



Your Community.
Our Commitment.

HERITAGE HARBOR

COMMUNITY DEVELOPMENT DISTRICT

Advanced Meeting Package

Regular Meeting

Date/Time:

Tuesday

June 9, 2026

5:30 p.m.

Location:

**Heritage Harbor Clubhouse
19502 Heritage Harbor Parkway,
Lutz, FL 33558**

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

c/o Vesta District Services

250 International Parkway, Suite 208

Lake Mary, FL 32746

321-263-0132

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 **Tuesday, June 9, 2026 at 5:30 p.m. at Heritage Harbor Clubhouse, 19502 Heritage Harbor Parkway, Lutz, FL 33558.**

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.

Should you have any questions regarding the agenda, please contact the District Manager at (321) 263-0132 X 536 or hbeckett@vestapropertyservices.com. We look forward to seeing you at the meeting.

Sincerely,

Heath Beckett

Heath Beckett
District Manager

CC: Attorney
Engineer
District Records





HERITAGE HARBOR

COMMUNITY DEVELOPMENT DISTRICT

Meeting Date: Tuesday, June 9, 2026
Time: 5:30 p.m.
Location: Heritage Harbor Clubhouse
19502 Heritage Harbor Parkway
Lutz, Florida 33558

[Join via Computer or Mobile App](#)
Dial-in Number: 1-904-348-0776
Phone Conference ID: 684 257 747#
(Mute/Unmute: *6)
(Raise/Lower Hand: *5)

Agenda

The full draft agenda packet may be requested no earlier than 7 days prior to the meeting date by emailing scnley@vestapropertyservices.com

FIRST ORDER OF BUSINESS:

ROLL CALL

Supervisors	Present	Teams	Absent
Shelley Grandon (1-C)			
Jeffrey Witt (2)			
David Hubbard (3)			
Russ Rossi (4-VC)			
James Kelbaugh (5)			

Staff/Vendors

Heath Beckett, Vesta
Michael Bush, Vesta
Tracy Robin, Straley Robin Vericker
Tyson Waag, Stantec
John Panno, Heritage Harbor Golf Course
Charles Conover, Double Bogeys Tavern & Grille
David Gilleland, Double Bogeys Tavern & Grille
Alex Kurth, Premier Lakes
Adam Rhum, Greenview Landscape
Susan Eisenstadt, Enercon

SECOND ORDER OF BUSINESS:

AUDIENCE COMMENTS – Agenda Items
(Limited to 3 Minutes Per Person)

THIRD ORDER OF BUSINESS:

BUSINESS MATTERS

- A. District Engineer – *Tyson Waag, Stantec*
- B. District Counsel – *Tracy Robin, Straley Robin Vericker*
- C. Restaurant Operations – *David Gilleland/Charles Conover, Double Bogeys Tavern & Grille* **EXHIBIT 1**
- D. Aquatic Maintenance Report – *Alex Kurth, Premier Lakes*
 - 1. Consideration of Premier Lakes Pond Clean-up Estimate - \$2,400.00 **EXHIBIT 2**
- E. Landscape Maintenance Report – *Adam Rhum, Greenview Landscape* **EXHIBIT 3**
 - 1. OLM Inspection – April 16, 2026 – 90.5%
 - 2. Consideration of Greenview Proposal(s) **EXHIBIT 4**





HERITAGE HARBOR

COMMUNITY DEVELOPMENT DISTRICT

June 9, 2026 Agenda

Page 2 of 2

THIRD ORDER OF BUSINESS: BUSINESS MATTERS (Continued)

- F. Golf Operations – *John Panno, Pro Shop*
 - 1. Discussion on Greens Replacement Project
- G. Field Operations – *Michael Bush, Vesta District Services*
- H. District Manager – *Heath Beckett, Vesta District Services*

EXHIBIT 5

FOURTH ORDER OF BUSINESS: CONSENT AGENDA

- A. Approval of the Minutes of the Board of Supervisors Regular Meeting Held May 22, 2026
- B. Acceptance of the April 2026 Unaudited Financial Report

EXHIBIT 6

EXHIBIT 7

FIFTH ORDER OF BUSINESS: SUPERVISOR REQUESTS (Includes Next Meeting Agenda Items)

SIXTH ORDER OF BUSINESS: AUDIENCE COMMENTS – Non-Agenda Items and New Business (Limited to 3 Minutes Per Person)

SEVENTH ORDER OF BUSINESS: NEXT MEETING QUORUM CHECK

	In Person	Virtually	Not
Shelley Grandon (1-C)			
Jeffrey Witt (2)			
David Hubbard (3)			
Russ Rossi (4-VC)			
James Kelbaugh (5)			

**Tuesday, July 14, 2026
at 5:30 p.m.**
Heritage Harbor Clubhouse
19502 Heritage Harbor Pkwy
Lutz, FL 33558

**EIGHTH ORDER OF BUSINESS: ACTION ITEMS SUMMARY
(To be Included in the Meeting Minutes)**

NINTH ORDER OF BUSINESS: ADJOURNMENT



**EXHIBIT 1
PENDING**



EXHIBIT 2



From: Alex Kurth <alex.kurth@premierlakesfl.com>
Sent: Wednesday, May 27, 2026 3:05 PM
To: Michael P. Bush <mbush@vestapropertyservices.com>
Subject: Re: Heritage Harbor

Hey Mike,

It's really hard to quantify how much labor it will require. What I'd like to recommend is that we do one full crew-day at \$2,400/day for a 5-man crew, and I am confident that will reduce it enough to where any remaining trash will be cleaned up during maintenance.

If that works for you, I'll put the proposal together.

Thanks!

Alex Kurth
President



O:

844-LAKES-FL (525-3735) | C:
239-707-1575

PremierLakesFL.com



EXHIBIT 3



GREENVIEW LANDSCAPING INC.

P.O. BOX 118

LUTZ, FL 33548

(727) 207-5475

EMAIL: ADAMRHUM@GMAIL.COM

TO: HERITAGE HARBOR CDD

Date: May 11, 2026

RE: WEEKLY REPORT

ACTIVITY REPORT FOR THE WEEK OF MAY 4- 8 2026

1. PICKED UP AND REMOVED WIND-BLOWN DEBRIS
2. SPRAYED ROUNDUP ON THE PARKWAY
3. MOWED PROPERTY
4. MADE IRRIGATION REPAIRS



GREENVIEW LANDSCAPING INC.

P.O. BOX 118

LUTZ, FL 33548

(727) 207-5475

EMAIL: ADAMRHUM@GMAIL.COM

TO: HERITAGE HARBOR CDD

Date: May 18, 2026

RE: WEEKLY REPORT

ACTIVITY REPORT FOR THE WEEK OF MAY 11- 15 2026

1. Picked up trash and removed
2. Sprayed round up
3. Mowed property
4. Trimmed queen palms
5. Cut down leaning pine tree near golf course maintenance garage



GREENVIEW LANDSCAPING INC.

P.O. BOX 118

LUTZ, FL 33548

(727) 207-5475

EMAIL: ADAMRHUM@GMAIL.COM

TO: HERITAGE HARBOR CDD

Date: May 25, 2026

RE: WEEKLY REPORT

ACTIVITY REPORT FOR THE WEEK OF MAY 18- 22, 2026

1. Picked up trash
2. Mowed property
3. Cut back nature areas on Fisherman's Bend
4. Pulled weed from the flower bed areas
5. Removed brown leaves from the ginger at the entrance
6. Mowed and trimmed around the club house



GREENVIEW LANDSCAPING INC.

P.O. BOX 118

LUTZ, FL 33548

(727) 207-5475

EMAIL: ADAMRHUM@GMAIL.COM

TO: HERITAGE HARBOR CDD

Date: June 1, 2026

RE: WEEKLY REPORT

ACTIVITY REPORT FOR THE WEEK OF MAY 25- 29, 2026

1. Made irrigation repairs
2. Mowed property
3. Trimmed the viburnums on the boulevard



HERITAGE HARBOR CDD

MONTHLY LANDSCAPE MAINTENANCE INSPECTION GRADESHEET

A. LANDSCAPE MAINTENANCE	VALUE	DEDUCTION	REASON FOR DEDUCTION
TURF	5		
TURF FERTILITY	15	-5	Supplement thin areas w liquid to promote infill
TURF EDGING	5		
WEED CONTROL – TURF AREAS	10		
TURF INSECT/DISEASE CONTROL	10		
PLANT FERTILITY	5		
WEED CONTROL – BED AREAS	10		
PLANT INSECT/DISEASE CONTROL	10		
PRUNING	10	-1	Dead wood, remnant winter kill
CLEANLINESS	10	-2	Remove leaf mat
MULCHING	5	-2	Redistribute
WATER/IRRIGATION MANAGEMENT	15	-5	Provide zone valve map at clubhouse >30/ blvd VO drought
CARRYOVERS	5		

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



Date: 5-21-26 Score: 90% Performance Payment™ % 100

Contractor Signature: 

Inspector Signature: 

Property Representative Signature: _____





HERITAGE HARBOR CDD

LANDSCAPE INSPECTION
May 21, 2026

ATTENDING:
ADAM RHUM – GREENVIEW LANDSCAPING
PAUL WOODS – OLM, INC.

SCORE: 90%

NEXT INSPECTION
JUNE 18, 2026 AT 10:00 AM

CATEGORY I: MAINTENANCE CARRYOVER ITEMS

NONE

CATEGORY II: MAINTENANCE ITEMS

HARBOR TOWNE

1. **Complete a written summary of the Harbor Towne irrigation confirming pop ups are properly oriented and are not blocked. See also Category V.**
2. Tennis court; handicap parking: Remove Sabal palms as weeds in Viburnum.
3. Confirm all fertility is complete prior to the blackout period.
4. Near the maintenance shop entrance: Repair sprinklers.
5. Maintenance shop entrance: Continue to hand prune deadwood from the Firebush hedgerow.
6. Pool entrance: Improve or repair Firecracker plants.
7. Repair turf to the front left of the school.
8. Prune suckering growth from Crape Myrtles.
9. **Entrance: Confirm irrigation coverage on failed Blue Daze and replace under warranty.**
10. In front of the pro-shop: I suggest a post and rope along the sidewalk and drive edge to prevent golf cart damage.
11. Golf cart barn: Remove trash weekly from the Ilex Schilling hedgerow.
12. Behind the clubhouse seating area: Continue to fertilize Bermuda.
13. Pool seating berm: Improve turf.
14. Pool: Control crack weeds.
15. Rejuvenate prune 2 multi-stem Oleanders.
16. Pool gazebo: Groom Firecracker.



17. Pool slide: Remove herbicided weeds in the rock bed.
18. Adjacent to the "Pool Rules" sign: Remove Brazilian Pepper in the Arboricola Trinette hedgerow.
19. Entrance and parking: Continue to remove sand, gravel, and other debris along curbs.

COMMONS

20. Sports field: Control crack weeds in sidewalks.
21. Monuments: Tip prune Bottlebrush trees to maintain a compact form.
22. Gate frontage: Line trim herbicided Oak sprouts.

CYPRESS GREEN

23. Across Lutz Lake Fern frontage: Prune back wood line overgrowth.
24. Monument: Lightly hand prune Jatropha.
25. Rake down fire ant mounds.
26. Improve fertility to Pentas.
27. Remove accumulation of leaves and weeds in the stormwater inlet.

COMMONS

28. Gatehouse parking: Monitor changes in rooted Pine trees.
29. Near Brightwater: Remove leaves on turf and fertilize turf.

CATEGORY III: IMPROVEMENTS – PRICING

1. Pool seating berm: Provide a price to remove the disease declining Queen palm.
2. Harbor Towne exit side: Provide a price to remove the dead Pine.

CATEGORY IV: NOTES TO OWNER

NONE

CATEGORY V: NOTES TO CONTRACTOR

1. Identify on a site map, valve locations to assist maintenance in locating for shut downs or repairs.

cc: Kyle Darin kdarin@vestapropertyservices.com
Shirley Conley sconley@vestapropertyservices.com



**EXHIBIT 4
PENDING**



**EXHIBIT 5
PENDING**



EXHIBIT 6



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 May 22, 2026 at 5:30 p.m. at the Heritage Harbor Clubhouse,
6 19502 Heritage Harbor Parkway, Lutz, Florida 33558. The actions taken are summarized as
7 follows:

8 **FIRST ORDER OF BUSINESS: ROLL CALL**

9 Mr. Beckett called the meeting to order at 5:31 p.m. and conducted roll call.

10 Present and constituting a quorum were:

11 Shelley Grandon (S1)	Board Supervisor, Chairman
12 Jeffrey Witt (S2)	Board Supervisor, Assistant Secretary
13 David Hubbard (S3)	Board Supervisor, Assistant Secretary

14 Also present were:

15 Heath Beckett	District Manager, Vesta District Services
16 Michael Bush	Field Manager, Vesta District Services
17 Tracy Robin	District Counsel, Straley Robin Vericker
18 John Panno	Golf Course Manager

19 **SECOND ORDER OF BUSINESS: AUDIENCE COMMENTS – AGENDA ITEMS** *(Limited*
20 *to 3 minutes per individual for agenda items)*

21 There being none, the next item followed.

22 **THIRD ORDER OF BUSINESS: BUSINESS MATTERS**

- 23 A. District Engineer – *Tonya Stewart/Tyson Waag, Stantec*
24 B. District Counsel – *Tracy Robin, Straley Robin Vericker*

25 Mr. Robin reviewed the status of the reclaimed water meter project, noting the
26 contractor completion is projected for mid- November 2026, pending progress.

27 *Discussion moved to III.F.2. Consideration of Greens Replacement Proposals before*
28 *proceeding to the next item.*

- 29 C. EXHIBIT 1: Restaurant Operations – *David Gilleland/Charles Conover, Double*
30 *Bogeys Tavern & Grille*

31 Supervisors noted the Restaurant Operations report indicates stable
32 performance. Discussion followed on positive responses to events such as
33 tribute nights and line dancing, and the replacing or redesigning of the signage.

- 34 D. Aquatic Maintenance Report – *Alex Kurth, Premier Lakes*



35 The Aquatic Maintenance Report was reviewed. The low water levels are
36 exposing more debris. A proposal for cleanup of the additional debris was
37 discussed. No major treatment issues were reported.

38 E. EXHIBIT 2: Landscape Maintenance Report – *Adam Rhum, Greenview Landscape*

39 The decreased OLM Inspection score was discussed. Concerns were raised
40 regarding the poor quality of the flowers at the entrance, the noted debris, and
41 tree issues. Supervisors requested improved maintenance and additional
42 cleanup or they may consider an alternate vendor.

43 1. OLM Inspection – April 16, 2026 – 90.5%

44 2. EXHIBIT 3: Consideration of Greenview Proposal(s)

45 There being none, the next item followed.

46 F. Golf Operations – *John Panno, Pro Shop*

47 Mr. Panno presented the Golf Operations Report, he noted the increase in
48 rounds and revenue year-over-year, and ongoing concerns regarding water
49 shortages. There will be short closures in June for minor work.

50 1. Discussion on Greens Replacement Project

51 2. EXHIBIT 4: Consideration of Greens Replacement Proposals

52 *This item was discussed out of order, prior to III.C. Restaurant Operations.*

53 a. Mondragon - \$522,939.33

54 b. One Golf, Inc. - \$499,500.00

55 c. Westscapes Golf Construction - \$529,069.22

56 Supervisors discussed the proposals. It was noted that the greens have
57 shrunk significantly over time and will be restored to their original size,
58 and funding will come from the golf course revenues.

59 On a MOTION by Supervisor Witt, SECONDED by Supervisor Hubbard, WITH ALL IN FAVOR, the
60 Board approved Mondragon proposal for greens replacement inclusive of a performance bond,
61 for the amount of \$537,939.33, for Heritage Harbor Community Development District.

62 Mr. Panno expects the course to close between April and September
63 2027. Pre-treatment to kill the existing greens will begin in early April.
64 Renovation will include fumigation, reconstruction, and regrowth phases.

65 G. EXHIBIT 5: Field Operations – *Michael Bush, Vesta District Services*

66 1. EXHIBIT 6: Review of Golf Course Sign

67 A new sign for the golf course was discussed.



68 On a MOTION by Supervisor Witt, SECONDED by Supervisor Grandon, WITH ALL IN FAVOR, the
69 Board approved signage for the golf course in the amount of \$4,000.00, for Heritage Harbor
70 Community Development District.

71 Discussion followed on the gate damage incident and Mr. Bush reviewed the
72 Field Operations Report.

73 H. District Manager – *Heath Beckett, Vesta District Services*

74 **FOURTH ORDER OF BUSINESS: CONSENT AGENDA**

75 A. EXHIBIT 7: Approval of the Minutes of the Board of Supervisors Regular Meeting
76 Held April 14, 2026

77 B. EXHIBIT 8: Acceptance of the March 2026 Unaudited Financial Report

78 C. EXHIBIT 9: Acceptance of Hillsborough County Supervisor of Elections Qualified
79 Elector Count as of April 15, 2026 – 1,644

80 On a MOTION by Supervisor Hubbard, SECONDED by Supervisor Witt, WITH ALL IN FAVOR, the
81 Board approved Consent Agenda – items A-C as presented, for Heritage Harbor Community
82 Development District.

83 **FIFTH ORDER OF BUSINESS: FY 2027 BUDGET**

84 A. EXHIBIT 10: Discussion on Proposed FY 2027 Budget (Revised 5/11/2026)

85 1. Review of Financial Reports

86 a. Current Financial Report (*See Exhibit 8*)

87 b. EXHIBIT 11: FY 2025 Fund Balance Reports

88 2. EXHIBIT 12: Review of Expenditure Increases

89 3. Review of Reserve Study

90 a. EXHIBIT 13: CDD

91 b. EXHIBIT 14: Restaurant

92 c. EXHIBIT 15: Full 2019 HOA Reserve Study

93 4. Discussion on Golf Course/Restaurant expenditures

94 5. Discussion on Additional Capital Improvement Projects

95 Supervisors discussed the budget. Funds previously assigned for the loan
96 obligation will be allocated towards the reserve funds and to prioritized
97 maintenance and improvement projects.

98 Revenue projections for the golf course budget were adjusted due to the
99 upcoming closure for the greens replacement. The revenue estimates
100 acknowledge temporary losses and reflect possible interruptions due to
101 weather, lack of water supply, and the renovation project.



102 The proposed FY 2027 budget reflects no increase in assessments.

103 B. EXHIBIT 16: Consideration and Adoption of **Resolution 2026-02, Approving**
104 **Proposed FY 2027 Budget and Setting Public Hearing August 11 2026**

105 On a MOTION by Supervisor Witt, SECONDED by Supervisor Grandon, WITH ALL IN FAVOR, the
106 Board approved adoption of **Resolution 2026-02, Approving Proposed FY 2027 Budget as**
107 **amended and Setting Public Hearing for August 11 2026**, for Heritage Harbor Community
108 Development District.

109 **SIXTH ORDER OF BUSINESS:** **SUPERVISOR REQUESTS** (*Includes Next Meeting*
110 *Agenda Item Requests*)

111 **SEVENTH ORDER OF BUSINESS:** **NEXT MEETING QUORUM CHECK**

112 *The next Heritage Harbor Community Development District meeting is scheduled for 5:30 p.m.*
113 *on June 9, 2026 at the Heritage Harbor Clubhouse, 19502 Heritage Harbor Pkwy., Lutz, Florida*
114 *33558.*

115 Quorum was confirmed for the next scheduled regular meeting.

116 **EIGHTH ORDER OF BUSINESS:** **ACTION ITEMS SUMMARY**

117 **District Manager**

118 • Check whether there is a Hancock Whitney payment

119 **NINTH ORDER OF BUSINESS:** **ADJOURNMENT**

120 On a MOTION by Supervisor Grandon, SECONDED by Supervisor Witt, WITH ALL IN FAVOR, the
121 Board adjourned the meeting at 6:42 p.m., for Heritage Harbor Community Development District.

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

126 **Meeting minutes were approved by vote of the Board of Supervisors at a publicly noticed**
127 **meeting held on June 9, 2026.**

128 _____
129 Heath Beckett, Assistant Secretary

_____ Shelley Grandon, Chair



EXHIBIT 7



*Heritage Harbor
Community Development District*

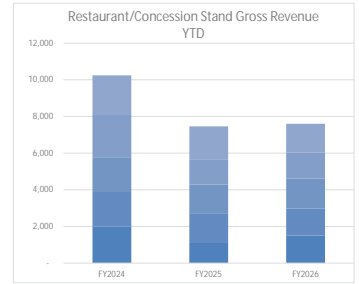
*Financial Statements
(Unaudited)*

April 30, 2026



Financial Snapshot - General Fund			
Revenue: Net Assessments % Collected YTD			
	FY 2025 YTD	FY 2026 YTD	FY 2026 Budget
General Fund	98.1%	97.9%	100.0%
Debt Service Fund	N/A	N/A	N/A
Expenditures: Amount Spent YTD			
	FY 2025 YTD	FY 2026 YTD	FY 2026 Budget
General Fund			
Administration	\$132,763	\$203,283	\$413,343
Field	322,728	372,958	645,308
Total General Fund	\$ 455,491	\$ 576,241	\$ 1,058,651
% of Actual Expenditures Spent of Budgeted Expenditures	43%	54%	99%
Cash and Investment Balances			
	Prior Year YTD	Current Year YTD	
Operating Accounts	\$1,655,711	\$ 1,873,563	

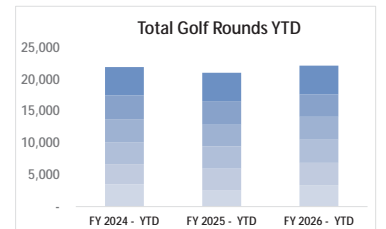
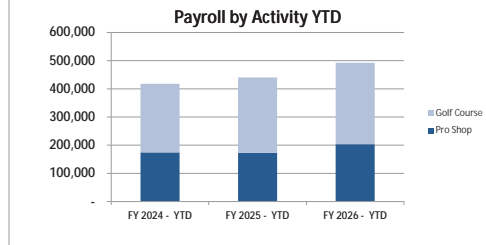
Financial Snapshot - Enterprise Fund - Restaurant/Pro Shop			
Pro Shop Concession Stand Gross Revenue YTD			
	FY2024	FY2025	FY2026
October	1,994	1,143	1,505
November	1,881	1,545	1,472
December	1,896	1,588	1,637
January	2,307	1,353	1,411
February	2,161	1,827	1,577
March	2,418	2,048	2,075
April	2,596	2,922	-
May	2,808	4,264	-
June	2,596	3,556	-
July	2,752	3,982	-
August	2,185	1,744	-
September	2,144	1,465	-
Yearly Total	\$ 27,738	\$ 27,436	\$ 9,677



Financial Snapshot - Enterprise Fund - Golf Activity				
Revenue	Actual FY 2024 - YTD	Actual FY 2025 - YTD	Actual FY 2026 - YTD	Budget FY 2026
Golf Course	\$1,132,446	\$1,231,720	\$ 1,354,838	\$ 1,751,000
Pro Shop	55,557	60,499	62,785	76,800
Cost of Goods Sold	(24,753)	(32,297)	(32,130)	(39,800)
Total Gross Profit	\$ 1,163,250	\$ 1,259,922	\$ 1,385,492	\$ 1,788,000
Expenses by Golf Activity	Actual FY 2024 - YTD	Actual FY 2025 - YTD	Actual FY 2026 - YTD	Budget FY 2026
Golf Course	\$495,865	\$575,352	\$ 670,099	\$ 1,147,809
Pro Shop	282,837	290,314	313,020	573,610
Total Expenses	\$ 778,702	\$ 865,666	\$ 983,118	\$ 1,721,419
Net Income (Loss) by Golf Activity	Actual FY 2024 - YTD	Actual FY 2025 - YTD	Actual FY 2026 - YTD	Budget FY 2026
Golf Course	\$636,581	\$656,368	\$ 684,739	\$ 603,191
Pro Shop	(252,033)	(262,112)	(282,365)	(536,610)
Total Net Income (Loss) B4 Depreciation	\$ 384,548	\$ 394,256	\$ 402,374	\$ 66,581
Total Depreciation Expense	-	-	-	-
Total Net Income (Loss) After Depreciation	\$ 384,548	\$ 394,256	\$ 402,374	\$ 66,581

Payroll by Activity	Actual FY 2024 - YTD	Actual FY 2025 - YTD	Actual FY 2026 - YTD
Golf Course			
Payroll - Hourly	\$ 200,769	\$ 224,901	\$ 242,457
FICA Taxes	26,297	29,336	31,827
Life and Health Insurance	16,317	12,869	14,667
Total Golf Course	243,383	267,106	288,951
Pro Shop			
Payroll - Hourly	141,934	138,601	162,219
FICA Taxes	19,153	18,785	21,930
Life and Health Insurance	13,383	15,726	19,351
Total Pro Shop	174,470	173,112	203,500
Total Payroll	\$ 417,853	\$ 440,218	\$ 492,451
% of Revenues	35.92%	34.94%	35.54%

Actual Rounds of Golf by Month			
	FY 2024 - YTD	FY 2025 - YTD	FY 2026 - YTD
October	3,516	2,518	3,385
November	3,171	3,462	3,501
December	3,467	3,512	3,660
January	3,629	3,408	3,609
February	3,732	3,727	3,519
March	4,470	4,460	4,546
April	4,110	4,168	4,229
May	3,947	4,167	-
June	3,323	3,314	-
July	3,122	3,328	-
August	2,686	2,970	-
September	2,609	2,931	-
Total Round	41,782	41,965	26,449



Financial Snapshot - Debt Service Fund			
	Actual FY 2024 - YTD	Actual FY 2025 - YTD	Actual FY 2026 - YTD
Principal Payment	\$ 144,584	\$ -	\$ -
Interest Payment	8,585	5,838	2,969
Prepayment Call	-	-	-
Total Debt Service Payments	\$ 153,169	\$ 5,838	\$ 2,969



Heritage Harbor CDD

Balance Sheet

April 30, 2026

	General Fund	Capital Reserve Fund	Golf Course & Pro Shop	Debt Service Series 2021	Acq & Cons 2021	TOTAL
1 ASSETS						
2 CASH - BU MONEY MARKET	\$ 390,131	\$ -	\$ -	\$ -	\$ -	\$ 390,131
3 CASH - HANCOCK WHITNEY OPERATING	1,462,482	-	-	-	-	1,462,482
4 CASH - HANCOCK WHITNEY LOAN	20,950	-	-	-	4,906	25,856
5 CASH - BU GOLF ACCOUNT	-	-	760,372	-	-	760,372
6 CASH - BU GOLF MONEY MARKET	-	-	1,775,656	-	-	1,775,656
7 CASH - TRUIST	-	-	66,274	-	-	66,274
8 PETTY CASH	-	-	1,672	-	-	1,672
9 INVESTMENTS:						
10 REVENUE FUND	-	-	-	149,969	-	149,969
11 RESERVE TRUST FUND	-	-	-	-	-	-
12 INTEREST FUND	-	-	-	-	-	-
13 SINKING FUND	-	-	-	-	-	-
14 US BANK CONSTRUCTION TRUST FUND	-	-	-	-	29	29
15 ACCOUNTS RECEIVABLE	(117)	-	1,168	-	-	1,051
16 UNDEPOSITED FUNDS	-	-	-	-	-	-
17 ON ROLL ASSESSMENT RECEIVABLE	19,562	4,942	-	-	-	24,504
18 DEPOSITS	1,890	-	3,456	-	-	5,346
19 PREPAID	1,025	-	-	-	-	1,025
20 DUE FROM OTHER FUNDS	1,825	876,036	-	-	-	877,862
21 INVENTORY ASSETS:						
22 GOLF BALLS	-	-	8,522	-	-	8,522
23 GOLF CLUBS	-	-	198	-	-	198
24 GLOVES	-	-	6,349	-	-	6,349
25 HEADWEAR	-	-	3,496	-	-	3,496
26 LADIES WEAR	-	-	998	-	-	998
27 MENS WEAR	-	-	1,910	-	-	1,910
28 SHOES/SOCKS	-	-	337	-	-	337
29 MISCELLANEOUS	-	-	3,670	-	-	3,670
30 TOTAL CURRENT ASSETS	1,897,749	880,978	2,634,077	149,969	4,935	5,567,709



Heritage Harbor CDD

Balance Sheet

April 30, 2026

	General Fund	Capital Reserve Fund	Golf Course & Pro Shop	Debt Service Series 2021	Acq & Cons 2021	TOTAL
31 NONCURRENT ASSETS						
32 LAND	-	-	1,204,598	-	-	1,204,598
33 CONSTRUCTION IN PROGRESS	-	-	528,846	-	-	528,846
34 INFRASTRUCTURE	-	-	6,139,744	-	-	6,139,744
35 ACC. DEPRECIATION - INFRASTRUCTURE	-	-	(6,030,287)	-	-	(6,030,287)
36 EQUIPMENT & FURNITURE	-	-	1,065,890	-	-	1,065,890
37 ACC. DEPRECIATION - EQUIP/FURNITURE	-	-	(1,050,479)	-	-	(1,050,479)
38 RIGHT TO USE ASSETS	-	-	354,531	-	-	354,531
39 ACC. DEPREICATION - RIGHT TO USE ASSETS	-	-	(236,355)	-	-	(236,355)
40 TOTAL NONCURRENT ASSETS	-	-	1,976,488	-	-	1,976,488
41 TOTAL ASSETS	\$ 1,897,749	\$ 880,978	\$ 4,610,566	\$ 149,969	\$ 4,935	\$ 7,544,197
42 LIABILITIES						
43 ACCOUNTS PAYABLE	\$ 71,770	\$ -	\$ 43,590	\$ -	\$ -	\$ 115,360
44 DEFERRED ON ROLL ASSESSMENTS	19,562	4,942	-	-	-	24,504
45 SALES TAX PAYABLE	-	-	11,696	-	-	11,696
46 ACCRUED EXPENSES	-	-	-	-	-	-
47 GIFT CERTIFICATES	-	-	-	-	-	-
48 RESTAURANT DEPOSITS	6,000	-	-	-	-	6,000
49 DUE TO OTHER FUNDS	876,036	-	1,825	-	-	877,862
50 RIGHT TO USE LIABILITIES	-	-	112,746	-	-	112,746
51 TOTAL LIABILITIES	973,369	4,942	169,857	-	-	1,148,167
52 FUND BALANCES						
53 NONSPENDABLE						
54 PREPAID & DEPOSITS	2,915	-	3,456	-	-	6,372
55 CAPITAL RESERVE	-	-	-	-	-	-
56 OPERATING CAPITAL	-	-	-	-	-	-
57 INVESTED IN CAPITAL ASSETS	-	-	-	-	-	-
58 UNASSIGNED	921,465	876,036	4,437,252	149,969	4,935	6,389,658
59 TOTAL FUND BALANCE	924,380	876,036	4,440,709	149,969	4,935	6,396,030



Heritage Harbor CDD
Balance Sheet
April 30, 2026

	General Fund	Capital Reserve Fund	Golf Course & Pro Shop	Debt Service Series 2021	Acq & Cons 2021	TOTAL
60 TOTAL LIABILITIES & FUND BALANCES	\$ 1,897,749	\$ 880,978	\$ 4,610,566	\$ 149,969	\$ 4,935	\$ 7,544,197



Heritage Harbor CDD

General Fund

Statement of Revenue, Expenses, and Change in Fund Balance

For the period from October 1, 2025 to April 30, 2026

	FY 2026 Adopted Budget	FY 2026 Month of April	FY 2026 Total Actual Year-to-Date	VARIANCE Over (Under) to Budget	% Actual YTD / FY Budget
1 REVENUE					
2 SPECIAL ASSESSMENTS - ON-ROLL	\$ 946,568	\$ 23,210	\$ 927,006	\$ (19,562)	98%
3 RESTAURANT LEASE	61,632	4,800	33,600	(28,032)	55%
4 RESTAURANT COMMISSION	-	(881)	4,037		
5 INTEREST	1,000	1,306	8,525	7,525	852%
6 FUND BALANCE FORWARD	55,452	-	-	(55,452)	
7 MISC. REVENUE	-	-	4,974	4,974	
8 TOTAL REVENUE	1,064,652	28,435	978,141	(86,511)	92%
9 EXPENDITURES					
10 ADMINISTRATIVE					
11 SUPERVISORS' COMPENSATION	12,000	400	4,400	(7,600)	37%
12 PAYROLL TAXES & SERVICE	2,129	51	489	(1,640)	23%
13 ENGINEERING SERVICES	10,000	2,639	11,461	1,461	115%
14 LEGAL SERVICES	25,000	12,166	41,490	16,490	166%
15 DISTRICT MANAGEMENT	71,539	5,962	41,731	(29,808)	58%
16 DISSEMINATION FEE	2,000	-	2,000	-	100%
17 AUDITING SERVICES	6,500	-	-	(6,500)	0%
18 POSTAGE & FREIGHT	1,500	91	432	(1,068)	29%
19 INSURANCE (Liability, Property and Casualty)	22,323	-	20,676	(1,647)	93%
20 PRINTING & BINDING	1,500	-	-	(1,500)	0%
21 LEGAL ADVERTISING	1,200	70	941	(259)	78%
22 MISC. (BANK FEES, BROCHURES & MISC)	1,500	-	-	(1,500)	0%
23 WEBSITE HOSTING & MANAGEMENT	2,115	-	1,515	(600)	72%
24 EMAIL HOSTING	1,500	50	350	(1,150)	23%
25 OFFICE SUPPLIES	200	-	-	(200)	0%
26 ANNUAL DISTRICT FILING FEE	175	-	175	-	100%
27 ALLOCATION OF HOA SHARED EXPENDITURES	38,000	4,360	24,072	(13,928)	63%
28 TRUSTEE FEE	4,041	-	620	(3,421)	15%
29 SERIES 2021 BANK LOAN	150,807	-	2,921	(147,886)	2%
30 RESTAURANT EXPENSES	55,000	7,974	50,011	(4,989)	91%
31 STATE SALES TAX	4,314	-	-	(4,314)	0%
32 TOTAL ADMINISTRATIVE	413,343	33,763	203,283	(210,060)	49%
33 FIELD OPERATIONS					
34 PAYROLL	61,247	10,591	39,897	(21,350)	65%
35 FICA, TAXES & PAYROLL FEES	9,668	1,360	6,005	(3,664)	62%
36 LIFE AND HEALTH INSURANCE	10,849	2,069	9,233	(1,616)	85%
37 CONTRACT- GUARD SERVICES	62,000	10,774	38,238	(23,762)	62%
38 CONTRACT-LANDSCAPE	156,144	23,880	98,520	(57,624)	63%
39 CONTRACT-LAKE	42,000	3,400	34,578	(7,422)	82%
40 CONTRACT-GATES	55,000	4,645	32,243	(22,757)	59%
41 GATE - COMMUNICATIONS - TELEPHONE	5,600	516	3,534	(2,066)	63%
42 UTILITY-GENERAL	110,000	8,814	61,118	(48,882)	56%
43 R&M-GENERAL	6,500	1,852	2,551	(3,949)	39%
44 R&M-GATE	5,000	-	-	(5,000)	0%
45 R&M-OTHER LANDSCAPE	36,700	-	28,540	(8,160)	78%
46 R&M-IRRIGATION	6,000	-	2,650	(3,350)	44%
47 R&M-TREES AND TRIMMING	28,000	-	-	(28,000)	0%
48 R&M-PARKS & FACILITIES	12,000	-	-	(12,000)	0%
49 MISC-HOLIDAY DÉCOR	10,000	-	8,200	(1,800)	82%
50 MISC-CONTINGENCY	28,600	-	7,650	(20,950)	27%
51 TOTAL FIELD OPERATIONS	645,308	67,902	372,958	(272,350)	58%
52 RENEWAL & REPLACEMENT RESERVE					
53 NEW RESERVE STUDY	6,000	-	-	(6,000)	0%
54 TOTAL RENEWAL & REPLACEMENT RESERVE	6,000	-	-	(6,000)	0%



Heritage Harbor CDD

General Fund

Statement of Revenue, Expenses, and Change in Fund Balance

For the period from October 1, 2025 to April 30, 2026

	FY 2026 Adopted Budget	FY 2026 Month of April	FY 2026 Total Actual Year-to-Date	VARIANCE Over (Under) to Budget	% Actual YTD / FY Budget
55 TOTAL EXPENDITURES	1,064,651	101,665	576,241	(488,410)	54%
56 EXCESS OF REVENUE OVER (UNDER) EXPEND.	1	(73,230)	401,900	401,899	
57 OTHER FINANCING SOURCES & USES					
58 TRANSFERS IN	-	-	-	-	
59 TRANSFERS OUT	-	(149,968)	(228,862)	(228,862)	
60 TOTAL OTHER FINANCING RESOURCES & USES	-	(149,968)	(228,862)	(228,862)	
61 FUND BALANCE - BEGINNING - UNAUDITED	-		751,342	751,342	
62 NET CHANGE IN FUND BALANCE	1	(223,198)	173,038	173,037	
63 FUND BALANCE - ENDING - PROJECTED	1		924,380	924,379	
64 ANALYSIS OF FUND BALANCE					
65 NON SPENDABLE DEPOSITS					
66 PREPAID & DEPOSITS	2,915		2,915		
67 CAPITAL RESERVES	-		-		
68 OPERATING CAPITAL	-		-		
69 UNASSIGNED	(2,914)		921,465		
70 TOTAL FUND BALANCE	\$ 1		\$ 924,380		



Heritage Harbor CDD
Capital Reserve Fund (CRF)
Statement of Revenue, Expenditures, and Changes in Fund Balance
For the period from October 1, 2025 to April 30, 2026

	FY 2026 Adopted Budget	FY 2026 Total Actual Year-to-Date	VARIANCE Over (Under) to Budget
1 REVENUE			
2 SPECIAL ASSESSMENTS - ON ROLL (NET)	\$ 239,119	\$ 234,177	\$ (4,942)
3 INTEREST & MISCELLANEOUS	100	-	(100)
4 TOTAL REVENUE	239,219	234,177	(5,042)
5 EXPENDITURES			
6 HOA RESERVE CONTRIBUTION	29,700	14,600	(15,100)
7 SITE RESERVE CONTRIBUTION	44,000	-	(44,000)
8 CAPITAL IMPROVEMENT PLAN	40,000	-	(40,000)
9 FUND BALANCE CONTRIBUTION	125,519	-	
10 TOTAL EXPENDITURES	239,219	14,600	(224,619)
11 EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	-	219,577	219,577
12 OTHER FINANCING SOURCES & USES			
13 TRANSFERS IN	-	-	-
14 TRANSFERS OUT	-	-	-
15 TOTAL OTHER FINANCING SOURCES & USES	-	-	-
16 FUND BALANCE - BEGINNING	-	656,459	656,459
17 NET CHANGE IN FUND BALANCE	-	219,577	219,577
18 FUND BALANCE - ENDING	\$ -	\$ 876,036	\$ 876,036



Heritage Harbor CDD
Golf Course & Pro Shop Enterprise Fund
Statement of Revenue, Expenses, and Change in Fund Balance
For the period from October 1, 2025 to April 30, 2026

	FY 2026 Adopted Budget	FY 2026 Month of April	FY 2026 Total Actual Year-to-Date	VARIANCE Over (Under) to Budget	% Actual YTD / FY Budget
1 REVENUE					
2 GOLF COURSE REVENUE					
3 GREEN FEES	\$ 1,650,000	\$ 193,210	\$ 1,252,235	\$ (397,765)	76%
4 RANGE BALLS	95,000	11,538	68,797	-	72%
5 HANDICAPS	1,000	-	-	-	0%
6 INTEREST	5,000	4,733	33,805	-	676%
7 TOTAL GOLF COURSE REVENUE	1,751,000	209,481	1,354,838	(397,765)	77%
8 PRO SHOP REVENUE					
9 CLUB RENTALS	3,200	381	3,572	372	112%
10 GOLF BALL SALES	35,000	5,675	30,674	(4,326)	88%
11 GLOVES SALES	10,000	1,276	8,537	(1,463)	85%
12 HEADWEAR SALES	3,000	640	3,301	301	110%
13 LADIES' WEAR SALES	100	-	170	70	170%
14 MEN'S WEAR SALES	1,500	271	1,742	242	116%
15 CONCESSION SALES	23,000	2,042	11,515	(11,485)	50%
16 MISCELLANEOUS	1,000	435	3,273	2,273	327%
17 TOTAL PRO SHOP REVENUE	76,800	10,721	62,785	(14,015)	82%
18 TOTAL OPERATING REVENUE	1,827,800	220,201	\$ 1,417,622	(410,178)	78%
19 COST OF GOODS SOLD					
20 GOLF BALL	21,000	5,209	20,277	(723)	97%
21 GLOVES	6,000	-	3,437	(2,563)	57%
22 HEADWEAR	1,700	-	1,765	65	104%
23 LADIES' WEAR	200	-	-	(200)	0%
24 MEN'S WEAR	2,400	-	-	(2,400)	0%
25 MISCELLANEOUS	8,500	2,010	6,651	(1,849)	78%
26 TOTAL COST OF GOODS SOLD	39,800	7,219	\$ 32,130	(7,670)	81%
27 GROSS PROFIT	\$ 1,788,000	\$ 212,982	\$ 1,385,492	\$ (402,508)	77%
28 EXPENSES					
29 GOLF COURSE					
30 PAYROLL-HOURLY	\$ 465,000	\$ 35,434	\$ 242,457	\$ (222,543)	52%
31 INCENTIVE	7,000	-	1,400	(5,600)	20%
32 FICA TAXES & ADMINISTRATIVE	55,000	4,472	31,827	(23,173)	58%
33 LIFE AND HEALTH INSURANCE	40,000	2,291	14,667	(25,333)	37%
34 ACCOUNTING SERVICES	4,880	407	2,847	(2,033)	58%
35 CONTRACTS-SECURITY ALARMS	1,000	60	180	(820)	18%
36 COMMUNICATION-TELEPHONE	3,600	382	2,600	(1,000)	72%
37 POSTAGE AND FREIGHT	200	-	-	(200)	0%
38 ELECTRICITY	17,000	1,355	8,871	(8,129)	52%
39 UTILITY-REFUSE REMOVAL - MAINTENANCE	7,000	834	6,474	(526)	92%
40 UTILITY-WATER AND SEWER	7,616	555	3,572	(4,044)	47%
41 RENTAL/LEASE - VEHICLE/EQUIP	135,000	11,297	54,220	(80,780)	40%
42 LEASE - ICE MACHINES	1,600	-	750	(850)	47%
43 INSURANCE-PROPERTY and GENERAL LIABILITY	74,844	-	73,084	(1,760)	98%
44 R&M-BUILDINGS	7,000	229	229	(6,771)	3%
45 R&M-EQUIPMENT	40,000	3,381	15,336	(24,664)	38%
46 R&M-FERTILIZER	90,000	11,477	21,585	(68,415)	24%
47 R&M-IRRIGATION	20,000	2,555	4,236	(15,764)	21%
48 R&M-GOLF COURSE	18,000	-	146,024	128,024	811%
49 R&M-PUMPS	11,000	2,453	3,298	(7,702)	30%
50 MISC-PROPERTY TAXES	2,100	-	-	(2,100)	0%
51 MISC-LICENSES AND PERMITS	1,000	-	-	(1,000)	0%
52 OP SUPPLIES - GENERAL	7,000	351	5,023	(1,977)	72%



Heritage Harbor CDD
Golf Course & Pro Shop Enterprise Fund
Statement of Revenue, Expenses, and Change in Fund Balance
For the period from October 1, 2025 to April 30, 2026

	FY 2026 Adopted Budget	FY 2026 Month of April	FY 2026 Total Actual Year-to-Date	VARIANCE Over (Under) to Budget	% Actual YTD / FY Budget
53 OP SUPPLIES - FUEL / OIL	24,000	2,357	10,033	(13,967)	42%
54 RECLAIMED WATER	30,000	-	-	(30,000)	0%
55 OP SUPPLIES - HAND TOOLS	5,000	-	3,424	(1,576)	68%
56 SUPPLIES - SAND/TOP DRESSING	10,000	1,968	4,832	(5,168)	48%
57 SUPPLIES - SEEDS	50,000	-	12,417	(37,583)	25%
58 ALLOCATION OF HOA SHARED EXPENDITURES	969	127	711	(258)	73%
59 RESERVE	12,000	-	-	(12,000)	0%
60 TOTAL GOLF COURSE	1,147,809	81,984	670,099	(477,710)	58%
61 PRO SHOP					
62 PAYROLL- HOURLY	295,000	23,801	162,219	(132,781)	55%
63 BONUS	6,000	-	-	(6,000)	0%
64 FICA TAXES & ADMINISTRATIVE	38,000	3,248	21,930	(16,070)	58%
65 LIFE AND HEALTH INSURANCE	34,000	3,119	19,351	(14,649)	57%
66 ACCOUNTING SERVICES	4,880	407	2,847	(2,033)	58%
67 CONTRACT-SECURITY ALARMS	1,000	120	239	(761)	24%
68 POSTAGE AND FREIGHT	250	-	-	(250)	0%
69 ELECTRICITY	11,000	1,092	7,032	(3,968)	64%
70 LEASE-CARTS	141,100	8,744	68,096	(73,004)	48%
71 R&M-GENERAL	7,000	1,003	8,039	1,039	115%
72 R&M-RANGE	10,000	-	9,855	(145)	99%
73 ADVERTISING	2,000	-	1,100	(900)	55%
74 MISC-BANK CHARGES	500	139	926	426	185%
75 MISC-CABLE TV EXPENSES	1,680	-	-	(1,680)	0%
76 MISC-PROPERTY TAXES	5,500	-	-	(5,500)	0%
77 MISC-HANDICAP FEES	1,500	-	940	(560)	63%
78 OFFICE SUPPLIES	2,000	101	853	(1,147)	43%
79 COMPUTER EXPENSE	2,000	96	702	(1,298)	35%
80 SUPPLIES - SCORECARDS	1,000	-	771	(229)	77%
81 CONTINGENCY	2,000	10	471	(1,529)	24%
82 ALLOCATION OF HOA SHARED EXPENDITURES	7,200	1,327	7,649	449	106%
83 TOTAL PRO SHOP	573,610	43,205	313,020	(260,590)	55%
84 Capital Projects - Golf	-	1,825	14,282	14,282	0%
85 TOTAL EXPENSES	1,721,419	127,015	997,400	(724,019)	58%
86 EXCESS OF PROFIT OVER (UNDER) EXPEND.	66,581	85,968	388,092	321,511	
87 OTHER FINANCING SOURCES & USES					
88 TRANSFERS IN	-	149,968	304,406		
89 TRANSFERS OUT	-	(149,968)	(304,406)		
90 TOTAL OTHER FINANCING RESOURCES & USES	-	-	-		
91 FUND BALANCE - BEGINNING - UNAUDITED	-		4,052,617		
92 NET CHANGE IN FUND BALANCE	66,581		388,092		
93 FUND BALANCE - ENDING - PROJECTED	66,581		4,440,709		
94 ANALYSIS OF FUND BALANCE					
95 ASSIGNED					
96 NONSPENDABLE DEPOSITS	-		3,456		
97 CAPITAL RESERVES	-		-		
98 OPERATING CAPITAL	-		-		
99 UNASSIGNED	-		4,437,252		
100 TOTAL FUND BALANCE	\$ -		\$ 4,440,709		



Heritage Harbor CDD
Debt Service Series 2021
Statement of Revenue, Expenses, and Change in Fund Balance
For the period from October 1, 2025 to April 30, 2026

	<u>FY 2026 Adopted Budget</u>	<u>FY 2026 Actual Year-to-Date</u>
1 REVENUE		
2 SPECIAL ASSESSMENTS - ON ROLL (NET)	\$ 150,807	\$ -
3 INTEREST REVENUE	-	1
4 MISC REVENUE	-	2,921
5 TOTAL REVENUE	150,807	2,922
6 EXPENDITURES		
7 INTEREST EXPENSE		
8 November 1, 2025	2,969	2,969
9 May 1, 2026	2,969	-
10 PRINCIPAL RETIREMENT		
11 May 1, 2026	147,000	-
12 TOTAL EXPENDITURES	152,938	2,969
13 EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	(2,131)	(48)
14 OTHER FINANCING SOURCES (USES)		
15 TRANSFERS IN	-	149,968
16 TRANSFERS OUT	-	-
17 TOTAL OTHER FINANCING SOURCES (USES)	-	149,968
18 FUND BALANCE - BEGINNING		49
19 NET CHANGE IN FUND BALANCE	(2,131)	149,921
20 FUND BALANCE - ENDING	\$ (2,131)	149,969



Heritage Harbor CDD
Acquisition & Construction Fund 2021
Statement of Revenue, Expenses, and Change in Fund Balance
For the period from October 1, 2025 to April 30, 2026

	FY 2026 Adopted Budget	FY 2026 Actual Year-to-Date
1 REVENUE		
2 INTEREST REVENUE	\$ -	\$ 17
3 MISCELLANEOUS	-	-
4 TOTAL REVENUE	-	17
5 EXPENDITURES		
6 CONSTRUCTION IN PROGRESS	-	78,894
7 TOTAL EXPENDITURES	-	78,894
8 EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	-	(78,877)
9 OTHER FINANCING SOURCES (USES)		
10 TRANSFERS IN	-	78,894
11 TRANSFERS OUT	-	-
12 TOTAL OTHER FINANCING SOURCES (USES)	-	78,894
13 FUND BALANCE - BEGINNING	-	4,919
14 NET CHANGE IN FUND BALANCE	-	17
15 FUND BALANCE - ENDING	\$ -	\$ 4,935

