

HERITAGE SPRINGS
COMMUNITY DEVELOPMENT DISTRICT

AGENDA PACKAGE

OCTOBER 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

October 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, October 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 August 20, 2018 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**
 - A. Discussion of District Go Daddy Email Account
 - B. Motion Assigning FY 2018 Reserves
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.

August 20, 2018

Heritage Springs CDD

40 On VOICE vote, with all in favor, the minutes of the May
41 21, 2018 were approved, as amended.
42

43 **B. Approval of the Financial Statements**
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45 Mr. Wertovitch MOVED to approve the financial
46 statements and Mr. DePompa seconded the motion.
47

- 48 • Mr. Wertovitch addressed the interest and inquired if the CDD pays taxes.
 - 49 ○ Mr. Mendenhall noted we do not pay sales tax, but the CDD does have to
 - 50 pay other taxes. It would only be utility type taxes which he does not
 - 51 believe Heritage Springs has. The District is not able to earn more than
 - 52 the interest rate they are paying on the bonds and if they do they would
 - 53 have to remit it back to the government. This is why the arbitrage
 - 54 calculation is done each year.

55
56 On VOICE vote, with all in favor, the financial statements
57 were approved.
58

59 **C. Meeting Schedule for FY 2019**
60

61 Mr. Wertovitch MOVED to approve the fiscal year 2019
62 meeting schedule and Mr. Kachavos seconded the motion.
63

- 64 • Mr. DePompa noted this past year they had eight meetings, the plan is for seven,
65 dropping the March meeting. The March meeting has been key for evaluating
66 maintenance and repair items.
 - 67 ○ Mr. Mendenhall noted it can be added back.
- 68 • Mr. Wertovitch inquired if they need a June meeting?
 - 69 ○ Mr. DePompa noted to discuss new projects during the rainy season is
70 difficult.

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On VOICE vote, with all in favor, the FY 2019 meeting schedule was approved as amended to include March 18, 2019.

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THIRD ORDER OF BUSINESS

Public Comment on Agenda Items

None.

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FOURTH ORDER OF BUSINESS

Public Hearing to Consider the Adoption of the Budget for Fiscal Year 2018 and Levy of Non-Ad Valorem Assessments

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- Mr. Mendenhall noted there is no increase in assessments.
 - Line items are based on what is trending this year in addition to contracted rates.
 - Reserves - \$955,000

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

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Hearing no public comment,

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

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A. Resolution 2018-4 – Annual Appropriation and Adoption of the Budget

- Discussion followed on bonds and assessments.

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On MOTION by Mr. Wertovitch seconded by Mr. DePompa with all in favor, Resolution 2018-4 the annual appropriation resolution of the Heritage Springs Community Development District (the “District”) relating to the annual appropriations and adopting the budget for fiscal year beginning October 1, 2018, and ending September 30, 2019 was adopted.

108

B. Resolution 2018-5 – Levy of Non-Ad Valorem Assessments

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On MOTION by Mr. Wertovitch seconded by Mr. DePompa with all in favor, Resolution 2018-5 a resolution of the Board of Supervisors of the Heritage Springs Community Development District imposing special assessments and certifying an assessment roll; providing a severability clause; and providing an effective date was adopted.

118

FIFTH ORDER OF BUSINESS

Attorney’s Report

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None.

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121

SIXTH ORDER OF BUSINESS

Engineer’s Report

122

- Mr. Dvorak reported on the following:

123

- The work they are doing for Trinity Preserve.

124

- Discussion followed on pond depths and connections.

125

- Hole 17 project.

126

- Robert Trent Jones crossing.

127

- Walstone Court – Mr. Wertovitch noted they are pumping from the sump into the wetland and it is going good.

129

- The only issue is the water is going down on the pump side of the skimmer and not the front side. Mr. Dvorak noted this means the bottom is against the skimmer.

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SEVENTH ORDER OF BUSINESS

Manager’s Report

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- Mr. Mendenhall reported Mr. McEwan has tendered his resignation from the Board. Procedurally they need to accept his resignation. The Board can decide on how they will replace the seat.

137

- Seat 1 term expires in November 2018.

138

- Mr. Wertovitch has drafted a notice for The Voice, The Visions and HOA monthly newsletter, regarding the open seat on the Heritage Springs CDD Board of Supervisors.

140

141

On MOTION by Mr. Elwonger seconded by Mr. Kachavos, with all in favor, Mr. McEwan’s resignation was accepted.

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144

- 145 • Mr. Wertovitch noted he spoke with Mr. McEwan and he is feeling much better.
- 146 He has volunteered to assist the CDD in continuing to do the planting program
- 147 and finish it next year. He would like to pass the water quality program back to
- 148 the CDD for continuance. Mr. McEwan also like to continue working on
- 149 communication with the community from the HOA perspective and Mr.
- 150 Wertovitch has volunteered to work with him.
- 151 • Mr. Wertovitch noted the other item Mr. McEwan was working on was the
- 152 parking lot lighting. He reported he and Mr. Mendenhall have discussed with Mr.
- 153 Vericker giving the HOA the annual budget amount set aside for electricity. If
- 154 the HOA wants to do something with lighting they can do whatever they like with
- 155 any additional expense being the HOA’s.
- 156 ○ The light poles are leased and not an asset of the CDD.

157

EIGHTH ORDER OF BUSINESS Maintenance Items

- 158 • Mr. DePompa reviewed the 2018 Maintenance Plan.
- 159 ○ Project 15 – 172-C erosion – when they went to look at the issue the pond
- 160 level was too high to see the area in question.
- 161 ○ Total expenditures planned for FY 2018 is \$65,789.48 and have completed
- 162 \$52,752.31.
- 163 ○ Project 1 remains open and was a carryover from FY 2017 for Pond 161-
- 164 A.
- 165
- 166 • Mr. DePompa addressed how they do estimates for the different types of repairs
- 167 and embankments.
- 168 ○ The historical cost is \$100 plus per linear foot / \$30 to \$40 per square foot.

169

NINTH ORDER OF BUSINESS Supervisors’ Requests

- 170 • Mr. DePompa addressed the sump skimmer costs noting depending on the cost he
- 171 would like to step back and review again their SWFWMD request in trying to find
- 172 a north bound exit for the water.
- 173

August 20, 2018

Heritage Springs CDD

- 174 ○ Mr. Wertovitch suggested they visit it after getting it done. BioMass still
- 175 needs to fix the sides of the berm.
- 176 ○ Mr. DePompa inquired if BioMass is doing it as part of correcting the
- 177 problem or will they be charging.
- 178 ○ Mr. Wertovitch noted he is approaching that way and hopefully there will
- 179 not be a lot of charges. He spoke with BioMass and they will try to get
- 180 out this week.
- 181 ○ Discussion continued on the pump installation.
- 182 ● Mr. DePompa addressed the pipes going into Winding Willow and determining if
- 183 there is a blockage. He noted the issue is not a blockage, but is the water level at
- 184 the sump / skimmer where the water exits.
- 185 ○ Mr. Wertovitch noted the residents believe the pipe is blocked and the
- 186 CDD cannot prove conclusively there is nothing in the pipe, he does not
- 187 know if the Board wants to have it scoped to determine whether there is a
- 188 blockage.

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192

Mr. Wertovitch MOVED for Blueworks to scope the pipe to determine if there is a blockage and Mr. Elwonger seconded the motion.

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- 194 ● Discussion followed on the cost at \$5,000 and work to be performed by
- 195 Blueworks.

196

197

198

199

On VOICE vote with Mr. Wertovitch, Mr. Elwonger and Mr. Kachavos voting aye and Mr. DePompa abstaining, the motion was approved.

200

- 201 ● Mr. Wertovitch addressed Blue Water noting they have used them for a long time
- 202 and inquired if they should go out for competitive bids.
- 203 ○ Discussion followed on additional vendors providing this service with it
- 204 being noted Blue Water’s pricing is in line with other vendors performing
- 205 the same service.
- 206 ○ Discussion followed on drafting an RFP.

August 20, 2018

207

208 **TENTH ORDER OF BUSINESS**

Audience Comments

209 None.

210

211 **ELEVENTH ORDER OF BUSINESS**

Adjournment

212

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

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Steve Wertovitch
Chairman

2B.

**Heritage Springs
Community Development District**

Financial Report

September 30, 2018

Prepared by



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**Heritage Springs
Community Development District**

Financial Statements

(Unaudited)

September 30, 2018

Balance Sheet
September 30, 2018

ACCOUNT DESCRIPTION	GENERAL FUND	SERIES 2006 DEBT SERVICE FUND	SERIES 2008 DEBT SERVICE FUND (REFUNDING)	TOTAL
<u>ASSETS</u>				
Cash - Checking Account	\$ 79,326	\$ -	\$ -	\$ 79,326
Investments:				
Certificates of Deposit - 18 Months	100,385	-	-	100,385
Money Market Account	877,932	-	-	877,932
Prepayment Account A	-	59	-	59
Redemption Fund	-	-	1	1
Reserve Fund	-	64,878	8,888	73,766
Revenue Fund	-	70,323	41,008	111,331
Prepaid Items	5,040	-	-	5,040
TOTAL ASSETS	\$ 1,062,683	\$ 135,260	\$ 49,897	\$ 1,247,840
<u>LIABILITIES</u>				
Accounts Payable	\$ 4,987	\$ -	\$ -	\$ 4,987
Accrued Expenses	2,900	-	-	2,900
TOTAL LIABILITIES	7,887	-	-	7,887
<u>FUND BALANCES</u>				
Nonspendable:				
Prepaid Items	5,040	-	-	5,040
Restricted for:				
Debt Service	-	135,260	49,897	185,157
Assigned to:				
Operating Reserves	85,767	-	-	85,767
Reserves - Ponds	831,794	-	-	831,794
Unassigned:	132,195	-	-	132,195
TOTAL FUND BALANCES	\$ 1,054,796	\$ 135,260	\$ 49,897	\$ 1,239,953
TOTAL LIABILITIES & FUND BALANCES	\$ 1,062,683	\$ 135,260	\$ 49,897	\$ 1,247,840

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending September 30, 2018

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD	SEP-18 ACTUAL
REVENUES				
Interest - Investments	\$ 4,000	\$ 11,007	275.18%	\$ 833
Special Assmnts- Tax Collector	399,428	399,429	100.00%	-
Special Assmnts- Discounts	(15,977)	(14,996)	93.86%	-
TOTAL REVENUES	387,451	395,440	102.06%	833
EXPENDITURES				
Administration				
P/R-Board of Supervisors	9,000	7,200	80.00%	-
FICA Taxes	689	551	79.97%	-
ProfServ-Dissemination Agent	1,000	1,000	100.00%	1,000
ProfServ-Engineering	46,000	43,405	94.36%	-
ProfServ-Legal Services	5,000	4,159	83.18%	30
ProfServ-Mgmt Consulting Serv	35,874	35,874	100.00%	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	459	114.75%	8
Insurance - General Liability	5,242	5,011	95.59%	-
Printing and Binding	1,250	351	28.08%	41
Legal Advertising	2,100	900	42.86%	-
Miscellaneous Services	600	581	96.83%	64
Misc-Assessmnt Collection Cost	7,989	7,689	96.24%	-
Office Supplies	175	204	116.57%	28
Annual District Filing Fee	175	175	100.00%	-
Total Administration	138,068	130,133	94.25%	4,161
Field				
Contracts-Lakes	40,000	34,800	87.00%	2,900
Electricity - Streetlighting	60,000	55,983	93.31%	4,871
R&M-Aquascaping	5,000	1,485	29.70%	-
R&M-Ponds	75,000	59,884	79.85%	-
R&M-Stormwater System	15,000	43,417	289.45%	-
Misc-Contingency	10,000	12,341	123.41%	148
Reserve - Ponds	44,383	5,882	13.25%	-
Total Field	249,383	213,792	85.73%	7,919
TOTAL EXPENDITURES	387,451	343,925	88.77%	12,080
Net change in fund balance	\$ -	\$ 51,515	0.00%	\$ (11,247)
FUND BALANCE, BEGINNING (OCT 1, 2017)	1,003,281	1,003,281		
FUND BALANCE, ENDING	\$ 1,003,281	\$ 1,054,796		

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending September 30, 2018

<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>SEP-18 ACTUAL</u>
<u>REVENUES</u>				
Interest - Investments	\$ -	\$ 349	0.00%	\$ 32
Special Assmnts- Tax Collector	141,027	141,027	100.00%	-
Special Assmnts- Discounts	(5,641)	(5,295)	93.87%	-
TOTAL REVENUES	135,386	136,081	100.51%	32
<u>EXPENDITURES</u>				
<u>Administration</u>				
Misc-Assessmnt Collection Cost	2,821	2,715	96.24%	-
Total Administration	2,821	2,715	96.24%	-
<u>Debt Service</u>				
Debt Retirement Series A	85,000	85,000	100.00%	-
Interest Expense Series A	46,988	46,988	100.00%	-
Total Debt Service	131,988	131,988	100.00%	-
TOTAL EXPENDITURES	134,809	134,703	99.92%	-
Excess (deficiency) of revenues Over (under) expenditures	577	1,378	0.00%	32
<u>OTHER FINANCING SOURCES (USES)</u>				
Contribution to (Use of) Fund Balance	577	-	0.00%	-
TOTAL FINANCING SOURCES (USES)	577	-	0.00%	-
Net change in fund balance	\$ 577	\$ 1,378	0.00%	\$ 32
FUND BALANCE, BEGINNING (OCT 1, 2017)	133,882	133,882		
FUND BALANCE, ENDING	\$ 134,459	\$ 135,260		

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending September 30, 2018

<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>SEP-18 ACTUAL</u>
<u>REVENUES</u>				
Interest - Investments	\$ -	\$ 226	0.00%	\$ 21
Special Assmnts- Tax Collector	94,045	94,045	100.00%	-
Special Assmnts- Discounts	(3,762)	(3,531)	93.86%	-
TOTAL REVENUES	90,283	90,740	100.51%	21
<u>EXPENDITURES</u>				
<u>Administration</u>				
Misc-Assessmnt Collection Cost	1,881	1,810	96.23%	-
Total Administration	1,881	1,810	96.23%	-
<u>Debt Service</u>				
Principal Debt Retirement	75,000	75,000	100.00%	-
Interest Expense	15,026	15,026	100.00%	-
Total Debt Service	90,026	90,026	100.00%	-
TOTAL EXPENDITURES	91,907	91,836	99.92%	-
Excess (deficiency) of revenues Over (under) expenditures	(1,624)	(1,096)	0.00%	21
<u>OTHER FINANCING SOURCES (USES)</u>				
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)	\$ (1,096)	0.00%	\$ 21
FUND BALANCE, BEGINNING (OCT 1, 2017)	50,993	50,993		
FUND BALANCE, ENDING	\$ 49,369	\$ 49,897		

**Heritage Springs
Community Development District**

Supporting Schedules

September 30, 2018

**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
01/11/18	19,990	631	408	21,028	13,238	4,674	3,117
02/13/18	14,396	323	294	15,013	9,451	3,337	2,225
03/13/18	3,488	41	71	3,600	2,266	800	534
04/12/18	16,057	5	328	16,390	10,318	3,643	2,429
05/10/18	3,026	(59)	62	3,029	1,907	673	449
06/08/18	943	(28)	19	935	588	208	139
06/15/15	1,476	(44)	30	1,462	920	325	217
TOTAL	\$ 598,466	\$ 23,821	\$ 12,214	\$ 634,501	\$ 399,429	\$ 141,027	\$ 94,045
% COLLECTED				100%	100%	100%	100%
TOTAL OUTSTANDING				\$ (0)	\$ (0)	\$ (0)	\$ (0)

Pasco County Postage Billing \$ 119

Total Collection Costs \$ 12,333

Cash and Investment Report
September 30, 2018

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	1.51%	\$ 79,326
CD #4194	BankUnited	18 mo Fixed Rate CD	12/01/18	1.20%	100,385
Public Funds Money Market	Bank United	MMA - #0143	n/a	1.30%	877,932
GF Total					\$ 1,057,643

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 Prepayment A	US Bank	Government Obligation Fund	n/a	0.00%	\$ 59
Series 2006 Reserve Fund	US Bank	US Bank Open-End CP	10/1/2018	0.00%	64,878
Series 2006 Revenue Fund	US Bank	US Bank Open-End CP	10/1/2018	0.00%	70,323
DS 202 subtotal					135,260
Series 2008A Redemption	US Bank	US Bank Open-End CP	10/1/2018	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	10/1/2018	0.00%	41,008
DS 203 subtotal					49,897
DS Total					\$ 185,157
Total Cash & Investments					\$ 1,242,800

Heritage Springs CDD

Bank Reconciliation

Bank Account No. 1900 SunTrust Bank N.A. - GF
Statement No. 09-18
Statement Date 9/30/2018

G/L Balance (LCY)	79,326.20	Statement Balance	84,664.52
G/L Balance	79,326.20	Outstanding Deposits	0.00
Positive Adjustments	0.00		
	<hr/>	Subtotal	84,664.52
Subtotal	79,326.20	Outstanding Checks	5,338.32
Negative Adjustments	0.00	Differences	0.00
	<hr/>		
Ending G/L Balance	79,326.20	Ending Balance	79,326.20
Difference	0.00		

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference
Outstanding Checks						
9/13/2018	Payment	002126	BIOMASS TECH	1,273.00	0.00	1,273.00
9/26/2018	Payment	002129	INFRAMARK, LLC	4,065.32	0.00	4,065.32
Total Outstanding Checks.....				5,338.32		5,338.32

HERITAGE SPRINGS Community Development District

Payment Register by Bank Account

For the Period from 8/1/2018 to 9/30/2018

(Sorted by Check / ACH No.)

Pymt Type	Check / ACH No.	Date	Payee Type	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
<u>BANK UNITED - MMA - (ACCT# XXXXX0143)</u>									
Check	1002	08/01/18	Vendor	HERITAGE SPRINGS CDD	080118-0143	REPLENISH SUNTRUST ACCT	Cash in Bank	101000	\$100,000.00
Account Total									\$100,000.00

SUNTRUST BANK N.A. - GF - (ACCT# XXXXX1900)

Check	002104	08/01/18	Vendor	HERITAGE SPRINGS CDD C/O US BANK	080118-SER 2008	TRF SERIES 2008 FY18 ASSMNTS	Due To Other Funds	131000	\$11,401.76
Check	002105	08/02/18	Vendor	ARCHITECTURAL FOUNTAINS INC	071818-03E	***Voided Voided****			\$0.00
Check	002106	08/02/18	Vendor	FEDEX	6-238-92730 A	POSTAGE SERVICE 6/29/18	Postage and Freight	001-541006-51301	\$17.98
Check	002107	08/02/18	Vendor	INFRAMARK, LLC	32383	7/18 MANAGEMENT FEES	ProfServ-Mgmt Consulting Serv	001-531027-51201	\$2,989.50
Check	002107	08/02/18	Vendor	INFRAMARK, LLC	32383	7/18 MANAGEMENT FEES	Postage and Freight	001-541006-51301	\$5.17
Check	002107	08/02/18	Vendor	INFRAMARK, LLC	32383	7/18 MANAGEMENT FEES	Printing and Binding	001-547001-51301	\$5.60
Check	002108	08/06/18	Vendor	KENNETH McEWAN	080218-RMBS	REIMB POND WATER TESTING	R&M-Ponds	001-546073-53901	\$271.50
Check	002109	08/06/18	Vendor	ARCHITECTURAL FOUNTAINS INC	071818-03E	INSTALL 5HP GRINDER PMP	Reserve - Ponds	001-568126-53901	\$5,882.00
Check	002110	08/08/18	Vendor	HERITAGE SPRINGS CDD C/O US BANK	080118-SER 2006	TRF SER 2006 FY18 ASSMNTS	Due To Other Funds	131000	\$17,097.69
Check	002111	08/13/18	Vendor	BIOMASS TECH	1799	1752 Cadway Ct Erosion Rpr	R&M-Ponds	001-546073-53901	\$2,500.00
Check	002112	08/13/18	Vendor	BLUE WATER AQUATICS, INC	24149	PLANTING on 7.28.18	R&M-Aquascaping	001-546006-53901	\$1,485.00
Check	002112	08/13/18	Vendor	BLUE WATER AQUATICS, INC	24159	7/09/18 AQUATIC SERVICES	Contracts-Lakes	001-534084-53901	\$2,900.00
Check	002113	08/16/18	Vendor	TIMES PUBLISHING COMPANY	663171	8/20/18 PUBLIC HEARING	Legal Advertising	001-548002-51301	\$122.00
Check	002114	08/21/18	Employee	STEVEN WERTOVITCH	PAYROLL	August 21, 2018 Payroll Posting			\$184.70
Check	002115	08/21/18	Employee	JOSEPH V. DE POMPA	PAYROLL	August 21, 2018 Payroll Posting			\$184.70
Check	002116	08/21/18	Employee	GEORGE KACHAVOS	PAYROLL	August 21, 2018 Payroll Posting			\$184.70
Check	002117	08/21/18	Employee	LESLIE C. ELWONGER	PAYROLL	August 21, 2018 Payroll Posting			\$154.70
Check	002118	08/23/18	Vendor	FEDEX	6-274-58439	8/7/18 POSTAGE	Postage and Freight	001-541006-51301	\$18.02
Check	002119	08/23/18	Vendor	STRALEY ROBIN VERICKER	16092	7/18-8/15/18 LEGAL SVCS	ProfServ-Legal Services	001-531023-51401	\$600.00
Check	002120	08/23/18	Vendor	TIMES PUBLISHING COMPANY	663115	8/20/18 PUBLIC HEARING 2ND AD	Legal Advertising	001-548002-51301	\$574.00
Check	002121	08/30/18	Vendor	BIOMASS TECH	1779	5/1/18:RTJ Bridge Drainage Mnt	R&M-Stormwater System	001-546090-53901	\$13,839.00
Check	002121	08/30/18	Vendor	BIOMASS TECH	1780 A	5/1/18:Wetland 171-C drainage	R&M-Stormwater System	001-546090-53901	\$5,975.00
Check	002121	08/30/18	Vendor	BIOMASS TECH	1781 A	5/1/18:WALSTONE CT SUMP REPR	R&M-Stormwater System	001-546090-53901	\$7,863.72
Check	002122	08/30/18	Vendor	BLUE WATER AQUATICS, INC	24220	8/3/18 AQUATIC SERVICES	Contracts-Lakes	001-534084-53901	\$2,900.00
Check	002123	08/30/18	Vendor	FEDEX	6-282-76466	8/13/18 POSTAGE	Postage and Freight	001-541006-51301	\$30.89
Check	002124	08/30/18	Vendor	FLORIDA MUNICIPAL INSURANCE TR	081518-0895	FMIT#0895 INSUR BILLING 18/19	Prepaid Items	155000	\$5,040.00

HERITAGE SPRINGS Community Development District

Payment Register by Bank Account

For the Period from 8/1/2018 to 9/30/2018

(Sorted by Check / ACH No.)

Pymt Type	Check / ACH No.	Date	Payee Type	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
Check	002125	08/30/18	Vendor	INFRAMARK, LLC	33353	8/18 MANAGEMENT FEES	ProfServ-Mgmt Consulting Serv	001-531027-51201	\$2,989.50
Check	002125	08/30/18	Vendor	INFRAMARK, LLC	33353	8/18 MANAGEMENT FEES	Postage and Freight	001-541006-51301	\$3.76
Check	002126	09/13/18	Vendor	BIOMASS TECH	1801	WALSTONE CT SUMP/Berm Sod	R&M-Stormwater System	001-546090-53901	\$1,273.00
Check	002127	09/13/18	Vendor	FEDEX	6-289-20164	POSTAGE 8/21/2018	Postage and Freight	001-541006-51301	\$11.40
Check	002128	09/21/18	Vendor	JMT	28-125001	7/1-8/25/18 GEN ENGINEERING	ProfServ-Engineering	001-531013-51501	\$850.00
Check	002129	09/26/18	Vendor	INFRAMARK, LLC	34120	9/18 MGMT FEES	ProfServ-Mgmt Consulting Serv	001-531027-51201	\$2,989.50
Check	002129	09/26/18	Vendor	INFRAMARK, LLC	34120	9/18 MGMT FEES	Postage and Freight	001-541006-51301	\$7.52
Check	002129	09/26/18	Vendor	INFRAMARK, LLC	34120	9/18 MGMT FEES	Printing and Binding	001-547001-51301	\$40.80
Check	002129	09/26/18	Vendor	INFRAMARK, LLC	34120	9/18 MGMT FEES	Office Supplies	001-551002-51301	\$27.50
Check	002129	09/26/18	Vendor	INFRAMARK, LLC	34120	SER 2006A DISSEMINATION	ProfServ-Dissemination Agent	001-531012-51301	\$1,000.00
ACH	DD121	08/06/18	Vendor	DUKE ENERGY - ACH	070318-5492 ACH	6/13-7/13/18 ELEC>ACH 8/6	Electricity - Streetlighting	001-543013-53901	\$4,870.39
ACH	DD122	09/04/18	Vendor	DUKE ENERGY - ACH	080313-45492 ACH	7/13-8/13/18 ELEC ACH	Electricity - Streetlighting	001-543013-53901	\$4,870.39
ACH	DD123	09/21/18	Vendor	DUKE ENERGY - ACH	090518-6318	88392-46318 PMP ELEC	12161 WALSTON CT PMP	001-549900-53901	\$61.00
Account Total									\$101,222.39

Total Amount Paid	\$201,222.39
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Total Amount Paid - Breakdown by Fund	
Fund	Amount
General Fund Fund - 001	172,722.94
Series 2006 Debt Service Fund Fund - 202	17,097.69
Series 2008 Debt Service Fund (Refunding) Func	11,401.76
Total	201,222.39

Sixth Order of Business

6B.

**HERITAGE SPRINGS
COMMUNITY DEVELOPMENT DISTRICT**

Motion: Assigning Fund Balance as of 9/30/18

The Board hereby assigns the FY 2018 Reserves per the FY18 Adopted Budget and the September 2018 Financial Statement.

Operating Reserve	\$ 85,767
Reserves-Ponds	\$831,794

*To be approved at 10/15/18 Meeting