



Rizzetta & Company

Harbor Isles Community Development District

Board of Supervisors' Meeting May 29, 2019

District Office:
9428 Camden Field Parkway
Riverview, Florida 33578
813.533.2950

www.harbourislescdd.org

HARBOUR ISLES COMMUNITY DEVELOPMENT DISTRICT

Harbour Isles Clubhouse, 121 Spindle Shell Way, Apollo Beach, Florida 33572.

Board of Supervisors	Gregg Letizia	Chair
	Betty Fantauzzi	Vice Chair
	Bryce Bowden	Assistant Secretary
	Bob Nesbitt	Assistant Secretary
	Glenn Clavio	Assistant Secretary
District Manager	Grant Phillips	Rizzetta & Company, Inc.
District Attorney	Biff Craine	Petitt Worrell Wolfe Rocha, LLC
District Engineer	Jordan Caviggia	JMT Engineering

All cellular phones must be placed on mute while in the meeting room.

The Audience Comment portion of the agenda is where individuals may make comments on matters that concern the District. Individuals are limited to a total of three (3) minutes to make comments during this time.

Pursuant to provisions of the Americans with Disabilities Act, any person requiring special accommodations to participate in this meeting/hearing/workshop is asked to advise the District Office at least forty-eight (48) hours before the meeting/hearing/workshop by contacting the District Manager at (813) 533-2950. If you are hearing or speech impaired, please contact the Florida Relay Service by dialing 7-1-1, or 1-800-955-8771 (TTY), or 1-800-955-8770 (Voice), who can aid you in contacting the District Office.

A person who decides to appeal any decision made at the meeting/hearing/workshop with respect to any matter considered at the meeting/hearing/workshop is advised that person will need a record of the 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 the appeal is to be based.

Tab 1

Board of Supervisors
Harbour Isles Community
Development District

May 28, 2019

REVISED AGENDA

Dear Board Members:

The regular meeting of the Board of Supervisors of the Harbour Isles Community Development District will be held on **Wednesday, May 29, 2019 at 6:00 PM** at the Harbour Isles Clubhouse, located at 121 Spindle Shell Way, Apollo Beach, Florida 33572. The following is the revised agenda for this meeting:

- 1. CALL TO ORDER/ROLL CALL/PLEDGE OF ALLEGIANCE**
- 2. AUDIENCE COMMENTS**
- 3. STAFF REPORTS AND UPDATES**
 - A.** Landscape & Irrigation Update
 - i. Consideration of Landscaping Proposals Tab 1
 - B.** Aquatics Update..... Tab 2
 - i. Consideration of Aeration Maintenance Renewal..... Tab 3
 - C.** Security Update
 - D.** District Engineer
 - i. Update Regarding Erosion Repairs
 - E.** District Counsel
 - F.** Property Manager Report..... Tab 4
 - i. Consideration of Pool Deck & Repairs Proposals..... Tab 5
 - ii. Consideration of Camera Upgrades Proposal Tab 6
 - iii. Consideration of Storage Lot Camera Proposal..... Tab 7
 - G.** District Manager
 - i. Announcement of 2019 Registered Voter Count Tab 8
 - ii. Presentation of 2015 Series Arbitrage Report Tab 9
 - iii. [Presentation of Monthly Financial Statements..... Tab 10](#)
- 4. BUSINESS ITEMS**
 - A.** Consideration of Amenity Services Proposal Tab 11
 - B.** Presentation of FY 2019/2020 Proposed Budget..... Tab 12
 - i. Consideration of Resolution 2019-02, Approving
Proposed Budget and Setting Public Hearing..... Tab 13
- 5. BUSINESS ADMINISTRATION**
 - A.** [Consideration of Minutes of Board of Supervisors'](#)
[Regular Meeting held on April 23, 2019..... Tab 14](#)
 - B.** Consideration of Operations & Maintenance
Expenditures for April 2019..... Tab 15
- 6. SUPERVISOR REQUESTS**
- 7. ADJOURNMENT**

We look forward to seeing you at the meeting. In the meantime, if you have any questions please do not hesitate to contact us at (813) 533-2950.

Respectfully,

[Grant Phillips](#)

Grant Phillips, District Manager



"...for your tree's every need."

Olive Branch Enterprises of Florida Inc.

2904 45th Street East

Bradenton, FL 34208 US

941-748-5030

general@olivebranchtreecare.com

<http://www.olivebranchtreecare.com>

ESTIMATE

ADDRESS

Harbour Isles

121 Spindle Shell Way

Apollo Beach, FL 33572

ESTIMATE # 4281

DATE 05/09/2019

ACTIVITY	QTY	RATE	AMOUNT
Tree Removal Front Entrance in the median	1	400.00	400.00
Remove the declining Sylvester Palm.			
Stump Grinding Grind the Sylvester Palm stump.	1	75.00	75.00
To access this stump we will need to remove some of the bushes to access the stump.			
TOTAL			\$475.00

Accepted By

Accepted Date



PROPOSAL



DATE: 05/10/19

PROPERTY: Harbour Isles
Apollo Beach, FL.

SCOPE OF WORK:

Replace existing annuals with 300 Blue Salvia, Yellow and Orange Marigold.

Grand Total: \$ 900.00

Payment due within 15 days of completion of the above proposed work.

If there are any questions, please contact me at your earliest convenience.

An acceptance of this proposal within 30 days shall constitute a contract between us.

Beyond 30 days, the above prices are subject to review.

Date of Acceptance _____

Estimated By: Juan C Nova

Signature

Juan Carlos Nova
Signature

Tab 2



Harbour Isles CDD Waterway Inspection Report

4/11/2019

Prepared for:

Mr. Grant Phillips, District Manager

Rizzetta and Company

9428 Camden Field Parkway

Riverview, Florida 33578

Prepared by:

Logan Bell, Account Representative/Biologist

Aquatic Systems, Inc. – Sun City Field Office

Corporate Headquarters

2100 N.W. 33rd Street, Pompano Beach, FL 33069

1-800-432-4302

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PONDS 19-21	9
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MANAGEMENT SUMMARY	11
SITE MAP	12

Site: 1

Comments:

Site looks good
No issues were observed within Pond #1.

Action Required:

Routine maintenance next visit

Target:

Shoreline weeds



April, 2019



April, 2019

Site: 2

Comments:

Normal growth observed
Pond #2 displayed minimal shoreline weed development.

Action Required:

Routine maintenance next visit

Target:

Shoreline weeds



April, 2019



April, 2019

Site: 3

Comments:

Normal growth observed
Minimal algae and Hydrilla present. Minor Alligator weed along shoreline.

Action Required:

Routine maintenance next visit

Target:

Surface algae



April, 2019



April, 2019

Site: 4

Comments:

Site looks good
No issues were observed during inspection.

Action Required:

Routine maintenance next visit

Target:

Shoreline weeds



April, 2019



April, 2019

Site: 5

Comments:

Site looks good
No issues were observed within Pond #5 during inspection.

Action Required:

Routine maintenance next visit

Target:

Shoreline weeds



April, 2019



April, 2019

Site: 6

Comments:

Normal growth observed
Development of surface algae was identified.

Action Required:

Routine maintenance next visit

Target:

Surface algae



April, 2019



April, 2019

Site: 7

Comments:

Normal growth observed
Minimal weed development within mitigation site.

Action Required:

Routine maintenance next visit

Target:

Shoreline weeds



April, 2019



April, 2019

Site: 8

Comments:

Requires attention
Development of weeds growing from the mitigation into the open water.

Action Required:

Routine maintenance next visit

Target:

Shoreline weeds



April, 2019



April, 2019

Site: 9

Comments:

Normal growth observed
Minimal algae present.
Trace amounts of Hydrilla observed.

Action Required:

Routine maintenance next visit

Target:

Surface algae



April, 2019



April, 2019

Site: 10

Comments:

Site looks good

No issues were observed within site #10. Thalia displaying new growth.

Action Required:

Routine maintenance next visit

Target:

Shoreline weeds



April, 2019



April, 2019

Site: 11

Comments:

Site looks good

Midge flies were observed. No algae or invasive weeds were present.

Action Required:

Routine maintenance next visit

Target:

Shoreline weeds



April, 2019



April, 2019

Site: 12

Comments:

Normal growth observed

Trace Planktonic algae was observed, which will be monitored and treated as necessary.

Action Required:

Routine maintenance next visit

Target:

Planktonic algae



April, 2019



April, 2019

Site: 13

Comments:

Site looks good
No issues were observed within site #13.

Action Required:

Routine maintenance next visit

Target:

Shoreline weeds



April, 2019



April, 2019

Site: 14

Comments:

Normal growth observed
Minimal floating Water Lettuce and Salvinia.

Action Required:

Routine maintenance next visit

Target:

Floating Weeds



April, 2019



April, 2019

Site: 15

Comments:

Normal growth observed
Trace amounts of Filamentous algae along the shoreline.

Action Required:

Routine maintenance next visit

Target:

Surface algae



April, 2019



April, 2019

Site: 16

Comments:

Site looks good
No issues were identified during inspection.

Action Required:

Routine maintenance next visit

Target:

Shoreline weeds



April, 2019



April, 2019

Site: 17

Comments:

Normal growth observed
development of floating water Lettuce along the shoreline.

Action Required:

Routine maintenance next visit

Target:

Floating Weeds



April, 2019



April, 2019

Site: 18

Comments:

Normal growth observed
Minimal Filamentous algae developing along the shoreline.

Action Required:

Routine maintenance next visit

Target:

Surface algae



April, 2019



April, 2019

Site: 19

Comments:

Site looks good
No issues were observed within site #19.

Action Required:

Routine maintenance next visit

Target:

Shoreline weeds



April, 2019



April, 2019

Site: 20

Comments:

Normal growth observed
Development of terrestrial weeds to the east side of site #20.

Action Required:

Routine maintenance next visit

Target:

Shoreline weeds



April, 2019



April, 2019

Site: 21

Comments:

Normal growth observed
Minor development of shoreline weeds along the wind side.

Action Required:

Routine maintenance next visit

Target:

Shoreline weeds



April, 2019



April, 2019

Site: 22

Comments:

Normal growth observed
Minimal Alligatorweed
growth along the
shoreline.

Action Required:

Routine maintenance next visit

Target:

Shoreline weeds

April, 2019

April, 2019



Site: 23

Comments:

Site looks good
No issues observed
during inspection.

Action Required:

Routine maintenance next visit

Target:

Shoreline weeds

April, 2019

April, 2019



Management Summary

Overall, the ponds within the Harbour Isles CDD continue to display positive results following routine maintenance visits targeting invasive weeds, algae, and submersed vegetation. During our visit on 4/12 Ponds #3, #4, #7, #8, and #9 were targeted for algae and shoreline weed development, which should display positive results within 14-21 days following application date.

Minimal Floating weeds identified as Water Lettuce and Salvinia were noted within Ponds #14 and #17, which will require treatment to be performed during our upcoming routine visit. Floating weeds typically require 14-21 days for positive results to be evident and will be monitored following treatment.

During inspection on 4/11 a group of four River Otters swimming through the swale, site #9 and #20, looking for fish. These animals are native and a joy to have around the community. They are carnivores, but typically eat fish and other freshwater animals. Like any wild animals do not feed the Otters as they can become accustom to humans and will become an issue.

The conditions of the water in your lake affects the health of every living thing in it. A comprehensive consultation begins right at the water's edge so that we can understand the current state of your lake, and what to begin testing for. Color, odor, algae, plants and other living organisms, even the neighborhood around the lake will tell a biologist a lot about your lake. Lakes often show deteriorating conditions due to increased urban influences, lake aging, and declining health or overuse of traditional treatment options that no longer work. Water quality testing will encompass all these factors and provide quantitative results that can be used and compared to provide long term solutions for your lakes.

Harbour Isles CDD Waterway Survey Report

4/11/2019

Site	Comments	Target	Action Required
1	Site looks good	Shoreline weeds	Routine maintenance next visit
2	Normal growth observed	Shoreline weeds	Routine maintenance next visit
3	Normal growth observed	Surface algae	Routine maintenance next visit
4	Site looks good	Shoreline weeds	Routine maintenance next visit
5	Site looks good	Shoreline weeds	Routine maintenance next visit
6	Normal growth observed	Surface algae	Routine maintenance next visit
7	Normal growth observed	Shoreline weeds	Routine maintenance next visit
8	Requires attention	Shoreline weeds	Routine maintenance next visit
9	Normal growth observed	Surface algae	Routine maintenance next visit
10	Site looks good	Shoreline weeds	Routine maintenance next visit
11	Site looks good	Shoreline weeds	Routine maintenance next visit
12	Normal growth observed	Planktonic algae	Routine maintenance next visit
13	Site looks good	Shoreline weeds	Routine maintenance next visit
14	Normal growth observed	Floating Weeds	Routine maintenance next visit
15	Normal growth observed	Surface algae	Routine maintenance next visit
16	Site looks good	Shoreline weeds	Routine maintenance next visit
17	Normal growth observed	Floating Weeds	Routine maintenance next visit
18	Normal growth observed	Surface algae	Routine maintenance next visit
19	Site looks good	Shoreline weeds	Routine maintenance next visit
20	Normal growth observed	Shoreline weeds	Routine maintenance next visit
21	Normal growth observed	Shoreline weeds	Routine maintenance next visit
22	Normal growth observed	Shoreline weeds	Routine maintenance next visit
23	Site looks good	Shoreline weeds	Routine maintenance next visit

Aquatic Systems, Inc.
Lake & Wetland Management
813-641-2088

Harbour Isles CDD Apollo Beach, Fl.





Harbour Isles CDD Waterway Inspection Report

5/17/2019

Prepared for:

Mr. Grant Phillips, District Manager

Rizzetta and Company

9428 Camden Field Parkway

Riverview, Florida 33578

Prepared by:

Logan Bell, Account Representative/Biologist

Aquatic Systems, Inc. – Sun City Field Office

Corporate Headquarters

2100 N.W. 33rd Street, Pompano Beach, FL 33069

1-800-432-4302

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PONDS 13-15	7
PONDS 16-18	8
PONDS 19-21	9
PONDS 22-23	10
 MANAGEMENT SUMMARY	 11
SITE MAP	12

Site: 1

Comments:

Normal growth observed
Minimal algae development along the shoreline. Minimal Hydrilla present.

Action Required:

Routine maintenance next visit

Target:

Surface algae

May, 2019

May, 2019



Site: 2

Comments:

Normal growth observed
Minimal development of shoreline algae along the perimeter.

Action Required:

Routine maintenance next visit

Target:

Surface algae

May, 2019

May, 2019



Site: 3

Comments:

Normal growth observed
Minimal shoreline weeds were identified as Alligatorweed and Torpedograss.

Action Required:

Routine maintenance next visit

Target:

Torpedograss

May, 2019

May, 2019



Site: 4

Comments:

Site looks good

No issues were observed within Pond #4 during inspection.

Action Required:

Routine maintenance next visit

Target:

Alligatorweed

May, 2019

May, 2019



Site: 5

Comments:

Normal growth observed

Torpedograss development within the beneficial plants.

Action Required:

Routine maintenance next visit

Target:

Torpedograss

May, 2019

May, 2019



Site: 6

Comments:

Site looks good

No issues were observed within Pond #6.

Action Required:

Routine maintenance next visit

Target:

Shoreline weeds

May, 2019

May, 2019



Site: 7

Comments:

Site looks good

No issues were observed within Pond #7 during inspection.

Action Required:

Routine maintenance next visit

Target:

Shoreline weeds



May, 2019



May, 2019

Site: 8

Comments:

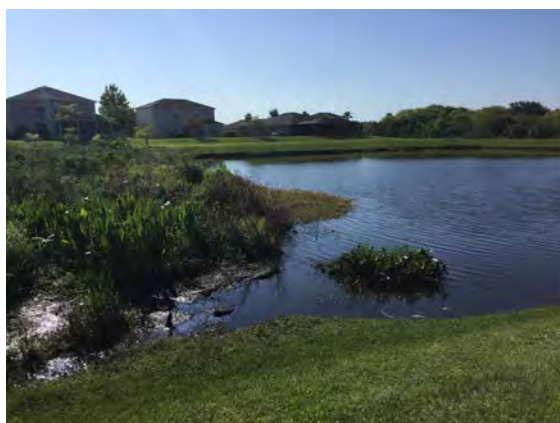
Normal growth observed
Minimal grasses within the mitigated area of Pond #8.

Action Required:

Routine maintenance next visit

Target:

Shoreline weeds



May, 2019



May, 2019

Site: 9

Comments:

Site looks good

Site #9 looked good during inspection.
Surface water was clear of floating weeds.

Action Required:

Routine maintenance next visit

Target:

Shoreline weeds



May, 2019



May, 2019

Site: 10

Comments:

Normal growth observed
Shoreline weeds
identified as
Alligatorweed and
Torpedograss.

Action Required:

Routine maintenance next visit

Target:

Shoreline weeds

May, 2019

May, 2019



Site: 11

Comments:

Site looks good
No issues were observed
during inspection.

Action Required:

Routine maintenance next visit

Target:

Shoreline weeds

May, 2019

May, 2019



Site: 12

Comments:

Site looks good
No issues were observed
within Pond #12 during
inspection.

Action Required:

Routine maintenance next visit

Target:

Shoreline weeds

May, 2019

May, 2019



Site: 13

Comments:

Normal growth observed
Minimal Planktonic algae was observed within the water column.

Action Required:

Routine maintenance next visit

Target:

Planktonic algae



May, 2019



May, 2019

Site: 14

Comments:

Normal growth observed
Development of floating Waterlettuce and shoreline weeds were observed.

Action Required:

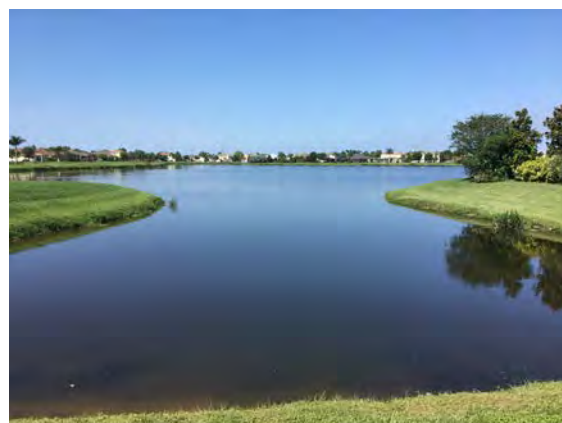
Routine maintenance next visit

Target:

Floating Weeds



May, 2019



May, 2019

Site: 15

Comments:

Site looks good
No issues were observed.

Action Required:

Routine maintenance next visit

Target:

Shoreline weeds



May, 2019



May, 2019

Site: 16

Comments:

Normal growth observed
Minimal development of
Planktonic algae along
the shoreline.

Action Required:

Routine maintenance next visit

Target:

Planktonic algae



May, 2019



May, 2019

Site: 17

Comments:

Normal growth observed
Development of
Waterlettuce along the
perimeter.

Action Required:

Routine maintenance next visit

Target:

Floating Weeds



May, 2019



May, 2019

Site: 18

Comments:

Normal growth observed
Minimal development of
shoreline weeds
identified as
Alligatorweed.

Action Required:

Routine maintenance next visit

Target:

Alligatorweed



May, 2019



May, 2019

Site: 19

Comments:

Requires attention

Hydrilla was observed to have developed quickly following heavy rains.

Action Required:

Treat within 7 days

Target:

Hydrilla

May, 2019

May, 2019



Site: 20

Comments:

Normal growth observed

Moderate aquatic and terrestrial vegetation was identified.

Action Required:

Routine maintenance next visit

Target:

Shoreline weeds

May, 2019

May, 2019



Site: 21

Comments:

Site looks good

Shoreline weeds appeared to be treated, no algae was identified.

Action Required:

Routine maintenance next visit

Target:

Shoreline weeds

May, 2019

May, 2019



Site: 22

Comments:

Normal growth observed
Moderate development of
Alligator weed was
identified.

Action Required:

Routine maintenance next visit

Target:

Alligatorweed

May, 2019

May, 2019



Site: 23

Comments:

Normal growth observed
Development of grasses
within the swale of Pond
#23.

Action Required:

Routine maintenance next visit

Target:

Shoreline weeds

May, 2019

May, 2019



Management Summary

Overall, the ponds within the Harbour Isles CDD continue to display positive results following routine maintenance visits targeting invasive weeds, submersed vegetation, and algae. Majority of the issues identified within the community were grasses and brush related with Ponds #3, #4, #5, #8, #10, #18, #20, #22, and #23 all identified with weeds, mostly Alligatorweed and Torpedograss. Treatments will be performed starting during our upcoming maintenance visit.

During our recent visit/inspection Pond #19 was identified with moderate to substantial Hydrilla observed mostly along the shallow shoreline. As we received heavy rains within the last month water levels rose up spurring the new development, which was treated during our visit on 5/20 using a newly approved aquatic herbicide that works well on submersed Hydrilla. Monitoring will be completed throughout the month to identify the status of the treatment and if results are long lived may be implemented into the maintenance program. Results were expressed to be lasting around one to two months, which may provide some longevity between treatments.

Lastly, algae was identified growing along the shorelines of several Ponds that were identified. Ponds #1 and #2 were identified with Filamentous algae along the shoreline that will be targeted during our upcoming maintenance visits. Planktonic algae was identified within the water body of Ponds #13 and #16, which will both be treated during our upcoming maintenance visits.

Harbour Isles CDD Waterway Survey Report

5/17/2019

Site	Comments	Target	Action Required
1	Normal growth observed	Surface algae	Routine maintenance next visit
2	Normal growth observed	Surface algae	Routine maintenance next visit
3	Normal growth observed	Torpedograss	Routine maintenance next visit
4	Site looks good	Alligatorweed	Routine maintenance next visit
5	Normal growth observed	Torpedograss	Routine maintenance next visit
6	Site looks good	Shoreline weeds	Routine maintenance next visit
7	Site looks good	Shoreline weeds	Routine maintenance next visit
8	Normal growth observed	Shoreline weeds	Routine maintenance next visit
9	Site looks good	Shoreline weeds	Routine maintenance next visit
10	Normal growth observed	Shoreline weeds	Routine maintenance next visit
11	Site looks good	Shoreline weeds	Routine maintenance next visit
12	Site looks good	Shoreline weeds	Routine maintenance next visit
13	Normal growth observed	Planktonic algae	Routine maintenance next visit
14	Normal growth observed	Floating Weeds	Routine maintenance next visit
15	Site looks good	Shoreline weeds	Routine maintenance next visit
16	Normal growth observed	Planktonic algae	Routine maintenance next visit
17	Normal growth observed	Floating Weeds	Routine maintenance next visit
18	Normal growth observed	Alligatorweed	Routine maintenance next visit
19	Requires attention	Hydrilla	Treat within 7 days
20	Normal growth observed	Shoreline weeds	Routine maintenance next visit
21	Site looks good	Shoreline weeds	Routine maintenance next visit
22	Normal growth observed	Alligatorweed	Routine maintenance next visit
23	Normal growth observed	Shoreline weeds	Routine maintenance next visit

Aquatic Systems, Inc.
Lake & Wetland Management
813-641-2088

Harbour Isles CDD Apollo Beach, Fl.



Tab 3

April, 2019

Mr. Grant Phillips, District Manager
Harbour Isles Community Development District- AM
c/o Rizzetta and Company
9428 Camden Field Parkway
Riverview, Florida 33578

VIA EMAIL: gphillips@rizzetta.com

RE: Account #0532180
Notice of Automatic Renewal

Dear Mr. Phillips, District Manager:

The anniversary date of your **AERATION MAINTENANCE** program is **July 1, 2019**.

Under the terms of your “**automatic renewal**” agreement, we will extend your program for an additional twelve months.

Our annual review of your account indicates that costs of services were higher than anticipated; therefore, we are requesting an increase in the payment to maintain your AERATION equipment to your satisfaction.

FROM: \$178.00 Semi-Annually TO: \$183.00 Semi-Annually Effective July 1, 2019

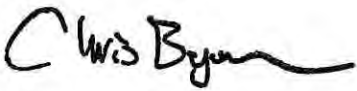
Please note that sales/surtax will be added upon invoicing.

You will find that the continuity of this program will help extend the life of your system and prevent the high cost of repair.

If you have any questions regarding your maintenance program, please give me a call on or before **June 1**. Otherwise, no action is required at this time and your contract will renew automatically on **July 1**.

We appreciate your business and look forward to another successful year ahead!

Sincerely,



Chris Byrne
Sales Manager

CB/dk



Tab 4



PROPERTY MANAGER
121 Spindle Shell Way
Apollo Beach, Florida 33572
Office Phone: (813) 507-4510
propmgt@harbourislesfl.com

April 23rd to May 29th , 2019 Clubhouse Operations/Maintenance Updates:

VENDORS:

1. **AQUATIC SERVICES/VERTEX INC:**
 - . Treated Alligator weeds, Hydrilla and duckweeds in all the ponds.
 - . Doing weekly treatments in all ponds.
2. **ABM AIR CONDITIONING:**
3. **CAPITAL LAND MANAGEMENT:**
 - . Digging holes to find curb stops for reclaim water connections.
 - . Did weekly walk through of the community.
 - . Give proposals for removing old palm tree on Spindle Shell Way.
 - . Did monthly sprinkler testing and inspection.
 - . Change doggie stations.
 - . PENDING: Re mulching the community.
 - . Fertilization completed for May, 2019.
4. **CONSTRUCTION MANAGEMENT SERVICES:**
 - .PENDING: Repairs around the entrance by the tower.



5. COMMERCIAL FITNESS:

- . Serviced on all equipment in the gym.
- . Ordered part for Elliptical bicycle.

6. **ELECTRIC TODAY:** Submitted proposal to retro fit lights to LED around the pool deck.

7. **HAWKINS ELECTRIC:** Submitted proposal to retro fit lights to LED around the pool deck.

8. HUIRRICANE PRESSURE WASH:

9. JAN PRO CLEANING:

- . Cleaned restrooms and gym weekly.

10. NVIROTECT:

- . Did Treatment and spraying for rodents and insects around Clubhouse and RV/Boat Storage Facility.

11. SUNCOAST POOLS:

- . Service both pools three times a week.

12. SECURITEAM:

- . Installed digital camera for the kiddie pool.



.Submitted proposals for Pool camera replacement and new installation for RV/Boat Storage Facility.

Rapid Response: Monitoring cameras by pool deck and gym.

13. HILLSBOROUGH COUNTY:

14. TECO:

. Reported one street pole light in the community.

15. PROPERTY MANAGEMENT STAFF:

. Installed barricade by creek on 12th street.

. Cleaned fans in gym.

16. Green Works Inc:

. **PENDING:** Schedule to do first quarterly injections in May 2019.

17. Site Masters:

18. Florida Wild Life: Reported Alligator sighting in pond# 22. Permit was issued for trapper, expires in forty-five days.

19. FDOT: Reported pot hole to be fill, next to traffic lights on US 41 and Spindle Shell Way, turning North off Spindle Shell Way.



Incident Report

. One Incident Report.

Resident Relations

Rentals/ Events

No rental this month.

Security/ Emergencies

None.

Improvements/ Ongoing

RV/Boat Storage Facility.

Tab 5

Brook Pressure Washing Inc. Estimate



Name: Harbor Isles HOA Date: 2/15/19
Address: 121 Spindle Shell Way Apollo Beach, FL

Our Sealing Service Includes:

- ✓ Pretreatment of area using commercial grade detergents.
- ✓ Cleaning and removal of debris and organic growth from pavers/travertine and joints.
- ✓ Adding silica sand to paver joints to the proper depth.
- ✓ Applying 2 coats (or more if needed) of:

UreSeal H2O

Area(s) to be Sealed:

☐ Driveway
☒ Pool Deck
☐ Lanai
☒ Walkway
Other: _____

Other Sealing Services Included:

☐ Efflorescence Treatment
☐ Rust Stain Removal
☐ Polymeric Sand Removal
☐ Paint/Stain Treatment
☐ Acid Wash
☐ Stripping of Existing Sealer
Other: _____

Notes: _____

Sealing Total: \$ 3500

Additional Pressure Washing Services:

<input type="checkbox"/> House Wash	\$ _____
<input type="checkbox"/> Driveway/Sidewalks	\$ _____
<input type="checkbox"/> Pool Deck/Lanai	\$ _____
<input type="checkbox"/> Screen Enclosure	\$ _____
<input type="checkbox"/> Roof Soft Wash	\$ _____
<input type="checkbox"/> Fence	\$ _____
<input type="checkbox"/> Other: _____	\$ _____

Notes: _____

Estimate Total: \$ 3500

*An official estimate will be sent via email. Please accept the estimate online to proceed to scheduling.
brookpressurewashing.com 813-610-5251 jeremy@brookpressurewashing.com

Construction Management Services LLC

Mikeambriati@live.com 315-374-3296	
Estimate # 0534	Date: 02/14/19
	JOB # 1016
To: Property management of Harbour Isles	
Rizzetta & Company	
9428 Camden Field Parkway	
Riverview, Florida 33578	
Attn Grant Phillip (District Manager)	
	Construction Management Services LLC
	<u>5233 Moon Shell dr.</u>
	Apollo Beach, Florida 33572
Scope: Pool Area	
1. Resurface corner of column by restroom (mortar, stucco, paint)	
labor	\$115.00
material	\$65.00
2. Scrape and paint restrooms door trim (exterior) and hose bib	
labor	\$90.00
material	\$35.00
3. Pump house 2x6 repair (replace rotted 2x6 wood under one of the pumps covers	
labor	\$160.00
material	\$58.00
4. Reseal cobble stone pavers at steps, under and around lanai, breezeway near office and front walk. Approx 3145 sqft in all	
Sealer only :	
Labor	\$375.00
material	\$875.00
<i>Polymeric sand only:</i>	
labor	\$ 640.00
material	\$ 1,260.00
5. Scrape, paint and restripe basketball back boards	\$ 200.00
	\$3,873.00
OH & P 15%	\$ -
Thank You Mike Ambriati (315) 374-3296	

Construction Management Services LLC

Mikeambriati@live.com 315-374-3296	
	Date: 02/14/19
Estimate # 0534	
	JOB # 1016
To: Property management of Harbour Isles	
Rizzetta & Company	
9428 Camden Field Parkway	
Riverview, Florida 33578	
Attn Grant Phillip (District Manager)	
	Construction Management Services LLC
	5233 Moon Shell dr.
	Apollo Beach, Florida 33572
Scope: Pool Area	
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labor	\$90.00
material	\$35.00
3. Pump house 2x6 repair (replace rotted 2x6 wood under one of the pumps covers	
labor	\$160.00
material	\$58.00
4. Reseal cobble stone pavers at steps, under and around lanai, breezeway near office and	
front walk. Approx 3145 sqft in all	
Sealer only :	
Labor and material	\$1,250.00
Power wash cobble stone pavers	\$300.00
<i>Polymeric sand only:</i>	
labor	\$ 640.00
material	\$ 1,260.00
5. Scrape, paint and restripe basketball back boards	\$ 200.00
6. Window tint at front tower	\$175.00
7. Repair cabinet at pool area (replace rotted wood and install doors) paint	\$325.00
8. fix pavers at small pool (approw 20sqft.)	\$125.00
total	\$4,673.00

Tab 6

Estimate

P.O. No.	Date	Estimate #
	4/24/2019	4242

13745 N. Nebraska Ave.
Tampa, FL 33613
Phone: 813-909-7775
Fax: 888-596-8464

Billing Address
Harbour Isles CDD c/o Rizzetta & Company 9428 Camden Field Parkway Riverview, FL 33578

Install Address
Harbour Isles CDD 121 Spindle Shell Way Contact: Paul Ramsewak Apollo Beach, FL 33572

Qty	Description	Each	Total
	Upgrade of analog cameras, Right side and Left side Lanai, currently interfaced with analog encoder		
2	4MP Varifocal IP Camera	340.00	680.00
2	Exacq Pro Camera License	214.00	428.00
1	4 Port POE Switch	100.00	100.00
2	Cable Supplies and Hardware	50.00	100.00
2	CCTV Installation	300.00	600.00
	Subtotal		1,908.00
	Upgrade of existing all in one Analytic Cameras, Rightside Pool and Leftside Pool, to 4k Cameras with Analytic Appliance		
1	6 Camera Analytic Appliance*	5,600.00	5,600.00
2	4K (8MP) Varifocal IP Camera	658.00	1,316.00
1	CCTV Installation	300.00	300.00
	*Will allow for up to qty 4 additional analytic cameras to be upgraded to 4K (8MP) from 3MP while reducing the average cost per camera by 25%.		
	Subtotal		7,216.00
	\$22 per month increase to Warranty Enhancement Plan: Surveillance System		
		Subtotal	\$9,124.00
		Sales Tax (0.0%)	\$0.00
		Total	\$9,124.00
Signature of Acceptance X _____			

Tab 7



Boat Storage Lot Surveillance

Harbour Isles CDD

121 Spindle Shell Way
Apollo Beach, FL

Prepared by:
Securiteam
Frank Prete
Frank@mysecuriteam.com
(813) 909-7775



Summary of Qualifications

Securiteam Inc.

- Securiteam is locally owned and operated in Tampa, FL
- Installations include Moffitt Cancer Center, The US Coast Guard, Wal-Mart, Black & Decker, National Gypsum, Kinder-Morgan, Macy's and many more.
- Licensed, Bonded, Insured and State Certified Security and Fire Alarm Contractors
- \$5 Million Liability Insurance policy
- A+ rating by the BBB
- 24/7/365 live tech support

Key Personnel

Rob Cirillo – Founder & CEO

- 25+ Years of electronic security industry experience including regional management positions.
- Licensed to design and install Security and Fire Alarm Systems in FL, MA, & ME
- Automatic Fire Alarm Association Trained and Certified

Jody Kamps – Customer Service Manager

- 30+ Years of customer service experience
- 20+ Years of customer service management

Technical Team

- Installers and Service Technicians average over 7 years of experience

Next Generation Network Video Management System: Exacqvision

Complete Network Video Recording Solution

Enjoy rich video management features with hardware and software optimized for high reliability operation and minimal setup time. Minimize installation time and risk with a complete VMS solution.

Up to 40 Cameras per Server

- Continuously record up to 200Mbps of video, audio and data
- Available with 8 or 16 analog inputs

High Reliability

- Store up to 8 TB storage per server using continuous duty, enterprise-class hard drives
- Linux operating system pre-installed on a solid state drive
- Monitor hardware status with the free Exacqvision client or e-mail notification



Unlimited Scalability

- Add unlimited servers for greater capacity or dispersed geographic location
- Easily expand license to record additional high definition IP cameras
- Easily manage multiple NVRs from a single, unified client
- Streamline the administration of many servers by upgrading to [Exacqvision Enterprise VMS](#)

Powerful Exacqvision Professional Video Management System (VMS) Software

- View video from [Thousands of IP camera models](#)
- Conduct investigations on recorded video, audio and data with the [Exacqvision Professional](#) thumbnail and Speed Search tools
- Easily add camera licenses and change out cameras at any time

View Video from Anywhere

- Immediately view video by connecting up to two PC monitors
- View video and manage servers on multiple Windows/Linux/MAC PCs with free client software
- View live and recorded video on any browser
- View live and recorded video on [iOS](#), [Android](#) or [Windows Phone 8](#) mobile devices with free application



The Securiteam Difference

Super HD Image quality



Securiteam Super HD 4K technology offers more than 10x the detail of competitors' 1080p technology

Improved Night-time images

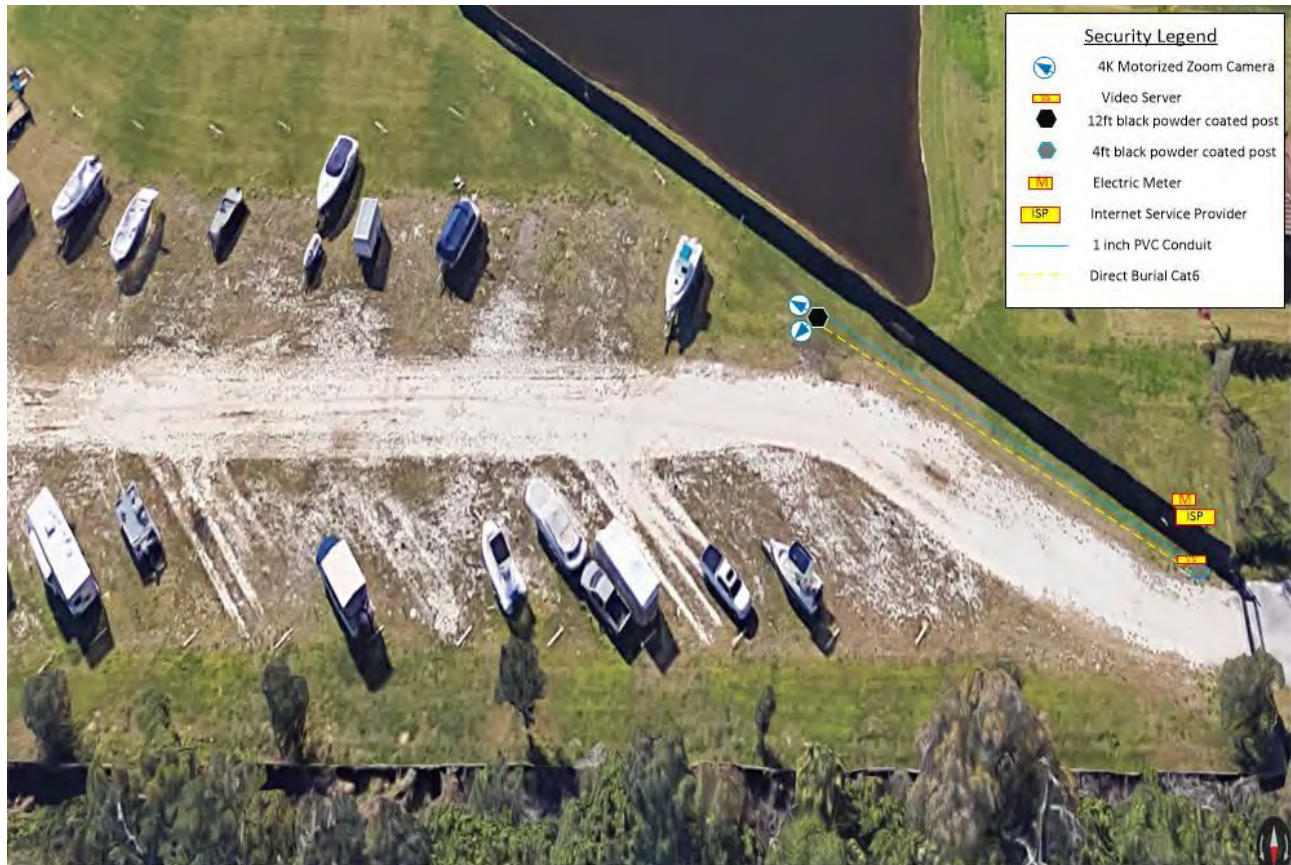


*Next-Generation **Matrix Infra-Red** technology uniformly illuminates the scene at night.*

Better Images in variable lighting scenes

***Wide Dynamic Range** technology balances bright and dim areas of the scene*







HARBOUR ISLES CDD BOAT STORAGE LOT SURVEILLANCE

HD SURVEILLANCE SYSTEM

1	15' Aluminum Mounting Post - Black Powder Coat (includes footer)
1	4-8' Aluminum Mounting Post - Custom Powder Coat (includes footer)
10	1" PVC Conduit - 10FT
1	Air Conditioned Enclosure with Thermostat
1	Custom Built Mini Server
1	4 Terabyte Surveillance Grade Hard Drive
2	Platinum 4K UHD Motorized Zoom Camera
1	4-Port 10/100 Base-T(x) PoE Switch
2	Exacq Pro Video Management Software
2	Exacq Mobile Remote Software
1	Exacq Start Video Management Software
0.25	Direct Burial / Harsh Environment Category 6 Cable

PROJECT SUMMARY

TOTAL (plus applicable taxes)	\$9,266.00
-------------------------------	------------

- **50% down and balance upon substantial completion or**
- **Lease Options (\$0 down, \$250 document fee, \$1 buyout at the end of term):**
36 months @ \$315.97, 48 months @ \$247.40 or 60 months @ \$206.63 (estimated)
- **Prices don't include municipal permit fees if applicable.**
- **Customer to supply: AC power to Securiteam specifications**

Product Details



Air Conditioned Enclosure with Thermostat **BW-124-ACHT**
 24x24x12 NEMA 4 Enclosure with 2000 BTU AC unit, 500 watt heater, thermostat, gasket and rain channel <http://mierproducts.com/wp-content/uploads/Mier-Products-BW-1248ACE-BW-1248ACHT-BW-124ACE-BW-124ACHT-BW-136ACE-BW-136ACHT-BW-RACKACE-BW-RACKACHT-Air-Conditioned-Enclosures.pdf>



Custom Built Mini Server **Custom Mini ITX Server**
 Custom small footprint windows based server for hosting surveillance, access control and/or other application software where space is an issue.



4 Terabyte Surveillance Grade Hard Drive **WD 4TB Hard Drive**



Platinum 4K UHD Motorized Zoom Camera **CMIP9883 4K Vari**
 * 8MP/4K High Definition, Up to 3840x2160@20fps
 * 2.8-12mm Varifocal Motorize Lens with Smart Focus
 * Matrix IR 2.0, IR Range up to 100 feet
 * H.265, H.265+, H.264, H.264+ Ready
 * True WDR 120dB
 * IP67
 * MicroSD Slot up to 128GB
 * Audio I/O, Alarm I/O
 * DC 12V, PoE
 * Junction Box Included

http://www.ltsecurityinc.com/amfilerating/file/download/file_id/1887/



4-Port 10/100 Base-T(x) PoE Switch **POE SW400**
 4x10/100 Base-T(x) with PoE(Half/Full power)
 Compatible with IEEE802.3af PoE standard
 48V/DC per port output; 15.4W Max per port



Exacq Pro Video Management Software

Exacq Pro VMS License

** 1 License ***. The exacqVision® VMS (Video Management System) software installs on commercial off-the-shelf (COTS) servers running Windows or Linux operating systems to create an advanced security solution, providing recording of the latest, state-of-the-art IP video surveillance cameras.

http://https://www.exacq.com/products/exacqvision_pro.html



Exacq Mobile Remote Software

Exacq Mobile

ExacqVision Mobile Client for iPhone/iPod Touch/iPad & Android Phones & Tablets. Features include:

- Connect to multiple servers simultaneously
- Uses existing user account privileges
- Supports SSL when activated on exacqVision server
- View, Search, Playback
- Trigger and alarm activation and assessment
- View cameras from multiple servers on one screen
- Intuitive search
- View recorded video from any camera
- Scrub bar for recorded video
- Full Live & Preset controls on PTZ cameras
- "Pinch Zoom" on live video and playback video
- Swipe from page to page of saved layouts and camera views
- Recall Views and camera layout

<http://https://www.exacq.com/products/exacqmobile.html>



Exacq Start Video Management Software

Exacqvision Start VMS Lic

** 1 License ***. The exacqVision® VMS (Video Management System) software installs on commercial off-the-shelf (COTS) servers running Windows or Linux operating systems to create an advanced security solution, providing recording of the latest, state-of-the-art IP video surveillance cameras.

http://https://www.exacq.com/auto/specsheet/uploads/Exacq_Start%20VMS%20Spec%20Sheet.pdf?ts=1423779642



Direct Burial / Harsh Environment Category 6 Cable
 1000' Cat 6 for underground applications.

Direct Burial Cat 6



TERMS, SCOPE & ACCEPTANCE

Your satisfaction is important to us, and we plan to exceed your expectations!
This proposal is a complete package, including design, wiring, equipment, installation.

All equipment is warranted by the manufacturers. We guarantee all installation work to be free of defects for a period of one year from installation date. If service is required, we will be happy to provide you with excellent service for your system.

Prices contained in this proposal are valid for 30 days. Any changes to this proposal will be submitted in writing for approval.

To be supplied by others to Securiteam's specifications:

- Municipal permit fees (if applicable)
- A/C Power
- Applicable internet or telephone communications services

Accepted by

Date

Securiteam

I accept this proposal and authorize the work to be done and accept responsibility for payments due.

Tab 8



Craig Latimer
Supervisor of Elections

Our Vision: To be the best place in America to vote

GOVERNOR'S
STERLING
AWARD
RECIPIENT

April 19, 2019

Grant Phillips
Harbour Isles CDD
9428 Camden Field Pkwy.
Riverview, FL 33578

Dear Grant Phillips,

As per F.S. 190.006, you'll find the number of qualified registered electors for your Community Development District as of April 15, 2019, listed below.

Community Development District	Number of Registered Electors
Harbour Isles CDD	1028

We ask that you respond to our office with a current list of CDD office holders by **June 1st** and that you update us throughout the year if there are changes. This will enable us to provide accurate information to potential candidates during filing and qualifying periods.

Please note it is the responsibility of each district to keep our office updated with current district information. If you have any questions, please do not hesitate to contact me at (813) 384-3944 or ewhite@hcsoe.org.

Respectfully,

Enjoli White
Candidate Services Liaison

Tab 9

Memo

To: Grant Phillips
From: Shandra Torres
CC:
Date: 4/18/2019
Re: **Harbour Isles CDD – Arbitrage Rebate Calculation Series 2015 – 3/25/19**

Attached are copies of the Arbitrage Rebate **Harbour Isles – Arbitrage Rebate Calculation Series 2015 – 3/25/19**. There is no arbitrage liability at this time. The arbitrage calculations are required by the Internal Revenue Service, as well as bond indenture to ensure compliance with the IRS requirements.

This report has been scanned to I:\Districts\Harbour Isles\Bonds\Arbitrage Rebate Calculations\Series 2015

Shandra



LLS Tax Solutions
2172 W. Nine Mile Rd.
#352
Pensacola, FL 32534
Telephone: 850-754-0311
Email: liscott@llstax.com

April 18, 2019

Ms. Shandra Torres
Harbour Isles Community Development District
c/o Rizzetta & Company, Inc.
12750 Citrus Park Lane, Suite 115
Tampa, Florida 33625

**\$4,560,000 Harbour Isles Community Development District
(Hillsborough County, Florida)
Special Assessment Refunding Bonds, Series 2015**

Dear Ms. Torres:

Attached you will find our arbitrage report for the above-referenced issue for the annual period ended March 25, 2019 ("Computation Period"). This report indicates that there is no cumulative rebate requirement liability as of March 25, 2019.

The next annual rebate requirement calculation date is March 25, 2020. We have provided an engagement letter for the next three Computation Periods ending March 25, 2020, March 25, 2021, and March 25, 2022. Please sign and return the annual engagement letter. If you have any questions or comments, please do not hesitate to contact me at (850) 754-0311 or by email at liscott@llstax.com.

Sincerely,

Linda L. Scott
Linda L. Scott, CPA

cc: Ms. Leanne Duffy, US Bank, Orlando, FL.

Harbour Isles Community Development District

*\$4,560,000 Harbour Isles Community
Development District (Hillsborough County, Florida)
Special Assessment Refunding Bonds, Series 2015*

For the period ended March 25, 2019



LLS Tax Solutions
2172 W. Nine Mile Rd.
#352
Pensacola, FL 32534
Telephone: 850-754-0311
Email: liscott@llstax.com

April 18, 2019

Harbour Isles Community Development District
c/o Rizzetta & Company, Inc.
12750 Citrus Park Lane, Suite 115
Tampa, Florida 33625

Re: \$4,560,000 Harbour Isles Community Development District (Hillsborough County, Florida) Special Assessment Refunding Bonds, Series 2015 ("Bonds")

Harbour Isles Community Development District ("Client") has requested that we prepare certain computations related to the above-described Bonds for the period ended March 25, 2019 ("Computation Period"). The scope of our engagement consisted of the preparation of computations to determine the Rebate Requirement for the Bonds for the Computation Period as described in Section 148(f) of the Internal Revenue Code of 1986, as amended ("Code"), and this report is not to be used for any other purpose.

In order to prepare these computations, we were provided by the Client with and have relied upon certain closing documents for the Bonds and investment earnings information on the proceeds of the Bonds during the Computation Period. The attached schedule is based upon the aforementioned information provided to us. The assumptions and computational methods we used in the preparation of the schedule are described in the Summary of Notes, Assumptions, Definitions and Source Information. A brief description of the schedule is also attached.

The results of our computations indicate a negative Cumulative Rebate Requirement of \$(29,369.64) at March 25, 2019. As such, no amount must be on deposit in the Rebate Fund, nor remitted to the United States Government.

As specified in the Form 8038G, the calculations have been performed based upon a Bond Yield of 3.7554%. Accordingly, we have not recomputed the Bond Yield.

The scope of our engagement was limited to the preparation of a mathematically accurate Rebate Requirement for the Bonds for the Computation Period based on the information provided to us. The Rebate Requirement has been determined as described in the Code, and regulations promulgated thereunder ("Regulations"). We have no obligation to update this report because of events occurring, or information coming to our attention, subsequent to the date of this report.

LLS Tax Solutions Inc.

SUMMARY OF NOTES, ASSUMPTIONS, DEFINITIONS, SOURCE INFORMATION, AND DESCRIPTION OF SCHEDULE

Harbour Isles Community Development District

April 18, 2019

\$4,560,000 (Hillsborough County, Florida) Special Assessment Refunding Bonds, Series 2015

For the period ended March 25, 2019

NOTES AND ASSUMPTIONS

1. The issue date of the Bonds is March 26, 2015.
2. The end of the first Bond Year for the Bonds is March 25, 2016.
3. Computations of yield are based upon a 31-day month, a 360-day year and semiannual compounding.
4. We have assumed that the only funds and accounts relating to the Bonds that are subject to rebate under Section 148(f) of the Code are shown in the attached schedule.
5. For investment cash flow purposes, all payments and receipts are assumed to be paid or received, respectively, as shown in the attached schedule. In determining the Rebate Requirement for the Bonds, we have relied on information provided by you without independent verification, and we can therefore express no opinion as to the completeness or suitability of such information for such purposes. In addition, we have undertaken no responsibility to review the tax-exempt status of interest on the Bonds.
6. We have assumed that the purchase and sale prices of all investments as represented to us are at fair market value, exclusive of brokerage commissions, administrative expenses, or similar expenses, and representative of arms' length transactions that did not artificially reduce the Rebate Requirement for the Bonds, and that no "prohibited payments" occurred and no "imputed receipts" are required with respect to the Bonds.
7. Ninety percent (90%) of the Rebate Requirement as of the next "computation date" ("Next Computation Date") is due to the United States Treasury not later than 60 days thereafter ("Next Payment Date"). (An issuer may select any date as a computation date, as long as the first computation date is not later than five years after the issue date, and each subsequent computation date is no more than five years after the previous computation date.) No other payment of rebate is required prior to the Next Payment Date. The Rebate Requirement as of the Next Computation Date will not be the Rebate Requirement reflected herein but will be based on future computations that will include the period ending on the Next Computation Date. If all of the Bonds are retired prior to what would have been the Next Computation Date, one hundred percent (100%) of the unpaid Rebate Requirement computed as of the date of retirement will be due to the United States Treasury not later than 60 days thereafter.
8. For purposes of determining what constitutes an "issue" under Section 148(f) of the Code, we have assumed that the Bonds constitute a single issue and are not required to be aggregated with any other bonds.

SUMMARY OF NOTES, ASSUMPTIONS, DEFINITIONS, SOURCE INFORMATION, AND DESCRIPTION OF SCHEDULE

Harbour Isles Community Development District

April 18, 2019

\$4,560,000 (Hillsborough County, Florida) Special Assessment Refunding Bonds, Series 2015

For the period ended March 25, 2019

NOTES AND ASSUMPTIONS (cont'd)

9. The accrual basis of accounting has been used to calculate earnings on investments. Earnings accrued but not received at the last day of the Computation Period are treated as though received on that day. For investments purchased at a premium or a discount (if any), amortization or accretion is included in the earnings accrued at the last day of the Computation Period. Such amortization or accretion is computed in such a manner as to result in a constant rate of return for such investment. This is equivalent to the "present value" method of valuation that is described in the Regulations.
10. No provision has been made in this report for any debt service fund. Under Section 148(f)(4)(A) of the Code, a "bona fide debt service fund" for public purpose bonds issued after November 10, 1988 is not subject to rebate if the average maturity of the issue of bonds is at least five years and the rates of interest on the bonds are fixed at the issue date. It appears and has been assumed that the debt service fund allocable to the Bonds qualifies as a bona fide debt service fund, and that this provision applies to the Bonds.
11. The District is issuing the Bonds to provide funds to (a) refund, on a current refunding basis, all of the District's Special Assessment Bonds, Series 2004, originally issued on April 27, 2004, in the aggregate principal amount of \$5,965,000 (the "Series 2004 Bonds") and currently outstanding in the aggregate principal amount of \$5,045,000 (as currently outstanding, the "Refunded Bonds"), (b) fund the Series 2015 Debt Service Reserve Account in the amount of the Series 2015 Reserve Account Requirement and (c) pay costs of issuance of the Bonds.

SUMMARY OF NOTES, ASSUMPTIONS, DEFINITIONS, SOURCE INFORMATION, AND DESCRIPTION OF SCHEDULE

Harbour Isles Community Development District

April 18, 2019

\$4,560,000 (Hillsborough County, Florida) Special Assessment Refunding Bonds, Series 2015

For the period ended March 25, 2019

DEFINITIONS

1. *Bond Year*: Each one-year period that ends on the day selected by the Client. The first and last Bond Years may be shorter periods.
2. *Bond Yield*: The yield that, when used in computing the present value (at the issue date of the Bonds) of all scheduled payments of principal and interest to be paid over the life of the Bonds, produces an amount equal to the Issue Price.
3. *Allowable Earnings*: The amount that would have been earned if all nonpurpose investments were invested at a rate equal to the Bond Yield, which amount is determined under a future value method described in the Regulations.
4. *Computation Date Credit*: A credit allowed by the Regulations as a reduction to the Rebate Requirement on certain prescribed dates.
5. *Rebate Requirement*: The excess of actual earnings over Allowable Earnings and Computation Date Credits.
6. *Issue Price*: Generally, the initial offering price at which a substantial portion of the Bonds is sold to the public. For this purpose, 10% is a substantial portion.

**SUMMARY OF NOTES, ASSUMPTIONS, DEFINITIONS, SOURCE INFORMATION, AND
DESCRIPTION OF SCHEDULE**

Harbour Isles Community Development District

April 18, 2019

\$4,560,000 (Hillsborough County, Florida) Special Assessment Refunding Bonds, Series 2015

For the period ended March 25, 2019

SOURCE INFORMATION

Bonds

Source

Closing Date

Form 8038G

Bond Yield

Form 8038G

Investments

Source

Principal and Interest Receipt Amounts
and Dates

Trust Statements

Investment Dates and Purchase Prices

Trust Statements

**SUMMARY OF NOTES, ASSUMPTIONS, DEFINITIONS, SOURCE INFORMATION, AND
DESCRIPTION OF SCHEDULE**

Harbour Isles Community Development District

April 18, 2019

\$4,560,000 (Hillsborough County, Florida) Special Assessment Refunding Bonds, Series 2015

For the period ended March 25, 2019

DESCRIPTION OF SCHEDULE

SCHEDULE 1 - REBATE REQUIREMENT CALCULATION

Schedule 1 sets forth the amount of interest receipts and gains/losses on sales of investments and the calculation of the Rebate Requirement.

\$4,560,000 HARBOUR ISLES COMMUNITY DEVELOPMENT DISTRICT
(HILLSBOROUGH COUNTY, FLORIDA)
SPECIAL ASSESSMENT REFUNDING BONDS, SERIES 2015

SCHEDULE 1 - REBATE REQUIREMENT CALCULATION

3 / 26 / 2015 ISSUE DATE
3 / 26 / 2015 BEGINNING OF COMPUTATION PERIOD
3 / 25 / 2019 COMPUTATION DATE

DATE	FUND/ACCOUNT	INVESTMENT VALUE AT COMPUTATION DATE	EARNINGS ON INVESTMENTS	OTHER DEPOSITS (WITHDRAWALS)	FUTURE VALUE AT BOND YIELD 3.7554%	ALLOWABLE EARNINGS
3 / 26 / 2015	INITIAL DEPOSIT		0.00	90,356.67	104,845.16	14,488.49
4 / 1 / 2015	INTEREST ACCOUNT		0.30	0.00	0.00	0.00
4 / 1 / 2015	INTEREST ACCOUNT		1.49	0.00	0.00	0.00
5 / 1 / 2015	INTEREST ACCOUNT		0.00	(16,872.00)	(19,506.70)	(2,634.70)
6 / 1 / 2015	INTEREST ACCOUNT		1.25	0.00	0.00	0.00
7 / 1 / 2015	INTEREST ACCOUNT		1.21	0.00	0.00	0.00
8 / 3 / 2015	INTEREST ACCOUNT		1.25	0.00	0.00	0.00
9 / 1 / 2015	INTEREST ACCOUNT		1.25	0.00	0.00	0.00
10 / 1 / 2015	INTEREST ACCOUNT		1.21	0.00	0.00	0.00
11 / 2 / 2015	INTEREST ACCOUNT		0.00	0.00	0.00	0.00
11 / 2 / 2015	INTEREST ACCOUNT		0.00	(72,630.37)	(82,415.99)	(9,785.62)
11 / 2 / 2015	INTEREST ACCOUNT		1.05	0.00	0.00	0.00
12 / 1 / 2015	INTEREST ACCOUNT		0.05	0.00	0.00	0.00
1 / 4 / 2016	INTEREST ACCOUNT		0.02	0.00	0.00	0.00
2 / 1 / 2016	INTEREST ACCOUNT		0.07	0.00	0.00	0.00
3 / 1 / 2016	INTEREST ACCOUNT		0.07	0.00	0.00	0.00
4 / 1 / 2016	INTEREST ACCOUNT		0.08	0.00	0.00	0.00
5 / 2 / 2016	INTEREST ACCOUNT		0.00	(863.59)	(961.88)	(98.29)
		<u>0.00</u>	<u>9.29</u>	<u>(9.29)</u>	<u>1,960.59</u>	<u>1,969.88</u>
3 / 26 / 2015	INITIAL DEPOSIT		0.00	130,412.63	151,324.00	20,911.37
4 / 1 / 2015	DEBT SERVICE RESERVE ACCOUNT		0.43	0.00	0.00	0.00
4 / 2 / 2015	DEBT SERVICE RESERVE ACCOUNT		0.00	(0.43)	(0.50)	(0.07)
5 / 1 / 2015	DEBT SERVICE RESERVE ACCOUNT		2.14	0.00	0.00	0.00
5 / 4 / 2015	DEBT SERVICE RESERVE ACCOUNT		0.00	(2.14)	(2.47)	(0.33)
6 / 1 / 2015	DEBT SERVICE RESERVE ACCOUNT		2.22	0.00	0.00	0.00
6 / 2 / 2015	DEBT SERVICE RESERVE ACCOUNT		0.00	(2.22)	(2.56)	(0.34)
7 / 1 / 2015	DEBT SERVICE RESERVE ACCOUNT		2.14	0.00	0.00	0.00
7 / 2 / 2015	DEBT SERVICE RESERVE ACCOUNT		0.00	(2.14)	(2.46)	(0.32)
8 / 3 / 2015	DEBT SERVICE RESERVE ACCOUNT		2.22	0.00	0.00	0.00
8 / 4 / 2015	DEBT SERVICE RESERVE ACCOUNT		0.00	(2.22)	(2.54)	(0.32)
9 / 1 / 2015	DEBT SERVICE RESERVE ACCOUNT		2.22	0.00	0.00	0.00
9 / 2 / 2015	DEBT SERVICE RESERVE ACCOUNT		0.00	(2.22)	(2.53)	(0.31)

\$4,560,000 HARBOUR ISLES COMMUNITY DEVELOPMENT DISTRICT
(HILLSBOROUGH COUNTY, FLORIDA)
SPECIAL ASSESSMENT REFUNDING BONDS, SERIES 2015

SCHEDULE 1 - REBATE REQUIREMENT CALCULATION

3 / 26 / 2015 ISSUE DATE
3 / 26 / 2015 BEGINNING OF COMPUTATION PERIOD
3 / 25 / 2019 COMPUTATION DATE

DATE	FUND/ACCOUNT	INVESTMENT VALUE AT COMPUTATION DATE	EARNINGS ON INVESTMENTS	OTHER DEPOSITS (WITHDRAWALS)	FUTURE VALUE AT BOND YIELD 3.7554%	ALLOWABLE EARNINGS
10 / 1 / 2015	DEBT SERVICE RESERVE ACCOUNT		2.14	0.00	0.00	0.00
10 / 2 / 2015	DEBT SERVICE RESERVE ACCOUNT		0.00	(2.14)	(2.44)	(0.30)
11 / 2 / 2015	DEBT SERVICE RESERVE ACCOUNT		2.22	0.00	0.00	0.00
11 / 3 / 2015	DEBT SERVICE RESERVE ACCOUNT		0.00	(2.22)	(2.52)	(0.30)
12 / 1 / 2015	DEBT SERVICE RESERVE ACCOUNT		2.14	0.00	0.00	0.00
12 / 2 / 2015	DEBT SERVICE RESERVE ACCOUNT		0.00	(2.14)	(2.42)	(0.28)
1 / 4 / 2016	DEBT SERVICE RESERVE ACCOUNT		2.22	0.00	0.00	0.00
1 / 5 / 2016	DEBT SERVICE RESERVE ACCOUNT		0.00	(2.22)	(2.50)	(0.28)
2 / 3 / 2016	DEBT SERVICE RESERVE ACCOUNT		10.19	0.00	0.00	0.00
2 / 4 / 2016	DEBT SERVICE RESERVE ACCOUNT		0.00	(10.19)	(11.45)	(1.26)
3 / 5 / 2016	DEBT SERVICE RESERVE ACCOUNT		10.33	0.00	0.00	0.00
3 / 6 / 2016	DEBT SERVICE RESERVE ACCOUNT		0.00	(10.33)	(11.57)	(1.24)
4 / 1 / 2016	DEBT SERVICE RESERVE ACCOUNT		11.05	0.00	0.00	0.00
4 / 4 / 2016	DEBT SERVICE RESERVE ACCOUNT		0.00	(11.05)	(12.34)	(1.29)
5 / 2 / 2016	DEBT SERVICE RESERVE ACCOUNT		10.69	0.00	0.00	0.00
5 / 3 / 2016	DEBT SERVICE RESERVE ACCOUNT		0.00	(10.69)	(11.91)	(1.22)
6 / 1 / 2016	DEBT SERVICE RESERVE ACCOUNT		11.05	0.00	0.00	0.00
6 / 2 / 2016	DEBT SERVICE RESERVE ACCOUNT		0.00	(11.05)	(12.27)	(1.22)
7 / 1 / 2016	DEBT SERVICE RESERVE ACCOUNT		10.69	0.00	0.00	0.00
7 / 5 / 2016	DEBT SERVICE RESERVE ACCOUNT		0.00	(10.69)	(11.83)	(1.14)
8 / 1 / 2016	DEBT SERVICE RESERVE ACCOUNT		11.05	0.00	0.00	0.00
8 / 2 / 2016	DEBT SERVICE RESERVE ACCOUNT		0.00	(11.05)	(12.19)	(1.14)
9 / 1 / 2016	DEBT SERVICE RESERVE ACCOUNT		11.05	0.00	0.00	0.00
9 / 2 / 2016	DEBT SERVICE RESERVE ACCOUNT		0.00	(11.05)	(12.16)	(1.11)
10 / 3 / 2016	DEBT SERVICE RESERVE ACCOUNT		10.69	0.00	0.00	0.00
10 / 4 / 2016	DEBT SERVICE RESERVE ACCOUNT		0.00	(10.69)	(11.72)	(1.03)
11 / 1 / 2016	DEBT SERVICE RESERVE ACCOUNT		11.05	0.00	0.00	0.00
11 / 2 / 2016	DEBT SERVICE RESERVE ACCOUNT		0.00	(11.05)	(12.08)	(1.03)
12 / 1 / 2016	DEBT SERVICE RESERVE ACCOUNT		10.69	0.00	0.00	0.00
12 / 2 / 2016	DEBT SERVICE RESERVE ACCOUNT		0.00	(10.69)	(11.65)	(0.96)
1 / 3 / 2017	DEBT SERVICE RESERVE ACCOUNT		11.05	0.00	0.00	0.00
1 / 4 / 2017	DEBT SERVICE RESERVE ACCOUNT		0.00	(11.05)	(12.00)	(0.95)

\$4,560,000 HARBOUR ISLES COMMUNITY DEVELOPMENT DISTRICT
(HILLSBOROUGH COUNTY, FLORIDA)
SPECIAL ASSESSMENT REFUNDING BONDS, SERIES 2015

SCHEDULE 1 - REBATE REQUIREMENT CALCULATION

3 / 26 / 2015 ISSUE DATE
3 / 26 / 2015 BEGINNING OF COMPUTATION PERIOD
3 / 25 / 2019 COMPUTATION DATE

DATE	FUND/ACCOUNT	INVESTMENT VALUE AT COMPUTATION DATE	EARNINGS ON INVESTMENTS	OTHER DEPOSITS (WITHDRAWALS)	FUTURE VALUE AT BOND YIELD 3.7554%	ALLOWABLE EARNINGS
2 / 1 / 2017	DEBT SERVICE RESERVE ACCOUNT		16.26	0.00	0.00	0.00
2 / 2 / 2017	DEBT SERVICE RESERVE ACCOUNT		0.00	(16.26)	(17.61)	(1.35)
3 / 1 / 2017	DEBT SERVICE RESERVE ACCOUNT		15.01	0.00	0.00	0.00
3 / 2 / 2017	DEBT SERVICE RESERVE ACCOUNT		0.00	(15.01)	(16.21)	(1.20)
4 / 3 / 2017	DEBT SERVICE RESERVE ACCOUNT		16.61	0.00	0.00	0.00
4 / 4 / 2017	DEBT SERVICE RESERVE ACCOUNT		0.00	(16.61)	(17.88)	(1.27)
5 / 1 / 2017	DEBT SERVICE RESERVE ACCOUNT		21.08	0.00	0.00	0.00
5 / 2 / 2017	DEBT SERVICE RESERVE ACCOUNT		0.00	(21.08)	(22.62)	(1.54)
6 / 1 / 2017	DEBT SERVICE RESERVE ACCOUNT		22.15	0.00	0.00	0.00
6 / 2 / 2017	DEBT SERVICE RESERVE ACCOUNT		0.00	(22.15)	(23.70)	(1.55)
7 / 3 / 2017	DEBT SERVICE RESERVE ACCOUNT		21.44	0.00	0.00	0.00
7 / 5 / 2017	DEBT SERVICE RESERVE ACCOUNT		0.00	(21.44)	(22.86)	(1.42)
8 / 1 / 2017	DEBT SERVICE RESERVE ACCOUNT		22.15	0.00	0.00	0.00
8 / 8 / 2017	DEBT SERVICE RESERVE ACCOUNT		0.00	(22.15)	(23.54)	(1.39)
9 / 1 / 2017	DEBT SERVICE RESERVE ACCOUNT		22.15	0.00	0.00	0.00
9 / 5 / 2017	DEBT SERVICE RESERVE ACCOUNT		0.00	(22.15)	(23.47)	(1.32)
10 / 2 / 2017	DEBT SERVICE RESERVE ACCOUNT		21.44	0.00	0.00	0.00
10 / 3 / 2017	DEBT SERVICE RESERVE ACCOUNT		0.00	(21.44)	(22.65)	(1.21)
11 / 1 / 2017	DEBT SERVICE RESERVE ACCOUNT		22.15	0.00	0.00	0.00
11 / 2 / 2017	DEBT SERVICE RESERVE ACCOUNT		0.00	(22.15)	(23.33)	(1.18)
12 / 1 / 2017	DEBT SERVICE RESERVE ACCOUNT		21.44	0.00	0.00	0.00
12 / 4 / 2017	DEBT SERVICE RESERVE ACCOUNT		0.00	(21.44)	(22.51)	(1.07)
1 / 2 / 2018	DEBT SERVICE RESERVE ACCOUNT		22.15	0.00	0.00	0.00
1 / 3 / 2018	DEBT SERVICE RESERVE ACCOUNT		0.00	(22.15)	(23.19)	(1.04)
2 / 1 / 2018	DEBT SERVICE RESERVE ACCOUNT		22.15	0.00	0.00	0.00
2 / 2 / 2018	DEBT SERVICE RESERVE ACCOUNT		0.00	(22.15)	(23.12)	(0.97)
3 / 1 / 2018	DEBT SERVICE RESERVE ACCOUNT		20.01	0.00	0.00	0.00
3 / 2 / 2018	DEBT SERVICE RESERVE ACCOUNT		0.00	(20.01)	(20.82)	(0.81)
4 / 2 / 2018	DEBT SERVICE RESERVE ACCOUNT		22.15	0.00	0.00	0.00
4 / 3 / 2018	DEBT SERVICE RESERVE ACCOUNT		0.00	(22.15)	(22.97)	(0.82)
5 / 1 / 2018	DEBT SERVICE RESERVE ACCOUNT		26.62	0.00	0.00	0.00
5 / 2 / 2018	DEBT SERVICE RESERVE ACCOUNT		0.00	(26.62)	(27.52)	(0.90)

\$4,560,000 HARBOUR ISLES COMMUNITY DEVELOPMENT DISTRICT
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3 / 26 / 2015 ISSUE DATE
3 / 26 / 2015 BEGINNING OF COMPUTATION PERIOD
3 / 25 / 2019 COMPUTATION DATE

DATE	FUND/ACCOUNT	INVESTMENT VALUE AT COMPUTATION DATE	EARNINGS ON INVESTMENTS	OTHER DEPOSITS (WITHDRAWALS)	FUTURE VALUE AT BOND YIELD 3.7554%	ALLOWABLE EARNINGS
6 / 1 / 2018	DEBT SERVICE RESERVE ACCOUNT		27.69	0.00	0.00	0.00
6 / 4 / 2018	DEBT SERVICE RESERVE ACCOUNT		0.00	(27.69)	(28.54)	(0.85)
7 / 2 / 2018	DEBT SERVICE RESERVE ACCOUNT		26.80	0.00	0.00	0.00
7 / 3 / 2018	DEBT SERVICE RESERVE ACCOUNT		0.00	(26.80)	(27.54)	(0.74)
8 / 1 / 2018	DEBT SERVICE RESERVE ACCOUNT		33.05	0.00	0.00	0.00
8 / 2 / 2018	DEBT SERVICE RESERVE ACCOUNT		0.00	(33.05)	(33.86)	(0.81)
9 / 4 / 2018	DEBT SERVICE RESERVE ACCOUNT		33.23	0.00	0.00	0.00
9 / 5 / 2018	DEBT SERVICE RESERVE ACCOUNT		0.00	(33.23)	(33.92)	(0.69)
10 / 1 / 2018	DEBT SERVICE RESERVE ACCOUNT		32.16	0.00	0.00	0.00
10 / 2 / 2018	DEBT SERVICE RESERVE ACCOUNT		0.00	(32.16)	(32.74)	(0.58)
11 / 1 / 2018	DEBT SERVICE RESERVE ACCOUNT		33.23	0.00	0.00	0.00
11 / 2 / 2018	DEBT SERVICE RESERVE ACCOUNT		0.00	(33.23)	(33.72)	(0.49)
12 / 3 / 2018	DEBT SERVICE RESERVE ACCOUNT		32.16	0.00	0.00	0.00
12 / 4 / 2018	DEBT SERVICE RESERVE ACCOUNT		0.00	(32.16)	(32.53)	(0.37)
1 / 2 / 2019	DEBT SERVICE RESERVE ACCOUNT		33.23	0.00	0.00	0.00
1 / 3 / 2019	DEBT SERVICE RESERVE ACCOUNT		0.00	(33.23)	(33.51)	(0.28)
2 / 1 / 2019	DEBT SERVICE RESERVE ACCOUNT		33.23	0.00	0.00	0.00
2 / 4 / 2019	DEBT SERVICE RESERVE ACCOUNT		0.00	(33.23)	(33.41)	(0.18)
3 / 1 / 2019	DEBT SERVICE RESERVE ACCOUNT		30.01	0.00	0.00	0.00
3 / 4 / 2019	DEBT SERVICE RESERVE ACCOUNT		0.00	(30.01)	(30.08)	(0.07)
		130,412.63	799.42	129,613.21	150,484.04	20,870.83
3 / 26 / 2015	INITIAL DEPOSIT		0.00	183,239.06	212,621.03	29,381.97
3 / 26 / 2015	COST OF ISSUANCE SUBACCOUNT		0.00	(42,000.00)	(48,734.61)	(6,734.61)
3 / 26 / 2015	COST OF ISSUANCE SUBACCOUNT		0.00	(5,000.00)	(5,801.74)	(801.74)
3 / 26 / 2015	COST OF ISSUANCE SUBACCOUNT		0.00	(20,000.00)	(23,206.96)	(3,206.96)
3 / 26 / 2015	COST OF ISSUANCE SUBACCOUNT		0.00	(68,400.00)	(79,367.79)	(10,967.79)
3 / 26 / 2015	COST OF ISSUANCE SUBACCOUNT		0.00	(22,800.00)	(26,455.93)	(3,655.93)
3 / 26 / 2015	COST OF ISSUANCE SUBACCOUNT		0.00	(12,500.00)	(14,504.35)	(2,004.35)
3 / 26 / 2015	COST OF ISSUANCE SUBACCOUNT		0.00	(4,500.00)	(5,221.56)	(721.56)
3 / 26 / 2015	COST OF ISSUANCE SUBACCOUNT		0.00	(1,750.00)	(2,030.61)	(280.61)
3 / 27 / 2015	COST OF ISSUANCE SUBACCOUNT		0.00	(4,500.00)	(5,221.03)	(721.03)
3 / 27 / 2015	COST OF ISSUANCE SUBACCOUNT		0.00	(500.00)	(580.11)	(80.11)

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4 / 1 / 2015	COST OF ISSUANCE SUBACCOUNT		0.01	0.00	0.00	0.00
5 / 1 / 2015	COST OF ISSUANCE SUBACCOUNT		0.02	0.00	0.00	0.00
6 / 1 / 2015	COST OF ISSUANCE SUBACCOUNT		0.02	0.00	0.00	0.00
7 / 1 / 2015	COST OF ISSUANCE SUBACCOUNT		0.02	0.00	0.00	0.00
8 / 3 / 2015	COST OF ISSUANCE SUBACCOUNT		0.02	0.00	0.00	0.00
9 / 1 / 2015	COST OF ISSUANCE SUBACCOUNT		0.02	0.00	0.00	0.00
10 / 1 / 2015	COST OF ISSUANCE SUBACCOUNT		0.02	0.00	0.00	0.00
11 / 2 / 2015	COST OF ISSUANCE SUBACCOUNT		0.02	0.00	0.00	0.00
12 / 1 / 2015	COST OF ISSUANCE SUBACCOUNT		0.02	0.00	0.00	0.00
1 / 4 / 2016	COST OF ISSUANCE SUBACCOUNT		0.02	0.00	0.00	0.00
2 / 1 / 2016	COST OF ISSUANCE SUBACCOUNT		0.10	0.00	0.00	0.00
3 / 1 / 2016	COST OF ISSUANCE SUBACCOUNT		0.10	0.00	0.00	0.00
4 / 1 / 2016	COST OF ISSUANCE SUBACCOUNT		0.11	0.00	0.00	0.00
5 / 2 / 2016	COST OF ISSUANCE SUBACCOUNT		0.11	0.00	0.00	0.00
6 / 1 / 2016	COST OF ISSUANCE SUBACCOUNT		0.11	0.00	0.00	0.00
7 / 1 / 2016	COST OF ISSUANCE SUBACCOUNT		0.11	0.00	0.00	0.00
8 / 1 / 2016	COST OF ISSUANCE SUBACCOUNT		0.11	0.00	0.00	0.00
9 / 1 / 2016	COST OF ISSUANCE SUBACCOUNT		0.11	0.00	0.00	0.00
10 / 1 / 2016	COST OF ISSUANCE SUBACCOUNT		0.11	0.00	0.00	0.00
11 / 1 / 2016	COST OF ISSUANCE SUBACCOUNT		0.11	0.00	0.00	0.00
12 / 1 / 2016	COST OF ISSUANCE SUBACCOUNT		0.11	0.00	0.00	0.00
1 / 3 / 2017	COST OF ISSUANCE SUBACCOUNT		0.11	0.00	0.00	0.00
2 / 1 / 2017	COST OF ISSUANCE SUBACCOUNT		0.16	0.00	0.00	0.00
3 / 1 / 2017	COST OF ISSUANCE SUBACCOUNT		0.15	0.00	0.00	0.00
4 / 3 / 2017	COST OF ISSUANCE SUBACCOUNT		0.16	0.00	0.00	0.00
5 / 1 / 2017	COST OF ISSUANCE SUBACCOUNT		0.21	0.00	0.00	0.00
6 / 1 / 2017	COST OF ISSUANCE SUBACCOUNT		0.22	0.00	0.00	0.00
7 / 3 / 2017	COST OF ISSUANCE SUBACCOUNT		0.21	0.00	0.00	0.00
8 / 1 / 2017	COST OF ISSUANCE SUBACCOUNT		0.22	0.00	0.00	0.00
9 / 1 / 2017	COST OF ISSUANCE SUBACCOUNT		0.22	0.00	0.00	0.00
10 / 2 / 2017	COST OF ISSUANCE SUBACCOUNT		0.21	0.00	0.00	0.00
11 / 1 / 2017	COST OF ISSUANCE SUBACCOUNT		0.22	0.00	0.00	0.00

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3 / 26 / 2015 ISSUE DATE
3 / 26 / 2015 BEGINNING OF COMPUTATION PERIOD
3 / 25 / 2019 COMPUTATION DATE

DATE	FUND/ACCOUNT	INVESTMENT VALUE AT COMPUTATION DATE	EARNINGS ON INVESTMENTS	OTHER DEPOSITS (WITHDRAWALS)	FUTURE VALUE AT BOND YIELD 3.7554%	ALLOWABLE EARNINGS
12 / 1 / 2017	COST OF ISSUANCE SUBACCOUNT		0.21	0.00	0.00	0.00
1 / 2 / 2018	COST OF ISSUANCE SUBACCOUNT		0.22	0.00	0.00	0.00
2 / 1 / 2018	COST OF ISSUANCE SUBACCOUNT		0.22	0.00	0.00	0.00
3 / 1 / 2018	COST OF ISSUANCE SUBACCOUNT		0.20	0.00	0.00	0.00
4 / 2 / 2018	COST OF ISSUANCE SUBACCOUNT		0.22	0.00	0.00	0.00
5 / 1 / 2018	COST OF ISSUANCE SUBACCOUNT		0.26	0.00	0.00	0.00
6 / 1 / 2018	COST OF ISSUANCE SUBACCOUNT		0.27	0.00	0.00	0.00
7 / 2 / 2018	COST OF ISSUANCE SUBACCOUNT		0.27	0.00	0.00	0.00
8 / 1 / 2018	COST OF ISSUANCE SUBACCOUNT		0.33	0.00	0.00	0.00
9 / 4 / 2018	COST OF ISSUANCE SUBACCOUNT		0.33	0.00	0.00	0.00
10 / 1 / 2018	COST OF ISSUANCE SUBACCOUNT		0.32	0.00	0.00	0.00
11 / 1 / 2018	COST OF ISSUANCE SUBACCOUNT		0.33	0.00	0.00	0.00
12 / 3 / 2018	COST OF ISSUANCE SUBACCOUNT		0.32	0.00	0.00	0.00
1 / 2 / 2019	COST OF ISSUANCE SUBACCOUNT		0.33	0.00	0.00	0.00
2 / 1 / 2019	COST OF ISSUANCE SUBACCOUNT		0.33	0.00	0.00	0.00
3 / 1 / 2019	COST OF ISSUANCE SUBACCOUNT		0.30	0.00	0.00	0.00
		<u>1,296.99</u>	<u>7.93</u>	<u>1,289.06</u>	<u>1,496.34</u>	<u>207.28</u>
		<u>131,709.62</u>	<u>816.64</u>	<u>130,892.98</u>	<u>153,940.97</u>	<u>23,047.99</u>
	ACTUAL EARNINGS		816.64			
	ALLOWABLE EARNINGS		<u>23,047.99</u>			
	REBATE REQUIREMENT		(22,231.35)			
	FUTURE VALUE OF 3/25/2016 COMPUTATION DATE CREDIT		(1,844.84)			
	FUTURE VALUE OF 3/25/2017 COMPUTATION DATE CREDIT		(1,799.01)			
	FUTURE VALUE OF 3/25/2018 COMPUTATION DATE CREDIT		(1,764.44)			
	COMPUTATION DATE CREDIT		<u>(1,730.00)</u>			
	CUMULATIVE REBATE REQUIREMENT		<u>(29,369.64)</u>			

Tab 10



Rizzetta & Company

Harbour Isles Community Development District

**Financial Statements
(Unaudited)**

April 30, 2019

Prepared by: Rizzetta & Company, Inc.

harbourislescdd.org
rizzetta.com

Harbour Isles Community Development District

Balance Sheet
As of 4/30/2019
(In Whole Numbers)

	General Fund	Reserve Fund	Debt Service Fund	Total Governmental Funds	General Fixed Assets Account Group	General Long-Term Debt Account Group
Assets						
Cash In Bank	95,488	0	0	95,488	0	0
Investments	358,995	0	463,315	822,310	0	0
Investments--Reserves	0	478,198	0	478,198	0	0
Accounts Receivable	14,421	0	6,981	21,403	0	0
Accounts Receivable--Other	0	0	0	0	0	0
Bond Prepayments Receivable	0	0	0	0	0	0
Prepaid Expenses	0	0	0	0	0	0
Deposits	28,685	0	0	28,685	0	0
Due From Other Funds	29,440	0	10	29,450	0	0
Amount Available--Debt Service	0	0	0	0	0	470,306
Amount To Be Provided Debt Service	0	0	0	0	0	3,594,694
Fixed Assets	0	0	0	0	10,110,991	0
Total Assets	<u>527,029</u>	<u>478,198</u>	<u>470,306</u>	<u>1,475,533</u>	<u>10,110,991</u>	<u>4,065,000</u>
Liabilities						
Accounts Payable	15,791	0	0	15,791	0	0
Sales Tax Payable	230	0	0	230	0	0
Accrued Expenses Payable	15,928	0	0	15,928	0	0
Deposits	350	0	0	350	0	0
Due To Other Funds	10	29,440	0	29,450	0	0
Other Current Liabilities	0	0	0	0	0	0
Revenue Bonds Payable-Long-Term	0	0	0	0	0	4,065,000
Total Liabilities	<u>32,309</u>	<u>29,440</u>	<u>0</u>	<u>61,749</u>	<u>0</u>	<u>4,065,000</u>
Fund Equity And Other Credits						
Beginning Fund Balance	239,812	460,488	218,964	919,265	10,110,991	0
Net Change in Fund Balance	<u>254,908</u>	<u>(11,731)</u>	<u>251,342</u>	<u>494,519</u>	<u>0</u>	<u>0</u>
Total Fund Equity And Other Credits	<u>494,720</u>	<u>448,758</u>	<u>470,306</u>	<u>1,413,784</u>	<u>10,110,991</u>	<u>0</u>
Total Liabilities and Fund Equity	<u>527,029</u>	<u>478,198</u>	<u>470,306</u>	<u>1,475,533</u>	<u>10,110,991</u>	<u>4,065,000</u>

See Notes to Unaudited Financial Statements

Harbour Isles Community Development District

Statement of Revenues and Expenditures

001 - General Fund

From 10/1/2018 Through 4/30/2019

(In Whole Numbers)

	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
Revenues					
Interest Earnings					
Interest Earnings	1,000	583	1,768	1,185	(76.83)%
Special Assessments					
Tax Roll	658,669	658,669	663,317	4,648	(0.70)%
Other Miscellaneous Revenues					
Facilities Rentals	400	233	139	(94)	65.27%
Miscellaneous Revenue	500	292	768	476	(53.52)%
Rental Revenues	13,000	7,583	11,908	4,324	8.40%
Total Revenues	673,569	667,361	677,900	10,539	(0.64)%
Expenditures					
Legislative					
Supervisor Fees	12,000	7,000	6,600	400	45.00%
Financial & Administrative					
Administrative Services	5,500	3,208	3,208	0	41.66%
District Management	30,758	17,942	17,942	0	41.66%
District Engineer	15,000	8,750	21,280	(12,530)	(41.86)%
Disclosure Report	500	500	0	500	100.00%
Trustees Fees	2,500	2,500	1,616	884	35.35%
Financial & Revenue Collections	3,600	2,100	2,100	0	41.66%
Assessment Roll	5,000	5,000	5,000	0	0.00%
Accounting Services	17,000	9,917	9,917	0	41.66%
Auditing Services	4,200	4,200	4,223	(23)	(0.54)%
Arbitrage Rebate Calculation	500	292	500	(208)	0.00%
Public Officials Liability Insurance	2,750	2,750	2,750	0	0.00%
Legal Advertising	500	292	1,070	(779)	(114.05)%
Bank Fees	500	292	283	8	43.31%
Dues, Licenses & Fees	175	175	175	0	0.00%
Miscellaneous Fees	500	292	0	292	100.00%
Website Hosting, Maintenance, Backup (and Email)	2,100	1,225	1,225	0	41.66%
Legal Counsel					
District Counsel	15,000	8,750	11,590	(2,840)	22.73%
Security Operations					
Security Monitoring Services	10,000	5,833	6,808	(975)	31.92%
Security Services & Patrols	29,500	17,208	19,120	(1,911)	35.18%
Security Camera Maintenance	2,000	1,167	0	1,167	100.00%
Guard & Gate Facility Maintenance	2,000	1,167	0	1,167	100.00%

Harbour Isles Community Development District

Statement of Revenues and Expenditures

001 - General Fund

From 10/1/2018 Through 4/30/2019

(In Whole Numbers)

	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
Miscellaneous Expenses	500	292	0	292	100.00%
Electric Utility Services					
Utility Services	22,000	12,833	10,082	2,751	54.17%
Street Lights	110,000	64,167	59,889	4,278	45.55%
Garbage/Solid Waste Control Services					
Garbage - Recreation Facility	850	496	734	(238)	13.69%
Water-Sewer Combination Services					
Utility Services	2,500	1,458	6,177	(4,719)	(147.09)%
Stormwater Control					
Aquatic Maintenance	24,240	14,140	16,826	(2,686)	30.58%
Fountain Service Repairs & Maintenance	2,000	1,167	628	539	68.60%
Lake/Pond Bank Maintenance	5,000	2,917	3,500	(583)	30.00%
Mitigation Area Monitoring & Maintenance	5,000	2,917	450	2,467	91.00%
Wetland Monitoring & Maintenance	3,800	2,217	1,542	675	59.42%
Stormwater System Maintenance	1,500	875	0	875	100.00%
Aquatic Plant Replacement	6,500	3,792	0	3,792	100.00%
Other Physical Environment					
General Liability Insurance	3,250	3,250	3,250	0	0.00%
Property Insurance	21,760	21,760	21,632	128	0.58%
Entry & Walls Maintenance	5,000	2,917	0	2,917	100.00%
Landscape Maintenance	100,000	58,333	61,551	(3,218)	38.44%
Irrigation Repairs	6,000	3,500	5,901	(2,401)	1.65%
Landscape Miscellaneous	2,000	1,167	751	416	62.45%
Holiday Decorations	1,000	1,000	0	1,000	100.00%
Landscape Design & Renovation	10,000	5,833	0	5,833	100.00%
Annual Mulching	12,500	7,292	0	7,292	100.00%
Landscape Replacement Plants, Shrubs, Trees	15,000	8,750	12,627	(3,877)	15.82%
Parks & Recreation					
Management Contract	96,064	56,037	50,353	5,684	47.58%
Maintenance & Repair	20,000	11,667	19,669	(8,002)	1.65%
Clubhouse Facility Janitorial Service	3,900	2,275	2,800	(525)	28.21%
Telephone, Fax, Internet	6,000	3,500	3,946	(446)	34.22%
Pest Control	1,500	875	1,346	(471)	10.26%

See Notes to Unaudited Financial Statements

Harbour Isles Community Development District

Statement of Revenues and Expenditures

001 - General Fund

From 10/1/2018 Through 4/30/2019

(In Whole Numbers)

	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
Fitness Equipment Maintenance & Repairs	2,500	1,458	275	1,183	88.99%
Pool Service Contract	9,000	5,250	2,700	2,550	70.00%
Pool Repairs	1,500	875	15,972	(15,097)	(964.78)%
Trail/Bike Path Maintenance	1,500	875	0	875	100.00%
Furniture Repair/Replacement	1,500	875	0	875	100.00%
Playground Equipment & Maintenance	500	292	0	292	100.00%
Dock Repairs & Maintenance	500	292	0	292	100.00%
Lighting Replacement	1,500	875	2,399	(1,524)	(59.93)%
Access Control Maintenance & Repair	1,000	583	0	583	100.00%
Dog Waste Station Supplies	750	438	585	(147)	22.06%
Athletic/Park Court/Field Repairs	500	292	0	292	100.00%
Miscellaneous Expenses	1,000	583	2,000	(1,417)	(100.01)%
Office Supplies	1,000	583	0	583	100.00%
Contingency					
Miscellaneous Fees	1,372	800	0	800	100.00%
Total Expenditures	673,569	410,055	422,992	(12,937)	37.20%
Excess Of Revenues Over (Under) Expenditures	0	257,306	254,908	(2,398)	0.00%
Exc. Of Rev./Other Sources Over/(Under) Expend./Other Uses	0	257,306	254,908	(2,398)	0.00%
Fund Balance, Beginning of Period	0	0	239,812	239,812	0.00%
Fund Balance, End of Period	0	257,306	494,720	237,414	0.00%

Harbour Isles Community Development District

Statement of Revenues and Expenditures

Reserve Fund - 005

From 10/1/2018 Through 4/30/2019

(In Whole Numbers)

	<u>Annual Budget</u>	<u>Current Period Actual</u>	<u>Budget To Actual Variance</u>	<u>Budget Percent Remaining</u>
Revenues				
Interest Earnings				
Interest Earnings	0	4,151	4,151	0.00%
Special Assessments				
Tax Roll	13,558	13,558	0	0.00%
Total Revenues	<u>13,558</u>	<u>17,709</u>	<u>4,151</u>	<u>30.62%</u>
Expenditures				
Contingency				
Capital Reserve	13,558	29,440	(15,882)	(117.14)%
Total Expenditures	<u>13,558</u>	<u>29,440</u>	<u>(15,882)</u>	<u>(117.14)%</u>
Excess Of Revenues Over (Under) Expenditures	<u>0</u>	<u>(11,731)</u>	<u>(11,731)</u>	<u>0.00%</u>
Exc. Of Rev./Other Sources Over/(Under) Expend./Other Uses	<u>0</u>	<u>(11,731)</u>	<u>(11,731)</u>	<u>0.00%</u>
Fund Balance, Beginning of Period	0	460,488	460,488	0.00%
Fund Balance, End of Period	<u><u>0</u></u>	<u><u>448,758</u></u>	<u><u>448,758</u></u>	<u><u>0.00%</u></u>

Harbour Isles Community Development District

Statement of Revenues and Expenditures

Debt Service Fund - 200

From 10/1/2018 Through 4/30/2019

(In Whole Numbers)

	<u>Annual Budget</u>	<u>Current Period Actual</u>	<u>Budget To Actual Variance</u>	<u>Budget Percent Remaining</u>
Revenues				
Interest Earnings				
Interest Earnings	0	544	544	0.00%
Special Assessments				
Tax Roll	325,421	327,671	2,250	0.69%
Total Revenues	<u>325,421</u>	<u>328,216</u>	<u>2,794</u>	<u>0.86%</u>
Expenditures				
Debt Service				
Interest	150,421	76,874	73,548	48.89%
Principal	175,000	0	175,000	100.00%
Total Expenditures	<u>325,421</u>	<u>76,874</u>	<u>248,548</u>	<u>76.38%</u>
Excess Of Revenues Over (Under) Expenditures	<u>0</u>	<u>251,342</u>	<u>251,342</u>	<u>0.00%</u>
Exc. Of Rev./Other Sources Over/(Under) Expend./Other Uses	<u>0</u>	<u>251,342</u>	<u>251,342</u>	<u>0.00%</u>
Fund Balance, Beginning of Period	0	218,964	218,964	0.00%
Fund Balance, End of Period	<u><u>0</u></u>	<u><u>470,306</u></u>	<u><u>470,306</u></u>	<u><u>0.00%</u></u>

Harbour Isles CDD
Investment Summary
April 30, 2019

<u>Account</u>	<u>Investment</u>	<u>Balance as of April 30, 2019</u>
State Board of Administration	Local Government Investment Pool	\$ 123
SunTrust Bank	Money Market Account	1,567
The Bank of Tampa	Money Market Account	101,351
The Bank of Tampa ICS Program:		
American National Bank	Money Market Account	2,054
Pinnacle Bank	Money Market Account	8,493
The Huntington National Bank	Money Market Account	4
The Park National Bank	Money Market Account	245,403
Total General Fund Investments		\$ 358,995
The Bank of Tampa ICS Cap Improvement Reserve:		
American National Bank	Money Market Account	\$ 241,079
Pinnacle Bank	Money Market Account	236,908
The Huntington National Bank	Money Market Account	211
Total Reserve Fund Investments		\$ 478,198
US Bank Series 2015 Revenue	US Bank Money Market Account 5 - Ct	\$ 332,902
US Bank Series 2015 Reserve	US Bank Money Market Account 5 - Ct	130,413
Total Debt Service Fund Investments		\$ 463,315

Harbour Isles Community Development District

Summary A/R Ledger

001 - General Fund

From 4/1/2019 Through 4/30/2019

<u>Invoice Date</u>	<u>Customer Name</u>	<u>Invoice Number</u>	<u>Current Balance</u>
10/1/2018	Tax Collector	FY18-19	<u>14,421.26</u>
		Total 001 - General Fund	14,421.26

Harbour Isles Community Development District

Summary A/R Ledger

200 - Debt Service Fund

From 4/1/2019 Through 4/30/2019

Invoice Date	Customer Name	Invoice Number	Current Balance
10/1/2018	Tax Collector	FY18-19	6,981.25
		Total 200 - Debt Service Fund	6,981.25
Report Balance			21,402.51

Harbour Isles Community Development District

Aged Payables by Invoice Date

Aging Date - 4/1/2019

001 - General Fund

From 4/1/2019 Through 4/30/2019

Vendor Name	Invoice Date	Invoice Number	Invoice Description	Current Balance
Johnson, Mirmiran & Thompson, Inc.	4/15/2019	27-135955	Engineering Svcs - Engineering Tasks 02/24/19-03/30/19	4,385.00
Republic Services of FL LP	4/17/2019	0696-000797798	121 Spindle Shell Way 05/19	118.41
Bright House Networks	4/18/2019	041457301041819	121 Spindle Shell Way - Fitness Center 04/19	94.86
Capital Land Management Corporation	4/19/2019	205335	Tree Removal 04/19	500.00
Frontier Florida LLC dba Frontier Communications of Florida	4/22/2019	080906-5 05/19	Acct # 813-645-6108-080906... 05/19	400.13
Petitt Worrell Rocha Sheppard PLLC	4/22/2019	12730	General/Monthly Legal Services 11/18	945.00
Petitt Worrell Rocha Sheppard PLLC	4/22/2019	12731	General/Monthly Legal Services 12/18	752.50
Petitt Worrell Rocha Sheppard PLLC	4/22/2019	12732	General/Monthly Legal Services 01/19	945.00
Petitt Worrell Rocha Sheppard PLLC	4/22/2019	12733	General/Monthly Legal Services 02/19	1,260.00
Petitt Worrell Rocha Sheppard PLLC	4/22/2019	12734	General/Monthly Legal Services 03/19	1,347.50
Robert Nesbitt	4/23/2019	BN042319	Board of Supervisors Meeting 04/23/19	200.00
Glenn Anthony Clavio	4/23/2019	GC042319	Board of Supervisors Meeting 04/23/19	200.00
Elizabeth Fantauzzi	4/23/2019	BF042319	Board of Supervisors Meeting 04/23/19	200.00
Gregg M. Letizia	4/23/2019	GL042319	Board of Supervisors Meeting 04/23/19	200.00
Greenworks Inc.	4/24/2019	4118	Trunk Sample 04/19	175.00
Capital Land Management Corporation	4/30/2019	205362	Irrigation Repairs 04/19	125.00
Capital Land Management Corporation	4/30/2019	205363	Tree Removal 04/19	1,490.00
Capital Land Management Corporation	4/30/2019	205417	Fertilization - 04/19	1,175.00
Petitt Worrell Rocha Sheppard PLLC	4/30/2019	12785	General/Monthly Legal Services 04/19	1,277.50
Total 001 - General Fund				15,790.90
Report Total				15,790.90

Harbour Isles Community Development District
Notes to Unaudited Financial Statements
April 30, 2019

Balance Sheet

1. Trust statement activity has been recorded through 04/30/19.
2. See EMMA (Electronic Municipal Market Access) at <https://emma.msrb.org> for Municipal Disclosures and Market Data.
3. For presentation purposes, the Reserves are shown in a separate fund titled Reserve Fund.

Summary A/R Ledger – Payment Terms

4. Payment terms for landowner assessments are (a) defined in the FY18-19 Assessment Resolution adopted by the Board of Supervisors, (b) pursuant to Florida Statutes, Chapter 197 for assessments levied via the county tax roll.

Summary A/R Ledger – Subsequent Collections

5. General Fund – Payment for Invoice FY18-19 in the amount of \$4,931.50 was received in May 2019.
6. Debt Service Fund 200 – Payment for Invoice FY18-19 in the amount of \$2,387.31 was received in May 2019.

Tab 11



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Harbor Isles Community Development District

Proposal for Amenity Management Services

Presented by: Rizzetta & Company, Inc.

**3434 Colwell Avenue, Suite 200
Tampa, Florida 33614
813.514.0400**

rizzetta.com

Schedule of Fees

AMENITY MANAGEMENT SERVICES:

Services will be billed bi-weekly, pursuant to the following schedule for the period of **October 1, 2019 to September 30, 2020**

SERVICES *(October 1, 2019 to September 30, 2020)*

Full Time Personnel (40 hours per week for 52 weeks)

-Clubhouse Manager

Part Time Personnel (44 hours per week for 52 weeks)

-Clubhouse Attendants

Shifts will cover 9am – 5pm Saturday - Sunday & 5pm – 9pm seven days a week.

	ANNUAL
Budgeted Personnel Total (1)	\$ 97,685.00
General Management and Oversight (2)	\$ 14,400.00
Total Services Costs:	\$112,085.00
Operating Deposit (One-time fee) (3)	\$ 2,360.86
<i>(Revised operating deposit \$8,766.86 minus \$6,406.00 current deposit)</i>	
Total Services Costs:	\$114,445.86

(1). These budgeted costs reflect full personnel levels required to perform the services outlined in this proposal. Personnel costs includes: All direct costs related to the personnel for wages, benefits (Full Time only), applicable payroll-related taxes, workers' compensation, payroll administration and processing, background checks and drug testing.



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(2). General Management and Oversight: The costs associated with Rizzetta Amenity Services, Inc.'s expertise and time in the implementation of the day to day scope of services, management oversight, hiring, and training of staff.

(3). Operating Deposit: A one-time deposit required for use in paying salaries and related costs for personnel assigned and providing services to the District. This operating deposit is defined as one month of maximum total services costs.

The District shall be responsible for any of the following costs associated with the operation of the amenity facilities:

Uniforms: Personnel shall wear community specific shirts provided by the District if required.

Cell Phone: Management personnel shall require a cell phone or a cell phone allowance. This phone will also be used as the contact number for the District for after hour emergencies.

Office Equipment: Personnel will require a dedicated computer, printer and a digital camera as well as convenient access to an onsite copier and fax machine, provided by the District. (All office supplies, including printer cartridges, shall be provided by the District).

Mileage Reimbursement: Personnel shall receive mileage reimbursement incurred while performing the District's responsibilities when using a personal vehicle. Mileage shall be reimbursed at the rate approved by the Internal Revenue Service.



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ADDITIONAL AND LITIGATION SUPPORT SERVICES:

Additional and Litigation Support Services will be billed hourly pursuant to the current hourly rates shown below:

Job Title:	Hourly Rate:
Principal	\$300.00
Vice President	\$250.00
Chief Financial Officer	\$250.00
Director	\$225.00
Information Technology Manager	\$225.00
Regional District Manager	\$200.00
Financial Services Manager	\$200.00
Accounting Manager	\$200.00
Regional Licensed Community Association Manager	\$200.00
District Manager	\$175.00
Licensed Community Association Manager	\$175.00
Amenity Services Manager	\$175.00
Clubhouse Manager	\$175.00
Senior Helpdesk Support Engineer	\$175.00
Financial Analyst	\$150.00
Senior Field Services Manager	\$150.00
Senior Accountant	\$150.00
Field Services Manager	\$125.00
Community Association Coordinator	\$100.00
Financial Associate	\$100.00
Staff Accountant	\$100.00
Accounting Clerk	\$ 85.00
Administrative Assistant	\$ 85.00



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Tab 12



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Harbour Isles Community Development District

harbourislescdd.org

Proposed Budget for Fiscal Year 2019/2020

Presented by: Rizzetta & Company, Inc.

9428 Camden Field Parkway
Riverview, FL 33578
Phone: 813-533-2950

rizzetta.com

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GENERAL FUND BUDGET ACCOUNT CATEGORY DESCRIPTION

The General Fund Budget Account Category Descriptions are subject to change at any time depending on its application to the District. Please note, not all General Fund Budget Account Category Descriptions are applicable to the District indicated above. Uses of the descriptions contained herein are intended for general reference.

REVENUES:

Interest Earnings: The District may earn interest on its monies in the various operating accounts.

Tax Roll: The District levies Non-Ad Valorem Special Assessments on all of the assessable property within the District to pay for operating expenditures incurred during the Fiscal Year. The assessments may be collected in two ways. The first is by placing them on the County's Tax Roll, to be collected with the County's Annual Property Tax Billing. This method is only available to land properly platted within the time limits prescribed by the County.

Off Roll: For lands not on the tax roll and that is by way of a direct bill from the District to the appropriate property owner.

Developer Contributions: The District may enter into a funding agreement and receive certain prescribed dollars from the Developer to off-set expenditures of the District.

Event Rental: The District may receive monies for event rentals for such things as weddings, birthday parties, etc.

Miscellaneous Revenues: The District may receive monies for the sale or provision of electronic access cards, entry decals etc.

Facilities Rentals: The District may receive monies for the rental of certain facilities by outside sources, for such items as office space, snack bar/restaurants etc.

EXPENDITURES – ADMINISTRATIVE:

Supervisor Fees: The District may compensate its supervisors within the appropriate statutory limits of \$200.00 maximum per meeting within an annual cap of \$4,800.00 per supervisor.



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Administrative Services: The District will incur expenditures for the day to today operation of District matters. These services include support for the District Management function, recording and preparation of meeting minutes, records retention and maintenance in accordance with Chapter 119, Florida Statutes, and the District's adopted Rules of Procedure, preparation and delivery of agenda, overnight deliveries, facsimiles and phone calls.

District Management: The District as required by statute, will contract with a firm to provide for management and administration of the District's day to day needs. These services include the conducting of board meetings, workshops, overall administration of District functions, all required state and local filings, preparation of annual budget, purchasing, risk management, preparing various resolutions and all other secretarial duties requested by the District throughout the year is also reflected in this amount.

District Engineer: The District's engineer provides general engineering services to the District. Among these services are attendance at and preparation for monthly board meetings, review of construction invoices and all other engineering services requested by the district throughout the year.

Disclosure Report: The District is required to file quarterly and annual disclosure reports, as required in the District's Trust Indenture, with the specified repositories. This is contracted out to a third party in compliance with the Trust Indenture.

Trustee's Fees: The District will incur annual trustee's fees upon the issuance of bonds for the oversight of the various accounts relating to the bond issues.

Assessment Roll: The District will contract with a firm to maintain the assessment roll and annually levy a Non-Ad Valorem assessment for operating and debt service expenses.

Financial & Revenue Collections: Services include all functions necessary for the timely billing and collection and reporting of District assessments in order to ensure adequate funds to meet the District's debt service and operations and maintenance obligations. These services include, but are not limited to, assessment roll preparation and certification, direct billings and funding request processing as well as responding to property owner questions regarding District assessments. This line item also includes the fees incurred for a Collection Agent to collect the funds for the principal and interest payment for its short-term bond issues and any other bond related collection needs. These funds are collected as prescribed in the Trust Indenture. The Collection Agent also provides for the release of liens on property after the full collection of bond debt levied on particular properties.

Accounting Services: Services include the preparation and delivery of the District's financial statements in accordance with Governmental Accounting Standards, accounts payable and accounts receivable functions, asset tracking, investment tracking, capital program administration and requisition processing, filing of annual reports required by the State of Florida and monitoring of trust account activity.



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Auditing Services: The District is required annually to conduct an audit of its financial records by an Independent Certified Public Accounting firm, once it reaches certain revenue and expenditure levels, or has issued bonds and incurred debt.

Arbitrage Rebate Calculation: The District is required to calculate the interest earned from bond proceeds each year pursuant to the Internal Revenue Code of 1986. The Rebate Analyst is required to verify that the District has not received earnings higher than the yield of the bonds.

Travel: Each Board Supervisor and the District Staff are entitled to reimbursement for travel expenses per Florida Statutes 190.006(8).

Public Officials Liability Insurance: The District will incur expenditures for public officials' liability insurance for the Board and Staff.

Legal Advertising: The District will incur expenditures related to legal advertising. The items for which the District will advertise include, but are not limited to meeting schedules, special meeting notices, and public hearings, bidding etc. for the District based on statutory guidelines

Bank Fees: The District will incur bank service charges during the year.

Dues, Licenses & Fees: The District is required to pay an annual fee to the Department of Economic Opportunity, along with other items which may require licenses or permits, etc.

Miscellaneous Fees: The District could incur miscellaneous throughout the year, which may not fit into any standard categories.

Website Hosting, Maintenance and Email: The District may incur fees as they relate to the development and ongoing maintenance of its own website along with possible email services if requested.

District Counsel: The District's legal counsel provides general legal services to the District. Among these services are attendance at and preparation for monthly board meetings, review of operating and maintenance contracts and all other legal services requested by the district throughout the year.

EXPENDITURES - FIELD OPERATIONS:

Deputy Services: The District may wish to contract with the local police agency to provide security for the District.



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Security Services and Patrols: The District may wish to contract with a private company to provide security for the District.

Electric Utility Services: The District will incur electric utility expenditures for general purposes such as irrigation timers, lift station pumps, fountains, etc.

Streetlights: The District may have expenditures relating to street lights throughout the community. These may be restricted to main arterial roads or in some cases to all street lights within the District's boundaries.

Utility - Recreation Facility: The District may budget separately for its recreation and or amenity electric separately.

Gas Utility Services: The District may incur gas utility expenditures related to district operations at its facilities such as pool heat etc.

Garbage - Recreation Facility: The District will incur expenditures related to the removal of garbage and solid waste.

Solid Waste Assessment Fee: The District may have an assessment levied by another local government for solid waste, etc.

Water-Sewer Utility Services: The District will incur water/sewer utility expenditures related to district operations.

Utility - Reclaimed: The District may incur expenses related to the use of reclaimed water for irrigation.

Aquatic Maintenance: Expenses related to the care and maintenance of the lakes and ponds for the control of nuisance plant and algae species.

Fountain Service Repairs & Maintenance: The District may incur expenses related to maintaining the fountains within throughout the Parks & Recreational areas

Lake/Pond Bank Maintenance: The District may incur expenditures to maintain lake banks, etc. for the ponds and lakes within the District's boundaries, along with planting of beneficial aquatic plants, stocking of fish, mowing and landscaping of the banks as the District determines necessary.

Wetland Monitoring & Maintenance: The District may be required to provide for certain types of monitoring and maintenance activities for various wetlands and waterways by other governmental entities.



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Mitigation Area Monitoring & Maintenance: The District may be required to provide for certain types of monitoring and maintenance activities for various mitigation areas by other governmental entities.

Aquatic Plant Replacement: The expenses related to replacing beneficial aquatic plants, which may or may not have been required by other governmental entities.

General Liability Insurance: The District will incur fees to insure items owned by the District for its general liability needs

Property Insurance: The District will incur fees to insure items owned by the District for its property needs

Entry and Walls Maintenance: The District will incur expenditures to maintain the entry monuments and the fencing.

Landscape Maintenance: The District will incur expenditures to maintain the rights-of-way, median strips, recreational facilities including pond banks, entryways, and similar planting areas within the District. These services include but are not limited to monthly landscape maintenance, fertilizer, pesticides, annuals, mulch, and irrigation repairs.

Irrigation Maintenance: The District will incur expenditures related to the maintenance of the irrigation systems.

Irrigation Repairs: The District will incur expenditures related to repairs of the irrigation systems.

Landscape Replacement: Expenditures related to replacement of turf, trees, shrubs etc.

Field Services: The District may contract for field management services to provide landscape maintenance oversight.

Miscellaneous Fees: The District may incur miscellaneous expenses that do not readily fit into defined categories in field operations.

Gate Phone: The District will incur telephone expenses if the District has gates that are to be opened and closed.

Street/Parking Lot Sweeping: The District may incur expenses related to street sweeping for roadways it owns or are owned by another governmental entity, for which it elects to maintain.

Gate Facility Maintenance: Expenses related to the ongoing repairs and maintenance of gates owned by the District if any.



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Sidewalk Repair & Maintenance: Expenses related to sidewalks located in the right of way of streets the District may own if any.

Roadway Repair & Maintenance: Expenses related to the repair and maintenance of roadways owned by the District if any.

Employees - Salaries: The District may incur expenses for employees/staff members needed for the recreational facilities such as Clubhouse Staff.

Employees - P/R Taxes: This is the employer's portion of employment taxes such as FICA etc.

Employee - Workers' Comp: Fees related to obtaining workers compensation insurance.

Management Contract: The District may contract with a firm to provide for the oversight of its recreation facilities.

Maintenance & Repair: The District may incur expenses to maintain its recreation facilities.

Facility Supplies: The District may have facilities that required various supplies to operate.

Gate Maintenance & Repairs: Any ongoing gate repairs and maintenance would be included in this line item.

Telephone, Fax, Internet: The District may incur telephone, fax and internet expenses related to the recreational facilities.

Office Supplies: The District may have an office in its facilities which require various office related supplies.

Clubhouse - Facility Janitorial Service: Expenses related to the cleaning of the facility and related supplies.

Pool Service Contract: Expenses related to the maintenance of swimming pools and other water features.

Pool Repairs: Expenses related to the repair of swimming pools and other water features.

Security System Monitoring & Maintenance: The District may wish to install a security system for the clubhouse

Clubhouse Miscellaneous Expense: Expenses which may not fit into a defined category in this section of the budget

Athletic/Park Court/Field Repairs: Expense related to any facilities such as tennis, basketball etc.



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Trail/Bike Path Maintenance: Expenses related to various types of trail or pathway systems the District may own, from hard surface to natural surfaces.

Special Events: Expenses related to functions such as holiday events for the public enjoyment

Miscellaneous Fees: Monies collected and allocated for fees that the District could incur throughout the year, which may not fit into any standard categories.

Miscellaneous Contingency: Monies collected and allocated for expenses that the District could incur throughout the year, which may not fit into any standard categories.

Capital Outlay: Monies collected and allocated for various projects as they relate to public improvements.



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RESERVE FUND BUDGET ACCOUNT CATEGORY DESCRIPTION

The Reserve Fund Budget Account Category Descriptions are subject to change at any time depending on its application to the District. Please note, not all Reserve Fund Budget Account Category Descriptions are applicable to the District indicated above. Uses of the descriptions contained herein are intended for general reference.

REVENUES:

Tax Roll: The District levies Non-Ad Valorem Special Assessments on all of the assessable property within the District to pay for operating expenditures incurred during the Fiscal Year. The assessments may be collected in two ways. The first is by placing them on the County's Tax Roll, to be collected with the County's Annual Property Tax Billing. This method is only available to land properly platted within the time limits prescribed by the County.

Off Roll: For lands not on the tax roll and that is by way of a direct bill from the District to the appropriate property owner.

Developer Contributions: The District may enter into a funding agreement and receive certain prescribed dollars from the Developer to off-set expenditures of the District.

Miscellaneous Revenues: The District may receive monies for the sale or provision of electronic access cards, entry decals etc.

EXPENDITURES:

Capital Reserve: Monies collected and allocated for the future repair and replacement of various capital improvements such as club facilities, swimming pools, athletic courts, roads, etc.

Capital Outlay: Monies collected and allocated for various projects as they relate to public improvements.



Rizzetta & Company

DEBT SERVICE FUND BUDGET **ACCOUNT CATEGORY DESCRIPTION**

The Debt Service Fund Budget Account Category Descriptions are subject to change at any time depending on its application to the District. Please note, not all Debt Service Fund Budget Account Category Descriptions are applicable to the District indicated above. Uses of the descriptions contained herein are intended for general reference.

REVENUES:

Special Assessments: The District may levy special assessments to repay the debt incurred by the sale of bonds to raise working capital for certain public improvements. The assessments may be collected in the same fashion as described in the Operations and Maintenance Assessments.

EXPENDITURES – ADMINISTRATIVE:

Bank Fees: The District may incur bank service charges during the year.

Debt Service Obligation: This would be a combination of the principal and interest payment to satisfy the annual repayment of the bond issue debt.



Rizzetta & Company

Proposed Budget
Harbour Isles Community Development District
General Fund
Fiscal Year 2019/2020

	Chart of Accounts Classification	Actual YTD through 04/30/19	Projected Annual Totals 2018/2019	Annual Budget for 2018/2019	Projected Budget variance for 2018/2019	Budget for 2019/2020	Budget Increase (Decrease) vs 2018/2019	Comments
1								
2	REVENUES							
3								
12	Interest Earnings							
13	Interest Earnings	\$ 1,768	\$ 3,031	\$ 1,000	\$ 2,031	\$ 1,000	\$ -	
14	Special Assessments							
15	Tax Roll*	\$ 663,317	\$ 663,317	\$ 658,669	\$ 4,648	\$ 658,669	\$ -	
21	Other Miscellaneous Revenues							
24	Miscellaneous Revenues	\$ 768	\$ 1,317	\$ 500	\$ 817	\$ 500	\$ -	
25	Rental Revenues	\$ 11,908	\$ 20,414	\$ 13,000	\$ 7,414	\$ 13,000	\$ -	
28	Facilities Rentals	\$ 139	\$ 238	\$ 400	\$ (162)	\$ 400	\$ -	
31								
32	TOTAL REVENUES	\$ 677,900	\$ 688,316	\$ 673,569	\$ 14,747	\$ 673,569	\$ -	
33								
35								
36	TOTAL REVENUES AND BALANCE FORWARD	\$ 677,900	\$ 688,316	\$ 673,569	\$ 14,747	\$ 673,569	\$ -	
37								
39								
40	EXPENDITURES - ADMINISTRATIVE							
41								
42	Legislative							
43	Supervisor Fees	\$ 6,600	\$ 11,314	\$ 12,000	\$ 686	\$ 12,000	\$ -	
44	Financial & Administrative							
45	Administrative Services	\$ 3,208	\$ 5,499	\$ 5,500	\$ 1	\$ 5,500	\$ -	
46	District Management	\$ 17,942	\$ 30,758	\$ 30,758	\$ 0	\$ 31,090	\$ 332	
47	District Engineer	\$ 21,280	\$ 36,480	\$ 15,000	\$ (21,480)	\$ 15,000	\$ -	
48	Disclosure Report	\$ -	\$ -	\$ 500	\$ 500	\$ 500	\$ -	
49	Trustees Fees	\$ 1,616	\$ 1,616	\$ 2,500	\$ 884	\$ 1,750	\$ (750)	
50	Assessment Roll	\$ 5,000	\$ 5,000	\$ 5,000	\$ -	\$ 5,000	\$ -	
51	Financial & Revenue Collections	\$ 2,100	\$ 3,600	\$ 3,600	\$ -	\$ 4,000	\$ 400	
52	Accounting Services	\$ 9,917	\$ 17,001	\$ 17,000	\$ (1)	\$ 18,000	\$ 1,000	
53	Auditing Services	\$ 4,223	\$ 4,223	\$ 4,200	\$ (23)	\$ 4,300	\$ 100	
54	Arbitrage Rebate Calculation	\$ 500	\$ 500	\$ 500	\$ -	\$ 500	\$ -	
59	Public Officials Liability Insurance	\$ 2,750		\$ 2,750	\$ 2,750	\$ 2,888	\$ 138	New FY Number
60	Legal Advertising	\$ 1,070	\$ 1,834	\$ 500	\$ (1,334)	\$ 500	\$ -	
61	Bank Fees	\$ 283	\$ 485	\$ 500	\$ 15	\$ 500	\$ -	
62	Dues, Licenses & Fees	\$ 175	\$ 300	\$ 175	\$ (125)	\$ 175	\$ -	
63	Miscellaneous Fees	\$ -	\$ -	\$ 500	\$ 500	\$ 500	\$ -	
66	Website Hosting, Maintenance, Backup (and	\$ 1,225	\$ 2,100	\$ 2,100	\$ -	\$ 6,000	\$ 3,900	
67	Legal Counsel							
68	District Counsel	\$ 11,590	\$ 19,869	\$ 15,000	\$ (4,869)	\$ 15,000	\$ -	
73								
74	Administrative Subtotal	\$ 89,479	\$ 140,579	\$ 118,083	\$ (22,496)	\$ 123,203	\$ 5,120	
75								
76	EXPENDITURES - FIELD OPERATIONS							
77								
81	Security Operations							
82	Security Services and Patrols	\$ 19,120	\$ 32,777	\$ 29,500	\$ (3,277)	\$ 32,500	\$ 3,000	Increase Approved
83	Guard & Gate Facility Maintenance	\$ -	\$ -	\$ 2,000	\$ 2,000	\$ 2,000	\$ -	
86	Miscellaneous Expenses	\$ -	\$ -	\$ 500	\$ 500	\$ 500	\$ -	
88	Security Camera Maintenance	\$ -	\$ -	\$ 2,000	\$ 2,000	\$ 2,000	\$ -	
89	Security Monitoring Services	\$ 6,808	\$ 11,671	\$ 10,000	\$ (1,671)	\$ 11,500	\$ 1,500	Increase Approved
90	Electric Utility Services							
91	Utility Services	\$ 10,082	\$ 17,283	\$ 22,000	\$ 4,717	\$ 22,000	\$ -	
92	Street Lights	\$ 59,889	\$ 102,667	\$ 110,000	\$ 7,333	\$ 105,000	\$ (5,000)	
99	Garbage/Solid Waste Control Services							

Proposed Budget
Harbour Isles Community Development District
General Fund
Fiscal Year 2019/2020

	Chart of Accounts Classification	Actual YTD through 04/30/19	Projected Annual Totals 2018/2019	Annual Budget for 2018/2019	Projected Budget variance for 2018/2019	Budget for 2019/2020	Budget Increase (Decrease) vs 2018/2019	Comments
100	Garbage - Recreation Facility	\$ 734	\$ 1,258	\$ 850	\$ (408)	\$ 1,200	\$ 350	Increase on Contract
103	Water-Sewer Combination Services							
104	Utility Services	\$ 6,177	\$ 10,589	\$ 2,500	\$ (8,089)	\$ 2,500	\$ -	Pool Resurfacing
111	Stormwater Control							
113	Aquatic Maintenance	\$ 16,826	\$ 28,845	\$ 24,240	\$ (4,605)	\$ 25,000	\$ 760	New Total
114	Fountain Service Repairs & Maintenance	\$ 628	\$ 1,077	\$ 2,000	\$ 923	\$ 2,000	\$ -	
115	Lake/Pond Bank Maintenance	\$ 3,500	\$ 6,000	\$ 5,000	\$ (1,000)	\$ 5,000	\$ -	Looking at Invoices
116	Wetland Monitoring & Maintenance	\$ 1,542	\$ 2,643	\$ 3,800	\$ 1,157	\$ 3,800	\$ -	
117	Mitigation Area Monitoring & Maintenance	\$ 450	\$ 771	\$ 5,000	\$ 4,229	\$ 5,000	\$ -	
118	Aquatic Plant Replacement	\$ -	\$ -	\$ 6,500	\$ 6,500	\$ 6,500	\$ -	
119	Stormwater System Maintenance	\$ -	\$ -	\$ 1,500	\$ 1,500	\$ 1,500	\$ -	
125	Other Physical Environment							
130	General Liability Insurance	\$ 3,250		\$ 3,250	\$ 3,250	\$ 3,413	\$ 163	
131	Property Insurance	\$ 21,632		\$ 21,760	\$ 21,760	\$ 20,845	\$ (915)	
134	Entry & Walls Maintenance	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ -	
135	Landscape Maintenance	\$ 61,551	\$ 105,516	\$ 100,000	\$ (5,516)	\$ 100,000	\$ -	
141	Landscape Design & Renovation	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ 5,000	\$ (5,000)	
142	Holiday Decorations	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	
144	Irrigation Repairs	\$ 5,901	\$ 10,116	\$ 6,000	\$ (4,116)	\$ 6,000	\$ -	
146	Landscape Miscellaneous	\$ 751	\$ 1,287	\$ 2,000	\$ 713	\$ 2,000	\$ -	
147	Landscape Replacement Plants, Shrubs, Trees	\$ 12,627	\$ 21,646	\$ 15,000	\$ (6,646)	\$ 15,000	\$ -	
148	Annual Mulching	\$ -	\$ -	\$ 12,500	\$ 12,500	\$ 12,500	\$ -	
162	Parks & Recreation							
167	Management Contract	\$ 50,353	\$ 86,319	\$ 96,064	\$ 9,745	\$ 96,064	\$ -	New Proposed is \$114,445
171	Maintenance & Repair	\$ 19,669	\$ 33,718	\$ 20,000	\$ (13,718)	\$ 20,000	\$ -	
176	Pest Control	\$ 1,346	\$ 2,307	\$ 1,500	\$ (807)	\$ 1,500	\$ -	
179	Fitness Equipment Maintenance & Repairs	\$ 275	\$ 471	\$ 2,500	\$ 2,029	\$ 2,500	\$ -	
180	Clubhouse - Facility Janitorial Service	\$ 2,800	\$ 4,800	\$ 3,900	\$ (900)	\$ 4,200	\$ 300	Actual
182	Pool Service Contract	\$ 2,700	\$ 4,629	\$ 9,000	\$ 4,371	\$ 10,800	\$ 1,800	New Suncoast Amt
183	Pool Repairs	\$ 15,972	\$ 27,381	\$ 1,500	\$ (25,881)	\$ 1,500	\$ -	Will be moving some to reser
189	Telephone Fax, Internet	\$ 3,946	\$ 6,765	\$ 6,000	\$ (765)	\$ 6,000	\$ -	
194	Office Supplies	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	
195	Furniture Repair/Replacement	\$ -	\$ -	\$ 1,500	\$ 1,500	\$ 1,000	\$ (500)	
198	Playground Equipment and Maintenance	\$ -	\$ -	\$ 500	\$ 500	\$ 500	\$ -	
200	Dock Repairs and Maintenance	\$ -	\$ -	\$ 500	\$ 500	\$ 500	\$ -	
201	Athletic/Park Court/Field Repairs	\$ -	\$ -	\$ 500	\$ 500	\$ 500	\$ -	
205	Lighting Replacement	\$ 2,399	\$ 4,113	\$ 1,500	\$ (2,613)	\$ 1,500	\$ -	
206	Access Control Maintenance & Repair	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	
208	Miscellaneous Expenses	\$ 2,000	\$ 3,429	\$ 1,000	\$ (2,429)	\$ 1,000	\$ -	
209	Trail/Bike Path Maintenance	\$ -	\$ -	\$ 1,500	\$ 1,500	\$ 500	\$ (1,000)	
213	Dog Waste Station Supplies	\$ 585	\$ 1,003	\$ 750	\$ (253)	\$ 750	\$ -	
218	Contingency							
219	Miscellaneous Fees	\$ -	\$ -	\$ 1,372	\$ 1,372	\$ 794	\$ (578)	
223								
224	Field Operations Subtotal	\$ 333,513	\$ 529,082	\$ 555,486	\$ 26,404	\$ 550,366	\$ (5,120)	
225								
226	Contingency for County TRIM Notice							
227								
228	TOTAL EXPENDITURES	\$ 422,992	\$ 669,661	\$ 673,569	\$ 3,908	\$ 673,569	\$ -	
229								
230	EXCESS OF REVENUES OVER	\$ 254,908	\$ 18,656	\$ -	\$ 18,656	\$ -	\$ -	
231								

Proposed Budget
Harbour Isles Community Development District
Reserve Fund
Fiscal Year 2018/2019

	Chart of Accounts Classification	Actual YTD through 04/30/19	Projected Annual Totals 2018/2019	Annual Budget for 2018/2019	Projected Budget variance for 2018/2019	Budget for 2019/2020	Budget Increase (Decrease) vs 2018/2019	Comments
1								
2	REVENUES							
3								
4	Special Assessments							
5	Tax Roll*	\$ 13,558	\$ 13,558	\$ 13,558	\$ -	\$ 13,558	\$ -	
10	Interest Earnings							
11	Interest Earnings	\$ 4,151	\$ 7,116	\$ -	\$ 7,116	\$ -	\$ -	
12								
13	TOTAL REVENUES	\$ 17,709	\$ 20,674	\$ 13,558	\$ 7,116	\$ 13,558	\$ -	
14								
16								
17	TOTAL REVENUES AND BALANCE	\$ 17,709	\$ 20,674	\$ 13,558	\$ 7,116	\$ 13,558	\$ -	
18								
19	*Allocation of assessments between the Tax Roll and Off Roll are estimates only and subject to change prior to							
20								
21	EXPENDITURES							
22								
23	Contingency							
24	Capital Reserves	\$ 29,440	\$ 50,469	\$ 13,558	\$ (36,911)	\$ 13,558	\$ -	
26								
27	TOTAL EXPENDITURES	\$ 29,440	\$ 50,469	\$ 13,558	\$ (36,911)	\$ 13,558	\$ -	
28								
29	EXCESS OF REVENUES OVER	\$ (11,731)	\$ (29,795)	\$ -	\$ (29,795)	\$ -	\$ -	
30								

Budget Template
Harbour Isles Community Development District
Debt Service
Fiscal Year 2019/2020

Chart of Accounts Classification	Series 2015	Budget for 2019/2020
REVENUES		
Special Assessments		
Net Special Assessments	\$325,421.42	\$325,421.42
TOTAL REVENUES	\$325,421.42	\$325,421.42
EXPENDITURES		
Administrative		
Financial & Administrative		
		\$0.00
Debt Service Obligation	\$325,421.42	\$325,421.42
Administrative Subtotal	\$325,421.42	\$325,421.42
TOTAL EXPENDITURES	\$325,421.42	\$325,421.42
EXCESS OF REVENUES OVER EXP	\$0.00	\$0.00

Hillsborough County Collection Costs (2%) and E 6.0%

Gross assessments \$345,898.62

Notes:

1. County Collection Costs and Early Payment Discount is 6% of Tax Roll. Budgeted net tax roll assessment. See Assessment Table.

Harbour Isles Community Development District

FISCAL YEAR 2019/2020 O&M & DEBT SERVICE ASSESSMENT SCHEDULE

2019/2020 O&M Budget	\$672,227.00
Collection Cost @ 2%	\$14,302.70
Early Payment Discount @ 4%	\$28,605.40
2019/2020 Total:	\$715,135.11

2018/2019 O&M Budget	\$672,227.00
2019/2020 O&M Budget	\$672,227.00
Total Difference:	\$0.00

	PER UNIT ANNUAL ASSESSMENT		Proposed Increase / Decrease	
	2018/2019	2019/2020	\$	%
Debt Service - SF 70'	\$646.64	\$646.64	\$0.00	0.00%
Operations/Maintenance - SF 70'	\$1,296.17	\$1,296.17	\$0.00	0.00%
Total	\$1,942.81	\$1,942.81	\$0.00	0.00%
Debt Service - SF 80'	\$716.42	\$716.42	\$0.00	0.00%
Operations/Maintenance - SF 80'	\$1,477.63	\$1,477.63	\$0.00	0.00%
Total	\$2,194.05	\$2,194.05	\$0.00	0.00%
Debt Service - SF 90'	\$806.82	\$806.82	\$0.00	0.00%
Operations/Maintenance - SF 90'	\$1,672.06	\$1,672.06	\$0.00	0.00%
Total	\$2,478.88	\$2,478.88	\$0.00	0.00%

HARBOUR ISLES

FISCAL YEAR 2019/2020 O&M & DEBT SERVICE ASSESSMENT SCHEDULE

TOTAL O&M BUDGET		\$672,227.00
COLLECTION COSTS	2.0%	\$14,302.70
EARLY PAYMENT DISC	4.0%	\$28,605.40
TOTAL O&M ASSESSM		<u>\$715,135.11</u>

UNITS ASSESSED

<u>LOT SIZE</u>	<u>O&M</u>	SERIES 2015 <u>DEBT SERVICE</u> ^{(1) (2)}	<u>EAU FACTOR</u>	<u>ALLOCATION OF O&M ASSESSMENT</u>		
				<u>TOTAL</u> <u>EAU's</u>	<u>% TOTAL</u> <u>EAU's</u>	<u>TOTAL</u> <u>O&M BUDGET</u>
Single Family 70'	243	238	1.00	243.00	44.04%	\$314,968.97
Single Family 80'	152	152	1.14	173.28	31.41%	\$224,600.10
Single Family 90'	105	103	1.29	135.45	24.55%	\$175,566.04
	<u>500</u>	<u>493</u>		<u>551.73</u>	<u>100.00%</u>	<u>\$715,135.11</u>

<u>PER LOT ANNUAL ASSESSMENT</u>		
<u>O&M</u>	<u>DEBT SERVICE</u> ⁽³⁾	<u>TOTAL</u> ⁽⁴⁾
\$1,296.17	\$646.64	\$1,942.81
\$1,477.63	\$716.42	\$2,194.05
\$1,672.06	\$806.82	\$2,478.88

LESS: Hillsborough County Collection Costs (2%) and Early Payment Discount Costs (4%): (\$42,908.11)

Net Revenue to be Collected \$672,227.00

⁽¹⁾ Reflects 7 (seven) Series 2015 prepayments.

⁽²⁾ Reflects the number of total lots with Series 2015 debt outstanding.

⁽³⁾ Annual debt service assessment per lot adopted in connection with the Series 2015 bond issue. Annual assessment includes principal, interest, Hillsborough County collection costs and early payment discount costs.

⁽⁴⁾ Annual assessment that will appear on November 2019 Hillsborough County property tax bill. Amount shown includes all applicable collection costs. Property owner is eligible for a discount of up to 4% if paid early.

Tab 13

RESOLUTION 2019-02

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE HARBOUR ISLES COMMUNITY DEVELOPMENT DISTRICT APPROVING PROPOSED BUDGETS FOR FISCAL YEAR 2019/2020 AND SETTING A PUBLIC HEARING THEREON PURSUANT TO FLORIDA LAW; ADDRESSING TRANSMITTAL, POSTING AND PUBLICATION REQUIREMENTS; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the District Manager has heretofore prepared and submitted to the Board of Supervisors of the Harbour Isles Community Development District ("Board") prior to June 15, 2019, proposed budgets for Fiscal Year 2019/2020; and

WHEREAS, the Board has considered the proposed budgets and desires to set the required public hearing thereon.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE HARBOUR ISLES COMMUNITY DEVELOPMENT DISTRICT:

1. BUDGETS APPROVED. The budgets proposed by the District Manager for Fiscal Year 2019/2020 attached hereto as Exhibit A are hereby approved as the basis for conducting a public hearing to adopt said budgets.

2. SETTING A PUBLIC HEARING. A public hearing on said approved budgets is hereby declared and set for the following date, hour and location:

DATE: August 28, 2019

HOUR: 6:00 PM

LOCATION: Harbour Isles Clubhouse
121 Spindle Shell Way
Apollo Beach, Florida 33572

3. TRANSMITTAL OF BUDGETS TO LOCAL GENERAL-PURPOSE GOVERNMENT. The District Manager is hereby directed to submit a copy of the proposed budgets to Hillsborough County at least 60 days prior to the hearing set above.

4. POSTING OF BUDGETS. In accordance with Section 189.016, Florida Statutes, the District's Secretary is further directed to post the approved budgets on the District's website at least two days before the budget hearing date as set forth in Section 2. If the District does not yet have its own website, the District's Secretary is

directed to transmit the approved budgets to the manager or administrator of Hillsborough County for posting on Hillsborough County's website.

5. PUBLICATION OF NOTICE. Notice of this public hearing shall be published in the manner prescribed in Florida law.

6. EFFECTIVE DATE. This Resolution shall take effect immediately upon adoption.

PASSED AND ADOPTED THIS 29th DAY OF MAY, 2019.

ATTEST:

**HARBOUR ISLES COMMUNITY
DEVELOPMENT DISTRICT**

Asst. Secretary

Chair / Vice Chair

Exhibit A: Fiscal Year 2019-2019 Budget

EXHIBIT A

Tab 14

MINUTES OF MEETING

Each person who decides to appeal any decision made by the Board with respect to any matter considered at the meeting is advised that 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.

**HARBOUR ISLES
COMMUNITY DEVELOPMENT DISTRICT**

The regular meeting of the Board of Supervisors of the Harbour Isles Community Development District was held on **Tuesday, April 23, 2019 at 11:00 AM** at the Harbour Isles Clubhouse located at 121 Spindle Shell Way, Apollo Beach, Florida 33572.

Present and constituting a quorum:

Gregg Letizia	Board Supervisor, Chair
Betty Fantauzzi	Board Supervisor, Vice Chair
Glenn Clavio	Board Supervisor, Asst. Secretary
Bob Nesbitt	Board Supervisor, Asst. Secretary

Also present were:

Grant Phillips	District Manager; Rizzetta & Co., Inc.
Biff Craine	District Counsel; PWCWP, LLC
Stephen Brletic	District Engineer; JMT
Paul Ramsewak	Property Manager; RASI
Josh McGarry	Aquatic Systems, Inc.
Jason Chambrot	Capital Land Management
Juan Nova	Capital Land Management
Vince Chalecki	Securiteam
Mike Ambriati	Construction Management Services
Charles Graham	Excelsior Defense

Audience

FIRST ORDER OF BUSINESS

Call to Order & Pledge of Allegiance

Mr. Phillips called the meeting to order and read the roll call. All present then stood and recited the Pledge of Allegiance.

SECOND ORDER OF BUSINESS

Audience Comments

There were no questions or comments from the audience.

THIRD ORDER OF BUSINESS

Staff Reports and Updates

A. Landscape & Irrigation Update

Mr. Chambrot and Mr. Nova provided a landscape and irrigation update for the Board and addressed and answered the Board's general questions. Discussion ensued.

i. Consideration of Landscape-Related Proposals

Mr. Chambrot and Mr. Nova presented proposals for landscaping and irrigation to the Board for consideration. Discussion ensued. The Board tabled the proposal for palm injections and approved the proposals for curb stop location and mulch.

On a Motion by Mr. Letizia, seconded by Ms. Fantauzzi, with all in favor, the Board of Supervisors approved the proposal from LMP for mulch installations in the amount of \$13,000.00 for the Harbour Isles Community Development District.

On a Motion by Ms. Fantauzzi, seconded by Mr. Clavio, with all in favor, the Board of Supervisors approved the proposal from LMP for curb stop installations for an amount not to exceed \$8,658.00 for the Harbour Isles Community Development District.

B. Aquatics Update

Mr. McGarry reviewed the latest aquatics report and addressed and answered general questions from the Board. Discussion ensued. Fish stocking proposals will be reviewed.

C. Security Update

Mr. Graham provided an update for the Board. Discussion ensued, especially with regard to non-residents fishing in ponds behind homes.

Mr. Chalecki also provided an update for the Board on camera installations.

D. District Engineer

i. Update Regarding Erosion Repairs

Mr. Brletic provided an update for the Board and addressed and answered the Board's general questions. Discussion ensued. The Board directed staff to table work assigned to Crosscreek Environmental and to stop payment of any funds.

On a Motion by Mr. Letizia, seconded by Mr. Nesbitt, with all in favor, the Board of Supervisors authorized staff to postpone pond restoration work to be performed by Crosscreek Environmental until November/December 2019 and to stop payment of any funds to the company for the Harbour Isles Community Development District.

E. District Counsel

Mr. Craine provided an update for the Board and addressed and answered the Board's general questions. Discussion ensued about several items including the final audit, website ADA compliance, and the Kranczoch leasing situation.

F. Property Manager Report

Mr. Ramsewak addressed his report and answered questions from the Board. General discussion ensued.

i. Consideration of Revised CMS Proposal

Mr. Ambriati presented a revised proposal from Construction Management Services to the Board for consideration. Discussion ensued.

On a Motion by Mr. Clavio, seconded by Ms. Fantauzzi, with all in favor, the Board of Supervisors approved the proposal from CMS for front entrance repairs in the amount of \$6,670.00 for the Harbour Isles Community Development District.

Discussion continued. Mr. Letizia asked Mr. Ramsewak to look into fence installations for parking control.

G. District Manager

Mr. Phillips stated the next meeting is scheduled to be held on Tuesday, May 29, 2019 at 6:00 PM at the Harbour Isles Clubhouse located at 121 Spindle Shell Way, Apollo Beach, Florida 33572.

The Board asked that monthly financial statements be added to the agenda.

FOURTH ORDER OF BUSINESS

**Ratification of Audit for FY
Ended Sep. 30, 2018**

Mr. Phillips presented the audit for fiscal year ended Sep. 30, 2018 to the Board for ratification. Discussion ensued, especially regarding pool repair items.

On a Motion by Mr. Clavio, seconded by Mr. Letizia, with all in favor, the Board of Supervisors ratified the final audit for fiscal year ended September 30, 2018 for the Harbour Isles Community Development District.

FIFTH ORDER OF BUSINESS

**Consideration of Minutes of
Meeting Held March 26, 2019**

Mr. Phillips presented the minutes of the Board of Supervisors' meeting held March 26, 2019 to the Board for consideration. Mr. Phillips noted a motion box correction made.

On a Motion by Mr. Letizia, seconded by Mr. Clavio, with all in favor, the Board of Supervisors approved the minutes of the Board of Supervisors' meeting held March 26, 2019 for the Harbour Isles Community Development District.

SIXTH ORDER OF BUSINESS

**Ratification of Operations &
Maintenance Expenditures for
March 2019**

Mr. Phillips presented the Operations & Maintenance expenditures for March 2019 to the Board for ratification. Brief discussion regarding pool repairs ensued.

On a Motion by Ms. Fantauzzi, seconded by Mr. Clavio, with all in favor, the Board of Supervisors ratified the March 2019 Operations & Maintenance expenditures (\$79,474.66) for the Harbour Isles Community Development District.

SEVENTH ORDER OF BUSINESS

Supervisor Requests

There were no additional supervisor requests.

EIGHTH ORDER OF BUSINESS

Adjournment

On a Motion by Mr. Letizia, seconded by Mr. Clavio, with all in favor, the Board of Supervisors adjourned the meeting at 12:41 PM for the Harbour Isles Community Development District.

Asst. Secretary

Chair / Vice Chair

Tab 15

HARBOUR ISLES COMMUNITY DEVELOPMENT DISTRICT

DISTRICT OFFICE · 9428 CAMDEN FIELD PARKWAY · RIVERVIEW, FLORIDA 33578

Operation and Maintenance Expenditures April 2019 For Board Approval

Attached please find the check register listing the Operation and Maintenance expenditures paid from April 1, 2019 through April 30, 2019. This does not include expenditures previously approved by the Board.

The total items being presented: **\$82,524.60**

Approval of Expenditures:

_____ Chairperson

_____ Vice Chairperson

_____ Assistant Secretary

Harbour Isles Community Development District

Paid Operation & Maintenance Expenditures

April 1, 2019 Through April 30, 2019

Vendor Name	Check Number	Invoice Number	Invoice Description	Invoice Amount
ABM Building Services, LLC	001652	13737640	Maintenance 04/19	\$ 299.73
Aquatic Systems, Inc.	001653	0000440821	Monthly Lake & Waterway Services 04/19	\$ 2,020.00
BOCC	001648	7759220000 03/19	121 Spindle Shell Way 03/19	\$ 154.31
Bryce Bowden	001627	BB032619	Board of Supervisors Meeting 03/26/19	\$ 200.00
Capital Land Management	001628	205122	Plant Installation 03/19	\$ 2,500.00
Capital Land Management	001628	205137	Irrigation Repairs 03/19	\$ 2,070.00
Capital Land Management	001638	205224	Irrigation Repairs 03/19	\$ 1,050.00
Capital Land Management	001638	205263	Fertilization - 03/19	\$ 2,100.00
Capital Land Management	001654	205264	Landscape Maintenance 04/19	\$ 7,650.00
Capital Land Management	001638	205304	Irrigation Repairs 04/19	\$ 499.00
Crosscreek Environmental, Inc.	001639	6243	Shoreline Installation 30% Deposit 03/19	\$ 23,040.00
Elizabeth Fantauzzi	001630	BF032619	Board of Supervisors Meeting 03/26/19	\$ 200.00
Excelsior Defense, Inc.	001640	11771	Security Services for 03/19	\$ 3,058.08
Florida Department of Revenue	001631	Sales Tax 03/19	Sales & Use Tax 03/19	\$ 97.18

Harbour Isles Community Development District

Paid Operation & Maintenance Expenditures

April 1, 2019 Through April 30, 2019

Vendor Name	Check Number	Invoice Number	Invoice Description	Invoice Amount
Frontier Florida LLC dba Frontier	001641	080906-5 04/19	Acct # 813-645-6108-080906-5 04/19	\$ 398.82
Glenn Anthony Clavio	001629	GC032619	Board of Supervisors Meeting 03/26/19	\$ 200.00
Grau and Associates	001647	18016	Expenses for Confirms FYE 09/30/2018	\$ 23.00
Gregg M. Letizia	001632	GL032619	Board of Supervisors Meeting 03/26/19	\$ 200.00
Harbour Isles CDD	CD2951	CD2951	Debit Card Replenishment	\$ 244.38
Hillsborough County BOCC	001659	042519 BOCC	Re-Claimed Water Connection 04/19	\$ 3,580.00
Jessica & Jason Rice	001657	042419 Rice	Reimbursement for RV/Boat Space 04/19	\$ 30.00
Johnson, Mirmiran & Thompson, Inc.	001642	26-135046	Engineering Srvcs - Engineering Tasks 01/27/19-02/23/19	\$ 3,440.00
LLS Tax Solutions Inc.	001655	001717	Rebate Calculation Series 2015 PE 03/25/19	\$ 500.00
Nvirotect Pest Control Services, Inc.	001649	173244	Acct #6310 - Commercial General Pests 04/19	\$ 158.00
QFC Supply Company	001656	15-9648	Gym Supplies 04/19	\$ 59.94
Republic Services of FL LP	001635	0696-000791897	121 Spindle Shell Way 04/19	\$ 118.41
Rizzetta & Company, Inc.	001634	INV0000039769	District Management Fees 04/19	\$ 4,738.16
Rizzetta Amenity Services, Inc.	001636	INV00000000006064	Amenity Management Services 03/19-B	\$ 2,875.60

Harbour Isles Community Development District

Paid Operation & Maintenance Expenditures

April 1, 2019 Through April 30, 2019

Vendor Name	Check Number	Invoice Number	Invoice Description	Invoice Amount
Rizzetta Amenity Services, Inc.	001650	INV00000000006096	Amenity Management Services 04/19-A	\$ 3,877.38
Rizzetta Amenity Services, Inc.	001650	INV00000000006126	Auto Mileage & Travel 03/19	\$ 266.20
Rizzetta Amenity Services, Inc.	001658	INV00000000006192	Amenity Management Services 04/19-B	\$ 2,828.55
Rizzetta Technology Services, LLC	001643	INV0000004296	Website Fees 04/19	\$ 175.00
Robert Nesbitt	001633	BN032619	Board of Supervisors Meeting 03/26/19	\$ 200.00
Suncoast Pool Service	001646	5033	Service Call 01/19	\$ 3,330.00
T Mobile	001644	900630793 03/19	Cell Phone Services 03/19	\$ 74.52
Tampa Electric	001651	Summary 03/19	Electric Summary 03/19	\$ 10,043.34
Vertex Water Features Inc.	001637	I3932	Fountain Cleaning 03/19	<u>\$ 225.00</u>
Report Total				<u>\$ 82,524.60</u>



ABM BUILDING SERVICES TAMPA
9326 FLORIDA PALM DRIVE
TAMPA, FL 33619

CLIENT

HARBOUR ISLES CDD
3434 COLWELL AVE., SUITE 200
TAMPA, FL 33614

INVOICE

INVOICE #

13737640

INVOICE DATE

04/12/19

CLIENT #

8783734

JOB #

85650430

CLIENT PO #

DUE DATE

05/12/19

SERVICE LOCATION

HARBOUR ISLES
121 SPINDLE SHELL WAY
APOLLO BEACH, FL 33572

REMARKS	AMOUNT	TAX RATE	TAX	TOTAL
MAINTENANCE BILLING	299.73	0.0000%	0.00	299.73

RECEIVED

Date Rec'd Rizzetta & Co., Inc. APR 15 2019
D/M approval [Signature] Date 4-22-2019
Date entered APR 18 2019
Fund 001 GL 57200 OC 4701
Check # _____

Send ACH Payments To:

BANK OF AMERICA
Account # 1499505328
Transit # 122000030
Remittances: ACH@ABM.com

Please note:

Our NEW Remit To address:

PO BOX 419860
BOSTON, MA 02241-9860

PRE-TAX TOTAL	\$299.73
TAX	\$0.00
TOTAL	\$299.73

For questions about this invoice, email ABM.Billing@abm.com.
For all other inquiries, please contact your ABM Representative.

!!!!IMPORTANT NOTICE!!!! PLEASE CALL ABM AT 713-776-5052 TO REPORT ANY ATTEMPT TO CHANGE THE REMITTANCE INSTRUCTIONS LISTED ON THIS INVOICE



2100 NW 33rd Street Pompano Beach, FL 33069

1-800-432-4302 - Fax (954) 977-7877

Invoice

INVOICE DATE: 4/1/2019

INVOICE NUMBER: 0000440821

CUSTOMER NUMBER: 0034190

PO NUMBER:

PAYMENT TERMS: Net 30

Harbour Isles CDD
C/O Rizzetta & Company
9428 Camden Field Pkwy
Riverview, FL 33578

QTY ORD	ITEM DESCRIPTION	U/M	UNIT PRICE	EXT PRICE
1	Monthly Lake and Waterway Services - April		2,020.00	2,020.00

Date Rec'd Rizzetta & Co., Inc. APR 02 2019
D/M approval [Signature] Date 4-8-2019
Date entered APR 04 2019
Fund 001 GL 53860 OC 4600
Check# _____

SALES TAX: (0.0%) \$0.00
LESS PAYMENT: \$0.00
TOTAL DUE: \$2,020.00

A 1.5% FINANCE CHARGE IS ADDED TO BALANCES 31 OR MORE DAYS PAST DUE

PLEASE RETURN THIS PORTION WITH PAYMENT.
MAKE CHECKS PAYABLE TO: **Aquatic Systems, Inc.**

- ☐ Address Changes (Note on Back of this Slip)
Please include contact name and phone number

DATE: 4/1/2019
INVOICE NUMBER: 0000440821
CUSTOMER NUMBER: 0034190
TOTAL AMOUNT DUE: \$2,020.00

Aquatic Systems, Inc.
2100 NW 33rd Street
Pompano Beach, FL 33069

AMOUNT PAID:

2020.00

THANK YOU FOR YOUR BUSINESS!



Hillsborough
County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
HARBOUR ISLES CDD	7759220000	04/03/2019	04/24/2019

Service Address: 121 SPINDLE SHELL WAY

S-Page 1 of 1

METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION (IN GALLONS)	READ TYPE	METER DESCRIPTION
7095292	03/01/2019	255306	04/01/2019	263934	8628	ACTUAL	WATER

Service Address Charges

Customer Bill Charge	\$4.15
Purchase Water Pass-Thru	\$25.28
Water Base Charge	\$24.36
Water Usage Charge	\$6.13
Sewer Base Charge	\$55.56
Sewer Usage Charge	\$38.83
Total Service Address Charges	\$154.31

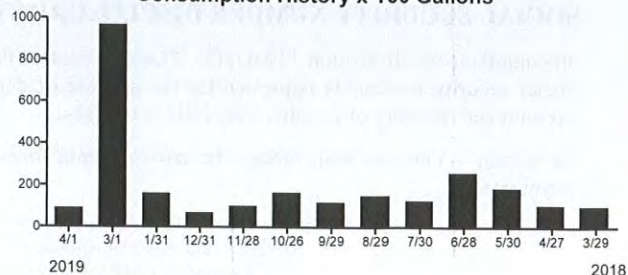
Summary of Account Charges

Previous Balance	\$1,063.49
Net Payments - Thank You	(\$1,063.49)
Total Account Charges	\$154.31

AMOUNT DUE	\$154.31
-------------------	-----------------

Date Rec'd Rizzetta & Co., Inc. APR 08 2019
D/M approval [Signature] Date 4-15-2019
Date entered APR 15 2019
Fund 001 GL 53600 OC 4301
Check# _____

Consumption History x 100 Gallons



Make checks payable to: **BOCC**

ACCOUNT NUMBER: 7759220000

Hillsborough
County Florida

ELECTRONIC PAYMENTS BY CHECK OR

Automated Payment Line: (813) 276 8526
Internet Payments: HCFLGov.net/WaterBill
Additional Information: HCFLGov.net/Water



THANK YOU!



HARBOUR ISLES CDD
RIZZETTA COMPANY INC
9428 CAMDEN FIELD PKWY
RIVERVIEW FL 33578-0519

4,359

DUE DATE	04/24/2019
AMOUNT DUE	\$154.31
AMOUNT PAID	<u>154.31</u>

0077592200008

00000154311

Harbour Isles CDD Supervisor Pay Request

Meeting Date: March 26, 2019

SUPERVISOR PAY REQUEST

Name of Board Supervisor	Check if present	Check if paid
Betty Fantauzzi	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Bryce Bowden	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Bob Nesbitt	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Gregg Letizia	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Glenn Clavio	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>

(*) Does not get paid

NOTE: Supervisors are only paid if checked present.

EXTENDED MEETING TIMECARD

Meeting Start Time:	11:00 AM
Meeting End Time:	1:48 PM
Total Meeting Time:	2 hr 48 min

Time Over (3) Hours:

Total at \$175 per Hour:

DM Signature: _____



Please forward copy to Heather Mattiza for BOS payment and to Marcia Eannetta for Extended Meeting Hours and/or Agenda Books.

RECEIVED

Date Rec'd Rizzetta & Co., Inc. MAR 28 2019

D/M approval [Signature] Date 4-1-2019

Date entered MAR 29 2019

Fund 001 GL 51100 OC 1101

Check # _____

Capital Land Management

9830 Yawn Road
Dade City, FL 33525
Billing Question? Call 252-622-7331

Invoice

Date	Invoice #
3/15/2019	205122

Bill To

Harbour Isles CDD
9428 Camden Field Parkway
Riverview, FL 33578

Date Rec'd Rizzetta & Co., Inc. MAR 25 2019D/M approval [Signature] Date 4-1-2019Date entered MAR 28 2019Fund 601 GL 53900 OC 4650

Check #

P.O. No.	Terms	Due Date
	Net 25	4/9/2019

Quantity	Description	Rate	Amount
1	<p>Additional Work Authorization completed on March 14</p> <p>Scope of Work: ANNUAL BED RELOCATION, PERENNIAL INSTALL OVER THE BRIDGE BY THE CLUBHOUSE.</p> <p>1. INSTALL (42) 3 GAL. IXORA MAUI (RED AND YELLOW) A LONG BOTH SIDES OF THE BRIDGE.</p> <p>2. INSTALL (21) 1 GAL BLUE MY MIND BETWEEN SIDEWALK AND BRIDGE METAL FENCE (EAST SIDE).</p> <p>3. INSTALL (1) 15 GAL BOUGAINVILLEA ON EAST SIDE OF BRIDGE TO GIVE UNIFORM APPEARANCE WITH THE ONE ON WEST SIDE OF THE BRIDGE.</p> <p>3. REMOVE 2/3 OF GOLD MOUND SHRUBS LOCATED ON NORTH SIDE OF THE ROUNDABOUT ISLAND AND CLEAN OFF MULCH WITH REST OF DEBRIS.</p> <p>4. INSTALL 3 YARDS OF SOIL TO CREATE ELEVATE FLOWERS BED ON NORTH SIDE OF THE ROUNDABOUT ISLAND AND INSTALL (300) ANNUAL FLOWERS.</p>	2,500.00	2,500.00

Please remit payment to address above. A 1.5% late charge will be applied to all past due invoices.

Total \$2,500.00

HARBOUR ISLES COMMUNITY DEVELOPMENT DISTRICT

FIELD MANAGER MAINTENANCE WORK ORDER REQUEST

VENDOR INFORMATION BELOW:

COMPANY NAME: Capital Land Management

ADDRESS: 9830 Yawn Road

CITY & ZIP: Dade City, FL 33525

PHONE: 252-622-7331

FAX:

Invoice # 205122

Work Order Request #:

Harbour Isles CDD Billing Address:

Harbour Isles CDD

3434 Colwell Ave. Suite 200

Tampa, FL 33614

Attn.: Grant Phillips- CDD District
Manager

PLEASE NOTE TO PREVENT PAYMENT DELAYS:

- THIS WORK ORDER MUST BE SIGNED BY THE HARBOUR ISLES FIELD MANAGER AND A COPY RETURNED WITH ORIGINAL INVOICE TO THE HARBOUR ISLES BILLING ADDRESS ABOVE.
- NEW VENDOR ? A FORM W-9 MUST BE SUBMITTED WITH WORK ORDER AND INVOICE TO INSURE SPEEDY PROCESSING AND PAYMENT APPROVAL.

Background/Problem

Beds near bridge needs annuals plants.

Scope of Work to be performed

Annuals plants were planted and mulched.

TOTAL or NOT TO EXCEED AMOUNT

\$ 2500 .⁰⁰/₁₀₀

Authorized by: ☒ Field Manager ☐ District Manager ☐ Chairman ☐ Board

Field Manager Signature

03/27/19

Date

Work has been inspected and is complete: YES

Field Manager, Operations Manager, District Manager

03/27/19

Date

Capital Land Management

9830 Yawn Road
Dade City, FL 33525
Billing Question? Call 252-622-7331

Invoice

Date	Invoice #
3/18/2019	205137

Bill To

Harbour Isles CDD
9428 Camden Field Parkway
Riverview, FL 33578

P.O. No.	Terms	Due Date
	Net 25	4/12/2019

Quantity	Description	Rate	Amount
1	Irrigation repairs completed on March 18 SCOPE OF WORK: BATTERY CLOCK NUMBER 1 (SLIPPER KEY RD.) HAS A MAIN LINE BREAK WE WILL HAVE TO REBUILD THE MANIFOLD DUE TO NO ROOM TO REPAIR. BATTERY CLOCK NUMBER 8 (COCKLE SHELL LOOP) NEEDS NEW HUNTER XC HYBRID CLOCK. PARTS \$470.00 LABOR: \$ 1150.00	1,620.00	1,620.00
1	Scope of Work: IRRIGATION ZONES 22, 38, 54 SHOWING ALARMS ON THE MAIN CLOCK, WE NEED TO LOCATE VALVE AND DIAGNOSE. RECEIVED MAR 25 2019 Date Rec'd Rizzetta & Co., Inc. _____ D/M approval <u>SA RIZ</u> Date <u>4-1-2019</u> Date entered <u>MAR 28 2019</u> Fund <u>001</u> GL <u>53900</u> OC <u>4611</u> Check # _____	450.00	450.00

Please remit payment to address above. A 1.5% late charge will be applied to all past due invoices.

Total \$2,070.00

Capital Land Management

9830 Yawn Road
Dade City, FL 33525
Billing Question? Call 252-622-7331

Invoice

Date	Invoice #
3/29/2019	205224

Bill To

Harbour Isles CDD
9428 Camden Field Parkway
Riverview, FL 33578

P.O. No.	Terms	Due Date
	Net 25	4/23/2019

Quantity	Description	Rate	Amount
1	<p>Irrigation repairs completed March 29</p> <p>Scope of Work: LOCATE AND TEST ALL CURB STOP THROUGHOUT CDD PROPERTY. THIS WILL REQUIRE TWO TECHS 7 HRS. AT \$75.00/HR. A PROPOSAL WILL BE SUBMITTED TO PROCEED WITH CURB STOP INSTALL IF NONE IS FOUND AT MARKED LOCATION.</p> <p style="text-align: right;">RECEIVED APR 02 2019</p> <p>Date Rec'd Rizzetta & Co., Inc. _____ D/M approval <u>At M</u> Date <u>4-8-2019</u> Date entered <u>APR 04 2019</u> Fund <u>001</u> GL <u>53900</u> OC <u>41611</u> Check # _____</p>	1,050.00	1,050.00

Please remit payment to address above. A 1.5% late charge will be applied to all past due invoices.

Total**\$1,050.00**

Capital Land Management

9830 Yawn Road
Dade City, FL 33525
Billing Question? Call 252-622-7331

Invoice

Date	Invoice #
3/31/2019	205263

Bill To

Harbour Isles CDD
9428 Camden Field Parkway
Riverview, FL 33578

P.O. No.	Terms	Due Date
	Net 25	4/25/2019

Quantity	Description	Rate	Amount
	FERTILIZATION COMPLETED IN MARCH		
1	Ornamentals Fertilization	750.00	750.00
1	Palms Fertilization	750.00	750.00
1	Pest Control	600.00	600.00
<div style="text-align: right;">RECEIVED APR 02 2019 Date Rec'd Rizzetta & Co., Inc. _____ D/M approval <u>JH [Signature]</u> Date <u>4-6-2019</u> Date entered <u>APR 04 2019</u> Fund <u>001</u> GL <u>53900</u> OC <u>4604</u> Check # _____</div>			
Please remit payment to address above. A 2% late charge will be applied to all past due invoices.		Total	\$2,100.00

Capital Land Management

9830 Yawn Road
Dade City, FL 33525
Billing Question? Call 252-622-7331

Invoice

Date	Invoice #
4/1/2019	205264

Bill To

Harbour Isles CDD
9428 Camden Field Parkway
Riverview, FL 33578

P.O. No.	Terms	Due Date
APRIL 2019	Net 25	4/26/2019

Quantity	Description	Rate	Amount
	HARBOUR ISLES CDD GENERAL LANDSCAPE & IRRIGATION MAINTENANCE SERVICES		
1	General Landscape Maintenance Services	6,500.00	6,500.00
1	Irrigation Maintenance Services	650.00	650.00
2	General Landscape Maintenance Services Fee for February and March	250.00	500.00
	\$250 is the monthly increase for first year renewal. This was not on the February or March invoices		
	RECEIVED Date Rec'd Rizzetta & Co., Inc. <u>APR 05 2019</u> D/M approval <u>[Signature]</u> Date <u>4-12-2019</u> Date entered <u>APR 12 2019</u> Fund <u>001</u> GL <u>53900</u> OC <u>4604</u> Check # _____		

Please remit payment to address above. A 1.5% late charge will be applied to all
past due invoices.

Total \$7,650.00

Capital Land Management

9830 Yawn Road
Dade City, FL 33525
Billing Question? Call 252-622-7331

Invoice

Date	Invoice #
4/3/2019	205304

Bill To

Harbour Isles CDD
9428 Camden Field Parkway
Riverview, FL 33578

P.O. No.	Terms	Due Date
	Net 25	4/28/2019

Quantity	Description	Rate	Amount
1	<p>Irrigation repairs completed on April 3</p> <p>Scope of Work:</p> <p>AFTER LOCATING AND DIAGNOSE ZONES 22, 38, and 54 WE FOUND: ZONE 22: NEED A NEW HUNTER SOLENOID ZONE 38 AND 54: NEED A NEW HUNTER DECODER</p> <p>PARTS: \$424.00 LABOR: \$75.00</p> <p style="text-align: center;">RECEIVED APR 04 2019</p> <p>Date Rec'd Rizzetta & Co., Inc. _____ D/M approval <u><i>[Signature]</i></u> Date <u>4-8-2019</u> Date entered <u>APR 05 2019</u> Fund <u>001</u> GL <u>53900</u> OC <u>4611</u> Check # _____</p>	499.00	499.00
Please remit payment to address above. A 1.5% late charge will be applied to all past due invoices.		Total	\$499.00



Crosscreek Environmental Inc.

111 Palmview Rd
Palmetto, FL 34221

Invoice

Date 3/29/2019
Invoice # 6243

Bill To

Harbour Isles CDD
9428 Camden Field Parkway
Riverview, FL 33578
Attn: Grant Phillips & Stephen Brletic

Ship To

Harbour Isles CDD
9428 Camden Field Parkway
Riverview, FL 33578
Attn: Grant Phillips & Stephen Brletic

P.O.

Terms

Due on receipt

Ship Date

3/29/2019

Due Date

3/29/2019

Other

Description	Qty	Price	Amount
HARBOUR ISLES			
30% deposit due prior to commencement of work per estimate #6178.		23,040.00	23,040.00

Installation / Restoration of 1,200 linear feet of shoreline per cross sectional drawing. All sod will match existing and be watered up until our last day onsite. All access points will be fully restored to pre-work condition.

"Method A"

- * Filling, grading and compaction of clean fill dirt to a 4:1 slope, regaining approximately 4-6 feet (depending on existing shoreline)
- * Toeing of FW404 and coconut mesh over compacted fill dirt.
- * Excavation of "toe trench" for rip rap to lay.
- * Laying of Floratam sod over all fill dirt and erosion fabrics.
- * Placement of rip rap in "toe trench" at a rate of approximately one (1) cubic yard per two (2) linear feet.

Approximate material cost = \$32,000.00
Approximate labor cost = \$18,000.00

**It will be the Owners responsibility to keep sod watered once Contract Work has been deemed acceptable and final walkthrough has been made.

RECEIVED

APR 04 2019

Date Rec'd Rizzetta & Co., Inc. _____

D/M approval [Signature] Date 4-8-19

Date entered APR 05 2019

Fund 001 GL 13105 OC _____

Check # 001 20200
005 57900 6405
005 20701

Thank you for your business

Crosscreek Environmental Inc.

Subtotal \$23,040.00

Sales Tax (0.0%) \$0.00

Total \$23,040.00

Payments/Credits \$0.00

Balance Due \$23,040.00

Phone # (941) 479 7811

Fax # (941) 479-7812

admin@crosscreekenv.com

www.crosscreekenvironmental.com



Invoice

Date	Invoice #
4/1/2019	11771

CORPORATE OFFICES
2660 5TH AVENUE NORTH
SAINT PETERSBURG, FL. 33713
FEIN: 59-3541210

Bill To
Harbour Isles Community Development District 3434 Colwell Avenue Suite 200 Tampa, FL. 33614

Ship To

P.O. No.	Terms	Project
	Net 30	

Quantity	Description	Rate	Amount
184	Security Officer Services (01 March - 31 March)	16.62	3,058.08
	Sales Tax	0.00%	0.00
<div>RECEIVED APR 01 2019 Date Rec'd Rizzetta & Co., Inc. _____ D/M approval <u>[Signature]</u> Date <u>4-6-2019</u> Date entered <u>APR 04 2019</u> Fund <u>001</u> GL <u>52900</u> OC <u>3306</u> Check # _____</div>			
ROUTING:063104668, CHECKING:7965957237		Total	\$3,058.08

Phone #	Fax #	E-mail	Web Site
727-527-9600	727-520-1199	khalverson@excelsiordefense.com	www.excelsiordefense.com

Florida

1. Gross Sales

2. Exempt Sales

3. Taxable Amount

4. Tax Due

A. Sales/Services/Electricity

133 .63

133 .63

11 .37

B. Taxable Purchases

Include use tax on Internet / out-of-state untaxed purchases →

C. Commercial Rentals

D. Transient Rentals

1009 .19

1009 .19

85 .81

E. Food & Beverage Vending

Surtax Rate: .0250

Reporting Period

5. Total Amount of Tax Due

97 .18

6. Less Lawful Deductions

7. Net Tax Due

97 .18

8. Less Est Tax Pd / DOR Cr Memo

9. Plus Est Tax Due Current Month

10. Amount Due

97 .18

11. Less Collection Allowance

E-file/E-pay Only

12. Plus Penalty

13. Plus Interest

14. Amount Due with Return

97 .18

HARBOUR ISLES COMMUNITY DEVELOPMENT
121 SPINDLE SHELL WAY
APOLLO BEACH FL 33572-3541

FLORIDA DEPARTMENT OF REVENUE
5050 W TENNESSEE ST
TALLAHASSEE FL 32399-0120

Due: APR 01 2019

Late After: APR 22 2019

0500 0 20190331 0001003031 6 4000001569 6878 2

Under penalties of perjury, I declare that I have read this return and the facts stated in it are true.

Signature of Taxpayer

Date

Signature of Preparer

3/29/19
Date

Telephone Number

(813) 533-2950
Telephone Number

T

Discretionary Sales Surtax (Lines 15(a) through 15(d))

15(a). Exempt Amount of Items Over \$5,000 (included in Column 3)	15(a).	
15(b). Other Taxable Amounts NOT Subject to Surtax (included in Column 3)	15(b).	
15(c). Amounts Subject to Surtax at a Rate Different Than Your County Surtax Rate (included in Column 3)	15(c).	
15(d). Total Amount of Discretionary Sales Surtax Due (included in Column 4)	15(d).	28.57
16. Hope Scholarship Credits (included in Line 6)	16.	
17. Taxable Sales/Untaxed Purchases or Uses of Electricity (included in Line A)	17.	
18. Taxable Sales/Untaxed Purchases of Dyed Diesel Fuel (included in Line A)	18.	
19. Taxable Sales from Amusement Machines (included in Line A)	19.	
20. Rural or Urban High Crime Area Job Tax Credits	20.	
21. Other Authorized Credits	21.	

RECEIVED

MAR 29 2019

Date Rec'd Rizzotto & Co. Inc.

D/M approval: [Signature] 4-1-2019

Date entered: MAR 29 2019

Fund: 001 GL 20204 OC

Check #

Date Rec'd Rizzella & Co., Inc. APR 02 2019
D/M approval [Signature] Date 4-8-2019
Date entered APR 04 2019
Fund 001 GL 57200 OC 4703
Check# _____

Account Summary

New Charges Due Date 4/16/19
Billing Date 3/22/19
Account Number 813-645-6108-080906-5
PIN
Previous Balance 398.83
Payments Received Thru 3/12/19 -398.83
Thank you for your payment!
Balance Forward .00
New Charges 398.82
Total Amount Due **\$398.82**

Protect your vital business data with Frontier Secure.

-  **Protect**
Helps protect your computers and mobile devices against viruses and malware.
-  **Connect**
Cloud-based storage to save and share data from any Internet-connected device.
-  **Support**
24/7 phone support from U.S.-based experts for hardware, networking and Windows software issues.




1.844.583.7079
business.frontier.com/secure








Requires Internet access. Internet access service and charges not included. Frontier does not warrant that the services will be error-free or uninterrupted. Taxes, governmental and Frontier-imposed surcharges, minimum system requirements and other terms and conditions apply.

Manage Your Account

To Pay Your Bill

-  **Online:** Frontier.com  1.800.801.6652
-  **Pay by Mail**

To Contact Us

-  **Chat:** Frontier.com  **Online:** Frontier.com/helpcenter
-  **Call:** 1.800.921.8102  **Tech Support:** Frontier.com/helpcenter
-  **Email:** ContactBusiness@ftr.com



P.O. Box 5157, Tampa, FL 33675

AV 01 006011 89058B 29 C**5DGT



HARBOUR ISLES CDD, INC
9428 CAMDEN FIELD PARKWAY
RIVERVIEW, FL 33578-0519

PAYMENT STUB

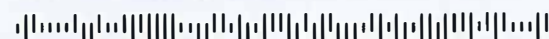
Total Amount Due **\$398.82**

New Charges Due Date 4/16/19
Account Number 813-645-6108-080906-5
Please do not send correspondence with your payment. Make checks payable to Frontier.

Amount Enclosed \$ 398.82

To change your billing address, call 1-800-921-8102

FRONTIER
PO BOX 740407
CINCINNATI OH 45274-0407



3570068136456108080906000000000000000000398825



Your customers want to text you. Let them.

Add Frontier Business Texting™ to your business phone number for as little as \$4.99 a month (before taxes and fees), and start communicating with your customers in the way they prefer.

Don't go it alone. Call or text (888) 511-0507 | frontiertexting.com/getstarted

For Billing and Service Questions, Call 1-800-921-8102, 7 am-7 pm Monday-Friday, 9:30 am-4 pm Saturday
or visit www.Frontier.com.

IF YOU HAVE ANY QUESTIONS, BILLING CONCERNS, OR A RECURRING ISSUE, PLEASE CONTACT OUR FLORIDA-BASED CUSTOMER CARE TEAM AT 1-888-457-4110. OUR FLORIDA TEAM IS EAGER TO HELP YOU GET SPECIALIZED ATTENTION.

PAYING YOUR BILL

Pay online, by phone, by mail or at any Authorized Payment Location. Paying by check authorizes Frontier to make a one-time electronic funds transfer from your account, as early as the day your check is received. Visit Frontier.com to set up recurring electronic payments to streamline bill payment.

LATE PAYMENTS, RETURNED CHECK FEES and PAST DUE BALANCES

You are responsible for all legitimate, undisputed charges on your bill. If you pay your bill after the due date, you may be charged a fee (including a Treatment Charge if your account has been delinquent for 3 consecutive months and your past due balance is greater than \$99), your service may be interrupted and you may have to pay a reconnection charge to restore service. A fee may be charged for a check that is returned by the bank for any reason. Continued nonpayment of undisputed charges (incl. 900 and long distance charges) may result in collection action and a referral to credit reporting agencies, which may affect your credit rating. When making an online payment, please allow time for the transfer of funds. If the funds are not received by Frontier by the due date, a fee may be assessed.

IMPORTANT CONSUMER MESSAGES

You must pay all basic local service charges to avoid basic local service disconnection. Failure to pay other charges will not cause disconnection of your basic service but this may cause other services to be terminated. Frontier Bundles may include charges for both basic and other services.

Frontier periodically audits its bills to ensure accuracy which may result in a retroactive or future billing adjustment.

SERVICE TERMS

Visit Frontier.com/terms, Frontier.com/tariffs or call customer service for information on applicable tariffs, price lists and other important Terms, Conditions and Policies ("Terms") related to your Frontier services - voice, internet and/or video - including limitations of liability, and early termination fees and the effective date of and billing for the termination of service(s). Frontier's Terms, include a binding arbitration provision to resolve customer disputes (Frontier.com/terms/arbitration). Subscribers to Frontier's TV and Internet services are billed one full month in advance. If you cancel your TV and/or Internet service subscription, termination of your service subscription(s) and any early termination fees will be effective on the last day of your Frontier billing cycle. No partial month credits or refunds will be provided for previously billed service subscriptions. We encourage you to review the Terms as they contain important information about your rights and obligations, and ours. By using or paying for Frontier services, you are agreeing to these Terms and that disputes will be resolved by individual arbitration.

Hard of Hearing, Deaf, Blind, Vision and /or Mobility Impaired customers may call 1-877-462-6606 to reach a consultant trained to support their communication needs.

CURRENT BILLING SUMMARY

Local Service from 03/22/19 to 04/21/19

Qty Description	813/645-6108.0	Charge
Basic Charges		
2 Frontier Additional Line - Basic 2 Year		70.00
Solutions Bundle 2 Yr		80.00
3 Acc Rec Chrg Multi-Ln Ctx		7.17
3 Federal Subscriber Line Charge		25.44
Federal USF Recovery Charge		6.54
FCA Long Distance - Federal USF Surcharge		2.00
Total Basic Charges		191.15
Non Basic Charges		
FiOS Internet for Business 50/50M		124.99
FiOS Internet		10.00
Other Charges-Detailed Below		-10.16
Partial Month Charges-Detailed Below		-37.00
FCA Long Distance - Federal USF Surcharge		1.32
Total Non Basic Charges		89.15
Video		
FiOS TV Extreme HD Private		84.99
2 HD Set Top Box		25.98
FiOS TV Price Increase		5.00
Other Charges-Detailed Below		6.00
Partial Month Charges-Detailed Below		-14.99
FCC Regulatory Recovery Fee		.06
Broadcast TV Surcharge		5.49
Total Video		112.53
Toll/Other		
Other Charges-Detailed Below		4.99
FCA Long Distance - Federal USF Surcharge		1.00
Total Toll/Other		5.99

TOTAL 398.82

** ACCOUNT ACTIVITY **

Qty Description	Order Number	Effective Dates	
1 Federal Primary Carrier Centrex Line			
813/645-5024	AUTOCH	3/22	2.20
	Subtotal		2.20
1 Federal Primary Carrier Centrex Line			
813/645-5780	AUTOCH	3/22	2.20
	Subtotal		2.20
1 Business High Speed Internet Fee	AUTOCH	3/22	3.99
1 Regional Sports Fee	AUTOCH	3/22	6.00
1 Frontier Road Work Recovery Surcharge			
	AUTOCH	3/22	1.25
Solutions Bundle Discount	AUTOCH	3/22	-22.00
1 Federal Primary Carrier Centrex Line			
1 Carrier Cost Recovery Surcharge	AUTOCH	3/22	2.20
813/645-6108	AUTOCH	3/22	4.99
	Subtotal		-3.57
Partial Month Charges			
FiOS Video Discount 99 MO	PROMOTION	3/22 4/21	-14.99
FiOS Internet Bus 99 MO	PROMOTION	3/22 4/21	-37.00
813/645-6108	Subtotal		-51.99
Subtotal			-51.16

CIRCUIT ID DETAIL

10/KQXA/877935/ /VZFL

CUSTOMER TALK

If your bill reflects that you owe a Balance Forward, you must make a payment immediately in order to avoid collection activities. You must pay a minimum of \$184.31 by your due date to avoid disconnection of your local service. All other charges should be paid by your due date to keep your account current.

Beginning on March 24, 2019, the Business High Speed Internet Fee of \$3.99 will increase to \$5.99. Questions? Please contact customer service.

Important Information About Your Equipment...

If you change or cancel your service, you must return rented equipment. To facilitate equipment return, Frontier will send you a prepaid return mailer at the time of your order change/cancellation. Equipment that is not returned or is received damaged (except for reasonable wear and tear) is subject to a substantial fee. Additional return mailers can be requested at www.frontier.com/returns

Closed Captioning Contact Information...

If you have a question or concern about closed captioning on any program, please call Frontier at 1-877-462-6606. You can also send written correspondence by fax to 1-304-340-0283, by email to Video.Closed.Caption@ftr.com, or by mail to Frontier, 1500 MacCorkle Avenue, Charleston, WV 25396, Attn: Anthony Kasey, Manager.

For up-to-date channel information please visit:
<http://frontier.com/channelupdates>

Local Franchise Authority - FiOS TV
Your FCC Community ID is: FL1304



Grau and Associates

951 W. Yamato Road, Suite 280
Boca Raton, FL 33431-
www.graucpa.com

Phone: 561-994-9299

Fax: 561-994-5823

Harbour Isles Community Development District
12750 Citrus Park Lane, Suite 115
Tampa, FL 33625

Invoice No. 18016
Date 04/09/2019

SERVICE

AMOUNT

Expenses for confirms

\$ 23.00

Current Amount Due

\$ 23.00

APR 11 2019
VM approval Det McE Date 4-12-2019
etc entered APR 12 2019
und 001 GL 51300 OC 3202
Hand #

0 - 30	31 - 60	61 - 90	91 - 120	Over 120	Balance
23.00	0.00	0.00	500.00	0.00	523.00

Payment due upon receipt.

Harbour Isles CDD Debit Card

Account #XXXXXXXX0439

4/5/2019

Date	Vendor	Description	GL Code	Amount
3.17.19	Sams Club	Air Wicks, Bathroom Tissues	57200-4785	\$43.80
3.25.19	Sams Club	Color/Black Ink for Printer	57200-4785	\$73.98
3.26.19	Post Office	Stamps	57200-4785	\$55.00
4.2.19	Sams Club	Paper Towels, Membership Renewal	57200-4785	\$71.60
Total Debit Card Expense				\$244.38
Total debit card expenses to be replenished			001-10112	(\$244.38)



District Manager

4-10-19

Date

Harbour Isles CDD
Petty Cash/Debit Card Reimbursement
4/3/2019

Date	Payee	Amount	Description
3/17/2019	Sams Club	43.80	2 pk air wicks, 1 case bathroom tissues.
3/25/2019	Sams Club	73.98	1 pk color/black ink for office printer.
3/26/2019	Post Office	55.00	100 stamps.
4/2/2019	Sams Club	\$71.60	1 case c-fold paper towels for dispenser in restrooms, Membership renewal.
	Total	244.38	

Receipts Attached.

Forst Kauer

04/03/19
Signature / Date

* Membership Renewal.
* 1 Case C-fold paper towels.

SAN'S CLUB
CLUB MANAGER LEE GALLIGHER
(813) 371 - 2394
04/02/19 18:02 0677 04801 002 1353
HARBOR

101 MEMBERSHIP 45.00 N
46836 PAPER TOWEL 26.60 E
SUBTOTAL 71.60

TOTAL 71.60
MCARD TEND 71.60
**** * 3446 I 2

Debit
APPROVAL # 006960

AID A0000000042203
TC 6D936A774EB6B84F
TERMINAL # SC012197
*NO SIGNATURE REQUIRED
CHANGE DUE 0.00

Visit sansclub.com to see your savings

ITEMS SOLD 2

TC# 1818 7150 9997 5990 8473



*** MEMBER COPY ***

03/26/2019 3:45PM 0001
080000#8376

D01
007 \$55.00
CHARGE \$55.00

YOUR RECEIPT
THANK YOU



* 2 pk - Color/black ink.

SAN'S CLUB
CLUB MANAGER LEE GALLIGHER
(813) 371 - 2394
03/25/19 17:14 7510 04801 005 1323
HARBOR

980054921 HP 64XL CLR 73.98 Y
VL 980054921 HP 64XL CLR 73.98 F
**** VOID ****
980054921 HP 64XL CLR 73.98 E
SUBTOTAL 73.98

TOTAL 73.98
MCARD TEND 73.98
**** * 3446 I 2

Debit
APPROVAL # 000554

AID A0000000042203
TC C65408EBDE26F485
TERMINAL # SC010652
*NO SIGNATURE REQUIRED
CHANGE DUE 0.00

Visit sansclub.com to see your savings

ITEMS SOLD 1

TC# 8256 5063 2351 0316 870



*** MEMBER COPY ***

* 2 pks Air Wick
* 1 Case bathroom tissues.

SAN'S CLUB
CLUB MANAGER LEE GALLIGHER
(813) 371 - 2394
03/17/19 10:58 8459 04801 003 1090
HARBOR

902467 AW OIL 8PKS 11.91 E
902467 AW OIL 8PKS 11.91 E
980022770 HW BATH 19.98 E
SUBTOTAL 43.80

TOTAL 43.80
MCARD TEND 43.80
**** * 3446 I 2

Debit
APPROVAL # 000138

AID A0000000042203
TC 4217C46EEB7F3F70
TERMINAL # SC010944
*NO SIGNATURE REQUIRED
CHANGE DUE 0.00

Visit sansclub.com to see your savings

ITEMS SOLD 3

TC# 4753 0985 2620 4226 3536



*** MEMBER COPY ***

HARBOUR ISLES COMMUNITY DEVELOPMENT DISTRICT

DISTRICT OFFICE · 9428 Camden Field Parkway · Riverview, FLORIDA 33578

Check Request

Amount: \$3580.00

Date: 4/25/2019

Payable to: Hillsborough County BOCC

Address: 601 E. Kennedy Blvd.
Tampa, FL 33602

Description: Re-claim Water Connection Check

Requestor: Grant Phillips

Special Instructions: Please make available at Riverview Office.

Approved by: Grant Phillips

Date Rec'd Rizzetta & Co., Inc. _____

D/M approval Det M Date _____

Date entered APR 26 2019

Fund 001 GL 53600 OC 4301

Check # _____

HARBOUR ISLES COMMUNITY DEVELOPMENT DISTRICT

DISTRICT OFFICE · 3434 COLWELL AVENUE · SUITE 200 · TAMPA, FLORIDA 33614

Check Request

Amount: \$30.00

Project Name: Harbour Isles Community
Development District

Date: April 24th, 2019

Attention: Heather Mattiza
Made Payable To: Jessica/Jason Rice
Address: P.O. Box 369
_City, State & Zip: Franklin, NH 03235

Requested By: Grant Phillips, District Manager

Reason: REIMBURSEMENT FOR RV/BOAT STORAGE SPACE

District Manager Approval: 

001-20200 30.00
001-36900-0007 27.65
001-20204 2.35



March 27, 2019

Harbor Isles Community Development District
c/o Rizetta & Company
Attn: Gregory Cox
9428 Camden Field Parkway
Riverview, FL 33578

Re: Harbour Isles CDD District Engineer - Engineering Tasks
Work Order #1

Invoice No. 26-135046
Period Ending: 2/23/19
Job No. 16-B057-003
Prepared by: Jess Walsh
Phone #: (757) 552-1056

Professional Services from January 27, 2019 to February 23, 2019

Professional Personnel	<u>Current Hours</u>	<u>Rate</u>	<u>Amount</u>
Project Manager			
Brletic, Stephen	3.00	\$180.00	\$540.00
Senior Inspector			
Neidert, Richard	29.00	\$100.00	\$2,900.00
Totals	32.00		\$3,440.00
Total Expenses			\$3,440.00
*** Invoice Total			<u>\$3,440.00</u>

Certified that all invoicing is true and correct and payment has not yet been received.

Stephen Brletic, P.E.

Fed. I.D No. 52-0963531

Date Rec'd Rizzetta & Co., Inc. APR 02 2019
D/M approval [Signature] Date 4-8-2019
Date entered APR 04 2019
Fund 001 GL 51300 OC 3103
Check# _____



Harbour Isles COMMUNITY DEVELOPMENT DISTRICT
Feb-19

	<u>HOURS</u>	<u>RATE</u>	<u>PERSON</u>	<u>TOTAL</u>
<u>CDD Activities</u>				
Reclaimed Water Meter Applications	3.00	\$180	S. Brletic	\$540.00
Irrigation System Field Inventory (required for Hillsborough County RCW Meter Applications)	21.00	\$100	R. Neidert	\$2,100.00
Hillsborough County RCW Account set up/Establish Addresses for Meter connections	8.00	\$100	R. Neidert	\$800.00
INVOICE TOTAL				\$3,440.00



Specializing In Tax - Exempt Bond Services

LLS Tax Solutions
2172 W. Nine Mile Rd.
#352
Pensacola, FL 32534
Telephone: 850-754-0311
Email: liscott@llstax.com

INVOICE

BILL TO:

Harbour Isles Community Development District
c/o Rizzetta & Company, Inc.
12750 Citrus Park Lane, Suite 115
Tampa, Florida 33625

DATE: 04/18/2019
INVOICE # 001717

DESCRIPTION	AMOUNT
Total billings in connection with the \$4,560,000 Harbour Isles Community Development District (Hillsborough County, Florida) Special Assessment Refunding Bonds, Series 2015 – Rebate Requirement Calculation for the period ended March 25, 2019.	<u>\$500.00</u>
<p style="text-align: center;">RECEIVED</p> <p>Date Rec'd Rizzetta & Co., Inc. <u>APR 18 2019</u> D/M approval <u>[Signature]</u> Date <u>4-22-2019</u> Date entered <u>APR 19 2019</u> Fund <u>001</u> GL <u>51300</u> OC <u>3203</u> Check # _____</p>	

PAYMENT TERMS

1. Due and Payable upon receipt
2. Please include the invoice number on your check or wire transfer

Total **\$500.00**

Mail checks to LLS Tax Solutions Inc. 2172 W. Nine Mile Road #352, Pensacola FL 32534

Thank You For Your Business!



NVIROTECT
PEST CONTROL SERVICES

16210 North Florida Avenue
Lutz, FL 33549

Pest Control Division

Office: 813.968.7031

Toll Free:

888.908.8388

www.nvirotect.com

INVOICE

Harbour Isles
121 Spindle Shell Way
Apollo Beach, FL 33572

Date: 4/10/19

Call for a FREE Lawn Care Quote!

Next service FREE for each referral!*

10% Discount with yearly Prepayment!*

* Exclusions apply. Call office for details.

Account Number: **6310**

Invoice Number: **173244**

Previous Balance: **\$0.00**

Commercial General Pests **\$158.00**

Sales Tax: **\$0.00**

Service Amount: **\$158.00**

Check /Cash: Nelson

Technician(s): Nelson

Treatment Area	Structure	Frequency	Type of Service
<input type="checkbox"/> Bedroom	<input type="checkbox"/> Bank	<input type="checkbox"/> Annual Service	<input type="checkbox"/> Additional Service
<input type="checkbox"/> Breakroom	<input type="checkbox"/> Industrial	<input type="checkbox"/> Every Other Month	<input type="checkbox"/> Extra Service
<input type="checkbox"/> Garage	<input type="checkbox"/> Medical	<input checked="" type="checkbox"/> Monthly Service	<input checked="" type="checkbox"/> General Pest Control
<input type="checkbox"/> Kitchen	<input type="checkbox"/> Professional	<input type="checkbox"/> Quarterly Service	<input type="checkbox"/> In Wall Tube System
<input type="checkbox"/> Perimeter	<input checked="" type="checkbox"/> Residence	<input type="checkbox"/> Twice Per Month	<input checked="" type="checkbox"/> Rodent Control
<input checked="" type="checkbox"/> Rest Room	<input type="checkbox"/> Retail	<input type="checkbox"/> Weekly	<input type="checkbox"/> Annual Service

General Pest

- ☐ Acrobat Ants
- ☐ Argentine Ants
- ☐ Bed Bugs
- ☐ Carpenter Ants
- ☐ Crazy Ants
- ☐ Drain Flies
- ☐ Fire Ants
- ☐ Fleas
- ☐ German Roaches
- ☐ Ghost Ants

- ☐ Mud Daubers
- ☐ Pantry pests
- ☐ Paper Wasps
- ☐ Pharaoh Ants
- ☒ Preventative
- ☐ Roaches
- ☐ Silverfish
- ☒ Spiders
- ☐ Ticks
- ☐ _____

Treatment

- ☐ Advion Ant Bait Station .1%
- ☐ Advion Ant Gel Bait .05%
- ☐ Avert Dry Flow Bait .054%
- ☐ Advion Roach Bait Stn .5%
- ☐ Advion Roach Gel Bait .6%
- ☐ Alpine Aerosol
- ☐ Dekko Silver Fish Paks
- ☐ Delta Dust
- ☐ Gentrol Liquid
- ☒ Inspection
- ☐ Maxforce Quantum .03%

- ☐ Niban FG 5%
- ☐ Nyguard IGR
- ☒ Perimeter Sweep
- ☒ Taurus .06%
- ☐ Talstar Xtra .25%
- ☐ Transport GHP .11%
- ☐ Transport Mikron .11%
- ☐ Ultracide .985%
- ☐ Vector Bio 5
- ☒ Wasp Freeze .249%
- ☒ Web Out
- ☐ _____

Rodent Control

- ☐ Mice
- ☒ Rats
- ☐ _____

Treatment

- ☐ CM Rat Snap Traps
- ☐ Contrac Blox Rodent Bait
- ☐ Final Blox Rodent Bait
- ☐ Rodent Bait Stations
- ☐ T-Rex Rat Snap Traps
- ☐ Victor Glue Boards

PAYMENT DUE UPON RECEIPT : We Accept Visa, Mastercard and Discover

Ask us about Automatic Payments or Paperless Billing.

Instructions:

Paul was out.

RECEIVED

Date Rec'd Rizzetta & Co., Inc. **APR 11 2019**

D/M approval [Signature] Date 4-12-2019

Date entered **APR 12 2019**

Fund 001 GL 57200 OC 4704

Check # _____

QFC Supply Company

8100 Park Blvd A34
Pinellas Park, FL 33781

Invoice

Date	Invoice #
4/16/19	15-9648

Bill To
Harbour Isles CDD 121 Spindleshell WAY Apollo Beach FL. 33572 3434 Colwell Ave., Suite 200 Tampa FL. 33614

P.O. No.	Terms	Project
	Due on receipt	

Description	Qty	Rate	Amount
MORC6600 Centerpull towels 6/600 case	2	29.97	59.94
<p style="text-align: center;">RECEIVED</p> <p>Date Rec'd Rizzetta & Co., Inc. <u>APR 17 2019</u></p> <p>D/M approval <u>[Signature]</u> Date <u>4-22-2019</u></p> <p>Date entered <u>APR 18 2019</u></p> <p>Fund <u>001</u> GL <u>57200</u> OC <u>4705</u></p> <p>Check # _____</p>			
Thank you for your business. Please pay off of invoice. We appreciate prompt payment			Total \$59.94
			Payments/Credits \$0.00
			Balance Due \$59.94

Phone #	Fax #	E-mail	Web Site
727-580-3967	727-541-1934	qfcjack@me.com	qfcsupply.com

HARBOUR ISLES COMMUNITY DEVELOPMENT DISTRICT

FIELD MANAGER MAINTENANCE WORK ORDER REQUEST

VENDOR INFORMATION BELOW:

Work Order Request #:

COMPANY NAME: QFC Supply Company

ADDRESS: 8100 Park Blvd A34

CITY & ZIP: Pinellas Park, FL 33781

PHONE: 727-580-3967

15-9648

FAX: 727-541-1934

Invoice #

Harbour Isles CDD Billing Address:

Harbour Isles CDD

9428 Camden Field Parkway

Riverview FL 33578

Attn.: Grant Phillips- CDD District

Manager

PLEASE NOTE TO PREVENT PAYMENT DELAYS:

- THIS WORK ORDER MUST BE SIGNED BY THE HARBOUR ISLES FIELD MANAGER AND A COPY RETURNED WITH ORIGINAL INVOICE TO THE HARBOUR ISLES BILLING ADDRESS ABOVE.
- NEW VENDOR ? A FORM W-9 MUST BE SUBMITTED WITH WORK ORDER AND INVOICE TO INSURE SPEEDY PROCESSING AND PAYMENT APPROVAL.

Background/Problem:

Two cases of center pull paper towels was ordered for the gym dispensers.

Scope of Work to be performed:

Two cases of center pull paper towels was received.

TOTAL or NOT TO EXCEED AMOUNT

\$ 59 . 94

Authorized by: ☒ Field Manager ☐ District Manager ☐ Chairman ☐ Board



Field Manager Signature

4/17/19

Date

Work has been inspected and is complete: YES


Field Manager, Operations Manager, District Manager

4/17/19

Date



PO Box 271647
Tampa FL 33688-164747

Customer Service (813) 265-0292
RepublicServices.com/Support

Account Number 3-0696-0015809
Invoice Number 0696-000791897
Invoice Date March 17, 2019
Previous Balance \$99.36
Payments/Adjustments -\$99.36
Current Invoice Charges \$118.41

Total Amount Due	Payment Due Date
\$118.41	April 06, 2019

PAYMENTS/ADJUSTMENTS

Description	Reference	Amount
Payment - Thank You 03/12	1605	-\$99.36

CURRENT INVOICE CHARGES

Description	Reference	Quantity	Unit Price	Amount
Harbour Isles Cdd 121 Spindle Shell Way CSA C580910101				
Apollo Beach, FL Contract: 9696002 (C1)				
1 Waste Container 2 Cu Yd, 1 Lift Per Week				
Disposal:SOUTHEAST - C&D				
Fuel/Environmental Fee 04/01-04/30			\$2.25	\$2.25
Pickup Service 04/01-04/30			\$110.21	\$110.21
Administrative Fee				\$5.95
CURRENT INVOICE CHARGES				\$118.41

Date Rec'd Rizzetta & Co., Inc. MAR 25 2019

D/M approval Get Paid Date 4-1-2019

Date entered MAR 28 2019

Fund 001 GL 53400 OC 4307

Check # _____

Electronics Recycling with BlueGuard™

Convenient recycling solutions that are safe for your business and good for our planet. To learn more, visit RepublicServices.com/Electronics



L2RCACDTQH 002365 1NNNNNNNN NNN NNN 001 001 004737 21111236.1



PO Box 271647
Tampa FL 33688-164747

Please Return This
Portion With Payment

Total Enclosed

118.41

Address Service Requested

L2RCACDTQH 002365



HARBOUR ISLES CDD

A/P

9428 CAMDEN FIELD PKWY
RIVERVIEW FL 33578-0519



Total Amount Due	\$118.41
Payment Due Date	April 06, 2019
Account Number	3-0696-0015809
Invoice Number	0696-000791897



For Billing Address Changes
Check Box and Complete Reverse

Make Checks Payable To:



REPUBLIC SERVICES #696
PO BOX 9001099
LOUISVILLE KY 40290-1099

306960015809000000007918970000118410000118417

Rizzetta & Company, Inc.

3434 Colwell Avenue

Suite 200

Tampa FL 33614

Invoice

Date	Invoice #
4/1/2019	INV0000039769

Bill To:

HARBOUR ISLES CDD
3434 Colwell Avenue, Suite 200
Tampa FL 33614

Services for the month of		Terms	Client Number
April		Upon Receipt	00750
Description	Qty	Rate	Amount
District Management Services 3101	1.00	\$2,563.16	\$2,563.16
Administrative Services 300	1.00	\$458.33	\$458.33
Accounting Services 3201	1.00	\$1,416.67	\$1,416.67
Financial & Revenue Collections 3111	1.00	\$300.00	\$300.00
<div>RECEIVED</div> <div>Date Rec'd Rizzetta & Co., Inc. MAR 26 2019</div> <div>D/M approval <u>[Signature]</u> Date 4-1-2019</div> <div>Date entered MAR 28 2019</div> <div>Fund 001 GL 51300 OC *</div> <div>Check #</div>			
		Subtotal	\$4,738.16
		Total	\$4,738.16

Rizzetta Amenity Services, Inc
 3434 Colwell Avenue
 Suite 200
 Tampa FL 33614

Invoice

Date	Invoice #
3/22/2019	INV000000000006064

Bill To:

Harbour Isles CDD
 3434 Colwell Ave.
 Suite 200
 Tampa FL 33614

Services for the month of	Terms	Client Number
March	Due on receipt	00020

Description	Qty	Rate	Amount
Actual Bi-Weekly Payroll	1.00	\$2,860.00	\$2,860.00
Employee(s) Insurance Reimbursement	1.00	\$15.60	\$15.60
<p style="text-align: center;">RECEIVED</p> <p style="text-align: center;">MAR 22 2019</p> <p>Date Rec'd Rizzetta & Co., Inc. _____</p> <p>D/M approval <u><i>[Signature]</i></u> Date <u>4-1-2019</u></p> <p>Date entered <u>MAR 28 2019</u></p> <p>Fund <u>001</u> GL <u>57200</u> OC <u>3307</u></p> <p>Check # _____</p>			
Subtotal			\$2,875.60
Total			\$2,875.60

Rizzetta Amenity Services, Inc
 3434 Colwell Avenue
 Suite 200
 Tampa FL 33614

Invoice

Date	Invoice #
4/5/2019	INV00000000006096

Bill To:

Harbour Isles CDD
 3434 Colwell Ave.
 Suite 200
 Tampa FL 33614

Services for the month of	Terms	Client Number
April	Due on receipt	00020

Description	Qty	Rate	Amount
Amenity Management Services	1.00	\$1,100.00	\$1,100.00
Actual Bi-Weekly Payroll	1.00	\$2,761.78	\$2,761.78
Employee(s) Insurance Reimbursement	1.00	\$15.60	\$15.60
<p style="text-align: right;">RECEIVED APR 09 2019 Date Rec'd Rizzetta & Co., Inc. _____ D/M approval <u><i>[Signature]</i></u> Date <u>4-12-2019</u> Date entered <u>APR 12 2019</u> Fund <u>001</u> GL <u>57200</u> OC <u>3307</u> Check # _____</p>			
Subtotal			\$3,877.38
Total			\$3,877.38

Rizzetta Amenity Services, Inc
 3434 Colwell Avenue
 Suite 200
 Tampa FL 33614

Invoice

Date	Invoice #
3/31/2019	INV00000000006126

Bill To:

Harbour Isles CDD
 3434 Colwell Ave.
 Suite 200
 Tampa FL 33614

Services for the month of		Terms	Client Number
March		Due on receipt	00020
Description	Qty	Rate	Amount
EE RECRUITING	65.75	\$1.00	\$65.75
Auto Mileage & Travel	150.45	\$1.00	\$150.45
Cell Phone	50.00	\$1.00	\$50.00
<p style="text-align: center;">RECEIVED</p> <p>Date Rec'd Rizzetta & Co., Inc. APR 09 2019</p> <p>D/M approval <u>[Signature]</u> Date <u>4-12-2019</u></p> <p>Date entered APR 12 2019</p> <p>Fund <u>001</u> GL <u>51200</u> OC <u>3307</u></p> <p>Check # _____</p>			
Subtotal			\$266.20
Total			\$266.20

Rizzetta Amenity Services, Inc
 3434 Colwell Avenue
 Suite 200
 Tampa FL 33614

Invoice

Date	Invoice #
4/19/2019	INV000000000006192

Bill To:

Harbour Isles CDD
 3434 Colwell Ave.
 Suite 200
 Tampa FL 33614

	Services for the month of	Terms	Client Number
	April	Due on receipt	00020
Description	Qty	Rate	Amount
Actual Bi-Weekly Payroll	1.00	\$2,812.95	\$2,812.95
Employee(s) Insurance Reimbursement	1.00	\$15.60	\$15.60
<div>RECEIVED</div> <div>Date Rec'd Rizzetta & Co., Inc. APR 18 2019</div> <div>D/M approval <u>Est. Miller</u> Date <u>4-22-2019</u></div> <div>Date entered <u>APR 19 2019</u></div> <div>Fund <u>001</u> GL <u>57200</u> OC <u>3307</u></div> <div>Check # _____</div>			
Subtotal		\$2,828.55	
Total		\$2,828.55	

Rizzetta Technology Services
 3434 Colwell Avenue
 Suite 200
 Tampa FL 33614

Invoice

Date	Invoice #
4/1/2019	INV0000004296

Bill To:

HARBOUR ISLES CDD
 3434 Colwell Avenue, Suite 200
 Tampa FL 33614

Services for the month of	Terms	Client Number
April		00750

Description	Qty	Rate	Amount
EMail Hosting	5	\$15.00	\$75.00
Website Hosting Services	1	\$100.00	\$100.00
<p style="text-align: center;">RECEIVED</p> <p>Date Rec'd Rizzetta & Co., Inc. <u>APR 01 2019</u></p> <p>D/M approval <u>[Signature]</u> Date <u>4-8-2019</u></p> <p>Date entered <u>APR 04 2019</u></p> <p>Fund <u>001</u> GL <u>51300</u> OC <u>5103</u></p> <p>Check # _____</p>			
Subtotal			\$175.00
Total			\$175.00

Suncoast Pool Service

P.O. Box 224
Elfers, FL 34680

Invoice

Date	Invoice #
1/15/2019	5033

Bill To
Harbor Isles CDD c/o Rizzetta & Company 9428 Camden Field Parkway Riverview, FL 33578

P.O. No.	Terms	Project
estimate 317	Net 30	

Quantity	Description	Rate	Amount
1	Accutrol Complete ORP Controller with flow cell. Labor Included Wade Pool	1,690.00	1,690.00
2	Install new Stenner Pumps Wade Pool	410.00	820.00
2	Install new Stenner Pumps Swing Pool	410.00	820.00
<div>RECEIVED</div> <div>Date Rec'd Rizzetta & Co., Inc. <u>APR 05 2019</u></div> <div>D/M approval <u>[Signature]</u> Date <u>4-12-2019</u></div> <div>Date entered <u>APR 12 2019</u></div> <div>Fund <u>001</u> GL <u>51200</u> OC <u>4711</u></div> <div>Check # _____</div>			
Please make check payable to Suncoast Pool Service		Total	\$3,330.00

Phone #

(727) 271-1395

T-Mobile

RECEIVED

APR - 4 2019

Important Information

Visit my.t-mobile.com or the T-Mobile App to pay your bill online, manage your account and get product support.

Summary

Previous Balance \$ 74.52
Pmt Rec'd - Thank You \$ (74.52)

Total Past Due \$ -
(Due Immediately)

Monthly Recurring Chgs \$ 70.00
Other Charges \$ 3.18
Taxes & Surcharges \$ 1.34

Total Current Charges \$ 74.52
Current Charges Due By 4/19/19

Grand Total \$ 74.52

Your Statement

Page 1 of 7

Statement For: HARBOUR ISLES COMMUNITY DEVELOP
Mobile Number: (813) 507-4510
Account Number: 900630793

RECEIVED

APR - 4 2019

AB 01 013247 23268 B 56 A



HARBOUR ISLES COMMUNITY DEVELOP
3434 COLWELL AVE STE 200
TAMPA FL 33614-8390

Date Rec'd Rizzetta & Co., Inc. APR 05 2019
D/M approval *[Signature]* Date 4-8-2019
Date entered APR 05 2019
Fund 001 GL 57200 OC 4703
Check#

PLEASE DETACH THIS PORTION AND RETURN WITH YOUR PAYMENT PLEASE MAKE SURE ADDRESS SHOWS THROUGH WINDOW.

T-Mobile

Statement For: HARBOUR ISLES COMMUNITY DEVELOP
Mobile Number: (813) 507-4510
Account Number: 900630793

T-MOBILE
PO BOX 790047
ST. LOUIS MO 63179-0047



Amount Due By 4/19/19	Amount Enclosed
\$74.52	74.52

☐ If you have changed your address - check box and record new address on the reverse side.

0409006307930419190000074522336148390

013247 1/3



Statement For: **HARBOUR ISLES COMMUNITY DEVELOP**
 Mobile Number: **(813) 507-4510**
 Account Number: **900630793**

Customer Service Number **1-800-937-8997**

Mar 27, 2019

Page 2 of 7

Need to know

T-Mobile ONE recurring charges include applicable **Government taxes & fees & T-Mobile fees & charges** as determined by your primary place of use.

Government taxes & fees includes sales, use, excise, public utility & E911 taxes & governmental charges & fees that we are required by law to bill & remit. These may change without notice.

T-Mobile fees and charges include: (1) Regulatory Programs & Telco Recovery Fee, collected & retained by us to help cover costs for: (a) funding & complying with government mandates, programs & obligations, like E911 or local number portability (\$.60 for voice lines; \$.15 for data only lines), & (b) charges imposed on us by other carriers for delivery of calls from our customers to theirs & by 3rd parties for certain network facilities & services we buy to provide you service (\$2.58 for voice lines; \$1.01 for data only lines); (2) state & federal Universal Service Fund charges (recovers charges imposed on us by the government to support universal service); (3) other governmental assessments including, without limitation, gross receipt & excise taxes. These fees & charges are T-Mobile recovery charges, not governmentally imposed taxes. What is included in the fees & charges may vary by locale & rate plan & is subject to change.

Late Fees, the greater of \$5 or 1.5% per month, or the greatest amount permitted by law, may apply on unpaid balances. This fee is a liquidated damage & not a penalty.

Payment by Check. When you pay by check, you authorize us to either use information from your check to make a one-time electronic fund transfer (EFT) from your account or to process the payment as a check transaction. If we process your payment by EFT, the funds may be withdrawn the same day we receive your check, & your canceled check will not be returned. If payment is returned unpaid, you authorize us to collect additional fees as outlined in the Terms & Conditions of Service at t-mobile.com/termsconditions. Call (800) 937-8997 with any questions. Equipment Protect by Assurant (in Puerto Rico: CAPIC) is for the equipment repair & replacement you may have selected. See Equipment Protection Terms & Conditions at t-mobile.com for details.

Contact us with any questions or disputes about your service or bill. Call (800) 937-8997 or 611 from your T-Mobile device-TTY (877) 296-1018, visit t-mobile.com, or write to T-Mobile Customer Relations, P.O. Box 37380, Albuquerque, NM 87176-7380. View your bill & usage details online by logging into your account at t-mobile.com. View Terms & Conditions online at t-mobile.com/terms-conditions.

CA customers, if you have a complaint you cannot resolve with us, write the California Public Utilities Commission at Consumer Affairs Branch, 505 Van Ness Ave., San Francisco, CA 94102, or at www.cpuc.ca.gov, or call 1-800-649-7570 or TDD 1-800-229-6846. **NM customers** may also contact the New Mexico Public Regulation Commission at 1-888-427-5772. **Puerto Rico customers:** For any disputes regarding your bill, you should notify us no later than 20 days from the date such bill was sent to you. We will notify you of our resolution regarding your dispute within 15 days after the date in which such notification was received, as well as the mechanism of reconsideration before T-Mobile. If you disagree with our resolution in reconsideration, you will have the right to submit a Petition for Review by the Telecommunications Regulatory Board of Puerto Rico, 500 Ave. Roberto H. Todd (Pda. 18 - Santurce) San Juan, PR 00907-3941, within 30 days of the notification of our resolution. You must send us a copy of your Petition for Review to P.O. Box 191957, SJ, PR 00919-1957 Attn: Customer Service Manager. If you have any questions, please contact our Customer Service representatives by calling toll-free at 1-800-937-8997 or 611 from your T-Mobile phone. Lifeline is a program of the Federal Universal Service Fund administered by USAC offering qualified consumers a discount on their monthly telecommunications service. In Puerto Rico, additional support is available for low income consumers from the PR Universal Service Fund, administered by the PR Telecommunications Regulatory Board. Visit <http://www.t-mobilepr.com/lifeline> or T-Mobile stores for more info.

Data is rounded up to the nearest KB for each use & for billing, rounded up to the nearest MB at the end of each bill cycle. If you switch data plans mid-cycle, for billing, data will be rounded up to the nearest MB at time of the change, & charges may not be displayed separately for each plan. 1024 KB = 1 MB, 1024 MB = 1 GB.

View your bill and call details online for free. Log into your account at www.t-mobile.com.

Change Of Address:

Effective Date / /

Address

City

State

Zip

You may be able to save money monthly by enrolling in AutoPay. To sign up for AutoPay and/or view the AutoPay Terms and Conditions please visit: <https://my.t-mobile.com/autopay>

Home#()

Business#()

Statement For: HARBOUR ISLES COMMUNITY DEVELOP
 Mobile Number: (813) 507-4510
 Account Number: 900630793

Customer Service Number 1-800-937-8997

Mar 27, 2019

Page 3 of 7

Address at which this line is primarily used:
 3434 COLWELL AVE STE 200
 TAMPA FL 33614-8390

Monthly Summary

Monthly service charges from 2/27/19 - 3/26/19

Mobile Number	Monthly Recurring Charges	Credits & Adjustments	Usage Charges	One Time Charges	Other Charges	Third-party Services	Taxes & Surcharges	Total Current Charges
813-507-4510	\$ 70.00	\$ -	\$ -	\$ -	\$ 3.18	\$ -	\$ 1.34	\$ 74.52

(Details on Page 3)

Available Service	Type	WHENEVER	WEEKEND
Business UNL TT+D	Incl Minutes	Minutes Unlimited	-
	T-Mobile to T-Mobile	Minutes Unlimited	-
	Text Messages	Messages Unlimited	-
	Use Them Or Lose Them	Minutes -	Unlimited
REQ B2B UNL & 1GB SMHS	Mobile Internet	Gigabytes Unlimited	-
Unlimited Messaging	Picture Messages	Messages Unlimited	-

Used Service	Type	WHENEVER	PEAK	OFF PEAK	WEEKEND
	Included Plan Minutes	Minutes -	201	-	33
	Mobile Internet	Gigabytes -	0.2504	0.0669	0.0501
	Picture Messaging Recd	Messages 1	-	-	-
	T-Mobile to T-Mobile	Minutes -	31	-	-
	Txt Msg Recd	Messages 7	-	-	-
	Txt Msg Sent	Messages 4	-	-	-

Account Service Detail

	Amount	Totals
Previous Balance	\$ 74.52	
Payment Received On 3/17/19	\$ (74.52)	

Monthly Recurring Charges		\$ 70.00
Bus WldClass Int'l Rate	\$ -	
Business UNL TT+D	\$ 45.00	
REQ B2B UNL & 1GB SMHS	\$ 25.00	
Scam ID	\$ -	
Unlimited Messaging	\$ -	

Other Charges		\$ 3.18
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T-Mobile Fees and Charges

Regulatory Programs & Telco Recovery Fee	\$ 3.18
--	---------

Government Taxes and Fees & T-Mobile Fees and Charges	\$ 1.34
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Government Taxes and Fees

County 911	\$ 0.40
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T-Mobile Fees and Charges**

Federal Universal Service Fund	\$ 0.94
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**These charges relate to your service. They may be imposed on us and passed through to you pursuant to your contract.

Total Charges	\$ 74.52
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Statement For: HARBOUR ISLES COMMUNITY DEVELOP
 Mobile Number: (813) 507-4510
 Account Number: 900630793

Customer Service Number 1-800-937-8997

Mar 27, 2019

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LOCAL AIRTIME, LONG DISTANCE and INTERNATIONAL CHARGES

Date	Call Destination	Time	Number Called	Call Type	Minutes	Airtime Charges	Toll Charges	Total
2/27/19	Incoming	12:47 PM	734-238-3733		1	\$ -	\$ -	\$ -
2/27/19	Incoming	2:25 PM	347-799-9803 (F)		1	\$ -	\$ -	\$ -
2/28/19	Tampa, FL	10:33 AM	813-857-7596		2	\$ -	\$ -	\$ -
2/28/19	Incoming	12:18 PM	323-963-0224		1	\$ -	\$ -	\$ -
3/01/19	Zephyrhills, FL	9:12 AM	813-479-8855		1	\$ -	\$ -	\$ -
3/01/19	Portsmouth, VA	1:59 PM	757-535-1128		1	\$ -	\$ -	\$ -
3/01/19	Zephyrhills, FL	1:59 PM	813-479-8855		2	\$ -	\$ -	\$ -
3/01/19	Tampa, FL	3:18 PM	813-317-6259 (F)		1	\$ -	\$ -	\$ -
3/01/19	Incoming	3:25 PM	813-317-6259 (F)		7	\$ -	\$ -	\$ -
3/03/19	Tampa, FL	12:24 PM	813-712-9758		6	\$ -	\$ -	\$ -
3/03/19	Tampa, FL	2:31 PM	813-952-0949		1	\$ -	\$ -	\$ -
3/03/19	Incoming	2:55 PM	813-843-0403		12	\$ -	\$ -	\$ -
3/04/19	Stpetersbg, FL	10:52 AM	727-280-4271		1	\$ -	\$ -	\$ -
3/04/19	Incoming	10:53 AM	727-280-4271		4	\$ -	\$ -	\$ -
3/04/19	Tampa, FL	10:57 AM	813-786-9344 (F)		3	\$ -	\$ -	\$ -
3/04/19	Tampa, FL	11:37 AM	813-724-5624		1	\$ -	\$ -	\$ -
3/04/19	Incoming	3:27 PM	813-547-9354		3	\$ -	\$ -	\$ -
3/04/19	Incoming	3:50 PM	813-433-7360		2	\$ -	\$ -	\$ -
3/04/19	Incoming	4:01 PM	813-433-7360		1	\$ -	\$ -	\$ -
3/05/19	Plant City, FL	11:42 AM	813-967-5662		4	\$ -	\$ -	\$ -
3/05/19	Tampa No, FL	12:52 PM	813-943-9843		2	\$ -	\$ -	\$ -
3/05/19	Incoming	3:37 PM	561-386-8488		4	\$ -	\$ -	\$ -
3/06/19	Incoming	9:36 AM	813-720-0009		1	\$ -	\$ -	\$ -
3/06/19	Tampa, FL	10:22 AM	813-317-6259 (F)		1	\$ -	\$ -	\$ -
3/06/19	Tampa, FL	10:23 AM	813-446-7001		2	\$ -	\$ -	\$ -
3/06/19	Incoming	10:26 AM	813-317-6259 (F)		5	\$ -	\$ -	\$ -
3/06/19	Stpetersbg, FL	11:19 AM	727-851-3547		1	\$ -	\$ -	\$ -
3/06/19	Tampa, FL	3:01 PM	813-317-6259 (F)		2	\$ -	\$ -	\$ -
3/06/19	Albany, NY	3:07 PM	518-727-5847		1	\$ -	\$ -	\$ -
3/06/19	Incoming	3:09 PM	813-317-6259 (F)		3	\$ -	\$ -	\$ -
3/06/19	Incoming	3:16 PM	347-355-9182 (F)		2	\$ -	\$ -	\$ -
3/07/19	Tampa, FL	10:02 AM	813-446-7001		5	\$ -	\$ -	\$ -
3/07/19	Incoming	10:44 AM	727-415-3730		2	\$ -	\$ -	\$ -
3/07/19	Incoming	10:48 AM	813-802-5806		3	\$ -	\$ -	\$ -
3/07/19	Incoming	10:59 AM	813-802-5806		1	\$ -	\$ -	\$ -

Call Type: (A) Call Waiting (B) Call Forward (C) Conference Call (D) Data with DIGITS (E) Data/Fax (F) Mobile2Mobile (G) Voicemail (H) Free Calls

(I) Int Disc Call (J) Int Disc Call to Mobile (K) WPS Call (M) AnyMobile (T) T-Mobile Number (V) myFaves Call (W) Wi-Fi Call (X) T-Mobile @Home Call

Customer Service Number 1-800-937-8997

Mar 27, 2019

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LOCAL AIRTIME, LONG DISTANCE and INTERNATIONAL CHARGES - (Continued)

Date	Call Destination	Time	Number Called	Call Type	Minutes	Airtime Charges	Toll Charges	Total
3/08/19	Incoming	4:23 PM	813-317-6259 (F)		5	\$ -	\$ -	\$ -
3/09/19	Incoming	10:14 AM	813-712-9758		5	\$ -	\$ -	\$ -
3/11/19	Lakeland, FL	9:27 AM	863-581-5781		1	\$ -	\$ -	\$ -
3/11/19	Tampa No, FL	9:49 AM	813-388-3914		2	\$ -	\$ -	\$ -
3/11/19	Incoming	10:05 AM	813-388-3914		4	\$ -	\$ -	\$ -
3/11/19	Tampa No, FL	10:09 AM	813-803-7960		2	\$ -	\$ -	\$ -
3/11/19	Incoming	10:24 AM	863-529-6989		2	\$ -	\$ -	\$ -
3/11/19	Incoming	11:04 AM	813-999-4499		6	\$ -	\$ -	\$ -
3/11/19	Incoming	1:48 PM	813-967-5662		3	\$ -	\$ -	\$ -
3/11/19	Incoming	2:35 PM	813-857-7596		1	\$ -	\$ -	\$ -
3/11/19	Bartow, FL	5:29 PM	863-440-2464		2	\$ -	\$ -	\$ -
3/12/19	Incoming	10:21 AM	607-246-3169		1	\$ -	\$ -	\$ -
3/12/19	Incoming	3:47 PM	813-493-2270		1	\$ -	\$ -	\$ -
3/12/19	Kansascity, KS	6:13 PM	913-205-5254		1	\$ -	\$ -	\$ -
3/13/19	Incoming	9:46 AM	407-738-6133		3	\$ -	\$ -	\$ -
3/13/19	Incoming	10:06 AM	813-528-5758		1	\$ -	\$ -	\$ -
3/13/19	Kissimmee, FL	10:27 AM	407-738-6133		1	\$ -	\$ -	\$ -
3/13/19	Incoming	10:29 AM	407-738-6133		2	\$ -	\$ -	\$ -
3/13/19	Incoming	11:26 AM	800-841-3000		1	\$ -	\$ -	\$ -
3/13/19	1-800 #	11:27 AM	800-841-3000		1	\$ -	\$ -	\$ -
3/13/19	Tampa, FL	12:35 PM	813-245-3604		2	\$ -	\$ -	\$ -
3/13/19	Birmingham, AL	12:36 PM	205-401-4087		3	\$ -	\$ -	\$ -
3/13/19	Atlanta, GA	12:39 PM	404-274-6550		2	\$ -	\$ -	\$ -
3/13/19	Incoming	7:07 PM	813-235-2273		1	\$ -	\$ -	\$ -
3/14/19	Incoming	11:46 AM	404-274-6550		3	\$ -	\$ -	\$ -
3/14/19	Incoming	12:24 PM	205-401-4087		3	\$ -	\$ -	\$ -
3/14/19	Incoming	3:09 PM	407-664-2027		1	\$ -	\$ -	\$ -
3/14/19	Tampa, FL	3:30 PM	813-758-3407		1	\$ -	\$ -	\$ -
3/15/19	Portland, ME	12:18 PM	207-329-9967		2	\$ -	\$ -	\$ -
3/15/19	Incoming	1:31 PM	863-440-2464		2	\$ -	\$ -	\$ -
3/15/19	Bartow, FL	1:33 PM	863-440-2464		2	\$ -	\$ -	\$ -
3/15/19	Tampa, FL	1:54 PM	813-857-7596		6	\$ -	\$ -	\$ -
3/15/19	Incoming	2:20 PM	813-857-7596		5	\$ -	\$ -	\$ -
3/15/19	Incoming	3:08 PM	813-868-6508		4	\$ -	\$ -	\$ -
3/16/19	Incoming	10:09 AM	813-763-9902		4	\$ -	\$ -	\$ -

Call Type: (A) Call Waiting (B) Call Forward (C) Conference Call (D) Data with DIGITS (E) Data/Fax (F) Mobile2Mobile (G) Voicemail (H) Free Calls

(I) Int Disc Call (J) Int Disc Call to Mobile (K) WPS Call (M) AnyMobile (T) T-Mobile Number (V) myFaves Call (W) Wi-Fi Call (X) T-Mobile @Home Call

Statement For: HARBOUR ISLES COMMUNITY DEVELOP
Mobile Number: (813) 507-4510
Account Number: 900630793

Customer Service Number 1-800-937-8997

Mar 27, 2019

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LOCAL AIRTIME, LONG DISTANCE and INTERNATIONAL CHARGES - (Continued)								
Date	Call Destination	Time	Number Called	Call Type	Minutes	Airtime Charges	Toll Charges	Total
3/16/19	Incoming	12:22 PM	813-712-9758		1	\$ -	\$ -	\$ -
3/16/19	Incoming	12:22 PM	813-712-9758		2	\$ -	\$ -	\$ -
3/18/19	Incoming	10:33 AM	952-999-2587		6	\$ -	\$ -	\$ -
3/18/19	Incoming	12:00 PM	347-799-9803 (F)		1	\$ -	\$ -	\$ -
3/18/19	1-866 #	2:39 PM	866-973-2166		2	\$ -	\$ -	\$ -
3/18/19	1-833 #	2:49 PM	833-780-1880		2	\$ -	\$ -	\$ -
3/18/19	1-833 #	2:50 PM	833-780-1880		6	\$ -	\$ -	\$ -
3/18/19	1-833 #	3:07 PM	833-780-1880		2	\$ -	\$ -	\$ -
3/18/19	1-833 #	3:09 PM	833-780-1880		11	\$ -	\$ -	\$ -
3/18/19	Incoming	4:04 PM	813-507-3781		1	\$ -	\$ -	\$ -
3/19/19	Tampa, FL	10:20 AM	813-400-7216		3	\$ -	\$ -	\$ -
3/19/19	Indianapls, IN	10:22 AM	317-833-9311		2	\$ -	\$ -	\$ -
3/19/19	Orlando, FL	10:24 AM	407-394-7163		2	\$ -	\$ -	\$ -
3/19/19	Tampa, FL	10:26 AM	813-245-3604		1	\$ -	\$ -	\$ -
3/19/19	Incoming	11:11 AM	407-394-7163		2	\$ -	\$ -	\$ -
3/19/19	Incoming	2:03 PM	813-400-7216		1	\$ -	\$ -	\$ -
3/20/19	Incoming	12:56 PM	813-909-7775		10	\$ -	\$ -	\$ -
3/20/19	Birmingham, AL	3:42 PM	205-401-4087		1	\$ -	\$ -	\$ -
3/21/19	Incoming	12:52 PM	205-401-4087		1	\$ -	\$ -	\$ -
3/21/19	Birmingham, AL	12:53 PM	205-401-4087		1	\$ -	\$ -	\$ -
3/21/19	Incoming	2:22 PM	813-294-8432		1	\$ -	\$ -	\$ -
3/24/19	Tampa, FL	9:45 AM	813-712-9758		2	\$ -	\$ -	\$ -
3/25/19	Incoming	9:57 AM	863-944-3507		1	\$ -	\$ -	\$ -
3/25/19	Incoming	10:06 AM	512-771-4417		4	\$ -	\$ -	\$ -
3/25/19	Incoming	12:05 PM	813-681-3182		1	\$ -	\$ -	\$ -
3/25/19	Incoming	12:47 PM	845-541-9231		4	\$ -	\$ -	\$ -
3/25/19	Incoming	1:11 PM	561-400-1518		1	\$ -	\$ -	\$ -
3/25/19	Incoming	4:01 PM	813-681-3182		1	\$ -	\$ -	\$ -
3/26/19	Tampa, FL	9:33 AM	813-924-0022		3	\$ -	\$ -	\$ -
3/26/19	Tampa, FL	9:45 AM	813-846-4177		2	\$ -	\$ -	\$ -
3/26/19	Incoming	9:49 AM	813-846-4177		2	\$ -	\$ -	\$ -
3/26/19	Incoming	10:56 AM	813-857-7596		1	\$ -	\$ -	\$ -
Included VM Usage					8	\$ -	\$ -	\$ -
SUBTOTAL					265	\$ -	\$ -	\$ -

Call Type: (A) Call Waiting (B) Call Forward (C) Conference Call (D) Data with DIGITS (E) Data/Fax (F) Mobile2Mobile (G) Voicemail (H) Free Calls
(I) Int'l Disc Call (J) Int'l Disc Call to Mobile (K) WPS Call (M) AnyMobile (T) T-Mobile Number (V) myFaves Call (W) Wi-Fi Call (X) T-Mobile @Home Call

Customer Service Number 1-800-937-8997

Mar 27, 2019

Page 7 of 7

MESSAGING CHARGES							
Date	Service	Time	Destination	Message Type	Messages	Direction	Total
Subtotal included Messages with Zero Charges					12		\$ -
SUBTOTAL					12		\$ -

WEB AND DATA USAGE CHARGES					
Date	Service	Volume	Measurement	Type	Total
Included Data with Zero Charges		0.3675	Gigabytes		
SUBTOTAL		0.3675	Gigabytes		\$ -

*On the web/data plans shown in this section, data is rounded up to the nearest KB each use, and, for billing, rounded up to the nearest MB at the end of each billing cycle. If you switch data plans mid-cycle, for billing, data will be rounded up to the nearest MB at time of the change, and charges may not be displayed separately for each plan. 1024 KB = 1 MB, 1024 MB = 1 GB.

Total of All Usage Charges	\$ -
----------------------------	------

The date and time for all messaging and data corresponds to Pacific Time (PST/PDT).

Call Type: (A) Call Waiting (B) Call Forward (C) Conference Call (D) Data with DIGITS (E) Data/Fax (F) Mobile2Mobile (G) Voicemail (H) Free Calls
(I) Int'l Disc Call (J) Int'l Disc Call to Mobile (K) WPS Call (M) AnyMobile (T) T-Mobile Number (V) myFaves Call (W) Wi-Fi Call (X) T-Mobile @Home Call



Harbour Isles CDD
TECO Summary

Invoice # TECO Summary 03/19

Account Number	Invoice Date	Due Date	Amount	Period Covered	Location	GL Account
211005026599	04/03/19	04/24/19	\$ 8,648.40	02/28/19-03/28/19	Harbour Isles Phase 1 Street Lights	4310
211005027019	04/03/19	04/24/19	\$ 122.13	03/01/19-03/29/19	123 Spindle Shell Way	4301
211005026151	04/03/19	04/24/19	\$ 305.74	03/01/19-03/29/19	118 Spindle Shell Way Gate House	4301
211005025914	04/03/19	04/24/19	\$ 24.71	03/01/19-03/29/19	121 Spindle Shell Way Entry Gate	4301
211005026391	04/03/19	04/24/19	\$ 139.95	02/27/19-03/26/19	5461 Sandy Shell Dr Irr	4301
211005026813	04/03/19	04/24/19	\$ 20.29	03/01/19-03/29/19	5419 Conch Shell Place Gate	4301
211005025658	04/03/19	04/24/19	\$ 782.12	03/01/19-04/01/19	121 Spindle Shell Way	4301

TOTAL

* 53100	4301	\$1,394.94	GL	Utility
* 53100	4310	\$8,648.40	GL	Street Lights
		<u>\$10,043.34</u>		

RECEIVED

Date Rec'd Rizzetta & Co., Inc. APR 08 2019

D/M approval [Signature] Date 4-15-2019

Date entered _____

Fund 001 GL 53100 OC *

Check # _____

Statement Date: 04/03/2019
Account: 211005026599

HARBOUR ISLES CDD
HARBOUR ISLES
APOLLO BEACH, FL 33572-0000

Current month's charges:	\$8,648.40
Total amount due:	\$8,648.40
Payment Due By:	04/24/2019

Your Account Summary

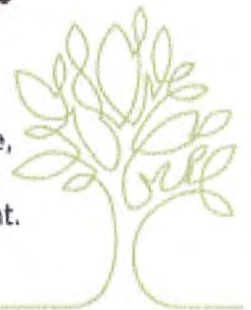
Previous Amount Due	\$8,604.43
Payment(s) Received Since Last Statement	-\$8,604.43
Current Month's Charges	\$8,648.40
Total Amount Due	\$8,648.40

APR 08 2019
Date Rec'd Rizzetta & Co., Inc. _____
D/M approval _____ Date _____
Date entered _____
Fund _____ GL _____ OC _____
Check# _____

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Goodbye clutter. Hello convenience.

Paperless Billing is free, secure and a good way to help the environment.

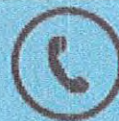


Learn more and sign up > tampaelectric.com/paperless

Amount not paid by due date may be assessed a late payment charge and an additional deposit.

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CALL



WAIT two business days



Start DIGGING!

To ensure prompt credit, please return stub portion of this bill with your payment. Make checks payable to TECO.



WAYS TO PAY YOUR BILL



mail



phone



online



pay agent

See reverse side for more information

Account: 211005026599

Current month's charges:	\$8,648.40
Total amount due:	\$8,648.40
Payment Due By:	04/24/2019
Amount Enclosed	\$ <u>8648.40</u>

656321392164

HARBOUR ISLES CDD
9428 CAMDEN FIELD PKWY
RIVERVIEW, FL 33578-0519

MAIL PAYMENT TO:
TECO
P.O. BOX 31318
TAMPA, FL 33631-3318

Contact Information

Residential Customer Care

813-223-0800 (Hillsborough County)
863-299-0800 (Polk County)
888-223-0800 (All other counties)

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866-832-6249

Hearing Impaired/TTY
711

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813-275-3909

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Tampa, FL 33631-3318

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Tampa Electric
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Tampa, FL 33601-0111

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Kilowatt-Hours (kWh) – The basic measurement of electric energy use.

Late Payment Charge – For past due amounts more than \$10, the late payment charge is the greater of \$5 or 1.5% of the past due amount. For past due amounts of \$10 or less, the late payment charge is 1.5% of the past due amount.

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Por favor, visite tampaelectric.com para ver esta información en español.

Account: 211005026599
Statement Date: 04/03/2019
Current month's charges due 04/24/2019



Details of Charges – Service from 02/28/2019 to 03/28/2019

Service for: HARBOUR ISLES, APOLLO BEACH, FL 33572-0000

Rate Schedule: Lighting Service

Lighting Service Items LS-1 (Bright Choices) for 29 days

Lighting Energy Charge	8971 kWh @ \$0.02904/kWh	\$260.52
Fixture & Maintenance Charge	229 Fixtures	\$3156.95
Lighting Pole / Wire	229 Poles	\$4930.37
Lighting Fuel Charge	8971 kWh @ \$0.03194/kWh	\$286.53
Florida Gross Receipt Tax		\$14.03

Lighting Charges

\$8,648.40

Total Current Month's Charges

\$8,648.40

00000021-0000515-Page 29 of 30

HERE'S HOW YOUR BUSINESS CAN SAVE.

00000021-0000515-Page 30 of 30

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*Available on equipment or panels ≤ 480 volts.

MORE POWER TO YOUSM

EEE092618



Statement Date: 04/03/2019

Account: 211005027019

HARBOUR ISLES CDD
123 SPINDLE SHELL WAY
APOLLO BEACH, FL 33572-3541

Current month's charges:	\$122.13
Total amount due:	\$122.13
Payment Due By:	04/24/2019

Your Account Summary

Previous Amount Due	\$115.75
Payment(s) Received Since Last Statement	-\$115.75
Current Month's Charges	\$122.13
Total Amount Due	\$122.13

Date Rec'd Rizzetta & Co., Inc. APR 08 2019

D/M approval _____ Date _____

Date entered _____

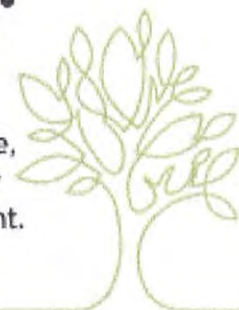
Fund _____ GL _____ OC _____

Check# _____

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CALL



WAIT two business days



Start DIGGING!

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WAYS TO PAY YOUR BILL



mail



phone



online



pay agent

See reverse side for more information

Account: 211005027019

Current month's charges:	\$122.13
Total amount due:	\$122.13
Payment Due By:	04/24/2019
Amount Enclosed	\$ 122.13

656321392166

HARBOUR ISLES CDD
9428 CAMDEN FIELD PKWY
RIVERVIEW, FL 33578-0519

MAIL PAYMENT TO:
TECO
P.O. BOX 31318
TAMPA, FL 33631-3318

Contact Information

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711

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Tampa Electric
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Tampa, FL 33601-0111

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Account: 211005027019
Statement Date: 04/03/2019
Current month's charges due 04/24/2019



Details of Charges – Service from 03/01/2019 to 03/29/2019

Service for: 123 SPINDLE SHELL WAY, APOLLO BEACH, FL 33572-3541

Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
K46051	03/29/2019	75,408		74,304		1,104 kWh	1	29 Days

Basic Service Charge		\$18.14
Energy Charge	1,104 kWh @ \$0.05916/kWh	\$65.31
Fuel Charge	1,104 kWh @ \$0.03227/kWh	\$35.63
Florida Gross Receipt Tax		\$3.05

Electric Service Cost

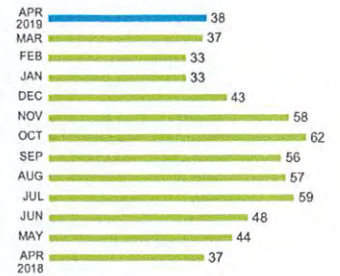
\$122.13

Total Current Month's Charges

\$122.13

Tampa Electric Usage History

Kilowatt-Hours Per Day
(Average)



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*Available on equipment or panels \leq 480 volts.

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EEE092618

 **TECO**
TAMPA ELECTRIC
AN EMERA COMPANY

Statement Date: 04/03/2019
Account: 211005026151

HARBOUR ISLES CDD
118 SPINDLE SHELL WY GATEHS
APOLLO BEACH, FL 33572-0000

Current month's charges:	\$305.74
Total amount due:	\$305.74
Payment Due By:	04/24/2019

Your Account Summary

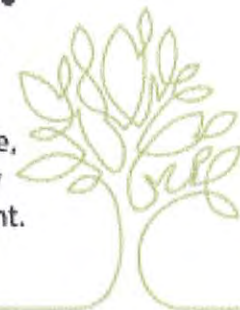
Previous Amount Due	\$294.92
Payment(s) Received Since Last Statement	-\$294.92
Current Month's Charges	\$305.74
Total Amount Due	\$305.74

Date Rec'd Rizzetta & Co., Inc. APR 08 2019
D/M approval _____ Date _____
Date entered _____
Fund _____ GL _____ OC _____
Check# _____

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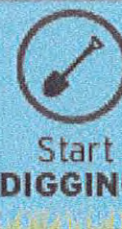


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WAYS TO PAY YOUR BILL



See reverse side for more information

Account: 211005026151

Current month's charges:	\$305.74
Total amount due:	\$305.74
Payment Due By:	04/24/2019
Amount Enclosed	\$ <u>305.74</u>

656321392162

HARBOUR ISLES CDD
9428 CAMDEN FIELD PKWY
RIVERVIEW, FL 33578-0519

MAIL PAYMENT TO:
TECO
P.O. BOX 31318
TAMPA, FL 33631-3318

Contact Information

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813-223-0800 (Hillsborough County)
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Account: 211005026151
Statement Date: 04/03/2019
Current month's charges due 04/24/2019



Details of Charges – Service from 03/01/2019 to 03/29/2019

Service for: 118 SPINDLE SHELL WY GATEHS, APOLLO BEACH, FL 33572-0000 **Rate Schedule: General Service - Non Demand**

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
H32598	03/29/2019	20,676		17,614		3,062 kWh	1	29 Days

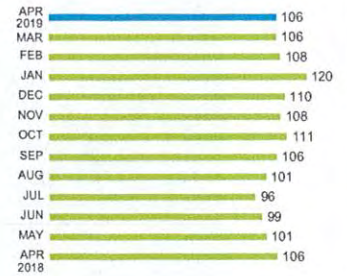
Basic Service Charge		\$18.14
Energy Charge	3,062 kWh @ \$0.05916/kWh	\$181.15
Fuel Charge	3,062 kWh @ \$0.03227/kWh	\$98.81
Florida Gross Receipt Tax		\$7.64
Electric Service Cost		\$305.74

Total Current Month's Charges

\$305.74

Tampa Electric Usage History

Kilowatt-Hours Per Day
(Average)



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*Available on equipment or panels ≤ 480 volts.

MORE POWER TO YOUSM

EEE092618



Statement Date: 04/03/2019
Account: 211005025914

HARBOUR ISLES CDD
121 SPINDLE SHELL WAY
APOLLO BEACH, FL 33572-3541

Current month's charges:	\$24.71
Total amount due:	\$24.71
Payment Due By:	04/24/2019

Your Account Summary

Previous Amount Due	\$25.06
Payment(s) Received Since Last Statement	-\$25.06
Current Month's Charges	\$24.71
Total Amount Due	\$24.71

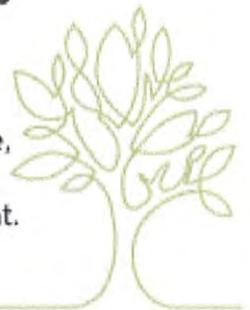
APR 08 2019

Date Rec'd Rizzetta & Co., Inc. _____
D/M approval _____ Date _____
Date entered _____
Fund _____ GL _____ OC _____
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811



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WAYS TO PAY YOUR BILL



See reverse side for more information

Account: 211005025914

Current month's charges:	\$24.71
Total amount due:	\$24.71
Payment Due By:	04/24/2019
Amount Enclosed	\$ 24.71

656321392161

HARBOUR ISLES CDD
9428 CAMDEN FIELD PKWY
RIVERVIEW, FL 33578-0519

MAIL PAYMENT TO:
TECO
P.O. BOX 31318
TAMPA, FL 33631-3318

Contact Information

Residential Customer Care

813-223-0800 (Hillsborough County)
863-299-0800 (Polk County)
888-223-0800 (All other counties)

Commercial Customer Care

866-832-6249

Hearing Impaired/TTY

711

Power Outages Toll-Free

877-588-1010

Energy-Saving Programs

813-275-3909

Mail Payments to

TECO
P.O. Box 31318
Tampa, FL 33631-3318

All Other Correspondence

Tampa Electric
P.O. Box 111
Tampa, FL 33601-0111

Understanding Your Electric Charges

Average kWh per day – The average amount of electricity purchased per day.

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Estimated – If Tampa Electric was unable to read your meter, "ESTIMATED" will appear. Your electric use has been estimated based on previous usage. The meter is scheduled to be read next month, and any difference between the estimate and actual use will be adjusted accordingly.

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Fuel Charge – Cost of fuel used to produce electricity you purchased. Fuel costs are passed through from fuel suppliers to our customers with no markup or profit to Tampa Electric.

Kilowatt-Hours (kWh) – The basic measurement of electric energy use.

Late Payment Charge – For past due amounts more than \$10, the late payment charge is the greater of \$5 or 1.5% of the past due amount. For past due amounts of \$10 or less, the late payment charge is 1.5% of the past due amount.

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Account: 211005025914
Statement Date: 04/03/2019
Current month's charges due 04/24/2019



Details of Charges – Service from 03/01/2019 to 03/29/2019

Service for: 121 SPINDLE SHELL WAY, APOLLO BEACH, FL 33572-3541

Rate Schedule: General Service - Non Demand

Meter Location: ENTRY GATE

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
H32599	03/29/2019	32,696		32,631		65 kWh	1	29 Days

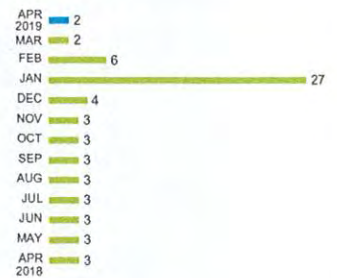
Basic Service Charge		\$18.14
Energy Charge	65 kWh @ \$0.05916/kWh	\$3.85
Fuel Charge	65 kWh @ \$0.03227/kWh	\$2.10
Florida Gross Receipt Tax		\$0.62
Electric Service Cost		\$24.71

Total Current Month's Charges

\$24.71

Tampa Electric Usage History

Kilowatt-Hours Per Day
(Average)



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MORE POWER TO YOUSM

EEE092618



Statement Date: 04/03/2019
Account: 211005026391

HARBOUR ISLES CDD
5461 SANDY SHELL DR
RUSKIN, FL 33572-3530

Current month's charges:	\$139.95
Total amount due:	\$139.95
Payment Due By:	04/24/2019

Your Account Summary

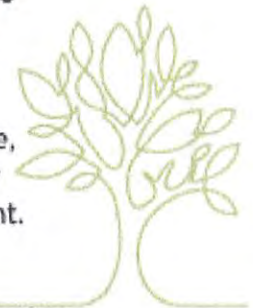
Previous Amount Due	\$234.67
Payment(s) Received Since Last Statement	-\$234.67
Current Month's Charges	\$139.95
Total Amount Due	\$139.95

Date Rec'd Rizzetta & Co., Inc. APR 08 2019
D/M approval _____ Date _____
Date entered _____
Fund _____ GL _____ OC _____
Check# _____

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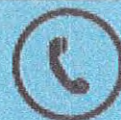


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WAIT two business days



Start DIGGING!

To ensure prompt credit, please return stub portion of this bill with your payment. Make checks payable to TECO.



WAYS TO PAY YOUR BILL



See reverse side for more information

Account: 211005026391

Current month's charges:	\$139.95
Total amount due:	\$139.95
Payment Due By:	04/24/2019
Amount Enclosed	\$ <u>139.95</u>

656321392163

HARBOUR ISLES CDD
9428 CAMDEN FIELD PKWY
RIVERVIEW, FL 33578-0519

MAIL PAYMENT TO:
TECO
P.O. BOX 31318
TAMPA, FL 33631-3318

6563213921632110050263910000000139952

Contact Information

Residential Customer Care

813-223-0800 (Hillsborough County)
863-299-0800 (Polk County)
888-223-0800 (All other counties)

Commercial Customer Care

866-832-6249

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Account: 211005026391
Statement Date: 04/03/2019
Current month's charges due 04/24/2019



Details of Charges – Service from 02/27/2019 to 03/26/2019

Service for: 5461 SANDY SHELL DR, RUSKIN, FL 33572-3530

Rate Schedule: General Service - Non Demand

Meter Location: Irr

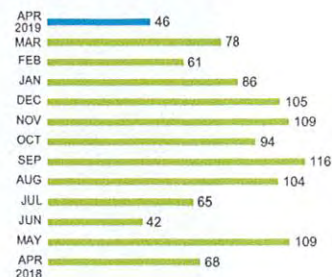
00000021-0000513-Page 25 of 30

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
L09137	03/26/2019	79,057		77,763		1,294 kWh	1	28 Days
L09137	03/26/2019	17.19		0		17.19 kW	1	28 Days

Basic Service Charge		\$18.14
Energy Charge	1,294 kWh @ \$0.05916/kWh	\$76.55
Fuel Charge	1,294 kWh @ \$0.03227/kWh	\$41.76
Florida Gross Receipt Tax		\$3.50
Electric Service Cost		\$139.95
Total Current Month's Charges		\$139.95

Tampa Electric Usage History

Kilowatt-Hours Per Day
(Average)



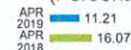
Billing Demand

(Kilowatts)



Load Factor

(Percentage)



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MORE POWER TO YOUSM

EEE092618



Statement Date: 04/03/2019

Account: 211005026813

HARBOUR ISLES CDD
5419 CONCH SHELL PL
APOLLO BEACH, FL 33572-3515

Current month's charges:	\$20.29
Total amount due:	\$20.29
Payment Due By:	04/24/2019

Your Account Summary

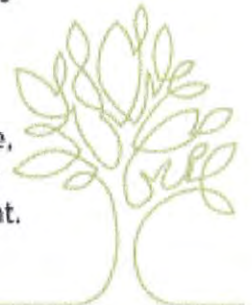
Previous Amount Due	\$20.31
Payment(s) Received Since Last Statement	-\$20.31
Current Month's Charges	\$20.29
Total Amount Due	\$20.29

Date Rec'd Rizzetta & Co., Inc. APR 08 2019
D/M approval _____ Date _____
Date entered _____
Fund _____ GL _____ OC _____
Check# _____

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WAYS TO PAY YOUR BILL



See reverse side for more information

Account: 211005026813

Current month's charges:	\$20.29
Total amount due:	\$20.29
Payment Due By:	04/24/2019
Amount Enclosed	\$ <u>20.29</u>

656321392165

HARBOUR ISLES CDD
9428 CAMDEN FIELD PKWY
RIVERVIEW, FL 33578-0519

MAIL PAYMENT TO:
TECO
P.O. BOX 31318
TAMPA, FL 33631-3318

Contact Information

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Account: 211005026813
Statement Date: 04/03/2019
Current month's charges due 04/24/2019



Details of Charges – Service from 03/01/2019 to 03/29/2019

Service for: 5419 CONCH SHELL PL, APOLLO BEACH, FL 33572-3515

Rate Schedule: General Service - Non Demand

Meter Location: Gate

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Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
J98047	03/29/2019	991		973		18 kWh	1	29 Days

Basic Service Charge		\$18.14
Energy Charge	18 kWh @ \$0.05916/kWh	\$1.06
Fuel Charge	18 kWh @ \$0.03227/kWh	\$0.58
Florida Gross Receipt Tax		\$0.51
Electric Service Cost		\$20.29

Total Current Month's Charges

\$20.29

Tampa Electric Usage History

Kilowatt-Hours Per Day
(Average)



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*Available on equipment or panels ≤ 480 volts.

MORE POWER TO YOUSM

EEE092618



Statement Date: 04/03/2019

Account: 211005025658

HARBOUR ISLES CDD
121 SPINDLE SHELL WAY
APOLLO BEACH, FL 33572-3541

Current month's charges:	\$782.12
Total amount due:	\$782.12
Payment Due By:	04/24/2019

Your Account Summary

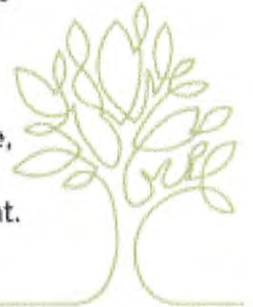
Previous Amount Due	\$528.56
Payment(s) Received Since Last Statement	-\$528.56
Current Month's Charges	\$782.12
Total Amount Due	\$782.12

Date Rec'd Rizzetta & Co., Inc. APR 08 2019
D/M approval _____ Date _____
Date entered _____
Fund _____ GL _____ OC _____
Check# _____

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WAYS TO PAY YOUR BILL



See reverse side for more information

Account: 211005025658

Current month's charges:	\$782.12
Total amount due:	\$782.12
Payment Due By:	04/24/2019
Amount Enclosed	\$ <u>782.12</u>

656321392160

HARBOUR ISLES CDD
9428 CAMDEN FIELD PKWY
RIVERVIEW, FL 33578-0519

MAIL PAYMENT TO:
TECO
P.O. BOX 31318
TAMPA, FL 33631-3318

Contact Information

Residential Customer Care
813-223-0800 (Hillsborough County)
863-299-0800 (Polk County)
888-223-0800 (All other counties)

Commercial Customer Care
866-832-6249

Hearing Impaired/TTY
711

Power Outages Toll-Free
877-588-1010

Energy-Saving Programs
813-275-3909

Mail Payments to
TECO
P.O. Box 31318
Tampa, FL 33631-3318

All Other Correspondence
Tampa Electric
P.O. Box 111
Tampa, FL 33601-0111

Understanding Your Electric Charges

Average kWh per day – The average amount of electricity purchased per day.

Basic Service Charge – A fixed monthly amount to cover the cost of providing service to your location.

Bright ChoicesSM – The number of light fixtures and/or poles leased from Tampa Electric, and associated fees and charges.

Budget Billing – Optional plan takes the highs and lows out of monthly electric bills. This "leveling" billing plan averages your last 12 monthly billing periods so you can pay about the same amount for your service each month.

Energy Charge – The cost (except fuel) of producing the electricity you purchased, including conservation, environmental and capacity cost recovery charges.

Estimated – If Tampa Electric was unable to read your meter, "ESTIMATED" will appear. Your electric use has been estimated based on previous usage. The meter is scheduled to be read next month, and any difference between the estimate and actual use will be adjusted accordingly.

Florida Gross Receipts Tax – A tax is imposed on gross receipts from utility services that are delivered to retail customers in Florida, in accordance with Chapter 203 of the Florida Statutes. The tax is levied on utility companies, which collect the tax from all customers, unless exempt, and remit to the state.

Florida State Tax – A privilege tax imposed on every person who engages in the business of selling or renting tangible personal property at retail in the state, in accordance with Chapter 212 of the Florida Statutes.

Franchise Fee – A fee levied by a municipality for the right to utilize public property for the purpose of providing electric service. Like taxes, the fee is collected by Tampa Electric and is paid to the municipality.

Fuel Charge – Cost of fuel used to produce electricity you purchased. Fuel costs are passed through from fuel suppliers to our customers with no markup or profit to Tampa Electric.

Kilowatt-Hours (kWh) – The basic measurement of electric energy use.

Late Payment Charge – For past due amounts more than \$10, the late payment charge is the greater of \$5 or 1.5% of the past due amount. For past due amounts of \$10 or less, the late payment charge is 1.5% of the past due amount.

Municipal Public Service Tax – In addition to the Franchise Fee, many municipalities levy a tax on the electricity you use. It is collected by Tampa Electric and paid to the municipality.

Past Due – Previous charges that are past due are subject to a late payment charge fee and may result in disconnection.

Rate Schedule – The amount (rate) you pay depends on your customer category. The cost of providing service varies with the customer group.

Renewable EnergySM – The amount of electricity purchased from renewable sources.

Share – A program co-sponsored by Tampa Electric and the Salvation Army where customers can help pay the energy bills of customers in need. A one-time contribution can be made, or your monthly elected contribution will appear on your bill. Your contribution is tax deductible and is matched by Tampa Electric.

Total Amount Due – This month's charges will be past due after the date shown. THIS DATE DOES NOT EXTEND THE DATE ON ANY PREVIOUS BALANCE. It is important that you pay your bill before this date in order to avoid interruption of service.

Zap Cap Systems[®] – Surge protection for your home or business sold separately as a non-energy charge.

For more information about your bill, please visit tampaelectric.com.

Your payment options are:

- Schedule free one-time or recurring payments at tampaelectric.com using a checking or savings account.
- Mail your payment in the enclosed envelope. Please allow sufficient time for delivery.
- Pay in person at a local authorized payment agent. For a listing of authorized payment agents, visit tampaelectric.com or call Customer Care at the number listed above.
- Pay by credit or debit card using KUBRA EZ-PAY at tampaelectric.com or call 866-689-6469. (A convenience fee will be charged to your bank account or credit card.)

When making your payment, please have your bill or account number available.

Please note: If you choose to pay your bill at a location not listed on our website or provided by Tampa Electric, you are paying someone who is not authorized to act as a payment agent of Tampa Electric. You bear the risk that this unauthorized party will relay the payment to Tampa Electric and do so in a timely fashion. Tampa Electric is not responsible for payments made to unauthorized agents, including their failure to deliver or timely deliver the payment to us. Such failures may result in late payment charges to your account or service disconnection.

Por favor, visite tampaelectric.com para ver esta información en español.

Account: 211005025658
Statement Date: 04/03/2019
Current month's charges due 04/24/2019



Details of Charges – Service from 03/01/2019 to 04/01/2019

Service for: 121 SPINDLE SHELL WAY, APOLLO BEACH, FL 33572-3541

Rate Schedule: General Service Demand - Standard

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
814926	04/01/2019	38,792		29,155		9,637 kWh	1	32 Days
814926	04/01/2019	20.72		0		20.72 kW	1	32 Days

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Basic Service Charge		\$30.24
Demand Charge	21 kW @ \$10.59000/kW	\$222.39
Energy Charge	9,637 kWh @ \$0.01596/kWh	\$153.81
Fuel Charge	9,637 kWh @ \$0.03227/kWh	\$310.99
Capacity Charge	21 kW @ -\$0.03000/kW	-\$0.63
Energy Conservation Charge	21 kW @ \$1.17000/kW	\$24.57
Environmental Cost Recovery	9,637 kWh @ \$0.00220/kWh	\$21.20
Florida Gross Receipt Tax		\$19.55

Electric Service Cost

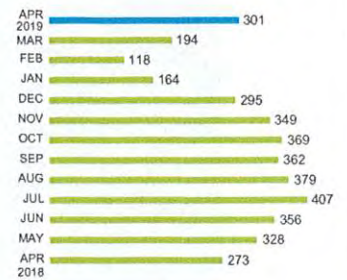
\$782.12

Total Current Month's Charges

\$782.12

Tampa Electric Usage History

Kilowatt-Hours Per Day
(Average)



Billing Demand

(Kilowatts)



Load Factor

(Percentage)



HERE'S HOW YOUR BUSINESS CAN SAVE.

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Keep your energy costs under control. Schedule a free **Commercial Energy Audit** to have one of our nationally certified commercial energy analysts evaluate your electric usage and give you no-cost or low-cost suggestions to improve your energy efficiency.

If you choose our **Comprehensive Energy Audit** (minimum cost \$75), we'll sub-meter and monitor* up to two pieces of equipment. Our analyst will evaluate equipment size and operating hours, identify process inefficiencies and more. Once monitoring is complete, we'll recommend steps you can take to maximize your energy efficiency.

You'll earn rebates if you qualify for these programs:

- Add or replace cooling equipment at your facility.
- Replace existing incandescent lamps with high-efficiency compact fluorescent lamps or light-emitting diode lamps within conditioned or non-conditioned space.
- Implement conservation measures that primarily reduce power consumption during peak-demand periods.

Learn more about our energy-saving programs at tampaelectric.com/bizsave. To speak with an energy expert, call **813-275-3909** on weekdays from 8 a.m. to 5 p.m.

*Available on equipment or panels \leq 480 volts.

MORE POWER TO YOUSM

EEE092618





Vertex Water Features, Inc.
2100 NW 33rd Street
Pompano Beach, FL 33069

Phone: (844) 432-4303
Fax:
raquel.mason@vertexwaterfeatures.com
www.vertexwaterfeatures.com

Bill To
Harbour Isles CDD 0532180
C/O Rizzetta & Company
9428 Camden Field Parkway
Riverview FL 33578

Transaction Date: 3/22/2019

Terms: Net 30

Invoice I3932

Manufacturer	Model	Name
Vertex	2Hp Funnel	Site #1
Vertex	2Hp Funnel	Site #2

Description
Fountain Cleaning Agreement

RECEIVED

Subtotal: \$225.00

Tax: \$0.00

Total: \$225.00

Date Rec'd Rizzetta & Co., Inc. MAR 7 6 2019

D/M approval [Signature] Date 4-1-2019

Date entered MAR 28 2019

Fund 001 GL 53800 OC 4601

Check # _____



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2100 NW 33rd Street
Pompano Beach, FL 33069

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www.vertexwaterfeatures.com

Bill To
Harbour Isles CDD 0532180
C/O Rizzetta & Company
9428 Camden Field Parkway
Riverview FL 33578

Ship To
Paul Ramsewak
Harbour Isles CDD 0532180
121 Spindle Shell Way
Apollo Beach FL 33572

Work Order #: 4997 Assigned Tech: Britt L. (BML)

Completion Date: 3/21/2019

Equipment Type: Floating Fountain Name: Site #1

Manufacturer: Vertex Model: 2Hp Funnel

Install Date: Parts Warranty Expiration: Labor Warranty Expiration:

Service Comments

1.	Cleaned very heavy algae from components.	2.	All circuits normal at departure.
3.			

Services Performed

4.	<input checked="" type="checkbox"/> Test Motor GFCI circuit <input checked="" type="checkbox"/> Test Light GFCI circuit <input checked="" type="checkbox"/> Clean Intake Screen <input checked="" type="checkbox"/> Clean Light & Lenses <input checked="" type="checkbox"/> Clean Float <input checked="" type="checkbox"/> Clean Display Head/Ring & Jets <input checked="" type="checkbox"/> Adjust Mooring Lines <input checked="" type="checkbox"/> Reset Timers
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Readings



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Pompano Beach, FL 33069

Phone: (844) 432-4303
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www.vertexwaterfeatures.com

5. Motor Voltage	238.4	6. Motor Amperage / Leakage	9.87
7. Lighting Voltage	119.3	8. Lighting Amperage / Leakage	.81
9. Timer Settings	9-10		
Customer Contact Method			
10.	<input checked="" type="checkbox"/> Call After		