

**Naples Heritage Community
Development District**

January 2, 2018

Agenda Package

Naples Heritage Community Development District

Inframark, Infrastructure Management Services

210 North University Drive, Suite 702 • Coral Springs, Florida 33071

Telephone: (954) 603-0033 • Fax: (954) 345-1292

December 26, 2017

Board of Supervisors
Naples Heritage Community
Development District

Dear Board Members:

The regular meeting of the Board of Supervisors of the Naples Heritage Community Development District will be held **Tuesday, January 2, 2018 at 9:00 a.m.** at Naples Heritage Golf and Country Club Clubhouse, 8150 Heritage Club Way, Naples, Florida. Following is the advance agenda for the meeting:

1. Roll Call
2. Public Comment on Agenda Items
3. Approval of the Minutes of the November 7, 2017 Meeting
4. Old Business
 - A. Triploid Carp Update
 - B. Master Association Club Expansion Update
5. New Business
 - A. Discussion of Fiscal Year 2019 Budget
 - B. Lake Water Quality Testing
6. Manager's Report
 - A. Acceptance of Financial Statements
 - B. Follow Up Items
7. Attorney's Report
8. Engineer's Report
9. Supervisors' Requests
10. Audience Comments
11. Adjournment

Supporting documents for agenda items are enclosed or will be distributed at the meeting.

The balance of the agenda is routine in nature and staff will present their reports at the meeting. If you have any questions in the meantime, please contact me.

Sincerely,

Robert Koncar

Robert Koncar
General Manager

Third Order of Business

- 1
- 2
- 3
- 4
- 5
- 6
- 7
- 8
- 9
- 10
- 11
- 12
- 13
- 14
- 15
- 16
- 17
- 18
- 19
- 20
- 21
- 22
- 23
- 24
- 25
- 26
- 27
- 28
- 29
- 30
- 31
- 32
- 33
- 34
- 35
- 36
- 37

**MINUTES OF MEETING
 NAPLES HERITAGE
 COMMUNITY DEVELOPMENT DISTRICT**

The regular meeting of the Board of Supervisors of the Naples Heritage Community Development District was held on Tuesday, November 7, 2017 at 9:00 a.m. at the Naples Heritage Golf and Country Clubhouse, 8150 Club Way, Naples, Florida.

Present and constituting a quorum were:

Peter J. Lombardi	Chairman
Peter Ramundo	Vice Chairman
Kenneth R. Gaynor	Assistant Secretary
Gerald James	Assistant Secretary
Richard Leonhard	Assistant Secretary

Also present were:

Justin Faircloth	District Manager
Patrick Dorbad	NHCA General Manager
Resident	

The following is a summary of the discussions and actions taken at the November 7, 2017 Board of Supervisors meeting.

FIRST ORDER OF BUSINESS

Roll Call

The meeting was called to order and all Supervisors were present.

SECOND ORDER OF BUSINESS

Public Comment on Agenda Items

There not being any, the next item followed.

THIRD ORDER OF BUSINESS

Approval of the Minutes of the May 2, 2017 Meeting

Mr. Faircloth stated each Board member received a copy of the minutes of the May 2, 2017 meeting and requested any corrections, additions or deletions.

November 7, 2017

Naples Heritage CDD

38
39
40
41
42
43
44
45
46
47
48
49
50
51
52
53
54
55
56
57
58
59
60
61
62
63
64
65
66
67
68
69
70
71
72
73
74

On MOTION by Mr. Gaynor seconded by Mr. Leonhard with all in favor the minutes of the May 2, 2017 meeting were approved.

FOURTH ORDER OF BUSINESS **Old Business**

A. Preserve Area Update

- Mr. Dorbad provided an update on the Club expansion project.

B. Triploid Carp Update

- Mr. Gaynor commented that a permit was received to add the carp to the lakes. New carp will be added to the lakes in a few weeks when the shipment arrives.

C. Guardhouse Improvements

- Mr. Dorbad gave an update on improvements at the guardhouse which were done well below budget.

D. Stormwater System Repairs

- Mr. Gaynor reported that all repairs from the annual inspection have been completed according to Chad Montgomery.
- Mr. Gaynor gave an update on the bubblers installed by Vertex Aquatic Systems.

FIFTH ORDER OF BUSINESS **New Business**

A. Fountain Cleaning Proposals – Vertex

- Two proposals were received from Vertex for fountain cleaning; one for \$174 Quarterly and another for \$189 Semiannually.

Mr. Ramundo MOVED to approve the Vertex proposal for quarterly fountain cleaning at a cost of \$174 per quarter and Mr. Gaynor seconded the motion.

- Discussion ensued and it was agreed to request a ninety-day termination from them and allot for a thirty-day termination from the District with an annual written letter renewal. The prior motion was amended to include verbiage as discussed.

On VOICE vote with all in favor the prior motion was approved as amended.

75 **B. Hurricane Irma Damage Discussion**

- 76 • The District can claim funds through FEMA and a meeting is scheduled with
77 them next Tuesday.

78

79 **SIXTH ORDER OF BUSINESS** **Manager's Report**

80 **A. Acceptance of Financial Statements**

- 81 • The financial statements for the period ending September 30, 2017 were
82 reviewed.

83

84 On MOTION by Mr. Lombardi seconded by Mr. Leonhard
85 with all in favor the September 30, 2017 financials were
86 accepted.

87

88 *The record will reflect Supervisors Lombardi and James left the meeting.*

89

90 **B. Motion to Assign Fund Balance as of September 30, 2017**

91

92 On MOTION by Mr. Gaynor seconded by Mr. Leonhard
93 with all in favor to assign the fund balance as presented
94 was approved.

95

96 **C. Engagement Letter with Grau & Associates FY 2017 Audit**

- 97 • The engagement letter with Grau & Associates to perform the FY 2017 audit was
98 presented.

99

100 On MOTION by Mr. Gaynor seconded by Mr. Leonhard
101 with all in favor the engagement letter with Grau &
102 Associates to perform the FY 2017 audit was approved
103 and the Chairman was authorized to execute same.

104

105 **D. Report on the Number of Registered Voters (553)**

- 106 • A letter from the Collier County Supervisor of Elections indicates there were 553
107 registered voters residing in the Districts as of April 15, 2017.

108 **E. Follow Up Items**

- 109 • All items were previously addressed.

110

111 **SEVENTH ORDER OF BUSINESS** **Attorney's Report**

112 There not being any, the next item followed.

November 7, 2017

Naples Heritage CDD

113
114
115
116
117
118
119
120
121
122
123
124
125
126
127
128
129
130
131
132
133
134
135
136
137
138
139
140
141
142

EIGHTH ORDER OF BUSINESS **Engineer’s Report**

A. Control Structure D

- The Engineer found that during construction it was determined that the structure was not needed since the other structures provided the required water quality and attenuation for the system, and therefore, it has been sealed up as reported in the last inspection report.

B. Updated Public Facilities Report

- The report was presented and will be posted to the website.

C. Revised District Map

- An updated map by the District Engineer was presented and final changes have been requested. Copies of the final map will be presented at the next meeting.

NINTH ORDER OF BUSINESS **Supervisors’ Requests**

- A List of funds spent on capital improvements was requested.

TENTH ORDER OF BUSINESS **Audience Comments**

- Steve Gauly commented on gutter concerns.

ELEVENTH ORDER OF BUSINESS **Adjournment**

There being no further business,

On MOTION by Mr. Leonhard seconded by Mr. Gaynor with all in favor the meeting was adjourned at 9:50 a.m.

Secretary

Peter J. Lombardi
Chairman

Fifth Order of Business

5A

NAPLES HERITAGE
Community Development District

Annual Operating Budget
Fiscal Year 2019

Version 1 - Proposed Budget
(Printed on 12/20/17 9:00am)

Table of Contents

	<u>Page #</u>
<u>OPERATING BUDGET</u>	
General Fund	
Summary of Revenues, Expenditures and Changes in Fund Balances	1-2
Budget Narrative	3-6
Exhibit A - Allocation of Fund Balances	7
 <u>SUPPORTING BUDGET SCHEDULE</u>	
2018-2019 Comparison of Assessment Rates	8

NAPLES HERITAGE
Community Development District

Operating Budget
Fiscal Year 2019

Summary of Revenues, Expenditures and Changes in Fund Balances
Fiscal Year 2019 Proposed Budget

ACCOUNT DESCRIPTION	ACTUAL	ACTUAL	ADOPTED	ACTUAL	PROJECTED	TOTAL	ANNUAL
	FY 2016	FY 2017	BUDGET FY 2018	THRU NOV-2017	DEC SEP-2018	PROJECTED FY 2018	BUDGET FY 2019
REVENUES							
Interest - Investments	\$ 163	\$ 515	\$ 100	\$ 76	\$ 300	\$ 376	\$ 100
Interest - Tax Collector	2	4	-	-	-	-	-
Special Assmnts- Tax Collector	79,900	79,900	79,899	51,425	28,475	79,900	79,900
Special Assmnts- Discounts	(2,866)	(2,788)	(3,196)	(2,064)	(854)	(2,918)	(3,196)
TOTAL REVENUES	77,199	77,631	76,803	49,437	27,921	77,358	76,804
EXPENDITURES							
<i>Administrative</i>							
P/R-Board of Supervisors	5,000	5,000	5,000	1,000	4,000	5,000	5,000
FICA Taxes	383	381	383	77	307	384	383
ProfServ-Engineering	-	621	1,000	2,742	600	3,342	1,000
ProfServ-Field Management	700	750	773	-	773	773	796
ProfServ-Legal Services	1,983	4,973	2,000	-	1,800	1,800	2,000
ProfServ-Mgmt Consulting Serv	20,085	18,964	21,309	3,552	17,240	20,792	21,948
ProfServ-Property Appraiser	1,199	1,199	1,198	1,199	-	1,199	1,199
ProfServ-Web Site Maintenance	-	-	618	103	-	103	637
Auditing Services	3,000	3,000	3,000	-	3,000	3,000	3,000
Postage and Freight	509	513	1,500	96	400	496	1,500
Insurance - General Liability	8,399	8,101	8,911	8,101	-	8,101	8,911
Printing and Binding	471	902	650	47	450	497	650
Legal Advertising	1,511	1,196	2,500	295	1,200	1,495	2,500
Misc-Bank Charges	568	623	620	45	510	555	620
Misc-Assessmnt Collection Cost	941	1,054	1,598	987	570	1,557	1,598
Misc-Contingency	481	-	376	-	376	376	376
Misc-Web Hosting	-	696	500	83	417	500	500
Office Expense	160	165	410	33	132	165	410
Annual District Filing Fee	175	175	175	175	-	175	175
Total Administrative	45,565	48,313	52,521	18,535	31,774	50,309	53,203

Summary of Revenues, Expenditures and Changes in Fund Balances
Fiscal Year 2019 Proposed Budget

ACCOUNT DESCRIPTION	ACTUAL	ACTUAL	ADOPTED	ACTUAL	PROJECTED	TOTAL	ANNUAL
	FY 2016	FY 2017	BUDGET	THRU	DEC	PROJECTED	BUDGET
	FY 2018	NOV-2017	SEP-2018	FY 2018	FY 2019		
<i>Field</i>							
Contract-Fountain	-	-	-	-	-	-	700
Contract-Aerator Maintenance	-	-	682	-	-	-	682
Electricity-Aerator	-	-	900	306	1,250	1,556	1,800
R&M-Fence	-	-	500	-	-	-	500
Misc-Contingency	5,000	1,337	12,000	-	-	-	9,719
Total Field	5,000	1,337	14,082	306	1,250	1,556	13,401
<i>Reserves</i>							
Reserve - Fountains	-	-	200	-	-	-	200
Reserve - Roads and Lakes	14,679	25,921	10,000	-	-	-	10,000
Total Reserves	14,679	25,921	10,200	-	-	-	10,200
TOTAL EXPENDITURES & RESERVES	65,244	75,571	76,803	18,841	33,024	51,865	76,804
Excess (deficiency) of revenues							
Over (under) expenditures	11,955	2,060	-	30,596	(5,103)	25,493	-
Net change in fund balance	11,955	2,060	-	30,596	(5,103)	25,493	-
FUND BALANCE, BEGINNING	41,427	53,382	55,442	55,442	-	55,442	80,935
FUND BALANCE, ENDING	\$ 53,382	\$ 55,442	\$ 55,442	\$ 86,038	\$ (5,103)	\$ 80,935	\$ 80,935

NAPLES HERITAGE

Community Development District

*General Fund***Budget Narrative**
Fiscal Year 2019**REVENUES****Interest-Investments**

The District earns interest on the monthly average collected balance for their operating accounts.

Special Assessments-Tax Collector

The District will levy a Non-Ad Valorem assessment on all the assessable property within the District in order to pay for the operating expenditures during the Fiscal Year.

Special Assessments-Discounts

Per Section 197.162, Florida Statutes, discounts are allowed for early payment of assessments. The budgeted amount for the fiscal year is calculated at 4% of the anticipated Non-Ad Valorem assessments.

EXPENDITURES**Administrative****P/R-Board of Supervisors**

Chapter 190 of the Florida Statutes allows for members of the Board of Supervisors to be compensated \$200 per meeting at which they are in attendance. The amount for the Fiscal Year is based upon all supervisors attending all of the meetings.

Professional Services-Engineering

The District's engineer provides general engineering services to the District, i.e. attendance and preparation for monthly board meetings when requested, review of invoices, and other specifically requested assignments.

Professional Services-Field Management

The District will have Inframark Infrastructure Management Services, Inc. perform an annual inspection of the CDD assets to insure they are being maintained to permit levels.

Professional Services-Legal Services

The District's Attorney provides general legal services to the District, i.e., attendance and preparation for monthly Board meetings, review of contracts, review of agreements and resolutions, and other research as directed or requested by the Board of Supervisors and the District Manager.

NAPLES HERITAGE

Community Development District

*General Fund***Budget Narrative**
Fiscal Year 2019**EXPENDITURES****Administrative** (continued)**Professional Services-Management Consulting Services**

The District receives Management, Accounting and Administrative services as part of a Management Agreement with Inframark Infrastructure Management Services, Inc. Also included are costs for Information Technology charges to process all of the District's financial activities, i.e. accounts payable, financial statements, budgets, etc., on a main frame computer owned by Inframark in accordance with the management contract and the charge for rentals. The budgeted amount for the fiscal year is based on the contracted fees outlined in Exhibit "A" of the Management Agreement.

Professional Services-Property Appraiser

The Property Appraiser provides the District with a listing of the legal description of each property parcel within the District boundaries, and the names and addresses of the owners of such property. The District reimburses the Property Appraiser for necessary administrative costs incurred to provide this service. Per the Florida Statutes, administrative costs shall include, but not be limited to, those costs associated with personnel, forms, supplies, data processing, computer equipment, postage, and programming. The budgeted amount for property appraiser costs was based on a maximum of 1.5% of the anticipated assessment collections.

Professional Services-Web Site Maintenance

Inframark Infrastructure Management Services maintains the District's email accounts and website as necessary.

Auditing Services

The District is required to conduct an annual audit of its financial records by an Independent Certified Public Accounting Firm. The budgeted amount for the fiscal year is based on contracted fees.

Postage and Freight

Actual postage and/or freight used for District mailings including agenda packages, vendor checks and other correspondence.

Insurance-General Liability

The District is obliged to carry General Liability & Public Officials Liability Insurance.

Printing and Binding

This is for copies used in the preparation of agenda packages, required mailings, and other special projects.

Legal Advertising

The District is required to advertise various notices for Board meetings and public hearings in a newspaper of general circulation.

NAPLES HERITAGE

Community Development District

General Fund

Budget Narrative
Fiscal Year 2019

EXPENDITURES

Administrative (continued)**Miscellaneous-Bank Charges**

This is for bank charges incurred during the year.

Miscellaneous-Assessment Collection Costs

The District reimburses the Tax Collector for her or his necessary administrative costs. Per the Florida Statutes, administrative costs shall include, but not be limited to, those costs associated with personnel, forms, supplies, data processing, computer equipment, postage, and programming. The District also compensates the Tax Collector for the actual cost of collection or 2% on the amount of special assessments collected and remitted, whichever is greater. The budgeted amount for collection costs was based on a maximum of 2% of the anticipated assessment collections.

Miscellaneous-Contingency

This is for unforeseen administrative expenses occurring throughout the year.

Miscellaneous-Web Hosting

The District incurs expenses to maintain and renew the website domain and email accounts.

Office Expense

This is for supplies used in the preparation and binding of agenda packages, required mailings, and other special projects.

Annual District Filing Fee

The District is required to pay an annual fee to the Department of Economic Opportunity Division of Community Development.

NAPLES HERITAGE

Community Development District

General Fund

Budget Narrative
Fiscal Year 2019**EXPENDITURES****Field****Contract - Fountain**

This is for the quarterly contract for the maintenance of the fountain system in the District.

Contract - Aerator Maintenance

This is for the semi-annual contract for the maintenance of the aeration system in the District.

Electricity - Aerator

This is for monthly electrical costs of the aeration system in the District.

R&M - Fence

This is for the repair and maintenance of the fence in the District.

Miscellaneous – Contingency

This is for unforeseen field operating expenses occurring throughout the year.

Reserves**Reserve-Fountain**

The District will set aside funds to pay for future improvements of the fountain.

Reserve-Roads and Lakes

The District will set aside funds to pay for future improvements of the roads and lakes.

Exhibit "A"
Allocation of Fund Balances

AVAILABLE FUNDS

	<u>Amount</u>
Beginning Fund Balance - Fiscal Year 2019	\$ 80,935
Net Change in Fund Balance - Fiscal Year 2019	-
Reserves - Fiscal Year 2019 Additions	10,200
Total Funds Available (Estimated) - 9/30/19	91,135

ALLOCATION OF AVAILABLE FUNDS

Assigned Fund Balance

Operating Reserve - First Quarter Operating Capital		19,200 ⁽¹⁾
Reserves - Fountain - Current Year	200	
Reserves - Fountain - Budget Year	200	400
Reserves - Roads & Lakes - Current Year	10,000	
Reserves - Roads & Lakes - Budget Year	10,000	20,000
	Subtotal	39,600
Total Allocation of Available Funds		39,600

Total Unassigned (undesignated) Cash	\$ 51,535
---	------------------

Notes

(1) Represents approximately 3 months of operating expenditures

NAPLES HERITAGE
Community Development District

Supporting Budget Schedule
Fiscal Year 2019

**Comparison of Assessment Rates
Fiscal Year 2018 vs Fiscal Year 2019**

O&M Assessment			
Product	FY 2018	FY 2019	Percent Change
All Units	\$ 100.00	\$ 100.00	0.0%

Sixth Order of Business

6A.

NAPLES HERITAGE
Community Development District

Financial Report

November 30, 2017

Table of Contents

FINANCIAL STATEMENTS

Balance Sheet Page 1

Statement of Revenues, Expenditures and Changes in Fund Balances

 General Fund Page 2

SUPPORTING SCHEDULES

Non-Ad Valorem Special Assessments Page 3

Cash and Investment Balances Page 4

Check Register Page 5

NAPLES HERITAGE
Community Development District

Financial Statements

(Unaudited)

November 30, 2017

Balance Sheet
November 30, 2017

<u>ACCOUNT DESCRIPTION</u>	<u>TOTAL</u>
<u>ASSETS</u>	
Cash - Checking Account	\$ 63,853
Investments:	
Money Market Account	26,855
Deposits	200
TOTAL ASSETS	\$ 90,908
<u>LIABILITIES</u>	
Current Liabilities	
Accounts Payable	\$ 4,695
Accrued Expenses	175
TOTAL LIABILITIES	4,870
<u>FUND BALANCES</u>	
Nonspendable:	
Deposits	200
Assigned to:	
Operating Reserves	19,200
Unassigned:	
	66,638
TOTAL FUND BALANCES	\$ 86,038
TOTAL LIABILITIES & FUND BALANCES	\$ 90,908

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending November 30, 2017

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	NOV-17 BUDGET	SEPT-17 ACTUAL
REVENUES							
Interest - Investments	\$ 100	\$ 17	\$ 76	\$ 59	76.00%	\$ 8	\$ 37
Special Assmnts- Tax Collector	79,899	46,650	51,425	4,775	64.36%	46,650	51,425
Special Assmnts- Discounts	(3,196)	(1,854)	(2,064)	(210)	64.58%	(1,854)	(2,064)
TOTAL REVENUES	76,803	44,813	49,437	4,624	64.37%	44,804	49,398
EXPENDITURES							
Administration							
P/R-Board of Supervisors	5,000	1,000	1,000	-	20.00%	1,000	1,000
FICA Taxes	383	77	77	-	20.10%	77	77
ProfServ-Engineering	1,000	1,000	2,742	(1,742)	274.20%	-	-
ProfServ-Field Management	773	-	-	-	0.00%	-	-
ProfServ-Legal Services	2,000	-	-	-	0.00%	-	-
ProfServ-Mgmt Consulting Serv	21,309	3,552	3,552	-	16.67%	1,776	1,776
ProfServ-Property Appraiser	1,198	1,198	1,199	(1)	100.08%	-	-
ProfServ-Web Site Maintenance	618	103	103	-	16.67%	52	52
Auditing Services	3,000	-	-	-	0.00%	-	-
Postage and Freight	1,500	250	96	154	6.40%	125	4
Insurance - General Liability	8,911	8,911	8,101	810	90.91%	-	-
Printing and Binding	650	108	47	61	7.23%	54	47
Legal Advertising	2,500	295	295	-	11.80%	-	-
Misc-Bank Charges	620	103	45	58	7.26%	52	45
Misc-Assessmnt Collection Cost	1,598	914	987	(73)	61.76%	914	987
Misc-Contingency	376	-	-	-	0.00%	-	-
Misc-Web Hosting	500	83	83	-	16.60%	42	42
Office Expense	410	68	33	35	8.05%	34	33
Annual District Filing Fee	175	175	175	-	100.00%	-	-
Total Administration	52,521	17,837	18,535	(698)	35.29%	4,126	4,063
Field							
Contracts-Aerator Maintenance	682	-	-	-	0.00%	-	-
Electricity - Aerator	900	150	306	(156)	34.00%	75	175
R&M-Fence	500	-	-	-	0.00%	-	-
Misc-Contingency	12,000	-	-	-	0.00%	-	-
Total Field	14,082	150	306	(156)	2.17%	75	175
Reserves							
Reserve - Fountain	200	-	-	-	0.00%	-	-
Reserve - Roads and Lakes	10,000	-	-	-	0.00%	-	-
Total Reserves	10,200	-	-	-	0.00%	-	-
TOTAL EXPENDITURES & RESERVES	76,803	17,987	18,841	(854)	24.53%	4,201	4,238
Excess (deficiency) of revenues							
Over (under) expenditures	-	26,826	30,596	3,770	0.00%	40,603	45,160
Net change in fund balance	\$ -	\$ 26,826	\$ 30,596	\$ 3,770	0.00%	\$ 40,603	\$ 45,160
FUND BALANCE, BEGINNING (OCT 1, 2017)	55,442	55,442	55,442				
FUND BALANCE, ENDING	\$ 55,442	\$ 82,268	\$ 86,038				

NAPLES HERITAGE
Community Development District

Supporting Schedules

November 30, 2017

**Non-Ad Valorem Special Assessments - Collier County Tax Collector
Monthly Collection Distributions
For the Fiscal Year Ending September 30, 2018**

Date Received	Net Amount Received	Discount / (Penalties) Amount	Collection Costs	Gross Amount Received
Assessments Levied				\$ 79,900
Allocation %				100%
11/08/17	\$ 487	\$ 28	\$ 10	\$ 525
11/15/17	14,582	620	298	15,500
11/30/17	33,304	1,416	680	35,400
TOTAL	\$ 48,373	\$ 2,064	\$ 988	\$ 51,425

% COLLECTED

64.4%

Cash and Investment Balances
November 30, 2017

<u>ACCOUNT NAME</u>	<u>BANK NAME</u>	<u>YIELD</u>	<u>MATURITY</u>	<u>BALANCE</u>
GENERAL FUND				
Checking Account - Operating	SunTrust	0.07%	N/A	\$ 63,853
Money Market Account	BankUnited	0.77%	N/A	26,855
			Total	\$ 90,708

NAPLES HERITAGE
Community Development District

**Check Register by Fund
For the Period from 10/01/17 to 11/30/17
(Sorted by Check No.)**

Fund No.	Check No.	Check Date	Payee	Invoice No.	Invoice Description	G/L Account Name	G/L Account #	Check Amount
GENERAL FUND - 001								
001	003868	10/10/17	FPL	083117-62125	8/2/17-8/31/17 PMP ELEC	57930-62125	549900-53901	\$76.47
001	003868	10/10/17	FPL	083117-08368A	7/31/17-8/31/17 PMP ELEC	62115-08368	549900-53901	\$55.89
001	003869	10/10/17	PUBLIC RISK INSURANCE AGENCY	52308	10/1/17-10/1/18 PUBLIC OFC	Insurance - General Liability	545002-51301	\$3,101.00
001	003869	10/10/17	PUBLIC RISK INSURANCE AGENCY	52306	10/1/17-10/1/18 AUTO/GEN LIAB	Insurance - General Liability	545002-51301	\$5,000.00
001	003870	10/18/17	DEPT ECONOMIC OPPORTUNITY	70142	2017/2018 DISTRICT FILING FEE	Annual District Filing Fee	554007-51301	\$175.00
001	003871	10/18/17	FPL	092917-08368	62115-08368 8/31-9/29/17	Misc-Contingency	549900-53901	\$45.69
001	003872	10/18/17	FPL	092917-62125	57930-62125 8/31-9/29/17	Misc-Contingency	549900-53901	\$88.69
001	003873	10/19/17	COLLIER COUNTY PROPERTY	ITAGE-100117	FY 2017/18 NON-AD TAX ROLL	ProfServ-Property Appraiser	531035-51301	\$1,198.50
001	003874	10/25/17	NAPLES DAILY NEWS	093017-	NOTICE OF FY 2018 MTG DATES	Legal Advertising	548002-51301	\$294.67
001	003877	10/31/17	FPL	ITAGE-102617	BALANCE DUE #57930-62125	Misc-Contingency	549900-53901	\$49.11
001	003878	10/31/17	SEVERN TRENT ENVIRONMENTAL SER	24559	OCT 2017 MANAGEMENT SRVCS	ProfServ-Mgmt Consulting Serv	531027-51201	\$1,775.75
001	003878	10/31/17	SEVERN TRENT ENVIRONMENTAL SER	24559	OCT 2017 MANAGEMENT SRVCS	Postage and Freight	541006-51301	\$2.51
001	003878	10/31/17	SEVERN TRENT ENVIRONMENTAL SER	24559	OCT 2017 MANAGEMENT SRVCS	Misc-Web Hosting	549915-51301	\$93.17
001	003884	11/13/17	FPL	102617-2125	57930-62125 8/2-9/29/17	Misc-Contingency	549900-53901	\$95.88
001	003885	11/29/17	FEDEX	5-985-88392	OCT17 POSTAGE	Postage and Freight	541006-51301	\$89.17
001	003886	11/29/17	HOLE MONTES	76809	ENG'G SVC 8/29-9/29/17 SFWMD	ProfServ-Engineering	531013-51501	\$321.00
001	003887	11/29/17	FPL	103117-08368	62115-08368 9/29/17-10/31/17	Misc-Contingency	549900-53901	\$89.30
001	003888	11/29/17	FPL	103117	57930-62125 9/29/17-10/31/17	Electricity - Aerator	543051-53901	\$41.19
001	003879	11/13/17	KENNETH R. GAYNOR	PAYROLL	November 13, 2017 Payroll Posting			\$184.70
001	003880	11/13/17	GERALD G. JAMES	PAYROLL	November 13, 2017 Payroll Posting			\$184.70
001	003881	11/13/17	PETER J. LOMBARDI	PAYROLL	November 13, 2017 Payroll Posting			\$184.70
001	003882	11/13/17	PETER V. RAMUNDO	PAYROLL	November 13, 2017 Payroll Posting			\$184.70
001	003883	11/13/17	RICHARD J. LEONHARD	PAYROLL	November 13, 2017 Payroll Posting			\$184.70
Fund Total								\$13,516.49

Total Checks Paid	\$13,516.49
--------------------------	--------------------

Book Asset Detail 10/01/16 - 9/30/17

FYE: 9/30/2017

Asset *	Property Description	Date In Service	Book Cost	Book Sec 179 Exp c	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value	Book Method	Book Period
Group: IMPROVEMENTS											
4	PARKS AND SECURITY	5/30/98	1,004,949.00	0.00	0.00	921,203.25	50,247.45	971,450.70	33,498.30	S/L	20.0
7	PROFESSIONAL FEES	5/30/98	46,814.64	0.00	0.00	42,913.38	2,340.73	45,254.11	1,560.53	S/L	20.0
10	OTHER FEES	5/30/98	87,657.20	0.00	0.00	80,352.43	4,382.86	84,735.29	2,921.91	S/L	20.0
16	FENCE-HERITAGE CLUB WAY	4/30/10	14,135.00	0.00	0.00	4,534.98	706.75	5,241.73	8,893.27	S/L	20.0
18	FENCE-5726 CORPERATION	9/15/14	18,165.00	0.00	0.00	1,892.19	908.25	2,800.44	15,364.56	S/L	20.0
19	FENCE ALUMI GUARD	8/12/14	6,263.00	0.00	0.00	678.49	313.15	991.64	5,271.36	S/L	20.0
20	LAKE 14 FOUNTAIN	3/03/16	12,078.00	0.00	0.00	1,409.10	2,415.60	3,824.70	8,253.30	S/L	5.0
21	SITE #4 AERATION SYSTEM HF	8/25/17	10,170.61	0.00c	0.00	0.00	84.76	84.76	10,085.85	S/L	10.0
22	SITE #17 AERATION SYSTEM H	8/25/17	10,170.61	0.00c	0.00	0.00	84.76	84.76	10,085.85	S/L	10.0
	IMPROVEMENTS		<u>1,210,403.06</u>	<u>0.00c</u>	<u>0.00</u>	<u>1,052,983.82</u>	<u>61,484.31</u>	<u>1,114,468.13</u>	<u>95,934.93</u>		
Group: INFRASTRUCTURE											
1	ROADWAYS	5/30/98	1,916,029.00	0.00	0.00	1,170,906.55	63,867.63	1,234,774.18	681,254.82	S/L	30.0
3	WATER MANAGEMENT	5/30/98	669,650.00	0.00	0.00	409,230.62	22,321.67	431,552.29	238,097.71	S/L	30.0
6	PROFESSIONAL FEES	5/30/98	128,740.26	0.00	0.00	78,674.57	4,291.34	82,965.91	45,774.35	S/L	30.0
9	OTHER FEES	5/30/98	241,057.30	0.00	0.00	147,312.73	8,035.24	155,347.97	85,709.33	S/L	30.0
12	ROADWAYS	12/15/05	45,300.00	0.00	0.00	16,358.33	1,510.00	17,868.33	27,431.67	S/L	30.0
13	ROADWAYS	9/30/05	15,100.00	0.00	0.00	5,536.63	503.33	6,039.96	9,060.04	S/L	30.0
14	ROADWAYS	7/05/07	6,480.00	0.00	0.00	1,998.00	216.00	2,214.00	4,266.00	S/L	30.0
15	DRAINAGE IMPROVEMENTS	3/31/09	116,674.00	0.00	0.00	29,168.48	3,889.13	33,057.61	83,616.39	S/L	30.0
17	ASPHALT MILL& OVERLAY	8/31/14	810,000.00	0.00	0.00	84,375.00	40,500.00	124,875.00	685,125.00	S/L	20.0
	INFRASTRUCTURE		<u>3,949,030.56</u>	<u>0.00c</u>	<u>0.00</u>	<u>1,943,560.91</u>	<u>145,134.34</u>	<u>2,088,695.25</u>	<u>1,860,335.31</u>		
Group: NON-DEPREC. LAND IMPROV.											
2	EARTHWORK	5/30/98	4,853,000.00	0.00	0.00	0.00	0.00	0.00	4,853,000.00	Memo	0.0
5	WETLAND MITIGATION	5/30/98	513,000.00	0.00	0.00	0.00	0.00	0.00	513,000.00	Memo	0.0
8	PROFESSIONAL FEES	5/30/98	263,332.35	0.00	0.00	0.00	0.00	0.00	263,332.35	Memo	0.0
11	OTHER FEES	5/30/98	493,071.74	0.00	0.00	0.00	0.00	0.00	493,071.74	Memo	0.0
	NON-DEPREC. LAND IMPROV.		<u>6,122,404.09</u>	<u>0.00c</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,122,404.09</u>		
	Grand Total		<u>11,281,837.71</u>	<u>0.00c</u>	<u>0.00</u>	<u>2,996,544.73</u>	<u>206,618.65</u>	<u>3,203,163.38</u>	<u>8,078,674.33</u>		

Naples Heritage CDD

Project Summary



PROJECT	DATE APPROVED	AMOUNT APPROVED	ACTUAL COST	UNDER / OVER BUDGET	STATUS	NOTES
Fountain Project	1/5/2016	13,000.00	12,078.00	● (922.00)	Completed	
Tree Trimming	4/5/2016	5,500.00	5,000.00	● (500.00)	Completed	Expert Lawn Care proposal is \$5K
Lake Testing	4/5/2016	1,500.00	-	● (1,500.00)	Deferred	approved for the club to have the testing completed
Lake Sedimentation Analysis Report	5/3/2016	3,000.00	2,601.00	● (399.00)	Completed	lakes 4 & 17 - prior motion for testing in April of \$1,500 was amended to \$3,000
Aeration Installation Lakes 11 & 12	4/4/2017	17,833.89	20,341.22	● 2,507.33	Completed	Additional \$2,507.33 approved on 5/4/17
Aeration Electrical Installation Lakes 11 & 12	4/4/2017	7,000.00	5,580.00	● (1,420.00)	Completed	
Fence install on S.E. property line	4/4/2017	1,500.00	1,198.00	● (302.00)	Completed	includes survey costs
			-	● -		
Total		49,333.89	46,798.22	(2,535.67)		