

HERITAGE SPRINGS  
COMMUNITY DEVELOPMENT DISTRICT

AGENDA PACKAGE

MARCH 16, 2020

**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

March 9, 2020

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, March 16, 2020 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 February 17, 2020 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      Robert Dvorak      Cynthia Wilhelm      Steve Brletic

## **Second Order of Business**

**2A.**

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

The regular meeting of the Board of Supervisors of the Heritage Springs Community Development District was held on Monday, February 17, 2020 at 2:30 p.m. at the Heritage Springs Community Clubhouse, 11345 Robert Trent Jones Parkway, New Port Richey, Florida.

Present and constituting a quorum were:

Steve Wertovitch	Chairman
Joe DePompa	Vice Chairman
Les Elwonger	Assistant Secretary

Also present were:

Andrew Mendenhall	District Manager
Robert Dvorak	District Engineer

*The following is a summary of the minutes and actions taken at the February 17, 2020 Heritage Springs Board of Supervisors meeting.*

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

Mr. Mendenhall called the meeting to order and Board members and staff identified themselves for the record.

**SECOND ORDER OF BUSINESS** **Consent Agenda**

- A. Approval of the Minutes of the January 20, 2020 Meeting**
- B. Approval of the Financial Statements**
- C. Acceptance of the Audit for FY 2019**

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

- Mr. DePompa inquired about R&M – Ponds and R&M – Stormwater Systems
- Line 51 – ‘in’ should be ‘on’
- Line 75 – Mr. Wertovitch inquired when they can get the list of homeowners in the assessment area.
  - Mr. Mendenhall noted anytime; they just need to know how they want the data.
  - Mr. Wertovitch noted he would like a list with homeowner names.

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On MOTION by Mr. Wertovitch seconded by Mr. Elwonger, with all in favor, the Consent Agenda was approved.

**THIRD ORDER OF BUSINESS**

**Public Comment on Agenda Items**

None.

**FOURTH ORDER OF BUSINESS**

**Attorney’s Report**

None.

**FIFTH ORDER OF BUSINESS**

**Engineer’s Report**

- Mr. Dvorak reported it has been five years since the last SFWMD pond inspection. There are two of the permits due on April 10<sup>th</sup>. He noted he wanted to confirm the Board wanted him to do the inspections and file the paperwork since these are in the name of the community association.
  - Mr. Wertovitch noted Mr. Dvorak should let Roger know the District will handle the inspections and they will give him a copy of the report before anything is submitted.

**SIXTH ORDER OF BUSINESS**

**Manager’s Report**

- Mr. Mendenhall further addressed Mr. DePompa’s question regarding the check register and line items noting the report is through January and for the invoices received late in the January the checks were cut early in February and will show up in the next check register but were reflected in the financials.
- Mr. Mendenhall reported he will be out of town for the next meeting and Mr. Vega will be attending the meeting.

**SEVENTH ORDER OF BUSINESS**

**Maintenance Items**

- Mr. DePompa distributed and reviewed the FY 2020 Maintenance plan.
  - Dewatering maybe an issue.
  - Mr. Wertovitch addressed his concerns with scheduling issues with BioMass and notifying residents.
  - Mr. DePompa noted there are areas between homes where BioMass can access the pond.

February 17, 2020

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On MOTION by Mr. DePompa seconded by Mr. Elwonger, with all in favor, BioMass proposal for 172-C at \$42,000 was approved.

- #27 – Inlet – Wedgemere Dr / Steeple Ct – depression in street elevation – \$ 1,450.
- Mr. DePompa recapped the Maintenance Expenditures.
- Mr. Wertovitch addressed receiving multiple copies of estimates from BioMass. He has told Jessica she needs to send invoices for the work completed not just copies of the estimates.

**NINTH ORDER OF BUSINESS Supervisors’ Requests**

- Mr. Elwonger reported and outlined the review of the wetlands to the north of Wedgemere.
  - Mr. Elwonger addressed the elevations data.
  -
- Mr. Wertovitch reported a resident at 161-F is contacting him again about the cattails. The cattails are on the Trinity Lakes section of the pond. He called the HOA Association Manager and Assistant Manager. The Trinity Master Association said Heritage Springs CDD can spray if they want because the Association is not going to be involved in the maintenance of the pond.
- Mr. Wertovitch addressed the Association Manager noting they are looking at cleaning out some paths and wanted to know if the CDD wanted to share in the cost of that.
  - The consensus is Mr. Dvorak will look at the area first to see what they are talking about.
- Mr. Wertovitch inquired if they want Blue Water to do a treatment on the cattails.
  - The consensus was for one treatment.
- Mr. Wertovitch addressed the vacancy on the Board noting Mr. McEwan expressed interest in coming back on the Board and he was contacted by two others who are interested, Mr. Joe Lorenti and Mr. Jack Gaffney.

On MOTION by Mr. Wertovitch seconded by Mr. DePompa, with all in favor, Mr. Ken McEwan was appointed to Seat 1 [11/2022].

- 108 • Mr. Mendenhall administered the Oath of Office to Mr. McEwan, noting he will provide
- 109 additional paperwork.
- 110 • Mr. DePompa noted Mr. McEwan will be assigned the northeast section.
- 111 • Mr. McEwan addressed reestablishing the planting and water quality program.
- 112 ○ Mr. Wertovitch noted since the plants have been in place for a while he would like
- 113 to see if they have helped.
- 114 ○ Educating residents on the plantings was discussed.

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116	<b>TENTH ORDER OF BUSINESS</b>	<b>Audience Comments</b>
117	None.	

118	<b>ELEVENTH ORDER OF BUSINESS</b>	<b>Adjournment</b>
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121 On MOTION by Mr. DePompa seconded by Mr. Wertovitch, with

122 all in favor, the meeting was adjourned.

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Steve Wertovitch  
Chairman



**2B.**

**Heritage Springs  
Community Development District**

**Financial Report**

*February 29, 2020*

**Prepared by**



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**Heritage Springs  
Community Development District**

**Financial Statements**

(Unaudited)

*February 29, 2020*

**Balance Sheet**  
February 29, 2020

<b>ACCOUNT DESCRIPTION</b>	<b>GENERAL FUND</b>	<b>SERIES 2006 DEBT SERVICE FUND</b>	<b>SERIES 2008 DEBT SERVICE FUND (REFUNDING)</b>	<b>TOTAL</b>
<b>ASSETS</b>				
Cash - Checking Account	\$ 186,338	\$ -	\$ -	\$ 186,338
Due From Other Funds	-	5,991	3,995	9,986
Investments:				
Certificates of Deposit - 18 Months	104,060	-	-	104,060
Money Market Account	1,144,184	-	-	1,144,184
Prepayment Account A	-	131	-	131
Redemption Fund	-	-	1	1
Reserve Fund	-	62,528	8,888	71,416
Revenue Fund	-	166,857	120,804	287,661
<b>TOTAL ASSETS</b>	<b>\$ 1,434,582</b>	<b>\$ 235,507</b>	<b>\$ 133,688</b>	<b>\$ 1,803,777</b>
<b>LIABILITIES</b>				
Accounts Payable	\$ 7,792	\$ -	\$ -	\$ 7,792
Accrued Expenses	2,900	-	-	2,900
Due To Other Funds	9,986	-	-	9,986
<b>TOTAL LIABILITIES</b>	<b>20,678</b>	<b>-</b>	<b>-</b>	<b>20,678</b>
<b>FUND BALANCES</b>				
<b>Restricted for:</b>				
Debt Service	-	235,507	133,688	369,195
<b>Assigned to:</b>				
Operating Reserves	87,947	-	-	87,947
Reserves - Ponds	867,458	-	-	867,458
<b>Unassigned:</b>	458,499	-	-	458,499
<b>TOTAL FUND BALANCES</b>	<b>\$ 1,413,904</b>	<b>\$ 235,507</b>	<b>\$ 133,688</b>	<b>\$ 1,783,099</b>
<b>TOTAL LIABILITIES &amp; FUND BALANCES</b>	<b>\$ 1,434,582</b>	<b>\$ 235,507</b>	<b>\$ 133,688</b>	<b>\$ 1,803,777</b>

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

For the Period Ending February 29, 2020

<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>FEB-20 ACTUAL</u>
<b><u>REVENUES</u></b>				
Interest - Investments	\$ 4,000	\$ 7,932	198.30%	\$ 1,617
Special Assmnts- Tax Collector	399,429	380,304	95.21%	7,685
Special Assmnts- Discounts	(15,977)	(14,960)	93.63%	(157)
<b>TOTAL REVENUES</b>	<b>387,452</b>	<b>373,276</b>	<b>96.34%</b>	<b>9,145</b>
<b><u>EXPENDITURES</u></b>				
<b><u>Administration</u></b>				
P/R-Board of Supervisors	9,000	2,800	31.11%	600
FICA Taxes	689	214	31.06%	46
ProfServ-Dissemination Agent	1,000	-	0.00%	-
ProfServ-Engineering	55,000	3,795	6.90%	925
ProfServ-Legal Services	5,000	891	17.82%	55
ProfServ-Mgmt Consulting Serv	36,950	15,396	41.67%	3,079
ProfServ-Property Appraiser	150	-	0.00%	-
ProfServ-Special Assessment	7,500	7,500	100.00%	-
ProfServ-Trustee Fees	9,108	4,771	52.38%	-
ProfServ-Web Site Maintenance	750	138	18.40%	-
Auditing Services	5,500	5,500	100.00%	5,500
Postage and Freight	400	143	35.75%	29
Insurance - General Liability	5,841	5,708	97.72%	-
Printing and Binding	1,000	93	9.30%	28
Legal Advertising	1,800	103	5.72%	-
Miscellaneous Services	600	241	40.17%	50
Misc-Assessmnt Collection Cost	7,989	7,307	91.46%	151
Office Supplies	175	131	74.86%	60
Annual District Filing Fee	175	175	100.00%	-
<b>Total Administration</b>	<b>148,627</b>	<b>54,906</b>	<b>36.94%</b>	<b>10,523</b>
<b><u>Field</u></b>				
Contracts-Lakes	40,000	14,500	36.25%	2,900
Electricity - Streetlighting	60,000	24,296	40.49%	4,837
R&M-Aquascaping	3,892	-	0.00%	-
R&M-Ponds	75,000	36,149	48.20%	30,174
R&M-Stormwater System	15,000	52,187	347.91%	5,945
Misc-Contingency	10,000	110	1.10%	-
Reserve - Ponds	34,933	-	0.00%	-
<b>Total Field</b>	<b>238,825</b>	<b>127,242</b>	<b>53.28%</b>	<b>43,856</b>
<b>TOTAL EXPENDITURES</b>	<b>387,452</b>	<b>182,148</b>	<b>47.01%</b>	<b>54,379</b>
Net change in fund balance	\$ -	\$ 191,128	0.00%	\$ (45,234)
<b>FUND BALANCE, BEGINNING (OCT 1, 2019)</b>	<b>1,222,776</b>	<b>1,222,776</b>		
<b>FUND BALANCE, ENDING</b>	<b>\$ 1,222,776</b>	<b>\$ 1,413,904</b>		

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending February 29, 2020

<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>FEB-20 ACTUAL</u>
<b>REVENUES</b>				
Interest - Investments	\$ -	\$ 642	0.00%	\$ 127
Special Assmnts- Tax Collector	141,027	134,274	95.21%	2,713
Special Assmnts- Discounts	(5,641)	(5,282)	93.64%	(56)
<b>TOTAL REVENUES</b>	<b>135,386</b>	<b>129,634</b>	<b>95.75%</b>	<b>2,784</b>
<b>EXPENDITURES</b>				
<b>Administration</b>				
Misc-Assessmnt Collection Cost	2,821	2,580	91.46%	53
<b>Total Administration</b>	<b>2,821</b>	<b>2,580</b>	<b>91.46%</b>	<b>53</b>
<b>Debt Service</b>				
Debt Retirement Series A	90,000	-	0.00%	-
Prepayments Series A	-	5,000	0.00%	-
Interest Expense Series A	37,538	18,769	50.00%	-
<b>Total Debt Service</b>	<b>127,538</b>	<b>23,769</b>	<b>18.64%</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>	<b>130,359</b>	<b>26,349</b>	<b>20.21%</b>	<b>53</b>
Excess (deficiency) of revenues				
Over (under) expenditures	5,027	103,285	0.00%	2,731
<b>OTHER FINANCING SOURCES (USES)</b>				
Contribution to (Use of) Fund Balance	5,027	-	0.00%	-
<b>TOTAL FINANCING SOURCES (USES)</b>	<b>5,027</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>
Net change in fund balance	\$ 5,027	\$ 103,285	0.00%	\$ 2,731
<b>FUND BALANCE, BEGINNING (OCT 1, 2019)</b>	<b>132,222</b>	<b>132,222</b>		
<b>FUND BALANCE, ENDING</b>	<b>\$ 137,249</b>	<b>\$ 235,507</b>		

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending February 29, 2020

<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>FEB-20 ACTUAL</u>
<b>REVENUES</b>				
Interest - Investments	\$ -	\$ 283	0.00%	\$ 62
Special Assmnts- Tax Collector	94,045	89,542	95.21%	1,809
Special Assmnts- Discounts	(3,762)	(3,522)	93.62%	(37)
<b>TOTAL REVENUES</b>	<b>90,283</b>	<b>86,303</b>	<b>95.59%</b>	<b>1,834</b>
<b>EXPENDITURES</b>				
<b>Administration</b>				
Misc-Assessmnt Collection Cost	1,881	1,720	91.44%	35
<b>Total Administration</b>	<b>1,881</b>	<b>1,720</b>	<b>91.44%</b>	<b>35</b>
<b>Debt Service</b>				
Principal Debt Retirement	80,000	-	0.00%	-
Interest Expense	7,871	3,935	49.99%	-
<b>Total Debt Service</b>	<b>87,871</b>	<b>3,935</b>	<b>4.48%</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>	<b>89,752</b>	<b>5,655</b>	<b>6.30%</b>	<b>35</b>
Excess (deficiency) of revenues Over (under) expenditures	531	80,648	0.00%	1,799
<b>OTHER FINANCING SOURCES (USES)</b>				
Contribution to (Use of) Fund Balance	531	-	0.00%	-
<b>TOTAL FINANCING SOURCES (USES)</b>	<b>531</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>
Net change in fund balance	\$ 531	\$ 80,648	0.00%	\$ 1,799
<b>FUND BALANCE, BEGINNING (OCT 1, 2019)</b>	<b>53,040</b>	<b>53,040</b>		
<b>FUND BALANCE, ENDING</b>	<b>\$ 53,571</b>	<b>\$ 133,688</b>		



**Heritage Springs  
Community Development District**

**Supporting Schedules**

*February 29, 2020*

**Non-Ad Valorem Special Assessments - Pasco County Tax Collector  
(Monthly Collection Distributions)  
For the Fiscal Year Ending September 30, 2020**

					ALLOCATION BY FUND		
Date Received	Net Amount Received	Discount / (Penalties) Amount	Collection Costs	Gross Amount Received	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%
11/08/19	\$ 13,877	\$ 766	\$ 283	\$ 14,926	\$ 9,396	\$ 3,317	\$ 2,212
11/15/19	99,663	4,237	2,034	105,934	66,687	23,545	15,701
11/22/19	104,499	4,443	2,133	111,075	69,923	24,688	16,463
11/25/19	99,176	4,217	2,024	105,416	66,361	23,430	15,625
12/06/19	189,736	8,067	3,872	201,675	126,958	44,825	29,892
12/13/19	24,339	977	497	25,813	16,250	5,737	3,826
12/20/19	10,505	328	214	11,047	6,954	2,455	1,637
01/10/20	15,235	481	311	16,026	10,089	3,562	2,375
02/10/20	11,718	250	239	12,207	7,685	2,713	1,809
<b>TOTAL</b>	<b>\$ 568,748</b>	<b>\$ 23,765</b>	<b>\$ 11,607</b>	<b>\$ 604,120</b>	<b>\$ 380,304</b>	<b>\$ 134,274</b>	<b>\$ 89,542</b>
% COLLECTED				95%	95%	95%	95%
<b>TOTAL OUTSTANDING</b>				<b>\$ 30,381</b>	<b>\$ 19,125</b>	<b>\$ 6,753</b>	<b>\$ 4,503</b>

**Cash and Investment Report**

*February 29, 2020*

**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	1.26%	\$ 186,338
CD #4194	BankUnited	18 mo Fixed Rate CD	06/03/20	2.66%	104,060
Public Funds Money Market	Bank United	MMA - #0143	n/a	1.50%	1,144,184
<b>GF Total</b>					<b>\$ 1,434,582</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	4/1/2020	0.00%	\$ 62,528
Series 2006 Prepayment Fund	US Bank	Government Obligation Fund	n/a	1.18%	131
Series 2006 Revenue Fund	US Bank	US Bank Open-End CP	4/1/2020	0.00%	166,857
DS 202 subtotal					229,516
Series 2008A Redemption	US Bank	US Bank Open-End CP	4/1/2020	0.00%	1
Series 2008A Debt Svc Rsrv	US Bank	Government Obligation Fund	n/a	1.18%	8,888
Series 2008A Revenue Fund	US Bank	US Bank Open-End CP	4/1/2020	0.00%	120,804
DS 203 subtotal					129,693
<b>DS Total</b>					<b>\$ 359,209</b>
<b>Total Cash &amp; Investments</b>					<b>\$ 1,793,791</b>

# Heritage Springs CDD

## Bank Reconciliation

**Bank Account No.** 1900 SunTrust Bank N.A. GF  
**Statement No.** 02-2020  
**Statement Date** 2/29/2020

<b>G/L Balance (LCY)</b>	186,338.15	<b>Statement Balance</b>	196,244.90
<b>G/L Balance</b>	186,338.15	<b>Outstanding Deposits</b>	0.00
<b>Positive Adjustments</b>	0.00		
	<hr/>	<b>Subtotal</b>	196,244.90
<b>Subtotal</b>	186,338.15	<b>Outstanding Checks</b>	9,906.75
<b>Negative Adjustments</b>	0.00	<b>Differences</b>	0.00
	<hr/>		
<b>Ending G/L Balance</b>	186,338.15	<b>Ending Balance</b>	186,338.15
<b>Difference</b>	0.00		

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference
<b>Outstanding Checks</b>						
2/3/2020	Payment	002262	BLUE WATER AQUATICS, INC	5,800.00	0.00	5,800.00
2/26/2020	Payment	002271	FEDEX	14.48	0.00	14.48
2/26/2020	Payment	002272	INFRAMARK, LLC	3,167.27	0.00	3,167.27
2/26/2020	Payment	002273	JMT	925.00	0.00	925.00
<b>Total Outstanding Checks.....</b>				<b>9,906.75</b>		<b>9,906.75</b>

**HERITAGE SPRINGS COMMUNITY DEVELOPMENT DISTRICT**

**Payment Register by Fund  
For the Period from 2/1/20 to 2/29/20  
(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	002259	02/03/20	FEDEX	6-904-08723	1/13/2020 POSTAGE	Postage and Freight	541006-51301	\$14.72
001	002260	02/03/20	INFRAMARK, LLC	48250	JAN MGMNT SERVICES	ProfServ-Mgmt Consulting Serv	531027-51201	\$3,079.17
001	002260	02/03/20	INFRAMARK, LLC	48250	JAN MGMNT SERVICES	Postage and Freight	541006-51301	\$1.50
001	002260	02/03/20	INFRAMARK, LLC	48250	JAN MGMNT SERVICES	Printing and Binding	547001-51301	\$6.05
001	002261	02/03/20	STRALEY ROBIN VERICKER	17905	GEN COUNSEL 12/26/19-1/15/20	ProfServ-Legal Services	531023-51401	\$523.10
001	002262	02/03/20	BLUE WATER AQUATICS	26007	SEPT 2019 AQUATIC MAINT (rplic voided ck 002239)	Contracts-Lakes	534084-53901	\$2,900.00
001	002262	02/03/20	BLUE WATER AQUATICS	26008	OCT 2019 AQUATIC MAINT (rplic voided ck 002239)	Contracts-Lakes	534084-53901	\$2,900.00
001	002263	02/04/20	BIOMASS TECH INC	1906-17	WETLAND 171-C MAINT	R&M-Ponds	546073-53901	\$5,975.00
001	002264	02/05/20	BIOMASS TECH INC	1906-19	Almondwood/Ashborne Cir: Stormwater Inlet Imprvmnt	R&M-Stormwater System	546090-53901	\$31,926.00
001	002264	02/05/20	BIOMASS TECH INC	1906-22	ALMOND WOOD RCP PIPE REPAIR	R&M-Stormwater System	546090-53901	\$12,916.00
001	002264	02/05/20	BIOMASS TECH INC	1906-20	Sump Skimmer 66 behind lot 29 - CLEAN OUT	R&M-Stormwater System	546090-53901	\$2,950.00
001	002264	02/05/20	BIOMASS TECH INC	1906-21	Sump Skimmer 79 behind lot 31/32-CLEAN OUT	R&M-Stormwater System	546090-53901	\$2,995.00
001	002265	02/12/20	GRAU & ASSOCIATES	19064	2019 AUDIT SERVICES	Auditing Services	532002-51301	\$5,500.00
001	002269	02/18/20	BIOMASS TECH INC	1906-23	WETLAND 172-D MAINT	R&M-Ponds	546073-53901	\$7,789.00
001	002269	02/18/20	BIOMASS TECH INC	1906-25	WEIR CS-118, 152-A REGRADE	R&M-Ponds	546073-53901	\$7,567.00
001	002269	02/18/20	BIOMASS TECH INC	1906-24	WEIR CS-31, RTJ Culvert Regrade	R&M-Ponds	546073-53901	\$6,893.00
001	002269	02/18/20	BIOMASS TECH INC	1906-20 A	Sump skimmer 66/Lot 29	R&M-Ponds	546073-53901	\$2,950.00
001	002269	02/18/20	BIOMASS TECH INC	1906-18	Wetland 152-A/mow underbrush pond 151-l to pond 15	R&M-Ponds	546073-53901	\$4,975.00
001	002270	02/18/20	FEDEX	6-924-70732	FEB POSTAGE	Postage and Freight	541006-51301	\$14.58
001	002271	02/26/20	FEDEX	6-931-82053	FEB POSTAGE	Postage and Freight	541006-51301	\$14.48
001	002272	02/26/20	INFRAMARK, LLC	48989	FEB MGMNT SERVICES	ProfServ-Mgmt Consulting Serv	531027-51201	\$3,079.17
001	002272	02/26/20	INFRAMARK, LLC	48989	FEB MGMNT SERVICES	Printing and Binding	547001-51301	\$28.10
001	002272	02/26/20	INFRAMARK, LLC	48989	FEB MGMNT SERVICES	Office Supplies	551002-51301	\$60.00
001	002273	02/26/20	JMT	39-152061	12/29/19-1/25/2020 GEN ENGINEERING	ProfServ-Engineering	531013-51501	\$925.00
001	1007	02/13/20	HERITAGE SPRINGS CDD	021020-0143	REPLENISH SUNTRUST ACCT (Tfr from BU MMA)	Cash with Fiscal Agent	103000	\$100,000.00
001	1008	02/26/20	HERITAGE SPRINGS CDD	022020-0143	REPLENISH SUNTRUST ACCT (Tfr from BU MMA)	Cash with Fiscal Agent	103000	\$75,000.00
001	DD156	02/14/20	DUKE ENERGY - ACH	011320-45492	12/11/19-1/13/20 ELEC ACH	Electricity-Streetlighting	543013-53901	\$4,837.19
001	DD157	02/14/20	DUKE ENERGY - ACH	012320-46318 ACH	12/23-1/23/20 ELEC for PUMP	Misc-Contingency	549900-53901	\$24.27
001	002266	02/18/20	STEVEN WERTOVITCH	PAYROLL	February 18, 2020 Payroll Posting			\$184.70
001	002267	02/18/20	JOSEPH V. DE POMPA	PAYROLL	February 18, 2020 Payroll Posting			\$184.70
001	002268	02/18/20	LESLIE C. ELWONGER	PAYROLL	February 18, 2020 Payroll Posting			\$154.70
							<b>Fund Total</b>	<b>\$286,367.43</b>

<b>Total Cks Paid</b>	<b>\$286,367.43</b>
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