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HERITAGE HARBOR COMMUNITY DEVELOPMENT DISTRICT

Agenda Package

Regular Meeting

Thursday September 26, 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 <u>DRAFTS</u> 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

September 19, 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, September 26, 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, September 26, 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 – September 5, 2019 –	Exhibit 1
	94%	

IV. Operations

V.

A. Golf Course Report	To be Distributed
B. DPFG Operations Report – September 2019	Exhibit 2
Administrative	
 A. Consideration for Approval – The Minutes of the Board of Supervisors Regular Meeting Held August 22, 2019 	Exhibit 3

B. Consideration for Acceptance – The August 2019 Unaudited Financial Exhibit 4 Report

VI. Business Matters

- A. Consideration of Greenview Landscaping Inc. Palm Tree Trimming Proposal - \$2,240.00 Exhibit 5
- B. Consideration of Golf Coast Construction Maintenance Schedule and Exhibit 6 Proposal

Heritage Harbor CDD	AGENDA	September 26, 2019
VI. Business Matters (co	ntinued)	
C. Consideration of	Gatehouse Painting Proposals	Exhibit 7
Jayman E	nterprises - \$2,850.00	
➢ CertaPro ⊥	Painters - \$850.00	
D. Consideration of	Street Light Pressure Washing Proposals	Exhibit 8
Jayman E	nterprises - \$350.00	
➢ CertaPro ⊥	Painters - \$560.00	
E. Consideration of	Golf Course Cart Path Repair Proposal	Exhibit 9
F. Consideration of	Illuminations Holiday Lighting Proposal – \$8,	500.00 Exhibit 10
VII. Staff Reports		
A. District Manager		
B. District Attorney		
C. District Engineer		
VIII. Supervisors Request	s	
IX. Audience Comments	3	
X. Adjournment		

EXHIBIT 1



SCORE: 94%

ATTENDING: LARRY RHUM – GREENVIEW LANDSCAPE PAUL WOODS – OLM, INC.

HERITAGE HARBOR CDD

NEXT INSPECTION OCTOBER 3RD, 2019 AT 11:00 AM

CATEGORY I: MAINTENANCE CARRYOVER ITEMS

NONE

LANDSCAPE INSPECTION

September 5, 2019

CATEGORY II: MAINTENANCE ITEMS

HARBOR TOWNE

- 1. **Pro-Shop entrance: Remove the leaves in the mulch beds.**
- 2. Behind the clubhouse: Stager prune the Bush Daisey to maintain a low compact form.
- 3. Back lawn area: Continue selective turf weed controls.
- 4. West end of the playground: With a pole saw, reduce the over hanging limbs.
- 5. Adjacent to the maintenance shop: Rejuvenate prune the Fountain Grass once the blooms are spent.
- 6. At the entrance: Improve the vigor in the Confederate Jasmine. Top dress the bed with mulch. I also recommend applying animal repellent to reduce deer damage.

PARKWAY

- 7. Monitor for any broken branches in the trees.
- 8. Remove the accumulation of sand, gravel, and debris along the curbs.
- 9. Near the intersection of Harbor Lake: Control bed weeds in the Jasmine planting.
- 10. Kings gate entrance: Continue to stager prune the Oleander to improve the plant density but making the plants more symmetrical.

ENTRANCE

- 11. Confirm irrigation coverage near the exit side seasonal color bed at the base of the Crape Myrtle.
- 12. Control crack weeds along the curb lines.

LUTZ LAKE FERN

13. Continue to detail down to the standing water along the frontage, as drying improve increase the mowable to the wood line.

COMMONS

- 14. Along the Harbor Lake / Fishermen Bend commons: Prune back the wood line overgrowth.
- 15. Proceed with turf fertility rounds.
- 16. Reduce the windfall in the Viburnum hedgerows.

CATEGORY III: IMPROVEMENTS – PRICING

1. At the gatehouse: Provide a price to install perennial flowering Blue Daze in the planters, eliminating the old Aztec Grass.

CATEGORY IV: NOTES TO OWNER

NONE

CATEGORY V: NOTES TO CONTRACTOR

NONE

PGW:kn

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

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		
TURF INSECT/DISEASE CONTROL	10	3	Fire ant at pool and clubhouse
PLANT FERTILITY	5		
WEED CONTROL – BED AREAS	10	3	Crack weed/ center island
PLANT INSECT/DISEASE CONTROL	10	3	Liriope fungus/Asiatic jasmine in enter median island
PRUNING	10		
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		
DEADHEADING/PRUNING	10		
MAXIMUM VALUE	145		

-0

	Date: 9-5-19_Score: 94 Performance Payment TM % 100	
	Contractor Signature:	
	Inspector Signature.	_
Inc.	Property Representative Signature:	

.

975 Cobb Place Blvd., Suite 304, Kennesaw, GA 30144 Phone: 770.420.0900 Fax: 770.420.0904 www.olminc.com

EXHIBIT 2

HERITAGE HARBOR COMMUNITY DEVELOPMENT DISTRICT



ACCOMPLISHMENTS

Maintenance Technician's Time Was Focused On The Following:

CDD Maintenance Activities Including Gate House, Entrances Monuments, Fountains And Common Areas

- Gatehouse
 - Gate repairs
 - Installed new lights on gate house to illuminate entry and exit
- Pro-Shop and Clubhouse
 - Worked on exterior maintenance of building
 - Renovation of pro-shop restrooms
- Resident Concerns and Completed Items
 - Conducted a site visit to 19322 Aqua Springs Ct. To. Met with Mr. Enrique "Rick" Galang to assess the reported Cypress tree root problem.
 - Completed the cutback at 19110 Harbor Cove Court

HOA Maintenance Activities Include The Following:

- Repair restaurant freezer floor
- Replaced vents in Kitchen
- HOA Pool Area
 - General Pool Area Maintenance
- 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



Received Two Proposals to Paint the Trim At The Gatehouse To Match The Newly Installed Awnings

MAINTENANCE ITEM - HERITAGE HARBOR PARKWAY



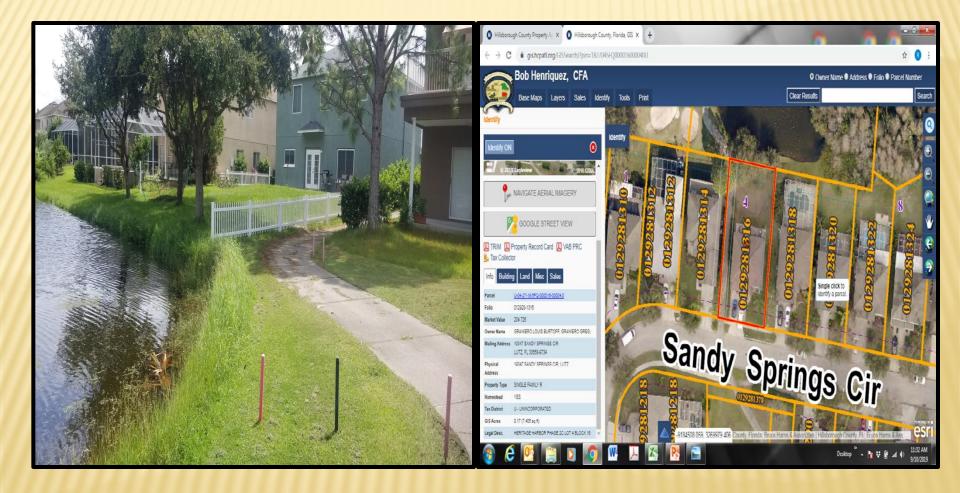
Requested Two Proposals (Received one) Proposal for Pressure Washing of Lamp Posts along Heritage Harbor Parkway

MAINTENANCE ITEMS - GOLF COURSE



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

MAINTENANCE ITEM – GOLF COURSE



MAINTENANCE ITEMS - GOLF COURSE



Received A Proposal from Greenview Landscaping for the Trimming of the Palm Trees To Make Golf Course More Visually Appealing Cart Path/ Sidewalk Needs To Have Lifted Sections Repaired

MAINTENANCE ITEMS - GOLF COURSE



Conducted An Analysis Of The Of The Cart Paths To Remove Tripping Hazards Received A Proposal For The Removal Of The Severe Tripping Hazards



SIDEWALK TRIP HAZARD REMOVAL

Price Proposal

HERITAGE HARBOR CDD



PRECISION SIDEWALK SAFETY CORP • SEPTEMBER 4, 2019

1202 SW 17th Street, Suite 201-122 • Ocala, FL 34471 • www.precisionsidewalksafety.com Marny Donnelly • 877-799-6783 x 503

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Heritage Harbor Community Development District • Lutz, FL

- Mr. Ray Lotito, District Manager
- Residents of Heritage Harbor

Precision Sidewalk Safety Corp (PSSC) uses proprietary and patented cutting technology to repair trip hazards created by changes in level on sidewalk panels. Our horizontal saw cut equipment and technique allow us to reach both ends of the sidewalk without damaging the adjacent slabs, retaining walls, sprinkler heads, landscaping, or anything else surrounding the walkway, resulting in a very high-quality repair. This unique approach has afforded Florida and South Carolina communities the ability to minimize liability and improve safety and aesthetics in their neighborhoods at more reasonable rates than conventional alternatives.

Site Review Summary

As requested, PSSC visited Heritage Harbor Community Development District to review the sidewalks at the Clubhouse and the cart paths around the golf course to identify trip and fall hazards that PSSC can repair. Prior to the review, PSSC met with Mr. Lotito to discuss what is important to the District and to understand specifications for this project. PSSC was directed to identify and price all changes in level from ¼" to 2" high at the Clubhouse and on the cart paths that our company can repair. The Americans with Disabilities Act (ADA) excerpts relevant to changes in level on walkways are included in Exhibit A.

Changes in level measuring $\frac{1}{4}$ " – 2" in height at the Clubhouse and on the cart paths around the golf course were inventoried and a total of 680 hazards meeting the specifications were observed.

As directed by Mr. Lotito, hazards created by concrete surrounding storm drains intruding into the sidewalk right-of-way are **included** in this proposal (see Figure 4 in Photo Examples below).

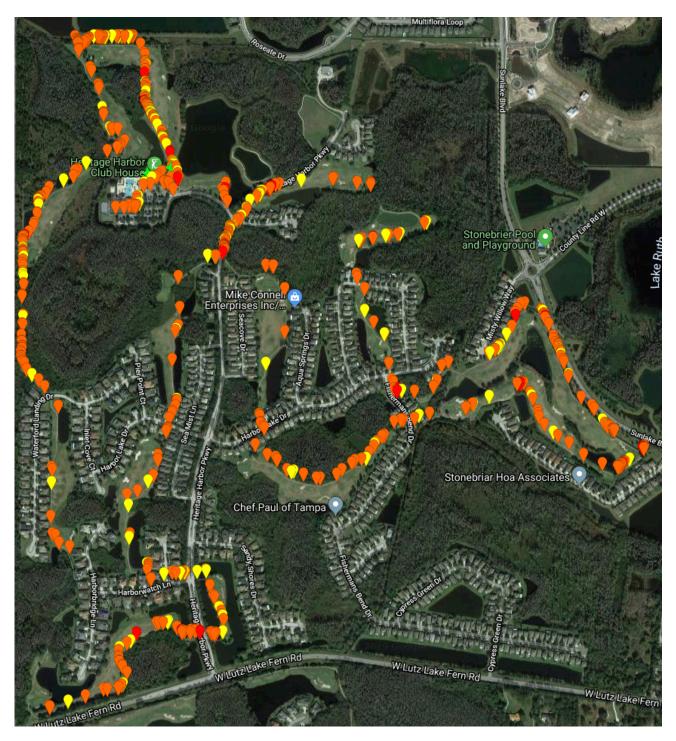
This location is an ideal application for our precision concrete cutting repair method. The service will allow the Heritage Harbor CDD to mitigate risk and liability before an accident occurs, and to do it at a minimal cost. Our service includes a detailed, auditable report of every hazard repaired, so efforts to maintain safe sidewalks are well documented (see Repair Specifications section). This can be submitted to the insurance company, which will often provide lower rates or "credits" for communities with proactive programs in place to reduce liabilities.

When repair work is initiated, our experienced trip hazard removal specialists will precisely identify and record the exact quantity, measurements, and location of each hazard PSSC can repair. This more precise evaluation may result in quantities and measurements that vary slightly from this estimate, however the high end of the price range provided is a "not to exceed" estimate.





Site Review Area – Hazards Identified at the Clubhouse and on the Cart Paths at Heritage Harbor



The map in this proposal shows the approximate locations of trip hazards included in the scope of this proposal. The accuracy of this map is dependent on the technology available on smart phones and should be relied upon as approximations only. The green star represents hazards created by the concrete surrounding a storm drain intruding into the sidewalk right-of-way.





Methodology – Preparing This Estimate

1. PSSC conducts a census of hazards that we can repair on the property's sidewalks; the hazards are then grouped into 3 categories:

	CATEGORY	SPECIFICATION
0	Least Severe Severe Most Severe	1¼ inch 3/8 inch to 7/8 inch 1 inch to 2 inches

- 2. An estimate of the volume of concrete requiring removal for each category was prepared based on our experience data base.
- 3. A "not to exceed" bid was prepared based on the estimated volume of repairs.

Hazards above 2 inches in height are normally not included in PSSC estimates. Since most sidewalks are a total of 3.5 to 4 inches deep, municipal engineers recommend repairs up to 2 inches in height because removing more than that will reduce the structural integrity of the sidewalks if a vehicle or other heavy equipment drives over it. Sidewalks with hazards greater than 2 inches in height are recommended for alternative remediation by the property owner. Severely broken panels and panels hollowed out underneath also need to be alternatively remedied by the property owners. **Hazards greater than 2 inches in height (see Figure 5) and severely broken panels (see Figure 6) were observed during our review. Since PSSC does not provide demolition and replacement, these types of locations are EXCLUDED from this estimate.**

Before work commences, our on-site trip hazard removal specialists will assess all panels identified in this proposal to ensure changes in level can be repaired using our technique. If it is determined that any locations should be remedied in an alternative way instead of repaired using our horizontal saw cut method, PSSC will exclude those repairs from our service.

Some sidewalk panels have holes, missing pieces, or hairline cracks which do not result in changes of level. These types of sidewalk imperfections cannot be repaired utilizing our precision concrete cutting method and are also **excluded** from this estimate. In some cases where a crack exists on a stable panel, the concrete on one side will be raised higher, creating a trip hazard. PSSC will always repair this type of trip hazard unless directed otherwise, but the original crack in the panel will remain.





Our initial site review identified **680 hazards** $\frac{1}{4}$ " – 2" in height at the Clubhouse and on the cart paths around the golf course (shown in Table 1 below).

TABLE 1: HERITAGE HARBOR CDD CLUBHOUSE AND CART PATHS 680 TRIP HAZARDS BY HEIGHT CATEGORIES						
LOCATION	LEAST SEVERE	SEVERE	MOST SEVERE	TOTAL		
1 st Hole	8	20	3	31		
2 nd Hole	4	9	1	14		
3 rd Hole	4	11	2	17		
4 th Hole	7	18	2	27		
5 th Hole	6	39	3	48		
6 th Hole	3	16	2	21		
7 th Hole	2	13	0	15		
8 th Hole	5	26	0	31		
9 th Hole	1	14	2	17		
10 th Hole	33	104	6	143		
11 th Hole	2	19	0	21		
12 th Hole	17	73	2	92		
13 th Hole	1	8	0	9		
14 th Hole	0	0	0	0		
15 th Hole	7	46	4	57		
16 th Hole	9	26	1	36		
17 th Hole	5	18	2	25		
18 th Hole	11	32	3	46		
Clubhouse	5	24	1	30		
	130	516	34	680		
	TOTAL					





Photo Examples

Figure 1



Example of a ¼" "Least Severe" hazard at the Clubhouse. These are often the hazards that people catch their toe on, as they do not notice them.

Figure 2







Figure 3

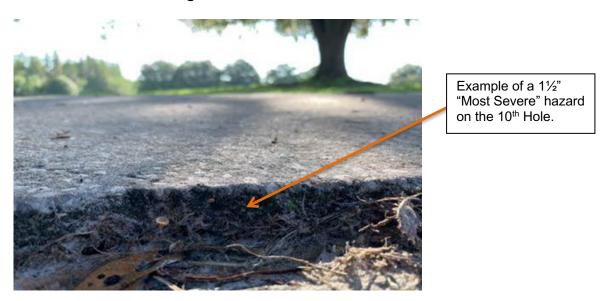


Figure 4

Example of a ³⁄₄" "Severe" hazard created by the concrete surrounding a storm drain intruding into the sidewalk right-of-way at the Clubhouse. As directed by the community, these types of hazards are **included** in this proposal.







Figure 5



Example of a hazard over 2" in height on the 16th Hole. Hazards such as this are **excluded** from this proposal.

Figure 6

Example of severely broken panels on the 15th Hole. Locations such as this are **excluded** from this proposal.



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Pricing Summary

Table 2 below provides an estimated price range to repair the 680 hazards from $\frac{1}{4}$ " – 2" identified in Table 1. Repairs will be made at the ADA-compliant 1:12 slope. Our technicians take exact measurements of every hazard when we perform our work, so the final price will be determined by the actual volume of concrete removed to achieve the 1:12 slope, however **the high end of the range estimated is a "not to exceed" price.**

Heritage Harbor CDD can select from the following two pricing options, depending upon when the signed authorization is returned to PSSC. **PSSC proposals are valid for 90 days**, but if the signed authorization to repair all 680 hazards is returned to PSSC within 45 days of the proposal date, PSSC will extend a discounted rate. If the community chooses to do only a portion of the work, this discount will not be applied. If the signed authorization is received after the 45 days but before the 90-day expiration, the standard price range will apply.

TABLE 2: PRICING FOR 680 HAZARDS 1/4" - 2" HIGH AT HERITAGE HARBOR CDD

	PRICE RANGE
Price if signed authorization is returned to PSSC by October 19, 2019	\$51,342 - \$54,937
Price if signed authorization is returned to PSSC by December 3, 2019	\$53,910 - \$57,684

Precision Sidewalk Safety estimates that the work can be completed in 6 - 7 days with the note that wet weather will delay our operations. We will re-route pedestrian traffic on small sections of sidewalk (10'-15') for periods that range from 3 minutes to 20 minutes while those sections are being repaired. No assistance will be required from the community however, we do require that a representative of the community review and accept the work (or request adjustments) prior to the crew's estimated departure. While the cart path restoration project is underway, we will:

- keep the sidewalks in service
- require no heavy equipment or traffic control
- remove all debris and recycle the concrete waste materials
- leave the proposed areas clean and trip hazard-free

Figure 7: Precision Sidewalk Safety Work Example







Savings Summary

Precision Sidewalk Safety provides a professional service to hundreds of municipalities and private communities throughout Florida and South Carolina. Based on data shared by many of these customers, the comparative analysis in Table 3 shows the differences between available methods for sidewalk trip hazard repair.

TABLE 3: REPAIR METHOD COMPARISON FOR HERITAGE HARBOR CDD					
METHOD	ADA COMPLIANT	TIME REQUIREMENT	POSSIBLE INCIDENTAL DAMAGES		
Precision	Yes	6 - 7 Days	None		
Grinding	No	34 - 36 Days	Adjacent sidewalk panels, landscaping, and sprinkler heads		
Replacement	Yes	113 - 117 Days	Broken sidewalk panels from weight of trucks and damage to landscaping		

Grinding

Although grinding is sometimes used for the removal of trip hazards in private communities, it is not an ideal method for sidewalk repair as the equipment is not specifically designed for this use. Grinding often leaves unpleasant pitting and grooves on the surface of the concrete. Because it is very inflexible equipment, these markings occur not only on the panels with hazards, but also on the sidewalk panels adjacent to those panels. In addition, a grinder often leaves a hazard in place where someone could still trip and fall, because operators are forced to choose from either damaging something adjacent to the affected panel (landscaping, sprinkler heads, etc.) or leaving the repair with upturned edges. This repair method literally scrapes and pulverizes the concrete surface to take off some of the height differential, but it cannot meet the specified ADA requirements for proper slope.

In addition, grinding causes considerable dust and mess. If the dust is managed with water, the property risks slurry and runoff into storm drains or local water. In most cases, grinding cannot be compared to the Precision method, since grinding cannot achieve like results. Still, in a comparison of the same number and size hazards, Precision Sidewalk Safety is comparable in cost. Figure 8 shows results from a typical grind.

Figure 8: Typical Results from a Grinder





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Demolition and Replacement

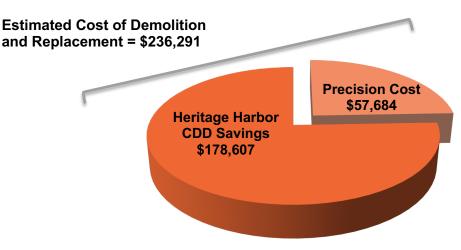
The conventional approach to fully eliminating trip hazard liability is to demolish and replace hazardous panels. Done correctly to ensure a zero point of differential between existing and new sections, this method meets ADA specifications, and is the most comparable alternative to the PSSC method. However, the number of hazards that can be repaired on a fixed budget is very limited. Demolition and replacement can also be very obtrusive to a property. Sidewalks are often closed for days and cars sometimes need to be moved. Incidental damages to landscaping can occur.

Based upon various panel sizes totaling approximately 24,235 square feet and an estimated replacement cost of roughly \$9.75 per square foot, we estimate the cost to demolish and replace panels is \$236,291. This takes into account:

- Cost of concrete
- Labor to break up and remove existing concrete
- Labor to pour, form, level, finish, float & cut control joints
- Fuel for multiple site visits to repair or break-up, remove, pour, remove forms, and restore adjacent items
- Equipment such as a backhoe, vehicle to transport backhoe, utility vehicle, and dump truck to remove debris
- Miscellaneous materials to prepare concrete

Based upon the "not to exceed" price to repair all PSSC-repairable hazards $\frac{1}{4}$ " – 2" in height at the Clubhouse and on the cart paths around the golf course, the maximum cost for PSSC repairs is \$57,684, which is an **estimated savings of \$178,607 or 76%**, shown below. This comparison assumes that only one panel would be demolished and replaced which is usually not the case, since replacing slabs often requires a "run" of two to five slabs. The **actual cost** for demolition and replacement would likely be three times this amount.

COST SAVINGS COMPARED TO DEMOLITION AND REPLACEMENT







Environment Savings:

As a member of several "green" building associations, Precision Sidewalk Safety tracks savings from the use of our service, which is a green building practice. We utilize a dust containment system to minimize dust and portable equipment that consumes minimal energy. The small sections of concrete we remove are recycled. By using Precision Sidewalk Safety instead of demolition and replacement, Heritage Harbor CDD would achieve the following environmental savings:

Natural Resources Saved:

- Approximately **545 tons** of waste concrete from removal and placement in landfills (est. **8,016 cubic feet** of concrete at an average weight of 132 lbs. per cubic foot)
- approximately same amount of materials and resources to replace the concrete that was removed

Fossil fuels saved: estimated 849 gallons

- hauling equipment to and from the site to remove sidewalks
- operating backhoe equipment to break up and remove concrete
- round trip transportation of estimated 545 tons of debris to the landfill
- · round trip transportation of new materials to replace the removed sidewalks

Prevented release of Carbon Dioxide gas: estimated 7.5 Metric Tons

Repair Specifications

Precision Sidewalk Safety will submit a summary itemizing each trip hazard repaired. This report will include the following, which serves as a detailed, auditable invoice for each repair:

- a. The physical location (address, light pole #, etc.) of each repair
- b. The specific hazard height high side and low side measurement in 8ths of an inch
- c. The total width of actual repair in inches
- d. The square footage of repaired panel

Debris from repaired areas will be collected and removed and a dust abatement system will be used during all repair operations. All resulting repairs will be flat and uniform with a coefficient of friction exceeding OSHA requirements for public walkways.

This proposal is based upon removing all hazards that PSSC can repair from $\frac{1}{4}$ " - 2" in height at the Clubhouse and on the cart paths around the golf course using a 1:12 repair slope.

The following special conditions <u>are</u> included in this proposal for the hazards identified in Table 1:

- Only hazards at the Clubhouse and on the cart path around the golf course
- Panels which are intact, stable, and not cracked, fractured, or settled
- Panels with hairline, spider, or multiple cracks(s) which are otherwise "stable" and "intact"
- Panels with surface imperfections or missing/sunken partial sections that are 90% useable
- Secondary walkways, e.g. connecting primary walkway to building front, side, or rear entry at the Clubhouse
- Rear sidewalks not on primary street walkway
- Storm drain or similar sidewalk incursions when directly in sidewalk right-of-way



The following special conditions **<u>are not</u>** currently included in or relevant to this proposal:

- Over-sized driveway aprons which connect normal sidewalk(s) on one/both sides
- Panels that run through the driveway having the same width as the sidewalk
- Access ramps that transition sidewalk to crosswalk
- Repair to building foundation slab
- Repair to staircase slab or under building roofline
- Hazards on entry panels
- Panels with "fill" material such as asphalt or Quikrete; fill must be removed prior to PSSC repair completion. If the community chooses to have PSSC remove this fill, PSSC is not responsible for any imperfections already in the underlying concrete or any impact the fill material may have had on the underlying concrete sidewalk.
- Curbing that is perpendicular to flow of traffic at access ramps. Repairs on curbs will be made to the best slope that the width of the curb surface allows
- Hazards adjacent to brick pavers which are not grouted into place.
- Hazards located on painted concrete at the end of walkways with ADA detectable warning areas. The community will need to make arrangements to have the panels repainted since this is not a service provided by PSSC.
- Panels having utility boxes wholly, or partially intruding in sidewalk right-of-way
- Hazards greater than 2" or panels that are too broken for repair
- Hazards caused by parallel "side by side" panels poured to increase sidewalk width

Safety:

Precision Sidewalk Safety Corp has a perfect safety record; we use OSHA approved equipment, certify all employees who work directly in trip hazard repair, and have outstanding safety practices for both employees and the public who may be using the walkways we are repairing. We have worked in dense urban, high pedestrian traffic areas, as well as residential neighborhoods and historic districts to complete projects without incident. Our clients often receive unsolicited compliments for the work we have performed. **Insurance and Incorporation:**

Precision Sidewalk Safety Corp is a corporation registered in the state of Florida. Proof of liability, workers compensation, and auto insurance will be provided as requested.

Protection Under U.S. Patent and Trademark Laws:

The work provided by Precision Sidewalk Safety reveals equipment and processes, which are protected under United States patent laws. It is the use of these patents that enables us to provide the best available trip hazard removal service to our clients. Due to the nature of our business and in lieu of the ability to receive competitive bids for like services, our company provides documentation and reference to the patents that have been issued to our corporate office. Precision Concrete Cutting of Utah and its affiliates, along with The United States Patent and Trademark Office, takes an active and exacting role to protect and enforce intellectual property rights.

U.S.	Pat.	No.	6,896,604	
U.S.	Pat.	No.	7,143,760	
U.S.	Pat.	No.	7,000,606	

U.S. Pat. No. 6,827,074 U.S. Pat. No. 7,402,095 U.S. Pat. No. 7,201,644





About Precision Sidewalk Safety Corporation:

Wendy and Alan MacMurray, the founders of Precision Sidewalk Safety Corp, have over 50 years combined experience in customer management, service delivery and project implementation and have been respected executives for global Fortune 500 companies as well as start-up companies. They introduced the Precision technology to Florida in late 2006 and South Carolina in 2007 and they now support hundreds of customers. The company has used its unique, patented technique to make over 300,000 repairs on sidewalks in the two states, saving communities an estimated \$46 million on sidewalk repairs.





EXHIBIT A: Excerpts from ADA Guidelines

Federal Regulations on Tr	ip Hazard Removal
	T
Part III	4.5 Ground and Floor Surfaces Excerpts from Federal Register
Department of Justice	
Office of the Attorney General 28 CFR Part 36 Nondiscrimination on the Basis of Disability Public Accomodations and in Commercial Facilities; Final rule	4.5.2 Changes in Level. Changes in level up to 1/4 in (6 mm) may be vertical and without edge treatment. Changes in level between 1/4 in and 1/2 in (6mm and 13mm) shall be beveled with a slope no greater that 1:2. Changes in level greater than 1/2 in (13 mm) shall be accomplished by means of a ramp that complies with 4.7 or 4.8.
	4.7.2 Slope. Slopes of curb ramps shall comply with 4.8.2. Transitions from ramps to walks, gutters, or streets shall be flush and free of abrupt changes. Maximum slopes of adjoining gutters, road surface immediately adjacent to the curb ramp, or accessible route shall not exceed 1:20.
	4.8.2 Slope and Rise. The least possible slope shall be used for any ramp. The maximum slope of a ramp in new construction shall be 1:12. The maximum rise for any run shall be 30 in (760 mm). Curb ramps and ramps to be constructed on existing sites or in existing building or facilities may have slopes and rises as allowed in 4.1.6(3)(a) if space limitations prohibit the use of a 1:12 slope or less.
	3 - a - 1. A slope between 1:10 and 1:12 is allowed for a maximum rise of 6 inches.
	3 - a - 1. A slope between 1:8 and 1:10 is allowed for a maximum rise of 3 inches. A slope steeper than 1:8 is not allowed.





AUTHORIZATION TO PROCEED • FAX TO 866-669-1175 >>ESTIMATE IS VALID FOR 90 DAYS FROM DATE OF ISSUE<<

SCOPE OF PROJECT	Repair of trip hazards $\frac{1}{4}$ " – 2" at 1:12 slope in areas identified in Proposal FLP1274. Please circle the authorization date and corresponding price range in the cost box below.		
COMMUNITY	Heritage Harbor CDD		
соѕт	PRICE IF AUTHORIZATION IS RECEIVED BY OCTOBER 19, 2019	PRICE IF AUTHORIZATION IS RECEIVED BY DECEMBER 3, 2019	Date:
	\$51,342 - \$54,937	\$53,910 - \$57,684	

This proposal provides a price which will not be exceeded given the scope of work specified and is based on: 1) an estimated number of hazards we anticipate our technician(s) can repair and 2) the resulting amount of concrete material our technician(s) will remove to render repairs compliant with approved customer specifications. Your final inventory of repairs may vary from this estimate. PSSC repairs only those uneven sidewalks specifically requested by you, our customer, and therefore makes no guarantee that the property is free of uneven sidewalk hazards or other trip hazards. PSSC may not complete a repair(s) because; 1. a hazard's actual measurement at the time of repair exceeds approved customer specifications, and/or 2. in the crew leader's judgment, our repair attempt would cause further damage to the concrete slab or be insufficient to satisfactorily remove the existing hazard and/or mitigate its potential liability. Such excluded hazards, if any, will be left "as found" and will require customer's alternative remedy. After the project is completed, new trip hazards will occur or reoccur due to tree roots, water, settling, and other natural and man-made causes outside of PSSC's control. Upon completion of the project, PSSC is not liable for any related claims, losses, or damages. At least 30 minutes prior to the crew's scheduled departure, customer (or designee) agrees to have inspected and either accepted all repairs as completed or determined suitable adjustment(s) (if any) as may be required, such that the crew's departure will not be delayed. PSSC will not be held responsible for cracks or other defects in poured concrete that may exist due to materials or methods used by original installer.

The undersigned acknowledges the above explanation of our estimate of work as well as the exclusions set forth in this Proposal, that he/she is legally authorized to engage Precision Sidewalk Safety Corp to deliver designated work, has seen a sample – photo or actual – of the resulting repair, and agrees to notify or mediate affected property owners.

Initial below in the space provided if you authorize PSSC to INCLUDE the following repair types:

_____ Repair of hazards created by the concrete surrounding storm drains intruding into the sidewalk right-of-way.

APPROVED BY	NAME		
	SIGNATURE		
	TITLE		
	PHONE	ALT. PHONE	
	EMAIL		
BILLING INFO	INVOICE TO NAME		
	ADDRESS		

Upon receipt of this signed acceptance of the details provided throughout this proposal, PSSC will schedule the requested repairs. Every effort will be made to accommodate the requested start date.



EXHIBIT 3

1	I	MINUTES OF MEETING
2		HERITAGE HARBOR
3	COMMU	NITY DEVELOPMENT DISTRICT
4		
5 6 7		e Board of Supervisors of the Heritage Harbor Community rsday, August 22, 2019 at 6:30 p.m. at Heritage Harbor Clubhouse, Florida 33558.
8	FIRST ORDER OF BUSINESS – Ro	ll Call
9	Mr. Penzer called the meeting t	o order and conducted roll call.
10	Present and constituting a quorum were	x:
11 12 13 14 15	David Penzer Russ Rossi (<i>via phone</i>) Shelley Grandon Patrick Giambelluca Clint Swigart	Board Supervisor, Chairman Board Supervisor, Vice Chairman Board Supervisor, Assistant Secretary Board Supervisor, Assistant Secretary Board Supervisors, Assistant Secretary
16	Also present were:	
17 18 19	Patricia Thibault Raymond Lotito Mark Straley	District Manager, DPFG Management & Consulting LLC Field Manager, DPFG Management & Consulting LLC District Attorney, Straley Robin Vericker
20 21	The following is a summary of the disc CDD Board of Supervisors Regular Me	ussions and actions taken at the August 22, 2019 Heritage Harbor peting.
22	SECOND ORDER OF BUSINESS -	Audience Comments
23	There being none, the next item	1 followed.
24	THIRD ORDER OF BUSINESS – La	andscape & Pond Maintenance
25	A. Exhibit 1: Greenview Landscap	be as Inspected by OLM – August 1, 2019 – 95%
26	Landscape Scorecard	
27	B. Aquatic Systems – August 6, 20	19 Report
28	FOURTH ORDER OF BUSINESS -	Operations
29	A. Exhibit 2: Golf Course Report	
30	A District Championship will b	he held at the golf course.
31	B. Exhibit 3: DPFG Operations Re	eport – August 2019
32	C. Consideration and Approval of	Pole Barn for \$6,500.00
33 34 35		ONDED by Ms. Grandon, WITH ALL IN FAVOR, the Board e construction of the Pole Barn, \$6,500.00, for the Heritage Harbor
36 37	FIFTH ORDER OF BUSINESS – Ad	Iministrative

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

38

39 40 41	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 July 25, 2019 for the Heritage Harbor Community Development District.
42	B. Exhibit 5: Consideration of the July 2019 Unaudited Financial Statements
43 44 45	On a MOTION by Mr. Swigart, SECONDED by Ms. Grandon, WITH ALL IN FAVOR, the Board accepted the July 2019 Unaudited Financial Statement for the Heritage Harbor Community Development District.
46	SIXTH ORDER OF BUSINESS – Business Matters
47	A. Exhibit 6: Consideration of Resolution 2019-05 , Designating Meeting Dates, Times, & Location
48 49 50	On a MOTION by Mr. Penzer, SECONDED by Mr. Giambelluca, WITH ALL IN FAVOR, the Board adopted Resolution 2019-05 Designating Meeting Dates, Times, & Location for the Heritage Harbor Community Development District.
51	B. Fiscal Year 2019-2020 Budget Public Hearing
52	Open the Public Hearing
53 54 55	On a MOTION by Mr. Penzer, SECONDED by Mr. Giambelluca, WITH ALL IN FAVOR, the Board approved the opening of the Fiscal Year 2019-2020 Budget Public Hearing to the public for the Heritage Harbor Community Development District.
56	Exhibit 7: Presentation of FY 2019-2020 Budget
57	Public Comment
58	There being none, next item followed.
59	Close the Public Hearing
60 61 62	On a MOTION by Mr. Penzer, SECONDED by Mr. Swigart, WITH ALL IN FAVOR, the Board approved the closure of the Fiscal Year 2019-2020 Budget Public Hearing to the public for the Heritage Harbor Community Development District.
63	C. Exhibit 8: Consideration of Resolution 2019-06 , Adopting the Fiscal Year 2019-2020 Budget
64 65 66	On a MOTION by Mr. Penzer, SECONDED by Ms. Grandon, WITH ALL IN FAVOR, the Board adopted Resolution 2019-06 for the Fiscal Year 2019-2020 Budget for the Heritage Harbor Community Development District.
67	D. Fiscal Year 2019-2020 Assessment Public Hearing
68	Open the Public Hearing
69 70 71	On a MOTION by Mr. Penzer, SECONDED by Mr. Giambelluca, WITH ALL IN FAVOR, the Board approved the opening of the Fiscal Year 2019-2020 Assessment Public Hearing to the public for the Heritage Harbor Community Development District.
72	Public Comment
73	There being none, next item followed.

Heritage Harbor CDD

Regular Meeting

74	 Close the Public Hearing
75 76 77	On a MOTION by Mr. Penzer, SECONDED by Mr. Swigart, WITH ALL IN FAVOR, the Board approved the closure of the Fiscal Year 2019-2020 Assessment Public Hearing to the public for the Heritage Harbor Community Development District.
78 79	E. Exhibit 9: Consideration of Resolution 2019-07 , Providing for the Collection & Enforcement of Special Assessments for Fiscal Year 2019-2020
80 81 82	On a MOTION by Mr. Penzer, SECONDED by Ms. Grandon, WITH ALL IN FAVOR, the Board adopted Resolution 2019-07 for the Fiscal Year 2019-2020 Providing for the Collection & Enforcement of Special Assessments for the Heritage Harbor Community Development District.
83	F. Exhibit 10: Consideration of Envera Proposal
84	Envera Proposal Opt. 1 – LED Barrier Arm
85	Envera Proposal Opt. 2 – High Speed LED Barrier Arm
86	Note: Monthly Investment Total - \$3,890.00. No financial increase.
87 88 89	On a MOTION by Ms. Grandon, SECONDED by Mr. Penzer, WITH ALL IN FAVOR, the Board approved the Envera Proposal for High Speed LED Barrier Arm for the Heritage Harbor Community Development District.
90	G. Exhibit 11: Presentation of Prior Dog Park Proposal
91	Tabled until further notice.
92	H. Exhibit 12 : Consideration of Greenview Landscape Proposal
93	19110 Harbor Cove Court – Conservation and Tree Cut back - \$600.00
94 95 96	On a MOTION by Ms. Grandon, SECONDED by Mr. Penzer, WITH ALL IN FAVOR, the Board approved the Conservation and Tree Cut Back for \$600 at 19110 Harbor Cove Court for the Heritage Harbor Community Development District.
97	I. Golf Course Irrigation System Status
98	SEVENTH ORDER OF BUSINESS – Staff Reports
99	A. District Manager
100	There being none, the next item followed.
101	B. District Attorney
102	There being none, the next item followed.
103	C. District Engineer
104	There being none, the next item followed.
105	EIGHTH ORDER OF BUSINESS – Supervisors Requests
106 107 108 109	A supervisor addressed that school bus stops are unsafe for school children due to speeding vehicles. A new bus stop location has been requested. The previous bus stop had been at the intersection of Heritage Harbor Parkway and Sandy Shores Drive. It has since been moved to the intersection of Heritage Harbor Parkway and Harborwatch Lane.

Heritage Harbor CDD August 22, 2019 **Regular Meeting** Page 4 of 4 110 The Board requested a cut back on administrative expenses. Electronic distributions of photographs were suggested to decrease costs. 111 **NINTH ORDER OF BUSINESS – Audience Comments** 112 113 There being none, the next item followed. 114 **TENTH ORDER OF BUSINESS – Adjournment** 115 Mr. Penzer asked for final questions, comments, or corrections before adjourning the meeting. 116 There being none, Ms. Grandon made a motion to adjourn the meeting. 117 On a MOTION by Ms. Grandon, SECONDED by Mr. Giambelluca, WITH ALL IN FAVOR, the Board 118 adjourned the meeting for the Heritage Harbor Community Development District. 119 *Each person who decides to appeal any decision made by the Board with respect to any matter 120 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. 121 122 123 Meeting minutes were approved at a meeting by vote of the Board of Supervisors at a publicly noticed 124 meeting held on 125 Signature Signature 126 Printed Name **Printed Name** 127 128 Title: □ Chairman □ Vice Chairman Title:
□ Secretary □ Assistant Secretary

Financial Snapshot -	General Fun	ds					Financia	al Snapshot ·	- Enterprise	Fund - Resta	aurant			
Revenue: Net Assessments % Collected YTD														
	FY 2018 Actua YTD	als FY 20)19 Actuals YTD	FY 2019 Budget YTD		Restaurant and Beverag	e Cart Gross Re	evenue		Total Restaurant & Beverage Cart G			Cart Gross Reven	nue YTD
General Fund	100	.4%	100.4%	100.0%		FY 2016	FY2017	FY 2018	FY 2019	600,000.00				
Debt Service Fund	100	.5%	100.4%	100.0%	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	500,000.00				
Expenditures: Amount Spent YTD					December	48,014.00	37,906.00	37,247.00	29,649.00					
	FY 2018 Actua	als FY 20	019 Actuals	FY 2019 Budget	January	39,452.00	29,147.00	29,036.00	23,393.00	400,000.00				
	YTD		YTD	YTD	February	43,936.00	41,938.00	54,626.00	21,969.00					
General Fund					March	61,424.00	54,956.00	46,917.00	38,070.00	300,000.00	_			
Administration	\$ 165,8	884 \$	138,272	\$ 140,667	April	56,260.00	44,196.00	30,767.00	31,115.00					
Field	506,5	515	443,015	496,170	May	58,216.00	43,086.00	41,345.00	45,993.00	200,000.00				
Total General Fund	\$ 672,3	199 \$	581,286	\$ 636,837	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	100,000.00				
6 of Actual Expendtures Spent of Budgeted Expenditures			83%		August	30,965.00	34,216.00	29,982.00	33,940.00	100,000.00				
Cash and Investment Balances					September	29,162.00	29,643.00	28,801.00						
		Prio	r Year YTD	Current YTD	Yearly Total	\$ 543,564	\$ 473,517	\$ 426,752	\$ 355,013		FY 2016	FY2017	FY 2018	FY 2019
Operating Accounts		\$	429,897	\$ 492,642								.12017		.12015

Financial Snapshot - Enterprise Fund - Golf Activity

Gross Profit by Golf Activity	Actual		Actual		Actual	Budget		
	FY 2017 - YTD FY 2018 - YTD		F١	FY 2019 - YTD		Y 2019 - YTD		
Golf Course	\$ 910,762	\$	892,468	\$	870,803	\$	852,443	
Pro Shop	33,875		71,156		33,385		33,527	
Cost of Goods Sold	(17,534)		(19,025)		(18,354)		(17,596)	
Total Gross Profit	\$ 927,103	\$	944,600	\$	885,834	\$	868,373	

Expenses by Golf Activity		Actual	•••••	Actual	••••	Actual	Budget		
	FY	2017 - YTD	F	Y 2018 - YTD	FY	2019 - YTD	FY	2019 - YTD	
Golf Course	\$	527,371	\$	477,932	\$	496,608	\$	512,585	
Pro Shop		341,180		302,658		313,453		331,266	
Total Expenses	\$	868,551	\$	780,590	\$	810,061	\$	843,851	

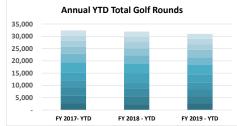
	Actual		Actual		Actual		Budget
FY	2017 - YTD	FY	2018 - YTD	FY	2019 - YTD	F	Y 2019 - YTD
\$	383,391	\$	414,536	\$	374,195	\$	339,857
	(324,839)		(250,526)		(298,423)		(315,336)
\$	58,552	\$	164,010	\$	75,772	\$	24,522
	-		204,108		204,108		-
\$	58,552	\$	(40,098)	\$	(128,336)	\$	24,522
	FY \$ \$ \$	FY 2017 - YTD \$ 383,391 (324,839) \$ 58,552	FY 2017 - YTD FY \$ 383,391 \$ (324,839) \$ 58,552 \$	FY 2017 - YTD FY 2018 - YTD \$ 383,391 \$ 414,536 (324,839) (250,526) \$ 58,552 \$ 164,010 - 204,108	FY 2017 - YTD FY 2018 - YTD FY \$ 383,391 \$ 414,536 \$ (324,839) (250,526) \$ \$ 58,552 \$ 164,010 \$ - 204,108 -	FY 2017 - YTD FY 2018 - YTD FY 2019 - YTD \$ 383,391 \$ 414,536 \$ 374,195 (324,839) (250,526) (298,423) (294,423) (294,423) \$ 58,552 \$ 164,010 \$ 75,772 - 204,108 204,108 204,108 (204,108)	FY 2017 - YTD FY 2018 - YTD FY 2019 - YTD F \$ 383,391 \$ 414,536 \$ 374,195 \$ \$ 324,839) (250,526) (298,423) \$ \$ \$ \$ 58,552 \$ 164,010 \$ 75,772 \$ - 204,108 204,108 \$ \$ \$

Debt Service		Actual		Actual		Actual		Budget
		FY 2017 - YTD		FY 2018 - YTD	FY 2019 - YTD		F	Y 2019 - YTD
Principal Payment	Ş	(115,000	D) \$	(10,000)	\$	(276,000)	\$	(270,000)
Interest Payment		(77,113	3)	(39,622)		(44,127)		(5,751)
Prepayment Call		-		(120,000)		-		-
Bond Refunding		-		(773,854)		-		-
Total Debt Service Payments	Ş	(192,113	3) \$	(943,476)	\$	(320,127)	\$	(275,751)

Payroll by Activity		Actual		Actual		Actual		Budget
	FY	2017 - YTD	FY	2018 - YTD	FY	2019 - YTD	FY	2019 - YTD
Golf Course								
Payroll- Hourly	\$	277,343	\$	238,451	\$	244,119	\$	252,083
FICA Taxes		42,361		28,818		30,127		40,333
Life and Health Insurance		19,888		31,801		23,748		26,033
Total Golf Course		339,592		299,070		297,994		318,450
Pro Shop								
Payroll- Hourly		142,881		126,898		136,224		136,583
FICA Taxes		21,833		15,738		16,577		21,853
Life and Health Insurance		13,337		15,522		13,699		15,583
Total Pro Shop		178,051		158,158		166,500		174,020
Total Payroll	\$	517,643	\$	457,227	\$	464,494	\$	492,470
% of Revenues	•••••	55.83%		48.40%	•••••	52.44%		56.71%







Heritage Harbor Community Development District

Financial Statements (Unaudited)

> Period Ending 8/31/2019

Heritage Harbor CDD Balance Sheet 8/31/2019

Fund Pro Shop Restaurant 2018 Construction Total ASSETS: CASH - HANCOCK OPERATING ACCOUNT \$ 99,843 \$ - \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		(General	Golf	f Course &			De	bt Series			Co	onsolidated
CASH - HANCOCK OPERATING ACCOUNT S 9,9,843 S - S - S S 9,9,843 CASH - BU OPERATING ACCOUNT 15,936 - - - - 515,936 CASH - HI OPERATING ACCOUNT 8,542 - - - 5,747 CASH - HI OPERATING ACCOUNT 362,574 - - - 362,574 CASH - HI OPERATING ACCOUNT 362,574 - - - 362,574 CASH - HI OPERATING ACCOUNT - 144,897 - - 362,574 CASH - HIPTH THIRD BANK - 136,609 47,915 - - 144,897 CASH - HIPTH THIRD BANK - 136,609 47,915 - - 600 INVESTMENTS: - 600 - - - 600 INVERSTMENTS: - - - - - - - - - - - - - - - - - - </th <th></th> <th></th> <th>Fund</th> <th>Р</th> <th>ro Shop</th> <th>Re</th> <th>staurant</th> <th></th> <th>2018</th> <th>Con</th> <th>struction</th> <th></th> <th>Total</th>			Fund	Р	ro Shop	Re	staurant		2018	Con	struction		Total
CASH - BU OPERATING ACCOUNT 15.936 - - - 15.936 CASH - HI OPERATING ACCOUNT 8.542 - - - 5.422 CASH - MONEY MARKET 362.574 - - 362.574 CASH - HITPITERPRISE ACCOUNT - 144.897 - - 362.574 CASH - HITPIT THIRD BANK - 136.609 47.915 - 144.897 CASH - HITPIT THIRD BANK - 136.609 - - 600 INVESTMENTS: - - 43.467 - 43.467 REVENUE FUND - - - 65.884 - 65.884 INTEREST FUND - - - - 7.575 DEPOSITS - UTLITIES 1.890 3.456 - - - - OLIF RAUNDS -	ASSETS:												
CASH - HH OPERATING ACCOUNT 8,542 - - - 5,442 CASH - SUNTRUST 5,747 - - - 5,747 CASH - MONEY MARKET 362,574 - - - 362,574 CASH - HH ENTERRISE ACCOUNT - 144,897 - - 144,897 CASH - HITH THURD BANK - 136,609 47,915 - - 600 CASH - FITH THURD BANK - 136,609 - - 600 - - 600 INVESTMENTS: - - - - 65,884 - 65,884 - 65,884 INVESTMENTS: -	CASH - HANCOCK OPERATING ACCOUNT	\$	99.843	\$		\$	-	\$	-	\$	-	\$	99.843
CASH - SUNTRUST 5,747 - - - 5,747 CASH - MONEY MARKET 362,574 - - - 362,574 CASH - HIFTH THIRD BANK - 136,609 47,915 - - 184,897 CASH - HIFTH THIRD BANK - 136,609 47,915 - - 184,255 CASH - HIFTH THIRD BANK - 136,609 47,915 - - 43,467 CASH - HIFTH THIRD BANK - 600 - - 600 NVESTMENTS: - - 43,467 - 43,467 - 43,467 - 43,467 -	CASH - BU OPERATING ACCOUNT		15,936		-		-		-		-		15,936
CASH - SUNTRUST 5,747 - - - 5,747 CASH - MONEY MARKET 362,574 - - - 362,574 CASH - HENTERPRISE ACCOUNT - 1144,897 - - 184,2857 CASH - HIND - 600 47,915 - - 184,2857 CASH ON HAND - 600 - - 600 - - 600 INVESTMENTS: - - 43,467 - 43,467 - 43,467 REVENUE FUND - - - 65,884 - 65,884 - 65,884 -	CASH - HH OPERATING ACCOUNT		8,542		-		-		-		-		8,542
CASH - HI ENTERRISE ACCOUNT . 144.877 - . 144.877 CASH - FIFTH THIRD BANK . 136.609 47.915 . . 184.525 CASH - FIFTH THIRD BANK .	CASH - SUNTRUST				-		-		-		-		
CASH - FIFTH THIRD BANK - 136,609 47,915 - - 184,525 CASH ON HAND - 600 - - 600 INVESTMENTS: - - 43,467 - 43,467 RESERVE FUND - - - 43,467 - - 43,467 RESERVE TRUST FUND - - - 65,884 - 65,884 - 65,884 ACCOUNT RUST FUND - - - 285,158 285,158 285,158 ACCOUNT RUST FUND - - - - 7,375 5 5,346 PREPAID - - - - - 7,375 DUE FRAM OTHER FUNDS 952 - 5 997 - - 6,991 - - 1,984 - - 1,984 - - 1,984 - - 1,984 - 1,984 - - 1,984 - - 1,984 - - 1,984 - - 1,984 - - 1,984<	CASH - MONEY MARKET		362,574		-		-		-		-		362,574
CASH ON HAND - 600 - - 600 INVESTMENTS: - - 43,467 - 600 REVENUE FUND - - 43,467 - 43,467 REVENUE FUND - - 65,884 - 65,884 INTEREST FUND - - 65,884 - - - CONSTRUCTION TRUST FUND - - - 225,158 225,158 225,158 ACCOUNTS RECEIVABLE 7,331 133 110 - - 7,375 DEPOSITS - UTILITIES 1,890 3,456 - - - - - - - 7,375 DEPOSITS - UTILITIES 1,890 3,456 -	CASH - HH ENTERPRISE ACCOUNT		-		144,897		-				-		144,897
INVESTMENTS: - - 43,467 - 43,467 RESERVE TRUST FUND - - 65,884 65,884 INTEREST FUND - - 285,158 285,158 ACCOUNTS RECEIVABLE 7,331 133 110 - 7,575 DEPOSITS - UTILITIES 1,890 3,456 - - 5,346 PREPAID - - - - 5,346 DUE FROM OTHER FUNDS 52 - - 5 6,991 GOLF BALLS - 198 - - 198 GULVES - 1,847 - - 1,847 LADIES WEAR - 1,847 - 2,1489 MENS WEAR - 52 - - 2,1489 NVESTMENTS CD - 2,1489 - - 2,148	CASH - FIFTH THIRD BANK				136,609		47,915				-		184,525
REVENUE FUND - - 43,467 - 43,467 RESERVE TRUDD - - 65,884 - 65,884 - 65,884 INTEREST FUND - - - 65,884 - 65,884 - 65,884 INTEREST FUND - - - - 285,158 285,158 ACCOUNTS RECEIVABLE 7,331 133 110 - - 7,575 DEPOSITS CUTLITIES 1,890 3,456 - <t< td=""><td>CASH ON HAND</td><td></td><td></td><td></td><td>600</td><td></td><td>-</td><td></td><td></td><td></td><td>-</td><td></td><td>600</td></t<>	CASH ON HAND				600		-				-		600
RESERVE TRUST FUND - - - 65,884 - 65,884 INTEREST FUND -<	INVESTMENTS:												
INTEREST FUND - - - - - - - - - - - 285,158 285,158 285,158 CCOUNTS RECEIVABLE 7,331 133 110 - - 285,158 285,158 285,158 DEPOSITS - UTILITIES 1,890 3,456 - - - 5,346 PREPAID - - - - - 5,346 PREPAID - - - - - 5,346 PREPAID - - - - - - - - 5,346 PREPAID - - - - - - 5,346 PREPAID - - - - 1,847 - - - 3,614 HEADWEAR - 1,847 - - - 1,846 HEADWEAR - 1,847 - - 2,8433 - -	REVENUE FUND		-		-		-		43,467		-		43,467
CONSTRUCTION TRUST FUND - - - - 285,158 285,158 ACCOUNTS RECEIVABLE 7,331 133 110 - - 7,575 DEPOSITS - UTILITIES 1,890 3,456 - - 5,346 PREPAID - - - - - - DUE FROM OTHER FUNDS 952 - - 5 957 INVENTORY ASSETS: - 198 - - 6,991 GOLF BALLS - 198 - - 198 GLOVES - 3,614 - - 1,847 LADIES WEAR - 1,847 - - 1,847 LADIES WEAR - 1,844 - - 1,844 HEADWEAR - 1,864 - - 2,483 INVESTMENTS CD - 2,483 - - 2,483 INVESTMENT ASSETS 502,815 324,957 48,026 109,357	RESERVE TRUST FUND		-		-		-		65,884		-		65,884
ACCOUNTS RECEIVABLE 7,331 133 110 - - 7,575 DEPOSITS - UTILITIES 1,890 3,456 - - 5,346 PREPAID - - - - 5,346 PREPAID - - - - - DUE FROM OTHER FUNDS 952 - - 5 - 957 INVENTORY ASSETS: - - 6,991 - - 6,991 - - 6,991 GOLF BALLS - 6,991 - - - 6,991 - - 6,991 GOLF CLUBS - 1,98 - - - 1,98 - - 1,847 LADIES WEAR - 1,847 - - 1,844 - - 1,844 SHOES/SOCKS - 52 - - 2,483 - - 2,483 INVESTMENTS CD - 21,489 - - 2,1439 - - 2,1439 INNOCURRENT ASSETS 502,815 <td< td=""><td>INTEREST FUND</td><td></td><td>-</td><td></td><td>-</td><td></td><td>-</td><td></td><td>-</td><td></td><td>-</td><td></td><td>-</td></td<>	INTEREST FUND		-		-		-		-		-		-
DEPOSITS - UTILITIES 1,890 3,456 - - 5,346 PREPAD -	CONSTRUCTION TRUST FUND		-		-		-		-		285,158		285,158
PREPAID - </td <td>ACCOUNTS RECEIVABLE</td> <td></td> <td>7,331</td> <td></td> <td>133</td> <td></td> <td>110</td> <td></td> <td>-</td> <td></td> <td>-</td> <td></td> <td>7,575</td>	ACCOUNTS RECEIVABLE		7,331		133		110		-		-		7,575
DUE FROM OTHER FUNDS 952 - - 55 - 957 INVENTORY ASSETS: - 198 - - - - 198 - - - - 198 - - - 3.614 - - - 3.614 - - - 1.847 1.4DIS WEAR - - - 1.847 1.4DIS WEAR - - - 1.847 1.4DIS WEAR - - - 1.847 1.864 - - - 1.847 1.847 1.847 1.843 1.955 52 - - 2.483 - - - 2.483 - - 2.1489 - - 2.1489 - - <td< td=""><td>DEPOSITS - UTILITIES</td><td></td><td>1,890</td><td></td><td>3,456</td><td></td><td>-</td><td></td><td>-</td><td></td><td>-</td><td></td><td>5,346</td></td<>	DEPOSITS - UTILITIES		1,890		3,456		-		-		-		5,346
INVENTORY ASSETS: GOLF BALLS - 6,991 - - 6,991 GOLF CLUBS - 198 - - - 198 GLOVES - 3,614 - - 3,614 HEADWEAR - 1,847 - - 724 LADIES WEAR - 1,847 - - 724 MENS WEAR - 1,864 - - 724 MENS WEAR - 1,864 - - 724 MENS WEAR - 1,864 - - 1,864 SHOES/SOCKS - 52 - - 52 MISCELLANEOUS - 2,483 - - 2,483 INVESTMENTS CD - 21,489 - - 21,489 TOTAL CURRENT ASSETS 502,815 324,957 48,026 109,357 285,158 1,204,598 LAND - 1,204,598 - - - 6,011,912 ASSUM. DEPRECIATION-INFRASTRUCTURE - 6,011,912 - - </td <td>PREPAID</td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td>-</td>	PREPAID				-		-				-		-
GOLF BALLS - 6,991 - - 6,991 GOLF CLUBS - 198 - - 198 GLOVES - 3,614 - - 3,614 HEADWEAR - 1,847 - - 3,614 HEADWEAR - 1,847 - - 7,24 LADIES WEAR - 1,864 - - 7,24 MENS WEAR - 1,864 - - 7,24 MENS WEAR - 1,864 - - 1,864 SHOES/SOCKS - 52 - - 2,483 INVESTMENTS CD - 2,483 - - 2,1489 TOTAL CURRENT ASSETS 502,815 324,957 48,026 109,357 285,158 1,204,598 INFRASTRUCTURE - 1,204,598 - - - 1,204,598 INFRASTRUCTURE - 6,011,912 - - 6,011,912 ASSUM. DEPRECIATION-INFRASTRUCTURE - 6,06,011,912 - - 6,06,011	DUE FROM OTHER FUNDS		952		-		-		5		-		957
GOLF CLUBS - 198 - - 198 GLOVES - 3,614 - - 3,614 HEADWEAR - 1,847 - - 1,847 LADIES WEAR - 1,847 - - 1,847 LADIES WEAR - 1,847 - - 1,847 MENS WEAR - 1,864 - - 1,847 SHOES/SOCKS - 52 - - 1,864 SHOES/SOCKS - 2,483 - - 2,483 INVESTMENTS CD - 21,489 - - 2,483 TOTAL CURRENT ASSETS 502,815 324,957 48,026 109,357 285,158 1,204,598 NONCURRENT ASSETS 502,815 324,957 48,026 109,357 285,158 1,204,598 NASSUM. DEPRECIATION-INFRASTRUCTURE - 1,204,598 - - - 1,204,598 LAND - 1,204,598 - - - 6,011,912 ASSUM. DEPRECIATION-INFRASTRUCTURE <t< td=""><td>INVENTORY ASSETS:</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	INVENTORY ASSETS:												
GLOVES - 3,614 - - - 3,614 HEADWEAR - 1,847 - - 1,847 LADIES WEAR - 724 - - 1,847 MENS WEAR - 724 - - 724 MENS WEAR - 1,864 - - 1,864 SHOES/SOCKS - 52 - - 2,483 INVESTMENTS CD - 21,489 - - 2,483 TOTAL CURRENT ASSETS 502,815 324,957 48,026 109,357 285,158 1,204,598 NNFRASTRUCTURE - 1,204,598 - - - 1,204,598 LAND - 1,204,598 - - - 1,204,598 LAND - 1,204,598 - - - 6,011,912 ASSUM. DEPRECIATION-INFRASTRUCTURE - 6,011,912 - - 6,011,912 ASSUM. DEPRECIATION-INFRASTRUCTURE - 853,044 - - 853,044 ACCUM, DEPRECIATION - EQUIP/FUR	GOLF BALLS		-		6,991		-		-		-		6,991
HEADWEAR - 1,847 - - 1,847 LADIES WEAR - 724 - - 724 MENS WEAR - 1,864 - - 1,864 SHOES/SOCKS - 52 - - 2,483 INVESTMENTS CD - 2,483 - - 2,483 TOTAL CURRENT ASSETS 502,815 324,957 48,026 109,357 285,158 1,204,598 LAND - 1,204,598 - - 1,204,598 LAND - 1,204,598 - - 1,204,598 LAND - 1,204,598 - - 1,204,598 LASSUM. DEPRECIATION-INFRASTRUCTURE - 6,011,912 - - 6,011,912 ASSUM. DEPRECIATION-INFRASTRUCTURE - 853,044 - - - <t< td=""><td>GOLF CLUBS</td><td></td><td>-</td><td></td><td>198</td><td></td><td>-</td><td></td><td>-</td><td></td><td>-</td><td></td><td>198</td></t<>	GOLF CLUBS		-		198		-		-		-		198
LADIES WEAR - 724 - - 724 MENS WEAR - 1,864 - - 1,864 SHOES/SOCKS - 52 - - 2,863 INSCELLANEOUS - 2,483 - - 2,483 INVESTMENTS CD - 21,489 - - 21,489 TOTAL CURRENT ASSETS 502,815 324,957 48,026 109,357 285,158 1,270,312 NONCURRENT ASSETS 502,815 324,957 48,026 109,357 285,158 1,204,598 INFRASTRUCTURE - 1,204,598 - - - 1,204,598 INFRASTRUCTURE - 6,011,912 - - 1,204,598 ASSUM. DEPRECIATION-INFRASTRUCTURE - (5,659,797) - - 6,011,912 ASSUM. DEPRECIATION-INFRASTRUCTURE - 853,044 - - - 853,044 ACCUM. DEPRECIATION - EQUIP/FURNITURE - 853,044 - - - 853,044 ACCUM. DEPRECIATION - EQUIP/FURNITURE - 1,556,713	GLOVES		-		3,614		-		-		-		3,614
MENS WEAR - 1,864 - - 1,864 SHOES/SOCKS - 52 - - 52 MISCELLANEOUS - 2,483 - - 2,483 INVESTMENTS CD - 21,489 - - 21,489 TOTAL CURRENT ASSETS 502,815 324,957 48,026 109,357 285,158 1,270,312 NONCURRENT ASSETS 502,815 324,957 48,026 109,357 285,158 1,204,598 INFRASTRUCTURE - 1,204,598 - - - 1,204,598 INFRASTRUCTURE - 6,011,912 - - 6,011,912 ASSUM. DEPRECIATION-INFRASTRUCTURE - 6,011,912 - - 6,011,912 ASSUM. DEPRECIATION-INFRASTRUCTURE - (5,659,797) - - - 6,011,912 ASSUM. DEPRECIATION-INFRASTRUCTURE - (5,659,797) - - - 6,011,912 ACCUM. DEPRECIATION - EQUIP/FURNITURE - 853,044 - - - 853,044 ACCUM. DEPRECIATION - EQ	HEADWEAR		-		1,847		-		-		-		1,847
SHOES/SOCKS - 52 - - 52 MISCELLANEOUS - 2,483 - - 2,483 INVESTMENTS CD - 21,489 - - 21,489 TOTAL CURRENT ASSETS 502,815 324,957 48,026 109,357 285,158 1,270,312 NONCURRENT ASSETS 502,815 324,957 48,026 109,357 285,158 1,270,312 NONCURRENT ASSETS 502,815 324,957 48,026 109,357 285,158 1,270,312 NONCURRENT ASSETS 502,815 324,957 48,026 109,357 285,158 1,204,598 LAND - 1,204,598 - - - 1,204,598 INFRASTRUCTURE - 6,011,912 - - 6,011,912 ASSUM. DEPRECIATION-INFRASTRUCTURE - (5,659,797) - - - 853,044 ACCUM. DEPRECIATION - EQUIP/FURNITURE - 853,044 - - - 853,044 TOTAL NONCURRENT ASSETS - 1,556,713 - - 1,556,713	LADIES WEAR		-		724		-		-		-		724
MISCELLANEOUS - 2,483 - - 2,483 INVESTMENTS CD - 21,489 - - 21,489 TOTAL CURRENT ASSETS 502,815 324,957 48,026 109,357 285,158 1,270,312 NONCURRENT ASSETS - - - - 1,204,598 - - - 1,204,598 LAND - 1,204,598 - - - 1,204,598 INFRASTRUCTURE - 6,011,912 - - 6,011,912 ASSUM. DEPRECIATION-INFRASTRUCTURE - (5,659,797) - - 6,011,912 ACCUM, DEPRECIATION - EQUIP/FURNITURE - 853,044 - - 853,044 ACCUM, DEPRECIATION - EQUIP/FURNITURE - (853,044) - - (853,044) TOTAL NONCURRENT ASSETS - 1,556,713 - - 1,556,713	MENS WEAR		-		1,864		-		-		-		1,864
INVESTMENTS CD - 21,489 - - 21,489 TOTAL CURRENT ASSETS 502,815 324,957 48,026 109,357 285,158 1,270,312 NONCURRENT ASSETS - - - 1,204,598 - - - 1,204,598 LAND - 1,204,598 - - - 1,204,598 INFRASTRUCTURE - 6,011,912 - - - 6,011,912 ASSUM. DEPRECIATION-INFRASTRUCTURE - (5,659,797) - - - 6,011,912 ACCUM. DEPRECIATION - INFRASTRUCTURE - 853,044 - - - 853,044 ACCUM. DEPRECIATION - EQUIP/FURNITURE - 853,044 - - - (853,044) TOTAL NONCURRENT ASSETS - 1,556,713 - - 1,556,713	SHOES/SOCKS		-		52		-		-		-		52
TOTAL CURRENT ASSETS 502,815 324,957 48,026 109,357 285,158 1,270,312 NONCURRENT ASSETS	MISCELLANEOUS		-		2,483		-		-		-		2,483
NONCURRENT ASSETS LAND - 1,204,598 - - 1,204,598 INFRASTRUCTURE - 6,011,912 - - 6,011,912 ASSUM. DEPRECIATION-INFRASTRUCTURE - (5,659,797) - - 6,011,912 ASSUM. DEPRECIATION-INFRASTRUCTURE - (5,659,797) - - (5,659,797) EQUIPMENT & FURNITURE - 853,044 - - - 853,044 ACCUM. DEPRECIATION - EQUIP/FURNITURE - (853,044) - - (853,044) TOTAL NONCURRENT ASSETS - 1,556,713 - - 1,556,713	INVESTMENTS CD		-		21,489		-		-		-		21,489
LAND - 1,204,598 - - 1,204,598 INFRASTRUCTURE - 6,011,912 - - 6,011,912 ASSUM. DEPRECIATION-INFRASTRUCTURE - (5,659,797) - - 6,011,912 ASSUM. DEPRECIATION-INFRASTRUCTURE - (5,659,797) - - - (5,659,797) EQUIPMENT & FURNITURE - 853,044 - - - 853,044 ACCUM. DEPRECIATION - EQUIP/FURNITURE - (853,044) - - (853,044) TOTAL NONCURRENT ASSETS - 1,556,713 - - 1,556,713	TOTAL CURRENT ASSETS		502,815		324,957		48,026		109,357		285,158		1,270,312
INFRASTRUCTURE - 6,011,912 - - 6,011,912 ASSUM. DEPRECIATION-INFRASTRUCTURE - (5,659,797) - - (5,659,797) EQUIPMENT & FURNITURE - 853,044 - - - 853,044 ACCUM. DEPRECIATION - EQUIP/FURNITURE - (853,044) - - - (853,044) TOTAL NONCURRENT ASSETS - 1,556,713 - - 1,556,713	NONCURRENT ASSETS												
ASSUM. DEPRECIATION-INFRASTRUCTURE - (5,659,797) - - (5,659,797) EQUIPMENT & FURNITURE - 83,044 - - 883,044 ACCUM. DEPRECIATION - EQUIP/FURNITURE - (853,044) - - (853,044) TOTAL NONCURRENT ASSETS - 1,556,713 - - 1,556,713	LAND				1,204,598		-				-		1,204,598
EQUIPMENT & FURNITURE - 853,044 - - 853,044 ACCUM. DEPRECIATION - EQUIP/FURNITURE - (853,044) - - (853,044) TOTAL NONCURRENT ASSETS - 1,556,713 - - 1,556,713	INFRASTRUCTURE		-		6,011,912		-		-		-		6,011,912
ACCUM. DEPRECIATION - EQUIP/FURNITURE - (853,044) (853,044) TOTAL NONCURRENT ASSETS - 1,556,713 1,556,713	ASSUM. DEPRECIATION-INFRASTRUCTURE		-		(5,659,797)		-		-		-		(5,659,797)
TOTAL NONCURRENT ASSETS - 1,556,713 1,556,713	EQUIPMENT & FURNITURE				853,044		-				-		853,044
	ACCUM. DEPRECIATION - EQUIP/FURNITURE		-		(853,044)		-		-		-		(853,044)
TOTAL ASSETS \$ 502,815 \$ 1,881,670 \$ 48,026 \$ 109,357 \$ 285,158 \$ 2,827,025	TOTAL NONCURRENT ASSETS		-		1,556,713		-		-		-		1,556,713
	TOTAL ASSETS	\$	502,815	\$	1,881,670	\$	48,026	\$	109,357	\$	285,158	\$	2,827,025

Heritage Harbor CDD Balance Sheet 8/31/2019

	eneral	f Course &			De	bt Series			Co	onsolidated
	 Fund	 Pro Shop	Re	staurant		2018	Cor	struction		Total
LIABILITIES:										
ACCOUNTS PAYABLE	\$ 16,414	\$ 9,923	\$	4,496	\$	-	\$	5,801	\$	36,634
SALES TAX PAYABLE	-	3,877		455		-		-		4,332
DEFERRED REVENUE	-	-		-		-		-		-
GIFT CERTIFICATES	-	803		-		-		-		803
RESTAURANT DEPOSITS	-	-		19,500		-		-		19,500
DUE TO OTHER FUNDS	5	-		952		-		-		957
REVENUE BONDS PAYABLE-CURRENT	-	125,000		-		-		-		125,000
TOTAL CURRENT LIABILITIES	 16,419	139,603		25,403		-		5,801		187,225
NONCURRENT LIABILITIES										
REVENUE BONDS PAYABLE - LT	 -	760,000		-		-		-		760,000
TOTAL NONCURRENT LIABILITIES	 -	760,000		-				-		760,000
TOTAL LIABILITIES	\$ 16,419	\$ 899,603	\$	25,403	\$	-	\$	5,801	\$	947,225
FUND BALANCES:										
NON-SPENDABLE (DEPOSITS & PREPAID)	1,890	3,456		-		-		-		5,346
RESTRICTED FOR:										
DEBT SERVICE	-	-		-		109,357		-		109,357
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:	152,362	-		-		-		-		152,362
NET ASSETS										
INVESTED IN CAPITAL ASSETS	-	1,556,713		-		-		-		1,556,713
RESTRICTED FOR DEBT SERVICE	-	-		-		-		-		-
UNRESTRICTED/UNRESERVED	 -	 (578,102)		22,623		-		279,357		(276,122)
TOTAL LIABILITIES & FUND BALANCES/NET ASSETS	\$ 502,815	\$ 1,881,670	\$	48,026	\$	109,357	\$	285,158	\$	2,827,025

Heritage Harbor CDD GENERAL FUND Statement of Revenue, Expenses and Change in Fund Balance PRELIMINARY For the period from October 1, 2018 through August 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	\$ 696,833	\$ 2,749
INTEREST	2,700	2,475	6,318	3,843
MISCELLANEOUS		-	1,041	1,041
TOTAL REVENUE	696,784	696,559	704,191	7,632
EXPENDITURES				
GENERAL ADMINISTRATION:				
SUPERVISORS' COMPENSATION	12,000	11,000	9,600	1,400
PAYROLL TAXES	1,609	1,475	879	596
PAYROLL SERVICE FEE	-	-	4 525	2 725
ENGINEERING SERVICES LEGAL SERVICES	9,000 12,000	8,250 11,000	4,525 17,022	3,725 (6,022)
DISTRICT MANAGEMENT	65,348	59,779	56,844	2,935
ACCOUNTING SERVICES				
AUDITING SERVICES	8,500	8,500	5,400	3,100
POSTAGE & FREIGHT	1,500	723	723	-
INSURANCE (Liability, Property and Casualty)	14,000	14,000	12,331	1,669
PRINTING & BINDING	2,200	2,017	-	2,017
LEGAL ADVERTISING	1,200	1,100	3,302	(2,202)
MISCELLANEOUS (BANK FEES, BROCHURES & MISC)	1,500	1,375	633	742
WEBSITE HOSTING & MANAGEMENT	985	903	2,438	(1,535)
OFFICE SUPPLIES	500	458	-	458
ANNUAL DISTRICT FILING FEE	175	175	200	(25)
ALLOCATION OF HOA SHARED EXPENDITURES TOTAL GENERAL ADMINISTRATION	<u>21,723</u> 152,240	19,913 140,667	24,375 138,272	(4,462)
	152,240	140,007	130,272	2,570
FIELD:				
PAYROLL - HOURLY	44,924	41,180	34,260	6,921
FICA TAXES & PAYROLL FEE	5,840	5,353	4,008	1,346
LIFE AND HEALTH INSURANCE	4,220	3,868	3,852	16
CONTRACT- GUARD SERVICES CONTRACT-FOUNTAIN	82,000 1,680	75,167 1,540	72,445 1,540	2,722
CONTRACT-IOUNTAIN CONTRACT-LANDSCAPE	136,800	135,800	135,800	-
CONTRACT-LANDSCAFE	41,736	38,258	38,258	-
CONTRACT-GATES	44,400	44,970	46,680	(1,710)
GATE - COMMUNICATIONS - TELEPHONE	2,160	1,980	3,096	(1,116)
UTILITY-GENERAL	75,000	68,750	62,138	6,612
R&M-GENERAL	9,500	8,708	4,037	4,671
R&M-GATE	3,500	3,208	610	2,598
R&M-OTHER LANDSCAPE	34,240	31,387	29,623	1,764
R&M-IRRIGATION	4,500	4,125	1,060	3,065
R&M-MITIGATION	2,000	1,833	-	1,833
R&M-TREES AND TRIMMING	7,500	6,875	1,075	5,800
R&M-PARKS & FACILITIES	1,000	917	-	917
MISC-HOLIDAY DÉCOR MISC-CONTINGENCY	8,500	8,500	3,260	5,240
MISC-CONTINGENCY TOTAL FIELD	15,000 524,500	<u> </u>	1,273 443,015	12,477 53,155
TOTAL EXPENDITURES BEFORE OTHER FINANCING SOURCES (USES)	676,740	636,837	581,286	55,551
OTHER FINANCING SOURCES AND (USES)				
RENEWAL & REPLACEMENT RESERVE				
RESERVE STUDY CONTRIBUTION	20,043			
TOTAL RENEWAL & REPLACEMENT RESERVE	20,043	·	<u>.</u>	
TOTAL EXPENDITURES	696,784	636,837	581,286	55,551
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	-	59,722	122,905	63,183
NET CHANGE IN FUND BALANCE		59,722	122,905	63,183
FUND BALANCE - BEGINNING FUND BALANCE - LOAN FORGIVENESS	-	-	774,446 (410,954)	774,446 (410,954)
FUND BALANCE - ENDING	\$-	\$ 59,722	\$ 486,397	\$ 426,675
FUID DALANCE - LIDING	φ -	\$ 59,122	φ 400,597	φ 420,075

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 August 31, 2019

OPESATIVE REVENCE S 99,997 S 116,517 S 125,151 S 46,407 CLUB REINALS S 39,097 S 116,517 S 125,151 S 44,007 CLUB REINALS S3,094 15,551 44,007 11,017 TOTAL GOODE REVENUE 29,092 852,042 99,097 S 11,017 TOTAL GOODE REVENUE 29,092 3500 2,029 (00) MICH PALL AND 2,005 32,022 (00) MICH PALL AND 2,005 32,022 (10) MICH PALL AND 2,005 32,022 (10) MICH PALL AND 2,005 (10) (10) MICH PALL AND 3,014 (10) (10) MICH PALL AND 3,014		FY2019 ADOPTED BUDGET	BUDGET YEAR-TO-DATE	ACTUAL YEAR-TO-DATE	VARIANCE FAVORABLE (UNFAVORABLE)
OUT OUTREE OREEN TREES 5 80,937 5 81,517 5 82,517 5 82,517 5 82,517 5 82,517 5 82,517 5 82,517 5 82,517 5 82,517 5 82,517 5 82,517 5 82,517 5 82,517 5 82,517 5 82,517 5 82,517 5 82,507 7 5 82,507 7 5 82,537 7 5 82,537 7 7 5 82,537 7	OPERATING REVENUE				
CLIR REVIALS 25 25 2 - (10) EANGE RESS 100 100 - 000					
BANG PRS 38,04 35,70 45,69 10,00 TOTAL GOF COLER EVENUE 993,922 882,441 873,80 45,80 PO SHOP 22,000 20,000 20,002 (00) GUOVE SALES 22,000 20,000 55,00 45,00 HEADWEAK SALES 3,77 3,400 2,256 60,00 LAWE NAM SALES 3,77 3,400 2,256 60,00 LAWE NAM SALES 3,000 1,331 2,260 1,331 2,260 1,331 2,303 1,661 RENTAL -	GREEN FEES	\$ 890,997	\$ 816,747	\$ 825,154	\$ 8,407
LOCATIONS LOC LOCATIONS LOCATIONS FID SILDE 2000 2010 000 GRI AND FOURSE REVENDE 2000 2000 2000 GRI AND FOURSE REVENDE 2000 2500 5500 5500 GRI AND SALES 3000 1.33 1.542 (21) MERN WARE SALES - - 223 225 MERN WARE SALES 2.000 1.333 1.542 (21) MERN WARE SALES 2.000 1.333 2.460 (44) REVENT - - - - - REVENT - - - - - - SUBSCONST -				-	
TOTAL COLF COURSE REVENCE 722.52 852.447 773.48.81 18.80 PRO SLOP 22.800 20.9000 20.900				45,649	
OCIF PALL SALES 22,800 20,900 20,192 (700) GLOYE SALES 3,775 3,400 2,955 (301) MISS MEMA SALES 3,775 3,400 2,955 (301) MISS MEMA SALES 2,000 1,833 1,333 (210) MISS MEMA SALES 2,000 1,833 1,333 (210) MISS MEMA SALES 2,000 1,833 1,333 (210) MISS MEMA SALES 2,000 1,833 1,334 (210) MISS MEMA SALES 2,000 1,835 1,400 (110) SALES MEXCONT SALES MEXCONT				870,803	
OCIF PALL SALES 22,800 20,900 20,192 (700) GLOYE SALES 3,775 3,400 2,955 (301) MISS MEMA SALES 3,775 3,400 2,955 (301) MISS MEMA SALES 2,000 1,833 1,333 (210) MISS MEMA SALES 2,000 1,833 1,333 (210) MISS MEMA SALES 2,000 1,833 1,333 (210) MISS MEMA SALES 2,000 1,833 1,334 (210) MISS MEMA SALES 2,000 1,835 1,400 (110) SALES MEXCONT SALES MEXCONT	BDO SHOD				
COVE SALES 6.000 5.900 9.900 9.400 HEADPLEAR RALES		22.800	20,900	20 192	(708)
LADIS NEAR SALES .					
MINN WEAR SALES 2000 1.33 1.52 (21) MINN WEAR SALES 2000 1.533 2.490 665 TOTAL PRO SHOP REVENCE 34,575 33,367 33,385 (143) RENTAL -		3,775	3,460		
BICCLLANDOUS SALES 200 1.3.3 2.4.90 655 TOTAL FRONTOR INFORMENTE 38.575 33.585 (143) RINTAL - - 474 472 SALES DISCOUNT - - - - - TOTAL OPERATING ENVENUE 966,501 185,570 994,662 186,597 COS GOL PRAILS 1.125 1.1,25 11,060 781 COS GOL PRAILS 1.314 1.038 2.238 (199) COS GOL PRAILS 1.344 1.038 2.238 (199) COS GUE PRAILS 1.10 110 110 110 COS MISCELLANDOUS 1.889 1.723 1.236 2.232 TOTAL ORD SOLD 1.986 1.7256 1.434 2.232 TOTAL ORD ORDOD SOLD 1.946 1.7256 1.434 2.232 TOTAL ORD ORDOD SOLD 1.9476 1.235 3.301 7.534 GROSS PROFT 947.205 2.843.19 7.94 4.433 3.017 1.036			-		
TOTAL PRO SINCE NUMBER 35.27 33.287 33.287 (14) RENTAL - - 474 471 SALES DISCOUNT -					
RENTAL . <td></td> <td></td> <td></td> <td></td> <td></td>					
SALES DIRCOUNT .					
OPERATING REVENUE 965-501 985-500 984.662 185.692 COST OF GOODS SOLD COS GOLF BALLS 12.136 11.125 11.906 781 COS GOLF BALLS 12.136 11.125 11.906 781 COS GOLF BALLS 1.314 3.038 2.838 (199) COS HEADWEAR - - 110 101 COS AMENS WEAR 1.085 924 1218 224 COS AMENS WEAR 1.085 924 1218 224 COS AMENS WEAR 1.085 924 1218 224 TOTAL COST OF GOODS SOLD 505 777 10.06 223 GROSS FROTT 947.365 968.374 886.308 17.924 OPERATING EVENES 947.365 244.119 7.964 PAYROUL-INCENTIVE 4500 4.333 3.0127 10.206 LIFE AND HEALTING EVENES 2.364 2.167 2.363 2.17 2.363 2.101 CONTRACE SACURTY ALARMES 2.399 2.167 2.364	RENTAL	<u> </u>		474	474
COST OF GOODN SOLD IL25 IL26 IL25 COS GOLF BALLS 12,136 11,125 11,906 781 COS GOLF BALLS 12,136 11,125 11,906 781 COS GOLF BALLS 1,380 1,723 1,276 (448) COS HEADWEAR 1,880 1,723 1,276 (448) COS MENS WEAR 1,088 924 1,218 294 COS MENS WEAR 1,088 924 1,218 294 COS MENS WEAR 1,098 924 1,218 294 COS MENS WEAR 1,098 924 1,218 294 COS MENS DED 19,196 17,596 18,354 758 GROSS PROT 947,386 868,374 886,308 17,34 OPERATING EXPENSES 2000 500 500 - - CONTRACTS SECURITY ALARS & ADMINISTRATIVE 44,000 40,333 30,127 10,200 LIBE AND HALATII INSKIRANCE 2,840 2,603 2,30 2,00 -	SALES DISCOUNT	-	-	<u> </u>	<u> </u>
COST OF GOODN SOLD IL25 IL26 IL25 COS GOLF BALLS 12,136 11,125 11,906 781 COS GOLF BALLS 12,136 11,125 11,906 781 COS GOLF BALLS 1,380 1,723 1,276 (448) COS HEADWEAR 1,880 1,723 1,276 (448) COS MENS WEAR 1,088 924 1,218 294 COS MENS WEAR 1,088 924 1,218 294 COS MENS WEAR 1,098 924 1,218 294 COS MENS WEAR 1,098 924 1,218 294 COS MENS DED 19,196 17,596 18,354 758 GROSS PROT 947,386 868,374 886,308 17,34 OPERATING EXPENSES 2000 500 500 - - CONTRACTS SECURITY ALARS & ADMINISTRATIVE 44,000 40,333 30,127 10,200 LIBE AND HALATII INSKIRANCE 2,840 2,603 2,30 2,00 -	TOTAL OPERATING REVENUE	966,501	885,970	904,662	18.692
COS-GOLE BALLS 12.16 11.25 1.066 781 COS-GOLE BALLS 1.380 1.235 1.276 (448) COS-HEADWEAR 1.880 1.723 1.276 (448) COS-HEADWEAR 1.088 924 1.218 924 COS-MENS WEAR 1.008 924 1.218 924 COS-MENS FROFT 947.305 885.374 885.306 17.934 OPERATING EXPENSES 500 500 500 - - PAYROL-HOURLY 2500 250.93 24.119 7.964 PAYROL-HOURLY 2500 500 500 - - PAYROL-HOURLY 2500 250.93 23.748 2.285 WEB STIE DEVELOPMENT - - - - - OUTRACTING SE			,		
COS-GLOVES 3.314 3.038 2.838 (199) COS-GLOVES 1.276 (10) (10) COS-LADES WEAR 100 (10) COS-MERCENT 100 (10) COS-MERCELLANEOUS .		12.126	11 125	11.007	701
COSHEADWEAR 1.880 1.723 1.276 (448) COSHEADWEAR 1.008 9.4 1.218 294 COSMENS WEAR 1.008 9.4 1.218 294 COSMENS WEAR 1.008 9.44 1.218 294 COSMENS WEAR 1.008 9.44 1.218 294 COSMENS WEAR 1.9196 17.596 18.554 755 CROSS PROFT 947,305 866,374 886,398 17.924 OPERATING EXPENSES 500 500 500 - FCA TAXES & ADMINISTRATVE 275.00 252.063 24.119 7.064 PAYROLL-HOURLY 275.00 250.053 24.119 7.064 PAYROLL-HOURLY 275.00 26.033 20.127 10.206 UPER STED DEVIDENTER 48.00 4.033 30.127 10.206 UPER STED DEVIDENTER 28.400 2.033 20.147 2.285 OCONTRACTS SECURITY ALARMS 2.364 2.167 2.060 141 P					
COS-MENS VEAR 1.008 9.4 1.218 9.4 COS-MENS VEAR 19.196 17.596 18.354 758 TOTAL COST OF GOODS SOLD 947,305 863,374 886,398 17.934 CROSS PROFT 947,305 863,374 886,398 17.934 OPERATING EXPENSES GOF COURSE PAYROLL-HOURLY 275,000 520,083 244,119 7.964 PAYROLL-HOURLY 275,000 500 0 - PAYROLL-HOURLY 275,000 20,033 20,127 10,006 LIFE AND HALTII INSURANCE 28,400 26,033 20,148 2,285 WEB SITE DEVICIPS 4,800 4,43 5,500 630 COMMUNICS TOWNERS 2,364 2,167 2,026 141 POSTACTS SECURITY ALARMS 2,364 2,167 2,026 141 POSTACT SERVERIS 2,364 2,167 2,026 141 POSTACT SERVERIS 2,364 2,167 2,026 141					
COS-MISCELLANDOUS 88 787 1.006 220 TOTAL COST OF GOODS SOLD 19,196 17,296 18,354 758 GROSS PROFT 947,305 868,374 886,308 17,944 OPERATING EXPENSES 500 20,003 241,119 7,944 PATROL-HOURIY 275,000 25,083 241,119 7,944 PATROL-HOURIY 275,000 25,083 30,127 10,026 LIFE AND HEALTI INSURANCE 28,400 26,033 30,127 10,026 UEB SITE DEVELOPMENT -	COS-LADIES WEAR	· -	-		
TOTAL COST OF GOODS SOLD 19,196 17,296 18,354 755 GROSS PROFT 947,305 868,374 886,308 17,934 OPERATING EXPENSES Coll HOURINY 275,000 252,063 244,119 7,964 PAYROLL-HOURINY 275,000 500 500 -					
GROSS PROFT 947,305 968,374 986,308 17,934 OPERATING EXPENSES GOLF COURSE PAYROLL-NOENTIVE 275,000 252,083 244,119 7,964 PAYROLL-NOENTIVE 2500 500 500 - PAYROLL-NOENTIVE 44,000 40,333 30,127 10,206 LIFE AND HEALTH INVIGANCE 28,400 20,033 23,748 22,883 CONTRACTS-SECURITY ALARMS 239 219 239 (20) CONTRACTS-SECURITY ALARMS 239 219 239 (20) COMMUNICATION-TELEPHONE 2,364 2,167 2,026 141 POSTAGE & FREIGHT 200 183 - 183 ELECTRICITY GENERAL 13,200 12,100 7,443 4,457 UTILITY-WATER & SEWER 6,600 6,650 5,828 2222 RENTALLAEAS-VEHICLEEQUP 39,311 37,176 37,196 (16) UTILITY-WATER & SEWER 15,500 14,308 1,489 2,734 RAM-EQ					
OPERATING EXPENSES GOLF COURSE PAYROLI-NOURLY 275,000 252,083 244,119 7,964 PAYROLI-NOURLY 500 500 500 - FICA TAXES & ADMINISTRATIVE 44000 40,333 30,127 10,206 LIFE AND HEALTIN INSURANCE 28,400 26,033 23,748 2,285 WEB SITE DEVELOPMENT - - - - ACCOUNTING SERVICEIS 4,890 4,483 5,630 853 CONTRACTS-SECURITY ALARNS 239 219 239 (20) COMMUNCATION-TELEPHONE 2,364 2,167 2,026 141 POSTAGE & PREIGHT 200 183 - 183 ELECTRICITY-GENERAL 13,200 12,100 7,643 4,457 UTILITY-WATER & SEWER 6,600 6,650 5,528 222 RENTALLEASE-VERMENTELEFEQUIP 39,311 37,176 37,196 (19) LEASE-ICE MACHINES 15,500 14,308 1,6508 RAM-BUILEANCE-PROPERTY 16,3	TOTAL COST OF GOODS SOLD		17,590	16,554	136
GOLF COURSE PAYROLL-HOURLY 275,000 252,083 244,119 7,964 PAYROLL-INCENTIVE 500 500 500 -0 FIGA TASES & ADMINISTRATIVE 44,000 40,333 30,127 10,206 LIFE AND HEALTH INSURANCE 28,400 26,033 23,748 2,285 WEB SITE DEVELOPMENT - - - - ACCOUNTING SERVICES 4,890 4,443 3,630 853 CONTRACTS SECURTY ALARMS 2,39 219 239 (20) COMMUNICATION-TELEPHONE 2,364 2,167 2,026 141 POSTAGE & REIGHT 200 183 - 183 ELECTRICTY-GENERAL 13,200 1,2100 7,643 4,457 UTILITY-WERE REMOVAL 3,327 3,600 4,369 (769) UTILITY-WERE REMOVAL 13,200 1,500 1,375 125 INSURANCE-PROPERTY 16,353 16,553 22,161 (5,889) REM-EQUIPMENT 15,500 4,420 (1,5	GROSS PROFT	947,305	868,374	886,308	17,934
PAYROLL-HOURLY 275,000 252,083 244,119 7,964 PAYROLL-HOURLY 500	OPERATING EXPENSES				
PAYROLL-INCENTIVE 500 500 500 - FICA TAXES & ADMINISTRATIVE 44.000 40.333 30,127 10,206 LIFE AND HEALTH INSURANCE 28.400 26,033 23,748 2,285 WEB SITE DEVELOPMENT - - - - - ACCOUNTING SERVICES 4,800 4,483 3,630 853 CONTRACTS SECURITY ALARMS 239 219 239 (20) COMMUNICATION-TELEPHONE 2,364 2,167 2,026 (14) POSTAGE & FREIGHT 200 183 - 183 ELECTRICITY-GENERAL 33,201 13,200 4,465 (769) UTILITY-WATE & SEWER 6,600 6,050 5,282 (222) RENTALLEASE-VEHICLE/EQUIP 39,311 37,176 37,196 (19) LEASE-CE MACHINES 1,500 14,30 - 4585 R&M-BULDING 5000 4,583 (5,783) 3,648 (5,783) R&M-BULDING 5000 4,533 1,		275 000	252.082	244.110	7.064
FICA TAKES & ADMINISTRATIVE 44,000 40,333 30,127 10,206 LIFE AND HEALTH INSURANCE 28,400 26,033 22,748 2,285 WEB SITE DEVELOPMENT - - - - ACCOUNTING SERVICES 4,890 4,483 3,630 853 CONTACTS-SECURTY ALARMS 239 219 (20) (2					7,964
WEB SITE DEVELOPMENT - - - - ACCOUNTING SERVICES 4,890 4,483 3,630 823 CONTACTS-SECURITY ALARMS 239 219 2,029 (20) COMMUNICATION-TELEPHONE 2,364 2,167 2,026 141 POSTAGE & FREIGHT 200 183 - 183 ELECTRICITY-GENERAL 13,200 12,100 7,643 4,457 UTILITY-REPUSE REMOVAL 3,927 3,600 4,369 (769) UTILITY-WATER & SEWER 6,600 6,600 5,828 2222 RENTAL/LEASE-VEHICLE/QUIP 39,311 37,176 37,196 (19) LEASE-ICE MACHINES 1,500 1,500 1,375 (15,808) RAM-BUILDING 500 4,583 - 4,588 R&M-BUIPMENT 5,500 14,208 (7,673) R&M-BUILDING 5,000 4,583 1,499 2,754 R&M-BUIPMENT 5,000 4,583 1,492 2,754 R&M-BUILDING 5,000 4,583 1,849 2,754 R&M-BUILDING <td></td> <td></td> <td></td> <td></td> <td>10,206</td>					10,206
ACCOUNTING SERVICES 4,890 4,483 3,630 853 CONTRACTS SECURITY ALARMS 239 219 239 (20) COMMUNICATION-TELEPHONE 2,364 2,167 2,020 141 POSTAGE & RELIGHT 200 183 - 183 ELECTRICITY-GENERAL 13,200 12,100 7,643 4,457 UTILITY-REFUSE REMOVAL 3,927 3,600 4,369 (769) UTILITY-WATER & SEWER 6,600 6,050 5,828 222 RENTALLEASE-VEINCLEQUIP 39,311 37,176 37,196 (19) LEASE-ICE MACHINES 1,500 1,530 1,513 1,214 (5,808) R&M-BUILDING 500 4,535 2,161 (5,808) 4,878 R&M-BUILDING 500 4,535 2,161 (5,808) 4,878 R&M-BUILDING 500 4,535 2,161 (3,455) R&M-RUPNENT 15,500 14,208 (1,515) 1,3151 R&M-PUMPS 2,000 2,530 9,903 (7,373) R&M-RUPUNPS 125 600 <td></td> <td></td> <td></td> <td></td> <td></td>					
CONTRACTS-SECURITY ALARMS 239 219 239 (20) COMMUNICATION-TELEPHONE 2,364 2,167 2,026 141 POSTAGE & FREIGHT 200 183 - 183 ELECTRICITY-GENERAL 13,200 12,100 7,643 4,457 UTILITY-REFUSE REMOVAL 3,927 3,600 4,369 (769) UTILITY-REFUSE REMOVAL 3,927 3,600 4,369 (769) UTILITY-REFUSE REMOVAL 3,931 37,176 37,196 (19) UTILITY-MATER & SEWER 6,600 6,650 5,282 222 RENTALLEASE-VEHICLE/EQUIP 39,311 37,176 37,196 (19) LEASE-ICE MACHINES 15,500 1,633 22,161 (5,808) R&M-ROLPROPERTY 15,500 14,208 17,694 (3,485) R&M-HERTILIZER 30,000 27,500 33,268 (5,733) R&M-GOLF COURSE 5,000 4,583 1,849 2,734 R&M-MOLF COURSE 2,100 1,406 4,906		-	-	-	-
COMMUNICATION-TELEPHONE 2,364 2,167 2,026 11 POSTAGE & FREIGHT 200 183 - 183 ELECTRICITY-GENERAL 13,200 12,100 7,643 4,457 UTILITY-REPUSE REMOVAL 3,297 3,600 4,369 (769) UTILITY-WATER & SEWER 6,600 6,050 5,828 222 RENTALLEASE-VEHICLE/EQUIP 39,311 37,176 37,196 (19) LEASE-ICE MACHINES 1,500 1,503 16,353 22,161 (5,808) R&M-EQUIPMENT 15,500 14,208 17,694 (3,485) R&M-EQUIPMENT 15,500 14,208 1,845 (5,768) R&M-EQUIPMENT 15,500 14,208 <td< td=""><td></td><td></td><td></td><td></td><td></td></td<>					
POSTAGE & FREIGHT 200 183 - 183 ELECTRICTY-GENERAL 13,200 12,100 7,643 4,457 UTILITY-REPUB REMOVAL 3,927 3,600 4,369 (769) UTILITY-REPUB REMOVAL 3,927 3,600 4,369 (799) UTILITY-WATER & SEWER 6,600 6,050 5,828 222 RENTALLEASE-VEHICLE/EQUIP 39,311 37,176 37,196 (19) LEASE-ICE MACHINES 1,500 1,503 12,515 (15,808) (15,808) R&M-BUILDING 500 4458 - 458 R&M-EQUIPMENT 15,500 14,208 17,694 (3,485) R&M-FERTILIZER 30,000 27,500 33,226 (5,768) R&M-FERTILIZER 30,000 27,500 33,226 (7,373) R&M-FORDERTY TAXES 5,025 4,606 17,758 (13,151) R&M-POURPS 2,100 2,100 1,845 255 MISC-PROPERTY TAXES 125 600 (475)					
UTILITY-REFUSE REMOVAL 3,927 3,600 4,369 (769) UTILITY-WATER & SEWER 6,600 6,050 5,828 222 RENTAL/LEASE-VEHICLE/EQUIP 39,311 37,176 37,196 (19) LEASE-ICE MACHINES 1,500 1,500 1,533 (2,51) INSURANCE-PROPERTY 16,353 16,353 22,161 (5,808) R&M-EQUIPMENT 15,500 14,208 17,694 (3,485) R&M-FERTILIZER 30,000 27,500 33,268 (5,768) R&M-FERTILIZER 30,000 27,500 33,268 (13,151) R&M-FERTILIZER 5,005 4,606 17,758 (13,151) R&M-GDLF COURSE 5,025 4,606 17,758 (13,151) R&M-POURSE 2,100 2,130 9,903 (2,55) MISC-LICENSES & PERMITS 125 125 600 (475) OP SUPPLIES-FUEL, OIL 15,500 14,208 14,208 (2,58) OP SUPPLIES-GENERAL 4,800 4,400 4,998 (598) OP SUPPLIES-GENERAL 15,500 14,208					
UTILITY-WATER & SEWER 6,600 6,050 5,828 222 RENTAL/LEASE-VEHICLE/EQUIP 39,311 37,176 37,196 (19) LEASE-ICE MACHINES 1,500 1,500 1,375 (15,808) INSURANCE-PROPERTY 16,353 16,353 22,161 (5,808) R&M-BUILDING 500 458 - 458 R&M-EQUIPMENT 15,500 14,208 17,694 (3,485) R&M-FERTILIZER 30,000 27,500 33,268 (5,768) R&M-RIGATION 5,002 4,606 17,758 (13,151) R&M-GOLF COURSE 5,025 4,606 17,758 (13,151) R&M-POPERTY TAXES 2,760 2,530 9,903 (7,373) MISC-LICENSES & PERMITS 125 125 600 (475) OP SUPPLIES-GENERAL 4,800 4,400 4,998 (598) OP SUPPLIES-GENERAL 15,500 14,208 14,220 (12) OP SUPPLIES-GENERAL 18,000 1,650 1,846 <t< td=""><td>ELECTRICITY-GENERAL</td><td>13,200</td><td>12,100</td><td>7,643</td><td>4,457</td></t<>	ELECTRICITY-GENERAL	13,200	12,100	7,643	4,457
RENTAL/LEASE-VEHICLE/EQUIP 39,311 37,176 37,196 (19) LEASE-ICE MACHINES 1,500 1,500 1,375 (125) INSURANCE-PROPERTY 16,353 16,353 22,161 (508) R&M-BUILDING 500 458 - 458 R&M-EQUIPMENT 15,500 14,208 17,694 (3,485) R&M-FERTILIZER 30,000 27,500 33,268 (5,768) R&M-GOLF COURSE 5,002 4,606 17,758 (1,315) R&M-PUMPS 2,704 2,304 (7,373) MISC-PROPERTY TAXES 2,100 2,100 1,845 255 MISC-LICENSES & PERMITS 125 125 600 (475) OP SUPPLIES-GENERAL 4,800 4,400 4,998 (598) OP SUPPLIES-GENERAL 15,500 14,208 14,202 (12) OP SUPPLIES-GENERAL 15,500 14,208 4,310 23,705 OP SUPPLIES-GENERAL 30,571 28,023 4,318 23,705 OP SUPPLIES-GENERAL 1,800 1,650 1,846 (196) <td></td> <td></td> <td></td> <td></td> <td></td>					
LEASE-ICE MACHINES 1,500 1,500 1,375 125 INSURANCE-PROPERTY 16,353 16,353 22,161 (5,808) R&M-BUILDING 500 458 - 458 R&M-EQUIPMENT 15,500 14,208 17,694 (3,485) R&M-FERTILIZER 30,000 27,500 33,268 (5,768) R&M-FERTILIZER 5,000 4,583 1,849 2,734 R&M-GOLF COURSE 5,002 4,606 17,758 (13,151) R&M-PUMPS 2,760 2,530 9,903 (7,373) MISC-PROPERTY TAXES 2,100 2,100 (14,28 (2,53) OP SUPPLIES-GENERAL 4,800 4,400 4,998 (598) OP SUPPLIES-GENERAL 15,500 14,208 (14,20) (12) OP SUPPLIES-GENERAL 15,500 14,208 (14,20) (12) OP SUPPLIES-GENERAL 30,571 28,023 4,318 23,705 OP SUPPLIES-GENERAL 15,500 14,208 14,220 (12) OP SUPPLIES-GENERAL 30,571 28,023 4,318					
INSURANCE-PROPERTY 16,353 16,353 22,161 (5,808) R&M-BUILDING 500 458 - 458 R&M-EQUIPMENT 15,500 14,208 17,694 (3,485) R&M-FERTILIZER 30,000 27,500 33,269 (5,768) R&M-IRRIGATION 5,000 4,583 1,849 2,734 R&M-GOLF COURSE 5,025 4,606 17,758 (13,151) R&M-PUMPS 2,760 2,530 9,903 (7,373) MISC-PROPERTY TAXES 2,100 2,100 1,845 255 MISC-LICENSES & PERMITS 125 600 (475) OP SUPPLIES-GENERAL 4,800 4,400 4,998 (598) OP SUPPLIES-FUEL, OIL 15,500 14,208 14,202 (12) OP SUPPLIES-FUEL, OIL 30,571 28,023 4,318 23,705 OP SUPPLIES-HAND TOOLS 750 688 16 672 SUPPLIES-SAND 1,800 1,650 1,846 (196) SUPPLIES-SEEDS 2,400 2,400 2,406 (572) ALL					
R&M-BUILDING 500 458 - 458 R&M-EQUIPMENT 15,500 14,208 17,694 (3,485) R&M-FERTILIZER 30,000 27,500 33,268 (5,768) R&M-IRRIGATION 5,000 4,583 1,849 2,734 R&M-GOLF COURSE 5,025 4,606 17,758 (13,151) R&M-PUMPS 2,760 2,530 9,903 (7,373) MISC-PROPERTY TAXES 2,100 2,100 1,845 255 MISC-LCENSES & PERMITS 125 125 600 (475) OP SUPPLIES-GENERAL 4,800 4,400 4,988 (5,98) OP SUPPLIES-GENERAL 15,500 14,208 14,220 (12) OP SUPPLIES-GENERAL 30,571 28,023 4,318 23,705 OP SUPPLIES-GENERAL 30,571 28,023 4,318 23,705 OP SUPPLIES-GENERAL 1,800 1,650 1,846 (196) OP SUPPLIES-FUEL, OIL 1,800 1,650 1,846 (196) SUPPLIES-SAND 1,800 1,650 1,846 (196) <					
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R&M-IRRIGATION 5,000 4,583 1,849 2,734 R&M-GOLF COURSE 5,025 4,606 17,758 (13,151) R&M-PUMPS 2,760 2,530 9,903 (7,373) MISC-PROPERTY TAXES 2,100 2,100 1,845 255 MISC-PROPERTY TAXES 2,100 2,100 1,845 255 OP SUPPLIES- GENERAL 4,800 4,400 4,998 (598) OP SUPPLIES-FUEL, OIL 15,500 14,208 14,220 (12) OP SUPPLIES-CHEMICALS 30,571 28,023 4,318 23,705 OP SUPPLIES-HAND TOOLS 750 668 16 672 SUPPLIES-SAND 1,800 1,650 1,846 (196) SUPPLIES-SAND 1,800 1,650 1,846 (196) SUPPLIES-SEEDS 2,400 2,400 2,405 2,50 ALLOCATIONS OF HOA SHARED EXPENDITURES 753 690 752 (62)					
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R&M-PUMPS 2,760 2,530 9,903 (7,373) MISC-PROPERTY TAXES 2,100 2,100 1,845 255 MISC-LCENSES & PERMITS 125 125 600 (475) OP SUPPLIES-GENERAL 4,800 4,400 4,998 (598) OP SUPPLIES-FUEL, OIL 15,500 14,208 14,220 (12) OP SUPPLIES-CHEMICALS 30,571 28,023 4,318 23,705 OP SUPPLIES-HAND TOOLS 750 688 16 672 SUPPLIES-SAND 1,800 1,650 1,846 (196) SUPPLIES-SEEDS 2,400 2,200 2,175 25 SUPPLIES-SEEDS 753 690 752 (62)					
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OP SUPPLIES- GENERAL 4,800 4,400 4,998 (598) OP SUPPLIES-FUEL, OIL 15,500 14,208 14,220 (12) OP SUPPLIES-CHEMICALS 30,571 28,023 4,318 23,705 OP SUPPLIES-HAND TOOLS 750 688 16 672 SUPPLIES-SAND 1,800 1,650 1,846 (196) SUPPLIES-TOP DRESSING 2,400 2,200 2,175 25 SUPPLIES-SEEDS 2,000 1,833 2,406 (572) ALLOCATIONS OF HOA SHARED EXPENDITURES 753 690 752 (62)					
OP SUPPLIES-FUEL, OIL 15,500 14,208 14,220 (12) OP SUPPLIES-CHEMICALS 30,571 28,023 4,318 23,705 OP SUPPLIES-HAND TOOLS 750 668 16 672 SUPPLIES-SAND 1,800 1,650 1,846 (19) SUPPLIES-TOP DRESSING 2,400 2,200 2,175 25 SUPPLIES-SEEDS 2,000 1,833 2,406 (572) ALLOCATIONS OF HOA SHARED EXPENDITURES 753 690 752 (62)					
OP SUPPLIES-CHEMICALS 30,571 28,023 4,318 23,705 OP SUPPLIES-HAND TOOLS 750 688 16 672 SUPPLIES-SAND 1,800 1,650 1,846 (196) SUPPLIES-TOP DRESSING 2,400 2,200 2,175 25 SUPPLIES-SEEDS 2,000 1,833 24,06 (572) ALLOCATIONS OF HOA SHARED EXPENDITURES 753 690 752 (62)					
OP SUPPLIES-HAND TOOLS 750 688 16 672 SUPPLIES-SAND 1,800 1,650 1,846 (196) SUPPLIES-TOP DRESSING 2,400 2,200 2,175 25 SUPPLIES-SEEDS 2,000 1,833 2,406 (572) ALLOCATIONS OF HOA SHARED EXPENDITURES 753 690 752 (62)					
SUPPLIES-SAND 1,800 1,650 1,846 (196) SUPPLIES-TOP DRESSING 2,400 2,200 2,175 25 SUPPLIES-SEEDS 2,000 1,833 2,406 (572) ALLOCATIONS OF HOA SHARED EXPENDITURES 753 690 752 (62)					
SUPPLIES-TOP DRESSING 2,400 2,200 2,175 25 SUPPLIES-SEEDS 2,000 1,833 2,406 (572) ALLOCATIONS OF HOA SHARED EXPENDITURES 753 690 752 (62)					
ALLOCATIONS OF HOA SHARED EXPENDITURES 753 690 752 (62)	SUPPLIES-TOP DRESSING	2,400	2,200	2,175	

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 August 31, 2019

PICA TAKES & ADMINISTRATIVE 23,840 21,833 10,577 5,5 LIER AND HEALTH INSURANCE 17,000 15,833 31,569 1,0 CONTRACT, SECURITY ALARAS 21,57 1,977 479 1,0 CONTRACT, SECURITY ALARAS 21,57 1,977 479 1,0 POSTAGE AND REIGHT 250 229 - 2,0 ILLCATRITY CLEMELAL 8400 7,000 5,870 1,0 UTILITY ARENE REMOVAL 603 6.65 - 2,0 IDISCERAPCERENTY 22,86 9,208 10,010 0,012 REAM CENERAL 3,000 2,730 - 2,2 NEGRAME CONTINUNG 200 2,107 2,228 2,00 1,00 0,013 NISCEANNE CONTINUNG 200 2,107 2,228 2,00 1,00 1,01 NISCE AND REIGHT 2000 1,030 1,017 2,067 0,01 1,01 1,01 1,01 0,01 1,01 1,01 0,01 0,01 0,01 <th></th> <th>FY2019 ADOPTED BUDGET</th> <th>BUDGET YEAR-TO-DATE</th> <th>ACTUAL YEAR-TO-DATE</th> <th>VARIANCE FAVORABLE (UNFAVORABLE)</th>		FY2019 ADOPTED BUDGET	BUDGET YEAR-TO-DATE	ACTUAL YEAR-TO-DATE	VARIANCE FAVORABLE (UNFAVORABLE)
PICA TAKES & ADMINISTRATIVE 23,840 21,833 10,577 5,5 LIER AND HEALTH INSURANCE 17,000 15,833 31,569 1,0 CONTRACT, SECURITY ALARAS 21,57 1,977 479 1,0 CONTRACT, SECURITY ALARAS 21,57 1,977 479 1,0 POSTAGE AND REIGHT 250 229 - 2,0 ILLCATRITY CLEMELAL 8400 7,000 5,870 1,0 UTILITY ARENE REMOVAL 603 6.65 - 2,0 IDISCERAPCERENTY 22,86 9,208 10,010 0,012 REAM CENERAL 3,000 2,730 - 2,2 NEGRAME CONTINUNG 200 2,107 2,228 2,00 1,00 0,013 NISCEANNE CONTINUNG 200 2,107 2,228 2,00 1,00 1,01 NISCE AND REIGHT 2000 1,030 1,017 2,067 0,01 1,01 1,01 1,01 0,01 1,01 1,01 0,01 0,01 0,01 <td>PRO SHOP:</td> <td></td> <td></td> <td></td> <td></td>	PRO SHOP:				
IDE AND IREALTIL INSURANCE 17,000 15.833 15,699 1,1 ACCOUNTACTS-SECURITY ALARMS 2,157 1,977 479 1,0 POSTAGE ADD REGISTIT 2.90 2.29 - 5.20 ELECTRICITY-GENERAL 3,400 7,700 5.870 1,1 UTULITY REUSE REMOVAL 693 655 - 2,2 LEASE CARTS 70,500 70,008 70,009 0,0 UTULITY WATER & SEWUR 2,300 2.232 - 2.2 LEASE CARTS 70,500 70,080 70,019 0,0 NERRANCE PROPERTY 2,300 2.735 - 2.2 AGO ANDING 2000 20,107 2.036 0 0 MISC CARLE TY EXPENSES 14,000 1.532 0 0 0 0 MISC CARLE TY EXPENSES 1,000 1.77 0,00 0 0 0 0 0 MISC CARLE TY EXPENSE 1,000 1.77 0,01 0 0 0 0	PAYROLL-HOURLY	149,000	136,583	136,224	359
ACCOUNTING SERVICES 4.890 4.831 3.690 1 CONTRACTS SECURITY ALAMIS 2,157 1.977 4.99 1 POOTAGE AND REGENT 2,500 2,229 - 1 ELECTRUTY GENERAL 8,600 7,700 5,570 1,11 UTUILTY ARENAS REMOVAL 603 6,65 - 2,22 - 2,22 LASSE-CARTS 70,550 70,680 70,019 0,01 1,01	FICA TAXES & ADMINISTRATIVE	23,840	21,853	16,577	5,276
CONTRACTS SECURITY ALARMS 2,157 1.977 479 1. POSTAGE ADD PRIGUTT 250 229 - 1. ELCTRICTY-GEBERAL 8,400 7.700 5.870 1.0 UTLITY-REUSE REMOVAL 093 6.63 - 2.0 UTLITY-WATER & SEWER 2.500 7.06 70.680 70.999 0.0 INSURANCE-PROPERTY 9.298 10.510 0.01 2.2 - 2.2 RAM-AR CONDITIONING 800 7.73 - - 2.0 2.000 2.0167 2.0.26 0.0 MISC-RANK CHARGES 2.000 9.635 7.018 2.2 0.0 4.34 1.4 <td>LIFE AND HEALTH INSURANCE</td> <td>17,000</td> <td></td> <td>13,699</td> <td>1,884</td>	LIFE AND HEALTH INSURANCE	17,000		13,699	1,884
CONTRACTS-SECURITY ALARMS 2.157 1.977 479 1. POSTAGE AND REGIONT 230 229 - 5. ELECTRICITY GENERAL 8400 7.700 5.870 1.0 UTILITY SERUSE REMOVAL 693 6.55 - 6.0 UTILITY MATER & SEWER 2.500 2.292 - 2.2 LEASE CARTS 75.56 70.680 70.919 6.0 INSURANCE-PROPERTY 3.238 9.238 10.510 6.2 RAM AR CONDITIONING 800 7.33 - - ADVIETING 10.00 9.625 7.018 2.2 ADVIETING 1.00 1.23 1.552 C 0.0 MISC BARK CHARGES 1.00 4.33 0.0 1.00 1.472 C MISC BARK CHARGES 1.00 9.017 2.467 (1.1 0.0 1.00 1.472 C MISC BARK CHARGES 1.00 9.010 1.00 1.472 C 0.0 0.0	ACCOUNTING SERVICES	4,890	4,483	3,630	853
POSTAGE AND FRIGHT 250 229 - - ELECTRICT GENERAL 8400 7.700 5.870 1.1 UTULTY-REVER ELMOVAL 093 6.65 - 1.2 LEASE-CARTS 770.590 70.890 70.919 0.0 INSURACE-PROPERTY 2.282 9.2.28 1.0 1.0 RAM GENERAL 3.000 2.750 - 2.2 ADVERTISING 10.500 9.0.25 7.018 2.2 ADVENTISING 10.500 9.0.25 7.018 2.2 MISC-BARK CHARGES 2.2000 20.167 20.265 0.0 MISC-BARK CHARGES 1.000 9.025 7.018 2.0 MISC-BARK CHARGES 1.000 9.17 2.467 (1.0 MISC-BARK CHARGES 1.000 9.17 2.467 (1.0 MISC-BARDERY TAKES 1.000 9.17 2.467 (1.0 COMPUTER EXPENSE 1.000 9.17 2.467 (1.0 SUPPLIES GENERAL 1.000	CONTRACTS-SECURITY ALARMS		1.977		1,498
ELCTR(TT'-CEVERAL 8.400 7.700 5.870 1.4 UTULTY-WATER & REMOVAL 693 665 - 2.20 - 2.20 - 2.20 - 2.20 - 2.20 - 2.20 - 2.20 - 2.20 - 2.20 - 2.20 - 2.20 - 2.20 - 2.20 - 2.20 - 2.20 - 2.20 - 2.20 - 2.20 2.200 2.20.00 2.00.167 2.20.26 - - - 2.200 2.00.167 2.20.26 0 (MSC.ALL TV EXPRISES 1.400 1.23 1.552 C 0 MSC.ALL TV EXPRISES 1.200 1.100 1.472 C 0 - - - 0 - 0 1.00 1.472 C 0 - - 0 0 0 1.50 0 1.53 0 0 0 0 0 0 0 0 0	POSTAGE AND FREIGHT			-	229
UTLITY-REFUSE REMOVAL 093 635 - 0 UTLITY-WATER & SEMEOVAL 2,00 2,22 - 2,2 LEASE-CARTS 70,560 70,680 70,989 10,980 70,33 - 2,2 LEASE-CARTS 3,000 2,750 - 2,2 . 2,20 RAM-GENERAL 3,000 2,250 - . 2,2 AMSCENERAL 3,000 7,33 - . 2,0 MISC-CARLE TV EXPENSES 1,400 1,233 1,552 . . MISC-CARLE TV EXPENSES 1,400 1,433 1,552 . . . OFICE SUPPLIES 1,000 9,17 2,467 .				5.870	1,830
UTLITY WATER & SEWER 2.90 2.92					635
LEASE-CARTS 70.560 70.680 70.979 C. INNURANCE-PROPERTY 9.298 9.298 10.510 C. R&M-GENERAL 3.000 2.250 - 2.2 R&M-GRENEAL 3.000 7.3 - 2.2 ADVERTISING 10.500 9.6.25 7.018 2.2 MISC-CABLE TV EXPENSES 1.400 1.283 1.552 C. MISC-CABLE TV EXPENSES 1.400 1.283 1.552 C. MISC-CABLE TV EXPENSES 1.000 1.010 1.472 C. OPPRCE SUPPLIES 1.000 9.17 2.467 C.1. OUNTRE EXPENSE 1.000 1.133 1.021 C. ALLOCATING OF HOA SHARED EXPENDITURES 1.533 1.021 C. TOTAL OPERCIATION OF HOA SHARED EXPENDITURE				-	2,292
INSURANCE-PROPERTY 9.2% 9.2% 9.2% 9.2% 9.2% 0.510 0.1 R&M-AIR CONDITIONING 3000 2,750 - 2,750 - 2,750 ADVERTISION 0.0500 9.625 7,018 2,2000 20.167 20.286 0 MISC-BANK CHARGES 2,2000 20.167 20.286 0 0 MISC-BANK CHARGES 5,500 5,500 4,340 1.1 0 MISC-PROPERTY TAXES 5,500 5,500 4,340 1.1 0 OFFICE SUPPLIES 1,000 1,010 1,472 0 0 0 1,473 0 0 0 0 0 1,473 0				70.919	(239)
RAM-GENERAL 3,000 2,750 - 2,2 RAM-MER CONDITIONING 3,000 9,635 7,018 2,2 MISC-BANK CHARGES 2,000 20,167 20,286 0 MISC-BANK CHARGES 2,2000 20,167 20,286 0 MISC-BANK CHARGES 2,2000 20,167 20,286 0 MISC-BANK CHARGES 1,400 1,283 1,552 0 MISC-HANDICAP FRES 5,500 4,548 5,01 1 OPERCE SUPPLIES 1,000 9,17 2,467 (1,1 OPERCE SUPPLIES SCORECARDS 1,000 9,17 2,667 (1,1 CONTINGENCY 2,400 1,313 1,021 1 1 ALLOCATION OF HOA SHARED EXPENDITURES 1,400 9,133 1,021 1 1 TOTAL OPERCELTION EXPENSE 2,403 3,12,46 3,14,43 1,72 TOTAL OPERCELTION EXPENSE 3,746 24,522 (1,27,862) 1,93 TOTAL OPERCELINCY OF REVENCES OVER (UNDER) EXPENDITURES 3,7,					(1,212)
RAM-AIR CONDITIONING 800 733 - ADVERTISIO 10,500 9,625 7,018 2,200 MISC-BANK CHARGES 22,000 20,167 20,236 0 MISC-BANK CHARGES 22,000 20,167 20,236 0 MISC-PANE CHARGES 1,400 1,233 1,552 0 MISC-PANE CHARGES 5,500 4,58 5,01 0 OFRCE SUPPLIES 1,200 1,100 1,472 0 COMPUTER EXPENSE 1,000 917 2,467 (1,1 OP SUPPLIES-GENERAL 1,000 917 2,467 (1,1 SUPPLIES-GENERAL 1,000 917 2,467 (1,2 CONTINGENCY 2,000 1,313 1,021 4 ALLOCATION OF HOA SHARED EXPENDITURES 1,500 1,32,94 1,41,10 0 TOTAL PROVENUES OVER (UNDER) EXPENDITURES 37,746 24,522 (127,862) 0,522 TOTAL OPERATING EXPENSE 3,545 - 3,545 - 3,55				10,510	2,750
ADVERTISING 10500 9.625 7.018 2.200 MISC-PARK CHARGES 22,000 20.167 20.286 (. MISC-CARLE TY EXPENSES 1.400 1.283 1.552 (. MISC-CARLE TY EXPENSES 5.500 5.500 4.340 1. MISC-CARLE TY EXPENSES 5.500 4.584 5.01 OFRCE SUPPLIES 1.200 1.100 1.472 (. OFRCE SUPPLIES 1.200 1.017 2.467 (.1. SUPPLIES-GENERAL 1.000 917 2.467 (.1. SUPPLIES-GENERAL 1.000 917 2.467 (.1. SUPPLIES-GENERAL 1.000 1.375 663 (.1. CONTINGENCY 2.000 1.833 1.021 (.1. ALLCCATION OF HOA SHARED EXPENDITURES 313.441 331.466 313.453 1.77 TOTAL OPERATING EXPENSE - - - 204.108 (.204.242) TOTAL OPERATING EXPENSE 300 300 650 .65 .					733
MISC-BARK CHARGES 22,000 20,167 20,286 0 MISC-CALE TV EXPENSES 1,400 1,283 1,552 0 MISC-PROPERTY TAXES 5,500 5,500 4,340 1,1 MISC-PROPERTY TAXES 5,500 4,88 501 0 OFHCE SUPPLIES 1,200 1,100 1,472 0 CONTUTER EXPENSE 1,000 917 2,467 0 OF OCE SUPPLIES 1,000 917 2,467 0 OF OCE SUPPLIES 1,000 917 2,467 0 OF OCE SUPPLIES 1,000 1,375 693 0 CONTINGENCY 2,000 1,333 1,021 3 ALLOCATION OF HOA SHARED EXPENDITURES 14,503 13,3453 177 TOTAL OPERCIATING EXPENSE - - 204,108 (204,100) TOTAL OPERATING EXPENSE - - 204,108 (204,100) TOTAL EXPENSE - - 204,108 (204,100) SUBERITING EXPENSE				7.018	2,608
MISC-CABLE TV EXPENSES 1.400 1.283 1.552 0 MISC-PROPERTY TAXES 5.500 5.500 4.340 1.1 MISC-PROPERTY TAXES 5.00 4.58 5.01 1.00 1.472 0 OFFICE SUPPLIES 1.000 917 2.2467 0 1.472 0 OF SUPPLIES-GORECARDS 1.000 917 2.2467 0 1.333 1.021 3 SUPPLIES-SORECARDS 1.500 1.375 6.93 0 0 0 1.00 1.01 1.01 0 1.00 1.01 0					(119)
MISC-PROPERTY TAXES 5.500 5.500 4.340 1.1 MISC-PROPERTY TAXES 500 4.58 501 1.10 OFFICE SUPPLIES 1.200 1.100 1.472 C. COMPUTER EXPENSE 1.000 917 2.467 CL CONTUTER EXPENSE 1.000 917 2.467 CL SUPPLIES GENERAL 1.000 917 2.467 CL CONTIGENCY 2.000 1.375 693 CL CONTIGENCY 2.000 1.833 1.021 CL TOTAL PROSIDER 14.503 13.294 14.110 CL TOTAL PRECIATION EXPENSE 14.503 13.294 14.110 CL TOTAL OPERATING EXPENSE 909,559 843.851 1.014.169 CTO EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES 57,746 24.522 CL29.30 CL52.30 NONPERATING EXPENSE: 300 300 650 C C 1.014.169 CTO DESEMINATION AGENT 1.000					(269)
MISC-HANDICAP FEES 500 458 501 OFFICE SUPPLIES 1,200 1,100 1,472 C COMPTICE SUPPLIES 1,000 917 2,467 C1 OFFICE SUPPLIES GENERAL 1,000 917 2,087 C1 SUPPLIES GENERAR 1,000 917 2,087 C1 SUPPLIES GENERAR 1,000 917 2,087 C1 SUPPLIES SCORECARDS 1,500 1,375 693 C CONTINGENCY 2,000 1,833 1,021 C ALLOCATION OF HOA SHARED EXPENDITURES 313,266 313,453 177 TOTAL DEPRECIATION EXPENSE - - 204,108 (204,108) CONOPERATING EXPENSE - - 204,108 (104,107) EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES 37,746 24,522 (12,7862) (152,786) NONOPERATING EXPENSES - - 3,00 - 1,00 DISSEMINATION AGENT 1,000 1,000 - 1,01					
OFFICE SUPPLIES 1,200 1,100 1,472 (1) OOP UTE EXPENSE 1,000 917 2,467 (1,1) OF SUPPLIES-GORECARDS 1,000 917 2,067 (1,1) SUPPLIES-GORECARDS 1,000 917 2,067 (1,1) CONTROENCY 2,000 1,333 1,021 63 ALLOCATION OF HOA SHARED EXPENDITURES 14,503 13,244 14,110 (0) TOTAL DEPRECIATION EXPENSE - 204,108 204,108 204,108 TOTAL DEPRECIATION EXPENSE - 204,108 204,108 204,108 EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES 37,746 24,522 (127,62) (152,76) NONOPERATING EXPENSE: 300 300 650 (162,76) 1000 1000 - 100 DISSEMINATION AGENT 130,000 130,000 - 100 130,000 - 100 DISSEMINATION AGENT 130,000 130,000 - 100 1000 130,000 100 <t< td=""><td></td><td></td><td></td><td></td><td>1,160</td></t<>					1,160
COMPUTER EXPENSE 1,000 917 2,467 (1,1) OP SUPPLIES GENERAL 1,000 917 2,087 (1,1) SUPPLIES CORECARDS 1,500 1,375 693 (1,1) CONTINCIENCY 2,000 1,833 1,021 (1,1) ALLOCATION OF HOA SHARED EXPENDITURES 14,503 13,245 17,2 TOTAL DEPRECIATION EXPENSE - - 204,108 (204,108) TOTAL DEPRECIATION EXPENSE - - 204,108 (204,108) (10,0) EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES 37,746 24,522 (127,862) (152,10) NONOPERATING EXPENSE: 300 300 650 (1,1) (1,1) (1,1) (1,1) (1,2) (152,1)					(42)
OP SUPPLIES GENERAL 1,000 917 2,087 (1, SUPPLIES SCORECARDS OVENTINGENCY 2,000 1,375 663 0 ALLOCATION OF HOA SHARED EXPENDITURES 14,503 13,294 14,110 0 TOTAL PRO SHOP 331,266 313,453 177 TOTAL OPERATING EXPENSE - - 204,108 (204,108) TOTAL OPERATING EXPENSE - - 204,108 (204,108) TOTAL OPERATING EXPENSE - - 204,108 (204,108) EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES 37,746 24,522 (127,862) (152,862) NONOFERATING EXPENSE: - - - 204,108 (100,100) - 1,00 INSERSENNETION AGENT 1,000 1,000 - 1,000 <					(372)
SUPPLIES-SCORECARDS 1,500 1,375 693 CONTINGENCY 2,000 1,833 1,021 04 ALLOCATION OF HOA SHARED EXPENDITURES 14,503 13,294 14,110 (0 TOTAL PRO SHOP 353,491 331,266 313,453 17,7 TOTAL DEPRECIATION EXPENSE - - 204,108 (204,1) TOTAL DEPRECIATION EXPENSE 909,559 843,851 1,014,169 (170,2) EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES 37,746 24,522 (127,862) (152,2) NONOPERATING EXPENSE: 300 300 650 (1,2) (152,2) NONOPERATING EXPENSE: 3,3475 - 3,345 - 3,345 INTEREST EXPENSE 3,3475 - 3,3475 - 3,3475 - 3,3475 - 3,3475 - 3,3475 - 3,3475 - 3,3475 - 3,3475 - 3,3475 - 3,350 - 3,3,357 - 3,350 3,3,355 -					(1,550)
CONTINGENCY 2,000 18,33 1,021 4 ALLOCATION OF HOA SHARED EXPENDITURES 14,503 13,294 14,110 0 TOTAL POR SHOP 333,491 331,266 313,433 17,3 TOTAL DEPRECIATION EXPENSE - - 204,108 (204,108) TOTAL OPERATING EXPENSE - - 204,108 (204,108) EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES 37,746 24,522 (127,862) (152,108) NONOFERATING EXPENSES: - - - 1,000 1,000 - 1,000 ARBITRAGE REBATE 300 300 650 - 1,000 1,000 - 1,000 INSERSE - 3,345 3,475 - 3,345 3,3475 - 3,3475 - 3,3475 - 3,3475 - 3,3475 - 3,3475 - 3,3475 - 3,3475 - 3,3475 - 3,3475 - 3,3475 - 3,3475 -					(1,170)
ALLOCATION OF HOA SHARED EXPENDITURES 14,503 13,294 14,110 0 TOTAL PRO SHOP 333,426 331,266 313,453 17,4 TOTAL DEPRECIATION EXPENSE - - 204,108 (204,108) TOTAL OPERATING EXPENSE 909,559 843,851 1,014,169 (170,20) EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES 37,746 24,522 (127,862) (152,30) NONOPERATING EXPENSES: - - - - 10,00 - 1,01 10,00 - 1,01 10,00 - 1,01 10,00 - 1,01 10,00 - 1,00 1,000 - 1,00 1,000 - 1,00 1,000 - 1,00 1,000 - 1,00 1,000 - 1,00 1,001,819 1,014,819 1,72 1,					682
TOTAL PRO SHOP 353,491 331,266 313,453 17,1 TOTAL DEPRECIATION EXPENSE .		2,000	1,833	1,021	813
TOTAL DEPRECIATION EXPENSE - - 204,108 (204,1) TOTAL OPERATING EXPENSE 909,559 \$843,851 1.014,169 (170,0) EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES 37,746 24,522 (127,862) (152,7) NONOPERATING EXPENSES: 300 300 650 (10,0) ARBITRAGE REBATE 300 3000 650 (10,0) DISSEMINATION AGENT 1,000 1,000 - 130,0) INTEREST EXPENSE 3,565 3,565 - 3,2,475 DEBT SERVICE TOTAL 188,340 188,340 650 187,4 NONOPERATING REVENUES 1,097,899 1,032,191 1,014,819 17,7 NONOPERATING REVENUES - - 593 - INTEREST AND DIVIDEND REVENUE 300 275 22 (C SALES TAX DISCOUNT - - 33,50 3,350 GAIN ON SALE OF EQUIPMENT - - 53,35 3,350 3,350 INTEREVENDES 183,475<	ALLOCATION OF HOA SHARED EXPENDITURES	14,503	13,294	14,110	(816)
TOTAL OPERATING EXPENSE 909,559 843,851 1,014,169 (170,00000000000000000000000000000000000	TOTAL PRO SHOP	353,491	331,266	313,453	17,813
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES 37,746 24,522 (127,862) (152,7) NONOPERATING EXPENSES: 300 300 650 (161,7) ARBITRAGE REBATE 300 300 650 (161,7) DISSEMINATION AGENT 1,000 1,000 - (161,7) PRINCIPAL DEBT RETIREMENT 130,000 - 130,000 - 130,000 INTEREST EXPENSE 53,475 - 53,475 - 53,475 - 53,475 - 53,475 - 53,475 - 53,475 - 53,475 - 53,475 - 53,475 - 53,475 - 53,475 - 53,475 - 53,475 - 53,475 - 53,475 - 53,475 - 53,475 - 53,475 - 1,097,899 1,032,191 1,014,819 17,7 - 90 - - - 53,375 - - 1,097,893 3,500 3,50 3,50 3,50	TOTAL DEPRECIATION EXPENSE	-	<u> </u>	204,108	(204,108)
NONOPERATING EXPENSES: 300 300 650 () ARBITRAGE REBATE 300 300 650 () () DISSEMINATION AGENT 1,000 1,000 - 1,0 TRUSTEE 3,565 3,565 - 3,3 PRINCIPAL DEBT RETIREMENT 130,000 - 130,000 - 130,000 - 53,475 - - 53,375 33,475 - - 53,350 3,3,31 - - 183,475 - 183,475 <td>TOTAL OPERATING EXPENSE</td> <td>909,559</td> <td>843,851</td> <td>1,014,169</td> <td>(170,318)</td>	TOTAL OPERATING EXPENSE	909,559	843,851	1,014,169	(170,318)
ARBITRAGE REBATE 300 300 650 (1) DISSEMINATION AGENT 1,000 1,000 - 1,000 TRUSTEE 3,565 3,565 - 13,000 PRINCIPAL DEBT RETIREMENT 130,000 130,000 - 130,000 INTEREST EXPENSE 53,475 - 53,475 - 53,475 DEBT SERVICE TOTAL 188,340 188,340 650 187,4 NONOPERATING REVENUES - 1,097,899 1,032,191 1,014,819 17,7 NONOPERATING REVENUES - - 90 - - - 90 -<	EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	37,746	24,522	(127,862)	(152,384)
DISSEMINATION AGENT 1,000 1,000 - 1,1,000 TRUSTEE 3,565 3,565 - 3,2,65 PRINCIPAL DEBT RETIREMENT 130,000 130,000 - 130,000 INTEREST EXPENSE 53,475 - 53,475 - DEBT SERVICE TOTAL 188,340 188,340 650 187,4 TOTAL EXPENSES 1,097,899 1,032,191 1,014,819 17,7 NONOPERATING REVENUES - - - - INTEREST AND DIVIDEND REVENUE 300 275 22 (1,02,02,02,02,02,02,02,02,02,02,02,02,02,	NONOPERATING EXPENSES:				
DISSEMINATION AGENT 1,000 1,000 - 1,1,000 TRUSTEE 3,565 3,565 - 3,2,55 PRINCIPAL DEBT RETIREMENT 130,000 130,000 - 130,000 INTEREST EXPENSE 53,475 - 53,475 - 53,475 DEBT SERVICE TOTAL 188,340 188,340 650 187,4 TOTAL EXPENSES 1,097,899 1,032,191 1,014,819 17,7 NONOPERATING REVENUES - - - - INTEREST AND DIVIDEND REVENUE 300 275 22 0 MISC REVENUES - - 90 - MISC REVENUES - - 90 - MISC REVENUES - - 593 - GAIN ON SALE OF EQUIPMENT - - 593 - - INTERFUND TRANSFER IN 183,475 183,475 - (183,475 TOTAL OTHER FINANCING SOURCES (USES) 183,775 183,750 4,055 (179,475) CHANGE IN NET POSITION 33,181 19,932 (124,457) (14	ARBITRAGE REBATE	300	300	650	(350)
PRINCIPAL DEBT RETIREMENT 130,000 130,000 - 130,000 INTEREST EXPENSE 53,475 53,475 53,475 53,475 DEBT SERVICE TOTAL 188,340 188,340 650 187,4 TOTAL EXPENSES 1,097,899 1,032,191 1,014,819 17,4 NONOPERATING REVENUES 300 275 22 (C SALES TAX DISCOUNT - - 90 - MISC REVENUES - - 593 - GAIN ON SALE OF EQUIPMENT - - 3,350 3,3,30 INTERFUND TRANSFER IN 183,475 183,475 - (183,475) CHANGE IN NET POSITION 33,181 19,932 (124,457) (144,40) NET ASSETS - BEGINNING - - - 695,570 695,570 695,570	DISSEMINATION AGENT	1,000	1,000	-	1,000
PRINCIPAL DEBT RETIREMENT 130,000 130,000 - 130,00 INTEREST EXPENSE 53,475 53,475 - 53, DEBT SERVICE TOTAL 188,340 650 187,0 TOTAL EXPENSES 1,097,899 1,032,191 1,014,819 17, NONOPERATING REVENUES 300 275 22 (f) SALES TAX DISCOUNT - - 90 - - 90 - - 100,00 - 103,00 -	TRUSTEE	3,565	3,565	-	3,565
INTEREST EXPENSE 53,475 - 53,475 DEBT SERVICE TOTAL 188,340 650 187,4 TOTAL EXPENSES 1,097,899 1,032,191 1,014,819 17,7 NONOPERATING REVENUES 300 275 22 (C SALES TAX DISCOUNT - 90 - - 90 - MISC REVENUES - - 90 - - 90 - - - 90 - - - - 90 - - - 90 - - - 90 - - - - - - - 90 -	PRINCIPAL DEBT RETIREMENT	130,000	130,000	-	130,000
DEBT SERVICE TOTAL 188,340 650 187,4 TOTAL EXPENSES 1,097,899 1,032,191 1,014,819 17,5 NONOPERATING REVENUES 300 275 22 (C SALES TAX DISCOUNT - - 90 - MISC REVENUES - - 90 - GAIN ON SALE OF EQUIPMENT - - 3,350 3,3,181 INTERFUND TRANSFER IN 183,475 183,475 - (183,475) TOTAL OTHER FINANCING SOURCES (USES) 183,775 183,775 1(124,457) (144,57) NET ASSETS - BEGINNING - - - 695,570 695,570 NET ASSETS DECREASE - LOAN FORGIVENESS - - - 410,954 410,954	INTEREST EXPENSE	53,475	53,475	-	53,475
NONOPERATING REVENUES INTEREST AND DIVIDEND REVENUE 300 275 22 (1) SALES TAX DISCOUNT - - 90 (1) MISC REVENUES - - 593 (2) (1) GAIN ON SALE OF EQUIPMENT - - 3,350 3,350 3,350 3,350 3,350 3,350 3,350 3,350 3,350 3,350 3,350 1,83,475 - (183,475) - (183,475) - (183,475) 1,055 (179,4) - 1,055 (179,4) - 1,055 (124,457) (144,4) - - 695,570 <td>DEBT SERVICE TOTAL</td> <td></td> <td></td> <td>650</td> <td>187,690</td>	DEBT SERVICE TOTAL			650	187,690
INTEREST AND DIVIDEND REVENUE 300 275 22 (7) SALES TAX DISCOUNT - - 90 - MISC REVENUES - - 593 25 GAIN ON SALE OF EQUIPMENT - - 3,350 3,3 INTERFUND TRANSFER IN 183,475 183,475 - (183,475) TOTAL OTHER FINANCING SOURCES (USES) 183,775 183,775 4,055 (179,400) CHANGE IN NET POSITION 33,181 19,932 (124,457) (144,400) NET ASSETS - BEGINNING - - 695,570 695,570 695,570 NET ASSETS DECREASE - LOAN FORGIVENESS - - 410,954 410,954	TOTAL EXPENSES	1,097,899	1,032,191	1,014,819	17,372
INTEREST AND DIVIDEND REVENUE 300 275 22 (7) SALES TAX DISCOUNT - - 90 - MISC REVENUES - - 593 25 GAIN ON SALE OF EQUIPMENT - - 3,350 3,3 INTERFUND TRANSFER IN 183,475 183,475 - (183,475) CHANGE IN NET POSITION 183,775 183,775 4,055 (179,475) NET ASSETS - BEGINNING - - 695,570 695,570 NET ASSETS DECREASE - LOAN FORGIVENESS - - 410,954 410,954	NONOPERATING REVENUES				
SALES TAX DISCOUNT - - 90 MISC REVENUES - - 593 GAIN ON SALE OF EQUIPMENT - - 3,350 INTERFUND TRANSFER IN 183,475 183,475 - TOTAL OTHER FINANCING SOURCES (USES) 183,775 183,750 4,055 CHANGE IN NET POSITION 33,181 19,932 (124,457) (144,75) NET ASSETS - BEGINNING - - 695,570 695,570 NET ASSETS DECREASE - LOAN FORGIVENESS - - 410,954 410,954		300	275	22	(253)
GAIN ON SALE OF EQUIPMENT INTERFUND TRANSFER IN - - 3,350 3,30 TOTAL OTHER FINANCING SOURCES (USES) 183,475 183,475 - (183,475 CHANGE IN NET POSITION 33,181 19,932 (124,457) (144,457) NET ASSETS - BEGINNING - - 695,570 695,570 NET ASSETS DECREASE - LOAN FORGIVENESS - - 410,954 410,954	SALES TAX DISCOUNT	-	-	90	90
GAIN ON SALE OF EQUIPMENT INTERFUND TRANSFER IN - - 3,350 3,30 TOTAL OTHER FINANCING SOURCES (USES) 183,475 183,475 - (183,475 CHANGE IN NET POSITION 33,181 19,932 (124,457) (144,457) NET ASSETS - BEGINNING - - 695,570 695,570 NET ASSETS DECREASE - LOAN FORGIVENESS - - 410,954 410,954	MISC REVENUES	-	-	593	593
INTERFUND TRANSFER IN 183,475 183,475 - (183,475 TOTAL OTHER FINANCING SOURCES (USES) 183,775 183,775 183,775 (179,4) CHANGE IN NET POSITION 33,181 19,932 (124,457) (144,4) NET ASSETS - BEGINNING - - 695,570 695,570 695,570 410,954 <td></td> <td>_</td> <td></td> <td></td> <td>3,350</td>		_			3,350
TOTAL OTHER FINANCING SOURCES (USES) 183,775 183,775 183,750 4,055 (179,000000000000000000000000000000000000		183 475	183 475	-	(183,475)
NET ASSETS - BEGINNING 695,570 695, NET ASSETS DECREASE - LOAN FORGIVENESS - 410,954 410,956 4100,956 4100,956 4100,956 4100,956 4100,956 4100,956 4100,956 4100,956 4100,956 41000,956 41				4,055	(179,695)
NET ASSETS DECREASE - LOAN FORGIVENESS - 410,954 410,954 410,954 - 410,954 4100,956 41000000000000000000000000000000000000	CHANGE IN NET POSITION	33,181	19,932	(124,457)	(144,389)
	NET ASSETS - BEGINNING	-		695,570	695,570
NET ASSETS, ENDING \$ 33,181 \$ 19,932 \$ 982,068 \$ 962	NET ASSETS DECREASE - LOAN FORGIVENESS	-	-	410,954	410,954
	NET ASSETS- ENDING	\$ 33,181	\$ 19,932	\$ 982,068	\$ 962,135

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 August 31, 2019

	FY2019 ADOPTED BUDGET	BUDGET YEAR-TO-DATE	ACTUAL YEAR-TO-DATE	VARIANCE FAVORABLE (UNFAVORABLE)
OPERATING REVENUE				
RESTAURANT				
RENTS OR ROYALTIES	78,000	71,500	71,500	-
TOTAL RESTAURANT	78,000	71,500	71,500	-
TOTAL OPERATING REVENUE	78,000	71,500	71,500	-
OPERATING EXPENSES				
RESTAURANT:				
PAYROLL-HOURLY	11,231	10,295	7,853	2,442
FICA, TAXES & PAYROLL FEES	1,460	1,338	976	363
LIFE AND HEALTH INSURANCE	1,055	967	779	188
WEB SITE DEVELOPMENT	-	-	-	-
ACCOUNTING SERVICES	-	-	2,750	(2,750)
CONTRACTS-JANITORIAL SERVICES	5,255	4,817	4,331	486
CONTRACTS-SECURITY ALARMS	757	694	-	694
COMMUNICATION-TELEPHONE	3,843	3,523	2,768	754
ELECTRICITY-GENERAL	5,890	5,399	5,310	89
UTILITY-REFUSE REMOVAL	5,067	4,645	4,545	99
UTILITY-WATER & SEWER	2,273	2,084	1,201	883
LEASE-COPIER	377	346	387	(42)
LEASE-DISHWASHER	1,080	990	1,482	(492)
INSURANCE-PROPERTY	9,859	9,859	-	9,859
R&M-AIR CONDITIONING	451	413	2,240	(1,826)
R&M-BUILDING	2,000	1,833	3,841	(2,008)
R&M-PEST CONTROL	691	633	972	(339)
MISC-PROPERTY TAXES	2,000	2,000	-	2,000
MISC-CABLE MUSIC	313	287	189	98
MISC - INTERNET	165	151	183	(32)
OFFICE SUPPLIES	35	32	217	(185)
JANITORIAL SUPPLIES	2,026	1,857	1,894	(36)
COMPUTER EXPENSE	2,000	1,833	-	1,833
RESERVE	7,476	6,853	6,167	686
MISCELLANEOUS	-	-	3,287	(3,287)
TOTAL RESTAUANT	65,304	60,850	51,371	9,477
TOTAL OPERATING EXPENSE	65,304	60,850	51,371	9,477
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPEND.	12,696	10,650	20,129	9,477
NET CHANGE IN ASSETS	12,696	10,650	20,129	9,477
NET ASSETS - BEGINNING	-	-	2,495	2,495
NET ASSETS- ENDING	\$ 12,696	\$ 10,650	\$ 22,624	\$ 11,972

HERITAGE HARBOR CDD

DEBT SERVICE 2008 (REFUNDED)

STATEMENT OF REVENUE, EXPENDITURES AND CHANGE IN FUND BALANCE

For the period from October 1, 2018 through August 31, 2019

	AD	Y2019 OPTED DGET	UDGET R-TO-DATE	TUAL TO-DATE	FAV	RIANCE /ORABLE AVORABLE)
REVENUE		2021	 10 2.112	 10 2.112	(01)11	()
SPECIAL ASSESSMENTS - ON-ROLL (NET)	\$	275,751	\$ 275,751	\$ -	\$	(275,751)
TOTAL REVENUE		275,751	 275,751	 -		(275,751)
EXPENDITURES						
DEBT SERVICE OBLIGATION		275,751	275,751	-		275,751
TOTAL EXPENDITURES		275,751	 275,751	 -		275,751
OTHER FINANCING SOURCES (USES)						
TRANSFER -IN		-	-	-		-
TRANSFER-OUT		-	 -	 -		-
TOTAL OTHER FINANCING SOURCES (USES)		-	 -	 -		<u> </u>
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES		-	-	-		-
FUND BALANCE - BEGINNING		-	-	97,859		97,859
FUND BALANCE FORWARD		-	-			
FUND BALANCE - ENDING	\$	-	\$ -	\$ 97,859	\$	97,859

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

		CTUAL R-TO-DATE
REVENUE		
SPECIAL ASSESSMENTS - ON-ROLL (NET)	\$	330,728
INTERESTINVESTMENT	ψ	3,297
MISCELLANEOUS REVENUE		
TOTAL REVENUE		334,025
		, , ,
EXPENDITURES		
COST OF ISSUANCE		2,400
INTEREST EXPENSE (NOV 2018)		44,127
PRINCIPAL EXPENSE		276,000
TOTAL EXPENDITURES		322,527
OTHER FINANCING SOURCES (LISES)		
OTHER FINANCING SOURCES (USES) TRANSFER -IN		
TRANSFER-OUT		-
TOTAL OTHER FINANCING SOURCES (USES)		
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES		11,497
FUND BALANCE - BEGINNING		97,859
FUND BALANCE FORWARD		-
FUND BALANCE - ENDING	\$	109,356

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

	CONSTRUCTION ACTUAL YTD			
REVENUE	¢	< 0.00		
INTEREST REVENUE	\$	6,990		
MISCELLANEOUS		-		
TOTAL REVENUE		6,990		
EXPENDITURES				
CONSTRUCTION IN PROGRESS		228,402		
TOTAL EXPENDITURES		228,402		
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES		(221,412)		
OTHER FINANCING SOURCES (USES)				
BOND PROCEEDS		-		
TRANSFER-IN		-		
TRANSFER-OUT		-		
TOTAL OTHER FINANCING SOURCES (USES)		-		
NET CHANGE IN FUND BALANCE		(221,412)		
FUND BALANCE - BEGINNING		500,769		
FUND BALANCE - ENDING	\$	279,357		

HERITAGE HARBOR CDD

Community Development District Operating Accounts Reconciliations 8/31/2019

	 GENERA				ENTERPR	ISE FU	ND
	<u>HARBOR</u> MUNITY BANK	B	ank United	CON	HARBOR MUNITY BANK	<u>FIFT</u>	H THIRD BANK
Balance Per Bank Statement	\$ 8,541.94	\$	21,900.19	\$	144,896.99	\$	179,680.12
Less: Outstanding Checks Plus: Deposits In Transit	-		(5,964.59) -		-		(1,463.77) 6,308.27
Adjusted Bank Balance	\$ 8,541.94	\$	15,935.60	\$	144,896.99	\$	184,524.62
Beginning Bank Balance Per Books	\$ 8,541.94	\$	46,746.03	\$	144,896.99	\$	214,294.99
Cash Receipts & Credits	-		33,022.07		-		63,727.64
Cash Disbursements	-		(63,832.50)		-		(93,498.01)

\$

15,935.60

\$

144,896.99

\$

184,524.62

\$

Balance Per Books

8,541.94

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 30, 2019

RE: PALM TREE TRIMMING THAT ARE LOCATED ON THE GOLF COURSE

HOLE LOCATION 1:	7 along the roadside.	COST: \$280.00.
	6 near the green.	COST: \$240.00.
HOLE LOCATION 15:	27 are on the course.	COST: \$1080.00.
	2 at the rest room.	COST: \$60.00.
HOLE LOCATION 16:	12 along the cart path.	COST: \$480.00.
	2 north side of the green.	COST: \$100.00.
		TOTAL COST: \$2240.00.



Heritage Harbor Golf & Country Club 19502 Heritage Harbor Parkway Lutz, FL 33558 February 21, 2019 REV: August 6, 2019

Attn: Ray Lotito

MAINTENANCE SCHEDULE AND PROPOSAL

Scope: Complete repairs and maintenance of bridges and abutment walls as described per location below. Pricing includes labor, materials, equipment, and insurance.

Locations are numbered by order of priority needed:

1) Hole #1 - #2

- 10' x 130' Timber Bridge
- a) Remove existing decking and curb, dispose of offsite.
- b) Replace decking and curb with new 3" x 8" decking, and 4" x 6" curbs on 4" x 6" blocking.
- c) Remove and replace abutment wall caps.
- d) All timbers to be pressure treated #1 grade .60 CCA Southern Yellow Pine lumber.
- e) Hardware to be 5/16" x 5" exterior construction lags for deck fastening and any framing repairs.
- f) Curb shall be fastened to decking with ³/₄" galvanized bolts, nuts and washers.

Subtotal: \$29,150.

- Remove and Replace Abutment Wall Cap: \$940. Or \$7.25 per linear foot

Total Cost for #1 – #2 Bridge: \$30,090. Or \$224.50 per LF (abutment wall cap separate)

2 & 3) Hole #16 North & South

- (2) 50' x 10' Timber Bridges
- a) Remove existing decking, rail, and curb, dispose of offsite.
- b) Replace decking and curb with new 3" x 8" decking, and 4" x 6" curbs on 4" x 6" blocking on curbed sections; and 2" x 6" bottom with 2" x 4" top horizontal rails, 2" x 6" rail caps, and 2" x 2" pickets on pedestrian height rails sections fastened with stainless steel screws.
- c) All timbers to be pressure treated #1 grade .60 CCA Southern Yellow Pine lumber.
- d) Hardware to be 5/16" x 5" exterior construction lags for deck fastening and any framing repairs.
- e) Curb shall be fastened to decking with ³/₄" galvanized bolts, nuts and washers.

Total Cost for #16 North & South Bridges: \$18,270. Per Bridge*, or \$365 per linear foot

4) Hole #13 – #14

266' x 8' Timber Bridge

- a) Remove existing decking, and curb, dispose of offsite.
- b) Replace decking and curb with new 3" x 8" decking, and 4" x 6" curbs on 4" x 6" blocking.
- c) All timbers to be pressure treated #1 grade .60 CCA Southern Yellow Pine lumber.
- d) Hardware to be 5/16" x 5" exterior construction lags for deck fastening and any framing repairs.
- e) Curb shall be fastened to decking with ³/₄" galvanized bolts, nuts and washers.

Total Cost for #13 - #14 Bridge: \$59,650. Or \$224.50 per linear foot

*All Bridges will be sealed with a Thompson's Clear Water Proofer/Protectant within 2 weeks of completion.



MAINTENANCE SCHEDULE AND PROPOSAL Cont'd

5) Hole #11 - #12

20' x 10' Timber Bridge

- f) Remove existing decking, and curb, dispose of offsite.
- g) Replace decking and curb with new 3" x 8" decking, and 4" x 6" curbs on 4" x 6" blocking.
- h) All timbers to be pressure treated #1 grade .60 CCA Southern Yellow Pine lumber.
- i) Hardware to be 5/16" x 5" exterior construction lags for deck fastening and any framing repairs.
- j) Curb shall be fastened to decking with ³/₄" galvanized bolts, nuts and washers.

Total Cost for #11 – #12 Bridge: \$6,532. Or \$326.50 per linear foot (*unless done concurrently with any of the other bridges, in which case price reduced to \$6,000.)

ADDITIONAL NOTES/COMMENTS

Potential Additional Costs: Should any rotten 3" x 12" stringers or pile caps be uncovered during demolition of any of the bridges, damaged pile caps and/or stringers shall be replaced at a cost of \$125. per board.

Sealing: All Bridges will be sealed with a Thompson's Clear Water Proofer/Protectant within 2 weeks of completion (included in costs listed by each item).



Respectfully submitted,

Whitney

Whitney Boger Golf Coast Construction, LLC

> PO Box 357 • Lutz, Florida 33548 • Tel: (813) 949-2625 • Fax: (813) 949-9654 Email: <u>brad@golfcoastconstruction.com</u> or <u>whitneygcc@gmail.com</u>

Jayman Enterprises, LLC

1020 HILL FLOWER DR Brooksville, FL 34604

Phone # (813)333-3008

Name / Address

Heritage Harbor 15310 Amberly Dr Tampa, Fl. jaymanenterprises@live.com www.jaymanenterprises.com

live.com		
rises.com		

Date	Estimate #
9/5/2019	507

Estimate

2,850.00

33647			
			Project
Description	Qty	Rate	Total
Paint all Dark Trim around the gatehouse to match closely the new awnings.		2,850.00	2,850
The trim will need to be primed since going from a darker color to a lighter color. If not primed the color will not cover properly. Using the new color Pacific blue (provide by management) to paint the primed trim and dark blue color around the gatehouse. Using a Sherwin Williams exterior semi gloss finish. Price includes all labor and materials.			

Client Signature

CertaPro Painte * * * * EXTERIOR PROPOSAL		Job #: TB87FF01622 Date: 09/09/2019
DPFG Management & Consulting, LLC (Heritage Harbor Gate House Trim) Raymond Lotito (SB) Heritage Harbor CDD Lutz*, FL 33558	Special Notes: Repainting Blue Trim Onlu on the Gatehouse	

GENERAL DESCRIPTION: Painting to: Blue Trim Only QUESTIONABLE AREAS

Include	Exclude
QUESTIONABLE AREAS	

Trim

PREPARATION

Phone: 813-418-7473 Cell: 813-220-6089

Email: raymond.lotito@dpfg.com

Washing:	To remove dirt, mildew and loose paint so the new finish coat will adhere properly.
Caulking:	To fill all cracks and gaps around windows and doors,wood work to seal out moisture and drafts. Stair step
	cracks.
Scraping:	Scrape all loose and peeling paint to ensure a firm base for the new paint.
Masonry:	Repair to all cracks, gaps and holes with elastemeric caulking or masonry patch as required.
,	

PRIMING	Surface Type/Area	Primer	Purpose
Wood:	Spot prime where bare	Alkyd	To seal bare surface so new paint will bond properly.
Metal:	Spot prime where bare	Latex	to prevent further damage and make new paint stick.
Masonry:	Loxon sealer/primer	Latex	For propor top coat adhesion
Conditioner:	Loxon sealer/primer to all masonry surfaces	Latex	For proper top coat adhesion,



FINISH COATS

Surface Area -	Manufacture/Paint Type Sherwin Williams Resilience Satin	# Coats 1 Sealer/Primer 1 Paint	Color SAME COLOR
Clean Up:	Daily and upon completion.		
		All Labor, Paint, Mate	erials: \$850.00
		TOTAL	\$850.00
Payment is du (I/WE HAVE READ EXPLAINED TO (N	Signature of Authorized Franchise Representat le: In Full upon Job Completion THE TERMS STATED HEREIN, THEY HAVE ME/US) AND (I/WE) FIND THEM TO BE	(I/WE) HAVE EXAMINED THE HAVE SHOWN TO (ME/US) A	
SATISFACTORY, I	AND HEREBY ACCEPT THEM. Date	BE SATISFACTORY, AND HE COMPLETE.	REBY ACCEPT THE JOB AS

Jayman Enterprises, LLC

1020 HILL FLOWER DR Brooksville, FL 34604

Phone # (813)333-3008

jaymanenterprises@live.com www.jaymanenterprises.com

Date	Estimate #	
9/5/2019	506	

Estimate

Heritage Harbor		
15310 Amberly l	Dr	
Tampa, Fl.		
33647		

			Project
Description	Qty	Rate	Total
Pressure wash exterior portion of the white light poles at the entrance along heritage harbor parkway, East Side.	7	25.00	175.00
Pressure wash exterior portion of the white light poles at the entrance along heritage harbor parkway, West Side.	7	25.00	175.00
Client Signature		Total	\$350.00

${\star} \star \star \star \star \star -$		Independent Fran Terry Beamer	chise Owner:	Job #: TB09D401641 Date: 09/18/2019		
			9266 Lazy Ln. Tampa, FL, 33614			
EXTERIO	R PROPOSAL	813-936-9242				
		Fax: 813 936-9172	2			
		1-800-462-3782				
		License #: PA250	8			
		Full Worke	rs Compensation Coverage/\$2,000,000	General Liability Insurance		
DPFG Manage	ement & Consulting,	Special Notes:				
	Harbor Light Poles)	7 Poles East Side Of Herit	age Harbor Parkway			
Raymond Lot	• /	7 Poles West Side Of Her	itage Harbor Parkway			
Heritage Harb						
Lutz*, FL 335	58	PRESSURE WASHING ON	ILY			
Phone: 813-4	18-7473					
Cell: 813-220-	6089					
Email: raymo	nd.lotito@dpfg.com					
Include 14 Poles PRE PREPARAT Washing: Scraping:	To remove dirt,	mildew and loose paint so t	Exclude the new finish coat will adhere properly re a firm base for the new paint.			
PRIMING	Surface Type/Area	Primer	Purpose			
Clean Up:	Daily and upon	completion.				
			All Labor, Paint, Materials:	\$560.00		
			TOTAL	\$560.00		
	Signature of Authori	zed Franchise Representat	ive:	Date:		
Paymont	is due: In Full upon Job	Completion				
(I/WE HAVE F	READ THE TERMS STATE FO (ME/US) AND (I/WE) F RY, AND HEREBY ACCE	ED HEREIN, THEY HAVE IND THEM TO BE	(I/WE) HAVE EXAMINED THE JOB S HAVE SHOWN TO (ME/US) AND (I/W BE SATISFACTORY, AND HEREBY A COMPLETE.	E) FIND THE JOB TO		
SIGNATURE		Date	SIGNATURE	Date		



SIDEWALK TRIP HAZARD REMOVAL

Survey Estimate and Price Proposal

September 10, 2019

Heritage Harbor Community Development District • Lutz, FL

- Mr. Ray Lotito, District Manager
- Residents of Heritage Harbor

PROPOSAL FLP1274 – ADDENDUM				
DESCRIPTION PRICE IF AUTHORIZATION IS RECEIVED BY DECEMBER 3, 2019				
Repair of trip hazards measuring 1" – 2" in height on the cart paths around the golf course as identified in FLP1274.				
NOTES				
 Based upon the definitions provided by the Federal Americans with Disabilities Act and as identified in the original proposal, there are additional hazards on the cart paths around the golf course. As requested, hazards below 1" on the cart paths will be excluded from repairs. 				
 Panels with hazards over 2" in height, panels that are hollow underneath, and panels that are severely broken are recommended for alternative repair methods. Since PSSC does not provide demolition and replacement, these types of panels are excluded from this proposal. 				
L	\$7,277 - \$7,786			
	TOTAL			

PRECISION SIDEWALK SAFETY CORP

1202 SW 17th Street, Suite 201-122 • Ocala, FL 34471 • www.precisionsidewalksafety.com Marny Donnelly • 877-799-6783 x 503

THE INFORMATION IN THIS PROPOSAL IS CONFIDENTIAL





AUTHORIZATION TO PROCEED • FAX TO 866-669-1175 ESTIMATE IS VALID FOR 90 DAYS FROM ORIGINAL DATE OF ISSUE

SCOPE OF PROJECT	Repair of trip hazards 1" – 2" high at a 1:12 slope in areas identified in Proposal FLP1274- ADDENDUM.	
COMMUNITY	Heritage Harbor Community Development District	
соѕт	PRICE IF AUTHORIZATION IS RECEIVED BY DECEMBER 3, 2019 \$7,277 - \$7,786	DATE

This proposal provides a price which will not be exceeded given the scope of work specified and is based on: 1) an estimated number of repairs we anticipate our technician(s) will complete and 2) the resulting amount of concrete material our technician(s) will remove to render repairs compliant with approved customer specifications. Your final inventory of repairs may vary from this estimate. PSSC repairs only those uneven sidewalks specifically requested by you, our customer, and therefore makes no guarantee that the property is free of uneven sidewalk hazards. PSSC may not complete a repair(s) because; 1. a hazard's actual measurement at the time of repair exceeds approved customer specifications, and/or 2. in the crew leader's judgment, our repair attempt would cause further damage to the concrete slab or be insufficient to satisfactorily remove the existing hazard and/or mitigate its potential liability. Such excluded hazards, if any, will be left "as found" and will require customer's alternative remedy. After the project is completed, new trip hazards will occur due to tree roots, water, settling, and other natural and man-made causes outside of PSSC's control. Upon completion of the project, PSSC is not liable for any related claims, losses, or damages. At least 30 minutes prior to the crew's scheduled departure, customer (or designee) agrees to have inspected and either accepted all repairs as completed, or determined suitable adjustment(s) (if any) as may be required, such that the crew's departure will not be delayed. PSSC will not be held responsible for cracks or defects in poured concrete that may exist due to materials or methods used by original installer.

The undersigned acknowledges the above explanation of our estimate of work as well as the exclusions set forth in the "Repair Specifications" Section of this Proposal, that he/she is legally authorized to engage Precision Sidewalk Safety Corp to deliver designated work, has seen a sample – photo or actual – of the resulting repair, and agrees to notify or mediate affected property owners.

	NAME		
	SIGNATURE		
APPROVED BY	TITLE		
	PHONE	ALT. PHONE	
	EMAIL		
BILLING INFO	INVOICE TO NAME		
	ADDRESS		

Upon receipt of this signed acceptance, Precision Sidewalk Safety Corp will schedule the requested repairs. Every effort will be made to accommodate the requested start date.

THE INFORMATION IN THIS PROPOSAL IS CONFIDENTIAL

It is to be used only by the intended recipient and Precision Sidewalk Safety Corp in evaluating the project. Any copying or unauthorized disclosure of this information is prohibited.

ILLUMINATIONS HOLIDAY LIGHTING

Proposal

DATE

8606 Herons Cove Pl Tampa, FL 33647 Tim Gay

(813) 334-4827

TO:

2

Heritage Harbor CDD 10441 Corey Lake Dr Tampa, FL 33647 attn: Patricia

(813) 986-1031

	JOB DESCRIPTION	
Christmas L	ighting Proposal for Heritage Harbor	
	ITEMIZED ESTIMATE: TIME AND MATERIALS	AMOUNT
Main Entrance	Heritage Habor Pkwy - Entrance / Exit Install clear, warm white mini lights in 6 crape myrtle (3 entrance / 3 exit) Install clear, warm white mini lights in 11 palm trees (6 entrance / 5 exit)	\$8,500.00
	Guardhouse Install clear, ww C9's outlining entire outer edge of roof line Install 1 x 60" wreath with lights and bows in front, center of guard house. Install clear, ww C9s on cupola edge on top of guardhouse Install clear, ww C9s on white railing just below cupola on top of guardhouse Install clear, ww C9s over blue archway of guardhouse Install clear, ww mini lights in 2 robellinis to the left and right of guardhouse Install clear, ww mini lights in 2 robellinis to the left and right of guardhouse (backside) Install clear, ww mini lights in 6 crape myrtle in medians (3 per median) in front of guardhouse	
Option	Install clear, ww mini lights in 3 crape myrtle in median on back side of guardhouse	TBD
	Heritage Harbor - Community Sign Install clear, ww C9's outlining the "Heritage Harbor" signage. Install clear, ww C9's across the top of the Heritage Harbor wall Install 3x 24" Red bows with lights (1 on each corner of HH signage; 1 top center) Install clear, ww mini lights in 6 palm trees behind main entrance sign. Install clear, ww C9 stake lighting in front border of planter wall	
Option	Options Available Install garland with ww lights and bows across the top of Heritage Harbor wall Note: this option replaces C9s across top of wall and 3 x 24" Red lit bows	TBD
Option Option Option Option	Install clear, ww C9s on handrail of white bridge Install clear, ww mini ligts in crape myrtle on entrance side adjacent to bridge Install clear, ww mini lights in oak tree on entrance side adjacent to bridge Install animated snow drip tubes in canopy of ligustrums behind community entrance sign	TBC TBC TBC TBC
Entrance	Cypress Green Dr - Entrance / Exit Install clear, ww mini lights in 6 palms trees Install clear, ww mini lights in 2 robellini Install clear, ww mini lights in 1 oak tree	
Exit	Install clear, ww mini lights in 6 palms trees Install clear, ww mini lights in 2 robellini Install clear, ww mini lights in 1 oak tree	
	Center Median Install clear, ww mini lights in 3 palms trees	
	Entrance Sign Install clear, ww C9s or garland across the top of sign Install clear, ww C9s across top of wall - left and right of sign Install clear, ww C9s outlining "Heritage Harbor" signage Install 2 x 30" wreaths with lights and bow on either side of sign on columns	
	Requires 50% Deposit	
	TOTAL ESTIMATED JOB COST	\$8,500.00

* Assumes adequate power available. If additional power needed Cory Lake Isles community responsible for providing.

Note: WW = Warm White
 Note: WW = Warm White
 Note: WW = Warm White
 Note: All lights used on project are LED
 Remaining balance of project due upon receipt of invoice after installation.
 Removal process begins after New Years Day. It can take up to a week or more for completion. Power can be
 turned off in the interim.

Tim Gay	9/19/2019
PREPARED BY	DATE

AUTHORIZED SIGNATURE FOR HERITAGE HARBOR CDD

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