

**HERITAGE GREENS
COMMUNITY DEVELOPMENT DISTRICT**



**JULY 15, 2019
BOARD OF SUPERVISORS MEETING
AGENDA PACKET**



HERITAGE GREENS COMMUNITY DEVELOPMENT DISTRICT

PREMIER DISTRICT MANAGEMENT, LLC
3820 Colonial Blvd., Suite 101 ▪ Fort Myers ▪ FL 33966
Telephone: (239) 690-7100 ▪ Email: info@cddmanagement.com

Board of Supervisors
Heritage Greens CDD

July 15th, 2019

Dear Supervisors,

The regular meeting of the Heritage Greens CDD Board of Supervisors will be held on July 15th, 2019 at 6 P.M. at the Heritage Greens Community Center on 2215 Heritage Greens Drive in Naples, Florida. The Agenda is included in Section three and points of interest are as follows:

- As per usual, enclosed are the regular Meeting Minutes from May 20th and June 3rd as well as, the Financial Statements for May and June.
- There will be discussion of the audit for fiscal year ending September 30, 2018.
- There will be updates on the virtual guard project and card reader buy back.
- There will be further discussion on several topics including front monument sign replacement, extension of sidewalk, power washing the school side of the wall and bee removal.
- Also, the board will discuss moving future meetings dates and times.

Any supporting documents not enclosed will be distributed at the meeting. The **next meeting is scheduled for August 19th, 2019**, if there are any questions or requests prior to the meeting, feel free to contact me.

Respectfully,



Calvin Teague
District Manager

Heritage Greens CDD Meeting Agenda

July 15, 2019 at 6:00 pm

1. Call to Order and Roll Call
2. Pledge of Allegiance
3. Approval of the Agenda
4. Audience Comments on Agenda items
5. Approval of Meeting Minutes
 - A. Regular Meeting Minutes from May 20, 2019 Pages 4-9
 - B. Special Meeting Minutes from June 03, 2019 Pages 10-13
6. Old Business Pages 14-23
 - A. Center Island Landscaping Update
 - B. Virtual Guard Project Update
 - i. Card Reader Buy Back
 - C. Front Monument Sign Replacement Update
 - D. Extension of Sidewalk
 - E. Power Washing School Side of Wall and Bee Removal Update
7. New Business
 - A. Discuss moving future meeting dates/times
8. Manager's Report
 - A. Financial Statements
 - i. Period ending May 31, 2019 Pages 24-35
 - ii. Period ending June 30,20 Pages 36-49
 - B. Audit
 - C. Website ADA Update
 - D. Follow-up
9. Attorney's Report
10. Engineer's Report
11. Supervisor's Requests and/or Comments
12. Audience Comments
13. Adjournment

Next Meeting: August 19, 2019 at 6 pm

**DRAFT
MINUTES OF MEETING**

The following is a summary of the actions taken at the Heritage Greens Community Development District (CDD) Board of Supervisors meeting.

**HERITAGE GREENS
COMMUNITY DEVELOPMENT DISTRICT**

The regular meeting of the Board of Supervisors of the Heritage Greens CDD was held May 20, 2019 at 6:00 p.m. at the Heritage Greens Community Center at 2215 Heritage Greens Drive in Naples, Florida.

Present and constituting a quorum:

Dorothy Thompson	Chair
John Shelton	Vice Chair
Barbara Pitts	Assistant Secretary
Leigh Connor	Assistant Secretary
Dale Meszaros	Assistant Secretary

Also present were:

Calvin Teague	District Manager
Residents	

FIRST ORDER OF BUSINESS

Call to Order and Roll Call

The meeting was called to order and the District Manager called roll. All were present for today's meeting.

SECOND ORDER OF BUSINESS

Pledge of Allegiance

After reciting the Pledge of Allegiance, the next Order of Business followed.

THIRD ORDER OF BUSINESS

Approval of the Agenda

The Agenda was approved as presented.

On MOTION by Vice Chair Shelton, seconded by Chair Thompson, with all in favor, the Agenda was approved as presented.

FOURTH ORDER OF BUSINESS

Audience Comments on Agenda Items

There being none, the next Order of Business followed.

49 **FIFTH ORDER OF BUSINESS** **Approval of Meeting Minutes**

50
51 **A. Regular Meeting Minutes from April 15, 2019**

52
53 The Meeting Minutes were presented and approved.

54
55 On MOTION by Supervisor Pitts, seconded by
56 Supervisor Meszaros, with all in favor, the Regular
57 Meeting Minutes from April 15, 2019 were approved as
58 presented.

59
60 **SIXTH ORDER OF BUSINESS** **Old Business**

61
62 **A. Wall Gap Update**

63
64 The District Manager updated the Board that Mando Services is currently waiting for the
65 materials to arrive and they hope to begin the project this week.

66
67 The Board discussed adding bushes in front of the new fencing that is going in, so that it
68 blends in with the rest of the fencing. The Board requested an estimate for this work.

69
70 **B. Front Entry Enhancement**

71
72 The HOA is currently working on the front entry enhancements. Both the Board and
73 District Manager commented that it is looking good. There are various projects for the
74 front entry enhancement and a few are delayed because of others that are being worked
75 on currently.

76
77 **C. Virtual Guard Project Update**

78
79 The Board discussed that Envera was in the community today. Envera is bringing in the
80 server tomorrow and they were running the wiring today for the server. The callbox is
81 getting moved into the guardhouse so that it is still nearby, but not an eye sore when
82 entering the community. The Board discussed that the gate key cards will become
83 unusable once the new system is up. The system will work off driver's licenses. A couple
84 of homeowners that live in England were discussed. This couple does not own a vehicle
85 in the U.S. or have U.S. driver license's, as such the Board wondered what can be done
86 in this situation. The Board discussed that they will have to get with Envera and find out
87 what can be done in this situation and similar situations.

88
89 The Board received a question about the process for renters. It was discussed that long-
90 term renters with a year or longer lease will get stickers. However, short term seasonal
91 renters will have to be entered in by the owner of the home and that renter will have to
92 utilize their driver's license to enter the community. Renters won't have the control to
93 enter someone into the system, only homeowners will. This will help to keep the
94 community safe.

95

96 The Board decided to refund the \$50 for anyone who bought a gate card on or after
97 January 1st, 2019 as these cards won't be usable once the new system is up and
98 running.
99

100 The Board decided to cover the windows in the guard house to protect the equipment.
101 The Board decided to get a quote for tinting the windows in the guard house and if it's
102 less than \$350 they will go ahead with it. They are going to look into mirror tint and
103 regular tint. However, if the cost for tinting is more than \$350, the Board will order blinds.
104

105 On MOTION by Vice Chair Shelton,
106 seconded by Supervisor Meszaros, with all
107 in favor, Chair Thompson has the authority
108 to either tint the windows in the guard house
109 or order blinds for them for a not to exceed
110 amount of \$350.

111
112 **D. Front Sign Replacement**

113
114 The Board looked at different examples sent in by companies bidding for the project.
115 After looking at several examples, they decided they want back lit black letters, a tan
116 background, flat caps, H.G. as the logo at the top, stucco over the tile and the font was
117 specified. They agreed to show the companies proposing a sample of the font they
118 agreed on. The Board decided to continue the meeting to discuss this item further on the
119 28th of this month at noon.
120

121 **E. Barrier at Exit to Prevent Left Turns**

122
123 The County said that the Board would have to get a design from the Engineer for this
124 project and present it to the County for approval. The Board decided to drop this item
125 from the Agenda for now.
126

127 **F. Extension of Sidewalk**

128
129 The Board received a proposal from Premier for this project. Supervisor Meszaros is
130 meeting with Premier again regarding this, to specify on the type and style of gate to put
131 at the wall. The Board discussed the importance of this sidewalk being compliant for
132 wheel chairs and usable for bicycles. The Board asked for estimates for both pavers and
133 concrete and to submit them to the HOA for them to decide which they would like to
134 choose. The Board wants to reach out to Sapphire again for this project.
135

136 **G. Bottlebrush Removal and Replacement**

137
138 The District Manager reported that the HOA is handling this item.
139

140 **H. Power Washing School Side of Wall and Bee Removal**

141
142 It was reported that the tree was sprayed a second time for bees. The Board discussed
143 needing to go look at this area to see where in the wall the bees could be. The District

144 Manager discussed that when the Board is ready for the wall to be power washed, he
145 will go ahead and get an estimate from JL 23.
146

147 **SEVENTH ORDER OF BUSINESS** **New Business**

148
149 **A. Insurance Coverage Review**

150
151 The District Manager presented the insurance coverage to the Board. He stated the wall
152 is worth \$205,000, the guardhouse \$51,000, lift arms and gates \$32,730, the Envera
153 system \$17,000 and the gate cameras \$5,562. These total out to about \$311,000 and
154 would add \$2,336 to what the Board is already paying. The Board asked for a quote for
155 a \$5,000 deductible and to find out the replacement value of the wall for next month's
156 meeting.
157

158 **EIGHTH ORDER OF BUSINESS** **Manager's Report**

159
160 **A. Financial Statements for Period Ending April 30, 2019**

161
162 The financial statements were presented and accepted.
163

164 On MOTION by Chair Thompson, seconded
165 by Supervisor Pitts, with all in favor, the
166 Financial Statements for period ending April
167 30, 2019 were accepted.

168
169 **B. Approval of Fiscal Year 2020 Budget/Set Public Hearing**

170
171 The Board is decreasing the assessments by a little over \$20 per home.
172

173 The Board discussed putting funds into the budget for the hurricane fund for clearing the
174 streets of debris. The Board decided to reduce special projects from \$15,000 to \$10,000
175 and move \$5,000 to the hurricane fund.
176

177 On MOTION by Chair Thompson, seconded
178 by Vice Chair Shelton, with all in favor,
179 \$5,000 from special projects in the budget
180 will be moved to the hurricane fund.

181
182 Resolution 2019-03 to approve the tentative budget as amended and set the public
183 hearing for August 19th was presented and approved.
184

185 On MOTION by Chair Thompson, seconded
186 by Supervisor Connor, with all in favor,
187 Resolution 2019-03 is approved.

188
189 **C. Website ADA Compliance Update**

190
191 The District Manager informed the Board that their website is still on track for the end of
192 July.

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D. Notification of Registered Voters

The District Manager directed the Boards attention to the letter notifying the Board of the number of registered voters in the community.

E. Follow-up

There being none, the next Order of Business followed.

NINTH ORDER OF BUSINESS Attorney’s Report

There being none, the next Order of Business followed.

TENTH ORDER OF BUSINESS Engineer’s Report

There being none, the next Order of Business followed.

ELEVENTH ORDER OF BUSINESS Supervisor’s Requests and/or Comment

Supervisor Meszaros commented on future projects. He stated that after one of the Board members meets with a contractor they should report back to the District Manager and have the District Manager then contact the contractor to let them know if they did or did not receive the job. There was a miscommunication between Vice Chair Shelton and Supervisor Meszaros where they each thought the other called the contractor and neither did so to avoid this in the future, this is how they would like the process to go.

Chair Thompson brought up that the HOA is putting out Requests for Proposals (RFP’s) for Management Services and she felt the CDD should as well. As such, she brought a sample RFP for the Board to look at and make changes to for further discussion at the next meeting. Her intentions are to see if they are getting the best service after comparing proposals.

TWELVTH ORDER OF BUSINESS Audience Comments (Limited to 3 per speaker)

An audience member was concerned with residents understanding the budget. Chair Thompson addressed this by stating the public hearing in August is to address any resident questions regarding the budget.

Suzanne Rivara asked about putting a stop ahead sign before a stop sign in the community. She also asked about trees in the CDD right of way and whether they require the permission of the CDD to remove them as part of the ARB (Architectural Review Board) process. The answer was yes because it is technically CDD property, but the Board agreed that it is just a formality.

242 **THIRTEENTH ORDER OF BUSINESS** **Adjournment**

243
244 There being no further Orders of Business the meeting is adjourned and will be
245 continued May 28th at 12pm for further consideration of estimates for the CDD front entry signs.
246

247 On MOTION by Chair Thompson, seconded by
248 Vice Chair Shelton, with all in favor, the meeting
249 was adjourned and will be continued on May
250 28th at 12 p.m.

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253 **Next Meeting: June 17, 2019 at 6:00 p.m.**

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256 _____
257 Secretary/Assistant Secretary

_____ Chair/Vice Chair

**DRAFT
MINUTES OF SPECIAL MEETING**

The following is a summary of the actions taken at the Heritage Greens Community Development District (CDD) Board of Supervisors meeting.

**HERITAGE GREENS
COMMUNITY DEVELOPMENT DISTRICT**

The special meeting of the Board of Supervisors of the Heritage Greens CDD was held June 03, 2019 at 6:00 p.m. at the Heritage Greens Community Center at 2215 Heritage Greens Drive in Naples, Florida.

Present and constituting a quorum:

Dorothy Thompson	Chair
John Shelton	Vice Chair
Barbara Pitts	Assistant Secretary
Leigh Connor	Assistant Secretary
Dale Meszaros	Assistant Secretary

Also present were:

Calvin Teague	District Manager
Residents	

FIRST ORDER OF BUSINESS

Call to Order and Roll Call

The meeting was called to order and the District Manager called roll. All were present for today's meeting.

SECOND ORDER OF BUSINESS

Pledge of Allegiance

After reciting the Pledge of Allegiance, the next Order of Business followed.

THIRD ORDER OF BUSINESS

Approval of the Agenda

The Agenda was amended to add 6. Envera, 7. Cleanup and 8. Center Island.

On MOTION by Chair Thompson, seconded by Supervisor Connor, with all in favor, the Agenda was approved as amended.

FOURTH ORDER OF BUSINESS

Audience Comments on Agenda Items

There being none, the next Order of Business followed.

49 **FIFTH ORDER OF BUSINESS** **Front Sign Replacement Proposals**

50
51 The Board discussed estimates from Lykins Signtek, Lee Designs and SWFL Signs LLC.
52 The Board was pleased with the Lykins Signtek estimate regarding the design and cost. It was
53 discussed that the Lykins Signtek estimate did not include the cost for the electrical work, so the
54 Board agreed the total cost should not exceed \$16,500 including the electrical work.

55
56 **On MOTION by Chair Thompson, seconded by**
57 **Vice Chair Shelton, with all in favor, the estimate**
58 **from Lykins Signtek is accepted for a not to exceed**
59 **amount of \$16,500 including the electric work.**

60
61 **A. Signtek**

62 Discussed under Fifth Order of Business.

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65 **B. Lee Designs**

66 Discussed under Fifth Order of Business.

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69 **C. SWFL Signs LLC.**

70 Discussed under Fifth Order of Business.

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73 **SIXTH ORDER OF BUSINESS** **Envera**

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75 At the last meeting the Board had agreed everyone who got gate cards going back to
76 January of this year would receive a refund as the gate cards are not usable with the Envera
77 system. The District Manager discussed difficulties in tracking when someone purchased a gate
78 card to give refunds. It was discussed that looking at deposit slips would be helpful for this task.
79 The Board asked that the District Manager send a letter to the residents of Heritage Greens
80 CDD regarding refunding gate cards. It was discussed that including a link for information on the
81 new system should be included in the letter as well as a start date for the new system.

82
83 There was an update that Comcast came today, so there is officially internet available.
84 Comcast suggested a back up battery for the internet system in case something happens.
85 There was no decision made on this at this time.

86
87 The windows for the guardhouse are set to be tinted Thursday at noon. A Board member
88 is going to meet with the individual and inspect the work as well as give payment to the
89 contractor.

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91 The Board was wondering when the guardhouse air conditioner was last given
92 maintenance, as it smells musty. The Board asked that the air conditioner get looked at.

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97 **SEVENTH ORDER OF BUSINESS** **Cleanup**

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The trees between the Heritage Greens wall and the school fence need to be trimmed back, bushes need to be trimmed and debris needs to be cleaned up. Supervisor Pitts presented an estimate for \$729 for this work to be done. It was discussed that the HOA oversees landscaping, so this will be sent over to the HOA to handle. The Board discussed helping the HOA financially on this project if they don't have the money available in their budget. The Board also discussed paying for plants from Fields of Green to be planted in front of the new fence for a not to exceed amount of \$500. The Board is going to communicate with the HOA about these two projects.

On MOTION by Chair Thompson, seconded by Supervisor Pitts, with all in favor, the Board approves a not to exceed amount of \$500 for plants in front of the new fence as well as \$729 for cleanup between the Heritage Greens wall and the school fence.

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EIGHTH ORDER OF BUSINESS **Center Island**

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Chair Thompson presented the Board with a quote for three big pots for consideration where the fountain used to be in the center island. After discussion the Board approved a not to exceed amount of \$2,500 for the pots and plants.

On MOTION by Supervisor Pitts, seconded by Vice Chair Shelton, with all in favor, the Board approves a not to exceed amount of \$2,500 for three large pots for the center island.

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NINTH ORDER OF BUSINESS **Supervisor's Requests and/or Comments**

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Supervisor Licht had a question regarding a renter that is not maintaining the home they are renting. Supervisor Shelton commented that the HOA sends the letters regarding property maintenance to homeowners rather than renters, as that is not a renter's responsibility unless the homeowner states otherwise in the lease. If a homeowner does not fix the issue in a certain amount of time, they get fined.

Chair Thompson commented that she will be out of the country on vacation and unable to make it to the June 17th regular meeting. The Board decided to cancel the June 17th meeting if nothing important comes up that needs to be addressed.

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TENTH ORDER OF BUSINESS **Audience Comments (Limited to 3 per speaker)**

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There being none, the next Order of Business followed.

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ELEVENTH ORDER OF BUSINESS **Adjournment**

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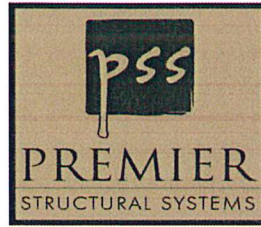
There being no further Orders of Business the meeting is adjourned.

On MOTION by Supervisor Meszaros,
seconded by Supervisor Pitts, with all in favor,
the meeting was adjourned at 7:24 p.m.

Next Meeting: June 17, 2019 at 6:00 p.m.

Secretary/Assistant Secretary

Chair/Vice Chair



May 24, 2019
Revised

Submitted To: Dale Meszaros Contact: Dale Phone No: 724.699.0080 dmesz15@hotmail.com	Job Name: Heritage Greens - Arrowhead Golf Club Job Address: 1918 Morning Sun Lane, Naples
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Estimate

propose to perform the following work according to plans, specifications and clarifications noted hereafter

Scope of work: Concrete Formwork & Masonry

- Cut and remove a portion of the existing concrete wall to create an opening to meet existing walkway
- Cut and remove a portion of the existing metal railing to create an opening to meet existing walkway
- Add soil as needed to make ground level
- Compaction of soil before installation
- Form up area on compacted soil for new sidewalk
- Area to be pour will be approximately 4" D x 4' W x 100' L
- 3000 PSI with Fiber

Options: Gate Installation

- 42x52 Bronze Aluminum Gate
- 1" picket
- Self-closing hinges and magnalatch

Total Optional Price: \$712.00

We respectfully submit the following lump sum pricing, for the new concrete structure and Masonry structure:

Total Estimate: \$8,300.00

Note: Premier Structural Systems Inc. will provide all materials and equipment necessary to perform our scope of work with quality and safety necessary to meet your schedule

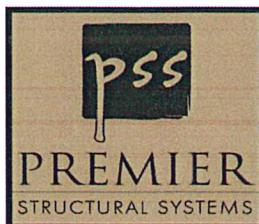
EXCLUSIONS FROM THIS PROPOSAL:

Permitting, materials testing, soil poisoning treatment, excavation not pretending our scope of work, removal of rocks or dirt, dewatering, fill in control joints, architectural precast or stone materials.

Premier Structural Systems, Inc. is not responsible for lay out for other trades, culling, core drilling, or fixing any damage precast slabs,

THE GENERAL CONTRACTOR TO PROVIDE THE FOLLOWING ITEMS

phone: 239.348.9299 • fax: 239.348.9399
 licensed and insured
 info.premierplastering.biz



- Survey with four corner pins building envelope
- Bench mark with finish floor elevation
- Compaction, density test to comply with the 95% mech. Or specified on the plans
- Slab pad with plus + or minus - 2”(two inches) from finish floor elevation
- Building pad plus or minus 1”
- Plans with M.O.S. masonry openings for accurate doors and window opening layout
- Dumpster container or designated area, to place our trash and debris for our daily clean up

Premier Structural Systems will provide all materials and equipment necessary to perform our scope of work with quality and safety necessary to meet your schedule

This proposal is based on accordance on the plans provided by your firm for this bid. All materials are guaranteed to be as specified, All work to be completed in a workman like manner in according to standard practices, And codes any alterations or deviation from the above specifications involving extra cost, will be executed only upon written extra work or change order, and will become an extra charge over the above estimate, All agreements are contingent upon strikes, accidents, or delays beyond our control.

Premier Structural Systems, Inc.
All our workers are fully insure and covered with workman’s compensation, we follow a safety program base on O.S.H.A. standards to protect our employees. Your project is our main focus, we always meet and exceeds your schedule and quality expectations; this is our promise

NOTE:
*Premier Structural Systems, Inc.
Reserves the right to review and renegotiate, due to any material changes or increases the may affect the price, due to a constant price increases the affect our industry This proposal is only good for 15 days from the date of this proposal, and may be withdrawn by us if not accepted*

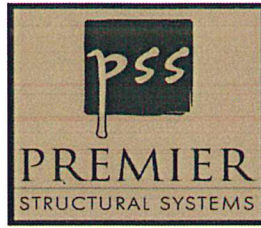
Acceptance of Proposal Name _____

Title _____ Signature _____ Agreement

Date _____

Premier Structural Systems, Inc
Massimo Maffei
Director *NOTE:*
*Premier Structural Systems, Inc.
Reserves the right to review and renegotiate, due to any material changes or increases the may affect the price, due to a constant*

phone: 239.348.9299 • fax: 239.348.9399
licensed and insured
info.premierplastering.biz



price increases the affect our industry This proposal is only good for 15 days from the date of this proposal, and may be withdrawn by us if not accepted.

phone: 239.348.9299 • fax: 239.348.9399
licensed and insured
info.premierplastering.biz

Date: 5/23/2019
 Estimate # : 29936
 Created By:
 Jim Geiger
 239-594-8494
 jim@lykins-signtek.com



5935 Taylor Rd.
 Naples FL. 34109
 PHONE 239-594-8494
 FAX 239-591-3940

Estimate/Contract

Prepared By Lykins Signtek, Inc. for : PREMIER DISTRICT MANAGEMENT C/O CDD
 HERITAGE GREENS

Address: 3820 COLONIAL BLVD. #101 FORT MYERS FL 33966

To: SAHILY LEDESMA Phone: 690-7100

From: Jim Geiger Fax:

Quote Description: REFURB ENTRY WALL HERITAGE GREENS

Item Description	Quantity	@	Price
1) Reverse lit LED channel letters, Painted black, for entry wall, to read HG and HERITAGE GREENS Includes remove/dispose of existing signs, putting 063 alum with stucco over face of wall, paint (cream color TBD), and 4 new 24.5" caps (flat) for the columns (painted same color as existing, customer to give us paint color) As per customer approved proof. Electric/power to back of walls for hook up, done by others.	2	\$6,930.00	\$13,860.00
2) Permit Fee - includes the local permit cost and our service to process the original permit. Any permit revisions or extensions due to customer changes are additional.	2	\$395.00	\$790.00
Sub Total:			\$14,650.00
Sales Tax:			\$0.00
Total:			\$14,650.00

****NOTE : 50% deposit for sign and 100% for permit required to start job - CDD, TAX EXEMPT**

Signs are custom produced to your specifications.
 All orders of \$250.00 or less require pre-payment unless prior credit arrangements are in place.

I accept the above proposal and agree to pay for said work promptly upon completion of same.

Authorized Signature: _____ Date: _____

Deposit Amount: _____ CHECK/CC # _____

Terms and Conditions:

Prices on this estimate are valid for 30 days.
 A deposit of 60% is required for CBU's and 50% on other products with the balance due upon completion.
 Signing of this document constitutes a legal and binding contract between parties named on this agreement.
 Customer is responsible for landscape amenities within install area or as required for permitting
 Lykins Signtek is NOT responsible for Irrigation or Private Underground Lines.
 Goods sold remain the property of seller until paid in full.
 Customer agrees to provide necessary information to obtain permit, electrical supply to sign or fixture location, and/or provide color and logo information where specified.
 Customer is responsible for any cap rock, lime rock or unforeseen digging conditions
 1.5 % Monthly Late Fee applied to all past due invoices
Warranties:
 Workmanship: All signs or fixtures fabricated and installed by Lykins Signtek and its affiliates are warranted against defects in material and workmanship for one year, parts and labor.

© 2016 Lykins-Signtek Inc. (LS). This design is the sole property of LS and may not be used or reproduced whole or in part by any other party without written permission by LS. In case of differences between this design and the description on the estimate, this design shall prevail. It is the responsibility of the client to verify this design for accuracy of product, materials, spelling & punctuation, colors, sizes, and position. Approval by the client releases LS from any liability regarding these matters. PLEASE REVIEW THIS DESIGN PROOF CAREFULLY.

192" W



Revisions

192" W



1/4" = 1' SCALE

Lykins
Signtek
INCORPORATED
T: 239-594-8494
F: 239-591-3940

REVERSE LIT LOGO/LETTERS	
SALES REP: JIM GEIGER	ORDERED: 05.23.2019
DRAWING DATE: 05.24.2019-jl	
Initial design plus up to 2 revisions are included in our estimates; additional design work will be billed at \$75/hr. FILEPATH: L:\H\Heritage Greens\80734 - HeritageGreens_Premier District Mgt.fs	

Revision Notes:

Deliver Pick-Up Price: \$
 Shipping Installation

Color disclaimer: colors viewed on a screen or printed document will vary. Finished product colors may also vary slightly from specification due to materials and production processes

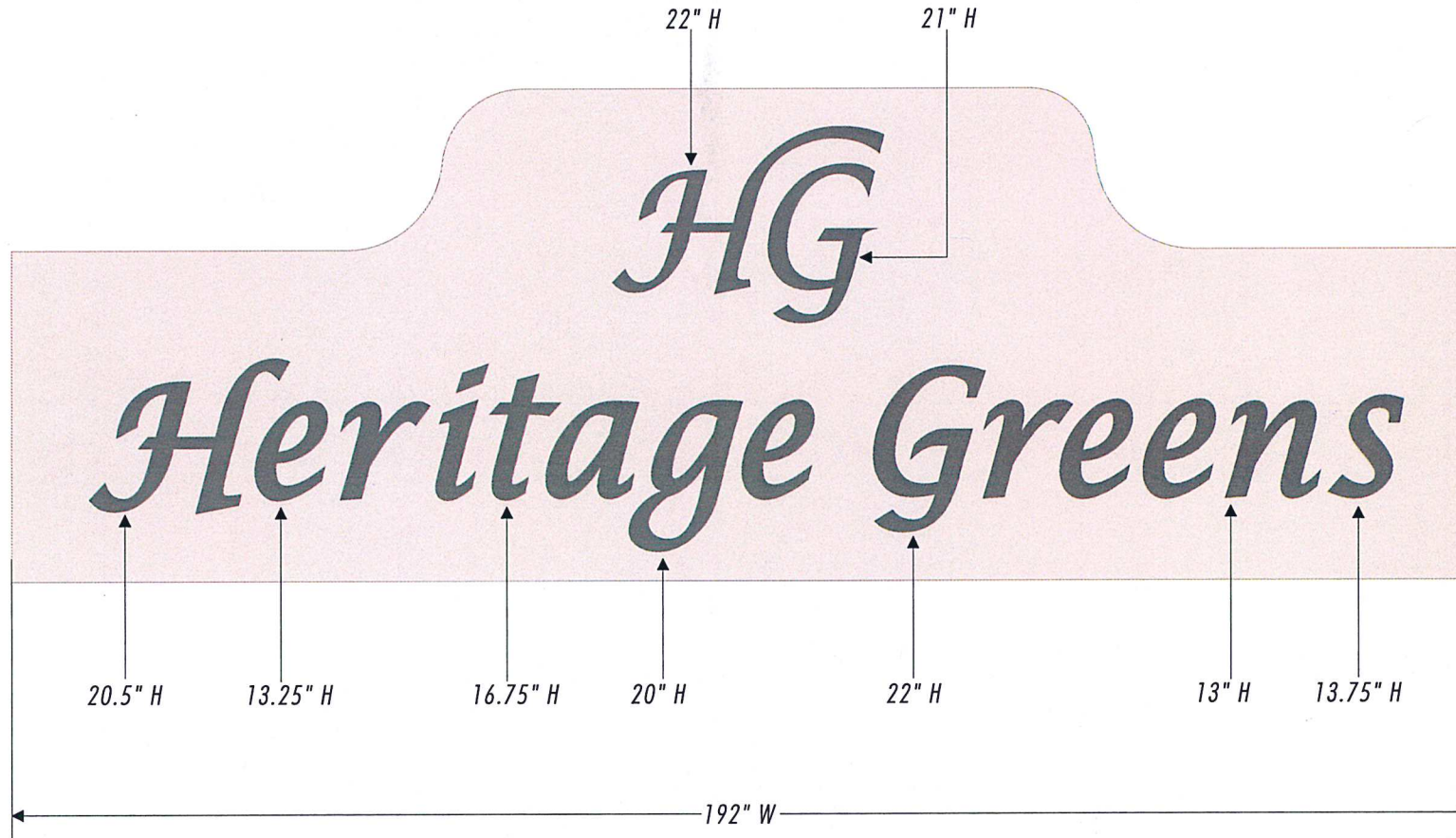


Electrical signs are designed to be installed in compliance with NEC Article 600 & use UL registered components

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Revisions

REVERSE LIT LETTERS - BLACK FACES & RETURNS - FLOAT MOUNTED ON STUCCO PAINTED SIGN FACE - INTERNALLY ILLUMINATED (HALO-LIT) USING WHITE LED LIGHTING



1/2" = 1' SCALE

 T: 239-594-8494 F: 239-591-3940	REVERSE LIT LOGO/LETTERS	Revision Notes:	<input type="checkbox"/> Deliver <input type="checkbox"/> Pick-Up Price: <input type="checkbox"/> Shipping <input type="checkbox"/> Installation \$	 E161649	 ES 12000346
	SALES REP: JIM GEIGER ORDERED: 05.23.2019 DRAWING DATE: 05.24.2019-jl	Initial design plus up to 2 revisions are included in our estimates; additional design work will be billed at \$75/hr. FILEPATH: L:\H\Heritage Greens\80734 - HeritageGreens_Premier District Mgt.fs	Color disclaimer: colors viewed on a screen or printed document will vary. Finished product colors may also vary slightly from specification due to materials and production processes		

Permit No. _____ Tax Folio No. _____

NOTICE OF COMMENCEMENT
State of FLORIDA
County of COLLIER

The undersigned hereby gives notice that improvement will be made to certain real property, and in accordance with Chapter 713, Florida Statutes, the following information is provided in this Notice of Commencement.

1. Description of Property: (legal description of the property, and street address if available) _____

2. General description of improvement: _____

3. Owner Information or Lessee information if Lessee contracted for the improvement:

a. Name and address: _____

b. Interest in property: _____

c. Name and address of fee simple titleholder (if different from Owner listed above): _____

4.a. Contractor: (name and address) _____

b. Contractor's phone number: _____

5. Surety (if applicable, a copy of the payment bond is attached):

a. Name and Address: _____

b. Phone number: _____ c. Amount of bond: _____

6a. Lender: (name and address) _____

b. Lender's phone number: _____

7. Persons within the State of Florida Designated by Owner upon whom notices or other documents may be served as provided by Section 713.13(1)(a)7., Florida Statutes:

a. Name and address: _____

b. Phone numbers of designated persons: _____

8a. In addition to himself or herself, Owner designates _____ of _____ to receive a copy of Lienor's Notice as provided in Section 713.13 (1)(b) Florida Statutes.

b. Phone number of person or entity designated by owner: _____

9. Expiration date of notice of commencement (the expiration date will be 1 year from the date of recording unless a different date is specified) _____

WARNING TO OWNER: ANY PAYMENTS MADE BY THE OWNER AFTER THE EXPIRATION OF THE NOTICE OF COMMENCEMENT ARE CONSIDERED IMPROPER PAYMENTS UNDER CHAPTER 713, PART I, SECTION 713.13, FLORIDA STATUTES, AND CAN RESULT IN YOUR PAYING TWICE FOR IMPROVEMENTS TO YOUR PROPERTY. A NOTICE OF COMMENCEMENT MUST BE RECORDED AND POSTED ON THE JOB SITE BEFORE THE FIRST INSPECTION. IF YOU INTEND TO OBTAIN FINANCING, CONSULT WITH YOUR LENDER OR AN ATTORNEY BEFORE COMMENCING WORK OR RECORDING YOUR NOTICE OF COMMENCEMENT.

(Signature of Owner or Lessee, or Owner's or Lessee's Authorized Officer/Director/Partner/Manager) (Signatory's Title/Office)

The foregoing instrument was acknowledged before me this _____ day of _____, _____ (year), by _____ (name of person) as _____ (type of authority,...e.g. officer, trustee, attorney in fact) for _____ (name of party on behalf of whom instrument was executed).

CRYSTAL K. KINZEL
CLERK OF THE CIRCUIT COURT & COMPTROLLER

(Signature of Deputy Clerk)

(Printed name of Deputy Clerk)

(Signature of Notary Public – State of Florida)

(Print, Type, or Stamp Commissioned Name of Notary Public)

Personally Known _____ OR Produced Identification _____
Type of Identification Produced _____



5935 Taylor Road Naples, Florida 34109

Phone (239)594-8494

Fax (239)591-3940

LETTER OF AUTHORIZATION

It is required that the Property Owner/Property Manager of the below mentioned property sign and notarize this form. The Tenant/Lessee can not sign this form unless they also own the property.

Date: _____

I, _____, the _____ of
(Full Name of Property Owner/Property Manager) (Owner/Property Manager)

Suite/Unit# _____

Property address (location of work)

If Applicable _____
(Property Management Company's Name)

gives LYKINS SIGNTEK authorization to permit and install SIGNAGE/FLAGPOLE.

Property Owner/Property Manager): (Print) _____

Property Owner/Property Manager (Signature:) _____

STATE OF FLORIDA
COUNTY OF _____

The foregoing instrument was acknowledged before me this _____ day of _____, 20____, by
_____ who is personally known to me _____ or has produced a
(Name) _____ as identification.

Notary Public Signature (Seal)

Print Name

Proposal

Sapphire Maintenance Inc.
 2761 20th Ave NE
 Naples, FL 34120
 239-352-6807

Date: 06/14/19
 To: Sabrina Burnette
 Of (company): CDD Management
 City, State, ZIP: Naples, FL
 Good until: 07/14/19
 Project name: Heritage Greens Sidewalk

We propose to furnish all material and perform all labor necessary to complete the following:

Heritage Greens Sidewalk-Install 90 feet of sidewalk 4 inches thick and 5 feet wide from the city sidewalk to the sidewalk inside the community. Pick up materials, remove sod & tree roots, remove six feet of wall to install an aluminum gate, remove the fence by the community, remove the light fixtures outside on the city side of the wall, prep area for concrete pour, pour concrete with the pump into the forms for sidewalk, let dry, remove the forms, put saw cuts into concrete for walkway, reset the light fixtures, repair side of wall with stucco, mix stucco and apply, add caulk and add iron rods to make more stable, sand & texture then paint with two coats of paint, install an aluminum gate by sidewalk into the community, clean up.

Labor and materials \$6700.00

*Note if anything additional is found we will call to revise the estimate.

We propose to furnish material , complete in accordance with above specifications, for the
 sum of: See above for breakdown Dollars \$ See above for breakdown

Payments to be made as follows: \$1500.00 down Balance upon completion

Contractor's signature: Barbara Prewitt

Acceptance of proposal The above price, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Owner's signature: _____ Date: _____

**HERITAGE GREENS
COMMUNITY DEVELOPMENT DISTRICT**

Financial Report

May 31, 2019

unaudited

Prepared by:
Premier District Management

Balance Sheet
Heritage Greens Community Development District
May 31, 2019

GENERAL
FUND

ASSETS

Cash - Iberia Operating	44,108.83
Investments - Iberia - MMA	282,642.81
Prepaid Items	2,162.64
TOTAL ASSETS	328,914.28

LIABILITIES AND FUND BALANCES

LIABILITIES

Accounts Payable	1,754.99
TOTAL LIABILITIES	1,754.99

FUND BALANCES

Nonspendable	
Prepaid Items	2,162.64
Assigned	
Reserves - Drainage	6,000.00
Reserves - Fountains	5,500.00
Reserves - Irrigation System	7,500.00
Reserves - Roads and Sidewalks	53,028.00
Reserves - Signage	1,000.00
Reserves - Wall Painting	6,000.00
Reserves - Wall Replacement	12,786.00
Operating Reserves	58,697.00
Unassigned	
Unassigned	174,485.65
TOTAL FUND BALANCES	327,159.29
TOTAL LIABILITIES AND FUND BALANCES	328,914.28

Statement of Revenues, Expenditures and Changes in Fund Balances
Heritage Greens Community Development District
For the Period Ending May 31, 2019

General Fund

<u>ACCOUNT DESCRIPTION</u>	<u>ANNUAL BUDGET</u>	<u>YTD BUDGET</u>	<u>YTD ACTUAL</u>	<u>Variance</u>	<u>% ANNUAL BUDGET</u>	<u>MAY 31, 2019 Actual</u>
Revenues						
Interest Income	500	334	2,218	1,884	(443)	339
Interest - Tax Collector	0	0	105	105	0	0
Gate Stickers/Cards	1,000	667	2,210	1,543	(221)	330
Special Assmnts- Tax Collector	242,904	161,936	236,414	74,478	(97)	922
Special Assmnts- Discounts / Penalties	(9,716)	(6,477)	(4,706)	1,772	(48)	28
Other Miscellaneous Revenues	0	0	2,377	2,377	0	0
Total Revenues	234,688	156,460	238,618	82,159	(102)	1,619
Expenses						
Administrative						
P/R-Board Of Supervisors	4,800	3,200	1,800	1,400	38	0
Payroll-Processing Fees	456	304	533	(229)	117	0
Employment Taxes	368	245	149	97	40	0
Profserv-Engineering	1,000	667	0	667	0	0
Profserv-Legal Services	4,000	2,667	4,646	(1,980)	116	0
Litigation Expenses	0	0	108	(108)	0	0
Profserv-Mgmt Consulting Serv	41,613	27,742	28,384	(642)	68	3,468
Profserv-Property Appraiser	3,644	2,429	219	2,211	6	0
Profserv-Special Assessment	5,628	3,752	3,381	371	60	483
Profserv-Web Site Development	650	433	391	43	60	56
Auditing Services	3,000	2,000	500	1,500	17	500
Postage And Freight	1,500	1,000	21	979	1	0
Insurance - General Liability	8,500	5,667	4,643	1,023	55	541
Printing And Binding	1,000	667	0	667	0	0
Legal Advertising	1,500	1,000	221	780	15	0
Misc-Bank Charge	0	0	60	(60)	0	0
Misc-Assessmnt Collection Cost	4,855	3,237	4,634	(1,398)	95	19
Office Supplies	100	67	0	67	0	0
Annual District Filing Fee	175	117	175	(58)	100	0
Total Administrative	82,789	55,194	49,865	5,330	60	5,067
Public Safety						
Contracts-Gate Maintenance Service	1,550	1,033	0	1,033	0	0
Contracts-Cleaning Services	3,016	2,011	1,682	329	56	232
Contracts-HVAC	350	233	0	233	0	0
Contracts-Security Services	55,000	36,667	36,257	410	66	12,986
Contracts-Gates	1,200	800	721	79	60	103
Communication - Telephone	1,500	1,000	1,099	(99)	73	135
Electricity - Entrance	2,000	1,333	721	613	36	0
R&M-Gate	3,500	2,333	4,850	(2,516)	139	601
R&M-Gatehouse	2,000	1,333	390	944	19	0

Statement of Revenues, Expenditures and Changes in Fund Balances
Heritage Greens Community Development District
For the Period Ending May 31, 2019

General Fund

<u>ACCOUNT DESCRIPTION</u>	<u>ANNUAL BUDGET</u>	<u>YTD BUDGET</u>	<u>YTD ACTUAL</u>	<u>Variance</u>	<u>% ANNUAL BUDGET</u>	<u>MAY 31, 2019 Actual</u>
Op Supplies - Gate Stickers	600	400	1,065	(665)	178	0
Op Supplies - Gatehouse	600	400	40	360	7	0
Public Safety	71,316	47,543	46,825	721	66	14,057
<u>Landscape</u>						
Contracts-Landscape	19,800	13,200	9,700	3,500	49	0
Contracts-Preserve Management	1,760	1,173	880	293	50	0
Utility - Water & Sewer	700	467	530	(64)	76	57
Electricity - Irrigation	2,200	1,467	1,316	151	60	0
R&M-Canals	4,700	3,133	3,005	128	64	0
R&M-Fountain	2,516	1,677	550	1,127	22	0
R&M-Renewal and Replacement	3,000	2,000	3,000	(1,000)	100	0
R&M-Grounds	3,000	2,000	3,199	(1,199)	107	0
R&M-Irrigation	1,500	1,000	1,523	(523)	102	0
R&M-Preserves	100	67	146	(79)	146	0
Misc-Special Projects	3,344	2,229	9,515	(7,286)	285	0
Landscape	42,620	28,413	33,364	(4,952)	78	57
<u>Road and Street Facilities</u>						
Electricity - Streetlighting	10,500	7,000	7,166	(166)	68	0
R&M-Drainage	1,550	1,033	1,425	(392)	92	0
R&M-Sidewalks	3,500	2,333	6,900	(4,567)	197	0
R&M-Roads & Alleyways	2,000	1,333	3,925	(2,592)	196	0
Traffic Signage Rehabilitation	1,400	933	2,016	(1,083)	144	0
Total Road and Street Facilities	18,950	12,632	21,432	(8,800)	113	0
<u>Capital Expenditures & Projects</u>						
Capital Outlay	3,000	2,000	11,317	(9,317)	377	0
Reserve - Roadways	16,013	10,675	0	10,675	0	0
Total Capital Expenditures & Projects	19,013	12,675	11,317	1,358	60	0
Total Expenses	234,688	156,457	162,803	(6,343)	69	19,181
Excess Revenue Over (Under) Expenditures	0	3	75,815	88,502	0	(17,562)

Statement of Revenues, Expenditures and Changes in Fund Balance
Heritage Greens Community Development District
For the Fiscal Year Ending September 30, 2019

General Fund - Trend Report

	<u>OCT</u> <u>Actual</u>	<u>NOV</u> <u>Actual</u>	<u>DEC</u> <u>Actual</u>	<u>JAN</u> <u>Actual</u>	<u>FEB</u> <u>Actual</u>	<u>MAR</u> <u>Actual</u>	<u>APR</u> <u>Actual</u>	<u>MAY</u> <u>Actual</u>	<u>JUN</u> <u>Budget</u>	<u>JUL</u> <u>Budget</u>	<u>AUG</u> <u>Budget</u>	<u>SEP</u> <u>Budget</u>	<u>Annual</u> <u>Budget</u>	<u>Year to</u> <u>Date</u> <u>Actual</u>
Revenues														
Interest Income	0	0	355	402	364	393	364	339	42	42	42	42	500	2,218
Interest - Tax Collector	0	0	0	85	0	0	20	0	0	0	0	0	0	105
Gate Stickers/Cards	320	0	900	450	0	210	0	330	83	83	83	83	1,000	2,210
Special Assmnts- Tax Collector	0	119,311	88,614	11,882	5,070	0	10,616	922	20,242	20,242	20,242	20,242	242,904	236,414
Special Assmnts- Discounts / Penalties	0	(778)	(3,516)	(343)	(78)	0	(18)	28	(810)	(810)	(810)	(810)	(9,716)	(4,706)
Other Miscellaneous Revenues	231	2,133	0	0	0	0	14	0	0	0	0	0	0	2,377
Total Revenues	551	120,666	86,353	12,476	5,356	603	10,996	1,619	19,557	19,557	19,557	19,557	234,688	238,618
Expenses														
Administrative														
P/R-Board Of Supervisors	800	0	200	200	200	200	200	0	400	400	400	400	4,800	1,800
Payroll-Processing Fees	38	38	59	70	34	206	88	0	38	38	38	38	456	533
Employment Taxes	66	0	17	38	17	(5)	17	0	31	31	31	31	368	149
Profserv-Engineering	0	0	0	0	0	0	0	0	83	83	83	83	1,000	0
Profserv-Legal Services	455	455	195	163	0	98	3,281	0	333	333	333	333	4,000	4,646
Litigation Expenses	0	108	0	0	0	0	0	0	0	0	0	0	0	108
Profserv-Mgmt Consulting Serv	3,468	3,468	4,110	3,468	3,468	3,468	3,468	3,468	3,468	3,468	3,468	3,468	41,613	28,384
Profserv-Property Appraiser	219	0	0	0	0	0	0	0	304	304	304	304	3,644	219
Profserv-Special Assessment	483	483	0	483	483	483	483	483	469	469	469	469	5,628	3,381
Profserv-Web Site Development	56	56	0	56	56	56	56	56	54	54	54	54	650	391
Auditing Services	0	0	0	0	0	0	0	500	250	250	250	250	3,000	500
Postage And Freight	0	0	0	0	0	21	0	0	125	125	125	125	1,500	21
Insurance - General Liability	541	698	541	541	541	702	541	541	708	708	708	708	8,500	4,643
Printing And Binding	0	0	0	0	0	0	0	0	83	83	83	83	1,000	0
Legal Advertising	221	0	0	0	0	0	0	0	125	125	125	125	1,500	221
Misc-Bank Charge	60	0	0	0	0	0	0	0	0	0	0	0	0	60
Misc-Assessmnt Collection Cost	0	2,371	1,702	231	100	0	212	19	405	405	405	405	4,855	4,634
Office Supplies	0	0	0	0	0	0	0	0	8	8	8	8	100	0
Annual District Filing Fee	175	0	0	0	0	0	0	0	15	15	15	15	175	175
Total Administrative	6,582	7,677	6,824	5,250	4,899	5,229	8,346	5,067	6,899	6,899	6,899	6,899	82,789	49,865
Public Safety														
Contracts-Gate Maintenance Service	0	0	0	0	0	0	0	0	129	129	129	129	1,550	0
Contracts-Cleaning Services	406	232	0	348	0	232	232	232	251	251	251	251	3,016	1,682
Contracts-HVAC	0	0	0	0	0	0	0	0	29	29	29	29	350	0
Contracts-Security Services	0	4,397	4,397	4,397	0	0	10,080	12,986	4,583	4,583	4,583	4,583	55,000	36,257

Statement of Revenues, Expenditures and Changes in Fund Balance
Heritage Greens Community Development District
For the Fiscal Year Ending September 30, 2019

General Fund - Trend Report

	<u>OCT</u>	<u>NOV</u>	<u>DEC</u>	<u>JAN</u>	<u>FEB</u>	<u>MAR</u>	<u>APR</u>	<u>MAY</u>	<u>JUN</u>	<u>JUL</u>	<u>AUG</u>	<u>SEP</u>	<u>Annual</u>	<u>Year to</u>
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Date</u>
														<u>Actual</u>
Contracts-Gates	103	103	0	481	(275)	103	103	103	100	100	100	100	1,200	721
Communication - Telephone	0	0	137	424	134	134	134	135	125	125	125	125	1,500	1,099
Electricity - Entrance	291	77	87	78	0	120	68	0	167	167	167	167	2,000	721
R&M-Gate	60	0	346	1,470	1,333	271	770	601	292	292	292	292	3,500	4,850
R&M-Gatehouse	30	0	30	0	180	0	150	0	167	167	167	167	2,000	390
Op Supplies - Gate Stickers	1,065	0	0	0	0	0	0	0	50	50	50	50	600	1,065
Op Supplies - Gatehouse	0	0	0	40	0	0	0	0	50	50	50	50	600	40
Total Operations & Maintenance	1,955	4,809	4,997	7,238	1,372	860	11,537	14,057	5,943	5,943	5,943	5,943	71,316	46,825
Landscaping														
Contracts-Landscape	3,300	0	0	0	0	0	6,400	0	1,650	1,650	1,650	1,650	19,800	9,700
Contracts-Preserve Management	0	0	0	880	0	0	0	0	147	147	147	147	1,760	880
Utility - Water & Sewer	(86)	94	208	65	65	65	65	57	58	58	58	58	700	530
Electricity - Irrigation	297	168	155	165	0	346	186	0	183	183	183	183	2,200	1,316
R&M-Canals	0	0	0	0	0	0	3,005	0	392	392	392	392	4,700	3,005
R&M-Fountain	150	0	200	0	0	0	200	0	210	210	210	210	2,516	550
R&M-Renewal and Replacement	0	0	0	0	0	0	3,000	0	250	250	250	250	3,000	3,000
R&M-Grounds	0	0	0	0	0	49	3,150	0	250	250	250	250	3,000	3,199
R&M-Irrigation	0	200	200	0	0	0	1,123	0	125	125	125	125	1,500	1,523
R&M-Preserves	146	0	0	0	0	0	0	0	8	8	8	8	100	146
Misc-Special Projects	0	0	0	0	9,515	0	0	0	279	279	279	279	3,344	9,515
Total Operations & Maintenance	3,807	462	763	1,110	9,580	460	17,129	57	3,552	3,552	3,552	3,552	42,620	33,364
Road and Street Facilities														
Electricity - Streetlighting	1,801	901	886	887	0	1,783	908	0	875	875	875	875	10,500	7,166
R&M-Drainage	0	0	0	0	570	855	0	0	129	129	129	129	1,550	1,425
R&M-Sidewalks	6,900	0	0	0	0	0	0	0	292	292	292	292	3,500	6,900
R&M-Roads & Alleyways	0	0	3,925	0	0	0	0	0	167	167	167	167	2,000	3,925
Traffic Signage Rehabilitation	0	0	0	29	1,987	0	0	0	117	117	117	117	1,400	2,016
Total Road and Street Facilities	8,701	901	4,811	916	2,557	2,638	908	0	1,580	1,580	1,580	1,580	18,950	21,432
Capital Expenditures & Projects														
Capital Outlay	0	0	0	0	0	0	11,317	0	250	250	250	250	3,000	11,317
Reserve - Roadways	0	0	0	0	0	0	0	0	1,334	1,334	1,334	1,334	16,013	0
Total Operations & Maintenance	0	0	0	0	0	0	11,317	0	1,584	1,584	1,584	1,584	19,013	11,317
Total Expenses	21,045	13,849	17,395	14,514	18,408	9,187	49,237	19,181	19,558	19,558	19,558	19,558	234,688	162,803

Statement of Revenues, Expenditures and Changes in Fund Balance
Heritage Greens Community Development District
For the Fiscal Year Ending September 30, 2019

General Fund - Trend Report

	<u>OCT</u> <u>Actual</u>	<u>NOV</u> <u>Actual</u>	<u>DEC</u> <u>Actual</u>	<u>JAN</u> <u>Actual</u>	<u>FEB</u> <u>Actual</u>	<u>MAR</u> <u>Actual</u>	<u>APR</u> <u>Actual</u>	<u>MAY</u> <u>Actual</u>	<u>JUN</u> <u>Budget</u>	<u>JUL</u> <u>Budget</u>	<u>AUG</u> <u>Budget</u>	<u>SEP</u> <u>Budget</u>	<u>Annual</u> <u>Budget</u>	<u>Year to</u> <u>Date</u> <u>Actual</u>
Excess Revenue Over (Under) Expenditures	<u>(20,494)</u>	<u>106,817</u>	<u>68,958</u>	<u>(2,038)</u>	<u>(13,052)</u>	<u>(8,584)</u>	<u>(38,241)</u>	<u>(17,562)</u>	<u>(1)</u>	<u>(1)</u>	<u>(1)</u>	<u>(1)</u>	<u>0</u>	<u>75,815</u>

HERITAGE GREENS COMMUNITY DEVELOPMENT DISTRICT

Cash and Investment Report

May 31, 2019

<u>Account Name</u>	<u>Bank Name</u>	<u>Yield</u>	<u>Balance</u>
<u>General Fund</u>			
Checking - Operating Fund (1832)	Iberia	0.85%	44,459
Money Market Account (1840)	Iberia	1.26%	<u>282,643</u>
		TOTAL	<u>\$ 327,102</u>

HERITAGE GREENS
COMMUNITY DEVELOPMENT DISTRICT

Non-Ad Valorem Special Assessments
(Collier County Tax Collector - Monthly Collection Distributions)
Fiscal Year Ending September 30, 2019

GROSS ASSESSMENTS LEVIED \$ 242,905
100.00%

Distribution	Gross Amount Received	(Discount) / Penalties	Collection Cost	Net Amount Received	ALLOCATION
					General Fund
October	-	-	-	-	-
November	1,814	(95)	(34)	1,685	1,814
	17,054	(682)	(327)	16,045	17,054
	100,443	-	(2,009)	98,434	100,443
December	65,912	(2,637)	(1,266)	62,009	65,912
	22,702	(879)	(436)	21,387	22,702
January	11,882	(343)	(231)	11,308	11,882
February	5,070	(78)	(100)	4,892	5,070
March	-	-	-	-	-
April	5,421	(18)	(108)	5,295	5,421
	5,195	14	(104)	5,105	5,195
May	922	28	(19)	931	922
June					
July					
August					
September					
TOTAL	236,415	(4,690)	(4,634)	227,091	236,415
BALANCE REMAINING					\$ 6,490

TOTAL ASSESSMENTS	\$ 242,905	PERCENT COLLECTED	97.33%
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**Heritage Greens Community Development District
Reconciliation - Iberia Bank 1832 OP**

Run: 6/06/2019 @ 1:48 PM

Page: 1

Closing Balance from Previous Statement.....	4/30/2019	62,949.83
3 Deposits and Other Additions Totaling.....		1,260.51
10 Checks and Other Withdrawals Totaling.....		19,791.12
0 Adjustments Totaling.....		0.00
0 Voids Totaling.....		0.00
Service Charge.....		0.00
Interest Earned.....	5/31/2019	39.40
Closing Balance for this Statement.....	5/31/2019	44,458.62
Difference.....		0.00

Cash Balance from General Ledger.....	5/31/2019	44,108.83
Open Activity from Bank Register.....		(349.79)
Adjustment for Service Charges and Interest.....		0.00
General Ledger Reconciliation to Statement.....		44,458.62

Date	Reference	Deposit Description	Amount
✓ 5/14/2019	DEP	Branch Deposit	100.00
✓ 5/22/2019	DEP	Branch Deposit	230.00
✓ 5/24/2019	ACH	FY 2019 Tax Distribution 10 - 04/22/2019 - 05/20/2019	930.51
Total Deposits:			1,260.51

Date	Check	To	Check Description	Amount
✓ 5/06/2019	EFT	Collier County Utilities	Utilities - Water 03/11 - 04/09	64.54
✓ 5/08/2019	EFT	FPL	Electric - 03/27/19 - 04/26/19	1,162.60
✓ 5/09/2019	0010114	Genesta Service Group, Inc.	Janitorial Services - April 2019	232.00
✓ 5/09/2019	0010115	Grau and Associates	Audit FYE 9/30/2018	500.00
✓ 5/09/2019	0010116	Premier District Management	District Management & Field Services - MAY 2019	4,109.61
✓ 5/09/2019	0010117	Sterling National Bank	Security Services - APR 2019	4,192.62
✓ 5/14/2019	0010118	New IQ	Invoices 22609, 22610	345.00
✓ 5/14/2019	0010119	Sterling National Bank	Invoices 16618, 17055	8,793.74
✓ 5/22/2019	0010121	New IQ	Gate Repair, Red to Green Led Light Stripe for Gate	255.60
✓ 5/28/2019		Comcast	Telephone Service 05/07 - 06/06	135.41
Total Checks:			19,791.12	

Date	Reference	Adjustment Description	Amount
✓ 5/31/2019		Interest Earned	39.40
Total Adjustments:			39.40

Heritage Greens Community Development District

Check Register from 5/01/2019 to 5/31/2019

Iberia Bank 1832 OP

<u>Check</u>	<u>Date</u>	<u>Vendor / Description</u>	<u>Check / Payment</u>
0010113	5/01/2019	Napier Enterprises, Inc. (Monthly Maintenance & Quarterly Diving per Pump)	200.00
EFT	5/06/2019	Collier County Utilities (Utilities - Water 03/11 - 04/09)	64.54
EFT	5/08/2019	FPL (Electric - 03/27/19 - 04/26/19)	1,162.60
0010114	5/09/2019	Genesta Service Group, Inc. (Janitorial Services - April 2019)	232.00
0010115	5/09/2019	Grau and Associates (Audit FYE 9/30/2018)	500.00
0010116	5/09/2019	Premier District Management (District Management & Field Services - MAY 2019)	4,109.61
0010117	5/09/2019	Sterling National Bank (Security Services - APR 2019)	4,192.62
0010118	5/14/2019	New IQ (Invoices 22609, 22610)	345.00
0010119	5/14/2019	Sterling National Bank (Invoices 16618, 17055)	8,793.74
0010120	5/21/2019	Barbara Pitts (Reimbursement for payment to vendor - Guardhouse repairs (soffit))	119.79
0010121	5/22/2019	New IQ (Gate Repair, Red to Green Led Light Stripe for Gate)	255.60
	5/28/2019	Comcast (Telephone Service 05/07 - 06/06)	135.41
<u>Total Checks:</u>			<u>20,110.91</u>

**Heritage Greens Community Development District
Reconciliation - Iberia Bank 1840 MM**

Run: 6/06/2019 @ 1:47 PM

Page: 1

Closing Balance from Previous Statement.....	4/30/2019	282,343.07
0 Deposits and Other Additions Totaling.....		0.00
0 Checks and Other Withdrawals Totaling.....		0.00
0 Adjustments Totaling.....		0.00
0 Voids Totaling.....		0.00
Service Charge.....		0.00
Interest Earned.....	5/31/2019	299.74
Closing Balance for this Statement.....	5/31/2019	282,642.81
Difference.....		0.00

Cash Balance from General Ledger.....	5/31/2019	282,642.81
Open Activity from Bank Register.....		0.00
Adjustment for Service Charges and Interest.....		0.00
General Ledger Reconciliation to Statement.....		282,642.81

Date	Reference	Adjustment Description	Amount
✓ 5/31/2019		Interest Earned	299.74
Total Adjustments:			299.74

**HERITAGE GREENS
COMMUNITY DEVELOPMENT DISTRICT**

Financial Report

June 30, 2019
unaudited

Prepared by:
Premier District Management

Balance Sheet
Heritage Greens Community Development District
June 30, 2019

GENERAL
FUND

ASSETS

Cash - Iberia Operating	25,162.06
Investments - Iberia - MMA	282,933.20
Prepaid Items	1,621.97
TOTAL ASSETS	309,717.23

LIABILITIES AND FUND BALANCES

LIABILITIES

Accounts Payable	16,751.23
TOTAL LIABILITIES	16,751.23

FUND BALANCES

Nonspendable	
Prepaid Items	1,621.97
Assigned	
Reserves - Drainage	6,000.00
Reserves - Fountains	5,500.00
Reserves - Irrigation System	7,500.00
Reserves - Roads and Sidewalks	53,028.00
Reserves - Signage	1,000.00
Reserves - Wall Painting	6,000.00
Reserves - Wall Replacement	12,786.00
Operating Reserves	58,697.00
Unassigned	
Unassigned	140,833.03
TOTAL FUND BALANCES	292,966.00
TOTAL LIABILITIES AND FUND BALANCES	309,717.23

Statement of Revenues, Expenditures and Changes in Fund Balances
Heritage Greens Community Development District
For the Period Ending June 30, 2019

General Fund

<u>ACCOUNT DESCRIPTION</u>	<u>ANNUAL BUDGET</u>	<u>YTD BUDGET</u>	<u>YTD ACTUAL</u>	<u>Variance</u>	<u>% ANNUAL BUDGET</u>	<u>JUN 30, 2019 Actual</u>
Revenues						
Interest Income	500	375	2,536	2,161	(507)	318
Interest - Tax Collector	0	0	105	105	0	0
Gate Stickers/Cards	1,000	750	2,210	1,460	(221)	0
Special Assmnts- Tax Collector	242,904	182,178	238,719	56,541	(98)	2,305
Special Assmnts- Discounts / Penalties	(9,716)	(7,287)	(4,706)	2,581	(48)	0
Other Miscellaneous Revenues	0	0	3,342	3,342	0	964
Total Revenues	234,688	176,016	242,206	66,190	(103)	3,587
Expenses						
Administrative						
P/R-Board Of Supervisors	4,800	3,600	2,810	790	59	1,010
Payroll-Processing Fees	456	342	622	(280)	136	88
Supervisor Expenses	0	0	10	(10)	0	10
Employment Taxes	368	276	231	45	63	83
Profserv-Engineering	1,000	750	0	750	0	0
Profserv-Legal Services	4,000	3,000	4,744	(1,744)	119	98
Litigation Expenses	0	0	108	(108)	0	0
Profserv-Mgmt Consulting Serv	41,613	31,210	31,852	(642)	77	3,468
Profserv-Property Appraiser	3,644	2,733	219	2,514	6	0
Profserv-Special Assessment	5,628	4,221	3,865	356	69	483
Profserv-Web Site Development	650	488	446	41	69	56
Auditing Services	3,000	2,250	2,500	(250)	83	2,000
Postage And Freight	1,500	1,125	21	1,104	1	0
Insurance - General Liability	8,500	6,375	5,184	1,191	61	541
Printing And Binding	1,000	750	0	750	0	0
Legal Advertising	1,500	1,125	378	747	25	158
Misc-Bank Charge	0	0	60	(60)	0	0
Misc-Assessmnt Collection Cost	4,855	3,641	4,682	(1,041)	96	47
Office Supplies	100	75	0	75	0	0
Annual District Filing Fee	175	131	175	(44)	100	0
Total Administrative	82,789	62,092	57,907	4,184	70	8,042
Public Safety						
Contracts-Gate Maintenance Service	1,550	1,163	0	1,163	0	0
Contracts-Cleaning Services	3,016	2,262	2,030	232	67	348
Contracts-HVAC	350	263	0	263	0	0
Contracts-Security Services	55,000	41,250	38,151	3,099	69	1,894
Contracts-Gates	1,200	900	824	76	69	103
Communication - Telephone	1,500	1,125	1,335	(210)	89	236
Electricity - Entrance	2,000	1,500	944	556	47	223
R&M-Gate	3,500	2,625	6,090	(3,465)	174	1,240

Statement of Revenues, Expenditures and Changes in Fund Balances
Heritage Greens Community Development District
For the Period Ending June 30, 2019

General Fund

<u>ACCOUNT DESCRIPTION</u>	<u>ANNUAL BUDGET</u>	<u>YTD BUDGET</u>	<u>YTD ACTUAL</u>	<u>Variance</u>	<u>% ANNUAL BUDGET</u>	<u>JUN 30, 2019 Actual</u>
R&M-Gatehouse	2,000	1,500	770	730	38	380
Op Supplies - Gate Stickers	600	450	2,140	(1,690)	357	1,075
Op Supplies - Gatehouse	600	450	40	410	7	0
Public Safety	71,316	53,488	52,324	1,164	73	5,499
<u>Landscape</u>						
Contracts-Landscape	19,800	14,850	9,700	5,150	49	0
Contracts-Preserve Management	1,760	1,320	880	440	50	0
Utility - Water & Sewer	700	525	603	(78)	86	72
Electricity - Irrigation	2,200	1,650	1,651	(1)	75	335
R&M-Canals	4,700	3,525	3,005	520	64	0
R&M-Fountain	2,516	1,887	550	1,337	22	0
R&M-Renewal and Replacement	3,000	2,250	3,000	(750)	100	0
R&M-Grounds	3,000	2,250	3,999	(1,749)	133	800
R&M-Irrigation	1,500	1,125	1,523	(398)	102	0
R&M-Preserves	100	75	146	(71)	146	0
Misc-Special Projects	3,344	2,508	9,515	(7,007)	285	0
Landscape	42,620	31,965	34,572	(2,607)	81	1,207
<u>Road and Street Facilities</u>						
Electricity - Streetlighting	10,500	7,875	8,977	(1,102)	85	1,811
R&M-Drainage	1,550	1,163	1,425	(262)	92	0
R&M-Sidewalks	3,500	2,625	6,900	(4,275)	197	0
R&M-Roads & Alleyways	2,000	1,500	3,925	(2,425)	196	0
Traffic Signage Rehabilitation	1,400	1,050	2,016	(966)	144	0
Total Road and Street Facilities	18,950	14,213	23,243	(9,030)	123	1,811
<u>Capital Expenditures & Projects</u>						
Capital Outlay	3,000	2,250	32,539	(30,289)	1,085	21,222
Reserve - Roadways	16,013	12,010	0	12,010	0	0
Total Capital Expenditures & Projects	19,013	14,260	32,539	(18,279)	171	21,222
Total Expenses	234,688	176,018	200,585	(24,568)	85	37,781
Excess Revenue Over (Under) Expenditures	0	(2)	41,621	90,758	0	(34,194)

**Statement of Revenues, Expenditures and Changes in Fund Balance
Heritage Greens Community Development District
For the Fiscal Year Ending September 30, 2019**

General Fund - Trend Report

	<u>OCT</u> <u>Actual</u>	<u>NOV</u> <u>Actual</u>	<u>DEC</u> <u>Actual</u>	<u>JAN</u> <u>Actual</u>	<u>FEB</u> <u>Actual</u>	<u>MAR</u> <u>Actual</u>	<u>APR</u> <u>Actual</u>	<u>MAY</u> <u>Actual</u>	<u>JUN</u> <u>Actual</u>	<u>JUL</u> <u>Budget</u>	<u>AUG</u> <u>Budget</u>	<u>SEP</u> <u>Budget</u>	<u>Annual</u> <u>Budget</u>	<u>Year to</u> <u>Date</u> <u>Actual</u>
Revenues														
Interest Income	0	0	355	402	364	393	364	339	318	42	42	42	500	2,536
Interest - Tax Collector	0	0	0	85	0	0	20	0	0	0	0	0	0	105
Gate Stickers/Cards	320	0	900	450	0	210	0	330	0	83	83	83	1,000	2,210
Special Assmnts- Tax Collector	0	119,311	88,614	11,882	5,070	0	10,616	922	2,305	20,242	20,242	20,242	242,904	238,719
Special Assmnts- Discounts / Penalties	0	(778)	(3,516)	(343)	(78)	0	(18)	28	0	(810)	(810)	(810)	(9,716)	(4,706)
Other Miscellaneous Revenues	231	2,133	0	0	0	0	14	0	964	0	0	0	0	3,342
Total Revenues	551	120,666	86,353	12,476	5,356	603	10,996	1,619	3,587	19,557	19,557	19,557	234,688	242,206
Expenses														
Administrative														
P/R-Board Of Supervisors	800	0	200	200	200	200	200	0	1,010	400	400	400	4,800	2,810
Payroll-Processing Fees	38	38	59	70	34	206	88	0	88	38	38	38	456	622
Supervisor Expenses	0	0	0	0	0	0	0	0	10	0	0	0	0	10
Employment Taxes	66	0	17	38	17	(5)	17	0	83	31	31	31	368	231
Profserv-Engineering	0	0	0	0	0	0	0	0	0	83	83	83	1,000	0
Profserv-Legal Services	455	455	195	163	0	98	3,281	0	98	333	333	333	4,000	4,744
Litigation Expenses	0	108	0	0	0	0	0	0	0	0	0	0	0	108
Profserv-Mgmt Consulting Serv	3,468	3,468	4,110	3,468	3,468	3,468	3,468	3,468	3,468	3,468	3,468	3,468	41,613	31,852
Profserv-Property Appraiser	219	0	0	0	0	0	0	0	0	304	304	304	3,644	219
Profserv-Special Assessment	483	483	0	483	483	483	483	483	483	469	469	469	5,628	3,865
Profserv-Web Site	56	56	0	56	56	56	56	56	56	54	54	54	650	446
Development														
Auditing Services	0	0	0	0	0	0	0	500	2,000	250	250	250	3,000	2,500
Postage And Freight	0	0	0	0	0	21	0	0	0	125	125	125	1,500	21
Insurance - General Liability	541	698	541	541	541	702	541	541	541	708	708	708	8,500	5,184
Printing And Binding	0	0	0	0	0	0	0	0	0	83	83	83	1,000	0
Legal Advertising	221	0	0	0	0	0	0	0	158	125	125	125	1,500	378
Misc-Bank Charge	60	0	0	0	0	0	0	0	0	0	0	0	0	60
Misc-Assessmnt Collection Cost	0	2,371	1,702	231	100	0	212	19	47	405	405	405	4,855	4,682
Office Supplies	0	0	0	0	0	0	0	0	0	8	8	8	100	0
Annual District Filing Fee	175	0	0	0	0	0	0	0	0	15	15	15	175	175
Total Administrative	6,582	7,677	6,824	5,250	4,899	5,229	8,346	5,067	8,042	6,899	6,899	6,899	82,789	57,907
Public Safety														
Contracts-Gate Maintenance Service	0	0	0	0	0	0	0	0	0	129	129	129	1,550	0
Contracts-Cleaning Services	406	232	0	348	0	232	232	232	348	251	251	251	3,016	2,030
Contracts-HVAC	0	0	0	0	0	0	0	0	0	29	29	29	350	0

**Statement of Revenues, Expenditures and Changes in Fund Balance
Heritage Greens Community Development District
For the Fiscal Year Ending September 30, 2019**

General Fund - Trend Report

	<u>OCT</u>	<u>NOV</u>	<u>DEC</u>	<u>JAN</u>	<u>FEB</u>	<u>MAR</u>	<u>APR</u>	<u>MAY</u>	<u>JUN</u>	<u>JUL</u>	<u>AUG</u>	<u>SEP</u>	<u>Annual</u>	<u>Year to</u>
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Date</u>
														<u>Actual</u>
Contracts-Security Services	0	4,397	4,397	4,397	0	0	10,080	12,986	1,894	4,583	4,583	4,583	55,000	38,151
Contracts-Gates	103	103	0	481	(275)	103	103	103	103	100	100	100	1,200	824
Communication - Telephone	0	0	137	424	134	134	134	135	236	125	125	125	1,500	1,335
Electricity - Entrance	291	77	87	78	0	120	68	0	223	167	167	167	2,000	944
R&M-Gate	60	0	346	1,470	1,333	271	770	601	1,240	292	292	292	3,500	6,090
R&M-Gatehouse	30	0	30	0	180	0	150	0	380	167	167	167	2,000	770
Op Supplies - Gate Stickers	1,065	0	0	0	0	0	0	0	1,075	50	50	50	600	2,140
Op Supplies - Gatehouse	0	0	0	40	0	0	0	0	0	50	50	50	600	40
Total Operations & Maintenance	1,955	4,809	4,997	7,238	1,372	860	11,537	14,057	5,499	5,943	5,943	5,943	71,316	52,324
Landscapes														
Contracts-Landscape	3,300	0	0	0	0	0	6,400	0	0	1,650	1,650	1,650	19,800	9,700
Contracts-Preserve Management	0	0	0	880	0	0	0	0	0	147	147	147	1,760	880
Utility - Water & Sewer	(86)	94	208	65	65	65	65	57	72	58	58	58	700	603
Electricity - Irrigation	297	168	155	165	0	346	186	0	335	183	183	183	2,200	1,651
R&M-Canals	0	0	0	0	0	0	3,005	0	0	392	392	392	4,700	3,005
R&M-Fountain	150	0	200	0	0	0	200	0	0	210	210	210	2,516	550
R&M-Renewal and Replacement	0	0	0	0	0	0	3,000	0	0	250	250	250	3,000	3,000
R&M-Grounds	0	0	0	0	0	49	3,150	0	800	250	250	250	3,000	3,999
R&M-Irrigation	0	200	200	0	0	0	1,123	0	0	125	125	125	1,500	1,523
R&M-Preserves	146	0	0	0	0	0	0	0	0	8	8	8	100	146
Misc-Special Projects	0	0	0	0	9,515	0	0	0	0	279	279	279	3,344	9,515
Total Operations & Maintenance	3,807	462	763	1,110	9,580	460	17,129	57	1,207	3,552	3,552	3,552	42,620	34,572
Road and Street Facilities														
Electricity - Streetlighting	1,801	901	886	887	0	1,783	908	0	1,811	875	875	875	10,500	8,977
R&M-Drainage	0	0	0	0	570	855	0	0	0	129	129	129	1,550	1,425
R&M-Sidewalks	6,900	0	0	0	0	0	0	0	0	292	292	292	3,500	6,900
R&M-Roads & Alleyways	0	0	3,925	0	0	0	0	0	0	167	167	167	2,000	3,925
Traffic Signage Rehabilitation	0	0	0	29	1,987	0	0	0	0	117	117	117	1,400	2,016
Total Road and Street Facilities	8,701	901	4,811	916	2,557	2,638	908	0	1,811	1,580	1,580	1,580	18,950	23,243
Capital Expenditures & Projects														
Capital Outlay	0	0	0	0	0	0	11,317	0	21,222	250	250	250	3,000	32,539
Reserve - Roadways	0	0	0	0	0	0	0	0	0	1,334	1,334	1,334	16,013	0
Total Operations & Maintenance	0	0	0	0	0	0	11,317	0	21,222	1,584	1,584	1,584	19,013	32,539
Total Expenses	21,045	13,849	17,395	14,514	18,408	9,187	49,237	19,181	37,781	19,558	19,558	19,558	234,688	200,585

Statement of Revenues, Expenditures and Changes in Fund Balance
Heritage Greens Community Development District
For the Fiscal Year Ending September 30, 2019

General Fund - Trend Report

	<u>OCT</u> <u>Actual</u>	<u>NOV</u> <u>Actual</u>	<u>DEC</u> <u>Actual</u>	<u>JAN</u> <u>Actual</u>	<u>FEB</u> <u>Actual</u>	<u>MAR</u> <u>Actual</u>	<u>APR</u> <u>Actual</u>	<u>MAY</u> <u>Actual</u>	<u>JUN</u> <u>Actual</u>	<u>JUL</u> <u>Budget</u>	<u>AUG</u> <u>Budget</u>	<u>SEP</u> <u>Budget</u>	<u>Annual</u> <u>Budget</u>	<u>Year to</u> <u>Date</u> <u>Actual</u>
Excess Revenue Over (Under) Expenditures	<u>(20,494)</u>	<u>106,817</u>	<u>68,958</u>	<u>(2,038)</u>	<u>(13,052)</u>	<u>(8,584)</u>	<u>(38,241)</u>	<u>(17,562)</u>	<u>(34,194)</u>	<u>(1)</u>	<u>(1)</u>	<u>(1)</u>	<u>0</u>	<u>41,621</u>

HERITAGE GREENS
COMMUNITY DEVELOPMENT DISTRICT

Non-Ad Valorem Special Assessments
 (Collier County Tax Collector - Monthly Collection Distributions)
Fiscal Year Ending September 30, 2019

GROSS ASSESSMENTS LEVIED \$ 242,905
100.00%

Distribution	Gross Amount Received	(Discount) / Penalties	Collection Cost	Net Amount Received	ALLOCATION
					General Fund
October	-	-	-	-	-
November	1,814	(95)	(34)	1,685	1,814
	17,054	(682)	(327)	16,045	17,054
	100,443	-	(2,009)	98,434	100,443
December	65,912	(2,637)	(1,266)	62,009	65,912
	22,702	(879)	(436)	21,387	22,702
January	11,882	(343)	(231)	11,308	11,882
February	5,070	(78)	(100)	4,892	5,070
March	-	-	-	-	-
April	5,421	(18)	(108)	5,295	5,421
	5,195	14	(104)	5,105	5,195
May	922	28	(19)	931	922
June	1,383	41	(28)	1,396	1,383
	922	28	(19)	931	922
July					
August					
September					
TOTAL	238,720	(4,621)	(4,681)	229,418	238,720
BALANCE REMAINING					\$ 4,185

TOTAL ASSESSMENTS	\$ 242,905	PERCENT COLLECTED	98.28%
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HERITAGE GREENS COMMUNITY DEVELOPMENT DISTRICT

Cash and Investment Report

June 30, 2019

<u>Account Name</u>	<u>Bank Name</u>	<u>Yield</u>	<u>Balance</u>
<u>General Fund</u>			
Checking - Operating Fund (1832)	Iberia	0.85%	35,602
Money Market Account (1840)	Iberia	1.26%	<u>282,933</u>
		TOTAL	<u><u>\$ 318,535</u></u>

**Heritage Greens Community Development District
Reconciliation - Iberia Bank 1832 OP**

Run: 7/05/2019 @ 11:07 AM Page: 1

Closing Balance from Previous Statement.....	5/31/2019	44,458.62
3 Deposits and Other Additions Totaling.....		3,221.27
15 Checks and Other Withdrawls Totaling.....		12,105.84
0 Adjustments Totaling.....		0.00
0 Voids Totaling.....		0.00
Service Charge.....		0.00
Interest Earned.....	6/30/2019	27.78
Closing Balance for this Statement.....	6/30/2019	35,601.83
Difference.....		0.00

Cash Balance from General Ledger.....	6/30/2019	25,162.06
Open Activity from Bank Register.....		(10,439.77)
Adjustment for Service Charges and Interest.....		0.00
General Ledger Reconciliation to Statement.....		35,601.83

Date	Reference	Deposit Description	Amount
✓ 6/14/2019	DEP	Branch Deposit	895.00
✓ 6/18/2019	DEP	Direct Deposit - Tax Collector	930.51
✓ 6/18/2019	DEP	Direct Deposit - Tax Collector	1,395.76
Total Deposits:			3,221.27

Date	Check	To	Check Description	Amount
✓ 5/01/2019	0010113	Napier Enterprises, Inc.	Monthly Maintenance & Quarterly Diving per Pump	200.00
✓ 6/03/2019	0010122	Naples Tint Company	Remove and Replace Existing Window Film	350.00
✓ 6/04/2019	EFT	Collier County Utilities		56.65
✓ 6/06/2019	0010123	Genesta Service Group, Inc.	Janitorial Services - May 2019	232.00
✓ 6/06/2019	0010124	Grau and Associates	Audit FYE 9/30/2018	2,000.00
✓ 6/10/2019	EFT	ADP	BOS Meeting Payroll 06/10/19 - Direct Deposit	923.50
✓ 6/10/2019	EFT	ADP	BOS Meeting Payroll 06/10/19 - Taxes	159.00
✓ 6/11/2019	EFT	FPL		1,180.93
✓ 6/13/2019	0010125	Coleman, Yovanovich & Koester, PA	General Legal Services	97.50
✓ 6/13/2019	0010126	Mando Services Inc	16ft of 5ft Black Aluminum Fence	800.00
✓ 6/13/2019	0010127	Naples Daily News	Notice of Special Meeting	157.50
✓ 6/13/2019	0010128	Premier District Management	District Management & Field Services - JUNE 2019	4,109.61
✓ 6/14/2019	EFT	ADP	Payroll Processing Fees	88.47
✓ 6/21/2019	0010129	New IQ	Invoices 23018, 23019, 23020, 23052	1,515.00
✓ 6/27/2019	EFT	Comcast		235.68
Total Checks:				12,105.84

Date	Reference	Adjustment Description	Amount
✓ 6/30/2019		Interest Earned	27.78
Total Adjustments:			27.78

Run: 7/05/2019 at 11:33:11

Heritage Greens Community Development District

Check Register from 6/01/2019 to 6/30/2019
Iberia Bank 1832 OP

Page: 1

<u>Check</u>	<u>Date</u>	<u>Vendor / Description</u>	<u>Check / Payment</u>
0010122	6/03/2019	Naples Tint Company (Remove and Replace Existing Window Film)	350.00
EFT	6/04/2019	Collier County Utilities	56.65
0010123	6/06/2019	Genesta Service Group, Inc. (Janitorial Services - May 2019)	232.00
0010124	6/06/2019	Grau and Associates (Audit FYE 9/30/2018)	2,000.00
EFT	6/10/2019	ADP (BOS Meeting Payroll 06/10/19 - Direct Deposit)	923.50
EFT	6/10/2019	ADP (BOS Meeting Payroll 06/10/19 - Taxes)	159.00
EFT	6/11/2019	FPL	1,180.93
0010125	6/13/2019	Coleman, Yovanovich & Koester, PA (General Legal Services)	97.50
0010126	6/13/2019	Mando Services Inc (16ft of 5ft Black Aluminum Fence)	800.00
0010127	6/13/2019	Naples Daily News (Notice of Special Meeting)	157.50
0010128	6/13/2019	Premier District Management (District Management & Field Services - JUNE 2019)	4,109.61
EFT	6/14/2019	ADP (Payroll Processing Fees)	88.47
0010129	6/21/2019	New IQ (Invoices 23018, 23019, 23020, 23052)	1,515.00
0010130	6/26/2019	Lykins-Signtek (50% Deposit - Fabrication and Installation of Custome Reverse Lit Channel Letters & Permit)	7,720.00
0010131	6/26/2019	New IQ (Relocate the Tele Entry System)	800.00
0010132	6/26/2019	Pottery as Art (Bargain 600 and Naples Pebbler Planter MD Jade 23H 23W)	1,749.98
0010133	6/27/2019	Department of State (Oath of Office - E. Leigh B. Conner)	10.00
0010134	6/27/2019	Department of State (Oath of Office - Dale F. Meszaros)	10.00
EFT	6/27/2019	Comcast	235.68
<u>Total Checks:</u>			<u>22,195.82</u>

Run: 7/05/2019 @ 11:07 AM	Heritage Greens Community Development District Reconciliation - Iberia Bank 1840 MM	Page: 1
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Closing Balance from Previous Statement.....	5/31/2019	282,642.81
0 Deposits and Other Additions Totaling.....		0.00
0 Checks and Other Withdrawals Totaling.....		0.00
0 Adjustments Totaling.....		0.00
0 Voids Totaling.....		0.00
Service Charge.....		0.00
Interest Earned.....	6/30/2019	290.39
Closing Balance for this Statement.....	6/30/2019	282,933.20
Difference.....		0.00

Cash Balance from General Ledger.....	6/30/2019	282,933.20
Open Activity from Bank Register.....		0.00
Adjustment for Service Charges and Interest.....		0.00
General Ledger Reconciliation to Statement.....		282,933.20

Date	Reference	Adjustment Description	Amount
6/30/2019		Interest Earned	290.39
Total Adjustments:			290.39

**G/L Budget Report for Coding
Heritage Greens Community Development District
For the Period Ending June 30, 2019**

General Fund

<u>ACCOUNT DESCRIPTION</u>	<u>ANNUAL BUDGET</u>	<u>YTD ACTUAL</u>
Revenues		
001.361001.0000 Interest Income	500	2,536
001.361006.0000 Interest - Tax Collector	0	105
001.362001.0000 Gate Stickers/Cards	1,000	2,210
001.363010.0000 Special Assmnts- Tax Collector	242,904	238,719
001.363090.0000 Special Assmnts- Discounts / Penalties	(9,716)	(4,706)
001.369900.0000 Other Miscellaneous Revenues	0	3,342
Total Revenues	234,688	242,206
Expenses		
Administrative		
001.511001.0000 P/R-Board Of Supervisors	4,800	2,810
001.512004.0000 Payroll-Processing Fees	456	622
001.512014.0000 Supervisor Expenses	0	10
001.521001.0000 Employment Taxes	368	231
001.531013.0000 Profserv-Engineering	1,000	0
001.531023.0000 Profserv-Legal Services	4,000	4,744
001.531025.0000 Litigation Expenses	0	108
001.531027.0000 Profserv-Mgmt Consulting Serv	41,613	31,852
001.531035.0000 Profserv-Property Appraiser	3,644	219
001.531038.0000 Profserv-Special Assessment	5,628	3,865
001.531047.0000 Profserv-Web Site Development	650	446
001.532002.0000 Auditing Services	3,000	2,500
001.541006.0000 Postage And Freight	1,500	21
001.545002.0000 Insurance - General Liability	8,500	5,184
001.547001.0000 Printing And Binding	1,000	0
001.548002.0000 Legal Advertising	1,500	378
001.549009.0000 Misc-Bank Charge	0	60
001.549070.0000 Misc-Assessmnt Collection Cost	4,855	4,682
001.551002.1001 Office Supplies	100	0
001.554007.0000 Annual District Filing Fee	175	175
Total Administrative	82,789	57,907
Public Safety		
001.534002.0000 Contracts-Gate Maintenance Service	1,550	0
001.534020.0000 Contracts-Cleaning Services	3,016	2,030
001.534023.0000 Contracts-HVAC	350	0
001.534037.0000 Contracts-Security Services	55,000	38,151
001.534140.0000 Contracts-Gates	1,200	824
001.541003.0000 Communication - Telephone	1,500	1,335
001.543010.0000 Electricity - Entrance	2,000	944
001.546034.0000 R&M-Gate	3,500	6,090
001.546035.0000 R&M-Gatehouse	2,000	770
001.552035.0000 Op Supplies - Gate Stickers	600	2,140
001.552104.0000 Op Supplies - Gatehouse	600	40
Public Safety	71,316	52,324
Landscape		
001.534050.0000 Contracts-Landscape	19,800	9,700
001.534076.0000 Contracts-Preserve Management	1,760	880
001.543033.0000 Utility - Water & Sewer	700	603
001.543033.1001 Electricity - Irrigation	2,200	1,651
001.546007.0000 R&M-Canals	4,700	3,005
001.546032.0000 R&M-Fountain	2,516	550
001.546036.0000 R&M-Renewal and Replacement	3,000	3,000

**G/L Budget Report for Coding
Heritage Greens Community Development District
For the Period Ending June 30, 2019**

General Fund

<u>ACCOUNT DESCRIPTION</u>	<u>ANNUAL BUDGET</u>	<u>YTD ACTUAL</u>
001.546037.0000 R&M-Grounds	3,000	3,999
001.546041.0000 R&M-Irrigation	1,500	1,523
001.546123.0000 R&M-Preserves	100	146
001.549915.0000 Misc-Special Projects	3,344	9,515
Landscape	42,620	34,572
<u>Road and Street Facilities</u>		
001.543013.0000 Electricity - Streetlighting	10,500	8,977
001.546019.0000 R&M-Drainage	1,550	1,425
001.546084.1001 R&M-Sidewalks	3,500	6,900
001.546139.0000 R&M-Roads & Alleyways	2,000	3,925
001.549027.0000 Traffic Signage Rehabilitation	1,400	2,016
Total Road and Street Facilities	18,950	23,243
<u>Capital Expenditures & Projects</u>		
001.564043.0000 Capital Outlay	3,000	32,539
001.568091.0000 Reserve - Roadways	16,013	0
Total Capital Expenditures & Projects	19,013	32,539
Total Expenses	234,688	200,585
Excess Revenue Over (Under) Expenditures	0	41,621