

HERITAGE HARBOR 2018 CONSTRUCTION ACCOUNT

BEGINNING BALANCE		\$ 502,179.36
Req 2018-01	Wesco Turf	\$ (36,540.60)
Req 2018-02	Floirda Coast Equipment	\$ (46,393.57)
	Balance	<u>\$ 419,245.19</u>

**EXHIBIT "B"**

**REQUISITION FOR SERIES 2018 BONDS  
(Acquisition and Construction)**

The undersigned, an Authorized Officer of Heritage Harbor Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Third Supplemental Indenture from the District to U.S. Bank National Association, as Trustee, dated as of July 1, 2018 (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

- (A) Requisition Number: 2018-02
- (B) Name of Payee; Florida Coast Equipment
- (C) Amount Payable;\$46,393.57
- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments:
- (E) Fund or Account and subaccount, if any, from which disbursement to be made:

2018 Acquisition and Construction Account of the Acquisition and Construction Fund

The undersigned hereby certifies that obligations in the stated amount set forth above have been incurred by the District, that each disbursement set forth above is a proper charge against the 2018 Acquisition and Construction Account, that each disbursement set forth above was incurred in connection with the acquisition and/or construction of the 2018 Project and each represents a Cost which has not previously been paid.

The undersigned hereby further certifies that there has not been filed with or served upon the District notice of any lien, right to lien, or attachment upon, or claim affecting the right to receive payment of, any of the moneys payable to the Payee set forth above, which has not been released or will not be released simultaneously with the payment hereof.

The undersigned hereby further certifies that such requisition contains no item representing payment on account of any retained percentage which the District is at the date of such certificate entitled to retain.

Attached hereto are originals or duplicate copies of the invoice(s) from the vendor of the property acquired or services rendered with respect to which disbursement is hereby requested.

**HERITAGE HARBOR COMMUNITY  
DEVELOPMENT DISTRICT**

By: \_\_\_\_\_  
Authorized Officer

Date: \_\_\_\_\_

**CONSULTING ENGINEER'S APPROVAL OF 2018 PROJECT COSTS**

The undersigned Consulting Engineer to Heritage Harbor Community Development District hereby certifies that this disbursement is for a Cost of the 2018 Project and is consistent with: (i) the applicable acquisition or construction contract; (ii) the plans and specifications for the portion of the 2018 Project with respect to which such disbursement is being made; and, (ii) the report of the Consulting Engineer for the 2018 Project, as such report shall have been amended or modified on the date hereof. The undersigned further certifies that (a) the 2018 Project improvements to be acquired have been completed in accordance with the plans and specifications therefore; (b) the 2018 Project improvements are constructed in a sound workmanlike manner and in accordance with industry standards; (c) the plans and specifications for the 2018 Project improvements have been approved by all regulatory bodies required to approve them or such approval can reasonably be expected to be obtained; and (d) all currently required approvals and permits for the acquisition, construction, reconstruction, installation and/or equipping of the portion of the 2018 Project for which disbursement is made have been obtained from all applicable regulatory bodies.

[CONSULTING ENGINEER]

\_\_\_\_\_  
Title: \_\_\_\_\_



**FLORIDA COAST EQUIPMENT**  
 357 PIKE RD  
 WEST PALM BEACH, FLORIDA 33411  
 561-209-2705 fax 561-369-1282

Invoice No. 0119-65893

FED ID 59-2490149

**INVOICE**

**Customer**

Name **HERITAGE HARBOR COMMUNITY DEVELOPMENT**  
 Address **19105 HERITAGE HARBOR PKWY**  
 City **LUTZ** FL ZIP **33549**  
 Phone \_\_\_\_\_

DATE **1/14/19**  
 PO **09253**  
 Rep \_\_\_\_\_  
 FOB \_\_\_\_\_

Qty	Description	Unit Price	TOTAL
	SHIP TO: 19650 HERITAGE HARBOR PKWY LUTZ, FL 33558		
1	NEW KUBOTA MX4800DT SN 54008	\$19,818.39	\$19,818.39
1	NEW KUBOTA BACKHOE SN B0521	\$9,410.70	\$9,410.70
1	NEW KUBOTA TRACTOR B2601HSD SN 5916	\$12,045.88	\$12,045.88
1	NEW KUBOTA LOADER SN C2468	\$5,118.60	\$5,118.60

**Payment Details**

- Cash
- Check
- Credit Card

Name \_\_\_\_\_  
 CC # \_\_\_\_\_  
 Expires \_\_\_\_\_

SubTotal	\$46,393.57
Shipping & Handling	\$0.00
Taxes Florida	
<b>TOTAL</b>	<b>\$46,393.57</b>

Office Use Only

THANK YOU FOR YOUR BUSINESS