

***HERITAGE HARBOR
COMMUNITY DEVELOPMENT DISTRICT***

Agenda Package

Regular Meeting

***Thursday
August 22, 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

August 16, 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, August 22, 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, August 22, 2019**

Time: 6:30 P.M.

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

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 – August 1, 2019 – 95% Exhibit 1

➤ Landscape Scorecard

B. Aquatic Systems – August 6, 2019 Report Exhibit 2

IV. Operations

A. Golf Course Report *To be Distributed*

B. DPGF Operations Report – August 2019 Exhibit 3

V. Administrative

A. Consideration of the Regular Meeting Minutes – July 25, 2019 Exhibit 4

B. Consideration of the July 2019 Unaudited Financial Statements Exhibit 5

VI. Business Matters

A. Consideration of **Resolution 2019-05**, Designating Meeting Dates, Times, & Location Exhibit 6

B. Fiscal Year 2019-2020 Budget Public Hearing

➤ Open the Public Hearing

➤ Presentation of FY 2019-2020 Budget Exhibit 7

➤ Public Comment

➤ Close the Public Hearing

VI. Business Matters (continued)

- C. Consideration of **Resolution 2019-06**, Adopting the Fiscal Year 2019-2020 Budget

Exhibit 8

D. Fiscal Year 2019-2020 Assessment Public Hearing

- Open the Public Hearing
- Public Comment
- Close the Public Comment

- E. Consideration of **Resolution 2019-07**, Providing for the Collection & Enforcement of Special Assessments for Fiscal Year 2019-2020

Exhibit 9

- F. Consideration of Envera Proposal

Exhibit 10

- Envera Proposal Opt. 1 – LED Barrier Arm
- Envera Proposal Opt. 2 – High Speed LED Barrier Arm

Note: Monthly Investment Total - \$3,890.00. No financial increase.

- G. Presentation of Prior Dog Park Proposal

Exhibit 11

- H. Consideration of Greenview Landscape Proposal

Exhibit 12

- 19110 Harbor Cove Court – Conservation and Tree Cut back - \$600.00

- I. Golf Course Irrigation System Status

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

August 1, 2019

ATTENDING:

LARRY RHUM – GREENVIEW LANDSCAPE

PAUL WOODS – OLM, INC.

SCORE: 95%

**NEXT INSPECTION
SEPTEMBER 5TH, 2019 AT 11:00 AM**

CATEGORY I: MAINTENANCE CARRYOVER ITEMS

NONE

CATEGORY II: MAINTENANCE ITEMS

HARBOR TOWNE

1. Across the front of the Clubhouse and Pro Shop: Treat the Firecracker with fungicides.
2. Golf cart landing: Prune the stubs and weak branches off the Crape Myrtles.
3. Behind the Clubhouse: Apply fungicide drenches on the Bush Daises.
4. Continue Broadleaf turf weed and Nutsedge treatments in the common lawn area, promoting infilling growth the Bermuda and St. Augustine.
5. To the wets of the volleyball court: Prune back the wood line overgrowth extending into the mowable areas.
6. Detail down to the wood line, any areas that have standing water or inaccessible by mowers.
7. Between the hockey rink and the pool maintenance building: Control Broadleaf turf weeds and bed weeds in the shell beds.
8. Rake down fire ant mounds once they have been eradicated.
9. Rejuvenate prune the Fountain Grass following the bloom cycle.

PARKWAY

10. Across the parkway frontage at the playfield across from Fisherman's Pier intersection: Control emerging bed weeds.
11. Monterey frontage berm: Control viney growth in the Viburnum hedgerow.
12. Rake out the accumulation of leaves in the storm water inlets.
13. Main parkway center median island near Sea Cove: Control bed weeds in the Parsonii Junipers stands.
14. Remove unapproved commercial signage.

15. New Haven entrance: Control disease in the Liriope in the center island.
16. Near the Harbor Towne monument: I recommend the use of deer repellent on the newly installed Confederate Jasmine.

CYPRESS GLEN

17. Remove mow duff in the mulch bed areas.
18. Reduction prune the screening hedges around the electrical boxes, maintain the shrub within the curb line.

CATEGORY III: IMPROVEMENTS – PRICING

1. Provide a price to remove the Juniper and replace with Fountain Grass.

CATEGORY IV: NOTES TO OWNER

NONE

CATEGORY V: NOTES TO CONTRACTOR

NONE

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
records@dpfg.com

HERITAGE HARBOUR CDD

MONTHLY LANDSCAPE MAINTENANCE INSPECTION GRADESHEET

A. LANDSCAPE MAINTENANCE	VALUE	DEDUCTION	REASON FOR DEDUCTION
TURF	5		
TURF FERTILITY	15		
TURF EDGING	5		
WEED CONTROL – TURF AREAS	10	3	Juniper beds/Monterey hedge
TURF INSECT/DISEASE CONTROL	10		
PLANT FERTILITY	5		
WEED CONTROL – BED AREAS	10		
PLANT INSECT/DISEASE CONTROL	10	1	Fungus
PRUNING	10	4	Street tree clearance up to 15'-0" / propose out of contract
CLEANLINESS	10		
MULCHING	5		
WATER/IRRIGATION MANAGEMENT	15		
CARRYOVERS	5		

B. SEASONAL COLOR/PERENNIAL MAINTENANCE	VALUE	DEDUCTION	REASON FOR DEDUCTION
VIGOR/APPEARANCE	10		
INSECT/DISEASE CONTROL	10	2	Treat Vinca
DEADHEADING/PRUNING	10		
MAXIMUM VALUE	145		



Date: 8-1-19 Score: 94 Performance Payment™ %100

Contractor Signature: _____

Inspector Signature: _____

Property Representative Signature: _____

EXHIBIT 2



Heritage Harbor Golf Waterway Inspection Report

Reason for Inspection: Routine Scheduled - Monthly

Inspection Date: 8/6/2019

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: 49

**Comments:** Site looks good

Pond #49 was observed with minor floating material from the adjacent wetlands. The shorelines were in good condition with minimal invasive growth.

Site: 50

**Comments:** Normal growth observed

Minor algae and grasses anticipated between treatment periods were noted along the perimeter of Pond #50, both of which will be treated during our upcoming scheduled application dates.

Site: 51

**Comments:** Treatment in progress

Above average growth of floating weeds were present within Pond #51, which have likely originated from the adjacent wetland following recent rain events. The floating weeds were treated and positive results may be expected within 14-21 days.

Site: 53

**Comments:** Site looks good

No issues were observed during today's inspection of Pond #53.

Heritage Harbor Golf Waterway Inspection Report 8/6/2019

Site: 54



Comments: Normal growth observed

Minor shoreline weeds were observed within Pond #54, which will be treated during our scheduled application dates. Positive results may be expected within 14-21 days following herbicide application.

Site: 55



Comments: Site looks good

Overall, Pond #55 looked good. The material noted along the pond's surface was identified as grass clippings.

Heritage Harbor Golf Waterway Inspection Report | 8/6/2019

Site: 56



Comments: Treatment in progress

Positive results following this month's algaeicide applications were noted during today's inspection of Pond #56.

Site: 71



Comments: Normal growth observed

Minor floating Duckweed was present within Pond #71, which has likely originated from the adjacent wetland following recent rain events. The Duckweed will continue to be treated and positive results may be expected within 14-21 days following application.

Heritage Harbor Golf Waterway Inspection Report 8/6/2019

Site: 72



Comments: Site looks good

No issues were observed during today's inspection of Pond #72.

Management Summary

The waterway inspection for Heritage Harbor Golf was completed on August 6th, 2019 for Ponds #49-51, #53-56 and #71-72.

Positive treatment results were noted within Pond #56 following this month's algaecide applications. The new growth within Pond #50 is scheduled to be treated during our upcoming scheduled application dates and is expected to clear within 10-14 days following algaecide application.

Minor shoreline weeds anticipated between treatment periods were present within Ponds #50 and #54, both of which will be treated during our routine visits and positive results may be expected within 14-21 days following herbicide application.

Lastly, floating *Salvinia* was observed within Pond #51 and floating Duckweed within Ponds #49 and #71. Floating weeds commonly develop within stormwater retention ponds adjacent to wetland areas following heavy rain events. The floating vegetation will continue to be treated during our scheduled application dates and positive results may be expected within 14-21 days following treatment.

Recommendations/Action Items

- Continue Routine Maintenance.
- Treat new growth of algae within Pond #50.
- Treat herbaceous weeds within Ponds #50 and #54.
- Continue to treat floating weeds within Ponds #49, #51 and #71.

Thank You For Choosing Aquatic Systems Inc!!!



Heritage Harbor Golf
Lutz, FL

1-800-432-4302
0331-9

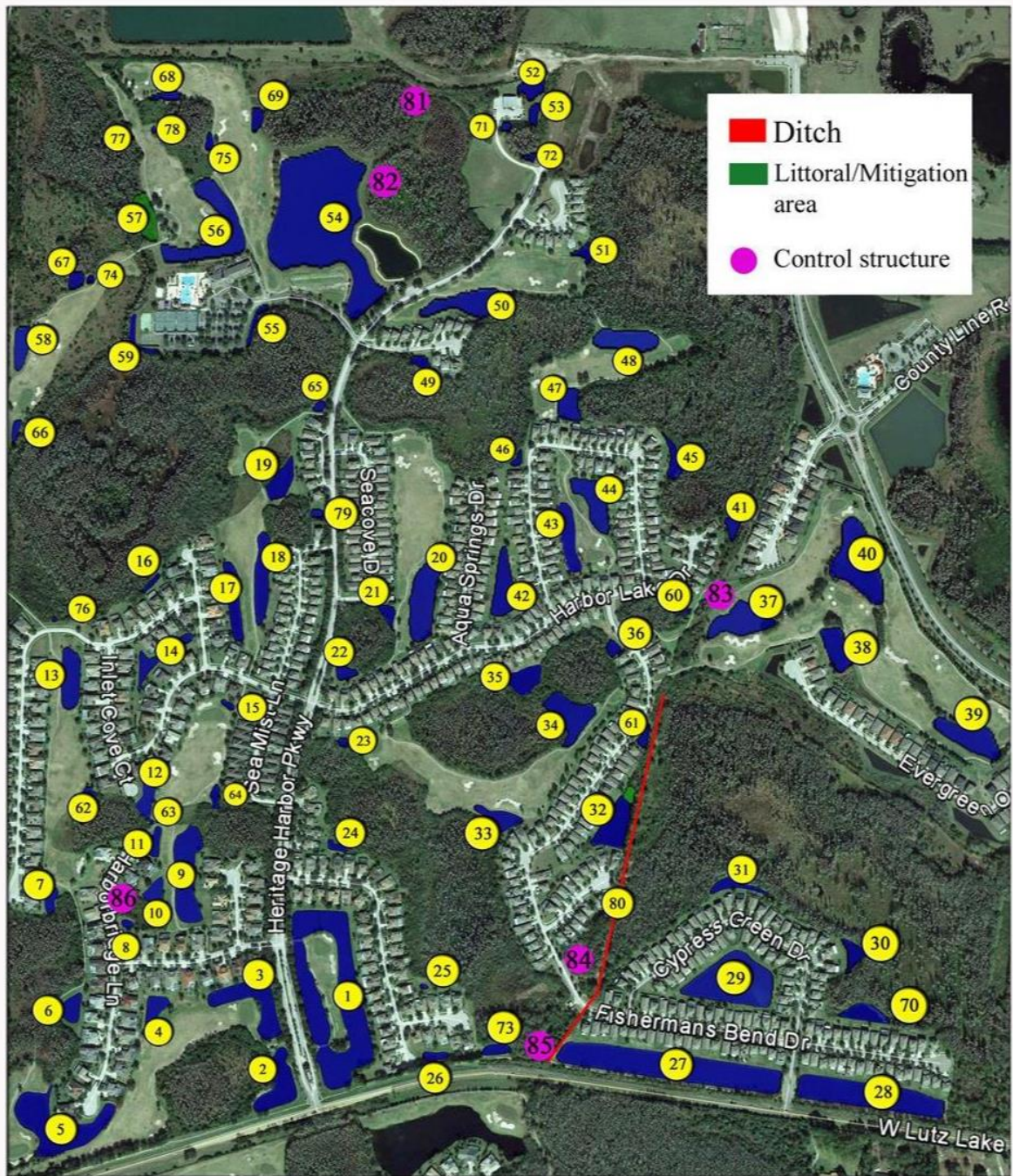


EXHIBIT 3

HERITAGE HARBOR COMMUNITY DEVELOPMENT DISTRICT



Operations Report – August 2019



ACCOMPLISHMENTS

- **Administrative Support Services Manager Utilization rate for August 1 thru 15 = TBD**
- **Maintenance Technician's Time Was Focused On The Following:**
- **CDD Maintenance Activities Included Gate House, Entrances Monuments, Fountains And Common Areas**
 - **Vendor Removed Awning Fabric and prepared frames for re-install next week.**
 - **Pro-Shop and Clubhouse**
 - Worked On exterior maintenance of building near the Pro-shop
 - Repainted walkway (strip , surface preparation and paint)
 - Replaced fence
 - Cleaned out gutters (need to be replaced)
 - Obtained additional quote for the replacement of the awning fabric outside the clubhouse
- **HOA Maintenance Activities Include The Following:**
 - **HOA Pool Area**
 - Performed Maintenance Under Pool Slide
 - Repairing Umbrella Bases
 - Maintenance Of Men's Pool Cabana Bathrooms
 - **HOA Sports Area Maintenance**
 - Tennis Courts
 - Daily Maintenance Of Tennis Courts
 - Repaired Tennis Gate and Nets
 - Added Clay As Necessary
 - Install Hours of Operation Signs
 - Pest And Weed Control Around Roller Hockey Rink And Playground

GATEHOUSE MAINTENANCE



**Gate House Awning Repairs Progressing
Re-install Scheduled for the week of August 19**

HERITAGE HARBOR PARKWAY



- All Lamp Posts along Heritage Harbor Parkway need to be pressure washed

GOLF COURSE



- **Golf Course Maintenance Staff Reports Restricted To Golf Course Due To Fence**

GOLF COURSE



**Palm Trees Need To Be Trimmed To Make Golf Course Visually Appealing
Cart Path/ Sidewalk Needs To Have Lifted Sections Repaired**

GOLF COURSE MAINTENANCE AREA ENTRANCE NEEDS IMPROVEMENT



- **Entry Has Large Areas Of Standing Water In Low Lying Areas And Need To Be Filled**

EXHIBIT 4

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, July 25, 2019 at 6:30 p.m. at Heritage Harbor Clubhouse. 19502 Heritage Harbor Parkway, Lutz, Florida 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
Raymond Lotito	Field Manager, DPFG Management & Consulting LLC

The following is a summary of the discussions and actions taken at the July 25, 2019 Heritage Harbor CDD Board of Supervisors Regular Meeting.

SECOND ORDER OF BUSINESS – Audience Comments

A resident proposed a fundraiser to raise at least \$5,000.00 for a pet park. Discussion ensued.

THIRD ORDER OF BUSINESS – Landscape & Pond Maintenance

A. Exhibit 1: Greenview Landscape as Inspected by OLM – July 3, 2019 – 93.5%

FOURTH ORDER OF BUSINESS – Operations

A. Exhibit 2: Golf Course Report

Mr. John Panno presented the Golf Course Report. He also asked the Board to consider a \$100.00 Christmas bonus for pro shop employees. Discussion also included employee personal use of the greens.

On a MOTION by Mr. Penzer, SECONDED by Mr. Rossi, WITH ALL IN FAVOR, the Board approved the \$100.00 Christmas Bonus for Golf Course Employees for the Heritage Harbor Community Development District.
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➤ Discussion of Golf Course Pro Shop Personnel Salaries

In discussion of Golf Course Pro Shop employee salaries, Ms. Comings-Thibault suggested Mr. Panno be offered a \$5,000.00 bonus.

On a MOTION by Ms. Grandon, SECONDED by Mr. Rossi, WITH ALL IN FAVOR, the Board approved a \$5,000.00 bonus to Mr. Panno's salary for the Heritage Harbor Community Development District.

B. Exhibit 3: DPGF Operations Report – July 2019

FIFTH ORDER OF BUSINESS – Administrative

A. Exhibit 4: Consideration of the Regular Meeting Minutes – June 27, 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 June 27, 2019 for the Heritage Harbor Community Development District.

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

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

SIXTH ORDER OF BUSINESS – Business Matters

A. Exhibit 6: Consideration of Envera Proposal

The Envera Proposals have been tabled until next month.

- Envera Proposal Option 1 – LED Barrier Arm
- Envera Proposal Option 2 – High Speed LED Barrier Arm

B. Exhibit 7: Consideration of Reed Electric Proposal

- Guardhouse Building Security Lighting - \$2,149.56

On a MOTION by Mr. Penzer, SECONDED by Mr. Rossi, WITH ALL IN FAVOR, the Board approved Item No. 2 of the Reed Electric Proposal for Guardhouse Building Security Lighting in the amount of \$2,149.56 for the Heritage Harbor Community Development District.

C. Exhibit 8: Gatehouse Awning CDD Proposal - \$9,212.20

Ms. Comings-Thibault presented an alternative proposal from Omni Canvas and Awning for \$1,640.00.

On a MOTION by Mr. Penzer, SECONDED by Ms. Grandon, WITH ALL IN FAVOR, the Board approved the Omni Canvas and Awning Proposal in the amount of \$1,640.00 for the Heritage Harbor Community Development District.

D. Golf Course Irrigation System Status

Ms. Stewart is to bring back the golf course irrigation system status at the next meeting.

SEVENTH ORDER OF BUSINESS – Staff Reports

A. District Manager

Ms. Comings-Thibault delivered a proposal for a new reserve study with fee of \$3,150.00.

On a MOTION by Ms. Grandon, SECONDED by Mr. Rossi, WITH ALL IN FAVOR, the Board approved the proposal for a new reserve study in the amount of \$3,150.00 for the Heritage Harbor Community Development District.

B. District Attorney

There being none, the next item followed.

C. District Engineer

There being none, the next item followed.

EIGHTH ORDER OF BUSINESS – Supervisors Requests

Mr. Giambelluca noticed a streetlight was out on Sandy Shores Drive and Heritage Lake Court. He notified TECO of the situation and they responded quickly by fixing the streetlight and upgrading it to the new LED version. He has before and after pictures available at request. He also has requested an additional four streetlight repairs with TECO: two at the intersection of Heritage Harbor Parkway and Harbor Lake Drive; an area light at the main entrance; and a light on Sandy Shores Drive.

NINTH ORDER OF BUSINESS – Audience Comments

There being none, the next item followed.

TENTH ORDER OF BUSINESS – Adjournment

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

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

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

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

Signature

Signature

Printed Name

Printed Name

Title: ☐ Secretary ☐ Assistant Secretary

Title: ☐ Chairman ☐ Vice Chairman

EXHIBIT 5

Financial Snapshot - General Funds

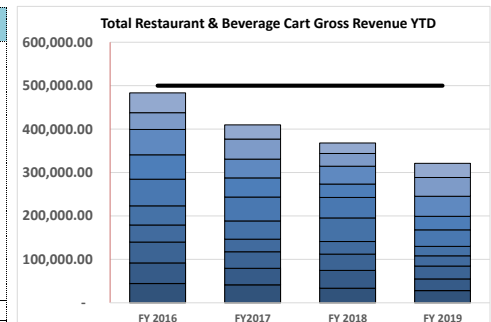
Revenue: Net Assessments % Collected YTD			
	FY 2018 Actuals YTD	FY 2019 Actuals YTD	FY 2019 Budget YTD
General Fund	100.4%	100.4%	100.0%
Debt Service Fund	100.5%	100.4%	100.0%

Expenditures: Amount Spent YTD			
	FY 2018 Actuals YTD	FY 2019 Actuals YTD	FY 2019 Budget YTD
General Fund			
Administration	\$ 156,564	\$ 124,427	\$ 129,149
Field	469,337	409,328	453,170
Total General Fund	\$ 625,902	\$ 533,755	\$ 582,319

% of Actual Expenditures Spent of Budgeted Expenditures		77%	
Cash and Investment Balances			
	Prior Year YTD	Current YTD	
Operating Accounts	\$ 496,988	\$	548,152

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	43,421.00
July	45,716.00	32,565.00	24,196.00	32,429.00
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	\$ 321,073



Financial Snapshot - Enterprise Fund - Golf Activity

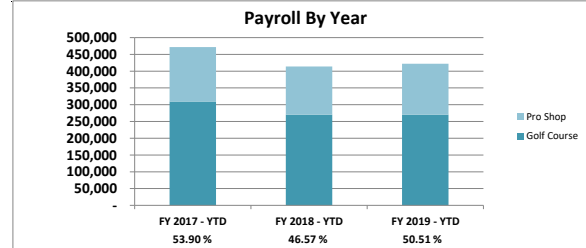
Gross Profit by Golf Activity				
	Actual FY 2017 - YTD	Actual FY 2018 - YTD	Actual FY 2019 - YTD	Budget FY 2019 - YTD
Golf Course	\$ 858,656	\$ 837,842	\$ 821,425	\$ 774,959
Pro Shop	32,323	68,042	30,995	30,479
Cost of Goods Sold	(15,882)	(17,412)	(16,985)	(15,997)
Total Gross Profit	\$ 875,097	\$ 888,471	\$ 835,436	\$ 789,442

Expenses by Golf Activity				
	Actual FY 2017 - YTD	Actual FY 2018 - YTD	Actual FY 2019 - YTD	Budget FY 2019 - YTD
Golf Course	\$ 481,561	\$ 437,777	\$ 447,941	\$ 468,977
Pro Shop	314,977	277,585	287,507	303,042
Total Expenses	\$ 796,538	\$ 715,361	\$ 735,448	\$ 772,019

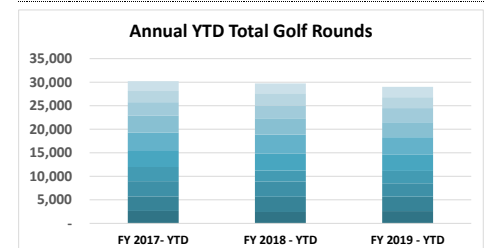
Net Income (Loss) by Golf Activity				
	Actual FY 2017 - YTD	Actual FY 2018 - YTD	Actual FY 2019 - YTD	Budget FY 2019 - YTD
Golf Course	\$ 377,095	\$ 400,065	\$ 373,485	\$ 305,982
Pro Shop	(298,536)	(226,955)	(273,497)	(288,559)
Total Net Income (Loss) B4 Depreciation	\$ 78,559	\$ 173,110	\$ 99,988	\$ 17,423
Total Depreciation Expense	-	185,553	185,553	-
Total Net Income (Loss) After Depreciation	\$ 78,559	\$ (12,443)	\$ (85,565)	\$ 17,423

Debt Service				
	Actual FY 2017 - YTD	Actual FY 2018 - YTD	Actual FY 2019 - YTD	Budget FY 2019 - YTD
Principal Payment	\$ (115,000)	\$ (10,000)	\$ (276,000)	\$ (270,000)
Interest Payment	(77,113)	(39,622)	(44,127)	(5,751)
Prepayment Call	-	(120,000)	-	-
Total Debt Service Payments	\$ (192,113)	\$ (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	\$ 252,591	\$ 215,734	\$ 221,463	\$ 229,167
FICA Taxes	38,614	26,472	27,715	36,667
Life and Health Insurance	18,183	28,034	21,115	23,667
Total Golf Course	309,388	270,239	270,292	289,500
Pro Shop				
Payroll- Hourly	130,046	115,216	124,223	124,167
FICA Taxes	19,855	14,471	15,301	19,867
Life and Health Insurance	12,420	13,800	12,176	14,167
Total Pro Shop	162,321	143,487	151,701	158,200
Total Payroll	\$ 471,709	\$ 413,726	\$ 421,993	\$ 447,700
% of Revenues	53.90%	46.57%	50.51%	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
June	2,359	2,591	2,321
July	2,094	2,079	2,199
Total Rounds	30,212	29,729	29,004
Average Price per Round	\$ 28.32		



Heritage Harbor Community Development District

Financial Statements
(Unaudited)

Period Ending
July 31, 2019

Heritage Harbor CDD
Balance Sheet
July 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	46,746	-	-	-	-	46,746
CASH - HH OPERATING ACCOUNT	8,542	-	-	-	-	8,542
CASH - SUNTRUST	5,782	-	-	-	-	5,782
CASH - MONEY MARKET	387,239	-	-	-	-	387,239
CASH - HH ENTERPRISE ACCOUNT	-	144,897	-	-	-	144,897
CASH - FIFTH THIRD BANK	-	166,918	47,377	-	-	214,295
CASH ON HAND	-	600	-	-	-	600
INVESTMENTS:						
REVENUE FUND	-	-	-	43,297	-	43,297
RESERVE TRUST FUND	-	-	-	65,884	-	65,884
INTEREST FUND	-	-	-	-	-	-
CONSTRUCTION TRUST FUND	-	-	-	-	284,689	284,689
ACCOUNTS RECEIVABLE	7,112	665	-	-	-	7,777
DEPOSITS - UTILITIES	1,890	3,456	-	-	-	5,346
PREPAID	-	-	-	-	-	-
DUE FROM OTHER FUNDS	906	-	-	-	-	906
INVENTORY ASSETS:						
GOLF BALLS	-	5,937	-	-	-	5,937
GOLF CLUBS	-	198	-	-	-	198
GLOVES	-	3,477	-	-	-	3,477
HEADWEAR	-	1,883	-	-	-	1,883
LADIES WEAR	-	724	-	-	-	724
MENS WEAR	-	1,976	-	-	-	1,976
SHOES/SOCKS	-	52	-	-	-	52
MISCELLANEOUS	-	2,043	-	-	-	2,043
INVESTMENTS CD	-	21,489	-	-	-	21,489
TOTAL CURRENT ASSETS	558,061	354,316	47,377	109,181	284,689	1,353,623
<u>NONCURRENT ASSETS</u>						
LAND	-	1,204,598	-	-	-	1,204,598
INFRASTRUCTURE	-	6,011,912	-	-	-	6,011,912
ASSUM. DEPRECIATION-INFRASTRUCTURE	-	(5,641,242)	-	-	-	(5,641,242)
EQUIPMENT & FURNITURE	-	853,044	-	-	-	853,044
ACCUM. DEPRECIATION - EQUIP/FURNITURE	-	(853,044)	-	-	-	(853,044)
TOTAL NONCURRENT ASSETS	-	1,575,268	-	-	-	1,575,268
TOTAL ASSETS	\$ 558,061	\$ 1,929,584	\$ 47,377	\$ 109,181	\$ 284,689	\$ 2,928,891

Heritage Harbor CDD
Balance Sheet
July 31, 2019

	General Fund	Golf Course & Pro Shop	Restaurant	Debt Series 2018	Construction	Consolidated Total
<u>LIABILITIES:</u>						
ACCOUNTS PAYABLE	\$ 24,475	\$ 14,265	\$ 4,327	\$ -	\$ -	\$ 43,067
SALES TAX PAYABLE	-	4,727	455	-	-	5,182
DEFERRED REVENUE	-	-	-	-	-	-
GIFT CERTIFICATES	-	803	-	-	-	803
RESTAURANT DEPOSITS	-	-	19,500	-	-	19,500
DUE TO OTHER FUNDS	-	-	906	-	-	906
REVENUE BONDS PAYABLE-CURRENT	-	125,000	-	-	-	125,000
TOTAL CURRENT LIABILITIES	24,475	144,795	25,188	-	-	194,458
<u>NONCURRENT LIABILITIES</u>						
REVENUE BONDS PAYABLE - LT	-	760,000	-	-	-	760,000
TOTAL NONCURRENT LIABILITIES	-	760,000	-	-	-	760,000
TOTAL LIABILITIES	\$ 24,475	\$ 904,795	\$ 25,188	\$ -	\$ -	\$ 954,458
<u>FUND BALANCES:</u>						
NON-SPENDABLE (DEPOSITS & PREPAID)	1,890	3,456	-	-	-	5,346
RESTRICTED FOR:						
DEBT SERVICE	-	-	-	109,181	-	109,181
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:	199,552	-	-	-	-	199,552
NET ASSETS						
INVESTED IN CAPITAL ASSETS	-	1,575,268	-	-	-	1,575,268
RESTRICTED FOR DEBT SERVICE	-	-	-	-	-	-
UNRESTRICTED/UNRESERVED	-	(553,935)	22,188	-	284,689	(247,058)
TOTAL LIABILITIES & FUND BALANCES/NET ASSETS	\$ 558,061	\$ 1,929,584	\$ 47,377	\$ 109,181	\$ 284,689	\$ 2,928,891

Heritage Harbor CDD
GENERAL FUND
Statement of Revenue, Expenses and Change in Fund Balance
PRELIMINARY
For the period from October 1, 2018 through July 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	\$ 696,822	\$ 2,738
INTEREST	2,700	2,250	5,987	3,737
MISCELLANEOUS	-	-	1,041	1,041
TOTAL REVENUE	696,784	696,334	703,849	7,515
EXPENDITURES				
GENERAL ADMINISTRATION:				
SUPERVISORS' COMPENSATION	12,000	10,000	8,400	1,600
PAYROLL TAXES	1,609	1,341	788	553
PAYROLL SERVICE FEE	-	-	-	-
ENGINEERING SERVICES	9,000	7,500	3,653	3,848
LEGAL SERVICES	12,000	10,000	14,797	(4,797)
DISTRICT MANAGEMENT	65,348	54,210	51,517	2,692
ACCOUNTING SERVICES	-	-	-	-
AUDITING SERVICES	8,500	8,500	5,400	3,100
POSTAGE & FREIGHT	1,500	-	-	-
INSURANCE (Liability, Property and Casualty)	14,000	14,000	12,331	1,669
PRINTING & BINDING	2,200	1,833	-	1,833
LEGAL ADVERTISING	1,200	1,000	2,848	(1,848)
MISCELLANEOUS (BANK FEES, BROCHURES & MISC)	1,500	1,250	590	660
WEBSITE HOSTING & MANAGEMENT	985	821	2,438	(1,617)
OFFICE SUPPLIES	500	417	-	417
ANNUAL DISTRICT FILING FEE	175	175	200	(25)
ALLOCATION OF HOA SHARED EXPENDITURES	21,723	18,103	21,465	(3,362)
TOTAL GENERAL ADMINISTRATION	152,240	129,149	124,427	4,722
FIELD:				
PAYROLL - HOURLY	44,924	37,437	30,923	6,513
FICA TAXES & PAYROLL FEE	5,840	4,867	3,780	1,086
LIFE AND HEALTH INSURANCE	4,220	3,517	3,367	150
CONTRACT- GUARD SERVICES	82,000	68,333	65,485	2,848
CONTRACT-FOUNTAIN	1,680	1,400	1,400	-
CONTRACT-LANDSCAPE	136,800	124,400	124,400	-
CONTRACT-LAKE	41,736	34,780	34,780	-
CONTRACT-GATES	44,400	41,270	42,980	(1,710)
GATE - COMMUNICATIONS - TELEPHONE	2,160	1,800	2,907	(1,107)
UTILITY-GENERAL	75,000	62,500	60,926	1,574
R&M-GENERAL	9,500	7,917	3,152	4,765
R&M-GATE	3,500	2,917	610	2,307
R&M-OTHER LANDSCAPE	34,240	28,533	29,623	(1,090)
R&M-IRRIGATION	4,500	3,750	1,060	2,690
R&M-MITIGATION	2,000	1,667	-	1,667
R&M-TREES AND TRIMMING	7,500	6,250	675	5,575
R&M-PARKS & FACILITIES	1,000	833	-	833
MISC-HOLIDAY DÉCOR	8,500	8,500	3,260	5,240
MISC-CONTINGENCY	15,000	12,500	-	12,500
TOTAL FIELD	524,500	453,170	409,328	43,842
TOTAL EXPENDITURES BEFORE OTHER FINANCING SOURCES (USES)	676,740	582,319	533,755	48,564
OTHER FINANCING SOURCES AND (USES)				
RENEWAL & REPLACEMENT RESERVE				
RESERVE STUDY CONTRIBUTION	20,043	-	-	-
TOTAL RENEWAL & REPLACEMENT RESERVE	20,043	-	-	-
TOTAL EXPENDITURES	696,784	582,319	533,755	48,564
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	-	114,015	170,094	56,079
NET CHANGE IN FUND BALANCE	-	114,015	170,094	56,079
FUND BALANCE - BEGINNING	-	-	774,446	774,446
FUND BALANCE - LOAN FORGIVENESS	-	-	(410,954)	(410,954)
FUND BALANCE - ENDING	\$ -	\$ 114,015	\$ 533,586	\$ 419,571

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 July 31, 2019

	FY2019 ADOPTED BUDGET	BUDGET YEAR-TO-DATE	ACTUAL YEAR-TO-DATE	VARIANCE FAVORABLE (UNFAVORABLE)
OPERATING REVENUE				
GOLF COURSE				
GREEN FEES	\$ 890,997	\$ 742,498	\$ 779,481	\$ 36,984
CLUB RENTALS	25	25	-	(25)
RANGE FEES	38,804	32,337	41,944	9,608
HANDICAPS	100	100	-	(100)
TOTAL GOLF COURSE REVENUE	929,926	774,959	821,425	46,466
PRO SHOP				
GOLF BALL SALES	22,800	19,000	18,798	(202)
GLOVE SALES	6,000	5,000	5,272	272
HEADWEAR SALES	3,775	3,146	2,868	(278)
LADIES WEAR SALES	-	-	235	235
MENS WEAR SALES	2,000	1,667	1,458	(209)
MISCELLANEOUS SALES	2,000	1,667	2,365	698
TOTAL PRO SHOP REVENUE	36,575	30,479	30,995	516
RENTAL	-	-	424	424
SALES DISCOUNT	-	-	-	-
TOTAL OPERATING REVENUE	966,501	805,438	852,845	47,407
COST OF GOODS SOLD				
COS-GOLF BALLS	12,136	10,113	11,083	970
COS-GLOVES	3,314	2,762	2,495	(267)
COS-HEADWEAR	1,880	1,567	1,239	(328)
COS-LADIES WEAR	-	-	110	110
COS-MENS WEAR	1,008	840	1,106	266
COS-MISCELLANEOUS	858	715	952	237
TOTAL COST OF GOODS SOLD	19,196	15,997	16,985	988
GROSS PROFIT	947,305	789,441	835,860	46,419
OPERATING EXPENSES				
GOLF COURSE				
PAYROLL-HOURLY	275,000	229,167	221,463	7,704
PAYROLL-INCENTIVE	500	500	500	-
FICA TAXES & ADMINISTRATIVE	44,000	36,667	27,715	8,952
LIFE AND HEALTH INSURANCE	28,400	23,667	21,115	2,552
WEB SITE DEVELOPMENT	-	-	-	-
ACCOUNTING SERVICES	4,890	4,075	3,285	790
CONTRACTS-SECURITY ALARMS	239	199	239	(40)
COMMUNICATION-TELEPHONE	2,364	1,970	1,914	56
POSTAGE & FREIGHT	200	167	-	167
ELECTRICITY-GENERAL	13,200	11,000	7,643	3,357
UTILITY-REFUSE REMOVAL	3,927	3,273	3,946	(673)
UTILITY-WATER & SEWER	6,600	5,500	5,328	172
RENTAL/LEASE-VEHICLE/EQUIP	39,311	35,042	35,096	(54)
LEASE-ICE MACHINES	1,500	1,375	1,375	-
INSURANCE-PROPERTY	16,353	16,353	22,161	(5,808)
R&M-BUILDING	500	417	-	417
R&M-EQUIPMENT	15,500	12,917	16,649	(3,733)
R&M-FERTILIZER	30,000	25,000	31,084	(6,084)
R&M-IRRIGATION	5,000	4,167	1,849	2,318
R&M-GOLF COURSE	5,025	4,188	5,596	(1,408)
R&M-PUMPS	2,760	2,300	9,247	(6,947)
MISC-PROPERTY TAXES	2,100	2,100	1,845	255
MISC-LICENSES & PERMITS	125	125	600	(475)
OP SUPPLIES- GENERAL	4,800	4,000	5,747	(1,747)
OP SUPPLIES-FUEL, OIL	15,500	12,917	12,806	111
OP SUPPLIES-CHEMICALS	30,571	25,476	4,318	21,158
OP SUPPLIES-HAND TOOLS	750	625	16	609
SUPPLIES-SAND	1,800	1,500	1,846	(346)
SUPPLIES-TOP DRESSING	2,400	2,000	1,496	504
SUPPLIES-SEEDS	2,000	1,667	2,406	(739)
ALLOCATIONS OF HOA SHARED EXPENDITURES	753	628	659	(31)
TOTAL GOLF COURSE	556,068	468,977	447,941	21,037

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 July 31, 2019

	FY2019 ADOPTED BUDGET	BUDGET YEAR-TO-DATE	ACTUAL YEAR-TO-DATE	VARIANCE FAVORABLE (UNFAVORABLE)
PRO SHOP:				
PAYROLL-HOURLY	149,000	124,167	124,223	(57)
FICA TAXES & ADMINISTRATIVE	23,840	19,867	15,301	4,566
LIFE AND HEALTH INSURANCE	17,000	14,167	12,176	1,990
ACCOUNTING SERVICES	4,890	4,075	3,285	790
CONTRACTS-SECURITY ALARMS	2,157	1,798	479	1,319
POSTAGE AND FREIGHT	250	208	-	208
ELECTRICITY-GENERAL	8,400	7,000	5,870	1,130
UTILITY-REFUSE REMOVAL	693	578	-	578
UTILITY-WATER & SEWER	2,500	2,083	-	2,083
LEASE-CARTS	70,560	64,800	64,919	(120)
INSURANCE-PROPERTY	9,298	9,298	10,510	(1,212)
R&M-GENERAL	3,000	2,500	-	2,500
R&M-AIR CONDITIONING	800	667	-	667
ADVERTISING	10,500	8,750	6,578	2,173
MISC-BANK CHARGES	22,000	18,333	19,076	(742)
MISC-CABLE TV EXPENSES	1,400	1,167	1,426	(259)
MISC-PROPERTY TAXES	5,500	5,500	4,340	1,160
MISC-HANDICAP FEES	500	417	501	(84)
OFFICE SUPPLIES	1,200	1,000	1,462	(462)
COMPUTER EXPENSE	1,000	833	2,467	(1,633)
OP SUPPLIES-GENERAL	1,000	833	1,366	(533)
SUPPLIES-SCORECARDS	1,500	1,250	693	557
CONTINGENCY	2,000	1,667	516	1,151
ALLOCATION OF HOA SHARED EXPENDITURES	14,503	12,086	12,320	(234)
TOTAL PRO SHOP	353,491	303,042	287,507	15,536
TOTAL DEPRECIATION EXPENSE	-	-	185,553	(185,553)
TOTAL OPERATING EXPENSE	909,559	772,019	921,001	(148,980)
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	37,746	17,422	(85,141)	(102,562)
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	53,475	-	53,475
DEBT SERVICE TOTAL	188,340	188,340	650	187,690
TOTAL EXPENSES	1,097,899	960,359	921,651	38,710
NONOPERATING REVENUES				
INTEREST AND DIVIDEND REVENUE	300	250	22	(228)
SALES TAX DISCOUNT	-	-	90	90
MISC REVENUES	-	-	593	593
GAIN ON SALE OF EQUIPMENT	-	-	3,350	3,350
INTERFUND TRANSFER IN	183,475	183,475	-	(183,475)
TOTAL OTHER FINANCING SOURCES (USES)	183,775	183,725	4,055	(179,670)
CHANGE IN NET POSITION	33,181	12,807	(81,736)	(94,542)
NET ASSETS - BEGINNING	-	-	695,570	695,570
NET ASSETS DECREASE - LOAN FORGIVENESS	-	-	410,954	410,954
NET ASSETS- ENDING	\$ 33,181	\$ 12,807	\$ 1,024,789	\$ 1,011,983

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 July 31, 2019

	FY2019 ADOPTED BUDGET	BUDGET YEAR-TO-DATE	ACTUAL YEAR-TO-DATE	VARIANCE FAVORABLE (UNFAVORABLE)
OPERATING REVENUE				
RESTAURANT				
RENTS OR ROYALTIES	78,000	65,000	65,000	-
TOTAL RESTAURANT	78,000	65,000	65,000	-
TOTAL OPERATING REVENUE	78,000	65,000	65,000	-
OPERATING EXPENSES				
RESTAURANT:				
PAYROLL-HOURLY	11,231	9,359	7,077	2,282
FICA, TAXES & PAYROLL FEES	1,460	1,217	889	328
LIFE AND HEALTH INSURANCE	1,055	879	690	189
WEB SITE DEVELOPMENT	-	-	-	-
ACCOUNTING SERVICES	-	-	2,500	(2,500)
CONTRACTS-JANITORIAL SERVICES	5,255	4,379	3,888	491
CONTRACTS-SECURITY ALARMS	757	631	-	631
COMMUNICATION-TELEPHONE	3,843	3,203	2,486	716
ELECTRICITY-GENERAL	5,890	4,908	4,680	228
UTILITY-REFUSE REMOVAL	5,067	4,223	4,091	132
UTILITY-WATER & SEWER	2,273	1,894	1,022	873
LEASE-COPIER	377	314	346	(32)
LEASE-DISHWASHER	1,080	900	1,396	(496)
INSURANCE-PROPERTY	9,859	9,859	-	9,859
R&M-AIR CONDITIONING	451	376	1,802	(1,426)
R&M-BUILDING	2,000	1,667	2,781	(1,115)
R&M-PEST CONTROL	691	576	921	(345)
MISC-PROPERTY TAXES	2,000	2,000	-	2,000
MISC-CABLE MUSIC	313	261	170	91
MISC - INTERNET	165	138	167	(29)
OFFICE SUPPLIES	35	29	217	(188)
JANITORIAL SUPPLIES	2,026	1,688	1,739	(51)
COMPUTER EXPENSE	2,000	1,667	-	1,667
RESERVE	7,476	6,230	5,550	680
MISCELLANEOUS	-	-	2,895	(2,895)
TOTAL RESTAURANT	65,304	56,397	45,306	11,090
TOTAL OPERATING EXPENSE	65,304	56,397	45,306	11,090
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPEND.	12,696	8,603	19,694	11,090
NET CHANGE IN ASSETS	12,696	8,603	19,694	11,090
NET ASSETS - BEGINNING	-	-	2,495	2,495
NET ASSETS- ENDING	\$ 12,696	\$ 8,603	\$ 22,189	\$ 13,585

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

	ACTUAL YEAR-TO-DATE
REVENUE	
SPECIAL ASSESSMENTS - ON-ROLL (NET)	\$ 330,723
INTEREST--INVESTMENT	3,127
MISCELLANEOUS REVENUE	-
TOTAL REVENUE	333,849
EXPENDITURES	
COST OF ISSUANCE	2,400
INTEREST EXPENSE (NOV 2018)	44,127
PRINCIPAL EXPENSE	276,000
TOTAL EXPENDITURES	322,527
OTHER FINANCING SOURCES (USES)	
TRANSFER -IN	-
TRANSFER-OUT	-
TOTAL OTHER FINANCING SOURCES (USES)	-
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	11,322
FUND BALANCE - BEGINNING	97,859
FUND BALANCE FORWARD	-
FUND BALANCE - ENDING	\$ 109,181

Heritage Harbor CDD
CONSTRUCTION FUND

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

	CONSTRUCTION ACTUAL YTD
REVENUE	
INTEREST REVENUE	\$ 6,521
MISCELLANEOUS	-
TOTAL REVENUE	6,521
EXPENDITURES	
CONSTRUCTION IN PROGRESS	222,601
TOTAL EXPENDITURES	222,601
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	(216,080)
OTHER FINANCING SOURCES (USES)	
BOND PROCEEDS	-
TRANSFER-IN	-
TRANSFER-OUT	-
TOTAL OTHER FINANCING SOURCES (USES)	-
NET CHANGE IN FUND BALANCE	(216,080)
FUND BALANCE - BEGINNING	500,769
FUND BALANCE - ENDING	\$ 284,689

HERITAGE HARBOR CDD
Community Development District
Operating Accounts Reconciliations
July 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	\$ 57,987.75	\$ 144,896.99	\$ 231,059.05
Less: Outstanding Checks	-	(11,241.72)	-	(21,212.47)
Plus: Deposits In Transit	-	-	-	4,448.41
<i>Adjusted Bank Balance</i>	<u>\$ 8,541.94</u>	<u>\$ 46,746.03</u>	<u>\$ 144,896.99</u>	<u>\$ 214,294.99</u>

Beginning Bank Balance Per Books	\$ 8,541.94	\$ 19,465.54	\$ 144,896.99	\$ 253,862.97
Cash Receipts & Credits	-	115,699.12	-	66,184.07
Cash Disbursements	-	(88,418.63)	-	(105,752.05)
<i>Balance Per Books</i>	<u>\$ 8,541.94</u>	<u>\$ 46,746.03</u>	<u>\$ 144,896.99</u>	<u>\$ 214,294.99</u>

EXHIBIT 6

RESOLUTION 2019-05

A RESOLUTION OF THE BOARD OF SUPERVISORS OF HERITAGE HARBOR COMMUNITY DEVELOPMENT DISTRICT DESIGNATING DATES, TIME AND LOCATION FOR REGULAR MEETINGS OF THE BOARD OF SUPERVISORS AND PROVIDING FOR AN EFFECTIVE DATE

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

WHEREAS, the District’s Board of Supervisors (hereinafter the “Board”), is statutorily authorized to exercise the powers granted to the District, but has not heretofore met; and

WHEREAS, all meetings of the Board shall be open to the public and governed by the provisions of Chapter 286, Florida Statutes; and

WHEREAS, the District is required by Florida law to prepare an annual schedule of its regular public meetings which designates the date, time, and location of the District’s meetings.

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

Section 1. The annual public meeting schedule of the Board of Supervisors for the Fiscal Year 2019/2020 attached hereto and incorporated by reference herein as **Exhibit A** is hereby approved and will be published and filed in accordance with the requirements of Florida law.

Section 2. The District Manager is hereby directed to submit a copy of the Fiscal Year 2019/2020 annual public meeting schedule to Hillsborough County, Florida.

Section 3. This Resolution shall become effective immediately upon its adoption.

PASSED AND ADOPTED THIS 22nd DAY OF AUGUST, 2019.

ATTEST:

**HERITAGE HARBOR COMMUNITY
DEVELOPMENT DISTRICT**

Secretary/ Assistant Secretary
Print Name: _____

Chair/ Vice Chair
Print Name: _____

**NOTICE OF MEETING
HERITAGE HARBOR
COMMUNITY DEVELOPMENT DISTRICT**

The Board of Supervisors of the Heritage Harbor Community Development District will hold their meeting for the Fiscal Year 2020 at the Heritage Harbor Clubhouse Library, 19502 Heritage Harbor Parkway, Lutz, Florida, at 6:30 p.m. on the fourth Thursday of each month, unless otherwise noted:

October 24, 2019
November 28, 2019 THANKSGIVING
December 26, 2019 DAY AFTER CHRISTMAS
January 23, 2020
February 27, 2020
March 26, 2020
April 23, 2020
May 28, 2020
June 25, 2020
July 23, 2020
August 27, 2020
September 24, 2020

There may be occasions when one or more Supervisors will be participating by telephone. The meeting may be continued to a date, time and place to be specified on the record at the meeting. Any interested person can attend the meeting at the above location and be fully informed of the discussions taking place.

Any person requiring special accommodations at any of these meetings because of a disability or physical impairment should contact the District Office at (813) 418-7473 X-4302 at least two (2) calendar days prior to the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service at 711, who can aid you in contacting the District Office.

For persons who decide to appeal any action taken at these meetings, it is advised that they will need a record of the proceedings and that accordingly, the 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.

EXHIBIT 7

HERITAGE HARBOR COMMUNITY DEVELOPMENT



**PROPOSED OPERATING BUDGET
OCTOBER 1, 2019 – SEPTEMBER 30, 2020**

HERITAGE HARBOR COMMUNITY DEVELOPMENT DISTRICT

BUDGET DEVELOPMENT

FLORIDA STATUTE 189.418

The total amount available from taxation and other sources, including balances brought forward for prior fiscal years, must equal the total of appropriations for expenditures and reserves.

(A Balanced Budget)

HERITAGE HARBOR COMMUNITY DEVELOPMENT DISTRICT

BOARD BUDGET DEVELOPMENT:

1. Review of Actual Expenditures of Prior Fiscal Years
2. Review of Contracts and Service Level Provided
3. Consideration of Future Service Needs

HERITAGE HARBOR CDD

**NO INCREASE IN TOTAL ASSESSMENTS FOR
FISCAL YEAR 2020**

Locked down from prior year!



HERITAGE HARBOR CDD

GROSS ASSESSMENTS FY 2020 – NO TOTAL INCREASE

O&M ASSESSMENT ALLOCATION

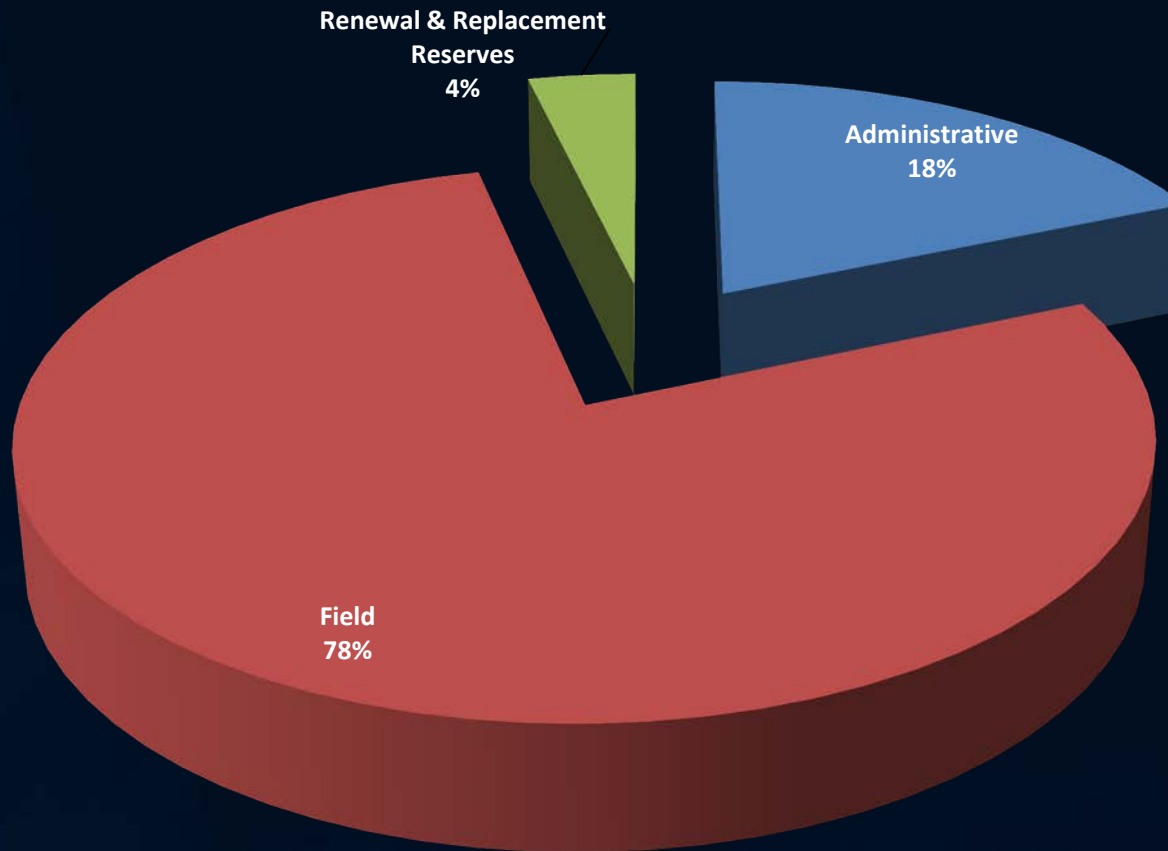
LOT	UNITS	O&M GROSS ASSMT/UNIT FY 2020	O&M GROSS ASSMT/UNIT FY 2019	O&M GROSS ASSMT/UNIT ANNUAL CHANGE	MONTHLY CHANGE
50 x 110	393	\$ 1,169.43	\$ 1,102.07	\$ 67.36	\$ 5.61
50 x 120, 125	91	\$ 1,169.43	\$ 1,102.07	\$ 67.36	\$ 5.61
65 x 110	50	\$ 1,169.43	\$ 1,102.07	\$ 67.36	\$ 5.61
75 x 115	91	\$ 1,169.43	\$ 1,102.07	\$ 67.36	\$ 5.61
90x 130	45	\$ 1,169.43	\$ 1,102.07	\$ 67.36	\$ 5.61
Total Lots	670				

DEBT SERVICE ASSESSMENT ALLOCATION

LOT	UNITS	DS GROSS ASSMT/UNIT FY 2020	DS GROSS ASSMT/UNIT FY 2019	DS GROSS ASSMT/UNIT ANNUAL CHANGE	MONTHLY CHANGE
50 x 110	393	\$ 455.70	\$ 523.06	\$ (67.36)	\$ (5.61)
50 x 120, 125	91	\$ 455.70	\$ 523.06	\$ (67.36)	\$ (5.61)
65 x 110	50	\$ 455.70	\$ 523.06	\$ (67.36)	\$ (5.61)
75 x 115	91	\$ 455.70	\$ 523.06	\$ (67.36)	\$ (5.61)
90x 130	45	\$ 455.70	\$ 523.06	\$ (67.36)	\$ (5.61)
Total Lots	670				

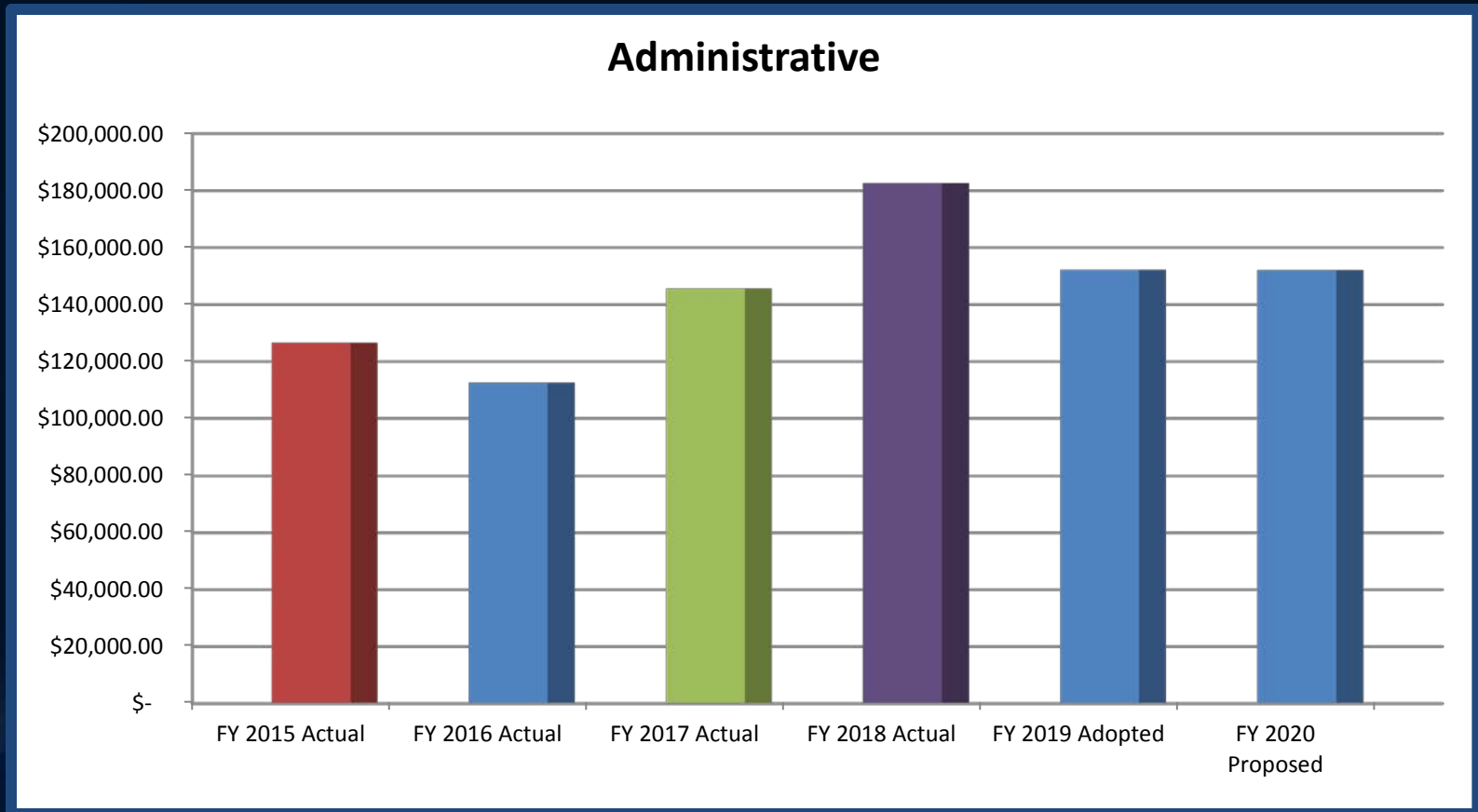
HERITAGE HARBOR CDD

FY 2020 Expenditure Summary: \$817,209



HERITAGE HARBOR CDD

Administrative - \$152,137



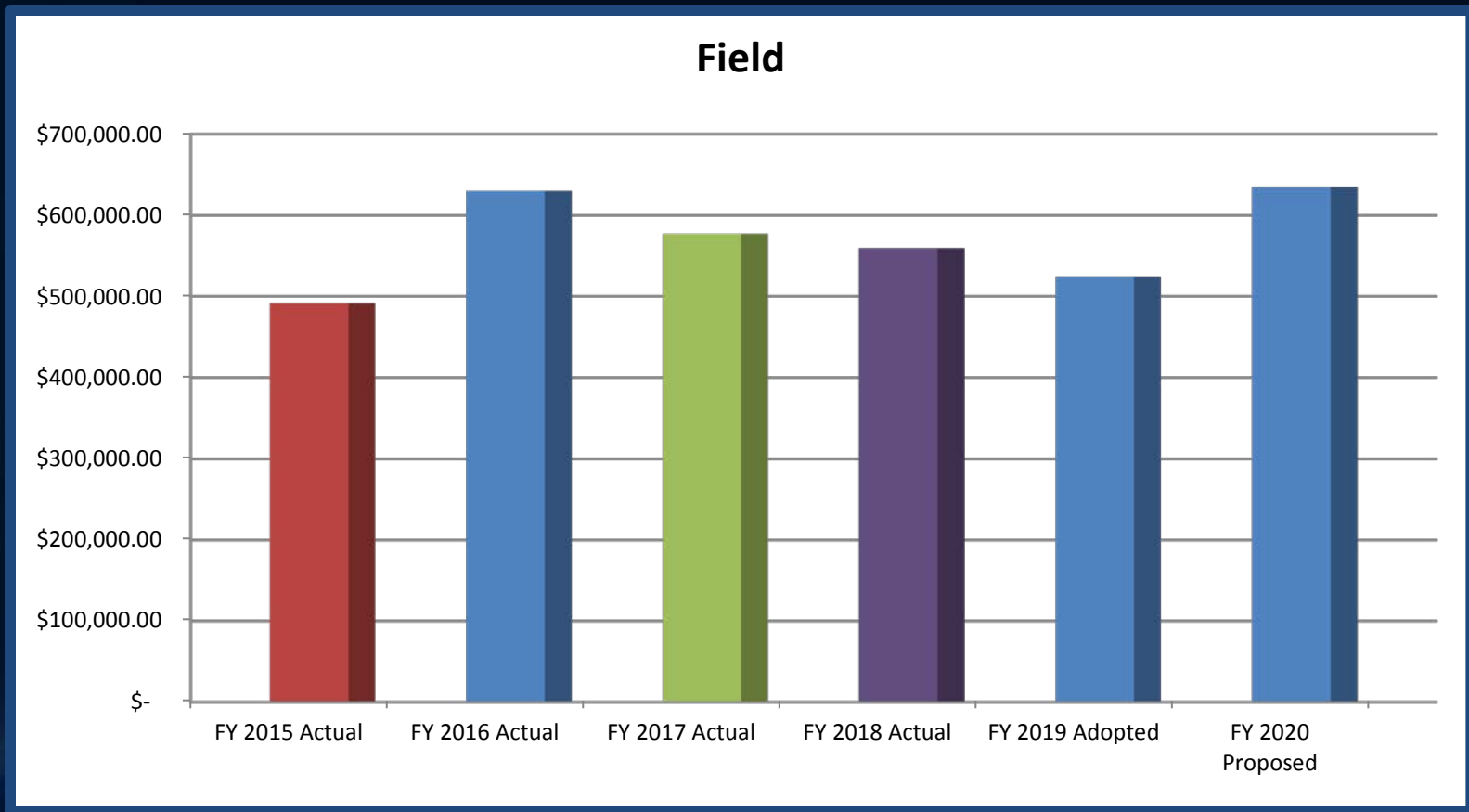
HERITAGE HARBOR CDD

Administrative: 18%, \$103 Decrease

	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019 ADOPTED	FY 2019 YTD APR 30, 2019	FY 2020 PROPOSED	FY 2019 – 2020 VARIANCE
ADMINISTRATIVE								
SUPERVISORS' COMPENSATION	10,600	11,800	13,000	12,800	12,000	4,800	12,000	-
PAYROLL TAXES & SERVICE	811	903	995	1,040	1,609	439	2,259	650
ENGINEERING SERVICES	8,262	9,058	2,403	6,688	9,000	1,070	9,000	-
LEGAL SERVICES	4,094	4,140	27,760	32,045	12,000	10,112	12,000	-
DISTRICT MANAGEMENT	55,000	55,000	56,100	68,110	65,348	35,555	66,759	1,411
PROPERTY APPRAISER (ASSESSMENTS ARE REPORTED NET IN FY 2019)	13,914	7,120	-	-	-	-	-	-
ACCOUNTING SERVICES	150	600	600	3,200	-	-	-	-
AUDITING SERVICES	6,000	6,000	8,275	8,275	8,500	-	5,800	(2,700)
POSTAGE & FREIGHT	739	830	1,636	2,441	1,500	-	1,500	-
INSURANCE (Liability, Property and Casualty)	10,493	10,999	11,299	15,278	14,000	12,331	13,000	(1,000)
PRINTING & BINDING	2,047	706	1,169	1,371	2,200	-	2,200	-
LEGAL ADVERTISING	671	784	2,891	4,428	1,200	659	1,200	-
MISC. (BANK FEES, BROCHURES & MISC)	1,411	545	3,712	5,857	1,500	460	1,500	-
MISC-ASSESSMENT COLLECTION COST	11,030	2,863	14,237	19,220	-	-	-	-
WEBSITE HOSTING & MANAGEMENT	1,000	1,000	1,000	1,031	985	560	2,265	1,280
OFFICE SUPPLIES	203	74	358	657	500	-	500	-
ANNUAL DISTRICT FILING FEE	175	175	175	175	175	200	175	-
ALLOCATION OF HOA SHARED EXPENDITURES	-	-	-	-	21,723	14,809	21,979	256
ADMINISTRATIVE TOTAL:	126,600	112,597	145,610	182,616	152,240	80,995	152,137	(103)

HERITAGE HARBOR CDD

Field - \$634,772



HERITAGE HARBOR CDD

Field: 78%, \$110,272 Increase

	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019 ADOPTED	FY 2019 YTD APR 30, 2019	FY 2020 PROPOSED	FY 2019 – 2020 VARIANCE
FIELD								
PAYROLL	5,519	42,735	45,492	46,770	44,924	21,524	44,924	-
FICA, TAXES & PAYROLL FEES	790	6,118	6,965	6,698	5,840	2,707	5,948	108
LIFE AND HEALTH INSURANCE	3,955	4,495	3,588	6,470	4,220	2,266	4,998	778
FIELD MANAGEMENT	10,000	15,000	15,000	5,000	-	-	-	-
CONTRACT- GUARD SERVICES	125,019	137,921	144,571	106,858	82,000	46,176	82,000	-
CONTRACT-FOUNTAIN	1,680	1,680	1,680	1,680	1,680	980	1,680	-
CONTRACT-LANDSCAPE	133,025	136,800	136,800	136,800	136,800	90,200	136,800	-
CONTRACT-LAKE	21,036	37,536	41,036	41,736	41,736	24,346	42,436	700
CONTRACT-GATES	50,138	50,190	50,245	49,308	44,400	31,310	46,680	2,280
GATE - COMMUNICATIONS - TELEPHONE	-	-	-	2,030	2,160	2,241	3,744	1,584
UTILITY-GENERAL	70,738	72,903	76,347	84,806	75,000	41,601	78,000	3,000
R&M-GENERAL	1,073	5,041	9,135	5,542	9,500	752	3,000	(6,500)
R&M-GATE	1,468	3,575	570	2,169	3,500	610	3,000	(500)
R&M-OTHER LANDSCAPE	39,330	44,330	29,665	33,760	34,240	9,853	34,240	-
R&M-IRRIGATION	3,510	2,350	2,455	2,955	4,500	1,060	3,500	(1,000)
R&M-LAKE	-	-	790	220	-	-	-	-
R&M-MITIGATION	-	-	-	-	2,000	-	2,000	-
R&M-TREES AND TRIMMING	-	-	-	2,100	7,500	-	7,500	-
R&M-PARKS & FACILITIES	-	-	-	-	1,000	-	1,000	-
MISC-HOLIDAY DÉCOR	2,982	11,004	8,847	10,297	8,500	3,260	8,500	-
MISC-CONTINGENCY	14,375	23,437	4,274	14,252	15,000	-	55,512	40,512
CAPITAL OUTLAY	7,100	35,100	-	-	-	-	-	-
RESTAURANT EXPENDITURE	-	-	-	-	-	-	69,310	69,310
FIELD TOTAL	491,738	630,215	577,460	559,451	524,500	278,886	634,772	110,272

HERITAGE HARBOR CDD

Renewal & Replacement Reserve: 4%, Increase of \$10,257
(Assumes Bond Refunding)

	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019 ADOPTED	FY 2019 YTD APR 30, 2019	FY 2020 PROPOSED	FY 2019 – 2020 VARIANCE
RENEWAL & REPLACEMENT RESERVE								
RESERVE-FOUNTAIN	-	-	-	-	-	-	-	-
RESERVE-GATE/ENTRY FEATURE	-	-	-	-	-	-	-	-
RESERVE-LAKE EMBANKMENT/DRAINAGE	-	-	-	-	-	-	-	-
RESERVE-LANDSCAPING	-	-	-	-	-	-	-	-
FUNDING ENTERPRISE DEBT SERVICE	-	-	-	213,554	-	-	-	-
RESERVE STUDY CONTRIBUTION	-	-	-	-	20,043	-	30,300	10,257
TOTAL RENEWAL & REPLACEMENT RESERVE	-	-	-	213,554	20,043	-	30,300	10,257

HERITAGE HARBOR CDD

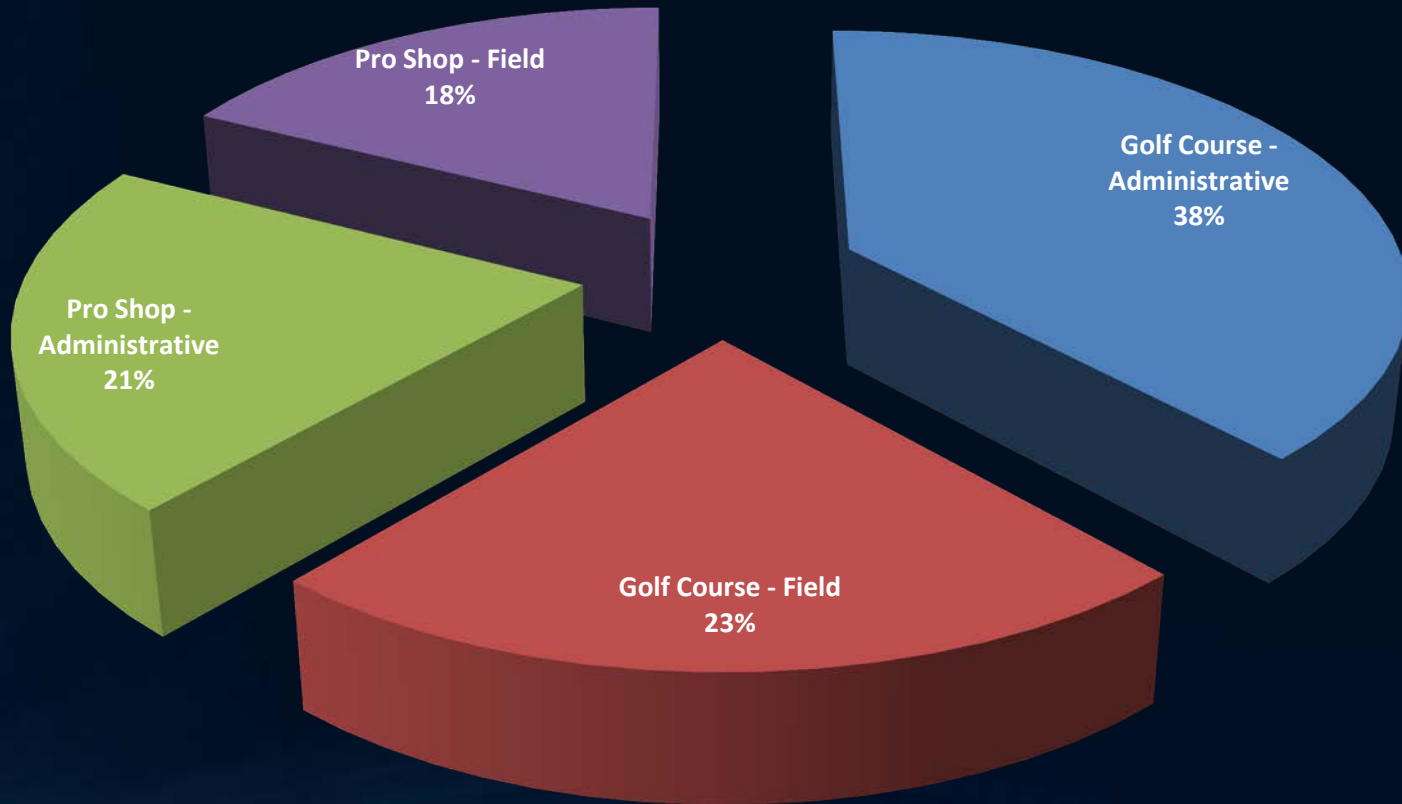
Enterprise Fund Revenue: \$947,305

	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019 ADOPTED	FY 2019 YTD APR 30, 2019	FY 2020 PROPOSED	FY 2019 – 2020 VARIANCE
REVENUE								
GOLF COURSE REVENUES:								
GREEN FEES	\$ 1,020,063	\$ 975,027	\$ 922,973	\$ 899,054	\$ 890,997	\$ 596,634	\$ 890,997	\$ -
CLUB RENTALS	25	25	50	25	25	-	25	-
RANGE FEES	46,451	40,740	38,518	47,492	38,804	30,602	38,804	-
HANDICAPS	60	120	40	40	100	-	100	-
TOTAL GOLF REVENUES	1,066,599	1,015,912	961,581	946,611	929,926	627,236	929,926	-
PRO SHOP REVENUES:								
GOLF BALL SALES	24,736	22,102	23,512	23,869	22,800	13,818	22,800	-
GLOVES SALES	5,793	6,458	6,057	6,458	6,000	3,851	6,000	-
HEADWEAR SALES	3,913	3,894	3,783	3,035	3,775	2,158	3,775	-
LADIE'S WEAR SALES	-	-	-	280	-	210	-	-
MEN'S WEAR SALES	1,303	1,846	1,382	3,023	2,000	1,035	2,000	-
MISCELLANEOUS SALES	3,425	2,553	1,522	2,728	2,000	1,868	2,000	-
TOTAL PRO SHOP REVENUES	39,170	36,853	36,256	39,393	36,575	22,940	36,575	-
MISCELLANEOUS REVENUE	-	-	-	34,440	-	225	-	-
SALES DISCOUNT	-	-	-	(15)	-	-	-	-
INTEREST	-	-	-	129	0	-	-	-
TOTAL OPERATING REVENUE:	1,105,769	1,052,765	997,837	1,020,558	966,501	650,401	966,501	-
COST OF GOODS SOLD								
GOLF BALL	13,923	12,233	11,484	12,158	12,136	8,164	12,136	-
GLOVES	4,122	1,845	3,689	3,959	3,314	1,856	3,314	-
HEADWEAR	1,967	2,247	639	1,507	1,880	944	1,880	-
LADIE'S WEAR	-	-	-	146	-	94	-	-
MEN'S WEAR	722	936	875	1,587	1,008	527	1,008	-
MISCELLANEOUS	1,307	943	1,388	1,082	858	728	858	-
TOTAL COST OF GOODS SOLD	22,041	18,204	18,075	20,439	19,196	12,313	19,196	-
GROSS PROFIT	1,083,728	1,034,561	979,762	1,000,119	947,305	638,088	947,305	-

FY 2020 Budgeted Golf Rounds: 32,479

HERITAGE HARBOR CDD

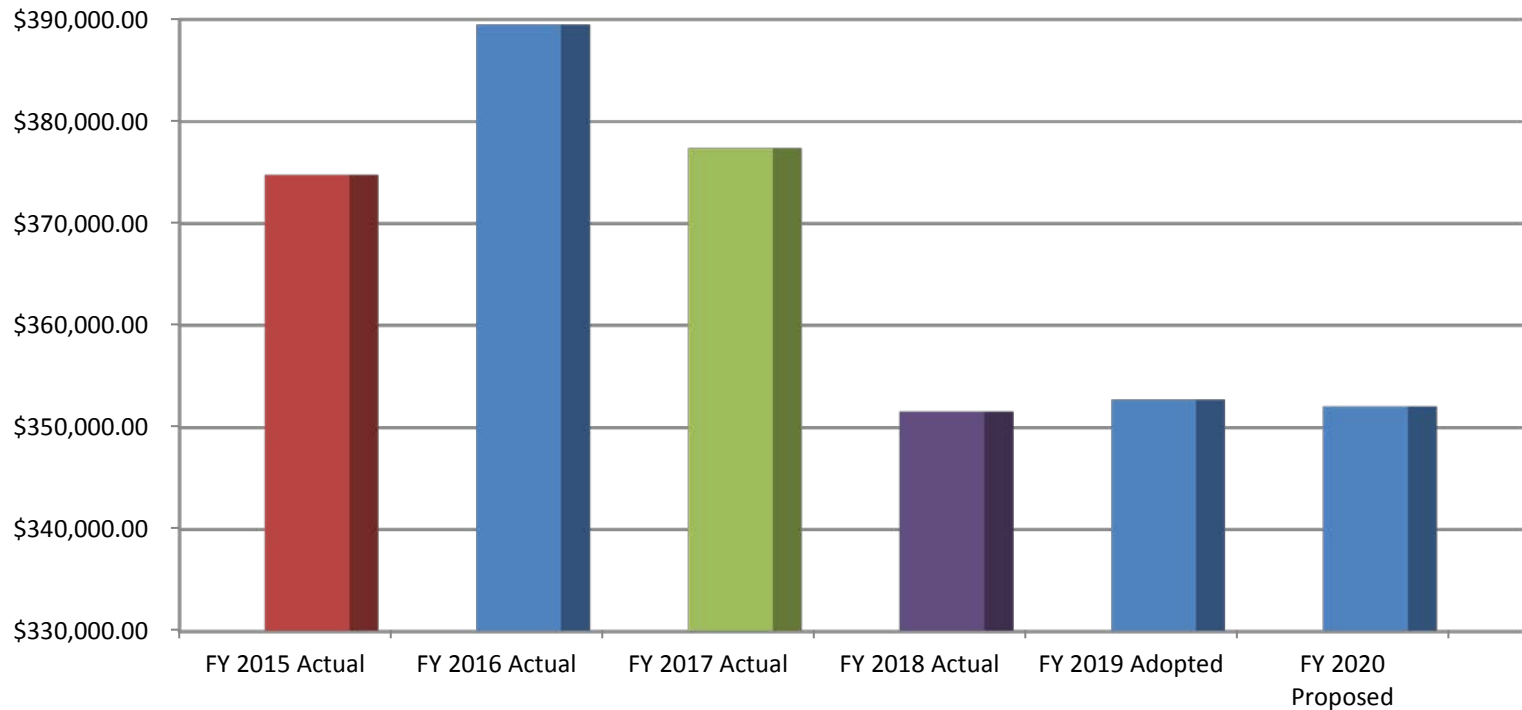
FY 2020 Golf Course & Pro Shop Expenditure Summary:
\$947,305



HERITAGE HARBOR CDD

Golf Course - Administrative: \$352,110

Golf Course - Administrative



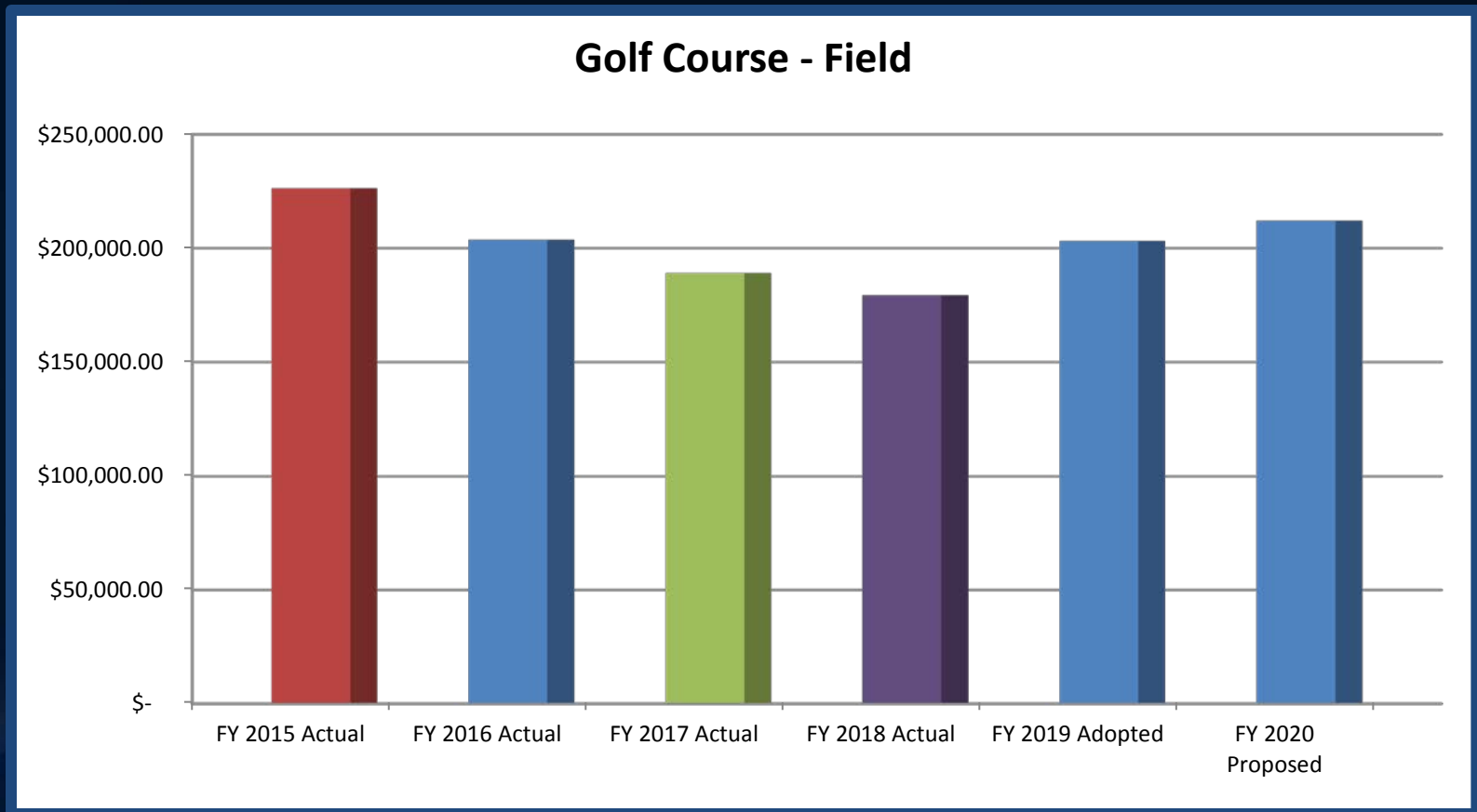
HERITAGE HARBOR CDD

Golf Course Administrative: 38%, \$680 Decrease

	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019 ADOPTED	FY 2019 YTD APR 30, 2019	FY 2020 PROPOSED	FY 2019 – 2020 VARIANCE
GOLF COURSE ADMINISTRATIVE								
PAYROLL-HOURLY	299,857	312,372	300,864	272,218	275,000	150,522	275,000	-
PAYROLL - BONUS	-	1,500	-	-	-	-	-	-
INCENTIVE	500	500	-	500	500	500	500	-
FICA TAXES & ADMINISTRATIVE	41,503	43,477	45,986	37,162	44,000	18,962	44,000	-
LIFE AND HEALTH INSURANCE	23,928	22,660	21,555	37,402	28,400	14,158	28,400	-
WEBSITE DEVELOPMENT	-	-	-	75	-	-	-	
ACCOUNTING SERVICES	9,000	9,000	9,000	4,255	4,890	2,241	4,210	(680)
TOTAL GOLF COURSE ADMINISTRATIVE	374,788	389,509	377,405	351,612	352,790	186,383	352,110	(680)

HERITAGE HARBOR CDD

Golf Course - Field: \$212,149



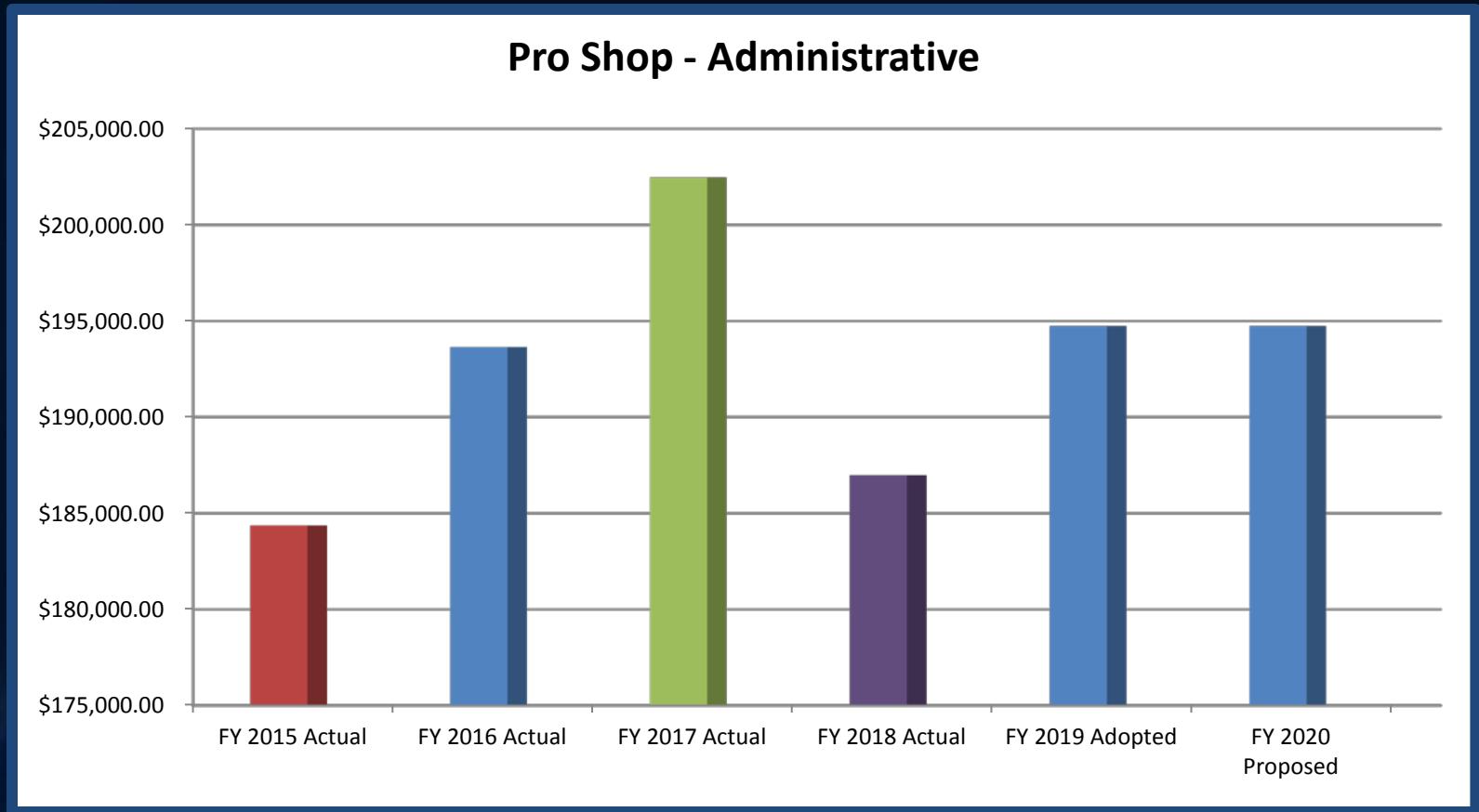
HERITAGE HARBOR CDD

Golf Course Field: 23%, \$8,871 Increase

	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019 ADOPTED	FY 2019 YTD APR 30, 2019	FY 2020 PROPOSED	FY 2019 – 2020 VARIANCE
GOLF COURSE FIELD								
CONTRACT-LAKES	16,500	-	-	-	-	-	-	-
CONTRACTS-SECURITY ALARMS	239	239	239	243	239	180	239	-
COMMUNICATION-TELEPHONE	2,197	2,271	2,314	2,314	2,364	1,328	2,364	-
POSTAGE AND FREIGHT	268	190	380	44	200	-	200	-
ELECTRICITY	13,841	14,654	13,391	9,628	13,200	4,807	13,200	-
UTILITY-REFUSE REMOVAL - MAINTENANCE	4,524	4,955	5,396	5,197	3,927	2,714	4,620	693
UTILITY-WATER AND SEWER	7,018	6,699	5,526	5,378	6,600	3,917	6,600	-
RENTAL/LEASE - VEHICLE/EQUIP	39,517	42,240	44,090	38,876	39,311	28,796	39,311	-
LEASE - ICE MACHINES	1,400	1,550	1,513	1,500	1,500	1,000	1,500	-
INSURANCE-PROPERTY	14,210	13,908	14,542	14,864	16,353	22,161	24,377	8,024
R&M-BUILDINGS	5,149	-	2,288	-	500	-	500	-
R&M-EQUIPMENT	15,725	15,114	12,579	10,726	15,500	6,425	15,500	-
R&M-FERTILIZER	27,630	20,181	17,421	37,521	30,000	21,172	30,000	-
R&M-IRRIGATION	5,657	9,514	2,244	8,712	5,000	1,460	5,000	-
R&M-GOLF COURSE	7,701	3,966	4,598	4,865	5,025	3,217	5,025	-
R&M-PUMPS	2,921	2,958	3,667	2,748	2,760	1,603	2,760	-
MISC-PROPERTY TAXES	-	-	2,488	2,082	2,100	1,845	2,100	-
MISC-LICENSES AND PERMITS	25	25	25	25	125	575	300	175
OP SUPPLIES - GENERAL	4,451	5,274	4,056	5,454	4,800	2,423	4,800	-
OP SUPPLIES - UNIFORMS	-	-	-	-	-	-	-	-
OP SUPPLIES - FUEL / OIL	21,941	15,444	13,245	14,532	15,500	7,613	15,500	-
OP SUPPLIES - CHEMICALS	30,996	33,487	31,218	9,940	30,571	3,249	30,571	-
OP SUPPLIES - HAND TOOLS	320	110	40	100	750	16	750	-
SUPPLIES - SAND	1,790	2,590	3,250	2,127	1,800	1,846	1,800	-
SUPPLIES - TOP DRESSING	2,372	1,755	1,479	-	2,400	-	2,400	-
SUPPLIES - SEEDS	-	6,640	3,085	-	2,000	2,406	2,000	-
SUBSCRIPTIONS, MEMBERSHIPS & MISC.	-	-	-	2,482	-	-	-	-
ALLOCATION OF HOA SHARED EXPENDITURES	-	-	-	-	753	434	732	(21)
RESERVE	-	-	-	3,896	-	-	-	-
TOTAL GOLF COURSE FIELD:	226,392	203,764	189,074	183,254	203,278	119,187	212,149	8,871
TOTAL GOLF COURSE OPERATING EXPENSE:	601,180	593,273	566,479	534,866	556,068	305,570	564,259	8,191

HERITAGE HARBOR CDD

Pro Shop - Administrative: \$194,730



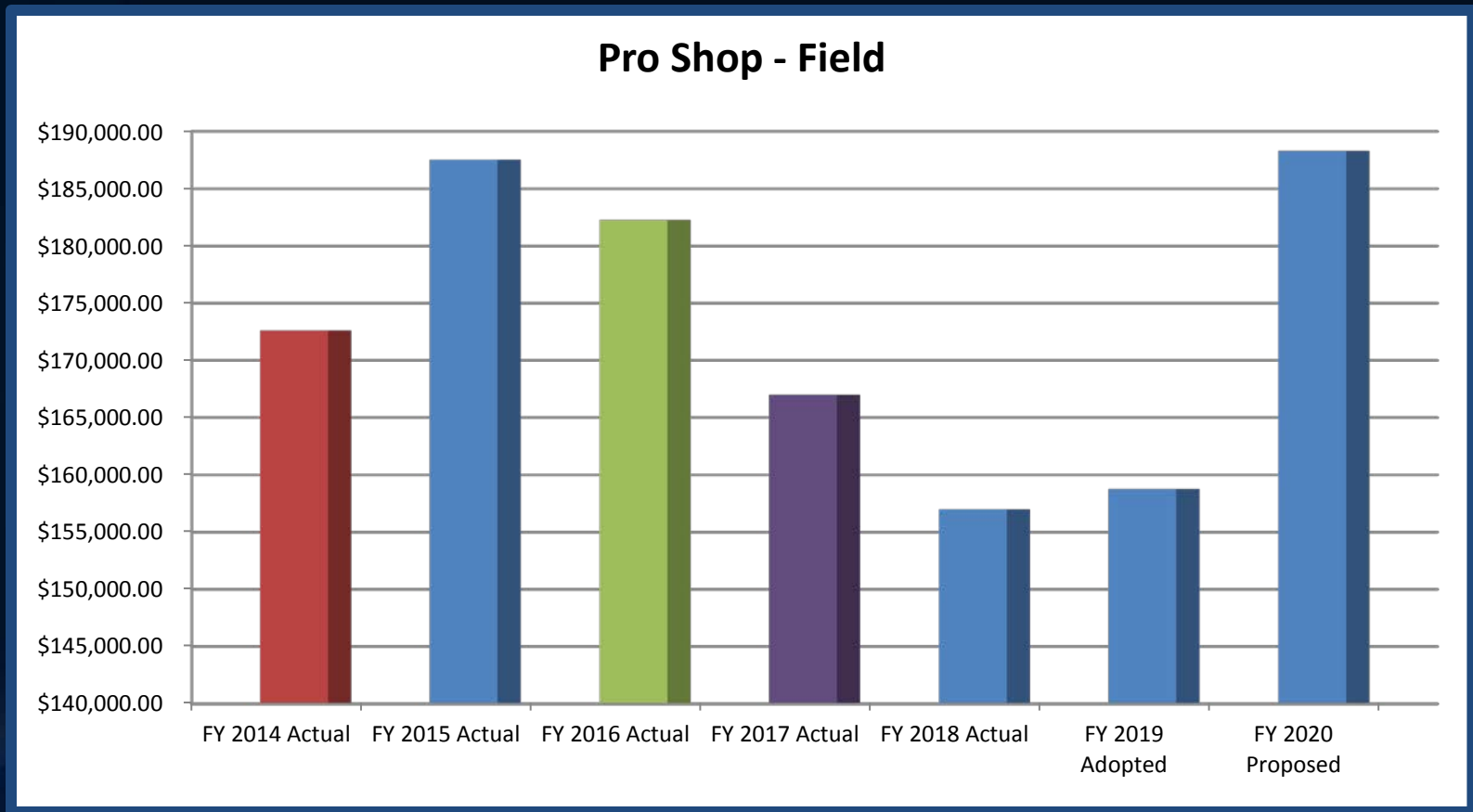
HERITAGE HARBOR CDD

Pro Shop - Administrative: 21%

	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019 ADOPTED	FY 2019 YTD APR 30, 2019	FY 2020 PROPOSED	FY 2019 – 2020 VARIANCE
PRO SHOP ADMINISTRATIVE								
PAYROLL- HOURLY	145,084	146,245	154,794	144,125	149,000	80,934	149,000	-
PAYROLL - BONUS	-	1,500	-	-	-	-	-	-
FICA TAXES & ADMINISTRATIVE	20,950	21,089	23,668	20,234	23,840	10,708	23,840	-
LIFE AND HEALTH INSURANCE	8,640	15,057	14,260	18,104	17,000	8,055	17,000	-
PROFSERV-WEBSITE DEVELOPMENT	688	750	750	263	-	-	-	-
ACCOUNTING SERVICES	9,000	9,000	9,000	4,255	4,890	2,241	4,890	-
TOTAL PRO SHOP ADMINISTRATIVE	184,362	193,641	202,472	186,981	194,730	101,938	194,730	-

HERITAGE HARBOR CDD

Pro Shop - Field: \$188,316



HERITAGE HARBOR CDD

Pro Shop - Field: 18%, \$2,455 Increase

	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019 ADOPTED	FY 2019 YTD APR 30, 2019	FY 2020 PROPOSED	FY 2019 – 2020 VARIANCE
PRO SHOP FIELD								
CONTRACT-JANITORIAL SERVICES	-	-	-	2,268		-		
CONTRACT-SECURITY ALARMS	1,378	2,908	1,251	890	2,157	359	2,157	-
COMMUNICATION-TELEPHONE	-	-	-	1,490	-	-	-	
POSTAGE AND FREIGHT	268	190	380	61	250	-	250	-
ELECTRICITY	11,832	11,748	9,362	9,535	8,400	3,925	8,400	-
UTILITY-REFUSE REMOVAL	441	493	504	133	693	-	693	-
UTILITY-WATER AND SEWER	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	35,280	70,560	-
INSURANCE-PROPERTY	8,368	7,909	8,269	8,453	9,298	10,510	11,561	2,263
R&M-GENERAL	8,819	8,336	5,155	7,048	3,000	-	3,000	-
R&M-AIR CONDITIONING	530	2,078	799	207	800	-	800	-
R&M-PEST CONTROL	-	-	-	873	-	-	-	-
R&M-RANGE	1,994	-	-	-	-	-	1,000	1,000
ADVERTISING	10,225	9,568	10,830	9,713	10,500	4,440	10,500	-
MISC-BANK CHARGES	31,573	33,049	25,125	23,819	22,000	13,843	22,000	-
MISC-CABLE TV EXPENSES	1,359	1,386	1,402	1,244	1,400	1,047	1,600	200
MISC-PROPERTY TAXES	5,481	5,375	3,883	5,183	5,500	4,340	5,500	-
MISC-HANDICAP FEES	582	525	488	527	500	488	500	-
OFFICE SUPPLIES	992	1,465	1,297	819	1,200	1,142	1,200	-
COMPUTER EXPENSE	965	965	1,755	1,210	1,000	1,930	1,000	-
OP SUPPLIES - GENERAL	770	913	521	3,186	1,000	953	1,000	-
SUPPLIES - SCORECARDS	286	994	1,352	-	1,500	693	500	(1,000)
CONTINGENCY	-	-	-	-	2,000	516	2,000	-
ALLOCATION OF HOA SHARED EXPENDITURES	27,722	22,272	21,759	-	14,503	7,913	14,495	(8)
RESERVE	-	-	-	8,355	-	-	27,100	27,100
TOTAL PRO SHOP FIELD	187,541	182,277	166,979	156,987	158,761	87,379	188,316	29,555
TOTAL PRO SHOP OPERATING EXPENSES	371,903	375,918	369,451	343,968	353,491	189,317	383,046	29,555

- QUESTIONS?

EXHIBIT 8

RESOLUTION 2019-06

THE ANNUAL APPROPRIATION RESOLUTION OF THE HERITAGE HARBOR COMMUNITY DEVELOPMENT DISTRICT RELATING TO THE ANNUAL APPROPRIATIONS AND ADOPTING THE BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2019, AND ENDING SEPTEMBER 30, 2020; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the District Manager has, prior to the fifteenth (15th) day in June, 2019, submitted to the Board of Supervisors (the “**Board**”) a proposed budget for the next ensuing budget year (the “**Proposed Budget**”), along with an explanatory and complete financial plan for each fund of the Heritage Harbor Community Development District (the “**District**”), pursuant to the provisions of Section 190.008(2)(a), Florida Statutes; and

WHEREAS, at least sixty (60) days prior to the adoption of the Proposed Budget, the District filed a copy of the Proposed Budget with the local governing authorities having jurisdiction over the area included in the District pursuant to the provisions of Section 190.008(2)(b), Florida Statutes; and

WHEREAS, the Board set August 22, 2019 at 6:30 pm as the date and time for a public hearing thereon and caused notice of such public hearing to be given by publication pursuant to Section 190.008(2)(a), Florida Statutes; and

WHEREAS, the District Manager posted the Proposed Budget on the District’s website at least two days before the public hearing; and

WHEREAS, Section 190.008(2)(a), Florida Statutes, requires that, prior to October 1, of each year, the District Board by passage of the Annual Appropriation Resolution shall adopt a budget for the ensuing fiscal year and appropriate such sums of money as the Board deems necessary to defray all expenditures of the District during the ensuing fiscal year; and

WHEREAS, the Proposed Budget projects the cash receipts and disbursements anticipated during a given time period, including reserves for contingencies for emergency or other unanticipated expenditures during the fiscal year.

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

Section 1. Budget

- a. That the Board has reviewed the District Manager’s Proposed Budget, a copy of which is on file with the office of the District Manager and at the District’s Records Office, and hereby approves certain amendments thereto, as shown below.
- b. That the Proposed Budget as amended by the Board attached hereto as **Exhibit A**, is hereby adopted in accordance with the provisions of Section 190.008(2)(a),

Florida Statutes, and incorporated herein by reference; provided, however, that the comparative figures contained in the adopted budget may be subsequently revised as deemed necessary by the District Manager to reflect actual revenues and expenditures for fiscal year 2018/2019 and/or revised projections for fiscal year 2019/2020.

- c. That the adopted budget, as amended, shall be maintained in the office of the District Manager and at the District's Records Office and identified as "The Budget for the Heritage Harbor Community Development District for the Fiscal Year Beginning October 1, 2019, and Ending September 30, 2020," as adopted by the Board on August 22, 2019.
- d. The final adopted budget shall be posted by the District Manager on the District's official website within thirty (30) days after adoption.

Section 2. Appropriations

There is hereby appropriated out of the revenues of the District, for the fiscal year beginning October 1, 2019, and ending September 30, 2020, the sum of \$1,088,839 to be raised by the levy of assessments and otherwise, which sum is deemed by the Board to be necessary to defray all expenditures of the District during said budget year, to be divided and appropriated in the following fashion:

Total General Fund	<u>\$783,520</u>
Total Debt Service Funds	<u>\$305,319</u>
Total All Funds*	<u>\$1,088,839</u>

*Not inclusive of any collection costs.

Section 3. Budget Amendments

Pursuant to Section 189.016, Florida Statutes, the District at any time within the fiscal year or within 60 days following the end of the fiscal year may amend its budget for that fiscal year as follows:

- a. The Board may authorize an increase or decrease in line item appropriations within a fund by motion recorded in the minutes if the total appropriations of the fund do not increase.
- b. The District Manager or Treasurer may authorize an increase or decrease in line item appropriations within a fund if the total appropriations of the fund do not increase and if the aggregate change in the original appropriation item does not exceed \$10,000 or 10% of the original appropriation.

- c. By resolution, the Board may increase any appropriation item and/or fund to reflect receipt of any additional unbudgeted monies and make the corresponding change to appropriations or the unappropriated balance.
- d. Any other budget amendments shall be adopted by resolution and consistent with Florida law.

The District Manager or Treasurer must establish administrative procedures to ensure that any budget amendments are in compliance with this section and Section 189.016 of the Florida Statutes, among other applicable laws. Among other procedures, the District Manager or Treasurer must ensure that any amendments to budget(s) under subparagraphs c. and d. above are posted on the District's website within 5 days after adoption.

Section 4. Effective Date.

This Resolution shall take effect upon the passage and adoption of this Resolution by the Board.

PASSED AND ADOPTED THIS 22ND DAY OF AUGUST, 2019.

ATTEST:

**HERITAGE HARBOR COMMUNITY
DEVELOPMENT DISTRICT**

By: _____
Name: _____
Secretary/Assistant Secretary

By: _____
Name: _____
Chair of the Board of Supervisors

Exhibit A: FY 2019/2020 Budget

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

	<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	
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	Current Fiscal Year	FY 2020 Total Assessment	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 3
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 copensated up ro \$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 servies 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 provies 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 othr 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	

STATEMENT 3
HERITAGE HARBOR CDD
HERITAGE HARBOR CONTRACT SUMMARY

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 database 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)	\$ 328,407
INTEREST--INVESTMENT	-
TOTAL REVENUE	328,407
EXPENDITURES	
INTEREST EXPENSE	
May 1, 2020	23,466
November 1, 2020	17,941
PRINCIPAL RETIREMENT	
May 1, 2020	287,000
TOTAL EXPENDITURES	328,407
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
1 REVENUE								
2 GOLF COURSE REVENUES:								
3 GREEN FEES	\$ 1,045,369	\$ 1,020,063	\$ 975,027	\$ 922,973	\$ 899,054	\$ 890,997	\$ 596,634	\$ 890,997
4 CLUB RENTALS	25	25	25	50	25	25	-	25
5 RANGE FEES	44,824	46,451	40,740	38,518	47,492	38,804	30,602	38,804
6 HANDICAPS	140	60	120	40	40	100	-	100
8 TOTAL GOLF REVENUES	1,090,358	1,066,599	1,015,912	961,581	946,611	929,926	627,236	929,926
9 PRO SHOP REVENUES:								
10 GOLF BALL SALES	19,793	24,736	22,102	23,512	23,869	22,800	13,818	22,800
11 GLOVES SALES	5,628	5,793	6,458	6,057	6,458	6,000	3,851	6,000
12 HEADWEAR SALES	3,842	3,913	3,894	3,783	3,035	3,775	2,158	3,775
13 LADIE'S WEAR SALES	-	-	-	-	280	-	210	-
14 MEN'S WEAR SALES	930	1,303	1,846	1,382	3,023	2,000	1,035	2,000
15 MISCELLANEOUS SALES	3,761	3,425	2,553	1,522	2,728	2,000	1,868	2,000
16 TOTAL PRO SHOP REVENUES	33,954	39,170	36,853	36,256	39,393	36,575	22,940	36,575
17 MISCELLANEOUS REVENUE	-	-	-	-	34,440	-	225	-
18 SALES DISCOUNT	-	-	-	-	(15)	-	-	-
19 INTEREST	-	-	-	-	129	0	-	-
20 TOTAL OPERATING REVENUE:	1,124,312	1,105,769	1,052,765	997,837	1,020,558	966,501	650,401	966,501
21 COST OF GOODS SOLD								
22 GOLF BALL	10,799	13,923	12,233	11,484	12,158	12,136	8,164	12,136
23 GLOVES	2,912	4,122	1,845	3,689	3,959	3,314	1,856	3,314
24 HEADWEAR	1,937	1,967	2,247	639	1,507	1,880	944	1,880
25 LADIE'S WEAR	-	-	-	-	146	-	94	-
26 MEN'S WEAR	287	722	936	875	1,587	1,008	527	1,008
27 MISCELLANEOUS	1,271	1,307	943	1,388	1,082	858	728	858
28 TOTAL COST OF GOODS SOLD	17,206	22,041	18,204	18,075	20,439	19,196	12,313	19,196
29 GROSS PROFIT	1,107,106	1,083,728	1,034,561	979,762	1,000,119	947,305	638,088	947,305
30 OPERATING EXPENSES								
31 GOLF COURSE:								
32 PAYROLL-HOURLY	300,552	299,857	312,372	300,864	272,218	275,000	150,522	275,000
33 PAYROLL - BONUS	8,000	-	1,500	-	-	-	-	-
34 INCENTIVE	500	500	500	-	500	500	500	500
35 FICA TAXES & ADMINISTRATIVE	43,246	41,503	43,477	45,986	37,162	44,000	18,962	44,000
36 LIFE AND HEALTH INSURANCE	18,855	23,928	22,660	21,555	37,402	28,400	14,158	28,400
37 WEBSITE DEVELOPMENT	-	-	-	-	75	-	-	-
38 ACCOUNTING SERVICES	9,000	9,000	9,000	9,000	4,255	4,890	2,241	4,210
39 CONTRACT-LAKES	16,500	16,500	-	-	-	-	-	-
40 CONTRACTS-SECURITY ALARMS	239	239	239	239	243	239	180	239
41 COMMUNICATION-TELEPHONE	2,110	2,197	2,271	2,314	2,314	2,364	1,328	2,364
42 POSTAGE AND FREIGHT	269	268	190	380	44	200	-	200
43 ELECTRICITY	16,532	13,841	14,654	13,391	9,628	13,200	4,807	13,200
44 UTILITY-REFUSE REMOVAL - MAINTENANCE	4,264	4,524	4,955	5,396	5,197	3,927	2,714	4,620
45 UTILITY-WATER AND SEWER	6,817	7,018	6,699	5,526	5,378	6,600	3,917	6,600
46 RENTAL/LEASE - VEHICLE/EQUIP	39,220	39,517	42,240	44,090	38,876	39,311	28,796	39,311
47 LEASE - ICE MACHINES	1,538	1,400	1,550	1,513	1,500	1,500	1,000	1,500
48 INSURANCE-PROPERTY	15,102	14,210	13,908	14,542	14,864	16,353	22,161	24,377
49 R&M-BUILDINGS	395	5,149	-	2,288	-	500	-	500
50 R&M-EQUIPMENT	17,643	15,725	15,114	12,579	10,726	15,500	6,425	15,500
51 R&M-FERTILIZER	23,081	27,630	20,181	17,421	37,521	30,000	21,172	30,000
52 R&M-IRRIGATION	4,268	5,657	9,514	2,244	8,712	5,000	1,460	5,000
53 R&M-GOLF COURSE	7,171	7,701	3,966	4,598	4,865	5,025	3,217	5,025
54 R&M-PUMPS	4,066	2,921	2,958	3,667	2,748	2,760	1,603	2,760
55 MISC-PROPERTY TAXES	1,133	-	-	2,488	2,082	2,100	1,845	2,100
56 MISC-LICENSES AND PERMITS	70	25	25	25	25	125	575	300
57 OP SUPPLIES - GENERAL	5,476	4,451	5,274	4,056	5,454	4,800	2,423	4,800
58 OP SUPPLIES - UNIFORMS	3,776	-	-	-	-	-	-	-
59 OP SUPPLIES - FUEL / OIL	34,810	21,941	15,444	13,245	14,532	15,500	7,613	15,500
60 OP SUPPLIES - CHEMICALS	31,069	30,996	33,487	31,218	9,940	30,571	3,249	30,571
61 OP SUPPLIES - HAND TOOLS	3,758	320	110	40	100	750	16	750
62 SUPPLIES - SAND	2,086	1,790	2,590	3,250	2,127	1,800	1,846	1,800
63 SUPPLIES - TOP DRESSING	1,753	2,372	1,755	1,479	-	2,400	-	2,400
64 SUPPLIES - SEEDS	4,551	-	6,640	3,085	-	2,000	2,406	2,000
65 SUBSCRIPTIONS, MEMBERSHIPS & MISC.	-	-	-	-	2,482	-	-	-
66 ALLOCATION OF HOA SHARED EXPENDITURES	-	-	-	-	-	753	434	732
67 RESERVE	-	-	-	-	3,896	-	-	-
68 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
69 PRO SHOP:								
70 PAYROLL- HOURLY	133,041	145,084	146,245	154,794	144,125	149,000	80,934	149,000
71 PAYROLL - BONUS	8,000	-	1,500	-	-	-	-	-
72 FICA TAXES & ADMINISTRATIVE	20,582	20,950	21,089	23,668	20,234	23,840	10,708	23,840
73 LIFE AND HEALTH INSURANCE	12,693	8,640	15,057	14,260	18,104	17,000	8,055	17,000
74 PROFSERV-WEBSITE DEVELOPMENT	1,022	688	750	750	263	-	-	-
75 ACCOUNTING SERVICES	9,000	9,000	9,000	9,000	4,255	4,890	2,241	4,890
76 CONTRACT-JANITORIAL SERVICES	-	-	-	-	2,268	-	-	-
77 CONTRACT-SECURITY ALARMS	2,682	1,378	2,908	1,251	890	2,157	359	2,157
78 COMMUNICATION-TELEPHONE	-	-	-	-	1,490	-	-	-
79 POSTAGE AND FREIGHT	269	268	190	380	61	250	-	250
80 ELECTRICITY	11,199	11,832	11,748	9,362	9,535	8,400	3,925	8,400
81 UTILITY-REFUSE REMOVAL	465	441	493	504	133	693	-	693
82 UTILITY-WATER AND SEWER	2,275	3,396	1,543	2,287	921	2,500	-	2,500
83 LEASE - COPIER	-	-	-	-	492	-	-	-
84 LEASE-CARTS	70,560	70,560	70,560	70,560	70,560	70,560	35,280	70,560
85 INSURANCE-PROPERTY	8,894	8,368	7,909	8,269	8,453	9,298	10,510	11,561
86 R&M-GENERAL	2,181	8,819	8,336	5,155	7,048	3,000	-	3,000
87 R&M-AIR CONDITIONING	414	530	2,078	799	207	800	-	800
88 R&M-PEST CONTROL	-	-	-	-	873	-	-	-
89 R&M-RANGE	-	1,994	-	-	-	-	-	1,000
90 ADVERTISING	9,811	10,225	9,568	10,830	9,713	10,500	4,440	10,500
91 MISC-BANK CHARGES	25,282	31,573	33,049	25,125	23,819	22,000	13,843	22,000
92 MISC-CABLE TV EXPENSES	1,319	1,359	1,386	1,402	1,244	1,400	1,047	1,600
93 MISC-PROPERTY TAXES	5,798	5,481	5,375	3,883	5,183	5,500	4,340	5,500
94 MISC-HANDICAP FEES	696	582	525	488	527	500	488	500
95 OFFICE SUPPLIES	909	992	1,465	1,297	819	1,200	1,142	1,200
96 COMPUTER EXPENSE	965	965	965	1,755	1,210	1,000	1,930	1,000
97 OP SUPPLIES - GENERAL	468	770	913	521	3,186	1,000	953	1,000
98 SUPPLIES - SCORECARDS	1,619	286	994	1,352	-	1,500	693	500
99 CONTINGENCY	-	-	-	-	-	2,000	516	2,000
100 ALLOCATION OF HOA SHARED EXPENDITURES	26,823	27,722	22,272	21,759	-	14,503	7,913	14,495
101 RESERVE	-	-	-	-	8,355	-	-	27,100
102 PRO SHOP TOTAL	356,967	371,903	375,918	369,451	343,968	353,491	189,317	383,046
103								
104 DEPRECIATION EXPENSE	-	-	-	-	222,663	-	129,887	-
105								
106 TOTAL OPERATING EXPENSES	984,817	973,083	969,191	935,930	1,101,497	909,559	624,774	947,305
107								
108 EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPEND.	122,289	110,645	65,370	43,832	(101,378)	37,746	13,314	(0)
109								
110 NONOPERATING EXPENSES:								
111 DEBT SERVICE								
112 ARBITRAGE	300	300	300	300	600	300	650	-
113 DISSIMINATION	1,000	1,000	1,000	1,000	-	1,000	-	-
114 TRUSTEE	2,658	3,098	3,098	3,563	3,098	3,565	-	-
115 PRINCIPAL DEBT RETIREMENT	90,000	100,000	110,000	115,000	120,000	130,000	-	-
116 INTEREST EXPENSE	100,201	92,354	82,796	77,500	39,622	53,475	-	-
117 INTERFUND TRANSFER OUT	-	-	-	-	111	-	-	-
118 PRINCIPAL PREPAYMENTS	-	-	-	-	10,000	-	-	-
119 BOND REFUNDING	-	-	-	-	773,854	-	-	-
120 DEBT SERVICE TOTAL	194,159	196,752	197,194	197,363	947,285	188,340	650	-
121								
122 TOTAL EXPENSES	1,178,976	1,169,835	1,166,385	1,133,293	2,048,782	1,097,899	625,424	947,305
123								
124 NONOPERATING REVENUES								
125 GAIN ON SALE OF EQUIPMENT	-	-	-	-	-	-	3,000	-
126 INTEREST AND DIVIDEND REVENUE	126	404	179	305	217	300	22	-
127 MISC REVENUES	501	-	19	-	-	-	593	-
128 INTERFUND TRANSFER IN	-	-	-	-	213,554	183,475	-	-
129 SALES TAX DISCOUNT	-	-	-	-	180	-	30	-
130 BOND PROCEEDS	-	-	-	-	656,292	-	-	-
131 TOTAL NONOPERATING INCOME & DEDUCTIONS	627	404	198	305	870,243	183,775	3,645	-
132								
133 CHANGE IN NET POSITION	(71,243)	(85,703)	(131,626)	(153,226)	(178,420)	33,181	16,309	(0)
134 BEGINNING FUND BALANCE GENERAL FUND	778,253	707,010	(19,321)	(6,603)		-	82,307	\$ 82,307
135 LESS FUND BALANCE FORWARD								\$ (38,904)
136 ENDING FUND BALANCE - GENERAL FUND	707,010	621,307	(150,947)	82,307		82,307	98,616	\$ 43,403

EXHIBIT 9

RESOLUTION 2019-07

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE HERITAGE HARBOR COMMUNITY DEVELOPMENT DISTRICT IMPOSING SPECIAL ASSESSMENTS; PROVIDING FOR COLLECTION AND ENFORCEMENT OF SPECIAL ASSESSMENTS; CERTIFYING AN ASSESSMENT ROLL; PROVIDING FOR AMENDMENT OF THE ASSESSMENT ROLL; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the Heritage Harbor Community Development District (the “**District**”) is a local unit of special-purpose government established pursuant to Chapter 190, Florida Statutes for the purpose of providing, operating and maintaining infrastructure improvements, facilities and services to the lands within the District; and

WHEREAS, the District is located in Hillsborough County, Florida (the “**County**”); and

WHEREAS, the District owns and operates various infrastructure improvements and provides certain services in accordance with Chapter 190, Florida Statutes; and

WHEREAS, the Board of Supervisors (the “**Board**”) of the District hereby determines to undertake various operations and maintenance activities described in the District’s budget for fiscal year 2019/2020 (“**Operations and Maintenance Budget**”), attached hereto as **Exhibit A** and incorporated as a material part of this Resolution by this reference; and

WHEREAS, the District must obtain sufficient funds to provide for the operations and maintenance services and facilities provided by the District as described in the Operations and Maintenance Budget; and

WHEREAS, the provision of such services, facilities, and operations is a benefit to lands within the District; and

WHEREAS, Chapter 190, Florida Statutes, provides that the District may impose special assessments on benefitted lands within the District; and

WHEREAS, Chapter 197, Florida Statutes, provides a mechanism pursuant to which such special assessments may be placed on the County tax roll and collected by the County Tax Collector (“**Uniform Method**”); and

WHEREAS, the District has, by resolution and public notice, previously evidenced its intention to utilize the Uniform Method; and

WHEREAS, the District has approved an agreement with the County Property Appraiser (the “**Property Appraiser**”) and County Tax Collector (the “**Tax Collector**”) to provide for the collection of special assessments under the Uniform Method; and

WHEREAS, it is in the best interests of the District to proceed with the imposition of the annually recurring special assessments on all assessable lands for operations and maintenance in the amount contained in the Operations and Maintenance Budget; and

WHEREAS, the District desires to levy and collect special assessments reflecting each parcel’s portion of the District’s Operations and Maintenance Budget; and

WHEREAS, it is in the best interests of the District to certify the adopted assessment roll of the District as maintained in the office of the District Manager, which is available for review, and incorporated as a material part of this Resolution by this reference (the “**Assessment Roll**”), to the Tax Collector pursuant to the Uniform Method; and

WHEREAS, it is in the best interests of the District to permit the District Manager to amend the Assessment Roll, including the property certified to the Tax Collector by this Resolution, as the Property Appraiser updates the property roll, for such time as authorized by Florida law.

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

SECTION 1. BENEFIT. The provision of the services, facilities and operations as described in **Exhibit A** confer a special and peculiar benefit to the lands within the District, which benefits exceed or equal the costs of the assessments. The allocation of the costs to the specially benefited lands is shown in **Exhibit A** and in the Assessment Roll.

SECTION 2. ASSESSMENT IMPOSITION. Pursuant to Chapter 190 of the Florida Statutes, and using procedures authorized by Florida law for the levy and collection of special assessments, a special assessment for operations and maintenance is hereby imposed and levied on benefited lands within the District in accordance with **Exhibit A** and in the Assessment Roll. The lien of the special assessments for operations and maintenance imposed and levied by this Resolution shall be effective upon passage of this Resolution.

SECTION 3. COLLECTION AND DUE DATE. The collection of the previously levied debt service assessments and operations and maintenance special assessments on all assessable lands shall be at the same time and in the same manner as County taxes in accordance with the Uniform Method, as set forth in **Exhibit A** and in the Assessment Roll. The District certifies all assessments for debt service and operations and maintenance for collection pursuant to Chapters 190 and 197, Florida Statutes. All assessments collected by the Tax Collector shall be due and payable as provided in Chapter 197, Florida Statutes.

SECTION 4. ASSESSMENT ROLL. The Assessment Roll is hereby certified and authorized to be transmitted to the Tax Collector.

SECTION 5. ASSESSMENT ROLL AMENDMENT. The District Manager shall keep apprised of all updates made to the property roll by the Property Appraiser after the date of this Resolution, and shall amend the Assessment Roll in accordance with any such updates, for such time as authorized by Florida law. After any amendment of the Assessment Roll, the District Manager shall file the updates to the tax roll in the District records.

SECTION 6. SEVERABILITY. The invalidity or unenforceability of any one or more provisions of this Resolution shall not affect the validity or enforceability of the remaining portions of this Resolution, or any part thereof.

SECTION 7. EFFECTIVE DATE. This Resolution shall take effect upon the passage and adoption of this Resolution by the Board.

PASSED AND ADOPTED THIS 22ND DAY OF AUGUST, 2019.

ATTEST:

**HERITAGE HARBOR COMMUNITY
DEVELOPMENT DISTRICT**

By: _____
Name: _____
Secretary/Assistant Secretary

By: _____
Name: _____
Chair of the Board of Supervisors

Exhibit A – Fiscal Year 2019/2020 Operations and Maintenance Budget

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	FIELD									
31	PAYROLL	16,422	5,519	42,735	45,492	46,770	44,924	21,524	44,924	-
32	FICA, TAXES & PAYROLL FEES	2,408	790	6,118	6,965	6,698	5,840	2,707	5,948	108
33	LIFE AND HEALTH INSURANCE	10,849	3,955	4,495	3,588	6,470	4,220	2,266	4,998	778
34	FIELD MANAGEMENT	-	10,000	15,000	15,000	5,000	-	-	-	-
35	CONTRACT- GUARD SERVICES	134,067	125,019	137,921	144,571	106,858	82,000	46,176	82,000	-
36	CONTRACT-FOUNTAIN	1,680	1,680	1,680	1,680	1,680	1,680	980	1,680	-
37	CONTRACT-LANDSCAPE	124,192	133,025	136,800	136,800	136,800	136,800	90,200	136,800	-
38	CONTRACT-LAKE	21,036	21,036	37,536	41,036	41,736	41,736	24,346	42,436	700
39	CONTRACT-GATES	-	50,138	50,190	50,245	49,308	44,400	31,310	46,680	2,280
40	GATE - COMMUNICATIONS - TELEPHONE	-	-	-	-	2,030	2,160	2,241	3,744	1,584
41	UTILITY-GENERAL	76,212	70,738	72,903	76,347	84,806	75,000	41,601	78,000	3,000
42	R&M-GENERAL	8,574	1,073	5,041	9,135	5,542	9,500	752	3,000	(6,500)
43	R&M-GATE	698	1,468	3,575	570	2,169	3,500	610	3,000	(500)
44	R&M-OTHER LANDSCAPE	75,281	39,330	44,330	29,665	33,760	34,240	9,853	34,240	-
45	R&M-IRRIGATION	2,635	3,510	2,350	2,455	2,955	4,500	1,060	3,500	(1,000)
46	R&M-LAKE	698	-	-	790	220	-	-	-	-
47	R&M-MITIGATION	-	-	-	-	-	2,000	-	2,000	-
48	R&M-TREES AND TRIMMING	-	-	-	-	2,100	7,500	-	7,500	-
49	R&M-PARKS & FACILITIES	-	-	-	-	-	1,000	-	1,000	-
50	MISC-HOLIDAY DÉCOR	1,945	2,982	11,004	8,847	10,297	8,500	3,260	8,500	-
51	MISC-CONTINGENCY	7,937	14,375	23,437	4,274	14,252	15,000	-	55,512	40,512
52	CAPITAL OUTLAY	-	7,100	35,100	-	-	-	-	-	-
53	RESTAURANT EXPENDITURE	-	-	-	-	-	-	-	69,310	69,310
54	FIELD TOTAL	484,634	491,738	630,215	577,460	559,451	524,500	278,886	634,772	110,272
55										
56	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
57										
58	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
59										
60	OTHER FINANCING SOURCES AND (USES)									
61	RENEWAL & REPLACEMENT RESERVE									
62	RESERVE-FOUNTAIN	-	-	-	-	-	-	-	-	-
63	RESERVE-GATE/ENTRY FEATURE	-	-	-	-	-	-	-	-	-
64	RESERVE-LAKE EMBANKMENT/DRAINAGE	-	-	-	-	-	-	-	-	-
65	RESERVE-LANDSCAPING	-	-	-	-	-	-	-	-	-
66	FUNDING ENTERPRISE DEBT SERVICE	-	-	-	-	213,554	-	-	-	-
67	RESERVE STUDY CONTRIBUTION	-	-	-	-	-	20,043	-	30,300	10,257
68	TOTAL RENEWAL & REPLACEMENT RESERVE	-	-	-	-	213,554	20,043	-	30,300	10,257
69										
70	TOTAL EXPENDITURES	609,431	618,338	742,812	723,070	955,621	696,783	359,881	817,209	120,425
71										
72	NET CHANGE IN FUND BALANCE	105,265	97,238	(28,109)	(8,745)	15,301	-	328,011	-	-
73										

**STATEMENT 2
HERITAGE HARBOR CDD
FY 2020 PROPOSED BUDGET
ASSESSMENT ALLOCATION**

	<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	
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	Current Fiscal Year	FY 2020 Total Assessment	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 3
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 copensated up ro \$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 servies 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 provies 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 othr 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	

STATEMENT 3
HERITAGE HARBOR CDD
HERITAGE HARBOR CONTRACT SUMMARY

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 Ditrict 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 database 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)	\$ 328,407
INTEREST--INVESTMENT	-
TOTAL REVENUE	328,407
EXPENDITURES	
INTEREST EXPENSE	
May 1, 2020	23,466
November 1, 2020	17,941
PRINCIPAL RETIREMENT	
May 1, 2020	287,000
TOTAL EXPENDITURES	328,407
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
1 REVENUE								
2 GOLF COURSE REVENUES:								
3 GREEN FEES	\$ 1,045,369	\$ 1,020,063	\$ 975,027	\$ 922,973	\$ 899,054	\$ 890,997	\$ 596,634	\$ 890,997
4 CLUB RENTALS	25	25	25	50	25	25	-	25
5 RANGE FEES	44,824	46,451	40,740	38,518	47,492	38,804	30,602	38,804
6 HANDICAPS	140	60	120	40	40	100	-	100
8 TOTAL GOLF REVENUES	1,090,358	1,066,599	1,015,912	961,581	946,611	929,926	627,236	929,926
9 PRO SHOP REVENUES:								
10 GOLF BALL SALES	19,793	24,736	22,102	23,512	23,869	22,800	13,818	22,800
11 GLOVES SALES	5,628	5,793	6,458	6,057	6,458	6,000	3,851	6,000
12 HEADWEAR SALES	3,842	3,913	3,894	3,783	3,035	3,775	2,158	3,775
13 LADIE'S WEAR SALES	-	-	-	-	280	-	210	-
14 MEN'S WEAR SALES	930	1,303	1,846	1,382	3,023	2,000	1,035	2,000
15 MISCELLANEOUS SALES	3,761	3,425	2,553	1,522	2,728	2,000	1,868	2,000
16 TOTAL PRO SHOP REVENUES	33,954	39,170	36,853	36,256	39,393	36,575	22,940	36,575
17 MISCELLANEOUS REVENUE	-	-	-	-	34,440	-	225	-
18 SALES DISCOUNT	-	-	-	-	(15)	-	-	-
19 INTEREST	-	-	-	-	129	0	-	-
20 TOTAL OPERATING REVENUE:	1,124,312	1,105,769	1,052,765	997,837	1,020,558	966,501	650,401	966,501
21 COST OF GOODS SOLD								
22 GOLF BALL	10,799	13,923	12,233	11,484	12,158	12,136	8,164	12,136
23 GLOVES	2,912	4,122	1,845	3,689	3,959	3,314	1,856	3,314
24 HEADWEAR	1,937	1,967	2,247	639	1,507	1,880	944	1,880
25 LADIE'S WEAR	-	-	-	-	146	-	94	-
26 MEN'S WEAR	287	722	936	875	1,587	1,008	527	1,008
27 MISCELLANEOUS	1,271	1,307	943	1,388	1,082	858	728	858
28 TOTAL COST OF GOODS SOLD	17,206	22,041	18,204	18,075	20,439	19,196	12,313	19,196
29 GROSS PROFIT	1,107,106	1,083,728	1,034,561	979,762	1,000,119	947,305	638,088	947,305
30 OPERATING EXPENSES								
31 GOLF COURSE:								
32 PAYROLL-HOURLY	300,552	299,857	312,372	300,864	272,218	275,000	150,522	275,000
33 PAYROLL - BONUS	8,000	-	1,500	-	-	-	-	-
34 INCENTIVE	500	500	500	-	500	500	500	500
35 FICA TAXES & ADMINISTRATIVE	43,246	41,503	43,477	45,986	37,162	44,000	18,962	44,000
36 LIFE AND HEALTH INSURANCE	18,855	23,928	22,660	21,555	37,402	28,400	14,158	28,400
37 WEBSITE DEVELOPMENT	-	-	-	-	75	-	-	-
38 ACCOUNTING SERVICES	9,000	9,000	9,000	9,000	4,255	4,890	2,241	4,210
39 CONTRACT-LAKES	16,500	16,500	-	-	-	-	-	-
40 CONTRACTS-SECURITY ALARMS	239	239	239	239	243	239	180	239
41 COMMUNICATION-TELEPHONE	2,110	2,197	2,271	2,314	2,314	2,364	1,328	2,364
42 POSTAGE AND FREIGHT	269	268	190	380	44	200	-	200
43 ELECTRICITY	16,532	13,841	14,654	13,391	9,628	13,200	4,807	13,200
44 UTILITY-REFUSE REMOVAL - MAINTENANCE	4,264	4,524	4,955	5,396	5,197	3,927	2,714	4,620
45 UTILITY-WATER AND SEWER	6,817	7,018	6,699	5,526	5,378	6,600	3,917	6,600
46 RENTAL/LEASE - VEHICLE/EQUIP	39,220	39,517	42,240	44,090	38,876	39,311	28,796	39,311
47 LEASE - ICE MACHINES	1,538	1,400	1,550	1,513	1,500	1,500	1,000	1,500
48 INSURANCE-PROPERTY	15,102	14,210	13,908	14,542	14,864	16,353	22,161	24,377
49 R&M-BUILDINGS	395	5,149	-	2,288	-	500	-	500
50 R&M-EQUIPMENT	17,643	15,725	15,114	12,579	10,726	15,500	6,425	15,500
51 R&M-FERTILIZER	23,081	27,630	20,181	17,421	37,521	30,000	21,172	30,000
52 R&M-IRRIGATION	4,268	5,657	9,514	2,244	8,712	5,000	1,460	5,000
53 R&M-GOLF COURSE	7,171	7,701	3,966	4,598	4,865	5,025	3,217	5,025
54 R&M-PUMPS	4,066	2,921	2,958	3,667	2,748	2,760	1,603	2,760
55 MISC-PROPERTY TAXES	1,133	-	-	2,488	2,082	2,100	1,845	2,100
56 MISC-LICENSES AND PERMITS	70	25	25	25	25	125	575	300
57 OP SUPPLIES - GENERAL	5,476	4,451	5,274	4,056	5,454	4,800	2,423	4,800
58 OP SUPPLIES - UNIFORMS	3,776	-	-	-	-	-	-	-
59 OP SUPPLIES - FUEL / OIL	34,810	21,941	15,444	13,245	14,532	15,500	7,613	15,500
60 OP SUPPLIES - CHEMICALS	31,069	30,996	33,487	31,218	9,940	30,571	3,249	30,571
61 OP SUPPLIES - HAND TOOLS	3,758	320	110	40	100	750	16	750
62 SUPPLIES - SAND	2,086	1,790	2,590	3,250	2,127	1,800	1,846	1,800
63 SUPPLIES - TOP DRESSING	1,753	2,372	1,755	1,479	-	2,400	-	2,400
64 SUPPLIES - SEEDS	4,551	-	6,640	3,085	-	2,000	2,406	2,000
65 SUBSCRIPTIONS, MEMBERSHIPS & MISC.	-	-	-	-	2,482	-	-	-
66 ALLOCATION OF HOA SHARED EXPENDITURES	-	-	-	-	-	753	434	732
67 RESERVE	-	-	-	-	3,896	-	-	-
68 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
69 PRO SHOP:								
70 PAYROLL- HOURLY	133,041	145,084	146,245	154,794	144,125	149,000	80,934	149,000
71 PAYROLL - BONUS	8,000	-	1,500	-	-	-	-	-
72 FICA TAXES & ADMINISTRATIVE	20,582	20,950	21,089	23,668	20,234	23,840	10,708	23,840
73 LIFE AND HEALTH INSURANCE	12,693	8,640	15,057	14,260	18,104	17,000	8,055	17,000
74 PROFSERV-WEBSITE DEVELOPMENT	1,022	688	750	750	263	-	-	-
75 ACCOUNTING SERVICES	9,000	9,000	9,000	9,000	4,255	4,890	2,241	4,890
76 CONTRACT-JANITORIAL SERVICES	-	-	-	-	2,268	-	-	-
77 CONTRACT-SECURITY ALARMS	2,682	1,378	2,908	1,251	890	2,157	359	2,157
78 COMMUNICATION-TELEPHONE	-	-	-	-	1,490	-	-	-
79 POSTAGE AND FREIGHT	269	268	190	380	61	250	-	250
80 ELECTRICITY	11,199	11,832	11,748	9,362	9,535	8,400	3,925	8,400
81 UTILITY-REFUSE REMOVAL	465	441	493	504	133	693	-	693
82 UTILITY-WATER AND SEWER	2,275	3,396	1,543	2,287	921	2,500	-	2,500
83 LEASE - COPIER	-	-	-	-	492	-	-	-
84 LEASE-CARTS	70,560	70,560	70,560	70,560	70,560	70,560	35,280	70,560
85 INSURANCE-PROPERTY	8,894	8,368	7,909	8,269	8,453	9,298	10,510	11,561
86 R&M-GENERAL	2,181	8,819	8,336	5,155	7,048	3,000	-	3,000
87 R&M-AIR CONDITIONING	414	530	2,078	799	207	800	-	800
88 R&M-PEST CONTROL	-	-	-	-	873	-	-	-
89 R&M-RANGE	-	1,994	-	-	-	-	-	1,000
90 ADVERTISING	9,811	10,225	9,568	10,830	9,713	10,500	4,440	10,500
91 MISC-BANK CHARGES	25,282	31,573	33,049	25,125	23,819	22,000	13,843	22,000
92 MISC-CABLE TV EXPENSES	1,319	1,359	1,386	1,402	1,244	1,400	1,047	1,600
93 MISC-PROPERTY TAXES	5,798	5,481	5,375	3,883	5,183	5,500	4,340	5,500
94 MISC-HANDICAP FEES	696	582	525	488	527	500	488	500
95 OFFICE SUPPLIES	909	992	1,465	1,297	819	1,200	1,142	1,200
96 COMPUTER EXPENSE	965	965	965	1,755	1,210	1,000	1,930	1,000
97 OP SUPPLIES - GENERAL	468	770	913	521	3,186	1,000	953	1,000
98 SUPPLIES - SCORECARDS	1,619	286	994	1,352	-	1,500	693	500
99 CONTINGENCY	-	-	-	-	-	2,000	516	2,000
100 ALLOCATION OF HOA SHARED EXPENDITURES	26,823	27,722	22,272	21,759	-	14,503	7,913	14,495
101 RESERVE	-	-	-	-	8,355	-	-	27,100
102 PRO SHOP TOTAL	356,967	371,903	375,918	369,451	343,968	353,491	189,317	383,046
103								
104 DEPRECIATION EXPENSE	-	-	-	-	222,663	-	129,887	-
105								
106 TOTAL OPERATING EXPENSES	984,817	973,083	969,191	935,930	1,101,497	909,559	624,774	947,305
107								
108 EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPEND.	122,289	110,645	65,370	43,832	(101,378)	37,746	13,314	(0)
109								
110 NONOPERATING EXPENSES:								
111 DEBT SERVICE								
112 ARBITRAGE	300	300	300	300	600	300	650	-
113 DISSIMINATION	1,000	1,000	1,000	1,000	-	1,000	-	-
114 TRUSTEE	2,658	3,098	3,098	3,563	3,098	3,565	-	-
115 PRINCIPAL DEBT RETIREMENT	90,000	100,000	110,000	115,000	120,000	130,000	-	-
116 INTEREST EXPENSE	100,201	92,354	82,796	77,500	39,622	53,475	-	-
117 INTERFUND TRANSFER OUT	-	-	-	-	111	-	-	-
118 PRINCIPAL PREPAYMENTS	-	-	-	-	10,000	-	-	-
119 BOND REFUNDING	-	-	-	-	773,854	-	-	-
120 DEBT SERVICE TOTAL	194,159	196,752	197,194	197,363	947,285	188,340	650	-
121								
122 TOTAL EXPENSES	1,178,976	1,169,835	1,166,385	1,133,293	2,048,782	1,097,899	625,424	947,305
123								
124 NONOPERATING REVENUES								
125 GAIN ON SALE OF EQUIPMENT	-	-	-	-	-	-	3,000	-
126 INTEREST AND DIVIDEND REVENUE	126	404	179	305	217	300	22	-
127 MISC REVENUES	501	-	19	-	-	-	593	-
128 INTERFUND TRANSFER IN	-	-	-	-	213,554	183,475	-	-
129 SALES TAX DISCOUNT	-	-	-	-	180	-	30	-
130 BOND PROCEEDS	-	-	-	-	656,292	-	-	-
131 TOTAL NONOPERATING INCOME & DEDUCTIONS	627	404	198	305	870,243	183,775	3,645	-
132								
133 CHANGE IN NET POSITION	(71,243)	(85,703)	(131,626)	(153,226)	(178,420)	33,181	16,309	(0)
134 BEGINNING FUND BALANCE GENERAL FUND	778,253	707,010	(19,321)	(6,603)		-	82,307	\$ 82,307
135 LESS FUND BALANCE FORWARD								\$ (38,904)
136 ENDING FUND BALANCE - GENERAL FUND	707,010	621,307	(150,947)	82,307		82,307	98,616	\$ 43,403

Exhibit B
Heritage Harbor CDD
Preliminary Assessment Roll

Folio	dor	CDD Use	Assigned ERU_OM	O&M	Debt Service	Assessment	Site_num	Site_pfx	Site_Street	Site_sfx
0129281906	0100 SINGLE FAMILY R	50 x 110	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	19103		CYPRESS GREEN	DR
0129281908	0100 SINGLE FAMILY R	50 x 110	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	19105		CYPRESS GREEN	DR
0129281910	0100 SINGLE FAMILY R	50 x 110	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	19107		CYPRESS GREEN	DR
0129281912	0100 SINGLE FAMILY R	50 x 110	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	19109		CYPRESS GREEN	DR
0129281914	0100 SINGLE FAMILY R	50 x 110	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	19111		CYPRESS GREEN	DR
0129281916	0100 SINGLE FAMILY R	50 x 110	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	19113		CYPRESS GREEN	DR
0129281918	0100 SINGLE FAMILY R	50 x 110	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	19115		CYPRESS GREEN	DR
0129281920	0100 SINGLE FAMILY R	50 x 110	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	19117		CYPRESS GREEN	DR
0129281922	0100 SINGLE FAMILY R	50 x 110	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	19119		CYPRESS GREEN	DR
0129280580	8900 MUNICIPAL	CDD	0.00	\$ -	\$ -	\$ -	0		LUTZ LAKE FERN	
0129280582	8900 MUNICIPAL	CDD	0.00	\$ -	\$ -	\$ -	0		LUTZ LAKE FERN	
0129280584	8900 MUNICIPAL	CDD	0.00	\$ -	\$ -	\$ -	0		HARBOR COVE	CT
0129280586	8900 MUNICIPAL	CDD	0.00	\$ -	\$ -	\$ -	19112		HERITAGE HARBOR	PKWY
0129280588	8900 MUNICIPAL	CDD	0.00	\$ -	\$ -	\$ -	0			
0129280590	8900 MUNICIPAL	CDD	0.00	\$ -	\$ -	\$ -	0			
0129280592	8900 MUNICIPAL	CDD	0.00	\$ -	\$ -	\$ -	0		HERITAGE HARBOR	PKWY
0129280594	8900 MUNICIPAL	CDD	0.00	\$ -	\$ -	\$ -	0		LUTZ LAKE FERN	
0129280596	8900 MUNICIPAL	CDD	0.00	\$ -	\$ -	\$ -	4325 W		LUTZ LAKE FERN	RD
0129280502	0100 SINGLE FAMILY R	65 x 110	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	4244		SANDY SHORES	DR
0129280504	0100 SINGLE FAMILY R	65 x 110	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	4242		SANDY SHORES	DR
0129280506	0100 SINGLE FAMILY R	65 x 110	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	4240		SANDY SHORES	DR
0129280508	0100 SINGLE FAMILY R	65 x 110	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	4238		SANDY SHORES	DR
0129280510	0100 SINGLE FAMILY R	65 x 110	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	4236		SANDY SHORES	DR
0129280512	0100 SINGLE FAMILY R	65 x 110	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	4228		SANDY SHORES	DR
0129280514	0100 SINGLE FAMILY R	65 x 110	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	4226		SANDY SHORES	DR
0129280516	0100 SINGLE FAMILY R	65 x 110	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	4224		SANDY SHORES	DR
0129280518	0100 SINGLE FAMILY R	65 x 110	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	4222		SANDY SHORES	DR
0129280520	0100 SINGLE FAMILY R	65 x 110	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	4221		SANDY SHORES	DR
0129280522	0100 SINGLE FAMILY R	65 x 110	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	4223		SANDY SHORES	DR

Exhibit B
Heritage Harbor CDD
Preliminary Assessment Roll

Folio	dor	CDD Use	Assigned ERU_OM	O&M	Debt Service	Assessment	Site_num	Site_pfx	Site_Street	Site_sfx
0129280524	0100 SINGLE FAMILY R	65 x 110	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	4225		SANDY SHORES	DR
0129280526	0100 SINGLE FAMILY R	65 x 110	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	4227		SANDY SHORES	DR
0129280528	0100 SINGLE FAMILY R	65 x 110	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	4229		SANDY SHORES	DR
0129280530	0100 SINGLE FAMILY R	65 x 110	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	4231		SANDY SHORES	DR
0129280532	0100 SINGLE FAMILY R	65 x 110	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	4233		SANDY SHORES	DR
0129280534	0100 SINGLE FAMILY R	65 x 110	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	4235		SANDY SHORES	DR
0129280536	0100 SINGLE FAMILY R	65 x 110	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	4237		SANDY SHORES	DR
0129280538	0100 SINGLE FAMILY R	65 x 110	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	4239		SANDY SHORES	DR
0129280540	0100 SINGLE FAMILY R	65 x 110	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	4241		SANDY SHORES	DR
0129280542	0100 SINGLE FAMILY R	65 x 110	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	4243		SANDY SHORES	DR
0129280544	0100 SINGLE FAMILY R	65 x 110	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	19105		HERITAGE HARBOR	PKWY
0129280546	0100 SINGLE FAMILY R	65 x 110	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	19107		HERITAGE HARBOR	PKWY
0129280548	0100 SINGLE FAMILY R	65 x 110	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	19109		HERITAGE HARBOR	PKWY
0129280550	0100 SINGLE FAMILY R	65 x 110	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	19111		HERITAGE HARBOR	PKWY
0129280552	0100 SINGLE FAMILY R	65 x 110	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	19113		HERITAGE HARBOR	PKWY
0129280554	0100 SINGLE FAMILY R	90 x 130	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	19101		HARBOR COVE	CT
0129280556	0100 SINGLE FAMILY R	90 x 130	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	19103		HARBOR COVE	CT
0129280558	0100 SINGLE FAMILY R	90 x 130	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	19105		HARBOR COVE	CT
0129280560	0100 SINGLE FAMILY R	90 x 130	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	19107		HARBOR COVE	CT
0129280562	0100 SINGLE FAMILY R	90 x 130	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	19109		HARBOR COVE	CT
0129280564	0100 SINGLE FAMILY R	90 x 130	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	19110		HARBOR COVE	CT
0129280566	0100 SINGLE FAMILY R	90 x 130	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	19108		HARBOR COVE	CT
0129280568	0100 SINGLE FAMILY R	90 x 130	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	19106		HARBOR COVE	CT
0129280570	0100 SINGLE FAMILY R	90 x 130	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	19104		HARBOR COVE	CT
0129280572	0100 SINGLE FAMILY R	90 x 130	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	19102		HARBOR COVE	CT
0129280574	0100 SINGLE FAMILY R	90 x 130	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	4302		HARBORWATCH	LN
0129280576	0100 SINGLE FAMILY R	90 x 130	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	4304		HARBORWATCH	LN
0129280578	0100 SINGLE FAMILY R	90 x 130	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	4306		HARBORWATCH	LN
0129280864	8900 MUNICIPAL	CDD	0.00	\$ -	\$ -	\$ -	0		HARBORBRIDGE	LN

Exhibit B
Heritage Harbor CDD
Preliminary Assessment Roll

Folio	dor	CDD Use	Assigned ERU_OM	O&M	Debt Service	Assessment	Site_num	Site_pfx	Site_Street	Site_sfx
0129280890	8900 MUNICIPAL	CDD	0.00	\$ -	\$ -	\$ -	19132		HARBORBRIDGE	LN
0129250990	8900 MUNICIPAL	CDD	0.00	\$ -	\$ -	\$ -	0		HARBOR BRIDGE	LN
0129280866	8900 MUNICIPAL	CDD	0.00	\$ -	\$ -	\$ -	0		HARBORBRIDGE	LN
0129280892	8900 MUNICIPAL	CDD	0.00	\$ -	\$ -	\$ -	4321		HARBORLAKE	DR
0129280868	8900 MUNICIPAL	CDD	0.00	\$ -	\$ -	\$ -	0		HERITAGE HARBOR	PKWY
0129280870	8900 MUNICIPAL	CDD	0.00	\$ -	\$ -	\$ -	0		HERITAGE HARBOR	PKWY
0129280872	8900 MUNICIPAL	CDD	0.00	\$ -	\$ -	\$ -	0		HARBOR LAKE	DR
0129280874	8900 MUNICIPAL	CDD	0.00	\$ -	\$ -	\$ -	0		AQUA SPRINGS	DR
0129280876	8900 MUNICIPAL	CDD	0.00	\$ -	\$ -	\$ -	19130		HARBORBRIDGE	LN
0129280878	8900 MUNICIPAL	CDD	0.00	\$ -	\$ -	\$ -	0		HARBORBRIDGE	LN
0129280880	8900 MUNICIPAL	CDD	0.00	\$ -	\$ -	\$ -	19281		HERITAGE HARBOR	PKWY
0129280882	8900 MUNICIPAL	CDD	0.00	\$ -	\$ -	\$ -	0		HERITAGE HARBOR	PKWY
0129280884	8900 MUNICIPAL	CDD	0.00	\$ -	\$ -	\$ -	0		HARBOR LAKE	DR
0129280886	8900 MUNICIPAL	CDD	0.00	\$ -	\$ -	\$ -	0		PIER POINT	CT
0129280888	8900 MUNICIPAL	CDD	0.00	\$ -	\$ -	\$ -	0			
0129280602	0100 SINGLE FAMILY R	90 x 130	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	4307		HARBORWATCH	LN
0129280604	0100 SINGLE FAMILY R	90 x 130	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	4309		HARBORWATCH	LN
0129280606	0100 SINGLE FAMILY R	90 x 130	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	4311		HARBORWATCH	LN
0129280608	0100 SINGLE FAMILY R	90 x 130	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	4313		HARBORWATCH	LN
0129280610	0100 SINGLE FAMILY R	90 x 130	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	4315		HARBORWATCH	LN
0129280612	0100 SINGLE FAMILY R	90 x 130	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	4308		HARBORWATCH	LN
0129280614	0100 SINGLE FAMILY R	90 x 130	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	4310		HARBORWATCH	LN
0129280616	0100 SINGLE FAMILY R	90 x 130	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	4312		HARBORWATCH	LN
0129280618	0100 SINGLE FAMILY R	90 x 130	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	4314		HARBORWATCH	LN
0129280620	0100 SINGLE FAMILY R	90 x 130	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	4316		HARBORWATCH	LN
0129280622	0100 SINGLE FAMILY R	90 x 130	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	19128		HARBORBRIDGE	LN
0129280624	0100 SINGLE FAMILY R	90 x 130	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	19126		HARBORBRIDGE	LN
0129280626	0100 SINGLE FAMILY R	90 x 130	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	19124		HARBORBRIDGE	LN
0129280628	0100 SINGLE FAMILY R	90 x 130	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	19122		HARBORBRIDGE	LN

Exhibit B
Heritage Harbor CDD
Preliminary Assessment Roll

Folio	dor	CDD Use	Assigned ERU_OM	O&M	Debt Service	Assessment	Site_num	Site_pfx	Site_Street	Site_sfx
0129280630	0100 SINGLE FAMILY R	90 x 130	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	19120		HARBORBRIDGE	LN
0129280632	0100 SINGLE FAMILY R	90 x 130	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	19118		HARBORBRIDGE	LN
0129280634	0100 SINGLE FAMILY R	90 x 130	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	19134		HARBORBRIDGE	LN
0129280636	0100 SINGLE FAMILY R	90 x 130	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	19133		HARBORBRIDGE	LN
0129280638	0100 SINGLE FAMILY R	90 x 130	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	19131		HARBORBRIDGE	LN
0129280640	0100 SINGLE FAMILY R	50 x 120, 125	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	19221		SEA MIST	LN
0129280642	0100 SINGLE FAMILY R	50 x 120, 125	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	19219		SEA MIST	LN
0129280644	0100 SINGLE FAMILY R	50 x 120, 125	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	19217		SEA MIST	LN
0129280646	0100 SINGLE FAMILY R	50 x 120, 125	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	19215		SEA MIST	LN
0129280648	0100 SINGLE FAMILY R	50 x 120, 125	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	19213		SEA MIST	LN
0129280650	0100 SINGLE FAMILY R	50 x 120, 125	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	19209		SEA MIST	LN
0129280652	0100 SINGLE FAMILY R	50 x 120, 125	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	19207		SEA MIST	LN
0129280654	0100 SINGLE FAMILY R	50 x 120, 125	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	19205		SEA MIST	LN
0129280656	0100 SINGLE FAMILY R	50 x 120, 125	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	19203		SEA MIST	LN
0129280658	0100 SINGLE FAMILY R	50 x 120, 125	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	19202		SEA MIST	LN
0129280660	0100 SINGLE FAMILY R	50 x 120, 125	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	19204		SEA MIST	LN
0129280662	0100 SINGLE FAMILY R	50 x 120, 125	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	19206		SEA MIST	LN
0129280664	0100 SINGLE FAMILY R	50 x 120, 125	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	19208		SEA MIST	LN
0129280666	0100 SINGLE FAMILY R	50 x 120, 125	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	19210		SEA MIST	LN
0129280668	0100 SINGLE FAMILY R	50 x 120, 125	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	19212		SEA MIST	LN
0129280670	0100 SINGLE FAMILY R	50 x 120, 125	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	19214		SEA MIST	LN
0129280672	0100 SINGLE FAMILY R	50 x 120, 125	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	19216		SEA MIST	LN
0129280674	0100 SINGLE FAMILY R	50 x 120, 125	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	19218		SEA MIST	LN
0129280676	0100 SINGLE FAMILY R	50 x 120, 125	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	19220		SEA MIST	LN
0129280678	0100 SINGLE FAMILY R	50 x 120, 125	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	19222		SEA MIST	LN
0129280680	0100 SINGLE FAMILY R	75 x 115	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	4306		HARBOR LAKE	DR
0129280682	0100 SINGLE FAMILY R	75 x 115	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	4308		HARBOR LAKE	DR
0129280684	0100 SINGLE FAMILY R	75 x 115	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	4310		HARBOR LAKE	DR
0129280686	0100 SINGLE FAMILY R	75 x 115	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	4312		HARBOR LAKE	DR

Exhibit B
Heritage Harbor CDD
Preliminary Assessment Roll

Folio	dor	CDD Use	Assigned ERU_OM	O&M	Debt Service	Assessment	Site_num	Site_pfx	Site_Street	Site_sfx
0129280688	0100 SINGLE FAMILY R	75 x 115	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	4316		HARBOR LAKE	DR
0129280690	0100 SINGLE FAMILY R	75 x 115	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	4318		HARBOR LAKE	DR
0129280692	0100 SINGLE FAMILY R	75 x 115	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	4320		HARBOR LAKE	DR
0129280694	0100 SINGLE FAMILY R	75 x 115	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	4322		HARBOR LAKE	DR
0129280696	0100 SINGLE FAMILY R	75 x 115	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	4324		HARBOR LAKE	DR
0129280698	0100 SINGLE FAMILY R	75 x 115	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	4309		HARBOR LAKE	DR
0129280700	0100 SINGLE FAMILY R	75 x 115	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	4311		HARBOR LAKE	DR
0129280702	0100 SINGLE FAMILY R	75 x 115	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	4313		HARBOR LAKE	DR
0129280704	0100 SINGLE FAMILY R	75 x 115	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	4315		HARBOR LAKE	DR
0129280706	0100 SINGLE FAMILY R	75 x 115	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	4317		HARBOR LAKE	DR
0129280708	0100 SINGLE FAMILY R	75 x 115	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	4319		HARBOR LAKE	DR
0129280710	0100 SINGLE FAMILY R	75 x 115	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	19316		PIER POINT	CT
0129280712	0100 SINGLE FAMILY R	75 x 115	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	4301		WATERFORD LANDING	DR
0129280714	0100 SINGLE FAMILY R	75 x 115	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	19317		PIER POINT	CT
0129280716	0100 SINGLE FAMILY R	75 x 115	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	19315		PIER POINT	CT
0129280718	0100 SINGLE FAMILY R	75 x 115	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	19313		PIER POINT	CT
0129280720	0100 SINGLE FAMILY R	75 x 115	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	19311		PIER POINT	CT
0129280722	0100 SINGLE FAMILY R	75 x 115	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	19309		PIER POINT	CT
0129280724	0100 SINGLE FAMILY R	75 x 115	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	19307		PIER POINT	CT
0129280726	0100 SINGLE FAMILY R	75 x 115	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	19305		PIER POINT	CT
0129280728	0100 SINGLE FAMILY R	75 x 115	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	19303		PIER POINT	CT
0129280730	0100 SINGLE FAMILY R	75 x 115	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	4307		HARBOR LAKE	DR
0129280732	0100 SINGLE FAMILY R	75 x 115	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	4305		HARBOR LAKE	DR
0129280734	0100 SINGLE FAMILY R	50 x 110	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	4234		HARBOR LAKE	DR
0129280736	0100 SINGLE FAMILY R	50 x 110	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	4232		HARBOR LAKE	DR
0129280738	0100 SINGLE FAMILY R	50 x 110	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	4230		HARBOR LAKE	DR
0129280740	0100 SINGLE FAMILY R	50 x 110	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	4228		HARBOR LAKE	DR
0129280742	0100 SINGLE FAMILY R	50 x 110	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	4226		HARBOR LAKE	DR
0129280744	0100 SINGLE FAMILY R	50 x 110	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	4224		HARBOR LAKE	DR

Exhibit B
Heritage Harbor CDD
Preliminary Assessment Roll

Folio	dor	CDD Use	Assigned ERU_OM	O&M	Debt Service	Assessment	Site_num	Site_pfx	Site_Street	Site_sfx
0129280746	0100 SINGLE FAMILY R	50 x 110	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	4222		HARBOR LAKE	DR
0129280748	0100 SINGLE FAMILY R	50 x 110	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	4220		HARBOR LAKE	DR
0129280750	0100 SINGLE FAMILY R	50 x 110	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	4218		HARBOR LAKE	DR
0129280752	0100 SINGLE FAMILY R	50 x 110	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	4216		HARBOR LAKE	DR
0129280754	0100 SINGLE FAMILY R	50 x 110	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	4214		HARBOR LAKE	DR
0129280756	0100 SINGLE FAMILY R	50 x 110	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	4212		HARBOR LAKE	DR
0129280758	0100 SINGLE FAMILY R	50 x 110	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	4210		HARBOR LAKE	DR
0129280760	0100 SINGLE FAMILY R	50 x 110	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	4208		HARBOR LAKE	DR
0129280762	0100 SINGLE FAMILY R	50 x 110	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	4206		HARBOR LAKE	DR
0129280764	0100 SINGLE FAMILY R	50 x 110	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	4204		HARBOR LAKE	DR
0129280766	0100 SINGLE FAMILY R	50 x 110	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	4202		HARBOR LAKE	DR
0129280768	0100 SINGLE FAMILY R	50 x 110	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	4130		HARBOR LAKE	DR
0129280770	0100 SINGLE FAMILY R	50 x 110	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	4233		HARBOR LAKE	DR
0129280772	0100 SINGLE FAMILY R	50 x 110	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	4231		HARBOR LAKE	DR
0129280774	0100 SINGLE FAMILY R	50 x 110	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	4227		HARBOR LAKE	DR
0129280776	0100 SINGLE FAMILY R	50 x 110	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	4223		HARBOR LAKE	DR
0129280778	0100 SINGLE FAMILY R	50 x 110	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	4221		HARBOR LAKE	DR
0129280780	0100 SINGLE FAMILY R	50 x 110	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	4219		HARBOR LAKE	DR
0129280782	0100 SINGLE FAMILY R	50 x 110	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	4217		HARBOR LAKE	DR
0129280784	0100 SINGLE FAMILY R	50 x 110	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	4215		HARBOR LAKE	DR
0129280786	0100 SINGLE FAMILY R	50 x 110	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	4213		HARBOR LAKE	DR
0129280788	0100 SINGLE FAMILY R	50 x 110	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	4211		HARBOR LAKE	DR
0129280790	0100 SINGLE FAMILY R	50 x 110	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	4209		HARBOR LAKE	DR
0129280792	0100 SINGLE FAMILY R	50 x 110	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	4207		HARBOR LAKE	DR
0129280794	0100 SINGLE FAMILY R	50 x 110	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	4205		HARBOR LAKE	DR
0129280796	0100 SINGLE FAMILY R	50 x 110	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	4201		HARBOR LAKE	DR
0129280798	0100 SINGLE FAMILY R	50 x 110	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	19304		AQUA SPRINGS	DR
0129280800	0100 SINGLE FAMILY R	50 x 110	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	19306		AQUA SPRINGS	DR
0129280802	0100 SINGLE FAMILY R	50 x 110	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	19308		AQUA SPRINGS	DR

Exhibit B
Heritage Harbor CDD
Preliminary Assessment Roll

Folio	dor	CDD Use	Assigned ERU_OM	O&M	Debt Service	Assessment	Site_num	Site_pfx	Site_Street	Site_sfx
0129280804	0100 SINGLE FAMILY R	50 x 110	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	19310		AQUA SPRINGS	DR
0129280806	0100 SINGLE FAMILY R	50 x 110	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	19312		AQUA SPRINGS	DR
0129280808	0100 SINGLE FAMILY R	50 x 110	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	19314		AQUA SPRINGS	DR
0129280810	0100 SINGLE FAMILY R	50 x 110	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	19316		AQUA SPRINGS	DR
0129280812	0100 SINGLE FAMILY R	50 x 110	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	19318		AQUA SPRINGS	DR
0129280814	0100 SINGLE FAMILY R	50 x 110	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	19320		AQUA SPRINGS	DR
0129280816	0100 SINGLE FAMILY R	50 x 110	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	19322		AQUA SPRINGS	DR
0129280818	0100 SINGLE FAMILY R	50 x 110	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	19324		AQUA SPRINGS	DR
0129280820	0100 SINGLE FAMILY R	50 x 110	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	19326		AQUA SPRINGS	DR
0129280822	0100 SINGLE FAMILY R	50 x 110	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	19328		AQUA SPRINGS	DR
0129280824	0100 SINGLE FAMILY R	50 x 110	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	19330		AQUA SPRINGS	DR
0129280826	0100 SINGLE FAMILY R	50 x 110	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	19332		AQUA SPRINGS	DR
0129280828	0100 SINGLE FAMILY R	50 x 110	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	19334		AQUA SPRINGS	DR
0129280830	0100 SINGLE FAMILY R	50 x 110	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	19336		AQUA SPRINGS	DR
0129280832	0100 SINGLE FAMILY R	50 x 110	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	19335		AQUA SPRINGS	DR
0129280834	0100 SINGLE FAMILY R	50 x 110	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	19333		AQUA SPRINGS	DR
0129280836	0100 SINGLE FAMILY R	50 x 110	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	19331		AQUA SPRINGS	DR
0129280838	0100 SINGLE FAMILY R	50 x 110	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	19329		AQUA SPRINGS	DR
0129280840	0100 SINGLE FAMILY R	50 x 110	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	19327		AQUA SPRINGS	DR
0129280842	0100 SINGLE FAMILY R	50 x 110	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	19325		AQUA SPRINGS	DR
0129280844	0100 SINGLE FAMILY R	50 x 110	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	19323		AQUA SPRINGS	DR
0129280846	0100 SINGLE FAMILY R	50 x 110	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	19321		AQUA SPRINGS	DR
0129280848	0100 SINGLE FAMILY R	50 x 110	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	19319		AQUA SPRINGS	DR
0129280850	0100 SINGLE FAMILY R	50 x 110	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	19317		AQUA SPRINGS	DR
0129280852	0100 SINGLE FAMILY R	50 x 110	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	19315		AQUA SPRINGS	DR
0129280854	0100 SINGLE FAMILY R	50 x 110	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	19313		AQUA SPRINGS	DR
0129280856	0100 SINGLE FAMILY R	50 x 110	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	19311		AQUA SPRINGS	DR
0129280858	0100 SINGLE FAMILY R	50 x 110	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	19309		AQUA SPRINGS	DR
0129280860	0100 SINGLE FAMILY R	50 x 110	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	19307		AQUA SPRINGS	DR

Exhibit B
Heritage Harbor CDD
Preliminary Assessment Roll

Folio	dor	CDD Use	Assigned ERU_OM	O&M	Debt Service	Assessment	Site_num	Site_pfx	Site_Street	Site_sfx
0129280862	0100 SINGLE FAMILY R	50 x 110	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	19305		AQUA SPRINGS	DR
0129281104	8900 MUNICIPAL	CDD	0.00	\$ -	\$ -	\$ -	0		LUTZ LAKE FERN	
0129281126	8900 MUNICIPAL	CDD	0.00	\$ -	\$ -	\$ -	4355		WATERFORD LANDING	DR
0129281106	8900 MUNICIPAL	CDD	0.00	\$ -	\$ -	\$ -	0		WATERFORD LANDING	DR
0129281108	8900 MUNICIPAL	CDD	0.00	\$ -	\$ -	\$ -	0			
0129281129	8900 MUNICIPAL	CDD	0.00	\$ -	\$ -	\$ -	0		SANDY SHORES	DR
0129281110	8900 MUNICIPAL	CDD	0.00	\$ -	\$ -	\$ -	0		LUTZ LAKE FERN	RD
0129281112	8900 MUNICIPAL	CDD	0.00	\$ -	\$ -	\$ -	0			
0129281114	8900 MUNICIPAL	CDD	0.00	\$ -	\$ -	\$ -	4201		SANDY SHORES	DR
0129281116	8900 MUNICIPAL	CDD	0.00	\$ -	\$ -	\$ -	0			
0129281118	8900 MUNICIPAL	CDD	0.00	\$ -	\$ -	\$ -	0		WATERFORD LANDING	DR
0129281120	8900 MUNICIPAL	CDD	0.00	\$ -	\$ -	\$ -	0			
0129281122	8900 MUNICIPAL	CDD	0.00	\$ -	\$ -	\$ -	0		INLET COVE	CT
0129281130	8900 MUNICIPAL	CDD	0.00	\$ -	\$ -	\$ -	0			
0129280902	0100 SINGLE FAMILY R	65 x 110	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	4220		SANDY SHORES	DR
0129280904	0100 SINGLE FAMILY R	65 x 110	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	4218		SANDY SHORES	DR
0129280906	0100 SINGLE FAMILY R	65 x 110	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	4216		SANDY SHORES	DR
0129280908	0100 SINGLE FAMILY R	65 x 110	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	4214		SANDY SHORES	DR
0129280910	0100 SINGLE FAMILY R	65 x 110	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	4212		SANDY SHORES	DR
0129280928	0100 SINGLE FAMILY R	65 x 110	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	4104		HERITAGE LAKE	CT
0129280932	0100 SINGLE FAMILY R	65 x 110	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	4101		HERITAGE LAKE	CT
0129280934	0100 SINGLE FAMILY R	65 x 110	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	4103		HERITAGE LAKE	CT
0129280936	0100 SINGLE FAMILY R	65 x 110	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	4105		HERITAGE LAKE	CT
0129280938	0100 SINGLE FAMILY R	65 x 110	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	4107		HERITAGE LAKE	CT
0129280940	0100 SINGLE FAMILY R	65 x 110	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	4109		HERITAGE LAKE	CT
0129280942	0100 SINGLE FAMILY R	65 x 110	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	4213		SANDY SHORES	DR
0129280944	0100 SINGLE FAMILY R	65 x 110	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	4215		SANDY SHORES	DR
0129280946	0100 SINGLE FAMILY R	65 x 110	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	4217		SANDY SHORES	DR
0129280948	0100 SINGLE FAMILY R	65 x 110	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	4219		SANDY SHORES	DR

Exhibit B
Heritage Harbor CDD
Preliminary Assessment Roll

Folio	dor	CDD Use	Assigned ERU_OM	O&M	Debt Service	Assessment	Site_num	Site_pfx	Site_Street	Site_sfx
0129280950	0100 SINGLE FAMILY R	90 x 130	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	19115		HARBORBRIDGE	LN
0129280962	0100 SINGLE FAMILY R	90 x 130	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	19116		HARBORBRIDGE	LN
0129280976	0100 SINGLE FAMILY R	75 x 115	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	4326		HARBOR LAKE	DR
0129280978	0100 SINGLE FAMILY R	75 x 115	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	4303		WATERFORD LANDING	DR
0129280980	0100 SINGLE FAMILY R	75 x 115	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	4305		WATERFORD LANDING	DR
0129280982	0100 SINGLE FAMILY R	75 x 115	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	4307		WATERFORD LANDING	DR
0129280984	0100 SINGLE FAMILY R	75 x 115	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	4309		WATERFORD LANDING	DR
0129280986	0100 SINGLE FAMILY R	75 x 115	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	4311		WATERFORD LANDING	DR
0129280988	0100 SINGLE FAMILY R	75 x 115	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	4313		WATERFORD LANDING	DR
0129280990	0100 SINGLE FAMILY R	75 x 115	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	4302		WATERFORD LANDING	DR
0129280992	0100 SINGLE FAMILY R	75 x 115	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	4304		WATERFORD LANDING	DR
0129280994	0100 SINGLE FAMILY R	75 x 115	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	4306		WATERFORD LANDING	DR
0129280996	0100 SINGLE FAMILY R	75 x 115	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	4308		WATERFORD LANDING	DR
0129280998	0100 SINGLE FAMILY R	75 x 115	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	4317		WATERFORD LANDING	DR
0129281000	0100 SINGLE FAMILY R	75 x 115	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	4319		WATERFORD LANDING	DR
0129281002	0100 SINGLE FAMILY R	75 x 115	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	4321		WATERFORD LANDING	DR
0129281004	0100 SINGLE FAMILY R	75 x 115	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	4323		WATERFORD LANDING	DR
0129281006	0100 SINGLE FAMILY R	75 x 115	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	4325		WATERFORD LANDING	DR
0129281008	0100 SINGLE FAMILY R	75 x 115	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	4327		WATERFORD LANDING	DR
0129281010	0100 SINGLE FAMILY R	75 x 115	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	4329		WATERFORD LANDING	DR
0129281012	0100 SINGLE FAMILY R	75 x 115	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	4331		WATERFORD LANDING	DR
0129281014	0100 SINGLE FAMILY R	75 x 115	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	4333		WATERFORD LANDING	DR
0129281016	0100 SINGLE FAMILY R	75 x 115	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	4335		WATERFORD LANDING	DR
0129281018	0100 SINGLE FAMILY R	75 x 115	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	4337		WATERFORD LANDING	DR
0129281020	0100 SINGLE FAMILY R	75 x 115	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	4339		WATERFORD LANDING	DR
0129281022	0100 SINGLE FAMILY R	75 x 115	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	4341		WATERFORD LANDING	DR
0129281024	0100 SINGLE FAMILY R	75 x 115	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	4343		WATERFORD LANDING	DR
0129281026	0100 SINGLE FAMILY R	75 x 115	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	4345		WATERFORD LANDING	DR
0129281028	0100 SINGLE FAMILY R	75 x 115	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	4347		WATERFORD LANDING	DR

Exhibit B
Heritage Harbor CDD
Preliminary Assessment Roll

Folio	dor	CDD Use	Assigned ERU_OM	O&M	Debt Service	Assessment	Site_num	Site_pfx	Site_Street	Site_sfx
0129281030	0100 SINGLE FAMILY R	75 x 115	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	4349		WATERFORD LANDING	DR
0129281032	0100 SINGLE FAMILY R	75 x 115	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	4351		WATERFORD LANDING	DR
0129281034	0100 SINGLE FAMILY R	75 x 115	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	4322		WATERFORD LANDING	DR
0129281036	0100 SINGLE FAMILY R	75 x 115	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	4324		WATERFORD LANDING	DR
0129281038	0100 SINGLE FAMILY R	75 x 115	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	4326		WATERFORD LANDING	DR
0129281040	0100 SINGLE FAMILY R	75 x 115	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	4328		WATERFORD LANDING	DR
0129281042	0100 SINGLE FAMILY R	75 x 115	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	4330		WATERFORD LANDING	DR
0129281044	0100 SINGLE FAMILY R	75 x 115	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	4332		WATERFORD LANDING	DR
0129281046	0100 SINGLE FAMILY R	75 x 115	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	4334		WATERFORD LANDING	DR
0129281048	0100 SINGLE FAMILY R	75 x 115	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	4336		WATERFORD LANDING	DR
0129281050	0100 SINGLE FAMILY R	75 x 115	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	4338		WATERFORD LANDING	DR
0129281052	0100 SINGLE FAMILY R	75 x 115	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	4340		WATERFORD LANDING	DR
0129281054	0100 SINGLE FAMILY R	75 x 115	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	4342		WATERFORD LANDING	DR
0129281056	0100 SINGLE FAMILY R	75 x 115	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	4344		WATERFORD LANDING	DR
0129281058	0100 SINGLE FAMILY R	75 x 115	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	4346		WATERFORD LANDING	DR
0129281060	0100 SINGLE FAMILY R	75 x 115	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	4348		WATERFORD LANDING	DR
0129281062	0100 SINGLE FAMILY R	75 x 115	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	4350		WATERFORD LANDING	DR
0129281064	0100 SINGLE FAMILY R	75 x 115	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	4352		WATERFORD LANDING	DR
0129281066	0100 SINGLE FAMILY R	75 x 115	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	4354		WATERFORD LANDING	DR
0129281068	0100 SINGLE FAMILY R	75 x 115	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	4356		WATERFORD LANDING	DR
0129281070	0100 SINGLE FAMILY R	75 x 115	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	19207		INLET COVE	CT
0129281072	0100 SINGLE FAMILY R	75 x 115	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	19209		INLET COVE	CT
0129281074	0100 SINGLE FAMILY R	75 x 115	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	19211		INLET COVE	CT
0129281076	0100 SINGLE FAMILY R	75 x 115	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	19215		INLET COVE	CT
0129281078	0100 SINGLE FAMILY R	75 x 115	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	19217		INLET COVE	CT
0129281080	0100 SINGLE FAMILY R	75 x 115	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	19219		INLET COVE	CT
0129281082	0100 SINGLE FAMILY R	75 x 115	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	19221		INLET COVE	CT
0129281084	0100 SINGLE FAMILY R	75 x 115	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	19202		INLET COVE	CT
0129281086	0100 SINGLE FAMILY R	75 x 115	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	19204		INLET COVE	CT

Exhibit B
Heritage Harbor CDD
Preliminary Assessment Roll

Folio	dor	CDD Use	Assigned ERU_OM	O&M	Debt Service	Assessment	Site_num	Site_pfx	Site_Street	Site_sfx
0129281088	0100 SINGLE FAMILY R	75 x 115	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	19206		INLET COVE	CT
0129281090	0100 SINGLE FAMILY R	75 x 115	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	19208		INLET COVE	CT
0129281092	0100 SINGLE FAMILY R	75 x 115	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	19210		INLET COVE	CT
0129281094	0100 SINGLE FAMILY R	75 x 115	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	19212		INLET COVE	CT
0129281096	0100 SINGLE FAMILY R	75 x 115	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	19214		INLET COVE	CT
0129281098	0100 SINGLE FAMILY R	75 x 115	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	19216		INLET COVE	CT
0129281100	0100 SINGLE FAMILY R	75 x 115	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	19218		INLET COVE	CT
0129281102	0100 SINGLE FAMILY R	75 x 115	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	19220		INLET COVE	CT
0129281370	8900 MUNICIPAL	CDD	0.00	\$ -	\$ -	\$ -	0			
0129281372	8900 MUNICIPAL	CDD	0.00	\$ -	\$ -	\$ -	0		SANDY SPRINGS	CIR
0129281374	8900 MUNICIPAL	CDD	0.00	\$ -	\$ -	\$ -	0		HARBOR LAKE	DR
0129281376	8900 MUNICIPAL	CDD	0.00	\$ -	\$ -	\$ -	0		HARBOR LAKE	DR
0129281378	8900 MUNICIPAL	CDD	0.00	\$ -	\$ -	\$ -	0		SANDY SPRINGS	CIR
0129281152	0100 SINGLE FAMILY R	50 x 110	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	4128		HARBOR LAKE	DR
0129281154	0100 SINGLE FAMILY R	50 x 110	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	4126		HARBOR LAKE	DR
0129281156	0100 SINGLE FAMILY R	50 x 110	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	4124		HARBOR LAKE	DR
0129281158	0100 SINGLE FAMILY R	50 x 110	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	4122		HARBOR LAKE	DR
0129281160	0100 SINGLE FAMILY R	50 x 110	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	4120		HARBOR LAKE	DR
0129281162	0100 SINGLE FAMILY R	50 x 110	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	4118		HARBOR LAKE	DR
0129281164	0100 SINGLE FAMILY R	50 x 110	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	4116		HARBOR LAKE	DR
0129281166	0100 SINGLE FAMILY R	50 x 110	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	4114		HARBOR LAKE	DR
0129281168	0100 SINGLE FAMILY R	50 x 110	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	4112		HARBOR LAKE	DR
0129281170	0100 SINGLE FAMILY R	50 x 110	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	4110		HARBOR LAKE	DR
0129281172	0100 SINGLE FAMILY R	50 x 110	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	4108		HARBOR LAKE	DR
0129281174	0100 SINGLE FAMILY R	50 x 110	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	4106		HARBOR LAKE	DR
0129281176	0100 SINGLE FAMILY R	50 x 110	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	4104		HARBOR LAKE	DR
0129281178	0100 SINGLE FAMILY R	50 x 110	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	4127		HARBOR LAKE	DR
0129281180	0100 SINGLE FAMILY R	50 x 110	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	4123		HARBOR LAKE	DR
0129281182	0100 SINGLE FAMILY R	50 x 110	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	4121		HARBOR LAKE	DR

Exhibit B
Heritage Harbor CDD
Preliminary Assessment Roll

Folio	dor	CDD Use	Assigned ERU_OM	O&M	Debt Service	Assessment	Site_num	Site_pfx	Site_Street	Site_sfx
0129281184	0100 SINGLE FAMILY R	50 x 110	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	4119		HARBOR LAKE	DR
0129281186	0100 SINGLE FAMILY R	50 x 110	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	4117		HARBOR LAKE	DR
0129281188	0100 SINGLE FAMILY R	50 x 110	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	4115		HARBOR LAKE	DR
0129281190	0100 SINGLE FAMILY R	50 x 110	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	19431		SANDY SPRINGS	CIR
0129281192	0100 SINGLE FAMILY R	50 x 110	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	19429		SANDY SPRINGS	CIR
0129281194	0100 SINGLE FAMILY R	50 x 110	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	19427		SANDY SPRINGS	CIR
0129281196	0100 SINGLE FAMILY R	50 x 110	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	19425		SANDY SPRINGS	CIR
0129281198	0100 SINGLE FAMILY R	50 x 110	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	19423		SANDY SPRINGS	CIR
0129281200	0100 SINGLE FAMILY R	50 x 110	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	19421		SANDY SPRINGS	CIR
0129281202	0100 SINGLE FAMILY R	50 x 110	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	19419		SANDY SPRINGS	CIR
0129281204	0100 SINGLE FAMILY R	50 x 110	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	19417		SANDY SPRINGS	CIR
0129281206	0100 SINGLE FAMILY R	50 x 110	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	19415		SANDY SPRINGS	CIR
0129281208	0100 SINGLE FAMILY R	50 x 110	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	19413		SANDY SPRINGS	CIR
0129281210	0100 SINGLE FAMILY R	50 x 110	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	19411		SANDY SPRINGS	CIR
0129281212	0100 SINGLE FAMILY R	50 x 110	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	19409		SANDY SPRINGS	CIR
0129281214	0100 SINGLE FAMILY R	50 x 110	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	19407		SANDY SPRINGS	CIR
0129281216	0100 SINGLE FAMILY R	50 x 110	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	19405		SANDY SPRINGS	CIR
0129281218	0100 SINGLE FAMILY R	50 x 110	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	19402		SANDY SPRINGS	CIR
0129281220	0100 SINGLE FAMILY R	50 x 110	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	19404		SANDY SPRINGS	CIR
0129281222	0100 SINGLE FAMILY R	50 x 110	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	19406		SANDY SPRINGS	CIR
0129281224	0100 SINGLE FAMILY R	50 x 110	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	19408		SANDY SPRINGS	CIR
0129281226	0100 SINGLE FAMILY R	50 x 110	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	19410		SANDY SPRINGS	CIR
0129281228	0100 SINGLE FAMILY R	50 x 110	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	19412		SANDY SPRINGS	CIR
0129281230	0100 SINGLE FAMILY R	50 x 110	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	19414		SANDY SPRINGS	CIR
0129281232	0100 SINGLE FAMILY R	50 x 110	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	19416		SANDY SPRINGS	CIR
0129281234	0100 SINGLE FAMILY R	50 x 110	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	19418		SANDY SPRINGS	CIR
0129281236	0100 SINGLE FAMILY R	50 x 110	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	19420		SANDY SPRINGS	CIR
0129281238	0100 SINGLE FAMILY R	50 x 110	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	19422		SANDY SPRINGS	CIR
0129281240	0100 SINGLE FAMILY R	50 x 110	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	19424		SANDY SPRINGS	CIR

Exhibit B
Heritage Harbor CDD
Preliminary Assessment Roll

Folio	dor	CDD Use	Assigned ERU_OM	O&M	Debt Service	Assessment	Site_num	Site_pfx	Site_Street	Site_sfx
0129281242	0100 SINGLE FAMILY R	50 x 110	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	19426		SANDY SPRINGS	CIR
0129281244	0100 SINGLE FAMILY R	50 x 110	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	19428		SANDY SPRINGS	CIR
0129281246	0100 SINGLE FAMILY R	50 x 110	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	4109		HARBOR LAKE	DR
0129281248	0100 SINGLE FAMILY R	50 x 110	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	4107		HARBOR LAKE	DR
0129281250	0100 SINGLE FAMILY R	50 x 110	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	4105		HARBOR LAKE	DR
0129281252	0100 SINGLE FAMILY R	50 x 110	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	4103		HARBOR LAKE	DR
0129281254	0100 SINGLE FAMILY R	50 x 110	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	4101		HARBOR LAKE	DR
0129281256	0100 SINGLE FAMILY R	50 x 110	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	4027		HARBOR LAKE	DR
0129281258	0100 SINGLE FAMILY R	50 x 110	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	4025		HARBOR LAKE	DR
0129281260	0100 SINGLE FAMILY R	50 x 110	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	19302		SANDY SPRINGS	CIR
0129281262	0100 SINGLE FAMILY R	50 x 110	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	19304		SANDY SPRINGS	CIR
0129281264	0100 SINGLE FAMILY R	50 x 110	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	19306		SANDY SPRINGS	CIR
0129281266	0100 SINGLE FAMILY R	50 x 110	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	19308		SANDY SPRINGS	CIR
0129281268	0100 SINGLE FAMILY R	50 x 110	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	19310		SANDY SPRINGS	CIR
0129281270	0100 SINGLE FAMILY R	50 x 110	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	19312		SANDY SPRINGS	CIR
0129281272	0100 SINGLE FAMILY R	50 x 110	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	19314		SANDY SPRINGS	CIR
0129281274	0100 SINGLE FAMILY R	50 x 110	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	19316		SANDY SPRINGS	CIR
0129281276	0100 SINGLE FAMILY R	50 x 110	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	19318		SANDY SPRINGS	CIR
0129281278	0100 SINGLE FAMILY R	50 x 110	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	19320		SANDY SPRINGS	CIR
0129281280	0100 SINGLE FAMILY R	50 x 110	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	19322		SANDY SPRINGS	CIR
0129281282	0100 SINGLE FAMILY R	50 x 110	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	19324		SANDY SPRINGS	CIR
0129281284	0100 SINGLE FAMILY R	50 x 110	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	19336		SANDY SPRINGS	CIR
0129281286	0100 SINGLE FAMILY R	50 x 110	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	19338		SANDY SPRINGS	CIR
0129281288	0100 SINGLE FAMILY R	50 x 110	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	19340		SANDY SPRINGS	CIR
0129281290	0100 SINGLE FAMILY R	50 x 110	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	19342		SANDY SPRINGS	CIR
0129281292	0100 SINGLE FAMILY R	50 x 110	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	4018		HARBOR LAKE	DR
0129281294	0100 SINGLE FAMILY R	50 x 110	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	4016		HARBOR LAKE	DR
0129281296	0100 SINGLE FAMILY R	50 x 110	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	4014		HARBOR LAKE	DR
0129281298	0100 SINGLE FAMILY R	50 x 110	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	4012		HARBOR LAKE	DR

Exhibit B
Heritage Harbor CDD
Preliminary Assessment Roll

Folio	dor	CDD Use	Assigned ERU_OM	O&M	Debt Service	Assessment	Site_num	Site_pfx	Site_Street	Site_sfx
0129281300	0100 SINGLE FAMILY R	50 x 110	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	4010		HARBOR LAKE	DR
0129281302	0100 SINGLE FAMILY R	50 x 110	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	4008		HARBOR LAKE	DR
0129281304	0100 SINGLE FAMILY R	50 x 110	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	4006		HARBOR LAKE	DR
0129281306	0100 SINGLE FAMILY R	50 x 110	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	4004		HARBOR LAKE	DR
0129281308	0100 SINGLE FAMILY R	50 x 110	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	4002		HARBOR LAKE	DR
0129281310	0100 SINGLE FAMILY R	50 x 110	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	19353		SANDY SPRINGS	CIR
0129281312	0100 SINGLE FAMILY R	50 x 110	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	19351		SANDY SPRINGS	CIR
0129281314	0100 SINGLE FAMILY R	50 x 110	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	19349		SANDY SPRINGS	CIR
0129281316	0100 SINGLE FAMILY R	50 x 110	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	19347		SANDY SPRINGS	CIR
0129281318	0100 SINGLE FAMILY R	50 x 110	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	19345		SANDY SPRINGS	CIR
0129281320	0100 SINGLE FAMILY R	50 x 110	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	19343		SANDY SPRINGS	CIR
0129281322	0100 SINGLE FAMILY R	50 x 110	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	19341		SANDY SPRINGS	CIR
0129281324	0100 SINGLE FAMILY R	50 x 110	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	19339		SANDY SPRINGS	CIR
0129281326	0100 SINGLE FAMILY R	50 x 110	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	19337		SANDY SPRINGS	CIR
0129281328	0100 SINGLE FAMILY R	50 x 110	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	19335		SANDY SPRINGS	CIR
0129281330	0100 SINGLE FAMILY R	50 x 110	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	19333		SANDY SPRINGS	CIR
0129281332	0100 SINGLE FAMILY R	50 x 110	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	19331		SANDY SPRINGS	CIR
0129281334	0100 SINGLE FAMILY R	50 x 110	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	19329		SANDY SPRINGS	CIR
0129281336	0100 SINGLE FAMILY R	50 x 110	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	19327		SANDY SPRINGS	CIR
0129281338	0100 SINGLE FAMILY R	50 x 110	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	19325		SANDY SPRINGS	CIR
0129281340	0100 SINGLE FAMILY R	50 x 110	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	19323		SANDY SPRINGS	CIR
0129281342	0100 SINGLE FAMILY R	50 x 110	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	19321		SANDY SPRINGS	CIR
0129281344	0100 SINGLE FAMILY R	50 x 110	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	19319		SANDY SPRINGS	CIR
0129281346	0100 SINGLE FAMILY R	50 x 110	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	19317		SANDY SPRINGS	CIR
0129281348	0100 SINGLE FAMILY R	50 x 110	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	19315		SANDY SPRINGS	CIR
0129281350	0100 SINGLE FAMILY R	50 x 110	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	19313		SANDY SPRINGS	CIR
0129281352	0100 SINGLE FAMILY R	50 x 110	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	19311		SANDY SPRINGS	CIR
0129281354	0100 SINGLE FAMILY R	50 x 110	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	19309		SANDY SPRINGS	CIR
0129281356	0100 SINGLE FAMILY R	50 x 110	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	19307		SANDY SPRINGS	CIR

Exhibit B
Heritage Harbor CDD
Preliminary Assessment Roll

Folio	dor	CDD Use	Assigned ERU_OM	O&M	Debt Service	Assessment	Site_num	Site_pfx	Site_Street	Site_sfx
0129281358	0100 SINGLE FAMILY R	50 x 110	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	19305		SANDY SPRINGS	CIR
0129281360	0100 SINGLE FAMILY R	50 x 110	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	19303		SANDY SPRINGS	CIR
0129281362	0100 SINGLE FAMILY R	50 x 110	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	19301		SANDY SPRINGS	CIR
0129281364	0100 SINGLE FAMILY R	50 x 110	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	4009		HARBOR LAKE	DR
0129281366	0100 SINGLE FAMILY R	50 x 110	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	4007		HARBOR LAKE	DR
0129281368	0100 SINGLE FAMILY R	50 x 110	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	4005		HARBOR LAKE	DR
0129281486	8900 MUNICIPAL	CDD	0.00	\$ -	\$ -	\$ -	0		SEACOVE	DR
0129281488	8900 MUNICIPAL	CDD	0.00	\$ -	\$ -	\$ -	19440		HERITAGE HARBOR	PKWY
0129281490	8900 MUNICIPAL	CDD	0.00	\$ -	\$ -	\$ -	19440		HERITAGE HARBOR	PKWY
0129281402	0100 SINGLE FAMILY R	50 x 120, 125	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	19408		HERITAGE HARBOR	PKWY
0129281404	0100 SINGLE FAMILY R	50 x 120, 125	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	19410		HERITAGE HARBOR	PKWY
0129281406	0100 SINGLE FAMILY R	50 x 120, 125	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	19412		HERITAGE HARBOR	PKWY
0129281408	0100 SINGLE FAMILY R	50 x 120, 125	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	19414		HERITAGE HARBOR	PKWY
0129281410	0100 SINGLE FAMILY R	50 x 120, 125	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	19416		HERITAGE HARBOR	PKWY
0129281412	0100 SINGLE FAMILY R	50 x 120, 125	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	19418		HERITAGE HARBOR	PKWY
0129281414	0100 SINGLE FAMILY R	50 x 120, 125	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	19420		HERITAGE HARBOR	PKWY
0129281416	0100 SINGLE FAMILY R	50 x 120, 125	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	19422		HERITAGE HARBOR	PKWY
0129281418	0100 SINGLE FAMILY R	50 x 120, 125	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	19304		SEACOVE	DR
0129281420	0100 SINGLE FAMILY R	50 x 120, 125	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	19306		SEACOVE	DR
0129281422	0100 SINGLE FAMILY R	50 x 120, 125	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	19308		SEACOVE	DR
0129281424	0100 SINGLE FAMILY R	50 x 120, 125	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	19310		SEACOVE	DR
0129281426	0100 SINGLE FAMILY R	50 x 120, 125	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	19312		SEACOVE	DR
0129281428	0100 SINGLE FAMILY R	50 x 120, 125	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	19314		SEACOVE	DR
0129281430	0100 SINGLE FAMILY R	50 x 120, 125	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	19316		SEACOVE	DR
0129281432	0100 SINGLE FAMILY R	50 x 120, 125	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	19318		SEACOVE	DR
0129281434	0100 SINGLE FAMILY R	50 x 120, 125	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	19320		SEACOVE	DR
0129281436	0100 SINGLE FAMILY R	50 x 120, 125	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	19322		SEACOVE	DR
0129281438	0100 SINGLE FAMILY R	50 x 120, 125	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	19324		SEACOVE	DR
0129281440	0100 SINGLE FAMILY R	50 x 120, 125	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	19326		SEACOVE	DR

Exhibit B
Heritage Harbor CDD
Preliminary Assessment Roll

Folio	dor	CDD Use	Assigned ERU_OM	O&M	Debt Service	Assessment	Site_num	Site_pfx	Site_Street	Site_sfx
0129281442	0100 SINGLE FAMILY R	50 x 120, 125	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	19328		SEACOVE	DR
0129281444	0100 SINGLE FAMILY R	50 x 120, 125	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	19330		SEACOVE	DR
0129281446	0100 SINGLE FAMILY R	50 x 120, 125	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	19301		SEACOVE	DR
0129281448	0100 SINGLE FAMILY R	50 x 120, 125	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	19303		SEACOVE	DR
0129281450	0100 SINGLE FAMILY R	50 x 120, 125	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	19305		SEACOVE	DR
0129281452	0100 SINGLE FAMILY R	50 x 120, 125	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	19307		SEACOVE	DR
0129281454	0100 SINGLE FAMILY R	50 x 120, 125	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	19309		SEACOVE	DR
0129281456	0100 SINGLE FAMILY R	50 x 120, 125	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	19311		SEACOVE	DR
0129281458	0100 SINGLE FAMILY R	50 x 120, 125	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	19313		SEACOVE	DR
0129281460	0100 SINGLE FAMILY R	50 x 120, 125	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	19315		SEACOVE	DR
0129281462	0100 SINGLE FAMILY R	50 x 120, 125	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	19317		SEACOVE	DR
0129281464	0100 SINGLE FAMILY R	50 x 120, 125	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	19319		SEACOVE	DR
0129281466	0100 SINGLE FAMILY R	50 x 120, 125	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	19321		SEACOVE	DR
0129281468	0100 SINGLE FAMILY R	50 x 120, 125	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	19323		SEACOVE	DR
0129281470	0100 SINGLE FAMILY R	50 x 120, 125	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	19325		SEACOVE	DR
0129281472	0100 SINGLE FAMILY R	50 x 120, 125	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	19327		SEACOVE	DR
0129281474	0100 SINGLE FAMILY R	50 x 120, 125	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	19329		SEACOVE	DR
0129281476	0100 SINGLE FAMILY R	50 x 120, 125	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	19331		SEACOVE	DR
0129281478	0100 SINGLE FAMILY R	50 x 120, 125	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	19333		SEACOVE	DR
0129281480	0100 SINGLE FAMILY R	50 x 120, 125	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	19335		SEACOVE	DR
0129281482	0100 SINGLE FAMILY R	50 x 120, 125	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	19337		SEACOVE	DR
0129281484	0100 SINGLE FAMILY R	50 x 120, 125	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	19339		SEACOVE	DR
0129281646	8900 MUNICIPAL	CDD	0.00	\$ -	\$ -	\$ -	19050		FISHERMANS BEND	DR
0129281648	0901 RESIDENTIAL HOA	CDD	0.00	\$ -	\$ -	\$ -	0			
0129281650	8900 MUNICIPAL	CDD	0.00	\$ -	\$ -	\$ -	0		FISHERMANS BEND	DR
0129281652	8900 MUNICIPAL	CDD	0.00	\$ -	\$ -	\$ -	19326		FISHERMANS AND HARBOR LAKE	DR
0129281654	8900 MUNICIPAL	CDD	0.00	\$ -	\$ -	\$ -	0		FISHERMANS BEND	DR
0129281656	8900 MUNICIPAL	CDD	0.00	\$ -	\$ -	\$ -	0		FISHERMANS BEND	DR
0129281502	0100 SINGLE FAMILY R	50 x 110	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	19267		FISHERMANS BEND	DR

Exhibit B
Heritage Harbor CDD
Preliminary Assessment Roll

Folio	dor	CDD Use	Assigned ERU_OM	O&M	Debt Service	Assessment	Site_num	Site_pfx	Site_Street	Site_sfx
0129281504	0100 SINGLE FAMILY R	50 x 110	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	19265		FISHERMANS BEND	DR
0129281506	0100 SINGLE FAMILY R	50 x 110	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	19263		FISHERMANS BEND	DR
0129281508	0100 SINGLE FAMILY R	50 x 110	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	19261		FISHERMANS BEND	DR
0129281510	0100 SINGLE FAMILY R	50 x 110	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	19266		FISHERMANS BEND	DR
0129281512	0100 SINGLE FAMILY R	50 x 110	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	19264		FISHERMANS BEND	DR
0129281514	0100 SINGLE FAMILY R	50 x 110	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	19262		FISHERMANS BEND	DR
0129281516	0100 SINGLE FAMILY R	50 x 110	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	19260		FISHERMANS BEND	DR
0129281518	0100 SINGLE FAMILY R	50 x 110	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	19258		FISHERMANS BEND	DR
0129281520	0100 SINGLE FAMILY R	50 x 110	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	19256		FISHERMANS BEND	DR
0129281522	0100 SINGLE FAMILY R	50 x 110	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	19254		FISHERMANS BEND	DR
0129281524	0100 SINGLE FAMILY R	50 x 110	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	19252		FISHERMANS BEND	DR
0129281526	0100 SINGLE FAMILY R	50 x 110	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	19250		FISHERMANS BEND	DR
0129281528	0100 SINGLE FAMILY R	50 x 110	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	19248		FISHERMANS BEND	DR
0129281530	0100 SINGLE FAMILY R	50 x 110	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	19246		FISHERMANS BEND	DR
0129281532	0100 SINGLE FAMILY R	50 x 110	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	19244		FISHERMANS BEND	DR
0129281534	0100 SINGLE FAMILY R	50 x 110	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	19242		FISHERMANS BEND	DR
0129281536	0100 SINGLE FAMILY R	50 x 110	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	19240		FISHERMANS BEND	DR
0129281538	0100 SINGLE FAMILY R	50 x 110	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	19238		FISHERMANS BEND	DR
0129281540	0100 SINGLE FAMILY R	50 x 110	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	19236		FISHERMANS BEND	DR
0129281542	0100 SINGLE FAMILY R	50 x 110	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	19234		FISHERMANS BEND	DR
0129281544	0100 SINGLE FAMILY R	50 x 110	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	19232		FISHERMANS BEND	DR
0129281546	0100 SINGLE FAMILY R	50 x 110	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	19230		FISHERMANS BEND	DR
0129281548	0100 SINGLE FAMILY R	50 x 110	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	19228		FISHERMANS BEND	DR
0129281550	0100 SINGLE FAMILY R	50 x 110	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	19226		FISHERMANS BEND	DR
0129281552	0100 SINGLE FAMILY R	50 x 110	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	19224		FISHERMANS BEND	DR
0129281554	0100 SINGLE FAMILY R	50 x 110	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	19222		FISHERMANS BEND	DR
0129281556	0100 SINGLE FAMILY R	50 x 110	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	19220		FISHERMANS BEND	DR
0129281558	0100 SINGLE FAMILY R	50 x 110	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	19218		FISHERMANS BEND	DR
0129281560	0100 SINGLE FAMILY R	50 x 110	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	19216		FISHERMANS BEND	DR

Exhibit B
Heritage Harbor CDD
Preliminary Assessment Roll

Folio	dor	CDD Use	Assigned ERU_OM	O&M	Debt Service	Assessment	Site_num	Site_pfx	Site_Street	Site_sfx
0129281562	0100 SINGLE FAMILY R	50 x 110	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	19214		FISHERMANS BEND	DR
0129281564	0100 SINGLE FAMILY R	50 x 110	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	19212		FISHERMANS BEND	DR
0129281566	0100 SINGLE FAMILY R	50 x 110	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	19210		FISHERMANS BEND	DR
0129281568	0100 SINGLE FAMILY R	50 x 110	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	19208		FISHERMANS BEND	DR
0129281570	0100 SINGLE FAMILY R	50 x 110	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	19206		FISHERMANS BEND	DR
0129281572	0100 SINGLE FAMILY R	50 x 110	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	19204		FISHERMANS BEND	DR
0129281574	0100 SINGLE FAMILY R	50 x 110	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	19202		FISHERMANS BEND	DR
0129281576	0100 SINGLE FAMILY R	50 x 110	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	19108		FISHERMANS BEND	DR
0129281578	0100 SINGLE FAMILY R	50 x 110	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	19106		FISHERMANS BEND	DR
0129281580	0100 SINGLE FAMILY R	50 x 110	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	19104		FISHERMANS BEND	DR
0129281582	0100 SINGLE FAMILY R	50 x 110	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	19102		FISHERMANS BEND	DR
0129281584	0100 SINGLE FAMILY R	50 x 110	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	19251		FISHERMANS BEND	DR
0129281586	0100 SINGLE FAMILY R	50 x 110	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	19249		FISHERMANS BEND	DR
0129281588	0100 SINGLE FAMILY R	50 x 110	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	19247		FISHERMANS BEND	DR
0129281590	0100 SINGLE FAMILY R	50 x 110	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	19245		FISHERMANS BEND	DR
0129281592	0100 SINGLE FAMILY R	50 x 110	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	19243		FISHERMANS BEND	DR
0129281594	0100 SINGLE FAMILY R	50 x 110	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	19241		FISHERMANS BEND	DR
0129281596	0100 SINGLE FAMILY R	50 x 110	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	19239		FISHERMANS BEND	DR
0129281598	0100 SINGLE FAMILY R	50 x 110	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	19237		FISHERMANS BEND	DR
0129281600	0100 SINGLE FAMILY R	50 x 110	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	19235		FISHERMANS BEND	DR
0129281602	0100 SINGLE FAMILY R	50 x 110	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	19233		FISHERMANS BEND	DR
0129281604	0100 SINGLE FAMILY R	50 x 110	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	19231		FISHERMANS BEND	DR
0129281606	0100 SINGLE FAMILY R	50 x 110	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	19229		FISHERMANS BEND	DR
0129281608	0100 SINGLE FAMILY R	50 x 110	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	19227		FISHERMANS BEND	DR
0129281610	0100 SINGLE FAMILY R	50 x 110	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	19225		FISHERMANS BEND	DR
0129281612	0100 SINGLE FAMILY R	50 x 110	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	19211		FISHERMANS BEND	DR
0129281614	0100 SINGLE FAMILY R	50 x 110	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	19209		FISHERMANS BEND	DR
0129281616	0100 SINGLE FAMILY R	50 x 110	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	4021		FISHERMANS COVE	CT
0129281618	0100 SINGLE FAMILY R	50 x 110	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	4015		FISHERMANS COVE	CT

Exhibit B
Heritage Harbor CDD
Preliminary Assessment Roll

Folio	dor	CDD Use	Assigned ERU_OM	O&M	Debt Service	Assessment	Site_num	Site_pfx	Site_Street	Site_sfx
0129281620	0100 SINGLE FAMILY R	50 x 110	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	4013		FISHERMANS COVE	CT
0129281622	0100 SINGLE FAMILY R	50 x 110	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	4011		FISHERMANS COVE	CT
0129281624	0100 SINGLE FAMILY R	50 x 110	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	4009		FISHERMANS COVE	CT
0129281626	0100 SINGLE FAMILY R	50 x 110	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	4007		FISHERMANS COVE	CT
0129281628	0100 SINGLE FAMILY R	50 x 110	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	4005		FISHERMANS COVE	CT
0129281630	0100 SINGLE FAMILY R	50 x 110	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	4003		FISHERMANS COVE	CT
0129281632	0100 SINGLE FAMILY R	50 x 110	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	4001		FISHERMANS COVE	CT
0129281634	0100 SINGLE FAMILY R	50 x 110	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	4022		FISHERMANS COVE	CT
0129281636	0100 SINGLE FAMILY R	50 x 110	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	4020		FISHERMANS COVE	CT
0129281638	0100 SINGLE FAMILY R	50 x 110	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	4018		FISHERMANS COVE	CT
0129281640	0100 SINGLE FAMILY R	50 x 110	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	4016		FISHERMANS COVE	CT
0129281642	0100 SINGLE FAMILY R	50 x 110	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	4012		FISHERMANS COVE	CT
0129281644	0100 SINGLE FAMILY R	50 x 110	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	4008		FISHERMANS COVE	CT
0129281760	8900 MUNICIPAL	CDD	0.00	\$ -	\$ -	\$ -	0		HERITAGE HARBOR	PKWY
0129281762	8900 MUNICIPAL	CDD	0.00	\$ -	\$ -	\$ -	0			
0129281702	0100 SINGLE FAMILY R	50 x 120, 125	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	19302		SEA MIST	LN
0129281704	0100 SINGLE FAMILY R	50 x 120, 125	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	19304		SEA MIST	LN
0129281706	0100 SINGLE FAMILY R	50 x 120, 125	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	19306		SEA MIST	LN
0129281708	0100 SINGLE FAMILY R	50 x 120, 125	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	19308		SEA MIST	LN
0129281710	0100 SINGLE FAMILY R	50 x 120, 125	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	19310		SEA MIST	LN
0129281712	0100 SINGLE FAMILY R	50 x 120, 125	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	19312		SEA MIST	LN
0129281714	0100 SINGLE FAMILY R	50 x 120, 125	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	19314		SEA MIST	LN
0129281716	0100 SINGLE FAMILY R	50 x 120, 125	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	19316		SEA MIST	LN
0129281718	0100 SINGLE FAMILY R	50 x 120, 125	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	19318		SEA MIST	LN
0129281720	0100 SINGLE FAMILY R	50 x 120, 125	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	19320		SEA MIST	LN
0129281722	0100 SINGLE FAMILY R	50 x 120, 125	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	19322		SEA MIST	LN
0129281724	0100 SINGLE FAMILY R	50 x 120, 125	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	19324		SEA MIST	LN
0129281726	0100 SINGLE FAMILY R	50 x 120, 125	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	19326		SEA MIST	LN
0129281728	0100 SINGLE FAMILY R	50 x 120, 125	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	19328		SEA MIST	LN

Exhibit B
Heritage Harbor CDD
Preliminary Assessment Roll

Folio	dor	CDD Use	Assigned ERU_OM	O&M	Debt Service	Assessment	Site_num	Site_pfx	Site_Street	Site_sfx
0129281730	0100 SINGLE FAMILY R	50 x 120, 125	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	19327		SEA MIST	LN
0129281732	0100 SINGLE FAMILY R	50 x 120, 125	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	19325		SEA MIST	LN
0129281734	0100 SINGLE FAMILY R	50 x 120, 125	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	19323		SEA MIST	LN
0129281736	0100 SINGLE FAMILY R	50 x 120, 125	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	19321		SEA MIST	LN
0129281738	0100 SINGLE FAMILY R	50 x 120, 125	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	19319		SEA MIST	LN
0129281740	0100 SINGLE FAMILY R	50 x 120, 125	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	19317		SEA MIST	LN
0129281742	0100 SINGLE FAMILY R	50 x 120, 125	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	19315		SEA MIST	LN
0129281744	0100 SINGLE FAMILY R	50 x 120, 125	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	19313		SEA MIST	LN
0129281746	0100 SINGLE FAMILY R	50 x 120, 125	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	19311		SEA MIST	LN
0129281748	0100 SINGLE FAMILY R	50 x 120, 125	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	19309		SEA MIST	LN
0129281750	0100 SINGLE FAMILY R	50 x 120, 125	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	19307		SEA MIST	LN
0129281752	0100 SINGLE FAMILY R	50 x 120, 125	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	19305		SEA MIST	LN
0129281754	0100 SINGLE FAMILY R	50 x 120, 125	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	19303		SEA MIST	LN
0129281756	0100 SINGLE FAMILY R	50 x 120, 125	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	19301		SEA MIST	LN
0129281758	0100 SINGLE FAMILY R	50 x 120, 125	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	19334		SEA MIST	LN
0129282052	8900 MUNICIPAL	CDD	0.00	\$ -	\$ -	\$ -	0			
0129282054	8900 MUNICIPAL	CDD	0.00	\$ -	\$ -	\$ -	0			
0129281924	0100 SINGLE FAMILY R	50 x 110	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	19121		CYPRESS GREEN	DR
0129281926	0100 SINGLE FAMILY R	50 x 110	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	19123		CYPRESS GREEN	DR
0129281928	0100 SINGLE FAMILY R	50 x 110	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	19125		CYPRESS GREEN	DR
0129281930	0100 SINGLE FAMILY R	50 x 110	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	19127		CYPRESS GREEN	DR
0129281932	0100 SINGLE FAMILY R	50 x 110	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	19129		CYPRESS GREEN	DR
0129281934	0100 SINGLE FAMILY R	50 x 110	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	19131		CYPRESS GREEN	DR
0129281936	0100 SINGLE FAMILY R	50 x 110	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	19133		CYPRESS GREEN	DR
0129281938	0100 SINGLE FAMILY R	50 x 110	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	19135		CYPRESS GREEN	DR
0129281940	0100 SINGLE FAMILY R	50 x 110	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	19137		CYPRESS GREEN	DR
0129281942	0100 SINGLE FAMILY R	50 x 110	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	19139		CYPRESS GREEN	DR
0129281944	0100 SINGLE FAMILY R	50 x 110	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	19141		CYPRESS GREEN	DR
0129281946	0100 SINGLE FAMILY R	50 x 110	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	19143		CYPRESS GREEN	DR

Exhibit B
Heritage Harbor CDD
Preliminary Assessment Roll

Folio	dor	CDD Use	Assigned ERU_OM	O&M	Debt Service	Assessment	Site_num	Site_pfx	Site_Street	Site_sfx
0129281948	0100 SINGLE FAMILY R	50 x 110	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	19145		CYPRESS GREEN	DR
0129281950	0100 SINGLE FAMILY R	50 x 110	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	19147		CYPRESS GREEN	DR
0129281952	0100 SINGLE FAMILY R	50 x 110	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	19149		CYPRESS GREEN	DR
0129281954	0100 SINGLE FAMILY R	50 x 110	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	19151		CYPRESS GREEN	DR
0129281956	0100 SINGLE FAMILY R	50 x 110	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	19153		CYPRESS GREEN	DR
0129281958	0100 SINGLE FAMILY R	50 x 110	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	19155		CYPRESS GREEN	DR
0129281960	0100 SINGLE FAMILY R	50 x 110	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	19157		CYPRESS GREEN	DR
0129281962	0100 SINGLE FAMILY R	50 x 110	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	19159		CYPRESS GREEN	DR
0129281964	0100 SINGLE FAMILY R	50 x 110	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	19161		CYPRESS GREEN	DR
0129281966	0100 SINGLE FAMILY R	50 x 110	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	19163		CYPRESS GREEN	DR
0129281968	0100 SINGLE FAMILY R	50 x 110	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	19165		CYPRESS GREEN	DR
0129281970	0100 SINGLE FAMILY R	50 x 110	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	19037		FISHERMANS BEND	DR
0129281972	0100 SINGLE FAMILY R	50 x 110	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	19039		FISHERMANS BEND	DR
0129281982	0100 SINGLE FAMILY R	50 x 110	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	19009		FISHERMANS BEND	DR
0129281984	0100 SINGLE FAMILY R	50 x 110	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	19011		FISHERMANS BEND	DR
0129281986	0100 SINGLE FAMILY R	50 x 110	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	19013		FISHERMANS BEND	DR
0129281988	0100 SINGLE FAMILY R	50 x 110	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	19015		FISHERMANS BEND	DR
0129281990	0100 SINGLE FAMILY R	50 x 110	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	19017		FISHERMANS BEND	DR
0129281992	0100 SINGLE FAMILY R	50 x 110	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	19019		FISHERMANS BEND	DR
0129281994	0100 SINGLE FAMILY R	50 x 110	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	19021		FISHERMANS BEND	DR
0129281996	0100 SINGLE FAMILY R	50 x 110	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	19023		FISHERMANS BEND	DR
0129281998	0100 SINGLE FAMILY R	50 x 110	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	19025		FISHERMANS BEND	DR
0129282000	0100 SINGLE FAMILY R	50 x 110	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	19027		FISHERMANS BEND	DR
0129282002	0100 SINGLE FAMILY R	50 x 110	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	19029		FISHERMANS BEND	DR
0129282004	0100 SINGLE FAMILY R	50 x 110	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	19031		FISHERMANS BEND	DR
0129282006	0100 SINGLE FAMILY R	50 x 110	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	19160		CYPRESS GREEN	DR
0129282008	0100 SINGLE FAMILY R	50 x 110	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	19156		CYPRESS GREEN	DR
0129282010	0100 SINGLE FAMILY R	50 x 110	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	19154		CYPRESS GREEN	DR
0129282012	0100 SINGLE FAMILY R	50 x 110	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	19152		CYPRESS GREEN	DR

Exhibit B
Heritage Harbor CDD
Preliminary Assessment Roll

Folio	dor	CDD Use	Assigned ERU_OM	O&M	Debt Service	Assessment	Site_num	Site_pfx	Site_Street	Site_sfx
0129282014	0100 SINGLE FAMILY R	50 x 110	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	19150		CYPRESS GREEN	DR
0129282016	0100 SINGLE FAMILY R	50 x 110	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	19148		CYPRESS GREEN	DR
0129282018	0100 SINGLE FAMILY R	50 x 110	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	19146		CYPRESS GREEN	DR
0129282020	0100 SINGLE FAMILY R	50 x 110	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	19144		CYPRESS GREEN	DR
0129282022	0100 SINGLE FAMILY R	50 x 110	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	19142		CYPRESS GREEN	DR
0129282024	0100 SINGLE FAMILY R	50 x 110	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	19138		CYPRESS GREEN	DR
0129282026	0100 SINGLE FAMILY R	50 x 110	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	19132		CYPRESS GREEN	DR
0129282028	0100 SINGLE FAMILY R	50 x 110	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	19128		CYPRESS GREEN	DR
0129282030	0100 SINGLE FAMILY R	50 x 110	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	19126		CYPRESS GREEN	DR
0129282032	0100 SINGLE FAMILY R	50 x 110	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	19124		CYPRESS GREEN	DR
0129282034	0100 SINGLE FAMILY R	50 x 110	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	19122		CYPRESS GREEN	DR
0129282036	0100 SINGLE FAMILY R	50 x 110	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	19112		CYPRESS GREEN	DR
0129282038	0100 SINGLE FAMILY R	50 x 110	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	19110		CYPRESS GREEN	DR
0129282040	0100 SINGLE FAMILY R	50 x 110	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	19108		CYPRESS GREEN	DR
0129282042	0100 SINGLE FAMILY R	50 x 110	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	19106		CYPRESS GREEN	DR
0129282044	0100 SINGLE FAMILY R	50 x 110	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	19104		CYPRESS GREEN	DR
0129282126	8900 MUNICIPAL	CDD	0.00	\$ -	\$ -	\$ -	0		HERITAGE HARBOR	PKWY
0129282128	8900 MUNICIPAL	CDD	0.00	\$ -	\$ -	\$ -	0		HERITAGE HARBOR	PKWY
0129282130	8900 MUNICIPAL	CDD	0.00	\$ -	\$ -	\$ -	0		HERITAGE HARBOR	PKWY
0129282132	8900 MUNICIPAL	CDD	0.00	\$ -	\$ -	\$ -	0		FISHERMANS LAKE	DR
0129282102	0100 SINGLE FAMILY R	50 x 110	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	4217		FISHERMANS LAKE	DR
0129282104	0100 SINGLE FAMILY R	50 x 110	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	4215		FISHERMANS LAKE	DR
0129282106	0100 SINGLE FAMILY R	50 x 110	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	4213		FISHERMANS LAKE	DR
0129282108	0100 SINGLE FAMILY R	50 x 110	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	4211		FISHERMANS LAKE	DR
0129282110	0100 SINGLE FAMILY R	50 x 110	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	4209		FISHERMANS LAKE	DR
0129282112	0100 SINGLE FAMILY R	50 x 110	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	4207		FISHERMANS LAKE	DR
0129282114	0100 SINGLE FAMILY R	50 x 110	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	4205		FISHERMANS LAKE	DR
0129282116	0100 SINGLE FAMILY R	50 x 110	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	4203		FISHERMANS LAKE	DR
0129282118	0100 SINGLE FAMILY R	50 x 110	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	4201		FISHERMANS LAKE	DR

Exhibit B
Heritage Harbor CDD
Preliminary Assessment Roll

Folio	dor	CDD Use	Assigned ERU_OM	O&M	Debt Service	Assessment	Site_num	Site_pfx	Site_Street	Site_sfx
0129282120	0100 SINGLE FAMILY R	50 x 110	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	4202		FISHERMANS LAKE	DR
0129282122	0100 SINGLE FAMILY R	50 x 110	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	4204		FISHERMANS LAKE	DR
0129282124	0100 SINGLE FAMILY R	50 x 110	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	4206		FISHERMANS LAKE	DR
0129282178	8900 MUNICIPAL	CDD	0.00	\$ -	\$ -	\$ -	0		HERITAGE HARBOR	PKWY
0129282180	8900 MUNICIPAL	CDD	0.00	\$ -	\$ -	\$ -	0			
0129282152	0100 SINGLE FAMILY R	50 x 110	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	4224		FISHERMANS PIER	CT
0129282154	0100 SINGLE FAMILY R	50 x 110	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	4222		FISHERMANS PIER	CT
0129282156	0100 SINGLE FAMILY R	50 x 110	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	4220		FISHERMANS PIER	CT
0129282158	0100 SINGLE FAMILY R	50 x 110	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	4218		FISHERMANS PIER	CT
0129282160	0100 SINGLE FAMILY R	50 x 110	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	4216		FISHERMANS PIER	CT
0129282162	0100 SINGLE FAMILY R	50 x 110	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	4214		FISHERMANS PIER	CT
0129282164	0100 SINGLE FAMILY R	50 x 110	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	4212		FISHERMANS PIER	CT
0129282166	0100 SINGLE FAMILY R	50 x 110	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	4210		FISHERMANS PIER	CT
0129282168	0100 SINGLE FAMILY R	50 x 110	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	4208		FISHERMANS PIER	CT
0129282170	0100 SINGLE FAMILY R	50 x 110	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	4206		FISHERMANS PIER	CT
0129282172	0100 SINGLE FAMILY R	50 x 110	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	4204		FISHERMANS PIER	CT
0129282174	0100 SINGLE FAMILY R	50 x 110	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	4202		FISHERMANS PIER	CT
0129282176	0100 SINGLE FAMILY R	50 x 110	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	4207		FISHERMANS PIER	CT
0129250000	0000 VACANT RESIDENTIAL	Not Assessed	0.00	\$ -	\$ -	\$ -	4101	W	LUTZ LAKE FERN	RD
0129250988	9100 UTILITY	Not Assessed	0.00	\$ -	\$ -	\$ -	0		HERITAGE HARBOR	PKWY
0129250989	9100 UTILITY	Not Assessed	0.00	\$ -	\$ -	\$ -	0		SANDY SHORES	DR
0129250993	8900 MUNICIPAL	CDD	0.00	\$ -	\$ -	\$ -	0		HARBOR LAKE & FISHERMANS BEND	
0129250994	8900 MUNICIPAL	CDD	0.00	\$ -	\$ -	\$ -	0		HERITAGE HARBOR	PKWY
0129250995	8900 MUNICIPAL	CDD	0.00	\$ -	\$ -	\$ -	0		FISHERMANS BEND	DR
0129250996	8900 MUNICIPAL	CDD	0.00	\$ -	\$ -	\$ -	0		FISHERMANS BEND	DR
0129250997	8900 MUNICIPAL	CDD	0.00	\$ -	\$ -	\$ -	0		FISHERMANS BEND	DR
0129251000	8900 MUNICIPAL	CDD	0.00	\$ -	\$ -	\$ -	19650		HERITAGE HARBOR	PKWY
0129251020	8900 MUNICIPAL	CDD	0.00	\$ -	\$ -	\$ -	4218		HARBOR LAKE	DR
0129252000	8900 MUNICIPAL	CDD	0.00	\$ -	\$ -	\$ -	19506		HERITAGE HARBOR	PKWY

Exhibit B
Heritage Harbor CDD
Preliminary Assessment Roll

Folio	dor	CDD Use	Assigned ERU_OM	O&M	Debt Service	Assessment	Site_num	Site_pfx	Site_Street	Site_sfx
0129252005	8900 MUNICIPAL	Not Assessed	0.00	\$ -	\$ -	\$ -	19502		HERITAGE HARBOR	PKWY
0129252010	8900 MUNICIPAL	CDD	0.00	\$ -	\$ -	\$ -	19024		HERITAGE HARBOR	PKWY
0129260100	9100 UTILITY	Not Assessed	0.00	\$ -	\$ -	\$ -	19110		HERITAGE HARBOR	PKWY
0129260200	8900 MUNICIPAL	CDD	0.00	\$ -	\$ -	\$ -	0		SEA MIST & HERITAGE HARBOR PKY	LN
0129260300	8900 MUNICIPAL	CDD	0.00	\$ -	\$ -	\$ -	0		HARBOR LAKE	DR
0129281128	8900 MUNICIPAL	CDD	0.00	\$ -	\$ -	\$ -	0		HARBOR BRIDGE	LN
0129281124	8900 MUNICIPAL	CDD	0.00	\$ -	\$ -	\$ -	0		HARBORBRIDGE	LN
0129280912	0100 SINGLE FAMILY R	65 x 110	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	4210		SANDY SHORES	DR
0129280914	0100 SINGLE FAMILY R	65 x 110	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	4208		SANDY SHORES	DR
0129280916	0100 SINGLE FAMILY R	65 x 110	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	4206		SANDY SHORES	DR
0129280918	0100 SINGLE FAMILY R	65 x 110	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	4204		SANDY SHORES	DR
0129280920	0100 SINGLE FAMILY R	65 x 110	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	4202		SANDY SHORES	DR
0129280922	0100 SINGLE FAMILY R	65 x 110	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	4110		HERITAGE LAKE	CT
0129280924	0100 SINGLE FAMILY R	65 x 110	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	4108		HERITAGE LAKE	CT
0129280926	0100 SINGLE FAMILY R	65 x 110	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	4106		HERITAGE LAKE	CT
0129280930	0100 SINGLE FAMILY R	65 x 110	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	4102		HERITAGE LAKE	CT
0129280952	0100 SINGLE FAMILY R	90 x 130	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	19113		HARBORBRIDGE	LN
0129280954	0100 SINGLE FAMILY R	90 x 130	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	19111		HARBORBRIDGE	LN
0129280956	0100 SINGLE FAMILY R	90 x 130	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	19109		HARBORBRIDGE	LN
0129280958	0100 SINGLE FAMILY R	90 x 130	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	19107		HARBORBRIDGE	LN
0129280960	0100 SINGLE FAMILY R	90 x 130	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	19105		HARBORBRIDGE	LN
0129280964	0100 SINGLE FAMILY R	90 x 130	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	19112		HARBORBRIDGE	LN
0129280966	0100 SINGLE FAMILY R	90 x 130	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	19110		HARBORBRIDGE	LN
0129280968	0100 SINGLE FAMILY R	90 x 130	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	19108		HARBORBRIDGE	LN
0129280970	0100 SINGLE FAMILY R	90 x 130	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	19106		HARBORBRIDGE	LN
0129280972	0100 SINGLE FAMILY R	90 x 130	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	19104		HARBORBRIDGE	LN
0129280974	0100 SINGLE FAMILY R	90 x 130	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	19102		HARBORBRIDGE	LN
0129282046	8900 MUNICIPAL	CDD	0.00	\$ -	\$ -	\$ -	0		CYPRESS GREEN	DR
0129282056	8910 MUNICIPAL ROW	CDD	0.00	\$ -	\$ -	\$ -	19054		CYPRESS GREEN	DR

Exhibit B
Heritage Harbor CDD
Preliminary Assessment Roll

Folio	dor	CDD Use	Assigned ERU_OM	O&M	Debt Service	Assessment	Site_num	Site_pfx	Site_Street	Site_sfx
0129281802	0100 SINGLE FAMILY R	50 x 110	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	19002		FISHERMANS BEND	DR
0129281804	0100 SINGLE FAMILY R	50 x 110	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	19004		FISHERMANS BEND	DR
0129281806	0100 SINGLE FAMILY R	50 x 110	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	19006		FISHERMANS BEND	DR
0129281808	0100 SINGLE FAMILY R	50 x 110	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	19008		FISHERMANS BEND	DR
0129281810	0100 SINGLE FAMILY R	50 x 110	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	19010		FISHERMANS BEND	DR
0129281812	0100 SINGLE FAMILY R	50 x 110	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	19012		FISHERMANS BEND	DR
0129281814	0100 SINGLE FAMILY R	50 x 110	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	19014		FISHERMANS BEND	DR
0129281816	0100 SINGLE FAMILY R	50 x 110	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	19016		FISHERMANS BEND	DR
0129281818	0100 SINGLE FAMILY R	50 x 110	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	19018		FISHERMANS BEND	DR
0129281820	0100 SINGLE FAMILY R	50 x 110	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	19020		FISHERMANS BEND	DR
0129281822	0100 SINGLE FAMILY R	50 x 110	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	19022		FISHERMANS BEND	DR
0129281824	0100 SINGLE FAMILY R	50 x 110	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	19024		FISHERMANS BEND	DR
0129281826	0100 SINGLE FAMILY R	50 x 110	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	19026		FISHERMANS BEND	DR
0129281828	0100 SINGLE FAMILY R	50 x 110	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	19028		FISHERMANS BEND	DR
0129281830	0100 SINGLE FAMILY R	50 x 110	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	19030		FISHERMANS BEND	DR
0129281832	0100 SINGLE FAMILY R	50 x 110	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	19032		FISHERMANS BEND	DR
0129281834	0100 SINGLE FAMILY R	50 x 110	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	19034		FISHERMANS BEND	DR
0129281836	0100 SINGLE FAMILY R	50 x 110	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	19036		FISHERMANS BEND	DR
0129281838	0100 SINGLE FAMILY R	50 x 110	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	19038		FISHERMANS BEND	DR
0129281840	0100 SINGLE FAMILY R	50 x 110	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	19040		FISHERMANS BEND	DR
0129281842	0100 SINGLE FAMILY R	50 x 110	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	19042		FISHERMANS BEND	DR
0129281844	0100 SINGLE FAMILY R	50 x 110	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	19044		FISHERMANS BEND	DR
0129281974	0100 SINGLE FAMILY R	50 x 110	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	19001		FISHERMANS BEND	DR
0129281976	0100 SINGLE FAMILY R	50 x 110	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	19003		FISHERMANS BEND	DR
0129281978	0100 SINGLE FAMILY R	50 x 110	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	19005		FISHERMANS BEND	DR
0129281980	0100 SINGLE FAMILY R	50 x 110	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	19007		FISHERMANS BEND	DR
0129282048	8900 MUNICIPAL	CDD	0.00	\$ -	\$ -	\$ -	19055		CYPRESS GREEN	DR
0129282050	0901 RESIDENTIAL HOA	CDD	0.00	\$ -	\$ -	\$ -	0			
0129281846	0100 SINGLE FAMILY R	50 x 110	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	18932		FISHERMANS BEND	DR

Exhibit B
Heritage Harbor CDD
Preliminary Assessment Roll

Folio	dor	CDD Use	Assigned ERU_OM	O&M	Debt Service	Assessment	Site_num	Site_pfx	Site_Street	Site_sfx
0129281848	0100 SINGLE FAMILY R	50 x 110	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	18930		FISHERMANS BEND	DR
0129281850	0100 SINGLE FAMILY R	50 x 110	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	18928		FISHERMANS BEND	DR
0129281852	0100 SINGLE FAMILY R	50 x 110	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	18926		FISHERMANS BEND	DR
0129281854	0100 SINGLE FAMILY R	50 x 110	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	18924		FISHERMANS BEND	DR
0129281856	0100 SINGLE FAMILY R	50 x 110	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	18922		FISHERMANS BEND	DR
0129281858	0100 SINGLE FAMILY R	50 x 110	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	18920		FISHERMANS BEND	DR
0129281860	0100 SINGLE FAMILY R	50 x 110	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	18918		FISHERMANS BEND	DR
0129281862	0100 SINGLE FAMILY R	50 x 110	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	18916		FISHERMANS BEND	DR
0129281864	0100 SINGLE FAMILY R	50 x 110	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	18914		FISHERMANS BEND	DR
0129281866	0100 SINGLE FAMILY R	50 x 110	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	18912		FISHERMANS BEND	DR
0129281868	0100 SINGLE FAMILY R	50 x 110	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	18910		FISHERMANS BEND	DR
0129281870	0100 SINGLE FAMILY R	50 x 110	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	18908		FISHERMANS BEND	DR
0129281872	0100 SINGLE FAMILY R	50 x 110	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	18906		FISHERMANS BEND	DR
0129281874	0100 SINGLE FAMILY R	50 x 110	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	18904		FISHERMANS BEND	DR
0129281876	0100 SINGLE FAMILY R	50 x 110	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	18902		FISHERMANS BEND	DR
0129281878	0100 SINGLE FAMILY R	50 x 110	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	18905		FISHERMANS BEND	DR
0129281880	0100 SINGLE FAMILY R	50 x 110	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	18907		FISHERMANS BEND	DR
0129281882	0100 SINGLE FAMILY R	50 x 110	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	18909		FISHERMANS BEND	DR
0129281884	0100 SINGLE FAMILY R	50 x 110	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	18911		FISHERMANS BEND	DR
0129281886	0100 SINGLE FAMILY R	50 x 110	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	18913		FISHERMANS BEND	DR
0129281888	0100 SINGLE FAMILY R	50 x 110	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	18915		FISHERMANS BEND	DR
0129281890	0100 SINGLE FAMILY R	50 x 110	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	18917		FISHERMANS BEND	DR
0129281892	0100 SINGLE FAMILY R	50 x 110	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	18919		FISHERMANS BEND	DR
0129281894	0100 SINGLE FAMILY R	50 x 110	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	18921		FISHERMANS BEND	DR
0129281896	0100 SINGLE FAMILY R	50 x 110	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	18923		FISHERMANS BEND	DR
0129281898	0100 SINGLE FAMILY R	50 x 110	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	18925		FISHERMANS BEND	DR
0129281900	0100 SINGLE FAMILY R	50 x 110	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	18927		FISHERMANS BEND	DR
0129281902	0100 SINGLE FAMILY R	50 x 110	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	18929		FISHERMANS BEND	DR
0129281904	0100 SINGLE FAMILY R	50 x 110	1.00	\$ 1,169.43	\$ 455.70	\$ 1,625.13	18931		FISHERMANS BEND	DR

Exhibit B
Heritage Harbor CDD
Preliminary Assessment Roll

Folio	dor	CDD Use	Assigned ERU_OM	O&M	Debt Service	Assessment	Site_num	Site_pfx	Site_Street	Site_sfx
Total		754	670.00	\$ 783,518.10	\$ 305,319.00	\$ 1,088,837.10				

EXHIBIT 10



Quote #: Q-05014-2
 Date: 7/2/2019
 Expires On: 8/30/2019

Envera Systems

Next Generation Security
 4171 W Hillsboro Blvd Ste 7
 Coconut Creek, FL 33073
 Phone: (855) 936-8372 | Email: info@enverasystems.com

Prepared for

Heritage Harbor CDD
 19502 Heritage Harbor Parkway
 Lutz, Florida 33558

SECURITY CONSULTANT	PHONE	EMAIL
Wendy Wilson	941-929-4654	wwilson@enverasystems.com

Installation Discounted 100% with Signed 3-Year Agreement

INSTALLATION INVESTMENT

Main Entrance - Upgrade Virtual Gate Guard
 Kiosk

QTY	PRODUCT	INSTALL INVESTMENT
1	Envera Kiosk System (Envera-Owned) with Push-Button Entry	
1	NVR iFT - 16 IP Channels, 6TB	
1	NVR iFT 6TB HDD	
2	Ground Loop - Reno Detector Harness	
3	Outdoor Bullet Camera - 4MP	
4	License Plate Camera - 2 MP	
4	8' Post	
700	Wire	
1	Custom Kiosk Integration & Mounting	
1	Equipment Rack - (Floor)	
2	NVR iFT 6TB HDD	
1	Envera Kiosk System (Envera-Owned) with Push-Button Entry	
1	NVR iFT - 16 IP Channels, 6TB	
1	NVR iFT 6TB HDD	
2	Ground Loop - Reno Detector Harness	
-1	NVR iFT - 16 IP Channels, 6TB	
-1	NVR iFT 6TB HDD	
1	Flush Mount Camera & Sensor Unit	
1	iBoot Bar	
1	Battery Backup Rack Mount 1000VA/900W	

QTY	PRODUCT	INSTALL INVESTMENT
1	Fortigate Router (60E)	
Main Entrance - Upgrade Virtual Gate Guard Kiosk TOTAL:		\$24,423.05

Main Entrance - Add LED to Existing Barrier Arms

QTY	PRODUCT	INSTALL INVESTMENT
4	12' Barrier Arm with Red & Green LED Lights	
4	Plug-in TX 16V 50VA	
Main Entrance - Add LED to Existing Barrier Arms TOTAL:		\$1,770.64

Non-Gated Entrance - Upgrade Passive Video Surveillance

QTY	PRODUCT	INSTALL INVESTMENT
1	NVR iFTE 16 IP Channels 6TB	
1	iBoot Bar	
1	Battery Backup 7 Outlet 600VA	
1	Fortigate Router (30E)	
1	Outdoor Enclosure Kit - Small	
800	Wire	
2	Outdoor Bullet Camera - 4MP	
2	License Plate Camera - 2 MP	
Non-Gated Entrance - Upgrade Passive Video Surveillance TOTAL:		\$12,991.15

Installation Discount

Installation Discounted 100% with Signed 3-Year Agreement

QTY	PRODUCT	INSTALL INVESTMENT
1	Installation Discount	
Installation Discount TOTAL:		\$-39,184.84

Installation Investment Total: \$0.00

Third Party Financing Option (60 Month Term)

- **Estimated Monthly Payment:**
- Subject to Credit Approval
- \$300 Documentation Fee & First 2 Months Required at Signing

MONTHLY INVESTMENT

Main Entrance - Upgrade Virtual Gate Guard Kiosk

QTY	MONTHLY SERVICE	EACH	MONTHLY INVESTMENT
2	Envera Kiosk System (Envera-Owned) with Push-Button Entry	\$150.00	\$300.00
669	Per Home (Address) Monitoring - 24 Hours*	\$4.50	\$3,010.50
1	Service & Maintenance Plan	\$189.50	\$189.50
Main Entrance - Upgrade Virtual Gate Guard Kiosk TOTAL:			\$3,500.00

Main Entrance - Add LED to Existing Barrier Arms

QTY	MONTHLY SERVICE	EACH	MONTHLY INVESTMENT
1	Service & Maintenance Plan	\$200.00	\$200.00
Main Entrance - Add LED to Existing Barrier Arms TOTAL:			\$200.00

Non-Gated Entrance - Upgrade Passive Video Surveillance

QTY	MONTHLY SERVICE	EACH	MONTHLY INVESTMENT
1	Service & Maintenance Plan	\$115.00	\$115.00
1	Video Pulls	\$75.00	\$75.00
Non-Gated Entrance - Upgrade Passive Video Surveillance TOTAL:			\$190.00

Monthly Investment Total: \$3,890.00

Service & Maintenance Plan

- During Primary Period, should any equipment need to be serviced or replaced, Envera will not charge for labor or system parts and materials.
- During Renewal Periods, should any equipment need to be serviced or replaced, Envera will not charge for labor and will only charge cost for system parts and materials.
- Ground loops are warrantied for a period of 90 days and are not included in the Service & Maintenance Plan
- Service Level Commitment
 - Envera will perform system checks of all cameras on a daily basis.
 - Envera will proactively troubleshoot any discovered issues, which may include sending a technician onsite.
 - Envera will perform a full system check whenever a technician is onsite.
 - Since most issues can be resolved remotely, emergency service requests will be responded to within 24 hours.
- Service and Maintenance Plan excludes accident, vandalism, flood, water, lightning, fire, intrusion, abuse, misuse, an act of God, any casualty, including electricity, unauthorized repair service, modification or improper installation or any other cause beyond the control of Envera, including interruption of electrical power or internet service.

Terms & Conditions

- Community will be responsible for all required internet lines with minimum of 5MB upload and download speeds for most systems to operate. This may require multiple primary and backup lines throughout the community. Envera's team will work with internet providers to assist Client as necessary.
- Community will be responsible for providing adequate power at all head-end locations.
- If purchasing a Virtual Gate Guard or Access Control System, Community will be responsible for providing a list of all residents with addresses, phone numbers, and email addresses in an Excel or CSV format.
- If purchasing a Virtual Gate Guard System:
 - *Virtual Gate Guard Monitoring is a per home charge and any additional homes added above those reported in the Qty field above (or at signing) will be charged to the Community at the per home price per month.
 - Installation of the equipment will take approximately six weeks to complete and fully test

- Envera's Implementation Team will provide a resident orientation session
- Once the system is activated and on-line, Envera will conduct a "soft opening" giving residents 21 days to get acclimated (Guests will be asked where they are going but no guest will be denied entry)
- After the soft opening period expires, all guests will be verified before being granted entry into the community
- Recurring monthly pricing is based on all resident and renters having Envera programmed credentials on their vehicles and unencumbered access to use MyEnvera.com or the MyEnvera App for guest management
- Minimum 36-month agreement is required for monthly services (sales tax will be added to all monthly charges).
- Deposit due at signing equal to 50% of installation costs and two (2) months of the monthly services costs prior to Envera scheduling work. Envera will give an additional 3% discount on installation if 100% of installation is paid within 7 days of signing. 40% of installation will be due within 5 days of Envera beginning installation. Final 10% of installation is due within 5 days of Envera completing installation.
- Community will be responsible for all costs related to permits, bonds, surveys, drawings or site plan modifications.



Quote #: Q-05015-1
 Date: 7/2/2019
 Expires On: 8/30/2019

Envera Systems

Next Generation Security
 4171 W Hillsboro Blvd Ste 7
 Coconut Creek, FL 33073
 Phone: (855) 936-8372 | Email: info@enverasystems.com

Prepared for

Heritage Harbor CDD
 19502 Heritage Harbor Parkway
 Lutz, Florida 33558

SECURITY CONSULTANT	PHONE	EMAIL
Wendy Wilson	941-929-4654	wwilson@enverasystems.com

Installation Discounted 100% with Signed 5-Year Agreement

INSTALLATION INVESTMENT

Main Entrance - Upgrade Kiosk

QTY	PRODUCT	INSTALL INVESTMENT
1	Envera Kiosk System (Envera-Owned) with Push-Button Entry	
1	NVR iFT - 16 IP Channels, 6TB	
1	NVR iFT 6TB HDD	
2	Ground Loop - Reno Detector Harness	
3	Outdoor Bullet Camera - 4MP	
4	License Plate Camera - 2 MP	
4	8' Post	
700	Wire	
1	Custom Kiosk Integration & Mounting	
1	Equipment Rack - (Floor)	
2	NVR iFT 6TB HDD	
1	Envera Kiosk System (Envera-Owned) with Push-Button Entry	
1	NVR iFT - 16 IP Channels, 6TB	
1	NVR iFT 6TB HDD	
2	Ground Loop - Reno Detector Harness	
-1	NVR iFT - 16 IP Channels, 6TB	
-1	NVR iFT 6TB HDD	
1	Flush Mount Camera & Sensor Unit	
1	iBoot Bar	
1	Battery Backup Rack Mount 1000VA/900W	
1	Fortigate Router (60E)	
Main Entrance - Upgrade Kiosk TOTAL:		\$24,423.05

Main Entrance - Add NEW High Speed LED
Barrier Arms

Note: Location will change from existing to allow operators to be mounted so that they are
accessible.

QTY	PRODUCT	INSTALL INVESTMENT
2	12' Magnetic Toll Barrier Arm (Left Side) - LED	
2	Ground Loop - Reno Detector Harness	
2	12' Magnetic Toll Barrier Arm (Right Side) - LED	
2	Ground Loop - Reno Detector Harness	
2	Ground Loop - Reno Detector Harness	
1	Bore Setup	
85	Bore	
45	Trenching & Backfilling	
50	Conduit	
250	Wire	
Main Entrance - Add NEW High Speed LED Barrier Arms TOTAL:		\$23,451.15

Non-Gated Entrance - Upgrade Passive Video
Surveillance

QTY	PRODUCT	INSTALL INVESTMENT
1	NVR iFTE 16 IP Channels 6TB	
1	iBoot Bar	
1	Battery Backup 7 Outlet 600VA	
1	Fortigate Router (30E)	
1	Outdoor Enclosure Kit - Small	
800	Wire	
2	Outdoor Bullet Camera - 4MP	
2	License Plate Camera - 2 MP	
Non-Gated Entrance - Upgrade Passive Video Surveillance TOTAL:		\$12,991.15

Installation Discount

Installation Discounted 100% with Signed 5-Year Agreement

QTY	PRODUCT	INSTALL INVESTMENT
1	Installation Discount	
Installation Discount TOTAL:		\$-60,865.35

Installation Investment Total: \$0.00

Third Party Financing Option (60 Month Term)

- **Estimated Monthly Payment:**
- Subject to Credit Approval
- \$300 Documentation Fee & First 2 Months Required at Signing

MONTHLY INVESTMENT

Main Entrance - Upgrade Kiosk

QTY	MONTHLY SERVICE	EACH	MONTHLY INVESTMENT
2	Envera Kiosk System (Envera-Owned) with Push-Button Entry	\$150.00	\$300.00
669	Per Home (Address) Monitoring - 24 Hours*	\$4.50	\$3,010.50
1	Service & Maintenance Plan	\$189.50	\$189.50
Main Entrance - Upgrade Kiosk TOTAL:			\$3,500.00

Main Entrance - Add NEW High Speed LED Barrier Arms

Note: Location will change from existing to allow operators to be mounted so that they are accessible.

QTY	MONTHLY SERVICE	EACH	MONTHLY INVESTMENT
1	Service & Maintenance Plan	\$200.00	\$200.00
Main Entrance - Add NEW High Speed LED Barrier Arms TOTAL:			\$200.00

Non-Gated Entrance - Upgrade Passive Video Surveillance

QTY	MONTHLY SERVICE	EACH	MONTHLY INVESTMENT
1	Service & Maintenance Plan	\$115.00	\$115.00
1	Video Pulls	\$75.00	\$75.00
Non-Gated Entrance - Upgrade Passive Video Surveillance TOTAL:			\$190.00

Monthly Investment Total: \$3,890.00

Service & Maintenance Plan

- During Primary Period, should any equipment need to be serviced or replaced, Envera will not charge for labor or system parts and materials.
- During Renewal Periods, should any equipment need to be serviced or replaced, Envera will not charge for labor and will only charge cost for system parts and materials.
- Ground loops are warrantied for a period of 90 days and are not included in the Service & Maintenance Plan
- Service Level Commitment
 - Envera will perform system checks of all cameras on a daily basis.
 - Envera will proactively troubleshoot any discovered issues, which may include sending a technician onsite.
 - Envera will perform a full system check whenever a technician is onsite.
 - Since most issues can be resolved remotely, emergency service requests will be responded to within 24 hours.
- Service and Maintenance Plan excludes accident, vandalism, flood, water, lightning, fire, intrusion, abuse, misuse, an act of God, any casualty, including electricity, unauthorized repair service, modification or improper installation or any other cause beyond the control of Envera, including interruption of electrical power or internet service.

Terms & Conditions

- Community will be responsible for all required internet lines with minimum of 5MB upload and download speeds for most systems to operate. This may require multiple primary and backup lines throughout the community. Envera's team will work with internet providers to assist Client as necessary.
- Community will be responsible for providing adequate power at all head-end locations.

- If purchasing a Virtual Gate Guard or Access Control System, Community will be responsible for providing a list of all residents with addresses, phone numbers, and email addresses in an Excel or CSV format.
- If purchasing a Virtual Gate Guard System:
 - *Virtual Gate Guard Monitoring is a per home charge and any additional homes added above those reported in the Qty field above (or at signing) will be charged to the Community at the per home price per month.
 - Installation of the equipment will take approximately six weeks to complete and fully test
 - Envera's Implementation Team will provide a resident orientation session
 - Once the system is activated and on-line, Envera will conduct a "soft opening" giving residents 21 days to get acclimated (Guests will be asked where they are going but no guest will be denied entry)
 - After the soft opening period expires, all guests will be verified before being granted entry into the community
 - Recurring monthly pricing is based on all resident and renters having Envera programmed credentials on their vehicles and unencumbered access to use MyEnvera.com or the MyEnvera App for guest management
- Minimum 36-month agreement is required for monthly services (sales tax will be added to all monthly charges).
- Deposit due at signing equal to 50% of installation costs and two (2) months of the monthly services costs prior to Envera scheduling work. Envera will give an additional 3% discount on installation if 100% of installation is paid within 7 days of signing. 40% of installation will be due within 5 days of Envera beginning installation. Final 10% of installation is due within 5 days of Envera completing installation.
- Community will be responsible for all costs related to permits, bonds, surveys, drawings or site plan modifications.

EXHIBIT 11

Heritage Harbor Multi-Purpose Park Proposal

Overview

This proposal is to outline the minimum requirements for the establishment of Heritage Harbor Park consisting of a multi-purpose field, sidewalk, and a dog park. The sidewalk will circle the multi-purpose field and will tie in with the existing sidewalk running alongside Heritage Harbor Parkway. The dog park will contain both a large dog area, and small dog area, and will be located in the NW corner of the park. A dog park is a clearly defined location where owners can safely and legally take their dogs to exercise and socialize off-leash. This proposal is being submitted by Rob Rossi & Lynn Jackson to the Heritage Harbor CDD board. Once approved, this proposal will be sent out for 3 bids. The Heritage Harbor CDD board will approve the specific site, specifications, and cost. This proposal is to be compliant with the Americans with Disabilities Act (ADA).

Multi-purpose field

The multi-purpose field will need the following to be performed in the order to be determined by the general contractor:

- Survey and site drawing to be done
- The existing ground cover will need to be removed
- The field will need to be sprayed to kill any existing vegetation
- The existing baseball backstop and bench will need to be removed
- The two retention ditches will need to be filled in and graded for drainage
- The field will need to be graded
- Irrigation will need to be installed
- The field will need to have Bermuda sod installed
- Electrical will need to be available
- Two trash cans will be needed for the park
- Park signs to be installed

Sidewalk

The sidewalk will need to be installed around the perimeter of the park and will be dimensioned as follows:

- The sidewalk will be located 10 feet from any tree line and 5 feet from the bollards.
- The sidewalk will tie in with the existing sidewalk which runs the length of Heritage Harbor Parkway
- The sidewalk will be 5 feet wide.

Dog Park

The dog park will contain a large dog area (>30 lbs) and a small dog area (<= 30 lbs). Each dog area will be fenced, and the dimensions are noted in the drawings. The entry and exit for each dog area will be located close to the parking area in the NW corner of the field. Entry and exit will be controlled through the use of a double gate system. The dog park will have to allow for drainage to follow the site plan. Further requirements for the dog park as follows:

- The chain link fence will be 6 feet high
- The gates need to allow mowers inside the dog park
- There will be 1 wash station & slab per dog area located by the entry gate (2 total)
- There will be 2 doggie stations per dog area located in the drawing (4 total)
- There will be 1 trash can per dog area located in the drawing (2 total)
- There will be 1 bench per dog area located in the drawing (2 total)
- If there is any standing water after a heavy rain, then the dog park will be closed
- Clearly posted waivers of liability would relieve Heritage Harbor CDD of any legal responsibility for the actions of dogs and their owners inside the dog park.
- This site shall be planned for handicap accessibility, per the Americans with Disabilities Act (ADA) Federal Law.
- Signage needed

Operation and maintenance costs

Maintenance: We propose that the Heritage Harbor CDD provide ongoing lawn maintenance, and garbage pickup for the entire park. Trash containers with liners and lids will keep out rain, contain the odor, and be easier to empty. Heritage Harbor CDD will provide disposable bags for cleanup of dog waste.

Operations: Park hours will be developed by the Heritage Harbor CDD with the suggestion that the common Sun Up to Sun Down rule be applied.

Signage: A sample mock-up of signage with rules, hours of operations, and liability waiver is located on the last page of this proposal. The rules will be clearly posted at all entrances of the park and at entry points to the dog park.

Security: Security would be provided by the existing relationship between the Heritage Harbor CDD and Hillsborough County Sheriff.

Staffing and Administration: We propose that the dog park be free to its users, but limited to Heritage Harbor residents with no staffing required. This will make the park easy to administer from the Heritage Harbor CDD standpoint with a minimum of resources.

Legal

Heritage Harbor CDD understands that there will be concerns about liability and about public health at dog parks. Heritage Harbor CDD proposes that language be posted prominently at each entrance to the dog park:

Dog Park

Heritage Harbor Dog Park Rules

By entering this dog park, the park user agrees to hold the Heritage Harbor CDD board harmless and free from liability from any action of any park users or their dogs. Park users agree to fully comply with posted rules and take full legal liability from any action of their own or their dogs. Thank you in advance for your cooperation.

Hours of Operation: Daylight hours only ► Sunrise to Sunset For use by Heritage Harbor residents only

1. Dogs showing aggression, declared dangerous (as per FSS 767) or female in heat are prohibited from using the dog park.
2. Please ensure your dog is:
 - a. Leashed when entering and exiting park
 - b. Never left unattended
 - c. Under voice command at all times
 - d. Has collar, current rabies and vaccination tags as required
3. Dog owners are required to:
 - a. Clean up after their dogs
 - b. Immediately fill any hole dug by their dog
 - c. Bring no more than 2 dogs per visit
 - d. Keep food or rawhide out of park
 - e. No children under 10 allowed, and any child must be under direct supervision
 - f. Be solely responsible for the actions and behaviors of their dog
4. The following are prohibited in the dog park:
 - a. Glass containers
 - b. Alcoholic beverages
 - c. Animals other than dogs are not allowed.
 - d. No puppies under 4 months of age ☐ Clean up after your dog. Fill any holes your dog may dig.

Persons are encouraged to wear proper footwear while in the Dog Park, NO BARE FEET!

Emergency: 911

Hillsborough County Sheriff: 813-247-8200

Hillsborough County Animal Services: 813-744-5660

Signs to be customized for Heritage Harbor

Heritage Harbor Park

Example – customized for Heritage Harbor



- **Park hours: Sun up to Sun down**
- **For use by Heritage Harbor residents only**
- **No glass containers.**
- **Noise ordinance enforced.**
- **No overnight parking or camping.**
- **No littering.**
- **Hunting is prohibited.**
- **Pets must be on leash.**
- **No motorized vehicles except in designated parking areas.**
- **No metal detectors**
- **No skateboarding, bicycles, or rollerblading on sidewalk**

Dog Park Rules – to be placed on the outside of the dog park fence

Example (see exact verbiage above)



DOG PARK RULES AND REGULATIONS.

1. Off leash dog areas will be open from sunrise to sunset seven days a week unless closed for maintenance.
2. Dogs showing aggression, declared dangerous (as per. FSS 767) or female in heat are prohibited from using Dog Park.
3. Please insure that your dog is:
 - Leashed when entering and exiting park.
 - Never left unattended
 - Under voice command at all times.
 - Has current rabies and vaccination tags.
4. Dog owners are required to:
 - Clean up after their dogs.
 - Immediately fill any hole dug by their dog.
 - Bring no more than two dogs per. visit.
 - Keep food and rawhides out of park.
 - Keep children under constant supervision.
5. Failure to follow these rules may subject both dog and owner to removal from park and possible suspension of Dog Park privileges.
6. Enter at your own risk.

Please report comments, suggestions or problems to the Hillsborough County Parks Recreation and Conservation Department. Phone: **813-635-3500**

Dog park warnings – to be place outside and inside of the dog park

Examples



Examples of items needed for dogpark

Doggie station – Need a total of 4 (around \$300 each)

Trash Can (need two plus park)

Example here is called Dogi-Pot



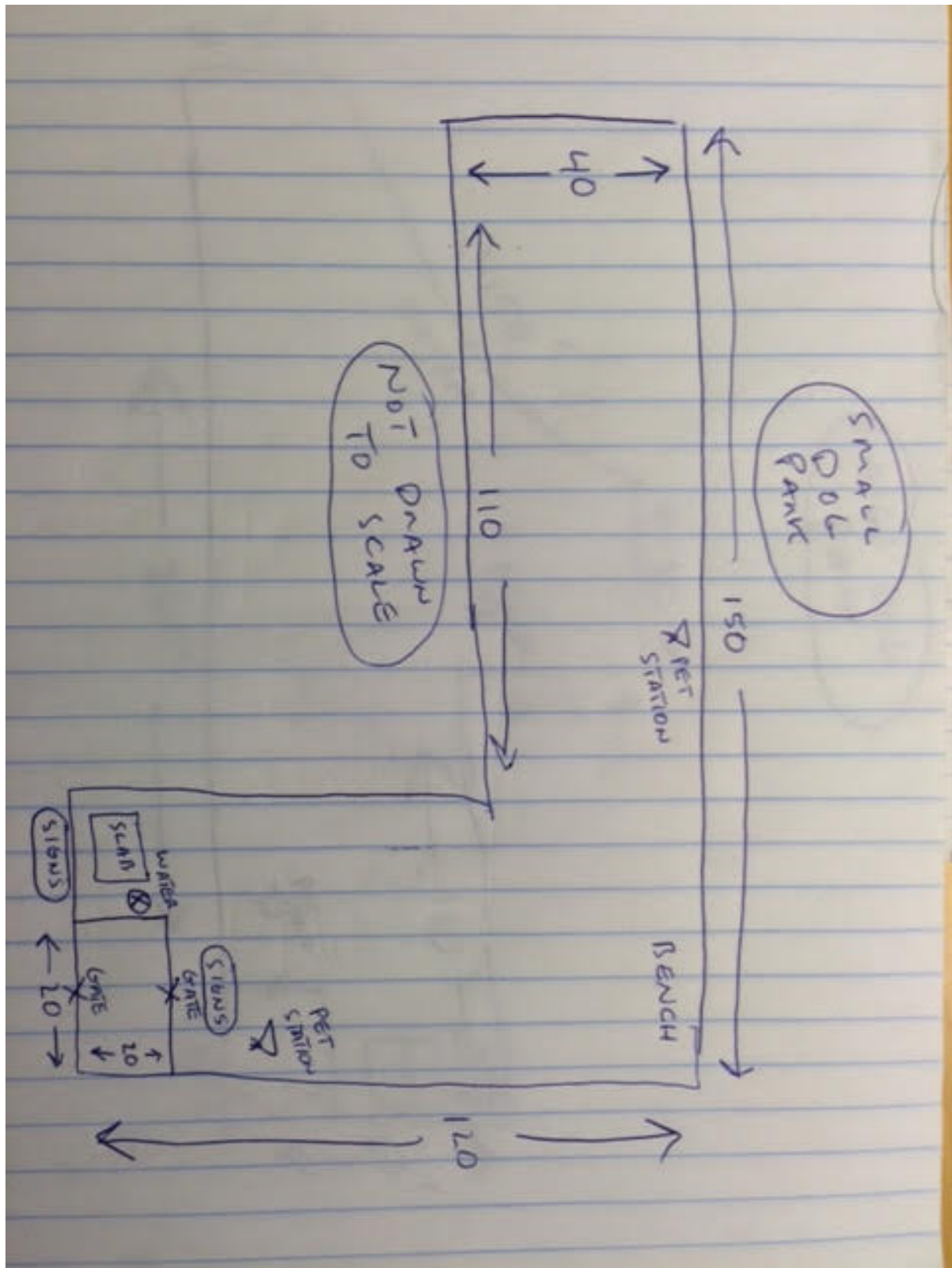
Water station & slab (need 2)

Bench (need two)

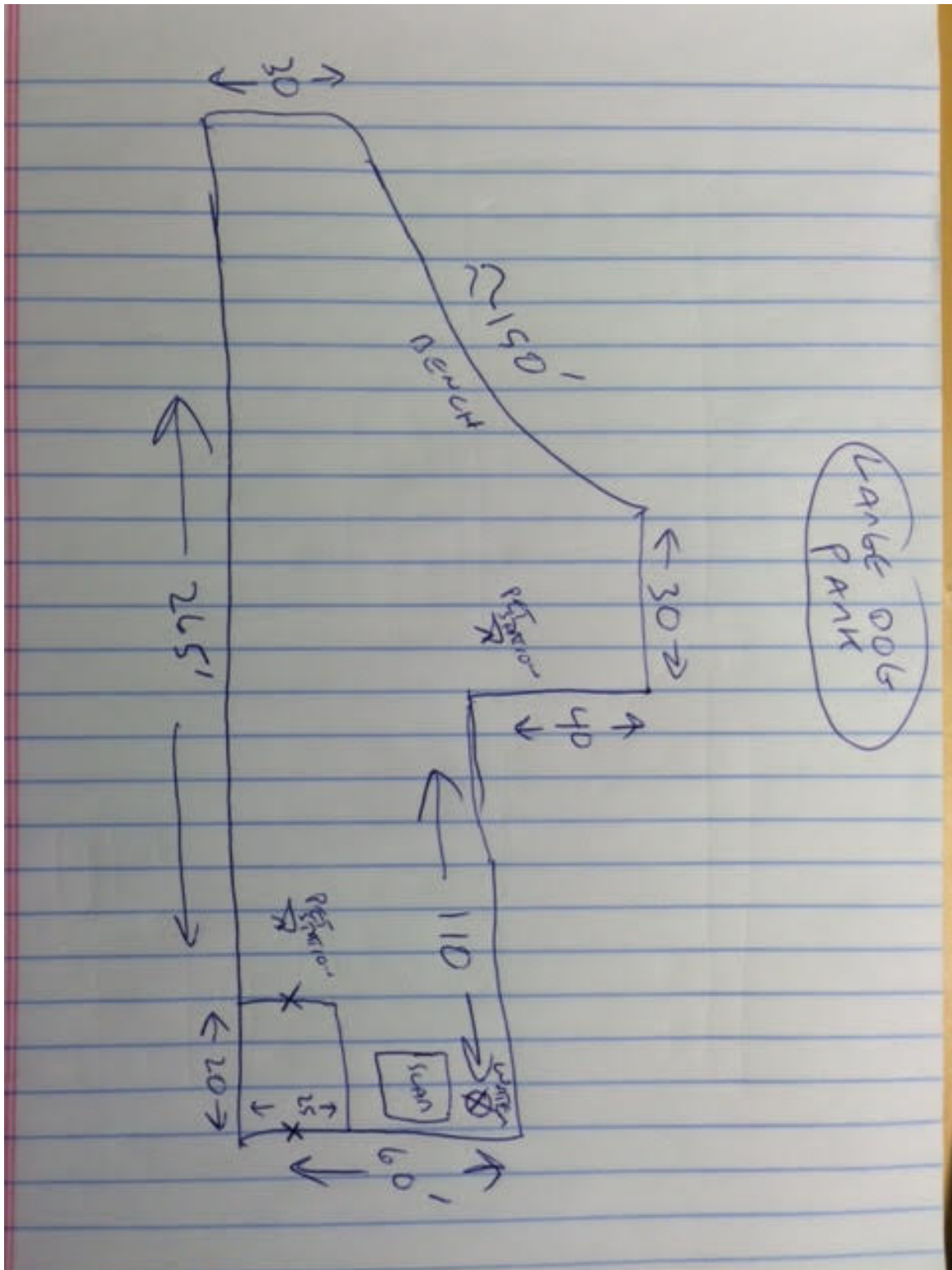
Example



Small Dog park



Large Dog Park



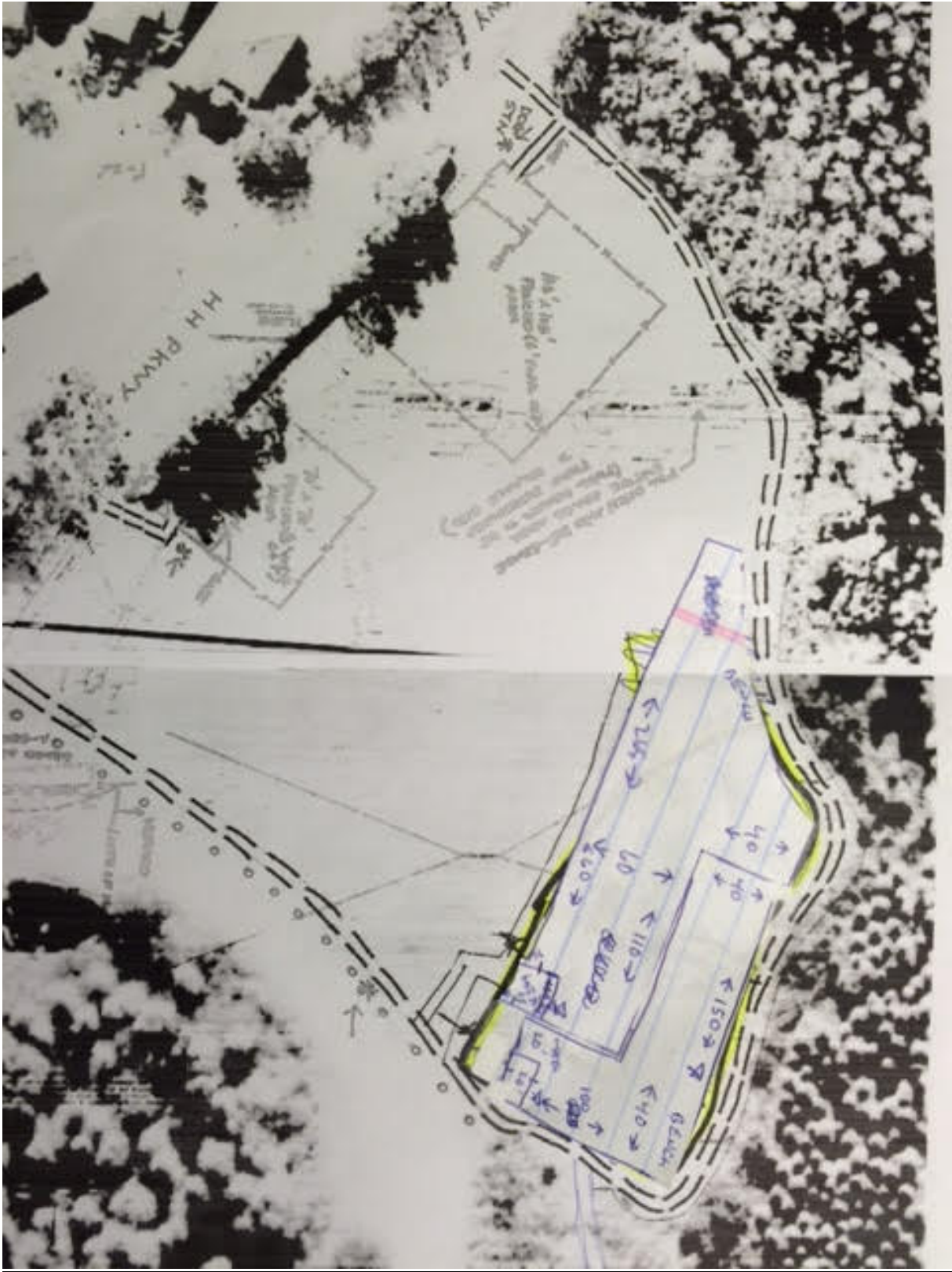
[illegible]

EXHIBIT 12

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: August 2, 2019

RE: 19110 HARBOR COVE COURT

Cut back the conservation along north side of the resident property 8-10 feet. Approximately 200 linear feet. This also include the trees that have blown over or leaning onto the resident's property.

COST: \$600.00.