

**HERITAGE LAKE PARK
COMMUNITY DEVELOPMENT
DISTRICT**

MARCH 2, 2020

AGENDA PACKAGE

Heritage Lake Park 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

February 24, 2020

Board of Supervisors
Heritage Lake Park
Community Development District

Dear Board Members:

The regular meeting of the Board of Supervisors of the Heritage Lake Park Community Development District will be held **Monday, March 2, 2020 at 10:00 a.m.** at the Heritage Lake Park Clubhouse, 25635 Heritage Lake Boulevard, Punta Gorda, Florida. Following is the advance agenda for the meeting:

1. Roll Call
2. Pledge of Allegiance
3. Approval of Agenda
4. Audience Comments on Agenda Items
5. Engineer's Report
6. Old Business
 - A. Hess Construction Proposal
 - B. Pool Resurfacing Project Discussion
7. New Business
 - A. Kennedy Electric February 11, 2020 Email Proposal
8. Manager's Report
 - A. Approval of the Minutes from the February 3, 2020 Meeting
 - B. Acceptance of the Financial Statements
 - C. Update on Follow-Up Actions
 - i. Solitude Service Report
 - ii. Insurance Property Schedule Review
9. Attorney's Report
10. Supervisors' Reports, Requests and Comments
11. Chairman's Comment
12. Audience Comments
13. Adjournment

Supporting documents for agenda items are enclosed or will be distributed at the meeting.

The balance of the agenda is routine in nature, and staff will present their reports at the meeting. If you have any questions, please contact me.

Sincerely,

Justin Faircloth

District Manager

Sixth Order of Business

6A.

HESS CONSTRUCTION, INC.

Florida License # CBC1258462

183 Castile Ct. Punta Gorda Fl.33983

Cell 941-815-3392 • Office 941-979-9969

PROPOSAL

Heritage Lakes Park
25365 Rampart Blvd.
Punta Gorda, Fl. 33983

January 10, 2020

C/O John Collins Supervisor 859-339-8008 Email:joscalf73@gmail.com

Hess Construction, Inc., is pleased to submit a proposal as listed below:

Scope of work: Canopy cover replacement

Demo existing canopy frame and cover and haul away
Reuse existing 3 x 3 aluminum post and add new white support beam to both sides
Roof to be pitch away from poolside
Install new 3" elite insulated aluminum roof system
New roof to get white extruded valance and extruded gutter with 3" x 4" downspouts
Includes all material and labor needed

For the Sum of \$11,450.00

Option for A-Frame: Add additional framing to have center ridge beam, cross beams
And pitch roof with A-frame look. Will get gutters on both sides. **Add+\$ 2890.00**

Includes, county permit and engineered drawings site cleaned and debris hauled away
Payment to be made as follows: \$850.00 down for county permit and engineered drawings and Balance upon completion

Dennis Hess, Hess Construction, Inc.

Date

Acceptance of Proposal – The above specifications, prices and conditions are hereby accepted.
I hereby authorize Hess Construction to do the work as specified above.

Owner signature

Date

Seventh Order of Business

7A

From: peberhardt@hlp-cdd.com
Sent: Wednesday, February 12, 2020 7:03 AM
To: Faircloth, Justin
Subject: [FWD: Heritage Lake Park - Estimates from Kennedy]

----- Original Message -----

Subject: Heritage Lake Park - Estimates from Kennedy
From: Kennedy Electric of Punta Gorda Inc <kennedyelec@hotmail.com>
Date: Tue, February 11, 2020 11:14 am
To: "peberhardt@hlp-cdd.com" <peberhardt@hlp-cdd.com>

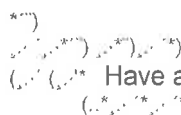
Hi Paul,

I spoke with Jimmy about the surge arrestor at the guard shack - He said that it should have 2 lights one to show that it's getting power and the other to show that it's providing protection. He said if one light is out - it is no longer providing protection and should be replaced.

To remove and replace the Surge Arrestor at the guard shack. Labor & Materials \$ 325.00

To remove and replace the electrical panel for the fountain and fountain lights (to include the housing for the timers Labor & Materials \$1,500.00

Let me know if you have any additional questions or concerns.

 Have a Wonderful Day!

Stacey LePage

Kennedy Electric of
Punta Gorda, Inc.
941-639-1250

WARNING: This email originated outside of Inframark. Take caution when clicking on links and opening attachments.

Eighth Order of Business

8A

**MINUTES OF MEETING
HERITAGE LAKE PARK
COMMUNITY DEVELOPMENT DISTRICT**

The regular meeting of the Board of Supervisors of the Heritage Lake Park Community Development District was held on Monday, February 3, 2020 at the Heritage Lake Park Clubhouse, 25635 Heritage Lake Boulevard, Punta Gorda, Florida

Present and constituting a quorum were:

Paul Eberhardt	Chairman
John Collins	Vice Chairman
Douglas Carville	Assistant Secretary
Lawrence Forlano	Assistant Secretary
Elizabeth Shella	Assistant Secretary

Also present were:

Justin Faircloth	District Manager
Residents	

The following is a summary of the actions taken at the February 3, 2020 meeting of the Heritage Lake Park Community Development District Board of Supervisors.

FIRST ORDER OF BUSINESS

Roll Call

The meeting was called to order and a quorum was established.

SECOND ORDER OF BUSINESS

Pledge of Allegiance

The Pledge of Allegiance was recited.

THIRD ORDER OF BUSINESS

Approval of Agenda

- The following handouts were provided to the Board:
 - Current Supervisor Roles & Responsibilities
 - Resurrection Pools Contract
 - Bryant Miller Olive Engagement Letter
 - 1-27-20 Field Management Report
 - Hess Construction Proposal
 - Elizabeth Shella Resume

On MOTION by Mr. Eberhardt seconded by Mr. Collins with all in favor the agenda was approved as presented.

FOURTH ORDER OF BUSINESS

**Audience Comments on
Agenda Items**

- None.

FIFTH ORDER OF BUSINESS

Organizational Matters

**A. Consideration of Supervisor to Fill Unexpired Term of Office (Seat 3,
Expires 11/2022)**

- Resumes from applicants were reviewed.

Mr. Forlano MOVED to appoint Mr. John Bach to Seat 3; there being no second the motion failed.

On MOTION by Mr. Eberhardt seconded by Mr. Collins with Mr. Eberhardt, Mr. Collins and Mr. Carville in favor and Mr. Forlano opposed the appointment of Ms. Elizabeth Shella to vacant Seat 3 was approved.

B. Oath of Office for Newly Appointed Supervisor

Mr. Faircloth being a Notary of the State of Florida administered the Oath of Office to Ms. Elizabeth Shella.

C. Designation of Officers (Resolution 2020-02)

Mr. Collins nominated Mr. Eberhardt as Chairman; with no further nominations Mr. Eberhardt was appointed Chairman.

Ms. Shella nominated Mr. Collins as Vice Chairman; with no further nominations Mr. Collins was appointed Vice Chairman.

On MOTION by Ms. Shella seconded by Mr. Carville with all in favor Resolution 2020-2 designating Paul Eberhardt Chairman; John Collins Vice Chairman; Justin Faircloth Secretary; Stephen Bloom Treasurer; Alan Baldwin Assistant Treasurer; Douglas Carville, Lawrence Forlano and Elizabeth Shella Assistant Secretaries was adopted.

SIXTH ORDER OF BUSINESS**Engineer's Report**

- The Board was updated on the paving project (Sunland Paving) with an anticipated start date of February 4th; and the drainage repair (Copeland Southern) item to be completed during February.

SEVENTH ORDER OF BUSINESS**Old Business**

- Mr. Collins reported on options for the pool awning replacement.
- Discussion ensued and the Board requested additional information be obtained from the vendor.

EIGHTH ORDER OF BUSINESS**New Business****A. Discussion of Insurance Claim for Water Heater**

- Insurance claim for the water heater was discussed.
- The Board decided not to challenge the decision regarding the claim on the water heater for the clubhouse.

NINTH ORDER OF BUSINESS**Manager's Report****A. Approval of the Minutes from the January 6, 2020 Meeting**

Mr. Faircloth presented the minutes from the January 6, 2020 meeting and requested if there were any changes or corrections.

- One minor correction was made which will be incorporated into the amended minutes.

On MOTION by Mr. Carville seconded by Mr. Collins with all in favor the minutes of the January 6, 2020 meeting were approved as amended.

B. Acceptance of the Financial Statements

- Mr. Faircloth presented the financials for the period ending December 31, 2019.

On MOTION by Ms. Shella seconded by Mr. Collins with all in favor the financials for the period ending December 31, 2019 were accepted.

C. Field Management Report

- The Field Manager's Report for inspection conducted on January 27, 2020 was reviewed.

D. Update on Follow-Up Actions

- Staff provided an update on follow-up actions.
 - FEMA check in the amount of \$810.75; grand total of reclaimed funds was \$10,269.50 for 2017 Hurricane Irma damages.
 - The Board agreed to proceed with Solo for the pool table repairs despite their unwillingness to add the District as an additional insured.

On MOTION by Ms. Shella seconded by Mr. Eberhardt with all in favor to proceed with Solo for the pool table repairs without the District as an additional insured, and subject to Solo having insurance, was approved.

- CDD Board vendor assignments were discussed.

On MOTION by Mr. Eberhardt seconded by Mr. Collins with all in favor Ms. Shella will take over the responsibilities of Envera Systems; Action Door & Gate; New IQ; and A+ to Z Computers, as previously assigned to Ms. Hull.

- Resurrection Pool contract was discussed.

Mr. Collins MOVED to authorize the Chairman to execute the contract with Resurrection Pools as presented and Ms. Shella seconded the motion.

- This item was not on the agenda and any questions and comments were requested from the audience.
- Audience questions and comments were addressed.

On VOICE vote with all in favor the prior motion was approved.

i. Solitude Service Reports

- These were included in the agenda package for informational purposes.

TENTH ORDER OF BUSINESS**Attorney's Report**

- The Engagement Letter with Bryant Miller Olive as Special Counsel Legal Services-Foreclosed Properties was discussed.

Ms. Shella MOVED to authorize the Chairman to execute the Engagement Letter with Bryant Miller Olive as Special Counsel Legal Services-Foreclosed Properties and Mr. Carville seconded the motion.

- This item was not on the agenda and any questions and comments were requested from the audience.

There being none,

On VOICE vote with all in favor the prior motion was approved.

ELEVENTH ORDER OF BUSINESS**Supervisors' Reports, Requests and Comments**

- Supervisor Shella thanked the Board for the opportunity to serve the community.
- Supervisor Collins inquired about a long-term repair plan regarding the wall.
- Discussion ensued with regard to responsibilities of the District for maintenance of the wall. Mr. Faircloth recommended the installation of water spigots along the wall to help aid in the maintenance of the wall and pressure washing events.

TWELFTH ORDER OF BUSINESS**Chairman Comments**

- Mr. Eberhardt commented on maintenance of the Royal Tern Circle lots and installation of plants by residents. The Board decided to allow the plants recently planted by the wall to remain. Mr. Eberhardt also noted that residents were throwing bags of pet waste over the wall.

THIRTEENTH ORDER OF BUSINESS

Audience Comments

- Comments were received regarding the back wall adjacent to Royal Tern Circle.
The Board agreed to have the maintenance technician clean the wall.
- General maintenance was addressed.
- The Board agreed to have the maintenance technician tie up the water lines on the foreclosed parcels so the areas around the utility services can be adequately mowed.

FOURTEENTH ORDER OF BUSINESS

Adjournment

On MOTION by Mr. Eberhardt seconded by Mr. Collins
with all in favor the meeting was adjourned at 11:50 a.m.

Justin Faircloth
Secretary

Paul Eberhardt
Chairman

8B.

**Heritage Lake Park
Community Development District**

Financial Report

January 31, 2020



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**Heritage Lake Park
Community Development District**

Financial Statements

(Unaudited)

January 31, 2020

Balance Sheet
January 31, 2020

ACCOUNT DESCRIPTION	GENERAL FUND	SERIES 2005 DEBT SERVICE FUND	TOTAL
<u>ASSETS</u>			
Cash - Checking Account	\$ 559,508	\$ -	\$ 559,508
Cash On Hand/Petty Cash	800	-	800
Assessments Receivable	48,323	15,207	63,530
Allow-Doubtful Collections	(48,323)	(15,207)	(63,530)
Due From Other Funds	-	117,999	117,999
Investments:			
Money Market Account	225,593	-	225,593
Prepayment Account	-	588	588
Reserve Fund	-	139,368	139,368
Revenue Fund	-	62,266	62,266
Prepaid Items	5,409	-	5,409
TOTAL ASSETS	\$ 791,310	\$ 320,221	\$ 1,111,531
<u>LIABILITIES</u>			
Accounts Payable	\$ 4,436	\$ -	\$ 4,436
Accrued Expenses	3,101	-	3,101
Sales Tax Payable	31	-	31
Due To Other Funds	117,999	-	117,999
TOTAL LIABILITIES	125,567	-	125,567

Balance Sheet
January 31, 2020

ACCOUNT DESCRIPTION	GENERAL FUND	SERIES 2005 DEBT SERVICE FUND	TOTAL
FUND BALANCES			
Nonspendable:			
Prepaid Items	5,409	-	5,409
Restricted for:			
Debt Service	-	320,221	320,221
Assigned to:			
Operating Reserves	53,734	-	53,734
Reserves - Capital Projects	76,536	-	76,536
Reserves - Legal	35,000	-	35,000
Reserves - Roadways	87,660	-	87,660
Reserves - Stormwater System	21,878	-	21,878
Reserve - Wall	73,429	-	73,429
Unassigned:	312,097	-	312,097
TOTAL FUND BALANCES	\$ 665,743	\$ 320,221	\$ 985,964
TOTAL LIABILITIES & FUND BALANCES	\$ 791,310	\$ 320,221	\$ 1,111,531

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending January 31, 2020

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	JAN-20 BUDGET	JAN-20 ACTUAL	VARIANCE (\$) FAV(UNFAV)
REVENUES								
Interest - Investments	\$ 5,000	\$ 1,668	\$ 1,190	\$ (478)	23.80%	\$ 417	\$ 289	\$ (128)
Recreational Activity Fees	8,000	2,667	4,760	2,093	59.50%	667	-	(667)
Special Assmnts- Tax Collector	633,237	531,179	551,372	20,193	87.07%	242,241	125,823	(116,418)
Special Assmnts- CDD Collected	66,425	-	-	-	0.00%	-	-	-
Special Assmnts- Discounts	(25,329)	(21,247)	(21,858)	(611)	86.30%	(9,690)	(4,722)	4,968
Allowance Uncollected Assem.	(66,425)	-	-	-	0.00%	-	-	-
Settlements	-	-	3,950	3,950	0.00%	-	-	-
Other Miscellaneous Revenues	500	167	922	755	184.40%	42	922	880
Gate Bar Code/Remotes	200	80	1,320	1,240	660.00%	20	449	429
TOTAL REVENUES	621,608	514,514	541,656	27,142	87.14%	233,697	122,761	(110,936)

EXPENDITURES

Administration

P/R-Board of Supervisors	12,000	4,000	3,800	200	31.67%	1,000	1,000	-
FICA Taxes	918	306	291	15	31.70%	77	77	-
ProfServ-Arbitrage Rebate	600	-	-	-	0.00%	-	-	-
ProfServ-Dissemination Agent	1,093	-	-	-	0.00%	-	-	-
ProfServ-Engineering	4,000	1,333	2,363	(1,030)	59.08%	333	968	(635)
ProfServ-Legal Services	24,844	7,043	42,809	(35,766)	172.31%	1,761	12,762	(11,001)
ProfServ-Mgmt Consulting Serv	56,948	18,983	19,295	(312)	33.88%	4,746	4,746	-
ProfServ-Trustee Fees	5,000	5,000	4,771	229	95.42%	-	-	-
ProfServ-Web Site Development	1,278	426	426	-	33.33%	107	107	-
Auditing Services	3,850	-	-	-	0.00%	-	-	-
Postage and Freight	600	200	167	33	27.83%	50	46	4
Insurance - General Liability	2,859	2,859	5,170	(2,311)	180.83%	-	-	-
Public Officials Insurance	-	-	2,553	(2,553)	0.00%	-	-	-
Printing and Binding	1,800	600	-	600	0.00%	150	-	150

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending January 31, 2020

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	JAN-20 BUDGET	JAN-20 ACTUAL	VARIANCE (\$) FAV(UNFAV)
Legal Advertising	900	700	718	(18)	79.78%	-	-	-
Misc-Bank Charges	600	200	103	97	17.17%	50	61	(11)
Misc-Assessmnt Collection Cost	12,665	10,624	10,590	34	83.62%	4,845	2,422	2,423
Misc-Contingency	3,856	2,000	1,831	169	47.48%	-	(69)	69
Office Supplies	35	-	-	-	0.00%	-	-	-
Annual District Filing Fee	175	175	175	-	100.00%	-	-	-
Total Administration	134,021	54,449	95,062	(40,613)	70.93%	13,119	22,120	(9,001)
Field								
ProfServ-Field Management	5,562	1,854	1,854	-	33.33%	464	464	-
ProfServ-Wetlands	10,680	3,560	3,560	-	33.33%	890	890	-
Contracts-Landscape	61,500	20,500	22,825	(2,325)	37.11%	5,125	5,900	(775)
Contracts-Buffer Wall	5,600	5,600	6,800	(1,200)	121.43%	-	-	-
R&M-General	9,600	125	103	22	1.07%	-	25	(25)
R&M-Other Landscape	-	-	1,100	(1,100)	0.00%	-	1,100	(1,100)
R&M-Irrigation	20,000	6,667	6,058	609	30.29%	1,667	-	1,667
R&M-Lake	5,000	1,667	-	1,667	0.00%	417	-	417
R&M-Mulch	5,000	5,000	5,390	(390)	107.80%	-	-	-
R&M-Sidewalks	3,000	-	-	-	0.00%	-	-	-
R&M-Trees and Trimming	5,995	2,500	2,905	(405)	48.46%	-	-	-
R&M-Lights	3,000	160	916	(756)	30.53%	-	267	(267)
R&M-Wall	8,000	-	18	(18)	0.23%	-	18	(18)
Misc-Contingency	7,473	100	75	25	1.00%	-	-	-
Total Field	150,410	47,733	51,604	(3,871)	34.31%	8,563	8,664	(101)

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending January 31, 2020

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	JAN-20 BUDGET	JAN-20 ACTUAL	VARIANCE (\$) FAV(UNFAV)
<u>Utilities</u>								
Communication - Telephone	708	236	164	72	23.16%	59	42	17
Electricity - General	5,500	1,832	1,834	(2)	33.35%	458	340	118
Misc-Internet Services	2,458	819	734	85	29.86%	205	120	85
Total Utilities	8,666	2,887	2,732	155	31.53%	722	502	220
<u>Gatehouse</u>								
Towing Services	250	-	-	-	0.00%	-	-	-
Contracts-Gates	1,080	-	-	-	0.00%	-	-	-
Contracts-Security System	58,667	19,556	18,996	560	32.38%	4,889	4,634	255
Electricity - General	2,800	933	925	8	33.04%	233	202	31
R&M-Buildings	500	-	-	-	0.00%	-	-	-
R&M-Gate	3,000	1,000	1,001	(1)	33.37%	-	-	-
Misc-Contingency	5,000	-	1,212	(1,212)	24.24%	-	1,212	(1,212)
Total Gatehouse	71,297	21,489	22,134	(645)	31.04%	5,122	6,048	(926)
<u>Clubhouse and Recreation</u>								
Payroll-Salaries	18,000	6,000	6,013	(13)	33.41%	1,500	1,318	182
Payroll Taxes	1,377	459	82	377	5.95%	115	18	97
Workers' Compensation	490	-	-	-	0.00%	-	-	-
Fire Alarm Monitoring	540	270	270	-	50.00%	135	135	-
Contracts-Fountain	664	166	170	(4)	25.60%	-	-	-
Contracts-Security Camera	550	-	550	(550)	100.00%	-	550	(550)
Contracts-Pools	8,400	2,800	2,814	(14)	33.50%	700	714	(14)
Contracts-Cleaning Services	10,740	3,580	1,459	2,121	13.58%	895	(56)	951
Contracts-HVAC	2,353	-	-	-	0.00%	-	-	-
Contracts-Pest Control	1,800	600	600	-	33.33%	150	150	-
Contracts-Security System	6,840	2,280	2,690	(410)	39.33%	570	775	(205)
Pest Control - Bldg/Gnds	1,620	-	-	-	0.00%	-	-	-

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending January 31, 2020

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Contractual Maint. Services	13,520	1,100	4,295	(3,195)	31.77%	-	1,045	(1,045)
Electricity - General	23,000	7,667	7,306	361	31.77%	1,917	1,845	72
Utility - Refuse Removal	2,609	870	1,382	(512)	52.97%	217	553	(336)
Utility - Water & Sewer	5,600	1,868	1,359	509	24.27%	467	460	7
Insurance - Property	33,079	33,079	25,867	7,212	78.20%	-	-	-
Insurance - Vehicle	-	-	500	(500)	0.00%	-	-	-
R&M-General	4,000	1,333	3,584	(2,251)	89.60%	333	38	295
R&M-Fountain	500	-	-	-	0.00%	-	-	-
R&M-Pools	23,657	20	9	11	0.04%	-	-	-
R&M-Tennis Courts	1,000	50	44	6	4.40%	-	-	-
R&M-Fitness Equipment	3,000	250	550	(300)	18.33%	-	275	(275)
R&M-Fitness Center	2,000	-	-	-	0.00%	-	-	-
R&M-Security Cameras	1,000	135	135	-	13.50%	-	-	-
R&M-Backflow Inspection	154	-	154	(154)	100.00%	-	154	(154)
Fire Ext Inspection & Repairs	500	500	-	500	0.00%	-	-	-
R&M-Fire Alarm	500	-	-	-	0.00%	-	-	-
Fire Alarm Inspection	200	-	-	-	0.00%	-	-	-
R&M-Fire Sprinklers	500	500	2,793	(2,293)	558.60%	-	-	-
R&M - Computer/Internet	1,500	300	325	(25)	21.67%	-	-	-
Misc-Cable TV Expenses	1,800	600	459	141	25.50%	150	116	34
Misc-Clubhouse Activities	4,800	4,360	4,985	(625)	103.85%	-	442	(442)
Misc-Contingency	30,500	100	-	100	0.00%	-	-	-
Office Supplies	3,000	1,000	360	640	12.00%	250	10	240
Cleaning Supplies	2,600	900	173	727	6.65%	225	78	147
Cleaning Services	500	-	-	-	0.00%	-	-	-
Cap Outlay - Other	23,870	-	-	-	0.00%	-	-	-
Total Clubhouse and Recreation	236,763	70,787	68,928	1,859	29.11%	7,624	8,620	(996)

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending January 31, 2020

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	JAN-20 BUDGET	JAN-20 ACTUAL	VARIANCE (\$) FAV(UNFAV)
Reserves								
Reserve - Roadways	29,220	-	-	-	0.00%	-	-	-
Reserve-Stormwater System	29,220	-	-	-	0.00%	-	-	-
Reserves - Wall	28,435	-	-	-	0.00%	-	-	-
Total Reserves	86,875	-	-	-	0.00%	-	-	-
TOTAL EXPENDITURES & RESERVES	688,032	197,345	240,460	(43,115)	34.95%	35,150	45,954	(10,804)
Excess (deficiency) of revenues								
Over (under) expenditures	(66,424)	317,169	301,196	(15,973)	n/a	198,547	76,807	(121,740)
OTHER FINANCING SOURCES (USES)								
Contribution to (Use of) Fund Balance	(66,424)	-	-	-	0.00%	-	-	-
TOTAL FINANCING SOURCES (USES)	(66,424)	-	-	-	0.00%	-	-	-
Net change in fund balance	\$ (66,424)	\$ 317,169	\$ 301,196	\$ (15,973)	n/a	\$ 198,547	\$ 76,807	\$ (121,740)
FUND BALANCE, BEGINNING (OCT 1, 2019)	364,547	364,547	364,547					
FUND BALANCE, ENDING	\$ 298,123	\$ 681,716	\$ 665,743					

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending January 31, 2020

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	JAN-20 BUDGET	JAN-20 ACTUAL	VARIANCE (\$) FAV(UNFAV)
REVENUES								
Interest - Investments	\$ 3,000	\$ 1,000	\$ 998	\$ (2)	33.27%	\$ 250	\$ 202	\$ (48)
Special Assmnts- Tax Collector	180,800	152,397	156,393	3,996	86.50%	69,500	30,077	(39,423)
Special Assmnts- CDD Collected	19,854	-	-	-	0.00%	-	-	-
Special Assmnts- Discounts	(7,232)	(6,096)	(6,205)	(109)	85.80%	(2,780)	(1,117)	1,663
Allowance Uncollected Assem.	(19,854)	-	-	-	0.00%	-	-	-
TOTAL REVENUES	176,568	147,301	151,186	3,885	85.62%	66,970	29,162	(37,808)
EXPENDITURES								
Administration								
Misc-Assessmnt Collection Cost	3,616	3,048	3,004	44	83.08%	1,390	579	811
Total Administration	3,616	3,048	3,004	44	83.08%	1,390	579	811
Debt Service								
Principal Debt Retirement	75,000	-	-	-	0.00%	-	-	-
Principal Prepayments	-	-	5,000	(5,000)	0.00%	-	-	-
Interest Expense	112,575	56,288	56,288	-	50.00%	-	-	-
Total Debt Service	187,575	56,288	61,288	(5,000)	32.67%	-	-	-
TOTAL EXPENDITURES	191,191	59,336	64,292	(4,956)	33.63%	1,390	579	811

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending January 31, 2020

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	JAN-20 BUDGET	JAN-20 ACTUAL	VARIANCE (\$) FAV(UNFAV)
Excess (deficiency) of revenues								
Over (under) expenditures	(14,623)	87,965	86,894	(1,071)	n/a	65,580	28,583	(36,997)
OTHER FINANCING SOURCES (USES)								
Contribution to (Use of) Fund Balance	(14,623)	-	-	-	0.00%	-	-	-
TOTAL FINANCING SOURCES (USES)	(14,623)	-	-	-	0.00%	-	-	-
Net change in fund balance	\$ (14,623)	\$ 87,965	\$ 86,894	\$ (1,071)	n/a	\$ 65,580	\$ 28,583	\$ (36,997)
FUND BALANCE, BEGINNING (OCT 1, 2019)	233,327	233,327	233,327					
FUND BALANCE, ENDING	\$ 218,704	\$ 321,292	\$ 320,221					

**Heritage Lake Park
Community Development District**

Supporting Schedules

January 31, 2020

Non-Ad Valorem Special Assessments - Charlotte 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 2005 Debt Service Fund
Assessments Levied FY 2019				\$ 814,037	\$ 633,237	\$ 180,800
Allocation %				100%	78%	22%
Real Estate Installment						
11/08/19	\$ 10,829	\$ 616	\$ 221	\$ 11,666	\$ 8,952	\$ 2,713
Real Estate Current						
11/15/19	7,014	298	143	7,456	5,766	1,690
11/21/19	43,999	1,871	898	46,767	36,038	10,730
11/27/19	65,161	2,771	1,330	69,261	53,336	15,926
12/05/19	93,219	3,964	1,902	99,085	76,400	22,684
12/12/19	217,883	9,264	4,447	231,593	178,747	52,846
12/27/19	80,943	3,442	1,652	86,037	66,309	19,727
01/09/20	147,060	5,839	3,001	155,900	125,823	30,077
TOTAL	\$ 666,108	\$ 28,064	\$ 13,594	\$ 707,765	\$ 551,372	\$ 156,393
% COLLECTED				86.95%	87.07%	86.50%
TOTAL OUTSTANDING				\$ 106,271	\$ 81,865	\$ 24,407

Cash and Investment Balances
January 31, 2020

<u>ACCOUNT NAME</u>	<u>BANK NAME</u>	<u>MATURITY</u>	<u>YIELD</u>	<u>BALANCE</u>
GENERAL FUND				
Public Funds Checking	Synovus		0.00%	\$ 559,508
Cash On Hand/Petty Cash				800
			Subtotal	\$ 560,308
Public Funds Money Market Variance Account	BankUnited		1.50%	205,194
Government Interest Checking	Money Market Valley National Bank		1.75%	20,399
			Subtotal	\$ 225,593
DEBT SERVICE FUND				
Series 2005 Prepayment Account	U.S. Bank		1.19%	588
Series 2005 Reserve Fund	U.S. Bank		1.19%	139,368
Series 2005 Revenue Fund	U.S. Bank		1.19%	62,266
			Subtotal	\$ 202,223 (1)
			Total	\$ 988,125

Note 1 - Invested in US Bank First American Government Obligation Fund

Heritage Lake Park CDD

Bank Reconciliation

Bank Account No. 9900 SYNOVUS GF CHECKING
Statement No. 01-20
Statement Date 1/31/2020

G/L Balance (LCY)	559,507.95	Statement Balance	570,348.37
G/L Balance	559,507.95	Outstanding Deposits	0.00
Positive Adjustments	0.00		
		Subtotal	570,348.37
Subtotal	559,507.95	Outstanding Checks	10,840.42
Negative Adjustments	0.00	Differences	0.00
Ending G/L Balance	559,507.95	Ending Balance	559,507.95
Difference	0.00		

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference
Outstanding Checks						
12/9/2019	Payment	10136	ACTION AUTOMATIC DOOR CO	941.71	0.00	941.71
1/28/2020	Payment	10184	FEDEX	16.40	0.00	16.40
1/28/2020	Payment	10185	WASTE MANAGEMENT INC OF FLORIDA	276.44	0.00	276.44
1/29/2020	Payment	10186	INFRAMARK, LLC	6,529.17	0.00	6,529.17
1/29/2020	Payment	10187	PINNACLE LAWN AND LANDSCAPE SERVIC	1,100.00	0.00	1,100.00
1/29/2020	Payment	10188	BRYANT MILLER OLIVE P.A	1,976.70	0.00	1,976.70
Total Outstanding Checks.....				10,840.42		10,840.42

HERITAGE LAKE PARK COMMUNITY DEVELOPMENT DISTRICT

Payment Register by Bank Account

For the Period from 1/1/20 to 1/31/20

(Sorted by Check / ACH No.)

Pymt Type	Check / ACH No.	Date	Payee Type	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
SYNOVUS GF CHECKING - (ACCT# XXXXX9900)									
Check	10162	01/02/20	Vendor	WASTE MANAGEMENT INC OF FLORIDA	9800515-0336-8	JAN 2020 REFUSE REMOVAL	Utility - Refuse Removal	001-543020-57212	\$276.38
Check	10163	01/02/20	Vendor	NEW IQ, LLC	24478	ANNUAL CAMERA PREVENTATIVE MAINT	Contracts-Security Camera	001-534036-57212	\$550.00
Check	10164	01/03/20	Vendor	CHARLOTTE COUNTY TAX COLLECTOR	121919-18001191CA	FINAL SUMMARY CASE: 18001191CA	ProfServ-Legal Services	001-531023-51401	\$18,271.77
Check	10165	01/07/20	Vendor	HOWARDS POOL WORLD INC	30040-D	DEC 2019 POOL SVCS	Contracts-Pools	001-534078-57212	\$700.00
Check	10166	01/07/20	Vendor	BRYANT MILLER OLIVE P.A	71103	COLLECTION/FORECLOSURE THRU NOV 2019	ProfServ-Legal Services	001-531023-51401	\$1,997.25
Check	10167	01/09/20	Employee	PAUL R. EBERHARDT	PAYROLL	January 09, 2020 Payroll Posting			\$184.70
Check	10168	01/09/20	Employee	LAWRENCE G. FORLANO	PAYROLL	January 09, 2020 Payroll Posting			\$184.70
Check	10169	01/08/20	Vendor	INFRAMARK, LLC	47407	DEC MGMT FEES	MAINT MAN	001-534378-57212	\$910.00
Check	10169	01/08/20	Vendor	INFRAMARK, LLC	47407	DEC MGMT FEES	ProfServ-Mgmt Consulting Serv	001-531027-51201	\$4,745.67
Check	10169	01/08/20	Vendor	INFRAMARK, LLC	47407	DEC MGMT FEES	ProfServ-Field Management	001-531016-53901	\$463.50
Check	10169	01/08/20	Vendor	INFRAMARK, LLC	47407	DEC MGMT FEES	Postage and Freight	001-541006-51301	\$16.05
Check	10169	01/08/20	Vendor	INFRAMARK, LLC	47407	DEC MGMT FEES	ProfServ-Web Site Development	001-531047-51301	\$106.50
Check	10169	01/08/20	Vendor	INFRAMARK, LLC	47407	DEC MGMT FEES	MAILING	001-541006-51301	\$7.88
Check	10170	01/15/20	Vendor	CALKINS LP GAS	E005501	FUEL TANK RENTAL TO 12/31/20	Misc-Contingency	001-549900-53901	\$75.00
Check	10171	01/15/20	Vendor	PERSSON, COHEN & MOONEY, P.A.	23456	GEN MATTERS THRU DEC 2019	ProfServ-Legal Services	001-531023-51401	\$3,148.25
Check	10172	01/15/20	Vendor	WM. F. MCDONOUGH PLUMBING INC	45842	R/M LAVATORY FAUCETS/POOL SHOWER	R&M-General	001-546001-57212	\$1,512.00
Check	10173	01/15/20	Vendor	PINNACLE LAWN AND LANDSCAPE SERVICE, INC.	25310	JAN 2020 LANDSCAPE MAINT	Contracts-Landscape	001-534050-53901	\$5,900.00
Check	10174	01/15/20	Vendor	HIDDEN EYES LLC	686714	FEB 2020 GATE ACESS	Prepaid Items	155000	\$5,408.95
Check	10175	01/15/20	Vendor	KENNEDY ELECTRIC CO OF PUNTA GORDA, INC	18266	STREETLIGHTING REPAIRS	R&M-Lights	001-546133-53901	\$266.80
Check	10176	01/15/20	Vendor	SOLITUDE LAKE MANAGEMENT	PI-A00345435	JAN 2020 LAKE/POND MGMT SVCS	ProfServ-Wetlands	001-531048-53901	\$490.00
Check	10176	01/15/20	Vendor	SOLITUDE LAKE MANAGEMENT	PI-A00345436	JAN 2020 WETLANDS MGMT	ProfServ-Wetlands	001-531048-53901	\$400.00
Check	10177	01/15/20	Vendor	SUNSHINE ACE HARDWARE, INC.	122519-900376	CLUBHOUSE MAINT	R&M-General	001-546001-57212	\$0.59
Check	10178	01/15/20	Vendor	PROMPT APPLIANCE SERVICES, INC	122719	REPAIR BAKE ELEMENT ON APPLIANCE	R&M-General	001-546001-57212	\$200.00
Check	10179	01/16/20	Vendor	CHARLOTTE COUNTY TAX COLLECTOR	011520-18001191CA	PRO-RATED FINAL TAX AMOUNTS DUE	ProfServ-Legal Services	001-531023-51401	\$9,435.78
Check	10180	01/20/20	Vendor	PEST ELIMINATORS, INC	87025	1/13/20 PEST CONTROL	Contracts-Pest Control	001-534125-57212	\$150.00
Check	10181	01/21/20	Vendor	FEDEX	6-896-83456	JAN FEDEX	Postage and Freight	001-541006-51301	\$15.09
Check	10182	01/21/20	Vendor	CPH	117660	ENGG SVCS THRU 12/15/19	ProfServ-Engineering	001-531013-51501	\$427.50
Check	10183	01/22/20	Vendor	LINDA ROSS	123019-PC	PC - REPLENISHMENT	NYE DANCE - DECOR	001-549120-57212	\$19.38
Check	10183	01/22/20	Vendor	LINDA ROSS	123019-PC	PC - REPLENISHMENT	NYE DANCE - DECOR	001-549120-57212	\$8.99
Check	10183	01/22/20	Vendor	LINDA ROSS	123019-PC	PC - REPLENISHMENT	XMAS PARTY DECOR	001-549120-57212	\$9.00
Check	10183	01/22/20	Vendor	LINDA ROSS	123019-PC	PC - REPLENISHMENT	FUEL	001-546001-53901	\$5.00
Check	10183	01/22/20	Vendor	LINDA ROSS	123019-PC	PC - REPLENISHMENT	WATER GLASS RENTAL-NYE	001-549120-57212	\$22.80
Check	10183	01/22/20	Vendor	LINDA ROSS	123019-PC	PC - REPLENISHMENT	NYE DECOR	001-549120-57212	\$4.78
Check	10183	01/22/20	Vendor	LINDA ROSS	123019-PC	PC - REPLENISHMENT	NYE DECOR	001-549120-57212	\$5.97
Check	10183	01/22/20	Vendor	LINDA ROSS	123019-PC	PC - REPLENISHMENT	NYE DECOR	001-549120-57212	\$2.58
Check	10183	01/22/20	Vendor	LINDA ROSS	123019-PC	PC - REPLENISHMENT	NYE DANCE - REFUND	001-549120-57212	\$110.00
Check	10184	01/28/20	Vendor	FEDEX	6-902-75461	JAN FEDEX	Postage and Freight	001-541006-51301	\$16.40
Check	10185	01/28/20	Vendor	WASTE MANAGEMENT INC OF FLORIDA	9804441-0336-3	FEB 2020 REFUSE REMOVAL	Utility - Refuse Removal	001-543020-57212	\$276.44
Check	10186	01/29/20	Vendor	INFRAMARK, LLC	1128429	WO 49503 BACKFLOW INSPCT/CERTIFY	R&M-Backflow Inspection	001-546459-57212	\$154.00
Check	10186	01/29/20	Vendor	INFRAMARK, LLC	48251	JAN 2020 MGMT FEES	ProfServ-Mgmt Consulting Serv	001-531027-51201	\$4,745.67

HERITAGE LAKE PARK COMMUNITY DEVELOPMENT DISTRICT

Payment Register by Bank Account

For the Period from 1/1/20 to 1/31/20

(Sorted by Check / ACH No.)

Pymt Type	Check / ACH No.	Date	Payee Type	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
Check	10186	01/29/20	Vendor	INFRAMARK, LLC	48251	JAN 2020 MGMT FEES	ProfServ-Field Management	001-531016-53901	\$463.50
Check	10186	01/29/20	Vendor	INFRAMARK, LLC	48251	JAN 2020 MGMT FEES	Postage and Freight	001-541006-51301	\$14.50
Check	10186	01/29/20	Vendor	INFRAMARK, LLC	48251	JAN 2020 MGMT FEES	ProfServ-Web Site Development	001-531047-51301	\$106.50
Check	10186	01/29/20	Vendor	INFRAMARK, LLC	48251	JAN 2020 MGMT FEES	Contractual Maint. Services	001-534378-57212	\$1,045.00
Check	10187	01/29/20	Vendor	PINNACLE LAWN AND LANDSCAPE SERVICE, INC.	25351	MOWING OF BACK LOTS	R&M-Other Landscape	001-546036-53901	\$1,100.00
Check	10188	01/29/20	Vendor	BRYANT MILLER OLIVE P.A	71286	GEN COUNSEL THRU DEC 2019	ProfServ-Legal Services	001-531023-51401	\$1,976.70
ACH	DD804	01/13/20	Vendor	CHARLOTTE COUNTY UTILITIES	121919-121310 ACH	BILL PRD 11/19-12/17/19	Utility - Water & Sewer	001-543021-57212	\$59.04
ACH	DD805	01/13/20	Vendor	CHARLOTTE COUNTY UTILITIES	121919-125125 ACH	BILL PRD 11/19-12/17/19	Utility - Water & Sewer	001-543021-57212	\$400.57
ACH	DD806	01/08/20	Employee	LINDA C. ROSS	PAYROLL	January 08, 2020 Payroll Posting			\$442.82
ACH	DD807	01/07/20	Vendor	SAM'S CLUB DIRECT	122019-9591 ACH	CLEANING SUPPLIES/WATER	CLEANING SUPPLIES	001-551003-57212	\$48.70
ACH	DD807	01/07/20	Vendor	SAM'S CLUB DIRECT	122019-9591 ACH	CLEANING SUPPLIES/WATER	WATER	001-549120-57212	\$5.96
ACH	DD808	01/09/20	Employee	DOUGLAS L. CARVILLE	PAYROLL	January 09, 2020 Payroll Posting			\$154.70
ACH	DD809	01/09/20	Employee	JOHN COLLINS	PAYROLL	January 09, 2020 Payroll Posting			\$184.70
ACH	DD810	01/09/20	Employee	SANDRA J. HULL	PAYROLL	January 09, 2020 Payroll Posting			\$184.70
ACH	DD811	01/14/20	Vendor	COMCAST	122319-3872 ACH	BILL PRD 1/6/20-2/5/20	Misc-Internet Services	001-549031-53903	\$156.85
ACH	DD812	01/14/20	Vendor	COMCAST	112319-3872 ACH	***Voided Voided****			\$0.00
ACH	DD813	01/18/20	Vendor	VALLEY NATIONAL BANK	122319-6551	NOV/DEC PURCHASES	Misc-Clubhouse Activities	001-549120-57212	\$63.92
ACH	DD813	01/18/20	Vendor	VALLEY NATIONAL BANK	122319-6551	NOV/DEC PURCHASES	R&M-General	001-546001-57212	\$42.88
ACH	DD813	01/18/20	Vendor	VALLEY NATIONAL BANK	122319-6551	NOV/DEC PURCHASES	R&M-General	001-546001-57212	\$19.98
ACH	DD813	01/18/20	Vendor	VALLEY NATIONAL BANK	122319-6551	NOV/DEC PURCHASES	Cleaning Supplies	001-551003-57212	\$16.09
ACH	DD813	01/18/20	Vendor	VALLEY NATIONAL BANK	122319-6551	NOV/DEC PURCHASES	R&M-General	001-546001-57212	\$39.97
ACH	DD813	01/18/20	Vendor	VALLEY NATIONAL BANK	122319-6551	NOV/DEC PURCHASES	Office Supplies	001-551002-57212	\$53.76
ACH	DD814	01/24/20	Vendor	COMCAST	010620-2663 ACH	8535 10 060 0862663 1/19-2/18/2020	INTERNET	001-549031-53903	\$84.59
ACH	DD814	01/24/20	Vendor	COMCAST	010620-2663 ACH	8535 10 060 0862663 1/19-2/18/2020	COMMUNICATIONS	001-541003-53903	\$41.67
ACH	DD814	01/24/20	Vendor	COMCAST	010620-2663 ACH	8535 10 060 0862663 1/19-2/18/2020	CABLE	001-549039-57212	\$116.44
ACH	DD815	01/24/20	Vendor	FPL	011320 ACH	BILL PRD 12/11-1/13/20	Electricity - General	001-543006-53903	\$375.99
ACH	DD815	01/24/20	Vendor	FPL	011320 ACH	BILL PRD 12/11-1/13/20	Electricity - General	001-543006-53904	\$263.62
ACH	DD815	01/24/20	Vendor	FPL	011320 ACH	BILL PRD 12/11-1/13/20	Electricity - General	001-543006-57212	\$1,927.09
ACH	DD816	01/14/20	Vendor	COMCAST	112319-3872 ACH	BILL PRD 12/6/19-1/5/2020	Misc-Internet Services	001-549031-53903	\$121.85
ACH	DD817	01/22/20	Employee	LINDA C. ROSS	PAYROLL	January 22, 2020 Payroll Posting			\$604.73

Account Total **\$71,342.19**

Total Amount Paid	\$71,342.19
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Total Amount Paid - Breakdown by Fund	
Fund	Amount
General Fund - 001	71,342.19
Total	71,342.19

8Ci.



Service History Report

February 5, 2020
50097

Heritage Lake Park CDD

Date Range: 01/01/20..01/31/20

Toll Free: (888) 480-5253
Fax: (888) 358-0088
www.solitudelakemanagement.com

Service Date	1/14/2020	H2222
No.	PI-A00349189	
Order No.	SMOR-297578	
Contract No.	SVR06537	
Technician Name and State License #s	Wetlands Ft. Myers Robert Brookins	
Service Item #	Description	Lake No. Lake Name
H2222-WETLAND-ALL	Heritage Lake Park Cdd Wetlands	
Technician's Comments:	Treated site for exotic/invasive/nuisance species.	
General Comments:	Inspected Lake	
Shoreline vegetation clearing	Not Applicable	

Service Date	1/30/2020	H2222
No.	PI-A00351923	
Order No.	SMOR-286617	
Contract No.	SVR46525	
Technician Name and State License #s	Victor J Rojas	
Service Item #	Description	Lake No. Lake Name
H2222-FOUNTAIN-1	Heritage Lake Park CDD Fountain 1	Main
Technician's Comments:	P/W fountain. Tested circuit. Checked lights. Has 2 bad light bulbs. Replaced 2bad 500w light bulbs. Checked/adjusted timers. All okay at departure.	
General Comments:	Serviced Fountain	
Fountain Amps	13.94	Fountain Voltage 240
GFCI Breaker Test	OK	Control Breaker OK
Contactor (Starter)	OK	Motor Overload OK
Fountain Power Cable	OK	Fuses OK
Fountain-Timer	OK	Shaft Propeller Impeller OK
Clean Debris Screen	OK	Clean Nozzles OK
Fountain Disconnect	OK	Lighting Amps 8.43
Lighting Voltage	120	No. of Lights Burned Out 2
No. of Lights Replaced	2	Clean Lights OK
Lighting Timer	OK	Lighting Power Cable OK
Fixtures	OK	Lenses/Seals OK
Lighting Disconnect	OK	

Service Date	1/31/2020	H2222
No.	PI-A00352474	
Order No.	SMOR-299368	
Contract No.	SVR05926	

Technician Name and State License #s

Kris Land			
Service Item #	Description	Lake No.	Lake Name
H2222-LAKE-ALL	Heritage Lake Park Cdd LAKE ALL	ALL	
Technician's Comments:	Lakes L-1,L-2,L-3,L-4,LB, and LC were treated for grasses. No algae present attime of service.		
General Comments:	Inspected Lake		
Inspected for algae			No treatment required
Inspected for Aquatic Weeds			No treatment required
Inspected for Undesirable Shoreline Vegetation			Treated

8Cii.

Agreement Period: 10/01/2018 through 10/01/2020

COVERED PARTY: Heritage Lake Park Community Development District

AGREEMENT NO.: PK2FL1 0084003 18-09

AGENCY: Public Risk Insurance Agency

Loc #	Description	Address	Const Type	Eff. Date	Term. Date	Building Value	Contents value
001	Various Irrigation control panels and valves	25635 Heritage Lake Blvd. Punta Gorda FL 33983	243 - Electrical Equipment	10/01/2018	10/01/2019	\$20,000	\$0
002	Tennis Court Fence, Nets & Lights	25633 Heritage Lake Blvd. Punta Gorda FL 33983	102 - PITO	10/01/2018	10/01/2019	\$110,000	\$0
003	Swimming Pool	25635 Heritage Lake Blvd. Punta Gorda FL 33983	223 - On Ground Liquid Storage Tank	10/01/2018	10/01/2019	\$29,070	\$0
004	Pool Awning	25635 Heritage Lake Blvd. Punta Gorda FL 33983	102 - PITO	10/01/2018	10/01/2019	\$7,500	\$0
005	Gatehouse	25500 Heritage Lake Blvd. Punta Gorda FL 33983	119 - JM	10/01/2018	10/01/2019	\$53,000	\$15,000
006	Fitness Center	25633 Heritage Lake Blvd. Punta Gorda FL 33983	119 - JM	10/01/2018	10/01/2019	\$185,780	\$23,400
007	Electric Gate	Willow Hammock Circle Punta Gorda FL 33983	102 - PITO	10/01/2018	10/01/2019	\$10,000	\$0
008	Clubhouse	25635 Heritage Lake Blvd. Punta Gorda FL 33983	119 - JM	10/01/2018	10/01/2019	\$988,450	\$85,700
009	6,030 ' Wall	North, east south and and portion of west side Punta Gorda FL 33983	102 - PITO	10/01/2018	10/01/2019	\$300,000	\$0
010	5 Mailbox kiosks	25635 Heritage Lake Blvd. Punta Gorda FL 33983	102 - PITO	10/01/2018	10/01/2019	\$25,000	\$0

Loc #	Description	Address	Const Type	Eff. Date	Term. Date	Building Value	Contents value
011	5 Irrigation pumps	25635 Heritage Lake Blvd. Punta Gorda FL 33983	251 - Pump/Lift Station	10/01/2018	10/01/2019	\$50,000	\$0
012	2000 ft fence (PVC material)	Rampart Blvd on either side of Heritage Lake Blvd Punta Gorda FL 33983	102 - PITO	10/01/2018	10/01/2019	\$50,000	\$0
013	1,343' Wall on Westside of CDD	25635 Heritage Lake Blvd. Punta Gorda FL 33983	102 - PITO	10/01/2018	10/01/2019	\$67,000	\$0

Total	\$1,895,800	\$124,100
TIV	\$2,019,900.00	