

HERITAGE SPRINGS  
COMMUNITY DEVELOPMENT DISTRICT

AGENDA PACKAGE

OCTOBER 16, 2017

**Heritage Springs Community Development District**  
**Severn Trent Services, Management Services Division**  
210 North University Drive, Suite 702 • Coral Springs, Florida 33071  
Telephone: (954) 603-0033 • Fax: (954) 345-1292

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October 4, 2017

Board of Supervisors  
Heritage Springs Community Development District

Dear Board Members:

The regular meeting of the Board of Supervisors of the Heritage Springs Community Development District will be held Monday, October 16, 2017 at 2:30 P.M. at Heritage Springs Community Clubhouse, 11345 Robert Trent Jones Parkway, New Port Richey, Florida. Following is the advance agenda for the meeting:

- 1. Roll Call**
- 2. Consent Agenda**
  - A. Approval of the Minutes of the August 21, 2017 Meeting
  - B. Approval of the Financial Statements
- 3. Public Comment on Agenda Items**
- 4. Attorney's Report**
- 5. Engineer's Report**
- 6. Manager's Report**
- 7. Maintenance Items**
- 8. Supervisors' Requests**
- 9. Audience Comments**
- 10. Adjournment**

I look forward to seeing you at the meeting. Please call me if you have any questions.

Sincerely,

Andrew P. Mendenhall, PMP  
Secretary  
/ms

cc: John Vericker      Danny Tyler      Kimberlee DeBosier      Robert Dvorak

## **Second Order of Business**

**2A.**

1 **MINUTES OF MEETING**  
2 **HERITAGE SPRINGS**  
3 **COMMUNITY DEVELOPMENT DISTRICT**  
4

5 The regular meeting of the Board of Supervisors of the Heritage Springs  
6 Community Development District was held on Monday, August 21, 2017 at 2:30 p.m. at  
7 the Heritage Springs Community Clubhouse, 11345 Robert Trent Jones Parkway, New  
8 Port Richey, Florida.

9  
10 Present and constituting a quorum were:

11  
12 Steve Wertovitch Chairman  
13 Joe DePompa Vice Chairman  
14 George Kachavos Assistant Secretary  
15 Ken McEwan Assistant Secretary  
16

17 Also present were:

18  
19 Andrew Mendenhall District Manager  
20 Robert Dvorak District Engineer  
21 Residents  
22

23 *The following is a summary of the minutes and actions taken at the August 21,*  
24 *2017 Heritage Springs Board of Supervisors meeting.*  
25

26 **FIRST ORDER OF BUSINESS** **Roll Call**

27 Mr. Mendenhall called the meeting to order and Board members and staff  
28 identified themselves.

29  
30 **SECOND ORDER OF BUSINESS** **Organizational Matters**

31 **A. Appointment of Supervisor to Fill Vacancy [11/2018]**

- 32 • Seat 2 – term expires 11/2018  
33 • Discussion followed on the appointment with the consensus being to leave as is  
34 until the November 2018 General Election.  
35

36 *The record will reflect Mr. DePompa has joined the meeting.*

37 **B. Oath of Office of Newly Elected Supervisors**

38 None.  
39

40

41 **THIRD ORDER OF BUSINESS** **Consent Agenda**

- 42 **A. Approval of the Minutes of the May 15, 2017 and June 19, 2017**
- 43 **Meetings**
- 44 **B. Approval of Financial Statements**

45

46 Mr. Kachavos MOVED to approve the consent agenda was  
 47 approved and Mr. Wertovitch seconded the motion.

48

- 49 • Edits made will be incorporated into the record.
- 50 • Discussion followed on the process for posting vendor payments.

51

52 On VOICE vote, with all in favor, the motion was  
 53 approved.

54

55 **FOURTH ORDER OF BUSINESS** **Public Comment on Agenda Items**

- 56 • Mr. Joe DeMayo addressed the question regarding the bulkhead at Hole 17 noting
- 57 the HOA felt the project was more aesthetic than necessary and he does not know
- 58 if it will come up again.
- 59 • Mr. DePompa addressed the Hole 17 project the CDD has on hold.

60

61 **FIFTH ORDER OF BUSINESS** **Public Hearing to Consider the**  
 62 **Adoption of the Budget for Fiscal**  
 63 **Year 2018 and Levy of Non-Ad**  
 64 **Valorem Assessments**

- 65 • Mr. Mendenhall outlined the budget adoption process and the resolutions.

66

67 On MOTION by Mr. Wertovitch seconded by Mr.  
 68 Kachavos, with all in favor, the public hearing was opened.

69

- 70 •
- 71 • Mr. Wertovitch addressed the prepayment for the 2006 Series A Debt Service
- 72 noting there is none in the 2008 Debt Service.

73

74 On MOTION by Mr. DePompa seconded by Mr.  
 75 Kachavos, with all in favor, the public hearing was closed.

76

77           **A.     Resolution 2017-3 - Annual Appropriation and Adoption of the**  
78                           **Budget**

79           **B.     Resolution 2017-4 - Levy of Non-Ad Valorem Assessments**

- 80           •     Discussion followed on the resolutions with it being noted the blanks will be  
81           filled in by accounting.

82

83                           On MOTION by Mr. Wertovitch seconded by Mr.  
84                           Kachavos with all in favor, Resolution 2017-3 the annual  
85                           appropriation resolution and adopting the budget for fiscal  
86                           year beginning October 1, 2017, and ending September 30,  
87                           2018 and Resolution 2017-4 imposing special assessments  
88                           and certifying an assessment roll were adopted.

89

90           **SIXTH ORDER OF BUSINESS**                           **Attorney’s Report**

91

92           **SEVENTH ORDER OF BUSINESS**                           **Engineer’s Report**

93

94           **EIGHTH ORDER OF BUSINESS**                           **Manager’s Report**

95           **A.     Meeting Schedule for FY 2018**

- 96           •     Mr. Mendenhall reviewed the schedule.

97

98                           On MOTION by Mr. Wertovitch seconded by Mr.  
99                           Kachavos with all in favor; the FY 2018 meeting schedule  
100                           was approved.

101

102           **NINTH ORDER OF BUSINESS**                           **Maintenance Items**

- 103           •     Mr. Wertovitch reported on the gutter edge repair on Aaron Court noting the cost  
104           was \$575.

- 105           •     Mr. DePompa reviewed the CDD 2017 Maintenance Plan.

106           ○

- 107           •     Manholes depressions, proposals for a pipe leak and an alternative to BioMass  
108           were discussed.

- 109           •     Mr. Kachavos noted he would like to have an opportunity to look at the items  
110           being placed on the maintenance plan.

- 111           •     The proposals for the pipe leak were addressed.

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114  
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Mr. Wertovitch MOVED to approve the ACPLM proposal for Rambling Vine Court.

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117

- Discussion followed on observing and not providing direction to contractors.

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119  
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Mr. DePompa seconded the motion and on VOICE vote, with all in favor, the motion was approved.

121

**TENTH ORDER OF BUSINESS**

**Supervisors' Requests**

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- Mr. Wertovitch reported he received an estimate from BioMass to fix an area on Ashborne Circle. The cost is \$2,543.09.

124  
125

- Mr. Wertovitch reported he met with Mike Curry Electric and Duke Energy regarding Walstone Court. Total project is estimated at \$12,000 to \$15,000.

126  
127

- Mr. Wertovitch addressed the pond shared with Trinity Lakes Mr. McEwan has volunteered to organize a meeting with the Trinity Lakes HOA.

128  
129

- Mr. McEwan reported the Phase 1 planting is complete.

130

**ELEVENTH ORDER OF BUSINESS**

**Audience Comments**

131  
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- Mr. Les Elwonger noted Roads and Common Grounds have inspected the storm drains and streets

133  
134

- Mr. Wertovitch noted they would not be looking at every depression in the road.

135  
136

- Mr. DePompa noted if it is along storm piping it would be CDD, if it a sewer line it would be the county or whoever handles the sewer lines.

137  
138

- Mr. Elwonger noted the storm drains have standing water in them and inquired how often they are inspected.

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140

- Mr. Wertovitch noted as far as he knows they have not inspected at all.

141  
142

- Mr. McEwan suggested having an inspection / maintenance program for the storm drains.

143  
144

- Mr. Elwonger noted there are five street lights out.
  - Mr. DePompa noted they notify Duke Energy and they replace the light bulbs.



145

146 **TWELFTH ORDER OF BUSINESS**                      **Adjournment**

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148                      

On MOTION by Mr. DePompa seconded by Mr. McEwan, 149 with all in favor, the meeting was adjourned.
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\_\_\_\_\_  
Steve Wertovitch  
Chairman

**2B.**

Heritage Springs  
Community Development District

Financial Report

*August 31, 2017*

Prepared by



Table of Contents

**FINANCIAL STATEMENTS**

Balance Sheet - All Funds .....	Page 1
Statement of Revenues, Expenditures and Changes in Fund Balances	
General Fund .....	Page 2
Debt Service Fund(s) .....	Page 3 - 4

**SUPPORTING SCHEDULES**

Non-Ad Valorem Special Assessments .....	Page 5
Investment and Cash Balance Report .....	Page 6
SunTrust Bank Reconciliation .....	Page 7
Check Register .....	Page 8

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Heritage Springs  
Community Development District

Financial Statements

**(Unaudited)**

***August 31, 2017***

**Balance Sheet**  
August 31, 2017

<u>ACCOUNT DESCRIPTION</u>	<u>GENERAL FUND</u>	<u>SERIES 2006 DEBT SERVICE FUND</u>	<u>SERIES 2008 DEBT SERVICE FUND (REFUNDING)</u>	<u>TOTAL</u>
<b><u>ASSETS</u></b>				
Cash - Checking Account	\$ 105,169	\$ -	\$ -	\$ 105,169
Investments:				
Certificates of Deposit - 18 Months	401,173	-	-	401,173
Money Market Account	510,251	-	-	510,251
Redemption Fund	-	-	1	1
Reserve Fund	-	64,938	8,888	73,826
Revenue Fund	-	68,685	41,936	110,621
Prepaid Items	5,011	-	-	5,011
<b>TOTAL ASSETS</b>	<b>\$ 1,021,604</b>	<b>\$ 133,623</b>	<b>\$ 50,825</b>	<b>\$ 1,206,052</b>
<b><u>LIABILITIES</u></b>				
Accounts Payable	\$ 4,961	\$ -	\$ -	\$ 4,961
Accrued Expenses	7,774	-	-	7,774
<b>TOTAL LIABILITIES</b>	<b>12,735</b>	<b>-</b>	<b>-</b>	<b>12,735</b>
<b><u>FUND BALANCES</u></b>				
<b>Nonspendable:</b>				
Prepaid Items	5,011	-	-	5,011
<b>Restricted for:</b>				
Debt Service	-	133,623	50,825	184,448
<b>Assigned to:</b>				
Operating Reserves	84,734	-	-	84,734
Reserves - Ponds	751,650	-	-	751,650
<b>Unassigned:</b>				
	167,474	-	-	167,474
<b>TOTAL FUND BALANCES</b>	<b>\$ 1,008,869</b>	<b>\$ 133,623</b>	<b>\$ 50,825</b>	<b>\$ 1,193,317</b>
<b>TOTAL LIABILITIES &amp; FUND BALANCES</b>	<b>\$ 1,021,604</b>	<b>\$ 133,623</b>	<b>\$ 50,825</b>	<b>\$ 1,206,052</b>

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending August 31, 2017

<u>ACCOUNT DESCRIPTION</u>	<u>ANNUAL ADOPTED BUDGET</u>	<u>YEAR TO DATE ACTUAL</u>	<u>YTD ACTUAL AS A % OF ADOPTED BUD</u>	<u>AUG-17 ACTUAL</u>
<b><u>REVENUES</u></b>				
Interest - Investments	\$ 1,000	\$ 5,019	501.90%	\$ 374
Special Assmnts- Tax Collector	399,428	399,429	100.00%	-
Special Assmnts- Discounts	(15,977)	(14,921)	93.39%	-
<b>TOTAL REVENUES</b>	<b>384,451</b>	<b>389,527</b>	<b>101.32%</b>	<b>374</b>
<b><u>EXPENDITURES</u></b>				
<b><u>Administration</u></b>				
P/R-Board of Supervisors	9,000	6,600	73.33%	800
FICA Taxes	689	505	73.29%	61
ProfServ-Dissemination Agent	1,000	-	0.00%	-
ProfServ-Engineering	46,000	53,670	116.67%	-
ProfServ-Legal Services	5,000	4,032	80.64%	508
ProfServ-Mgmt Consulting Serv	35,874	32,885	91.67%	2,990
ProfServ-Property Appraiser	150	150	100.00%	-
ProfServ-Special Assessment	7,500	7,500	100.00%	-
ProfServ-Trustee Fees	8,674	8,674	100.00%	-
ProfServ-Web Site Maintenance	750	750	100.00%	-
Auditing Services	5,500	5,500	100.00%	-
Postage and Freight	400	211	52.75%	24
Insurance - General Liability	4,982	4,765	95.64%	-
Printing and Binding	1,250	213	17.04%	-
Legal Advertising	2,100	107	5.10%	-
Miscellaneous Services	600	540	90.00%	44
Misc-Assessmnt Collection Cost	7,989	7,771	97.27%	-
Office Supplies	175	160	91.43%	-
Annual District Filing Fee	175	175	100.00%	-
<b>Total Administration</b>	<b>137,808</b>	<b>134,208</b>	<b>97.39%</b>	<b>4,427</b>
<b><u>Field</u></b>				
Contracts-Lakes	40,000	31,900	79.75%	2,900
Electricity - Streetlighting	60,000	53,410	89.02%	4,841
R&M-Aquascaping	5,000	4,088	81.76%	-
R&M-Ponds	75,000	118,457	157.94%	-
R&M-Stormwater System	15,000	33,971	226.47%	-
Misc-Contingency	10,000	247	2.47%	-
Reserve - Ponds	41,643	-	0.00%	-
<b>Total Field</b>	<b>246,643</b>	<b>242,073</b>	<b>98.15%</b>	<b>7,741</b>
<b>TOTAL EXPENDITURES</b>	<b>384,451</b>	<b>376,281</b>	<b>97.87%</b>	<b>12,168</b>
Net change in fund balance	\$ -	\$ 13,246	0.00%	\$ (11,794)
<b>FUND BALANCE, BEGINNING (OCT 1, 2016)</b>	<b>995,623</b>	<b>995,623</b>		
<b>FUND BALANCE, ENDING</b>	<b>\$ 995,623</b>	<b>\$ 1,008,869</b>		

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending August 31, 2017

<u>ACCOUNT DESCRIPTION</u>	<u>ANNUAL ADOPTED BUDGET</u>	<u>YEAR TO DATE ACTUAL</u>	<u>YTD ACTUAL AS A % OF ADOPTED BUD</u>	<u>AUG-17 ACTUAL</u>
<b><u>REVENUES</u></b>				
Interest - Investments	\$ -	\$ 232	0.00%	\$ 23
Special Assmnts- Tax Collector	141,226	141,027	99.86%	-
Special Assmnts- Discounts	(5,649)	(5,268)	93.26%	-
<b>TOTAL REVENUES</b>	<b>135,577</b>	<b>135,991</b>	<b>100.31%</b>	<b>23</b>
<b><u>EXPENDITURES</u></b>				
<b><u>Administration</u></b>				
Misc-Assessmnt Collection Cost	2,825	2,744	97.13%	-
<b>Total Administration</b>	<b>2,825</b>	<b>2,744</b>	<b>97.13%</b>	<b>-</b>
<b><u>Debt Service</u></b>				
Debt Retirement Series A	80,000	80,000	100.00%	-
Prepayments Series A	-	5,000	0.00%	-
Interest Expense Series A	51,450	51,319	99.75%	-
<b>Total Debt Service</b>	<b>131,450</b>	<b>136,319</b>	<b>103.70%</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>	<b>134,275</b>	<b>139,063</b>	<b>103.57%</b>	<b>-</b>
Excess (deficiency) of revenues Over (under) expenditures	1,302	(3,072)	0.00%	23
<b><u>OTHER FINANCING SOURCES (USES)</u></b>				
Contribution to (Use of) Fund Balance	1,302	-	0.00%	-
<b>TOTAL FINANCING SOURCES (USES)</b>	<b>1,302</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>
Net change in fund balance	\$ 1,302	\$ (3,072)	0.00%	\$ 23
<b>FUND BALANCE, BEGINNING (OCT 1, 2016)</b>	<b>136,695</b>	<b>136,695</b>		
<b>FUND BALANCE, ENDING</b>	<b>\$ 137,997</b>	<b>\$ 133,623</b>		



**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending August 31, 2017

<u>ACCOUNT DESCRIPTION</u>	<u>ANNUAL ADOPTED BUDGET</u>	<u>YEAR TO DATE ACTUAL</u>	<u>YTD ACTUAL AS A % OF ADOPTED BUD</u>	<u>AUG-17 ACTUAL</u>
<b><u>REVENUES</u></b>				
Interest - Investments	\$ -	\$ 116	0.00%	\$ 12
Special Assmnts- Tax Collector	94,045	94,045	100.00%	-
Special Assmnts- Discounts	(3,762)	(3,513)	93.38%	-
<b>TOTAL REVENUES</b>	<b>90,283</b>	<b>90,648</b>	<b>100.40%</b>	<b>12</b>
<b><u>EXPENDITURES</u></b>				
<b><u>Administration</u></b>				
Misc-Assessmnt Collection Cost	1,881	1,830	97.29%	-
<b>Total Administration</b>	<b>1,881</b>	<b>1,830</b>	<b>97.29%</b>	<b>-</b>
<b><u>Debt Service</u></b>				
Principal Debt Retirement	70,000	70,000	100.00%	-
Interest Expense	18,364	18,365	100.01%	-
<b>Total Debt Service</b>	<b>88,364</b>	<b>88,365</b>	<b>100.00%</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>	<b>90,245</b>	<b>90,195</b>	<b>99.94%</b>	<b>-</b>
Excess (deficiency) of revenues Over (under) expenditures	38	453	0.00%	12
<b><u>OTHER FINANCING SOURCES (USES)</u></b>				
Contribution to (Use of) Fund Balance	38	-	0.00%	-
<b>TOTAL FINANCING SOURCES (USES)</b>	<b>38</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>
Net change in fund balance	\$ 38	\$ 453	0.00%	\$ 12
<b>FUND BALANCE, BEGINNING (OCT 1, 2016)</b>	<b>50,372</b>	<b>50,372</b>		
<b>FUND BALANCE, ENDING</b>	<b>\$ 50,410</b>	<b>\$ 50,825</b>		

Heritage Springs  
Community Development District

Supporting Schedules

***August 31, 2017***

**HERITAGE SPRINGS**

Community Development District

**Non-Ad Valorem Special Assessments - Pasco County Tax Collector  
(Monthly Collection Distributions)  
For the Fiscal Year Ending September 30, 2017**

Date Received	Net Amount Received	Discount / (Penalties) Amount	Collection Costs	Gross Amount Received	ALLOCATION BY FUND		
					General Fund	Series 2006 Debt Service	Series 2008 Debt Service
Assessments Levied				\$ 634,502	\$ 399,429	\$ 141,027	\$ 94,045
Allocation %				100%	63%	22%	15%
11/16/16	\$ 14,449	\$ 804	\$ 295	\$ 15,548	\$ 9,788	\$ 3,456	\$ 2,304
11/22/16	130,590	5,552	2,665	138,808	87,382	30,852	20,574
11/30/16	127,288	5,405	2,598	135,291	85,168	30,070	20,053
12/02/16	134,203	5,683	2,739	142,625	89,785	31,700	21,140
12/12/16	98,132	4,166	2,003	104,301	65,659	23,182	15,459
12/20/16	21,780	822	445	23,047	14,508	5,122	3,416
01/06/17	29,985	939	612	31,536	19,852	7,009	4,674
02/09/17	17,151	382	350	17,883	11,258	3,975	2,651
03/03/17	4,704	53	96	4,853	3,055	1,079	719
04/06/17	15,185	15	310	15,510	9,764	3,447	2,299
05/12/17	2,896	(54)	59	2,902	1,827	645	430
06/14/17	2,091	(66)	173	2,198	1,384	489	326
<b>TOTAL</b>	<b>\$ 598,456</b>	<b>\$ 23,702</b>	<b>\$ 12,344</b>	<b>\$ 634,502</b>	<b>\$ 399,429</b>	<b>\$ 141,027</b>	<b>\$ 94,045</b>
% COLLECTED				100%	100%	100%	100%
<b>TOTAL OUTSTANDING</b>				<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Series 2006 - Variance between budgeted vs assessed value is due to prepayments received after FY17 budget adoption.

**HERITAGE SPRINGS**

Community Development District

**Cash and Investment Report***August 31, 2017***General Fund**

<u>Account Name</u>	<u>Bank Name</u>	<u>Investment Type</u>	<u>Maturity</u>	<u>Yield</u>	<u>Balance</u>
Checking Acct - Operating	SunTrust Bank	Public Funds NOW	n/a	0.63%	\$ 105,169
CD #5659	BankUnited	18 mo Fixed Rate CD	02/22/18	1.10%	100,391
CD #5663	BankUnited	18 mo Fixed Rate CD	02/22/18	1.10%	100,391
CD #5665	BankUnited	18 mo Fixed Rate CD	02/22/18	1.10%	100,391
CD #4194	BankUnited	18 mo Fixed Rate CD	12/01/18	1.20%	100,000
<b>CD Subtotal</b>					<b>401,173</b>
Public Funds Money Market	Stonegate	MMA - #5417	n/a	0.40%	101,140
Public Funds Money Market	Bank United	MMA - #0143	n/a	0.77%	409,111
<b>MMA Subtotal</b>					<b>510,251</b>
<b>O&amp;M Total</b>					<b>\$ 1,016,593</b>

**Debt Service Funds**

<u>Account Name</u>	<u>Bank Name</u>	<u>Investment Type</u>	<u>Maturity</u>	<u>Yield</u>	<u>Balance</u>
Series 2006 Reserve Fund	US Bank	US Bank Open-End CP	2/1/2018	0.00%	\$ 64,938
Series 2006 Revenue Fund	US Bank	US Bank Open-End CP	2/1/2018	0.00%	68,685
<b>DS 202 subtotal</b>					<b>133,623</b>
Series 2008A Redemption	US Bank	US Bank Open-End CP	2/1/2018	0.00%	1
Series 2008A Debt Svc Rsrv	US Bank	Government Obligation Fund	n/a	0.00%	8,888
Series 2008A Revenue Fund	US Bank	US Bank Open-End CP	2/1/2018	0.00%	41,936
<b>DS 203 subtotal</b>					<b>50,825</b>
<b>DS Total</b>					<b>\$ 184,448</b>
<b>Total Cash &amp; Investments</b>					<b>\$ 1,201,041</b>

# Heritage Springs CDD

## Bank Reconciliation

**Bank Account No.** 1900 SunTrust Bank N.A. - GF  
**Statement No.** 08-17  
**Statement Date** 8/31/2017

<b>G/L Balance (LCY)</b>	105,168.94	<b>Statement Balance</b>	110,588.90
<b>G/L Balance</b>	105,168.94	<b>Outstanding Deposits</b>	0.00
<b>Positive Adjustments</b>	0.00		
	<hr/>	<b>Subtotal</b>	110,588.90
<b>Subtotal</b>	105,168.94	<b>Outstanding Checks</b>	5,419.96
<b>Negative Adjustments</b>	0.00	<b>Differences</b>	0.00
	<hr/>		
<b>Ending G/L Balance</b>	105,168.94	<b>Ending Balance</b>	105,168.94
<b>Difference</b>	0.00		

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference
<b>Outstanding Checks</b>						
8/28/2017	Payment	001993	FLORIDA MUNICIPAL INSURANCE TR	5,011.00	0.00	5,011.00
8/28/2017	Payment	001994	STRALEY ROBIN VERICKER	397.50	0.00	397.50
8/30/2017	Payment	001995	FEDEX	11.46	0.00	11.46
<b>Total Outstanding Checks.....</b>				<b>5,419.96</b>		<b>5,419.96</b>

HERITAGE SPRINGS COMMUNITY DEVELOPMENT DISTRICT

Payment Register by Fund  
 For the Period from 8/1/17 to 8/31/17  
 (Sorted by Check / ACH No.)

Fund No.	Check / ACH No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
GENERAL FUND - 001								
001	001986	08/10/17	JMT	18-105307	JULY17 ENGINEER SVC	ProfServ-Engineering	531013-51501	\$595.00
001	001987	08/10/17	SEVERN TRENT SERVICES	22493	AUG17 MGMT FEE	ProfServ-Mgmt Consulting Serv	531027-51201	\$2,989.50
001	001987	08/10/17	SEVERN TRENT SERVICES	22493	AUG17 MGMT FEE	Postage and Freight	541006-51301	\$2.51
001	001988	08/17/17	BLUE WATER AQUATICS, INC	22634	7/28/17 PLANTING	R&M-Aquascaping	546006-53901	\$2,044.00
001	001988	08/17/17	BLUE WATER AQUATICS, INC	22635	JULY17 AQUATIC SVC	Contracts-Lakes	534084-53901	\$2,900.00
001	001993	08/28/17	FLORIDA MUNICIPAL INSURANCE TR	SPRINGS-081517	#0895 1Q INSURANCE 17/18	Prepaid Items	155000	\$5,011.00
001	001994	08/28/17	STRALEY ROBIN VERICKER	14680	GEN MATTERS THRU 8/15/17	ProfServ-Legal Services	531023-51401	\$397.50
001	001995	08/30/17	FEDEX	5-905-67082	AUG POSTAGE	Postage and Freight	541006-51301	\$11.46
001	105	08/01/17	HERITAGE SPRINGS CDD	072717-5417	TRFR MMA TO SUNTRUST #1900	Due From Other Funds	131000	\$55,000.00
001	001989	08/23/17	STEVEN WERTOVITCH	PAYROLL	August 23, 2017 Payroll Posting			\$184.70
001	001990	08/23/17	JOSEPH V. DE POMPA	PAYROLL	August 23, 2017 Payroll Posting			\$184.70
001	001991	08/23/17	GEORGE KACHAVOS	PAYROLL	August 23, 2017 Payroll Posting			\$184.70
001	001992	08/23/17	KENNETH MCEWAN	PAYROLL	August 23, 2017 Payroll Posting			\$184.70
<b>Fund Total</b>								<b>\$69,689.77</b>

<b>Total Checks Paid</b>	<b>\$69,689.77</b>
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