
5	INTEREST - INVESTMENTS	2,261	3,754	2,680	2,499	3,135	2,700	4,458	2,700	-
6	MISCELLANEOUS	-	21	-	-	335	-	1,041	-	-
7	RESTAURANT REVENUE	-	-	-	-	-	-	-	78,000	78,000
8	TOTAL REVENUE:	714,696	715,576	714,703	714,325	970,922	696,784	687,892	817,209	120,425
9	EXPENDITURES									
10	ADMINISTRATIVE:									
11	SUPERVISORS' COMPENSATION	12,200	10,600	11,800	13,000	12,800	12,000	4,800	12,000	-
12	PAYROLL TAXES & SERVICE	933	811	903	995	1,040	1,609	439	2,259	650
13	ENGINEERING SERVICES	2,392	8,262	9,058	2,403	6,688	9,000	1,070	9,000	-
14	LEGAL SERVICES	4,448	4,094	4,140	27,760	32,045	12,000	10,112	12,000	-
15	DISTRICT MANAGEMENT	55,000	55,000	55,000	56,100	68,110	65,348	35,555	66,759	1,411
16	PROPERTY APPRAISER (ASSESSMENTS ARE REPORTED NET IN FY 2019)	13,790	13,914	7,120	-	-	-	-	-	-
17	ACCOUNTING SERVICES	0	150	600	600	3,200	-	-	-	-
18	AUDITING SERVICES	8,275	6,000	6,000	8,275	8,275	8,500	-	5,800	(2,700)
19	POSTAGE & FREIGHT	1,344	739	830	1,636	2,441	1,500	-	1,500	-
20	INSURANCE (Liability, Property and Casualty)	11,244	10,493	10,999	11,299	15,278	14,000	12,331	13,000	(1,000)
21	PRINTING & BINDING	2,198	2,047	706	1,169	1,371	2,200	-	2,200	-
22	LEGAL ADVERTISING	755	671	784	2,891	4,428	1,200	659	1,200	-
23	MISC. (BANK FEES, BROCHURES & MISC)	799	1,411	545	3,712	5,857	1,500	460	1,500	-
24	MISC-ASSESSMENT COLLECTION COST	10,726	11,030	2,863	14,237	19,220	-	-	-	-
25	WEBSITE HOSTING & MANAGEMENT	-	1,000	1,000	1,000	1,031	985	560	2,265	1,280
26	OFFICE SUPPLIES	518	203	74	358	657	500	-	500	-
27	ANNUAL DISTRICT FILING FEE	175	175	175	175	175	175	200	175	-
28	ALLOCATION OF HOA SHARED EXPENDITURES	-	-	-	-	-	21,723	14,809	21,979	256
29	ADMINISTRATIVE TOTAL:	124,797	126,600	112,597	145,610	182,616	152,240	80,995	152,137	(103)
30										
31	FIELD									
32	PAYROLL	16,422	5,519	42,735	45,492	46,770	44,924	21,524	44,924	-
33	FICA, TAXES & PAYROLL FEES	2,408	790	6,118	6,965	6,698	5,840	2,707	5,948	108
34	LIFE AND HEALTH INSURANCE	10,849	3,955	4,495	3,588	6,470	4,220	2,266	4,998	778
35	FIELD MANAGEMENT	-	10,000	15,000	15,000	5,000	-	-	-	-
36	CONTRACT- GUARD SERVICES	134,067	125,019	137,921	144,571	106,858	82,000	46,176	82,000	-
37	CONTRACT-FOUNTAIN	1,680	1,680	1,680	1,680	1,680	1,680	980	1,680	-
38	CONTRACT-LANDSCAPE	124,192	133,025	136,800	136,800	136,800	136,800	90,200	136,800	-
39	CONTRACT-LAKE	21,036	21,036	37,536	41,036	41,736	41,736	24,346	42,436	700
40	CONTRACT-GATES	-	50,138	50,190	50,245	49,308	44,400	31,310	46,680	2,280
41	GATE - COMMUNICATIONS - TELEPHONE	-	-	-	-	2,030	2,160	2,241	3,744	1,584
42	UTILITY-GENERAL	76,212	70,738	72,903	76,347	84,806	75,000	41,601	78,000	3,000
43	R&M-GENERAL	8,574	1,073	5,041	9,135	5,542	9,500	752	3,000	(6,500)
44	R&M-GATE	698	1,468	3,575	570	2,169	3,500	610	3,000	(500)
45	R&M-OTHER LANDSCAPE	75,281	39,330	44,330	29,665	33,760	34,240	9,853	34,240	-
46	R&M-IRRIGATION	2,635	3,510	2,350	2,455	2,955	4,500	1,060	3,500	(1,000)
47	R&M-LAKE	698	-	-	790	220	-	-	-	-
48	R&M-MITIGATION	-	-	-	-	-	2,000	-	2,000	-
49	R&M-TREES AND TRIMMING	-	-	-	-	2,100	7,500	-	7,500	-
50	R&M-PARKS & FACILITIES	-	-	-	-	-	1,000	-	1,000	-
51	MISC-HOLIDAY DÉCOR	1,945	2,982	11,004	8,847	10,297	8,500	3,260	8,500	-
52	MISC-CONTINGENCY	7,937	14,375	23,437	4,274	14,252	15,000	-	55,512	40,512
53	CAPITAL OUTLAY	-	7,100	35,100	-	-	-	-	-	-
54	RESTAURANT EXPENDITURE	-	-	-	-	-	-	-	69,310	69,310
55	FIELD TOTAL	484,634	491,738	630,215	577,460	559,451	524,500	278,886	634,772	110,272
56										
57	TOTAL EXPENDITURES BEFORE OTHER FINANCING SOURCES (USES)	609,431	618,338	742,812	723,070	742,067	676,740	359,881	786,909	110,169
58										
59	EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPEND.	105,265	97,238	(28,109)	(8,745)	228,855	20,043	328,011	30,300	10,256
60										
61	OTHER FINANCING SOURCES AND (USES)									
62	RENEWAL & REPLACEMENT RESERVE									
63	RESERVE-FOUNTAIN	-	-	-	-	-	-	-	-	-
64	RESERVE-GATE/ENTRY FEATURE	-	-	-	-	-	-	-	-	-
65	RESERVE-LAKE EMBANKMENT/DRAINAGE	-	-	-	-	-	-	-	-	-
66	RESERVE-LANDSCAPING	-	-	-	-	-	-	-	-	-
67	FUNDING ENTERPRISE DEBT SERVICE	-	-	-	-	213,554	-	-	-	-
68	RESERVE STUDY CONTRIBUTION	-	-	-	-	-	20,043	-	30,300	10,257
69	TOTAL RENEWAL & REPLACEMENT RESERVE	-	-	-	-	213,554	20,043	-	30,300	10,257
70										
71	TOTAL EXPENDITURES	609,431	618,338	742,812	723,070	955,621	696,783	359,881	817,209	120,425
72										
73	NET CHANGE IN FUND BALANCE	105,265	97,238	(28,109)	(8,745)	15,301	-	328,011	-	-

**STATEMENT 2
HERITAGE HARBOR CDD
FY 2020 PROPOSED BUDGET
FUND BALANCE ANALYSIS & ASSESSMENT ALLOCATION - GENERAL FUND**

	<u>Debt Service</u>	<u>O&M</u>	<u>Total</u>
TOTAL BUDGET	\$ 287,000	\$ 736,509	\$ 1,023,509
COLLECTION COST & EARLY PMT. DISC. (6.0%)	\$ 18,319	\$ 47,011	\$ 65,330
GROSS ASSESSMENT	\$ 305,319	\$ 783,520	\$ 1,088,839
Total Assessment Units (ERU)	670	670	
DS Assessment per unit	\$ 455.70	\$ 1,169.43	\$ 1,625.13

Table 1. O&M Assessment Allocation

Lot Size	Lot Count (ERU)	% ERU	Gross O&M Budget	FY 2020 O&M per Lot	FY 2019 O&M per Lot	Difference FY19 to FY20
50 x 110	393	59%	\$ 459,587	\$ 1,169.43	\$ 1,102.07	\$ 67.36
50 x 120, 125	91	14%	\$ 106,418	\$ 1,169.43	\$ 1,102.07	\$ 67.36
65 x 110	50	7%	\$ 58,472	\$ 1,169.43	\$ 1,102.07	\$ 67.36
75 x 115	91	14%	\$ 106,418	\$ 1,169.43	\$ 1,102.07	\$ 67.36
90x 130	45	7%	\$ 52,624	\$ 1,169.43	\$ 1,102.07	\$ 67.36
Total Lots	670	100%	\$ 783,520			

Table 2. 2018 Loan Debt Service Allocation (Per Final Assessment Methodology Report, July 17, 2018)

Lot Size	Lot Count (ERU)	% ERU	Gross DS Budget	FY 2020 Debt Service/Lot	FY 2019 Debt Service/Lot	Difference FY19 to FY20
50 x 110	393	59%	\$ 179,090	\$ 455.70	\$ 523.06	\$ (67.36)
50 x 120, 125	91	14%	\$ 41,469	\$ 455.70	\$ 523.06	\$ (67.36)
65 x 110	50	7%	\$ 22,785	\$ 455.70	\$ 523.06	\$ (67.36)
75 x 115	91	14%	\$ 41,469	\$ 455.70	\$ 523.06	\$ (67.36)
90x 130	45	7%	\$ 20,507	\$ 455.70	\$ 523.06	\$ (67.36)
Total Lots	670	100%	\$ 305,319			

Table 3. Summary of Total Assessment per Lot (O&M plus 2018 Loan DS)

Lot Size	Prior Fiscal Year	Current Fiscal Year	Difference
50 x 110	\$ 1,625.13	\$ 1,625.13	\$ -
50 x 120, 125	\$ 1,625.13	\$ 1,625.13	\$ -
65 x 110	\$ 1,625.13	\$ 1,625.13	\$ -
75 x 115	\$ 1,625.13	\$ 1,625.13	\$ -
90x 130	\$ 1,625.13	\$ 1,625.13	\$ -

STATEMENT 2
HERITAGE HARBOR CDD
HERITAGE HARBOR CONTRACT SUMMARY

FINANCIAL STATEMENT CATEGORY	VENDOR	ANNUALIZED AMOUNT	COMMENTS/SCOPE OF SERVICE
Supervisors' Compensation		12,000.00	Chapter 190 allows for the 5 Supervisor to be compensated up to \$200 per meeting. Assumes attendance of 5 Supervisors for 12 meetings.
Payroll Taxes & Service		2,259.00	Payroll taxes for FICA, SUI and FUI and payroll administration service of \$50 per payroll and \$50 year end processing
Engineering Services	Stantec	9,000	The District Engineer provides general engineering services to the District, attendance and preparation for monthly Board meetings when requested and any other specifically requested assignments
Legal Services	Straley, Robin, Vericker	12,000.00	District Attorney provides legal services to the District, attendance and preparation for monthly Board meetings, review of contracts, review of agreements and resolutions, and other research as directed or requested by the Board of Supervisors and the District Manager
District Management	DPFG	66,759.00	The District receives management, accounting, administrative services as part of the management agreement. Price structure from Oct - Jan (\$6,266.67 per month) from Feb - Sept (\$6,684 per month)
Property Appraiser		-	No longer Utilized
Accounting Services		-	No Longer Utilized
Auditing Services		5,800.00	The District is required to conduct an annual audit of its financial records by an Independent Certified Public Accounting firm.
Postage & Freight		1,500.00	Actual postage and freight used for District mailings to residents and Board members.
Insurance (Liability, Property, Casualty)	Egis	13,000.00	
Printing & Binding		2,200.00	Printing of District packages,, mail printings and other special projects
Legal Advertising	Times Publishing	1,200.00	The District is required to advertise various notices for monthly Board meetings and other public hearings in a newspaper of general circulation
Miscellaneous (Bank Fees, Brochures, Misc)		1,500.00	
MISC - Assessment Collection Cost	Hillsborough County	-	Assessments are reported net
Website Hosting & Management	Ventures Inc.	2,265.00	Campus Suite - \$1,515 includes website compliance and remediation of 750 documents as well as DPFG remediation of \$500. Additional \$250 for any unknown ADA compliance
Office Supplies	Miscellaneous	500.00	Supplies, postage & freight, printing & binding
Annual District Filing Fee	Department of Economic Opportunity	175.00	Required Under Florida State Statute
Allocation of HOA Shared Expenditures		21,979	
Administrative Total		\$ 152,137.00	

FINANCIAL STATEMENT CATEGORY	VENDOR	ANNUALIZED AMOUNT	COMMENTS/SCOPE OF SERVICE
FIELD EXPENDITURES:			
FIELD			
Payroll	Innovation	44,924.00	Two full time employees and one part time employee. Costs are shared 50/50 with the HOA (80% CDD Share is GF & 20% is Restaurant Share)
FICA Taxes	Innovation	5,948.00	Two full time employees and one part time employee. Costs are shared 50/50 with the HOA
Life & Health Insurance	Innovation	4,998.00	Two full time employees and one part time employee. Costs are shared 50/50 with the HOA
Field Management	Inframark	-	No longer utilized
Contract - Guard Services	Hillborough County Sheriff	82,000.00	The District has a contract with Hillsborough County Sheriff to provide rover and security services for the District. The HOA pays for 30% of the total of \$115,000
Contract - Fountain Repairs & Maintenance	A-Quality Pool Service	1,680.00	The Ditriect has a contract with the vendor to provide maintenance of the entrance fountain
Contract - Landscape	Greenview Landscape & OLM	136,800.00	Pursuant to categories A & B Of the contract , the monthly amount is \$10,400. OLM landscape inspection is \$1,000 monthly
Contract - Lake Maintenance	Aquatic Systems	42,436.00	Aquatic Systems manages 88 waterways with a minimum of 52 inspections yearly; providing algae and aquatic weed control as well as shoreline grass control. Contract increases to \$3,478 monthly beginning August 2020. Also provides debris removal in the amount of \$350 monthly
Contract - Gate Security Monitoring	Envera	46,680.00	Contract provides for monitoring and datbase services (\$3,300 monthly) and repair and maintenance services (\$400 monthly). \$570/Qtr for East Gate Monitoring.
Gate Telephone Communications	Frontier	3,744.00	Contracts with Frontier provide for East (\$186 monthly) & West Gate (\$126 monthly) telephone/internet service . (includes estimates for taxes and surcharges)
Utility - General	TECO	78,000.00	
R&M General		3,000.00	
R&M Gate		3,000.00	
R&M Other Landscape	Greenview Landscape	34,240.00	Pursuant to the contract mulch is \$12,540 and Seasonal Plant Installation is \$21,700 annually
R&M Irrigation		3,500.00	
R&M Lake		-	
R&M Mitigation		2,000.00	
R&M Trees & Trimming		7,500.00	Trimming of District Trees
R&M Parks & Facilities		1,000.00	
MISC - Holiday Décor		8,500.00	
MISC - Contingency		55,512.09	Increased \$70,021.75 to keep total Assessment per Lot equal to FY2019 assessment.
CAPITAL OUTLAY		-	As needed

**STATEMENT 4
HERITAGE HARBOR CDD
PROPOSED FY 2020 BUDGET
\$1,535,400 Bank Loan, 2018**

	Amount
REVENUE	
ASSESSMENTS ON-ROLL (MADS)	\$ 287,000
INTEREST--INVESTMENT	-
TOTAL REVENUE	287,000
EXPENDITURES	
INTEREST EXPENSE	
May 1, 2020	23,466
November 1, 2020	17,941
PRINCIPAL RETIREMENT	
May 1, 2020	287,000
TOTAL EXPENDITURES	287,000
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	-
FUND BALANCE - BEGINNING	
FUND BALANCE - ENDING	

TOTAL DS BUDGET	\$ 287,000.00
COLLECTION COST & EARLY PMT. DISCOUNT (6.0%)	\$ 18,319.15
TOTAL EXPECTED ON ROLL COLLECTION	<u>\$ 305,319.15</u>

STATEMENT 5
HERITAGE HARBOR CDD
\$1,535,400 Bank Loan, 2018
Debt Service Requirement

Period Ending	Principal	Coupon	Interest	Debt Service /(a)	Annual Debt Service /(a)	Bonds Outstanding
11/1/2018			15,349	15,349	15,349	1,495,000
5/1/2019	276,000	3.850%	28,779	304,779		1,219,000
11/1/2019		3.850%	23,466	23,466	328,245	1,219,000
5/1/2020	287,000	3.850%	23,466	310,466		932,000
11/1/2020		3.850%	17,941	17,941	328,407	932,000
5/1/2021	298,000	3.850%	17,941	315,941		634,000
11/1/2021		3.850%	12,205	12,205	328,146	634,000
5/1/2022	311,000	3.850%	12,205	323,205		323,000
11/1/2022		3.850%	6,218	6,218	329,422	323,000
5/1/2023	323,000	3.850%	6,218	329,218		-
11/1/2023		3.850%	-	-	329,218	-
Total	\$ 1,495,000		\$ 163,785	\$ 1,658,785	\$ 1,658,785	

max. annual debt service (MADS) 329,422

STATEMENT 6 HERITAGE HARBOR CDD FY 2020 PROPOSED BUDGET ENTERPRISE FUND - GOLF COURSE / PRO SHOP								
	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2019 YTD - APRIL	FY 2020 PROPOSED
4 REVENUE								
5 GOLF COURSE REVENUES:								
6 GREEN FEES	\$ 1,045,369	\$ 1,020,063	\$ 975,027	\$ 922,973	\$ 899,054	\$ 890,997	\$ 596,634	\$ 890,997
7 CLUB RENTALS	25	25	25	50	25	25	-	25
8 RANGE FEES	44,824	46,451	40,740	38,518	47,492	38,804	30,602	38,804
9 HANDICAPS	140	60	120	40	40	100	-	100
10 TOTAL GOLF REVENUES	1,090,358	1,066,599	1,015,912	961,581	946,611	929,926	627,236	929,926
11 PRO SHOP REVENUES:								
12 GOLF BALL SALES	19,793	24,736	22,102	23,512	23,869	22,800	13,818	22,800
13 GLOVES SALES	5,628	5,793	6,458	6,057	6,458	6,000	3,851	6,000
14 HEADWEAR SALES	3,842	3,913	3,894	3,783	3,035	3,775	2,158	3,775
15 LADIE'S WEAR SALES	-	-	-	-	280	-	210	-
16 MEN'S WEAR SALES	930	1,303	1,846	1,382	3,023	2,000	1,035	2,000
17 MISCELLANEOUS SALES	3,761	3,425	2,553	1,522	2,728	2,000	1,868	2,000
18 TOTAL PRO SHOP REVENUES	33,954	39,170	36,853	36,256	39,393	36,575	22,940	36,575
19 MISCELLANEOUS REVENUE	-	-	-	-	34,440	-	225	-
20 SALES DISCOUNT	-	-	-	-	(15)	-	-	-
21 INTEREST	-	-	-	-	129	0	-	-
22 TOTAL OPERATING REVENUE:	1,124,312	1,105,769	1,052,765	997,837	1,020,558	966,501	650,401	966,501
23 COST OF GOODS SOLD								
24 GOLF BALL	10,799	13,923	12,233	11,484	12,158	12,136	8,164	12,136
25 GLOVES	2,912	4,122	1,845	3,689	3,959	3,314	1,856	3,314
26 HEADWEAR	1,937	1,967	2,247	639	1,507	1,880	944	1,880
27 LADIE'S WEAR	-	-	-	-	146	-	94	-
28 MEN'S WEAR	287	722	936	875	1,587	1,008	527	1,008
29 MISCELLANEOUS	1,271	1,307	943	1,388	1,082	858	728	858
30 TOTAL COST OF GOODS SOLD	17,206	22,041	18,204	18,075	20,439	19,196	12,313	19,196
31 GROSS PROFIT	1,107,106	1,083,728	1,034,561	979,762	1,000,119	947,305	638,088	947,305
32 OPERATING EXPENSES								
33 GOLF COURSE:								
34 PAYROLL-HOURLY	300,552	299,857	312,372	300,864	272,218	275,000	150,522	275,000
35 PAYROLL - BONUS	8,000	-	1,500	-	-	-	-	-
36 INCENTIVE	500	500	500	-	500	500	500	500
37 FICA TAXES & ADMINISTRATIVE	43,246	41,503	43,477	45,986	37,162	44,000	18,962	44,000
38 LIFE AND HEALTH INSURANCE	18,855	23,928	22,660	21,555	37,402	28,400	14,158	28,400
39 WEBSITE DEVELOPMENT	-	-	-	-	75	-	-	-
40 ACCOUNTING SERVICES	9,000	9,000	9,000	9,000	4,255	4,890	2,241	4,210
41 CONTRACT-LAKES	16,500	16,500	-	-	-	-	-	-
42 CONTRACTS-SECURITY ALARMS	239	239	239	239	243	239	180	239
43 COMMUNICATION-TELEPHONE	2,110	2,197	2,271	2,314	2,314	2,364	1,328	2,364
44 POSTAGE AND FREIGHT	269	268	190	380	44	200	-	200
45 ELECTRICITY	16,532	13,841	14,654	13,391	9,628	13,200	4,807	13,200
46 UTILITY-REFUSE REMOVAL - MAINTENANCE	4,264	4,524	4,955	5,396	5,197	3,927	2,714	4,620
47 UTILITY-WATER AND SEWER	6,817	7,018	6,699	5,526	5,378	6,600	3,917	6,600
48 RENTAL/LEASE - VEHICLE/EQUIP	39,220	39,517	42,240	44,090	38,876	39,311	28,796	39,311
49 LEASE - ICE MACHINES	1,538	1,400	1,550	1,513	1,500	1,500	1,000	1,500
50 INSURANCE-PROPERTY	15,102	14,210	13,908	14,542	14,864	16,353	22,161	24,377
51 R&M-BUILDINGS	395	5,149	-	2,288	-	500	-	500
52 R&M-EQUIPMENT	17,643	15,725	15,114	12,579	10,726	15,500	6,425	15,500
53 R&M-FERTILIZER	23,081	27,630	20,181	17,421	37,521	30,000	21,172	30,000
54 R&M-IRRIGATION	4,268	5,657	9,514	2,244	8,712	5,000	1,460	5,000
55 R&M-GOLF COURSE	7,171	7,701	3,966	4,598	4,865	5,025	3,217	5,025
56 R&M-PUMPS	4,066	2,921	2,958	3,667	2,748	2,760	1,603	2,760
57 MISC-PROPERTY TAXES	1,133	-	-	2,488	2,082	2,100	1,845	2,100
58 MISC-LICENSES AND PERMITS	70	25	25	25	25	125	575	300
59 OP SUPPLIES - GENERAL	5,476	4,451	5,274	4,056	5,454	4,800	2,423	4,800
60 OP SUPPLIES - UNIFORMS	3,776	-	-	-	-	-	-	-
61 OP SUPPLIES - FUEL / OIL	34,810	21,941	15,444	13,245	14,532	15,500	7,613	15,500
62 OP SUPPLIES - CHEMICALS	31,069	30,996	33,487	31,218	9,940	30,571	3,249	30,571
63 OP SUPPLIES - HAND TOOLS	3,758	320	110	40	100	750	16	750
64 SUPPLIES - SAND	2,086	1,790	2,590	3,250	2,127	1,800	1,846	1,800
65 SUPPLIES - TOP DRESSING	1,753	2,372	1,755	1,479	-	2,400	-	2,400
66 SUPPLIES - SEEDS	4,551	-	6,640	3,085	-	2,000	2,406	2,000
67 SUBSCRIPTIONS, MEMBERSHIPS & MISC.	-	-	-	-	2,482	-	-	-
68 ALLOCATION OF HOA SHARED EXPENDITURES	-	-	-	-	-	753	434	732
69 RESERVE	-	-	-	-	3,896	-	-	-
70 GOLF COURSE TOTAL	627,850	601,180	593,273	566,479	534,866	556,068	305,570	564,259

STATEMENT 6 HERITAGE HARBOR CDD FY 2020 PROPOSED BUDGET ENTERPRISE FUND - GOLF COURSE / PRO SHOP								
	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2019 YTD - APRIL	FY 2020 PROPOSED
PRO SHOP:								
PAYROLL- HOURLY	133,041	145,084	146,245	154,794	144,125	149,000	80,934	149,000
PAYROLL - BONUS	8,000	-	1,500	-	-	-	-	-
FICA TAXES & ADMINISTRATIVE	20,582	20,950	21,089	23,668	20,234	23,840	10,708	23,840
LIFE AND HEALTH INSURANCE	12,693	8,640	15,057	14,260	18,104	17,000	8,055	17,000
PROFSERV-WEBSITE DEVELOPMENT	1,022	688	750	750	263	-	-	-
ACCOUNTING SERVICES	9,000	9,000	9,000	9,000	4,255	4,890	2,241	4,890
CONTRACT-JANITORIAL SERVICES	-	-	-	-	2,268	-	-	-
CONTRACT-SECURITY ALARMS	2,682	1,378	2,908	1,251	890	2,157	359	2,157
COMMUNICATION-TELEPHONE	-	-	-	-	1,490	-	-	-
POSTAGE AND FREIGHT	269	268	190	380	61	250	-	250
ELECTRICITY	11,199	11,832	11,748	9,362	9,535	8,400	3,925	8,400
UTILITY-REFUSE REMOVAL	465	441	493	504	133	693	-	693
UTILITY-WATER AND SEWER	2,275	3,396	1,543	2,287	921	2,500	-	2,500
LEASE - COPIER	-	-	-	-	492	-	-	-
LEASE-CARTS	70,560	70,560	70,560	70,560	70,560	70,560	35,280	70,560
INSURANCE-PROPERTY	8,894	8,368	7,909	8,269	8,453	9,298	10,510	11,561
R&M-GENERAL	2,181	8,819	8,336	5,155	7,048	3,000	-	3,000
R&M-AIR CONDITIONING	414	530	2,078	799	207	800	-	800
R&M-PEST CONTROL	-	-	-	-	873	-	-	-
R&M-RANGE	-	1,994	-	-	-	-	-	-
ADVERTISING	9,811	10,225	9,568	10,830	9,713	10,500	4,440	10,500
MISC-BANK CHARGES	25,282	31,573	33,049	25,125	23,819	22,000	13,843	22,000
MISC-CABLE TV EXPENSES	1,319	1,359	1,386	1,402	1,244	1,400	1,047	1,600
MISC-PROPERTY TAXES	5,798	5,481	5,375	3,883	5,183	5,500	4,340	5,500
MISC-HANDICAP FEES	696	582	525	488	527	500	488	500
OFFICE SUPPLIES	909	992	1,465	1,297	819	1,200	1,142	1,200
COMPUTER EXPENSE	965	965	965	1,755	1,210	1,000	1,930	1,000
OP SUPPLIES - GENERAL	468	770	913	521	3,186	1,000	953	1,000
SUPPLIES - SCORECARDS	1,619	286	994	1,352	-	1,500	693	1,500
CONTINGENCY	-	-	-	-	-	2,000	516	2,000
ALLOCATION OF HOA SHARED EXPENDITURES	26,823	27,722	22,272	21,759	-	14,503	7,913	14,495
RESERVE	-	-	-	-	8,355	-	-	27,100
PRO SHOP TOTAL	356,967	371,903	375,918	369,451	343,968	353,491	189,317	383,046
DEPRECIATION EXPENSE	-	-	-	-	222,663	-	129,887	-
TOTAL OPERATING EXPENSES	984,817	973,083	969,191	935,930	1,101,497	909,559	624,774	947,305
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPEND.	122,289	110,645	65,370	43,832	(101,378)	37,746	13,314	(0)
NONOPERATING EXPENSES:								
DEBT SERVICE								
ARBITRAGE	300	300	300	300	600	300	650	-
DISSIMINATION	1,000	1,000	1,000	1,000	-	1,000	-	-
TRUSTEE	2,658	3,098	3,098	3,563	3,098	3,565	-	-
PRINCIPAL DEBT RETIREMENT	90,000	100,000	110,000	115,000	120,000	130,000	-	-
INTEREST EXPENSE	100,201	92,354	82,796	77,500	39,622	53,475	-	-
INTERFUND TRANSFER OUT	-	-	-	-	111	-	-	-
PRINCIPAL PREPAYMENTS	-	-	-	-	10,000	-	-	-
BOND REFUNDING	-	-	-	-	773,854	-	-	-
DEBT SERVICE TOTAL	194,159	196,752	197,194	197,363	947,285	188,340	650	-
TOTAL EXPENSES	1,178,976	1,169,835	1,166,385	1,133,293	2,048,782	1,097,899	625,424	947,305
NONOPERATING REVENUES								
GAIN ON SALE OF EQUIPMENT	-	-	-	-	-	-	3,000	-
INTEREST AND DIVIDEND REVENUE	126	404	179	305	217	300	22	-
MISC REVENUES	501	-	19	-	-	-	593	-
INTERFUND TRANSFER IN	-	-	-	-	213,554	183,475	-	-
SALES TAX DISCOUNT	-	-	-	-	180	-	30	-
BOND PROCEEDS	-	-	-	-	656,292	-	-	-
TOTAL NONOPERATING INCOME & DEDUCTIONS	627	404	198	305	870,243	183,775	3,645	-
CHANGE IN NET POSITION	(71,243)	(85,703)	(131,626)	(153,226)	(178,420)	33,181	16,309	(0)

EXHIBIT 10

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

ATTN: RAY LOTITO

DATE: June 19, 2019

RE: FLOWER INSTALLATION APPROVAL

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

LOCATION: HERITAGE HARBOR CDD: 3100 FLOWERS @ 1.70/EACH \$5270.00.

AUTHORIZED SIGNATURE

DATE

*Patricia Capittbarr
for Chairman Penzers
na attached email*

Payment is due within 30 days of invoice or a late fee may be applied.

Patricia Thibault

From: David Penzer <penzers@tampabay.rr.com>
Sent: Wednesday, June 19, 2019 7:51 PM
To: Patricia Thibault; Raymond Lotito
Subject: RE: HH FLOWER AUTHORIZATION

Approved!

From: Patricia Thibault [mailto:patricia.comings-thibault@dpfg.com]
Sent: Wednesday, June 19, 2019 7:44 PM
To: 'penzers@tampabay.rr.com'; Raymond Lotito
Subject: FW: HH FLOWER AUTHORIZATION

Chairman

The annuals have been removed and we need to have an approval for the new install.

If you could please execute and return to me I would be appreciative.

Patricia Thibault

DPFG
Senior District Manager
250 International Parkway, Suite 280
Lake Mary, FL 32746
Office (321)-263-0132; Cell (407) 221-9153

dispose of the transmitted material.

EXHIBIT 11

THE ROAD TO ADA COMPLIANCE



Required as of 10/01/2019

Compliance: The 2 Components

- Component 1 - The website platform itself – this addresses the website itself and not any uploaded documents
- Component 2 - Document uploads – this addresses any documents that are uploaded to the website that are mandated under Florida Statute. (see attachment B of this presentation)

Documents are bifurcated into two sections:

- ❖ 1) Required historical documents before 10/01
- ❖ 2) Required new documents uploaded after 10/01

ATTACHMENT A

INSURANCE MANDATED REQUIREMENTS

Accessibility 

ADA Website Accessibility

Underwriting Guidelines - Policy Year 2019 - 2020



Florida
Insurance
Alliance™

1 - Accessibility Policy

- An adopted and implemented (or in the process of implementing) website accessibility policy that is consistent with WCAG 2.0 Level A and AA

2 – Accessibility Statement

- A disability accessibility statement posted on their website that includes:
 - A commitment to accessibility for persons with disabilities
 - The accessibility standard used and applied to the District's website
 - Contact information (email and phone number) in case users encounter any problems

3 — Video / Audio

- Video and Audio is published or streamed in an accessible format.

4 – Quarterly Audits

- Quarterly audits done by a third-party to ensure that the website is in continual compliance with prevailing WCAG standards.

5 — Remedial Measures

- If the District has been previously sued
 - Settlement Agreement
 - Review remedial measures taken by District

Summary - Where We Are

➤ Accessibility Policy – In Process

- District Counsel will be/has been furnished a sample policy that has been approved by the insurance provider for consideration and changes

➤ Accessibility Statement - Completed

- Accessibility statement has been published to the website and has been approved by insurance provider.

➤ Video/Audio – Completed

- We have ensured there are no videos or audio published or streamed on the websites. Districts should avoid.

FINANCIAL COMPARISON – VENDORS

Ventures		360 PSG		Horton Group		CAMPUS SUITE	
Create A Website	\$ -	Create A Website & Service Block	\$3,345.00	Create A Website	\$ 18,000.00	Create and Maintain Website	\$ 600.00
Annual Website Platform	\$ 960.00	Yearly Doc Conversion**	\$1,375.00	Qterly Scan for Compliance	\$ 12,000.00	On Demand Document Conversion	\$ -
Domain	\$ 20.00	Yealy Web Compliance	\$1,025.00	FY 2019 Total	\$ 30,000.00	Document Conversion - 1st Year	\$ 1,500.00
Quarterly Scan for Compliance	\$ 480.00	SSL Cert, Content Mgmt, Monthly Scan	\$ 420.00			Domain	\$ 15.00
FY 2019 Total	\$ 1,460.00	FY 2019 Total	\$6,165.00			FY 2019 Total	\$ 2,115.00
Second Year FY 2020 Total	\$ 1,460.00	Second Year FY 2020 Total	\$2,820.00	Second Year FY 2020 Total	\$ 12,000.00	Second Year FY 2020 Total	\$ 1,515.00
(does not include scan or remediation of PDF documents uploaded or conversion of documents)		(**only includes audit, agendas, public facilities report and budgets, doesn't include other document remediation - additional is at \$110 per hour)		Document conversion is at \$100 per hour		Initial conversion at \$0.98 per page, based on avg (Second Year documents up to 750 pages included in On Demand Service of \$900 annually)	

RECOMMENDED VENDOR

CAMPUS SUITE

- 1) One Stop Service
- 2) Lowest Bidder for One Stop Service
- 3) Experienced in ADA Accessibility

Component 1 - Website Platform

- Campus Suite - Utilizes a website template that is WCAG compliant
- A contract will be advanced embodying language to ensure that prevailing WCAG standards are continually being met
- Annual charge is \$600 per year . Website will be turned on as of 10/01.
Year One - Contracts need to be executed at the same time as the initial PDF remediation of historical documents so that as documents are remediated they are uploaded to the new site for turn on at 10/01.
Year Two – Annual \$600 charge will be billed in quarterly installments
- Monthly monitoring will be performed on each individual District website to ensure compliance with prevailing WCAG standards.
- Annual Domain registration approximates \$15 per year
- Note: Current website will need to be maintained until conversion complete

Total Annual Cost for Website Platform is \$615 Annually

Component 2 – Document Conversion

DOCUMENTS BEFORE 10/01/2019

- District website documents will be thinned up to comply with only Statute required documents by DPFG (see attachment B of this presentation)
- All documents on the website need to be ADA compliant
- Conversion price per page is \$0.98 for historical documents prior to 10/01. Historical agenda packages cannot be manipulated to minimize conversion costs.
- The average District website page count, (before adjustments), currently on the websites are 1,500
- The Board needs to approve the conversion of the documents with a not to exceed of \$1,500. The District will only be charged for documents converted and will receive a report as to page count. Payment due as service is rendered.

Total FY 2019 Cost for Conversion Based on Average is \$1,500

Component 2 – Document Conversion

DOCUMENTS AFTER 10/01/2019

- **Campus Suite – On Demand Service and Remediation of non-compliant Documents**
- **Annual charge of \$900 - Billed Quarterly – 1st bill will be 10/01/2019**
- **On Demand Service & Remediation – agenda documents will be uploaded to the website pursuant to State Statute requirements – Campus Suite will scan and remediate non-compliant documents within 48 hours of upload. Annual price includes the remediation of 750 pages annually. Documents in excess of 750 pages are charged at \$0.98 per page**
- **Campus Suite will distribute a report to the District for those vendors who are non-compliant**

Total Annual Cost for Ongoing Maintenance is \$900 Annually

Mitigation of Remediation - DPFG

- DPFG will be e-mailing major vendors as to the requirement for ADA compliant documents; i.e. contracts and proposals. These vendors will include District Counsel, aquatics, landscape maintenance, and other contracted entities. Additionally any new contracted vendors will be notified.
- DPFG will be designing an ADA compliant agenda and budget template
- DPFG will upload documents to the website as well as make any calendar changes
- The District will review a report monthly.
- DPFG will notify the respective parties as to non-compliance on a quarterly basis

Total Annual Cost for Ongoing Mitigation of Remediation of Documents and Uploading is \$500 Annually

ATTACHMENT B

Statute Required Documents

Pursuant to Section 189.069, Florida Statutes, below please find a checklist of the information required to be included on the website of a community development district. A copy of Section 189.069, Florida Statutes, is also attached for your reference.

EFFECTIVE JULY 1, 2014:

All districts must have a website by October 1, 2015 (or by the end of the first full fiscal year after establishment). With emphasis added on a few items, the website must contain:

- a. The full legal name of the special district.
- b. The public purpose of the special district.
- c. The name, address, e-mail address, and, if applicable, the term and appointing authority for each member of the governing body of the special district.
- d. The fiscal year of the special district.
- e. The full text of the special district's charter, the date of establishment, the establishing entity, and the statute or statutes under which the special district operates, if different from the statute or statutes under which the special district was established. Community development districts may reference chapter 190, as the uniform charter, *but must include information relating to any grant of special powers.*
- f. The mailing address, e-mail address, telephone number, and *Internet website uniform resource locator* of the special district.
- g. A description of the boundaries or service area of, and the services provided by, the special district.
- h. A listing of all taxes, fees, assessments, or charges imposed and collected by the special district, including the rates or amounts for the fiscal year and the statutory authority for the levy of the tax, fee, assessment, or charge. For purposes of this subparagraph, charges do not include patient charges by a hospital or other health care provider.

- i. The primary contact information for the special district for purposes of communication from the department.
- j. A code of ethics adopted by the special district, if applicable, *and a hyperlink* to generally applicable ethics provisions.
- k. The budget of each special district, in addition to amendments in accordance with s. 189.418.
- l. The final, complete audit report for the most recent completed fiscal year, and audit reports required by law or authorized by the governing body of the special district.

Each district must submit its official internet website address to the Department of Economic Opportunity. The Department's website must include a link to each special district.

EFFECTIVE OCTOBER 1, 2016:

The website must further contain:

- m. Tentative budgets must be posted at least two (2) days before the budget hearing and now remain on District websites for forty-five (45) days.¹
- n. Final adopted budgets must be posted within thirty (30) days after adoption and now remain on District websites for two (2) years.²
- o. Budget amendments must be posted within five (5) days after adoption and now remain on District websites for two (2) years.³
- p. A list of regularly scheduled meetings must be included on District websites.
- q. The District's public facilities report must be included on District websites.
- r. A link to the Department of Financial Services website must be included on District websites.
- s. At least seven (7) days before a meeting or workshop, a District must post its agenda, along with any meeting materials available, on its website where it must remain for one (1) year.

If you have any questions about the above information, please do not hesitate to contact me.

¹ Fla. Stat. § 189.016(4).

² Fla. Stat. § 189.016(4).

³ Fla. Stat. § 189.016(7).

(d) All special districts created or established by rule of the Governor and Cabinet may be reviewed as directed by the Governor and Cabinet.

(e) Except as provided in paragraphs (a)-(d), all other special districts may be reviewed as directed by the President of the Senate and the Speaker of the House of Representatives.

(3) All special districts, governmental entities, and state agencies shall cooperate with the Legislature and with any local general-purpose government seeking information or assistance with the oversight review process and with the preparation of an oversight review report.

(4) Those conducting the oversight review process shall, at a minimum, consider the listed criteria for evaluating the special district, but may also consider any additional factors relating to the district and its performance. If any of the listed criteria do not apply to the special district being reviewed, they need not be considered. The criteria to be considered by the reviewer include:

(a) The degree to which the service or services offered by the special district are essential or contribute to the well-being of the community.

(b) The extent of continuing need for the service or services currently provided by the special district.

(c) The extent of municipal annexation or incorporation activity occurring or likely to occur within the boundaries of the special district and its impact on the delivery of services by the special district.

(d) Whether there is a less costly alternative method of delivering the service or services that would adequately provide the district residents with the services provided by the district.

(e) Whether transfer of the responsibility for delivery of the service or services to an entity other than the special district being reviewed could be accomplished without jeopardizing the district's existing contracts, bonds, or outstanding indebtedness.

(f) Whether the Auditor General has notified the Legislative Auditing Committee that the special district's audit report, reviewed pursuant to s. 11.45(7), indicates that the district has met any of the conditions specified in s. 218.503(1) or that a deteriorating financial condition exists that may cause a condition described in s. 218.503(1) to occur if actions are not taken to address such condition.

(g) Whether the district is inactive according to the official list of special districts, and whether the district is meeting and discharging its responsibilities as required by its charter, as well as projected increases or decreases in district activity.

(h) Whether the special district has failed to comply with any of the reporting requirements in this chapter, including preparation of the public facilities report.

(i) Whether the special district has designated a registered office and agent as required by s. 189.014, and has complied with all open public records and meeting requirements.

(5) Any special district may at any time provide the Legislature and the local general-purpose government conducting the review or making decisions based upon the final oversight review report with written responses

to any questions, concerns, preliminary reports, draft reports, or final reports relating to the district.

(6) This section does not apply to a deepwater port listed in s. 311.09(1) which is in compliance with a port master plan adopted pursuant to s. 163.3178(2)(k), or to an airport authority operating in compliance with an airport master plan approved by the Federal Aviation Administration, or to any special district organized to operate health systems and facilities licensed under chapter 395, chapter 400, or chapter 429.

History.—s. 23, ch. 97-255; s. 46, ch. 2001-266; s. 22, ch. 2004-305; s. 6, ch. 2006-197; s. 48, ch. 2014-22; s. 15, ch. 2016-22.

Note.—Fonner s. 189.428.

189.069 Special districts; required reporting of information; web-based public access.-

(1) Beginning on October 1, 2015, or by the end of the first full fiscal year after its creation, each special district shall maintain an official website containing the information required by this section. Each special district shall submit its official website address to the department.

(a) Each independent special district shall maintain a separate website.

(b) Each dependent special district shall be prominently displayed on the home page of the website of the local general-purpose government upon which it is dependent with a hyperlink to such webpages as are necessary to provide the information required by this section. A dependent special district may maintain a separate website providing the information required by this section.

(2)(a) A special district shall post the following information, at a minimum, on the district's official website:

1. The full legal name of the special district.
2. The public purpose of the special district.
3. The name, official address, official e-mail address, and, if applicable, term and appointing authority for each member of the governing body of the special district.
4. The fiscal year of the special district.
5. The full text of the special district's charter, the date of establishment, the establishing entity, and the statute or statutes under which the special district operates, if different from the statute or statutes under which the special district was established. Community development districts may reference chapter 190 as the uniform charter but must include information relating to any grant of special powers.
6. The mailing address, e-mail address, telephone number, and website uniform resource locator of the special district.
7. A description of the boundaries or service area of, and the services provided by, the special district.
8. A listing of all taxes, fees, assessments, or charges imposed and collected by the special district, including the rates or amounts for the fiscal year and the statutory authority for the levy of the tax, fee, assessment, or charge. For purposes of this subparagraph, charges do not include patient charges by a hospital or other health care provider.

9. The primary contact information for the special district for purposes of communication from the department.

10. A code of ethics adopted by the special district, if applicable, and a hyperlink to generally applicable ethics provisions.

11. The budget of the special district and any amendments thereto in accordance with s. 189.016.

12. The final, complete audit report for the most recent completed fiscal year and audit reports required by law or authorized by the governing body of the special district.

13. A listing of its regularly scheduled public meetings as required by s. 189.015(1).

14. The public facilities report, if applicable.

15. The link to the Department of Financial Services' website as set forth in s. 218.32(1)(g).

16. At least 7 days before each meeting or workshop, the agenda of the event, along with any meeting materials available in an electronic format, excluding confidential and exempt information. The information must remain on the website for at least 1 year after the event.

(b) The department's website list of special districts in the state required under s. 189.061 shall include a link for each special district that provides web-based access to the public for all information and documentation required for submission to the department pursuant to subsection (1).

History.—s. 54, ch. 2014-22; s. 16, ch. 2016-22.

PART VII

MERGER AND DISSOLUTION

189.07	Definitions.
189.071	Merger or dissolution of a dependent special district.
189.072	Dissolution of an independent special district.
189.073	Legislative merger of independent special districts.
189.074	Voluntary merger of independent special districts.
189.075	Involuntary merger of independent special districts.
189.076	Financial allocations.
189.0761	Exemptions.

189.07 Definitions.—As used in this part, the term:

(1) "Component independent special district" means an independent special district that proposes to be merged into a merged independent district, or an independent special district as it existed before its merger into the merged independent district of which it is now a part.

(2) "Elector-initiated merger plan" means the merger plan of two or more independent special districts, a majority of whose qualified electors have elected to merge, which outlines the terms and agreements for the official merger of the districts and is finalized and approved by the governing bodies of the districts pursuant to this part.

(3) "Governing body" means the governing body of the independent special district in which the general legislative, governmental, or public powers of the district are vested and by authority of which the official business of the district is conducted.

(4) "Initiative" means the filing of a petition containing a proposal for a referendum to be placed on the ballot for election.

(5) "Joint merger plan" means the merger plan that is adopted by resolution of the governing bodies of two or more independent special districts that outlines the terms and agreements for the official merger of the districts and that is finalized and approved by the governing bodies pursuant to this part.

(6) "Merged independent district" means a single independent special district that results from a successful merger of two or more independent special districts pursuant to this part.

(7) "Merger" means the combination of two or more contiguous independent special districts resulting in a newly created merged independent district that assumes jurisdiction over all of the component independent special districts.

(8) "Merger plan" means a written document that contains the terms, agreements, and information regarding the merger of two or more independent special districts.

(9) "Proposed elector-initiated merger plan" means a written document that contains the terms and information regarding the merger of two or more independent special districts and that accompanies the petition initiated by the qualified electors of the districts but that is not yet finalized and approved by the governing bodies of each component independent special district pursuant to this part.

(10) "Proposed joint merger plan" means a written document that contains the terms and information regarding the merger of two or more independent special districts and that has been prepared pursuant to a resolution of the governing bodies of the districts but that is not yet finalized and approved by the governing bodies of each component independent special district pursuant to this part.

(11) "Qualified elector" means an individual at least 18 years of age who is a citizen of the United States, a permanent resident of this state, and a resident of the district who registers with the supervisor of elections of a county within which the district lands are located when the registration books are open.

History.— s. 1, ch. 2012-16; s. 17, ch. 2014-22.

Note.—Fonners. 189.4042(1).

189.071 Merger or dissolution of a dependent special district.

(1) The merger or dissolution of a dependent special district may be effectuated by an ordinance of the local general-purpose governmental entity wherein the geographical area of the district or districts is located. However, a county may not dissolve a special district that is dependent to a municipality or vice versa, or a dependent district created by special act.

(2) The merger or dissolution of an active dependent special district created and operating pursuant to a

EXHIBIT 12



Heritage Harbor Community Development District

Website and accessibility proposal

Date: 2019-05-15



Ted Saul

Director - Digital Communication



Certified Specialist

campus
suite

Pricing

Effective date: 2019-05-15

Implementation	Quantity	Subtotal
Onboarding of ADA Compliant Website and Remediation of Historical Documents <ul style="list-style-type: none">• Migration website pages and present on a staged website for approval• Initial PDF Accessibility Compliance Service for 1,500 pages of remediation	1	\$1,620.00
Ongoing services	Quantity	Subtotal
Website services <ul style="list-style-type: none">• Hosting, support and training for users• Website management tools to make updates• Secure certification (https)• Monthly site reporting, monitoring and error corrections	1	\$615.00
Ongoing PDF Accessibility Compliance Service <ul style="list-style-type: none">• Remediation of all PDFs stored on your website• Remediation of up to 750 PDF pages• Dashboard for reporting and managing all PDFs• 48-hour turnaround for fixes for board agendas• PDF manager dashboard	750*	\$900.00
Social Media Manager		Included
Total:		\$2,985.00

**Maximum PDF pages per 12 month period*

Statement of work

1. **On-boarding of ADA Compliant Website and Remediation of Historical Documents.**

Contractor will deliver a functional, responsive, working ADA compliant website that can display content submitted to the Contractor by the District. At a minimum, the website and the documents on the website will:

1. Comply with the guidelines provided by Web Content Accessibility Guidelines 2.1, as amended and/or replaced by new releases from time to time ("WCAG");
2. Contain a website accessibility policy that includes: a commitment to accessibility for persons with disabilities, the accessibility standard used and applied to the website (at a minimum WCAG), and contact information of the District Manager or their designee (email and phone number) in case users encounter any problems;
3. Display an ADA compliance shield, seal, or certification;
4. Provide options to create a CDD-branded design (colors, logo, etc...)
5. Be accessible on modern versions of Internet Explorer, Edge, Mozilla, Safari, and Chrome web browsers and be "mobile friendly" and offer a "mobile version" of the sites content for access from tablets or smart phones.
6. Be free of any commercial advertising;
7. Be free of any known spyware, virus, or malware;
8. Secure certification (https)
9. Secure cloud hosting with fail-overs
10. Allow for data backups, and record retention as required by law;
11. Allow for the display a calendar, reservation request form, and newsletter;
12. Creation of a dashboard for the District to upload and remove content, manage all documents, manage document remediation, and review reports generated by the Contractor; and
13. Remediate 1,500 pages identified by the District for the new website in an ADA compliant format.*

2. **Domain Fee.** The Contractor shall pay the annual fee for the domain name of the District's website.

3. **Maintenance and Management of the Website.**

1. Contractor will manage and maintain the website;
2. Remediate new documents (a not to exceed 750 pages per year) provided by the District Manager in an ADA compliant format;*
1. For Agenda Packages, the Contractor shall turn around the documents within 2 business days
3. District shall be responsible for uploading the ADA compliant documents onto the website. Contractor shall ensure that the District only has the ability to upload or

- remove documents on the website and cannot alter any other aspect of the website;
4. Contractor will store all District data, including files, text and parameters; data will be backed-up on a separate storage system at regular intervals; and
 5. The ADA compliant website will be on-line at all times unless maintenance or upgrades require it to be unavailable. When maintenance or upgrades require the website to be unavailable, Contractor will provide the District with reasonable advance notice in writing.

4. Monthly Auditing and Remediation Services.

1. Every month Contractor will comprehensively audit the website's compliance with (1) WCAG and (2) any applicable laws, rules, and regulations (including, the Department of Justice);
2. After the audit, Contractor will remediate any web accessibility deficiencies of the website or content on the website; and
3. The Contractor will provide a written report to the District that summarizes the audit and any remediations made.

5. Support Services.

Contractor will supply telephone and/or email support to the District on a reasonable and necessary basis to within business hours – Monday to Friday 9 am to 6 pm EST, exclusive of holidays. The Contractor will provide a listing of detailed hours, holidays, and service availability on their website, and reserves the right to modify the times technical support is available.

*If certain PDFs are not able to be fully remediated, Contractor shall work with the District to create a summary of the content in the PDF and provide contact information if anyone needs reasonable accommodations to access the full content within that PDF.

Website Creation and Management Agreement

This Website Creation and Management Agreement (this "Agreement") is entered into as of 2019-05-15, between the Heritage Harbor Community Development District, whose mailing address is 250 International Parkway, Suite 280, Lake Mary, FL 32746 (the "District") and Innersync Studio, LLC., an Ohio limited liability company (d/b/a Campus Suite), whose mailing address is 752 Dunwoodie Dr., Cincinnati, Ohio 45230 (the "Contractor").

Background Information:

The District is a local unit of special-purpose government established pursuant to the Uniform Community Development District Act of 1980, as codified in Chapter 190, Florida Statutes. The District is required to have a website and desires to have a website created, regularly updated, managed, inspected, and remediated to ensure compliance with the Americans with Disabilities Act (the "ADA"). The Contractor has the technical expertise to provide the above-mentioned services. The District desires to retain the Contractor to provide services as described in this Agreement.

Operative Provisions:

1. Incorporation of Background Information. The background information stated above is true and correct and by this reference is incorporated as a material part of this Agreement.

2. Scope of Services. The Contractor will perform all work, including all labor, equipment, and supervision necessary to perform the services described in the "Statement of Work" attached hereto as Exhibit A.

3. Term and Renewal. The initial term of this Agreement will be for one year from the date of this Agreement. At the end of the initial term, this Agreement will automatically renew for subsequent one-year terms pursuant to the same price and contract provisions as the initial term, until terminated by either party pursuant to the termination provisions below.

4. Termination.

a. Either party may terminate this Agreement without cause, with an effective termination date of the next scheduled renewal date, by providing at least thirty (30) days written (letter, facsimile, email) notice to the other party prior to the next renewal date.

b. Either party may terminate this Agreement with cause for material breach provided, however, that the terminating party has given the other party at least thirty (30) days written (letter, facsimile, email) of, and the opportunity to cure the breach.

c. Upon termination of this Agreement:

- i. The Contractor will be entitled to payment for all work and/or services rendered up until the effective termination of this Agreement, subject to whatever claims or off-sets the District may have against the Contractor. If any deposit or advanced payments exceeds these costs, Contractor will refund the appropriate amount to the District.
- ii. The Contractor will provide the District or its designee with all domain names, authorizations, usernames, passwords, and content (including remediated content) in the format in which it was stored on the server, at a cost not to exceed \$50 to the District.
- iii. The Contractor will be permitted to remove its name and ADA compliance shield, seal, or certificate from the website on the effective date of the termination.
- iv. If the Contractor was using certain software (including content management software) that is proprietary and was licensed to the District during the term of the Agreement, then the Contractor shall coordinate with the District as to the end of the license or simply create a simple splash page of the District with information on the transition to a new website.

5. Compensation and Prompt Payment.

a. Upon execution of this Agreement, the District agrees to pay Contractor for a one-time payment of \$1,620.00 for the Onboarding of ADA Compliant Website and Remediation of Historical Documents.

b. Starting on October 1, 2019 the District agrees to compensate the Contractor \$1,515.00 for Domain Fee, Maintenance and Management of the Website, Monthly Auditing and Remediation Services, and Support Services as described in the Statement of Work as described in the Statement of Work. The District shall make such payments in advance of the services to be provided. Contractor will provide the District with an invoice on a annual basis for work to be performed. The District will pay Contractor within 15 days of receipt of the invoice.

6. Additional Work. If the District should desire additional work or services, the Contractor

agrees to negotiate in good faith to undertake such additional work or services. Upon successful negotiations, the parties will agree in writing to an addendum (for changes to the regular services) or work authorization order (for all other services). The Contractor will be compensated for such agreed additional work or services based upon a payment amount acceptable to the parties and agreed to in writing.

7. Ownership of Website, Domain Name, and Content. The District will be the owner of the website, domain name, and all content (including remediated content provided by the Contractor) on the website.

8. No Infringement of Intellectual Property. Contractor warrants and represents that neither the Statement of Work nor any product or services provided by Contractor will infringe, misappropriate, or otherwise violate the intellectual property rights of any third-party. Contractor shall take all steps to ensure that the District has no access to confidential software or data that is proprietary (whether it's the Contractor's or another provider's through a license agreement).

9. Promotion. The District permits Contractor to identify the District as a customer of Contractor in Contractor's marketing materials (including using the District's name and logo for such limited purposes).

10. Warranty. The Contractor warrants that the work: (a) will conform to the requirements of the Statement of Work, (b) will be performed in a prompt, diligent, good, safe and workmanlike manner in accordance with all laws, industry standards, and all applicable ADA and WCAG regulations, and (c) will be performed without defects in workmanship or in code. To the extent that any defects are found and reported to the Contractor, the Contractor shall correct such defects within thirty (30) days.

11. Relationship Between the Parties. It is understood that the Contractor is an independent contractor and will perform the services contemplated under this Agreement. As an independent contractor, nothing in this Agreement will be deemed to create a partnership, joint venture, or employer-employee relationship between the Contractor and the District. The Contractor will not have the right to make any contract or commitments for, or on behalf of, the District without the prior written approval of the District. The Contractor assumes full responsibility for the payment and reporting of all local, state, and federal taxes and other contributions imposed or required of the Contractor during the performance of services to the District.

12. Compliance with Governmental Regulations. The Contractor will comply with necessary economic, operational, safety, insurance, and other compliance requirements imposed by federal, state, county, municipal or regulatory bodies, relating to the contemplated operations and services hereunder. The Contractor warrants and represents the Contractor is currently in compliance with and will hereafter comply with all federal, state and local laws and ordinances relating in any way to the services provided hereunder. Contractor is solely responsible for complying with all applicable laws pertaining to website accessibility, including but not limited to the ADA and those certain WCAG standards, and other web accessibility guidelines as amended from time to time.

13. Insurance. Contractor will, at its own expense, maintain commercial general liability insurance coverage of no less than \$1,000,000 for the duration of the term of this Agreement and for any renewals of the term, as mutually agreed upon by the parties, which names the District, its officers, agents, staff, and employees as an additional insured. The Contractor will deliver to the District proof of insurance referred to herein or a certificate evidencing the coverage provided pursuant to this Agreement. Such insurance policy may not be canceled without a thirty-day written notice to the District. The Contractor will maintain Workers Compensation insurance as required by law.

14. Limitation of Liability. Either party's total liability under this Agreement, regardless of cause or theory of recovery, will not exceed the total amount of fees paid by the District to the Contractor during the twelve-month period immediately preceding the occurrence or act or omission giving rise to any claim. Contractor shall not be liable for ADA compliance of any content posted by the District without first being remediated by the Contractor.

15. Indemnification. Contractor agrees to, subject to the limitation of liability described above, indemnify, defend and hold the District and its supervisors, officers, managers, agents and employees harmless from any and all liability, claims, actions, suits or demands by any person, corporation or other entity for injuries or damage of any nature, arising out of, or in connection with, the work to be performed by Contractor, including litigation or any appellate proceedings with respect thereto. Contractor further agrees that nothing herein will constitute or be construed as a waiver of the Districts limitations on liability contained in Section 768.28, Florida Statutes, or other statute or law. Any subcontractor retained by the Contractor will acknowledge the same in writing. Obligations under this section will include the payment of all settlements, judgments, damages, liquidated damages, penalties, forfeitures, back pay awards, court costs, arbitration and/or mediation costs, litigation expenses, attorney fees, and paralegal fees (incurred in court, out of court, on appeal, or in bankruptcy proceedings) as ordered.

16. Conditions Precedent Prior to Any Litigation. In the event that either party is dissatisfied with the other party and as a condition precedent prior to commencing any litigation, such party shall communicate in writing to the other party with their specific concerns. The parties shall make a good faith effort toward the resolution of any such issues. If the parties are not able to reach a mutually acceptable solution, then either party may request arbitration at their own expense. If such arbitration is requested, it shall be held within sixty (60) days of such request.

17. Remedies in the Event of Default. Subject to the limitation of liability described above, a default by either party under this Agreement will entitle the other to all remedies available at law or in equity, which may include, but not be limited to, the right of actual damages and/or specific performance. Nothing contained in this Agreement will limit or impair the District's right to protect its rights from interference by a third-party to this Agreement.

18. Controlling Law. This Agreement is governed under the laws of the State of Florida with venue in the county the District is located in.

19. Enforcement of Agreement. Only after satisfying the conditions precedent prior to any litigation above, in the event it becomes necessary for either party to institute legal proceedings in order to enforce the terms of this Agreement, the prevailing party will be entitled to all costs, including reasonable attorney's fees at both trial and appellate levels against the non-prevailing party, with a not to exceed limit of the total amount of fees paid by the District to the Contractor during the twelve-month period immediately preceding the occurrence or act or omission giving rise to any claim.

20. Public Records. Contractor acknowledges the District is a special purpose unit of local government in the State of Florida, and that all documents of any kind provided to or in possession of Contractor in connection with this Agreement are subject to Florida's public records laws, pursuant to Chapter 119, Florida Statutes. As required under Section 119.0701, Florida Statutes, Contractor will (a) keep and maintain public records that would ordinarily and necessarily be required by the District in order to perform the Service Provided, b) provide the public with access to public records on the same terms and conditions that the District would provide the records and at a cost that does not exceed the cost of reproduction permitted by law, (c) ensure that public records which are exempt or confidential and exempt from public records disclosure requirements are not disclosed except as authorized by law, and (d) meet all requirements for retaining public records and transfer, at no cost to the District, all public records in possession of the Contractor upon termination of this

Agreement, and destroy any duplicate public records that are exempt or confidential and exempt from public records disclosure requirements. All records stored electronically must be provided to the District in a format that is compatible with the information technology systems of the District. Upon receipt by Contractor of any request for copies of public records, Contractor will immediately notify the District of such request. Failure of Contractor to comply with public records laws to the extent required by statute may result in immediate termination of the Agreement.

IF THE CONTRACTOR HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, FLORIDA STATUTES, TO THE CONTRACTOR'S DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THIS AGREEMENT, CONTACT THE CUSTODIAN OF PUBLIC RECORDS AT (321) 263-0132, EXT. 4205, OR BY EMAIL AT PATRICIA.COMINGS-THIBAUT@DPFG.COM, OR BY REGULAR MAIL AT 250 INTERNATIONAL PARKWAY, SUITE 280, LAKE MARY, FL 32746.

21. Scrutinized Companies. Pursuant to Section 287.135, Florida Statutes, Contractor represents that in entering into this Agreement, the Contractor has not been designated as a "scrutinized company" under the statute and, in the event that the Contractor is designated as a "scrutinized company", the Contractor will immediately notify the District whereupon this Agreement may be terminated by the District.

22. Severability. If any provision of this Agreement is held invalid or unenforceable, the remainder of this Agreement will remain in full force and effect.

23. Assignment. This Agreement is not transferrable or assignable by either party without the written approval of both parties.

24. Amendment. This Agreement may not be altered, changed or amended, except by an instrument in writing, signed by both parties hereto.

25. Arm's Length Transaction. This Agreement has been negotiated fully between the District and the Contractor as an arm's length transaction. In the case of a dispute concerning the interpretation of any provision of this Agreement, the parties are each deemed to have drafted, chosen, and selected the language, and any doubtful language will not be interpreted or construed against any party.

26. Counterparts. This Agreement may be executed in any number of counterparts, each of which when executed and delivered will be an original; however, all such counterparts together will constitute, but one and the same instrument.

27. Entire Agreement. This Agreement contains the entire agreement and neither party is to rely upon any oral representations made by the other party, except as set forth in this Agreement. This Agreement supersedes and subsumes any prior agreements. To the extent that any provisions of this Agreement conflict with the provisions in any exhibit, the provisions in this Agreement controls over provisions in any exhibit.

Innersync Studio, LLC.	Heritage Harbor
Steve Williams VP of Marketing	Print name