

HERITAGE SPRINGS  
COMMUNITY DEVELOPMENT DISTRICT

AGENDA PACKAGE

NOVEMBER 19, 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

November 12, 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, November 19, 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 October 15, 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**
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.**

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**MINUTES OF MEETING  
HERITAGE SPRINGS  
COMMUNITY DEVELOPMENT DISTRICT**

5           The regular meeting of the Board of Supervisors of the Heritage Springs  
6 Community Development District was held on Monday, October 15, 2018 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 | Les Elwonger     | Supervisor          |

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 October 15,*  
24 *2018 Heritage Springs Board of Supervisors meeting.*

25  
26           **FIRST ORDER OF BUSINESS                               Roll Call**

27           Mr. Mendenhall called the meeting to order and noted all Board members are in  
28 attendance.

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

- 31           **A.     Approval of the Minutes of the August 20, 2018 Meeting**  
32           **B.     Approval of the Financial Statements**  
33  
34

35           

Mr. Elwonger MOVED to approve the Consent Agenda  
36 and Mr. Kachavos seconded the motion.

- 37  
38           •     Line 170, 174 – add Walstone Court to the sump/skimmer.  
39           •     Line 178 – approaching it as no change.

- 40 • Line 148 – add “would” after Mr. McEwan

41

42 On VOICE vote, with all in favor, the motion was  
 43 approved, as amended.

44

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

46 None.

47

48 **FOURTH ORDER OF BUSINESS** **Attorney’s Report**

49 None.

50

51 **FIFTH ORDER OF BUSINESS** **Engineer’s Report**

- 52 • Mr. Dvorak reported on the following:
- 53 • Site visit to look at the Walstone Court sump following a storm event.
  - 54 ○ An as-built survey was done on the sump and Mr. Dvorak reviewed areas
  - 55 on a map.
  - 56 ○ Mr. Dvorak would not recommend notching/channeling the weir.

57

58 **SIXTH ORDER OF BUSINESS** **Manager’s Report**

59 **A. Discussion of District Go Daddy Email Account**

- 60 • Mr. Mendenhall addressed the Go Daddy email account noting Go Daddy is
- 61 charging for the archiving of the accounts.
- 62 • Mr. Wertovitch noted he does not think they need archiving.

63

64 **B. Motion Assigning FY 2018 Reserves**

- 65 • Operating Reserve – \$85,767
- 66 • Reserve – Ponds - \$831,794

67

68 On MOTION by Mr. DePompa seconded by Mr.  
 69 Kachavos, with all in favor, assigning FY 2018 Reserves  
 70 was approved.

71

72 **SEVENTH ORDER OF BUSINESS** **Maintenance Items**

- 73 • Mr. DePompa distributed and reviewed the FY 2018 and FY 2019 Maintenance
- 74 plans.

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**EIGHTH ORDER OF BUSINESS                      Supervisors' Requests**

- Mr. Wertovitch reported he has not done anything with the HOA regarding funds for the electricity.
- Mr. Wertovitch addressed the review of Winding Willow Village Street going out to the golf course. They will be waiting until it is drier in December or January.
- Discussion ensued regarding the electricity payments for extra poles / LED lighting.
- Mr. Wertovitch addressed a resident request to put a fountain in one of the ponds. The resident owns the fountain and will run the electricity to their home and pay for it. He is referring it to ARC and HOA.
- Discussion followed on fountains and aerators.
- Mr. Wertovitch reported he has had no response on the vacancy on the Board.
- Mr. Kachavos addressed the southwest quadrant noting the ponds are in excellent condition.
- Mr. Elwonger addressed storm water systems noting he is trying to understand them.
  - Discussion followed on elevation changes.

**NINTH ORDER OF BUSINESS                      Audience Comments**

None.

**TENTH ORDER OF BUSINESS                      Adjournment**

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

\_\_\_\_\_  
Steve Wertovitch  
Chairman

**2B.**



**Heritage Springs  
Community Development District**

**Financial Report**

*October 31, 2018*

**Prepared by**



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**FINANCIAL STATEMENTS**

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**Heritage Springs  
Community Development District**

**Financial Statements**

(Unaudited)

*October 31, 2018*

**Balance Sheet**  
October 31, 2018

| <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                      | \$ 134,895          | \$ -                                 | \$ -   | \$ 134,895          |
| Investments:                                 |                     |                                      |  |                     |
| Certificates of Deposit - 18 Months          | 100,385             | -                                    | -  | 100,385             |
| Money Market Account                         | 803,629             | -                                    | -  | 803,629             |
| Prepayment Account A                         | -                   | 59                                   | -  | 59                  |
| Redemption Fund                              | -                   | -                                    | 1  | 1                   |
| Reserve Fund                                 | -                   | 64,878                               | 8,888  | 73,766              |
| Revenue Fund                                 | -                   | 70,357                               | 41,029   | 111,386             |
| <b>TOTAL ASSETS</b>                          | <b>\$ 1,038,909</b> | <b>\$ 135,294</b>                    | <b>\$ 49,918</b>                                 | <b>\$ 1,224,121</b> |
| <b><u>LIABILITIES</u></b>                    |                     |                                      |  |                     |
| Accounts Payable                             | \$ 4,892            | \$ -                                 | \$ -   | \$ 4,892            |
| Accrued Expenses                             | 2,900               | -                                    | -  | 2,900               |
| <b>TOTAL LIABILITIES</b>                     | <b>7,792</b>        | <b>-</b>                             | <b>-</b>   | <b>7,792</b>        |
| <b><u>FUND BALANCES</u></b>                  |                     |                                      |  |                     |
| <b>Restricted for:</b>                       |                     |                                      |  |                     |
| Debt Service                                 | -                   | 135,294                              | 49,918   | 185,212             |
| <b>Assigned to:</b>                          |                     |                                      |  |                     |
| Operating Reserves                           | 85,767              | -                                    | -  | 85,767              |
| Reserves - Ponds                             | 831,794             | -                                    | -  | 831,794             |
| <b>Unassigned:</b>                           | <b>113,556</b>      | <b>-</b>                             | <b>-</b>   | <b>113,556</b>      |
| <b>TOTAL FUND BALANCES</b>                   | <b>\$ 1,031,117</b> | <b>\$ 135,294</b>                    | <b>\$ 49,918</b>                                 | <b>\$ 1,216,329</b> |
| <b>TOTAL LIABILITIES &amp; FUND BALANCES</b> | <b>\$ 1,038,909</b> | <b>\$ 135,294</b>                    | <b>\$ 49,918</b>                                 | <b>\$ 1,224,121</b> |

## Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending October 31, 2018

| ACCOUNT DESCRIPTION                          | ANNUAL<br>ADOPTED<br>BUDGET | YEAR TO DATE<br>ACTUAL | YTD ACTUAL<br>AS A % OF<br>ADOPTED BUD | OCT-18<br>ACTUAL |
|--|-----------------------------|------------------------|--|------------------|
| <b>REVENUES</b>                              |                             |                        |  |                  |
| Interest - Investments                       | \$ 4,000                    | \$ 885                 | 22.13%                                 | \$ 885           |
| Special Assmnts- Tax Collector               | 399,429                     | -                      | 0.00%                                  | -                |
| Special Assmnts- Discounts                   | (15,977)                    | -                      | 0.00%                                  | -                |
| <b>TOTAL REVENUES</b>                        | <b>387,452</b>              | <b>885</b>             | <b>0.23%</b>                           | <b>885</b>       |
| <b>EXPENDITURES</b>                          |                             |                        |  |                  |
| <b>Administration</b>                        |                             |                        |  |                  |
| P/R-Board of Supervisors                     | 9,000                       | 800                    | 8.89%                                  | 800              |
| FICA Taxes                                   | 689                         | 61                     | 8.85%                                  | 61               |
| ProfServ-Dissemination Agent                 | 1,000                       | -                      | 0.00%                                  | -                |
| ProfServ-Engineering                         | 55,000                      | -                      | 0.00%                                  | -                |
| ProfServ-Legal Services                      | 5,000                       | 379                    | 7.58%                                  | 379              |
| ProfServ-Mgmt Consulting Serv                | 35,874                      | 2,990                  | 8.33%                                  | 2,990            |
| ProfServ-Property Appraiser                  | 150                         | -                      | 0.00%                                  | -                |
| ProfServ-Special Assessment                  | 7,500                       | -                      | 0.00%                                  | -                |
| ProfServ-Trustee Fees                        | 8,674                       | 4,337                  | 50.00%                                 | 4,337            |
| ProfServ-Web Site Maintenance                | 750                         | 750                    | 100.00%                                | 750              |
| Auditing Services                            | 5,500                       | -                      | 0.00%                                  | -                |
| Postage and Freight                          | 400                         | 15                     | 3.75%                                  | 15               |
| Insurance - General Liability                | 5,512                       | 5,040                  | 91.44%                                 | 5,040            |
| Printing and Binding                         | 1,000                       | 18                     | 1.80%                                  | 18               |
| Legal Advertising                            | 1,800                       | 110                    | 6.11%                                  | 110              |
| Miscellaneous Services                       | 600                         | 45                     | 7.50%                                  | 45               |
| Misc-Assessmnt Collection Cost               | 7,989                       | -                      | 0.00%                                  | -                |
| Office Supplies                              | 175                         | -                      | 0.00%                                  | -                |
| Annual District Filing Fee                   | 175                         | 175                    | 100.00%                                | 175              |
| <b>Total Administration</b>                  | <b>146,788</b>              | <b>14,720</b>          | <b>10.03%</b>                          | <b>14,720</b>    |
| <b>Field</b>                                 |                             |                        |  |                  |
| Contracts-Lakes                              | 40,000                      | 2,900                  | 7.25%                                  | 2,900            |
| Electricity - Streetlighting                 | 60,000                      | 4,892                  | 8.15%                                  | 4,892            |
| 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                              | 35,664                      | -                      | 0.00%                                  | -                |
| <b>Total Field</b>                           | <b>240,664</b>              | <b>7,792</b>           | <b>3.24%</b>                           | <b>7,792</b>     |
| <b>TOTAL EXPENDITURES</b>                    | <b>387,452</b>              | <b>22,512</b>          | <b>5.81%</b>                           | <b>22,512</b>    |
| Net change in fund balance                   | \$ -                        | \$ (21,627)            | 0.00%                                  | \$ (21,627)      |
| <b>FUND BALANCE, BEGINNING (OCT 1, 2018)</b> | <b>1,052,744</b>            | <b>1,052,744</b>       |  |                  |
| <b>FUND BALANCE, ENDING</b>                  | <b>\$ 1,052,744</b>         | <b>\$ 1,031,117</b>    |  |                  |

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending October 31, 2018

| ACCOUNT DESCRIPTION                          | ANNUAL<br>ADOPTED<br>BUDGET | YEAR TO DATE<br>ACTUAL | YTD ACTUAL<br>AS A % OF<br>ADOPTED BUD | OCT-18<br>ACTUAL |
|--|-----------------------------|------------------------|--|------------------|
| <b>REVENUES</b>                              |                             |                        |  |                  |
| Interest - Investments                       | \$ -                        | \$ 34                  | 0.00%                                  | \$ 34            |
| Special Assmnts- Tax Collector               | 141,027                     | -                      | 0.00%                                  | -                |
| Special Assmnts- Discounts                   | (5,641)                     | -                      | 0.00%                                  | -                |
| <b>TOTAL REVENUES</b>                        | <b>135,386</b>              | <b>34</b>              | <b>0.03%</b>                           | <b>34</b>        |
| <b>EXPENDITURES</b>                          |                             |                        |  |                  |
| <b>Administration</b>                        |                             |                        |  |                  |
| Misc-Assessmnt Collection Cost               | 2,821                       | -                      | 0.00%                                  | -                |
| <b>Total Administration</b>                  | <b>2,821</b>                | <b>-</b>               | <b>0.00%</b>                           | <b>-</b>         |
| <b>Debt Service</b>                          |                             |                        |  |                  |
| Debt Retirement Series A                     | 85,000                      | -                      | 0.00%                                  | -                |
| Interest Expense Series A                    | 42,525                      | -                      | 0.00%                                  | -                |
| <b>Total Debt Service</b>                    | <b>127,525</b>              | <b>-</b>               | <b>0.00%</b>                           | <b>-</b>         |
| <b>TOTAL EXPENDITURES</b>                    | <b>130,346</b>              | <b>-</b>               | <b>0.00%</b>                           | <b>-</b>         |
| Excess (deficiency) of revenues              |                             |                        |  |                  |
| Over (under) expenditures                    | 5,040                       | 34                     | 0.00%                                  | 34               |
| <b>OTHER FINANCING SOURCES (USES)</b>        |                             |                        |  |                  |
| Contribution to (Use of) Fund Balance        | 5,040                       | -                      | 0.00%                                  | -                |
| <b>TOTAL FINANCING SOURCES (USES)</b>        | <b>5,040</b>                | <b>-</b>               | <b>0.00%</b>                           | <b>-</b>         |
| Net change in fund balance                   | \$ 5,040                    | \$ 34                  | 0.00%                                  | \$ 34            |
| <b>FUND BALANCE, BEGINNING (OCT 1, 2018)</b> | <b>135,260</b>              | <b>135,260</b>         |  |                  |
| <b>FUND BALANCE, ENDING</b>                  | <b>\$ 140,300</b>           | <b>\$ 135,294</b>      |  |                  |

**HERITAGE SPRINGS**

Community Development District

*Series 2008 Debt Service Fund (Refunding)*

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending October 31, 2018

| <u>ACCOUNT DESCRIPTION</u>                   | <u>ANNUAL<br/>ADOPTED<br/>BUDGET</u> | <u>YEAR TO DATE<br/>ACTUAL</u> | <u>YTD ACTUAL<br/>AS A % OF<br/>ADOPTED BUD</u> | <u>OCT-18<br/>ACTUAL</u> |
|--|--------------------------------------|--------------------------------|---|--------------------------|
| <b><u>REVENUES</u></b>                       |                                      |                                |   |                          |
| Interest - Investments                       | \$ -                                 | \$ 22                          | 0.00%   | \$ 22                    |
| Special Assmnts- Tax Collector               | 94,045                               | -                              | 0.00%   | -                        |
| Special Assmnts- Discounts                   | (3,762)                              | -                              | 0.00%   | -                        |
| <b>TOTAL REVENUES</b>                        | <b>90,283</b>                        | <b>22</b>                      | <b>0.02%</b>                                    | <b>22</b>                |
| <b><u>EXPENDITURES</u></b>                   |                                      |                                |   |                          |
| <b><u>Administration</u></b>                 |                                      |                                |   |                          |
| Misc-Assessmnt Collection Cost               | 1,881                                | -                              | 0.00%   | -                        |
| <b>Total Administration</b>                  | <b>1,881</b>                         | <b>-</b>                       | <b>0.00%</b>                                    | <b>-</b>                 |
| <b><u>Debt Service</u></b>                   |                                      |                                |   |                          |
| Principal Debt Retirement                    | 75,000                               | -                              | 0.00%   | -                        |
| Interest Expense                             | 11,448                               | -                              | 0.00%   | -                        |
| <b>Total Debt Service</b>                    | <b>86,448</b>                        | <b>-</b>                       | <b>0.00%</b>                                    | <b>-</b>                 |
| <b>TOTAL EXPENDITURES</b>                    | <b>88,329</b>                        | <b>-</b>                       | <b>0.00%</b>                                    | <b>-</b>                 |
| Excess (deficiency) of revenues              |                                      |                                |   |                          |
| Over (under) expenditures                    | 1,954                                | 22                             | 0.00%   | 22                       |
| <b><u>OTHER FINANCING SOURCES (USES)</u></b> |                                      |                                |   |                          |
| Contribution to (Use of) Fund Balance        | 1,954                                | -                              | 0.00%   | -                        |
| <b>TOTAL FINANCING SOURCES (USES)</b>        | <b>1,954</b>                         | <b>-</b>                       | <b>0.00%</b>                                    | <b>-</b>                 |
| Net change in fund balance                   | \$ 1,954                             | \$ 22                          | 0.00%   | \$ 22                    |
| <b>FUND BALANCE, BEGINNING (OCT 1, 2018)</b> | <b>49,896</b>                        | <b>49,896</b>                  |   |                          |
| <b>FUND BALANCE, ENDING</b>                  | <b>\$ 51,850</b>                     | <b>\$ 49,918</b>               |   |                          |

**Heritage Springs  
Community Development District**

**Supporting Schedules**

*October 31, 2018*



**Cash and Investment Report**  
*October 31, 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%        | \$ 134,895          |
| 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%        | 803,629             |
| <b>GF Total</b>           |                  |                        |                 |              | <b>\$ 1,038,909</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 Prepayment A            | US Bank          | Government Obligation Fund | n/a             | 1.73%        | \$ 59               |
| Series 2006 Reserve Fund            | US Bank          | US Bank Open-End CP        | 5/1/2019        | 0.00%        | 64,878              |
| Series 2006 Revenue Fund            | US Bank          | US Bank Open-End CP        | 5/1/2019        | 0.00%        | 70,357              |
| DS 202 subtotal                     |                  |                            |                 |              | 135,294             |
| Series 2008A Redemption             | US Bank          | US Bank Open-End CP        | 5/1/2019        | 0.00%        | 1                   |
| Series 2008A Debt Svc Rsrv          | US Bank          | Government Obligation Fund | n/a             | 1.73%        | 8,888               |
| Series 2008A Revenue Fund           | US Bank          | US Bank Open-End CP        | 5/1/2019        | 0.00%        | 41,029              |
| DS 203 subtotal                     |                  |                            |                 |              | 49,919              |
| <b>DS Total</b>                     |                  |                            |                 |              | <b>\$ 185,213</b>   |
| <b>Total Cash &amp; Investments</b> |                  |                            |                 |              | <b>\$ 1,224,122</b> |

# Heritage Springs CDD

## Bank Reconciliation

**Bank Account No.** 1900 SunTrust Bank N.A. - GF  
**Statement No.** 10-18  
**Statement Date** 10/31/2018

|                             |            |                             |            |
|-----------------------------|------------|-----------------------------|------------|
| <b>G/L Balance (LCY)</b>    | 134,895.35 | <b>Statement Balance</b>    | 143,986.18 |
| <b>G/L Balance</b>          | 134,895.35 | <b>Outstanding Deposits</b> | 0.00       |
| <b>Positive Adjustments</b> | 0.00       |                             |            |
|                             | <hr/>      | <b>Subtotal</b>             | 143,986.18 |
| <b>Subtotal</b>             | 134,895.35 | <b>Outstanding Checks</b>   | 9,090.83   |
| <b>Negative Adjustments</b> | 0.00       | <b>Differences</b>          | 0.00       |
|                             | <hr/>      |                             |            |
| <b>Ending G/L Balance</b>   | 134,895.35 | <b>Ending Balance</b>       | 134,895.35 |
| <b>Difference</b>           | 0.00       |                             |            |

| Posting Date                         | Document Type | Document No. | Description              | Amount          | Cleared Amount | Difference      |
|--------------------------------------|---------------|--------------|--------------------------|-----------------|----------------|-----------------|
| <b>Outstanding Checks</b>            |               |              |                          |                 |                |                 |
| 10/26/2018                           | Payment       | 002138       | BLUE WATER AQUATICS, INC | 2,900.00        | 0.00           | 2,900.00        |
| 10/30/2018                           | Payment       | 002140       | INFRAMARK, LLC           | 3,759.63        | 0.00           | 3,759.63        |
| 10/30/2018                           | Payment       | 002141       | JMT                      | 2,052.50        | 0.00           | 2,052.50        |
| 10/30/2018                           | Payment       | 002142       | STRALEY ROBIN VERICKER   | 378.70          | 0.00           | 378.70          |
| <b>Total Outstanding Checks.....</b> |               |              |                          | <b>9,090.83</b> |                | <b>9,090.83</b> |

**HERITAGE SPRINGS**  
**Community Development District**

Payment Register by Fund  
For the Period from 10/1/2018 to 10/31/2018  
(Sorted by Check / ACH No.)

| Fund No.                  | Check / ACH No. | Date     | Payee                    | Invoice No.      | Payment Description              | Invoice / GL Description      | G/L Account # | Amount Paid        |
|---------------------------|-----------------|----------|--------------------------|------------------|----------------------------------|-------------------------------|---------------|--------------------|
| <b>GENERAL FUND - 001</b> |                 |          |                          |                  |                                  |                               |               |                    |
| 001                       | 002130          | 10/05/18 | STRALEY ROBIN VERICKER   | 16192            | 8/21-9/15/18 LEGAL SVCS          | ProfServ-Legal Services       | 531023-51401  | \$30.00            |
| 001                       | 002131          | 10/05/18 | TIMES PUBLISHING COMPANY | 684798           | FY19 MEETING SCHEDULE            | Legal Advertising             | 548002-51301  | \$110.00           |
| 001                       | 002132          | 10/12/18 | DEPT OF ECONOMIC OPPRTY  | 71657            | FY 18/19 DISTRICT FILING FEE     | Annual District Filing Fee    | 554007-51301  | \$175.00           |
| 001                       | 002133          | 10/12/18 | US BANK                  | 5131000          | Ser 2006A 9/1/18-8/31/19         | ProServ-Trustee Fees          | 531045-51301  | \$4,336.94         |
| 001                       | 002138          | 10/26/18 | BLUE WATER AQUATICS, INC | 24440            | 9/7/18 AQUATIC SRV               | Contracts-Lakes               | 534084-53901  | \$2,900.00         |
| 001                       | 002139          | 10/26/18 | FEDEX                    | 6-339-12808      | 10/8/18 POSTAGE                  | Postage and Freight           | 541006-51301  | \$13.13            |
| 001                       | 002140          | 10/30/18 | INFRAMARK, LLC           | 35093            | 10/18 MGMT FEES                  | ProfServ-Mgmt Consulting Serv | 531027-51201  | \$2,989.50         |
| 001                       | 002140          | 10/30/18 | INFRAMARK, LLC           | 35093            | 10/18 MGMT FEES                  | Postage and Freight           | 541006-51301  | \$1.88             |
| 001                       | 002140          | 10/30/18 | INFRAMARK, LLC           | 35093            | 10/18 MGMT FEES                  | Printing and Binding          | 547001-51301  | \$18.25            |
| 001                       | 002140          | 10/30/18 | INFRAMARK, LLC           | 35093            | 10/18 MGMT FEES                  | ProfServ-Web Site Maintenance | 531094-51301  | \$750.00           |
| 001                       | 002141          | 10/30/18 | JMT                      | 29-127205        | 8/26-9/29/18 GEN ENGINEERING     | ProfServ-Engineering          | 531013-51501  | \$2,052.50         |
| 001                       | 002142          | 10/30/18 | STRALEY ROBIN VERICKER   | 16269            | 9/24-10/15/18 LEGAL SVCS         | ProfServ-Legal Services       | 531023-51401  | \$378.70           |
| 001                       | 1004            | 10/05/18 | HERITAGE SPRINGS CDD     | 100418-0143      | REPLENISH SUNTRUST ACCOUNT       | Cash in Bank                  | 101000        | \$75,000.00        |
| 001                       | DD124           | 10/05/18 | DUKE ENERGY - ACH        | 091218-45492     | 8/13-9/12/18 ELEC>ACH 10.4.18    | Electricity - Streetlighting  | 543013-53901  | \$4,870.51         |
| 001                       | DD125           | 10/05/18 | DUKE ENERGY - ACH        | 082418-46318 ACH | 8/7-8/24/18 PUMP ELEC ACH        | 12161 WALSTONE CT PUMP        | 549900-53901  | \$86.71            |
| 001                       | 002134          | 10/17/18 | STEVEN WERTOVITCH        | PAYROLL          | October 17, 2018 Payroll Posting |                               |               | \$184.70           |
| 001                       | 002135          | 10/17/18 | JOSEPH V. DE POMPA       | PAYROLL          | October 17, 2018 Payroll Posting |                               |               | \$184.70           |
| 001                       | 002136          | 10/17/18 | GEORGE KACHAVOS          | PAYROLL          | October 17, 2018 Payroll Posting |                               |               | \$184.70           |
| 001                       | 002137          | 10/17/18 | LESLIE C. ELWONGER       | PAYROLL          | October 17, 2018 Payroll Posting |                               |               | \$154.70           |
| <b>Fund Total</b>         |                 |          |                          |                  |                                  |                               |               | <b>\$94,421.92</b> |

|                          |                    |
|--------------------------|--------------------|
| <b>Total Checks Paid</b> | <b>\$94,421.92</b> |
|--------------------------|--------------------|