

**HERITAGE PLANTATION
COMMUNITY DEVELOPMENT DISTRICT**

**BOARD OF SUPERVISORS
MEETING
AUGUST 14, 2015**

HERITAGE PLANTATION COMMUNITY DEVELOPMENT DISTRICT AGENDA AUGUST 14, 2015 11:00 a.m. (CDT)

Taking place at the office of Carr Riggs & Ingram,
4502 Highway 20 East, Suite A, Niceville, FL 32578

District Board of Supervisors	Dale Jones, Jr. David Jae Adam Lerner Glenn Gillyard Michael Radford	Chairman Vice Chairman Assistant Secretary Assistant Secretary Assistant Secretary
District Manager	Debra Anderson	Rizzetta & Company, Inc.
District Attorney	Michael Eckert	Hopping Green & Sams, P.A.
District Engineer	Matt Zinke	Gustin, Cothorn, & Tucker, Inc.

All Cellular phones and pagers must be turned off while in the meeting room.

The District Agenda is comprised of five different sections:

The special meeting will begin promptly at **11:00 a.m. (CDT)** with the first section, which is called **Audience Comments**. The Audience Comment portion of the agenda is where individuals may comment on matters that concern the District. Each individual is limited to three (3) minutes for such comment. The Board of Supervisors or Staff is not obligated to provide a response until sufficient time for research or action is warranted. **IF THE COMMENT CONCERNS A MAINTENANCE RELATED ITEM, THE ITEM WILL NEED TO BE ADDRESSED BY THE DISTRICT MANAGER OUTSIDE THE CONTEXT OF THIS MEETING.** The second section is called **Business Administration**. The Business Administration section contains items that require the review and approval of the District Board of Supervisors as a normal course of business. The third section is called **Business Items**. The business items section contains items for approval by the District Board of Supervisors that may require discussion, motion and votes on an item-by-item basis. Occasionally, certain items for decision within this section are required by Florida Statute to be held as a Public Hearing. During the Public Hearing portion of the agenda item, the public will be permitted to provide one comment on the issue, prior to the Board of Supervisors discussion, motion and vote. Agendas can be reviewed by contacting the Manager's office at (850) 334-9055 at least seven days in advance of the scheduled meeting. Requests to address items that are not on this agenda must be submitted in writing with an explanation to the District Manager at least fourteen (14) days prior to the date of the meeting. The fourth section is called **Staff Reports**. This section allows the District Manager, Engineer, and Attorney to update the Board of Supervisors on any pending issues that are being researched for Board action. The final section is called **Supervisor Requests**. This is the section in which the Supervisors may request Staff to prepare certain items in an effort to meet residential needs.

Public workshops sessions may be advertised and held in an effort to provide informational services. These sessions allow staff or consultants to discuss a policy or business matter in a more informal manner and allow for lengthy presentations prior to scheduling the item for approval. Typically no motions or votes are made during these sessions.

Pursuant to provisions of the Americans with Disabilities Act, any person requiring special accommodations to participate in this meeting is asked to advise the District Office at 850-334-9055, at least 48 hours before the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service at 1 (800) 955-8770, who can aid you in contacting the District Office.

Any person who decides to appeal any decision made by the Board with respect to any matter considered at the meeting is advised that this same person will need a record of the proceedings and that accordingly, the person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which the appeal is to be based.

**HERITAGE PLANTATION COMMUNITY DEVELOPMENT DISTRICT
DISTRICT OFFICE • 120 RICHARD JACKSON BLVD • SUITE 220
PANAMA CITY BEACH, FL 32407**

August 4, 2015

**Board of Supervisors
Heritage Plantation Community
Development District**

Dear Board Members:

The regular meeting (“Meeting”) of the Board of Supervisors of Heritage Plantation Community Development District (“CDD” or “District”) will be held on **Friday, August 14, 2015 at 11:00 a.m. (CDT)** at the office of Carr Riggs & Ingram, 4502 Highway 20 East, Suite A, Niceville, FL 32578. The following is the tentative agenda for this meeting.

- 1. CALL TO ORDER/ROLL CALL**
- 2. AUDIENCE COMMENTS**
- 3. BUSINESS ADMINISTRATION**
 - A. Consideration of Minutes of the Board of Supervisors’ Meeting held on June 12, 2015.....Tab 1
- 4. BUSINESS ITEMS**
 - A. Public Hearings on Fiscal Year 2015/2016 Final Budget and Levy of Operation and Maintenance Expenditures.....Tab 2
 1. Consideration of Resolution 2015-05, Approving Annual Appropriation for Fiscal Year 2015/2016.....Tab 3
 2. Consideration of Resolution 2015-06, Approving
 3. Levy of Non-Ad Valorem Assessments.....Tab 4
 - B. Status Update Regarding Matters Related to Landowner Bankruptcy Proceeding
 - C. Consideration of Resolution 2015-07, Setting the Meeting Schedule for Fiscal Year 2015/2016.....Tab 5
- 5. STAFF REPORTS**
 - A. District Counsel
 - B. District Manager
- 6. SUPERVISOR REQUESTS**
- 7. ADJOURNMENT**

I look forward to seeing you at the meeting. In the meantime, if you have any questions, please do not hesitate to call me at 850-334-9055.

Very truly yours,

Debi Anderson

Debra Anderson
District Manager

cc: Michael Eckert District Counsel Hopping Green & Sams P.A.
Counsel for the Indenture Trustee
Other Parties in Interest

Tab 1

MINUTES OF MEETING

Each person who decides to appeal any decision made by the Board with respect to any matter considered at the meeting is advised that the person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which such appeal is to be based.

**HERITAGE PLANTATION
COMMUNITY DEVELOPMENT DISTRICT**

A special meeting of the Board of Supervisors of Heritage Plantation Community Development District was held on Friday, June 12, 2015 at 11:15 a.m. (CDT) at the office of Carr Riggs & Ingram, 4502 Highway 20 East, Suite A, Niceville, FL 32578.

Present and constituting a quorum:

Dale "Chip" Jones	Board Supervisor, Chairman
David Jae	Board Supervisor, Vice Chairman
Adam Lerner	Board Supervisor, Assistant Secretary
Michael Radford	Board Supervisor, Assistant Secretary
Glenn Gillyard	Board Supervisor, Assistant Secretary

Also present were:

Debi Anderson	District Manager, Rizzetta & Company, Inc.
Michael Eckert	District Counsel, Hopping Green & Sams, P.A.

Audience:

George Taylor	Trustee Counsel, Burr & Forman, LLP <i>(via speakerphone)</i>
Lindsay Whalan	<i>(via speakerphone)</i>
Nancy Shue	
Joe Young	

FIRST ORDER OF BUSINESS

Call to Order

Ms. Anderson called the meeting to order and read roll call.

SECOND ORDER OF BUSINESS

Audience Comments

There were no audience comments at this time.

THIRD ORDER OF BUSINESS

Consideration of Minutes of the Special Supervisors' Meeting held on May 14, 2015

On a Motion by Mr. Jones, seconded by Mr. Lerner, with all in favor, the Board of Supervisors approved the Minutes of the Board of Supervisors' Special Meeting held on May 14, 2015, for the Heritage Plantation Community Development District.

FOURTH ORDER OF BUSINESS

Consideration of Matters Related to Landowner Bankruptcy Proceedings

1. Consideration of Objections to Disclosure Statement

Mr. Eckert stated a motion has been filed by the plan proponents to extend the deadline until Wednesday May 20, 2015 for the Disclosure Statement. He said he does not know of a consensus between parties at this time but, once the Disclosure Statement is filed, there will be a 14 day deadline for filing objections and he is seeking authority from the Board to file whatever objections are necessary to preserve the integrity of the District's assessment liens.

On a Motion by Mr. Jones, seconded by Mr. Jae, with all in favor, the Board of Supervisors granted District Counsel the authority to file objections, if necessary, to the upcoming Disclosure Statement for the purpose of preserving the integrity of the District's assessment liens, for the Heritage Plantation Community Development District.

2. Consideration of 1111b Elections

Mr. Eckert stated the District received a letter from the Trustee, directing the District to make the 1111b election to protect the revenues that the District has pledged to the Bondholders, which are the assessments. Under the proposed plan, before the District's recovery, if the District does not make this election and the plan were to be approved, there would be \$250,000 total, of which a very nominal portion would go to the District for Operation and Maintenance expenditures, compared to the bond debt. Mr. Eckert stated that, in his opinion, it is in the District's best interest, from an Operation and Maintenance standpoint, to make the election. He requested authority from the Board to make the election which currently is due to be made by July 1; however, if a consensual agreement for a bankruptcy plan is reached prior to July 1, 2015, this authority could be revoked at a later date.

On a Motion by Mr. Jones, seconded by Mr. Lerner, with all in favor, the Board of Supervisors granted District Counsel the authority to make the 1111b Election prior to the time required by the Court, for the Heritage Plantation Community Development District.

3. Update on Any Settlement Discussions

Mr. Eckert stated the settlement discussions are ongoing but have been delayed. He stated that the county tax collector has filed a motion for an application for compensation, seeking some attorney fees, post petition, and the Trustee has objected to that on the basis that it would dilute the District's recovery. Mr. Eckert stated counsel concurs with this position and, unless directed otherwise by the Board, the plan is to join with that objection in the vein of making sure the District protects as much of its lien as is possible.

FIFTH ORDER OF BUSINESS

Consideration of Website Management Proposal

Ms. Anderson reviewed the scope of services and fees proposed by Rizzetta & Co. for management of the legislatively mandated District website and stated this is a required to be implemented by October 1, 2015. Discussion ensued regarding keeping costs to a minimum and foregoing the supervisors' email portion for the time being.

On a Motion by Mr. Jones, seconded by Mr. Radford, with all in favor, the Board of Supervisors approved the Website Management Proposal from Rizzetta & Co. and authorized the Chair to execute an agreement for same, for the Heritage Plantation Community Development District.

SIXTH ORDER OF BUSINESS

Presentation of the Fiscal Year 2015/2016 Proposed Budget

Ms. Anderson stated that the Fiscal Year 2015/2016 budget was distributed under separate cover. She reviewed the budget with the Board and stated that the General Fund being presented is \$176,723.00. Ms. Anderson stated that the Debt Service budget is \$62,928.00. Discussion ensued on the budget and Ms. Anderson stated she would obtain bids for preparation of the Disclosure Report. Mr. Jones requested Ms. Anderson eliminate the entry for District Collection Fees.

On a Motion by Mr. Gillyard, seconded by Mr. Jones, with all in favor, the Board of Supervisors approved the Fiscal Year 2015/2016 Proposed Budget, for the Heritage Plantation Community Development District.

SEVENTH ORDER OF BUSINESS

Consideration of Resolution 2015-04, Approving Fiscal Year 2015/2016 Proposed Budget and Setting a Public Hearing on the Final Budget

Ms. Anderson stated that traditionally the final budget has been approved at the regularly scheduled August meeting. There was a discussion regarding a meeting time suitable to the current Board members' schedules.

On a Motion by Mr. Jones, seconded by Mr. Radford, with all in favor, the Board of Supervisors approved Resolution 2015-04, Approving Fiscal Year 2015/2016 Budget and Setting a Public Hearing on the Final Budget for August 14, 2015 at 11 a.m. CDT at Carr Riggs & Ingram, 4502 Highway 20 East, Suite A, Niceville, FL 32578, for the Heritage Plantation Community Development District.

EIGHTH ORDER OF BUSINESS

Staff Reports

A. District Counsel

Mr. Eckert asked the Board to continue this meeting until June 29 or June 30, 2015- in the event there was a settlement to discuss. He briefly reviewed the Sunshine Law regarding communications, email records and public records requests with the Board.

B. District Manager

Ms. Anderson stated the next regular scheduled meeting set for Thursday, August 20, 2015 would likely be canceled since the public hearing is now set for Friday, August 14, 2015. She also reminded the supervisors to submit their Form 1 to the Supervisor of Elections in the county in which they live. Ms. Anderson discussed the General Fund and future funding. She asked the Board members if they would like to receive compensation for meeting attendance and all deferred until a later date when funds become available to the District.

NINTH ORDER OF BUSINESS

Audience Comments

There were no audience comments.

TENTH ORDER OF BUSINESS

Supervisor Requests

There were no Supervisor requests.

ELEVENTH ORDER OF BUSINESS

Meeting Continued

On a Motion by Mr. Jae, seconded by Mr. Lerner, with all in favor, the Board continued the meeting until June 29, 2015, at 10:00 a.m. CDT, for the Heritage Plantation Community Development District.

Secretary/Assistant Secretary

Chairman/Vice Chairman

Tab 2

**HERITAGE PLANTATION
COMMUNITY DEVELOPMENT DISTRICT
Budget Proposal Packet for Fiscal Year 2015/2016**

The following are enclosed in this Budget Proposal Packet:

- Proposed General Fund Budget and Debt Service Fund Budget worksheets for Fiscal Year 2015/2016.
- Assessment Charts from current Fiscal Year and Assessment Charts for Fiscal Year 2015/2016, if General Fund budget was to be adopted as proposed.
- General Fund Budget and Debt Service Fund Budget Account Category Description for Fiscal Year 2015/2016.

THE BUDGET PROPOSAL PACKET FOR FISCAL YEAR 2015/2016 IS SIMPLY A PROPOSED BUDGET AND PROPOSED LEVEL OF ASSESSMENTS WHICH ARE DONE AS PART OF THE BUDGET PROCESS. THESE ARE NOT FINAL AND SHOULD NOT BE CONSTRUED AS FINAL, UNTIL AFTER THE BOARD OF SUPERVISORS HAS HELD A PUBLIC HEARING ON THE BUDGET AND ADOPTED THE FINAL BUDGET AND LEVIED ASSESSMENTS.

Budget Template
Heritage Plantation Community Development District
General Fund
Fiscal Year 2015/2016

	Chart of Accounts Classification	Actual YTD through 06/30/15	Projected Annual Totals 2014/2015	Annual Budget for 2014/2015	Projected Budget variance for 2014/2015	Proposed Budget for 2015/2016	Budget Increase (Decrease) vs 2014/2015
7							
8	REVENUES						
9							
21	Special Assessments						
22	Tax Roll*	\$ 13	\$ 13	\$ -	\$ 13	\$ -	\$ -
24	Off Roll*	\$ 27,703	\$ 186,675	\$ 186,675	\$ -	\$ 176,723	\$ (9,952)
25	Contributions & Donations from Private Sources						
26	Developer Contributions-Capital Improvement Credit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
28	Other Miscellaneous Revenues						
29	Insurance Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
31	Miscellaneous Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
38							
39	TOTAL REVENUES	\$ 27,716	\$ 186,688	\$ 186,675	\$ 13	\$ 176,723	\$ (9,952)
40							\$ -
41	Balance Forward from Prior Year	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
42							
43	TOTAL REVENUES AND BALANCE FORWARD	\$ 27,716	\$ 186,688	\$ 186,675	\$ 13	\$ 176,723	\$ (9,952)
44							
45	<i>*Allocation of assessments between the Tax Roll and Off Roll are estimates only and subject to change prior to certification.</i>						
46							
47	EXPENDITURES - ADMINISTRATIVE						
48							
49	Legislative						
50	Supervisor Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
51	Financial & Administrative						\$ -
52	Administrative Services		\$ -	\$ -	\$ -	\$ 3,600	\$ 3,600
53	District Management	\$ 13,500	\$ 18,000	\$ 18,000	\$ -	\$ 9,300	\$ (8,700)
54	District Engineer		\$ -	\$ 2,500	\$ (2,500)	\$ 2,500	\$ -
55	Disclosure Report	\$ 5,000	\$ 5,000	\$ -	\$ 5,000	\$ 5,000	\$ 5,000
56	Trustees Fees		\$ -	\$ -	\$ -		\$ -
57	Assessment Roll		\$ -	\$ 100	\$ (100)	\$ 100	\$ -
58	Financial Consulting Services	\$ 3,500	\$ 3,500	\$ 3,500	\$ -	\$ 3,600	\$ 100
59	Accounting Services		\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000
60	Auditing Services		\$ -	\$ 4,600	\$ (4,600)	\$ 4,600	\$ -
61	Arbitrage Rebate Calculation		\$ -	\$ -	\$ -		\$ -
65	Travel		\$ -	\$ -	\$ -		\$ -
66	Public Officials Liability Insurance	\$ 4,703	\$ 4,703	\$ 5,000	\$ (297)	\$ 5,000	\$ -
67	Legal Advertising	\$ 935	\$ 1,247	\$ 1,200	\$ 47	\$ 1,200	\$ -
68	Bank Fees	\$ 226	\$ 301	\$ 500	\$ (199)	\$ 350	\$ (150)
69	Dues, Licenses & Fees	\$ 225	\$ 225	\$ 175	\$ 50	\$ 225	\$ 50
70	Miscellaneous Fees		\$ -	\$ -	\$ -		\$ -
71	Tax Collector /Property Appraiser Fees	\$ 163	\$ 163	\$ -	\$ 163	\$ 100	\$ 100
72	Property Taxes		\$ -	\$ -	\$ -		\$ -
73	Website Fees & Maintenance		\$ -	\$ -	\$ -	\$ 2,700	\$ 2,700
74	Debt Service						
75	Interest	\$ 99	\$ 132	\$ -	\$ 132	\$ 200	\$ 200
76	Legal Counsel						
77	District Counsel	\$ 4,320	\$ 5,760	\$ 5,760	\$ 5,760	\$ 12,000	\$ 12,000
78	District Counsel Assessment Collections		\$ -	\$ -	\$ -		\$ -
79	Foreclosure Expenses	\$ 26,657	\$ 35,543		\$ 35,543		\$ -
80	Special Legal Services						
81	Special Counsel - Wastewater Treatment Plant		\$ -	\$ -	\$ -		\$ -

	Chart of Accounts Classification	Actual YTD through 06/30/15	Projected Annual Totals 2014/2015	Annual Budget for 2014/2015	Projected Budget variance for 2014/2015	Proposed Budget for 2015/2016	Budget Increase (Decrease) vs 2014/2015
82	Litigation Services		\$ -	\$ -	\$ -		\$ -
83	Miscellaneous Contingency		\$ -	\$ -	\$ -	\$ 15,010	\$ 15,010
84							
85	Administrative Subtotal	\$ 59,328	\$ 74,574	\$ 35,575	\$ 38,999	\$ 70,485	\$ 19,900
86							
87	EXPENDITURES - FIELD OPERATIONS						
88							
101	Electric Utility Services						
102	Utility Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
103	Street Lights	\$ 947	\$ 1,263	\$ 6,000	\$ (4,737)	\$ 6,000	\$ -
114	Water-Sewer Combination Services						
115	Utility Services - Waste Water Collection System	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
122	Utility Services - Waste Water Treatment Plant Lease	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
123	Utility Services - Waste Water Treatment Plant Operation & Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
124	Utility Services - Waste Water Treatment Plant Repairs/Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
125	Stormwater Control						\$ -
126	Stormwater Assessment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
127	Aquatic Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
129	Lake/Pond Bank Maintenance		\$ -	\$ -	\$ -		\$ -
130	Lake/Pond Bank Maintenance - Repair		\$ -	\$ -	\$ -		\$ -
131	Wetland Monitoring & Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
132	Mitigation Area Monitoring & Maintenance	\$ -	\$ -	\$ 600	\$ (600)	\$ 600	\$ -
133	Aquatic Plant Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
134	Stormwater System Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
135	Dry Retention Pond Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
136	Dry Retention Pond Repair	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
139	Miscellaneous Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
140	Other Physical Environment						\$ -
145	General Liability Insurance	\$ 78	\$ 78	\$ -	\$ 78	\$ -	\$ -
146	Property Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
149	Property Insurance (Waste Water Treatment Plant)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
150	Entry & Walls Maintenance		\$ -	\$ -	\$ -		\$ -
151	Landscape Maintenance	\$ -	\$ -	\$ 30,000	\$ (30,000)	\$ 30,000	\$ -
153	Well Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
155	Lift Station Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
156	Tree Trimming Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
157	Landscape Design & Renovation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
160	Irrigation Repairs	\$ -	\$ -	\$ 15,000	\$ (15,000)	\$ 15,000	\$ -
161	Landscape - Mulch	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
162	Landscape Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
163	Landscape Replacement Plants, Shrubs, Trees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
164	Annual Mulching	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
166	Miscellaneous Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
168	Road & Street Facilities						
170	Street/ Parking Lot Sweeping	\$ -	\$ -	\$ 2,500	\$ (2,500)	\$ 2,500	\$ -
171	Street Light Decorative Light Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
173	Sidewalk Repair & Maintenance	\$ -	\$ -	\$ 2,500	\$ 2,500	\$ 2,500	\$ -
175	Street Sign Repair & Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
176	Roadway Repair & Maintenance	\$ -	\$ -	\$ 2,500	\$ (2,500)	\$ 2,500	\$ -
177	Parks & Recreation						
229	Recreation Land - Lease	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
234	Contingency						
235	Miscellaneous Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
236	Miscellaneous Contingency	\$ -	\$ -	\$ -	\$ -	\$ 15,990	\$ 15,990
237	Capital Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
238	Capital Outlay		\$ -	\$ -	\$ -		\$ -
239							
240	Field Operations Subtotal	\$ 1,025	\$ 1,341	\$ 59,100	\$ (52,759)	\$ 75,090	\$ 15,990

	Chart of Accounts Classification	Actual YTD through 06/30/15	Projected Annual Totals 2014/2015	Annual Budget for 2014/2015	Projected Budget variance for 2014/2015	Proposed Budget for 2015/2016	Budget Increase (Decrease) vs 2014/2015
242	Outstanding Notes & Payables						
243	Outstanding Payables from FY 2014/2015	\$ -	\$ -	\$ 40,000	\$ (40,000)		\$ (40,000)
244	HOA Note Repayment from FY 2014/2015	\$ -	\$ -	\$ 4,000	\$ (4,000)	\$ 7,148	\$ 3,148
245	Assessment Claims Repayment from FY 2014/2015	\$ -	\$ -	\$ 48,000	\$ (48,000)	\$ 24,000	\$ (24,000)
246	Outstanding Notes & Payables Subtotal	\$ -	\$ -	\$ 92,000	\$ (92,000)	\$ 31,148	\$ (60,852)
249							
250	TOTAL EXPENDITURES	\$ 60,353	\$ 75,914	\$ 186,675	\$ (13,761)	\$ 176,723	\$ (9,952)
251							
252	EXCESS OF REVENUES OVER EXPENDITURES	\$ (32,637)	\$ 110,774	\$ -	\$ 13,774	\$ -	\$ -

Budget Template
Heritage Plantation Community Development District
Debt Service
Fiscal Year 2015/2016

Chart of Accounts Classification	Series 2006A	Series 2006B	Budget for 2015/2016
REVENUES			
Special Assessments			
Net Special Assessments ⁽¹⁾	\$62,928.00	\$0.00	\$62,928.00
TOTAL REVENUES	\$62,928.00	\$0.00	\$62,928.00
EXPENDITURES			
Administrative			
Financial & Administrative			
Bank Fees			\$0.00
Debt Service Obligation	\$62,928.00	\$0.00	\$62,928.00
Administrative Subtotal	\$62,928.00	\$0.00	\$62,928.00
TOTAL EXPENDITURES	\$62,928.00	\$0.00	\$62,928.00
EXCESS OF REVENUES OVER EXPENDITURES	\$0.00	\$0.00	\$0.00

(1) Budgeted debt service is low due to accelerated collection and pending foreclosure.

Heritage Plantation Community Development District

FISCAL YEAR 2015/2016 O&M & DEBT SERVICE ASSESSMENT SCHEDULE

2015/2016 O&M Budget	\$176,723.00
Okaloosa County 8% Collection Cost:	\$0.00
2015/2016 Total:	<u>\$176,723.00</u>

2014/2015 O&M Budget	\$186,675.00
2015/2016 O&M Budget	\$176,723.00
Total Difference:	<u><u>-\$9,952.00</u></u>

	PER UNIT ANNUAL ASSESSMENT		Proposed Increase / Decrease	
	2014/2015	2015/2016	\$	%
Debt Service - Single Family Platted	\$1,104.00	\$1,104.00	\$0.00	0.00%
Operations/Maintenance - Single Family Platted	\$480.33	\$415.24	-\$65.09	-13.55%
Total	<u>\$1,584.33</u>	<u>\$1,519.24</u>	<u>-\$65.09</u>	<u>-4.11%</u>
Debt Service - Golf Course/Clubhouse ⁽¹⁾	\$0.00	\$0.00	\$0.00	0.00%
Operations/Maintenance - Golf Course/Clubhouse	\$446.42	\$541.56	\$95.14	21.31%
Total	<u>\$446.42</u>	<u>\$541.56</u>	<u>\$95.14</u>	<u>21.31%</u>
Debt Service - Equestrian Facility ⁽¹⁾	\$0.00	\$0.00	\$0.00	0.00%
Operations/Maintenance - Equestrian Facility	\$446.42	\$541.56	\$95.14	21.31%
Total	<u>\$446.42</u>	<u>\$541.56</u>	<u>\$95.14</u>	<u>21.31%</u>
Debt Service - Single Family Unplatted ⁽¹⁾	\$0.00	\$0.00	\$0.00	0.00%
Operations/Maintenance - Single Family Unplatted	\$89.28	\$108.31	\$19.03	21.32%
Total	<u>\$89.28</u>	<u>\$108.31</u>	<u>\$19.03</u>	<u>21.32%</u>

⁽¹⁾ Not encumbered by the Series 2006A bonds

HERITAGE PLANTATION COMMUNITY DEVELOPMENT DISTRICT

FISCAL YEAR 2015/2016 O&M & DEBT SERVICE ASSESSMENT SCHEDULE

Administration Budget \$70,485.00
 Outstanding Payable & Notes \$15,081.34
SUBTOTAL Administration Budget **\$85,566.34**

Field Operations Budget \$75,090.00
 Outstanding Payable & Notes \$16,066.66
SUBTOTAL Field Operations Budget **\$91,156.66**

TOTAL O&M BUDGET **\$176,723.00**
COLLECTION COSTS @ 0.0% **\$0.00**
TOTAL O&M ASSESSMENT **\$176,723.00**

LOT SIZE	UNITS ASSESSED		ALLOCATION OF O&M ASSESSMENT							TOTAL SERIES 2006A DEBT SERVICE ASSESSMENT	PER PLATTED LOT ANNUAL ASSESSMENT			
	O&M	SERIES 2006A DEBT SERVICE ⁽¹⁾	Administrative Budget			Field Operations Budget					O&M	SERVICE	TOTAL	
			EAU FACTOR	TOTAL EAU's	% TOTAL	ADMIN BUDGET	EAU FACTOR	TOTAL EAU's	% TOTAL					FIELD BUDGET
Single Family Platted	297	57	1.00	297.00	37.59%	\$32,168.61	1.00	297.00	100.00%	\$91,156.66	\$62,928.00	\$415.24	\$1,104.00	\$1,519.24
Golf Course/Clubhouse Unplatted	1	0	5.00	5.00	0.63%	\$541.56		0.00	0.00%	\$0.00	\$0.00	\$541.56	\$0.00	\$541.56
Equestrian Facility Unplatted	1	0	5.00	5.00	0.63%	\$541.56		0.00	0.00%	\$0.00	\$0.00	\$541.56	\$0.00	\$541.56
Single Family Unplatted	483	0	1.00	483.00	61.14%	\$52,314.61		0.00	0.00%	\$0.00		\$108.31	\$0.00	\$108.31
	<u>782</u>	<u>57</u>		<u>790.00</u>	<u>100.00%</u>	<u>\$85,566.34</u>		<u>297.00</u>	<u>100.00%</u>	<u>\$91,156.66</u>	<u>\$62,928.00</u>			
LESS: Okaloosa County Collection Costs and Early Payment Discounts						\$0.00		\$0.00		\$0.00	\$0.00			
Net Revenue to be Collected						<u>\$85,566.34</u>		<u>\$91,156.66</u>		<u>\$62,928.00</u>				

(1) Reflects the number of total lots with Series 2006A debt outstanding. Excludes those lots that are subject to acceleration of debt service by foreclosure and currently involved in bankruptcy court.

GENERAL FUND BUDGET & ENTERPRISE FUND BUDGET **ACCOUNT CATEGORY DESCRIPTION**

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

REVENUES:

Operations & Maintenance Assessments

The District levies Non-Ad Valorem Assessments on all of the assessable property within the District to pay for operating expenditures incurred during the Fiscal Year. The assessments may be collected in two ways. The first is by placing them on the County's Tax Roll, to be collected with the County's Annual Property Tax Billing. This method is only available to land properly platted within the time limits prescribed by the County. The second is for lands not on the tax roll and that is by way of a direct bill from the District to the appropriate property owner.

Funding Agreement

The District may enter into funding agreements to provide for a source of revenue for certain expenditures.

Developer Contribution

The District may, similar to a funding agreement, receive certain prescribed dollars from the Developer to off-set expenditures of the District.

Facility Rental

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

Event Rental

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

Interlocal Agreement

The District may enter into interlocal agreements with other governmental entities to provide for revenue for certain expenditures.

Miscellaneous

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

EXPENDITURES:

ADMINISTRATIVE

Legislative

Supervisor Fees

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

Financial and Administrative

Administrative Services

The District will incur expenditures for the day to today operation of District matters. These items include but are not limited to mailing and preparation of agenda packages, overnight deliveries, facsimiles and long distance phone calls.

Also, each Board Supervisor and the District Staff are entitled to reimbursement for travel expenses per Florida Statutes 190.006(8). Finally, this line item also includes a cost for the storage of all the District's official records, supplies and files.

District Manager

The District as required by statute, will contract with a firm to provide for management and administration of the District's day to day administrative needs. The cost to maintain the minutes of all Board meetings, preparing various resolutions and all other secretarial duties requested by the District throughout the year is also reflected in this amount.

Disclosure Report

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

Trustee's Fees

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

Financial Consulting Services

The District will contract with a firm to maintain the assessment roll and annually levy a Non-Ad Valorem assessment for operating and debt service expenses. Also, additional financial consulting services include, but are not limited to responding to bondholder questions, prepayment analysis, long term pay-offs and true-up analysis. This line item also includes the fees incurred for a Collection Agent to collect the funds for the principal and interest payment for its short-term bond

issues and any other bond related collection needs. These funds are collected as prescribed in the Trust Indenture. The Collection Agent also provides for the release of liens on property after the full collection of bond debt levied on particular properties.

Accounting Services

The District has contracted for maintenance of accounting records. These services include, but are not limited to accounts payable, accounts receivable and preparation of financial reports for the district. This also includes all preparations necessary for the fiscal year end audits to be done.

Auditing Services

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

Arbitrage Rebate Calculation

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

District Engineer

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

Public Officials Liability Insurance

The District will incur expenditures for public officials' liability insurance for the Board and Staff.

Legal Advertising

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

Bank Fees

The District will incur bank service charges during the year.

Dues, Licenses & Subscriptions

The District is required to pay an annual fee to the Department of Community Affairs, along with other items which may require licenses or permits, etc.

Miscellaneous

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

Website Development and Maintenance

The District may incur fees as they relate to the development and ongoing maintenance of its own website.

Legal Counsel

District Counsel

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

FIELD OPERATIONS

Electric Utilities

Electric Utility Services

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

Electric Service-Recreation Facility

The District may budget separately for its recreation and or amenity electric separately.

Street Lights

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

Gas Utility Service

Gas-Recreation Facility

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

Garbage/Solid Waste Control

Garbage Collection-Recreation Facility

The District will incur expenditures related to the removal of garbage and solid waste.

Solid Waste Assessment Fee

The District may have an assessment levied by another local government for solid waste, etc.

Water-Sewer Combination Services

Water Utility Services

The District will incur water/sewer utility expenditures related to district operations.

Water-Reclaimed

The District may incur expenses related to the use of reclaimed water for irrigation.

Water-Recreation Facility

The District may incur water and sewer charges for its recreation facilities

Water-Pool

The District may incur charges for water for its pool if metered separately.

Stormwater Control

Fountain Service Repairs & Maintenance

The District may incur expenses related to maintaining the fountains within throughout the Parks & Recreational areas

Lake/Pond Bank Maintenance

The District may incur expenditures to maintain lake banks, etc for the ponds and lakes within the Districts boundaries, along with planting of beneficial aquatic plants, stocking of fish, mowing and landscaping of the banks as the District determines necessary.

Aquatic Contract

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

Mitigation Monitoring & Maintenance

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

Lake/Pond Repair

Expense related to repair and maintenance for inlet pipes, outfalls and weir structures for the storm water drainage system.

Aquatic Plant Replacement

The expenses related to replacing beneficial aquatic plants, that may or may not have been required by other governmental entities.

Other Physical Environment

Employee-Salaries

The District may incur salary expenses for a field manager of site superintendent who oversees daily activity within the field operations of the District's facilities.

Employee-P/R Taxes

This is the employer's portion of employment taxes such as FICA etc.

Employee-Workers' Comp

Fees related to obtaining workers compensation insurance.

Employee-Health Insurance

Expenses related to providing health insurance coverage if the District elects to offer same.

General Liability Insurance

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

Property Casualty Insurance

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

Entry and Walls Maintenance

The District will incur expenditures to maintain the entry monuments and the fencing.

Landscape Maintenance

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

Irrigation Repairs & Maintenance

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

Clock Maintenance Contract

Expenses incurred for such things as entry clocks if they exist.

Landscape Replacement

Expenditures related to replacement of turf, trees, shrubs etc.

Miscellaneous Fees

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

Road & Street Facilities

Gate Phone

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

Street Sweeping

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

Gate Maintenance

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

Roadway Repair & Maintenance

Expenses related to the repair and maintenance of roadways owned by the District if any.

Sidewalk Repair & Maintenance

Expenses related to sidewalks located in the right of way of streets the District may own if any.

Miscellaneous Maintenance

Expenses which may not fit into any defined category in this section of the budget.

Parks & Recreation

Employees-Salaries

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

Employees P/R Taxes

Expenses related to an employers portion of payroll taxes such as FICA, etc.

Employee-Workers' Comp

Expenses related to Workers' Comp Insurance

Employees-Health Insurance

Expenses related to health insurance coverage for employees if the District elects to over same.

Management Contract

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

Clubhouse Facility Maintenance

The District may incur expenses to maintain its recreation facilities

Clubhouse Telephone, Fax, Internet

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

Clubhouse Facility Landscaping

The District may wish to budget separately for this item from its other landscaping needs.

Clubhouse Office Supplies

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

Clubhouse Facility Janitorial Service

Expenses related to the cleaning of the facility and related supplies.

Clubhouse Facility Irrigation

The District may wish to budget separately for this item from its other irrigation needs.

Pool/Water Park/Fountain Repairs and Maintenance

Expenses related to the repair and maintenance of swimming pools and other water features to include service contracts, repair and replacement

Security System

The District may wish to install a security system for the clubhouse

Clubhouse Miscellaneous

Expenses which may not fit into a defined category in this section of the budget

Athletic/Park Court/Field Repairs

Expense related to any facilities such as tennis, basketball etc.

Trail/Bike Path Maintenance

Expenses related to various types of trail or pathway systems the District may own, from hard surface to natural surfaces.

Law Enforcement

Off Duty Deputy Services

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

Security Operations

Security Contract

The District may incur expenses for providing security at entries, neighborhood patrols etc.

Guard & Gate Facility Maintenance

The District may choose to have its entry gates manned with personnel. Also, any ongoing gate repairs and maintenance would be included in this line item.

Special Events

Special Events

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

Contingency

Miscellaneous Contingency

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

Capital Improvements

Capital Improvements

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

Capital Reserves

Capital Reserve

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

DEBT SERVICE FUND BUDGET
ACCOUNT CATEGORY DESCRIPTION

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

REVENUES:

Debt Service Assessments

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

EXPENDITURES:

ADMINISTRATIVE

Financial and Administrative

Bank Fees

The District may incur bank service charges during the year.

Interest Payment

The District may incur interest payments on the debt related to its various bond issues.

Principal Payment

This would be the portion of the payment to satisfy the repayment of the bond issue debt.

Tab 3

RESOLUTION 2015-05

THE ANNUAL APPROPRIATION RESOLUTION OF THE HERITAGE PLANTATION COMMUNITY DEVELOPMENT DISTRICT (“DISTRICT”) RELATING TO THE ANNUAL APPROPRIATIONS AND ADOPTING THE BUDGETS FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2015, AND ENDING SEPTEMBER 30, 2016; AUTHORIZING BUDGET AMENDMENTS; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the District Manager has, prior to the fifteenth (15th) day in June, 2015, submitted to the Board of Supervisors (“**Board**”) proposed budgets for the next ensuing budget year along with an explanatory and complete financial plan for each fund of the District, pursuant to the provisions of Section 190.008(2)(a), Florida Statutes; and

WHEREAS, at least sixty (60) days prior to the adoption of the proposed annual budgets (“**Proposed Budget**”), the District filed a copy of the Proposed Budget with the local governing authorities having jurisdiction over the area included in the District pursuant to the provisions of Section 190.008(2)(b), Florida Statutes; and

WHEREAS, the Board set August 14, 2015, as the date for a public hearing thereon and caused notice of such public hearing to be given by publication pursuant to Section 190.008(2)(a), Florida Statutes; and

WHEREAS, the District Manager posted the Proposed Budget on the District’s website at least two days before the public hearing (or if the District does not yet have its own website, the District Manager timely transmitted the Proposed Budget to the manager or administrator of Okaloosa County for posting on its website); and

WHEREAS, Section 190.008(2)(a), Florida Statutes, requires that, prior to October 1st of each year, the District Board, by passage of the Annual Appropriation Resolution, shall adopt a budget for the ensuing fiscal year and appropriate such sums of money as the Board deems necessary to defray all expenditures of the District during the ensuing fiscal year; and

WHEREAS, the District Manager has prepared a Proposed Budget, whereby the budget shall project the cash receipts and disbursements anticipated during a given time period, including reserves for contingencies for emergency or other unanticipated expenditures during the fiscal year.

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

SECTION 1. BUDGET

- a. The Board of Supervisors has reviewed the District Manager’s Proposed Budget, a copy of which is on file with the office of the District Manager and at the District’s Records Office, and hereby approves certain amendments thereto, as shown in Section 2 below.

- b. The District Manager’s Proposed Budget, attached hereto as **Exhibit “A,”** as amended by the Board, is hereby adopted in accordance with the provisions of Section 190.008(2)(a), Florida Statutes, and incorporated herein by reference; provided, however, that the comparative figures contained in the adopted budget may be subsequently revised as deemed necessary by the District Manager to reflect actual revenues and expenditures.

- c. The adopted budget, as amended, shall be maintained in the office of the District Manager and at the District’s Records Office and identified as “The Budget for the Heritage Plantation Community Development District for the Fiscal Year Ending September 30, 2016,” as adopted by the Board of Supervisors on August 14, 2015.

- d. The final adopted budget shall be posted by the District Manager on the District’s official website within thirty (30) days after adoption. If the District does not yet have its own website, the District Manager is directed to transmit the final adopted budget to the manager or administrator of Okaloosa County for posting on its website.

SECTION 2. APPROPRIATIONS

There is hereby appropriated out of the revenues of the Heritage Plantation Community Development District, for the fiscal year beginning October 1, 2015, and ending September 30, 2016, the sum of \$_____ to be raised by the levy of assessments and otherwise, which sum is deemed by the Board of Supervisors to be necessary to defray all expenditures of the District during said budget year, to be divided and appropriated in the following fashion:

TOTAL GENERAL FUND	\$ _____
DEBT SERVICE FUND(S)	\$ _____
CONSTRUCTION FUND	\$ _____
TOTAL ALL FUNDS	\$ _____

SECTION 3. BUDGET AMENDMENTS

Pursuant to Section 189.016, Florida Statutes, the District at any time within the fiscal year or within 60 days following the end of the fiscal year may amend its budgets for that fiscal year as follows:

- a. The Board may authorize an increase or decrease in line item appropriations within a fund by motion recorded in the minutes if the total appropriations of the fund do not increase.
- b. The District Manager or Treasurer may authorize an increase or decrease in line item appropriations within a fund if the total appropriations of the fund do not increase and if the aggregate change in the original appropriation item does not exceed \$10,000 or 10% of the original appropriation.
- c. By resolution, the Board may increase any appropriation item and/or fund to reflect receipt of any additional unbudgeted monies and make the corresponding change to appropriations or the unappropriated balance.
- d. Any other budget amendments shall be adopted by resolution and consistent with Florida law.

The District Manager or Treasurer must establish administrative procedures to ensure that any budget amendments are in compliance with this Section 3 and Section 189.016 of the Florida Statutes, among other applicable laws. Among other procedures, the District Manager or Treasurer must ensure that any amendments to budgets under subparagraphs c. and d. above are posted on the District’s website within 5 days after adoption. If the District does not yet have its own website, the District's Secretary is directed to transmit such amendments to the manager or administrator of Okaloosa County for posting on its website.

SECTION 4. EFFECTIVE DATE. This Resolution shall take effect immediately upon adoption.

PASSED AND ADOPTED THIS 14TH DAY OF AUGUST, 2015.

ATTEST:

**HERITAGE PLANTATION
COMMUNITY DEVELOPMENT
DISTRICT**

Secretary/Assistant Secretary

By: _____

Its: _____

Tab 4

RESOLUTION 2015-06

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE HERITAGE PLANTATION COMMUNITY DEVELOPMENT DISTRICT MAKING A DETERMINATION OF BENEFIT AND IMPOSING SPECIAL ASSESSMENTS FOR FISCAL YEAR 2015/2016; PROVIDING FOR THE COLLECTION AND ENFORCEMENT OF SPECIAL ASSESSMENTS, INCLUDING BUT NOT LIMITED TO PENALTIES AND INTEREST THEREON; CERTIFYING AN ASSESSMENT ROLL; PROVIDING FOR AMENDMENTS TO THE ASSESSMENT ROLL; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the Heritage Plantation Community Development District (“**District**”) is a local unit of special-purpose government established pursuant to Chapter 190, Florida Statutes for the purpose of providing, operating and maintaining infrastructure improvements, facilities and services to the lands within the District; and

WHEREAS, the District is located in Okaloosa County, Florida (“**County**”); and

WHEREAS, the District has constructed or acquired various infrastructure improvements and provides certain services in accordance with the District’s adopted capital improvement plan and Chapter 190, Florida Statutes; and

WHEREAS, the Board of Supervisors (“**Board**”) of the District hereby determines to undertake various operations and maintenance and other activities described in the District’s budgets (“**Budget**”) for Fiscal Year 2015/2016, attached hereto as **Exhibit “A;**” and

WHEREAS, the District must obtain sufficient funds to provide for the operation and maintenance of the services and facilities provided by the District as described in the District’s Budget; and

WHEREAS, the provision of such services, facilities, and operations is a benefit to lands within the District; and

WHEREAS, Chapter 190, Florida Statutes, provides that the District may impose special assessments on benefitted lands within the District; and

WHEREAS, it is in the best interests of the District to proceed with the imposition of the special assessments for operations and maintenance in the amount set forth in the Budget; and

WHEREAS, the District has previously levied an assessment for debt service, which the District desires to collect for Fiscal Year 2015/2016; and

WHEREAS, it is in the best interests of the District to adopt the assessment lien roll (“**Assessment Roll**”) attached to this Resolution as **Exhibit “B;**” and to directly collect the

Assessment Roll on property within the District (“**Direct Collect Property**”), as set forth in **Exhibit “B;”** and

WHEREAS, it is in the best interests of the District to permit the District Manager to amend the Assessment Roll adopted herein as the Property Appraiser updates the property roll for the County, for such time as authorized by Florida law.

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

SECTION 1. BENEFIT. The provision of the services, facilities, and operations as described in **Exhibit “A”** confers a special and peculiar benefit to the lands within the District, which benefit exceeds or equals the cost of the assessments. The allocation of the assessments to the specially benefitted lands is shown in **Exhibits “A” and “B,”** and is hereby found to be fair and reasonable.

SECTION 2. ASSESSMENT IMPOSITION. Pursuant to Chapter 190 of the Florida Statutes, and using the procedures authorized by Florida law for the levy and collection of special assessments, a special assessment for operation and maintenance is hereby imposed and levied on benefitted lands within the District and in accordance with **Exhibits “A” and “B.”** The lien of the special assessments for operations and maintenance imposed and levied by this Resolution shall be effective upon passage of this Resolution.

SECTION 3. COLLECTION AND ENFORCEMENT; PENALTIES; INTEREST.

A. Direct Bill Assessments. The operations and maintenance special assessments and previously levied debt service special assessments imposed on the Direct Collect Property shall be collected directly by the District in accordance with Florida law, as set forth in **Exhibits “A” and “B.”** Assessments directly collected by the District are due in full on December 1, 2015. In the event that an assessment payment is not made in accordance with the schedule stated above, the whole assessment shall immediately become due and payable; shall accrue interest, penalties in the amount of one percent (1%) per month, and all costs of collection and enforcement; and shall either be enforced pursuant to a foreclosure action, or, at the District’s sole discretion, collected pursuant to the Uniform Method on a future tax bill, which amount may include penalties, interest, and costs of collection and enforcement. Any prejudgment interest on delinquent assessments shall accrue at the rate of any bonds secured by the assessments, or at the statutory prejudgment interest rate, as applicable. In the event an assessment subject to direct collection by the District shall be delinquent, the District Manager and District Counsel, without further authorization by the Board, may initiate foreclosure proceedings pursuant to Chapter 170 of the Florida Statutes or other applicable law to collect and enforce the whole assessment, as set forth herein.

B. **Future Collection Methods.** The decision to collect special assessments by any particular method – e.g., on the tax roll or by direct bill – does not mean that such method will be used to collect special assessments in future years, and the District reserves the right in its sole discretion to select collection methods in any given year, regardless of past practices.

C. **Bankruptcy.** Nothing contained herein directs or authorizes staff to violate any bankruptcy stay of collection proceedings. In such instance, collection of the levied assessments shall be delayed until such time as the bankruptcy stay in question is lifted.

SECTION 4. ASSESSMENT ROLL. The District's Assessment Roll, attached to this Resolution as **Exhibit “B,”** is hereby certified for collection.

SECTION 5. ASSESSMENT ROLL AMENDMENT. The District Manager shall keep apprised of all updates made to the County property roll by the Property Appraiser after the date of this Resolution, and shall amend the District's Assessment Roll in accordance with any such updates, for such time as authorized by Florida law, to the County property roll. After any amendment of the Assessment Roll, the District Manager shall file the updates in the District records.

SECTION 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.

SECTION 7. EFFECTIVE DATE. This Resolution shall take effect upon the passage and adoption of this Resolution by the Board.

PASSED AND ADOPTED this _____ day of _____, 2015.

ATTEST:

**HERITAGE PLANTATION
COMMUNITY DEVELOPMENT
DISTRICT**

Secretary / Assistant Secretary

By: _____

Its: _____

Exhibit A: Budget

Exhibit B: 2015-2016 Assessment Roll

**HERITAGE PLANTATION COMMUNITY DEVELOPMENT DISTRICT
2015 ASSESSMENT LIEN ROLL**

Parcel	Owner	Mailing Address1	LU	SERIES 2006A	SERIES 2006A	SERIES 2006A	O&M	TOTAL
				ACCELERATED PRINCIPAL	REMAINING PRINCIPAL ⁽¹⁾	DEBT SERVICE		
03-4N-23-1000-000B-0080	WELTMAN LOUIS S	6615 W BOYNTON BEACH BLVD	1	\$0.00	\$14,090.91	\$1,104.00	\$415.24	\$1,519.24
03-4N-23-1000-000D-0150	AFFABLE INC		1	\$0.00	\$14,090.91	\$1,104.00	\$415.24	\$1,519.24
03-4N-23-1000-000D-0140	AFFABLE INC		1	\$0.00	\$14,090.91	\$1,104.00	\$415.24	\$1,519.24
03-4N-23-1000-000C-0100	BARTON E S & S & SPIGELMIRE C	C/O DAVID E BARTON	1	\$0.00	\$14,090.91	\$1,104.00	\$415.24	\$1,519.24
03-4N-23-1000-000D-0240	BREITENFIELD MARK D & EMILY S		1	\$0.00	\$14,090.91	\$1,104.00	\$415.24	\$1,519.24
03-4N-23-1000-000C-0160	GILLYARD GLENN W & NANCY		1	\$0.00	\$14,090.91	\$1,104.00	\$415.24	\$1,519.24
03-4N-23-1000-000D-0030	HAERTEL CHRISTOPHER & TIFFANY		1	\$0.00	\$14,090.91	\$1,104.00	\$415.24	\$1,519.24
03-4N-23-1000-000D-0090	HARDY JOHN L REVOCABLE TRUST	C/O CAROLYN W HARDY	1	\$0.00	\$14,090.91	\$1,104.00	\$415.24	\$1,519.24
03-4N-23-1000-000D-0100	HARDY LEWIS & JANET H		1	\$0.00	\$14,090.91	\$1,104.00	\$415.24	\$1,519.24
03-4N-23-1000-000C-0090	HARRISON GARY L & LISA T		1	\$0.00	\$14,090.91	\$1,104.00	\$415.24	\$1,519.24
03-4N-23-1000-000B-0230	HIGHLAND LAND COMPANY, LLC	6615 W BOYNTON BEACH BLVD	1	\$0.00	\$14,090.91	\$1,104.00	\$415.24	\$1,519.24
03-4N-23-1000-000C-0150	HIGHLAND LAND COMPANY, LLC	6615 W BOYNTON BEACH BLVD	1	\$0.00	\$14,090.91	\$1,104.00	\$415.24	\$1,519.24
03-4N-23-1000-000D-0020	HOWELL WARREN L		1	\$0.00	\$14,090.91	\$1,104.00	\$415.24	\$1,519.24
03-4N-23-1000-000E-0050	KEEFE LAWRENCE & LYNN M		1	\$0.00	\$14,090.91	\$1,104.00	\$415.24	\$1,519.24
03-4N-23-1000-000C-0180	KEEFE LAWRENCE & LYNN M		1	\$0.00	\$14,090.91	\$1,104.00	\$415.24	\$1,519.24
03-4N-23-1000-000C-0170	KEEFE LAWRENCE & LYNN M		1	\$0.00	\$14,090.91	\$1,104.00	\$415.24	\$1,519.24
03-4N-23-1000-000C-0140	KEEFE LAWRENCE & LYNN M		1	\$0.00	\$14,090.91	\$1,104.00	\$415.24	\$1,519.24
03-4N-23-1000-000D-0070	MAISON DEVELOPMENT LLC		1	\$0.00	\$14,090.91	\$1,104.00	\$415.24	\$1,519.24
03-4N-23-1000-000D-0060	MAISON DEVELOPMENT LLC		1	\$0.00	\$14,090.91	\$1,104.00	\$415.24	\$1,519.24
03-4N-23-1000-000D-0080	MAISON DEVELOPMENT LLC		1	\$0.00	\$14,090.91	\$1,104.00	\$415.24	\$1,519.24
03-4N-23-1000-000D-0050	MILLER CHANTELL M		1	\$0.00	\$14,090.91	\$1,104.00	\$415.24	\$1,519.24
03-4N-23-1000-000C-0120	OWENS SAMUEL H & AMANDA B		1	\$0.00	\$14,090.91	\$1,104.00	\$415.24	\$1,519.24
03-4N-23-1000-000D-0250	REED SUSAN H TRUST		1	\$0.00	\$14,090.91	\$1,104.00	\$415.24	\$1,519.24
03-4N-23-1000-000B-0250	RIGGS CLEDUS WARREN TRUST		1	\$0.00	\$14,090.91	\$1,104.00	\$415.24	\$1,519.24
03-4N-23-1000-000B-0240	RIGGS CLEDUS WARREN TRUST		1	\$0.00	\$14,090.91	\$1,104.00	\$415.24	\$1,519.24
03-4N-23-1000-000B-0220	SOUTHEASTERN CONSULTING & DEV	6615 W BOYNTON BEACH BLVD	1	\$15,808.08	\$0.00	\$0.00	\$415.24	\$415.24
03-4N-23-1000-000D-0160	SOUTHEASTERN CONSULTING & DEV	6615 W BOYNTON BEACH BLVD	1	\$15,808.08	\$0.00	\$0.00	\$415.24	\$415.24
03-4N-23-1000-000D-0170	SOUTHEASTERN CONSULTING & DEV	6615 W BOYNTON BEACH BLVD	1	\$15,808.08	\$0.00	\$0.00	\$415.24	\$415.24
03-4N-23-1000-000D-0130	SOUTHEASTERN CONSULTING & DEV	6615 W BOYNTON BEACH BLVD	1	\$15,808.08	\$0.00	\$0.00	\$415.24	\$415.24
03-4N-23-1000-000D-0180	SOUTHEASTERN CONSULTING & DEV	6615 W BOYNTON BEACH BLVD	1	\$15,808.08	\$0.00	\$0.00	\$415.24	\$415.24
03-4N-23-1000-000D-0190	SOUTHEASTERN CONSULTING & DEV	6615 W BOYNTON BEACH BLVD	1	\$15,808.08	\$0.00	\$0.00	\$415.24	\$415.24
03-4N-23-1000-000D-0200	SOUTHEASTERN CONSULTING & DEV	6615 W BOYNTON BEACH BLVD	1	\$15,808.08	\$0.00	\$0.00	\$415.24	\$415.24
03-4N-23-1000-000E-0030	SOUTHEASTERN CONSULTING & DEV	6615 W BOYNTON BEACH BLVD	1	\$15,808.08	\$0.00	\$0.00	\$415.24	\$415.24
03-4N-23-1000-000E-0020	SOUTHEASTERN CONSULTING & DEV	6615 W BOYNTON BEACH BLVD	1	\$15,808.08	\$0.00	\$0.00	\$415.24	\$415.24
03-4N-23-1000-000E-0010	SOUTHEASTERN CONSULTING & DEV	6615 W BOYNTON BEACH BLVD	1	\$15,808.08	\$0.00	\$0.00	\$415.24	\$415.24
03-4N-23-1000-000D-0260	SOUTHEASTERN CONSULTING & DEV	6615 W BOYNTON BEACH BLVD	1	\$15,808.08	\$0.00	\$0.00	\$415.24	\$415.24
03-4N-23-1000-000C-0040	SOUTHEASTERN CONSULTING & DEV	6615 W BOYNTON BEACH BLVD	1	\$15,808.08	\$0.00	\$0.00	\$415.24	\$415.24
03-4N-23-1000-000D-0230	SOUTHEASTERN CONSULTING & DEV	6615 W BOYNTON BEACH BLVD	1	\$15,808.08	\$0.00	\$0.00	\$415.24	\$415.24
03-4N-23-1000-000D-0220	SOUTHEASTERN CONSULTING & DEV	6615 W BOYNTON BEACH BLVD	1	\$15,808.08	\$0.00	\$0.00	\$415.24	\$415.24
03-4N-23-1000-000D-0210	SOUTHEASTERN CONSULTING & DEV	6615 W BOYNTON BEACH BLVD	1	\$15,808.08	\$0.00	\$0.00	\$415.24	\$415.24
03-4N-23-1000-000D-0120	SOUTHEASTERN CONSULTING & DEV	6615 W BOYNTON BEACH BLVD	1	\$15,808.08	\$0.00	\$0.00	\$415.24	\$415.24
03-4N-23-1000-000D-0110	SOUTHEASTERN CONSULTING & DEV	6615 W BOYNTON BEACH BLVD	1	\$15,808.08	\$0.00	\$0.00	\$415.24	\$415.24
03-4N-23-1000-000C-0110	SOUTHEASTERN CONSULTING & DEV	6615 W BOYNTON BEACH BLVD	1	\$15,808.08	\$0.00	\$0.00	\$415.24	\$415.24
03-4N-23-1000-000C-0080	SOUTHEASTERN CONSULTING & DEV	6615 W BOYNTON BEACH BLVD	1	\$15,808.08	\$0.00	\$0.00	\$415.24	\$415.24
03-4N-23-1000-000C-0070	SOUTHEASTERN CONSULTING & DEV	6615 W BOYNTON BEACH BLVD	1	\$15,808.08	\$0.00	\$0.00	\$415.24	\$415.24
03-4N-23-1000-000C-0190	SOUTHEASTERN CONSULTING & DEV	6615 W BOYNTON BEACH BLVD	1	\$15,808.08	\$0.00	\$0.00	\$415.24	\$415.24
03-4N-23-1000-000C-0050	SOUTHEASTERN CONSULTING & DEV	6615 W BOYNTON BEACH BLVD	1	\$15,808.08	\$0.00	\$0.00	\$415.24	\$415.24
03-4N-23-1000-000C-0210	SOUTHEASTERN CONSULTING & DEV	6615 W BOYNTON BEACH BLVD	1	\$15,808.08	\$0.00	\$0.00	\$415.24	\$415.24
03-4N-23-1000-000C-0220	SOUTHEASTERN CONSULTING & DEV	6615 W BOYNTON BEACH BLVD	1	\$15,808.08	\$0.00	\$0.00	\$415.24	\$415.24
03-4N-23-1000-000C-0230	SOUTHEASTERN CONSULTING & DEV	6615 W BOYNTON BEACH BLVD	1	\$15,808.08	\$0.00	\$0.00	\$415.24	\$415.24
03-4N-23-1000-000C-0240	SOUTHEASTERN CONSULTING & DEV	6615 W BOYNTON BEACH BLVD	1	\$15,808.08	\$0.00	\$0.00	\$415.24	\$415.24
03-4N-23-1000-000C-0250	SOUTHEASTERN CONSULTING & DEV	6615 W BOYNTON BEACH BLVD	1	\$15,808.08	\$0.00	\$0.00	\$415.24	\$415.24
03-4N-23-1000-000C-0060	SOUTHEASTERN CONSULTING & DEV	6615 W BOYNTON BEACH BLVD	1	\$15,808.08	\$0.00	\$0.00	\$415.24	\$415.24
03-4N-23-1000-000C-0200	SOUTHEASTERN CONSULTING & DEV	6615 W BOYNTON BEACH BLVD	1	\$15,808.08	\$0.00	\$0.00	\$415.24	\$415.24
03-4N-23-1000-000C-0130	SOUTHEASTERN CONSULTING & DEV	6615 W BOYNTON BEACH BLVD	1	\$15,808.08	\$0.00	\$0.00	\$415.24	\$415.24
03-4N-23-1000-000D-0040	SOUTHEASTERN CONSULTING & DEV	6615 W BOYNTON BEACH BLVD	1	\$15,808.08	\$0.00	\$0.00	\$415.24	\$415.24
03-4N-23-1000-000C-0030	SOUTHEASTERN CONSULTING & DEV	6615 W BOYNTON BEACH BLVD	1	\$15,808.08	\$0.00	\$0.00	\$415.24	\$415.24
03-4N-23-1000-000D-0010	SOUTHEASTERN CONSULTING & DEV	6615 W BOYNTON BEACH BLVD	1	\$15,808.08	\$0.00	\$0.00	\$415.24	\$415.24
03-4N-23-1000-000C-0020	WELTMAN LOUIS S	6615 W BOYNTON BEACH BLVD	1	\$0.00	\$14,090.91	\$1,104.00	\$415.24	\$1,519.24

**HERITAGE PLANTATION COMMUNITY DEVELOPMENT DISTRICT
2015 ASSESSMENT LIEN ROLL**

Parcel	Owner	Mailing Address1	LU	SERIES 2006A	SERIES 2006A	SERIES 2006A	O&M	TOTAL
				ACCELERATED PRINCIPAL	REMAINING PRINCIPAL ⁽¹⁾	DEBT SERVICE		
03-4N-23-1000-000C-0010	WELTMAN LOUIS S	6615 W BOYNTON BEACH BLVD	1	\$0.00	\$14,090.91	\$1,104.00	\$415.24	\$1,519.24
03-4N-23-1000-000E-0040	YOUNG NORRIS J & SHIRLEY J		1	\$0.00	\$14,090.91	\$1,104.00	\$415.24	\$1,519.24
03-4N-23-1000-000E-0220	AFFABLE INC		1	\$0.00	\$14,090.91	\$1,104.00	\$415.24	\$1,519.24
03-4N-23-1000-000E-0160	AFFABLE INC		1	\$0.00	\$14,090.91	\$1,104.00	\$415.24	\$1,519.24
03-4N-23-1000-000E-0150	AFFABLE INC		1	\$0.00	\$14,090.91	\$1,104.00	\$415.24	\$1,519.24
03-4N-23-1000-000F-0010	AFFABLE INC		1	\$0.00	\$14,090.91	\$1,104.00	\$415.24	\$1,519.24
03-4N-23-1000-000E-0100	DAVID ROBERT A		1	\$0.00	\$14,090.91	\$1,104.00	\$415.24	\$1,519.24
03-4N-23-1000-000E-0140	GIBSON MICHAEL O & SUE E &	PAUL R & CANDACE T PAKER	1	\$0.00	\$14,090.91	\$1,104.00	\$415.24	\$1,519.24
03-4N-23-1000-000F-0170	HARDY JOHN L REVOCABLE TRUST	C/O CAROLYN W HARDY	1	\$0.00	\$14,090.91	\$1,104.00	\$415.24	\$1,519.24
03-4N-23-1001-0000-0CA0	HERITAGE PLANTATION COMMUNITY	DEVELOPMENT DISTRICT	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03-4N-23-1000-000F-0130	HIGHLAND LAND COMPANY, LLC	6615 W BOYNTON BEACH BLVD	1	\$0.00	\$14,090.91	\$1,104.00	\$415.24	\$1,519.24
03-4N-23-1000-000E-0060	KEEFE LAWRENCE & LYNN M		1	\$0.00	\$14,090.91	\$1,104.00	\$415.24	\$1,519.24
03-4N-23-1000-000E-0070	KEEFE LAWRENCE & LYNN M		1	\$0.00	\$14,090.91	\$1,104.00	\$415.24	\$1,519.24
03-4N-23-1000-000F-0180	RADFORD CAROL & MICHAEL		1	\$0.00	\$14,090.91	\$1,104.00	\$415.24	\$1,519.24
03-4N-23-1000-000E-0080	ROMAN CALVIN T JR & TAMMIE		1	\$0.00	\$14,090.91	\$1,104.00	\$415.24	\$1,519.24
03-4N-23-1001-000B-0260	SOUTHEASTERN CONSULTING & DEV	6615 W BOYNTON BEACH BLVD	1	\$15,808.08	\$0.00	\$0.00	\$415.24	\$415.24
03-4N-23-1000-000G-0040	SOUTHEASTERN CONSULTING & DEV	6615 W BOYNTON BEACH BLVD	1	\$15,808.08	\$0.00	\$0.00	\$415.24	\$415.24
03-4N-23-1000-000G-0030	SOUTHEASTERN CONSULTING & DEV	6615 W BOYNTON BEACH BLVD	1	\$15,808.08	\$0.00	\$0.00	\$415.24	\$415.24
03-4N-23-1000-000G-0020	SOUTHEASTERN CONSULTING & DEV	6615 W BOYNTON BEACH BLVD	1	\$15,808.08	\$0.00	\$0.00	\$415.24	\$415.24
03-4N-23-1000-000G-0010	SOUTHEASTERN CONSULTING & DEV	6615 W BOYNTON BEACH BLVD	1	\$15,808.08	\$0.00	\$0.00	\$415.24	\$415.24
03-4N-23-1000-000F-0200	SOUTHEASTERN CONSULTING & DEV	6615 W BOYNTON BEACH BLVD	1	\$15,808.08	\$0.00	\$0.00	\$415.24	\$415.24
03-4N-23-1000-000F-0160	SOUTHEASTERN CONSULTING & DEV	6615 W BOYNTON BEACH BLVD	1	\$15,808.08	\$0.00	\$0.00	\$415.24	\$415.24
03-4N-23-1000-000G-0050	SOUTHEASTERN CONSULTING & DEV	6615 W BOYNTON BEACH BLVD	1	\$15,808.08	\$0.00	\$0.00	\$415.24	\$415.24
03-4N-23-1000-000G-0060	SOUTHEASTERN CONSULTING & DEV	6615 W BOYNTON BEACH BLVD	1	\$15,808.08	\$0.00	\$0.00	\$415.24	\$415.24
03-4N-23-1000-000G-0070	SOUTHEASTERN CONSULTING & DEV	6615 W BOYNTON BEACH BLVD	1	\$15,808.08	\$0.00	\$0.00	\$415.24	\$415.24
03-4N-23-1001-000B-0270	SOUTHEASTERN CONSULTING & DEV	6615 W BOYNTON BEACH BLVD	1	\$15,808.08	\$0.00	\$0.00	\$415.24	\$415.24
03-4N-23-1001-0000-00A0	SOUTHEASTERN CONSULTING & DEV	6615 W BOYNTON BEACH BLVD	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03-4N-23-1000-000H-0070	SOUTHEASTERN CONSULTING & DEV	6615 W BOYNTON BEACH BLVD	1	\$15,808.08	\$0.00	\$0.00	\$415.24	\$415.24
03-4N-23-1000-000H-0060	SOUTHEASTERN CONSULTING & DEV	6615 W BOYNTON BEACH BLVD	1	\$15,808.08	\$0.00	\$0.00	\$415.24	\$415.24
03-4N-23-1000-000H-0050	SOUTHEASTERN CONSULTING & DEV	6615 W BOYNTON BEACH BLVD	1	\$15,808.08	\$0.00	\$0.00	\$415.24	\$415.24
03-4N-23-1001-000B-0280	SOUTHEASTERN CONSULTING & DEV	6615 W BOYNTON BEACH BLVD	1	\$15,808.08	\$0.00	\$0.00	\$415.24	\$415.24
03-4N-23-1000-000H-0040	SOUTHEASTERN CONSULTING & DEV	6615 W BOYNTON BEACH BLVD	1	\$15,808.08	\$0.00	\$0.00	\$415.24	\$415.24
03-4N-23-1000-000H-0010	SOUTHEASTERN CONSULTING & DEV	6615 W BOYNTON BEACH BLVD	1	\$15,808.08	\$0.00	\$0.00	\$415.24	\$415.24
03-4N-23-1001-000B-0290	SOUTHEASTERN CONSULTING & DEV	6615 W BOYNTON BEACH BLVD	1	\$15,808.08	\$0.00	\$0.00	\$415.24	\$415.24
03-4N-23-1000-000F-0150	SOUTHEASTERN CONSULTING & DEV	6615 W BOYNTON BEACH BLVD	1	\$15,808.08	\$0.00	\$0.00	\$415.24	\$415.24
03-4N-23-1000-000F-0140	SOUTHEASTERN CONSULTING & DEV	6615 W BOYNTON BEACH BLVD	1	\$15,808.08	\$0.00	\$0.00	\$415.24	\$415.24
03-4N-23-1000-000E-0240	SOUTHEASTERN CONSULTING & DEV	6615 W BOYNTON BEACH BLVD	1	\$15,808.08	\$0.00	\$0.00	\$415.24	\$415.24
03-4N-23-1000-000E-0230	SOUTHEASTERN CONSULTING & DEV	6615 W BOYNTON BEACH BLVD	1	\$15,808.08	\$0.00	\$0.00	\$415.24	\$415.24
03-4N-23-1000-000E-0210	SOUTHEASTERN CONSULTING & DEV	6615 W BOYNTON BEACH BLVD	1	\$15,808.08	\$0.00	\$0.00	\$415.24	\$415.24
03-4N-23-1000-000E-0200	SOUTHEASTERN CONSULTING & DEV	6615 W BOYNTON BEACH BLVD	1	\$15,808.08	\$0.00	\$0.00	\$415.24	\$415.24
03-4N-23-1000-000E-0190	SOUTHEASTERN CONSULTING & DEV	6615 W BOYNTON BEACH BLVD	1	\$15,808.08	\$0.00	\$0.00	\$415.24	\$415.24
03-4N-23-1000-000E-0180	SOUTHEASTERN CONSULTING & DEV	6615 W BOYNTON BEACH BLVD	1	\$15,808.08	\$0.00	\$0.00	\$415.24	\$415.24
03-4N-23-1000-000E-0170	SOUTHEASTERN CONSULTING & DEV	6615 W BOYNTON BEACH BLVD	1	\$15,808.08	\$0.00	\$0.00	\$415.24	\$415.24
03-4N-23-1000-000E-0130	SOUTHEASTERN CONSULTING & DEV	6615 W BOYNTON BEACH BLVD	1	\$15,808.08	\$0.00	\$0.00	\$415.24	\$415.24
03-4N-23-1000-000E-0120	SOUTHEASTERN CONSULTING & DEV	6615 W BOYNTON BEACH BLVD	1	\$15,808.08	\$0.00	\$0.00	\$415.24	\$415.24
03-4N-23-1000-000E-0110	SOUTHEASTERN CONSULTING & DEV	6615 W BOYNTON BEACH BLVD	1	\$15,808.08	\$0.00	\$0.00	\$415.24	\$415.24
03-4N-23-1000-000E-0090	SOUTHEASTERN CONSULTING & DEV	6615 W BOYNTON BEACH BLVD	1	\$15,808.08	\$0.00	\$0.00	\$415.24	\$415.24
03-4N-23-1000-000F-0020	SOUTHEASTERN CONSULTING & DEV	6615 W BOYNTON BEACH BLVD	1	\$15,808.08	\$0.00	\$0.00	\$415.24	\$415.24
03-4N-23-1000-000F-0030	SOUTHEASTERN CONSULTING & DEV	6615 W BOYNTON BEACH BLVD	1	\$15,808.08	\$0.00	\$0.00	\$415.24	\$415.24
03-4N-23-1000-000F-0120	SOUTHEASTERN CONSULTING & DEV	6615 W BOYNTON BEACH BLVD	1	\$15,808.08	\$0.00	\$0.00	\$415.24	\$415.24
03-4N-23-1000-000F-0110	SOUTHEASTERN CONSULTING & DEV	6615 W BOYNTON BEACH BLVD	1	\$15,808.08	\$0.00	\$0.00	\$415.24	\$415.24
03-4N-23-1000-000F-0100	SOUTHEASTERN CONSULTING & DEV	6615 W BOYNTON BEACH BLVD	1	\$15,808.08	\$0.00	\$0.00	\$415.24	\$415.24
03-4N-23-1000-000F-0090	SOUTHEASTERN CONSULTING & DEV	6615 W BOYNTON BEACH BLVD	1	\$15,808.08	\$0.00	\$0.00	\$415.24	\$415.24
03-4N-23-1000-000F-0080	SOUTHEASTERN CONSULTING & DEV	6615 W BOYNTON BEACH BLVD	1	\$15,808.08	\$0.00	\$0.00	\$415.24	\$415.24
03-4N-23-1000-000F-0070	SOUTHEASTERN CONSULTING & DEV	6615 W BOYNTON BEACH BLVD	1	\$15,808.08	\$0.00	\$0.00	\$415.24	\$415.24
03-4N-23-1000-000F-0050	SOUTHEASTERN CONSULTING & DEV	6615 W BOYNTON BEACH BLVD	1	\$15,808.08	\$0.00	\$0.00	\$415.24	\$415.24
03-4N-23-1000-000F-0040	SOUTHEASTERN CONSULTING & DEV	6615 W BOYNTON BEACH BLVD	1	\$15,808.08	\$0.00	\$0.00	\$415.24	\$415.24
03-4N-23-1000-000H-0030	SOUTHLAND INVESTMENT HOLDINGS		1	\$0.00	\$14,090.91	\$1,104.00	\$415.24	\$1,519.24
03-4N-23-1000-000H-0020	SOUTHLAND INVESTMENT HOLDINGS		1	\$0.00	\$14,090.91	\$1,104.00	\$415.24	\$1,519.24

**HERITAGE PLANTATION COMMUNITY DEVELOPMENT DISTRICT
2015 ASSESSMENT LIEN ROLL**

Parcel	Owner	Mailing Address1	LU	SERIES 2006A	SERIES 2006A	SERIES 2006A	O&M	TOTAL
				ACCELERATED PRINCIPAL	REMAINING PRINCIPAL ⁽¹⁾	DEBT SERVICE		
03-4N-23-1001-000N-0010	SOUTHEASTERN CONSULTING & DEV	6615 W BOYNTON BEACH BLVD	1	\$15,808.08	\$0.00	\$0.00	\$415.24	\$415.24
03-4N-23-1001-000M-0140	SOUTHEASTERN CONSULTING & DEV	6615 W BOYNTON BEACH BLVD	1	\$15,808.08	\$0.00	\$0.00	\$415.24	\$415.24
03-4N-23-1001-000M-0130	SOUTHEASTERN CONSULTING & DEV	6615 W BOYNTON BEACH BLVD	1	\$15,808.08	\$0.00	\$0.00	\$415.24	\$415.24
03-4N-23-1001-000M-0120	SOUTHEASTERN CONSULTING & DEV	6615 W BOYNTON BEACH BLVD	1	\$15,808.08	\$0.00	\$0.00	\$415.24	\$415.24
03-4N-23-1001-000L-0040	SOUTHEASTERN CONSULTING & DEV	6615 W BOYNTON BEACH BLVD	1	\$15,808.08	\$0.00	\$0.00	\$415.24	\$415.24
03-4N-23-1001-000P-0030	SOUTHEASTERN CONSULTING & DEV	6615 W BOYNTON BEACH BLVD	1	\$15,808.08	\$0.00	\$0.00	\$415.24	\$415.24
02-4N-23-0000-0020-002A	SOUTHEASTERN CONSULTING & DEV	6615 W BOYNTON BEACH BLVD	18.85	\$0.00	\$0.00	\$0.00	\$1,528.07	\$1,528.07
03-4N-23-0000-0001-0010	SOUTHEASTERN CONSULTING & DEV	6615 W BOYNTON BEACH BLVD	382.03	\$0.00	\$0.00	\$0.00	\$30,969.22	\$30,969.22
04-4N-23-0000-0001-0000	SOUTHEASTERN CONSULTING & DEV	6615 W BOYNTON BEACH BLVD	75.19	\$0.00	\$0.00	\$0.00	\$6,095.27	\$6,095.27
04-4N-23-0000-0003-0000	SOUTHEASTERN CONSULTING & DEV	6615 W BOYNTON BEACH BLVD	124.63	\$0.00	\$0.00	\$0.00	\$10,103.12	\$10,103.12
34-5N-23-0000-0006-0010	SOUTHEASTERN CONSULTING & DEV	6615 W BOYNTON BEACH BLVD	58.00	\$0.00	\$0.00	\$0.00	\$4,701.76	\$4,701.76
03-4N-23-1001-0000-0000	HERITAGE PLANTATION PH II	HEADER RECORD	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03-4N-23-1001-0000-0000	HERITAGE PLANTATION PH II	HEADER RECORD	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NET COLLECTIONS				\$3,793,939.20	\$803,181.82	\$62,928.00	\$176,723.01	\$239,651.01

⁽¹⁾ For informational purposes only. Please contact the District Manager for a formal payoff.

TOTAL RECORDS	308
RECORDS ASSESSED	302
RECORDS NOT ASSESSED	6
TOTAL ASSESSMENTS	\$239,651.01

Tab 5

RESOLUTION 2015-07

A RESOLUTION OF THE BOARD OF SUPERVISORS OF HERITAGE PLANTATION COMMUNITY DEVELOPMENT DISTRICT DESIGNATING DATES, TIME AND LOCATION FOR REGULAR MEETINGS OF THE BOARD OF SUPERVISORS OF THE DISTRICT, AND PROVIDING FOR AN EFFECTIVE DATE

WHEREAS, Heritage Plantation Community Development District (hereinafter the "District") is a local unit of special-purpose government created and existing pursuant to Chapter 190, Florida Statutes, being situated entirely within Okaloosa County, Florida; and

WHEREAS, the District's Board of Supervisors (hereinafter the "Board") is statutorily authorized to exercise the powers granted to the District; and

WHEREAS, all meetings of the Board shall be open to the public and governed by the provisions of Chapter 286, Florida Statutes; and

WHEREAS, the Board is statutorily required to file annually, with the local governing authority and the Florida Department of Economic Opportunity, a schedule of its regular meetings.

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

Section 1. Regular meetings of the Board of Supervisors of the District shall be held as provided on the schedule attached as Exhibit "A".

Section 2. In accordance with Section 189.015(1), Florida Statutes, the District's Secretary is hereby directed to file annually, with Okaloosa County, a schedule of the District's regular meetings.

Section 3. This Resolution shall become effective immediately upon its adoption.

PASSED AND ADOPTED THIS 14TH DAY OF AUGUST, 2015.

**HERITAGE PLANTATION
COMMUNITY DEVELOPMENT
DISTRICT**

CHAIRMAN / VICE CHAIRMAN

ATTEST:

SECRETARY / ASST. SECRETARY

EXHIBIT "A"
BOARD OF SUPERVISORS MEETING DATES
HERITAGE PLANTATION COMMUNITY DEVELOPMENT DISTRICT
FISCAL YEAR 2015/2016

The above referenced meetings will convene at 10:00 a.m. (CDT) at the office of Carr Riggs & Ingram, 4502 Highway 20 East, Suite A, Niceville, FL 32578.