

Heritage Park
Community Development District

March 21, 2019

Heritage Park Community Development District

475 West Town Place, Suite 114, St. Augustine FL 32092

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March 14, 2019

Board of Supervisors
Heritage Park
Community Development District

Dear Board Members:

The Heritage Park Community Development District Board of Supervisors Meeting is scheduled for **Thursday, March 21, 2019 at 1:00 p.m.** at the **Heritage Park Amenity Center, 225 Hefferon Drive, St. Augustine, Florida 32084.**

Following is the advance agenda for the meeting:

- I. Roll Call
- II. Public Comment
- III. Approval of the Minutes of the January 17, 2019 Meeting
- IV. Acceptance of the 2018 Arbitrage Rebate Report for the Series 2013 Bonds
- V. Consideration of an SBA Account for the Capital Reserve Fund
- VI. Staff Reports
 - A. Attorney
 - B. Engineer
 - C. Manager
 - D. Operations Manager - Report
- VII. Audience Comments
- VIII. Supervisors Requests
- IX. Financial Reports
 - A. Balance Sheet and Statement of Revenues & Expenditures
 - B. Assessment Receipt Schedule
 - C. Approval of Check Register
- X. Next Scheduled Meeting – May 16, 2019 at 1:00 p.m.
- XI. Adjournment

Enclosed for your review and approval is a copy of the minutes of the January 17, 2019 meeting.

The fourth order of business is acceptance of the 2018 arbitrage rebate report, which is enclosed for your review.

The fifth order of business is consideration of an SBA account for the capital reserve fund. The current rates are enclosed for your review.

Enclosed under the Operations Manager's report is a memorandum.

A copy of the financial statements, assessments receipts and check register are enclosed for your review.

The balance of the agenda is routine in nature, and any additional support material will be presented and discussed at the meeting.

I look forward to seeing you at the meeting and in the meantime if you have any questions, please contact me.

Sincerely,

James Oliver

James Oliver
District Manager

cc:	Rich Whetsel	Jenny Urcan
	Brian Stephens	Michael Eckert
	Darrin Mossing	Carl Eldred
	Ryan Stilwell	

AGENDA

Heritage Park Community Development District Agenda

Thursday
March 21, 2019
1:00 p.m.

Heritage Park Amenity Center
225 Hefferon Drive
St. Augustine, Florida 32084
Call In # 1-800-264-8432 Code # 545792
District Website: www.heritageparkcdd.com

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MINUTES

MINUTES OF MEETING
HERITAGE PARK COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of the Heritage Park Community Development District was held on Thursday, January 17, 2019 at 1:00 p.m. at the Heritage Park Amenity Center, 225 Hefferon Drive, St. Augustine, Florida 32084.

Present and constituting a quorum were:

Ken Kinnecom	Chairman
Mark Mosley <i>via phone</i>	Vice Chairman
Joanne Wharton	Supervisor
Robert Curran	Supervisor
Thomas Ferry	Supervisor

Also present were:

Jim Oliver	District Manager
Carl Eldred	District Counsel (via phone)
Jenny Urcan	District Engineer
Brian Stephens	Riverside Management
Jerry Lambert	Riverside Management
Candy Radford-Baxter	HOA-Onsite Administrator
Rodney Philbrick	Resident

FIRST ORDER OF BUSINESS

Roll Call

Mr. Oliver called the meeting to order at 1:00 p.m. All Supervisors were present.

SECOND ORDER OF BUSINESS

Public Comment

Mr. Kinnecom presented a plaque to Rodney Philbrick in appreciation for serving on the CDD Board from 2012 to 2018.

THIRD ORDER OF BUSINESS

Organizational Matters

A. Oath of Office for Newly Elected Supervisors

Mr. Oliver, a Notary of the State of Florida and duly authorized, administered the Oath of Office to Mr. Curran and Mr. Ferry. Mr. Mosley was sworn in via telephone prior to the meeting.

B. General Information for New Supervisors

Mr. Oliver reviewed the Sunshine Law, Public Records Law and Code of Ethics.

C. Election of Officers, Resolution 2019-01

Mr. Oliver stated the current officer structure was Ken Kinnecom as Chair, Mark Mosely as Vice Chair, the remaining board members as Assistant Secretaries and various GMS employees as Secretary, Treasurer, Assistant Treasurer and Assistant Secretary to conduct business on behalf of the district in between meetings.

Mr. Kinnecom nominated himself to serve as Chair for the ensuing term. Ms. Wharton nominated Mr. Curran as Vice Chair. Mr. Curran accepted.

On MOTION by Ms. Wharton seconded by Mr. Ferry with all in favor electing the Chair and Vice Chair as stated above, the remaining Supervisors and GMS Staff as Assistant Secretaries, Secretary, Treasurer and Assistant Treasurer as evidenced by Resolution 2019-01 was adopted.

FOURTH ORDER OF BUSINESS

Approval of the Minutes of the November 15, 2018 Meeting

On MOTION by Mr. Curran seconded by Mr. Kinnecom with all in favor the Minutes of the November 15, 2018 meeting as presented were approved.

FIFTH ORDER OF BUSINESS

Acceptance of Fiscal Year 2018 Draft Audit Report

Mr. Oliver reviewed the draft audit for Fiscal Year 2018, which was included in the agenda. The CDD was required by law to have an annual independent performed. The board selected Grau & Associates to perform the audit through the Request for Proposals (RFP) process, under Chapter 218 of the Florida Statutes. This was a clean audit with no current or prior year findings and recommendations or material weaknesses in internal controls.

Ms. Wharton requested clarification on Item 5 on Page 25 of the Report to Management. Mr. Oliver confirmed the district was not in a state of financial emergency. Once the board accepted the audit, Mr. Oliver would have it finalized and transmitted to the Auditor General.

On MOTION by Mr. Kinnecom seconded by Ms. Wharton with all in favor acceptance of the Fiscal Year 2018 Audit Report and authorization for staff to transmit it to the State of Florida was approved.

Mr. Kinnecom thanked Teresa Viscarra, the District Accountant, and the auditors for the quick turnaround and accuracy of the audit. Mr. Oliver acknowledged Mr. Kinnecom was involved in the review process and out of all of the districts GMS manages, the audit for this District was always completed first, due to the diligence of Ms. Viscarra. The statutory deadline was June 30th.

SIXTH ORDER OF BUSINESS

Review of Updated Maintenance Map

Mr. Oliver distributed updated maintenance maps, which were prepared by the District Engineer in conjunction with the Chair. Ms. Urcan noted three maps; a CDD property map, which was updated, an HOA and a map that was a combination of the HOA and CDD maps. The trail was only on the HOA map.

Ms. Wharton appreciated Ms. Urcan's hard work. It provided for better reference of the CDD and HOA areas. Mr. Kinnecom agreed, as it provided clear cut definition of ownership.

SEVENTH ORDER OF BUSINESS

Staff Reports

A. Attorney

Mr. Eldred had nothing to report.

B. Engineer

Ms. Urcan had no further report.

C. Manager

Mr. Oliver apologized for not dropping off the agenda packages on time.

D. Operations Manager - Report

Mr. Stephens presented the Operations Manager Report, which was in the agenda package. Yellowstone removed limbs at 932 Oak Arbor Circle to allow for better lighting of the sidewalk, but Mr. Stephens felt more limbs should be removed and contacted Yellowstone this morning. A light on the fountain on Pond 1400 was out. He placed a service call to Future Horizons to come out to repair it.

EIGHTH ORDER OF BUSINESS**Audience Comments**

There being none, the next item followed.

NINTH ORDER OF BUSINESS**Supervisors Requests**

Mr. Kinnecom provided an update on the Florida, Power & Light (FPL) light pole replacement. All documents were provided to Scot Thrapp of FPL who promised to relocate the poles by the end of 2018 due to safety concerns, but failed to do so. Mr. Kinnecom will follow up with FPL to get their attention or asked for the assistance of a resident who had contacts at Channels 12 and 25, which has a segment called “On Your Side” to handle problems that were not resolved. There was board consensus for Mr. Kinnecom to handle this matter at his discretion. Mr. Kinnecom heard that Muscovy ducks were creating a nuisance. Ms. Radford-Baxter reported that Fish and Wildlife and Animal Control were contacted about Muscovy ducks on a homeowner’s patio creating a nuisance, but they do not relocate ducks. Someone must be paid to relocate them to another location.

Ms. Wharton asked why the CDD would be involved. Mr. Kinnecom explained that the Muscovy ducks were on Pond 100 and Pond 700 in The Villas. It was a growing problem that must eventually be addressed. They must pay for a private contractor to remove the ducks in a humane way. Ms. Wharton disagreed about excessive fowl in the ponds and unless there was a fish kill, the CDD should not be responsible. Her concern was that even though a paid contractor would humanely collect the ducks, they may not humanely dispose of them. A lengthy discussion ensued and Mr. Kinnecom would inform the board when the problem worsened. Mr. Stephens had similar issues in other CDDs but the problem was resolved once the food source disappeared. The ducks typically eat vegetation and seeds, but in one community a resident was feeding them cracked corn.

Mr. Curran spoke to the HOA board yesterday about unauthorized parking at the pump on Wild Cedar Court, specifically on weekends and suggested posting signage. Mr. Kinnecom noted a parcel outside of the fenced area at the pump station was owned by the City of St. Augustine, but the land around it to the back was owned by the CDD. Ms. Radford-Baxter noticed parking between Wild Cedar Court and Wild Palm Court more frequently during the day when there were inspections. Mr. Kinnecom suggested posting, “No Parking or You Will be

Towed” signs. Ms. Wharton wanted to limit the amount of signage. Mr. Kinnecom felt two signs would be sufficient and directed Mr. Stephens to obtain them.

Ms. Wharton questioned the longevity of the ponds. Mr. Oliver stated the ponds in other districts did not have bad erosion problems, but some had sandy soil. Mr. Stephens concurred. Ms. Wharton voiced concern that the ponds were halfway through its life expectancy and if funds should be budgeted for pond repair and maintenance. Ms. Urcan advised the longevity of the ponds were based on the condition of the ponds, how well they were maintained and the number of hurricanes. There was little damage from past hurricanes, which was a good sign the ponds would outlive their life expectancy, but it was hard to predict what must be replaced. Where there was a lot of erosion, dewatering was necessary. Mr. Oliver recalled Marabella CDD spent \$600,000 to repair their pond banks. Ms. Wharton stated Pond 600 was re-sodded several years ago and it looked better. Mr. Kinnecom recalled spending \$60,000 on Ponds 1700 and 1800 because they were sandy, but in his opinion, Heritage Park had the best maintained ponds of any district. Future Horizons was inspecting the ponds constantly. Ms. Urcan was not aware of any issues. Mr. Curran understood Ms. Urcan had to file an annual report with the St. Johns River Water Management District (SJRWMD). Mr. Oliver stated it was required under the Bond Indenture and GMS filed this report so bondholders would know the assets were being maintained.

Ms. Wharton suggested scaring the ducks off with loud noise such as firecrackers. Mr. Kinnecom noted a YouTube video on driving off the Muscovy ducks by using sound. Ms. Wharton suggested contacting a zoo or bird specialist for recommendations.

TENTH ORDER OF BUSINESS

Financial Reports

- A. Balance Sheet and Statement of Revenues & Expenditures**
- B. Assessment Receipt Schedule**
- C. Approval of Check Register**

Mr. Oliver presented the Unaudited Financial Statements through December 31, 2018. There were no unusual variances. The balance of the Capital Reserve Fund was \$120,000. Assessments were at 28% collected and the District would be fully collected like each year. Ms. Wharton appreciated GMS providing the percentages and their accuracy. The Check Register was from November 1, 2018 to January 7, 2019 in the amount of \$29,271.78

On MOTION by Mr. Kinnecom seconded by Ms. Wharton with all in favor the Check Register was approved.

ELEVENTH ORDER OF BUSINESS

Next Scheduled Meeting – March 21, 2019 at 1:00 p.m.

Mr. Oliver stated the next scheduled meeting was on March 21, 2019 at 1:00 p.m. at this location.

TWELFTH ORDER OF BUSINESS

Adjournment

On MOTION by Mr. Curran seconded by Mr. Ferry with all in favor the meeting was adjourned.

Secretary/Assistant Secretary

Chairman/Vice Chairman

FOURTH ORDER OF BUSINESS

REBATE REPORT
\$5,095,000
Heritage Park Community
Development District
(St. Johns County, Florida)
Special Assessment Refunding Bonds,
Series 2013

Dated: December 19, 2013
Delivered: December 19, 2013

Rebate Report to the Computation Date
December 19, 2018
Reflecting Activity To
December 19, 2018



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AMTEC

American Municipal Tax-Exempt Compliance

90 Avon Meadow Lane
Avon, CT 06001
(T) 860-321-7521
(F) 860-321-7581

www.amteccorp.com

February 15, 2019

Heritage Park Community Development District
c/o Ms. Teresa Viscarra
Governmental Management Services-CF, LLC
1412S Narcoossee Road
St. Cloud, FL 34771

Re: \$5,095,000 Heritage Park Community Development District, (St. Johns County, Florida),
Special Assessment Refunding Bonds, Series 2013

Dear Ms. Viscarra:

AMTEC has prepared certain computations relating to the above referenced bond issue (the "Bonds") at the request of the Heritage Park Community Development District (the "District").

The scope of our engagement consisted of preparing the computations shown in the attached schedules to determine the Rebatable Arbitrage as described in Section 103 of the Internal Revenue Code of 1954, Section 148(f) of the Internal Revenue Code of 1986 (the "Code"), as amended, and all applicable Regulations issued thereunder. The methodology used is consistent with current tax law and regulations and may be relied upon in determining the rebate liability. Certain computational methods used in the preparation of the schedules are described in the Summary of Computational Information and Definitions.

Our engagement was limited to the computation of Rebatable Arbitrage based upon the information furnished to us by the District. In accordance with the terms of our engagement, we did not audit the information provided to us, and we express no opinion as to the completeness, accuracy or suitability of such information for purposes of calculating the Rebatable Arbitrage.

We have scheduled our next Report for December 31, 2019. Thank you for this engagement and should you have any questions, please do not hesitate to contact us.

Very truly yours,

Michael J. Scarfo
Senior Vice President

Trong M. Tran
Analyst

SUMMARY OF REBATE COMPUTATIONS

Our computations, contained in the attached schedules, are summarized as follows:

For the December 19, 2018 Computation Date
Reflecting Activity from December 19, 2013 through December 19, 2018

Fund Description	Taxable Investment Yield	Net Income	Rebatable Arbitrage
Cost of Issuance Account	0.017239%	\$ 0.10	\$ (35.70)
Escrow Account	0.000000%	0.00	(104,390.31)
Debt Service Reserve Fund	0.141954%	<u>1,379.96</u>	<u>(52,004.53)</u>
Totals		\$1,380.06	\$(156,430.54)

Summary	
Bond Yield	4.925208%
Taxable Investment Yield	0.051649%
Rebatable Arbitrage	\$(156,430.54)
Rebate Computation Credits	<u>(9,149.27)</u>
Net Rebatable Arbitrage	\$(165,579.81)

Based upon our computations, no rebate liability exists.

SUMMARY OF COMPUTATIONAL INFORMATION AND DEFINITIONS

COMPUTATIONAL INFORMATION

1. For purposes of computing Rebatale Arbitrage, investment activity is reflected from December 19, 2013, the date of the closing, through December 19, 2018, the Computation Date. All nonpurpose payments and receipts are future valued to the Computation Date of December 19, 2018.
2. Computations of yield are based on a 360-day year and semiannual compounding on the last day of each compounding interval. Compounding intervals end on a day in the calendar year corresponding to Bond maturity dates or six months prior.
3. For purposes of computing Rebatale Arbitrage, interest earnings and yield, the value of the investments, subject to rebate and outstanding at the end of the Computation Period, was as follows:

Debt Service Reserve Fund	Value	Accrued Interest	Totals
-- Money Market	\$193,781.37	\$30.25	\$193,811.62
Totals	\$193,781.37	\$30.25	\$193,811.62

4. For investment cash flow, debt service and yield computation purposes, all payments and receipts are assumed to be paid or received respectively, as shown on the attached schedules.
5. Purchase prices on investments are assumed to be at fair market value, representing an arm's length transaction.
6. During the period between December 19, 2013 and December 19, 2018, the District made periodic payments into the Principal and Interest Accounts (collectively, the "Debt Service Funds"), which were used, along with the interest earned, to provide the required debt service payments.

Under Section 148(f) (4) (A), the rebate requirement does not apply to amounts in certain bona fide debt service funds. The Regulations define a bona fide debt service fund as one that is used primarily to achieve a proper matching of revenues with principal and interest payments within each bond year. The fund must be depleted at least once each bond year, except for a reasonable carryover amount not to exceed the greater of the earnings on the fund for the immediately preceding bond year or 1/12th of the principal and interest payments on the issue for the immediately preceding bond year.

We have reviewed the Debt Service Funds and have determined that the funds deposited have functioned as a bona fide debt service fund and are not subject to the rebate requirement.

7. The Bonds were issued, in part, for the purposes of refunding a portion of the District's Special Assessment Bonds (the "Refunded Bonds"), as follows:

Issue	Principal Issued	Dated	Principal Refunded	Maturities Refunded	Redemption Date	Redemption Price
2004A	\$5,900,000	5/1/04	\$5,115,000	5/1/14 to 5/1/24	12/1/14	100%

There were no unspent proceeds of the Refunded Bonds as of the redemption date; therefore, transferred proceeds calculations were not required.

DEFINITIONS

8. Computation Date

December 19, 2018.

9. Computation Period

The period beginning on December 19, 2013, the date of the closing, through December 19, 2018, the Computation Date.

10. Bond Year

Each one-year period (or shorter period from the date of issue) that ends at the close of business on the day in the calendar year that is selected by the Issuer. If no day is selected by the Issuer before the earlier of the final maturity date of the issue or the date that is five years after the date of issue, each bond year ends at the close of business on the anniversary date of the issuance, or the final redemption date of the Bonds.

11. Bond Yield

The discount rate that, when used in computing the present value of all the unconditionally payable payments of principal, interest and qualified guarantee fees with respect to the Bonds, produces an amount equal to the present value of the issue price of the Bonds. Present value is computed as of the date of issue of the Bonds.

12. Taxable Investment Yield

The discount rate that, when used in computing the present value of all receipts of principal and interest to be received on an investment during the Computation Period, produces an amount equal to the fair market value of the investment at the time it became a nonpurpose investment.

13. Issue Price

The price determined on the basis of the initial offering price to the public at which price a substantial amount of the Bonds were sold.

14. Rebatable Arbitrage

The Code defines the required rebate as the excess of the amount earned on all nonpurpose investments over the amount that would have been earned if such nonpurpose investments were invested at the Bond Yield, plus any income attributable to the excess. Accordingly, the Regulations require that this amount be computed as the excess of the future value of all the nonpurpose receipts over the future value of all the nonpurpose payments. The future value is computed as of the Computation Date using the Bond Yield.

15. Funds and Accounts

The Funds and Accounts activity used in the compilation of this Report was received from records provided by the District and US Bank, Trustee, as follows:

Fund	Account Number
Escrow	207420000
Interest	207421000
Revenue	207421001
Cost of Issuance	207421002
Principal	207421003
Sinking	207421004
Debt Service Reserve	207421005
Bond Redemption	207421006
General	207421007

METHODOLOGY

Bond Yield

The methodology used to calculate the bond yield was to determine the discount rate that produces the present value of all payments of principal, interest and qualified guarantee fees through the maturity date of the Bonds.

Investment Yield and Rebate Amount

The methodology used to calculate the Rebatable Arbitrage, as of December 19, 2018, was to calculate the future value of the disbursements from all funds, subject to rebate, and the value of the remaining bond proceeds, at the yield on the Bonds, to December 19, 2018. This figure was then compared to the future value of the deposit of bond proceeds into the various investment accounts at the same yield. The difference between the future values of the two cash flows, on December 19, 2018, is the Rebatable Arbitrage.

\$5,095,000
Heritage Park Community Development District
(St. Johns County, Florida)
Special Assessment Refunding Bonds,
Series 2013
Delivered: December 19, 2013

SOURCES	Bond Proceeds	Other Proceeds	Totals
Par Amount	\$5,095,000.00		\$5,095,000.00
Original Issue Discount	-63,677.90		-63,677.90
Prior Interest Account		\$143,986.20	143,986.20
Prior Revenue Account		259,899.15	259,899.15
Prior Acquisition & Construction		4,924.31	4,924.31
Prior Reserve Fund		432,512.50	432,512.50
Totals	\$5,031,322.10	\$841,322.16	\$5,872,644.26

USES	Bond Proceeds	Other Proceeds	Totals
Escrow Fund	\$4,628,836.54	\$697,335.96	\$5,326,172.50
Debt Service Reserve Fund	194,148.75		194,148.75
Cost of Issuance Account	131,911.81		131,911.81
Interest Account		143,986.20	143,986.20
Underwriter's Discount	76,425.00		76,425.00
Totals	\$5,031,322.10	\$841,322.16	\$5,872,644.26

PROOF OF ARBITRAGE YIELD

\$5,095,000
Heritage Park Community
Development District
(St. Johns County, Florida)
Special Assessment Refunding Bonds
Series 2013

Date	Debt Service	Present Value to 12/19/2013 @ 4.9252084199%
05/01/2014	82,594.88	81,134.43
11/01/2014	112,629.38	107,978.76
05/01/2015	272,629.38	255,090.29
11/01/2015	111,429.38	101,754.96
05/01/2016	276,429.38	246,362.55
11/01/2016	109,779.38	95,487.36
05/01/2017	279,779.38	237,506.45
11/01/2017	107,739.38	89,262.45
05/01/2018	282,739.38	228,620.53
11/01/2018	105,223.75	83,038.08
05/01/2019	285,223.75	219,676.62
11/01/2019	102,298.75	76,895.88
05/01/2020	287,298.75	210,766.27
11/01/2020	99,061.25	70,926.05
05/01/2021	289,061.25	201,988.42
11/01/2021	95,380.00	65,047.19
05/01/2022	295,380.00	196,601.53
11/01/2022	91,380.00	59,359.68
05/01/2023	301,380.00	191,068.66
11/01/2023	86,917.50	53,779.51
05/01/2024	301,917.50	182,319.26
11/01/2024	82,187.50	48,437.82
05/01/2025	307,187.50	176,692.05
11/01/2025	76,562.50	42,979.78
05/01/2026	316,562.50	173,437.16
11/01/2026	70,562.50	37,730.39
05/01/2027	320,562.50	167,287.94
11/01/2027	64,312.50	32,755.33
05/01/2028	329,312.50	163,692.71
11/01/2028	57,687.50	27,985.78
05/01/2029	332,687.50	157,516.78
11/01/2029	50,812.50	23,479.86
05/01/2030	340,812.50	153,700.43
11/01/2030	43,562.50	19,173.75
05/01/2031	348,562.50	149,730.22
11/01/2031	35,746.88	14,986.55
05/01/2032	360,746.88	147,604.84
11/01/2032	27,418.75	10,949.15
05/01/2033	367,418.75	143,195.23
11/01/2033	18,706.25	7,115.22
05/01/2034	373,706.25	138,728.86
11/01/2034	9,609.38	3,481.50
05/01/2035	384,609.38	135,995.82
	8,295,609.94	5,031,322.10

PROOF OF ARBITRAGE YIELD

\$5,095,000
Heritage Park Community
Development District
(St. Johns County, Florida)
Special Assessment Refunding Bonds
Series 2013

Proceeds Summary

Delivery date	12/19/2013
Par Value	5,095,000.00
Premium (Discount)	-63,677.90
	<hr/>
Target for yield calculation	5,031,322.10

BOND DEBT SERVICE

\$5,095,000
Heritage Park Community
Development District
(St. Johns County, Florida)
Special Assessment Refunding Bonds
Series 2013

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
05/01/2014			82,594.88	82,594.88	82,594.88
11/01/2014			112,629.38	112,629.38	
05/01/2015	160,000	1.500%	112,629.38	272,629.38	385,258.76
11/01/2015			111,429.38	111,429.38	
05/01/2016	165,000	2.000%	111,429.38	276,429.38	387,858.76
11/01/2016			109,779.38	109,779.38	
05/01/2017	170,000	2.400%	109,779.38	279,779.38	389,558.76
11/01/2017			107,739.38	107,739.38	
05/01/2018	175,000	2.875%	107,739.38	282,739.38	390,478.76
11/01/2018			105,223.75	105,223.75	
05/01/2019	180,000	3.250%	105,223.75	285,223.75	390,447.50
11/01/2019			102,298.75	102,298.75	
05/01/2020	185,000	3.500%	102,298.75	287,298.75	389,597.50
11/01/2020			99,061.25	99,061.25	
05/01/2021	190,000	3.875%	99,061.25	289,061.25	388,122.50
11/01/2021			95,380.00	95,380.00	
05/01/2022	200,000	4.000%	95,380.00	295,380.00	390,760.00
11/01/2022			91,380.00	91,380.00	
05/01/2023	210,000	4.250%	91,380.00	301,380.00	392,760.00
11/01/2023			86,917.50	86,917.50	
05/01/2024	215,000	4.400%	86,917.50	301,917.50	388,835.00
11/01/2024			82,187.50	82,187.50	
05/01/2025	225,000	5.000%	82,187.50	307,187.50	389,375.00
11/01/2025			76,562.50	76,562.50	
05/01/2026	240,000	5.000%	76,562.50	316,562.50	393,125.00
11/01/2026			70,562.50	70,562.50	
05/01/2027	250,000	5.000%	70,562.50	320,562.50	391,125.00
11/01/2027			64,312.50	64,312.50	
05/01/2028	265,000	5.000%	64,312.50	329,312.50	393,625.00
11/01/2028			57,687.50	57,687.50	
05/01/2029	275,000	5.000%	57,687.50	332,687.50	390,375.00
11/01/2029			50,812.50	50,812.50	
05/01/2030	290,000	5.000%	50,812.50	340,812.50	391,625.00
11/01/2030			43,562.50	43,562.50	
05/01/2031	305,000	5.125%	43,562.50	348,562.50	392,125.00
11/01/2031			35,746.88	35,746.88	
05/01/2032	325,000	5.125%	35,746.88	360,746.88	396,493.76
11/01/2032			27,418.75	27,418.75	
05/01/2033	340,000	5.125%	27,418.75	367,418.75	394,837.50
11/01/2033			18,706.25	18,706.25	
05/01/2034	355,000	5.125%	18,706.25	373,706.25	392,412.50
11/01/2034			9,609.38	9,609.38	
05/01/2035	375,000	5.125%	9,609.38	384,609.38	394,218.76
	5,095,000		3,200,609.94	8,295,609.94	8,295,609.94

\$5,095,000
Heritage Park Community
Development District
(St. John's County, Florida)
Special Assessment Refunding Bonds
Series 2013
Cost of Issuance Account

ARBITRAGE REBATE CALCULATION
DETAIL REPORT

DATE	DESCRIPTION	RECEIPTS (PAYMENTS)	FUTURE VALUE @ BOND YIELD OF (4.925208%)
12/19/13	Beg Bal	-131,911.81	-168,243.22
12/19/13		12,500.00	15,942.77
12/19/13		20,000.00	25,508.44
12/19/13		15,000.00	19,131.33
12/19/13		40,000.00	51,016.88
12/19/13		4,750.00	6,058.25
12/19/13		1,250.00	1,594.28
12/19/13		23,342.50	29,771.54
12/19/13		6,657.50	8,491.12
12/20/13		5,541.00	7,066.16
02/24/14		2,500.00	3,160.67
04/09/14		370.91	466.09

12/19/18	TOTALS:	0.10	-35.70

ISSUE DATE:	12/19/13	REBATABLE ARBITRAGE:	-35.70
COMP DATE:	12/19/18	NET INCOME:	0.10
BOND YIELD:	4.925208%	TAX INV YIELD:	0.017239%

\$5,095,000
Heritage Park Community
Development District
(St. John's County, Florida)
Special Assessment Refunding Bonds
Series 2013
Escrow Fund

ARBITRAGE REBATE CALCULATION
DETAIL REPORT

DATE	DESCRIPTION	RECEIPTS (PAYMENTS)	%	ADJUSTED RECEIPTS (PAYMENTS)	FUTURE VALUE @ BOND YIELD OF (4.925208%)
12/19/13	Beg Bal	-5,326,172.50	86.91	-4,628,836.54	-5,903,719.88
05/01/14		4,628,836.54	100.00	4,628,836.54	5,799,329.57

12/19/18	TOTALS:	-697,335.96		0.00	-104,390.31

ISSUE DATE:	12/19/13	REBATABLE ARBITRAGE:	-104,390.31
COMP DATE:	12/19/18	NET INCOME:	0.00
BOND YIELD:	4.925208%	TAX INV YIELD:	0.000000%

\$5,095,000
Heritage Park Community
Development District
(St. John's County, Florida)
Special Assessment Refunding Bonds
Series 2013
Debt Service Reserve Fund

ARBITRAGE REBATE CALCULATION
DETAIL REPORT

DATE	DESCRIPTION	RECEIPTS (PAYMENTS)	FUTURE VALUE @ BOND YIELD OF (4.925208%)
12/19/13	Beg Bal	-194,148.75	-247,621.58
05/02/16		448.64	509.90
05/01/18		759.73	783.51
11/01/18		508.72	512.03
12/19/18	MMkt Bal	193,781.37	193,781.37
12/19/18	MMkt Acc	30.25	30.25

12/19/18	TOTALS:	1,379.96	-52,004.53

ISSUE DATE:	12/19/13	REBATABLE ARBITRAGE:	-52,004.53
COMP DATE:	12/19/18	NET INCOME:	1,379.96
BOND YIELD:	4.925208%	TAX INV YIELD:	0.141954%

\$5,095,000
Heritage Park Community
Development District
(St. John's County, Florida)
Special Assessment Refunding Bonds
Series 2013
Rebate Computation Credits

ARBITRAGE REBATE CALCULATION
DETAIL REPORT

DATE	DESCRIPTION	RECEIPTS (PAYMENTS)	FUTURE VALUE @ BOND YIELD OF (4.925208%)
12/19/14		-1,620.00	-1,968.06
12/19/15		-1,650.00	-1,909.31
12/19/16		-1,650.00	-1,818.63
12/19/17		-1,670.00	-1,753.26
12/19/18		-1,700.00	-1,700.00

12/19/18	TOTALS:	-8,290.00	-9,149.27

ISSUE DATE: 12/19/13 REBATABLE ARBITRAGE: -9,149.27
COMP DATE: 12/19/18
BOND YIELD: 4.925208%

FIFTH ORDER OF BUSINESS

Participant Yield and 30-Day Average Yield

Year	2017			2018			2019			2020		
Month	Participant Yield	30-Day Average Yield	S&P AAA-AA GIP NET	Participant Yield	30-Day Average Yield	S&P AAA-AA GIP NET	Participant Yield	30-Day Average Yield	S&P AAA-AA GIP NET	Participant Yield	30-Day Average Yield	S&P AAA-AA GIP NET
January	0.99	1.00	0.64	1.59	1.58	1.3	2.67	2.67	2.42			
February	0.97	1.01	0.67	1.79	1.63	1.37	2.66	2.66	not yet avail			
March	1.03	1.07	0.72	1.79	1.85	1.5						
April	1.1	1.15	0.79	1.97	1.98	1.68						
May	1.11	1.16	0.83	2.03	2.04	1.77						
June	1.18	1.23	0.91	2.11	2.11	1.88						
July	1.29	1.29	0.98	2.22	2.21	1.97						
August	1.32	1.3	1	2.19	2.19	1.99						
September	1.36	1.34	1.05	2.97	2.34	2.01						
October	1.36	1.37	1.06	2.37	2.9	2.14						
November	1.36	1.37	1.09	2.44	2.56	2.21						
December	1.44	1.46	1.18	2.56	2.55	2.3						

Notes:

- 1) The Participant Yield reflects a 365-day basis and adjustments for realized earnings by participants, SBA fees, expenses and other accounting items.
- 2) The 30-Day Average Yield is calculated pursuant to Chapter 19-7.011, Florida Administrative Code.
Prior to September 2010, the 30-Day Average Yield was calculated for the prior 30-days on an amortized cost and 360-day yield basis pursuant to Chapter 19-7.011, Florida Administrative Code *in effect at that time*. The 30-Day Average Yield was reported net of fees.
- 3) Performance data shown represents past performance and is not a guarantee of future results. Current performance may be higher or lower than that shown above. Performance data does not reflect redemption fees that may apply to specific participant accounts.
- 4) An investment in the Pool is not insured or guaranteed by the State of Florida or any other government agency. Although the fund seeks to preserve the value of your investment at \$1.00 per share, it is possible to lose money by investing in the fund. Before investing, consider the fund's investment objectives, risks, charges and expenses. This information may be found on the Pool's website.
- 5) Beginning December 2007, the Pool was split into Fund A and Fund B. The Participant and 30-Day Average Yield do not reflect the earnings and capital gains and losses on Fund B.
- 6) The column heading labeled "S&P AAA-AA GIP NET" denotes the monthly performance for the Standard & Poor's U.S. AAA & AA Rated GIP All 30 Day Net Yield Index, Florida PRIME's target benchmark. The SBA is authorized by Standard & Poor's Financial Services LLC to publicly disclose performance figures of this index.

SIXTH ORDER OF BUSINESS

D.

Heritage Park Community Development District
475 West Town Place, Suite 114, St. Augustine, FL 32092

Memorandum

Date: March 21, 2019

To: Rich Whetsel via email
Operations Director

From: Brian Stephens
Operations Manager

Re: Heritage Park CDD
Managers Memorandum

The following is a summary of activities related to the field operations of the Heritage Park Community Development District.

Landscaping:

1. Yellowstone is continuing the non-growing season mow schedule.

Retention Ponds:

1. Ponds levels are at normal level.
2. Future Horizons continues to keep the ponds in good condition.
3. The fountain timers are being checked and adjusted weekly.
4. The Fountain in pond 700 has been repaired.
5. All of the fountain timers have been adjusted for daylight savings time.
6. The lakes and outfall structures are being inspected and cleaned bi-weekly.

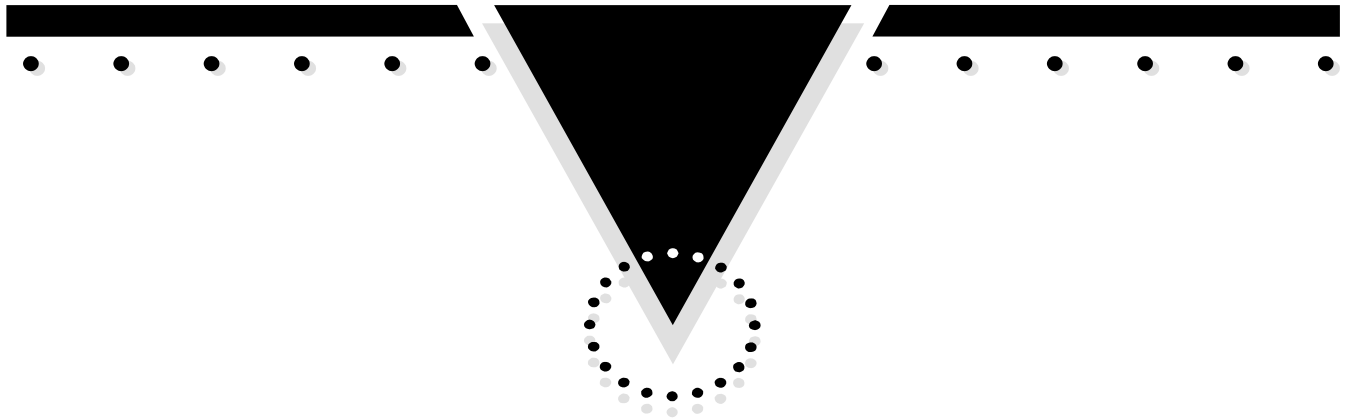
Other Projects:

1. The FPL streetlights have been moved on Heritage Park Drive.

If you have any questions or comments, please feel free to contact Brian Stephens at (904)627-9271 or Rich Whetsel at (904) 759-8923.

NINTH ORDER OF BUSINESS

A.



Heritage Park Community Development District

Unaudited Financial Reporting

February 28, 2019



HERITAGE PARK

COMMUNITY DEVELOPMENT DISTRICT

COMBINED BALANCE SHEET

February 28, 2019

	<u>Governmental Fund</u>			<u>Totals</u> (memorandum only)
<u>Assets</u>	<u>General</u>	<u>Debt Service</u>	<u>Capital Reserve</u>	<u>2019</u>
Cash	\$22,595	-----	\$120,881	\$143,475
<u>Investments:</u>				
Operating Account	\$199,114	-----	-----	\$199,114
<u>Series 2013</u>				
Reserve	-----	\$193,880	-----	\$193,880
Revenue	-----	\$374,718	-----	\$374,718
Prepayment	-----	\$4,692	-----	\$4,692
Total Assets	\$221,709	\$573,290	\$120,881	\$915,879
<u>Liabilities</u>				
Accounts Payable	\$3,551	-----	-----	\$3,551
<u>Fund Equity, Other Credits</u>				
<u>Fund Balances:</u>				
Unassigned	\$218,158	-----	-----	\$218,158
Restricted for Debt Service	-----	\$573,290	-----	\$573,290
Assigned for Capital Reserve	-----	-----	\$120,881	\$120,881
Total Liabilities, Fund Equity	\$221,709	\$573,290	\$120,881	\$915,879

**HERITAGE PARK
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND**

Statement of Revenues and Expenditures
For Period Ending February 28, 2019

GENERAL FUND BUDGET	PRORATED BUDGET THRU 2/28/19	ACTUAL THRU 2/28/19	VARIANCE
------------------------	---------------------------------	------------------------	----------

REVENUES:

Assessments Tax Roll	\$255,225	\$229,182	\$229,182	\$0
Interest Income	\$25	\$10	\$83	\$73
TOTAL REVENUES	\$255,250	\$229,192	\$229,265	\$73

EXPENDITURES:

ADMINISTRATIVE:

Supervisors Fees	\$6,000	\$2,500	\$1,800	\$700
FICA Expense	\$459	\$191	\$107	\$84
Engineer	\$7,500	\$3,125	\$1,985	\$1,140
Arbitrage Rebate	\$600	\$600	\$450	\$150
Dissemination Agreement	\$1,000	\$417	\$517	(\$100)
District Counsel	\$16,000	\$6,667	\$1,574	\$5,093
Financial Advisory Services	\$7,500	\$7,500	\$7,500	\$0
Auditing Services	\$3,300	\$3,300	\$3,300	\$0
Trustee Fees	\$4,100	\$4,100	\$4,445	(\$345)
Management Fees	\$52,635	\$21,931	\$21,931	\$0
Information Technology	\$1,800	\$750	\$2,420	(\$1,670)
Telephone	\$125	\$52	\$39	\$13
Postage	\$1,000	\$417	\$107	\$310
Printing and Binding	\$750	\$313	\$306	\$6
Insurance	\$7,600	\$7,600	\$6,914	\$686
Legal Advertising	\$1,200	\$500	\$148	\$352
Other Current Charges	\$650	\$271	\$398	(\$128)
Office Supplies	\$250	\$104	\$69	\$35
Dues, Licenses, Subscriptions	\$175	\$175	\$175	\$0
TOTAL ADMINISTRATIVE	\$112,643	\$60,512	\$54,185	\$6,327

MAINTENANCE:

Field Operations	\$10,300	\$4,292	\$4,292	\$0
Landscape Maintenance	\$35,325	\$14,719	\$14,719	\$0
Landscape Contingency	\$7,000	\$2,917	\$0	\$2,917
Lake Maintenance	\$23,340	\$9,725	\$9,725	\$0
Lake Contingency	\$7,000	\$2,917	\$2,377	\$540
Utility Service	\$17,000	\$7,083	\$6,759	\$324
Street Lights	\$36,000	\$15,000	\$16,399	(\$1,399)
Common Area Maintenance	\$10,000	\$4,167	\$4,055	\$111
Contingency	\$3,083	\$1,285	\$0	\$1,285
TOTAL MAINTENANCE	\$149,048	\$62,104	\$58,325	\$3,778

TOTAL EXPENDITURES	\$261,691	\$122,615	\$112,510	\$10,105
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EXCESS REVENUES/ (EXPENDITURES)	(\$6,441)	\$116,755
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FUND BALANCE-BEGINNING	\$6,441	\$101,403
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FUND BALANCE-ENDING	(\$0)	\$218,158
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HERITAGE PARK

COMMUNITY DEVELOPMENT DISTRICT

DEBT SERVICE FUND

Statement of Revenues & Expenditures
For Period Ending February 28, 2019

DEBT SERVICE BUDGET	PRORATED BUDGET THRU 2/28/19	ACTUAL THRU 2/28/19	VARIANCE
------------------------	---------------------------------	------------------------	----------

REVENUES:

Assessments Tax Roll	\$384,574	\$345,276	\$345,276	\$0
Interest Income	\$100	\$42	\$412	\$370
TOTAL REVENUES	\$384,674	\$345,318	\$345,688	\$370

EXPENDITURES:

Series 2013

Special Call 11/01	\$20,000	\$20,000	\$20,000	\$0
Interest Expense 11/02	\$104,711	\$104,711	\$104,711	\$0
Principal Expense 05/01	\$180,000	\$0	\$0	\$0
Interest Expense 05/01	\$104,711	\$0	\$0	\$0

TOTAL EXPENDITURES	\$409,423	\$124,711	\$124,711	\$0
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EXCESS REVENUES/ (EXPENDITURES)

(\$24,749)	\$220,977
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FUND BALANCE - BEGINNING

\$157,562	\$352,313
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FUND BALANCE - ENDING

\$132,814	\$573,290
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HERITAGE PARK COMMUNITY DEVELOPMENT DISTRICT

CAPITAL RESERVE FUND

Statement of Revenues & Expenditures
For Period Ending February 28, 2019

	CAPITAL RESERVE BUDGET	PRORATED BUDGET THRU 2/28/19	ACTUAL THRU 2/28/19	VARIANCE
<u>REVENUES:</u>				
Interest Income	\$50	\$21	\$20	(\$1)
TOTAL REVENUES	\$50	\$21	\$20	(\$1)
<u>EXPENDITURES:</u>				
Capital Outlay	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$0	\$0	\$0
EXCESS REVENUES/ (EXPENDITURES)	\$50		\$20	
FUND BALANCE - BEGINNING	\$120,860		\$120,861	
FUND BALANCE - ENDING	\$120,910		\$120,881	

HERITAGE PARK

Community Development District

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Total
<u>Revenues:</u>													
Tax Roll Assessments	\$0	\$17,416	\$81,896	\$119,887	\$9,984	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$229,182
Interest Income	\$18	\$14	\$12	\$15	\$24	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$83
Total Revenues	\$18	\$17,430	\$81,907	\$119,902	\$10,007	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$229,265
<u>Expenditures</u>													
<u>Administrative</u>													
Supervisors Fees	\$0	\$800	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,800
FICA Expense	\$0	\$46	\$0	\$61	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$107
Engineer	\$847	\$143	\$58	\$938	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,985
Arbitrage Rebate	\$0	\$0	\$0	\$0	\$450	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$450
Dissemination Agreement	\$183	\$83	\$83	\$83	\$83	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$517
District Counsel	\$54	\$765	\$56	\$699	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,574
Financial Advisory Services	\$7,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,500
Auditing Services	\$0	\$3,000	\$300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,300
Trustee Fees	\$0	\$0	\$0	\$4,445	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,445
Management Fees	\$4,386	\$4,386	\$4,386	\$4,386	\$4,386	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$21,931
Information Technology	\$140	\$140	\$140	\$1,875	\$125	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,420
Telephone	\$0	\$23	\$0	\$16	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$39
Postage	\$7	\$4	\$4	\$87	\$4	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$107
Printing and Binding	\$91	\$7	\$90	\$5	\$113	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$306
Insurance	\$6,914	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,914
Legal Advertising	\$0	\$76	\$0	\$72	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$148
Other Current Charges	\$63	\$141	\$64	\$63	\$67	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$398
Office Supplies	\$13	\$0	\$40	\$1	\$15	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$69
Dues, Licenses, Subscriptions	\$175	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$175
Total Administrative	\$20,373	\$9,614	\$5,222	\$13,731	\$5,244	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$54,185
<u>Maintenance:</u>													
Field Operations	\$858	\$858	\$858	\$858	\$858	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,292
Landscape Maintenance	\$2,944	\$2,944	\$2,944	\$2,944	\$2,944	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,719
Landscape Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Lake Maintenance	\$1,945	\$1,945	\$1,945	\$1,945	\$1,945	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,725
Lake Contingency	\$0	\$0	\$448	\$1,264	\$665	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,377
Utility Service	\$1,312	\$1,331	\$1,326	\$1,462	\$1,328	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,759
Street Lights	\$2,954	\$3,758	\$3,758	\$2,957	\$2,971	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,399
Common Area Maintenance	\$924	\$1,293	\$749	\$1,090	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,055
Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Maintenance	\$10,937	\$12,129	\$12,028	\$12,520	\$10,711	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$58,325
Total Expenditures	\$31,310	\$21,744	\$17,250	\$26,251	\$15,955	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$112,510
Excess Revenues/(Expenditures)	(\$31,292)	(\$4,314)	\$64,657	\$93,651	(\$5,947)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$116,755

Heritage Park
Community Development District
LONG TERM DEBT REPORT

SERIES 2013, SPECIAL ASSESSMENT REFUNDING BONDS		
MATURITY DATE:	5/1/2035	
RESERVE FUND DEFINITION	50% OF MAXIMUM ANNUAL DEBT	
RESERVE FUND REQUIREMENT	\$193,636	
RESERVE FUND BALANCE	\$193,880	
BONDS OUTSTANDING - 10/30/13		\$5,095,000
LESS: SPECIAL CALL 5/1/14		(\$10,000)
LESS: PRINCIPAL PAYMENT 5/1/15		(\$160,000)
LESS: PRINCIPAL PAYMENT 5/1/16		(\$165,000)
LESS: SPECIAL CALL 5/1/16		(\$10,000)
LESS: PRINCIPAL PAYMENT 5/1/17		(\$170,000)
LESS: PRINCIPAL PAYMENT 5/1/18		(\$175,000)
LESS: SPECIAL CALL 11/1/18		(\$20,000)
CURRENT BONDS OUTSTANDING		\$4,385,000

B.

C.

Heritage Park Community Development District

Summary of Invoices

January 7, 2019 to March 13, 2019

Fund	Date	Check No.'s		Amount
General Fund	1/17/19	2733-2736	\$	9,296.77
	1/25/19	2737-2741	\$	5,799.79
	2/1/19	2742	\$	1,263.85
	2/7/19	2743	\$	4,726.73
	2/12/19	2744-2746	\$	6,618.10
	2/21/19	2747-2751	\$	5,888.52
	3/1/19	2751-2753	\$	940.91
	3/8/19	2754-2756	\$	11,045.19
			\$	45,579.86
Payroll	<u>January 2019</u>			
	Joanne B. Wharton	50339	\$	184.70
	Kenneth K. Kinnecom	50340	\$	184.70
	Mark J. Masley	50341	\$	200.00
	Robert L. Curran Jr.	50342	\$	184.70
	Thomas V. Ferry	50343	\$	184.70
			\$	938.80
			\$	46,518.66

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
1/17/19	00042	12/20/18 56881	201812 320-53800-46600		*	448.05	
		12/28/18 56770	201812 320-53800-46300		*	1,945.00	
			AQUATIC WEED CTRL. DEC18				
				FUTURE HORIZONS, INC.			2,393.05 002733
1/17/19	00002	12/28/18 389	201811 320-53800-46400		*	1,050.76	
			INSPCT/CLN LAKES/OUTFALL				
		12/28/18 389	201811 320-53800-46400		*	241.94	
			GAS/GATOR/TRAILER				
		1/01/19 387	201901 310-51300-34000		*	4,386.25	
			MANAGEMENT FEE JAN19				
		1/01/19 387	201901 310-51300-35100		*	125.00	
			INFORMATION TECH. JAN19				
		1/01/19 387	201901 310-51300-31300		*	83.33	
			DISSEMINATION JAN19				
		1/01/19 387	201901 310-51300-51000		*	.57	
			OFFICE SUPPLIES JAN19				
		1/01/19 387	201901 310-51300-42000		*	8.93	
			POSTAGE JAN19				
		1/01/19 387	201901 310-51300-42500		*	4.65	
			COPIES JAN19				
		1/01/19 387	201901 310-51300-41000		*	16.16	
			TELEPHONE JAN19				
		1/01/19 388	201901 320-53800-12000		*	858.33	
			CONTRACT ADMIN JAN19				
				GOVERNMENTAL MANAGEMENT SERVICES			6,775.92 002734
1/17/19	00001	1/10/19 104872	201812 310-51300-31500		*	56.00	
			RESEARCH ADA COMPLIANCE				
				HOPPING, GREEN & SAMS			56.00 002735
1/17/19	00014	1/08/19 3130209-	201901 310-51300-48000		*	71.80	
			NOT.OF MEETING 01/17/19				
				THE ST.AUGUSTINE RECORD			71.80 002736
1/25/19	00002	1/15/19 390	201812 320-53800-46400		*	576.62	
			INSPCT/CLN LAKES/OUTFALL				
		1/15/19 390	201812 320-53800-46400		*	171.94	
			GAS/GATOR/TRAILER				
				GOVERNMENTAL MANAGEMENT SERVICES			748.56 002737
1/25/19	00003	1/02/19 17448	201812 310-51300-32200		*	300.00	
			FY18 AUDIT SERVICES DEC18				
				GRAU AND ASSOCIATES			300.00 002738
				HERT HERITAGE PARK TVISCARRA			

AP300R		YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER										RUN	3/13/19	PAGE	2		
*** CHECK DATES		01/07/2019 - 03/13/2019		***		HERITAGE PARK CDD-GENERAL FUND											
						BANK A HERITAGE PARK CDD											

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
1/25/19	00070	1/17/19 1173	201901 310-51300-35100	ADA COMP/UPDATE SITE	*	1,750.00	
				NEWAGETUTORS LLC			1,750.00 002739
1/25/19	00021	1/25/19 41220	201812 310-51300-31100	MAP REVISIONS DEC18	*	57.50	
				PROSSER, INC			57.50 002740
1/25/19	00043	1/01/19 JAX1647	201901 320-53800-46200	LANDSCAPE MAINT JAN19	*	2,943.73	
				YELLOWSTONE LANDSCAPE			2,943.73 002741
2/01/19	00042	1/16/19 57088	201901 320-53800-46600	10/3 CABLE/O-RING/AERATOR	*	939.68	
		1/24/19 57292	201901 320-53800-46600	AERATOR SRVC/POND 1400	*	324.17	
				FUTURE HORIZONS, INC.			1,263.85 002742
2/07/19	00002	2/01/19 391	201902 310-51300-34000	MANAGEMENT FEES FEB19	*	4,386.25	
		2/01/19 391	201902 310-51300-35100	INFORMATION TECH FEB19	*	125.00	
		2/01/19 391	201902 310-51300-31300	DISSEMINATION FEE FEB19	*	83.33	
		2/01/19 391	201902 310-51300-51000	OFFICE SUPPLIES FEB19	*	15.27	
		2/01/19 391	201902 310-51300-42000	POSTAGE FEB19	*	4.23	
		2/01/19 391	201902 310-51300-42500	COPIES FEB19	*	112.65	
				GOVERNMENTAL MANAGEMENT SERVICES			4,726.73 002743
2/12/19	00042	1/31/19 57205	201901 320-53800-46300	AQUATIC WEED CTRL JAN19	*	1,945.00	
				FUTURE HORIZONS, INC.			1,945.00 002744
2/12/19	00040	1/29/19 39604	201901 320-53800-46400	NO PARKING ON GRASS SIGN	*	228.00	
				GIGLIO SIGNS, INC.			228.00 002745
2/12/19	00038	1/25/19 5252276	201901 310-51300-32300	FY19 TRUST.FEE.SER.2013	*	4,445.10	
				US BANK			4,445.10 002746
2/21/19	00053	2/15/19 4770-02-	201902 310-51300-31200	ARBITRAGE-SER.2013-FY19	*	450.00	
				AMTEC			450.00 002747
HERT HERITAGE PARK TVISCARRA							

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
2/21/19	00002	2/01/19 392	201902 320-53800-12000	CONTRACT ADMIN FEB19	*	858.33	
				GOVERNMENTAL MANAGEMENT SERVICES			858.33 002748
2/21/19	00001	2/11/19 105582	201901 310-51300-31500	REV.MTG/ADA/AUDIT/FEMA	*	698.50	
				HOPPING, GREEN & SAMS			698.50 002749
2/21/19	00021	2/21/19 41314	201901 310-51300-31100	MAP REVISIONS JAN19	*	937.96	
				PROSSER, INC			937.96 002750
2/21/19	00043	2/01/19 JAX3381	201902 320-53800-46200	LANDSCAPE MAINT FEB19	*	2,943.73	
				YELLOWSTONE LANDSCAPE			2,943.73 002751
3/01/19	00022	1/09/19 01092019	201901 310-51300-42000	2018 POSTAGE REIMB.	*	78.53	
				DENNIS W HOLLINGSWORTH, CFC			78.53 002752
3/01/19	00002	2/21/19 393	201901 320-53800-46400	INSPECT/CLN LAKES/OUTFALL	*	751.62	
		2/21/19 393	201901 320-53800-46400	GAS/GATOR/TRAILER	*	110.76	
				GOVERNMENTAL MANAGEMENT SERVICES			862.38 002753
3/08/19	00042	2/22/19 57549	201902 320-53800-46600	10/3 CABLE/PROP/AERATOR	*	664.70	
		2/28/19 57465	201902 320-53800-46300	AQUATIC WEED CTRL FEB19	*	1,945.00	
				FUTURE HORIZONS, INC.			2,609.70 002754
3/08/19	00002	3/01/19 394	201903 310-51300-34000	MANAGEMENT FEES MAR19	*	4,386.25	
		3/01/19 394	201903 310-51300-35100	INFORMATION TECH MAR19	*	125.00	
		3/01/19 394	201903 310-51300-31300	DISSEMINATION FEE MAR19	*	83.33	
		3/01/19 394	201903 310-51300-42500	COPIES MAR19	*	13.80	
		3/01/19 394	201903 310-51300-41000	TELEPHONE MAR19	*	25.05	
		3/01/19 395	201903 320-53800-12000	CONTRACT ADMIN MAR19	*	858.33	
				GOVERNMENTAL MANAGEMENT SERVICES			5,491.76 002755

HERT HERITAGE PARK TVISCARRA

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
3/08/19	00043	3/01/19 JAX4986	201903 320-53800-46200	LANDSCAPE MAINT MAR19	*	2,943.73	
YELLOWSTONE LANDSCAPE							2,943.73 002756

TOTAL FOR BANK A						45,579.86	
TOTAL FOR REGISTER						45,579.86	

HERT HERITAGE PARK TVISCARRA

Future Horizons, Inc.
 403 North First Street
 P O Box 1115
 Hastings, FL 32145-1115

INVOICE

Invoice Number: 58881
 Invoice Date: Dec 20, 2018
 Page: 1

Voice: 800-882-1187
 Fax: 904-882-1193

Bill To:
Heritage Park CDD c/o GMC, LLC 9145 Narcoossee Rd., Ste. A208 Orlando, FL 32827

Ship to:
Heritage Park CDD c/o GMC, LLC 9145 Narcoossee Rd., Ste. A208 Orlando, FL 32827

Customer ID	Customer PO	Payment Terms	
Heritage04	Per Contract	Net 30 Days	
Sales Rep ID	Shipping Method	Ship Date	Due Date
	Hand Deliver		1/19/19

Quantity	Item	Description	Unit Price	Amount
1.00	125250	C-25 Control Box replacement pond # 1700	234.50	234.50
1.00	Aerator Service	Aerator Service Pond # 1700	85.00	85.00
1.00		New GFCI outlet & 120V male plug end for pond #100	43.55	43.55
1.00	Aerator Service	Aerator Service for Pond #100	85.00	85.00
	# 42			
	1-320-538-466			
	Aerator svc/			
	GFCI outlet			
		<i>By: [Signature] 12-20-18</i> <i>1% Contingency</i> <i>001, 320, 538, 00, 466, 00</i>		
		<div style="border: 1px solid black; padding: 5px; text-align: center;"> RECEIVED JAN 10 2019 </div>		
		BY: _____		

Subtotal	448.05
Sales Tax	
Freight	
Total Invoice Amount	448.05
Payment/Credit Applied	
TOTAL	448.05

Check/Credit Memo No:

Overdue invoices are subject to finance charges.

Future Horizons, Inc.
 403 North First Street
 P O Box 1115
 Hastings, FL 32145-1115

INVOICE

Invoice Number: 56770
 Invoice Date: Dec 28, 2018
 Page: 1

Voice: 800-682-1187
 Fax: 904-692-1193

Bill To:

Heritage Park CDD
 c/o GMC, LLC
 9145 Narcoossee Rd., Ste. A206
 Orlando, FL 32827

Ship to:

Aquatic Weed
 Control Services

Customer ID	Customer PO	Payment Terms	
Heritage04	Per Contract	Net 30 Days	
Sales Rep ID	Shipping Method	Ship Date	Due Date
	Hand Deliver		1/27/19

Quantity	Item	Description	Unit Price	Amount
1.00	Aquatic Weed Control	Aquatic Weed Control services in Heritage Park for the month of December, 2018	1,945.00	1,945.00
<p><i>B. H. 12-31-18</i> <i>Lake Maintenance</i> <i>001.320.53800146300</i> <i>#42 1-320-538-463</i> <i>Aquatic Weed Ctrl. Dec18</i></p> <p>RECEIVED JAN 0 2019 BY: _____</p>				

Subtotal	1,945.00
Sales Tax	
Freight	
Total Invoice Amount	1,945.00
Payment/Credit Applied	
TOTAL	1,945.00

Check/Credit Memo No:

Overdue invoices are subject to finance charges.

Governmental Management Services, LLC

1001 Bradford Way
Kingston, TN 37763

Invoice

Date	Invoice #
12/28/18	389

Bill To
Heritage Park CDD 475 West Town Place Suite 114 St. Augustine, FL 32092

RECEIVED
JAN 06 2019

BY: _____

P.O. No.	Terms	Project
	Due on receipt	

Description	Qty	Rate	Amount
Facility Maintenance November 1 - November 30, 2018		1,050.76	1,050.76
Maintenance Supplies		241.94	241.94
 Common Area Maint. 320.538, 4640 #2 1-320-538-464 \$1,050.76 Inspect/cn lakes/outfall 1-320-538-464 \$241.94 Gas/Gator/Trailer			
		Total	\$1,292.70
		Payments/Credits	\$0.00
		Balance Due	\$1,292.70

RMW
1/7/19

GMS

HERITAGE PARK COMMUNITY DEVELOPMENT DISTRICT
 MAINTENANCE BILLABLE HOURS
 FOR THE MONTH OF NOVEMBER 2018

<u>Date</u>	<u>Hours</u>	<u>Employee</u>	<u>Description</u>
11/1/18	4	S.A.	inspected and cleaned lakes and outfall structures (Used Gator and Large Trailer), adjusted time clocks for fountains
11/1/18	4	J.L.	inspected and cleaned lakes and outfall structures (Used Gator and Large Trailer) adjusted time clocks for fountains
11/13/18	5	S.A.	inspected and cleaned lakes and outfall structures (Used Gator and Large Trailer), adjusted all timers to turn off at 5:45pm
11/13/18	5	J.L.	inspected and cleaned lakes and outfall structures (Used Gator and Large Trailer), adjusted all timers to turn off at 5:45pm
11/27/18	5	S.A.	inspected and cleaned lakes and outfall structures (Used Gator and Large Trailer),
11/27/18	5	J.L.	inspected and cleaned lakes and outfall structures (Used Gator and Large Trailer),
TOTAL	<u>28</u>		
MILES	<u>159</u>		*Mileage is reimbursable per section 112.061 Florida Statutes Mileage Rate 2009-0.445

MAINTENANCE BILLABLE PURCHASES

Period Ending 12/5/18

DISTRICTDATE

SUPPLIES

PRICE

EMPLOYEE

HP

HERITAGE PARK

11/1/18	Gas for Gator	9.00	S.A.
11/1/18	Gator and Large Trailer Rental	70.00	S.A.
11/1/18	Contractor trash bags	22.94	S.A.
11/13/18	Gator and Large Trailer Rental	70.00	S.A.
11/27/18	Gator and Large Trailer Rental	70.00	S.A.

TOTAL	\$241.94
-------	----------

Governmental Management Services, LLC
1001 Bradford Way
Kingston, TN 37763

Invoice

Invoice #: 387
Invoice Date: 1/1/19
Due Date: 1/1/19
Case:
P.O. Number:

Bill To:
Heritage Park CDD
475 West Town Place
Suite 114
St. Augustine, FL 32092

RECEIVED
JAN 07 2019

BY:-----

Description	Hours/Qty	Rate	Amount
Management Fees - January 2019 1-310-513-34		4,386.25	4,386.25
Information Technology - January 2019 1-310-513-351		125.00	125.00
Dissemination Agent Services - January 2019 1-310-513-313		83.33	83.33
Office Supplies Jan 19 1-310-513-51		0.57	0.57
Postage Jan 19 1-310-513-42		8.93	8.93
Copies Jan 19 1-310-513-425		4.65	4.65
Telephone Jan 19 1-310-513-41		16.16	16.16
Total			\$4,624.89
Payments/Credits			\$0.00
Balance Due			\$4,624.89

Governmental Management Services, LLC
1001 Bradford Way
Kingston, TN 37763

Invoice

Invoice #: 388
Invoice Date: 1/1/19
Due Date: 1/1/19
Case:
P.O. Number:

Bill To:
Heritage Park CDD
475 West Town Place
Suite 114
St. Augustine, FL 32092

RECEIVED
JAN 07 2019

BY: _____

Description	Hours/Qty	Rate	Amount
Contract Administration - January 2019 #2 1-320-538-12		858.33	858.33

Total	\$858.33
Payments/Credits	\$0.00
Balance Due	\$858.33

RHW
1,7,99

Hopping Green & Sams

Attorneys and Counselors

118 S. Monroe Street, Ste. 300
P.O. Box 6526
Tallahassee, FL 32314
850.222.7500

STATEMENT

January 10, 2019

Heritage Park Community Development District
Governmental Management Services-CF, LLC
9145 Narcoossee Road
Suite A206

Bill Number 104872
Billed through 12/31/2018

Orlando, FL 32827

1-310-513-315
Research ADA compliance

RECEIVED
JAN 15 2019

General Representation

HPARK 00001 CEL

BY:_____

FOR PROFESSIONAL SERVICES RENDERED

12/12/18 CEL Research regarding ADA website compliance.

0.20 hrs

Total fees for this matter

\$56.00

MATTER SUMMARY

Eldred, Carl

0.20 hrs

280 /hr

\$56.00

TOTAL FEES

\$56.00

TOTAL CHARGES FOR THIS MATTER

\$56.00

BILLING SUMMARY

Eldred, Carl

0.20 hrs

280 /hr

\$56.00

TOTAL FEES

\$56.00

TOTAL CHARGES FOR THIS BILL

\$56.00

Please include the bill number on your check.

Tue, Jan 8, 2019
7:57:22AM

Legal Ad Invoice

The St. Augustine Record

Send Payments to:
The St. Augustine Record Dept 1261
PO Box 121261
Dallas, TX 75312-1261

Acct: 15656
Phone: 9049405850
E-Mail:

Name: HERITAGE PARK COMM DEVELOPMENT
Address: 475 W TOWN PLACE, STE 114

Client: HERITAGE PARK COMM DEVELOPMENT City: SAINT AUGUSTINE State: FL Zip: 32092

Ad Number: 0003130209-01

Start: 01/08/2019

Placement: SA Legals

Copy Line: NOTICE OF MEETING HERITAGE PARK COMMUNITY DEVELOPMENT DISTRICT The regular meeting of the Board of I

Caller: SARAH SWEETING

Issues: 1

Rep: Melissa Rhinehart

Paytype: BILL

Stop: 01/08/2019

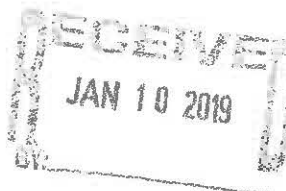
Lines 48
Depth 4.00
Columns 1
Price \$71.80

NOTICE OF MEETING HERITAGE PARK COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors (the "Board") of the Heritage Park Community Development District is scheduled to be held on Thursday, January 17, 2019 at 1:00 p.m. at the Heritage Park Amenity Center, located at 225 Jefferson Drive, St. Augustine, Florida 32084. The meeting is open to the public and will be conducted in accordance with the provisions of Florida Law for Community Development Districts. A copy of the agenda for this meeting may be obtained from the District Manager, 475 West Town Place, Suite 114, St. Augustine, Florida 32092 (and phone (904) 940-5850). This meeting may be continued to a date, place and time certain, to be announced at the meeting. There may be occasions when one or more Supervisors will participate by telephone. Any person requiring special accommodations at this meeting because of a disability or physical impairment should contact the District Manager at (904) 940-5850 at least two calendar days prior to the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service at 1-800-955-8770, for aid in contacting the District Office.

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

James Oliver
District Manager
0003130209 January 8, 2019



#14

1-310-513-48

Not. of meeting 1/17/19

THE ST. AUGUSTINE RECORD
Affidavit of Publication

HERITAGE PARK COMM DEVELOPMENT
475 W TOWN PLACE, STE 114

SAINT AUGUSTINE, FL 32092

ACCT: 15656
AD# 0003130209-01

PO#

PUBLISHED EVERY MORNING SUNDAY THROUGH SATURDAY
ST. AUGUSTINE AND ST. JOHNS COUNTY, FLORIDA

STATE OF FLORIDA
COUNTY OF ST. JOHNS

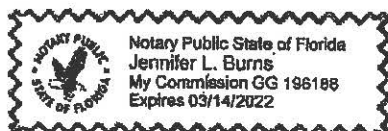
Before the undersigned authority personally appeared JAMIE WILLIAMS who on oath says he/she is an Employee of the St. Augustine Record, a daily newspaper published at St. Augustine in St. Johns County, Florida; that the attached copy of advertisement being a NOTICE OF MEETING in the matter of REG MEETING 1/17/19 was published in said newspaper on 01/08/2019.

Affiant further says that the St. Augustine Record is a newspaper published at St. Augustine, in St. Johns County, Florida, and that the said newspaper heretofore has been continuously published in said St. Johns County, Florida each day and has been entered as second class mail matter at the post office in the City of St. Augustine, in said St. Johns County, Florida for a period of one year preceding the first publication of the attached copy of advertisement; and affiant further says the he/she has neither paid nor promised any person, firm or corporation any discount, rebate, commission, or refund for the purpose of securing this advertisement for publication in said newspaper.

Sworn to and subscribed before me this ____ day of JAN 08 2019

by Jamie Williams who is personally known to me
or who has produced as identification

Jennifer L. Burns
(Signature of Notary Public)



NOTICE OF MEETING
HERITAGE PARK
COMMUNITY DEVELOPMENT
DISTRICT

The regular meeting of the Board of Supervisors (the "Board") of the Heritage Park Community Development District is scheduled to be held on Thursday, January 17, 2019 at 1:00 p.m. at the Heritage Park Amenity Center, located at 226 Hefferan Drive, St. Augustine, Florida 32084. The meeting is open to the public and will be conducted in accordance with the provisions of Florida Law for Community Development Districts. A copy of the agenda for this meeting may be obtained from the District Manager, 475 West Town Place, Suite 114, St. Augustine, Florida 32092 (and phone (904) 940-5850). This meeting may be continued to a date, place and time certain, to be announced at the meeting. There may be occasions when one or more Supervisors will participate by telephone. Any person requiring special accommodations at this meeting because of a disability or physical impairment should contact the District Manager at (904) 940-5850 at least two calendar days prior to the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service at 1-800-955-8770, for aid in contacting the District Office. Each person who decides to appeal any action taken at these meetings is advised that person will need a record of proceedings and that accordingly, the person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which such appeal is to be based.

James Oliver
District Manager
0003130209 January 8, 2019

Governmental Management Services, LLC
1001 Bradford Way
Kingsion, TN 37763

Invoice

Invoice #: 390
Invoice Date: 1/15/19
Due Date: 1/15/19
Case:
P.O. Number:

Bill To:
Heritage Park CDD
475 West Town Place
Suite 114
St. Augustine, FL 32092

RECEIVED
JAN 18 2019

BY: _____

Description	Hours/Qty	Rate	Amount
Facility Maintenance December 1 - December 31, 2018		576.62	576.62
Maintenance Supplies		171.94	171.94
 <i>Common Area Maint.</i> <i>320, 538, 464</i> <i>#2</i> <i>1-320-538-464 @ 576.62</i> <i>Inspct/Cln Lakes/Outfall</i> <i>1-320-538-464 @ 171.94</i> <i>Gas/Gator/Trailer</i>			
Total			\$748.56
Payments/Credits			\$0.00
Balance Due			\$748.56

RMW
1, 16, 19

GMS

HERITAGE PARK COMMUNITY DEVELOPMENT DISTRICT
MAINTENANCE BILLABLE HOURS
FOR THE MONTH OF DECEMBER 2018

Date	Hours	Employee	Description
12/8/18	5	S.A.	Inspected and cleaned lakes and outfall structures (Used Gator and Large Trailer)
12/18/18	5	S.A.	Inspected and cleaned lakes and outfall structures (Used Gator and Large Trailer), checked all timers
12/18/18	5	S.A.	Inspected and cleaned lakes and outfall structures (Used Gator and Large Trailer), checked all timers
TOTAL	<u>15</u>		
MILES	<u>116</u>		*Mileage is reimbursable per section 112.061 Florida Statutes Mileage Rate 2009-0.445

✓

10

12/8/18	Gas for Gator	9.00	S.A.
12/8/18	Gator and Large Trailer Rental	70.00	S.A.
12/8/18	Contractor trash bags	22.94	S.A.
12/18/18	Gator and Large Trailer Rental	70.00	S.A.

TOTAL \$171.04

Grau and Associates

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

RECEIVED
JAN 07 2019

BY: _____

Phone: 561-994-9299

Fax: 561-994-5823

Heritage Park Community Development Center
9145 Narcoossee Road, Suite A206
Orlando, FL 32827

Invoice No. 17448
Date 01/02/2019

SERVICE

AMOUNT

Audit FYE 09/30/2018

\$ 300.00

#3 (Hd)

Current Amount Due

\$ 300.00

FY18 Audit Services Decl8

1-310-513-322

0 - 30	31 - 60	61 - 90	91 - 120	Over 120	Balance
300.00	0.00	0.00	0.00	0.00	300.00

Payment due upon receipt.

VGlobalTech
636 Fanning Drive
Winter Springs, FL 32708
contact@vglobaltech.com
www.vglobaltech.com



INVOICE

BILL TO

Heritage Park CDD
135 W. Central Blvd, Suite 320
Orlando, FL 32801
United States

RECEIVED
JAN 18, 2019

BY: _____

INVOICE # 1173

DATE 01/17/2019

DUE DATE 01/17/2019

TERMS Due on receipt

ACTIVITY	QTY	RATE	AMOUNT
Web Design:Website ADA Compliance - Type S Perform ADA Compliance check, update / rebuild current site with new ADA plugins, update html code for compliance, image tags etc. Convert 2 years worth of documents to RTF's. Document before and after for ADA errors as per WAVE Checker tool. (See proposal for details)	1	1,750.00	1,750.00
#70 1-310-513-351 Ada Comp/Update Site			

Thanks for your business. Make checks payable to VGlobalTech.

BALANCE DUE

\$1,750.00

W9 Attached.



January 25, 2019

Project No: 104022.01

Invoice No: 41220

Heritage Park CDD District Office
Attn: Teresa Viscarra
9145 Narcoossee Rd. Suite A206
Orlando, FL .2827

Project 104022.01 Heritage Park/CDD-General Fund

For map revisions.

Professional Services from December 1, 2018 to December 31, 2018

Professional Personnel

	Hours	Rate	Amount	
Sr. Engineer	.50	115.00	57.50	
Totals	.50		57.50	
Total Labor				57.50
		Total this Invoice		\$57.50

#21

1-310-513-311

Map revisions Dec18

RECEIVED
JAN 25 2019

BY:_____



Excellence in Commercial Landscaping
Post Office Box 849 || Bunnell FL 32110
Tel 386.437.6211 || Fax 386.586.1286

Invoice

Invoice: JAX 1647
Invoice Date: January 1, 2019

PO Number:

Bill To:

Heritage Park CDD
c/o Government Management Services, LLC
9655 Florida Mining Blvd W
Bldg 300, Ste 305/306
Jacksonville, FL 32257

Remit To:

Yellowstone Landscape
PO Box 101017
Atlanta, GA 30392-1017

Property Name: Heritage Park CDD
Terms: Net 30

Invoice Due Date: January 31, 2019
Invoice Amount: \$2,943.73
Month of Service: January 2019

Description	Current Amount
Monthly Landscape Maintenance	\$2,943.73

Invoice Total **\$2,943.73**

IN COMMERCIAL LANDSCAPING

#43

1-320-538-462

Landscape Maint Jan 19

RECEIVED
JAN 11 2019

BY:_____

Future Horizons, Inc.
403 North First Street
P O Box 1115
Hastings, FL 32145-1115

Voice: 800-682-1187
Fax: 904-692-1193

B. H. H. 1-16-19
Take Contingency
RECEIVED
JAN 28 2019

INVOICE

Invoice Number: 57088
Invoice Date: Jan 16, 2019
Page: 1

#42
1-320-538-466

10/3 cable/o-ring/aerator

Bill To:	BY:	Ship to:
Heritage Park CDD c/o GMC, LLC 9145 Narcoossee Rd., Ste. A208 Orlando, FL 32827		Heritage Park CDD c/o GMC, LLC 135 W. Central Blvd Ste 320 Orlando, FL 32801

Customer ID	Customer PO	Payment Terms	
Heritage04	Verbal	Net 30 Days	
Sales Rep ID	Shipping Method	Ship Date	Due Date
Kenney01	Hand Deliver		2/15/19

Quantity	Item	Description	Unit Price	Amount
1.00	614-017	Large Splice Kit	78.75	78.75
200.00	SOWA/SO 10/3	10/3 cable	1.86	371.80
1.00	987415	GFCI for C-25	73.00	73.00
1.00	4400 B Rebuild Kit	4400 Bluffton Rebuild Kit	122.53	122.53
1.00	990300	Large O-Ring for Blue Top		
1.00	990275	Cord O-Ring		
1.00	990280	Black Plug for Top		
1.00	990281	O-Ring For Black Plug		
2.00	996100	Bearings (each)		
1.00	840500	Mechanical Seal		
1.00	840510	Flinger Disc for 5/8" Shaft		
1.00	840475	Zinc Anode 4400/8400		
1.00	990900	Kasco Oil		
1.00	Env Disp Fee	Environmental Disposal Fee		
1.00	496200	15.0 MF Capacitor	38.60	38.60
3.00	Aerator Service	Aerator Service	85.00	255.00
Found a short in unit due to water intrusion. Also found a short in cable due to water intrusion. Also found the GFI was bad and would not trip when tested.				
Subtotal				939.68
Sales Tax				
Freight				
Total Invoice Amount				939.68
Payment/Credit Applied				
TOTAL				939.68

B. H. H. 1-22-19
Take Contingency
001.320.538.466.00

Check/Credit Memo No:

Overdue invoices are subject to finance charges.

Future Horizons, Inc.
 403 North First Street
 P O Box 1115
 Hastings, FL 32145-1115

#42
 1.320.538.466
 Aerator Srvc / Pond 1400

INVOICE

Invoice Number: 57292
 Invoice Date: Jan 24, 2019
 Page: 1

Voice: 800-682-1187
 Fax: 804-692-1193

Bill To:
Heritage Park CDD c/o GMC, LLC 9145 Narcoossee Rd., Ste. A206 Orlando, FL 32827

Ship to:
Heritage Park CDD c/o GMC, LLC 9145 Narcoossee Rd., Ste. A206 Orlando, FL 32827

Customer ID	Customer PO	Payment Terms	
Heritage04	Verbal-Brian	Net 30 Days	
Sales Rep ID	Shipping Method	Ship Date	Due Date
	Hand Deliver		2/23/19

Quantity	Item	Description	Unit Price	Amount
1.00	125250	C-25 Control Box	239.17	239.17
1.00	Aerator Service	Service call requested on Pond 1400. Had to replace control box.	85.00	85.00

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 JAN 28, 2019

BY: _____

B. Apple 1-28-19
Lake County, FL
001.320.538.466

Subtotal	324.17
Sales Tax	
Freight	
Total Invoice Amount	324.17
Payment/Credit Applied	
TOTAL	324.17

Check/Credit Memo No:

Overdue invoices are subject to finance charges.

Governmental Management Services, LLC
1001 Bradford Way
Kingston, TN 37763

Invoice

Invoice #: 391
Invoice Date: 2/1/19
Due Date: 2/1/19
Case:
P.O. Number:

Bill To:
Heritage Park CDD
475 West Town Place
Suite 114
St. Augustine, FL 32092

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FEB 06 2019

BY:_____

Description		Hours/Qty	Rate	Amount
Management Fees - February 2019	340-513-34		4,386.25	4,386.25
Information Technology - February 2019	351		125.00	125.00
Dissemination Agent Services - February 2019	313		83.33	83.33
Office Supplies	51		15.27	15.27
Postage	42		4.23	4.23
Copies	425		112.65	112.65
Total				\$4,726.73
Payments/Credits				\$0.00
Balance Due				\$4,726.73

Future Horizons, Inc.

403 North First Street
P O Box 1115
Hastings, FL 32145-1115

Voice: 800-682-1187
Fax: 904-692-1193

RECEIVED
FEB 07 2019

BY: _____

INVOICE

Invoice Number: 57205
Invoice Date: Jan 31, 2019
Page: 1

Bill To:
Heritage Park CDD c/o GMC, LLC 9145 Narcoossee Rd., Ste. A208 Orlando, FL 32827

Ship to:
Aquatic Weed Control Services

Customer ID	Customer PO	Payment Terms	
Heritage04	Per Contract	Net 30 Days	
Sales Rep ID	Shipping Method	Ship Date	Due Date
	Hand Deliver		3/2/19

Quantity	Item	Description	Unit Price	Amount
1.00	Aquatic Weed Control	Aquatic Weed Control services in Heritage Park for the month of January, 2019 #42 1-320-538-463 Aquatic Weed Ctrl. Jan 19 #42 B. Stept 2-1-19 LAKE MAINT. 001.320.53800.46300	1,945.00	1,945.00

Subtotal	1,945.00
Sales Tax	
Freight	
Total Invoice Amount	1,945.00
Payment/Credit Applied	
TOTAL	1,945.00

Check/Credit Memo No:

Overdue invoices are subject to finance charges.

GIGLIO SIGNS INC

1961 HENDRICKS AVENUE
JACKSONVILLE, FL 32207

RECEIVED
FEB 07 2019

BY: _____

INVOICE

DATE	INVOICE #
1/29/2019	39604

BILL TO
RIVERSIDE MANAGEMENT HERITAGE PARK

SHIP TO

P.O. NO.	TERMS	REP	SHIP DATE	SHIP VIA	PHONE	FAX
BRIAN	DUE ON REC...	SE	1/29/2019		904-288-7667	
ITEM	DESCRIPTION	QTY	PRICE	AMOUNT		
Custom Sign Pack...	NO PARKING ON GRASS CUSTOM SHAPE & COLORS, LOGO 1/2" PVC - VINYL PRINT, UV LAMINATE #40 1-320-538-464 No Parking on grass sign <i>B. Steph 1-30-19</i> <i>Common Area Main-</i> <i>001.320.53800.46400</i>	4	57.00	228.00		
THANK YOU!				Total	\$228.00	

Balance Due	\$228.00
--------------------	----------



Corporate Trust Services
EP-MN-WN3L
60 Livingston Ave.
St. Paul, MN 55107

Invoice Number: 5252276
Account Number: 207421000
Invoice Date: 01/25/2019
Direct Inquiries To: STACEY JOHNSON
Phone: 407-835-3805

HERITAGE PARK CDD
C/O GOVERNMENTAL MANAGEMENT SERVICES
9145 NARCOOSSEE RD STE A206
ORLANDO FL 32827

RECEIVED
FEB 04 2019

BY: _____

HERITAGE PARK CDD REF SER 2013 INT

The following is a statement of transactions pertaining to your account. For further information, please review the attached.

STATEMENT SUMMARY

PLEASE REMIT BOTTOM COUPON PORTION OF THIS PAGE WITH CHECK PAYMENT OF INVOICE.

TOTAL AMOUNT DUE

\$4,445.10

All invoices are due upon receipt.

1138

1-810-513-323

FM Trust Fee Ser. 2013

Please detach at perforation and return bottom portion of the statement with your check, payable to U.S. Bank.

HERITAGE PARK CDD REF SER 2013 INT

Invoice Number: 5252276
Account Number: 207421000
Current Due: \$4,445.10
Direct Inquiries To: STACEY JOHNSON
Phone: 407-835-3805

Wire Instructions:

U.S. Bank
ABA # 091000022
Acct # 1-801-5013-5135
Trust Acct # 207421000
Invoice # 5252276
Attn: Fee Dept St. Paul

Please mail payments to:

U.S. Bank
CM-9690
PO BOX 70870
St. Paul, MN 55170-9690





Corporate Trust Services
EP-MN-WN3L
60 Livingston Ave.
St. Paul, MN 55107

Invoice Number: 5252276
Invoice Date: 01/25/2019
Account Number: 207421000
Direct Inquiries To: STACEY JOHNSON
Phone: 407-835-3805

HERITAGE PARK CDD REF SER 2013 INT

Accounts Included 207421000 207421001 207421003 207421005 207421006 207421007
In This Relationship:

CURRENT CHARGES SUMMARIZED FOR ENTIRE RELATIONSHIP

Detail of Current Charges	Volume	Rate	Portion of Year	Total Fees
04280 Administration	1.00	4,125.00	100.00%	\$4,125.00
Subtotal Administration Fees - In Advance 01/01/2019 - 12/31/2019				\$4,125.00
Incidental Expenses	4,125.00	0.0776		\$320.10
Subtotal Incidental Expenses				\$320.10
TOTAL AMOUNT DUE				\$4,445.10





AMTEC

American Municipal Tax-Exempt Compliance

90 Avon Meadow Lane
Avon, CT 06001
(T) 860-321-7521
(F) 860-321-7581

www.amteccorp.com

Client: Heritage Park Community Development District
c/o Ms. Teresa Viscarra
Governmental Management Services-CF, LLC
1412S Narcoossee Road
St. Cloud, FL 34771

Invoice No. 4770-02-19

Date: February 15, 2019

For Professional Services:

Issue	Service	Fee
\$5,095,000 Heritage Park Community Development District, (St. Johns County, Florida), Special Assessment Refunding Bonds, Series 2013	Rebate Report & Opinion	\$450
Total		\$450

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FEB 15 2019

#53

Arbitrage - Ser. 2013 - FY19

1-316-513-312

BY: _____

Please remit the total due to AMTEC (Tax ID: 06-1308917):

ACH/Wiring Instructions : Webster Bank
ABA Routing Number : 211170101
AMTEC Account Number : 0011225771

Please notify AMTEC at info@amteccorp.com upon completing the transaction.

Should a check payment be sent:

AMTEC
90 Avon Meadow Lane
Avon, CT 06001

Governmental Management Services, LLC
1001 Bradford Way
Kingston, TN 37763

Invoice

Invoice #: 392
Invoice Date: 2/1/19
Due Date: 2/1/19
Case:
P.O. Number:

Bill To:
Heritage Park CDD
475 West Town Place
Suite 114
St. Augustine, FL 32092

Description	Hours/Qty	Rate	Amount
Contract Administration - February 2019		858.33	858.33
<div>RECEIVED</div> <div>FEB 15 2019</div> <div>BY: _____</div> <div>#2</div> <div>Contract Admin Feb19</div> <div>1-320-538-12</div>			

Total \$858.33

Payments/Credits \$0.00

Balance Due \$858.33

21W
2/6/19

Hopping Green & Sams

Attorneys and Counselors

119 S. Monroe Street, Ste. 300
P.O. Box 6526
Tallahassee, FL 32314
850.222.7500

STATEMENT

February 11, 2019

Heritage Park Community Development District
Governmental Management Services-CF, LLC
9145 Narcoossee Road
Suite A206
Orlando, FL 32827

Bill Number 105582
Billed through 01/31/2019

#1
Prev. mtg / ADA / Audit / FEMA
1-310-513-315

RECEIVED
FEB 20 2019

BY: _____

General Representation

HPARK 00001 CEL

FOR PROFESSIONAL SERVICES RENDERED

01/14/19	CEL	Review meeting minutes.	0.30 hrs
01/16/19	CEL	Review meeting agenda package.	0.30 hrs
01/17/19	CEL	Prepare for and attend Board meeting.	1.00 hrs
01/18/19	JLK	Research ADA related issues; confer with insurance representatives on various ADA related issues; continue drafting model agreement for district dissemination.	0.10 hrs
01/18/19	APA	Prepare and provide update to attorney response to audit letter fiscal year end 2018.	0.80 hrs
01/25/19	JLK	Research and draft updated rules of procedure; research and update FEMA procurement documents for debris removal services.	0.10 hrs
01/31/19	CGS	Monitor proposed legislation which may impact district.	0.30 hrs
Total fees for this matter			\$698.50

MATTER SUMMARY

Papp, Annie M. - Paralegal	0.80 hrs	125 /hr	\$100.00
Eldred, Carl	1.60 hrs	280 /hr	\$448.00
Stuart, Cheryl G.	0.30 hrs	355 /hr	\$106.50
Kilinski, Jennifer L.	0.20 hrs	220 /hr	\$44.00

TOTAL FEES

\$698.50

TOTAL CHARGES FOR THIS MATTER

\$698.50

BILLING SUMMARY

Papp, Annie M. - Paralegal	0.80 hrs	125 /hr	\$100.00
Eldred, Carl	1.60 hrs	280 /hr	\$448.00
Stuart, Cheryl G.	0.30 hrs	355 /hr	\$106.50
Kilinski, Jennifer L.	0.20 hrs	220 /hr	\$44.00

TOTAL FEES	\$698.50
------------	----------

TOTAL CHARGES FOR THIS BILL	\$698.50
------------------------------------	-----------------

Please include the bill number on your check.



February 21, 2019

Project No: 104022.01

Invoice No: 41314

Heritage Park CDD District Office
Attn: Teresa Viscarra
9145 Narcoossee Rd. Suite A206
Orlando, FL .2827

Project 104022.01 Heritage Park/CDD-General Fund

For map revisions and CDD board meeting attendance.

Professional Services from January 1, 2019 to January 31, 2019

Professional Personnel

	Hours	Rate	Amount	
Sr. Engineer	4.00	115.00	460.00	
Sr. Planner/Sr Landscape Architect	2.00	115.00	230.00	
Totals	6.00		690.00	
Total Labor				690.00

Reimbursable Expenses

Mileage-DOT Allowable (.445)			28.48	
Mileage-Additional (.135/mile)			8.64	
Blueprints/Reproduction			178.50	
Total Reimbursables	1.15 times		215.62	247.96
	Total this Invoice			\$937.96

#21

1-310-513-311

Map revisions Jan 19

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FEB 21 2019

BY:_____



Excellence in Commercial Landscaping
Post Office Box 849 || Bunnell FL 32110
Tel 386.437.6211 || Fax 386.586.1286

Invoice

Invoice: JAX 3381
Invoice Date: February 1, 2019

PO Number:

Bill To:

Heritage Park CDD
c/o Government Management Services, LLC
9655 Florida Mining Blvd W
Bldg 300, Ste 305/306
Jacksonville, FL 32257

Remit To:

Yellowstone Landscape
PO Box 101017
Atlanta, GA 30392-1017

Property Name: Heritage Park CDD
Terms: Net 30

Invoice Due Date: March 3, 2019
Invoice Amount: \$2,943.73

Description	Current Amount
Monthly Landscape Maintenance February 2019	\$2,943.73

RECEIVED
FEB 19 2019

Invoice Total \$2,943.73

BY: _____

#43
1-320-538-462
Landscape Maint Feb19
B Stept 2-8-19
LANDSCAPE MAINT.
001.320.5380046200



P.O. Box 9001
ST. AUGUSTINE, FLORIDA 32085
P: 904 209 2250
F: 904 209 2283
WWW.SJCTAX.US

January 9, 2019

RECEIVED
FEB 28 2019

Heritage Park Community Development District
% GMS, LLC
475 West Town Place, Ste 114
St. Augustine, FL 32092

BY: _____

#22 01092019
1-310-53-42
2018 Postage Reimb.

INVOICE

In accordance with Florida Statute 197.322(3): "Postage shall be paid out of the general fund of each local governing board, upon statement thereof by the tax collector".

Your share of the postage for the mailing of the 2018 Real Estate, Tangible Personal Property, Railroad and Non Ad Valorem notices is as follows:

Postage Due: \$ 78.53

If you have any questions, please contact me or Christopher Swanson at 209-2251.

Sincerely,

Dennis W. Hollingsworth, C.F.C.
St. Johns County Tax Collector

INNOVATION INTEGRITY EXPERTISE

MAILING ADDRESS FOR ALL LOCATIONS: P.O. BOX 9001, ST. AUGUSTINE, FL 32085-9001

ST. AUGUSTINE - MAIN
4030 LEWIS SPEEDWAY
ST. AUGUSTINE, FL 32084

DUPONT CENTER
6658 US 1 SOUTH
ST. AUGUSTINE, FL 32086

JULINGTON CREEK
725 FLORA BRANCH BLVD
SAINT JOHNS, FL 32259

PONTE VEDRA
5430 PALM VALLEY ROAD
PONTE VEDRA BEACH, FL 32082

Governmental Management Services, LLC

1001 Bradford Way
Kingston, TN 37763

Invoice

Date	Invoice #
2/21/19	393

Bill To
Heritage Park CDD 475 West Town Place Suite 114 St. Augustine, FL 32092

RECEIVED
FEB 22 2019

BY: _____

P.O. No.		Terms	Project
		Due on receipt	
Description	Qty	Rate	Amount
Facility Maintenance 1 - January 31, 2019		751.62	751.62
Maintenance Supplies		110.76	110.76
 <i>Common Area Maint.</i> <i>320,538.4640</i> <i>#2 1-320-538-464</i> <i>Inspect/Cln Lakes/Outfall \$751.62</i> <i>Gas/Gator/Trailer \$110.76</i>			
		Total	\$862.38
		Payments/Credits	\$0.00
		Balance Due	\$862.38

RHW
2.22.19

GMS

HERITAGE PARK COMMUNITY DEVELOPMENT DISTRICT
MAINTENANCE BILLABLE HOURS
FOR THE MONTH OF JANUARY 2019

<u>Date</u>	<u>Hours</u>	<u>Employee</u>	<u>Description</u>
1/3/19	5	S.A.	inspected and cleaned lakes and outfall structures & inspected/reset timers as needed (Used Gator and Large Trailer)
1/3/19	5	J.L.	inspected and cleaned lakes and outfall structures & inspected/reset timers as needed (Used Gator and Large Trailer)
1/17/19	5	S.A.	inspected and cleaned lakes and outfall structures & inspected/reset fountain timers (Used Gator and Large Trailer)
1/17/19	5	J.L.	inspected and cleaned lakes and outfall structures & inspected/reset fountain timers (Used Gator and Large Trailer)
TOTAL	<u>20</u>		
MILES	<u>116</u>		*Mileage is reimbursable per section 112.061 Florida Statutes Mileage Rate 2009-0.445

✓

[illegible]

<u>DISTRICT</u>	<u>DATE</u>	<u>SUPPLIES</u>	<u>PRICE</u>	<u>EMPLOYEE</u>
HP				
HERITAGE PARK				
	1/3/19	Gas for Gator	9.00	S.A.
	1/3/19	Gator and Large Trailer Rental	70.00	S.A.
	1/3/19	Contractor trash bags	22.94	S.A.
	1/23/19	4 x 4 post	8.82	B.S.
		TOTAL	<u>\$110.76</u>	

Future Horizons, Inc.

403 North First Street
 P O Box 1115
 Hastings, FL 32145-1115

Voice: 800-882-1187
 Fax: 904-692-1193

RECEIVED
 MAR 05 2019

BY: _____

INVOICE

Invoice Number: 57549
 Invoice Date: Feb 22, 2019
 Page: 1

Bill To:

Heritage Park CDD
 c/o GMC, LLC
 9145 Narcoossee Rd., Ste. A206
 Orlando, FL 32827

Ship to:

Heritage Park CDD
 c/o GMC, LLC
 9145 Narcoossee Rd., Ste. A206
 Orlando, FL 32827

Customer ID	Customer PO	Payment Terms	
Heritage04	Attn: Brian	Net 30 Days	
Sales Rep ID	Shipping Method	Ship Date	Due Date
Kenney01	Hand Deliver		3/24/19

Quantity	Item	Description	Unit Price	Amount
150.00	SOWA/SO 10/3	10/3 cable	1.97	295.65
1.00	648236	Parts Kit, XL Quick Disc - Fem, 1Phase	99.52	99.52
1.00	440800	4400 MVX Prop	59.53	59.53
1.00	Aerator Service	Aerator Service - Labor & Installation	210.00	210.00
		Pond # 1300		
		Anchor ropes had too much slack in them causing the unit to start rotating and twisting the power cord to the point that the wire insulation tore causing a short.		
		#42		
		B. Steph 3-6-19		
		1AK* CONTINGENCY		
		001.320.53800.46600		
		10/3 cable/prop/aerator		
Subtotal				664.70
Sales Tax				
Freight				
Total Invoice Amount				664.70
Payment/Credit Applied				
TOTAL				664.70

Check/Credit Memo No:

Overdue invoices are subject to finance charges.

Future Horizons, Inc.

403 North First Street
P O Box 1115
Hastings, FL 32145-1115

Voice: 800-682-1187
Fax: 904-692-1193

RECEIVED
MAR 05 2019

BY: _____

INVOICE

Invoice Number: 57465
Invoice Date: Feb 28, 2019
Page: 1

Bill To:

Heritage Park CDD
c/o GMC, LLC
9145 Narcoossee Rd., Ste. A206
Orlando, FL 32827

Ship to:

Aquatic Weed
Control Services

Customer ID	Customer PO	Payment Terms	
Heritage04	Per Contract	Net 30 Days	
Sales Rep ID	Shipping Method	Ship Date	Due Date
	Hand Deliver		3/30/19

Quantity	Item	Description	Unit Price	Amount
1.00	Aquatic Weed Control	Aquatic Weed Control services in Heritage Park for the month of February, 2019 #42 <i>B. Steph 2-28-19</i> <i>LAKE MAINT.</i> <i>001.320.53800.46300</i> <i>Aquatic Weed Ctrl Feb19</i>	1,945.00	1,945.00
Subtotal				1,945.00
Sales Tax				
Freight				
Total Invoice Amount				1,945.00
Payment/Credit Applied				
TOTAL				1,945.00

Check/Credit Memo No:

Overdue invoices are subject to finance charges.

1001 Bradford Way
Kingston, TN 37763

Invoice #: 394**Invoice Date:** 3/1/19

Due Date: 3/1/19

Case:

P.O. Number:

Bill To:

**Heritage Park CDD
475 West Town Place
Suite 114
St. Augustine, FL 32092**

RECEIVED
MAR 05 2019

BY: _____

	Description	Hours/Qty	Rate	Amount
	Management Fees - March 2019 1-310-S13-34		4,386.25	4,386.25
	Information Technology - March 2019 1-310-S13-351		125.00	125.00
	Dissemination Agent Services - March 2019 1-310-S13-313		83.33	83.33
Fee	Copies Mar19 1-310-S13-425		13.80	13.80
	Telephone Mar19 1-310-S13-41		25.05	25.05
\$2				
Total				\$4,633.43
Payments/Credits				\$0.00
Balance Due				\$4,633.43

Governmental Management Services, LLC
1001 Bradford Way
Kingston, TN 37763

Invoice

Invoice #: 395
Invoice Date: 3/1/19
Due Date: 3/1/19
Case:
P.O. Number:

Bill To:
Heritage Park CDD
475 West Town Place
Suite 114
St. Augustine, FL 32092

RECEIVED
MAR 05 2019

BY:-----

Description	Hours/Qty	Rate	Amount
Contract Administration - March 2019 # 2 1-320-538-12		858.33	858.33

Total \$858.33

Payments/Credits \$0.00

Balance Due \$858.33

RMW
3.6.19



YELLOWSTONE
LANDSCAPE

Excellence in Commercial Landscaping

Post Office Box 849 || Bunnell FL 32110

Tel 386.437.6211 || Fax 386.586.1286

Invoice

Invoice: JAX 4986
Invoice Date: March 1, 2019

PO Number:

Bill To:

Heritage Park CDD
c/o Government Management Services, LLC
9655 Florida Mining Blvd W
Bldg 300, Ste 305/306
Jacksonville, FL 32257

Remit To:

Yellowstone Landscape
PO Box 101017
Atlanta, GA 30392-1017

Property Name: Heritage Park CDD
Terms: Net 30

Invoice Due Date: March 31, 2019
Invoice Amount: \$2,943.73

Description	Current Amount
Monthly Landscape Maintenance March 2019	\$2,943.73

RECEIVED
MAR 05 2019

BY:-----

Invoice Total \$2,943.73

B. Sheph 3-6-19
LANDSCAPE MAINT.
001.320.53800.46200
#43
Landscape Maint Mar19

Should you have any questions or inquiries please call (386) 437-6211.