

***HERITAGE HARBOR
COMMUNITY DEVELOPMENT DISTRICT***

Agenda Package

Regular Meeting

***Thursday
August 27, 2020
6:30 p.m.***

***Location:
Zoom
Conference Call
Video, Audio, & Chat***

Note: The Advanced Meeting Package is a working document and thus all materials are considered DRAFTS prior to presentation and Board acceptance, approval or adoption.

Heritage Harbor Community Development District

DPFG Management & Consulting, LLC

[X] 250 International Parkway, Suite 280
Lake Mary FL 32746
(321) 263-0132 Ext. 4205

August 20, 2020

Board of Supervisors
Heritage Harbor Community Development District

Dear Board Members:

The Regular Meeting of the Board of Supervisors of the Heritage Harbor Community Development District is scheduled for **Thursday, August 27, 2020 at 6:30 p.m. via Zoom Conference Call – Video, Audio, & Chat.**

The advanced copy of the agenda for the meeting is attached along with associated documentation for your review and consideration. Any additional support material will be distributed at the meeting.

The balance of the agenda is routine in nature. Staff will present their reports at the meeting. If you have any questions, please contact me. I look forward to seeing you there.

Sincerely,

Patricia Comings-Thibault

Patricia Comings-Thibault
District Manager

Cc: Attorney
Engineer
District Records

Heritage Harbor Community Development District

Board of Supervisors Meeting

Thursday, August 27th at 6:30 PM

via Zoom – **AUDIO ONLY**

Dear Residents

We welcome you to join us for the Board of Supervisors Meeting to be held on Thursday, August 27th at 6:30 PM. This meeting will be held via Zoom, an online platform that allows us to hold necessary Board meetings without having to leave the safety of your home. For this meeting we will be utilizing the video, audio, and chat features that Zoom has to offer. If you wish to speak during public comment sections use the raise hand icon to let the host know that you wish to speak, and please state your name and address clearly. Please use the following tutorial on how to raise your hand during a meeting via either the computer or phone application; <https://www.youtube.com/watch?v=UzUZeN2DGKE>. With Zoom you have two options for joining the meeting; telephone or computer. Please follow the instructions below for either telephone or computer attendance. If you have any questions in regard to the agenda, please email them to patricia.thibault@dpfg.com before the meeting so that they can be answered accordingly. Please be advised that the meeting will not start until the host, the District Manager, has started the meeting. Thank you for your patience in these trying times and we look forward to hearing from you.

Join Zoom Meeting by Computer

<https://us02web.zoom.us/j/83078420417?pwd=UVowSHYORVlIU1dBemFkNFdgdFp2dz09>

Meeting ID: 830 7842 0417

Password: 964239

Join Zoom Meeting by Phone

Dial by your location – Follow the Prompts – Meeting ID - 830 7842 0417 – **Hit # when it requests a participant ID**

+1 253 215 8782 US

+1 301 715 8592 US

+1 346 248 7799 US (Houston)

+1 929 205 6099 US (New York)

+1 312 626 6799 US (Chicago)

+1 669 900 6833 US (San Jose)

District: **HERITAGE HARBOR COMMUNITY DEVELOPMENT DISTRICT**

Date of Meeting: Thursday, August 27, 2020

Time: 6:30 PM

Location: Zoom Conference Call – Video,
Audio, & Chat

Dial-in Number: +1 253 215 8782

Meeting ID: 830 7842 0417

Agenda

I. Roll Call

II. Audience Comments

III. Landscape & Pond Maintenance

- | | |
|---|-----------|
| A. Greenview Landscape as Inspected by OLM – August 6, 2020 – 95.5% | Exhibit 1 |
| B. Steadfast Environmental – Waterway Inspection Report | Exhibit 2 |

IV. Operations

- | | |
|---|-----------|
| A. Golf Course Report | Exhibit 3 |
| B. DPFG Operations Report – August 2020 | Exhibit 4 |

V. Administrative

- | | |
|--|-----------|
| A. Consideration for Approval – The Minutes of the Board of Supervisors Regular Meeting Held July 23, 2020 | Exhibit 5 |
| B. Consideration for Acceptance – The July 2020 Unaudited Financial Report | Exhibit 6 |

VI. Business Matters

- | | |
|--|-----------|
| A. Consideration & Adoption of Resolution 2020-05 , Designating Meeting Dates, Times & Location | Exhibit 7 |
| B. Fiscal Year 2020-2021 Budget Public Hearing | |
| ➤ Open the Public Hearing | |
| ➤ Presentation of FY 2020-2021 Budget | Exhibit 8 |
| ➤ Public Comments | |
| ➤ Close the Public Hearing | |

VI. Business Matters (continued)

- C. Consideration & Adoption of **Resolution 2020-06**, Adopting the Fiscal Year 2020-2021 Budget Exhibit 9
- D. **Fiscal Year 2020-2021 Assessment Public Hearing**
- Open the Public Hearing
 - Presentation of FY 2021 Assessment Analysis Exhibit 10
 - Public Comments
 - Close the Public Hearing
- E. Consideration & Adoption of **Resolution 2020-07**, Providing for the Collection & Enforcement of Special Assessments for Fiscal Year 2020-2021 Exhibit 11
- F. Consideration & Adoption of **Resolution 2020-08**, Designating of Local Records Office Exhibit 12
- G. Presentation of Memorandum Regarding Amendment to Website Requirements Exhibit 13
- H. Consideration of Resident Barrier Arm Proposals Exhibit 14
- Envera - \$1,021.00
 - Florida Parking Control of Tampa Bay - \$805.00
- I. Presentation of Pot Hole Pictures & Repair Exhibit 15

VII. Consent Agenda

- A. Consideration of American AED - \$1,075.00

VIII. Staff Reports

- A. District Manager
- B. District Attorney
- C. District Engineer

IX. Supervisors Requests

- X. Audience Comments – New Business** – *(limited to 3 minutes per individual for non-agenda items)*

XI. Adjournment

EXHIBIT 1



HERITAGE HARBOR CDD

LANDSCAPE INSPECTION

August 6, 2020

ATTENDING:

LARRY RHUM – GREENVIEW LANDSCAPING

PAUL WOODS – OLM, INC.

SCORE: 95.5%

**NEXT INSPECTION
SEPTEMBER 3, 2020 AT 10:30 AM**

CATEGORY I: MAINTENANCE CARRYOVER ITEMS

NONE

CATEGORY II: MAINTENANCE ITEMS

HARBOR TOWNE

1. To the right of gymnasium: I recommend eliminating the single row of Liriope, redressing the bed with fresh egg rock to neaten the appearance.
2. Control fire ant mounds, knocking mounds down to ground level once insects have been eradicated.
3. Between hockey rink and volleyball court: Maintain clearance around irrigation valve box covers.
4. Around perimeter of tennis courts: Fertilize Viburnum suspensum, stimulating vigorous new growth.
5. Prune palm flowers where possible to reduce bee activity and palm kernel drop.
6. Near pumphouse parking: Elevate Oak trees.
7. Prune storm damaged Wax Myrtle near the pumphouse to ground level.

PARKWAY

8. 19000 block: Improve vigor and fertility of Viburnum odoratissimum in the small island.
9. Backside of New Haven village monument: Prune Brazilian Pepper off the brickwork. Identify what green stems are available on the Crape Myrtle.

ENTRANCE

10. Along inside entrance and exit berms: Control chlorosis and improve vigor of perennial Peanut.
11. Remove weeds from bed by backflow preventer at the rear of the gatehouse.

CYPRESS GLEN

12. Wood lot across from 19044 Fishermans Bend Drive: Remove illegal dumping.
13. Control crack weeds along curb lines and sidewalks.
14. Remove debris from storm water inlets during weekly service visits.

CATEGORY III: IMPROVEMENTS – PRICING

1. Harbor Towne: Provide a price to reset egg rock along building side adjacent to gym entrance.
2. Provide a price to remove illegal dumping from Fishermans Bend Drive wood lot.

CATEGORY IV: NOTES TO OWNER

NONE

CATEGORY V: NOTES TO CONTRACTOR

NONE

PGW:ml

cc: Patricia Comings-Thibault patricia.comings-thibault@dpfg.com
Ray Lotito Raymond.Lotito@dpfg.com
Ray Leonard rleonard@greenacre.com
Larry Rhum debs@greenviewfl.com
records@dpfg.com

HERITAGE HARBOUR CDD

MONTHLY LANDSCAPE MAINTENANCE INSPECTION GRADESHEET

A. LANDSCAPE MAINTENANCE	VALUE	DEDUCTION	REASON FOR DEDUCTION
TURF	5		
TURF FERTILITY	15		
TURF EDGING	5		
WEED CONTROL – TURF AREAS	10	2	Club house grassy at outdoor seating and pool lawn
TURF INSECT/DISEASE CONTROL	10		
PLANT FERTILITY	5	3	Viburnum suspensum at tennis / VO along Parkway
WEED CONTROL – BED AREAS	10		
PLANT INSECT/DISEASE CONTROL	10		
PRUNING	10	2	Woodline prune
CLEANLINESS	10		
MULCHING	5		
WATER/IRRIGATION MANAGEMENT	15		
CARRYOVERS	5		

B. SEASONAL COLOR/PERENNIAL MAINTENANCE	VALUE	DEDUCTION	REASON FOR DEDUCTION
VIGOR/APPEARANCE	10		
INSECT/DISEASE CONTROL	10		
DEADHEADING/PRUNING	10		
MAXIMUM VALUE	145		



Date: 8-6-20 Score: 95.5 Performance Payment™ 100%

Contractor Signature: 

Inspector Signature: 

Property Representative Signature: _____

EXHIBIT 2



Heritage Harbor Golf CDD

Joe Hamilton
7/29/2020 9:14 AM

Steadfast Environmental
30435 Commerce Drive Suite 102
San Antonio, FL 33576
813-836-7940 | office@SteadfastEnv.com



Site: 1



Comments:
Site 1 was observed to be in great condition. Minimal Torpedograss growth along the shoreline will be targeted during upcoming treatment visits.



Site: 2



Comments:
Site 2 is free of algal activity as well as nuisance shoreline weeds. Further monitoring as well as routine maintenance to continue.



Site: 3



Site 3 is also in excellent shape. Alligatorweed is making a presence around a small area of shoreline and will require attention as soon as possible.

Site: 45



Comments:

Reduction in algal growth, Torpedograss control recommended.

Site: 46



Spatterdock growth is well controlled, as as shoreline weeds.

Site: 22



Alligatorweed treatments necessary during next visit

Site: 79



Site 79 looks good, no recommendations.

Site: 65



Site 65 looks good, no recommendations.

Site: 55



Smartweed treatment necessary behind outflow.

Site: 50



Minimal Torpedograss around shoreline.



Management Summary

Heritage Harbor Golf CDD waterways are looking very healthy for the month of July. Algal activity is low which is an excellent sign of waterway health. Typically when we do see significant re-occurring algae blooms it would indicate that we have an excess nutrient issue or a stagnant waterway.

Perimeter grasses seem to be the notorious offender in a majority of the waterways and will be a target during upcoming treatment visits. Several species including Alligatorweed, Pennywort and Torpedograss are prevalent and will be treated accordingly. Results from treatment are anticipated to occur anywhere from 7-10 days post service date.

Floating vegetation is minimal, however some Spatterdock growth was observed. Spatterdock is similar to a Fragrant Water Lily in both shape and growth characteristics. The main difference between the two is that Spatterdock produces yellow flowers while Fragrant Water Lily will produce a white flower. Additionally, while not specifically considered a nuisance species, Spatterdock does tend to take over the waterway as an invasive would so its critical to keep the population under control.

Site 45 was 100% covered in bottom and surface filamentous algae when Steadfast Environmental LLC took ownership of the waterway maintenance. Less than 10 days post service we were already seeing reductions in the growth. During the July 2020 on-site inspection site 45 was observed to have no presence of algal activity. We will remain diligent in pushing back wild side Torpedograss growth along with encroaching Primrose Willow growth.

Recommendations / Action Items

- Specifically target shoreline weeds such as Pennywort, Alligatorweed and Torpedograss.
- Monitor site 45 for algae. Push back Torpedograss and Primrose Willow.
- Control Spatterdock growth.

Thank you for choosing Steadfast Environmental LLC as your Waterway Services Vendor!

EXHIBIT 3

John Panno
1451 Stetson Drive
Wesley Chapel, Fl 33543

Date: August 27, 2020

To: CDD Board

Re: Golf Course Review July

Dear CDD Board,

Play was very strong in July, rounds were up over 700 and revenue was up over \$20,000 compared to last year, we continue to see this so far in August as well.

High School Sports is a go and tryouts will start at the end of the month for Steinbrenner and at the beginning of September for Sunlake. We did have to purchase an AED for the proshop, as the Florida High School Athletic Association made it mandatory this year for all high school sport venues to have an AED on property to host any high school events.

As always thanks for your time and support

Sincerely,

A handwritten signature in blue ink, appearing to be 'John Panno', with a long horizontal flourish extending to the right.

John Panno

Date	Rounds
Wed 7-1-20	86
Thu 7-2-20	96
Fri 7-3-20	95
Sat 7-4-20	62
Sun 7-5-20	71
Mon 7-6-20	56
Tue 7-7-20	105
Wed 7-8-20	93
Thu 7-9-20	81
Fri 7-10-20	101
Sat 7-11-20	133
Sun 7-12-20	114
Mon 7-13-20	89
Tue 7-14-20	95
Wed 7-15-20	88
Thu 7-16-20	69
Fri 7-17-20	103
Sat 7-18-20	123
Sun 7-19-20	129
Mon 7-20-20	107
Tue 7-21-20	111
Wed 7-22-20	31 rain all afternoon
Thu 7-23-20	47 rain all afternoon/cart path only
Fri 7-24-20	117
Sat 7-25-20	122
Sun 7-26-20	129
Mon 7-27-20	109
Tue 7-28-20	99
Wed 7-29-20	85
Thu 7-30-20	77
Fri 7-31-20	115
TOTALS	2938

EXHIBIT 4

HERITAGE HARBOR COMMUNITY DEVELOPMENT DISTRICT



Operations Report – August 2020

STATUS UPDATE

➤ **CDD maintenance activities including gate house, entrance monuments, fountains and common areas**

➤ **Gatehouse**

- Upper archway of the gatehouse damaged by moving company – college hunks hauling junk –
 - Stucco repairs completed.
 - Waiting for start date for painting repairs.
- Received additional proposal that was requested by the BoS the replacement of the barrier arm at residents entrance.

Please see next page for response to using alternate vendors for replacement gate arm

➤ **Entrance monuments**

- No issues at this time

➤ **Fountains**

- Soliciting proposals from two additional vendors for the installation of low voltage LED lighting system at entry sign and fountains/waterfalls (in process)

➤ **Common areas**

- No issues to report

RESPONSE FROM ENVERA RE: GATE REPLACEMENT COST

Hi Ray,

I hope you are doing well. I do apologize that the board was not expecting the replacement cost of the barrier arms to be higher than the old style arms. I thought that I mentioned it, specifically relative to the fact that the LED's sometimes need to be replaced as well, but it was some time ago when we met. Unfortunately there aren't any other options. Only the manufacturers specific arm is recommended to work with the towers, as a third party arm would void any warranty. We recommend that our technician installs them as they need to be wired correctly for the arm to operate properly. Most community associations fine offenders for gate damage, and in that way recoup the costs for repairs and maintenance.

I hope this information helps, but as always, please let me know if there is anything I can do to assist.

Thank you.

Wendy Wilson

Senior Account Manager / System Designer

NTS BASA/FASA Certified

Envera Systems | Next Generation Security



Cell: (941) 929-4654

wwilson@enverasystems.com

www.enverasystems.com

STATUS UPDATE


➤ Resident Issues –

- Residents Mr. & Ms. Ernie Ocasio – 19117 Cypress Green Drive. Resident requested CDD remove a tree that is on CDD property. They will appeal the decision made by the board last month to not remove the tree.
- Resident Mr. Veekash Nana wanted to know why the board would not pay for the trimming of the tree branch encroaching on his property. District management explained the policy the board follows is the “Florida Tree Law”. He may appeal the BoS decision.
- Resident Paul D’Angelo requested additional treatment of the multi-purpose field for ants (his dog got bit) and “a few garbage cans for pet waste disposal, etc.” He also commented he has seen trash scattered around by inconsiderate people.
- Resident Jayantha Gallage 19349 Sandy Springs Circle requested to have a pine tree removed from his property stating it is on golf course property. **(See pictures next page and property appraisers aerial image on last page)**
- The district needs to replace the air conditioning unit in the gatehouse. A service call to diagnose the problem is \$69, plus repair costs. A new unit will cost between \$150 to \$200 w/ freight included. The installation can be done w/ internal forces. The A/C unit is used to control the humidity and temperature for the gates and monitoring equipment in the gatehouse. In the evenings, the gatehouse is sometimes used by the HCSO.

STATUS UPDATE



STATUS UPDATE

**Bob Henriquez, CFA**

☒ Owner Name ☐ Address ☐ Folio ☐ Parcel Number

Base Maps Layers Sales Identify Tools Print Clear Results Search

Identify

Identify ON

© 2020 Eagleview 2018.1206A

NAVIGATE AERIAL IMAGERY

GOOGLE STREET VIEW

TRIM Property Record Card VAB PRC
Tax Collector

Info Building Land Misc Sales

Parcel [U-04-27-18-5FQ-000016-00003.0](#)

Folio 012928-1314


Market Value 268,433

Owner Name GALLAGE JAYANTHA PATHMAKUMARA;
ATTANAYAKE SANDYA GAYANI;

Mailing Address 19349 SANDY SPRINGS CIR
LUTZ, FL 33558-9734

Physical Address 19349 SANDY SPRINGS CIR, LUTZ

Identify



Single click to identify a parcel.

Sandy Springs

-9184544.687, 3269997.567

EXHIBIT 5

1 **MINUTES OF MEETING**

2 **HERITAGE HARBOR**

3 **COMMUNITY DEVELOPMENT DISTRICT**

4 The Regular Meeting of the Board of Supervisors of the Heritage Harbor Community
5 Development District was held on Thursday, July 23, 2020 at 6:30 p.m. via Zoom Conference Call.

6 **FIRST ORDER OF BUSINESS – Roll Call**

7 Ms. Thibaul called the meeting to order and Mr. Penzer conducted roll call.

8 Present and constituting a quorum were:

9 David Penzer	Board Supervisor, Chairman
10 Russ Rossi	Board Supervisor, Vice Chairman
11 Patrick Giambelluca	Board Supervisor, Assistant Secretary
12 Clint Swigart	Board Supervisor, Assistant Secretary
13 Shelley Grandon	Board Supervisor, Assistant Secretary

14 Also present were:

15 Patricia Thibault	District Manager, DPGF Management & Consulting
16 Ray Lotito	DPGF Management & Consulting
17 Tracy Robin	District Counsel, Straley Robin Vericker
18 Marty Ford	Golf Course Superintendent
19 John Panno	Heritage Harbor Golf Pro Shop

20 *The following is a summary of the discussions and actions taken at the July 23, 2020 Heritage Harbor*
21 *CDD Board of Supervisors Regular Meeting.*

22 **SECOND ORDER OF BUSINESS – Audience Comments**

23 A resident asked where to find the meeting agenda packages.

24 **THIRD ORDER OF BUSINESS – Landscape & Pond Maintenance**

25 A. Exhibit 1: Greenview Landscape as Inspected by OLM – July 9, 2020 – 95%

26 **FOURTH ORDER OF BUSINESS – Operations**

27 A. Exhibit 2: Golf Course Report

28 Mr. Ford gave an overview of recovery on the golf course from aeration, and Mr. Panno gave an
29 overview of activity among golfers. Mr. Panno stated that he believed that the one golfer per cart
30 system would continue for the foreseeable future.

31 B. Exhibit 3: DPGF Operations Report – July 2020

32 The Board discussed a letter received from a resident regarding a termite issue. The Board
33 directed Mr. Lotito to inform the resident that they would reconsider for action if they submitted
34 pictures and a letter.

35 **FIFTH ORDER OF BUSINESS – Administrative**

36 A. Exhibit 4: Consideration for Approval – The Minutes of the Board of Supervisors Regular
37 Meeting Held June 17, 2020

38 On a MOTION by Mr. Giambelluca, SECONDED by Mr. Penzer, WITH ALL IN FAVOR, the Board
39 approved the Minutes of the Board of Supervisors Regular Meeting Held June 17, 2020, for the Heritage
40 Harbor Community Development District.

B. Exhibit 4: Consideration for Approval – The Minutes of the Board of Supervisors Regular Meeting Held June 25, 2020

On a MOTION by Mr. Giambelluca, SECONDED by Ms. Grandon, WITH ALL IN FAVOR, the Board approved the Minutes of the Board of Supervisors Regular Meeting Held June 25, 2020, for the Heritage Harbor Community Development District.

C. Exhibit 6: Consideration for Acceptance – The June 2020 Unaudited Financial Report
Ms. Thibault indicated favorable trends for the general fund and golf expenditures.

On a MOTION by Mr. Penzer, SECONDED by Ms. Grandon, WITH ALL IN FAVOR, the Board accepted the June 2020 Unaudited Financial Report, for the Heritage Harbor Community Development District.

SIXTH ORDER OF BUSINESS – Business Matters

A. Exhibit 7: Presentation & Acceptance of the FY 2019 Audited Annual Financial Report

On a MOTION by Mr. Swigart, SECONDED by Mr. Penzer, WITH ALL IN FAVOR, the Board accepted the FY 2019 Audited Annual Financial Report, for the Heritage Harbor Community Development District.

B. Exhibit 8: Consideration of Guard House Stucco Repair Proposals – Payment to be made by College Hunks Hauling Junk

- Stucco Pros of Tampa Bay - \$2,200.00
- MD Construction Pros - \$1,400.00

On a MOTION by Mr. Penzer, SECONDED by Mr. Giambelluca, WITH ALL IN FAVOR, the Board approved for College Hunks Hauling Junk to fund the MD Construction Pros Guard House Stucco Repair Proposal, in an amount of \$2,200.00, for the Heritage Harbor Community Development District.

C. Exhibit 9: Consideration of Harley Painting Co. Repaint Damaged Area of Guardhouse Proposal - \$800.00

D. Exhibit 10: Consideration of Viburnum Bush Replacement Proposals

- Greenview - \$1,600.00
- Green Thumb - \$1,450.00

Mr. Penzer asked whether there was enough money in the reserve fund with the restaurant subsidization, and Ms. Thibault suggested tabling proposals to the end of the fiscal year. Discussion ensued. This item was tabled to the October meeting.

E. Exhibit 11: Consideration of Palm Tree Trimming Proposals

- Green Thumb - \$10,210.00
- Greenview Landscaping - \$11,140.00

This item was tabled to the October meeting.

F. Exhibit 12: Consideration of Envera Barrier Arm Repair Proposal - \$1,021.00

Mr. Lotito noted that Envera had come out and adjusted the barrier arm following the damage, and that the arm was functional but bent. Mr. Penzer suggested that this item be tabled until the arm was in an inoperable condition.

G. Exhibit 13: Consideration of Blue Wave Lighting Landscape Lighting Repair Proposal - \$3,850.00

Mr. Lotito noted that the current lighting system was higher voltage and having been in place since the beginning of the District, was unsafe due to a grounding issue. Mr. Lotito noted that this proposal would reduce per-annum costs by \$360.00. This item was tabled to the next meeting, pending additional competing bids.

H. Exhibit 14: Consideration for Approval of the Quit Claim Deed Between Stonebrier HOA and Heritage Harbor CDD

Mr. Robin advised that the associated outstanding taxes for 2019 had been paid by Stonebrier.

On a MOTION by Mr. Penzer, SECONDED by Mr. Giambelluca, WITH ALL IN FAVOR, the Board approved the Quit Claim Deed with the Stonebrier HOA, for the Heritage Harbor Community Development District.

I. Discussion of August Meeting for Budget Presentation

Mr. Penzer stated that he anticipated significant attendance for the next meeting, and Ms. Thibault laid out options for a teleconference meeting with video for the presentation, and for a hybrid teleconference/in-person meeting. Discussion ensued. The Board requested a video teleconference meeting for the budget presentation.

J. Discussion of Updates to the Restaurant RFP Process

Mr. Rossi noted discussions with Counsel, and asked the Board for input regarding whether to specify rent minimums within the restaurant RFP. Discussion ensued, with Mr. Robin adding that the golf cart would be an additional factor. The Board directed District Management to conduct research as to what was needed in order for restaurant management to break even, for discussion at the September meeting.

SEVENTH ORDER OF BUSINESS – Staff Reports

A. District Manager

Ms. Thibault noted that Mr. Rossi had requested to start meetings at 5:30 PM, to potentially begin in September. Mr. Penzer suggested continuing the discussion at the next meeting.

B. District Counsel

Mr. Robin noted that the District Engineer had not heard any communications from the Southwest Florida Water Management District with regards to reclaimed water.

C. District Engineer

There being none, the next item followed.

EIGHTH ORDER OF BUSINESS – Supervisors Requests

Mr. Giambelluca noted that he had assisted staff with regards to a found scooter at Sandy Shores Drive and Heritage Harbor Parkway.

NINTH ORDER OF BUSINESS – Audience Comments – New Business

A resident asked whether the front gate traffic light project may have been impacted by COVID-19, and Mr. Giambelluca advised that it was still in progress. The resident additionally asked about potential license plate tracking in response to vehicles damaging the gates, and discussion ensued regarding damage costs and fees. Mr. Lotito stated that he could research as to whether the arm could be purchased individually, with the site manager potentially being able to install.

TENTH ORDER OF BUSINESS – Adjournment

Mr. Penzer asked for final questions, comments, or corrections before requesting a motion to adjourn the meeting. There being none, Ms. Grandon made a motion to adjourn the meeting.

On a MOTION by Ms. Grandon, SECONDED by Mr. Penzer, WITH ALL IN FAVOR, the Board adjourned the meeting for the Heritage Harbor Community Development District.

**Each person who decides to appeal any decision made by the Board with respect to any matter considered at the meeting is advised that person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which such appeal is to be based.*

Meeting minutes were approved at a meeting by vote of the Board of Supervisors at a publicly noticed meeting held on _____.

Signature

Signature

Printed Name

Printed Name

Title: ☐ Secretary ☐ Assistant Secretary

Title: ☐ Chairman ☐ Vice Chairman

EXHIBIT 6

Heritage Harbor Community Development District

Financial Statements
(Unaudited)

Period Ending
July 31, 2020

Heritage Harbor CDD

Balance Sheet

July 31, 2020

	General Fund	Golf Course & Pro Shop	Debt Series 2018	Construction	Consolidated Total
<u>ASSETS:</u>					
CASH - HANCOCK OPERATING ACCOUNT	\$ 99,843	\$ -	\$ -	\$ -	\$ 99,843
CASH - BU OPERATING ACCOUNT	6,250	-	-	-	6,250
CASH - HH OPERATING ACCOUNT	8,542	-	-	-	8,542
CASH - SUNTRUST	5,334	-	-	-	5,334
CASH - MONEY MARKET	518,726	-	-	-	518,726
CASH - HH ENTERPRISE ACCOUNT	-	144,897	-	-	144,897
CASH - FIFTH THIRD BANK	90,053	318,107	-	-	408,160
CASH ON HAND	-	600	-	-	600
INVESTMENTS:					
REVENUE FUND	-	-	33,207	-	33,207
RESERVE TRUST FUND	-	-	65,884	-	65,884
CONSTRUCTION TRUST FUND	-	-	-	239,495	239,495
ON ROLL ASSESSMENT RECEIVABLE	-	-	-	-	-
ACCOUNTS RECEIVABLE	14,688	63	-	-	14,751
DEPOSITS - UTILITIES	1,890	3,456	-	-	5,346
DUE FROM OTHER FUNDS	-	-	11,007	1,441	12,448
INVENTORY ASSETS:					
GOLF BALLS	-	1,525	-	-	1,525
GOLF CLUBS	-	198	-	-	198
GLOVES	-	572	-	-	572
HEADWEAR	-	1,915	-	-	1,915
LADIES WEAR	-	238	-	-	238
MENS WEAR	-	1,458	-	-	1,458
SHOES/SOCKS	-	52	-	-	52
MISCELLANEOUS	-	2,712	-	-	2,712
INVESTMENTS CD	21,489	-	-	-	21,489
TOTAL CURRENT ASSETS	766,815	475,793	110,098	240,936	1,593,642
<u>NONCURRENT ASSETS</u>					
LAND	-	1,204,598	-	-	1,204,598
INFRASTRUCTURE	-	6,011,912	-	-	6,011,912
ASSUM. DEPRECIATION-INFRASTRUCTURE	-	(5,863,906)	-	-	(5,863,906)
EQUIPMENT & FURNITURE	-	853,044	-	-	853,044
ACCUM. DEPRECIATION - EQUIP/FURNITURE	-	(853,044)	-	-	(853,044)
TOTAL NONCURRENT ASSETS	-	1,352,604	-	-	1,352,604
TOTAL ASSETS	\$ 766,815	\$ 1,828,397	\$ 110,098	\$ 240,936	\$ 2,946,246

Heritage Harbor CDD
Balance Sheet
July 31, 2020

	General Fund	Golf Course & Pro Shop	Debt Series 2018	Construction	Consolidated Total
<u>LIABILITIES:</u>					
ACCOUNTS PAYABLE	\$ 13,679	\$ 22,180	\$ -	\$ 5,586	\$ 41,446
DEFERRED ON ROLL ASSESSMENTS	-	-	-	-	-
SALES TAX PAYABLE	519	6,970	-	-	7,489
GIFT CERTIFICATES	-	764	-	-	764
RESTAURANT DEPOSITS	19,500	-	-	-	19,500
DUE TO OTHER FUNDS	12,448	-	-	-	12,448
TOTAL CURRENT LIABILITIES	46,146	29,914	-	5,586	81,646
TOTAL LIABILITIES	\$ 46,146	\$ 29,914	\$ -	\$ 5,586	\$ 81,646
<u>FUND BALANCES:</u>					
NON-SPENDABLE (DEPOSITS & PREPAID)	1,890	3,456	-	-	5,346
RESTRICTED FOR:					
DEBT SERVICE	-	-	110,098	-	110,098
1ST QUARTER OPERATING RESERVES	191,412	-	-	-	191,412
ASSIGNED:					
RESERVES - FOUNTAINS	11,625	-	-	-	11,625
RESERVES - GATE/ENTRY FEATURES	30,142	-	-	-	30,142
RESERVES - IRRIGATION SYSTEM	49,259	-	-	-	49,259
RESERVES - LAKE ENHANCEMENTS	34,875	-	-	-	34,875
RESERVES - LANDSCAPE	34,875	-	-	-	34,875
UNASSIGNED:	366,592	-	-	-	366,592
NET ASSETS					
INVESTED IN CAPITAL ASSETS	-	1,352,604	-	-	1,352,604
UNRESTRICTED/UNRESERVED	-	442,422	-	235,350	677,772
TOTAL LIABILITIES & FUND BALANCES/NET ASSETS	\$ 766,815	\$ 1,828,397	\$ 110,098	\$ 240,936	\$ 2,946,246

Note: GASB 34 government wide financial statements are available in the annual independent audit of the District. The audit is available on the website and upon request.

Heritage Harbor CDD
GENERAL FUND
Statement of Revenue, Expenses and Change in Fund Balance
PRELIMINARY
For the period from October 1, 2019 through July 31, 2020

	FY2020 ADOPTED BUDGET	BUDGET YEAR-TO-DATE	ACTUAL YEAR-TO-DATE	VARIANCE FAVORABLE (UNFAVORABLE)
REVENUE				
SPECIAL ASSESSMENTS - ON-ROLL (Gross)	\$ 736,509	\$ 739,534	\$ 739,534	\$ -
INTEREST	2,700	2,250	2,247	(3)
MISCELLANEOUS	-	-	-	-
RESTAURANT REVENUE	78,000	65,000	48,828	(16,172)
TOTAL REVENUE	817,209	806,784	790,609	(16,175)
EXPENDITURES				
GENERAL ADMINISTRATION:				
SUPERVISORS' COMPENSATION	12,000	10,000	11,800	(1,800)
PAYROLL TAXES	2,259	1,883	1,099	784
PAYROLL SERVICE FEE	-	-	-	-
ENGINEERING SERVICES	9,000	7,500	6,703	797
LEGAL SERVICES	12,000	10,000	25,937	(15,937)
DISTRICT MANAGEMENT	66,759	55,633	55,392	241
ACCOUNTING SERVICES	-	-	-	-
AUDITING SERVICES	5,800	5,800	5,800	-
POSTAGE & FREIGHT	1,500	1,250	-	1,250
INSURANCE (Liability, Property and Casualty)	13,000	10,833	13,343	(2,510)
PRINTING & BINDING	2,200	1,833	-	1,833
LEGAL ADVERTISING	1,200	1,000	2,468	(1,468)
MISCELLANEOUS (BANK FEES, BROCHURES & MISC)	1,500	1,250	3,932	(2,682)
WEBSITE HOSTING & MANAGEMENT	2,265	1,888	3,278	(1,391)
OFFICE SUPPLIES	500	417	-	417
ANNUAL DISTRICT FILING FEE	175	175	175	-
ALLOCATION OF HOA SHARED EXPENDITURES	21,979	18,316	12,928	5,388
TOTAL GENERAL ADMINISTRATION	152,137	127,777	142,854	(15,077)
FIELD:				
PAYROLL - HOURLY	44,924	37,437	33,729	3,707
FICA TAXES & PAYROLL FEE	5,948	4,957	7,663	(2,706)
LIFE AND HEALTH INSURANCE	4,998	4,165	4,913	(748)
CONTRACT- GUARD SERVICES	82,000	68,333	54,906	13,427
CONTRACT-FOUNTAIN	1,680	1,400	1,400	-
CONTRACT-LANDSCAPE	136,800	114,000	114,000	-
CONTRACT-LAKE	42,436	35,363	34,280	1,084
CONTRACT-GATES	46,680	39,280	42,980	(3,700)
GATE - COMMUNICATIONS - TELEPHONE	3,744	3,120	2,269	851
UTILITY-GENERAL	78,000	65,000	55,808	9,192
R&M-GENERAL	3,000	2,500	350	2,150
R&M-GATE	3,000	2,500	-	2,500
R&M-OTHER LANDSCAPE	34,240	28,533	12,120	16,413
R&M-IRRIGATION	3,500	2,917	2,315	602
R&M-MITIGATION	2,000	1,667	-	1,667
R&M-TREES AND TRIMMING	7,500	6,250	-	6,250
R&M-PARKS & FACILITIES	1,000	833	850	(17)
MISC-HOLIDAY DÉCOR	8,500	7,083	6,440	643
MISC-CONTINGENCY	55,512	46,260	2,945	43,316
RESTAURANT EXPENDITURE	69,310	57,758	30,689	27,069
TOTAL FIELD	634,772	529,357	407,657	121,700
TOTAL EXPENDITURES BEFORE OTHER FINANCING SOURCES (USES)	786,909	657,133	550,510	106,623
OTHER FINANCING SOURCES AND (USES)				
RENEWAL & REPLACEMENT RESERVE				
RESERVE STUDY CONTRIBUTION	30,300	-	-	-
TOTAL RENEWAL & REPLACEMENT RESERVE	30,300	-	-	-
TOTAL EXPENDITURES	817,209	657,133	550,510	106,623
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	-	149,651	240,099	90,448
NET CHANGE IN FUND BALANCE	-	149,651	240,099	90,448
FUND BALANCE - BEGINNING	-	-	480,632	480,632
FUND BALANCE - INC IN RESERVE	-	-	-	-
FUND BALANCE - ENDING	\$ -	\$ 149,651	\$ 720,731	\$ 571,080

Heritage Harbor CDD
GOLF COURSE & PRO SHOP Enterprise Fund
Statement of Revenue, Expenses and Change in Fund Balance
For the period from October 1, 2019 through July 31, 2020

	FY2020 ADOPTED BUDGET	BUDGET YEAR-TO-DATE	ACTUAL YEAR-TO-DATE	VARIANCE FAVORABLE (UNFAVORABLE)
OPERATING REVENUE				
GOLF COURSE				
GREEN FEES	\$ 890,997	\$ 742,498	\$ 812,324	\$ 69,827
CLUB RENTALS	25	25	90	65
RANGE FEES	38,804	38,804	49,803	10,999
HANDICAPS	100	100	-	(100)
TOTAL GOLF COURSE REVENUE	929,926	781,427	862,217	80,791
PRO SHOP				
GOLF BALL SALES	22,800	19,000	24,012	5,012
GLOVE SALES	6,000	5,000	6,424	1,424
HEADWEAR SALES	3,775	3,146	1,684	(1,462)
LADIES WEAR SALES	-	-	175	175
MENS WEAR SALES	2,000	1,667	1,013	(654)
MISCELLANEOUS SALES	2,000	1,667	2,338	671
TOTAL PRO SHOP REVENUE	36,575	30,479	35,646	5,167
RENTAL	-	-	549	549
SALES DISCOUNT	-	-	-	-
TOTAL OPERATING REVENUE	966,501	811,906	898,412	86,506
COST OF GOODS SOLD				
COS-GOLF BALLS	12,136	10,113	22,649	12,535
COS-GLOVES	3,314	2,762	7,135	4,373
COS-HEADWEAR	1,880	1,567	511	(1,055)
COS-LADIES WEAR	-	-	486	486
COS-MENS WEAR	1,008	840	1,064	224
COS-MISCELLANEOUS	858	715	629	(86)
TOTAL COST OF GOODS SOLD	19,196	15,997	32,473	16,477
GROSS PROFIT	947,305	795,909	865,939	70,029
OPERATING EXPENSES				
GOLF COURSE				
PAYROLL-HOURLY	275,000	229,167	210,403	18,763
PAYROLL-INCENTIVE	500	417	903	(487)
FICA TAXES & ADMINISTRATIVE	44,000	36,667	26,056	10,611
LIFE AND HEALTH INSURANCE	28,400	23,667	20,990	2,677
WEB SITE DEVELOPMENT	-	-	-	-
ACCOUNTING SERVICES	4,210	3,508	3,638	(129)
CONTRACTS-SECURITY ALARMS	239	199	239	(40)
COMMUNICATION-TELEPHONE	2,364	1,970	1,517	453
POSTAGE & FREIGHT	200	167	-	167
ELECTRICITY-GENERAL	13,200	11,000	7,029	3,971
UTILITY-REFUSE REMOVAL	4,620	3,850	4,782	(932)
UTILITY-WATER & SEWER	6,600	5,500	4,691	809
RENTAL/LEASE-VEHICLE/EQUIP	39,311	32,759	23,388	9,372
LEASE-ICE MACHINES	1,500	1,250	1,375	(125)
INSURANCE-PROPERTY	24,377	20,314	21,347	(1,033)
R&M-BUILDING	500	417	-	417
R&M-EQUIPMENT	15,500	12,917	17,017	(4,100)
R&M-FERTILIZER	30,000	25,000	32,571	(7,571)
R&M-IRRIGATION	5,000	4,167	507	3,660
R&M-GOLF COURSE	5,025	4,188	225	3,963
R&M-PUMPS	2,760	2,300	10,122	(7,822)
MISC-PROPERTY TAXES	2,100	1,750	1,511	239
MISC-LICENSES & PERMITS	300	250	600	(350)
OP SUPPLIES- GENERAL	4,800	4,000	4,513	(513)
OP SUPPLIES-FUEL, OIL	15,500	12,917	10,571	2,346
OP SUPPLIES-CHEMICALS	30,571	25,476	443	25,033
OP SUPPLIES-HAND TOOLS	750	625	366	259
SUPPLIES-SAND	1,800	1,500	-	1,500
SUPPLIES-TOP DRESSING	2,400	2,000	4,710	(2,710)
SUPPLIES-SEEDS	2,000	1,667	-	1,667
ALLOCATIONS OF HOA SHARED EXPENDITURES	732	610	442	168
TOTAL GOLF COURSE	564,259	470,216	409,956	60,261

Heritage Harbor CDD
GOLF COURSE & PRO SHOP Enterprise Fund
Statement of Revenue, Expenses and Change in Fund Balance
For the period from October 1, 2019 through July 31, 2020

	FY2020 ADOPTED BUDGET	BUDGET YEAR-TO-DATE	ACTUAL YEAR-TO-DATE	VARIANCE FAVORABLE (UNFAVORABLE)
PRO SHOP:				
PAYROLL-HOURLY	149,000	124,167	117,315	6,851
FICA TAXES & ADMINISTRATIVE	23,840	19,867	15,706	4,160
LIFE AND HEALTH INSURANCE	17,000	14,167	9,475	4,692
ACCOUNTING SERVICES	4,890	4,075	3,638	438
CONTRACTS-SECURITY ALARMS	2,157	1,798	853	945
POSTAGE AND FREIGHT	250	208	-	208
ELECTRICITY-GENERAL	8,400	7,000	5,743	1,257
UTILITY-REFUSE REMOVAL	693	578	-	578
UTILITY-WATER & SEWER	2,500	2,083	-	2,083
LEASE-CARTS	70,560	58,800	66,597	(7,797)
INSURANCE-PROPERTY	11,561	9,634	13,310	(3,676)
R&M-GENERAL	3,000	2,500	-	2,500
R&M-AIR CONDITIONING	800	667	-	667
R&M - RANGE	1,000	833	240	593
ADVERTISING	10,500	8,750	6,414	2,336
MISC-BANK CHARGES	22,000	18,333	16,813	1,521
MISC-CABLE TV EXPENSES	1,600	1,333	1,385	(52)
MISC-PROPERTY TAXES	5,500	4,583	-	4,583
MISC-HANDICAP FEES	500	417	600	(183)
OFFICE SUPPLIES	1,200	1,000	976	24
COMPUTER EXPENSE	1,000	833	1,930	(1,097)
OP SUPPLIES-GENERAL	1,000	833	2,197	(1,364)
SUPPLIES-SCORECARDS	500	417	-	417
CONTINGENCY	2,000	1,667	1,258	409
ALLOCATION OF HOA SHARED EXPENDITURES	14,495	12,079	8,707	3,372
RESERVE	27,100	22,583	-	22,583
TOTAL PRO SHOP	383,046	319,205	273,156	46,048
TOTAL DEPRECIATION EXPENSE	-	-	185,553	(185,553)
TOTAL OPERATING EXPENSE	947,305	789,421	868,665	(79,244)
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	-	6,488	(2,726)	(9,215)
NONOPERATING EXPENSES:				
ARBITRAGE REBATE	-	-	-	-
DISSEMINATION AGENT	-	-	-	-
TRUSTEE	-	-	-	-
PRINCIPAL DEBT RETIREMENT	-	-	-	-
INTEREST EXPENSE	-	-	-	-
DEBT SERVICE TOTAL	-	-	-	-
TOTAL EXPENSES	947,305	789,421	868,665	(79,244)
NONOPERATING REVENUES				
INTEREST AND DIVIDEND REVENUE	-	-	-	-
SALES TAX DISCOUNT	-	-	-	-
MISC REVENUES	-	-	-	-
GAIN ON SALE OF EQUIPMENT	-	-	-	-
INTERFUND TRANSFER IN	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	-	-	-	-
CHANGE IN NET POSITION	-	6,488	(2,726)	(9,215)
NET ASSETS - BEGINNING	-	-	1,790,724	1,790,724
NET ASSETS- ENDING	\$ -	\$ 6,488	\$ 1,787,998	\$ 1,781,509

HERITAGE HARBOR CDD
DEBT SERVICE 2018
STATEMENT OF REVENUE, EXPENDITURES AND CHANGE IN FUND BALANCE
For the period from October 1, 2019 through July 31, 2020

	FY2020 ADOPTED BUDGET	BUDGET YEAR-TO-DATE	ACTUAL YEAR-TO-DATE	VARIANCE FAVORABLE (UNFAVORABLE)
REVENUE				
SPECIAL ASSESSMENTS - ON-ROLL (NET)	\$ 328,407	\$ 328,407	\$ 330,777	\$ 2,370
SPECIAL ASSESSMENTS - EXCESS ON-ROLL (NET)	-	-	-	-
INTEREST-INVESTMENT	-	-	1,013	1,013
MISCELLANEOUS REVENUE	-	-	-	-
TOTAL REVENUE	328,407	328,407	331,790	3,383
EXPENDITURES				
COST OF ISSUANCE	-	-	-	-
INTEREST EXPENSE	41,407	46,932	46,932	-
PRINCIPAL EXPENSE	287,000	-	287,000	287,000
TOTAL EXPENDITURES	328,407	46,932	333,932	-
OTHER FINANCING SOURCES (USES)				
TRANSFER -IN	-	-	-	-
TRANSFER-OUT	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	-	-	-	-
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	-	281,475	(2,142)	3,383
FUND BALANCE - BEGINNING	-	-	112,240	112,240
FUND BALANCE FORWARD	-	-	-	-
FUND BALANCE - ENDING	\$ -	\$ 281,475	\$ 110,098	\$ 115,623

Heritage Harbor CDD
CONSTRUCTION FUND

Statement of Revenue, Expenses and Change in Fund Balance

For the period from October 1, 2019 through July 31, 2020

	CONSTRUCTION ACTUAL YTD
REVENUE	
INTEREST REVENUE	\$ 1,974
MISCELLANEOUS	1,441
TOTAL REVENUE	3,414
 EXPENDITURES	
CONSTRUCTION IN PROGRESS	52,616
TOTAL EXPENDITURES	52,616
 EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	 (49,201)
 OTHER FINANCING SOURCES (USES)	
BOND PROCEEDS	-
TRANSFER-IN	-
TRANSFER-OUT	-
TOTAL OTHER FINANCING SOURCES (USES)	-
 NET CHANGE IN FUND BALANCE	 (49,201)
 FUND BALANCE - BEGINNING	 284,551
 FUND BALANCE - ENDING	 \$ 235,350

HERITAGE HARBOR CDD
Community Development District
Operating Accounts Reconciliations
July 31, 2020

	GENERAL FUND		ENTERPRISE FUND	
	<u>HARBOR</u> <u>COMMUNITY BANK</u>	<u>Bank United</u>	<u>HARBOR</u> <u>COMMUNITY BANK</u>	<u>Fifth Third Bank</u>
Balance Per Bank Statement	\$ 8,541.94	\$ 10,630.13	\$ 144,896.99	\$ 418,141.66
Less: Outstanding Checks	-	(4,380.22)	-	(11,819.95)
Plus: Deposits In Transit	-	-	-	1,837.86
<i>Adjusted Bank Balance</i>	<u>\$ 8,541.94</u>	<u>\$ 6,249.91</u>	<u>\$ 144,896.99</u>	<u>\$ 408,159.57</u>

Beginning Bank Balance Per Books	\$ 8,541.94	\$ 37,387.20	\$ 144,896.99	\$ 387,271.43
Cash Receipts & Credits	-	22,444.82	-	89,213.46
Cash Disbursements	-	(53,582.11)	-	(68,325.32)
<i>Balance Per Books</i>	<u>\$ 8,541.94</u>	<u>\$ 6,249.91</u>	<u>\$ 144,896.99</u>	<u>\$ 408,159.57</u>

EXHIBIT 7

RESOLUTION 2020-05

A RESOLUTION OF THE BOARD OF SUPERVISORS OF HERITAGE HARBOR COMMUNITY DEVELOPMENT DISTRICT DESIGNATING DATES, TIME AND LOCATION FOR REGULAR MEETINGS OF THE BOARD OF SUPERVISORS FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2020, AND ENDING SEPTEMBER 30, 2021, AND PROVIDING FOR AN EFFECTIVE DATE

WHEREAS, Heritage Harbor Community Development District (the “District”) is a local unit of special-purpose government created and existing pursuant to Chapter 190, Florida Statutes, being situated entirely within Hillsborough County, Florida; and

WHEREAS, the District’s Board of Supervisors (the “Board”), is statutorily authorized to exercise the powers granted to the District; and

WHEREAS, all meetings of the Board shall be open to the public and governed by the provisions of Chapter 286, Florida Statutes; and

WHEREAS, the District is required by Florida law to prepare an annual schedule of its regular public meetings which designates the date, time, and location of the District’s meetings; and

WHEREAS, the Board is statutorily required to file annually, with the local governing authority and the Florida Department of Economic Opportunity, a schedule of its regular meetings.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF HERITAGE HARBOR COMMUNITY DEVELOPMENT DISTRICT THAT:

Section 1. The annual public meeting schedule of the Board of Supervisors for the Fiscal Year beginning October 1, 2020, and ending on September 30, 2021 (the “FY 2020-2021”) attached hereto and incorporated by reference herein as **Exhibit A** is hereby approved and will be published and filed in accordance with the requirements of Florida law.

Section 2. The District Manager is hereby directed to submit a copy of the FY 2020-2021 annual public meeting schedule to Hillsborough County and the Department of Economic Opportunity.

Section 3. This Resolution shall become effective immediately upon its adoption.

PASSED AND ADOPTED ON AUGUST 27, 2020.

ATTEST:

**HERITAGE HARBOR COMMUNITY
DEVELOPMENT DISTRICT**

Print Name: _____
Secretary/ Assistant Secretary

Print Name: _____
Chair/ Vice Chair

Notice of Meetings
Fiscal Year 2020-2021
Heritage Harbor Community Development District

As required by Chapters 189 and 190 of Florida Statutes, notice is hereby given that the Fiscal Year 2020-2021 Regular Meetings of the Board of Supervisors of the Heritage Harbor Community Development District shall be held the 4th Thursday of every month at 5:30 p.m. at *Heritage Harbor Clubhouse, 19502 Heritage Harbor Parkway, Lutz, Florida 33558. The meeting dates are as follows [exceptions are noted below]:

October 22, 2020
November 26, 2020 – Thanksgiving
December 24, 2020 – Christmas Eve
January 28, 2021
February 25, 2021
March 25, 2021
April 22, 2021
May 27, 2021
June 24, 2021
July 22, 2021
August 26, 2021
September 23, 2021

**Please note that due to the ongoing nature of the COVID-19 public health emergency, it may be necessary to hold the above referenced meetings utilizing communications media technology in order to protect the health and safety of the public or held at an alternative physical location other than the location indicated above. To that end, anyone wishing to participate in such meetings should contact the District Manager's Office prior to each meeting to confirm the applicable meeting access and/or location information. Additionally, interested parties may refer to the District's website for the latest information: <https://www.heritageharborcdd.org/>.*

The meetings will be open to the public and will be conducted in accordance with the provisions of Florida Law for community development districts. Any meeting may be continued with no additional notice to a date, time and place to be specified on the record at a meeting. A copy of the agenda for the meetings listed above may be obtained from Development Planning and Financing Group [DPFG], 250 International Parkway, Suite 280, Lake Mary FL 32756 at (321) 263-0132, Ext. 4209, one week prior to the meeting.

There may be occasions when one or more supervisors will participate by telephone or other remote device.

In accordance with the provisions of the Americans with Disabilities Act, any person requiring special accommodations at this meeting because of a disability or physical impairment should contact DPFG at (813) 418-7473 Ext. 4302. If you are hearing or speech impaired, please contact the Florida Relay Service at 711 for aid in contacting the District Office at least forty-eight (48) hours prior to the date of the hearing and meeting.

Each person who decides to appeal any action taken at the meetings is advised that the person will need a record of proceedings and that accordingly, the person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which such appeal is to be based.

DPFG, District Management

EXHIBIT 8

HERITAGE HARBOR COMMUNITY DEVELOPMENT DISTRICT



**PROPOSED OPERATING BUDGET
OCTOBER 1, 2020 – SEPTEMBER 30, 2021**

HERITAGE HARBOR COMMUNITY DEVELOPMENT DISTRICT

BUDGET DEVELOPMENT

FLORIDA STATUTE 189.418

The total amount available from taxation and other sources, including balances brought forward for prior fiscal years, must equal the total of appropriations for expenditures and reserves.

(A Balanced Budget)

HERITAGE HARBOR COMMUNITY DEVELOPMENT DISTRICT

BOARD BUDGET DEVELOPMENT:

1. Review of Actual Expenditures of Prior Fiscal Years
2. Review of Contracts and Service Level Provided
3. Consideration of Future Service Needs

HERITAGE HARBOR CDD

Assessment Analysis FY 2018 – FY 2021

Overall: Assessments have Decreased Since FY 2018

HERITAGE HARBOR CDD PER UNIT ASSESSMENT ANALYSIS FY 2018-2021						
TOTAL INCREASE FY 2018 - FY 2021		SF 50 x 110	SF 50 x 120. 125	65 x 110	SF 75 x 115	SF 90 x 130
TOTAL ANNUAL DECREASE		\$ (31.01)	\$ (42.00)	\$ (86.74)	\$ (139.33)	\$ (246.08)
ANALYSIS BY FISCAL YEAR						
FY 2021		SF 50 x 110	SF 50 x 120. 125	65 x 110	SF 75 x 115	SF 90 x 130
Total Assessment /Unit		\$ 1,882.64	\$ 1,882.64	\$ 1,882.64	\$ 1,882.64	\$ 1,882.64
Increase		\$ 190.15	\$ 190.15	\$ 190.15	\$ 190.15	\$ 190.15
FY 2020		SF 50 x 110	SF 50 x 120. 125	65 x 110	SF 75 x 115	SF 90 x 130
Total Assessment /Unit		\$ 1,692.49	\$ 1,692.49	\$ 1,692.49	\$ 1,692.49	\$ 1,692.49
Increase		\$ 67.36	\$ 67.36	\$ 67.36	\$ 67.36	\$ 67.36
FY 2019		SF 50 x 110	SF 50 x 120. 125	65 x 110	SF 75 x 115	SF 90 x 130
Total Assessment /Unit		\$ 1,625.13	\$ 1,625.13	\$ 1,625.13	\$ 1,625.13	\$ 1,625.13
Increase		\$ (288.52)	\$ (299.51)	\$ (344.25)	\$ (396.84)	\$ (503.59)
FY 2018		SF 50 x 110	SF 50 x 120. 125	65 x 110	SF 75 x 115	SF 90 x 130
Total Assessment /Unit		\$ 1,913.65	\$ 1,924.64	\$ 1,969.38	\$ 2,021.97	\$ 2,128.72

HERITAGE HARBOR CDD

GROSS ASSESSMENTS FY 2021

O&M ASSESSMENT ALLOCATION – (a daily increase of \$0.52 cents)

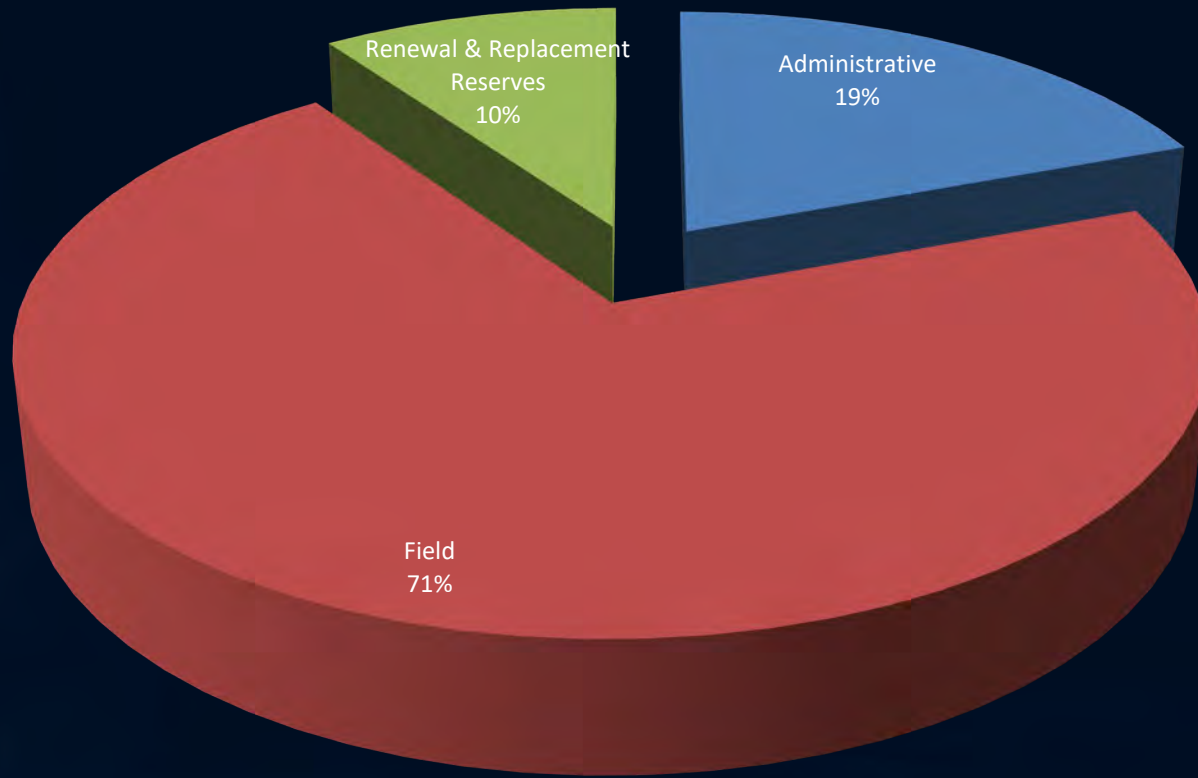
LOT	UNITS	O&M GROSS ASSMT/UNIT FY 2020	O&M GROSS ASSMT/UNIT FY 2021	O&M GROSS ASSMT/UNIT ANNUAL CHANGE	MONTHLY CHANGE
50 x 110	393	\$ 1,169.43	\$ 1,359.58	\$ 190.15	\$ 15.85
50 x 120, 125	91	\$ 1,169.43	\$ 1,359.58	\$ 190.15	\$ 15.85
65 x 110	50	\$ 1,169.43	\$ 1,359.58	\$ 190.15	\$ 15.85
75 x 115	91	\$ 1,169.43	\$ 1,359.58	\$ 190.15	\$ 15.85
90x 130	45	\$ 1,169.43	\$ 1,359.58	\$ 190.15	\$ 15.85
Total Lots	670				

DEBT SERVICE ASSESSMENT ALLOCAT. – This assessment will go away in FY 2023

LOT	UNITS	DS GROSS ASSMT/UNIT FY 2020	DS GROSS ASSMT/UNIT FY 2021	DS GROSS ASSMT/UNIT ANNUAL CHANGE	MONTHLY CHANGE
50 x 110	393	\$ 523.06	\$ 523.06	\$ -	\$ -
50 x 120, 125	91	\$ 523.06	\$ 523.06	\$ -	\$ -
65 x 110	50	\$ 523.06	\$ 523.06	\$ -	\$ -
75 x 115	91	\$ 523.06	\$ 523.06	\$ -	\$ -
90x 130	45	\$ 523.06	\$ 523.06	\$ -	\$ -
Total Lots	670				

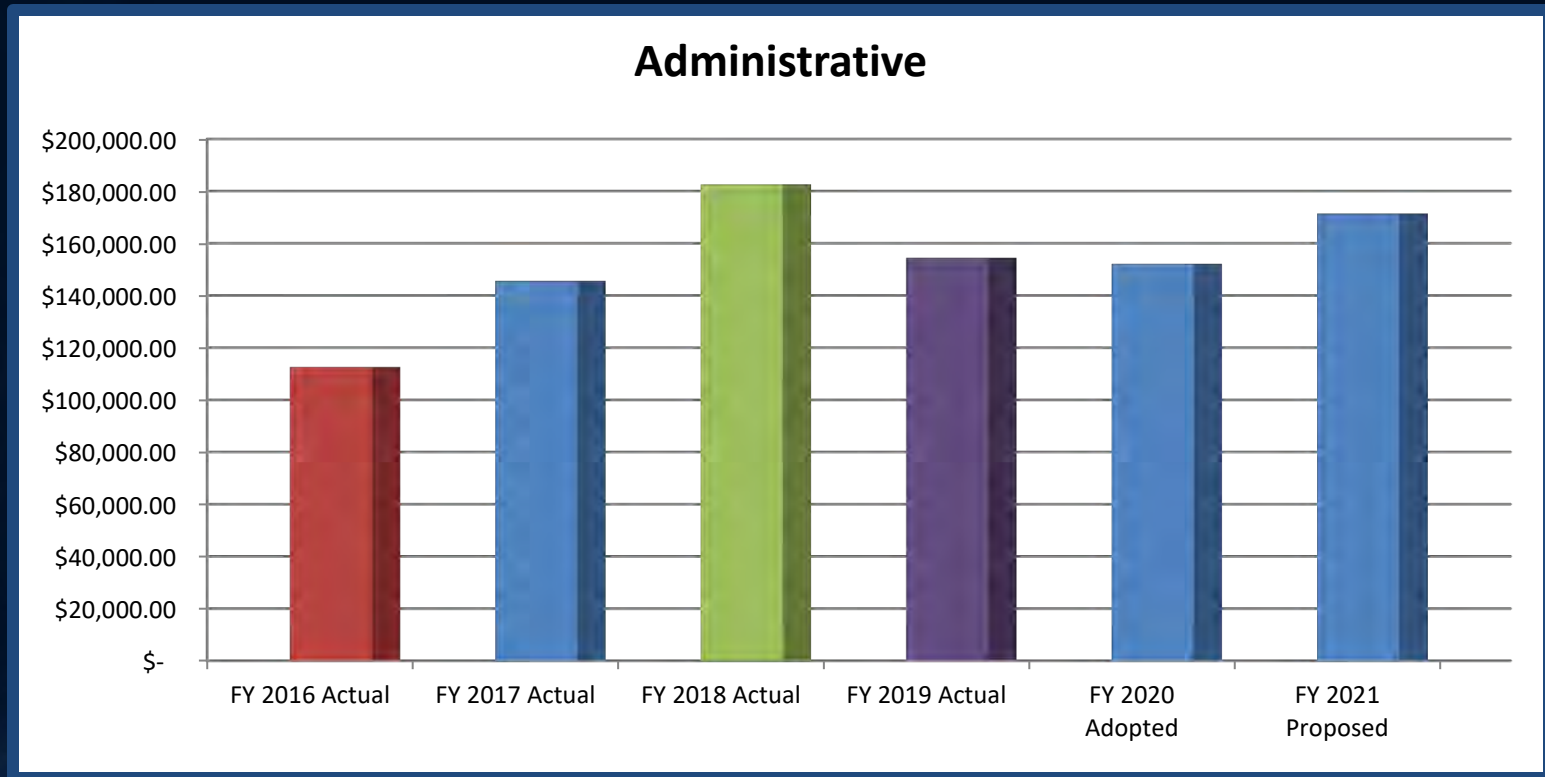
HERITAGE HARBOR CDD

FY 2021 Expenditure Summary: \$887,162



HERITAGE HARBOR CDD

Administrative: \$171,422



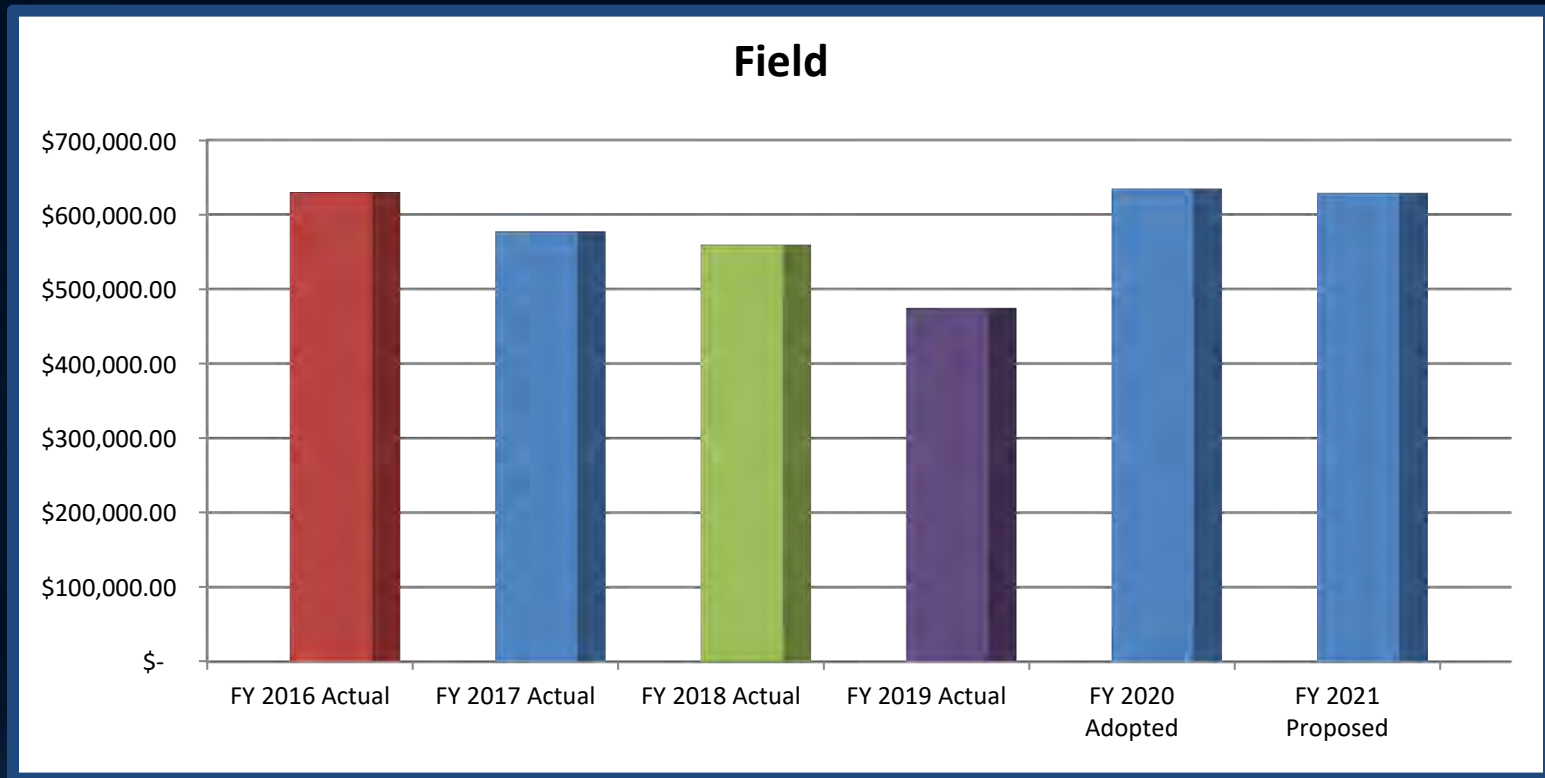
HERITAGE HARBOR CDD

Administrative: 19%, Increase of \$19,285

	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2020 ADOPTED	FY 2020 YTD MAR 31, 2020	FY 2021 PROPOSED	FY 2020 – 2021 VARIANCE
ADMINISTRATIVE:								
SUPERVISORS' COMPENSATION	11,800	13,000	12,800	11,200	12,000	4,000	12,000	-
PAYROLL TAXES & SERVICE	903	995	1,040	1,046	2,259	366	2,129	(130)
ENGINEERING SERVICES	9,058	2,403	6,688	5,655	9,000	5,541	10,000	1,000
LEGAL SERVICES	4,140	27,760	32,045	18,500	12,000	11,195	20,000	8,000
DISTRICT MANAGEMENT	55,000	56,100	68,110	62,540	66,759	31,960	68,170	1,411
PROPERTY APPRAISER	7,120	-	-	-	-	-	-	-
ACCOUNTING SERVICES	600	600	3,200	-	-	-	-	-
AUDITING SERVICES	6,000	8,275	8,275	5,400	5,800	-	6,200	400
POSTAGE & FREIGHT	830	1,636	2,441	723	1,500	-	1,500	-
INSURANCE (Liability, Property and Casualty)	10,999	11,299	15,278	12,331	13,000	13,343	13,901	901
PRINTING & BINDING	706	1,169	1,371	-	2,200	-	1,500	(700)
LEGAL ADVERTISING	784	2,891	4,428	3,374	1,200	200	1,200	-
MISC. (BANK FEES, BROCHURES & MISC)	545	3,712	5,857	1,349	1,500	3,781	1,500	-
MISC-ASSESSMENT COLLECTION COST	2,863	14,237	19,220	-	-	-	-	-
WEBSITE HOSTING & MANAGEMENT	1,000	1,000	1,031	2,623	2,265	3,128	3,115	850
OFFICE SUPPLIES	74	358	657	-	500	-	200	(300)
ANNUAL DISTRICT FILING FEE	175	175	175	200	175	175	175	-
ALLOCATION OF HOA SHARED EXPENDITURES	-	-	-	29,502	21,979	10,804	23,791	1,812
DISSEMINATION FEE	-	-	-	-	-	-	2,000	2,000
TRUSTEE FEE	-	-	-	-	-	3,367	4,041	4,041
ADMINISTRATIVE TOTAL:	112,597	145,610	182,616	154,442	152,137	87,860	171,422	19,285

HERITAGE HARBOR CDD

Field: \$628,940



HERITAGE HARBOR CDD

Field: 71%, Decrease of \$5,832

	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2020 ADOPTED	FY 2020 YTD MAR 31, 2020	FY 2021 PROPOSED	FY 2020 – 2021 VARIANCE
FIELD								
PAYROLL	42,735	45,492	46,770	36,541	44,924	18,632	45,000	76
FICA, TAXES & PAYROLL FEES	6,118	6,965	6,698	4,095	5,948	2,198	5,948	-
LIFE AND HEALTH INSURANCE	4,495	3,588	6,470	4,157	4,998	2,125	6,380	1,382
FIELD MANAGEMENT	15,000	15,000	5,000	-	-	-	-	-
CONTRACT- GUARD SERVICES	137,921	144,571	106,858	79,204	82,000	34,553	82,000	-
CONTRACT-FOUNTAIN	1,680	1,680	1,680	1,680	1,680	840	1,680	-
CONTRACT-LANDSCAPE	136,800	136,800	136,800	136,800	136,800	78,800	136,800	-
CONTRACT-LAKE	37,536	41,036	41,736	41,736	42,436	20,868	35,732	(6,704)
CONTRACT-GATES	50,190	50,245	49,308	46,680	46,680	27,610	46,680	-
GATE - COMMUNICATIONS - TELEPHONE	-	-	2,030	3,261	3,744	1,152	2,400	(1,344)
UTILITY-GENERAL	72,903	76,347	84,806	76,927	78,000	34,872	78,000	-
UTILITY-STREETLIGHTS	-	-	-	-	-	-	-	-
UTILITY-WATER	-	-	-	-	-	-	-	-
R&M-GENERAL	5,041	9,135	5,542	4,037	3,000	350	3,000	-
R&M-GATE	3,575	570	2,169	610	3,000	-	3,000	-
R&M-OTHER LANDSCAPE	44,330	29,665	33,760	29,623	34,240	5,270	34,240	-
R&M-IRRIGATION	2,350	2,455	2,955	1,060	3,500	1,757	3,500	-
R&M-LAKE	-	790	220	-	-	-	-	-
R&M-MITIGATION	-	-	-	-	2,000	-	2,000	-
R&M-TREES AND TRIMMING	-	-	2,100	1,675	7,500	-	7,500	-
R&M-PARKS & FACILITIES	-	-	-	-	1,000	850	1,000	-
MISC-HOLIDAY DÉCOR	11,004	8,847	10,297	3,260	8,500	6,440	8,500	-
MISC-CONTINGENCY	23,437	4,274	14,252	3,423	55,512	2,451	75,000	19,488
CAPITAL OUTLAY	35,100	-	-	-	-	-	-	-
RESTAURANT EXPENDITURE	-	-	-	-	69,310	25,258	50,580	(18,730)
FIELD TOTAL	630,215	577,460	559,451	474,769	634,772	264,027	628,940	(5,832)

HERITAGE HARBOR CDD

Renewal & Replacement Reserve: 10%, Increase of \$56,500

	FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2020 ADOPTED	FY 2020 YTD MAR 31, 2020	FY 2021 PROPOSED	FY 2020 to 2021
RENEWAL & REPLACEMENT RESERVE						
FUNDING ENTERPRISE DEBT SERVICE	213,554	-	-	-	-	-
RESERVE STUDY CONTRIBUTION - CDD	-	20,043	30,300	30,300	62,300	32,000
RESERVE STUDY - HOA SHARED CONTRIBUTION					24,500	24,500
TOTAL RENEWAL & REPLACEMENT RESERVE	213,554	20,043	30,300	30,300	86,800	56,500

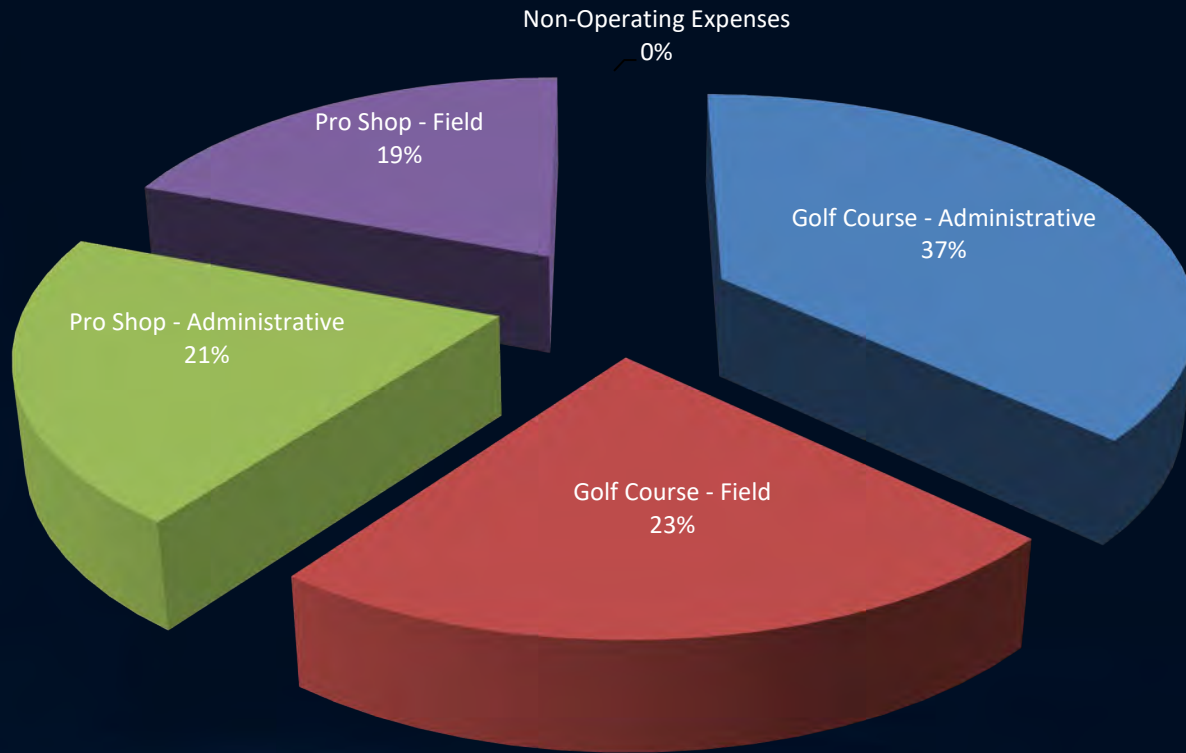
HERITAGE HARBOR CDD

Enterprise Fund Revenue: \$947,305

	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020 ADOPTED	FY 2020 YTD MAR 31, 2020	FY 2021 PROPOSED	FY 2020 – 2021 VARIANCE
REVENUE								
GOLF COURSE REVENUES:								
GREEN FEES	\$ 975,027	\$ 922,973	\$ 899,054	\$ 871,651	\$ 890,997	\$ 513,987	\$ 890,997	\$ -
CLUB RENTALS	25	50	25	-	25	-	25	-
RANGE FEES	40,740	38,518	47,492	49,371	38,804	26,837	38,804	-
HANDICAPS	120	40	40	-	100	-	100	-
TOTAL GOLF REVENUES	1,015,912	961,581	946,611	921,022	929,926	540,824	929,926	-
PRO SHOP REVENUES:								
GOLF BALL SALES	22,102	23,512	23,869	22,074	22,800	13,244	22,800	-
GLOVES SALES	6,458	6,057	6,458	6,434	6,000	3,261	6,000	-
HEADWEAR SALES	3,894	3,783	3,035	3,063	3,775	1,024	3,775	-
LADIE'S WEAR SALES	-	-	280	235	-	100	-	-
MEN'S WEAR SALES	1,846	1,382	3,023	1,838	2,000	797	2,000	-
MISCELLANEOUS SALES	2,553	1,522	2,728	2,644	2,000	1,138	2,000	-
TOTAL PRO SHOP REVENUES	36,853	36,256	39,393	36,288	36,575	19,563	36,575	-
MISCELLANEOUS REVENUE	-	-	34,440		-	343	-	-
SALES DISCOUNT	-	-	(15)	543	-	-	-	-
INTEREST	-	-	-		-	-	-	-
TOTAL OPERATING REVENUE:	1,052,765	997,837	1,020,429	957,853	966,501	560,730	966,501	-
COST OF GOODS SOLD								
GOLF BALL	12,233	11,484	12,158	13,040	12,136	6,844	12,136	-
GLOVES	1,845	3,689	3,959	3,062	3,314	1,428	3,314	-
HEADWEAR	2,247	639	1,507	1,322	1,880	350	1,880	-
LADIE'S WEAR	-	-	146	110	-	47	-	-
MEN'S WEAR	936	875	1,587	1,468	1,008	590	1,008	-
MISCELLANEOUS	943	1,388	1,082	1,071	858	424	858	-
TOTAL COST OF GOODS SOLD	18,204	18,075	20,439	20,073	19,196	9,683	19,196	-
GROSS PROFIT	1,034,561	979,762	999,990	937,780	947,305	551,047	947,305	-

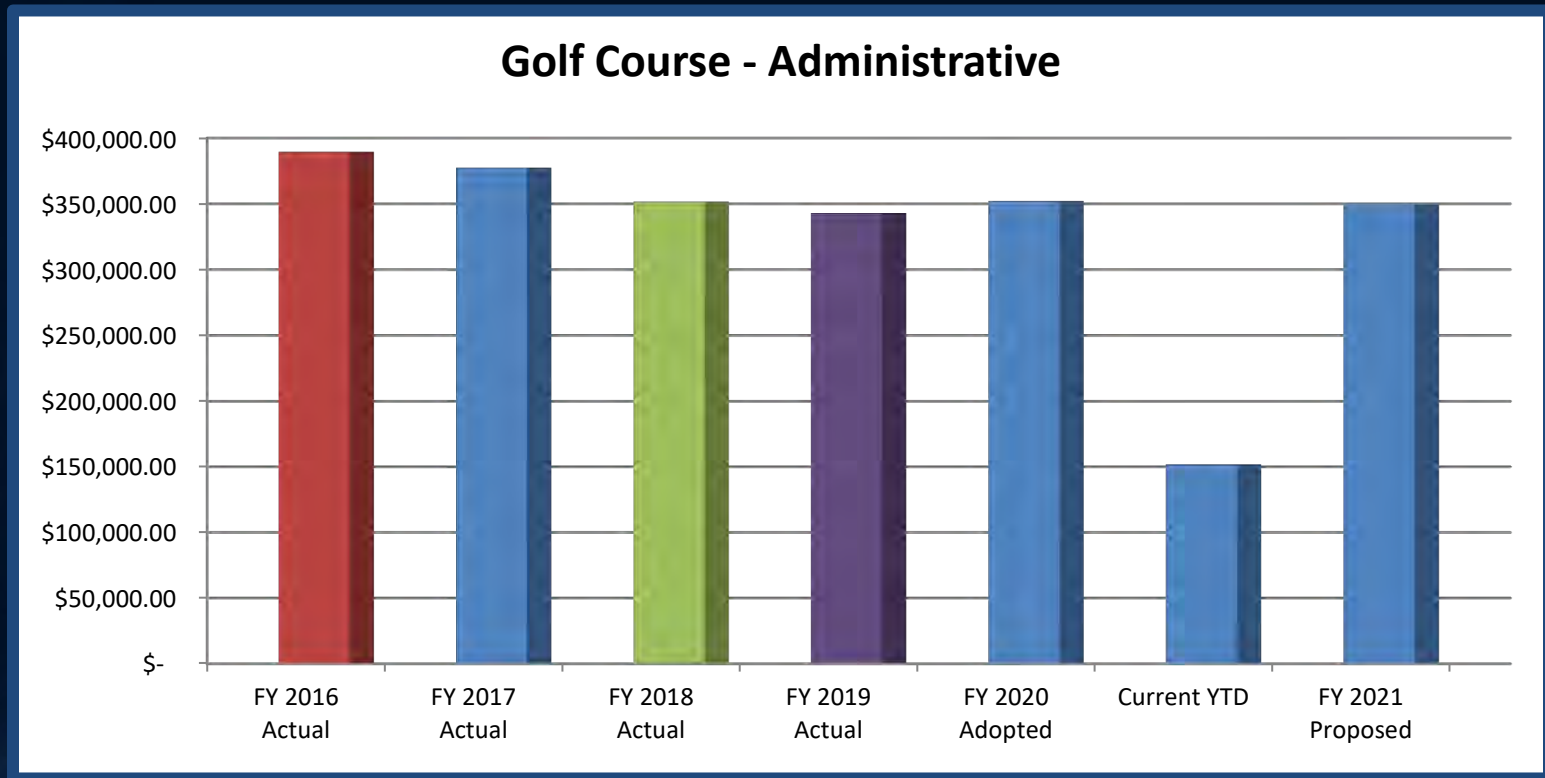
HERITAGE HARBOR CDD

FY 2021 Golf Course & Pro Shop Expenditure Summary: \$947,305



HERITAGE HARBOR CDD

Golf Course - Administrative: \$352,110



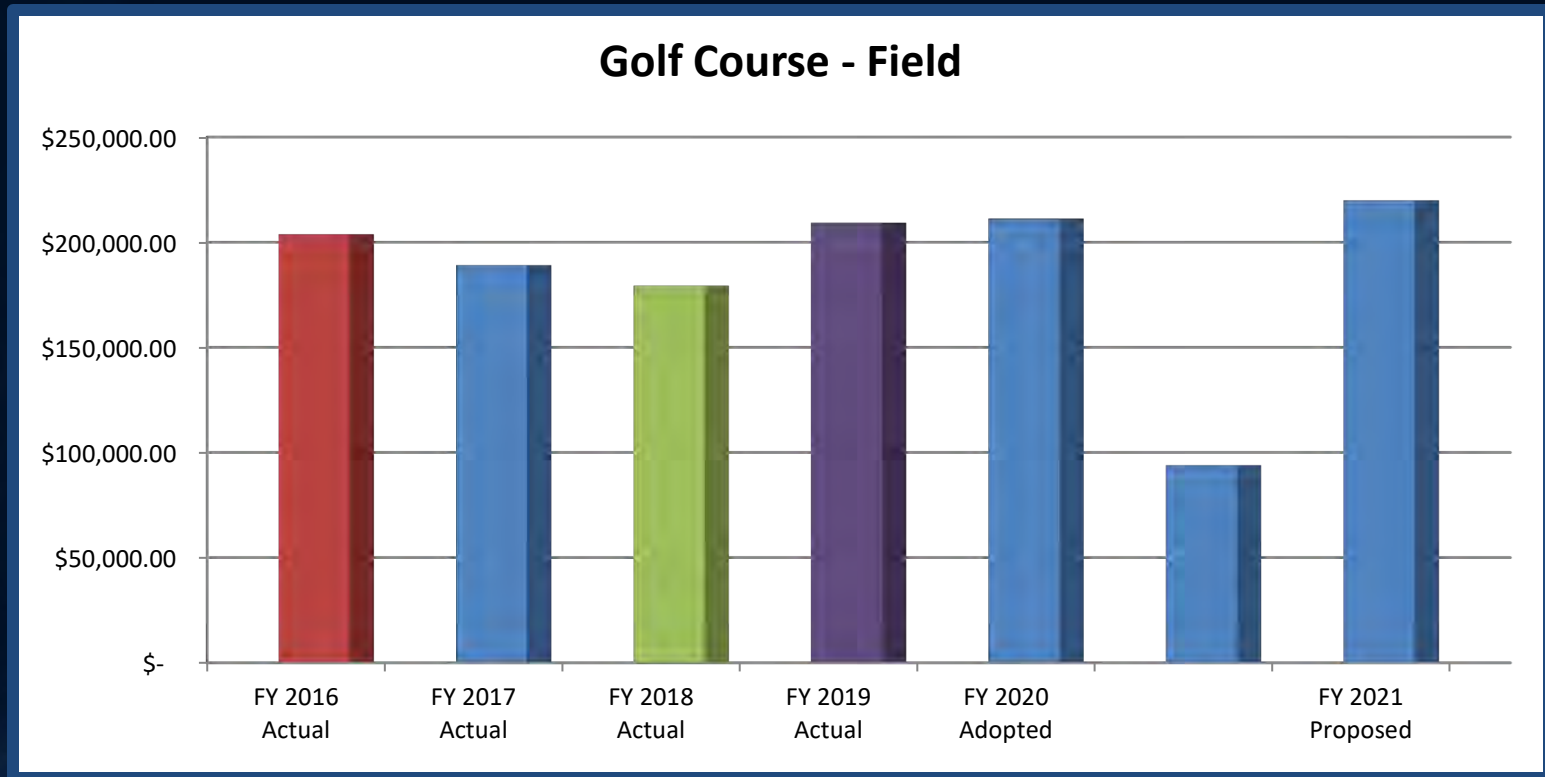
HERITAGE HARBOR CDD

Golf Course Administrative: 37%, Decrease of \$2,261

	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2020 ADOPTED	FY 2020 YTD MAR 31, 2020	FY 2021 PROPOSED	FY 2020 – 2021 VARIANCE
GOLF COURSE ADMINISTRATIVE:								
PAYROLL-HOURLY	312,372	300,864	272,218	276,952	275,000	121,571	275,000	-
PAYROLL - BONUS	1,500	-	-	-	-	-	-	-
INCENTIVE	500	-	500	500	500	903	500	-
FICA TAXES & ADMINISTRATIVE	43,477	45,986	37,162	34,157	44,000	15,327	41,250	(2,750)
LIFE AND HEALTH INSURANCE	22,660	21,555	37,402	27,424	28,400	12,007	28,800	400
WEBSITE DEVELOPMENT	-	-	75	-	-	-	-	-
ACCOUNTING SERVICES	9,000	9,000	4,255	3,997	4,210	2,070	4,299	89
GOLF COURSE ADMINISTRATIVE TOTAL:	\$389,509	\$377,405	\$351,612	\$343,029	\$352,110	\$151,878	\$349,849	(\$2,261)

HERITAGE HARBOR CDD

Golf Course Field: \$219,872



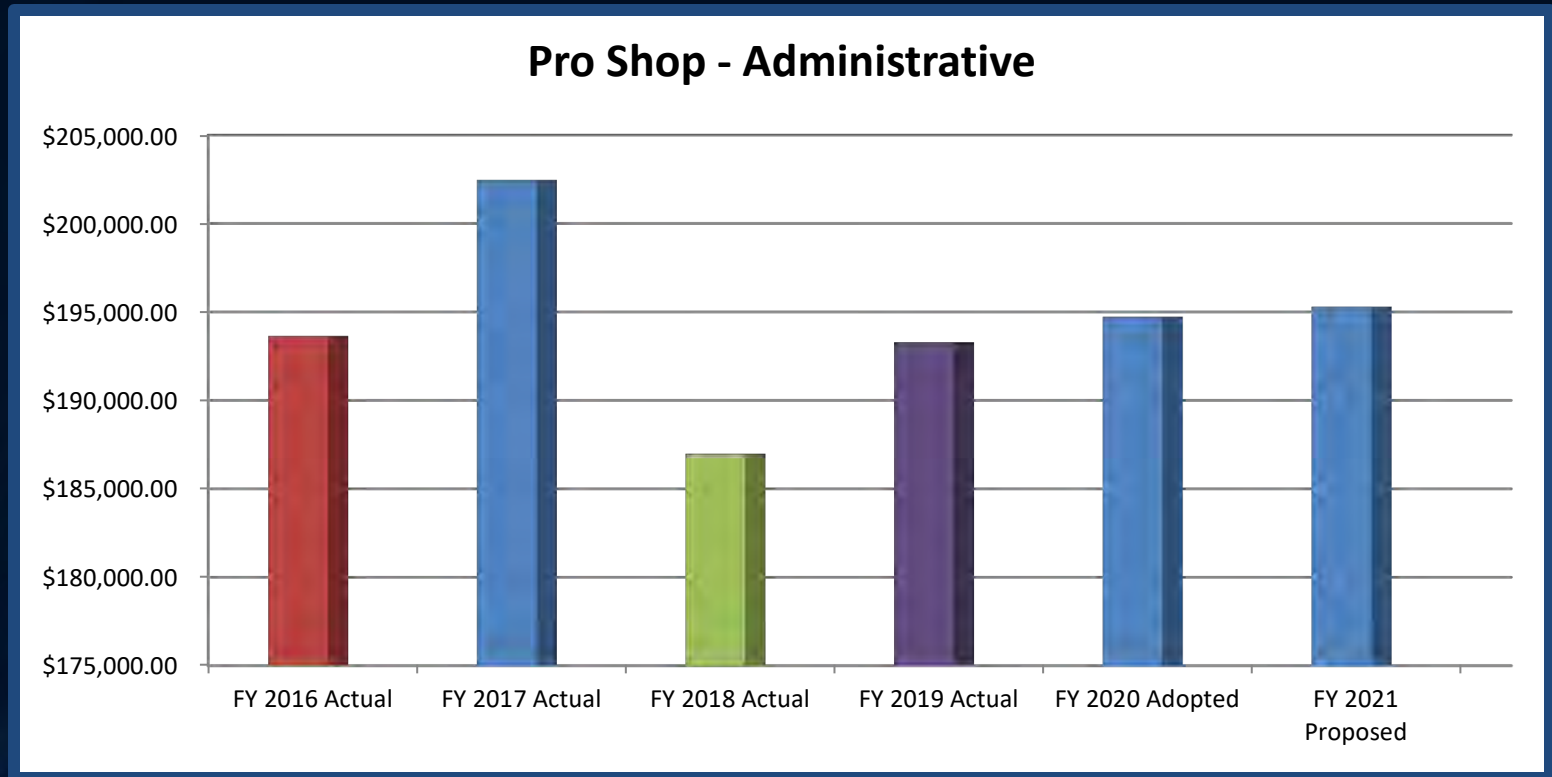
HERITAGE HARBOR CDD

Golf Course Field: 23%, Increase of \$8,618

	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2020 ADOPTED	FY 2020 YTD MAR 31, 2020	FY 2021 PROPOSED	FY 2020 – 2021 VARIANCE
GOLF COURSE FIELD:								
CONTRACT-LAKES	-	-	-	-	-	-	-	-
CONTRACTS-SECURITY ALARMS	239	239	243	239	239	120	239	-
COMMUNICATION-TELEPHONE	2,271	2,314	2,314	2,082	2,364	753	1,800	(564)
POSTAGE AND FREIGHT	190	380	44	-	200	-	200	-
ELECTRICITY	14,654	13,391	9,628	10,023	13,200	3,827	13,200	-
UTILITY-REFUSE REMOVAL - MAINTENANCE	4,955	5,396	5,197	4,792	4,620	3,015	5,567	947
UTILITY-WATER AND SEWER	6,699	5,526	5,378	6,774	6,600	2,389	6,800	200
RENTAL/LEASE - VEHICLE/EQUIP	42,240	44,090	38,876	39,296	39,311	19,143	35,600	(3,711)
LEASE - ICE MACHINES	1,550	1,513	1,500	1,500	1,500	875	1,500	-
INSURANCE-PROPERTY	13,908	14,542	14,864	22,161	23,482	21,347	22,482	(1,000)
R&M-BUILDINGS	-	2,288	-	-	500	-	500	-
R&M-EQUIPMENT	15,114	12,579	10,726	19,646	15,500	8,443	17,000	1,500
R&M-FERTILIZER	20,181	17,421	37,521	36,936	30,000	10,689	30,000	-
R&M-IRRIGATION	9,514	2,244	8,712	1,849	5,000	507	5,000	-
R&M-GOLF COURSE	3,966	4,598	4,865	17,758	5,025	225	4,000	(1,025)
R&M-PUMPS	2,958	3,667	2,748	9,903	2,760	7,310	9,748	6,988
MISC-PROPERTY TAXES	-	2,488	2,082	1,845	2,100	1,511	2,100	-
MISC-LICENSES AND PERMITS	25	25	25	600	300	575	600	300
OP SUPPLIES - GENERAL	5,274	4,056	5,454	6,205	4,800	3,139	6,000	1,200
OP SUPPLIES - UNIFORMS	-	-	-	-	-	-	-	-
OP SUPPLIES - FUEL / OIL	15,444	13,245	14,532	15,495	15,500	7,422	15,500	-
OP SUPPLIES - CHEMICALS	33,487	31,218	9,940	4,810	30,571	443	22,456	(8,115)
OP SUPPLIES - HAND TOOLS	110	40	100	16	750	366	750	-
SUPPLIES - SAND	2,590	3,250	2,127	1,846	1,800	-	1,800	-
SUPPLIES - TOP DRESSING	1,755	1,479	-	2,175	2,400	1,523	2,400	-
SUPPLIES - SEEDS	6,640	3,085	-	2,406	2,000	-	2,000	-
SUBSCRIPTIONS, MEMBERSHIPS & MISC.	-	-	2,482	-	-	-	-	-
ALLOCATION OF HOA SHARED EXPENDITURES	-	-	-	915	732	318	969	237
RESERVE	-	-	3,896	-	-	-	11,661	11,661
GOLF COURSE TOTAL	\$203,764	\$189,0744	\$179,358	\$209,272	\$211,254	\$93,940	\$219,872	\$8,618

HERITAGE HARBOR CDD

Pro Shop Administrative: \$195,299



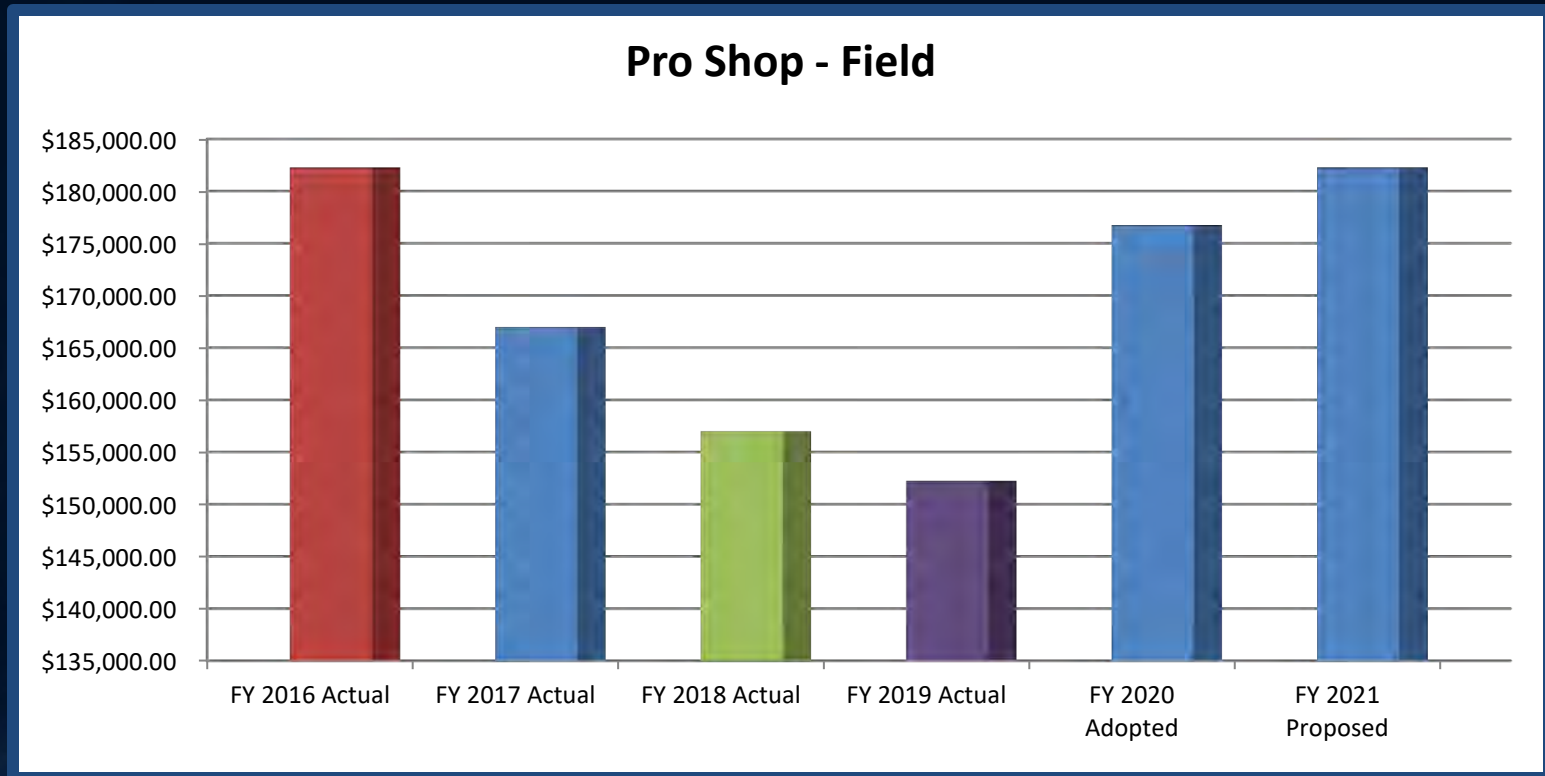
HERITAGE HARBOR CDD

Pro Shop Administrative: 21%; Increase of \$569

	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2020 ADOPTED	FY 2020 YTD MAR 31, 2020	FY 2021 PROPOSED	FY 2020 – 2021 VARIANCE
PRO SHOP ADMINISTRATIVE:								
PAYROLL- HOURLY	146,245	154,794	144,125	154,727	149,000	67,601	150,000	1,000
PAYROLL - BONUS	1,500	-	-	-	-	-	-	-
FICA TAXES & ADMINISTRATIVE	21,089	23,668	20,234	18,973	23,840	9,000	24,000	160
LIFE AND HEALTH INSURANCE	15,057	14,260	18,104	15,594	17,000	6,125	17,000	-
PROFSERV-WEBSITE DEVELOPMENT	750	750	263	-	-	-	-	-
ACCOUNTING SERVICES	9,000	9,000	4,255	3,997	4,890	2,070	4,299	(591)
PRO SHOP ADMINISTRATIVE TOTAL:	\$193,641	\$202,472	\$186,981	\$193,290	\$194,730	\$84,797	\$195,299	\$569

HERITAGE HARBOR CDD

Pro Shop Field: \$182,286



HERITAGE HARBOR CDD

Pro Shop Field: 19%, Increase of \$5,531

	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2020 ADOPTED	FY 2020 YTD MAR 31, 2020	FY 2021 PROPOSED	FY 2020 – 2021 VARIANCE
PRO SHOP FIELD:								
CONTRACT-JANITORIAL SERVICES	-	-	2,268	-	-	-	-	-
CONTRACT-SECURITY ALARMS	2,908	1,251	890	479	2,157	613	2,157	-
COMMUNICATION-TELEPHONE	-	-	1,490	-	-	-	-	-
POSTAGE AND FREIGHT	190	380	61	-	250	-	250	-
ELECTRICITY	11,748	9,362	9,535	7,389	8,400	3,162	8,400	-
UTILITY-REFUSE REMOVAL	493	504	133	-	693	-	-	(693)
UTILITY-WATER AND SEWER	1,543	2,287	921	-	2,500	-	-	(2,500)
LEASE - COPIER	-	-	492	-	-	-	-	-
LEASE-CARTS	70,560	70,560	70,560	70,919	70,560	35,998	71,996	1,436
INSURANCE-PROPERTY	7,909	8,269	8,453	10,510	-	13,310	14,641	14,641
R&M-GENERAL	8,336	5,155	7,048	-	3,000	-	3,000	-
R&M-AIR CONDITIONING	2,078	799	207	-	800	-	-	(800)
R&M-PEST CONTROL	-	-	873	-	-	-	-	-
R&M-RANGE	-	-	-	-	1,000	240	1,000	-
ADVERTISING	9,568	10,830	9,713	8,413	10,500	4,039	10,500	-
MISC-BANK CHARGES	33,049	25,125	23,819	21,409	22,000	10,152	22,000	-
MISC-CABLE TV EXPENSES	1,386	1,402	1,244	1,607	1,600	974	1,680	80
MISC-PROPERTY TAXES	5,375	3,883	5,183	4,340	5,500	-	5,500	-
MISC-HANDICAP FEES	525	488	527	501	500	558	558	58
OFFICE SUPPLIES	1,465	1,297	819	1,462	1,200	609	1,200	-
COMPUTER EXPENSE	965	1,755	1,210	2,467	1,000	965	1,000	-
OP SUPPLIES - GENERAL	913	521	3,186	3,165	1,000	978	2,000	1,000
SUPPLIES - SCORECARDS	994	1,352	-	693	500	-	500	-
CONTINGENCY	-	-	-	1,041	2,000	1,065	2,000	-
ALLOCATION OF HOA SHARED EXPENDITURES	22,272	21,759	-	17,847	14,495	5,750	6,804	(7,691)
RESERVE	-	-	8,355	-	27,100	-	27,100	-
PRO SHOP FIELD TOTAL:	\$182,277	\$166,979	\$156,987	\$152,242	\$176,755	\$78,414	\$182,286	\$5,531

- QUESTIONS?

EXHIBIT 9

RESOLUTION 2020-06

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE HERITAGE HARBOR COMMUNITY DEVELOPMENT DISTRICT ADOPTING A BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2020, AND ENDING SEPTEMBER 30, 2021; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the District Manager submitted, prior to June 15th, to the Board of Supervisors (“**Board**”) of the Heritage Harbor Community Development District (“**District**”) a proposed budget for the next ensuing budget year (“**Proposed Budget**”), along with an explanatory and complete financial plan for each fund, pursuant to the provisions of Sections 189.016(3) and 190.008(2)(a), Florida Statutes;

WHEREAS, the District filed a copy of the Proposed Budget with the local governing authorities having jurisdiction over the area included in the District at least 60 days prior to the adoption of the Proposed Budget pursuant to the provisions of Section 190.008(2)(b), Florida Statutes;

WHEREAS, the Board held a duly noticed public hearing pursuant to Section 190.008(2)(a), Florida Statutes;

WHEREAS, the District Manager posted the Proposed Budget on the District’s website at least 2 days before the public hearing pursuant to Section 189.016(4), Florida Statutes;

WHEREAS, the Board is required to adopt a resolution approving a budget for the ensuing fiscal year and appropriate such sums of money as the Board deems necessary to defray all expenditures of the District during the ensuing fiscal year pursuant to Section 190.008(2)(a), Florida Statutes; and

WHEREAS, the Proposed Budget projects the cash receipts and disbursements anticipated during a given time period, including reserves for contingencies for emergency or other unanticipated expenditures during the fiscal year.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD:

Section 1. Budget

- a. That the Board has reviewed the Proposed Budget, a copy of which is on file with the office of the District Manager and at the District’s records office, and hereby approves certain amendments thereto, as shown below.
- b. That the Proposed Budget as amended by the Board attached hereto as **Exhibit A**, is hereby adopted in accordance with the provisions of Section 190.008(2)(a), Florida Statutes, and incorporated herein by reference; provided, however, that the comparative figures contained in the adopted budget may be subsequently revised as deemed necessary by the District Manager to reflect actual revenues and expenditures for fiscal year 2019-2020 and/or revised projections for fiscal year 2020-2021.
- c. That the adopted budget, as amended, shall be maintained in the office of the District Manager and at the District’s records office and identified as “The Budget for the

Heritage Harbor Community Development District for the Fiscal Year Beginning October 1, 2020, and Ending September 30, 2021”.

- d. The final adopted budget shall be posted by the District Manager on the District’s website within 30 days after adoption pursuant to Section 189.016(4), Florida Statutes.

Section 2. Appropriations. There is hereby appropriated out of the revenues of the District (the sources of the revenues will be provided for in a separate resolution), for the fiscal year beginning October 1, 2020, and ending September 30, 2021, the net sum of \$1,185,686.67, which sum is deemed by the Board to be necessary to defray all expenditures of the District during said budget year, to be divided and appropriated in the following fashion:

Total General Fund (net)	<u>\$856,263.48</u>
Total Debt Service Funds (net)	<u>\$329,423.19</u>
Total All Funds*	<u>\$1,185,686.67</u>

*Not inclusive of any collection costs or early payment discounts.

Section 3. Budget Amendments. Pursuant to Section 189.016(6), Florida Statutes, the District at any time within the fiscal year or within 60 days following the end of the fiscal year may amend its budget for that fiscal year as follows:

- a. The Board may authorize an increase or decrease in line item appropriations within a fund by motion recorded in the minutes if the total appropriations of the fund do not increase.
- b. The District Manager or Treasurer may authorize an increase or decrease in line item appropriations within a fund if the total appropriations of the fund do not increase and if the aggregate change in the original appropriation item does not exceed \$10,000 or 10% of the original appropriation.
- c. Any other budget amendments shall be adopted by resolution and be consistent with Florida law. This includes increasing any appropriation item and/or fund to reflect receipt of any additional unbudgeted monies and making the corresponding change to appropriations or the unappropriated balance.

The District Manager or Treasurer must establish administrative procedures to ensure that any budget amendments are in compliance with this section and Section 189.016, Florida Statutes, among other applicable laws. Among other procedures, the District Manager or Treasurer must ensure that any amendments to budget(s) under subparagraphs c. above are posted on the District’s website within 5 days after adoption pursuant to Section 189.016(7), Florida Statutes.

Section 4. Effective Date. This Resolution shall take effect upon the passage and adoption of this Resolution by the Board.

Passed and Adopted on August 27, 2020.

Attested By:

**Heritage Harbor
Community Development District**

Secretary/Assistant Secretary

David Penzer
Chair of the Board of Supervisors

Exhibit A: FY 2020-2021 Adopted Budget

HERITAGE HARBOR CDD FY 2021 PROPOSED BUDGET GENERAL FUND (O&M)											
		FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2020	FY 2021	VARIANCE BETWEEN FY 2020 & FY 2021
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADOPTED	YTD - MAR	PROPOSED	
1	REVENUE										
2	SPECIAL ASSESSMENTS - ON-ROLL (Reported Net in FY 2019)	\$ 738,387	\$ 738,387	\$ 738,387	\$ 738,387	\$ 1,005,748	\$ 702,582	\$ 736,509	\$ 704,674	\$ 856,262	\$ 119,753
4	LESS: ASSESSMENT DISCOUNT (4%)	(25,952)	(26,586)	(26,364)	(26,561)	(38,296)	-	-	-	-	-
5	INTEREST - INVESTMENTS	2,261	3,754	2,680	2,499	3,135	6,595	2,700	2,037	2,700	-
6	MISCELLANEOUS	-	21	-	-	335	1,041	-	-	-	-
7	RESTAURANT REVENUE	-	-	-	-	-	-	78,000	39,000	28,200	(49,800)
8	TOTAL REVENUE:	714,696	715,576	714,703	714,325	970,922	710,218	817,209	745,710	887,162	69,953
9	EXPENDITURES										
10	ADMINISTRATIVE:										
11	SUPERVISORS' COMPENSATION	12,200	10,600	11,800	13,000	12,800	11,200	12,000	4,000	12,000	-
12	PAYROLL TAXES & SERVICE	933	811	903	995	1,040	1,046	2,259	366	2,129	(130)
13	ENGINEERING SERVICES	2,392	8,262	9,058	2,403	6,688	5,655	9,000	5,541	10,000	1,000
14	LEGAL SERVICES	4,448	4,094	4,140	27,760	32,045	18,500	12,000	11,195	20,000	8,000
15	DISTRICT MANAGEMENT	55,000	55,000	55,000	56,100	68,110	62,540	66,759	31,960	68,170	1,411
16	PROPERTY APPRAISER (ASSESSMENTS ARE REPORTED NET IN FY 2019)	13,790	13,914	7,120	-	-	-	-	-	-	-
17	ACCOUNTING SERVICES	0	150	600	600	3,200	-	-	-	-	-
18	AUDITING SERVICES	8,275	6,000	6,000	8,275	8,275	5,400	5,800	-	6,200	400
19	POSTAGE & FREIGHT	1,344	739	830	1,636	2,441	723	1,500	-	1,500	-
20	INSURANCE (Liability, Property and Casualty)	11,244	10,493	10,999	11,299	15,278	12,331	13,000	13,343	13,901	901
21	PRINTING & BINDING	2,198	2,047	706	1,169	1,371	-	2,200	-	1,500	(700)
22	LEGAL ADVERTISING	755	671	784	2,891	4,428	3,374	1,200	200	1,200	-
23	MISC. (BANK FEES, BROCHURES & MISC)	799	1,411	545	3,712	5,857	1,349	1,500	3,781	1,500	-
24	MISC-ASSESSMENT COLLECTION COST	10,726	11,030	2,863	14,237	19,220	-	-	-	-	-
25	WEBSITE HOSTING & MANAGEMENT	-	1,000	1,000	1,000	1,031	2,623	2,265	3,128	3,115	850
26	OFFICE SUPPLIES	518	203	74	358	657	-	500	-	200	(300)
27	ANNUAL DISTRICT FILING FEE	175	175	175	175	175	200	175	175	175	-
28	ALLOCATION OF HOA SHARED EXPENDITURES	-	-	-	-	-	29,502	21,979	10,804	23,791	1,812
29	DISSEMINATION FEE	-	-	-	-	-	-	-	-	2,000	2,000
30	TRUSTEE FEE	-	-	-	-	-	-	-	3,367	4,041	4,041
31	ADMINISTRATIVE TOTAL:	124,797	126,600	112,597	145,610	182,616	154,442	152,137	87,860	171,422	19,285
32											
33	FIELD										
34	PAYROLL	16,422	5,519	42,735	45,492	46,770	36,541	44,924	18,632	45,000	76
35	FICA, TAXES & PAYROLL FEES	2,408	790	6,118	6,965	6,698	4,095	5,948	2,198	5,948	-
36	LIFE AND HEALTH INSURANCE	10,849	3,955	4,495	3,588	6,470	4,157	4,998	2,125	6,380	1,382
37	FIELD MANAGEMENT	-	10,000	15,000	15,000	5,000	-	-	-	-	-
38	CONTRACT- GUARD SERVICES	134,067	125,019	137,921	144,571	106,858	79,204	82,000	34,553	82,000	-
39	CONTRACT-FOUNTAIN	1,680	1,680	1,680	1,680	1,680	1,680	1,680	840	1,680	-
40	CONTRACT-LANDSCAPE	124,192	133,025	136,800	136,800	136,800	136,800	136,800	78,800	136,800	-
41	CONTRACT-LAKE	21,036	21,036	37,536	41,036	41,736	41,736	42,436	20,868	35,732	(6,704)
42	CONTRACT-GATES	-	50,138	50,190	50,245	49,308	46,680	46,680	27,610	46,680	-
	GATE - COMMUNICATIONS - TELEPHONE	-	-	-	-	2,030	3,261	3,744	1,152	2,400	(1,344)
	UTILITY-GENERAL	76,212	70,738	72,903	76,347	84,806	76,927	78,000	34,872	78,000	-
43	UTILITY-STREETLIGHTS	-	-	-	-	-	-	-	-	-	-
44	UTILITY-WATER	-	-	-	-	-	-	-	-	-	-
45	R&M-GENERAL	8,574	1,073	5,041	9,135	5,542	4,037	3,000	350	3,000	-
46	R&M-GATE	698	1,468	3,575	570	2,169	610	3,000	-	3,000	-
47	R&M-OTHER LANDSCAPE	75,281	39,330	44,330	29,665	33,760	29,623	34,240	5,270	34,240	-
48	R&M-IRRIGATION	2,635	3,510	2,350	2,455	2,955	1,060	3,500	1,757	3,500	-
49	R&M-LAKE	698	-	-	790	220	-	-	-	-	-
50	R&M-MITIGATION	-	-	-	-	-	-	2,000	-	2,000	-
51	R&M-TREES AND TRIMMING	-	-	-	-	2,100	1,675	7,500	-	7,500	-
52	R&M-PARKS & FACILITIES	-	-	-	-	-	-	1,000	850	1,000	-
53	MISC-HOLIDAY DÉCOR	1,945	2,982	11,004	8,847	10,297	3,260	8,500	6,440	8,500	-
54	MISC-CONTINGENCY	7,937	14,375	23,437	4,274	14,252	3,423	55,512	2,451	75,000	19,488
55	CAPITAL OUTLAY	-	7,100	35,100	-	-	-	-	-	-	-
56	RESTAURANT EXPENDITURE	-	-	-	-	-	-	69,310	25,258	50,580	(18,730)
57	FIELD TOTAL	484,634	491,738	630,215	577,460	559,451	474,769	634,772	264,027	628,940	(5,832)
58											
59	TOTAL EXPENDITURES BEFORE OTHER FINANCING SOURCES (USES)	609,431	618,338	742,812	723,070	742,067	629,211	786,909	351,887	800,362	13,453
60											
61	EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPEND.	105,265	97,238	(28,109)	(8,745)	228,855	81,007	30,299	393,823	86,800	56,500
62											
63	OTHER FINANCING SOURCES AND (USES)										
64	RENEWAL & REPLACEMENT RESERVE										
69	FUNDING ENTERPRISE DEBT SERVICE	-	-	-	-	213,554	-	-	-	-	-
70	RESERVE STUDY CONTRIBUTION - CDD	-	-	-	-	-	20,043	30,300	30,300	62,300	32,000
	RESERVE STUDY - HOA SHARED CONTRIBUTION	-	-	-	-	-	-	-	-	24,500	24,500
71	TOTAL RENEWAL & REPLACEMENT RESERVE	-	-	-	-	213,554	20,043	30,300	30,300	86,800	56,500
72											
73	TOTAL EXPENDITURES	609,431	618,338	742,812	723,070	955,621	649,254	817,209	382,187	887,162	69,953
74											
75	NET CHANGE IN FUND BALANCE	105,265	97,238	(28,109)	(8,745)	15,301	60,964	(0)	363,523	-	-

**STATEMENT 2
HERITAGE HARBOR CDD
FY 2021 PROPOSED BUDGET
ASSESSMENT ALLOCATION**

	<u>Debt Service</u>	<u>O&M</u>	<u>Total</u>
TOTAL BUDGET	\$ 329,422	\$ 856,262	\$ 1,185,684
COLLECTION COST & EARLY PMT. DISC. (6.0%)	\$ 21,027	\$ 54,655	\$ 75,682
GROSS ASSESSMENT	\$ 350,449	\$ 910,917	\$ 1,261,366
Total Assessment Units (ERU)	670	670	
Assessment per Unit (ERU)	\$ 523.06	\$ 1,359.58	\$ 1,882.64

Table 1. O&M Assessment Allocation

Lot Size	Lot Count (ERU)	% ERU	Gross O&M Budget	FY 2021 O&M per Lot	FY 2020 O&M per Lot	Difference FY20 to FY21
50 x 110	393	59%	\$ 534,314	\$ 1,359.58	\$ 1,169.43	\$ 190.15
50 x 120, 125	91	14%	\$ 123,722	\$ 1,359.58	\$ 1,169.43	\$ 190.15
65 x 110	50	7%	\$ 67,979	\$ 1,359.58	\$ 1,169.43	\$ 190.15
75 x 115	91	14%	\$ 123,722	\$ 1,359.58	\$ 1,169.43	\$ 190.15
90x 130	45	7%	\$ 61,181	\$ 1,359.58	\$ 1,169.43	\$ 190.15
Total Lots	670	100%	\$ 910,917			

Table 2. 2018 Loan Debt Service Allocation (Per Final Assessment Methodology Report, July 17, 2018)

Lot Size	Lot Count (ERU)	% ERU	Gross DS Budget	FY 2021 Debt Service/Lot	FY 2020 Debt Service/Lot	Difference FY20 to FY21
50 x 110	393	59%	\$ 205,562	\$ 523.06	\$ 523.06	\$ -
50 x 120, 125	91	14%	\$ 47,598	\$ 523.06	\$ 523.06	\$ -
65 x 110	50	7%	\$ 26,153	\$ 523.06	\$ 523.06	\$ -
75 x 115	91	14%	\$ 47,598	\$ 523.06	\$ 523.06	\$ -
90x 130	45	7%	\$ 23,538	\$ 523.06	\$ 523.06	\$ -
Total Lots	670	100%	\$ 350,449			

Table 3. Summary of Total Assessment per Lot (O&M plus 2018 Loan DS)

Lot Size	FY 2020 Total Assessment	FY 2021 Total Assessment	Difference	Monthly Increase	% Increase
50 x 110	\$ 1,692.49	\$ 1,882.64	\$ 190.15	\$ 15.85	11.23%
50 x 120, 125	\$ 1,692.49	\$ 1,882.64	\$ 190.15		
65 x 110	\$ 1,692.49	\$ 1,882.64	\$ 190.15		
75 x 115	\$ 1,692.49	\$ 1,882.64	\$ 190.15		
90x 130	\$ 1,692.49	\$ 1,882.64	\$ 190.15		

STATEMENT 3 HERITAGE HARBOR CDD HERITAGE HARBOR CONTRACT SUMMARY					
FINANCIAL STATEMENT CATEGORY	VENDOR	ANNUALIZED AMOUNT	MONTHLY OR QUARTERLY AMOUNT OF CONTRACT	PAYMENT SCHEDULE	COMMENTS/SCOPE OF SERVICE
Supervisors' Compensation		12,000.00	\$ 1,000.00	MONTHLY	Chapter 190 allows for the 5 Supervisor to be compensated up to \$200 per meeting. Assumes attendance of 5 Supervisors for 12 meetings.
Payroll Taxes & Service		2,129.00	\$ -	MONTHLY	Payroll taxes for FICA, SUI and FUI and payroll administration service of \$50 per payroll and \$50 year end processing
Engineering Services	Stantec	10,000	\$ -	Quarterly	The District Engineer provides general engineering services to the District, attendance and preparation for monthly Board meetings when requested and any other specifically requested assignments
Legal Services	Straley, Robin, Vericker	20,000.00	\$ -	VARIABLE	District Attorney provides legal services to the District, attendance and preparation for monthly Board meetings, review of contracts, review of agreements and resolutions, and other research as directed or requested by the Board of Supervisors and the District Manager
District Management	DPFG	68,169.97	\$ -	MONTHLY	The District receives management, accounting, administrative services as part of the management agreement. Price structure from Oct - Jan (\$6,684 per month).
Property Appraiser		-	\$ -		No longer Utilized
Accounting Services		-	\$ -		No Longer Utilized
Auditing Services		6,200.00	\$ -	VARIABLE	The District is required to conduct an annual audit of its financial records by an Independent Certified Public Accounting firm.
Postage & Freight		1,500.00	\$ -	VARIABLE	Actual postage and freight used for District mailings to residents and Board members.
Insurance (Liability, Property, Casualty)	Egis	13,901.00	\$ -	ANNUALLY	
Printing & Binding		1,500.00	\$ -	VARIABLE	Printing of District packages,, mail printings and other special projects
Legal Advertising	Times Publishing	1,200.00	\$ -	ANNUALLY	The District is required to advertise various notices for monthly Board meetings and other public hearings in a newspaper of general circulation
Miscellaneous (Bank Fees, Brochures, Misc)		1,500.00	\$ -		
MISC - Assessment Collection Cost	Hillsborough County	-	\$ -	ANNUALLY	Assessments are reported net
Website Hosting & Management	Innersync	3,115.00	\$ -	VARIABLE	Campus Suite - \$1,515 includes website compliance and remediation of 750 documents as well as DPFG remediation of \$500. Additional \$500 for any unknown ADA compliance. \$50/mo for Email Maintenance
Office Supplies	Miscellaneous	200.00	\$ -	VARIABLE	Supplies, postage & freight, printing & binding
Annual District Filing Fee	Department of Economic Opportunity	175.00			Required Under Florida State Statute
Allocation of HOA Shared Expenditures		23,791			
DISSEMINATION FEE		2,000			
TRUSTEE FEE		4,041			DS 2018
Administrative Total		\$ 171,421.92			

STATEMENT 3 HERITAGE HARBOR CDD HERITAGE HARBOR CONTRACT SUMMARY					
FINANCIAL STATEMENT CATEGORY	VENDOR	ANNUALIZED AMOUNT	MONTHLY OR QUARTERLY AMOUNT OF CONTRACT	PAYMENT SCHEDULE	COMMENTS/SCOPE OF SERVICE
FIELD EXPENDITURES:					
FIELD			\$ -		
Payroll	Innovation	45,000.00	\$ 3,750.00	MONTHLY	Two full time employees and one part time employee. Costs are shared 50/50 with the HOA (80% CDD Share is GF & 20% is Restaurant Share)
FICA Taxes	Innovation	5,948.00	\$ 495.67	MONTHLY	Two full time employees and one part time employee. Costs are shared 50/50 with the HOA
Life & Health Insurance	Innovation	6,380.00	\$ 531.67	MONTHLY	Two full time employees and one part time employee. Costs are shared 50/50 with the HOA
Field Management	Inframark	-	\$ -		No longer utilized
Contract - Guard Services	Hillborough County Sheriff	82,000.00	\$ 6,833.33	MONTHLY	The District has a contract with Hillsborough County Sheriff to provide rover and security services for the District. The HOA pays for 30% of the total of \$115,000
Contract - Fountain Repairs & Maintenance	A-Quality Pool Service	1,680.00	\$ 140.00	MONTHLY	The District has a contract with the vendor to provide maintenance of the entrance fountain
Contract - Landscape	Greenview Landscape & OLM	136,800.00	\$ 11,400.00	MONTHLY	Pursuant to categories A & B Of the contract , the monthly amount is \$10,400. OLM landscape inspection is \$1,000 monthly
Contract - Lake Maintenance	Solitude Lake Management	35,732.00	\$ 3,478.00	MONTHLY	Aquatic Systems (Now Solitude Lake) manages 88 waterways with a minimum of 52 inspections yearly; providing algae and aquatic weed control as well as shoreline grass control. Contract increases to \$3,478 monthly beginning August 2020. Also provides debris removal in the amount of \$350 monthly
Contract - Gate Security Monitoring	Envera	46,680.00	\$ 3,890.00	MONTHLY	Contract provides for monitoring and database services (\$3,300 monthly) and repair and maintenance services (\$400 monthly). \$570/Qtr for East Gate Monitoring.
Gate Telephone Communications	Frontier	2,400.00	\$ 200.00	MONTHLY	Contracts with Frontier provide for East (\$120 monthly) & West Gate (\$80 monthly) telephone/internet service . (includes estimates for tax and surcharges)
Utility - General	TECO	78,000.00	\$ 6,500.00	MONTHLY	
Utility - Streetlights		-	\$ -		
Utility - Water		-	\$ -		
R&M General		3,000.00	\$ -		As needed
R&M Gate		3,000.00	\$ -		As needed
R&M Other Landscape	Greenview Landscape	34,240.00	\$ -		Pursuant to the contract mulch is \$12,540 and Seasonal Plant Installation is \$21,700 annually
R&M Irrigation		3,500.00	\$ -		As needed
R&M Lake		-	\$ -		
R&M Mitigation		2,000.00	\$ -		As needed
R&M Trees & Trimming		7,500.00	\$ -		Trimming of District Trees
R&M Parks & Facilities		1,000.00	\$ -		As needed
MISC - Holiday Décor		8,500.00	\$ -		As needed
MISC - Contingency		75,000.00	\$ -		Increase to reflect any expenditures for the restaurant
CAPITAL OUTLAY		-	\$ -		As needed
Total Restaurant Expenditure		50,580.10			
Field Total		\$ 628,937.10			
		\$ 800,359.03			
RESERVES & CONTINGENCY					
RESERVE STUDY - CDD		\$ 62,300.00			
RESERVE STUDY - HOA SHARED CONTRIBUTION		\$ 24,500.00			Awaiting on Updated Reserve Study

**STATEMENT 4
HERITAGE HARBOR CDD
FY 2021 PROPOSED BUDGET
\$1,535,400 Bank Loan, 2018**

	Amount
REVENUE	
ASSESSMENTS ON-ROLL (MADS)	\$ 329,422
INTEREST--INVESTMENT	-
TOTAL REVENUE	329,422
EXPENDITURES	
INTEREST EXPENSE	
May 1, 2021	17,941
November 1, 2021	12,205
PRINCIPAL RETIREMENT	
May 1, 2021	298,000
TOTAL EXPENDITURES	328,146
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	1,276.75
FUND BALANCE - BEGINNING	
FUND BALANCE - ENDING	

TOTAL DS BUDGET	\$ 329,422.25
COLLECTION COST & EARLY PMT. DISCOUNT (6.0%)	\$ 21,026.95
TOTAL EXPECTED ON ROLL COLLECTION	<u>\$ 350,449.20</u>

STATEMENT 5
HERITAGE HARBOR CDD
\$1,535,400 Bank Loan, 2018
Debt Service Requirement

Period Ending	Principal	Coupon	Interest	Debt Service /(a)	Annual Debt Service /(a)	Bonds Outstanding
11/1/2018			15,349	15,349	15,349	1,495,000
5/1/2019	276,000	3.850%	28,779	304,779		1,219,000
11/1/2019		3.850%	23,466	23,466	328,245	1,219,000
5/1/2020	287,000	3.850%	23,466	310,466		932,000
11/1/2020		3.850%	17,941	17,941	328,407	932,000
5/1/2021	298,000	3.850%	17,941	315,941		634,000
11/1/2021		3.850%	12,205	12,205	328,146	634,000
5/1/2022	311,000	3.850%	12,205	323,205		323,000
11/1/2022		3.850%	6,218	6,218	329,422	323,000
5/1/2023	323,000	3.850%	6,218	329,218		-
11/1/2023		3.850%	-	-	329,218	-
Total	\$ 1,495,000		\$ 163,785	\$ 1,658,785	\$ 1,658,785	

max. annual debt service (MADS) 329,422

STATEMENT 6 HERITAGE HARBOR CDD FY 2021 PROPOSED BUDGET ENTERPRISE FUND - GOLF COURSE / PRO SHOP										
	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2020 ADOPTED	FY 2020 YTD - MAR	FY 2021 PROPOSED	VARIANCE 2020-2021
4 REVENUE										
5 GOLF COURSE REVENUES:										
6 GREEN FEES	\$ 1,045,369	\$ 1,020,063	\$ 975,027	\$ 922,973	\$ 899,054	\$ 871,651	\$ 890,997	\$ 513,987	\$ 890,997	\$ -
7 CLUB RENTALS	25	25	25	50	25	-	25	-	25	-
8 RANGE FEES	44,824	46,451	40,740	38,518	47,492	49,371	38,804	26,837	38,804	-
9 HANDICAPS	140	60	120	40	40	-	100	-	100	-
10 TOTAL GOLF REVENUES	1,090,358	1,066,599	1,015,912	961,581	946,611	921,022	929,926	540,824	929,926	-
11 PRO SHOP REVENUES:										
12 GOLF BALL SALES	19,793	24,736	22,102	23,512	23,869	22,074	22,800	13,244	22,800	-
13 GLOVES SALES	5,628	5,793	6,458	6,057	6,458	6,434	6,000	3,261	6,000	-
14 HEADWEAR SALES	3,842	3,913	3,894	3,783	3,035	3,063	3,775	1,024	3,775	-
15 LADIE'S WEAR SALES	-	-	-	-	280	235	-	100	-	-
16 MEN'S WEAR SALES	930	1,303	1,846	1,382	3,023	1,838	2,000	797	2,000	-
17 MISCELLANEOUS SALES	3,761	3,425	2,553	1,522	2,728	2,644	2,000	1,138	2,000	-
18 TOTAL PRO SHOP REVENUES	33,954	39,170	36,853	36,256	39,393	36,288	36,575	19,563	36,575	-
19 MISCELLANEOUS REVENUE	-	-	-	-	34,440	-	-	343	-	-
20 SALES DISCOUNT	-	-	-	-	(15)	543	-	-	-	-
21 INTEREST	-	-	-	-	-	-	-	-	-	-
22 TOTAL OPERATING REVENUE:	1,124,312	1,105,769	1,052,765	997,837	1,020,429	957,853	966,501	560,730	966,501	-
23 COST OF GOODS SOLD										
24 GOLF BALL	10,799	13,923	12,233	11,484	12,158	13,040	12,136	6,844	12,136	-
25 GLOVES	2,912	4,122	1,845	3,689	3,959	3,062	3,314	1,428	3,314	-
26 HEADWEAR	1,937	1,967	2,247	639	1,507	1,322	1,880	350	1,880	-
27 LADIE'S WEAR	-	-	-	-	146	110	-	47	-	-
28 MEN'S WEAR	287	722	936	875	1,587	1,468	1,008	590	1,008	-
29 MISCELLANEOUS	1,271	1,307	943	1,388	1,082	1,071	858	424	858	-
30 TOTAL COST OF GOODS SOLD	17,206	22,041	18,204	18,075	20,439	20,073	19,196	9,683	19,196	-
31 GROSS PROFIT	1,107,106	1,083,728	1,034,561	979,762	999,990	937,780	947,305	551,047	947,305	-
32 OPERATING EXPENSES										
33 GOLF COURSE:										
34 PAYROLL-HOURLY		299,857	312,372	300,864	272,218	276,952	275,000	121,571	275,000	-
35 PAYROLL - BONUS	8,000	-	1,500	-	-	-	-	-	-	-
36 INCENTIVE	500	500	500	-	500	500	500	903	500	-
37 FICA TAXES & ADMINISTRATIVE	43,246	41,503	43,477	45,986	37,162	34,157	44,000	15,327	41,250	(2,750)
38 LIFE AND HEALTH INSURANCE	18,855	23,928	22,660	21,555	37,402	27,424	28,400	12,007	28,800	400
39 WEBSITE DEVELOPMENT	-	-	-	-	75	-	-	-	-	-
40 ACCOUNTING SERVICES	9,000	9,000	9,000	9,000	4,255	3,997	4,210	2,070	4,299	89
41 CONTRACT-LAKES	16,500	16,500	-	-	-	-	-	-	-	-
42 CONTRACTS-SECURITY ALARMS	239	239	239	239	243	239	239	120	239	-
43 COMMUNICATION-TELEPHONE	2,110	2,197	2,271	2,314	2,314	2,082	2,364	753	1,800	(564)
44 POSTAGE AND FREIGHT	269	268	190	380	44	-	200	-	200	-
45 ELECTRICITY	16,532	13,841	14,654	13,391	9,628	10,023	13,200	3,827	13,200	-
46 UTILITY-REFUSE REMOVAL - MAINTENANCE	4,264	4,524	4,955	5,396	5,197	4,792	4,620	3,015	5,567	947
47 UTILITY-WATER AND SEWER	6,817	7,018	6,699	5,526	5,378	6,774	6,600	2,389	6,800	200
48 RENTAL/LEASE - VEHICLE/EQUIP	39,220	39,517	42,240	44,090	38,876	39,296	39,311	19,143	35,600	(3,711)
49 LEASE - ICE MACHINES	1,538	1,400	1,550	1,513	1,500	1,500	1,500	875	1,500	-
50 INSURANCE-PROPERTY	15,102	14,210	13,908	14,542	14,864	22,161	23,482	21,347	22,482	(1,000)
51 R&M-BUILDINGS	395	5,149	-	2,288	-	-	500	-	500	-
52 R&M-EQUIPMENT	17,643	15,725	15,114	12,579	10,726	19,646	15,500	8,443	17,000	1,500
53 R&M-FERTILIZER	23,081	27,630	20,181	17,421	37,521	36,936	30,000	10,689	30,000	-
54 R&M-IRRIGATION	4,268	5,657	9,514	2,244	8,712	1,849	5,000	507	5,000	-
55 R&M-GOLF COURSE	7,171	7,701	3,966	4,598	4,865	17,758	5,025	225	4,000	(1,025)
56 R&M-PUMPS	4,066	2,921	2,958	3,667	2,748	9,903	2,760	7,310	9,748	6,988
57 MISC-PROPERTY TAXES	1,133	-	-	2,488	2,082	1,845	2,100	1,511	2,100	-
58 MISC-LICENSES AND PERMITS	70	25	25	25	25	600	300	575	600	300
59 OP SUPPLIES - GENERAL	5,476	4,451	5,274	4,056	5,454	6,205	4,800	3,139	6,000	1,200
60 OP SUPPLIES - UNIFORMS	3,776	-	-	-	-	-	-	-	-	-
61 OP SUPPLIES - FUEL / OIL	34,810	21,941	15,444	13,245	14,532	15,495	15,500	7,422	15,500	-
62 OP SUPPLIES - CHEMICALS	31,069	30,996	33,487	31,218	9,940	4,810	30,571	443	22,456	(8,115)
63 OP SUPPLIES - HAND TOOLS	3,758	320	110	40	100	16	750	366	750	-
64 SUPPLIES - SAND	2,086	1,790	2,590	3,250	2,127	1,846	1,800	-	1,800	-
65 SUPPLIES - TOP DRESSING	1,753	2,372	1,755	1,479	-	2,175	2,400	1,523	2,400	-
66 SUPPLIES - SEEDS	4,551	-	6,640	3,085	-	2,406	2,000	-	2,000	-
67 SUBSCRIPTIONS, MEMBERSHIPS & MISC.	-	-	-	-	2,482	-	-	-	-	-
68 ALLOCATION OF HOA SHARED EXPENDITURES	-	-	-	-	-	915	732	318	969	237
69 RESERVE	-	-	-	-	3,896	-	-	-	11,661	11,661
70 GOLF COURSE TOTAL	327,298	601,180	593,273	566,479	534,866	552,302	563,364	245,818	569,720	6,357

STATEMENT 6 HERITAGE HARBOR CDD FY 2021 PROPOSED BUDGET ENTERPRISE FUND - GOLF COURSE / PRO SHOP										
	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2020 ADOPTED	FY 2020 YTD - MAR	FY 2021 PROPOSED	VARIANCE 2020-2021
PRO SHOP:										
PAYROLL- HOURLY	133,041	145,084	146,245	154,794	144,125	154,727	149,000	67,601	150,000	1,000
PAYROLL - BONUS	8,000	-	1,500	-	-	-	-	-	-	-
FICA TAXES & ADMINISTRATIVE	20,582	20,950	21,089	23,668	20,234	18,973	23,840	9,000	24,000	160
LIFE AND HEALTH INSURANCE	12,693	8,640	15,057	14,260	18,104	15,594	17,000	6,125	17,000	-
PROFSERV-WEBSITE DEVELOPMENT	1,022	688	750	750	263	-	-	-	-	-
ACCOUNTING SERVICES	9,000	9,000	9,000	9,000	4,255	3,997	4,890	2,070	4,299	(591)
CONTRACT-JANITORIAL SERVICES	-	-	-	-	2,268	-	-	-	-	-
CONTRACT-SECURITY ALARMS	2,682	1,378	2,908	1,251	890	479	2,157	613	2,157	-
COMMUNICATION-TELEPHONE	-	-	-	-	1,490	-	-	-	-	-
POSTAGE AND FREIGHT	269	268	190	380	61	-	250	-	250	-
ELECTRICITY	11,199	11,832	11,748	9,362	9,535	7,389	8,400	3,162	8,400	-
UTILITY-REFUSE REMOVAL	465	441	493	504	133	-	693	-	-	(693)
UTILITY-WATER AND SEWER	2,275	3,396	1,543	2,287	921	-	2,500	-	-	(2,500)
LEASE - COPIER	-	-	-	-	492	-	-	-	-	-
LEASE-CARTS	70,560	70,560	70,560	70,560	70,560	70,919	70,560	35,998	71,996	1,436
INSURANCE-PROPERTY	8,894	8,368	7,909	8,269	8,453	10,510	-	13,310	14,641	14,641
R&M-GENERAL	2,181	8,819	8,336	5,155	7,048	-	3,000	-	3,000	-
R&M-AIR CONDITIONING	414	530	2,078	799	207	-	800	-	-	(800)
R&M-PEST CONTROL	-	-	-	-	873	-	-	-	-	-
R&M-RANGE	-	1,994	-	-	-	-	1,000	240	1,000	-
ADVERTISING	9,811	10,225	9,568	10,830	9,713	8,413	10,500	4,039	10,500	-
MISC-BANK CHARGES	25,282	31,573	33,049	25,125	23,819	21,409	22,000	10,152	22,000	-
MISC-CABLE TV EXPENSES	1,319	1,359	1,386	1,402	1,244	1,607	1,600	974	1,680	80
MISC-PROPERTY TAXES	5,798	5,481	5,375	3,883	5,183	4,340	5,500	-	5,500	-
MISC-HANDICAP FEES	696	582	525	488	527	501	500	558	558	58
OFFICE SUPPLIES	909	992	1,465	1,297	819	1,462	1,200	609	1,200	-
COMPUTER EXPENSE	965	965	965	1,755	1,210	2,467	1,000	965	1,000	-
OP SUPPLIES - GENERAL	468	770	913	521	3,186	3,165	1,000	978	2,000	1,000
SUPPLIES - SCORECARDS	1,619	286	994	1,352	-	693	500	-	500	-
CONTINGENCY	-	-	-	-	-	1,041	2,000	1,065	2,000	-
ALLOCATION OF HOA SHARED EXPENDITURES	26,823	27,722	22,272	21,759	-	17,847	14,495	5,750	6,804	(7,691)
RESERVE	-	-	-	-	8,355	-	27,100	-	27,100	-
PRO SHOP TOTAL	356,967	371,903	375,918	369,451	343,968	345,532	371,485	163,210	377,585	6,100
DEPRECIATION EXPENSE	-	-	-	-	222,663	222,663	-	111,332	-	-
TOTAL OPERATING EXPENSES	684,265	973,083	969,191	935,930	1,101,497	1,120,497	934,849	520,360	947,305	12,456
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPEND.	422,841	110,645	65,370	43,832	(101,507)	(182,717)	12,456	30,687	(0)	(12,456)
NONOPERATING EXPENSES:										
DEBT SERVICE	-	-	-	-	-	-	-	-	-	-
ARBITRAGE	300	300	300	300	600	650	-	-	-	-
DISSEMINATION	1,000	1,000	1,000	1,000	-	-	-	-	-	-
TRUSTEE	2,658	3,098	3,098	3,563	3,098	-	-	-	-	-
PRINCIPAL DEBT RETIREMENT	90,000	100,000	110,000	115,000	-	-	-	-	-	-
INTEREST EXPENSE	100,201	92,354	82,796	77,500	58,476	-	-	-	-	-
INTERFUND TRANSFER OUT	-	-	-	-	111	-	-	-	-	-
PRINCIPAL PREPAYMENTS	-	-	-	-	-	-	-	-	-	-
BOND REFUNDING	-	-	-	-	-	-	-	-	-	-
DEBT SERVICE TOTAL	194,159	196,752	197,194	197,363	62,285	650	-	-	-	-
TOTAL EXPENSES	878,424	1,169,835	1,166,385	1,133,293	1,163,782	1,121,147	934,849	520,360	947,305	12,456
NONOPERATING REVENUES										
GAIN ON SALE OF EQUIPMENT	-	-	-	-	-	3,350	-	-	-	-
INTEREST AND DIVIDEND REVENUE	126	404	179	305	347	22	-	-	-	-
MISC REVENUES	501	-	19	-	-	593	-	-	-	-
INTERFUND TRANSFER IN	-	-	-	-	869,846	-	-	-	-	-
SALES TAX DISCOUNT	-	-	-	-	180	90	-	-	-	-
BOND PROCEEDS	-	-	-	-	-	-	-	-	-	-
TOTAL NONOPERATING INCOME & DEDUCTIONS	627	404	198	305	870,373	4,055	-	-	-	-
CHANGE IN NET POSITION	229,309	(85,703)	(131,626)	(153,226)	706,581	(179,312)	12,456	30,687	(0)	(12,456)

EXHIBIT 10

**HERITAGE HARBOR CDD
PER UNIT ASSESSMENT ANALYSIS
FY 2018-2021**

TOTAL INCREASE FY 2018 - FY 2021		SF 50 x 110	SF 50 x 120. 125	65 x 110	SF 75 x 115	SF 90 x 130
	TOTAL ANNUAL DECREASE	\$ (31.01)	\$ (42.00)	\$ (86.74)	\$ (139.33)	\$ (246.08)

ANALYSIS BY FISCAL YEAR

FY 2021		SF 50 x 110	SF 50 x 120. 125	65 x 110	SF 75 x 115	SF 90 x 130
	Total Assessment /Unit	\$ 1,882.64	\$ 1,882.64	\$ 1,882.64	\$ 1,882.64	\$ 1,882.64

Increase	\$ 190.15	\$ 190.15	\$ 190.15	\$ 190.15	\$ 190.15
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FY 2020		SF 50 x 110	SF 50 x 120. 125	65 x 110	SF 75 x 115	SF 90 x 130
	Total Assessment /Unit	\$ 1,692.49	\$ 1,692.49	\$ 1,692.49	\$ 1,692.49	\$ 1,692.49

Increase	\$ 67.36	\$ 67.36	\$ 67.36	\$ 67.36	\$ 67.36
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FY 2019		SF 50 x 110	SF 50 x 120. 125	65 x 110	SF 75 x 115	SF 90 x 130
	Total Assessment /Unit	\$ 1,625.13	\$ 1,625.13	\$ 1,625.13	\$ 1,625.13	\$ 1,625.13

Increase	\$ (288.52)	\$ (299.51)	\$ (344.25)	\$ (396.84)	\$ (503.59)
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FY 2018		SF 50 x 110	SF 50 x 120. 125	65 x 110	SF 75 x 115	SF 90 x 130
	Total Assessment /Unit	\$ 1,913.65	\$ 1,924.64	\$ 1,969.38	\$ 2,021.97	\$ 2,128.72

EXHIBIT 11

RESOLUTION 2020-07

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE HERITAGE HARBOR COMMUNITY DEVELOPMENT DISTRICT IMPOSING ANNUALLY RECURRING OPERATIONS AND MAINTENANCE NON-AD VALOREM SPECIAL ASSESSMENTS; PROVIDING FOR COLLECTION AND ENFORCEMENT OF ALL DISTRICT SPECIAL ASSESSMENTS; CERTIFYING AN ASSESSMENT ROLL; PROVIDING FOR AMENDMENT OF THE ASSESSMENT ROLL; PROVIDING FOR CHALLENGES AND PROCEDURAL IRREGULARITIES; PROVIDING FOR SEVERABILITY; PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the Heritage Harbor Community Development District (“**District**”) is a local unit of special-purpose government established pursuant to Chapter 190, Florida Statutes for the purpose of providing, preserving, operating, and maintaining infrastructure improvements, facilities, and services to the lands within the District;

WHEREAS, the District is located in Hillsborough County, Florida (“**County**”);

WHEREAS, the Board of Supervisors of the District (“**Board**”) hereby determines to undertake various activities described in the District’s adopted budget for fiscal year 2020-2021 attached hereto as **Exhibit A (“FY 2020-2021 Budget”)** and incorporated as a material part of this Resolution by this reference;

WHEREAS, the District must obtain sufficient funds to provide for the activities described in the FY 2020-2021 Budget;

WHEREAS, the provision of the activities described in the FY 2020-2021 Budget is a benefit to lands within the District;

WHEREAS, the District may impose non-ad valorem special assessments on benefited lands within the District pursuant to Chapter 190, Florida Statutes;

WHEREAS, such special assessments may be placed on the County tax roll and collected by the local Tax Collector (“**Uniform Method**”) pursuant to Chapters 190 and 197, Florida Statutes;

WHEREAS, the District has, by resolution and public notice, previously evidenced its intention to utilize the Uniform Method;

WHEREAS, the District has approved an agreement with the County Property Appraiser (“**Property Appraiser**”) and County Tax Collector (“**Tax Collector**”) to provide for the collection of special assessments under the Uniform Method;

WHEREAS, it is in the best interests of the District to proceed with the imposition, levy, and collection of the annually recurring operations and maintenance non-ad valorem special assessments on all assessable lands in the amount contained for each parcel’s portion of the FY 2020-2021 Budget (“**O&M Assessments**”);

WHEREAS, the Board desires to collect the annual installment for the previously levied debt service non-ad valorem special assessments (“**Debt Assessments**”) in the amounts shown in the FY 2020-2021 Budget;

WHEREAS, the District adopted an assessment roll as maintained in the office of the District Manager, available for review, and incorporated as a material part of this Resolution by this reference (“**Assessment Roll**”);

WHEREAS, it is in the best interests of the District to certify the Assessment Roll to the Tax Collector pursuant to the Uniform Method; and

WHEREAS, it is in the best interests of the District to permit the District Manager to amend the Assessment Roll, including the property certified to the Tax Collector by this Resolution, as the Property Appraiser updates the property roll, for such time as authorized by Florida law.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD:

Section 1. Benefit from Activities and O&M Assessments. The provision of the activities described in the FY 2020-2021 Budget confer a special and peculiar benefit to the lands within the District, which benefits exceed or equal the O&M Assessments allocated to such lands. The allocation of the expenses of the activities to the specially benefited lands is shown in the FY 2020-2021 Budget and in the Assessment Roll.

Section 2. O&M Assessments Imposition. Pursuant to Chapter 190, Florida Statutes, and procedures authorized by Florida law for the levy and collection of special assessments, the O&M Assessments are hereby imposed and levied on benefited lands within the District in accordance with the FY 2020-2021 Budget and Assessment Roll. The lien of the O&M Assessments imposed and levied by this Resolution shall be effective upon passage of this Resolution.

Section 3. Collection and Enforcement of District Assessments.

- a. **Uniform Method for all Debt Assessments and all O&M Assessments.** The collection of all Debt Assessments and all O&M Assessments for all lands within the District shall be at the same time and in the same manner as County taxes in accordance with the Uniform Method, as set forth in the Assessment Roll. All assessments collected by the Tax Collector shall be due, payable, and enforced pursuant to Chapter 197, Florida Statutes.
- b. **Future Collection Methods.** The decision to collect special assessments by any particular method – e.g., on the tax roll or by direct bill – does not mean that such method will be used to collect special assessments in future years, and the District reserves the right in its sole discretion to select collection methods in any given year, regardless of past practices.

Section 4. Certification of Assessment Roll. The Assessment Roll is hereby certified and authorized to be transmitted to the Tax Collector.

Section 5. Assessment Roll Amendment. The District Manager shall keep apprised of all updates made to the County property roll by the Property Appraiser after the date of this Resolution and shall amend the Assessment Roll in accordance with any such updates, for such time as authorized by Florida law. After any amendment of the Assessment Roll, the District Manager shall file the updates to the tax roll in the District records.

Section 6. Assessment Challenges. The adoption of this Resolution shall be the final determination of all issues related to the O&M Assessments as it relates to property owners whose benefited property is subject to the O&M Assessments (including, but not limited to, the determination of special benefit and fair apportionment to the assessed property, the method of apportionment, the maximum rate of the O&M Assessments, and the levy, collection, and lien of the O&M Assessments), unless proper steps shall be initiated in a court of competent jurisdiction to secure relief within 30 days from adoption date of this Resolution.

Section 7. Procedural Irregularities. Any informality or irregularity in the proceedings in connection with the levy of the O&M Assessments shall not affect the validity of the same after the adoption of this Resolution, and any O&M Assessments as finally approved shall be competent and sufficient evidence that such O&M Assessment was duly levied, that the O&M Assessment was duly made and adopted, and that all other proceedings adequate to such O&M Assessment were duly had, taken, and performed as required.

Section 8. Severability. The invalidity or unenforceability of any one or more provisions of this Resolution shall not affect the validity or enforceability of the remaining portions of this Resolution, or any part thereof.

Section 9. Effective Date. This Resolution shall take effect upon the passage and adoption of this Resolution by the Board.

Passed and Adopted on August 27, 2020.

Attested By:

**Heritage Harbor
Community Development District**

Secretary/Assistant Secretary

David Penzer
Chair of the Board of Supervisors

Exhibit A: FY 2020-2021 Budget

HERITAGE HARBOR CDD FY 2021 PROPOSED BUDGET GENERAL FUND (O&M)											
		FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2020	FY 2021	VARIANCE BETWEEN FY 2020 & FY 2021
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADOPTED	YTD - MAR	PROPOSED	
1	REVENUE										
2	SPECIAL ASSESSMENTS - ON-ROLL (Reported Net in FY 2019)	\$ 738,387	\$ 738,387	\$ 738,387	\$ 738,387	\$ 1,005,748	\$ 702,582	\$ 736,509	\$ 704,674	\$ 856,262	\$ 119,753
4	LESS: ASSESSMENT DISCOUNT (4%)	(25,952)	(26,586)	(26,364)	(26,561)	(38,296)	-	-	-	-	-
5	INTEREST - INVESTMENTS	2,261	3,754	2,680	2,499	3,135	6,595	2,700	2,037	2,700	-
6	MISCELLANEOUS	-	21	-	-	335	1,041	-	-	-	-
7	RESTAURANT REVENUE	-	-	-	-	-	-	78,000	39,000	28,200	(49,800)
8	TOTAL REVENUE:	714,696	715,576	714,703	714,325	970,922	710,218	817,209	745,710	887,162	69,953
9	EXPENDITURES										
10	ADMINISTRATIVE:										
11	SUPERVISORS' COMPENSATION	12,200	10,600	11,800	13,000	12,800	11,200	12,000	4,000	12,000	-
12	PAYROLL TAXES & SERVICE	933	811	903	995	1,040	1,046	2,259	366	2,129	(130)
13	ENGINEERING SERVICES	2,392	8,262	9,058	2,403	6,688	5,655	9,000	5,541	10,000	1,000
14	LEGAL SERVICES	4,448	4,094	4,140	27,760	32,045	18,500	12,000	11,195	20,000	8,000
15	DISTRICT MANAGEMENT	55,000	55,000	55,000	56,100	68,110	62,540	66,759	31,960	68,170	1,411
16	PROPERTY APPRAISER (ASSESSMENTS ARE REPORTED NET IN FY 2019)	13,790	13,914	7,120	-	-	-	-	-	-	-
17	ACCOUNTING SERVICES	0	150	600	600	3,200	-	-	-	-	-
18	AUDITING SERVICES	8,275	6,000	6,000	8,275	8,275	5,400	5,800	-	6,200	400
19	POSTAGE & FREIGHT	1,344	739	830	1,636	2,441	723	1,500	-	1,500	-
20	INSURANCE (Liability, Property and Casualty)	11,244	10,493	10,999	11,299	15,278	12,331	13,000	13,343	13,901	901
21	PRINTING & BINDING	2,198	2,047	706	1,169	1,371	-	2,200	-	1,500	(700)
22	LEGAL ADVERTISING	755	671	784	2,891	4,428	3,374	1,200	200	1,200	-
23	MISC. (BANK FEES, BROCHURES & MISC)	799	1,411	545	3,712	5,857	1,349	1,500	3,781	1,500	-
24	MISC-ASSESSMENT COLLECTION COST	10,726	11,030	2,863	14,237	19,220	-	-	-	-	-
25	WEBSITE HOSTING & MANAGEMENT	-	1,000	1,000	1,000	1,031	2,623	2,265	3,128	3,115	850
26	OFFICE SUPPLIES	518	203	74	358	657	-	500	-	200	(300)
27	ANNUAL DISTRICT FILING FEE	175	175	175	175	175	200	175	175	175	-
28	ALLOCATION OF HOA SHARED EXPENDITURES	-	-	-	-	-	29,502	21,979	10,804	23,791	1,812
29	DISSEMINATION FEE	-	-	-	-	-	-	-	-	2,000	2,000
30	TRUSTEE FEE	-	-	-	-	-	-	-	3,367	4,041	4,041
31	ADMINISTRATIVE TOTAL:	124,797	126,600	112,597	145,610	182,616	154,442	152,137	87,860	171,422	19,285
32											
33	FIELD										
34	PAYROLL	16,422	5,519	42,735	45,492	46,770	36,541	44,924	18,632	45,000	76
35	FICA, TAXES & PAYROLL FEES	2,408	790	6,118	6,965	6,698	4,095	5,948	2,198	5,948	-
36	LIFE AND HEALTH INSURANCE	10,849	3,955	4,495	3,588	6,470	4,157	4,998	2,125	6,380	1,382
37	FIELD MANAGEMENT	-	10,000	15,000	15,000	5,000	-	-	-	-	-
38	CONTRACT- GUARD SERVICES	134,067	125,019	137,921	144,571	106,858	79,204	82,000	34,553	82,000	-
39	CONTRACT-FOUNTAIN	1,680	1,680	1,680	1,680	1,680	1,680	1,680	840	1,680	-
40	CONTRACT-LANDSCAPE	124,192	133,025	136,800	136,800	136,800	136,800	136,800	78,800	136,800	-
41	CONTRACT-LAKE	21,036	21,036	37,536	41,036	41,736	41,736	42,436	20,868	35,732	(6,704)
42	CONTRACT-GATES	-	50,138	50,190	50,245	49,308	46,680	46,680	27,610	46,680	-
	GATE - COMMUNICATIONS - TELEPHONE	-	-	-	-	2,030	3,261	3,744	1,152	2,400	(1,344)
	UTILITY-GENERAL	76,212	70,738	72,903	76,347	84,806	76,927	78,000	34,872	78,000	-
43	UTILITY-STREETLIGHTS	-	-	-	-	-	-	-	-	-	-
44	UTILITY-WATER	-	-	-	-	-	-	-	-	-	-
45	R&M-GENERAL	8,574	1,073	5,041	9,135	5,542	4,037	3,000	350	3,000	-
46	R&M-GATE	698	1,468	3,575	570	2,169	610	3,000	-	3,000	-
47	R&M-OTHER LANDSCAPE	75,281	39,330	44,330	29,665	33,760	29,623	34,240	5,270	34,240	-
48	R&M-IRRIGATION	2,635	3,510	2,350	2,455	2,955	1,060	3,500	1,757	3,500	-
49	R&M-LAKE	698	-	-	790	220	-	-	-	-	-
50	R&M-MITIGATION	-	-	-	-	-	-	2,000	-	2,000	-
51	R&M-TREES AND TRIMMING	-	-	-	-	2,100	1,675	7,500	-	7,500	-
52	R&M-PARKS & FACILITIES	-	-	-	-	-	-	1,000	850	1,000	-
53	MISC-HOLIDAY DÉCOR	1,945	2,982	11,004	8,847	10,297	3,260	8,500	6,440	8,500	-
54	MISC-CONTINGENCY	7,937	14,375	23,437	4,274	14,252	3,423	55,512	2,451	75,000	19,488
55	CAPITAL OUTLAY	-	7,100	35,100	-	-	-	-	-	-	-
56	RESTAURANT EXPENDITURE	-	-	-	-	-	-	69,310	25,258	50,580	(18,730)
57	FIELD TOTAL	484,634	491,738	630,215	577,460	559,451	474,769	634,772	264,027	628,940	(5,832)
58											
59	TOTAL EXPENDITURES BEFORE OTHER FINANCING SOURCES (USES)	609,431	618,338	742,812	723,070	742,067	629,211	786,909	351,887	800,362	13,453
60											
61	EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPEND.	105,265	97,238	(28,109)	(8,745)	228,855	81,007	30,299	393,823	86,800	56,500
62											
63	OTHER FINANCING SOURCES AND (USES)										
64	RENEWAL & REPLACEMENT RESERVE										
69	FUNDING ENTERPRISE DEBT SERVICE	-	-	-	-	213,554	-	-	-	-	-
70	RESERVE STUDY CONTRIBUTION - CDD	-	-	-	-	-	20,043	30,300	30,300	62,300	32,000
	RESERVE STUDY - HOA SHARED CONTRIBUTION	-	-	-	-	-	-	-	-	24,500	24,500
71	TOTAL RENEWAL & REPLACEMENT RESERVE	-	-	-	-	213,554	20,043	30,300	30,300	86,800	56,500
72											
73	TOTAL EXPENDITURES	609,431	618,338	742,812	723,070	955,621	649,254	817,209	382,187	887,162	69,953
74											
75	NET CHANGE IN FUND BALANCE	105,265	97,238	(28,109)	(8,745)	15,301	60,964	(0)	363,523	-	-

**STATEMENT 2
HERITAGE HARBOR CDD
FY 2021 PROPOSED BUDGET
ASSESSMENT ALLOCATION**

	<u>Debt Service</u>	<u>O&M</u>	<u>Total</u>
TOTAL BUDGET	\$ 329,422	\$ 856,262	\$ 1,185,684
COLLECTION COST & EARLY PMT. DISC. (6.0%)	\$ 21,027	\$ 54,655	\$ 75,682
GROSS ASSESSMENT	\$ 350,449	\$ 910,917	\$ 1,261,366
Total Assessment Units (ERU)	670	670	
Assessment per Unit (ERU)	\$ 523.06	\$ 1,359.58	\$ 1,882.64

Table 1. O&M Assessment Allocation

Lot Size	Lot Count (ERU)	% ERU	Gross O&M Budget	FY 2021 O&M per Lot	FY 2020 O&M per Lot	Difference FY20 to FY21
50 x 110	393	59%	\$ 534,314	\$ 1,359.58	\$ 1,169.43	\$ 190.15
50 x 120, 125	91	14%	\$ 123,722	\$ 1,359.58	\$ 1,169.43	\$ 190.15
65 x 110	50	7%	\$ 67,979	\$ 1,359.58	\$ 1,169.43	\$ 190.15
75 x 115	91	14%	\$ 123,722	\$ 1,359.58	\$ 1,169.43	\$ 190.15
90x 130	45	7%	\$ 61,181	\$ 1,359.58	\$ 1,169.43	\$ 190.15
Total Lots	670	100%	\$ 910,917			

Table 2. 2018 Loan Debt Service Allocation (Per Final Assessment Methodology Report, July 17, 2018)

Lot Size	Lot Count (ERU)	% ERU	Gross DS Budget	FY 2021 Debt Service/Lot	FY 2020 Debt Service/Lot	Difference FY20 to FY21
50 x 110	393	59%	\$ 205,562	\$ 523.06	\$ 523.06	\$ -
50 x 120, 125	91	14%	\$ 47,598	\$ 523.06	\$ 523.06	\$ -
65 x 110	50	7%	\$ 26,153	\$ 523.06	\$ 523.06	\$ -
75 x 115	91	14%	\$ 47,598	\$ 523.06	\$ 523.06	\$ -
90x 130	45	7%	\$ 23,538	\$ 523.06	\$ 523.06	\$ -
Total Lots	670	100%	\$ 350,449			

Table 3. Summary of Total Assessment per Lot (O&M plus 2018 Loan DS)

Lot Size	FY 2020 Total Assessment	FY 2021 Total Assessment	Difference	Monthly Increase	% Increase
50 x 110	\$ 1,692.49	\$ 1,882.64	\$ 190.15	\$ 15.85	11.23%
50 x 120, 125	\$ 1,692.49	\$ 1,882.64	\$ 190.15		
65 x 110	\$ 1,692.49	\$ 1,882.64	\$ 190.15		
75 x 115	\$ 1,692.49	\$ 1,882.64	\$ 190.15		
90x 130	\$ 1,692.49	\$ 1,882.64	\$ 190.15		

STATEMENT 3 HERITAGE HARBOR CDD HERITAGE HARBOR CONTRACT SUMMARY					
FINANCIAL STATEMENT CATEGORY	VENDOR	ANNUALIZED AMOUNT	MONTHLY OR QUARTERLY AMOUNT OF CONTRACT	PAYMENT SCHEDULE	COMMENTS/SCOPE OF SERVICE
Supervisors' Compensation		12,000.00	\$ 1,000.00	MONTHLY	Chapter 190 allows for the 5 Supervisor to be compensated up to \$200 per meeting. Assumes attendance of 5 Supervisors for 12 meetings.
Payroll Taxes & Service		2,129.00	\$ -	MONTHLY	Payroll taxes for FICA, SUI and FUI and payroll administration service of \$50 per payroll and \$50 year end processing
Engineering Services	Stantec	10,000	\$ -	Quarterly	The District Engineer provides general engineering services to the District, attendance and preparation for monthly Board meetings when requested and any other specifically requested assignments
Legal Services	Straley, Robin, Vericker	20,000.00	\$ -	VARIABLE	District Attorney provides legal services to the District, attendance and preparation for monthly Board meetings, review of contracts, review of agreements and resolutions, and other research as directed or requested by the Board of Supervisors and the District Manager
District Management	DPFG	68,169.97	\$ -	MONTHLY	The District receives management, accounting, administrative services as part of the management agreement. Price structure from Oct - Jan (\$6,684 per month).
Property Appraiser		-	\$ -		No longer Utilized
Accounting Services		-	\$ -		No Longer Utilized
Auditing Services		6,200.00	\$ -	VARIABLE	The District is required to conduct an annual audit of its financial records by an Independent Certified Public Accounting firm.
Postage & Freight		1,500.00	\$ -	VARIABLE	Actual postage and freight used for District mailings to residents and Board members.
Insurance (Liability, Property, Casualty)	Egis	13,901.00	\$ -	ANNUALLY	
Printing & Binding		1,500.00	\$ -	VARIABLE	Printing of District packages,, mail printings and other special projects
Legal Advertising	Times Publishing	1,200.00	\$ -	ANNUALLY	The District is required to advertise various notices for monthly Board meetings and other public hearings in a newspaper of general circulation
Miscellaneous (Bank Fees, Brochures, Misc)		1,500.00	\$ -		
MISC - Assessment Collection Cost	Hillsborough County	-	\$ -	ANNUALLY	Assessments are reported net
Website Hosting & Management	Innersync	3,115.00	\$ -	VARIABLE	Campus Suite - \$1,515 includes website compliance and remediation of 750 documents as well as DPFG remediation of \$500. Additional \$500 for any unknown ADA compliance. \$50/mo for Email Maintenance
Office Supplies	Miscellaneous	200.00	\$ -	VARIABLE	Supplies, postage & freight, printing & binding
Annual District Filing Fee	Department of Economic Opportunity	175.00			Required Under Florida State Statute
Allocation of HOA Shared Expenditures		23,791			
DISSEMINATION FEE		2,000			
TRUSTEE FEE		4,041			DS 2018
Administrative Total		\$ 171,421.92			

STATEMENT 3 HERITAGE HARBOR CDD HERITAGE HARBOR CONTRACT SUMMARY					
FINANCIAL STATEMENT CATEGORY	VENDOR	ANNUALIZED AMOUNT	MONTHLY OR QUARTERLY AMOUNT OF CONTRACT	PAYMENT SCHEDULE	COMMENTS/SCOPE OF SERVICE
FIELD EXPENDITURES:					
FIELD			\$ -		
Payroll	Innovation	45,000.00	\$ 3,750.00	MONTHLY	Two full time employees and one part time employee. Costs are shared 50/50 with the HOA (80% CDD Share is GF & 20% is Restaurant Share)
FICA Taxes	Innovation	5,948.00	\$ 495.67	MONTHLY	Two full time employees and one part time employee. Costs are shared 50/50 with the HOA
Life & Health Insurance	Innovation	6,380.00	\$ 531.67	MONTHLY	Two full time employees and one part time employee. Costs are shared 50/50 with the HOA
Field Management	Inframark	-	\$ -		No longer utilized
Contract - Guard Services	Hillborough County Sheriff	82,000.00	\$ 6,833.33	MONTHLY	The District has a contract with Hillsborough County Sheriff to provide rover and security services for the District. The HOA pays for 30% of the total of \$115,000
Contract - Fountain Repairs & Maintenance	A-Quality Pool Service	1,680.00	\$ 140.00	MONTHLY	The District has a contract with the vendor to provide maintenance of the entrance fountain
Contract - Landscape	Greenview Landscape & OLM	136,800.00	\$ 11,400.00	MONTHLY	Pursuant to categories A & B Of the contract , the monthly amount is \$10,400. OLM landscape inspection is \$1,000 monthly
Contract - Lake Maintenance	Solitude Lake Management	35,732.00	\$ 3,478.00	MONTHLY	Aquatic Systems (Now Solitude Lake) manages 88 waterways with a minimum of 52 inspections yearly; providing algae and aquatic weed control as well as shoreline grass control. Contract increases to \$3,478 monthly beginning August 2020. Also provides debris removal in the amount of \$350 monthly
Contract - Gate Security Monitoring	Envera	46,680.00	\$ 3,890.00	MONTHLY	Contract provides for monitoring and database services (\$3,300 monthly) and repair and maintenance services (\$400 monthly). \$570/Qtr for East Gate Monitoring.
Gate Telephone Communications	Frontier	2,400.00	\$ 200.00	MONTHLY	Contracts with Frontier provide for East (\$120 monthly) & West Gate (\$80 monthly) telephone/internet service . (includes estimates for tax and surcharges)
Utility - General	TECO	78,000.00	\$ 6,500.00	MONTHLY	
Utility - Streetlights		-	\$ -		
Utility - Water		-	\$ -		
R&M General		3,000.00	\$ -		As needed
R&M Gate		3,000.00	\$ -		As needed
R&M Other Landscape	Greenview Landscape	34,240.00	\$ -		Pursuant to the contract mulch is \$12,540 and Seasonal Plant Installation is \$21,700 annually
R&M Irrigation		3,500.00	\$ -		As needed
R&M Lake		-	\$ -		
R&M Mitigation		2,000.00	\$ -		As needed
R&M Trees & Trimming		7,500.00	\$ -		Trimming of District Trees
R&M Parks & Facilities		1,000.00	\$ -		As needed
MISC - Holiday Décor		8,500.00	\$ -		As needed
MISC - Contingency		75,000.00	\$ -		Increase to reflect any expenditures for the restaurant
CAPITAL OUTLAY		-	\$ -		As needed
Total Restaurant Expenditure		50,580.10			
Field Total		\$ 628,937.10			
		\$ 800,359.03			
RESERVES & CONTINGENCY					
RESERVE STUDY - CDD		\$ 62,300.00			
RESERVE STUDY - HOA SHARED CONTRIBUTION		\$ 24,500.00			Awaiting on Updated Reserve Study

**STATEMENT 4
HERITAGE HARBOR CDD
FY 2021 PROPOSED BUDGET
\$1,535,400 Bank Loan, 2018**

	Amount
REVENUE	
ASSESSMENTS ON-ROLL (MADS)	\$ 329,422
INTEREST--INVESTMENT	-
TOTAL REVENUE	329,422
EXPENDITURES	
INTEREST EXPENSE	
May 1, 2021	17,941
November 1, 2021	12,205
PRINCIPAL RETIREMENT	
May 1, 2021	298,000
TOTAL EXPENDITURES	328,146
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	1,276.75
FUND BALANCE - BEGINNING	
FUND BALANCE - ENDING	

TOTAL DS BUDGET	\$ 329,422.25
COLLECTION COST & EARLY PMT. DISCOUNT (6.0%)	\$ 21,026.95
TOTAL EXPECTED ON ROLL COLLECTION	<u>\$ 350,449.20</u>

STATEMENT 5
HERITAGE HARBOR CDD
\$1,535,400 Bank Loan, 2018
Debt Service Requirement

Period Ending	Principal	Coupon	Interest	Debt Service /(a)	Annual Debt Service /(a)	Bonds Outstanding
11/1/2018			15,349	15,349	15,349	1,495,000
5/1/2019	276,000	3.850%	28,779	304,779		1,219,000
11/1/2019		3.850%	23,466	23,466	328,245	1,219,000
5/1/2020	287,000	3.850%	23,466	310,466		932,000
11/1/2020		3.850%	17,941	17,941	328,407	932,000
5/1/2021	298,000	3.850%	17,941	315,941		634,000
11/1/2021		3.850%	12,205	12,205	328,146	634,000
5/1/2022	311,000	3.850%	12,205	323,205		323,000
11/1/2022		3.850%	6,218	6,218	329,422	323,000
5/1/2023	323,000	3.850%	6,218	329,218		-
11/1/2023		3.850%	-	-	329,218	-
Total	\$ 1,495,000		\$ 163,785	\$ 1,658,785	\$ 1,658,785	

max. annual debt service (MADS) 329,422

STATEMENT 6 HERITAGE HARBOR CDD FY 2021 PROPOSED BUDGET ENTERPRISE FUND - GOLF COURSE / PRO SHOP										
	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2020 ADOPTED	FY 2020 YTD - MAR	FY 2021 PROPOSED	VARIANCE 2020-2021
REVENUE										
GOLF COURSE REVENUES:										
GREEN FEES	\$ 1,045,369	\$ 1,020,063	\$ 975,027	\$ 922,973	\$ 899,054	\$ 871,651	\$ 890,997	\$ 513,987	\$ 890,997	\$ -
CLUB RENTALS	25	25	25	50	25	-	25	-	25	-
RANGE FEES	44,824	46,451	40,740	38,518	47,492	49,371	38,804	26,837	38,804	-
HANDICAPS	140	60	120	40	40	-	100	-	100	-
TOTAL GOLF REVENUES	1,090,358	1,066,599	1,015,912	961,581	946,611	921,022	929,926	540,824	929,926	-
PRO SHOP REVENUES:										
GOLF BALL SALES	19,793	24,736	22,102	23,512	23,869	22,074	22,800	13,244	22,800	-
GLOVES SALES	5,628	5,793	6,458	6,057	6,458	6,434	6,000	3,261	6,000	-
HEADWEAR SALES	3,842	3,913	3,894	3,783	3,035	3,063	3,775	1,024	3,775	-
LADIE'S WEAR SALES	-	-	-	-	280	235	-	100	-	-
MEN'S WEAR SALES	930	1,303	1,846	1,382	3,023	1,838	2,000	797	2,000	-
MISCELLANEOUS SALES	3,761	3,425	2,553	1,522	2,728	2,644	2,000	1,138	2,000	-
TOTAL PRO SHOP REVENUES	33,954	39,170	36,853	36,256	39,393	36,288	36,575	19,563	36,575	-
MISCELLANEOUS REVENUE	-	-	-	-	34,440	-	-	343	-	-
SALES DISCOUNT	-	-	-	-	(15)	543	-	-	-	-
INTEREST	-	-	-	-	-	-	-	-	-	-
TOTAL OPERATING REVENUE:	1,124,312	1,105,769	1,052,765	997,837	1,020,429	957,853	966,501	560,730	966,501	-
COST OF GOODS SOLD										
GOLF BALL	10,799	13,923	12,233	11,484	12,158	13,040	12,136	6,844	12,136	-
GLOVES	2,912	4,122	1,845	3,689	3,959	3,062	3,314	1,428	3,314	-
HEADWEAR	1,937	1,967	2,247	639	1,507	1,322	1,880	350	1,880	-
LADIE'S WEAR	-	-	-	-	146	110	-	47	-	-
MEN'S WEAR	287	722	936	875	1,587	1,468	1,008	590	1,008	-
MISCELLANEOUS	1,271	1,307	943	1,388	1,082	1,071	858	424	858	-
TOTAL COST OF GOODS SOLD	17,206	22,041	18,204	18,075	20,439	20,073	19,196	9,683	19,196	-
GROSS PROFIT	1,107,106	1,083,728	1,034,561	979,762	999,990	937,780	947,305	551,047	947,305	-
OPERATING EXPENSES										
GOLF COURSE:										
PAYROLL-HOURLY	-	299,857	312,372	300,864	272,218	276,952	275,000	121,571	275,000	-
PAYROLL - BONUS	8,000	-	1,500	-	-	-	-	-	-	-
INCENTIVE	500	500	500	-	500	500	500	903	500	-
FICA TAXES & ADMINISTRATIVE	43,246	41,503	43,477	45,986	37,162	34,157	44,000	15,327	41,250	(2,750)
LIFE AND HEALTH INSURANCE	18,855	23,928	22,660	21,555	37,402	27,424	28,400	12,007	28,800	400
WEBSITE DEVELOPMENT	-	-	-	-	75	-	-	-	-	-
ACCOUNTING SERVICES	9,000	9,000	9,000	9,000	4,255	3,997	4,210	2,070	4,299	89
CONTRACT-LAKES	16,500	16,500	-	-	-	-	-	-	-	-
CONTRACTS-SECURITY ALARMS	239	239	239	239	243	239	239	120	239	-
COMMUNICATION-TELEPHONE	2,110	2,197	2,271	2,314	2,314	2,082	2,364	753	1,800	(564)
POSTAGE AND FREIGHT	269	268	190	380	44	-	200	-	200	-
ELECTRICITY	16,532	13,841	14,654	13,391	9,628	10,023	13,200	3,827	13,200	-
UTILITY-REFUSE REMOVAL - MAINTENANCE	4,264	4,524	4,955	5,396	5,197	4,792	4,620	3,015	5,567	947
UTILITY-WATER AND SEWER	6,817	7,018	6,699	5,526	5,378	6,774	6,600	2,389	6,800	200
RENTAL/LEASE - VEHICLE/EQUIP	39,220	39,517	42,240	44,090	38,876	39,296	39,311	19,143	35,600	(3,711)
LEASE - ICE MACHINES	1,538	1,400	1,550	1,513	1,500	1,500	1,500	875	1,500	-
INSURANCE-PROPERTY	15,102	14,210	13,908	14,542	14,864	22,161	23,482	21,347	22,482	(1,000)
R&M-BUILDINGS	395	5,149	-	2,288	-	-	500	-	500	-
R&M-EQUIPMENT	17,643	15,725	15,114	12,579	10,726	19,646	15,500	8,443	17,000	1,500
R&M-FERTILIZER	23,081	27,630	20,181	17,421	37,521	36,936	30,000	10,689	30,000	-
R&M-IRRIGATION	4,268	5,657	9,514	2,244	8,712	1,849	5,000	507	5,000	-
R&M-GOLF COURSE	7,171	7,701	3,966	4,598	4,865	17,758	5,025	225	4,000	(1,025)
R&M-PUMPS	4,066	2,921	2,958	3,667	2,748	9,903	2,760	7,310	9,748	6,988
MISC-PROPERTY TAXES	1,133	-	-	2,488	2,082	1,845	2,100	1,511	2,100	-
MISC-LICENSES AND PERMITS	70	25	25	25	25	600	300	575	600	300
OP SUPPLIES - GENERAL	5,476	4,451	5,274	4,056	5,454	6,205	4,800	3,139	6,000	1,200
OP SUPPLIES - UNIFORMS	3,776	-	-	-	-	-	-	-	-	-
OP SUPPLIES - FUEL / OIL	34,810	21,941	15,444	13,245	14,532	15,495	15,500	7,422	15,500	-
OP SUPPLIES - CHEMICALS	31,069	30,996	33,487	31,218	9,940	4,810	30,571	443	22,456	(8,115)
OP SUPPLIES - HAND TOOLS	3,758	320	110	40	100	16	750	366	750	-
SUPPLIES - SAND	2,086	1,790	2,590	3,250	2,127	1,846	1,800	-	1,800	-
SUPPLIES - TOP DRESSING	1,753	2,372	1,755	1,479	-	2,175	2,400	1,523	2,400	-
SUPPLIES - SEEDS	4,551	-	6,640	3,085	-	2,406	2,000	-	2,000	-
SUBSCRIPTIONS, MEMBERSHIPS & MISC.	-	-	-	-	2,482	-	-	-	-	-
ALLOCATION OF HOA SHARED EXPENDITURES	-	-	-	-	-	915	732	318	969	237
RESERVE	-	-	-	-	3,896	-	-	-	11,661	11,661
GOLF COURSE TOTAL	327,298	601,180	593,273	566,479	534,866	552,302	563,364	245,818	569,720	6,357

STATEMENT 6 HERITAGE HARBOR CDD FY 2021 PROPOSED BUDGET ENTERPRISE FUND - GOLF COURSE / PRO SHOP										
	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2020 ADOPTED	FY 2020 YTD - MAR	FY 2021 PROPOSED	VARIANCE 2020-2021
PRO SHOP:										
PAYROLL- HOURLY	133,041	145,084	146,245	154,794	144,125	154,727	149,000	67,601	150,000	1,000
PAYROLL - BONUS	8,000	-	1,500	-	-	-	-	-	-	-
FICA TAXES & ADMINISTRATIVE	20,582	20,950	21,089	23,668	20,234	18,973	23,840	9,000	24,000	160
LIFE AND HEALTH INSURANCE	12,693	8,640	15,057	14,260	18,104	15,594	17,000	6,125	17,000	-
PROFSERV-WEBSITE DEVELOPMENT	1,022	688	750	750	263	-	-	-	-	-
ACCOUNTING SERVICES	9,000	9,000	9,000	9,000	4,255	3,997	4,890	2,070	4,299	(591)
CONTRACT-JANITORIAL SERVICES	-	-	-	-	2,268	-	-	-	-	-
CONTRACT-SECURITY ALARMS	2,682	1,378	2,908	1,251	890	479	2,157	613	2,157	-
COMMUNICATION-TELEPHONE	-	-	-	-	1,490	-	-	-	-	-
POSTAGE AND FREIGHT	269	268	190	380	61	-	250	-	250	-
ELECTRICITY	11,199	11,832	11,748	9,362	9,535	7,389	8,400	3,162	8,400	-
UTILITY-REFUSE REMOVAL	465	441	493	504	133	-	693	-	-	(693)
UTILITY-WATER AND SEWER	2,275	3,396	1,543	2,287	921	-	2,500	-	-	(2,500)
LEASE - COPIER	-	-	-	-	492	-	-	-	-	-
LEASE-CARTS	70,560	70,560	70,560	70,560	70,560	70,919	70,560	35,998	71,996	1,436
INSURANCE-PROPERTY	8,894	8,368	7,909	8,269	8,453	10,510	-	13,310	14,641	14,641
R&M-GENERAL	2,181	8,819	8,336	5,155	7,048	-	3,000	-	3,000	-
R&M-AIR CONDITIONING	414	530	2,078	799	207	-	800	-	-	(800)
R&M-PEST CONTROL	-	-	-	-	873	-	-	-	-	-
R&M-RANGE	-	1,994	-	-	-	-	1,000	240	1,000	-
ADVERTISING	9,811	10,225	9,568	10,830	9,713	8,413	10,500	4,039	10,500	-
MISC-BANK CHARGES	25,282	31,573	33,049	25,125	23,819	21,409	22,000	10,152	22,000	-
MISC-CABLE TV EXPENSES	1,319	1,359	1,386	1,402	1,244	1,607	1,600	974	1,680	80
MISC-PROPERTY TAXES	5,798	5,481	5,375	3,883	5,183	4,340	5,500	-	5,500	-
MISC-HANDICAP FEES	696	582	525	488	527	501	500	558	558	58
OFFICE SUPPLIES	909	992	1,465	1,297	819	1,462	1,200	609	1,200	-
COMPUTER EXPENSE	965	965	965	1,755	1,210	2,467	1,000	965	1,000	-
OP SUPPLIES - GENERAL	468	770	913	521	3,186	3,165	1,000	978	2,000	1,000
SUPPLIES - SCORECARDS	1,619	286	994	1,352	-	693	500	-	500	-
CONTINGENCY	-	-	-	-	-	1,041	2,000	1,065	2,000	-
ALLOCATION OF HOA SHARED EXPENDITURES	26,823	27,722	22,272	21,759	-	17,847	14,495	5,750	6,804	(7,691)
RESERVE	-	-	-	-	8,355	-	27,100	-	27,100	-
PRO SHOP TOTAL	356,967	371,903	375,918	369,451	343,968	345,532	371,485	163,210	377,585	6,100
DEPRECIATION EXPENSE	-	-	-	-	222,663	222,663	-	111,332	-	-
TOTAL OPERATING EXPENSES	684,265	973,083	969,191	935,930	1,101,497	1,120,497	934,849	520,360	947,305	12,456
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPEND.	422,841	110,645	65,370	43,832	(101,507)	(182,717)	12,456	30,687	(0)	(12,456)
NONOPERATING EXPENSES:										
DEBT SERVICE	-	-	-	-	-	-	-	-	-	-
ARBITRAGE	300	300	300	300	600	650	-	-	-	-
DISSEMINATION	1,000	1,000	1,000	1,000	-	-	-	-	-	-
TRUSTEE	2,658	3,098	3,098	3,563	3,098	-	-	-	-	-
PRINCIPAL DEBT RETIREMENT	90,000	100,000	110,000	115,000	-	-	-	-	-	-
INTEREST EXPENSE	100,201	92,354	82,796	77,500	58,476	-	-	-	-	-
INTERFUND TRANSFER OUT	-	-	-	-	111	-	-	-	-	-
PRINCIPAL PREPAYMENTS	-	-	-	-	-	-	-	-	-	-
BOND REFUNDING	-	-	-	-	-	-	-	-	-	-
DEBT SERVICE TOTAL	194,159	196,752	197,194	197,363	62,285	650	-	-	-	-
TOTAL EXPENSES	878,424	1,169,835	1,166,385	1,133,293	1,163,782	1,121,147	934,849	520,360	947,305	12,456
NONOPERATING REVENUES										
GAIN ON SALE OF EQUIPMENT	-	-	-	-	-	3,350	-	-	-	-
INTEREST AND DIVIDEND REVENUE	126	404	179	305	347	22	-	-	-	-
MISC REVENUES	501	-	19	-	-	593	-	-	-	-
INTERFUND TRANSFER IN	-	-	-	-	869,846	-	-	-	-	-
SALES TAX DISCOUNT	-	-	-	-	180	90	-	-	-	-
BOND PROCEEDS	-	-	-	-	-	-	-	-	-	-
TOTAL NONOPERATING INCOME & DEDUCTIONS	627	404	198	305	870,373	4,055	-	-	-	-
CHANGE IN NET POSITION	229,309	(85,703)	(131,626)	(153,226)	706,581	(179,312)	12,456	30,687	(0)	(12,456)

Exhibit B**Heritage Harbor CDD****FY2020-2021 Assessment Roll**

Folio	Site_num	Site_Street	Legal_1	Legal_2	CDD Use	ERU	O&M Assmt	DS Assmt	Total Assmt
0129280646	19215	SEA MIST	HERITAGE HARBOR PHASE 1B	LOT 4 BLOCK 7	50 x 120, 125	1.00	\$1,359.58	\$523.06	\$1,882.64
0129280706	4317	HARBOR LAKE	HERITAGE HARBOR PHASE 1B	LOT 5 BLOCK 9	75 x 115	1.00	\$1,359.58	\$523.06	\$1,882.64
0129280710	19316	PIER POINT	HERITAGE HARBOR PHASE 1B	LOT 1 BLOCK 10	75 x 115	1.00	\$1,359.58	\$523.06	\$1,882.64
0129281118	0	WATERFORD LA	HERITAGE HARBOR PHASE 2A AND 3A	PARCEL N..DRAINAGE	CDD	0.00	\$0.00	\$0.00	\$0.00
0129280904	4218	SANDY SHORES	HERITAGE HARBOR PHASE 2A AND 3A	LOT 11 BLOCK 1	65 x 110	1.00	\$1,359.58	\$523.06	\$1,882.64
0129280988	4313	WATERFORD LA	HERITAGE HARBOR PHASE 2A AND 3A	LOT 8 BLOCK 10	75 x 115	1.00	\$1,359.58	\$523.06	\$1,882.64
0129281286	19338	SANDY SPRINGS	HERITAGE HARBOR PHASE 2C	LOT 35 BLOCK 14	50 x 110	1.00	\$1,359.58	\$523.06	\$1,882.64
0129281310	19353	SANDY SPRINGS	HERITAGE HARBOR PHASE 2C	LOT 1 BLOCK 16	50 x 110	1.00	\$1,359.58	\$523.06	\$1,882.64
0129281332	19331	SANDY SPRINGS	HERITAGE HARBOR PHASE 2C	LOT 12 BLOCK 16	50 x 110	1.00	\$1,359.58	\$523.06	\$1,882.64
0129281334	19329	SANDY SPRINGS	HERITAGE HARBOR PHASE 2C	LOT 13 BLOCK 16	50 x 110	1.00	\$1,359.58	\$523.06	\$1,882.64
0129281418	19304	SEACOVE	HERITAGE HARBOR VILLAGES 6 AND 11	LOT 1 BLOCK 29	50 x 120, 125	1.00	\$1,359.58	\$523.06	\$1,882.64
0129281516	19260	FISHERMANS BE	HERITAGE HARBOR PHASE 3C	LOT 4 BLOCK 32	50 x 110	1.00	\$1,359.58	\$523.06	\$1,882.64
0129281544	19232	FISHERMANS BE	HERITAGE HARBOR PHASE 3C	LOT 18 BLOCK 32	50 x 110	1.00	\$1,359.58	\$523.06	\$1,882.64
0129281558	19218	FISHERMANS BE	HERITAGE HARBOR PHASE 3C	LOT 25 BLOCK 32	50 x 110	1.00	\$1,359.58	\$523.06	\$1,882.64
0129281560	19216	FISHERMANS BE	HERITAGE HARBOR PHASE 3C	LOT 26 BLOCK 32	50 x 110	1.00	\$1,359.58	\$523.06	\$1,882.64
0129281588	19247	FISHERMANS BE	HERITAGE HARBOR PHASE 3C	LOT 3 BLOCK 33	50 x 110	1.00	\$1,359.58	\$523.06	\$1,882.64
0129281604	19231	FISHERMANS BE	HERITAGE HARBOR PHASE 3C	LOT 11 BLOCK 33	50 x 110	1.00	\$1,359.58	\$523.06	\$1,882.64
0129281946	19143	CYPRESS GREEN	HERITAGE HARBOR VILLAGE 17	LOT 51 BLOCK 37	50 x 110	1.00	\$1,359.58	\$523.06	\$1,882.64
0129282132	0	FISHERMANS LA	HERITAGE HARBOR VILLAGE 8 SOUTH	PARCEL D-DRAINAGE	CDD	0.00	\$0.00	\$0.00	\$0.00
0129281128	0	HARBOR BRIDGE	HERITAGE HARBOR PHASE 2A AND 3A	UTILITY TRACT E	CDD	0.00	\$0.00	\$0.00	\$0.00
0129280956	19109	HARBORBRIDGE	HERITAGE HARBOR PHASE 2A AND 3A	LOT 12 BLOCK 3	90 x 130	1.00	\$1,359.58	\$523.06	\$1,882.64
0129281850	18928	FISHERMANS BE	HERITAGE HARBOR VILLAGE 17	LOT 3 BLOCK 37	50 x 110	1.00	\$1,359.58	\$523.06	\$1,882.64
0129280540	4241	SANDY SHORES	HERITAGE HARBOR PHASE 1A	LOT 44 BLOCK 1	65 x 110	1.00	\$1,359.58	\$523.06	\$1,882.64
0129280876	19130	HARBORBRIDGE	HERITAGE HARBOR PHASE 1B	PARCEL G- DRAINAGE	CDD	0.00	\$0.00	\$0.00	\$0.00
0129280632	19118	HARBORBRIDGE	HERITAGE HARBOR PHASE 1B	LOT 6 BLOCK 4	90 x 130	1.00	\$1,359.58	\$523.06	\$1,882.64
0129280660	19204	SEA MIST	HERITAGE HARBOR PHASE 1B	LOT 2 BLOCK 8	50 x 120, 125	1.00	\$1,359.58	\$523.06	\$1,882.64
0129280686	4312	HARBOR LAKE	HERITAGE HARBOR PHASE 1B	LOT 15 BLOCK 8	75 x 115	1.00	\$1,359.58	\$523.06	\$1,882.64
0129280732	4305	HARBOR LAKE	HERITAGE HARBOR PHASE 1B	LOT 10 BLOCK 11	75 x 115	1.00	\$1,359.58	\$523.06	\$1,882.64
0129280796	4201	HARBOR LAKE	HERITAGE HARBOR PHASE 1B	LOT 14 BLOCK 13	50 x 110	1.00	\$1,359.58	\$523.06	\$1,882.64
0129280806	19312	AQUA SPRINGS	HERITAGE HARBOR PHASE 1B	LOT 19 BLOCK 13	50 x 110	1.00	\$1,359.58	\$523.06	\$1,882.64
0129280852	19315	AQUA SPRINGS	HERITAGE HARBOR PHASE 1B	LOT 42 BLOCK 13	50 x 110	1.00	\$1,359.58	\$523.06	\$1,882.64
0129281130	0		HERITAGE HARBOR PHASE 2A AND 3A	UTILITY TRACT U	CDD	0.00	\$0.00	\$0.00	\$0.00
0129281010	4329	WATERFORD LA	HERITAGE HARBOR PHASE 2A AND 3A	LOT 7 BLOCK 21	75 x 115	1.00	\$1,359.58	\$523.06	\$1,882.64
0129281070	19207	INLET COVE	HERITAGE HARBOR PHASE 2A AND 3A	LOT 1 BLOCK 27	75 x 115	1.00	\$1,359.58	\$523.06	\$1,882.64
0129281076	19215	INLET COVE	HERITAGE HARBOR PHASE 2A AND 3A	LOT 4 BLOCK 27	75 x 115	1.00	\$1,359.58	\$523.06	\$1,882.64
0129281092	19210	INLET COVE	HERITAGE HARBOR PHASE 2A AND 3A	LOT 5 BLOCK 28	75 x 115	1.00	\$1,359.58	\$523.06	\$1,882.64

Exhibit B**Heritage Harbor CDD****FY2020-2021 Assessment Roll**

Folio	Site_num	Site_Street	Legal_1	Legal_2	CDD Use	ERU	O&M Assmt	DS Assmt	Total Assmt
0129281376	0	HARBOR LAKE	HERITAGE HARBOR PHASE 2C	PARCEL D-WETLAND	CDD	0.00	\$0.00	\$0.00	\$0.00
0129281168	4112	HARBOR LAKE	HERITAGE HARBOR PHASE 2C	LOT 27 BLOCK 12	50 x 110	1.00	\$1,359.58	\$523.06	\$1,882.64
0129281186	4117	HARBOR LAKE	HERITAGE HARBOR PHASE 2C	LOT 52 BLOCK 13	50 x 110	1.00	\$1,359.58	\$523.06	\$1,882.64
0129281216	19405	SANDY SPRINGS	HERITAGE HARBOR PHASE 2C	LOT 67 BLOCK 13	50 x 110	1.00	\$1,359.58	\$523.06	\$1,882.64
0129281250	4105	HARBOR LAKE	HERITAGE HARBOR PHASE 2C	LOT 17 BLOCK 14	50 x 110	1.00	\$1,359.58	\$523.06	\$1,882.64
0129280590	0		HERITAGE HARBOR PHASE 1A	PARCEL F- WETLAND	CDD	0.00	\$0.00	\$0.00	\$0.00
0129280886	0	PIER POINT	HERITAGE HARBOR PHASE 1B	PARCEL M- DRAINAGE	CDD	0.00	\$0.00	\$0.00	\$0.00
0129280602	4307	HARBORWATCH	HERITAGE HARBOR PHASE 1B	LOT 11 BLOCK 2	90 x 130	1.00	\$1,359.58	\$523.06	\$1,882.64
0129280666	19210	SEA MIST	HERITAGE HARBOR PHASE 1B	LOT 5 BLOCK 8	50 x 120, 125	1.00	\$1,359.58	\$523.06	\$1,882.64
0129280670	19214	SEA MIST	HERITAGE HARBOR PHASE 1B	LOT 7 BLOCK 8	50 x 120, 125	1.00	\$1,359.58	\$523.06	\$1,882.64
0129280826	19332	AQUA SPRINGS	HERITAGE HARBOR PHASE 1B	LOT 29 BLOCK 13	50 x 110	1.00	\$1,359.58	\$523.06	\$1,882.64
0129280936	4105	HERITAGE LAKE	HERITAGE HARBOR PHASE 2A AND 3A	LOT 27 BLOCK 1	65 x 110	1.00	\$1,359.58	\$523.06	\$1,882.64
0129280946	4217	SANDY SHORES	HERITAGE HARBOR PHASE 2A AND 3A	LOT 32 BLOCK 1	65 x 110	1.00	\$1,359.58	\$523.06	\$1,882.64
0129280976	4326	HARBOR LAKE	HERITAGE HARBOR PHASE 2A AND 3A	LOT 21 BLOCK 8	75 x 115	1.00	\$1,359.58	\$523.06	\$1,882.64
0129281052	4340	WATERFORD LA	HERITAGE HARBOR PHASE 2A AND 3A	LOT 10 BLOCK 22	75 x 115	1.00	\$1,359.58	\$523.06	\$1,882.64
0129281152	4128	HARBOR LAKE	HERITAGE HARBOR PHASE 2C	LOT 19 BLOCK 12	50 x 110	1.00	\$1,359.58	\$523.06	\$1,882.64
0129281268	19310	SANDY SPRINGS	HERITAGE HARBOR PHASE 2C	LOT 26 BLOCK 14	50 x 110	1.00	\$1,359.58	\$523.06	\$1,882.64
0129281324	19339	SANDY SPRINGS	HERITAGE HARBOR PHASE 2C	LOT 8 BLOCK 16	50 x 110	1.00	\$1,359.58	\$523.06	\$1,882.64
0129281350	19313	SANDY SPRINGS	HERITAGE HARBOR PHASE 2C	LOT 21 BLOCK 16	50 x 110	1.00	\$1,359.58	\$523.06	\$1,882.64
0129281490	19440	HERITAGE HARBOR	HERITAGE HARBOR VILLAGES 6 AND 11	PARCEL C-UTILITY EASMEN	CDD	0.00	\$0.00	\$0.00	\$0.00
0129281532	19244	FISHERMANS BE	HERITAGE HARBOR PHASE 3C	LOT 12 BLOCK 32	50 x 110	1.00	\$1,359.58	\$523.06	\$1,882.64
0129281716	19316	SEA MIST	HERITAGE HARBOR VILLAGE 7	LOT 18 BLOCK 11	50 x 120, 125	1.00	\$1,359.58	\$523.06	\$1,882.64
0129281950	19147	CYPRESS GREEN	HERITAGE HARBOR VILLAGE 17	LOT 53 BLOCK 37	50 x 110	1.00	\$1,359.58	\$523.06	\$1,882.64
0129282116	4203	FISHERMANS LA	HERITAGE HARBOR VILLAGE 8 SOUTH	LOT 8 BLOCK 24	50 x 110	1.00	\$1,359.58	\$523.06	\$1,882.64
0129280594	0	LUTZ LAKE FER	HERITAGE HARBOR PHASE 1A	PARCEL I- WETLAND	CDD	0.00	\$0.00	\$0.00	\$0.00
0129280506	4240	SANDY SHORES	HERITAGE HARBOR PHASE 1A	LOT 3 BLOCK 1	65 x 110	1.00	\$1,359.58	\$523.06	\$1,882.64
0129280510	4236	SANDY SHORES	HERITAGE HARBOR PHASE 1A	LOT 5 BLOCK 1	65 x 110	1.00	\$1,359.58	\$523.06	\$1,882.64
0129280604	4309	HARBORWATCH	HERITAGE HARBOR PHASE 1B	LOT 12 BLOCK 2	90 x 130	1.00	\$1,359.58	\$523.06	\$1,882.64
0129280616	4312	HARBORWATCH	HERITAGE HARBOR PHASE 1B	LOT 6 BLOCK 3	90 x 130	1.00	\$1,359.58	\$523.06	\$1,882.64
0129280626	19124	HARBORBRIDGE	HERITAGE HARBOR PHASE 1B	LOT 3 BLOCK 4	90 x 130	1.00	\$1,359.58	\$523.06	\$1,882.64
0129280692	4320	HARBOR LAKE	HERITAGE HARBOR PHASE 1B	LOT 18 BLOCK 8	75 x 115	1.00	\$1,359.58	\$523.06	\$1,882.64
0129281106	0	WATERFORD LA	HERITAGE HARBOR PHASE 2A AND 3A	PARCEL B..WETLAND	CDD	0.00	\$0.00	\$0.00	\$0.00
0129281080	19219	INLET COVE	HERITAGE HARBOR PHASE 2A AND 3A	LOT 6 BLOCK 27	75 x 115	1.00	\$1,359.58	\$523.06	\$1,882.64
0129281218	19402	SANDY SPRINGS	HERITAGE HARBOR PHASE 2C	LOT 1 BLOCK 14	50 x 110	1.00	\$1,359.58	\$523.06	\$1,882.64
0129281264	19306	SANDY SPRINGS	HERITAGE HARBOR PHASE 2C	LOT 24 BLOCK 14	50 x 110	1.00	\$1,359.58	\$523.06	\$1,882.64
0129281306	4004	HARBOR LAKE	HERITAGE HARBOR PHASE 2C	LOT 8 BLOCK 15	50 x 110	1.00	\$1,359.58	\$523.06	\$1,882.64

Exhibit B

Heritage Harbor CDD

FY2020-2021 Assessment Roll

Folio	Site_num	Site_Street	Legal_1	Legal_2	CDD Use	ERU	O&M Assmt	DS Assmt	Total Assmt
0129281414	19420	HERITAGE HARBOR	HERITAGE HARBOR VILLAGES 6 AND 11	LOT 7 BLOCK 19	50 x 120, 125	1.00	\$1,359.58	\$523.06	\$1,882.64
0129281522	19254	FISHERMANS BE	HERITAGE HARBOR PHASE 3C	LOT 7 BLOCK 32	50 x 110	1.00	\$1,359.58	\$523.06	\$1,882.64
0129281592	19243	FISHERMANS BE	HERITAGE HARBOR PHASE 3C	LOT 5 BLOCK 33	50 x 110	1.00	\$1,359.58	\$523.06	\$1,882.64
0129281618	4015	FISHERMANS CC	HERITAGE HARBOR PHASE 3C	LOT 4 BLOCK 34	50 x 110	1.00	\$1,359.58	\$523.06	\$1,882.64
0129281954	19151	CYPRESS GREEN	HERITAGE HARBOR VILLAGE 17	LOT 55 BLOCK 37	50 x 110	1.00	\$1,359.58	\$523.06	\$1,882.64
0129250994	0	HERITAGE HARBOR	COM AT SW COR OF LOT 1 BLOCK 25 OF HERITAGE HARBOR PH 2 THN 62.53 FT / CDD			0.00	\$0.00	\$0.00	\$0.00
0129281908	19105	CYPRESS GREEN	HERITAGE HARBOR VILLAGE 17	LOT 32 BLOCK 37	50 x 110	1.00	\$1,359.58	\$523.06	\$1,882.64
0129280578	4306	HARBORWATCH	HERITAGE HARBOR PHASE 1A	LOT 3 BLOCK 3	90 x 130	1.00	\$1,359.58	\$523.06	\$1,882.64
0129280878	0	HARBORBRIDGE	HERITAGE HARBOR PHASE 1B	PARCEL H- DRAINAGE	CDD	0.00	\$0.00	\$0.00	\$0.00
0129280712	4301	WATERFORD LA	HERITAGE HARBOR PHASE 1B	LOT 2 BLOCK 10	75 x 115	1.00	\$1,359.58	\$523.06	\$1,882.64
0129280772	4231	HARBOR LAKE	HERITAGE HARBOR PHASE 1B	LOT 2 BLOCK 13	50 x 110	1.00	\$1,359.58	\$523.06	\$1,882.64
0129280834	19333	AQUA SPRINGS	HERITAGE HARBOR PHASE 1B	LOT 33 BLOCK 13	50 x 110	1.00	\$1,359.58	\$523.06	\$1,882.64
0129280942	4213	SANDY SHORES	HERITAGE HARBOR PHASE 2A AND 3A	LOT 30 BLOCK 1	65 x 110	1.00	\$1,359.58	\$523.06	\$1,882.64
0129281000	4319	WATERFORD LA	HERITAGE HARBOR PHASE 2A AND 3A	LOT 2 BLOCK 21	75 x 115	1.00	\$1,359.58	\$523.06	\$1,882.64
0129281058	4346	WATERFORD LA	HERITAGE HARBOR PHASE 2A AND 3A	LOT 13 BLOCK 22	75 x 115	1.00	\$1,359.58	\$523.06	\$1,882.64
0129281172	4108	HARBOR LAKE	HERITAGE HARBOR PHASE 2C	LOT 29 BLOCK 12	50 x 110	1.00	\$1,359.58	\$523.06	\$1,882.64
0129281260	19302	SANDY SPRINGS	HERITAGE HARBOR PHASE 2C	LOT 22 BLOCK 14	50 x 110	1.00	\$1,359.58	\$523.06	\$1,882.64
0129281272	19314	SANDY SPRINGS	HERITAGE HARBOR PHASE 2C	LOT 28 BLOCK 14	50 x 110	1.00	\$1,359.58	\$523.06	\$1,882.64
0129281408	19414	HERITAGE HARBOR	HERITAGE HARBOR VILLAGES 6 AND 11	LOT 4 BLOCK 19	50 x 120, 125	1.00	\$1,359.58	\$523.06	\$1,882.64
0129281422	19308	SEACOVE	HERITAGE HARBOR VILLAGES 6 AND 11	LOT 3 BLOCK 29	50 x 120, 125	1.00	\$1,359.58	\$523.06	\$1,882.64
0129281442	19328	SEACOVE	HERITAGE HARBOR VILLAGES 6 AND 11	LOT 13 BLOCK 29	50 x 120, 125	1.00	\$1,359.58	\$523.06	\$1,882.64
0129281450	19305	SEACOVE	HERITAGE HARBOR VILLAGES 6 AND 11	LOT 3 BLOCK 30	50 x 120, 125	1.00	\$1,359.58	\$523.06	\$1,882.64
0129281472	19327	SEACOVE	HERITAGE HARBOR VILLAGES 6 AND 11	LOT 14 BLOCK 30	50 x 120, 125	1.00	\$1,359.58	\$523.06	\$1,882.64
0129281630	4003	FISHERMANS CC	HERITAGE HARBOR PHASE 3C	LOT 10 BLOCK 34	50 x 110	1.00	\$1,359.58	\$523.06	\$1,882.64
0129281732	19325	SEA MIST	HERITAGE HARBOR VILLAGE 7	LOT 2 BLOCK 17	50 x 120, 125	1.00	\$1,359.58	\$523.06	\$1,882.64
0129281920	19117	CYPRESS GREEN	HERITAGE HARBOR VILLAGE 17	LOT 38 BLOCK 37	50 x 110	1.00	\$1,359.58	\$523.06	\$1,882.64
0129280892	4321	HARBORLAKE	HERITAGE HARBOR PHASE 1B	REC TRACT B	CDD	0.00	\$0.00	\$0.00	\$0.00
0129280630	19120	HARBORBRIDGE	HERITAGE HARBOR PHASE 1B	LOT 5 BLOCK 4	90 x 130	1.00	\$1,359.58	\$523.06	\$1,882.64
0129280950	19115	HARBORBRIDGE	HERITAGE HARBOR PHASE 2A AND 3A	LOT 9 BLOCK 3	90 x 130	1.00	\$1,359.58	\$523.06	\$1,882.64
0129280998	4317	WATERFORD LA	HERITAGE HARBOR PHASE 2A AND 3A	LOT 1 BLOCK 21	75 x 115	1.00	\$1,359.58	\$523.06	\$1,882.64
0129281024	4343	WATERFORD LA	HERITAGE HARBOR PHASE 2A AND 3A	LOT 14 BLOCK 21	75 x 115	1.00	\$1,359.58	\$523.06	\$1,882.64
0129281032	4351	WATERFORD LA	HERITAGE HARBOR PHASE 2A AND 3A	LOT 18 BLOCK 21	75 x 115	1.00	\$1,359.58	\$523.06	\$1,882.64
0129281246	4109	HARBOR LAKE	HERITAGE HARBOR PHASE 2C	LOT 15 BLOCK 14	50 x 110	1.00	\$1,359.58	\$523.06	\$1,882.64
0129281346	19317	SANDY SPRINGS	HERITAGE HARBOR PHASE 2C	LOT 19 BLOCK 16	50 x 110	1.00	\$1,359.58	\$523.06	\$1,882.64
0129281362	19301	SANDY SPRINGS	HERITAGE HARBOR PHASE 2C	LOT 27 BLOCK 16	50 x 110	1.00	\$1,359.58	\$523.06	\$1,882.64
0129281466	19321	SEACOVE	HERITAGE HARBOR VILLAGES 6 AND 11	LOT 11 BLOCK 30	50 x 120, 125	1.00	\$1,359.58	\$523.06	\$1,882.64

Exhibit B

Heritage Harbor CDD

FY2020-2021 Assessment Roll

Folio	Site_num	Site_Street	Legal_1	Legal_2	CDD Use	ERU	O&M Assmt	DS Assmt	Total Assmt
0129281652	19326	FISHERMANS A	HERITAGE HARBOR PHASE 3C	PARCEL D-LANDSCAPE	CDD	0.00	\$0.00	\$0.00	\$0.00
0129281546	19230	FISHERMANS B	HERITAGE HARBOR PHASE 3C	LOT 19 BLOCK 32	50 x 110	1.00	\$1,359.58	\$523.06	\$1,882.64
0129281750	19307	SEA MIST	HERITAGE HARBOR VILLAGE 7	LOT 11 BLOCK 17	50 x 120, 125	1.00	\$1,359.58	\$523.06	\$1,882.64
0129282108	4211	FISHERMANS LA	HERITAGE HARBOR VILLAGE 8 SOUTH	LOT 4 BLOCK 24	50 x 110	1.00	\$1,359.58	\$523.06	\$1,882.64
0129282046	0	CYPRESS GREEN	HERITAGE HARBOR VILLAGE 17	TRACT A-DRAINAGE	CDD	0.00	\$0.00	\$0.00	\$0.00
0129281816	19016	FISHERMANS B	HERITAGE HARBOR VILLAGE 17	LOT 8 BLOCK 36	50 x 110	1.00	\$1,359.58	\$523.06	\$1,882.64
0129281836	19036	FISHERMANS B	HERITAGE HARBOR VILLAGE 17	LOT 18 BLOCK 36	50 x 110	1.00	\$1,359.58	\$523.06	\$1,882.64
0129281910	19107	CYPRESS GREEN	HERITAGE HARBOR VILLAGE 17	LOT 33 BLOCK 37	50 x 110	1.00	\$1,359.58	\$523.06	\$1,882.64
0129281918	19115	CYPRESS GREEN	HERITAGE HARBOR VILLAGE 17	LOT 37 BLOCK 37	50 x 110	1.00	\$1,359.58	\$523.06	\$1,882.64
0129280588	0		HERITAGE HARBOR PHASE 1A	PARCEL E- DRAINAGE EASE	CDD	0.00	\$0.00	\$0.00	\$0.00
0129280522	4223	SANDY SHORES	HERITAGE HARBOR PHASE 1A	LOT 35 BLOCK 1	65 x 110	1.00	\$1,359.58	\$523.06	\$1,882.64
0129250990	0	HARBOR BRIDGE	HERITAGE HARBOR PHASE 1B	A PORTION OF REC TRACT A	CDD	0.00	\$0.00	\$0.00	\$0.00
0129280888	0		HERITAGE HARBOR PHASE 1B	PARCELS O P Q-LAND	CDD	0.00	\$0.00	\$0.00	\$0.00
0129280656	19203	SEA MIST	HERITAGE HARBOR PHASE 1B	LOT 9 BLOCK 7	50 x 120, 125	1.00	\$1,359.58	\$523.06	\$1,882.64
0129280682	4308	HARBOR LAKE	HERITAGE HARBOR PHASE 1B	LOT 13 BLOCK 8	75 x 115	1.00	\$1,359.58	\$523.06	\$1,882.64
0129280726	19305	PIER POINT	HERITAGE HARBOR PHASE 1B	LOT 7 BLOCK 11	75 x 115	1.00	\$1,359.58	\$523.06	\$1,882.64
0129280800	19306	AQUA SPRINGS	HERITAGE HARBOR PHASE 1B	LOT 16 BLOCK 13	50 x 110	1.00	\$1,359.58	\$523.06	\$1,882.64
0129280938	4107	HERITAGE LAKE	HERITAGE HARBOR PHASE 2A AND 3A	LOT 28 BLOCK 1	65 x 110	1.00	\$1,359.58	\$523.06	\$1,882.64
0129281050	4338	WATERFORD LA	HERITAGE HARBOR PHASE 2A AND 3A	LOT 9 BLOCK 22	75 x 115	1.00	\$1,359.58	\$523.06	\$1,882.64
0129281180	4123	HARBOR LAKE	HERITAGE HARBOR PHASE 2C	LOT 49 BLOCK 13	50 x 110	1.00	\$1,359.58	\$523.06	\$1,882.64
0129281284	19336	SANDY SPRINGS	HERITAGE HARBOR PHASE 2C	LOT 34 BLOCK 14	50 x 110	1.00	\$1,359.58	\$523.06	\$1,882.64
0129281338	19325	SANDY SPRINGS	HERITAGE HARBOR PHASE 2C	LOT 15 BLOCK 16	50 x 110	1.00	\$1,359.58	\$523.06	\$1,882.64
0129281470	19325	SEACOVE	HERITAGE HARBOR VILLAGES 6 AND 11	LOT 13 BLOCK 30	50 x 120, 125	1.00	\$1,359.58	\$523.06	\$1,882.64
0129281520	19256	FISHERMANS B	HERITAGE HARBOR PHASE 3C	LOT 6 BLOCK 32	50 x 110	1.00	\$1,359.58	\$523.06	\$1,882.64
0129281600	19235	FISHERMANS B	HERITAGE HARBOR PHASE 3C	LOT 9 BLOCK 33	50 x 110	1.00	\$1,359.58	\$523.06	\$1,882.64
0129280554	19101	HARBOR COVE	HERITAGE HARBOR PHASE 1A	LOT 1 BLOCK 2	90 x 130	1.00	\$1,359.58	\$523.06	\$1,882.64
0129280564	19110	HARBOR COVE	HERITAGE HARBOR PHASE 1A	LOT 6 BLOCK 2	90 x 130	1.00	\$1,359.58	\$523.06	\$1,882.64
0129280612	4308	HARBORWATCH	HERITAGE HARBOR PHASE 1B	LOT 4 BLOCK 3	90 x 130	1.00	\$1,359.58	\$523.06	\$1,882.64
0129280642	19219	SEA MIST	HERITAGE HARBOR PHASE 1B	LOT 2 BLOCK 7	50 x 120, 125	1.00	\$1,359.58	\$523.06	\$1,882.64
0129280722	19309	PIER POINT	HERITAGE HARBOR PHASE 1B	LOT 5 BLOCK 11	75 x 115	1.00	\$1,359.58	\$523.06	\$1,882.64
0129280756	4212	HARBOR LAKE	HERITAGE HARBOR PHASE 1B	LOT 12 BLOCK 12	50 x 110	1.00	\$1,359.58	\$523.06	\$1,882.64
0129280792	4207	HARBOR LAKE	HERITAGE HARBOR PHASE 1B	LOT 12 BLOCK 13 LESS COM	50 x 110	1.00	\$1,359.58	\$523.06	\$1,882.64
0129280836	19331	AQUA SPRINGS	HERITAGE HARBOR PHASE 1B	LOT 34 BLOCK 13	50 x 110	1.00	\$1,359.58	\$523.06	\$1,882.64
0129281178	4127	HARBOR LAKE	HERITAGE HARBOR PHASE 2C	LOT 48 BLOCK 13	50 x 110	1.00	\$1,359.58	\$523.06	\$1,882.64
0129281192	19429	SANDY SPRINGS	HERITAGE HARBOR PHASE 2C	LOT 55 BLOCK 13	50 x 110	1.00	\$1,359.58	\$523.06	\$1,882.64
0129281474	19329	SEACOVE	HERITAGE HARBOR VILLAGES 6 AND 11	LOT 15 BLOCK 30	50 x 120, 125	1.00	\$1,359.58	\$523.06	\$1,882.64

Exhibit B**Heritage Harbor CDD****FY2020-2021 Assessment Roll**

Folio	Site_num	Site_Street	Legal_1	Legal_2	CDD Use	ERU	O&M Assmt	DS Assmt	Total Assmt
0129281568	19208	FISHERMANS BE	HERITAGE HARBOR PHASE 3C	LOT 30 BLOCK 32	50 x 110	1.00	\$1,359.58	\$523.06	\$1,882.64
0129281580	19104	FISHERMANS BE	HERITAGE HARBOR PHASE 3C	LOT 36 BLOCK 32	50 x 110	1.00	\$1,359.58	\$523.06	\$1,882.64
0129281738	19319	SEA MIST	HERITAGE HARBOR VILLAGE 7	LOT 5 BLOCK 17	50 x 120, 125	1.00	\$1,359.58	\$523.06	\$1,882.64
0129281958	19155	CYPRESS GREEN	HERITAGE HARBOR VILLAGE 17	LOT 57 BLOCK 37	50 x 110	1.00	\$1,359.58	\$523.06	\$1,882.64
0129281960	19157	CYPRESS GREEN	HERITAGE HARBOR VILLAGE 17	LOT 58 BLOCK 37	50 x 110	1.00	\$1,359.58	\$523.06	\$1,882.64
0129282022	19142	CYPRESS GREEN	HERITAGE HARBOR VILLAGE 17	LOT 25 BLOCK 38	50 x 110	1.00	\$1,359.58	\$523.06	\$1,882.64
0129282032	19124	CYPRESS GREEN	HERITAGE HARBOR VILLAGE 17	LOT 30 BLOCK 38	50 x 110	1.00	\$1,359.58	\$523.06	\$1,882.64
0129281274	19316	SANDY SPRINGS	HERITAGE HARBOR PHASE 2C	LOT 29 BLOCK 14	50 x 110	1.00	\$1,359.58	\$523.06	\$1,882.64
0129281300	4010	HARBOR LAKE	HERITAGE HARBOR PHASE 2C	LOT 5 BLOCK 15	50 x 110	1.00	\$1,359.58	\$523.06	\$1,882.64
0129281308	4002	HARBOR LAKE	HERITAGE HARBOR PHASE 2C	LOT 9 BLOCK 15	50 x 110	1.00	\$1,359.58	\$523.06	\$1,882.64
0129281424	19310	SEACOVE	HERITAGE HARBOR VILLAGES 6 AND 11	LOT 4 BLOCK 29	50 x 120, 125	1.00	\$1,359.58	\$523.06	\$1,882.64
0129281534	19242	FISHERMANS BE	HERITAGE HARBOR PHASE 3C	LOT 13 BLOCK 32	50 x 110	1.00	\$1,359.58	\$523.06	\$1,882.64
0129282016	19148	CYPRESS GREEN	HERITAGE HARBOR VILLAGE 17	LOT 22 BLOCK 38	50 x 110	1.00	\$1,359.58	\$523.06	\$1,882.64
0129282152	4224	FISHERMANS PI	HERITAGE HARBOR VILLAGE 8 NORTH	LOT 1 BLOCK 25	50 x 110	1.00	\$1,359.58	\$523.06	\$1,882.64
0129280914	4208	SANDY SHORES	HERITAGE HARBOR PHASE 2A AND 3A	LOT 16 BLOCK 1	65 x 110	1.00	\$1,359.58	\$523.06	\$1,882.64
0129280974	19102	HARBORBRIDGE	HERITAGE HARBOR PHASE 2A AND 3A	LOT 13 BLOCK 4	90 x 130	1.00	\$1,359.58	\$523.06	\$1,882.64
0129281808	19008	FISHERMANS BE	HERITAGE HARBOR VILLAGE 17	LOT 4 BLOCK 36	50 x 110	1.00	\$1,359.58	\$523.06	\$1,882.64
0129281904	18931	FISHERMANS BE	HERITAGE HARBOR VILLAGE 17	LOT 30 BLOCK 37	50 x 110	1.00	\$1,359.58	\$523.06	\$1,882.64
0129280530	4231	SANDY SHORES	HERITAGE HARBOR PHASE 1A	LOT 39 BLOCK 1	65 x 110	1.00	\$1,359.58	\$523.06	\$1,882.64
0129280570	19104	HARBOR COVE	HERITAGE HARBOR PHASE 1A	LOT 9 BLOCK 2	90 x 130	1.00	\$1,359.58	\$523.06	\$1,882.64
0129280884	0	HARBOR LAKE	HERITAGE HARBOR PHASE 1B	PARCEL K- DRAINAGE	CDD	0.00	\$0.00	\$0.00	\$0.00
0129280650	19209	SEA MIST	HERITAGE HARBOR PHASE 1B	LOT 6 BLOCK 7	50 x 120, 125	1.00	\$1,359.58	\$523.06	\$1,882.64
0129280764	4204	HARBOR LAKE	HERITAGE HARBOR PHASE 1B	LOT 16 BLOCK 12	50 x 110	1.00	\$1,359.58	\$523.06	\$1,882.64
0129280812	19318	AQUA SPRINGS	HERITAGE HARBOR PHASE 1B	LOT 22 BLOCK 13	50 x 110	1.00	\$1,359.58	\$523.06	\$1,882.64
0129281048	4336	WATERFORD LA	HERITAGE HARBOR PHASE 2A AND 3A	LOT 8 BLOCK 22	75 x 115	1.00	\$1,359.58	\$523.06	\$1,882.64
0129281056	4344	WATERFORD LA	HERITAGE HARBOR PHASE 2A AND 3A	LOT 12 BLOCK 22	75 x 115	1.00	\$1,359.58	\$523.06	\$1,882.64
0129281204	19417	SANDY SPRINGS	HERITAGE HARBOR PHASE 2C	LOT 61 BLOCK 13	50 x 110	1.00	\$1,359.58	\$523.06	\$1,882.64
0129281232	19416	SANDY SPRINGS	HERITAGE HARBOR PHASE 2C	LOT 8 BLOCK 14	50 x 110	1.00	\$1,359.58	\$523.06	\$1,882.64
0129281282	19324	SANDY SPRINGS	HERITAGE HARBOR PHASE 2C	LOT 33 BLOCK 14	50 x 110	1.00	\$1,359.58	\$523.06	\$1,882.64
0129281296	4014	HARBOR LAKE	HERITAGE HARBOR PHASE 2C	LOT 3 BLOCK 15	50 x 110	1.00	\$1,359.58	\$523.06	\$1,882.64
0129281406	19412	HERITAGE HARBOR	HERITAGE HARBOR VILLAGES 6 AND 11	LOT 3 BLOCK 19	50 x 120, 125	1.00	\$1,359.58	\$523.06	\$1,882.64
0129281636	4020	FISHERMANS CC	HERITAGE HARBOR PHASE 3C	LOT 2 BLOCK 35	50 x 110	1.00	\$1,359.58	\$523.06	\$1,882.64
0129281638	4018	FISHERMANS CC	HERITAGE HARBOR PHASE 3C	LOT 3 BLOCK 35	50 x 110	1.00	\$1,359.58	\$523.06	\$1,882.64
0129281744	19313	SEA MIST	HERITAGE HARBOR VILLAGE 7	LOT 8 BLOCK 17	50 x 120, 125	1.00	\$1,359.58	\$523.06	\$1,882.64
0129281752	19305	SEA MIST	HERITAGE HARBOR VILLAGE 7	LOT 12 BLOCK 17	50 x 120, 125	1.00	\$1,359.58	\$523.06	\$1,882.64
0129282110	4209	FISHERMANS LA	HERITAGE HARBOR VILLAGE 8 SOUTH	LOT 5 BLOCK 24	50 x 110	1.00	\$1,359.58	\$523.06	\$1,882.64

Exhibit B

Heritage Harbor CDD

FY2020-2021 Assessment Roll

Folio	Site_num	Site_Street	Legal_1	Legal_2	CDD Use	ERU	O&M Assmt	DS Assmt	Total Assmt
0129250995	0	FISHERMANS BE	COMM AT SW COR OF LOT 4 BLOCK 31 OF HERITAGE HARBOR PH 3 THN 45.41 FT / CDD			0.00	\$0.00	\$0.00	\$0.00
0129280502	4244	SANDY SHORES	HERITAGE HARBOR PHASE 1A	LOT 1 BLOCK 1	65 x 110	1.00	\$1,359.58	\$523.06	\$1,882.64
0129280520	4221	SANDY SHORES	HERITAGE HARBOR PHASE 1A	LOT 34 BLOCK 1	65 x 110	1.00	\$1,359.58	\$523.06	\$1,882.64
0129280566	19108	HARBOR COVE	HERITAGE HARBOR PHASE 1A	LOT 7 BLOCK 2	90 x 130	1.00	\$1,359.58	\$523.06	\$1,882.64
0129280870	0	HERITAGE HARBOR	HERITAGE HARBOR PHASE 1B	PARCEL D- WET	CDD	0.00	\$0.00	\$0.00	\$0.00
0129280664	19208	SEA MIST	HERITAGE HARBOR PHASE 1B	LOT 4 BLOCK 8	50 x 120, 125	1.00	\$1,359.58	\$523.06	\$1,882.64
0129280744	4224	HARBOR LAKE	HERITAGE HARBOR PHASE 1B	LOT 6 BLOCK 12	50 x 110	1.00	\$1,359.58	\$523.06	\$1,882.64
0129280840	19327	AQUA SPRINGS	HERITAGE HARBOR PHASE 1B	LOT 36 BLOCK 13	50 x 110	1.00	\$1,359.58	\$523.06	\$1,882.64
0129281166	4114	HARBOR LAKE	HERITAGE HARBOR PHASE 2C	LOT 26 BLOCK 12	50 x 110	1.00	\$1,359.58	\$523.06	\$1,882.64
0129281212	19409	SANDY SPRINGS	HERITAGE HARBOR PHASE 2C	LOT 65 BLOCK 13	50 x 110	1.00	\$1,359.58	\$523.06	\$1,882.64
0129281224	19408	SANDY SPRINGS	HERITAGE HARBOR PHASE 2C	LOT 4 BLOCK 14	50 x 110	1.00	\$1,359.58	\$523.06	\$1,882.64
0129281444	19330	SEACOVE	HERITAGE HARBOR VILLAGES 6 AND 11	LOT 14 BLOCK 29	50 x 120, 125	1.00	\$1,359.58	\$523.06	\$1,882.64
0129281456	19311	SEACOVE	HERITAGE HARBOR VILLAGES 6 AND 11	LOT 6 BLOCK 30	50 x 120, 125	1.00	\$1,359.58	\$523.06	\$1,882.64
0129281462	19317	SEACOVE	HERITAGE HARBOR VILLAGES 6 AND 11	LOT 9 BLOCK 30	50 x 120, 125	1.00	\$1,359.58	\$523.06	\$1,882.64
0129281536	19240	FISHERMANS BE	HERITAGE HARBOR PHASE 3C	LOT 14 BLOCK 32	50 x 110	1.00	\$1,359.58	\$523.06	\$1,882.64
0129281548	19228	FISHERMANS BE	HERITAGE HARBOR PHASE 3C	LOT 20 BLOCK 32	50 x 110	1.00	\$1,359.58	\$523.06	\$1,882.64
0129281578	19106	FISHERMANS BE	HERITAGE HARBOR PHASE 3C	LOT 35 BLOCK 32	50 x 110	1.00	\$1,359.58	\$523.06	\$1,882.64
0129281612	19211	FISHERMANS BE	HERITAGE HARBOR PHASE 3C	LOT 1 BLOCK 34	50 x 110	1.00	\$1,359.58	\$523.06	\$1,882.64
0129281640	4016	FISHERMANS CC	HERITAGE HARBOR PHASE 3C	LOT 4 BLOCK 35	50 x 110	1.00	\$1,359.58	\$523.06	\$1,882.64
0129281734	19323	SEA MIST	HERITAGE HARBOR VILLAGE 7	LOT 3 BLOCK 17	50 x 120, 125	1.00	\$1,359.58	\$523.06	\$1,882.64
0129280572	19102	HARBOR COVE	HERITAGE HARBOR PHASE 1A	LOT 10 BLOCK 2	90 x 130	1.00	\$1,359.58	\$523.06	\$1,882.64
0129280864	0	HARBOR BRIDGE	HERITAGE HARBOR PHASE 1B	PARCEL A- WET	CDD	0.00	\$0.00	\$0.00	\$0.00
0129280740	4228	HARBOR LAKE	HERITAGE HARBOR PHASE 1B	LOT 4 BLOCK 12	50 x 110	1.00	\$1,359.58	\$523.06	\$1,882.64
0129280928	4104	HERITAGE LAKE	HERITAGE HARBOR PHASE 2A AND 3A	LOT 23 BLOCK 1	65 x 110	1.00	\$1,359.58	\$523.06	\$1,882.64
0129280996	4308	WATERFORD LA	HERITAGE HARBOR PHASE 2A AND 3A	LOT 4 BLOCK 20	75 x 115	1.00	\$1,359.58	\$523.06	\$1,882.64
0129281022	4341	WATERFORD LA	HERITAGE HARBOR PHASE 2A AND 3A	LOT 13 BLOCK 21	75 x 115	1.00	\$1,359.58	\$523.06	\$1,882.64
0129281066	4354	WATERFORD LA	HERITAGE HARBOR PHASE 2A AND 3A	LOT 17 BLOCK 22	75 x 115	1.00	\$1,359.58	\$523.06	\$1,882.64
0129281378	0	SANDY SPRINGS	HERITAGE HARBOR PHASE 2C	PARCEL O	CDD	0.00	\$0.00	\$0.00	\$0.00
0129281208	19413	SANDY SPRINGS	HERITAGE HARBOR PHASE 2C	LOT 63 BLOCK 13	50 x 110	1.00	\$1,359.58	\$523.06	\$1,882.64
0129281228	19412	SANDY SPRINGS	HERITAGE HARBOR PHASE 2C	LOT 6 BLOCK 14	50 x 110	1.00	\$1,359.58	\$523.06	\$1,882.64
0129281256	4027	HARBOR LAKE	HERITAGE HARBOR PHASE 2C	LOT 20 BLOCK 14	50 x 110	1.00	\$1,359.58	\$523.06	\$1,882.64
0129281266	19308	SANDY SPRINGS	HERITAGE HARBOR PHASE 2C	LOT 25 BLOCK 14	50 x 110	1.00	\$1,359.58	\$523.06	\$1,882.64
0129281292	4018	HARBOR LAKE	HERITAGE HARBOR PHASE 2C	LOT 1 BLOCK 15	50 x 110	1.00	\$1,359.58	\$523.06	\$1,882.64
0129281320	19343	SANDY SPRINGS	HERITAGE HARBOR PHASE 2C	LOT 6 BLOCK 16	50 x 110	1.00	\$1,359.58	\$523.06	\$1,882.64
0129281430	19316	SEACOVE	HERITAGE HARBOR VILLAGES 6 AND 11	LOT 7 BLOCK 29	50 x 120, 125	1.00	\$1,359.58	\$523.06	\$1,882.64
0129281434	19320	SEACOVE	HERITAGE HARBOR VILLAGES 6 AND 11	LOT 9 BLOCK 29	50 x 120, 125	1.00	\$1,359.58	\$523.06	\$1,882.64

Exhibit B**Heritage Harbor CDD****FY2020-2021 Assessment Roll**

Folio	Site_num	Site_Street	Legal_1	Legal_2	CDD Use	ERU	O&M Assmt	DS Assmt	Total Assmt
0129281528	19248	FISHERMANS BE	HERITAGE HARBOR PHASE 3C	LOT 10 BLOCK 32	50 x 110	1.00	\$1,359.58	\$523.06	\$1,882.64
0129281586	19249	FISHERMANS BE	HERITAGE HARBOR PHASE 3C	LOT 2 BLOCK 33	50 x 110	1.00	\$1,359.58	\$523.06	\$1,882.64
0129282168	4208	FISHERMANS PI	HERITAGE HARBOR VILLAGE 8 NORTH	LOT 9 BLOCK 25	50 x 110	1.00	\$1,359.58	\$523.06	\$1,882.64
0129280582	0	LUTZ LAKE FER	HERITAGE HARBOR PHASE 1A	PARCEL B- DRAINAGE	CDD	0.00	\$0.00	\$0.00	\$0.00
0129280562	19109	HARBOR COVE	HERITAGE HARBOR PHASE 1A	LOT 5 BLOCK 2	90 x 130	1.00	\$1,359.58	\$523.06	\$1,882.64
0129280610	4315	HARBORWATCH	HERITAGE HARBOR PHASE 1B	LOT 15 BLOCK 2	90 x 130	1.00	\$1,359.58	\$523.06	\$1,882.64
0129280714	19317	PIER POINT	HERITAGE HARBOR PHASE 1B	LOT 1 BLOCK 11	75 x 115	1.00	\$1,359.58	\$523.06	\$1,882.64
0129280730	4307	HARBOR LAKE	HERITAGE HARBOR PHASE 1B	LOT 9 BLOCK 11	75 x 115	1.00	\$1,359.58	\$523.06	\$1,882.64
0129280808	19314	AQUA SPRINGS	HERITAGE HARBOR PHASE 1B	LOT 20 BLOCK 13	50 x 110	1.00	\$1,359.58	\$523.06	\$1,882.64
0129280818	19324	AQUA SPRINGS	HERITAGE HARBOR PHASE 1B	LOT 25 BLOCK 13	50 x 110	1.00	\$1,359.58	\$523.06	\$1,882.64
0129281028	4347	WATERFORD LA	HERITAGE HARBOR PHASE 2A AND 3A	LOT 16 BLOCK 21	75 x 115	1.00	\$1,359.58	\$523.06	\$1,882.64
0129281098	19216	INLET COVE	HERITAGE HARBOR PHASE 2A AND 3A	LOT 8 BLOCK 28	75 x 115	1.00	\$1,359.58	\$523.06	\$1,882.64
0129281230	19414	SANDY SPRINGS	HERITAGE HARBOR PHASE 2C	LOT 7 BLOCK 14	50 x 110	1.00	\$1,359.58	\$523.06	\$1,882.64
0129281258	4025	HARBOR LAKE	HERITAGE HARBOR PHASE 2C	LOT 21 BLOCK 14	50 x 110	1.00	\$1,359.58	\$523.06	\$1,882.64
0129281314	19349	SANDY SPRINGS	HERITAGE HARBOR PHASE 2C	LOT 3 BLOCK 16	50 x 110	1.00	\$1,359.58	\$523.06	\$1,882.64
0129281368	4005	HARBOR LAKE	HERITAGE HARBOR PHASE 2C	LOT 30 BLOCK 16	50 x 110	1.00	\$1,359.58	\$523.06	\$1,882.64
0129281542	19234	FISHERMANS BE	HERITAGE HARBOR PHASE 3C	LOT 17 BLOCK 32	50 x 110	1.00	\$1,359.58	\$523.06	\$1,882.64
0129281570	19206	FISHERMANS BE	HERITAGE HARBOR PHASE 3C	LOT 31 BLOCK 32	50 x 110	1.00	\$1,359.58	\$523.06	\$1,882.64
0129281710	19310	SEA MIST	HERITAGE HARBOR VILLAGE 7	LOT 15 BLOCK 11	50 x 120, 125	1.00	\$1,359.58	\$523.06	\$1,882.64
0129281948	19145	CYPRESS GREEN	HERITAGE HARBOR VILLAGE 17	LOT 52 BLOCK 37	50 x 110	1.00	\$1,359.58	\$523.06	\$1,882.64
0129281810	19010	FISHERMANS BE	HERITAGE HARBOR VILLAGE 17	LOT 5 BLOCK 36	50 x 110	1.00	\$1,359.58	\$523.06	\$1,882.64
0129281826	19026	FISHERMANS BE	HERITAGE HARBOR VILLAGE 17	LOT 13 BLOCK 36	50 x 110	1.00	\$1,359.58	\$523.06	\$1,882.64
0129280580	0	LUTZ LAKE FER	HERITAGE HARBOR PHASE 1A	PARCEL A- DRAINAGE	CDD	0.00	\$0.00	\$0.00	\$0.00
0129280868	0	HERITAGE HAR	HERITAGE HARBOR PHASE 1B	PARCEL C- WET	CDD	0.00	\$0.00	\$0.00	\$0.00
0129280698	4309	HARBOR LAKE	HERITAGE HARBOR PHASE 1B	LOT 1 BLOCK 9	75 x 115	1.00	\$1,359.58	\$523.06	\$1,882.64
0129280700	4311	HARBOR LAKE	HERITAGE HARBOR PHASE 1B	LOT 2 BLOCK 9	75 x 115	1.00	\$1,359.58	\$523.06	\$1,882.64
0129280782	4217	HARBOR LAKE	HERITAGE HARBOR PHASE 1B	LOT 7 BLOCK 13	50 x 110	1.00	\$1,359.58	\$523.06	\$1,882.64
0129280932	4101	HERITAGE LAKE	HERITAGE HARBOR PHASE 2A AND 3A	LOT 25 BLOCK 1	65 x 110	1.00	\$1,359.58	\$523.06	\$1,882.64
0129280934	4103	HERITAGE LAKE	HERITAGE HARBOR PHASE 2A AND 3A	LOT 26 BLOCK 1	65 x 110	1.00	\$1,359.58	\$523.06	\$1,882.64
0129281102	19220	INLET COVE	HERITAGE HARBOR PHASE 2A AND 3A	LOT 10 BLOCK 28	75 x 115	1.00	\$1,359.58	\$523.06	\$1,882.64
0129281372	0	SANDY SPRINGS	HERITAGE HARBOR PHASE 2C	PARCEL B-WETLAND	CDD	0.00	\$0.00	\$0.00	\$0.00
0129281222	19406	SANDY SPRINGS	HERITAGE HARBOR PHASE 2C	LOT 3 BLOCK 14	50 x 110	1.00	\$1,359.58	\$523.06	\$1,882.64
0129281252	4103	HARBOR LAKE	HERITAGE HARBOR PHASE 2C	LOT 18 BLOCK 14	50 x 110	1.00	\$1,359.58	\$523.06	\$1,882.64
0129281344	19319	SANDY SPRINGS	HERITAGE HARBOR PHASE 2C	LOT 18 BLOCK 16	50 x 110	1.00	\$1,359.58	\$523.06	\$1,882.64
0129281436	19322	SEACOVE	HERITAGE HARBOR VILLAGES 6 AND 11	LOT 10 BLOCK 29	50 x 120, 125	1.00	\$1,359.58	\$523.06	\$1,882.64
0129281446	19301	SEACOVE	HERITAGE HARBOR VILLAGES 6 AND 11	LOT 1 BLOCK 30	50 x 120, 125	1.00	\$1,359.58	\$523.06	\$1,882.64

Exhibit B**Heritage Harbor CDD****FY2020-2021 Assessment Roll**

Folio	Site_num	Site_Street	Legal_1	Legal_2	CDD Use	ERU	O&M Assmt	DS Assmt	Total Assmt
0129281452	19307	SEACOVE	HERITAGE HARBOR VILLAGES 6 AND 11	LOT 4 BLOCK 30	50 x 120, 125	1.00	\$1,359.58	\$523.06	\$1,882.64
0129281464	19319	SEACOVE	HERITAGE HARBOR VILLAGES 6 AND 11	LOT 10 BLOCK 30	50 x 120, 125	1.00	\$1,359.58	\$523.06	\$1,882.64
0129281648	0		HERITAGE HARBOR PHASE 3C	PARCEL B-WETLAND	CDD	0.00	\$0.00	\$0.00	\$0.00
0129281502	19267	FISHERMANS BE	HERITAGE HARBOR PHASE 3C	LOT 1 BLOCK 31	50 x 110	1.00	\$1,359.58	\$523.06	\$1,882.64
0129281736	19321	SEA MIST	HERITAGE HARBOR VILLAGE 7	LOT 4 BLOCK 17	50 x 120, 125	1.00	\$1,359.58	\$523.06	\$1,882.64
0129280592	0	HERITAGE HARI	HERITAGE HARBOR PHASE 1A	PARCEL H- WETLAND	CDD	0.00	\$0.00	\$0.00	\$0.00
0129280534	4235	SANDY SHORES	HERITAGE HARBOR PHASE 1A	LOT 41 BLOCK 1	65 x 110	1.00	\$1,359.58	\$523.06	\$1,882.64
0129280546	19107	HERITAGE HARI	HERITAGE HARBOR PHASE 1A	LOT 47 BLOCK 1	65 x 110	1.00	\$1,359.58	\$523.06	\$1,882.64
0129280872	0	HARBOR LAKE	HERITAGE HARBOR PHASE 1B	PARCEL E- WET	CDD	0.00	\$0.00	\$0.00	\$0.00
0129280648	19213	SEA MIST	HERITAGE HARBOR PHASE 1B	LOT 5 BLOCK 7	50 x 120, 125	1.00	\$1,359.58	\$523.06	\$1,882.64
0129280680	4306	HARBOR LAKE	HERITAGE HARBOR PHASE 1B	LOT 12 BLOCK 8	75 x 115	1.00	\$1,359.58	\$523.06	\$1,882.64
0129280704	4315	HARBOR LAKE	HERITAGE HARBOR PHASE 1B	LOT 4 BLOCK 9	75 x 115	1.00	\$1,359.58	\$523.06	\$1,882.64
0129280738	4230	HARBOR LAKE	HERITAGE HARBOR PHASE 1B	LOT 3 BLOCK 12	50 x 110	1.00	\$1,359.58	\$523.06	\$1,882.64
0129280798	19304	AQUA SPRINGS	HERITAGE HARBOR PHASE 1B	LOT 15 BLOCK 13	50 x 110	1.00	\$1,359.58	\$523.06	\$1,882.64
0129280814	19320	AQUA SPRINGS	HERITAGE HARBOR PHASE 1B	LOT 23 BLOCK 13	50 x 110	1.00	\$1,359.58	\$523.06	\$1,882.64
0129280832	19335	AQUA SPRINGS	HERITAGE HARBOR PHASE 1B	LOT 32 BLOCK 13	50 x 110	1.00	\$1,359.58	\$523.06	\$1,882.64
0129281120	0		HERITAGE HARBOR PHASE 2A AND 3A	PARCEL O..DRAINAGE	CDD	0.00	\$0.00	\$0.00	\$0.00
0129280902	4220	SANDY SHORES	HERITAGE HARBOR PHASE 2A AND 3A	LOT 10 BLOCK 1	65 x 110	1.00	\$1,359.58	\$523.06	\$1,882.64
0129281062	4350	WATERFORD LA	HERITAGE HARBOR PHASE 2A AND 3A	LOT 15 BLOCK 22	75 x 115	1.00	\$1,359.58	\$523.06	\$1,882.64
0129281374	0	HARBOR LAKE	HERITAGE HARBOR PHASE 2C	PARCEL C-WETLAND	CDD	0.00	\$0.00	\$0.00	\$0.00
0129281176	4104	HARBOR LAKE	HERITAGE HARBOR PHASE 2C	LOT 31 BLOCK 12	50 x 110	1.00	\$1,359.58	\$523.06	\$1,882.64
0129281278	19320	SANDY SPRINGS	HERITAGE HARBOR PHASE 2C	LOT 31 BLOCK 14	50 x 110	1.00	\$1,359.58	\$523.06	\$1,882.64
0129281288	19340	SANDY SPRINGS	HERITAGE HARBOR PHASE 2C	LOT 36 BLOCK 14	50 x 110	1.00	\$1,359.58	\$523.06	\$1,882.64
0129281294	4016	HARBOR LAKE	HERITAGE HARBOR PHASE 2C	LOT 2 BLOCK 15	50 x 110	1.00	\$1,359.58	\$523.06	\$1,882.64
0129280526	4227	SANDY SHORES	HERITAGE HARBOR PHASE 1A	LOT 37 BLOCK 1	65 x 110	1.00	\$1,359.58	\$523.06	\$1,882.64
0129280558	19105	HARBOR COVE	HERITAGE HARBOR PHASE 1A	LOT 3 BLOCK 2	90 x 130	1.00	\$1,359.58	\$523.06	\$1,882.64
0129280574	4302	HARBORWATCH	HERITAGE HARBOR PHASE 1A	LOT 1 BLOCK 3	90 x 130	1.00	\$1,359.58	\$523.06	\$1,882.64
0129280890	19132	HARBORBRIDGE	HERITAGE HARBOR PHASE 1B	REC TRACT A LESS THE FOL	CDD	0.00	\$0.00	\$0.00	\$0.00
0129280684	4310	HARBOR LAKE	HERITAGE HARBOR PHASE 1B	LOT 14 BLOCK 8	75 x 115	1.00	\$1,359.58	\$523.06	\$1,882.64
0129281072	19209	INLET COVE	HERITAGE HARBOR PHASE 2A AND 3A	LOT 2 BLOCK 27	75 x 115	1.00	\$1,359.58	\$523.06	\$1,882.64
0129281572	19204	FISHERMANS BE	HERITAGE HARBOR PHASE 3C	LOT 32 BLOCK 32	50 x 110	1.00	\$1,359.58	\$523.06	\$1,882.64
0129281624	4009	FISHERMANS CC	HERITAGE HARBOR PHASE 3C	LOT 7 BLOCK 34	50 x 110	1.00	\$1,359.58	\$523.06	\$1,882.64
0129281626	4007	FISHERMANS CC	HERITAGE HARBOR PHASE 3C	LOT 8 BLOCK 34	50 x 110	1.00	\$1,359.58	\$523.06	\$1,882.64
0129281940	19137	CYPRESS GREEN	HERITAGE HARBOR VILLAGE 17	LOT 48 BLOCK 37	50 x 110	1.00	\$1,359.58	\$523.06	\$1,882.64
0129250997	0	FISHERMANS BE	COMM AT SW COR OF LOT 1 BLOCK 35 OF HERITA	HARBOR PH 3 THN S 28 DEG	CDD	0.00	\$0.00	\$0.00	\$0.00
0129281888	18915	FISHERMANS BE	HERITAGE HARBOR VILLAGE 17	LOT 22 BLOCK 37	50 x 110	1.00	\$1,359.58	\$523.06	\$1,882.64

Exhibit B**Heritage Harbor CDD****FY2020-2021 Assessment Roll**

Folio	Site_num	Site_Street	Legal_1	Legal_2	CDD Use	ERU	O&M Assmt	DS Assmt	Total Assmt
0129281758	19334	SEA MIST	HERITAGE HARBOR VILLAGE 7	LOT 1 BLOCK 18	50 x 120, 125	1.00	\$1,359.58	\$523.06	\$1,882.64
0129281986	19013	FISHERMANS BE	HERITAGE HARBOR VILLAGE 17	LOT 7 BLOCK 38	50 x 110	1.00	\$1,359.58	\$523.06	\$1,882.64
0129281988	19015	FISHERMANS BE	HERITAGE HARBOR VILLAGE 17	LOT 8 BLOCK 38	50 x 110	1.00	\$1,359.58	\$523.06	\$1,882.64
0129282000	19027	FISHERMANS BE	HERITAGE HARBOR VILLAGE 17	LOT 14 BLOCK 38	50 x 110	1.00	\$1,359.58	\$523.06	\$1,882.64
0129282166	4210	FISHERMANS PII	HERITAGE HARBOR VILLAGE 8 NORTH	LOT 8 BLOCK 25	50 x 110	1.00	\$1,359.58	\$523.06	\$1,882.64
0129280916	4206	SANDY SHORES	HERITAGE HARBOR PHASE 2A AND 3A	LOT 17 BLOCK 1	65 x 110	1.00	\$1,359.58	\$523.06	\$1,882.64
0129281804	19004	FISHERMANS BE	HERITAGE HARBOR VILLAGE 17	LOT 2 BLOCK 36	50 x 110	1.00	\$1,359.58	\$523.06	\$1,882.64
0129281854	18924	FISHERMANS BE	HERITAGE HARBOR VILLAGE 17	LOT 5 BLOCK 37	50 x 110	1.00	\$1,359.58	\$523.06	\$1,882.64
0129281840	19040	FISHERMANS BE	HERITAGE HARBOR VILLAGE 17	LOT 20 BLOCK 36	50 x 110	1.00	\$1,359.58	\$523.06	\$1,882.64
0129282048	19055	CYPRESS GREEN	HERITAGE HARBOR VILLAGE 17	TRACT B-DRAINAGE	CDD	0.00	\$0.00	\$0.00	\$0.00
0129281874	18904	FISHERMANS BE	HERITAGE HARBOR VILLAGE 17	LOT 15 BLOCK 37	50 x 110	1.00	\$1,359.58	\$523.06	\$1,882.64
0129282104	4215	FISHERMANS LA	HERITAGE HARBOR VILLAGE 8 SOUTH	LOT 2 BLOCK 24	50 x 110	1.00	\$1,359.58	\$523.06	\$1,882.64
0129281812	19012	FISHERMANS BE	HERITAGE HARBOR VILLAGE 17	LOT 6 BLOCK 36	50 x 110	1.00	\$1,359.58	\$523.06	\$1,882.64
0129281878	18905	FISHERMANS BE	HERITAGE HARBOR VILLAGE 17	LOT 17 BLOCK 37	50 x 110	1.00	\$1,359.58	\$523.06	\$1,882.64
0129281896	18923	FISHERMANS BE	HERITAGE HARBOR VILLAGE 17	LOT 26 BLOCK 37	50 x 110	1.00	\$1,359.58	\$523.06	\$1,882.64
0129281898	18925	FISHERMANS BE	HERITAGE HARBOR VILLAGE 17	LOT 27 BLOCK 37	50 x 110	1.00	\$1,359.58	\$523.06	\$1,882.64
0129282126	0	HERITAGE HARI	HERITAGE HARBOR VILLAGE 8 SOUTH	PARCEL A-LANDSCAPE	CDD	0.00	\$0.00	\$0.00	\$0.00
0129282162	4214	FISHERMANS PII	HERITAGE HARBOR VILLAGE 8 NORTH	LOT 6 BLOCK 25	50 x 110	1.00	\$1,359.58	\$523.06	\$1,882.64
0129280970	19106	HARBORBRIDGE	HERITAGE HARBOR PHASE 2A AND 3A	LOT 11 BLOCK 4	90 x 130	1.00	\$1,359.58	\$523.06	\$1,882.64
0129280972	19104	HARBORBRIDGE	HERITAGE HARBOR PHASE 2A AND 3A	LOT 12 BLOCK 4	90 x 130	1.00	\$1,359.58	\$523.06	\$1,882.64
0129281844	19044	FISHERMANS BE	HERITAGE HARBOR VILLAGE 17	LOT 22 BLOCK 36	50 x 110	1.00	\$1,359.58	\$523.06	\$1,882.64
0129281976	19003	FISHERMANS BE	HERITAGE HARBOR VILLAGE 17	LOT 2 BLOCK 38	50 x 110	1.00	\$1,359.58	\$523.06	\$1,882.64
0129281846	18932	FISHERMANS BE	HERITAGE HARBOR VILLAGE 17	LOT 1 BLOCK 37	50 x 110	1.00	\$1,359.58	\$523.06	\$1,882.64
0129281740	19317	SEA MIST	HERITAGE HARBOR VILLAGE 7	LOT 6 BLOCK 17	50 x 120, 125	1.00	\$1,359.58	\$523.06	\$1,882.64
0129281994	19021	FISHERMANS BE	HERITAGE HARBOR VILLAGE 17	LOT 11 BLOCK 38	50 x 110	1.00	\$1,359.58	\$523.06	\$1,882.64
0129282026	19132	CYPRESS GREEN	HERITAGE HARBOR VILLAGE 17	LOT 27 BLOCK 38	50 x 110	1.00	\$1,359.58	\$523.06	\$1,882.64
0129282120	4202	FISHERMANS LA	HERITAGE HARBOR VILLAGE 8 SOUTH	LOT 10 BLOCK 24	50 x 110	1.00	\$1,359.58	\$523.06	\$1,882.64
0129252005	19502	HERITAGE HARI	COMM AT NW COR OF SEC 4-27-18 THN S 89 DEG 1' 29 SEC E 300 FT THN S 00 DE	Not Assessed		0.00	\$0.00	\$0.00	\$0.00
0129280952	19113	HARBORBRIDGE	HERITAGE HARBOR PHASE 2A AND 3A	LOT 10 BLOCK 3	90 x 130	1.00	\$1,359.58	\$523.06	\$1,882.64
0129281848	18930	FISHERMANS BE	HERITAGE HARBOR VILLAGE 17	LOT 2 BLOCK 37	50 x 110	1.00	\$1,359.58	\$523.06	\$1,882.64
0129281932	19129	CYPRESS GREEN	HERITAGE HARBOR VILLAGE 17	LOT 44 BLOCK 37	50 x 110	1.00	\$1,359.58	\$523.06	\$1,882.64
0129281982	19009	FISHERMANS BE	HERITAGE HARBOR VILLAGE 17	LOT 5 BLOCK 38	50 x 110	1.00	\$1,359.58	\$523.06	\$1,882.64
0129282010	19154	CYPRESS GREEN	HERITAGE HARBOR VILLAGE 17	LOT 19 BLOCK 38	50 x 110	1.00	\$1,359.58	\$523.06	\$1,882.64
0129282102	4217	FISHERMANS LA	HERITAGE HARBOR VILLAGE 8 SOUTH	LOT 1 BLOCK 24	50 x 110	1.00	\$1,359.58	\$523.06	\$1,882.64
0129282164	4212	FISHERMANS PII	HERITAGE HARBOR VILLAGE 8 NORTH	LOT 7 BLOCK 25	50 x 110	1.00	\$1,359.58	\$523.06	\$1,882.64
0129281814	19014	FISHERMANS BE	HERITAGE HARBOR VILLAGE 17	LOT 7 BLOCK 36	50 x 110	1.00	\$1,359.58	\$523.06	\$1,882.64

Exhibit B

Heritage Harbor CDD

FY2020-2021 Assessment Roll

Folio	Site_num	Site_Street	Legal_1	Legal_2	CDD Use	ERU	O&M Assmt	DS Assmt	Total Assmt
0129281762	0		HERITAGE HARBOR VILLAGE 7	PARCEL B-WETLAND	CDD	0.00	\$0.00	\$0.00	\$0.00
0129281742	19315	SEA MIST	HERITAGE HARBOR VILLAGE 7	LOT 7 BLOCK 17	50 x 120, 125	1.00	\$1,359.58	\$523.06	\$1,882.64
0129281962	19159	CYPRESS GREEN	HERITAGE HARBOR VILLAGE 17	LOT 59 BLOCK 37	50 x 110	1.00	\$1,359.58	\$523.06	\$1,882.64
0129282042	19106	CYPRESS GREEN	HERITAGE HARBOR VILLAGE 17	LOT 35 BLOCK 38	50 x 110	1.00	\$1,359.58	\$523.06	\$1,882.64
0129282044	19104	CYPRESS GREEN	HERITAGE HARBOR VILLAGE 17	LOT 36 BLOCK 38	50 x 110	1.00	\$1,359.58	\$523.06	\$1,882.64
0129282172	4204	FISHERMANS PI	HERITAGE HARBOR VILLAGE 8 NORTH	LOT 11 BLOCK 25	50 x 110	1.00	\$1,359.58	\$523.06	\$1,882.64
0129280960	19105	HARBORBRIDGE	HERITAGE HARBOR PHASE 2A AND 3A	LOT 14 BLOCK 3	90 x 130	1.00	\$1,359.58	\$523.06	\$1,882.64
0129280964	19112	HARBORBRIDGE	HERITAGE HARBOR PHASE 2A AND 3A	LOT 8 BLOCK 4	90 x 130	1.00	\$1,359.58	\$523.06	\$1,882.64
0129280968	19108	HARBORBRIDGE	HERITAGE HARBOR PHASE 2A AND 3A	LOT 10 BLOCK 4	90 x 130	1.00	\$1,359.58	\$523.06	\$1,882.64
0129281862	18916	FISHERMANS BE	HERITAGE HARBOR VILLAGE 17	LOT 9 BLOCK 37	50 x 110	1.00	\$1,359.58	\$523.06	\$1,882.64
0129280924	4108	HERITAGE LAKE	HERITAGE HARBOR PHASE 2A AND 3A	LOT 21 BLOCK 1	65 x 110	1.00	\$1,359.58	\$523.06	\$1,882.64
0129280926	4106	HERITAGE LAKE	HERITAGE HARBOR PHASE 2A AND 3A	LOT 22 BLOCK 1	65 x 110	1.00	\$1,359.58	\$523.06	\$1,882.64
0129281818	19018	FISHERMANS BE	HERITAGE HARBOR VILLAGE 17	LOT 9 BLOCK 36	50 x 110	1.00	\$1,359.58	\$523.06	\$1,882.64
0129281868	18910	FISHERMANS BE	HERITAGE HARBOR VILLAGE 17	LOT 12 BLOCK 37	50 x 110	1.00	\$1,359.58	\$523.06	\$1,882.64
0129280504	4242	SANDY SHORES	HERITAGE HARBOR PHASE 1A	LOT 2 BLOCK 1	65 x 110	1.00	\$1,359.58	\$523.06	\$1,882.64
0129280556	19103	HARBOR COVE	HERITAGE HARBOR PHASE 1A	LOT 2 BLOCK 2	90 x 130	1.00	\$1,359.58	\$523.06	\$1,882.64
0129280696	4324	HARBOR LAKE	HERITAGE HARBOR PHASE 1B	LOT 20 BLOCK 8	75 x 115	1.00	\$1,359.58	\$523.06	\$1,882.64
0129280716	19315	PIER POINT	HERITAGE HARBOR PHASE 1B	LOT 2 BLOCK 11	75 x 115	1.00	\$1,359.58	\$523.06	\$1,882.64
0129280752	4216	HARBOR LAKE	HERITAGE HARBOR PHASE 1B	LOT 10 BLOCK 12	50 x 110	1.00	\$1,359.58	\$523.06	\$1,882.64
0129280838	19329	AQUA SPRINGS	HERITAGE HARBOR PHASE 1B	LOT 35 BLOCK 13	50 x 110	1.00	\$1,359.58	\$523.06	\$1,882.64
0129280980	4305	WATERFORD LA	HERITAGE HARBOR PHASE 2A AND 3A	LOT 4 BLOCK 10	75 x 115	1.00	\$1,359.58	\$523.06	\$1,882.64
0129281002	4321	WATERFORD LA	HERITAGE HARBOR PHASE 2A AND 3A	LOT 3 BLOCK 21	75 x 115	1.00	\$1,359.58	\$523.06	\$1,882.64
0129281154	4126	HARBOR LAKE	HERITAGE HARBOR PHASE 2C	LOT 20 BLOCK 12	50 x 110	1.00	\$1,359.58	\$523.06	\$1,882.64
0129281162	4118	HARBOR LAKE	HERITAGE HARBOR PHASE 2C	LOT 24 BLOCK 12	50 x 110	1.00	\$1,359.58	\$523.06	\$1,882.64
0129281270	19312	SANDY SPRINGS	HERITAGE HARBOR PHASE 2C	LOT 27 BLOCK 14	50 x 110	1.00	\$1,359.58	\$523.06	\$1,882.64
0129281298	4012	HARBOR LAKE	HERITAGE HARBOR PHASE 2C	LOT 4 BLOCK 15	50 x 110	1.00	\$1,359.58	\$523.06	\$1,882.64
0129281330	19333	SANDY SPRINGS	HERITAGE HARBOR PHASE 2C	LOT 11 BLOCK 16	50 x 110	1.00	\$1,359.58	\$523.06	\$1,882.64
0129281404	19410	HERITAGE HARBOR	HERITAGE HARBOR VILLAGES 6 AND 11	LOT 2 BLOCK 19	50 x 120, 125	1.00	\$1,359.58	\$523.06	\$1,882.64
0129281510	19266	FISHERMANS BE	HERITAGE HARBOR PHASE 3C	LOT 1 BLOCK 32	50 x 110	1.00	\$1,359.58	\$523.06	\$1,882.64
0129281620	4013	FISHERMANS CC	HERITAGE HARBOR PHASE 3C	LOT 5 BLOCK 34	50 x 110	1.00	\$1,359.58	\$523.06	\$1,882.64
0129281924	19121	CYPRESS GREEN	HERITAGE HARBOR VILLAGE 17	LOT 40 BLOCK 37	50 x 110	1.00	\$1,359.58	\$523.06	\$1,882.64
0129280920	4202	SANDY SHORES	HERITAGE HARBOR PHASE 2A AND 3A	LOT 19 BLOCK 1	65 x 110	1.00	\$1,359.58	\$523.06	\$1,882.64
0129281806	19006	FISHERMANS BE	HERITAGE HARBOR VILLAGE 17	LOT 3 BLOCK 36	50 x 110	1.00	\$1,359.58	\$523.06	\$1,882.64
0129281336	19327	SANDY SPRINGS	HERITAGE HARBOR PHASE 2C	LOT 14 BLOCK 16	50 x 110	1.00	\$1,359.58	\$523.06	\$1,882.64
0129281352	19311	SANDY SPRINGS	HERITAGE HARBOR PHASE 2C	LOT 22 BLOCK 16	50 x 110	1.00	\$1,359.58	\$523.06	\$1,882.64
0129281354	19309	SANDY SPRINGS	HERITAGE HARBOR PHASE 2C	LOT 23 BLOCK 16	50 x 110	1.00	\$1,359.58	\$523.06	\$1,882.64

Exhibit B**Heritage Harbor CDD****FY2020-2021 Assessment Roll**

Folio	Site_num	Site_Street	Legal_1	Legal_2	CDD Use	ERU	O&M Assmt	DS Assmt	Total Assmt
0129281366	4007	HARBOR LAKE	HERITAGE HARBOR PHASE 2C	LOT 29 BLOCK 16	50 x 110	1.00	\$1,359.58	\$523.06	\$1,882.64
0129281480	19335	SEACOVE	HERITAGE HARBOR VILLAGES 6 AND 11	LOT 18 BLOCK 30	50 x 120, 125	1.00	\$1,359.58	\$523.06	\$1,882.64
0129281552	19224	FISHERMANS BE	HERITAGE HARBOR PHASE 3C	LOT 22 BLOCK 32	50 x 110	1.00	\$1,359.58	\$523.06	\$1,882.64
0129281610	19225	FISHERMANS BE	HERITAGE HARBOR PHASE 3C	LOT 14 BLOCK 33	50 x 110	1.00	\$1,359.58	\$523.06	\$1,882.64
0129281714	19314	SEA MIST	HERITAGE HARBOR VILLAGE 7	LOT 17 BLOCK 11	50 x 120, 125	1.00	\$1,359.58	\$523.06	\$1,882.64
0129281722	19322	SEA MIST	HERITAGE HARBOR VILLAGE 7	LOT 21 BLOCK 11	50 x 120, 125	1.00	\$1,359.58	\$523.06	\$1,882.64
0129281964	19161	CYPRESS GREEN	HERITAGE HARBOR VILLAGE 17	LOT 60 BLOCK 37	50 x 110	1.00	\$1,359.58	\$523.06	\$1,882.64
0129281968	19165	CYPRESS GREEN	HERITAGE HARBOR VILLAGE 17	LOT 62 BLOCK 37	50 x 110	1.00	\$1,359.58	\$523.06	\$1,882.64
0129282128	0	HERITAGE HARI	HERITAGE HARBOR VILLAGE 8 SOUTH	PARCEL B-LANDSCAPE	CDD	0.00	\$0.00	\$0.00	\$0.00
0129282056	19054	CYPRESS GREEN	HERITAGE HARBOR VILLAGE 17	TRACT F-RD	CDD	0.00	\$0.00	\$0.00	\$0.00
0129281824	19024	FISHERMANS BE	HERITAGE HARBOR VILLAGE 17	LOT 12 BLOCK 36	50 x 110	1.00	\$1,359.58	\$523.06	\$1,882.64
0129281902	18929	FISHERMANS BE	HERITAGE HARBOR VILLAGE 17	LOT 29 BLOCK 37	50 x 110	1.00	\$1,359.58	\$523.06	\$1,882.64
0129281906	19103	CYPRESS GREEN	HERITAGE HARBOR VILLAGE 17	LOT 31 BLOCK 37	50 x 110	1.00	\$1,359.58	\$523.06	\$1,882.64
0129280586	19112	HERITAGE HARI	HERITAGE HARBOR PHASE 1A	PARCEL D -DRAINAGE EASE	CDD	0.00	\$0.00	\$0.00	\$0.00
0129280866	0	HARBORBRIDGE	HERITAGE HARBOR PHASE 1B	PARCEL B -WETLAND LESS	CDD	0.00	\$0.00	\$0.00	\$0.00
0129280786	4213	HARBOR LAKE	HERITAGE HARBOR PHASE 1B	LOT 9 BLOCK 13	50 x 110	1.00	\$1,359.58	\$523.06	\$1,882.64
0129280850	19317	AQUA SPRINGS	HERITAGE HARBOR PHASE 1B	LOT 41 BLOCK 13	50 x 110	1.00	\$1,359.58	\$523.06	\$1,882.64
0129280854	19313	AQUA SPRINGS	HERITAGE HARBOR PHASE 1B	LOT 43 BLOCK 13	50 x 110	1.00	\$1,359.58	\$523.06	\$1,882.64
0129281078	19217	INLET COVE	HERITAGE HARBOR PHASE 2A AND 3A	LOT 5 BLOCK 27	75 x 115	1.00	\$1,359.58	\$523.06	\$1,882.64
0129281082	19221	INLET COVE	HERITAGE HARBOR PHASE 2A AND 3A	LOT 7 BLOCK 27	75 x 115	1.00	\$1,359.58	\$523.06	\$1,882.64
0129281170	4110	HARBOR LAKE	HERITAGE HARBOR PHASE 2C	LOT 28 BLOCK 12	50 x 110	1.00	\$1,359.58	\$523.06	\$1,882.64
0129281458	19313	SEACOVE	HERITAGE HARBOR VILLAGES 6 AND 11	LOT 7 BLOCK 30	50 x 120, 125	1.00	\$1,359.58	\$523.06	\$1,882.64
0129281596	19239	FISHERMANS BE	HERITAGE HARBOR PHASE 3C	LOT 7 BLOCK 33	50 x 110	1.00	\$1,359.58	\$523.06	\$1,882.64
0129281622	4011	FISHERMANS CC	HERITAGE HARBOR PHASE 3C	LOT 6 BLOCK 34	50 x 110	1.00	\$1,359.58	\$523.06	\$1,882.64
0129281702	19302	SEA MIST	HERITAGE HARBOR VILLAGE 7	LOT 11 BLOCK 11	50 x 120, 125	1.00	\$1,359.58	\$523.06	\$1,882.64
0129282020	19144	CYPRESS GREEN	HERITAGE HARBOR VILLAGE 17	LOT 24 BLOCK 38	50 x 110	1.00	\$1,359.58	\$523.06	\$1,882.64
0129282030	19126	CYPRESS GREEN	HERITAGE HARBOR VILLAGE 17	LOT 29 BLOCK 38	50 x 110	1.00	\$1,359.58	\$523.06	\$1,882.64
0129282156	4220	FISHERMANS PI	HERITAGE HARBOR VILLAGE 8 NORTH	LOT 3 BLOCK 25	50 x 110	1.00	\$1,359.58	\$523.06	\$1,882.64
0129260200	0	SEA MIST & HER	COMM AT SE COR OF PARCEL D OF HERITAGE HA	PH 1A THN N 06 DEG 24 MIN	CDD	0.00	\$0.00	\$0.00	\$0.00
0129280532	4233	SANDY SHORES	HERITAGE HARBOR PHASE 1A	LOT 40 BLOCK 1	65 x 110	1.00	\$1,359.58	\$523.06	\$1,882.64
0129280538	4239	SANDY SHORES	HERITAGE HARBOR PHASE 1A	LOT 43 BLOCK 1	65 x 110	1.00	\$1,359.58	\$523.06	\$1,882.64
0129280678	19222	SEA MIST	HERITAGE HARBOR PHASE 1B	LOT 11 BLOCK 8	50 x 120, 125	1.00	\$1,359.58	\$523.06	\$1,882.64
0129280720	19311	PIER POINT	HERITAGE HARBOR PHASE 1B	LOT 4 BLOCK 11	75 x 115	1.00	\$1,359.58	\$523.06	\$1,882.64
0129280750	4218	HARBOR LAKE	HERITAGE HARBOR PHASE 1B	LOT 9 BLOCK 12	50 x 110	1.00	\$1,359.58	\$523.06	\$1,882.64
0129280766	4202	HARBOR LAKE	HERITAGE HARBOR PHASE 1B	LOT 17 BLOCK 12	50 x 110	1.00	\$1,359.58	\$523.06	\$1,882.64
0129280804	19310	AQUA SPRINGS	HERITAGE HARBOR PHASE 1B	LOT 18 BLOCK 13	50 x 110	1.00	\$1,359.58	\$523.06	\$1,882.64

Exhibit B

Heritage Harbor CDD

FY2020-2021 Assessment Roll

Folio	Site_num	Site_Street	Legal_1	Legal_2	CDD Use	ERU	O&M Assmt	DS Assmt	Total Assmt
0129281104	0	LUTZ LAKE FER	HERITAGE HARBOR PHASE 2A AND 3A	PARCEL A..WETLAND	CDD	0.00	\$0.00	\$0.00	\$0.00
0129281008	4327	WATERFORD LA	HERITAGE HARBOR PHASE 2A AND 3A	LOT 6 BLOCK 21	75 x 115	1.00	\$1,359.58	\$523.06	\$1,882.64
0129281054	4342	WATERFORD LA	HERITAGE HARBOR PHASE 2A AND 3A	LOT 11 BLOCK 22	75 x 115	1.00	\$1,359.58	\$523.06	\$1,882.64
0129281370	0		HERITAGE HARBOR PHASE 2C	PARCEL A-WETLAND	CDD	0.00	\$0.00	\$0.00	\$0.00
0129281188	4115	HARBOR LAKE	HERITAGE HARBOR PHASE 2C	LOT 53 BLOCK 13	50 x 110	1.00	\$1,359.58	\$523.06	\$1,882.64
0129281210	19411	SANDY SPRINGS	HERITAGE HARBOR PHASE 2C	LOT 64 BLOCK 13	50 x 110	1.00	\$1,359.58	\$523.06	\$1,882.64
0129281238	19422	SANDY SPRINGS	HERITAGE HARBOR PHASE 2C	LOT 11 BLOCK 14	50 x 110	1.00	\$1,359.58	\$523.06	\$1,882.64
0129281290	19342	SANDY SPRINGS	HERITAGE HARBOR PHASE 2C	LOT 37 BLOCK 14	50 x 110	1.00	\$1,359.58	\$523.06	\$1,882.64
0129281486	0	SEACOVE	HERITAGE HARBOR VILLAGES 6 AND 11	PARCEL A-WETLAND	CDD	0.00	\$0.00	\$0.00	\$0.00
0129281530	19246	FISHERMANS BE	HERITAGE HARBOR PHASE 3C	LOT 11 BLOCK 32	50 x 110	1.00	\$1,359.58	\$523.06	\$1,882.64
0129281556	19220	FISHERMANS BE	HERITAGE HARBOR PHASE 3C	LOT 24 BLOCK 32	50 x 110	1.00	\$1,359.58	\$523.06	\$1,882.64
0129281916	19113	CYPRESS GREEN	HERITAGE HARBOR VILLAGE 17	LOT 36 BLOCK 37	50 x 110	1.00	\$1,359.58	\$523.06	\$1,882.64
0129280536	4237	SANDY SHORES	HERITAGE HARBOR PHASE 1A	LOT 42 BLOCK 1	65 x 110	1.00	\$1,359.58	\$523.06	\$1,882.64
0129280734	4234	HARBOR LAKE	HERITAGE HARBOR PHASE 1B	LOT 1 BLOCK 12	50 x 110	1.00	\$1,359.58	\$523.06	\$1,882.64
0129280736	4232	HARBOR LAKE	HERITAGE HARBOR PHASE 1B	LOT 2 BLOCK 12	50 x 110	1.00	\$1,359.58	\$523.06	\$1,882.64
0129280762	4206	HARBOR LAKE	HERITAGE HARBOR PHASE 1B	LOT 15 BLOCK 12	50 x 110	1.00	\$1,359.58	\$523.06	\$1,882.64
0129280816	19322	AQUA SPRINGS	HERITAGE HARBOR PHASE 1B	LOT 24 BLOCK 13	50 x 110	1.00	\$1,359.58	\$523.06	\$1,882.64
0129280842	19325	AQUA SPRINGS	HERITAGE HARBOR PHASE 1B	LOT 37 BLOCK 13	50 x 110	1.00	\$1,359.58	\$523.06	\$1,882.64
0129280990	4302	WATERFORD LA	HERITAGE HARBOR PHASE 2A AND 3A	LOT 1 BLOCK 20	75 x 115	1.00	\$1,359.58	\$523.06	\$1,882.64
0129281068	4356	WATERFORD LA	HERITAGE HARBOR PHASE 2A AND 3A	LOT 18 BLOCK 22	75 x 115	1.00	\$1,359.58	\$523.06	\$1,882.64
0129281094	19212	INLET COVE	HERITAGE HARBOR PHASE 2A AND 3A	LOT 6 BLOCK 28	75 x 115	1.00	\$1,359.58	\$523.06	\$1,882.64
0129281242	19426	SANDY SPRINGS	HERITAGE HARBOR PHASE 2C	LOT 13 BLOCK 14	50 x 110	1.00	\$1,359.58	\$523.06	\$1,882.64
0129281316	19347	SANDY SPRINGS	HERITAGE HARBOR PHASE 2C	LOT 4 BLOCK 16	50 x 110	1.00	\$1,359.58	\$523.06	\$1,882.64
0129281426	19312	SEACOVE	HERITAGE HARBOR VILLAGES 6 AND 11	LOT 5 BLOCK 29	50 x 120, 125	1.00	\$1,359.58	\$523.06	\$1,882.64
0129281440	19326	SEACOVE	HERITAGE HARBOR VILLAGES 6 AND 11	LOT 12 BLOCK 29	50 x 120, 125	1.00	\$1,359.58	\$523.06	\$1,882.64
0129281566	19210	FISHERMANS BE	HERITAGE HARBOR PHASE 3C	LOT 29 BLOCK 32	50 x 110	1.00	\$1,359.58	\$523.06	\$1,882.64
0129281594	19241	FISHERMANS BE	HERITAGE HARBOR PHASE 3C	LOT 6 BLOCK 33	50 x 110	1.00	\$1,359.58	\$523.06	\$1,882.64
0129281634	4022	FISHERMANS CC	HERITAGE HARBOR PHASE 3C	LOT 1 BLOCK 35	50 x 110	1.00	\$1,359.58	\$523.06	\$1,882.64
0129281642	4012	FISHERMANS CC	HERITAGE HARBOR PHASE 3C	LOT 5 BLOCK 35	50 x 110	1.00	\$1,359.58	\$523.06	\$1,882.64
0129281644	4008	FISHERMANS CC	HERITAGE HARBOR PHASE 3C	LOT 6 BLOCK 35	50 x 110	1.00	\$1,359.58	\$523.06	\$1,882.64
0129280544	19105	HERITAGE HARBOR	HERITAGE HARBOR PHASE 1A	LOT 46 BLOCK 1	65 x 110	1.00	\$1,359.58	\$523.06	\$1,882.64
0129280754	4214	HARBOR LAKE	HERITAGE HARBOR PHASE 1B	LOT 11 BLOCK 12	50 x 110	1.00	\$1,359.58	\$523.06	\$1,882.64
0129280768	4130	HARBOR LAKE	HERITAGE HARBOR PHASE 1B	LOT 18 BLOCK 12	50 x 110	1.00	\$1,359.58	\$523.06	\$1,882.64
0129280822	19328	AQUA SPRINGS	HERITAGE HARBOR PHASE 1B	LOT 27 BLOCK 13	50 x 110	1.00	\$1,359.58	\$523.06	\$1,882.64
0129281129	0	SANDY SHORES	HERITAGE HARBOR PHASE 2A AND 3A	UTILITY TRACT F	CDD	0.00	\$0.00	\$0.00	\$0.00
0129281116	0		HERITAGE HARBOR PHASE 2A AND 3A	PARCEL M..DRAINAGE	CDD	0.00	\$0.00	\$0.00	\$0.00

Exhibit B**Heritage Harbor CDD****FY2020-2021 Assessment Roll**

Folio	Site_num	Site_Street	Legal_1	Legal_2	CDD Use	ERU	O&M Assmt	DS Assmt	Total Assmt
0129280982	4307	WATERFORD LA	HERITAGE HARBOR PHASE 2A AND 3A	LOT 5 BLOCK 10	75 x 115	1.00	\$1,359.58	\$523.06	\$1,882.64
0129280984	4309	WATERFORD LA	HERITAGE HARBOR PHASE 2A AND 3A	LOT 6 BLOCK 10	75 x 115	1.00	\$1,359.58	\$523.06	\$1,882.64
0129281026	4345	WATERFORD LA	HERITAGE HARBOR PHASE 2A AND 3A	LOT 15 BLOCK 21	75 x 115	1.00	\$1,359.58	\$523.06	\$1,882.64
0129281196	19425	SANDY SPRINGS	HERITAGE HARBOR PHASE 2C	LOT 57 BLOCK 13	50 x 110	1.00	\$1,359.58	\$523.06	\$1,882.64
0129281214	19407	SANDY SPRINGS	HERITAGE HARBOR PHASE 2C	LOT 66 BLOCK 13	50 x 110	1.00	\$1,359.58	\$523.06	\$1,882.64
0129281226	19410	SANDY SPRINGS	HERITAGE HARBOR PHASE 2C	LOT 5 BLOCK 14	50 x 110	1.00	\$1,359.58	\$523.06	\$1,882.64
0129281358	19305	SANDY SPRINGS	HERITAGE HARBOR PHASE 2C	LOT 25 BLOCK 16	50 x 110	1.00	\$1,359.58	\$523.06	\$1,882.64
0129281420	19306	SEACOVE	HERITAGE HARBOR VILLAGES 6 AND 11	LOT 2 BLOCK 29	50 x 120, 125	1.00	\$1,359.58	\$523.06	\$1,882.64
0129281514	19262	FISHERMANS BE	HERITAGE HARBOR PHASE 3C	LOT 3 BLOCK 32	50 x 110	1.00	\$1,359.58	\$523.06	\$1,882.64
0129281606	19229	FISHERMANS BE	HERITAGE HARBOR PHASE 3C	LOT 12 BLOCK 33	50 x 110	1.00	\$1,359.58	\$523.06	\$1,882.64
0129281628	4005	FISHERMANS CC	HERITAGE HARBOR PHASE 3C	LOT 9 BLOCK 34	50 x 110	1.00	\$1,359.58	\$523.06	\$1,882.64
0129281712	19312	SEA MIST	HERITAGE HARBOR VILLAGE 7	LOT 16 BLOCK 11	50 x 120, 125	1.00	\$1,359.58	\$523.06	\$1,882.64
0129281718	19318	SEA MIST	HERITAGE HARBOR VILLAGE 7	LOT 19 BLOCK 11	50 x 120, 125	1.00	\$1,359.58	\$523.06	\$1,882.64
0129280638	19131	HARBORBRIDGE	HERITAGE HARBOR PHASE 1B	LOT 2 BLOCK 6	90 x 130	1.00	\$1,359.58	\$523.06	\$1,882.64
0129280718	19313	PIER POINT	HERITAGE HARBOR PHASE 1B	LOT 3 BLOCK 11	75 x 115	1.00	\$1,359.58	\$523.06	\$1,882.64
0129280742	4226	HARBOR LAKE	HERITAGE HARBOR PHASE 1B	LOT 5 BLOCK 12	50 x 110	1.00	\$1,359.58	\$523.06	\$1,882.64
0129280748	4220	HARBOR LAKE	HERITAGE HARBOR PHASE 1B	LOT 8 BLOCK 12	50 x 110	1.00	\$1,359.58	\$523.06	\$1,882.64
0129280776	4223	HARBOR LAKE	HERITAGE HARBOR PHASE 1B	LOT 4 BLOCK 13	50 x 110	1.00	\$1,359.58	\$523.06	\$1,882.64
0129280790	4209	HARBOR LAKE	HERITAGE HARBOR PHASE 1B	LOT 11 BLOCK 13....COMM A'	50 x 110	1.00	\$1,359.58	\$523.06	\$1,882.64
0129280802	19308	AQUA SPRINGS	HERITAGE HARBOR PHASE 1B	LOT 17 BLOCK 13	50 x 110	1.00	\$1,359.58	\$523.06	\$1,882.64
0129280848	19319	AQUA SPRINGS	HERITAGE HARBOR PHASE 1B	LOT 40 BLOCK 13	50 x 110	1.00	\$1,359.58	\$523.06	\$1,882.64
0129280858	19309	AQUA SPRINGS	HERITAGE HARBOR PHASE 1B	LOT 45 BLOCK 13	50 x 110	1.00	\$1,359.58	\$523.06	\$1,882.64
0129281020	4339	WATERFORD LA	HERITAGE HARBOR PHASE 2A AND 3A	LOT 12 BLOCK 21	75 x 115	1.00	\$1,359.58	\$523.06	\$1,882.64
0129281064	4352	WATERFORD LA	HERITAGE HARBOR PHASE 2A AND 3A	LOT 16 BLOCK 22	75 x 115	1.00	\$1,359.58	\$523.06	\$1,882.64
0129281074	19211	INLET COVE	HERITAGE HARBOR PHASE 2A AND 3A	LOT 3 BLOCK 27	75 x 115	1.00	\$1,359.58	\$523.06	\$1,882.64
0129281326	19337	SANDY SPRINGS	HERITAGE HARBOR PHASE 2C	LOT 9 BLOCK 16	50 x 110	1.00	\$1,359.58	\$523.06	\$1,882.64
0129281360	19303	SANDY SPRINGS	HERITAGE HARBOR PHASE 2C	LOT 26 BLOCK 16	50 x 110	1.00	\$1,359.58	\$523.06	\$1,882.64
0129281646	19050	FISHERMANS BE	HERITAGE HARBOR PHASE 3C	PARCEL A-WETLAND	CDD	0.00	\$0.00	\$0.00	\$0.00
0129281582	19102	FISHERMANS BE	HERITAGE HARBOR PHASE 3C	LOT 37 BLOCK 32	50 x 110	1.00	\$1,359.58	\$523.06	\$1,882.64
0129281730	19327	SEA MIST	HERITAGE HARBOR VILLAGE 7	LOT 1 BLOCK 17	50 x 120, 125	1.00	\$1,359.58	\$523.06	\$1,882.64
0129281754	19303	SEA MIST	HERITAGE HARBOR VILLAGE 7	LOT 13 BLOCK 17	50 x 120, 125	1.00	\$1,359.58	\$523.06	\$1,882.64
0129280584	0	HARBOR COVE	HERITAGE HARBOR PHASE 1A	PARCEL C- DRAINAGE	CDD	0.00	\$0.00	\$0.00	\$0.00
0129280508	4238	SANDY SHORES	HERITAGE HARBOR PHASE 1A	LOT 4 BLOCK 1	65 x 110	1.00	\$1,359.58	\$523.06	\$1,882.64
0129280560	19107	HARBOR COVE	HERITAGE HARBOR PHASE 1A	LOT 4 BLOCK 2	90 x 130	1.00	\$1,359.58	\$523.06	\$1,882.64
0129280576	4304	HARBORWATCH	HERITAGE HARBOR PHASE 1A	LOT 2 BLOCK 3	90 x 130	1.00	\$1,359.58	\$523.06	\$1,882.64
0129280880	19281	HERITAGE HARBOR	HERITAGE HARBOR PHASE 1B	PARCEL I- LANDSCAPE	CDD	0.00	\$0.00	\$0.00	\$0.00

Exhibit B**Heritage Harbor CDD****FY2020-2021 Assessment Roll**

Folio	Site_num	Site_Street	Legal_1	Legal_2	CDD Use	ERU	O&M Assmt	DS Assmt	Total Assmt
0129280620	4316	HARBORWATCH	HERITAGE HARBOR PHASE 1B	LOT 8 BLOCK 3	90 x 130	1.00	\$1,359.58	\$523.06	\$1,882.64
0129280824	19330	AQUA SPRINGS	HERITAGE HARBOR PHASE 1B	LOT 28 BLOCK 13	50 x 110	1.00	\$1,359.58	\$523.06	\$1,882.64
0129280830	19336	AQUA SPRINGS	HERITAGE HARBOR PHASE 1B	LOT 31 BLOCK 13	50 x 110	1.00	\$1,359.58	\$523.06	\$1,882.64
0129280860	19307	AQUA SPRINGS	HERITAGE HARBOR PHASE 1B	LOT 46 BLOCK 13	50 x 110	1.00	\$1,359.58	\$523.06	\$1,882.64
0129281110	0	LUTZ LAKE FER	HERITAGE HARBOR PHASE 2A AND 3A	PARCEL G..LANDSCAPE	CDD	0.00	\$0.00	\$0.00	\$0.00
0129280910	4212	SANDY SHORES	HERITAGE HARBOR PHASE 2A AND 3A	LOT 14 BLOCK 1	65 x 110	1.00	\$1,359.58	\$523.06	\$1,882.64
0129280948	4219	SANDY SHORES	HERITAGE HARBOR PHASE 2A AND 3A	LOT 33 BLOCK 1	65 x 110	1.00	\$1,359.58	\$523.06	\$1,882.64
0129281174	4106	HARBOR LAKE	HERITAGE HARBOR PHASE 2C	LOT 30 BLOCK 12	50 x 110	1.00	\$1,359.58	\$523.06	\$1,882.64
0129281184	4119	HARBOR LAKE	HERITAGE HARBOR PHASE 2C	LOT 51 BLOCK 13	50 x 110	1.00	\$1,359.58	\$523.06	\$1,882.64
0129281200	19421	SANDY SPRINGS	HERITAGE HARBOR PHASE 2C	LOT 59 BLOCK 13	50 x 110	1.00	\$1,359.58	\$523.06	\$1,882.64
0129281410	19416	HERITAGE HARI	HERITAGE HARBOR VILLAGES 6 AND 11	LOT 5 BLOCK 19	50 x 120, 125	1.00	\$1,359.58	\$523.06	\$1,882.64
0129281476	19331	SEACOVE	HERITAGE HARBOR VILLAGES 6 AND 11	LOT 16 BLOCK 30	50 x 120, 125	1.00	\$1,359.58	\$523.06	\$1,882.64
0129281650	0	FISHERMANS BE	HERITAGE HARBOR PHASE 3C	PARCEL C-DRAINAGE	CDD	0.00	\$0.00	\$0.00	\$0.00
0129281914	19111	CYPRESS GREEN	HERITAGE HARBOR VILLAGE 17	LOT 35 BLOCK 37	50 x 110	1.00	\$1,359.58	\$523.06	\$1,882.64
0129280882	0	HERITAGE HARI	HERITAGE HARBOR PHASE 1B	PARCEL J- DRAINAGE	CDD	0.00	\$0.00	\$0.00	\$0.00
0129280606	4311	HARBORWATCH	HERITAGE HARBOR PHASE 1B	LOT 13 BLOCK 2	90 x 130	1.00	\$1,359.58	\$523.06	\$1,882.64
0129280760	4208	HARBOR LAKE	HERITAGE HARBOR PHASE 1B	LOT 14 BLOCK 12	50 x 110	1.00	\$1,359.58	\$523.06	\$1,882.64
0129280844	19323	AQUA SPRINGS	HERITAGE HARBOR PHASE 1B	LOT 38 BLOCK 13	50 x 110	1.00	\$1,359.58	\$523.06	\$1,882.64
0129280856	19311	AQUA SPRINGS	HERITAGE HARBOR PHASE 1B	LOT 44 BLOCK 13	50 x 110	1.00	\$1,359.58	\$523.06	\$1,882.64
0129280862	19305	AQUA SPRINGS	HERITAGE HARBOR PHASE 1B	LOT 47 BLOCK 13	50 x 110	1.00	\$1,359.58	\$523.06	\$1,882.64
0129281112	0		HERITAGE HARBOR PHASE 2A AND 3A	PARCEL J..WETLAND	CDD	0.00	\$0.00	\$0.00	\$0.00
0129280908	4214	SANDY SHORES	HERITAGE HARBOR PHASE 2A AND 3A	LOT 13 BLOCK 1	65 x 110	1.00	\$1,359.58	\$523.06	\$1,882.64
0129281156	4124	HARBOR LAKE	HERITAGE HARBOR PHASE 2C	LOT 21 BLOCK 12	50 x 110	1.00	\$1,359.58	\$523.06	\$1,882.64
0129281438	19324	SEACOVE	HERITAGE HARBOR VILLAGES 6 AND 11	LOT 11 BLOCK 29	50 x 120, 125	1.00	\$1,359.58	\$523.06	\$1,882.64
0129281526	19250	FISHERMANS BE	HERITAGE HARBOR PHASE 3C	LOT 9 BLOCK 32	50 x 110	1.00	\$1,359.58	\$523.06	\$1,882.64
0129281614	19209	FISHERMANS BE	HERITAGE HARBOR PHASE 3C	LOT 2 BLOCK 34	50 x 110	1.00	\$1,359.58	\$523.06	\$1,882.64
0129281926	19123	CYPRESS GREEN	HERITAGE HARBOR VILLAGE 17	LOT 41 BLOCK 37	50 x 110	1.00	\$1,359.58	\$523.06	\$1,882.64
0129281934	19131	CYPRESS GREEN	HERITAGE HARBOR VILLAGE 17	LOT 45 BLOCK 37	50 x 110	1.00	\$1,359.58	\$523.06	\$1,882.64
0129281990	19017	FISHERMANS BE	HERITAGE HARBOR VILLAGE 17	LOT 9 BLOCK 38	50 x 110	1.00	\$1,359.58	\$523.06	\$1,882.64
0129281996	19023	FISHERMANS BE	HERITAGE HARBOR VILLAGE 17	LOT 12 BLOCK 38	50 x 110	1.00	\$1,359.58	\$523.06	\$1,882.64
0129282018	19146	CYPRESS GREEN	HERITAGE HARBOR VILLAGE 17	LOT 23 BLOCK 38	50 x 110	1.00	\$1,359.58	\$523.06	\$1,882.64
0129282118	4201	FISHERMANS LA	HERITAGE HARBOR VILLAGE 8 SOUTH	LOT 9 BLOCK 24	50 x 110	1.00	\$1,359.58	\$523.06	\$1,882.64
0129280596	4325	LUTZ LAKE FER	HERITAGE HARBOR PHASE 1A	PARCELS J THRU Q LANDSC	CDD	0.00	\$0.00	\$0.00	\$0.00
0129280516	4224	SANDY SHORES	HERITAGE HARBOR PHASE 1A	LOT 8 BLOCK 1	65 x 110	1.00	\$1,359.58	\$523.06	\$1,882.64
0129280608	4313	HARBORWATCH	HERITAGE HARBOR PHASE 1B	LOT 14 BLOCK 2	90 x 130	1.00	\$1,359.58	\$523.06	\$1,882.64
0129280614	4310	HARBORWATCH	HERITAGE HARBOR PHASE 1B	LOT 5 BLOCK 3	90 x 130	1.00	\$1,359.58	\$523.06	\$1,882.64

Exhibit B**Heritage Harbor CDD****FY2020-2021 Assessment Roll**

Folio	Site_num	Site_Street	Legal_1	Legal_2	CDD Use	ERU	O&M Assmt	DS Assmt	Total Assmt
0129280618	4314	HARBORWATCH	HERITAGE HARBOR PHASE 1B	LOT 7 BLOCK 3	90 x 130	1.00	\$1,359.58	\$523.06	\$1,882.64
0129280652	19207	SEA MIST	HERITAGE HARBOR PHASE 1B	LOT 7 BLOCK 7	50 x 120, 125	1.00	\$1,359.58	\$523.06	\$1,882.64
0129280674	19218	SEA MIST	HERITAGE HARBOR PHASE 1B	LOT 9 BLOCK 8	50 x 120, 125	1.00	\$1,359.58	\$523.06	\$1,882.64
0129281018	4337	WATERFORD LA	HERITAGE HARBOR PHASE 2A AND 3A	LOT 11 BLOCK 21	75 x 115	1.00	\$1,359.58	\$523.06	\$1,882.64
0129281030	4349	WATERFORD LA	HERITAGE HARBOR PHASE 2A AND 3A	LOT 17 BLOCK 21	75 x 115	1.00	\$1,359.58	\$523.06	\$1,882.64
0129281158	4122	HARBOR LAKE	HERITAGE HARBOR PHASE 2C	LOT 22 BLOCK 12	50 x 110	1.00	\$1,359.58	\$523.06	\$1,882.64
0129281220	19404	SANDY SPRINGS	HERITAGE HARBOR PHASE 2C	LOT 2 BLOCK 14	50 x 110	1.00	\$1,359.58	\$523.06	\$1,882.64
0129281248	4107	HARBOR LAKE	HERITAGE HARBOR PHASE 2C	LOT 16 BLOCK 14	50 x 110	1.00	\$1,359.58	\$523.06	\$1,882.64
0129281280	19322	SANDY SPRINGS	HERITAGE HARBOR PHASE 2C	LOT 32 BLOCK 14	50 x 110	1.00	\$1,359.58	\$523.06	\$1,882.64
0129281356	19307	SANDY SPRINGS	HERITAGE HARBOR PHASE 2C	LOT 24 BLOCK 16	50 x 110	1.00	\$1,359.58	\$523.06	\$1,882.64
0129281432	19318	SEACOVE	HERITAGE HARBOR VILLAGES 6 AND 11	LOT 8 BLOCK 29	50 x 120, 125	1.00	\$1,359.58	\$523.06	\$1,882.64
0129281550	19226	FISHERMANS BE	HERITAGE HARBOR PHASE 3C	LOT 21 BLOCK 32	50 x 110	1.00	\$1,359.58	\$523.06	\$1,882.64
0129281576	19108	FISHERMANS BE	HERITAGE HARBOR PHASE 3C	LOT 34 BLOCK 32	50 x 110	1.00	\$1,359.58	\$523.06	\$1,882.64
0129281726	19326	SEA MIST	HERITAGE HARBOR VILLAGE 7	LOT 23 BLOCK 11	50 x 120, 125	1.00	\$1,359.58	\$523.06	\$1,882.64
0129281748	19309	SEA MIST	HERITAGE HARBOR VILLAGE 7	LOT 10 BLOCK 17	50 x 120, 125	1.00	\$1,359.58	\$523.06	\$1,882.64
0129280512	4228	SANDY SHORES	HERITAGE HARBOR PHASE 1A	LOT 6 BLOCK 1	65 x 110	1.00	\$1,359.58	\$523.06	\$1,882.64
0129280514	4226	SANDY SHORES	HERITAGE HARBOR PHASE 1A	LOT 7 BLOCK 1	65 x 110	1.00	\$1,359.58	\$523.06	\$1,882.64
0129280518	4222	SANDY SHORES	HERITAGE HARBOR PHASE 1A	LOT 9 BLOCK 1	65 x 110	1.00	\$1,359.58	\$523.06	\$1,882.64
0129280778	4221	HARBOR LAKE	HERITAGE HARBOR PHASE 1B	LOT 5 BLOCK 13	50 x 110	1.00	\$1,359.58	\$523.06	\$1,882.64
0129280784	4215	HARBOR LAKE	HERITAGE HARBOR PHASE 1B	LOT 8 BLOCK 13	50 x 110	1.00	\$1,359.58	\$523.06	\$1,882.64
0129280810	19316	AQUA SPRINGS	HERITAGE HARBOR PHASE 1B	LOT 21 BLOCK 13	50 x 110	1.00	\$1,359.58	\$523.06	\$1,882.64
0129281006	4325	WATERFORD LA	HERITAGE HARBOR PHASE 2A AND 3A	LOT 5 BLOCK 21	75 x 115	1.00	\$1,359.58	\$523.06	\$1,882.64
0129281014	4333	WATERFORD LA	HERITAGE HARBOR PHASE 2A AND 3A	LOT 9 BLOCK 21	75 x 115	1.00	\$1,359.58	\$523.06	\$1,882.64
0129281036	4324	WATERFORD LA	HERITAGE HARBOR PHASE 2A AND 3A	LOT 2 BLOCK 22	75 x 115	1.00	\$1,359.58	\$523.06	\$1,882.64
0129281042	4330	WATERFORD LA	HERITAGE HARBOR PHASE 2A AND 3A	LOT 5 BLOCK 22	75 x 115	1.00	\$1,359.58	\$523.06	\$1,882.64
0129281084	19202	INLET COVE	HERITAGE HARBOR PHASE 2A AND 3A	LOT 1 BLOCK 28	75 x 115	1.00	\$1,359.58	\$523.06	\$1,882.64
0129281234	19418	SANDY SPRINGS	HERITAGE HARBOR PHASE 2C	LOT 9 BLOCK 14	50 x 110	1.00	\$1,359.58	\$523.06	\$1,882.64
0129281302	4008	HARBOR LAKE	HERITAGE HARBOR PHASE 2C	LOT 6 BLOCK 15	50 x 110	1.00	\$1,359.58	\$523.06	\$1,882.64
0129281322	19341	SANDY SPRINGS	HERITAGE HARBOR PHASE 2C	LOT 7 BLOCK 16	50 x 110	1.00	\$1,359.58	\$523.06	\$1,882.64
0129281448	19303	SEACOVE	HERITAGE HARBOR VILLAGES 6 AND 11	LOT 2 BLOCK 30	50 x 120, 125	1.00	\$1,359.58	\$523.06	\$1,882.64
0129281454	19309	SEACOVE	HERITAGE HARBOR VILLAGES 6 AND 11	LOT 5 BLOCK 30	50 x 120, 125	1.00	\$1,359.58	\$523.06	\$1,882.64
0129281654	0	FISHERMANS BE	HERITAGE HARBOR PHASE 3C	PARCEL E-DRAINAGE	CDD	0.00	\$0.00	\$0.00	\$0.00
0129281602	19233	FISHERMANS BE	HERITAGE HARBOR PHASE 3C	LOT 10 BLOCK 33	50 x 110	1.00	\$1,359.58	\$523.06	\$1,882.64
0129281912	19109	CYPRESS GREEN	HERITAGE HARBOR VILLAGE 17	LOT 34 BLOCK 37	50 x 110	1.00	\$1,359.58	\$523.06	\$1,882.64
0129280628	19122	HARBORBRIDGE	HERITAGE HARBOR PHASE 1B	LOT 4 BLOCK 4	90 x 130	1.00	\$1,359.58	\$523.06	\$1,882.64
0129280668	19212	SEA MIST	HERITAGE HARBOR PHASE 1B	LOT 6 BLOCK 8	50 x 120, 125	1.00	\$1,359.58	\$523.06	\$1,882.64

Exhibit B

Heritage Harbor CDD

FY2020-2021 Assessment Roll

Folio	Site_num	Site_Street	Legal_1	Legal_2	CDD Use	ERU	O&M Assmt	DS Assmt	Total Assmt
0129281122	0	INLET COVE	HERITAGE HARBOR PHASE 2A AND 3A	PARCEL P..DRAINAGE	CDD	0.00	\$0.00	\$0.00	\$0.00
0129280944	4215	SANDY SHORES	HERITAGE HARBOR PHASE 2A AND 3A	LOT 31 BLOCK 1	65 x 110	1.00	\$1,359.58	\$523.06	\$1,882.64
0129280962	19116	HARBORBRIDGE	HERITAGE HARBOR PHASE 2A AND 3A	LOT 7 BLOCK 4	90 x 130	1.00	\$1,359.58	\$523.06	\$1,882.64
0129280978	4303	WATERFORD LA	HERITAGE HARBOR PHASE 2A AND 3A	LOT 3 BLOCK 10	75 x 115	1.00	\$1,359.58	\$523.06	\$1,882.64
0129280992	4304	WATERFORD LA	HERITAGE HARBOR PHASE 2A AND 3A	LOT 2 BLOCK 20	75 x 115	1.00	\$1,359.58	\$523.06	\$1,882.64
0129281004	4323	WATERFORD LA	HERITAGE HARBOR PHASE 2A AND 3A	LOT 4 BLOCK 21	75 x 115	1.00	\$1,359.58	\$523.06	\$1,882.64
0129281046	4334	WATERFORD LA	HERITAGE HARBOR PHASE 2A AND 3A	LOT 7 BLOCK 22	75 x 115	1.00	\$1,359.58	\$523.06	\$1,882.64
0129281090	19208	INLET COVE	HERITAGE HARBOR PHASE 2A AND 3A	LOT 4 BLOCK 28	75 x 115	1.00	\$1,359.58	\$523.06	\$1,882.64
0129281100	19218	INLET COVE	HERITAGE HARBOR PHASE 2A AND 3A	LOT 9 BLOCK 28	75 x 115	1.00	\$1,359.58	\$523.06	\$1,882.64
0129281164	4116	HARBOR LAKE	HERITAGE HARBOR PHASE 2C	LOT 25 BLOCK 12	50 x 110	1.00	\$1,359.58	\$523.06	\$1,882.64
0129281182	4121	HARBOR LAKE	HERITAGE HARBOR PHASE 2C	LOT 50 BLOCK 13	50 x 110	1.00	\$1,359.58	\$523.06	\$1,882.64
0129281254	4101	HARBOR LAKE	HERITAGE HARBOR PHASE 2C	LOT 19 BLOCK 14	50 x 110	1.00	\$1,359.58	\$523.06	\$1,882.64
0129281340	19323	SANDY SPRINGS	HERITAGE HARBOR PHASE 2C	LOT 16 BLOCK 16	50 x 110	1.00	\$1,359.58	\$523.06	\$1,882.64
0129281508	19261	FISHERMANS BE	HERITAGE HARBOR PHASE 3C	LOT 4 BLOCK 31	50 x 110	1.00	\$1,359.58	\$523.06	\$1,882.64
0129281524	19252	FISHERMANS BE	HERITAGE HARBOR PHASE 3C	LOT 8 BLOCK 32	50 x 110	1.00	\$1,359.58	\$523.06	\$1,882.64
0129281554	19222	FISHERMANS BE	HERITAGE HARBOR PHASE 3C	LOT 23 BLOCK 32	50 x 110	1.00	\$1,359.58	\$523.06	\$1,882.64
0129280524	4225	SANDY SHORES	HERITAGE HARBOR PHASE 1A	LOT 36 BLOCK 1	65 x 110	1.00	\$1,359.58	\$523.06	\$1,882.64
0129280636	19133	HARBORBRIDGE	HERITAGE HARBOR PHASE 1B	LOT 1 BLOCK 6	90 x 130	1.00	\$1,359.58	\$523.06	\$1,882.64
0129280662	19206	SEA MIST	HERITAGE HARBOR PHASE 1B	LOT 3 BLOCK 8	50 x 120, 125	1.00	\$1,359.58	\$523.06	\$1,882.64
0129280694	4322	HARBOR LAKE	HERITAGE HARBOR PHASE 1B	LOT 19 BLOCK 8	75 x 115	1.00	\$1,359.58	\$523.06	\$1,882.64
0129280986	4311	WATERFORD LA	HERITAGE HARBOR PHASE 2A AND 3A	LOT 7 BLOCK 10	75 x 115	1.00	\$1,359.58	\$523.06	\$1,882.64
0129281088	19206	INLET COVE	HERITAGE HARBOR PHASE 2A AND 3A	LOT 3 BLOCK 28	75 x 115	1.00	\$1,359.58	\$523.06	\$1,882.64
0129281198	19423	SANDY SPRINGS	HERITAGE HARBOR PHASE 2C	LOT 58 BLOCK 13	50 x 110	1.00	\$1,359.58	\$523.06	\$1,882.64
0129281206	19415	SANDY SPRINGS	HERITAGE HARBOR PHASE 2C	LOT 62 BLOCK 13	50 x 110	1.00	\$1,359.58	\$523.06	\$1,882.64
0129281364	4009	HARBOR LAKE	HERITAGE HARBOR PHASE 2C	LOT 28 BLOCK 16	50 x 110	1.00	\$1,359.58	\$523.06	\$1,882.64
0129281504	19265	FISHERMANS BE	HERITAGE HARBOR PHASE 3C	LOT 2 BLOCK 31	50 x 110	1.00	\$1,359.58	\$523.06	\$1,882.64
0129281608	19227	FISHERMANS BE	HERITAGE HARBOR PHASE 3C	LOT 13 BLOCK 33	50 x 110	1.00	\$1,359.58	\$523.06	\$1,882.64
0129281616	4021	FISHERMANS CC	HERITAGE HARBOR PHASE 3C	LOT 3 BLOCK 34	50 x 110	1.00	\$1,359.58	\$523.06	\$1,882.64
0129281728	19328	SEA MIST	HERITAGE HARBOR VILLAGE 7	LOT 24 BLOCK 11	50 x 120, 125	1.00	\$1,359.58	\$523.06	\$1,882.64
0129281992	19019	FISHERMANS BE	HERITAGE HARBOR VILLAGE 17	LOT 10 BLOCK 38	50 x 110	1.00	\$1,359.58	\$523.06	\$1,882.64
0129282012	19152	CYPRESS GREEN	HERITAGE HARBOR VILLAGE 17	LOT 20 BLOCK 38	50 x 110	1.00	\$1,359.58	\$523.06	\$1,882.64
0129282028	19128	CYPRESS GREEN	HERITAGE HARBOR VILLAGE 17	LOT 28 BLOCK 38	50 x 110	1.00	\$1,359.58	\$523.06	\$1,882.64
0129282122	4204	FISHERMANS LA	HERITAGE HARBOR VILLAGE 8 SOUTH	LOT 11 BLOCK 24	50 x 110	1.00	\$1,359.58	\$523.06	\$1,882.64
0129250000	4101	LUTZ LAKE FER/COM AT NE COR OF SEC 4 N 89 DEG 17 MIN 41 SEC	1416.77 FT S 00 DEG 42 MIN 3 Not Assessed			0.00	\$0.00	\$0.00	\$0.00
0129280528	4229	SANDY SHORES	HERITAGE HARBOR PHASE 1A	LOT 38 BLOCK 1	65 x 110	1.00	\$1,359.58	\$523.06	\$1,882.64
0129280542	4243	SANDY SHORES	HERITAGE HARBOR PHASE 1A	LOT 45 BLOCK 1	65 x 110	1.00	\$1,359.58	\$523.06	\$1,882.64

Exhibit B

Heritage Harbor CDD

FY2020-2021 Assessment Roll

Folio	Site_num	Site_Street	Legal_1	Legal_2	CDD Use	ERU	O&M Assmt	DS Assmt	Total Assmt
0129280550	19111	HERITAGE HARI	HERITAGE HARBOR PHASE 1A	LOT 49 BLOCK 1	65 x 110	1.00	\$1,359.58	\$523.06	\$1,882.64
0129280654	19205	SEA MIST	HERITAGE HARBOR PHASE 1B	LOT 8 BLOCK 7	50 x 120, 125	1.00	\$1,359.58	\$523.06	\$1,882.64
0129280688	4316	HARBOR LAKE	HERITAGE HARBOR PHASE 1B	LOT 16 BLOCK 8	75 x 115	1.00	\$1,359.58	\$523.06	\$1,882.64
0129280702	4313	HARBOR LAKE	HERITAGE HARBOR PHASE 1B	LOT 3 BLOCK 9	75 x 115	1.00	\$1,359.58	\$523.06	\$1,882.64
0129280788	4211	HARBOR LAKE	HERITAGE HARBOR PHASE 1B	LOT 10 BLOCK 13	50 x 110	1.00	\$1,359.58	\$523.06	\$1,882.64
0129280794	4205	HARBOR LAKE	HERITAGE HARBOR PHASE 1B	LOT 13 BLOCK 13	50 x 110	1.00	\$1,359.58	\$523.06	\$1,882.64
0129280828	19334	AQUA SPRINGS	HERITAGE HARBOR PHASE 1B	LOT 30 BLOCK 13	50 x 110	1.00	\$1,359.58	\$523.06	\$1,882.64
0129281016	4335	WATERFORD LA	HERITAGE HARBOR PHASE 2A AND 3A	LOT 10 BLOCK 21	75 x 115	1.00	\$1,359.58	\$523.06	\$1,882.64
0129281034	4322	WATERFORD LA	HERITAGE HARBOR PHASE 2A AND 3A	LOT 1 BLOCK 22	75 x 115	1.00	\$1,359.58	\$523.06	\$1,882.64
0129281276	19318	SANDY SPRINGS	HERITAGE HARBOR PHASE 2C	LOT 30 BLOCK 14	50 x 110	1.00	\$1,359.58	\$523.06	\$1,882.64
0129281318	19345	SANDY SPRINGS	HERITAGE HARBOR PHASE 2C	LOT 5 BLOCK 16	50 x 110	1.00	\$1,359.58	\$523.06	\$1,882.64
0129281488	19440	HERITAGE HARI	HERITAGE HARBOR VILLAGES 6 AND 11	PARCEL B-WETLAND	CDD	0.00	\$0.00	\$0.00	\$0.00
0129281412	19418	HERITAGE HARI	HERITAGE HARBOR VILLAGES 6 AND 11	LOT 6 BLOCK 19	50 x 120, 125	1.00	\$1,359.58	\$523.06	\$1,882.64
0129281460	19315	SEACOVE	HERITAGE HARBOR VILLAGES 6 AND 11	LOT 8 BLOCK 30	50 x 120, 125	1.00	\$1,359.58	\$523.06	\$1,882.64
0129281506	19263	FISHERMANS BE	HERITAGE HARBOR PHASE 3C	LOT 3 BLOCK 31	50 x 110	1.00	\$1,359.58	\$523.06	\$1,882.64
0129281574	19202	FISHERMANS BE	HERITAGE HARBOR PHASE 3C	LOT 33 BLOCK 32	50 x 110	1.00	\$1,359.58	\$523.06	\$1,882.64
0129281598	19237	FISHERMANS BE	HERITAGE HARBOR PHASE 3C	LOT 8 BLOCK 33	50 x 110	1.00	\$1,359.58	\$523.06	\$1,882.64
0129281830	19030	FISHERMANS BE	HERITAGE HARBOR VILLAGE 17	LOT 15 BLOCK 36	50 x 110	1.00	\$1,359.58	\$523.06	\$1,882.64
0129281922	19119	CYPRESS GREEN	HERITAGE HARBOR VILLAGE 17	LOT 39 BLOCK 37	50 x 110	1.00	\$1,359.58	\$523.06	\$1,882.64
0129280548	19109	HERITAGE HARI	HERITAGE HARBOR PHASE 1A	LOT 48 BLOCK 1	65 x 110	1.00	\$1,359.58	\$523.06	\$1,882.64
0129280874	0	AQUA SPRINGS	HERITAGE HARBOR PHASE 1B	PARCEL F- WET	CDD	0.00	\$0.00	\$0.00	\$0.00
0129280622	19128	HARBORBRIDGE	HERITAGE HARBOR PHASE 1B	LOT 1 BLOCK 4	90 x 130	1.00	\$1,359.58	\$523.06	\$1,882.64
0129280644	19217	SEA MIST	HERITAGE HARBOR PHASE 1B	LOT 3 BLOCK 7	50 x 120, 125	1.00	\$1,359.58	\$523.06	\$1,882.64
0129280676	19220	SEA MIST	HERITAGE HARBOR PHASE 1B	LOT 10 BLOCK 8	50 x 120, 125	1.00	\$1,359.58	\$523.06	\$1,882.64
0129280690	4318	HARBOR LAKE	HERITAGE HARBOR PHASE 1B	LOT 17 BLOCK 8	75 x 115	1.00	\$1,359.58	\$523.06	\$1,882.64
0129280708	4319	HARBOR LAKE	HERITAGE HARBOR PHASE 1B	LOT 6 BLOCK 9	75 x 115	1.00	\$1,359.58	\$523.06	\$1,882.64
0129280728	19303	PIER POINT	HERITAGE HARBOR PHASE 1B	LOT 8 BLOCK 11	75 x 115	1.00	\$1,359.58	\$523.06	\$1,882.64
0129281108	0		HERITAGE HARBOR PHASE 2A AND 3A	PARCEL D..WETLAND	CDD	0.00	\$0.00	\$0.00	\$0.00
0129281114	4201	SANDY SHORES	HERITAGE HARBOR PHASE 2A AND 3A	PARCEL L..DRAINAGE	CDD	0.00	\$0.00	\$0.00	\$0.00
0129281040	4328	WATERFORD LA	HERITAGE HARBOR PHASE 2A AND 3A	LOT 4 BLOCK 22	75 x 115	1.00	\$1,359.58	\$523.06	\$1,882.64
0129281236	19420	SANDY SPRINGS	HERITAGE HARBOR PHASE 2C	LOT 10 BLOCK 14	50 x 110	1.00	\$1,359.58	\$523.06	\$1,882.64
0129281244	19428	SANDY SPRINGS	HERITAGE HARBOR PHASE 2C	LOT 14 BLOCK 14	50 x 110	1.00	\$1,359.58	\$523.06	\$1,882.64
0129281304	4006	HARBOR LAKE	HERITAGE HARBOR PHASE 2C	LOT 7 BLOCK 15	50 x 110	1.00	\$1,359.58	\$523.06	\$1,882.64
0129281328	19335	SANDY SPRINGS	HERITAGE HARBOR PHASE 2C	LOT 10 BLOCK 16	50 x 110	1.00	\$1,359.58	\$523.06	\$1,882.64
0129281416	19422	HERITAGE HARI	HERITAGE HARBOR VILLAGES 6 AND 11	LOT 8 BLOCK 19	50 x 120, 125	1.00	\$1,359.58	\$523.06	\$1,882.64
0129281428	19314	SEACOVE	HERITAGE HARBOR VILLAGES 6 AND 11	LOT 6 BLOCK 29	50 x 120, 125	1.00	\$1,359.58	\$523.06	\$1,882.64

Exhibit B

Heritage Harbor CDD

FY2020-2021 Assessment Roll

Folio	Site_num	Site_Street	Legal_1	Legal_2	CDD Use	ERU	O&M Assmt	DS Assmt	Total Assmt
0129281484	19339	SEACOVE	HERITAGE HARBOR VILLAGES 6 AND 11	LOT 20 BLOCK 30	50 x 120, 125	1.00	\$1,359.58	\$523.06	\$1,882.64
0129280624	19126	HARBORBRIDGE	HERITAGE HARBOR PHASE 1B	LOT 2 BLOCK 4	90 x 130	1.00	\$1,359.58	\$523.06	\$1,882.64
0129280634	19134	HARBORBRIDGE	HERITAGE HARBOR PHASE 1B	LOT 1 BLOCK 5	90 x 130	1.00	\$1,359.58	\$523.06	\$1,882.64
0129280758	4210	HARBOR LAKE	HERITAGE HARBOR PHASE 1B	LOT 13 BLOCK 12	50 x 110	1.00	\$1,359.58	\$523.06	\$1,882.64
0129280780	4219	HARBOR LAKE	HERITAGE HARBOR PHASE 1B	LOT 6 BLOCK 13	50 x 110	1.00	\$1,359.58	\$523.06	\$1,882.64
0129281126	4355	WATERFORD LA	HERITAGE HARBOR PHASE 2A AND 3A	REC TRACTS A B R AND T	CDD	0.00	\$0.00	\$0.00	\$0.00
0129280906	4216	SANDY SHORES	HERITAGE HARBOR PHASE 2A AND 3A	LOT 12 BLOCK 1	65 x 110	1.00	\$1,359.58	\$523.06	\$1,882.64
0129280940	4109	HERITAGE LAKE	HERITAGE HARBOR PHASE 2A AND 3A	LOT 29 BLOCK 1	65 x 110	1.00	\$1,359.58	\$523.06	\$1,882.64
0129281012	4331	WATERFORD LA	HERITAGE HARBOR PHASE 2A AND 3A	LOT 8 BLOCK 21	75 x 115	1.00	\$1,359.58	\$523.06	\$1,882.64
0129281086	19204	INLET COVE	HERITAGE HARBOR PHASE 2A AND 3A	LOT 2 BLOCK 28	75 x 115	1.00	\$1,359.58	\$523.06	\$1,882.64
0129281342	19321	SANDY SPRINGS	HERITAGE HARBOR PHASE 2C	LOT 17 BLOCK 16	50 x 110	1.00	\$1,359.58	\$523.06	\$1,882.64
0129281348	19315	SANDY SPRINGS	HERITAGE HARBOR PHASE 2C	LOT 20 BLOCK 16	50 x 110	1.00	\$1,359.58	\$523.06	\$1,882.64
0129281590	19245	FISHERMANS BE	HERITAGE HARBOR PHASE 3C	LOT 4 BLOCK 33	50 x 110	1.00	\$1,359.58	\$523.06	\$1,882.64
0129280922	4110	HERITAGE LAKE	HERITAGE HARBOR PHASE 2A AND 3A	LOT 20 BLOCK 1	65 x 110	1.00	\$1,359.58	\$523.06	\$1,882.64
0129281756	19301	SEA MIST	HERITAGE HARBOR VILLAGE 7	LOT 14 BLOCK 17	50 x 120, 125	1.00	\$1,359.58	\$523.06	\$1,882.64
0129281984	19011	FISHERMANS BE	HERITAGE HARBOR VILLAGE 17	LOT 6 BLOCK 38	50 x 110	1.00	\$1,359.58	\$523.06	\$1,882.64
0129281998	19025	FISHERMANS BE	HERITAGE HARBOR VILLAGE 17	LOT 13 BLOCK 38	50 x 110	1.00	\$1,359.58	\$523.06	\$1,882.64
0129282038	19110	CYPRESS GREEN	HERITAGE HARBOR VILLAGE 17	LOT 33 BLOCK 38	50 x 110	1.00	\$1,359.58	\$523.06	\$1,882.64
0129282154	4222	FISHERMANS PII	HERITAGE HARBOR VILLAGE 8 NORTH	LOT 2 BLOCK 25	50 x 110	1.00	\$1,359.58	\$523.06	\$1,882.64
0129280930	4102	HERITAGE LAKE	HERITAGE HARBOR PHASE 2A AND 3A	LOT 24 BLOCK 1	65 x 110	1.00	\$1,359.58	\$523.06	\$1,882.64
0129281886	18913	FISHERMANS BE	HERITAGE HARBOR VILLAGE 17	LOT 21 BLOCK 37	50 x 110	1.00	\$1,359.58	\$523.06	\$1,882.64
0129281724	19324	SEA MIST	HERITAGE HARBOR VILLAGE 7	LOT 22 BLOCK 11	50 x 120, 125	1.00	\$1,359.58	\$523.06	\$1,882.64
0129282052	0		HERITAGE HARBOR VILLAGE 17	TRACT D-DRAINAGE	CDD	0.00	\$0.00	\$0.00	\$0.00
0129282036	19112	CYPRESS GREEN	HERITAGE HARBOR VILLAGE 17	LOT 32 BLOCK 38	50 x 110	1.00	\$1,359.58	\$523.06	\$1,882.64
0129281828	19028	FISHERMANS BE	HERITAGE HARBOR VILLAGE 17	LOT 14 BLOCK 36	50 x 110	1.00	\$1,359.58	\$523.06	\$1,882.64
0129281864	18914	FISHERMANS BE	HERITAGE HARBOR VILLAGE 17	LOT 10 BLOCK 37	50 x 110	1.00	\$1,359.58	\$523.06	\$1,882.64
0129281942	19139	CYPRESS GREEN	HERITAGE HARBOR VILLAGE 17	LOT 49 BLOCK 37	50 x 110	1.00	\$1,359.58	\$523.06	\$1,882.64
0129281966	19163	CYPRESS GREEN	HERITAGE HARBOR VILLAGE 17	LOT 61 BLOCK 37	50 x 110	1.00	\$1,359.58	\$523.06	\$1,882.64
0129282040	19108	CYPRESS GREEN	HERITAGE HARBOR VILLAGE 17	LOT 34 BLOCK 38	50 x 110	1.00	\$1,359.58	\$523.06	\$1,882.64
0129282180	0		HERITAGE HARBOR VILLAGE 8 NORTH	PARCEL B-WETLAND	CDD	0.00	\$0.00	\$0.00	\$0.00
0129282170	4206	FISHERMANS PII	HERITAGE HARBOR VILLAGE 8 NORTH	LOT 10 BLOCK 25	50 x 110	1.00	\$1,359.58	\$523.06	\$1,882.64
0129252010	19024	HERITAGE HARBOR	COMM AT SW COR OF HERITAGE HARBOR PH 1A	PG46 SD COR ALSO BEING O	CDD	0.00	\$0.00	\$0.00	\$0.00
0129281124	0	HARBORBRIDGE	HERITAGE HARBOR PHASE 2A AND 3A	PARCEL Q..DRAINAGE	CDD	0.00	\$0.00	\$0.00	\$0.00
0129281892	18919	FISHERMANS BE	HERITAGE HARBOR VILLAGE 17	LOT 24 BLOCK 37	50 x 110	1.00	\$1,359.58	\$523.06	\$1,882.64
0129281632	4001	FISHERMANS CC	HERITAGE HARBOR PHASE 3C	LOT 11 BLOCK 34	50 x 110	1.00	\$1,359.58	\$523.06	\$1,882.64
0129282006	19160	CYPRESS GREEN	HERITAGE HARBOR VILLAGE 17	LOT 17 BLOCK 38	50 x 110	1.00	\$1,359.58	\$523.06	\$1,882.64

Exhibit B

Heritage Harbor CDD

FY2020-2021 Assessment Roll

Folio	Site_num	Site_Street	Legal_1	Legal_2	CDD Use	ERU	O&M Assmt	DS Assmt	Total Assmt
0129282112	4207	FISHERMANS LA	HERITAGE HARBOR VILLAGE 8 SOUTH	LOT 6 BLOCK 24	50 x 110	1.00	\$1,359.58	\$523.06	\$1,882.64
0129251020	4218	HARBOR LAKE	COMM AT SW COR OF LOT 9 BLOCK 12 OF HERITAGE HARBOR PH 1B THN S 28 DE	CDD		0.00	\$0.00	\$0.00	\$0.00
0129281938	19135	CYPRESS GREEN	HERITAGE HARBOR VILLAGE 17	LOT 47 BLOCK 37	50 x 110	1.00	\$1,359.58	\$523.06	\$1,882.64
0129282160	4216	FISHERMANS PI	HERITAGE HARBOR VILLAGE 8 NORTH	LOT 5 BLOCK 25	50 x 110	1.00	\$1,359.58	\$523.06	\$1,882.64
0129281838	19038	FISHERMANS BE	HERITAGE HARBOR VILLAGE 17	LOT 19 BLOCK 36	50 x 110	1.00	\$1,359.58	\$523.06	\$1,882.64
0129281876	18902	FISHERMANS BE	HERITAGE HARBOR VILLAGE 17	LOT 16 BLOCK 37	50 x 110	1.00	\$1,359.58	\$523.06	\$1,882.64
0129281512	19264	FISHERMANS BE	HERITAGE HARBOR PHASE 3C	LOT 2 BLOCK 32	50 x 110	1.00	\$1,359.58	\$523.06	\$1,882.64
0129281518	19258	FISHERMANS BE	HERITAGE HARBOR PHASE 3C	LOT 5 BLOCK 32	50 x 110	1.00	\$1,359.58	\$523.06	\$1,882.64
0129281538	19238	FISHERMANS BE	HERITAGE HARBOR PHASE 3C	LOT 15 BLOCK 32	50 x 110	1.00	\$1,359.58	\$523.06	\$1,882.64
0129281540	19236	FISHERMANS BE	HERITAGE HARBOR PHASE 3C	LOT 16 BLOCK 32	50 x 110	1.00	\$1,359.58	\$523.06	\$1,882.64
0129281706	19306	SEA MIST	HERITAGE HARBOR VILLAGE 7	LOT 13 BLOCK 11	50 x 120, 125	1.00	\$1,359.58	\$523.06	\$1,882.64
0129281746	19311	SEA MIST	HERITAGE HARBOR VILLAGE 7	LOT 9 BLOCK 17	50 x 120, 125	1.00	\$1,359.58	\$523.06	\$1,882.64
0129280918	4204	SANDY SHORES	HERITAGE HARBOR PHASE 2A AND 3A	LOT 18 BLOCK 1	65 x 110	1.00	\$1,359.58	\$523.06	\$1,882.64
0129281884	18911	FISHERMANS BE	HERITAGE HARBOR VILLAGE 17	LOT 20 BLOCK 37	50 x 110	1.00	\$1,359.58	\$523.06	\$1,882.64
0129281930	19127	CYPRESS GREEN	HERITAGE HARBOR VILLAGE 17	LOT 43 BLOCK 37	50 x 110	1.00	\$1,359.58	\$523.06	\$1,882.64
0129281952	19149	CYPRESS GREEN	HERITAGE HARBOR VILLAGE 17	LOT 54 BLOCK 37	50 x 110	1.00	\$1,359.58	\$523.06	\$1,882.64
0129281970	19037	FISHERMANS BE	HERITAGE HARBOR VILLAGE 17	LOT 63 BLOCK 37	50 x 110	1.00	\$1,359.58	\$523.06	\$1,882.64
0129282004	19031	FISHERMANS BE	HERITAGE HARBOR VILLAGE 17	LOT 16 BLOCK 38	50 x 110	1.00	\$1,359.58	\$523.06	\$1,882.64
0129260100	19110	HERITAGE HARI	COMM AT SE COR OF PARCEL D OF HERITAGE HARBOR PH 1A RUN N 06 DEG 24 MIN	Not Assessed		0.00	\$0.00	\$0.00	\$0.00
0129281832	19032	FISHERMANS BE	HERITAGE HARBOR VILLAGE 17	LOT 16 BLOCK 36	50 x 110	1.00	\$1,359.58	\$523.06	\$1,882.64
0129281980	19007	FISHERMANS BE	HERITAGE HARBOR VILLAGE 17	LOT 4 BLOCK 38	50 x 110	1.00	\$1,359.58	\$523.06	\$1,882.64
0129282050	0		HERITAGE HARBOR VILLAGE 17	TRACT C-UTILITY	CDD	0.00	\$0.00	\$0.00	\$0.00
0129281880	18907	FISHERMANS BE	HERITAGE HARBOR VILLAGE 17	LOT 18 BLOCK 37	50 x 110	1.00	\$1,359.58	\$523.06	\$1,882.64
0129281820	19020	FISHERMANS BE	HERITAGE HARBOR VILLAGE 17	LOT 10 BLOCK 36	50 x 110	1.00	\$1,359.58	\$523.06	\$1,882.64
0129281834	19034	FISHERMANS BE	HERITAGE HARBOR VILLAGE 17	LOT 17 BLOCK 36	50 x 110	1.00	\$1,359.58	\$523.06	\$1,882.64
0129281870	18908	FISHERMANS BE	HERITAGE HARBOR VILLAGE 17	LOT 13 BLOCK 37	50 x 110	1.00	\$1,359.58	\$523.06	\$1,882.64
0129281928	19125	CYPRESS GREEN	HERITAGE HARBOR VILLAGE 17	LOT 42 BLOCK 37	50 x 110	1.00	\$1,359.58	\$523.06	\$1,882.64
0129282008	19156	CYPRESS GREEN	HERITAGE HARBOR VILLAGE 17	LOT 18 BLOCK 38	50 x 110	1.00	\$1,359.58	\$523.06	\$1,882.64
0129282034	19122	CYPRESS GREEN	HERITAGE HARBOR VILLAGE 17	LOT 31 BLOCK 38	50 x 110	1.00	\$1,359.58	\$523.06	\$1,882.64
0129282106	4213	FISHERMANS LA	HERITAGE HARBOR VILLAGE 8 SOUTH	LOT 3 BLOCK 24	50 x 110	1.00	\$1,359.58	\$523.06	\$1,882.64
0129282114	4205	FISHERMANS LA	HERITAGE HARBOR VILLAGE 8 SOUTH	LOT 7 BLOCK 24	50 x 110	1.00	\$1,359.58	\$523.06	\$1,882.64
0129280954	19111	HARBORBRIDGE	HERITAGE HARBOR PHASE 2A AND 3A	LOT 11 BLOCK 3	90 x 130	1.00	\$1,359.58	\$523.06	\$1,882.64
0129281978	19005	FISHERMANS BE	HERITAGE HARBOR VILLAGE 17	LOT 3 BLOCK 38	50 x 110	1.00	\$1,359.58	\$523.06	\$1,882.64
0129281866	18912	FISHERMANS BE	HERITAGE HARBOR VILLAGE 17	LOT 11 BLOCK 37	50 x 110	1.00	\$1,359.58	\$523.06	\$1,882.64
0129281760	0	HERITAGE HARI	HERITAGE HARBOR VILLAGE 7	PARCEL A-DRAINAGE	CDD	0.00	\$0.00	\$0.00	\$0.00
0129281708	19308	SEA MIST	HERITAGE HARBOR VILLAGE 7	LOT 14 BLOCK 11	50 x 120, 125	1.00	\$1,359.58	\$523.06	\$1,882.64

Exhibit B

Heritage Harbor CDD

FY2020-2021 Assessment Roll

Folio	Site_num	Site_Street	Legal_1	Legal_2	CDD Use	ERU	O&M Assmt	DS Assmt	Total Assmt
0129282054	0		HERITAGE HARBOR VILLAGE 17	TRACT E-DRAINAGE	CDD	0.00	\$0.00	\$0.00	\$0.00
0129281944	19141	CYPRESS GREEN	HERITAGE HARBOR VILLAGE 17	LOT 50 BLOCK 37	50 x 110	1.00	\$1,359.58	\$523.06	\$1,882.64
0129282130	0	HERITAGE HARI	HERITAGE HARBOR VILLAGE 8 SOUTH	PARCEL C-WETLAND	CDD	0.00	\$0.00	\$0.00	\$0.00
0129282174	4202	FISHERMANS PI	HERITAGE HARBOR VILLAGE 8 NORTH	LOT 12 BLOCK 25	50 x 110	1.00	\$1,359.58	\$523.06	\$1,882.64
0129281974	19001	FISHERMANS BE	HERITAGE HARBOR VILLAGE 17	LOT 1 BLOCK 38	50 x 110	1.00	\$1,359.58	\$523.06	\$1,882.64
0129281890	18917	FISHERMANS BE	HERITAGE HARBOR VILLAGE 17	LOT 23 BLOCK 37	50 x 110	1.00	\$1,359.58	\$523.06	\$1,882.64
0129281900	18927	FISHERMANS BE	HERITAGE HARBOR VILLAGE 17	LOT 28 BLOCK 37	50 x 110	1.00	\$1,359.58	\$523.06	\$1,882.64
0129282176	4207	FISHERMANS PI	HERITAGE HARBOR VILLAGE 8 NORTH	LOT 1 BLOCK 26	50 x 110	1.00	\$1,359.58	\$523.06	\$1,882.64
0129250989	0	SANDY SHORES COMM AT SE COR OF LOT 19 BLOCK 1 OF HERITAC	HARBOR PH 2 AND N R/W LI	Not Assessed		0.00	\$0.00	\$0.00	\$0.00
0129250996	0	FISHERMANS BE COMM AT SW COR OF LOT 1 BLOCK 35 OF HERITA	HARBOR PH 3 THN N 28 DEG	CDD		0.00	\$0.00	\$0.00	\$0.00
0129281858	18920	FISHERMANS BE	HERITAGE HARBOR VILLAGE 17	LOT 7 BLOCK 37	50 x 110	1.00	\$1,359.58	\$523.06	\$1,882.64
0129281936	19133	CYPRESS GREEN	HERITAGE HARBOR VILLAGE 17	LOT 46 BLOCK 37	50 x 110	1.00	\$1,359.58	\$523.06	\$1,882.64
0129282014	19150	CYPRESS GREEN	HERITAGE HARBOR VILLAGE 17	LOT 21 BLOCK 38	50 x 110	1.00	\$1,359.58	\$523.06	\$1,882.64
0129282178	0	HERITAGE HARI	HERITAGE HARBOR VILLAGE 8 NORTH	PARCEL A-LANDSCAPE	CDD	0.00	\$0.00	\$0.00	\$0.00
0129282158	4218	FISHERMANS PI	HERITAGE HARBOR VILLAGE 8 NORTH	LOT 4 BLOCK 25	50 x 110	1.00	\$1,359.58	\$523.06	\$1,882.64
0129250988	0	HERITAGE HARI COMM AT SE COR OF LOT 1 BLK 3 HERITAGE HARI	PH 1A PB82 PG46 THN S 84 D	Not Assessed		0.00	\$0.00	\$0.00	\$0.00
0129251000	19650	HERITAGE HARI GOLF COURSE PARCELS LYING IN SEC'S 3 4 9 & 10	TWP 27 RGE 18 BEING DESC	CDD		0.00	\$0.00	\$0.00	\$0.00
0129260300	0	HARBOR LAKE COMM AT S COR OF TRACT B OF HERITAGE HARB	THN N 17 DEG 12 MIN 34 SEC	CDD		0.00	\$0.00	\$0.00	\$0.00
0129281842	19042	FISHERMANS BE	HERITAGE HARBOR VILLAGE 17	LOT 21 BLOCK 36	50 x 110	1.00	\$1,359.58	\$523.06	\$1,882.64
0129281856	18922	FISHERMANS BE	HERITAGE HARBOR VILLAGE 17	LOT 6 BLOCK 37	50 x 110	1.00	\$1,359.58	\$523.06	\$1,882.64
0129281860	18918	FISHERMANS BE	HERITAGE HARBOR VILLAGE 17	LOT 8 BLOCK 37	50 x 110	1.00	\$1,359.58	\$523.06	\$1,882.64
0129280552	19113	HERITAGE HARI	HERITAGE HARBOR PHASE 1A	LOT 50 BLOCK 1	65 x 110	1.00	\$1,359.58	\$523.06	\$1,882.64
0129280568	19106	HARBOR COVE	HERITAGE HARBOR PHASE 1A	LOT 8 BLOCK 2	90 x 130	1.00	\$1,359.58	\$523.06	\$1,882.64
0129280640	19221	SEA MIST	HERITAGE HARBOR PHASE 1B	LOT 1 BLOCK 7	50 x 120, 125	1.00	\$1,359.58	\$523.06	\$1,882.64
0129280658	19202	SEA MIST	HERITAGE HARBOR PHASE 1B	LOT 1 BLOCK 8	50 x 120, 125	1.00	\$1,359.58	\$523.06	\$1,882.64
0129280746	4222	HARBOR LAKE	HERITAGE HARBOR PHASE 1B	LOT 7 BLOCK 12	50 x 110	1.00	\$1,359.58	\$523.06	\$1,882.64
0129280770	4233	HARBOR LAKE	HERITAGE HARBOR PHASE 1B	LOT 1 BLOCK 13	50 x 110	1.00	\$1,359.58	\$523.06	\$1,882.64
0129280774	4227	HARBOR LAKE	HERITAGE HARBOR PHASE 1B	LOT 3 BLOCK 13	50 x 110	1.00	\$1,359.58	\$523.06	\$1,882.64
0129280846	19321	AQUA SPRINGS	HERITAGE HARBOR PHASE 1B	LOT 39 BLOCK 13	50 x 110	1.00	\$1,359.58	\$523.06	\$1,882.64
0129280994	4306	WATERFORD LA	HERITAGE HARBOR PHASE 2A AND 3A	LOT 3 BLOCK 20	75 x 115	1.00	\$1,359.58	\$523.06	\$1,882.64
0129281038	4326	WATERFORD LA	HERITAGE HARBOR PHASE 2A AND 3A	LOT 3 BLOCK 22	75 x 115	1.00	\$1,359.58	\$523.06	\$1,882.64
0129281160	4120	HARBOR LAKE	HERITAGE HARBOR PHASE 2C	LOT 23 BLOCK 12	50 x 110	1.00	\$1,359.58	\$523.06	\$1,882.64
0129281190	19431	SANDY SPRINGS	HERITAGE HARBOR PHASE 2C	LOT 54 BLOCK 13	50 x 110	1.00	\$1,359.58	\$523.06	\$1,882.64
0129281194	19427	SANDY SPRINGS	HERITAGE HARBOR PHASE 2C	LOT 56 BLOCK 13	50 x 110	1.00	\$1,359.58	\$523.06	\$1,882.64
0129281202	19419	SANDY SPRINGS	HERITAGE HARBOR PHASE 2C	LOT 60 BLOCK 13	50 x 110	1.00	\$1,359.58	\$523.06	\$1,882.64
0129281240	19424	SANDY SPRINGS	HERITAGE HARBOR PHASE 2C	LOT 12 BLOCK 14	50 x 110	1.00	\$1,359.58	\$523.06	\$1,882.64

Exhibit B

Heritage Harbor CDD

FY2020-2021 Assessment Roll

Folio	Site_num	Site_Street	Legal_1	Legal_2	CDD Use	ERU	O&M Assmt	DS Assmt	Total Assmt	
0129281262	19304	SANDY SPRINGS	HERITAGE HARBOR PHASE 2C	LOT 23 BLOCK 14	50 x 110	1.00	\$1,359.58	\$523.06	\$1,882.64	
0129281478	19333	SEACOVE	HERITAGE HARBOR VILLAGES 6 AND 11	LOT 17 BLOCK 30	50 x 120, 125	1.00	\$1,359.58	\$523.06	\$1,882.64	
0129281564	19212	FISHERMANS BE	HERITAGE HARBOR PHASE 3C	LOT 28 BLOCK 32	50 x 110	1.00	\$1,359.58	\$523.06	\$1,882.64	
0129281704	19304	SEA MIST	HERITAGE HARBOR VILLAGE 7	LOT 12 BLOCK 11	50 x 120, 125	1.00	\$1,359.58	\$523.06	\$1,882.64	
0129281720	19320	SEA MIST	HERITAGE HARBOR VILLAGE 7	LOT 20 BLOCK 11	50 x 120, 125	1.00	\$1,359.58	\$523.06	\$1,882.64	
0129281956	19153	CYPRESS GREEN	HERITAGE HARBOR VILLAGE 17	LOT 56 BLOCK 37	50 x 110	1.00	\$1,359.58	\$523.06	\$1,882.64	
0129282024	19138	CYPRESS GREEN	HERITAGE HARBOR VILLAGE 17	LOT 26 BLOCK 38	50 x 110	1.00	\$1,359.58	\$523.06	\$1,882.64	
0129250993	0	HARBOR LAKE &	COMM AT PT OF INTERSECTION OF PROPOSED C/I HARBOR LAKE DR WITH PR	CDD		0.00	\$0.00	\$0.00	\$0.00	
0129252000	19506	HERITAGE HARBOR	PROPOSED GOLF COURSE IN SECTIONS 3 4 AND 9- PARCELS 1A & B 2A-1 2A-2 2. CDD			0.00	\$0.00	\$0.00	\$0.00	
0129280966	19110	HARBORBRIDGE	HERITAGE HARBOR PHASE 2A AND 3A	LOT 9 BLOCK 4	90 x 130	1.00	\$1,359.58	\$523.06	\$1,882.64	
0129281822	19022	FISHERMANS BE	HERITAGE HARBOR VILLAGE 17	LOT 11 BLOCK 36	50 x 110	1.00	\$1,359.58	\$523.06	\$1,882.64	
0129281872	18906	FISHERMANS BE	HERITAGE HARBOR VILLAGE 17	LOT 14 BLOCK 37	50 x 110	1.00	\$1,359.58	\$523.06	\$1,882.64	
0129281882	18909	FISHERMANS BE	HERITAGE HARBOR VILLAGE 17	LOT 19 BLOCK 37	50 x 110	1.00	\$1,359.58	\$523.06	\$1,882.64	
0129281894	18921	FISHERMANS BE	HERITAGE HARBOR VILLAGE 17	LOT 25 BLOCK 37	50 x 110	1.00	\$1,359.58	\$523.06	\$1,882.64	
0129280672	19216	SEA MIST	HERITAGE HARBOR PHASE 1B	LOT 8 BLOCK 8	50 x 120, 125	1.00	\$1,359.58	\$523.06	\$1,882.64	
0129280724	19307	PIER POINT	HERITAGE HARBOR PHASE 1B	LOT 6 BLOCK 11	75 x 115	1.00	\$1,359.58	\$523.06	\$1,882.64	
0129280820	19326	AQUA SPRINGS	HERITAGE HARBOR PHASE 1B	LOT 26 BLOCK 13	50 x 110	1.00	\$1,359.58	\$523.06	\$1,882.64	
0129281044	4332	WATERFORD LA	HERITAGE HARBOR PHASE 2A AND 3A	LOT 6 BLOCK 22	75 x 115	1.00	\$1,359.58	\$523.06	\$1,882.64	
0129281060	4348	WATERFORD LA	HERITAGE HARBOR PHASE 2A AND 3A	LOT 14 BLOCK 22	75 x 115	1.00	\$1,359.58	\$523.06	\$1,882.64	
0129281096	19214	INLET COVE	HERITAGE HARBOR PHASE 2A AND 3A	LOT 7 BLOCK 28	75 x 115	1.00	\$1,359.58	\$523.06	\$1,882.64	
0129281312	19351	SANDY SPRINGS	HERITAGE HARBOR PHASE 2C	LOT 2 BLOCK 16	50 x 110	1.00	\$1,359.58	\$523.06	\$1,882.64	
0129281402	19408	HERITAGE HARBOR	HERITAGE HARBOR VILLAGES 6 AND 11	LOT 1 BLOCK 19	50 x 120, 125	1.00	\$1,359.58	\$523.06	\$1,882.64	
0129281468	19323	SEACOVE	HERITAGE HARBOR VILLAGES 6 AND 11	LOT 12 BLOCK 30	50 x 120, 125	1.00	\$1,359.58	\$523.06	\$1,882.64	
0129281482	19337	SEACOVE	HERITAGE HARBOR VILLAGES 6 AND 11	LOT 19 BLOCK 30	50 x 120, 125	1.00	\$1,359.58	\$523.06	\$1,882.64	
0129281656	0	FISHERMANS BE	HERITAGE HARBOR PHASE 3C	PARCEL F-LANDSCAPE	CDD	0.00	\$0.00	\$0.00	\$0.00	
0129281562	19214	FISHERMANS BE	HERITAGE HARBOR PHASE 3C	LOT 27 BLOCK 32	50 x 110	1.00	\$1,359.58	\$523.06	\$1,882.64	
0129281584	19251	FISHERMANS BE	HERITAGE HARBOR PHASE 3C	LOT 1 BLOCK 33	50 x 110	1.00	\$1,359.58	\$523.06	\$1,882.64	
0129281972	19039	FISHERMANS BE	HERITAGE HARBOR VILLAGE 17	LOT 64 BLOCK 37	50 x 110	1.00	\$1,359.58	\$523.06	\$1,882.64	
0129282002	19029	FISHERMANS BE	HERITAGE HARBOR VILLAGE 17	LOT 15 BLOCK 38	50 x 110	1.00	\$1,359.58	\$523.06	\$1,882.64	
0129282124	4206	FISHERMANS LA	HERITAGE HARBOR VILLAGE 8 SOUTH	LOT 12 BLOCK 24	50 x 110	1.00	\$1,359.58	\$523.06	\$1,882.64	
0129280912	4210	SANDY SHORES	HERITAGE HARBOR PHASE 2A AND 3A	LOT 15 BLOCK 1	65 x 110	1.00	\$1,359.58	\$523.06	\$1,882.64	
0129280958	19107	HARBORBRIDGE	HERITAGE HARBOR PHASE 2A AND 3A	LOT 13 BLOCK 3	90 x 130	1.00	\$1,359.58	\$523.06	\$1,882.64	
0129281802	19002	FISHERMANS BE	HERITAGE HARBOR VILLAGE 17	LOT 1 BLOCK 36	50 x 110	1.00	\$1,359.58	\$523.06	\$1,882.64	
0129281852	18926	FISHERMANS BE	HERITAGE HARBOR VILLAGE 17	LOT 4 BLOCK 37	50 x 110	1.00	\$1,359.58	\$523.06	\$1,882.64	
Total						754	670.00	\$910,918.60	\$350,450.20	\$1,261,368.80

EXHIBIT 12

RESOLUTION 2020-08

**A RESOLUTION BY THE BOARD OF SUPERVISORS OF
THE HERITAGE HARBOR COMMUNITY DEVELOPMENT
DISTRICT DESIGNATING THE LOCATION OF THE
LOCAL DISTRICT RECORDS OFFICE AND PROVIDING
AN EFFECTIVE DATE**

WHEREAS, the Heritage Harbor Community Development District (hereinafter the “District”) is a local unit of special-purpose government created and existing pursuant to Chapter 190, Florida Statutes, being situated entirely within Hillsborough County, Florida; and

WHEREAS, District records are available for public review and inspection at the offices of the District Manager, DPFG Management & Consulting LLC, c/o 409 E. College Avenue, Ruskin, Florida 33570; and

WHEREAS, the District is statutorily required to designate a local district records office location for the purposes of affording citizens the ability to access the District’s records, promoting the disclosure of matters undertaken by the District, and ensuring that the public is informed of the activities of the District in accordance with Section 190.006(7), Florida Statutes.

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS
OF THE HERITAGE HARBOR COMMUNITY DEVELOPMENT DISTRICT:**

1. The District’s local records office shall be located at offices of the District Manager, DPFG Management & Consulting LLC, c/o 409 E. College Avenue, Ruskin, Florida 33570.
2. This Resolution shall take effect immediately upon adoption.

PASSED AND ADOPTED THIS 27TH DAY OF AUGUST, 2020.

ATTEST:

**HERITAGE HARBOR COMMUNITY
DEVELOPMENT DISTRICT**

Print Name: _____
Secretary/ Assistant Secretary

Print Name: _____
Chair/ Vice Chair

EXHIBIT 13

Development Planning and Financing Group

250 International Parkway Suite 280

Lake Mary, FL 32746

Phone: 321-263-0132

July 1, 2020

Memorandum

The Florida Legislature recently enacted amendments to the website requirements contained in Section 189.069(2)(a), *Florida Statutes*, effective July 1, 2020. The full text of these amendments is attached to this memorandum as **Exhibit A**, and the amendments are summarized below:

- The requirement to post the final, complete audit report for the most recent completed fiscal year and audit reports required by law or authorized by the governing body of the special district may be satisfied by providing a link to the audit report on the Auditor General's Website.
- The public facilities report is no longer required to be posted.
- Meeting materials accompanying meeting or workshop agendas are no longer required to be posted. Please note that the agenda itself is still required to be posted.

The amendments do not prevent districts from including these documents on their websites, but districts may remove them if they so choose. We recommend requesting board direction on a district-by-district basis.

CHAPTER 2020-77

Committee Substitute for Senate Bill No. 1466

An act relating to government accountability; amending s. 189.031, F.S.; specifying conditions under which board members and public employees of special districts do not abuse their public positions; amending s. 189.069, F.S.; revising the list of items required to be included on the websites of special districts; amending s. 190.007, F.S.; specifying conditions under which board members and public employees of community development districts do not abuse their public positions; providing effective dates.

Be It Enacted by the Legislature of the State of Florida:

Section 1. Effective January 1, 2021, subsection (6) is added to section 189.031, Florida Statutes, to read:

189.031 Legislative intent for the creation of independent special districts; special act prohibitions; model elements and other requirements; local general-purpose government/Governor and Cabinet creation authorizations.—

(6) GOVERNANCE.—For purposes of s. 8(h)(2), Art. II of the State Constitution, a board member or a public employee of a special district does not abuse his or her public position if the board member or public employee commits an act or omission that is authorized under s. 112.313(7), (12), (15), or (16) or s. 112.3143(3)(b), and an abuse of a board member's position does not include any act or omission in connection with a vote when the board member has followed the procedures required by s. 112.3143.

Section 2. Paragraph (a) of subsection (2) of section 189.069, Florida Statutes, is amended to read:

189.069 Special districts; required reporting of information; web-based public access.—

(2)(a) A special district shall post the following information, at a minimum, on the district's official website:

1. The full legal name of the special district.
2. The public purpose of the special district.
3. The name, official address, official e-mail address, and, if applicable, term and appointing authority for each member of the governing body of the special district.
4. The fiscal year of the special district.

5. The full text of the special district's charter, the date of establishment, the establishing entity, and the statute or statutes under which the special district operates, if different from the statute or statutes under which the special district was established. Community development districts may reference chapter 190 as the uniform charter but must include information relating to any grant of special powers.

6. The mailing address, e-mail address, telephone number, and website uniform resource locator of the special district.

7. A description of the boundaries or service area of, and the services provided by, the special district.

8. A listing of all taxes, fees, assessments, or charges imposed and collected by the special district, including the rates or amounts for the fiscal year and the statutory authority for the levy of the tax, fee, assessment, or charge. For purposes of this subparagraph, charges do not include patient charges by a hospital or other health care provider.

9. The primary contact information for the special district for purposes of communication from the department.

10. A code of ethics adopted by the special district, if applicable, and a hyperlink to generally applicable ethics provisions.

11. The budget of the special district and any amendments thereto in accordance with s. 189.016.

12. The final, complete audit report for the most recent completed fiscal year and audit reports required by law or authorized by the governing body of the special district. If the special district has submitted its most recent final, complete audit report to the Auditor General, this requirement may be satisfied by providing a link to the audit report on the Auditor General's website.

13. A listing of its regularly scheduled public meetings as required by s. 189.015(1).

14. ~~The public facilities report, if applicable.~~

~~15.~~ The link to the Department of Financial Services' website as set forth in s. 218.32(1)(g).

~~15.16.~~ At least 7 days before each meeting or workshop, the agenda of the event, along with any meeting materials available in an electronic format, excluding confidential and exempt information. The information must remain on the website for at least 1 year after the event.

Section 3. Effective January 1, 2021, subsection (1) of section 190.007, Florida Statutes, is amended to read:

190.007 Board of supervisors; general duties.—

(1) The board shall employ, and fix the compensation of, a district manager. The district manager shall have charge and supervision of the works of the district and shall be responsible for preserving and maintaining any improvement or facility constructed or erected pursuant to the provisions of this act, for maintaining and operating the equipment owned by the district, and for performing such other duties as may be prescribed by the board. It shall not be a conflict of interest under chapter 112 for a board member or the district manager or another employee of the district to be a stockholder, officer, or employee of a landowner or of an entity affiliated with a landowner. The district manager may hire or otherwise employ and terminate the employment of such other persons, including, without limitation, professional, supervisory, and clerical employees, as may be necessary and authorized by the board. The compensation and other conditions of employment of the officers and employees of the district shall be as provided by the board. For purposes of s. 8(h)(2), Art. II of the State Constitution, a board member or a public employee of a district does not abuse his or her public position if the board member or public employee commits an act or omission that is authorized under this subsection, s. 112.313(7), (12), (15), or (16), or s. 112.3143(3)(b), and an abuse of a board member's public position does not include any act or omission in connection with a vote when the board member has followed the procedures required by s. 112.3143.

Section 4. Except as otherwise expressly provided in this act, this act shall take effect July 1, 2020.

Approved by the Governor June 23, 2020.

Filed in Office Secretary of State June 23, 2020.

EXHIBIT 14

Proposal for Repair

Client/Community	Heritage Harbor- Lutz	Proposal Date:	07/09/2020
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Qty.	Equipment to Be Repaired/Replaced	Unit Cost	Extended Cost
1	Barrier Arm (SLC12)	846.00	846.00
1	Hourly Labor	125.00	125.00
1	Trip Charge	50.00	50.00

\$1021.00

Total Charges \$
(Plus any applicable taxes)

Scope of Work:

replace Resident Barrier Arm

HIDDEN EYES, LLC d/b/a Envera Systems:		CLIENT:	
Signature		Signature	
Print Name	Tiffany Knighton	Print Name	
Title / Position	Service Coordinators	Title / Position	
Date	07/09/2020	Date	

FLORIDA PARKING CONTROL OF
TAMPA BAY, INC.
40351 U.S. HWY 19N. SUITE 318
TARPON SPRINGS, FL 34689
OFF: 727-938-8125 FAX: 727-938-1942

Estimate

Date	Estimate #
8/4/2020	6315

Name / Address
HERITAGE HARBOR, CDD c/o: DPFM MANAGEMENT & CONSULTING, LLC. 250 INTERNATIONAL PWY SUITE 280 LAKE MARY, FL 32746 ATT: JACOB COHEN

			Project
			HERATIGE HARB...
Description	Qty	Rate	Total
1. 10 FT ALUMINUM BOOM ARM - NO LEDs \$205 PLUS TAX AND SHIPPING			
2. 10 FT ALUMINUM BOOM ARM WITH LEDs \$600 PLUS TAX AND SHIPPING			
SENT TO: JAY - jayheritageclub@gmail.com 8.4.2020			
SHIPPING IS APPROXIMATELY \$75			
ESTIMATE GOOD FOR 30 DAYS		Total	\$0.00

EXHIBIT 15



