

Heritage Park
Community Development District

May 19, 2022

AGENDA

Heritage Park Community Development District

475 West Town Place

Suite 114

St. Augustine, Florida 32092

District Website: www.heritageparkcdd.com

May 12, 2022

Board of Supervisors
Heritage Park Community Development District

Dear Board Members:

The Heritage Park Community Development District Meeting is scheduled for **Thursday, May 19, 2022 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 March 17, 2022 Meeting
- IV. Consideration of Resolution 2022-03, Approving the Proposed Budget for Fiscal Year 2023 and Setting a Public Hearing Date for Adoption (Adoption July 21, 2022)
- V. Update Regarding Encroachment Matters
- VI. Staff Reports
 - A. Attorney
 - B. Engineer
 - C. Manager – Report on the Number of Registered Voters (1,349)
 - D. Operations Manager
- 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 – July 21, 2022 @ 1:00 p.m.
- XI. Adjournment

THIRD ORDER OF BUSINESS

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, March 17, 2022 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
Robert Curran	Vice Chairman
Mark Masley	Supervisor
Joanne Wharton	Supervisor
Thomas Ferry	Supervisor

Also present were:

Jim Oliver	District Manager
Wes Haber <i>(via phone)</i>	District Counsel
Katie Buchanan <i>(via phone)</i>	Kutak Rock, LLP
Jenny Urcan <i>(via phone)</i>	District Engineer
Jerry Lambert	Riverside Management Services

The following is a summary of the actions taken at the March 17, 2022 meeting. A copy of the proceedings can be obtained by contacting the District Manager.

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

There being none, the next item followed.

THIRD ORDER OF BUSINESS**Approval of the Minutes of the January 20, 2022 Meeting**

Mr. Curran provided a correction to the January 20, 2022 minutes, which was incorporated. Mr. Ferry asked if the Hardwick Fence price of \$1,700 was the discounted rate to relocate and reinstall the fence. Mr. Oliver would verify.

On MOTION by Ms. Wharton seconded by Mr. Curran with all in favor the Minutes of the January 20, 2022 Meeting as amended were approved.

FOURTH ORDER OF BUSINESS**Update on Encroachment Matters**

Mr. Oliver reported an agreement was reached with Mr. Bodenstein, the owner of 330 Hefferon Drive. Mr. Bodenstein was dropping off the signed agreement today at the HOA office along with a check. Hardwick Fence will be scheduled to start the work. Mr. Oliver appreciated the Chairman and the attorney working closely on this matter. Ms. Wharton thanked Mr. Oliver for doing that. Mr. Oliver stated that the encroachment at 324 Hefferon Drive would be resolved the same way.

FIFTH ORDER OF BUSINESS**Consideration of Retention and Fee Agreement with Kutak Rock LLP**

Mr. Haber stated that Hopping, Green & Sams recently changed to Kutak Rock and presented a Retention and Fee Agreement with Kutak Rock. It was under the same provisions as the one with Hopping Green & Sams and the same rate.

On MOTION by Ms. Wharton seconded by Mr. Masley with all in favor the Retention and Fee Agreement with Kutak Rock, LLP. was approved.

SIXTH ORDER OF BUSINESS**Consideration of Resolution 2022-02, Instructing St. Johns County Supervisor of Elections to Conduct the General Election**

Mr. Oliver presented Resolution 2022-02, instructing St. Johns County Supervisor of Elections to conduct the General Election that was held every two years. Seats 1, 3 and 5, held by Mr. Masley, Mr. Curran and Mr. Ferry would be up for re-election in 2022. The qualification period was the second week of June from Noon on Monday to Noon on Friday. For any

questions, Mr. Oliver referred the Supervisors to the website www.VoteSJC.com. Mr. Masley stated he was not planning to run for reelection.

On MOTION by Ms. Wharton seconded by Mr. Curran with all in favor Resolution 2022-02, Instructing St. Johns County Supervisor of Elections to Conduct the General Election was adopted.

SEVENTH ORDER OF BUSINESS

Staff Reports

A. Attorney

There being none, the next item followed.

B. Engineer

There being none, the next item followed.

C. Manager

Mr. Oliver stated that the budget process will be starting soon and staff would provide a proposed budget at the May meeting. Once the Board approves the budget, a public hearing would be scheduled for final adoption at the July meeting. The certified assessment roll would be provided to the Tax Collector by the September deadline, and CDD assessments would be a line item on the property tax bills to be mailed out on November 1st. Unless there were any unusual budget changes, the District would have another year of no assessment increases.

D. Operations Manager - Report

Mr. Lambert presented the Operations Manager Report, which was included in the agenda package. Good things were happening. He would be operating the property with Mr. Chris Hall, who had 11 years's experience as an operations manager. Mr. Lambert asked if the fountain on Mr. Kinnecom's pond was repaired. Mr. Kinnecom confirmed that the Pond 100 fountain was operating but noted that two fountains needed attention. Mr. Lambert advised Future Horizons would be on site tomorrow. They held off on setting the timers until the Board had the opportunity to consider a proposal for yearly fountain preventative maintenance at a not-to-exceed amount of \$2,200. Mr. Lambert has a good working relationship with Future Horizons on other properties. When he called them, they came out the next day. Mr. Kinnecom was in

favor of the proposal as it was necessary. Without maintenance, they had repairs exceeding \$600. Ms. Wharton agreed.

On MOTION by Mr. Kinnecom seconded by Mr. Ferry with all in favor the proposal from Future Horizons for yearly fountain maintenance in a not-to-exceed amount of \$2,200 was approved.

Mr. Lambert would inform Future Horizons to come onsite tomorrow. Mr. Oliver felt that this would hold them more accountable and ensure more responsiveness. Ms. Wharton requested that Future Horizons replace a fountain if it exceeded its useful life. Mr. Lambert stated that there were five replacement fountains.

EIGHTH ORDER OF BUSINESS

Audience Comments

There being none, the next item followed.

NINTH ORDER OF BUSINESS

Supervisors Requests

Ms. Wharton sent an email to the Board regarding Mr. Kip Taisey at 641 East Red House Branch Road who called her last night to report a sinkhole in his front yard that was undermining his sidewalk. In looking at the area, she believed it was CDD property because it was right where their water easement was and voiced concern that there was a hole in the CDD's drainage pipe. Mr. Kinnecom looked at Ms. Wharton's video and although the CDD had the easement that ran along the property, it was the county's storm drain and would have their sidewalk contractor out there this afternoon. Ms. Wharton would reply to Mr. Taisey.

TENTH ORDER OF BUSINESS

Financial Reports

A. Balance Sheet and Statement of Revenues & Expenditures

Mr. Oliver presented the Unaudited Financial Statements through February 28, 2022, which was included in the agenda package. There were no unusual transactions, the District had \$127,000 balance in the capital reserve fund and the income statement showed positive variances for administrative and maintenance expenditures. Mr. Ferry asked about the \$7,500 for financial services. Mr. Oliver explained that was for Assessment Roll administration. Once the Board adopts the annual budget, the certified Assessment Roll is sent to the county for inclusion on

property tax bills. Trustee fees to are paid to US Bank to manage the debt service funds in accordance with the bond indenture.

B. Assessment Receipt Schedule

Mr. Oliver presented the Assessment Receipt Schedule, which was included in the agenda package. The District was 96% collected.

C. Approval of Check Register

On MOTION by Mr. Kinnecom seconded by Ms. Wharton with all in favor the Check Register from January 11, 2022 to March 8, 2021 in the amount of \$26,253.13 was approved.
--

ELEVENTH ORDER OF BUSINESS

**Next Scheduled Meeting – May 19, 2022 @
1:00 p.m.**

Mr. Oliver stated the next meeting was scheduled for May 19, 2022 at 1:00 p.m.

TWELFTH ORDER OF BUSINESS

Adjournment

On MOTION by Mr. Kinnecom seconded by Ms. Wharton with all in favor the meeting was adjourned at 1:19 p.m.
--

Secretary/Assistant Secretary

Chairman/Vice Chairman

FOURTH ORDER OF BUSINESS

RESOLUTION 2022-03

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE HERITAGE PARK COMMUNITY DEVELOPMENT DISTRICT APPROVING PROPOSED BUDGETS FOR FISCAL YEAR 2022/2023 AND SETTING A PUBLIC HEARING THEREON PURSUANT TO FLORIDA LAW; ADDRESSING TRANSMITTAL, POSTING AND PUBLICATION REQUIREMENTS; ADDRESSING SEVERABILITY; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the District Manager has heretofore prepared and submitted to the Board of Supervisors ("**Board**") of the Heritage Park Community Development District ("**District**") prior to June 15, 2022, proposed budgets ("**Proposed Budget**") for the fiscal year beginning October 1, 2022 and ending September 30, 2023 ("**Fiscal Year 2022/2023**"); and

WHEREAS, the Board has considered the Proposed Budget and desires to set the required public hearing thereon.

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

1. **PROPOSED BUDGET APPROVED.** The Proposed Budget prepared by the District Manager for Fiscal Year 2022/2023 attached hereto as **Exhibit A** is hereby approved as the basis for conducting a public hearing to adopt said Proposed Budget.

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

DATE: July 21, 2022

HOUR: 1:00 p.m.

LOCATION: Heritage Park Amenity Center
225 Hefferon Drive
St. Augustine, Florida 32084

3. **TRANSMITTAL OF PROPOSED BUDGET TO LOCAL GENERAL PURPOSE GOVERNMENT.** The District Manager is hereby directed to submit a copy of the Proposed Budget to St. Johns County at least 60 days prior to the hearing set above.

4. **POSTING OF PROPOSED BUDGET.** In accordance with Section 189.016, *Florida Statutes*, the District's Secretary is further directed to post the approved Proposed Budget on the District's website at least two days before the budget hearing date as set forth in Section 2, and shall remain on the website for at least 45 days.

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

6. **SEVERABILITY.** The invalidity or unenforceability of any one or more provisions of this Resolution shall not affect the validity or enforceability of the remaining portions of this Resolution, or any part thereof.

7. **EFFECTIVE DATE.** This Resolution shall take effect immediately upon adoption.

PASSED AND ADOPTED THIS 19TH DAY OF MAY, 2022.

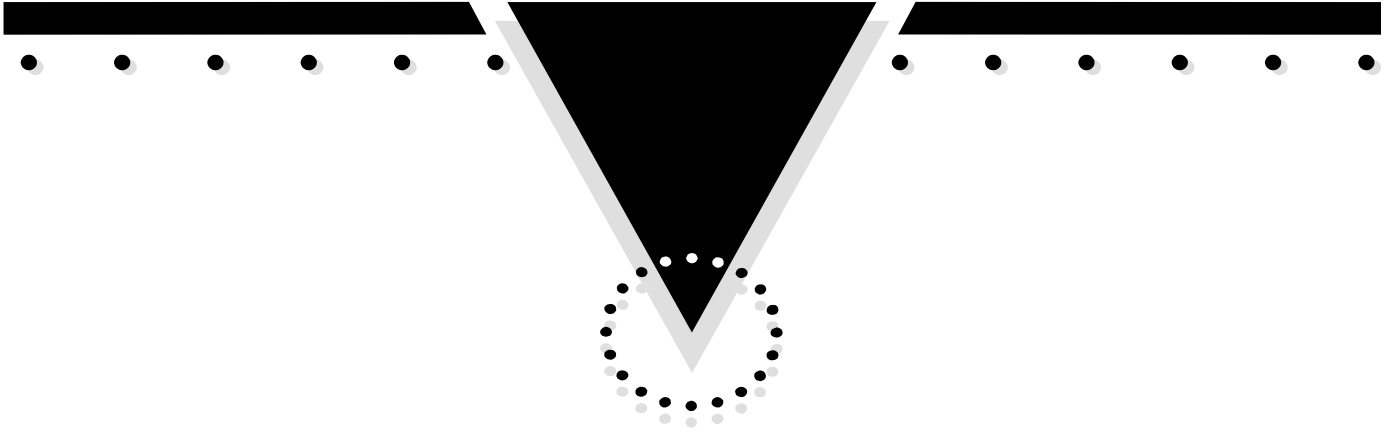
ATTEST:

**HERITAGE PARK COMMUNITY
DEVELOPMENT DISTRICT**

Secretary / Assistant Secretary

Chair/Vice Chair, Board of Supervisors

Exhibit A: Proposed Budget



Heritage Park

Community Development District

Proposed Budget
FY 2023



Table of Contents

1-2	<u>General Fund</u>
3-7	<u>General Fund Narrative</u>
8	<u>Capital Reserves Fund</u>
9	<u>Debt Service Fund Series 2013</u>
10	<u>Amortization Schedule Series 2013</u>

Heritage Park
Community Development District
Proposed Budget FY 2023
General Fund

Description	Adopted Budget FY 2022	Actual thru 4/30/22	Projected Next 5 Months	Total Projected 09/30/22	Proposed Budget FY 2023
-------------	------------------------------	---------------------------	-------------------------------	--------------------------------	-------------------------------

Revenues

Assessments Tax Roll	\$255,225	\$253,792	\$1,433	\$255,225	\$255,225
Interest Income	\$25	\$4	\$3	\$7	\$25
Carry Forward Surplus ⁽¹⁾	\$33,431	\$57,315	\$0	\$57,315	\$47,465

Total Revenues	\$288,681	\$311,111	\$1,436	\$312,547	\$302,715
-----------------------	------------------	------------------	----------------	------------------	------------------

Expenditures

Administrative

Supervisors Fees	\$6,000	\$3,000	\$3,000	\$6,000	\$6,000
FICA Expense	\$459	\$230	\$230	\$459	\$459
Engineer	\$7,500	\$4,079	\$12,921	\$17,000	\$10,000
Arbitrage Rebate	\$450	\$450	\$0	\$450	\$450
Dissemination Agreement	\$1,000	\$583	\$417	\$1,000	\$1,000
District Counsel	\$16,000	\$4,969	\$7,031	\$12,000	\$16,000
Financial Advisory Services	\$7,500	\$7,500	\$0	\$7,500	\$7,500
Auditing Services	\$3,200	\$3,200	\$0	\$3,200	\$3,300
Trustee Fees	\$4,500	\$4,445	\$0	\$4,445	\$4,500
Management Fees	\$52,635	\$30,704	\$21,931	\$52,635	\$55,267
Information Technology	\$1,200	\$700	\$500	\$1,200	\$1,800
Website Maintenance	\$1,200	\$700	\$500	\$1,200	\$1,200
Telephone	\$250	\$57	\$93	\$150	\$250
Postage	\$750	\$290	\$260	\$550	\$750
Printing and Binding	\$1,000	\$285	\$215	\$500	\$1,000
Insurance	\$7,600	\$7,135	\$0	\$7,135	\$8,565
Legal Advertising	\$1,350	\$144	\$1,206	\$1,350	\$1,350
Other Current Charges	\$1,000	\$422	\$325	\$747	\$1,000
Office Supplies	\$500	\$52	\$48	\$100	\$250
Dues, Licenses, Subscriptions	\$175	\$175	\$0	\$175	\$175

Administrative Expenses	\$114,269	\$69,119	\$48,676	\$117,795	\$120,816
--------------------------------	------------------	-----------------	-----------------	------------------	------------------

Operations & Maintenance

Field Operations	\$10,609	\$6,189	\$4,420	\$10,609	\$11,140
Property Insurance	\$725	\$669	\$0	\$669	\$805
Landscape Maintenance	\$36,738	\$21,430	\$15,307	\$36,738	\$38,575
Landscape Contingency	\$6,000	\$1,550	\$1,450	\$3,000	\$6,000
Irrigation Repairs	\$1,000	\$880	\$620	\$1,500	\$1,500
Lake Maintenance	\$23,340	\$13,615	\$9,725	\$23,340	\$24,507
Lake Contingency	\$7,000	\$3,797	\$3,203	\$7,000	\$7,000
Utility Service	\$17,000	\$9,971	\$7,500	\$17,471	\$18,500
Street Lights	\$40,000	\$22,050	\$16,050	\$38,100	\$40,000
Common Area Maintenance	\$12,000	\$2,129	\$3,871	\$6,000	\$12,000
Contingency	\$5,000	\$0	\$2,860	\$2,860	\$5,000
Operating Reserve	\$15,000	\$0	\$0	\$0	\$16,872

O&M Expenses	\$174,412	\$82,280	\$65,007	\$147,287	\$181,899
-------------------------	------------------	-----------------	-----------------	------------------	------------------

Total Expenditures	\$288,681	\$151,399	\$113,684	\$265,082	\$302,715
---------------------------	------------------	------------------	------------------	------------------	------------------

Excess Revenues/(Expenditures)	\$0	\$159,713	(\$112,248)	\$47,465	\$0
---------------------------------------	------------	------------------	--------------------	-----------------	------------

(1) Less 1st Quarter Operating Funds

Total Net Assessments	\$255,225
Collection Cost (6%)	<u>\$16,291</u>
Total Gross Assessments	\$271,516

Heritage Park
Community Development District
O&M Assessments

<u>LAND USE TYPE</u>	<u>PARCEL</u>	<u>UNITS/LOTS</u>	<u>EAU FACTOR</u>	<u>TOTAL EAU</u>	<u>% OF EAU</u>	<u>BUDGET</u>	<u>FY2022 PER UNIT ASSESSMENTS</u>	<u>FY2023 PER UNIT ASSESSMENTS</u>
Multi Family	F	148	0.50	74.00	10.10%	\$27,411	\$185	\$185
Single Family 53'	A	116	1.00	116.00	15.83%	\$42,968	\$370	\$370
Single Family 53'	E-1	89	1.00	89.00	12.14%	\$32,967	\$370	\$370
Single Family 63'	C	166	1.20	199.20	27.18%	\$73,787	\$445	\$445
Single Family 63'	E-2	56	1.20	67.20	9.17%	\$24,892	\$445	\$445
Single Family 75'	D-1	86	1.40	120.40	16.43%	\$44,598	\$519	\$519
Single Family 85'	D-2	<u>42</u>	1.60	<u>67.20</u>	<u>9.17%</u>	\$24,892	\$593	\$593
		703		733.00	100.00%			

**HERITAGE PARK
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND BUDGET**

REVENUES:

ASSESSMENTS TAX ROLL

The District will levy a non-ad valorem assessment on all of the assessable property within the District in order to pay for the operating expenditures during the fiscal year.

INTEREST INCOME

The District will invest surplus funds with US Bank.

EXPENDITURES:

ADMINISTRATIVE:

SUPERVISORS FEES

Chapter 190, Florida Statutes allows each Board member to receive \$200 per meeting not to exceed \$4,800 per year paid to each Supervisor for the time devoted to District business and meetings. The amount for the fiscal year is based upon 5 supervisors attending 6 meetings.

FICA EXPENSE

Represents the Employer's share of Social Security and Medicare taxes withheld from Board of Supervisors checks.

ENGINEER

The District's engineer will be providing general engineering services to the District, e.g., attendance and preparation for monthly board meetings, review of invoices, and various projects assigned as directed by the Board of Supervisors. The District has contracted Prosser Inc. for these services.

ARBITRAGE REBATE

The District had contracted with AMTEC, an independent certified public accountant, to annually calculate the District's Arbitrage Rebate Liability on the Series 2013 Special Assessment Refunding Bonds.

DISSEMINATION AGREEMENT

The District is required by the Security and Exchange Commission to comply with Rule 15c2-12(b) (5) which relates to additional reporting requirements for unrated bond issues. The District has contracted with Governmental Management Services, LLC for this service on the Series 2013 Special Assessment Refunding Bonds.

DISTRICT COUNSEL

The District's attorney, Kutak Rock LLP, will be providing general legal services to the District, e.g., attendance and preparation for monthly meetings, preparation and review of agreements and resolutions, and other research assigned as directed by the Board of Supervisors and the District Manager.

**HERITAGE PARK
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND BUDGET**

FINANCIAL ADVISORY SERVICES

The District's financial advisor, Governmental Management Services, LLC, will provide services including, but not limited to responding to bondholder questions, prepayment analysis, long-term pay-offs, and true-up analysis. This also includes service to bill and collect assessments for annual debt service and operating expenses via direct invoicing or by maintaining the assessment roll and annually levy a Non-Ad Valorem assessment

AUDITING SERVICES

The District is required by Florida Statutes to arrange for an independent audit of its financial records on an annual basis. The District has contracted with Grau & Associates for this service.

TRUSTEE FEES

The District will pay annual trustee fees for the Series 2013 Special Assessment Refunding Bonds that are deposited with a Trustee at US Bank.

MANAGEMENT FEES

The District has contracted with Governmental Management Services, LLC to provide Management, Accounting and Recording Secretary Services for the District. The services include, but not limited to, recording and transcription of board meetings, administrative services, budget preparation, all financial reporting, annual audits, etc.

INFORMATION TECHNOLOGY

The District has contracted with Governmental Management Services, LLC for costs related to the District's information systems, which include but are not limited to video conferencing services, cloud storage services and servers, security, accounting software, etc.

WEBSITE MAINTENANCE

The District has contracted with Governmental Management Services, LLC for the costs associated with monitoring and maintaining the District's website created in accordance with Chapter 189, Florida Statutes. These services include site performance assessments, security and firewall maintenance, updates, document uploads, hosting and domain renewals, website backups, etc.

TELEPHONE

Telephone and fax machine.

POSTAGE

The District incurs charges for mailing of Board meeting agenda's, checks for vendors, and any other required correspondence.

PRINTING AND BINDING

Printing and binding agenda packages for board meetings, printing of computerized checks, correspondence, stationary, etc.

INSURANCE

The District's general liability, public officials' liability and property insurance coverages are provided by Florida Insurance Alliance (FIA). FIA specializes in providing insurance coverage to governmental agencies.

**HERITAGE PARK
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND BUDGET**

LEGAL ADVERTISING

Advertising of monthly board meetings, public hearings, and any services that are required to be advertised for public bidding, i.e. audit services, engineering service, maintenance contracts and any other advertising that may be required.

OTHER CURRENT CHARGES

Represents bank charges and any other miscellaneous charges that the District may incur.

OFFICE SUPPLIES

The District incurs charges for supplies that need to be purchased during the fiscal year, including copier and printer toner cartridges, paper, file folders, binders, pens, paper clips, and other such office supplies.

DUES, LICENSE, SUBSCRIPTIONS

The District is required to pay an annual fee to the Department of Economic Opportunity for \$175. This is the only expense under this category for the District.

OPERATIONS & MAINTENANCE:

FIELD OPERATIONS

District has contracted with Governmental Management Services, LLC to provide onsite field management of contracts for District Services such as landscape and lake maintenance. Services to include weekly site inspections, meetings with contractors, monitoring of utility accounts, attend Board meetings and receive and respond to property owner phone calls and emails.

PROPERTY INSURANCE

The District's property insurance coverage is provided by Florida Insurance Alliance (FIA) who specializes in providing insurance coverage to governmental agencies.

LANDSCAPE MAINTENANCE

The District will incur expenditures to maintain the rights-of-way, median strips, and 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. The District has contracted with Yellowstone Landscape for this service.

Description	Monthly	Annually
Landscape Contract	\$ 3,061	\$ 36,738
Contingency		\$ 1,837
TOTAL		\$ 38,575

LANDSCAPE CONTINGENCY

Funding for additional landscaping improvements outside of the contract with the landscape vendor.

**HERITAGE PARK
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND BUDGET**

LAKE MAINTENANCE

The District has contracted with Future Horizons Inc. to maintain 18 lakes within the district.

Description	Monthly	Annually
Aquatic Plant Treatment	\$ 1,945	\$ 23,340
Contingency		\$ 1,167
TOTAL		\$ 24,507

LAKE CONTINGENCY

Funding for additional lake improvements outside of the contract with the lake vendor.

Description	Annually
Grass Carp Stocking	\$3,000
Contingency	\$4,000
TOTAL	\$7,000

UTILITY SERVICE

Projected cost of electric accounts the District maintains with Florida Power & Light for service to the 18 lake fountains at the following locations: Lakes # 100-1800

Description	Monthly	Annually
215 Hefferon Dr.	\$ 60	\$ 720
318 Wooded Crossing Circle #Pump	\$ 55	\$ 660
1514 E. Red House Branch Rd.	\$ 55	\$ 660
360 Wooded Crossing Circle #Pump	\$ 55	\$ 660
615 Arbor Park Ct #Pump	\$ 50	\$ 600
1007 Arbor Trails CT #Fountain	\$ 90	\$ 1,080
1533 E. Red House Branch Rd.	\$ 115	\$ 1,380
297 Hefferon Dr # Fountain	\$ 230	\$ 2,760
223 Wooded Crossing Cir #Fountain	\$ 45	\$ 540
602 E. Red House Branch Rd	\$ 60	\$ 720
217 Pine Arbor Cir #Fountain	\$ 50	\$ 600
807 Oak Arbor Cir #Pond	\$ 60	\$ 720
452 Wooded Crossing Circle #Pump	\$ 55	\$ 660
522 Cedar Arbor Ct. Pond 1700	\$ 65	\$ 780
700 E Red House Branch Rd #Pump	\$ 115	\$ 1,380
150 Pine Arbor Cir #Pump	\$ 80	\$ 960
252 Hefferon Dr #Pump	\$ 50	\$ 600
339 Hefferon Dr. #Pump	\$ 60	\$ 720
1310 Wild Pine Dr # Fountain	\$ 55	\$ 660
224 Hefferon Dr #Pond	\$ 45	\$ 540
Contingency		\$ 1,100
TOTAL		\$ 18,500

**HERITAGE PARK
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND BUDGET**

STREET LIGHTS

The District has the following account with Florida Power & Light for the streetlights throughout the community.

Description	Monthly	Annually
1000 Woodland Rd - Streetlighting	\$ 3,210	\$ 38,520
Contingency		\$ 1,480
TOTAL		\$ 40,000

COMMON AREA MAINTENANCE

Services render in the field from non-specified vendors as selected by the District.

OPERATING RESERVE

General reserves for ongoing operations.

Heritage Park
Community Development District
Proposed Budget FY 2023
Capital Reserves Fund

Description	Adopted Budget FY 2022	Actual thru 04/30/22	Projected Next 5 Months	Total Projected 09/30/22	Proposed Budget FY 2023
-------------	------------------------------	----------------------------	-------------------------------	--------------------------------	-------------------------------

Revenues:

Interest	\$100	\$117	\$83	\$200	\$100
Carry Forward Surplus	\$113,724	\$138,736	\$0	\$138,736	\$127,403

Total Revenues	\$113,824	\$138,853	\$83	\$138,936	\$127,503
-----------------------	------------------	------------------	-------------	------------------	------------------

Expenditures:

Capital Outlay	\$0	\$11,533	\$0	\$11,533	\$0
----------------	-----	----------	-----	----------	-----

Total Expenditures	\$0	\$11,533	\$0	\$11,533	\$0
---------------------------	------------	-----------------	------------	-----------------	------------

Excess Revenues/(Expenditures)	\$113,824	\$127,320	\$83	\$127,403	\$127,503
---------------------------------------	------------------	------------------	-------------	------------------	------------------

Heritage Park

Community Development District

Proposed Budget FY 2023

Debt Service Fund

Description	Adopted Budget FY 2022	Actual thru 04/30/22	Projected Next 5 Months	Total Projected 09/30/22	Proposed Budget FY 2023
-------------	------------------------------	----------------------------	-------------------------------	--------------------------------	-------------------------------

Revenues:

Assessments - Tax Roll	\$381,721	\$379,837	\$1,884	\$381,721	\$381,721
Interest Income	\$0	\$12	\$8	\$20	\$0
Carry Forward Surplus	\$143,424	\$149,645	\$0	\$149,645	\$148,577

Total Revenues	\$525,145	\$529,495	\$1,892	\$531,387	\$530,297
-----------------------	------------------	------------------	----------------	------------------	------------------

Expenditures:

Series 2013

Interest 11/01	\$93,905	\$93,905	\$0	\$93,905	\$90,005
Principal 05/01	\$195,000	\$0	\$195,000	\$195,000	\$205,000
Interest 05/01	\$93,905	\$0	\$93,905	\$93,905	\$90,005

Total Expenditures	\$382,810	\$93,905	\$288,905	\$382,810	\$385,010
---------------------------	------------------	-----------------	------------------	------------------	------------------

Excess Revenues/(Expenditures)	\$142,335	\$435,590	(\$287,013)	\$148,577	\$145,287
---------------------------------------	------------------	------------------	--------------------	------------------	------------------

11/1/23 \$85,649

LAND USE TYPE	UNITS/LOTS	PER UNIT ASSESSMENTS	GROSS ASSESSMENTS
Multi Family	146	\$286	\$41,811
Single Family 53'	115	\$573	\$65,867
Single Family 53'	88	\$573	\$50,403
Single Family 63'	166	\$687	\$114,093
Single Family 63'	56	\$687	\$38,489
Single Family 75'	79	\$802	\$63,347
Single Family 85'	35	\$916	\$32,074
	685		\$406,086
		Less: (6% Discounts & Collections)	(\$24,365)
		Total Net Assessments	\$381,721

Heritage Park

Community Development District

SERIES 2013 AMORTIZATION SCHEDULE

DATE	BALANCE	RATE	PRINCIPAL	INTEREST	TOTAL
5/1/22	\$ 3,810,000.00	4.000%	\$ 195,000.00	\$ 93,905.00	\$ -
11/1/22	\$ 3,615,000.00		\$ -	\$ 90,005.00	\$ 378,910.00
5/1/23	\$ 3,615,000.00	4.250%	\$ 205,000.00	\$ 90,005.00	\$ -
11/1/23	\$ 3,410,000.00		\$ -	\$ 85,648.75	\$ 380,653.75
5/1/24	\$ 3,410,000.00	4.400%	\$ 215,000.00	\$ 85,648.75	\$ -
11/1/24	\$ 3,195,000.00		\$ -	\$ 80,918.75	\$ 381,567.50
5/1/25	\$ 3,195,000.00	5.000%	\$ 225,000.00	\$ 80,918.75	\$ -
11/1/25	\$ 2,970,000.00		\$ -	\$ 75,293.75	\$ 381,212.50
5/1/26	\$ 2,970,000.00	5.000%	\$ 235,000.00	\$ 75,293.75	\$ -
11/1/26	\$ 2,735,000.00		\$ -	\$ 69,418.75	\$ 379,712.50
5/1/27	\$ 2,735,000.00	5.000%	\$ 250,000.00	\$ 69,418.75	\$ -
11/1/27	\$ 2,485,000.00		\$ -	\$ 63,168.75	\$ 382,587.50
5/1/28	\$ 2,485,000.00	5.000%	\$ 260,000.00	\$ 63,168.75	\$ -
11/1/28	\$ 2,225,000.00		\$ -	\$ 56,668.75	\$ 379,837.50
5/1/29	\$ 2,225,000.00	5.000%	\$ 275,000.00	\$ 56,668.75	\$ -
11/1/29	\$ 1,950,000.00		\$ -	\$ 49,793.75	\$ 381,462.50
5/1/30	\$ 1,950,000.00	5.000%	\$ 280,000.00	\$ 49,793.75	\$ -
11/1/30	\$ 1,670,000.00		\$ -	\$ 42,793.75	\$ 372,587.50
5/1/31	\$ 1,670,000.00	5.125%	\$ 300,000.00	\$ 42,793.75	\$ -
11/1/31	\$ 1,370,000.00		\$ -	\$ 35,106.25	\$ 377,900.00
5/1/32	\$ 1,370,000.00	5.125%	\$ 320,000.00	\$ 35,106.25	\$ -
11/1/32	\$ 1,050,000.00		\$ -	\$ 26,906.25	\$ 382,012.50
5/1/33	\$ 1,050,000.00	5.125%	\$ 335,000.00	\$ 26,906.25	\$ -
11/1/33	\$ 715,000.00		\$ -	\$ 18,321.88	\$ 380,228.13
5/1/34	\$ 715,000.00	5.125%	\$ 350,000.00	\$ 18,321.88	\$ -
11/1/34	\$ 365,000.00		\$ -	\$ 9,353.13	\$ 377,675.00
5/1/35	\$ 365,000.00	5.125%	\$ 365,000.00	\$ 9,353.13	\$ 374,353.13
			\$ 3,810,000.00	\$ 1,500,700.00	\$ 5,310,700.00

SIXTH ORDER OF BUSINESS

C.



April 27, 2022

Heritage Park CDD
Attn: Sarah Sweeting, Recording Secretary
c/o Governmental Mgmt. Services
475 West Town Place, Suite 114
St. Augustine, FL 32092

Dear Ms. Sweeting:

In response to your request regarding Section 190.006(3)(a)(2)(d), Florida Statutes, the following information is applicable for:

Heritage Park CDD

1,349 registered voters in St. Johns County

This number is based on the streets within the legal description on file with this office as of April 15, 2022.

Please contact us if we may be of further assistance.

Sincerely,

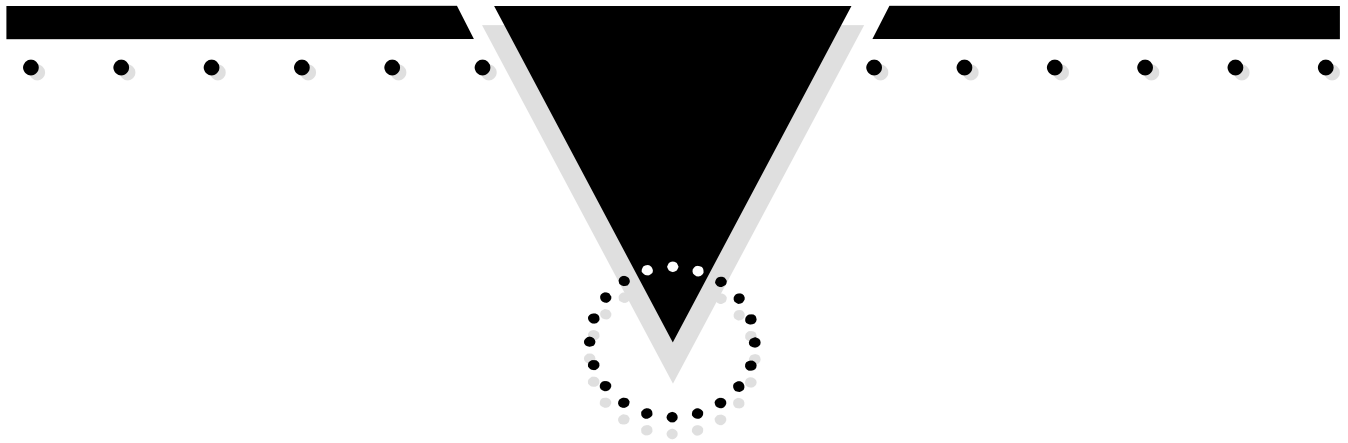
A handwritten signature in blue ink that reads "Vicky C. Oakes".

Vicky C. Oakes
Supervisor of Elections

VO/ew

NINTH ORDER OF BUSINESS

A.



Heritage Park Community Development District

Unaudited Financial Reporting

April 30, 2022



Table of Contents

1	<hr/> Balance Sheet
2	<hr/> General Fund Income Statement
3	<hr/> Debt Service Income Statement
4	<hr/> Capital Reserve Income Statement
5	<hr/> Month to Month
6	<hr/> Long Term Debt Summary
7	<hr/> Assessment Receipt Schedule

HERITAGE PARK

COMMUNITY DEVELOPMENT DISTRICT

COMBINED BALANCE SHEET

April 30, 2022

	<u>Governmental Fund</u>			<u>Totals</u> (memorandum only)
<u>Assets</u>	<u>General</u>	<u>Debt Service</u>	<u>Capital Reserve</u>	<u>2022</u>
Cash	\$45,586	-----	\$25,459	\$71,045
State Board of Administration	-----	-----	\$101,861	\$101,861
<u>Investments:</u>				
Operating Account	\$204,373	-----	-----	\$204,373
<u>Series 2013</u>				
Reserve	-----	\$190,862	-----	\$190,862
Revenue	-----	\$431,911	-----	\$431,911
Prepayment	-----	\$3,678	-----	\$3,678
Total Assets	\$249,959	\$626,451	\$127,320	\$1,003,730
<u>Liabilities</u>				
Accounts Payable	\$8,762	-----	-----	\$8,762
<u>Fund Equity, Other Credits</u>				
<u>Fund Balances:</u>				
Unassigned	\$241,197	-----	-----	\$241,197
Restricted for Debt Service	-----	\$626,451	-----	\$626,451
Assigned for Capital Reserve	-----	-----	\$127,320	\$127,320
Total Liabilities, Fund Equity	\$249,959	\$626,451	\$127,320	\$1,003,730

HERITAGE PARK
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND

Statement of Revenues and Expenditures
For Period Ending April 30, 2022

	GENERAL FUND BUDGET	PRORATED BUDGET THRU 4/30/22	ACTUAL THRU 4/30/22	VARIANCE
<u>REVENUES:</u>				
Assessments Tax Roll	\$255,225	\$253,792	\$253,792	\$0
Interest Income	\$25	\$15	\$4	(\$10)
TOTAL REVENUES	\$255,250	\$253,807	\$253,796	(\$10)
<u>EXPENDITURES:</u>				
<u>ADMINISTRATIVE:</u>				
Supervisors Fees	\$6,000	\$3,500	\$3,000	\$500
FICA Expense	\$459	\$268	\$230	\$38
Engineer	\$7,500	\$4,375	\$4,079	\$296
Arbitrage Rebate	\$450	\$450	\$450	\$0
Dissemination Agreement	\$1,000	\$583	\$583	\$0
District Counsel	\$16,000	\$9,333	\$4,969	\$4,365
Financial Advisory Services	\$7,500	\$7,500	\$7,500	\$0
Auditing Services	\$3,200	\$3,200	\$3,200	\$0
Trustee Fees	\$4,500	\$4,445	\$4,445	\$0
Management Fees	\$52,635	\$30,704	\$30,704	\$0
Information Technology	\$1,200	\$700	\$700	\$0
Website Maintenance	\$1,200	\$700	\$700	\$0
Telephone	\$250	\$146	\$57	\$89
Postage	\$750	\$438	\$290	\$147
Printing and Binding	\$1,000	\$583	\$285	\$299
Insurance	\$7,600	\$7,600	\$7,135	\$465
Legal Advertising	\$1,350	\$788	\$144	\$644
Other Current Charges	\$1,000	\$583	\$422	\$161
Office Supplies	\$500	\$292	\$52	\$240
Dues, Licenses, Subscriptions	\$175	\$175	\$175	\$0
TOTAL ADMINISTRATIVE	\$114,269	\$76,362	\$69,119	\$7,244
<u>MAINTENANCE:</u>				
Field Operations	\$10,609	\$6,189	\$6,189	\$0
Property Insurance	\$725	\$725	\$669	\$56
Landscape Maintenance	\$36,738	\$21,431	\$21,430	\$0
Landscape Contingency	\$6,000	\$3,500	\$1,550	\$1,950
Irrigation Repairs	\$1,000	\$583	\$880	(\$297)
Lake Maintenance	\$23,340	\$13,615	\$13,615	\$0
Lake Contingency	\$7,000	\$4,083	\$3,797	\$287
Utility Service	\$17,000	\$9,917	\$9,971	(\$55)
Street Lights	\$40,000	\$23,333	\$22,050	\$1,283
Common Area Maintenance	\$12,000	\$7,000	\$2,129	\$4,871
Contingency	\$5,000	\$2,917	\$0	\$2,917
Operating Reserve	\$15,000	\$8,750	\$0	\$8,750
TOTAL MAINTENANCE	\$174,412	\$102,042	\$82,280	\$19,762
TOTAL EXPENDITURES	\$288,681	\$178,405	\$151,399	\$27,006
EXCESS REVENUES/ (EXPENDITURES)	(\$33,431)		\$102,398	
FUND BALANCE-BEGINNING	\$33,431		\$138,799	
FUND BALANCE-ENDING	\$0		\$241,197	

HERITAGE PARK

COMMUNITY DEVELOPMENT DISTRICT

DEBT SERVICE FUND

Statement of Revenues & Expenditures
For Period Ending April 30, 2022

DEBT SERVICE BUDGET	PRORATED BUDGET THRU 4/30/22	ACTUAL THRU 4/30/22	VARIANCE
------------------------	---------------------------------	------------------------	----------

REVENUES:

Assessments - Tax Roll	\$381,721	\$379,837	\$379,837	\$0
Interest Income	\$0	\$0	\$12	\$12
TOTAL REVENUES	\$381,721	\$379,837	\$379,850	\$12

EXPENDITURES:

Series 2013

Interest Expense 11/02	\$93,905	\$93,905	\$93,905	\$0
Principal Expense 05/01	\$195,000	\$0	\$0	\$0
Interest Expense 05/01	\$95,905	\$0	\$0	\$0
TOTAL EXPENDITURES	\$384,810	\$93,905	\$93,905	\$0

EXCESS REVENUES/ (EXPENDITURES)

(\$3,089)	\$285,945
------------------	------------------

FUND BALANCE - BEGINNING

\$145,416	\$340,506
------------------	------------------

FUND BALANCE - ENDING

\$142,327	\$626,451
------------------	------------------

HERITAGE PARK COMMUNITY DEVELOPMENT DISTRICT CAPITAL RESERVE FUND

Statement of Revenues & Expenditures
For Period Ending April 30, 2022

	CAPITAL RESERVE BUDGET	PRORATED BUDGET THRU 4/30/22	ACTUAL THRU 4/30/22	VARIANCE
<u>REVENUES:</u>				
Interest Income	\$0	\$0	\$117	\$117
TOTAL REVENUES	\$0	\$0	\$117	\$117
<u>EXPENDITURES:</u>				
Capital Outlay	\$0	\$0	\$11,533	(\$11,533)
TOTAL EXPENDITURES	\$0	\$0	\$11,533	(\$11,533)
EXCESS REVENUES/ (EXPENDITURES)	\$0		(\$11,416)	
FUND BALANCE - BEGINNING	\$122,539		\$138,736	
FUND BALANCE - ENDING	\$122,539		\$127,320	

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	\$34,050	\$66,160	\$135,132	\$10,145	\$2,009	\$6,295	\$0	\$0	\$0	\$0	\$0	\$253,792
Interest Income	\$0	\$0	\$0	\$0	\$1	\$1	\$1	\$0	\$0	\$0	\$0	\$0	\$4
Total Revenues	\$0	\$34,051	\$66,161	\$135,132	\$10,146	\$2,010	\$6,296	\$0	\$0	\$0	\$0	\$0	\$253,796
<u>Expenditures</u>													
<u>Administrative</u>													
Supervisors Fees	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000
FICA Expense	\$0	\$77	\$0	\$77	\$0	\$77	\$0	\$0	\$0	\$0	\$0	\$0	\$230
Engineer	\$130	\$142	\$38	\$895	\$910	\$1,964	\$0	\$0	\$0	\$0	\$0	\$0	\$4,079
Arbitrage Rebate	\$0	\$0	\$0	\$450	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$450
Dissemination Agreement	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$0	\$0	\$0	\$0	\$0	\$583
District Counsel	\$85	\$1,741	\$0	\$1,689	\$746	\$709	\$0	\$0	\$0	\$0	\$0	\$0	\$4,969
Financial Advisory Services	\$7,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,500
Auditing Services	\$0	\$2,000	\$1,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,200
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	\$4,386	\$4,386	\$0	\$0	\$0	\$0	\$0	\$30,704
Information Technology	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$0	\$0	\$0	\$0	\$0	\$700
Website Maintenance	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$0	\$0	\$0	\$0	\$0	\$700
Telephone	\$0	\$44	\$0	\$0	\$0	\$13	\$0	\$0	\$0	\$0	\$0	\$0	\$57
Postage	\$2	\$69	\$66	\$69	\$2	\$80	\$3	\$0	\$0	\$0	\$0	\$0	\$290
Printing and Binding	\$34	\$3	\$74	\$18	\$99	\$1	\$56	\$0	\$0	\$0	\$0	\$0	\$285
Insurance	\$7,135	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,135
Legal Advertising	\$0	\$72	\$0	\$0	\$0	\$72	\$0	\$0	\$0	\$0	\$0	\$0	\$144
Other Current Charges	\$90	\$61	\$62	\$47	\$59	\$37	\$65	\$0	\$0	\$0	\$0	\$0	\$422
Office Supplies	\$13	\$0	\$13	\$0	\$13	\$1	\$13	\$0	\$0	\$0	\$0	\$0	\$52
Dues, Licenses, Subscriptions	\$175	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$175
Total Administrative	\$19,832	\$9,879	\$6,123	\$13,358	\$6,498	\$8,622	\$4,806	\$0	\$0	\$0	\$0	\$0	\$69,119
<u>Maintenance:</u>													
Field Operations	\$884	\$884	\$884	\$884	\$884	\$884	\$884	\$0	\$0	\$0	\$0	\$0	\$6,189
Property Insurance	\$669	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$669
Landscape Maintenance	\$3,061	\$3,061	\$3,061	\$3,061	\$3,061	\$3,061	\$3,061	\$0	\$0	\$0	\$0	\$0	\$21,430
Landscape Contingency	\$0	\$0	\$1,550	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,550
Irrigation Repairs	\$0	\$730	\$0	\$0	\$0	\$150	\$0	\$0	\$0	\$0	\$0	\$0	\$880
Lake Maintenance	\$1,945	\$1,945	\$1,945	\$1,945	\$1,945	\$1,945	\$1,945	\$0	\$0	\$0	\$0	\$0	\$13,615
Lake Contingency	\$1,477	\$0	\$0	\$120	\$0	\$2,200	\$0	\$0	\$0	\$0	\$0	\$0	\$3,797
Utility Service	\$1,257	\$1,313	\$1,267	\$1,573	\$1,530	\$1,581	\$1,451	\$0	\$0	\$0	\$0	\$0	\$9,971
Street Lights	\$3,071	\$3,071	\$3,071	\$3,210	\$3,210	\$3,210	\$3,210	\$0	\$0	\$0	\$0	\$0	\$22,050
Common Area Maintenance	\$794	\$277	\$252	\$0	\$368	\$1,287	(\$850)	\$0	\$0	\$0	\$0	\$0	\$2,129
Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Maintenance	\$13,158	\$11,281	\$12,030	\$10,793	\$10,999	\$14,318	\$9,701	\$0	\$0	\$0	\$0	\$0	\$82,280
Total Expenditures	\$32,990	\$21,160	\$18,153	\$24,152	\$17,496	\$22,940	\$14,507	\$0	\$0	\$0	\$0	\$0	\$151,399
Excess Revenues/(Expenditures)	(\$32,989)	\$12,891	\$48,007	\$110,980	(\$7,351)	(\$20,930)	(\$8,211)	\$0	\$0	\$0	\$0	\$0	\$102,398

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	\$191,294	
RESERVE FUND BALANCE	\$190,862	
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)
LESS: PRINCIPAL PAYMENT 5/1/19		(\$175,000)
LESS: SPECIAL CALL 5/1/19		(\$5,000)
LESS: SPECIAL CALL 11/1/19		(\$10,000)
LESS: PRINCIPAL PAYMENT 5/1/20		(\$180,000)
LESS: SPECIAL CALL 5/1/20		(\$5,000)
LESS: SPECIAL CALL 11/1/20		(\$10,000)
LESS: PRINCIPAL PAYMENT 5/1/21		(\$190,000)
CURRENT BONDS OUTSTANDING		\$3,810,000

B.

HERITAGE PARK COMMUNITY DEVELOPMENT DISTRICT

Fiscal Year 2022 Assessment Receipts Summary

ASSESSED	# UNITS ASSESSED	SERIES 2013 DEBT ASSESSED	FY22 O&M ASSESSED	TOTAL ASSESSED
NET TAX ROLL	703	382,043.75	255,266.40	637,310.15

[illegible]

C.

Heritage Park Community Development District

Summary of Invoices

March 8, 2022 to May 12, 2022

Fund	Date	Check No.'s	Amount
General Fund	3/14/22	3042-3043	\$ 3,633.56
	3/21/22	3044-3046	\$ 4,017.37
	4/4/22	3047-3051	\$ 7,015.83
	4/11/22	3052	\$ 884.08
	4/18/22	3053	\$ 436.68
	4/25/22	3054	\$ 3,061.49
	5/2/22	3055-3057	\$ 6,817.21
	5/10/22	3058	\$ 5,645.69
			<hr/>
			\$ 31,511.91
Payroll	<u>March 2022</u>		
	Joanne B. Wharton	50436	\$ 184.70
	Kenneth K. Kinnecom	50437	\$ 184.70
	Mark J. Masley	50438	\$ 184.70
	Robert L. Curran Jr.	50439	\$ 184.70
	Thomas V. Ferry	50440	\$ 184.70
			<hr/>
			\$ 923.50
			<hr/>
			\$ 32,435.41

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
3/14/22	00042	2/28/22 71955	202202 320-53800-46300	AQUATIC WEED CTRL FEB22	*	1,945.00	
				FUTURE HORIZONS, INC.			1,945.00 003042
3/14/22	00073	3/03/22 3009854	202201 310-51300-31500	MTG/IMPROV.RMV/AMEND.12	*	1,688.56	
				KUTAK ROCK LLP			1,688.56 003043
3/21/22	00002	3/01/22 501	202203 320-53800-12000	CONTRACT ADMIN MAR22	*	884.08	
				GOVERNMENTAL MANAGEMENT SERVICES			884.08 003044
3/21/22	00014	3/08/22 3402685-	202203 310-51300-48000	NOT.OF MEETING 03/17/22	*	71.80	
				THE ST.AUGUSTINE RECORD			71.80 003045
3/21/22	00043	3/01/22 STAUG 33	202203 320-53800-46200	LANDSCAPE MAINT MAR22	*	3,061.49	
				YELLOWSTONE LANDSCAPE			3,061.49 003046
4/04/22	00042	3/29/22 72327	202203 320-53800-46100	AERATOR SV-RESET GFI/TIMR	*	150.00	
				FUTURE HORIZONS, INC.			150.00 003047
4/04/22	00002	3/21/22 504	202202 320-53800-46400	TIMR/RESET BREAKER/DEBRIS	*	368.40	
		4/01/22 502	202204 310-51300-34000	MANAGEMENT FEES APR22	*	4,386.25	
		4/01/22 502	202204 310-51300-49200	WEBSITE ADMIN APR22	*	100.00	
		4/01/22 502	202204 310-51300-35100	INFORMATION TECH APR22	*	100.00	
		4/01/22 502	202204 310-51300-31300	DISSEMINATION FEE APR22	*	83.33	
		4/01/22 502	202204 310-51300-51000	OFFICE SUPPLIES	*	12.71	
		4/01/22 502	202204 310-51300-42000	POSTAGE	*	2.73	
		4/01/22 502	202204 310-51300-42500	COPIES	*	56.40	
				GOVERNMENTAL MANAGEMENT SERVICES			5,109.82 003048
4/04/22	00074	3/30/22 151402	202203 320-53800-46400	50%DEP-REINST.VINYL FENCE	*	850.00	
				HARDWICK FENCE LLC			850.00 003049
				HERT HERITAGE PARK TVISCARRA			

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
4/04/22	00073	3/30/22 3022837	202202 310-51300-31500	FENCE AGR/AGENDA/NEWSLTTR	*	746.00	
				KUTAK ROCK LLP			746.00 003050
4/04/22	00021	3/17/22 47660	202202 310-51300-31100	COORD SRVY/FENCE RELOCATE	*	160.01	
				PROSSER, INC			160.01 003051
4/11/22	00002	4/01/22 503	202204 320-53800-12000	CONTRACT ADMIN APR22	*	884.08	
				GOVERNMENTAL MANAGEMENT SERVICES			884.08 003052
4/18/22	00002	4/12/22 505	202203 320-53800-46400	RMV DEBRIS/CLN STRUCTURE	*	436.68	
				GOVERNMENTAL MANAGEMENT SERVICES			436.68 003053
4/25/22	00043	4/01/22 STAUG 34	202204 320-53800-46200	LANDSCAPE MAINT APR22	*	3,061.49	
				YELLOWSTONE LANDSCAPE			3,061.49 003054
5/02/22	00042	3/31/22 72402	202203 320-53800-46300	AQUATIC WEED CTRL MAR22	*	1,945.00	
		3/31/22 72575	202203 320-53800-46600	AERATOR SVC-20 KASCO FNT	*	2,200.00	
				FUTURE HORIZONS, INC.			4,145.00 003055
5/02/22	00073	4/30/22 3026871	202203 310-51300-31500	BRD MTG/AMEND12 IMP/AGRMT	*	708.50	
				KUTAK ROCK LLP			708.50 003056
5/02/22	00021	4/21/22 47818	202203 310-51300-31100	STRMWTR ANALYSIS/DRFT/MTG	*	1,780.99	
		4/25/22 47825	202203 310-51300-31100	BI-MONTHLY CDD MEETING	*	182.72	
				PROSSER, INC			1,963.71 003057
5/10/22	00002	5/01/22 506	202205 310-51300-34000	MANAGEMENT FEES MAY22	*	4,386.25	
		5/01/22 506	202205 310-51300-49200	WEBSITE ADMIN MAY22	*	100.00	
		5/01/22 506	202205 310-51300-35100	INFORMATION TECH MAY22	*	100.00	
		5/01/22 506	202205 310-51300-31300	DISSEMINATION FEE MAY22	*	83.33	
		5/01/22 506	202205 310-51300-51000	OFFICE SUPPLIES	*	.03	

HERT HERITAGE PARK TVISCARRA

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
5/01/22	506	202205 310-51300-42000			*	74.93	
		POSTAGE					
5/01/22	506	202205 310-51300-42500			*	1.65	
		COPIES					
5/01/22	506	202205 310-51300-41000			*	15.42	
		TELEPHONE					
5/01/22	507	202205 320-53800-12000			*	884.08	
		CONTRACT ADMIN MAY22					
GOVERNMENTAL MANAGEMENT SERVICES						5,645.69	003058

TOTAL FOR BANK A						31,511.91	
TOTAL FOR REGISTER						31,511.91	

HERT HERITAGE PARK TVISCARRA

Future Horizons, Inc.

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

Voice: 800-882-1187

Fax: 904-692-1193

INVOICE

Invoice Number: 71955

Invoice Date: Feb 28, 2022

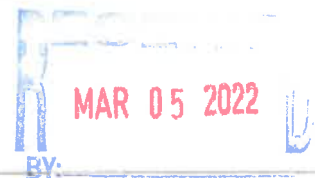
Page: 1

Bill To:

Heritage Park CDD
c/o GMC, LLC
1408 Hamlin Avenue, Unit E
St. Cloud, FL 34771

Ship to:

Aquatic Weed
Control Services



Customer ID	Customer PO	Payment Terms	
Heritage04		Net 30 Days	
Sales Rep ID	Shipping Method	Ship Date	Due Date
	Hand Deliver		3/30/22

Quantity	Item	Description	Unit Price	Amount
1.00	Aquatic Weed Control	Aquatic Weed Control services in Heritage Park for the month of February #42 320-538-463	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.

KUTAK ROCK LLP**TALLAHASSEE, FLORIDA**

Telephone 404-222-4600

Facsimile 404-222-4654

Federal ID 47-0597598

March 3, 2022

#73
310-517-215**Check Remit To:**

Kutak Rock LLP

PO Box 30057

Omaha, NE 68103-1157

Wire Transfer Remit To:

ABA #104000016

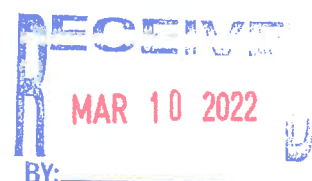
First National Bank of Omaha

Kutak Rock LLP

Reference: Invoice No. 3009854

Client Matter No. 10423-1

Jim Oliver
Heritage Park CDD
Governmental Management Services - North Florida
Suite 114
475 West Town Place
St. Augustine, FL 32092



Invoice No. 3009854
10423-1

Re: Heritage Park CDD - General Representation

For Professional Legal Services Rendered

11/16/21	W. Haber	0.40	140.00	Confer with Mr. Oliver regarding removal of improvements on CDD property
01/03/22	W. Haber	0.40	140.00	Review correspondence and confer with Mr. Oliver regarding agreements with residents
01/13/22	W. Haber	0.20	70.00	Review correspondence regarding agreement with homeowner for concrete removal
01/19/22	W. Haber	0.30	105.00	Prepare for Board meeting
01/20/22	W. Haber	2.90	1,015.00	Prepare for and participate in Board meeting
01/21/22	K. Jusevitch	0.20	29.00	Distribute legislative newsletter
01/26/22	C. Stuart	0.20	84.00	Review proposed legislation; monitor committee activity and agendas; monitor Amendment 12 implementation
TOTAL HOURS		4.60		

KUTAK ROCK LLP

Heritage Park CDD

March 3, 2022

Client Matter No. 10423-1

Invoice No. 3009854

Page 2

TOTAL FOR SERVICES RENDERED

\$1,583.00

DISBURSEMENTS

Meals

5.54

Travel Expenses

100.02

TOTAL DISBURSEMENTS

105.56

TOTAL CURRENT AMOUNT DUE

\$1,688.56

Governmental Management Services, LLC

1001 Bradford Way
Kingston, TN 37763

Invoice

Invoice #: 501

Invoice Date: 3/1/22

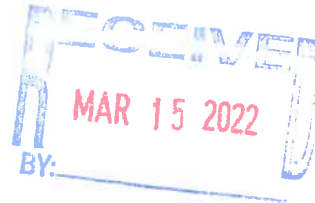
Due Date: 3/1/22

Case:

P.O. Number:

Bill To:

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



Description #2		Hours/Qty	Rate	Amount
Contract Administration - March 2022	2638.12		884.08	884.08
Total				\$884.08
Payments/Credits				\$0.00
Balance Due				\$884.08

3/15/22
OK

Tue, Mar 8, 2022
8:17:36AM

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:
Client: HERITAGE PARK COMM DEVELOP

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

City: SAINT AUGUSTINE State: FL Zip: 32092

Ad Number: 0003402685-01 Caller: SARAH SWEETING Paytype: BILL
Start: 03/08/2022 Issues: 1 Stop: 03/08/2022
Placement: SA Legals Rep: Chris ISC-Landry
Copy Line: NOTICE OF MEETING HERITAGE PARK COMMUNITY DEVELOPMENT DISTRICT The regular meeting of the Board of

Lines 47
Depth 4.00
Columns 1
Price \$71.80

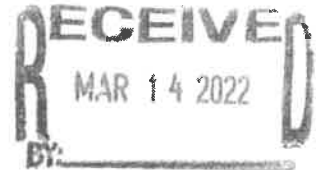
#14
310-97-48

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, March 17, 2022 at 11:00 a.m. at the Heritage Park Amenity Center, located at 225 Heffern 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
0003402685 March 8, 2022



THE ST. AUGUSTINE RECORD
Affidavit of Publication

HERITAGE PARK COMM DEVELOPMENT
475 W TOWN PLACE, STE 114

SAINT AUGUSTINE, FL 32092

ACCT: 15656
AD# 0003402685-01

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 MELISSA RHINEHART 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 BOS Meeting Thursday, March 17, 2022 was published in said newspaper in the issue dated 03/08/2022.

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.

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, March 17, 2022 at 11:00 a.m. at the Heritage Park Amenity Center, located at 225 Heffern 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
0003402685 March 8, 2022

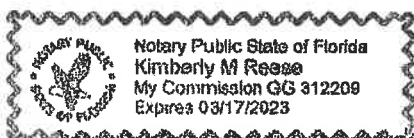
Sworn to (or affirmed) and subscribed before me by means of

☒ physical presence or
☐ online notarization

this _____ day of **MAR 08 2022**

by *Melissa Rhinehart* who is personally known to
me or who has produced as identification

Kimberly M Reese
(Signature of Notary Public)





YELLOWSTONE LANDSCAPE

Bill To:

Heritage Park CDD
c/o Governmental Management Services-CF,
LLC
1408 Hamlin Avenue, Unit E
St. Cloud, FL 34771

Property Name: Heritage Park CDD

INVOICE

INVOICE #	INVOICE DATE
STAUG 330799	3/1/2022
TERMS	PO NUMBER
Net 30	

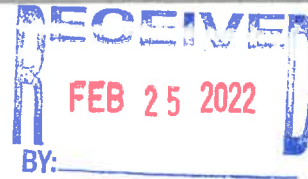
Remit To:

Yellowstone Landscape
PO Box 101017
Atlanta, GA 30392-1017

Invoice Due Date: March 31, 2022

Invoice Amount: \$3,061.49

Description	Current Amount
Monthly Landscape Maintenance March 2022 <i>B. H. 2-23-22</i> <i>LANDSCAPE MAINT.</i> <i>001.320.53800.46200</i> <i>#47hel</i>	\$3,061.49
Invoice Total	\$3,061.49



Excellence
IN COMMERCIAL LANDSCAPING

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

Yellowstone Landscape | Post Office Box 849 | Bunnell FL 32110 | Tel 386.437.6211 | Fax 386.437.1286

Future Horizons, Inc.

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

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

#42
20378.461

INVOICE

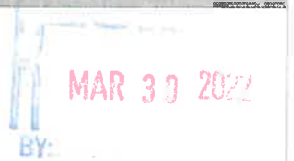
Invoice Number: 72327
Invoice Date: Mar 29, 2022
Page: 1

Bill To:

Heritage Park CDD
c/o GMC, LLC
1408 Hamlin Avenue, Unit E
St. Cloud, FL 34771

Ship to:

Heritage Park CDD
c/o GMC, LLC
1408 Hamlin Avenue, Unit E
St. Cloud, FL 34771



Customer ID	Customer PO	Payment Terms	
Heritage04	Per Jerry	Net 30 Days	
Sales Rep ID	Shipping Method	Ship Date	Due Date
Johnson01	Hand Deliver	3/14/22	4/28/22

Quantity	Item	Description	Unit Price	Amount
1.00	Aerator Service	Aerator Service - Pond 100 Jerry emailed that the unit was not working. Reset GFI on C-25 and set timer.	150.00	150.00
Subtotal				150.00
Sales Tax				
Freight				
Total Invoice Amount				150.00
Payment/Credit Applied				
TOTAL				150.00

Check/Credit Memo No:

Overdue invoices are subject to finance charges.

1001 Bradford Way
Kingston, TN 37763

Invoice #: 504
Invoice Date: 3/21/22
Due Date: 3/21/22
Case:
P.O. Number:

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

MAR 25 2022

BY:

Description	Hours/Qty	Rate	Amount
Facility Maintenance February 1 - February 28, 2022 Common Area Maint. 1.320.53800.46400 #2 JOS 3/25/22		368.40	368.40
	Total		\$368.40
	Payments/Credits		\$0.00
	Balance Due		\$368.40

HERITAGE PARK COMMUNITY DEVELOPMENT DISTRICT
MAINTENANCE BILLABLE HOURS
FOR THE MONTH OF FEBRUARY 2022

<u>Date</u>	<u>Hours</u>	<u>Employee</u>	<u>Description</u>
2/16/22	3	R.M.	Checked all pond fountains for operation and correct timer settings, reset breaker for fountain in pond
2/22/22	6	D.J.	Removed debris from lake banks and waters edge, checked and cleaned outfall structures as
TOTAL	<u>9</u>		
MILES	<u>120</u>		*Mileage is reimbursable per section 112.061 Florida Statutes Mileage Rate 2009-0.445

Governmental Management Services, LLC

1001 Bradford Way
Kingston, TN 37763

Invoice**Invoice #:** 502**Invoice Date:** 4/1/22**Due Date:** 4/1/22**Case:****P.O. Number:****Bill To:**

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

Description	#2	Hours/Qty	Rate	Amount
Management Fees - April 2022	210-317.74		4,386.25	4,386.25
Website Administration - April 2022	492		100.00	100.00
Information Technology - April 2022	351		100.00	100.00
Dissemination Agent Services - April 2022	317		83.33	83.33
Office Supplies	51		12.71	12.71
Postage	42		2.73	2.73
Copies	425		56.40	56.40

Total \$4,741.42**Payments/Credits** \$0.00**Balance Due** \$4,741.42



Hardwick Fence
P.O. Box 3043
St Augustine, FL 32085
904-599-8644
Jordane@hardwickfence.com

BILL TO
Heritage Park CDD
1408 Hamlin Avenue, Unit E
St. Cloud, FL 34771

#74
300.538.464

INVOICE 151402

DATE 03/30/2022 **TERMS** Due on receipt

DUE DATE 03/30/2022

DATE	DESCRIPTION	AMOUNT
	Initial Deposit Per Estimate 11/12/2021	850.00
	Take down & re-install existing 133' of vinyl fence in new location	
	Payment Terms: 1/2 down, balance on completion	
	SUBTOTAL	850.00
	TAX	0.00
	TOTAL	850.00
	TOTAL DUE	\$850.00

Final payment is due upon completion, all past due balances are subject to a service charge of 1 1/2% per month (18% annual), or the maximum permitted by law, whichever is less.

Returned checks are subject to a 40.00 fee.

Any cancellation subject to restocking fees and administrative fees.

KUTAK ROCK LLP**TALLAHASSEE, FLORIDA**

Telephone 404-222-4600

Facsimile 404-222-4654

Federal ID 47-0597598

March 30, 2022

73
210.517.115**Check Remit To:**

Kutak Rock LLP

PO Box 30057

Omaha, NE 68103-1157

Wire Transfer Remit To:

ABA #104000016

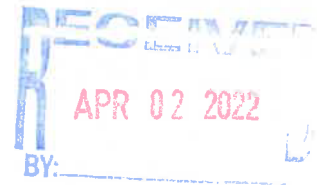
First National Bank of Omaha

Kutak Rock LLP

Reference: Invoice No. 3022837

Client Matter No. 10423-1

Jim Oliver
Heritage Park CDD
Governmental Management Services - North Florida
Suite 114
475 West Town Place
St. Augustine, FL 32092



Invoice No. 3022837
10423-1

Re: Heritage Park CDD - General Representation

For Professional Legal Services Rendered

02/04/22	K. Jusevitch	0.10	14.50	Distribute legislative newsletter
02/11/22	W. Haber	0.40	140.00	Prepare agreement for fence relocation
02/11/22	K. Jusevitch	0.10	14.50	Distribute legislative newsletter
02/15/22	J. Gillis	0.30	43.50	Coordinate response to auditor letter
02/15/22	W. Haber	0.80	280.00	Finalize agreement for fence relocation and confer with Mr. Oliver regarding same
02/18/22	K. Jusevitch	0.10	14.50	Distribute legislative newsletter
02/24/22	K. Jusevitch	0.10	14.50	Distribute Amendment 12 guide
02/24/22	C. Stuart	0.50	210.00	Review proposed legislation; monitor committee activity and agendas; monitor Amendment 12 implementation
02/25/22	K. Jusevitch	0.10	14.50	Distribute legislative newsletter
TOTAL HOURS		2.50		

KUTAK ROCK LLP

Heritage Park CDD

March 30, 2022

Client Matter No. 10423-1

Invoice No. 3022837

Page 2

TOTAL FOR SERVICES RENDERED

\$746.00

TOTAL CURRENT AMOUNT DUE

\$746.00

PROSSER

March 17, 2022

Project No: 104022.01

Invoice No: 47660

Heritage Park CDD
c/o Governmental Management Services-CF, LLC
1408 Hamlin Ave., Unit E
St. Cloud, FL 34771

Project 104022.01 Heritage Park/CDD-General Fund
Coordination with Brian/Jim/surveyor, survey for fence relocation; e-mails.

Professional Services from February 1, 2022 to February 28, 2022

Professional Personnel

	Hours	Rate	Amount	
Sr. Engineer/Resident Engineer	1.00	150.00	150.00	
Totals	1.00		150.00	
Total Labor				150.00

Reimbursable Expenses

Blueprints/Reproduction			8.70	
Total Reimbursables	1.15 times	8.70		10.01
	Total this Invoice			\$160.01

#21
310.517.711

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

Invoice

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



Invoice #: 503
Invoice Date: 4/1/22
Due Date: 4/1/22
Case:
P.O. Number:

Description	Hours/Qty	Rate	Amount
Contract Administration - April 2022	326.58.12	884.08	884.08

Total	\$884.08
Payments/Credits	\$0.00
Balance Due	\$884.08

4/5/22
Q

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

Invoice

Invoice #: 505
Invoice Date: 4/12/22
Due Date: 4/12/22
Case:
P.O. Number:

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

Description	Hours/Qty	Rate	Amount
Facility Maintenance March 1- March 31, 2022		436.68	436.68
<div>#2 C. Hall 4/15/22 Lake Maintenance 46400 001, 320, 53800, 46300</div>			
Total			\$436.68
Payments/Credits			\$0.00
Balance Due			\$436.68

4-18-22
QA

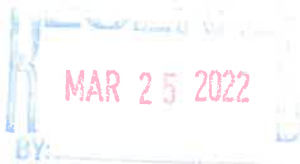
HERITAGE PARK COMMUNITY DEVELOPMENT DISTRICT
MAINTENANCE BILLABLE HOURS
FOR THE MONTH OF MARCH 2022

Date	Hours	Employee	Description
3/17/22	5.65	D.J.	Removed debris from lake banks and waters edge, checked and cleaned outfall structures as
3/29/22	5.25	D.J.	Removed debris from lake banks and waters edge, checked and cleaned outfall structures as

TOTAL	<u>10.9</u>
-------	-------------

MILES	<u>124</u>
-------	------------

*Mileage is reimbursable per section 112.061 Florida Statutes Mileage Rate 2009-0.445

BY:  MAR 25 2022



YELLOWSTONE
LANDSCAPE

INVOICE

INVOICE #	INVOICE DATE
STAUG 341722	4/1/2022
TERMS	PO NUMBER
Net 30	

Bill To:

Heritage Park CDD
c/o Governmental Management Services-CF,
LLC
1408 Hamlin Avenue, Unit E
St. Cloud, FL 34771

Remit To:

Yellowstone Landscape
PO Box 101017
Atlanta, GA 30392-1017

Property Name: Heritage Park CDD

#43
320-578 462

Invoice Due Date: May 1, 2022

Invoice Amount: \$3,061.49

Description	Current Amount
Monthly <u>Landscape Maintenance</u> <u>April 2022</u>	\$3,061.49

Invoice Total **\$3,061.49**

Excellence
IN COMMERCIAL LANDSCAPING

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

Yellowstone Landscape | Post Office Box 849 | Bunnell FL 32110 | Tel 386.437.6211 | Fax 386.437.1286

Future Horizons, Inc.

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

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

**INVOICE**

Invoice Number: 72402
Invoice Date: Mar 31, 2022
Page: 1

Bill To:
Heritage Park CDD c/o GMC, LLC 1408 Hamlin Avenue, Unit E St. Cloud, FL 34771

Ship to:
Aquatic Weed Control Services

Customer ID	Customer PO	Payment Terms	
Heritage04		Net 30 Days	
Sales Rep ID	Shipping Method	Ship Date	Due Date
	Hand Deliver		4/30/22

Quantity	Item	Description	Unit Price	Amount
1.00	Aquatic Weed Control	Aquatic Weed Control services in Heritage Park for the month of March #42 C. Ham 4/26/22 Lake Maint. 1. 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.

Future Horizons, Inc.

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

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

RECEIVED
APR 26 2022
BY: _____

INVOICE

Invoice Number: 72575
Invoice Date: Mar 31, 2022
Page: 1

Bill To:

Heritage Park CDD
c/o GMC, LLC
1408 Hamlin Avenue, Unit E
St. Cloud, FL 34771

Ship to:

Heritage Park CDD
c/o GMC, LLC
1408 Hamlin Avenue, Unit E
St. Cloud, FL 34771

Customer ID	Customer PO	Payment Terms	
Heritage04	Per Quote	Net 30 Days	
Sales Rep ID	Shipping Method	Ship Date	Due Date
Kenney01	Hand Deliver	3/29/22	4/30/22

Quantity	Item	Description	Unit Price	Amount
1.00	Aerator Service	One Time maintenance on all 20 of the Kasco Fountains at Heritage Park. Dates performed - 3/23/22, 3/28/22, and 3/29/22 No Parts needed #42 C. Hoffman 4/8/22 Contingency (Lake) 001, 320, 53800, 46600	2,200.00	2,200.00
Subtotal				2,200.00
Sales Tax				
Freight				
Total Invoice Amount				2,200.00
Payment/Credit Applied				
TOTAL				2,200.00

Check/Credit Memo No:

Overdue invoices are subject to finance charges.

KUTAK ROCK LLP**TALLAHASSEE, FLORIDA**

Telephone 404-222-4600

Facsimile 404-222-4654

Federal ID 47-0597598

April 30, 2022

Check Remit To:

Kutak Rock LLP

PO Box 30057

Omaha, NE 68103-1157

Wire Transfer Remit To:

ABA #104000016

First National Bank of Omaha

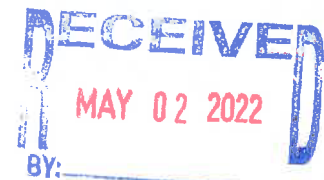
Kutak Rock LLP

Reference: Invoice No. 3026871

Client Matter No. 10423-1

#73
20-517.715

Jim Oliver
Heritage Park CDD
Governmental Management Services - North Florida
Suite 114
475 West Town Place
St. Augustine, FL 32092

Invoice No. 3026871
10423-1

Re: Heritage Park CDD - General Representation

For Professional Legal Services Rendered

03/01/22	W. Haber	0.30	105.00	Review and revise minutes
03/04/22	K. Jusevitch	0.10	14.50	Distribute legislative newsletter
03/06/22	K. Jusevitch	0.20	29.00	Prepare registered agent resolution; confer with Haber
03/07/22	C. Stuart	0.50	210.00	Review proposed legislation; monitor committee activity and agendas; monitor Amendment 12 implementation
03/14/22	W. Haber	0.30	105.00	Review and revise agreement for fence relocation and prepare correspondence regarding same
03/17/22	W. Haber	0.70	245.00	Prepare for and participate in Board meeting
TOTAL HOURS		2.10		

KUTAK ROCK LLP

Heritage Park CDD

April 30, 2022

Client Matter No. 10423-1

Invoice No. 3026871

Page 2

TOTAL FOR SERVICES RENDERED

\$708.50

TOTAL CURRENT AMOUNT DUE

\$708.50

PROSSER



Heritage Park CDD
Attn: Jim Oliver
225 Hefferon Dr.
St. Augustine, FL 32084

#21
310 517 311

April 21, 2022
Project No: 104022.08
Invoice No: 47818

Project 104022.08 Heritage Park CDD Stormwater Analysis

Professional Services from March 1, 2022 to March 31, 2022

Fee and Expense Billing

Fee

Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing
Task 2: Draft Stormwater Needs Analysis	3,000.00	50.00	1,500.00	0.00	1,500.00
Task 3: Final Stormwater Needs Analysis	3,000.00	0.00	0.00	0.00	0.00
Total Fee	6,000.00		1,500.00	0.00	1,500.00
Total Fee					1,500.00

Reimbursable Expenses

Blueprints/Reproduction			22.60	
Total Reimbursables	1.15 times		22.60	25.99
Total this Task				\$1,525.99

Task 1: Coordination Meetings & Exhibits

Professional Personnel

	Hours	Rate	Amount
Sr. Engineer/Resident Engineer	1.50	170.00	255.00
Totals	1.50		255.00
Total Labor			255.00

Billing Limits

ing Limits	Current	Prior	To-Date
Labor	255.00	425.00	680.00
Limit			3,500.00
Remaining			2,820.00
Total this Task			\$255.00

Total this Invoice \$1,780.99

PROSSER



Heritage Park CDD
c/o Governmental Management Services-CF, LLC
1408 Hamlin Ave., Unit E
St. Cloud, FL 34771

#21
210-517-711

April 25, 2022

Project No:

104022.01

Invoice No:

47825

Project 104022.01

Heritage Park/CDD-General Fund

For bi-monthly CDD board meeting.

Professional Services from March 1, 2022 to March 31, 2022

Professional Personnel

	Hours	Rate	Amount
Project Manager	.50	175.00	87.50
Totals	.50		87.50
Total Labor			87.50

Reimbursable Expenses

Blueprints/Reproduction			82.80
Total Reimbursables	1.15 times	82.80	95.22
	Total this Invoice		\$182.72

Governmental Management Services, LLC1001 Bradford Way
Kingston, TN 37763**Invoice**

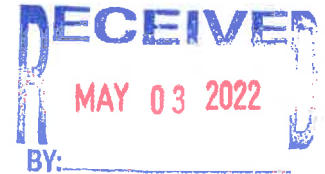
Invoice #: 506

Invoice Date: 5/1/22

Due Date: 5/1/22

Case:

P.O. Number:

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

Description	#2	Hours/Qty	Rate	Amount
Management Fees - May 2022	310-513.24		4,386.25	4,386.25
Website Administration - May 2022	492		100.00	100.00
Information Technology - May 2022	351		100.00	100.00
Dissemination Agent Services - May 2022	213		83.33	83.33
Office Supplies	51		0.03	0.03
Postage	42		74.93	74.93
Copies	423		1.65	1.65
Telephone	41		15.42	15.42
Total				\$4,761.61
Payments/Credits				\$0.00
Balance Due				\$4,761.61

Governmental Management Services, LLC1001 Bradford Way
Kingston, TN 37763**Invoice**

Invoice #: 507

Invoice Date: 5/1/22

Due Date: 5/1/22

Case:

P.O. Number:

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

Description	#2	Hours/Qty	Rate	Amount
Contract Administration - May 2022	220.538.12		884.08	884.08
Total				\$884.08
Payments/Credits				\$0.00
Balance Due				\$884.08

5/3/22
am