

HERITAGE SPRINGS
COMMUNITY DEVELOPMENT DISTRICT

AGENDA PACKAGE

JANUARY 15, 2018

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

January 8, 2018

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, January 15, 2018 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 November 20, 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, November 20, 2017 at 2:30 p.m.
7 at 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 November 20,*
24 *2017 Heritage Springs Board of Supervisors meeting.*
25

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

27 Mr. Mendenhall called the meeting to order.

28
29 **SECOND ORDER OF BUSINESS** **Consent Agenda**

- 30 **A. Approval of the Minutes of the October 16, 2017 Meeting**
31 **B. Approval of the Financial Statements**
32 • Correction to spelling of Mr. Joe Dimeo.

33
34

On MOTION by Mr. Wertovitch seconded by Mr. 35 Kachavos, with all in favor, the consent agenda was 36 approved, as amended.

37

38 **THIRD ORDER OF BUSINESS** **Public Comment on Agenda Items**

39 None.

40
41 **FOURTH ORDER OF BUSINESS** **Attorney's Report**

42 None.

43

44 **FIFTH ORDER OF BUSINESS** **Engineer's Report**

- 45 • Mr. Dvorak reviewed the site meeting held.
- 46 • Discussion followed on the irrigation pump.
- 47 • Discussion followed on a scour hole.
- 48 • Mr. Dvorak will provide elevations survey for next meeting.
- 49 • Hole 17 was addressed.

50

51 **SIXTH ORDER OF BUSINESS** **Manager's Report**

52 **A. Resolution 2018-1 - FY 2017 Budget Amendment**

53

54 On MOTION by Mr. Wertovitch seconded by Mr.
55 Kachavos, with all in favor, Resolution 2018-1 was
56 adopted.

57

58 **B. Motion to Assign FY 2017 Reserves**

59

60 On MOTION by Mr. Wertovitch seconded by Mr.
61 DePompa, with all in favor, the motion to assign FY 2017
62 Reserves was approved as presented.

63

64 **SEVENTH ORDER OF BUSINESS** **Maintenance Items**

- 65 • Mr. DePompa reviewed the maintenance report.
- 66 ○ Four carryover items from FY 2017

67

68 **EIGHTH ORDER OF BUSINESS** **Supervisors' Requests**

- 69 • Mr. DePompa addressed a littoral shelf on the east end of Pond 161-C that is
70 covered with the planting for the embankment.
- 71 ○ Mr. McEwan noted he has talked to Virgil about it.
- 72 • Mr. Wertovitch addressed fixing streetlights noting the HOA (Jeff D'Amours)
73 will be handling this on a day-to-day basis.
- 74 • Mr. Wertovitch addressed upgrading streetlights noting they are dim.

- 75 ○ Discussion followed on whether this would increase the electrical costs /
- 76 budget (\$60,000).
- 77 ○ Mr. Dvorak suggested a light lumens study.
- 78 • Mr. Wertovitch provided an update on Walstone Court and issues with installing
- 79 the electrical line.
- 80 • Mr. Wertovitch addressed his concerns with projects and BioMass.
- 81 ○ Mr. Kachavos inquired if Mr. Dvorak knows of other contractors.
- 82 ○ Mr. Dvorak noted there are others who do similar work; he can provide
- 83 the names.
- 84 • Mr. Kachavos reported the ponds are in excellent condition except for Hole 4 [59-
- 85 AA]. It has a serious algae problem.
- 86 ○ Mr. Wertovitch will check to see when Blue Water last treated the pond.
- 87 • Mr. McEwan addressed educating residents on ponds and plantings.
- 88 ○ Phase 2 of planting will begin in the Spring.
- 89 ○ Would like to do a water samples test in April or May.

90

NINTH ORDER OF BUSINESS

Audience Comments

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None.

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93

TENTH ORDER OF BUSINESS

Adjournment

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On MOTION by Mr. DePompa seconded by Mr. Wertovitch, with all in favor, the meeting was adjourned.

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Steve Wertovitch
Chairman

2B.

HERITAGE SPRINGS
Community Development District

Financial Report
November 30, 2017



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**Heritage Springs
Community Development District**

Financial Statements

(Unaudited)

December 31, 2017

Balance Sheet
December 31, 2017

ACCOUNT DESCRIPTION	GENERAL FUND	SERIES 2006 DEBT SERVICE FUND	SERIES 2008 DEBT SERVICE FUND (REFUNDING)	TOTAL
<u>ASSETS</u>				
Cash - Checking Account	\$ 404,260	\$ -	\$ -	\$ 404,260
Due From Other Funds	-	3,901	2,601	6,502
Investments:				
Certificates of Deposit - 18 Months	404,024	-	-	404,024
Money Market Account	511,453	-	-	511,453
Redemption Fund	-	-	1	1
Reserve Fund	-	64,938	8,888	73,826
Revenue Fund	-	161,434	111,928	273,362
TOTAL ASSETS	\$ 1,319,737	\$ 230,273	\$ 123,418	\$ 1,673,428
<u>LIABILITIES</u>				
Accounts Payable	\$ 18,050	\$ -	\$ -	\$ 18,050
Accrued Expenses	5,800	-	-	5,800
Due To Other Funds	6,502	-	-	6,502
TOTAL LIABILITIES	30,352	-	-	30,352
<u>FUND BALANCES</u>				
Restricted for:				
Debt Service	-	230,273	123,418	353,691
Assigned to:				
Operating Reserves	85,702	-	-	85,702
Reserves - Ponds	793,293	-	-	793,293
Unassigned:	410,390	-	-	410,390
TOTAL FUND BALANCES	\$ 1,289,385	\$ 230,273	\$ 123,418	\$ 1,643,076
TOTAL LIABILITIES & FUND BALANCES	\$ 1,319,737	\$ 230,273	\$ 123,418	\$ 1,673,428

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

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD	DEC-17 ACTUAL
REVENUES				
Interest - Investments	\$ 4,000	\$ 1,435	35.88%	\$ 709
Special Assmnts- Tax Collector	399,428	360,742	90.31%	272,435
Special Assmnts- Discounts	(15,977)	(14,449)	90.44%	(10,816)
TOTAL REVENUES	387,451	347,728	89.75%	262,328
EXPENDITURES				
Administration				
P/R-Board of Supervisors	9,000	1,600	17.78%	-
FICA Taxes	689	122	17.71%	-
ProfServ-Dissemination Agent	1,000	-	0.00%	-
ProfServ-Engineering	46,000	2,805	6.10%	1,700
ProfServ-Legal Services	5,000	545	10.90%	128
ProfServ-Mgmt Consulting Serv	35,874	8,969	25.00%	2,990
ProfServ-Property Appraiser	150	-	0.00%	-
ProfServ-Special Assessment	7,500	7,500	100.00%	7,500
ProfServ-Trustee Fees	8,674	4,337	50.00%	-
ProfServ-Web Site Maintenance	750	-	0.00%	-
Auditing Services	5,500	-	0.00%	-
Postage and Freight	400	58	14.50%	5
Insurance - General Liability	5,242	5,011	95.59%	-
Printing and Binding	1,250	89	7.12%	46
Legal Advertising	2,100	108	5.14%	-
Miscellaneous Services	600	139	23.17%	48
Misc-Assessmnt Collection Cost	7,989	6,926	86.69%	5,232
Office Supplies	175	44	25.14%	22
Annual District Filing Fee	175	175	100.00%	-
Total Administration	138,068	38,428	27.83%	17,671
Field				
Contracts-Lakes	40,000	8,700	21.75%	2,900
Electricity - Streetlighting	60,000	14,496	24.16%	4,816
R&M-Aquascaping	5,000	-	0.00%	-
R&M-Ponds	75,000	-	0.00%	-
R&M-Stormwater System	15,000	-	0.00%	-
Misc-Contingency	10,000	-	0.00%	-
Reserve - Ponds	44,383	-	0.00%	-
Total Field	249,383	23,196	9.30%	7,716
TOTAL EXPENDITURES	387,451	61,624	15.90%	25,387
Net change in fund balance	\$ -	\$ 286,104	0.00%	\$ 236,941
FUND BALANCE, BEGINNING (OCT 1, 2017)	1,003,281	1,003,281		
FUND BALANCE, ENDING	\$ 1,003,281	\$ 1,289,385		

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

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD	DEC-17 ACTUAL
REVENUES				
Interest - Investments	\$ -	\$ 64	0.00%	\$ 18
Special Assmnts- Tax Collector	141,027	127,368	90.31%	96,189
Special Assmnts- Discounts	(5,641)	(5,102)	90.44%	(3,819)
TOTAL REVENUES	135,386	122,330	90.36%	92,388
EXPENDITURES				
Administration				
Misc-Assessmnt Collection Cost	2,821	2,445	86.67%	1,847
Total Administration	2,821	2,445	86.67%	1,847
Debt Service				
Debt Retirement Series A	85,000	-	0.00%	-
Interest Expense Series A	46,988	23,494	50.00%	-
Total Debt Service	131,988	23,494	17.80%	-
TOTAL EXPENDITURES	134,809	25,939	19.24%	1,847
Excess (deficiency) of revenues Over (under) expenditures	577	96,391	0.00%	90,541
OTHER FINANCING SOURCES (USES)				
Contribution to (Use of) Fund Balance	577	-	0.00%	-
TOTAL FINANCING SOURCES (USES)	577	-	0.00%	-
Net change in fund balance	\$ 577	\$ 96,391	0.00%	\$ 90,541
FUND BALANCE, BEGINNING (OCT 1, 2017)	133,882	133,882		
FUND BALANCE, ENDING	\$ 134,459	\$ 230,273		

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending December 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>DEC-17 ACTUAL</u>
REVENUES				
Interest - Investments	\$ -	\$ 35	0.00%	\$ 11
Special Assmnts- Tax Collector	94,045	84,936	90.31%	64,145
Special Assmnts- Discounts	(3,762)	(3,402)	90.43%	(2,547)
TOTAL REVENUES	90,283	81,569	90.35%	61,609
EXPENDITURES				
Administration				
Misc-Assessmnt Collection Cost	1,881	1,631	86.71%	1,232
Total Administration	1,881	1,631	86.71%	1,232
Debt Service				
Principal Debt Retirement	75,000	-	0.00%	-
Interest Expense	15,026	7,513	50.00%	-
Total Debt Service	90,026	7,513	8.35%	-
TOTAL EXPENDITURES	91,907	9,144	9.95%	1,232
Excess (deficiency) of revenues Over (under) expenditures	(1,624)	72,425	0.00%	60,377
OTHER FINANCING SOURCES (USES)				
Contribution to (Use of) Fund Balance	(1,624)	-	0.00%	-
TOTAL FINANCING SOURCES (USES)	(1,624)	-	0.00%	-
Net change in fund balance	\$ (1,624)	\$ 72,425	0.00%	\$ 60,377
FUND BALANCE, BEGINNING (OCT 1, 2017)	50,993	50,993		
FUND BALANCE, ENDING	\$ 49,369	\$ 123,418		

**Heritage Springs
Community Development District**

Supporting Schedules

December 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, 2018**

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				\$ 634,501	\$ 399,429	\$ 141,027	\$ 94,045
Allocation %				100%	63%	22%	15%
11/10/17	\$ 14,484	\$ 783	\$ 296	\$ 15,563	\$ 9,797	\$ 3,459	\$ 2,307
11/22/17	117,331	4,988	2,395	124,714	78,509	27,719	18,485
12/05/17	138,345	5,879	2,823	147,047	92,569	32,683	21,795
12/08/17	88,473	3,761	1,806	94,040	59,199	20,902	13,938
12/15/17	162,910	6,926	3,325	173,161	109,007	38,487	25,666
12/29/17	17,550	614	358	18,522	11,660	4,117	2,745
TOTAL	\$ 539,091	\$ 22,953	\$ 11,002	\$ 573,046	\$ 360,743	\$ 127,368	\$ 84,936
% COLLECTED				90%	90%	90%	90%
TOTAL OUTSTANDING				\$ 61,455	\$ 38,686	\$ 13,659	\$ 9,109

HERITAGE SPRINGS

Community Development District

Cash and Investment Report*December 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	0.75%	\$ 404,260
CD #5659	BankUnited	18 mo Fixed Rate CD	02/22/18	1.10%	101,213
CD #5663	BankUnited	18 mo Fixed Rate CD	02/22/18	1.10%	101,213
CD #5665	BankUnited	18 mo Fixed Rate CD	02/22/18	1.10%	101,213
CD #4194	BankUnited	18 mo Fixed Rate CD	12/01/18	1.20%	100,385
CD Subtotal					404,024
Public Funds Money Market	Bank United	MMA - #0143	n/a	0.77%	511,453
MMA Subtotal					511,453
GF Total					\$ 1,319,737

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%	161,434
DS 202 subtotal					226,372
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%	111,928
DS 203 subtotal					120,817
DS Total					\$ 347,189
Total Cash & Investments					\$ 1,666,926

Heritage Springs CDD

Bank Reconciliation

Bank Account No. 1900 SunTrust Bank N.A. - GF
Statement No. 12-17
Statement Date 12/31/2017

G/L Balance (LCY)	404,259.79	Statement Balance	597,874.84
G/L Balance	404,259.79	Outstanding Deposits	0.00
Positive Adjustments	0.00		
	<hr/>		
Subtotal	404,259.79	Subtotal	597,874.84
Negative Adjustments	0.00	Outstanding Checks	193,615.05
	<hr/>	Differences	0.00
Ending G/L Balance	404,259.79	Ending Balance	404,259.79
Difference	0.00		

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference
Outstanding Checks						
12/29/2017	Payment	002026	HERITAGE SPRINGS CDD C/O US BANK	77,459.36	0.00	77,459.36
12/29/2017	Payment	002027	HERITAGE SPRINGS CDD C/O US BANK	116,155.69	0.00	116,155.69
Total Outstanding Checks.....				193,615.05		193,615.05

HERITAGE SPRINGS COMMUNITY DEVELOPMENT DISTRICT

Payment Register by Fund
For the Period from 10/1/17 to 12/31/17
(Sorted by Check / ACH No.)

Fund No.	Check / ACH No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
<u>GENERAL FUND - 001</u>								
001	001997	10/06/17	FEDEX	5-919-74041	SERVICE FOR 8/28/17	Postage and Freight	541006-51301	\$10.36
001	001998	10/06/17	INFRAMARK, LLC	23445	9/17 MANAGEMENT FEES	ProfServ-Mgmt Consulting Serv	531027-51201	\$2,989.50
001	001998	10/06/17	INFRAMARK, LLC	23445	9/17 MANAGEMENT FEES	Printing and Binding	547001-51301	\$120.15
001	001998	10/06/17	INFRAMARK, LLC	23445	9/17 MANAGEMENT FEES	Office Supplies	551002-51301	\$22.00
001	001999	10/06/17	STRALEY ROBIN VERICKER	14798	8/18/17 GEN COUNSEL	ProfServ-Legal Services	531023-51401	\$110.00
001	002000	10/06/17	TIMES PUBLISHING COMPANY	504773-2	2nd Run of FY18 Budget-8/4/17	Legal Advertising	548002-51301	\$798.00
001	002000	10/06/17	TIMES PUBLISHING COMPANY	524530	2018 MTG SCHEDULE	Legal Advertising	548002-51301	\$107.60
001	002000	10/06/17	TIMES PUBLISHING COMPANY	504773-1	1st Run of FY18 Budget-7/28/17	Legal Advertising	548002-51301	\$800.00
001	002005	10/18/17	BLUE WATER AQUATICS, INC	22746	AQUATIC SERVICE 8/7-8/25/2017	Contracts-Lakes	534084-53901	\$2,900.00
001	002006	10/25/17	FEDEX	5-964-11379	10/9/17 POSTAGE	Postage and Freight	541006-51301	\$11.55
001	002007	10/25/17	STRALEY ROBIN VERICKER	14862	9/25-10/11/2017 LEGAL SERVICES	ProfServ-Legal Services	531023-51401	\$328.10
001	002008	10/25/17	US BANK	4768839	Ser 2006A 9/1/17-8/31/18	ProfServ-Trustee Fees	531045-51301	\$4,336.94
001	002010	11/07/17	FEDEX	5-970-91222	10/18/17 POSTAGE	Postage and Freight	541006-51301	\$10.46
001	002011	11/07/17	INFRAMARK, LLC	24546	OCT MGMNT SERVICES	ProfServ-Mgmt Consulting Serv	531027-51201	\$2,989.50
001	002011	11/07/17	INFRAMARK, LLC	24546	OCT MGMNT SERVICES	Postage and Freight	541006-51301	\$5.06
001	002011	11/07/17	INFRAMARK, LLC	24546	OCT MGMNT SERVICES	Printing and Binding	547001-51301	\$9.75
001	002012	11/13/17	BLUE WATER AQUATICS, INC	22975	10/5, 10/20 AQUATIC SERVICES	Contracts-Lakes	534084-53901	\$2,900.00
001	002013	11/17/17	DEPT OF ECONOMIC OPPORTUNITY	69927	FY 17/18 DISTRICT FILING FEE	Annual District Filing Fee	554007-51301	\$175.00
001	002018	11/28/17	JMT	19-110478	OCT 2017 ENGINEERING SVCS	ProfServ-Engineering	531013-51501	\$1,105.00
001	002019	11/28/17	STRALEY ROBIN VERICKER	15127	10/16, 11/13/17 LEGAL SERVICES	ProfServ-Legal Services	531023-51401	\$130.00
001	002020	12/05/17	FEDEX	6-000-30762	11/13/17 POSTAGE	Postage and Freight	541006-51301	\$11.55
001	002021	12/05/17	INFRAMARK, LLC	25463	NOV 2017 MGMT FEES	ProfServ-Mgmt Consulting Serv	531027-51201	\$2,989.50
001	002021	12/05/17	INFRAMARK, LLC	25463	NOV 2017 MGMT FEES	Postage and Freight	541006-51301	\$3.68
001	002021	12/05/17	INFRAMARK, LLC	25463	NOV 2017 MGMT FEES	Printing and Binding	547001-51301	\$32.60
001	002021	12/05/17	INFRAMARK, LLC	25463	NOV 2017 MGMT FEES	Office Supplies	551002-51301	\$22.00
001	002021	12/05/17	INFRAMARK, LLC	25463	NOV 2017 MGMT FEES	FY17 Dissemination Agent	531012-51301	\$1,000.00
001	002022	12/14/17	BLUE WATER AQUATICS, INC	23135	11/10, 11/20 AQUATIC SERVICES	Contracts-Lakes	534084-53901	\$2,900.00
001	002023	12/14/17	FEDEX	6-014-11969	11/22 POSTAGE	Postage and Freight	541006-51301	\$10.53
001	002024	12/20/17	JMT	20-112034	10/29-11/25/17 GEN ENGINEERING	ProfServ-Engineering	531013-51501	\$1,700.00
001	DD111	10/04/17	DUKE ENERGY - ACH	91217-ACH	8/11-9/12/17 ELEC 45492	Electricity - Streetlighting	543013-53901	\$4,840.17
001	DD112	11/02/17	DUKE ENERGY - ACH	101117-ACH	9/12-10/1/2017>ACH 11.2.17	Electricity - Streetlighting	543013-53901	\$4,840.17
001	DD113	11/30/17	DUKE ENERGY - ACH	110917-ACH	10/11-11/09/17 ELEC>ACH 12.1.17	Electricity - Streetlighting	543013-53901	\$4,840.17

HERITAGE SPRINGS COMMUNITY DEVELOPMENT DISTRICT

Payment Register by Fund
 For the Period from 10/1/17 to 12/31/17
 (Sorted by Check / ACH No.)

Fund No.	Check / ACH No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
001	002001	10/16/17	STEVEN WERTOVITCH	PAYROLL	October 16, 2017 Payroll Posting			\$184.70
001	002002	10/16/17	JOSEPH V. DE POMPA	PAYROLL	October 16, 2017 Payroll Posting			\$184.70
001	002003	10/16/17	GEORGE KACHAVOS	PAYROLL	October 16, 2017 Payroll Posting			\$184.70
001	002004	10/16/17	KENNETH MCEWAN	PAYROLL	October 16, 2017 Payroll Posting			\$184.70
001	002014	11/22/17	STEVEN WERTOVITCH	PAYROLL	November 22, 2017 Payroll Posting			\$184.70
001	002015	11/22/17	JOSEPH V. DE POMPA	PAYROLL	November 22, 2017 Payroll Posting			\$184.70
001	002016	11/22/17	GEORGE KACHAVOS	PAYROLL	November 22, 2017 Payroll Posting			\$184.70
001	002017	11/22/17	KENNETH MCEWAN	PAYROLL	November 22, 2017 Payroll Posting			\$184.70
							Fund Total	\$44,526.94

SERIES 2006 DEBT SERVICE FUND - 202

202	002027	12/29/17	HERITAGE SPRINGS CDD C/O US BANK	122017-SER 2006	TRFR SER 2006 FY18 ASSMNTS	Due From Other Funds	131000	\$116,155.69
							Fund Total	\$116,155.69

SERIES 2008 DEBT SERVICE FUND (REFUNDING) - 203

203	002026	12/29/17	HERITAGE SPRINGS CDD C/O US BANK	122017-SER 2008	TRFR SER 2008 FY18 ASSMNTS	Due From Other Funds	131000	\$77,459.36
							Fund Total	\$77,459.36

Total Checks Paid **\$238,141.99**