

# BOARD OF SUPERVISOR'S

## HERITAGE HARBOUR MARKET PLACE COMMUNITY DEVELOPMENT DISTRICT

### REGULAR MEETING AGENDA

**MAY 3, 2018**

**Board of Supervisor's**

**Terry Kirschner, Chairman**  
**William Riley, Vice Chairman**  
**David Negip, Assistant Secretary**  
**Matt Morris, Assistant Secretary**  
**Russell Smith, Assistant Secretary**

James P. Ward  
District Manager  
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[www.heritageharbourmarketplacecdd.org](http://www.heritageharbourmarketplacecdd.org)

# HERITAGE HARBOUR MARKET PLACE COMMUNITY DEVELOPMENT DISTRICT

April 23, 2018

Board of Supervisors  
Heritage Harbour Market Place  
Community Development District

Dear Board Members:

The Regular Meeting of the Board of Supervisors of the Heritage Harbour Market Place Community Development District will be held on **Thursday, May 3, 2018 at 2:15 P.M. at the River Strand Golf and Country Club, 7155 Grand Estuary Trail, Bradenton, Florida 34212.**

1. Call to Order & Roll Call.
2. Consideration of Minutes.
  - a) March 1, 2018 – Regular Meeting
3. Consideration of Resolution 2018-5 Approving the Proposed Budget for Fiscal Year 2019 and Setting a Public Hearing for Thursday, July 5, 2018 at 2:15 P.M. at the River Strand Golf and County Club (Clubhouse), 7155 Grand Estuary Trail, Bradenton, Florida 34212, on the Proposed Budget.
4. Staff Reports
  - a) Attorney
  - b) Engineer
  - c) Manager
    - I. Financial Statements for the month ended February, 28, 2018
    - II. Report on Number of Registered Voters as of April 15, 2018
5. Supervisor's Requests and Audience Comments
6. Adjournment

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The third order of business is consideration of the minutes of the March 1, 2018

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The District's enabling legislation requires the District Manager to submit a Proposed Budget to the Board by June 15<sup>th</sup> of each year for your review and approval. The approval of the budget is only intended to permit the District to move through the process towards adopting the budget at a Public Hearing



*James P. Ward*  
*District Manager*

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scheduled for the July 5, 2018 meeting of the Board of Supervisor's. The approval of the Budget does not bind the Board to any of the costs contained in the budget, any of the programs contained in the Budget and most importantly it does not bind the Board to any of the Assessment Rates contemplated as a result of the preparation of the Budget.

It does however set the maximum assessment rate for the general fund at the proposed rate of \$699.64, which is the rate the District would include on the TRIM notices that are sent to property owners in August of each year.

If you re-call, the Board has also set a Cap Rate which is \$3,267.96 per acre, which is the rate that triggers mailed notice to all property owners by the District in addition to the rate being included on the TRIM notice. Since the proposed rate is below the Cap Rate, mailed notice by the District is not required.

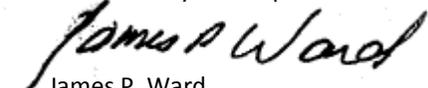
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Under my report, is the statutory requirement that the District determine as of April 15<sup>th</sup> of each year the number of registered voter's residing with the District. The Statute provides that the Supervisor of Elections in the County where the District is located (Manatee County) provides that information from the voter rolls of the County. The significance of the report is based on the transition date and the number of qualified electors residing in the District which are enumerated in the Statute for the District to begin the transition from a landowner based election to a qualified elector based election. Since this District is comprised of non-residential property, the District will never meet one of the thresholds in the Statute, which is 250 qualified electors residing in the District, to transition to a qualified elector based election. This item is provided as a matter of law and placed into the District's records.

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The balance of the Agenda is standard in nature and I look forward to seeing you at the meeting, and if you have any questions and/or comments, please do not hesitate to contact me directly at (954) 658-4900.

Yours sincerely,  
Heritage Harbour Market Place  
Community Development District

  
James P. Ward  
District Manager



*James P. Ward*  
*District Manager*

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**MINUTES OF MEETING  
HERITAGE HARBOUR MARKET PLACE  
COMMUNITY DEVELOPMENT DISTRICT**

The Regular Meeting of the Heritage Harbour Market Place Community Development District's Board of Supervisors was held on Thursday, **March 1, 2018**, at **2:15 p.m.**, at the **River Strand Golf & Country Club (Clubhouse), 7155 Grand Estuary Trail, Bradenton, Florida 34212.**

**Present and constituting a quorum were:**

Terry Kirschner	Chairman
William Riley	Vice Chairman
Russell Smith (by phone)	Assistant Secretary
Matthew Morris	Assistant Secretary

**Absent was:**

David Negip	Assistant Secretary
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**Also present were:**

James P. Ward	District Manager
Jere Earlywine (by phone)	District Counsel

**FIRST ORDER OF BUSINESS**

**Call to Order/Roll Call**

Mr. Ward called the meeting to order at 2:20 p.m., and roll call determined that all members of the Board were present with the exception of Supervisor Negip.

**SECOND ORDER OF BUSINESS**

**Approval of the Minutes**

Mr. Ward asked if there were any additions, corrections or deletions to the minutes of the October 5, 2017, meeting. Hearing none, he called for a motion to approve them.

**MOTION was made by Mr. Riley and seconded by Mr. Morris to approve the minutes of the October 5, 2017, meeting, and with all in favor, the motion was approved.**

**THIRD ORDER OF BUSINESS****Consideration of Setting the Date, Time, and Location of the Landowners' Meeting**

Mr. Ward said this Landowners' meeting was to fill Seat 1, Seat 3, and Seat 4 for the District and was scheduled for Thursday, June 7, 2018, at 2:15 p.m. at the River Strand Golf & Country Club (Clubhouse), 7155 Grand Estuary Trail, Bradenton, Florida 34212. He added he had enclosed in the agenda package the form of proxy, the ballot, and the instructions for the ballot as required pursuant to statute. He called for questions and a motion.

**MOTION was made by Mr. Kirschner and seconded by Mr. Riley to set the Landowners' Meeting for June 7, 2018, at 2:15 p.m. at the River Strand Golf & Country Club (Clubhouse), 7155 Grand Estuary Trail, Bradenton, Florida 34212, and with all in favor, the motion was approved.**

**FOURTH ORDER OF BUSINESS****Consideration of Ranking of Audit Proposals**

Mr. Ward stated the next item on the agenda was the consideration of the ranking of the Audit Proposals to serve as the auditor for the Fiscal Years 2017 – 2021. He said the statute required the District to advertise a Request for Proposals, which had been done. He said auditors had submitted proposals along with their fee schedule. He said he had ranked them for the Board, which they could use or change.

Mr. Ward informed the Board that three firms had submitted proposals. They were Keefe McCullough, Grau & Associates, and Berger Toombs. He said all of the firms had provided audit services for districts for many years, and he was intimately familiar with all three of them. He stated when he considered them, it came down to price, and Grau & Associates for the five years was \$28,500; Berger Toombs was \$32,350; Keefe McCullough was \$35,000. He suggested the Board rank them in that order, and they would enter into an agreement with Grau & Associates. The Board agreed.

**MOTION was made by Mr. Kirschner and seconded by Mr. Morris to rank the Audit Proposals as described above and to enter into agreement with Grau & Associates, and with all in favor, the motion was approved.**

## **FIFTH ORDER OF BUSINESS**

### **Consideration of Resolutions 2018 - 2,3,4,5**

Mr. Ward stated Resolutions 2018- 2, 3, 4, 5 deal with Parcels 19 and 20, which have been in default on the payment of their special assessments since 2016. As such, the District has been in default on its bond issue since May of 2017. He said that parcel of land had been recently sold a few months ago to a new property owner, who had been working with the staff towards a solution to the payment of the special assessments that have not been paid and to a resolution with respect to bringing the District's bond issue out of a default condition. He said to do that, there were a number of resolutions on the agenda to be considered.

He said he and Mr. Earlywine, the District's attorney, had been closely involved in the negotiations with respect to this settlement agreement. He asked Mr. Earlywine to go through the resolutions with the Board.

Mr. Earlywine began with Resolution 2018-2. He said this resolution approved the settlement agreement that would resolve the outstanding and longstanding litigation with Parcels 19, 20 landowner. He said as part of that settlement agreement, the landowner agreed to pay \$1.8 million dollars in debt investments. He added this money together with the money that was in the trust estate would then be used to pay bondholders and would bring everybody current through November of 2017. In summary, he said it brought their debt assessments and bonds back into good standing.

Mr. Earlywine continued there was also an O&M settlement payment of \$286,000 which would also be paid. He said this payment represented essentially a payment to take care of the landowners who for the last two years had been putting extra money into the District. He said this would allow the District to pay back some of the money through an assessment refund and also cover some of the costs of the litigation.

Mr. Earlywine said in connection with this, the Parcel 19, 20 landowner would actually use a Declaration of Consent to debt assessments, whereby the landowner would actually agree the assessments were valid, even though there had been a foreclosure. This would put it back in good standing.

Mr. Earlywine stated the agreement further authorized an amendment to the indenture, which would reduce the 2005 reserve account requirement to about \$200,000. He said the excess money would be released into the revenue account and pay some past

money owed to bondholders. He said additionally as part of the indenture amendment, cost money would be directly deferred to be paid to offset the cost of foreclosure. He said the final thing the indenture amendment did was reset annuity dates for when bond redemptions were done.

Mr. Earlywine said the resolution called for the Board to adopt some budget resolutions to move the payment dates for the current fiscal year to give the landowners more time to make those payments for 2018, and it contemplated that the budget would be amended, which was what the next resolutions were concerning, to authorize the O&M settlement and amend the budget.

In exchange, he pointed out the Board would dismiss the foreclosure action. He said all of this would be done pursuant to a bondholder direction and consent. He added that he was comfortable recommending the Board move forward with this resolution and asked if there were any questions. He called for a motion.

Mr. Ward asked that he continue with an explanation for 2018 - 3, 4, and 5.

Mr. Earlywine stated 2018-3 was the first budget amendment resolution, which made an adjustment to the budget and changed the appropriations and canceled some prior owner assessments. He said the reason for this was foreclosure expenses had been included in the budget, which would not be incurred.

Mr. Earlywine explained that 2018-4 was similar to 2018-3 as it also had a budget amendment which provided for additional preparations to cover some District costs for putting together the settlement agreement. He said this provided an amount of \$266,000 for the O&M assessment refund, which would go back to the landowners. He added Section 1 was the resolution; Section 2 adjusted the appropriations; Section 3 authorized the District to proceed with the O&M assessment refund.

Mr. Earlywine said the final Resolution 2018-5 accepted the certificate, declared the project complete, and authorized the deferred cost release with Lennar.

Mr. Earlywine called for questions.

Mr. Smith said he agreed that these resolutions were all in the best interest of the District, and said he did not see any issues with adjusting the budget, which seemed consistent with the first resolution.

Mr. Ward asked for further questions. Hearing none, he called for separate motions for each resolution.

**MOTION was made by Mr. Morris and seconded by Mr. Riley to adopt Resolution 2018-2 as described above, and with all in favor, the motion was approved.**

**MOTION was made by Mr. Riley and seconded by Mr. Kirschner to adopt Resolution 2018-3 as described above, and with all in favor, the motion was approved.**

**MOTION was made by Mr. Morris and seconded by Mr. Riley to adopt Resolution 2018-4 as described above, and with all in favor, the motion was approved.**

**MOTION was made by Mr. Morris and seconded by Mr. Riley to adopt Resolution 2018-5 as described above, and with all in favor, the motion was approved.**

Mr. Ward stated this was a good thing and concluded the litigation with Parcels 19, 20. He said it brought the District's bond issue out of default, authorized a refund to the owners, and also provided a mechanism for ongoing payments of the bonds.

The Board thanked Mr. Ward and Mr. Earlywine for their good work in this matter.

**SIXTH ORDER OF BUSINESS**

**Staff Reports**

- a) Attorney – No report was given.
- b) Engineer – No report was given.
- c) Manager – No report was given.

**SEVENTH ORDER OF BUSINESS**

**Supervisor's Requests and Audience Comments**

Mr. Ward asked if there were any comments from the Board or the audience. Hearing none, he called for a motion to adjourn.

**TENTH ORDER OF BUSINESS**

**Adjournment**

**MOTION was made by Mr. Morris and seconded by Mr. Riley, and with all in favor, motion to adjourn the meeting was approved.**

The meeting was adjourned at 3:05 p.m.

Heritage Harbour Market Place  
Community Development District

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James P. Ward, Secretary

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Terry Kirschner, Chairperson

**RESOLUTION 2018-5**

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF HERITAGE HARBOUR MARKET PLACE COMMUNITY DEVELOPMENT DISTRICT APPROVING A PROPOSED BUDGET FOR FISCAL YEAR 2019 AND SETTING A PUBLIC HEARING THEREON PURSUANT TO FLORIDA LAW; PROVIDING FOR SEVERABILITY; PROVIDING FOR CONFLICT AND PROVIDING FOR AN EFFECTIVE DATE.**

**WHEREAS**, the District Manager has heretofore prepared and submitted to the Board of Supervisors of Heritage Harbour Market Place Community Development District (the "Board") prior to June 15, 2018, a proposed Budget for Fiscal Year 2019; 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 HERITAGE HARBOUR MARKET PLACE COMMUNITY DEVELOPMENT DISTRICT:**

**SECTION 1.** That the foregoing whereas clauses are true and correct and incorporated herein as if written into this Section.

**SECTION 2.** The proposed Budget submitted by the District Manager for Fiscal Year 2019 and attached hereto as **Exhibit A** is hereby approved as the basis for conducting a public hearing to adopt said budget.

**SECTION 3.** A public hearing on said approved budget is hereby declared and set for the following date, hour and location:

**DATE:** Thursday, July, 5, 2018  
**HOUR:** 2:15 P.M.  
**LOCATION:** River Strand Golf and Country Club (Clubhouse)  
7155 Grand Estuary Trail  
Bradenton, Florida 34212

**SECTION 4.** The District Manager is hereby directed to submit a copy of the proposed budget to Manatee County at least 60 days prior to the hearing set above.

**SECTION 5.** Notice of this public hearing on the budget shall be published in a newspaper of general circulation in the area of the district once a week for two (2) consecutive weeks, except that the first publication shall not be fewer than 15 days prior to the date of the hearing. The notice shall further contain a designation of the day, time, and place of the public hearing. At the time and place designated in the notice, the Board shall hear all objections to the budget as proposed and may make such changes as the board deems necessary.

**SECTION 6.** If any one of the covenants, agreements or provisions herein contained shall be held contrary to any express provision of law or contract to the policy of express law, but not expressly prohibited or against public policy, or shall for any reason whatsoever be held invalid, then such covenants, agreements or provisions shall be null and void and shall be deemed separable from the remaining covenants, agreements or provisions and shall in no way effect the validity of the other provisions hereof.

**SECTION 7.** That all Sections or parts of Sections of any Resolutions, Agreements or actions of the Board of Supervisor's in conflict are hereby repealed to the extent of such conflict.

**RESOLUTION 2018-5**

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF HERITAGE HARBOUR MARKET PLACE COMMUNITY DEVELOPMENT DISTRICT APPROVING A PROPOSED BUDGET FOR FISCAL YEAR 2019 AND SETTING A PUBLIC HEARING THEREON PURSUANT TO FLORIDA LAW; PROVIDING FOR SEVERABILITY; PROVIDING FOR CONFLICT AND PROVIDING FOR AN EFFECTIVE DATE.**

**SECTION 8.** This Resolution shall take effect immediately upon adoption.

**PASSED AND ADOPTED** this 3<sup>rd</sup> day of May, 2018

ATTEST:

**HERITAGE HARBOUR MARKET PLACE  
COMMUNITY DEVELOPMENT DISTRICT**

\_\_\_\_\_  
James P. Ward, Secretary

\_\_\_\_\_  
Terrence Kirschner, Chairman

**BOARD OF SUPERVISOR'S**

**HERITAGE HARBOUR MARKET PLACE  
COMMUNITY DEVELOPMENT DISTRICT**

**EXHIBIT A**

**PROPOSED BUDGET  
FISCAL YEAR 2019**

**October 1, 2018 through September 30, 2019**



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**Heritage Harbour Market Place  
Community Development District**

**General Fund  
Fiscal Year 2019**

Description	Fiscal Year 2018 Budget	Actual as of March 14, 2018	Anticipated as of 09/30/2018	Fiscal Year 2019 Budget
<b>Revenues and Other Sources</b>				
Carryforward	\$ -	\$ -		
Interest Income - General Account	\$ -	\$ 403	\$ 450	\$ 400
Miscellaneous Revenue	\$ -	\$ -	\$ -	
<b>Special Assessment Revenue</b>				
Special Assessment - Uniform Method	\$ 4,476	\$ 19,248	\$ 19,248	\$ 29,323
Special Assessment - Non-Uniform	\$ 74,822	\$ 104,011	\$ 104,011	\$ 58,560
<b>Developer Contribution</b>				
Parcel 19/20 to Fund Litigation Expenses	\$ 20,000	\$ 20,000	\$ 20,000	\$ -
Parcel 19/20 to Fund Repayment to Remaining Parcels for FY 15-18 Litigation Expenses	\$ 266,669	\$ 266,669	\$ 266,669	\$ -
<b>Total Revenue &amp; Other Sources</b>	<b>\$ 365,967</b>	<b>\$ 410,332</b>	<b>\$ 410,379</b>	<b>\$ 88,283</b>
<b>Appropriations</b>				
<b>Legislative</b>				
Board of Supervisor's Fees	\$ 1,200	\$ 600	\$ 1,200	\$ 1,200
Board of Supervisor's - FICA	\$ 92	\$ 15	\$ 92	\$ 92
<b>Executive</b>				
Executive Salaries	\$ 35,000	\$ 14,808	\$ 35,000	\$ 35,000
Executive Salaries - FICA	\$ 2,678	\$ 1,163	\$ 2,678	\$ 2,678
Executive Salaries - Insurance	\$ 3,100	\$ 2,054	\$ 3,100	\$ 3,500
<b>Financial and Administrative</b>				
Audit Services	\$ 6,800	\$ 4,750	\$ 4,750	\$ 4,900
Accounting Services	\$ 4,400	\$ 1,540	\$ 4,400	\$ 4,000
Assessment Roll Preparation	\$ -	\$ -	\$ -	
Arbitrage Rebate Fees	\$ 500	\$ -	\$ 500	\$ 500
<b>Other Contractual Services</b>				
Recording and Transcription	\$ 250	\$ 48	\$ 250	\$ 250
Legal Advertising	\$ 2,400	\$ 336	\$ 2,400	\$ 2,400
Trustee Services	\$ 5,810	\$ -	\$ 5,810	\$ 5,810
Dissemination Agent Services	\$ 1,000	\$ 5,000	\$ 5,000	\$ 5,000
Bank Service Fees	\$ 500	\$ 192	\$ 500	\$ 500
<b>Travel and Per Diem</b>	\$ -	\$ -	\$ -	
<b>Communications and Freight Services</b>				
Telephone	\$ -	\$ -	\$ -	\$ -
Postage, Freight & Messenger	\$ 300	\$ 120	\$ 300	\$ 300
<b>Rentals and Leases</b>				
Miscellaneous Equipment	\$ -	\$ -	\$ -	\$ -
Computer Services and Website	\$ 8,000	\$ 4,401	\$ 11,810	\$ 7,560
<b>Insurance</b>	\$ 6,300	\$ 5,778	\$ 5,778	\$ 6,400
<b>Printing and Binding</b>	\$ 100	\$ 11	\$ 100	\$ 100
<b>Office Supplies</b>	\$ -	\$ -	\$ -	\$ -
<b>Subscriptions and Memberships</b>	\$ 175	\$ 175	\$ 175	\$ 175

**Heritage Harbour Market Place  
Community Development District**

**General Fund  
Fiscal Year 2019**

Description	Fiscal Year 2018 Budget	Actual as of March 14, 2018	Anticipated as of 09/30/2018	Fiscal Year 2019 Budget
<b>Legal Services</b>		\$ -		
General Counsel	\$ 20,000	\$ 6,406	\$ 26,406	\$ 5,000
Litigaton Counsel	\$ -	\$ -	\$ -	\$ -
<b>Comprehensive Planning Services</b>				
Professional Services - Planning	\$ -	\$ -	\$ -	\$ -
<b>Other General Government Services</b>				
Engineering Services	\$ 400	\$ 900	\$ 1,300	\$ 1,000
Contingencies	\$ 266,669	\$ 266,669	\$ 266,669	\$ -
Capital Outlay	\$ -	\$ -	\$ -	\$ -
<b>Other Fees and Charges</b>				
Discounts and Fees	\$ 293	\$ -	\$ 293	\$ 1,918
<b>Total Appropriations</b>	<b>\$ 365,967</b>	<b>\$ 314,965</b>	<b>\$ 378,511</b>	<b>\$ 88,283</b>
<b>Net Increase/(Decrease) in Fund Balance</b>	\$ -	\$ 95,366	\$ 31,868	
<b>Fund Balance - Beginning</b>	\$ 38,388	\$ 38,388	\$ 38,388	\$ 70,256
<b>Fund Balance - Ending (Projected)</b>	<b>\$ 38,388</b>	<b>\$ 133,755</b>	<b>\$ 70,256</b>	<b>\$ 70,256</b>

Parcel Identification	Acres	Fiscal Year 2018		Fiscal Year 2019	
		On-Roll	Off-Roll	On-Roll	Off-Roll
Parcel 19/20	83.7		\$53,779.29		\$58,559.55
Parcel 22	3.38	\$2,179.78		\$2,530.30	
Parcel 23	2.13		\$1,368.58	\$1,594.54	
Parcel 24	3.13	\$2,018.55		\$2,343.15	
Parcel 25	16.36		\$10,511.70	\$12,247.27	
Parcel 26	9.26		\$5,949.78	\$6,932.14	
Parcel 27 - Unit 1	1.34			\$1,003.14	
Parcel 27 - Unit 2	1.47			\$1,100.46	
Parcel 27 - Unit 3	0.87			\$651.29	
Parcel 27 - Unit 4	1.23			\$920.79	
<b>Total Acres</b>	<b>122.87</b>		Total Parcel 27 \$3,212.62		

**Heritage Harbour Market Place  
Community Development District  
General Fund  
Fiscal Year 2019**

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**Revenues and Other Sources**

<b>Carryforward</b>	\$	-
The amount of anticipated Fund Balance is recommended to be utilized to fund the operating expenses of the District for the first three (3) months of the Fiscal Year, pending the receipt of assessment collections.		
<b>Interest Income - General Account</b>	\$	400
With the levy of Special Assessments - the District's operating account will earn interest on it's funds. This amount reflect's the anticipated earnings.		

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**Appropriations**

**Legislative**

Board of Supervisor's Fees	\$	1,292
The Board's fees are statutorily set at \$200 for each meeting of the Board of Supervisor's not to exceed \$4,800 for each Fiscal Year. The Budgeted amount reflects that the anticipated meetings for the District.		

**Executive**

Executive Saleries and Benefits	\$	41,178
The District has one employee - that is the District Manager who handles the daily activities of the District, and which is shared with other CDD's. The expenditures are this District's anticipated share of those costs.		

	FY 2018	FY 2019
Salary	\$ 35,000	\$ 35,000
FICA	\$ 2,678	\$ 2,678
Insurance	\$ 3,100	\$ 3,500
<b>Total:</b>	<b>\$ 40,778</b>	<b>\$ 41,178</b>

**Financial and Administrative**

Audit Services	\$	4,900
Statutorily required for the District to undertake an independent examination of its books, records and accounting procedures.		
Accounting Services	\$	4,000
For the maintenance of the District's books and records on a daily basis.		
Assessment Roll Preparation	\$	-
For the preparation by the Financial Advisor of the Methodology for the General Fund and the Assessment Rolls including transmittal to the Manatee County Property Appraiser.		
Arbitrage Rebate Fees	\$	500
For requied Federal Compliance - this fee is paid for an in-depth analysis of the District's earnings on all of the funds in trust for the benefit of the Bondholder's to insure that the earnings rate does not exceed the interest rate on the Bond's.		

**Other Contractual Services**

Recording and Transcription	\$	250
Legal Advertising	\$	2,400

**Heritage Harbour Market Place  
Community Development District  
General Fund  
Fiscal Year 2019**

Trustee Services	\$	5,810
<p>With the issuance of the District's Bonds, the District is required to maintain the accounts established for the Bond Issue with a bank that holds trust powers in the State of Florida. The primary purpose of the trustee is to safeguard the assets of the Bondholder's, to insure the timely payment of the principal and interest due on the Bonds, and to insure the investment of the funds in the trust are made pursuant to the requirements of the trust.</p>		
Dissemination Agent Services	\$	5,000
<p>With the issuance of the District's Bonds, the District is required to report on a periodic basis the same information that is contained in the Official Statement that was issued for the Bonds. These requirements are pursuant to requirements of the Securities and Exchange Commission and sent to national repositories.</p>		
Bank Service Fees	\$	500
<b>Travel and Per Diem</b>	\$	-
<b>Communitcations and Freight Services</b>		
Telephone	\$	-
Postage, Freight & Messenger	\$	300
<b>Rentals and Leases</b>		
Miscellaneous Equipment	\$	-
Computer Services & Webt Site Maintenance	\$	7,560
<p>The District maintains all of it's Public Records, including all of it's programs for accounting and the administration of the District in a cloud computing evnironment with constant redundancy of the system. The fee includes the yearly hardware and annual software licenses to maintain the District's records, along with the continued development/maintenance of a web site for the District.</p>		
<b>Insurance</b>	\$	6,400
<b>Printing and Binding</b>	\$	100
<b>Office Supplies</b>	\$	-
<b>Subscriptions and Memberships</b>	\$	175
<b>Legal Services</b>		
General Counsel	\$	5,000
<p>The District's general counsel provides on-going legal representation relating to issues such as public finance, public bidding, rulemaking, open meetings, public records, real property dedications, conveyances and contracts. In this capacity, they provide services as "local government lawyers".</p>		
Litigaton Counsel	\$	-
<b>Comprehensive Planning Services</b>		
Professional Services - Planning	\$	-
<b>Other General Government Services</b>		
Engineering Services	\$	1,000
<p>The District's engineering firm provides a broad array of engineering, consulting and construction services, which assists the District in crafting solutions with sustainability for the long term interests of the Community while recognizing the needs of government, the environment and maintenance of the District's facilities.</p>		
Contingencies	\$	-
<b>Other Fees and Charges</b>		
Discounts and Tax Collector Fees	\$	1,918
<p>        4% Discount permitted by Law for early payment and 3% Tax Collector Fee and Property Appraiser Fee</p>		
<b>Total Appropriations:</b>		<b>\$ 88,283</b>

**Heritage Harbour Market Place  
Community Development District  
Debt Service Fund - Proposed Budget  
Fiscal Year 2019**

Description	Fiscal Year 2018 Budget	Actual as of March 14, 2018	Anticipated as of 09/30/2018	Fiscal Year 2019 Budget
<b>Revenues and Other Sources</b>				
Carryforward	\$ -	\$ -	\$ -	\$ -
Interest Income	\$ -	\$ 788	\$ 1,500	\$ 1,500
<b>Special Assessment Revenue</b>				
Special Assessment - Uniform Method	\$ 29,008	\$ 27,154	\$ 27,154	\$ 360,980
Special Assessment - Non-Uniform Method	\$ 1,079,223	\$ 2,121,815	\$ 2,722,957	\$ 788,975
Special Assessment - Prepayment	\$ -	\$ -	\$ -	\$ -
<b>Operating Transfers In</b>				
Deferred Cost Account	\$ -	\$ 238,384	\$ 238,384	
<b>Total Revenue &amp; Other Sources</b>	<b>\$ 1,108,231</b>	<b>\$ 2,388,141</b>	<b>\$ 2,989,995</b>	<b>\$ 1,151,456</b>
<b>Appropriations</b>				
<b>Debt Service</b>				
<b>Principal Debt Service - Mandatory</b>				
Series 2007 Bonds	\$ 395,000	\$ 375,000	\$ 770,000	\$ 420,000
<b>Principal Debt Service - Early Redemptions</b>				
Series 2007 Bonds	\$ -	\$ -	\$ -	\$ -
<b>Interest Expense</b>				
Series 2007 Bonds	\$ 711,200	\$ 1,156,260	\$ 1,521,240	\$ 707,840
Trustee Services	\$ -	\$ 8,612	\$ 8,612	\$ -
Legal - Foreclosure Counsel	\$ -	\$ 36,894	\$ 36,894	\$ -
Operating Transfers Out	\$ -	\$ 362	\$ 362	\$ -
<b>Other Fees and Charges</b>				
Discounts and Fees	\$ 2,031	\$ -	\$ 2,031	\$ 23,616
<b>Total Appropriations</b>	<b>\$ 1,108,231</b>	<b>\$ 1,577,128</b>	<b>\$ 2,339,139</b>	<b>\$ 1,151,456</b>
<b>Net Increase/(Decrease) in Fund Balance</b>	-	811,013	650,856	-
<b>Fund Balance - Beginning</b>	-	-	-	650,856
<b>Fund Balance - Ending (Projected)</b>	<b>958,772</b>	<b>811,013</b>	<b>650,856</b>	<b>650,856</b>
<b>Restricted Fund Balance:</b>				
Reserve Account Requirement			200,000	
Restricted for November 1, 2019 Interest Payment			\$ 342,160	
<b>Total - Restricted Fund Balance:</b>			<b>\$ 542,160</b>	

<b>Assessment Comparison</b>					
Parcel Identification	Acres	Fiscal Year 2018		Fiscal Year 2019	
		Off-Roll	On-Roll	Off-Roll	On-Roll
Parcel 19/20	83.7	\$ 775,705.78		\$ 788,975.30	
Parcel 22	PREPAID		PREPAID		PREPAID
Parcel 23	2.13	\$ 19,740.18			\$ 21,483.32
Parcel 24	3.13		\$ 29,007.87		\$ 31,569.38
Parcel 25	16.36	\$ 151,619.43			\$ 165,008.01
Parcel 26	9.26	\$ 85,818.85			\$ 93,396.95
Parcel 27 - Unit 1	1.34				\$ 13,515.33
Parcel 27 - Unit 2	1.47	Parcel 27 \$46,338.46			\$ 14,826.51
Parcel 27 - Unit 3	0.87				\$ 8,774.88
Parcel 27 - Unit 4	1.23				\$ 12,405.86
<b>Total Acres</b>	<b>119.49</b>				

**Heritage Harbour Market Place  
Community Development District  
Debt Service Fund - Proposed Budget**

Description	Principal	Coupon Rate	Interest	Annual Debt Service
<b>Principal Balance - at March 14, 2017</b>	<b>\$13,035,000</b>	<b>5.60%</b>		
<b>5/1/2018</b>	\$ 395,000	5.60%	\$ 364,980.00	\$ 1,095,140
<b>11/1/2018</b>			\$ 353,920.00	
<b>5/1/2019</b>	\$ 420,000	5.60%	\$ 353,920.00	\$ 1,127,840
<b>11/1/2019</b>			\$ 342,160.00	
<b>5/1/2020</b>	\$ 440,000	5.60%	\$ 342,160.00	\$ 1,124,320
<b>11/1/2020</b>			\$ 329,840.00	
<b>5/1/2021</b>	\$ 470,000	5.60%	\$ 329,840.00	\$ 1,129,680
<b>11/1/2021</b>			\$ 316,680.00	
<b>5/1/2022</b>	\$ 495,000	5.60%	\$ 316,680.00	\$ 1,128,360
<b>11/1/2022</b>			\$ 302,820.00	
<b>5/1/2023</b>	\$ 525,000	5.60%	\$ 302,820.00	\$ 1,130,640
<b>11/1/2023</b>			\$ 288,120.00	
<b>5/1/2024</b>	\$ 555,000	5.60%	\$ 288,120.00	\$ 1,131,240
<b>11/1/2024</b>			\$ 272,580.00	
<b>5/1/2025</b>	\$ 585,000	5.60%	\$ 272,580.00	\$ 1,130,160
<b>11/1/2025</b>			\$ 256,200.00	
<b>5/1/2026</b>	\$ 620,000	5.60%	\$ 256,200.00	\$ 1,132,400
<b>11/1/2026</b>			\$ 238,840.00	
<b>5/1/2027</b>	\$ 655,000	5.60%	\$ 238,840.00	\$ 1,132,680
<b>11/1/2027</b>			\$ 220,500.00	
<b>5/1/2028</b>	\$ 690,000	5.60%	\$ 220,500.00	\$ 1,131,000
<b>11/1/2028</b>			\$ 201,180.00	
<b>5/1/2029</b>	\$ 730,000	5.60%	\$ 201,180.00	\$ 1,132,360
<b>11/1/2029</b>			\$ 180,740.00	
<b>5/1/2030</b>	\$ 775,000	5.60%	\$ 180,740.00	\$ 1,136,480
<b>11/1/2030</b>			\$ 159,040.00	
<b>5/1/2031</b>	\$ 820,000	5.60%	\$ 159,040.00	\$ 1,138,080
<b>11/1/2031</b>			\$ 136,080.00	
<b>5/1/2032</b>	\$ 865,000	5.60%	\$ 136,080.00	\$ 1,137,160
<b>11/1/2032</b>			\$ 111,860.00	
<b>5/1/2033</b>	\$ 915,000	5.60%	\$ 111,860.00	\$ 1,138,720
<b>11/1/2033</b>			\$ 86,240.00	
<b>5/1/2034</b>	\$ 970,000	5.60%	\$ 86,240.00	\$ 1,142,480
<b>11/1/2034</b>			\$ 59,080.00	
<b>5/1/2035</b>	\$ 1,025,000	5.60%	\$ 59,080.00	\$ 1,143,160
<b>11/1/2035</b>			\$ 30,380.00	
<b>5/1/2036</b>	\$ 1,085,000	5.60%	\$ 30,380.00	\$ 1,145,760

**Heritage Harbour Market Place  
Community Development District**

**Capital Projects Fund - Proposed Budget  
Fiscal Year 2019**

Description	Fiscal Year 2018 Budget	Actual as of March 14, 2018	Anticipated as of 09/30/2018	Fiscal Year 2019 Budget
<b>Revenues and Other Sources</b>				
Carryforward	\$ -	\$ -	\$ -	\$ -
Interest Income	\$ -	\$ 200	\$ 200	\$ -
Operating Transfers In	\$ -	\$ 530	\$ 530	\$ -
<b>Total Revenue &amp; Other Sources</b>	<b>\$ -</b>	<b>\$ 729</b>	<b>\$ 729</b>	<b>\$ -</b>
<b>Expenditures and Other Uses</b>				
<b>Flood Control - Stormwater Management</b>				
Engineering Services	\$ -	\$ -	\$ -	\$ -
Legal Services	\$ -	\$ -	\$ -	\$ -
Capital Outlay	\$ -	\$ -	\$ -	\$ -
<b>Operating Transfers Out</b>				
Revenue Account	\$ -	\$ 238,384	\$ 238,532	\$ -
<b>Total Expenditures and Other Uses</b>	<b>\$ -</b>	<b>\$ 238,384</b>	<b>\$ 238,532</b>	<b>\$ -</b>
<b>Net Increase/(Decrease) in Fund</b>	\$ -	\$ (237,655)	\$ (237,803)	\$ -
<b>Fund Balance - Beginning</b>	\$ 237,803	\$ 237,803	\$ 237,803	\$ (0)
<b>Fund Balance - Ending (Projected)</b>	<b>\$ 237,803</b>	<b>\$ 148</b>	<b>\$ (0)</b>	<b>\$ (0)</b>

## BOARD OF SUPERVISOR'S

# HERITAGE HARBOUR MARKET PLACE COMMUNITY DEVELOPMENT DISTRICT

## FINANCIAL STATEMENTS

**February 28, 2018**

**Board of Supervisor's**

**Terry Kirschner, Chairman**

**William Riley, Vice Chairman**

**Russell Smith, Assistant Secretary**

**Scott Edwards, Assistant Secretary**

**Matthew Morris, Assistant Secretary**

James P. Ward  
District Manager  
2900 NE 12th Terrace, Suite 1  
Oakland Park, Florida 33334

Phone: 954-658-4900

E-mail:

[JimWard@jpwardassociates.com](mailto:JimWard@jpwardassociates.com)



## Heritage Harbour Market Place Community Development District

### Balance Sheet - All Funds and Account Groups as of February 28, 2018

	Governmental Funds			Account Groups		Totals (Memorandum Only)
	General Fund	Debt Service Fund	Capital Projects Fund	General Long Term Debt	General Fixed Assets	
<b>Assets</b>						
<b>Cash and Investments</b>						
General Fund - Invested Cash	\$ 159,015	\$ -	\$ -	\$ -	\$ -	\$ 159,015
Capital Projects Fund-Deferred Cost Account	-	-	238,532	-	-	238,532
<b>Debt Service Fund</b>						
Revenue Account	-	501,296	-	-	-	501,296
Reserve Account	-	631,919	-	-	-	631,919
Prepayment Account	-	-	-	-	-	-
<b>Due from Other Funds</b>						
General Fund	-	-	-	-	-	-
Debt Service - Series 2005	-	-	-	-	-	-
Capital Projects Fund	-	-	-	-	-	-
<b>Market Valuation Adjustments</b>						
	-	-	-	-	-	-
<b>Due from Other Governments</b>						
	-	-	-	-	-	-
<b>Accounts Receivable</b>	316,294	1,833,499	-	-	-	2,149,793
<b>Prepaid Expenses</b>	-	-	-	-	-	-
<b>Amount Available in Debt Service Funds</b>	-	-	-	2,966,715	-	2,966,715
<b>Amount to be Provided by Debt Service Funds</b>	-	-	-	10,443,285	-	10,443,285
<b>General Fixed Assets</b>	-	-	-	-	4,346,527	4,346,527
<b>Total Assets</b>	<b>\$ 475,309</b>	<b>\$ 2,966,715</b>	<b>\$ 238,532</b>	<b>\$ 13,410,000</b>	<b>\$ 4,346,527</b>	<b>\$ 21,437,082</b>

**Heritage Harbour Market Place Community Development District**

**Balance Sheet - All Funds and Account Groups**

as of February 28, 2018

	Governmental Funds			Account Groups		Totals (Memorandum Only)
	General Fund	Debt Service Fund	Capital Projects Fund	General Long Term Debt	General Fixed Assets	
<b>Liabilities</b>						
Accounts Payable & Payroll Liabilities	\$ 37,899	\$ -	\$ -	\$ -	\$ -	\$ 37,899
Deferred Revenue	316,294	1,833,499	-	-	-	2,149,793
Due to Other Governments	-	-	-	-	-	-
Due to Other Funds						
General Fund	-	-	-	-	-	-
Debt Service - Series 2005	-	-	-	-	-	-
Matured Bonds Payable - Series 2005	-	355,000	-	-	-	355,000
Matured Interest Payable - Series 2005	-	770,840	-	-	-	770,840
Bonds Payable - Series 2005	-	-	-	13,410,000	-	13,410,000
<b>Total Liabilities</b>	<b>\$ 354,193</b>	<b>\$ 2,959,339</b>	<b>\$ -</b>	<b>\$ 13,410,000</b>	<b>\$ -</b>	<b>\$ 16,723,532</b>
<b>Fund Equity and Other Credits</b>						
Investment in General Fixed Assets	-	-		-	4,346,527	4,346,527
<b>Fund Balance</b>						
<b>Restricted</b>						
Beginning: October 1, 2017	-	(278,140)	237,803	-	-	(40,337)
Results from Current Operations	-	285,516	729	-	-	286,245
<b>Unassigned</b>						
Beginning: October 1, 2017	38,388	-	-	-	-	38,388
Results from Current Operations	82,727	-	-	-	-	82,727
<b>Total Fund Equity and Other Credits</b>	<b>121,116</b>	<b>7,376</b>	<b>238,532</b>	<b>-</b>	<b>4,346,527</b>	<b>4,713,550</b>
<b>Total Liabilities, Fund Equity and Other Credits</b>	<b>\$ 475,309</b>	<b>\$ 2,966,715</b>	<b>\$ 238,532</b>	<b>\$ 13,410,000</b>	<b>\$ 4,346,527</b>	<b>\$ 21,437,082</b>

**Heritage Harbour Market Place Community Development District**

**General Fund**

**Statement of Revenue, Expenditures and Changes in Fund Balance  
for the Period Ending February 28, 2018**

	October	November	December	January	February	Year to Date	Annual Budget	% of Budget	
<b>Revenue and Other Sources</b>									
<b>Carryforward</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	
<b>Miscellaneous Revenue</b>	-	-	-	-	-	-	-	N/A	
<b>Interest</b>									
Interest - General Checking	40	51	143	91	77	403	-	N/A	
<b>Special Assessment Revenue</b>									
Special Assessments - Uniform Method	-	25,939	(6,690)	-	-	19,248	4,183	460%	
Special Assessments - Non-Uniform Mthd	-	58,705	45,307	-	-	104,011	74,822	139%	
<b>Developer Contribution</b>									
Parcel 19/20 to Fund Litigation Expenses							-	20,000	0%
Parcel 19/20 to Fund Repayment to									
Remaining Parcels for FY 15-18 Litigation Expenses							-	266,669	0%
<b>Inter-Fund Group Transfers In</b>									
<b>Total Revenue and Other Sources:</b>	<b>\$ 40</b>	<b>\$ 84,695</b>	<b>\$ 38,759</b>	<b>\$ 91</b>	<b>\$ 77</b>	<b>\$ 123,663</b>	<b>\$ 365,674</b>	<b>34%</b>	
<b>Expenditures and Other Uses</b>									
<b>Legislative</b>									
Board of Supervisor's Fees	\$ 200	\$ -	\$ -	\$ -	\$ -	\$ 200	\$ 1,200	17%	
Board of Supervisor's - FICA	15	-	-	-	-	15	92	17%	
<b>Executive</b>									
Executive Salaries	2,692	2,692	4,038	2,692	2,692	14,808	35,000	42%	
Executive Salaries - FICA	206	206	309	206	206	1,133	2,678	42%	
Executive Salaries - Insurance	-	685	342	342	342	1,711	3,100	55%	
<b>Financial and Administrative</b>									
Audit Services	-	-	-	-	-	-	6,800	0%	
Accounting Services	-	315	206	34	839	1,394	4,400	32%	
Assessment Roll Preparation	-	-	-	-	-	-	-	N/A	
Arbitrage Rebate Services	-	-	-	-	-	-	500	0%	
Other	-	-	-	-	-	-	-	N/A	
<b>Other Contractual Services</b>									
Recording and Transcription	48	-	-	-	-	48	250	19%	
Legal Advertising	106	129	-	101	-	336	2,400	14%	
Trustee Services	-	-	-	-	-	-	5,810	0%	
Dissemination Agent Services	5,000	-	-	-	-	5,000	1,000	500%	

**Heritage Harbour Market Place Community Development District**

**General Fund**

**Statement of Revenue, Expenditures and Changes in Fund Balance  
for the Period Ending February 28, 2018**

	<u>October</u>	<u>November</u>	<u>December</u>	<u>January</u>	<u>February</u>	<u>Year to Date</u>	<u>Annual Budget</u>	<u>% of Budget</u>
Property Appraiser Fees	-	-	-	-	-	-	-	N/A
Bank Services	32	47	48	33	31	192	500	38%
<b>Travel and Per Diem</b>	-	-	-	-	-	-	-	N/A
<b>Communications &amp; Freight Services</b>								
Telephone	-	-	-	-	-	-	-	N/A
Postage, Freight & Messenger	-	27	-	-	10	37	300	12%
<b>Rentals &amp; Leases</b>								
Miscellaneous Equipment Leasing	-	-	-	-	-	-	-	N/A
Computer Services and Website								
Development	559	559	559	559	559	2,793	8,000	35%
<b>Insurance</b>	5,778	-	-	-	-	5,778	6,300	92%
<b>Printing &amp; Binding</b>	-	-	-	-	11	11	100	11%
<b>Office Supplies</b>	-	-	-	-	-	-	-	N/A
<b>Subscription &amp; Memberships</b>	175	-	-	-	-	175	175	100%
<b>Legal Services</b>								
Legal - General Counsel	-	-	1,429	-	4,977	6,406	20,000	32%
Legal - Litigation Counsel	-	-	-	-	-	-	-	N/A
<b>Comprehensive Planning</b>								
Professional Services-Planning	-	-	-	-	-	-	-	N/A
<b>Other General Government Services</b>								
Engineering Services - General Fund	-	-	-	-	900	900	400	225%
Property Owner Refunds							266,669	0%
<b>Capital Outlay</b>	-	-	-	-	-	-	-	N/A
<b>Total Expenditures and Other Uses:</b>	<b>\$ 14,811</b>	<b>\$ 4,659</b>	<b>\$ 6,932</b>	<b>\$ 3,967</b>	<b>\$ 10,566</b>	<b>\$ 40,935</b>	<b>\$ 365,674</b>	<b>11%</b>
Net Increase/ (Decrease) of Fund Balance	(14,771)	80,036	31,827	(3,876)	(10,489)	82,727	N/A	
Fund Balance - Beginning	38,388	23,617	103,653	135,480	131,604	38,388	40,349	
Fund Balance - Ending	<u>\$ 23,617</u>	<u>\$ 103,653</u>	<u>\$ 135,480</u>	<u>\$ 131,604</u>	<u>\$ 121,116</u>	<u>\$ 121,116</u>	<u>\$ 40,349</u>	

**Heritage Harbour Market Place Community Development District**

**Debt Service Fund - Series 2005 Bonds**

**Statement of Revenue, Expenditures and Changes in Fund Balance  
for the Period Ending February 28, 2018**

	<u>October</u>	<u>November</u>	<u>December</u>	<u>January</u>	<u>February</u>	<u>Year to Date</u>	<u>Budget</u>	<u>% of Budget</u>
<b>Revenue and Other Sources</b>								
<b>Carryforward</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
<b>Interest Income</b>								
Revenue Account	37	37	38	63	83	258	-	N/A
Reserve Account	104	107	104	107	107	530	-	N/A
Prepayment Account	-	-	-	-	-	-	-	N/A
<b>Special Assessment Revenue</b>								
Special Assessments - Uniform Method	-	36,542	(9,388)	-	-	27,154	26,977	101%
Special Assessments - Non-Uniform Mthd	-	171,360	132,250	-	-	303,609	1,079,223	28%
<b>Prepayment Revenue</b>								
	-	-	-	-	-	-	-	N/A
<b>Total Revenue and Other Sources:</b>	<b>\$ 141</b>	<b>\$ 208,046</b>	<b>\$ 123,004</b>	<b>\$ 170</b>	<b>\$ 191</b>	<b>\$ 331,551</b>	<b>\$ 1,106,200</b>	<b>30%</b>
<b>Expenditures and Other Uses</b>								
<b>Debt Service</b>								
Principal - Mandatory	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 395,000	0%
Principal - Early Redemptions	-	-	-	-	-	-	-	N/A
Interest Expense	-	-	-	-	-	-	711,200	0%
<b>Legal Services</b>								
Legal - Foreclosure Counsel	-	-	36,894	-	-	36,894	-	N/A
<b>Operating Transfers Out</b>	104	107	104	107	107	530	-	N/A
<b>Inter-Fund Group Transfers Out</b>								
Trustee Services	-	-	8,612	-	-	8,612	-	N/A
GF-Litigation (Parcel 19/20)	-	-	-	-	-	-	-	N/A
CPF-Deferred Cost Account	-	-	-	-	-	-	-	N/A
<b>Total Expenditures and Other Uses:</b>	<b>\$ 104</b>	<b>\$ 107</b>	<b>\$ 45,610</b>	<b>\$ 107</b>	<b>\$ 107</b>	<b>\$ 46,036</b>	<b>\$ 1,106,200</b>	<b>4%</b>
Net Increase/ (Decrease) of Fund Balance	37	207,938	77,394	63	83	285,516	-	
Fund Balance - Beginning	(278,140)	(278,103)	(70,164)	7,230	7,292	(278,140)	(104,192)	
Fund Balance - Ending	<u>\$ (278,103)</u>	<u>\$ (70,164)</u>	<u>\$ 7,230</u>	<u>\$ 7,292</u>	<u>\$ 7,376</u>	<u>\$ 7,376</u>	<u>\$ (104,192)</u>	

**Heritage Harbour Market Place Community Development District**

**Capital Projects Fund**

**Statement of Revenue, Expenditures and Changes in Fund Balance  
for the Period Ending February 28, 2018**

	<u>October</u>	<u>November</u>	<u>December</u>	<u>January</u>	<u>February</u>	<u>Year to Date</u>	<u>Budget</u>	<u>% of Budget</u>
<b>Revenue and Other Sources</b>								
Carryforward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
<b>Interest Income</b>								
Deferred Cost Account	39	40	39	40	40	200	-	N/A
Operating Transfers In	104	107	104	107	107	530	-	N/A
<b>Total Revenue and Other Sources:</b>	<b>\$ 143</b>	<b>\$ 148</b>	<b>\$ 143</b>	<b>\$ 148</b>	<b>\$ 148</b>	<b>\$ 729</b>	<b>\$ -</b>	<b>N/A</b>
<b>Expenditures and Other Uses</b>								
<b>Flood Control - Stormwater Management</b>								
Engineering Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
Legal Services	-	-	-	-	-	-	-	N/A
Operating Transfers Out	-	-	-	-	-	-	-	N/A
<b>Total Expenditures and Other Uses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>					
Net Increase/ (Decrease) of Fund Balance	143	148	143	148	148	729	-	
Fund Balance - Beginning	237,803	237,946	238,093	238,236	238,384	237,803	236,950	
Fund Balance - Ending	<u>\$ 237,946</u>	<u>\$ 238,093</u>	<u>\$ 238,236</u>	<u>\$ 238,384</u>	<u>\$ 238,532</u>	<u>\$ 238,532</u>	<u>\$ 236,950</u>	

**From:** [Sharon Stief](#)  
**To:** [Jim Ward](#)  
**Subject:** RE: Qualified Electors as of 04 15 2018  
**Date:** Friday, April 20, 2018 10:38:59 AM  
**Attachments:** [Qualifying Information for Special Districts.zip](#)

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Jim,

I am so sorry. I miss-typed the date. You are correct the date should be 04/15/2018.

-

Thank you for your response regarding the seats up for election for Artisan Lakes. Please find attached the qualifying information for any interested in qualifying for CDD Supervisor. If you have any questions, please give me a call at (941) 741-3823 ext. #6437 or email [Sharon@VoteManatee.com](mailto:Sharon@VoteManatee.com).

Thank you

*Sharon Stief*

Sharon Stief, MFCEP  
Chief Deputy  
Manatee County Elections  
(941) 741-3823 ext. #6437  
(941) 741-3820 fax  
[sharon@votemanatee.com](mailto:sharon@votemanatee.com)



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**From:** Jim Ward [mailto:jimward@jpwardassociates.com]  
**Sent:** Friday, April 20, 2018 10:26 AM  
**To:** Sharon Stief <Sharon@votemanatee.com>  
**Subject:** RE: Qualified Electors as of 04 15 2018

Hi Sharon,

Artisan Lakes – yes Seats 4 and 5

Also – on the below – your note says as of 04/15/2013 – I am assuming you mean “2018” – please confirm.

Jim.

**PLEASE NOTE THE NEW MAILING ADDRESS BELOW AND ON THE ATTACHED V-CARD.**



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**Thank you.**

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**From:** Sharon Stief [<mailto:Sharon@votemanatee.com>]  
**Sent:** Monday, April 16, 2018 2:47 PM  
**To:** Jim Ward  
**Subject:** RE: Qualified Electors as of 04 15 2018

Good Afternoon Jim,

In response to your request for information, the voter totals as of April 15, 2013 are as follows:

Community Development Districts

<i>District</i>	<i>Total Voters</i>
Artisan Lakes CDD	359
Buckeye Park CDD	0
Heritage Harbour North CDD	1,806
Heritage Harbour South CDD	2,141

Also, I would just like to verify that for Artisan Lakes CDD Seats 4 & 5 will be on the November 2018 ballot. Please advise.

If you have any questions or need more information, please give me a call at (941) 741-3823 ext. #6437 or email [Sharon@VoteManatee.com](mailto:Sharon@VoteManatee.com).

Thank you

*Sharon Stief*

Sharon Stief, MFCEP

Chief Deputy

Manatee County Elections

(941) 741-3823 ext. #6437

(941) 741-3820 fax

[sharon@votemanatee.com](mailto:sharon@votemanatee.com)



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**From:** Jim Ward [<mailto:jimward@jowardassociates.com>]

**Sent:** Monday, April 16, 2018 11:11 AM

**To:** Sharon Stief <[Sharon@votemanatee.com](mailto:Sharon@votemanatee.com)>

**Cc:** Karen Jones <[Karen@votemanatee.com](mailto:Karen@votemanatee.com)>  
**Subject:** RE: Qualified Electors as of 04 15 2018

Morning Sharon –

Can you let me know when you will be able to send the QE for the below CDD's. Board Meetings coming up soon 😊

Thanks

Jim.

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**Thank you.**

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**From:** Sharon Stief [<mailto:Sharon@votemanatee.com>]  
**Sent:** Tuesday, March 27, 2018 4:54 PM  
**To:** Jim Ward  
**Cc:** Karen Jones  
**Subject:** RE: Qualified Electors as of 04 15 2018

Hi Jim,

According to our records, as of today March 27, 2018 there are 359 persons registered in the Artisan Lakes Community Development District. I will send another email with the other district information after April 15<sup>th</sup>. If you have any questions, please give me a call at (941) 741-3823 ext. #6437 or email [Sharon@VoteManatee.com](mailto:Sharon@VoteManatee.com).

Thank you

*Sharon Stief*

Sharon Stief, MFCEP  
Chief Deputy  
Manatee County Elections  
(941) 741-3823 ext. #6437  
(941) 741-3820 fax  
[sharon@votemanatee.com](mailto:sharon@votemanatee.com)



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**From:** Jim Ward [<mailto:jimward@jowardassociates.com>]  
**Sent:** Tuesday, March 27, 2018 8:45 AM  
**To:** Karen Jones <[Karen@votemanatee.com](mailto:Karen@votemanatee.com)>  
**Cc:** Sharon Stief <[Sharon@votemanatee.com](mailto:Sharon@votemanatee.com)>  
**Subject:** RE: Qualified Electors as of 04 15 2018

Hi Karen,

It's that time of year again, could you please send via email the number of qualified elector's as of

04/15/2018 for the following CDD's

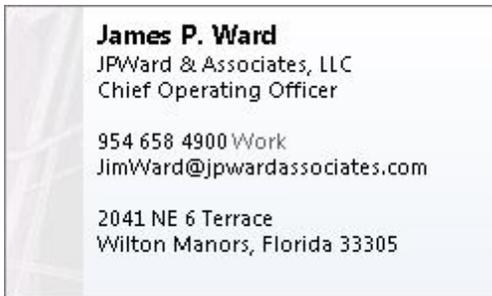
1. Artisan Lakes CDD
2. Buckeye Park CDD
3. Heritage Harbour North CDD
4. Heritage Harbour Market Place CDD

**For Artisan Lakes specifically – if you could let me know asap even something preliminary that would be helpful, I think that CDD hits the threshold this year to start the transition to qualified elections, so if we are over 250 qualified electors – then we will need to set up that CDD for a qualified elector election.**

Thanks

Jim.

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**Thank you.**

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