

**HERITAGE PALMS
COMMUNITY DEVELOPMENT DISTRICT**



OCTOBER 28, 2019
BOARD OF SUPERVISORS MEETING
AGENDA PACKET

HERITAGE PALMS COMMUNITY DEVELOPMENT DISTRICT

PREMIER DISTRICT MANAGEMENT, LLC

3820 Colonial Blvd., Suite 101 ▪ Fort Myers ▪ FL 33966

Telephone: (239) 690-7100 ▪ Email: info@cddmanagement.com

Board of Supervisors
Heritage Palms CDD

October 21, 2019

Dear Supervisors,

The regular meeting of the Heritage Palms CDD Board of Supervisors will be held on October 28, 2019 at 8 AM, at the Heritage Palms Golf and Country Club on 10435 Washingtonia Palm Way in Fort Myers, Florida. The Agenda is included in Section Two and some points of interest are as follows:

- As per usual, enclosed are the regular Meeting Minutes from September 23, 2019, the Field Manager Report for October, and the Financial Report for the date ending September 30, 2019.
- There will be an update on aerator repairs, and a work order for Board approval on Storm Water Basin Grate replacement
- There will be discussion of the Spike Rush Width and a Storm Water Management System Inspection proposal.

Any supporting documents not enclosed will be distributed at the meeting. The **next meeting is scheduled for November 25, 2019**. If there are any questions or requests prior to the meeting, feel free to contact me.

Respectfully



Calvin Teague
District Manager

Heritage Palms CDD Meeting Agenda

October 28, 2019 at 8:00 AM

1. Call to Order and Roll Call
2. Approval of the Agenda
3. Audience Comments on Agenda Items
4. Approval of Meeting Minutes from September 23, 2019
5. Attorney
6. Engineer
7. Old Business
 - A. North Boundary Fence Project Update
 - B. Perimeter Fence Repairs Update
 - C. Bio Treatment Lakes 10 & 14 Update
 - D. Aerator Repairs Update
8. New Business
 - A. Spike Rush Width Discussion
 - B. Storm Water Management System Inspection Proposal
 - C. Sidewalk/Driveway Paver Discussion
9. Field Manager
 - A. Field Report for October 2019
10. District Manager
 - A. Financial Statements
 - i. Month Ending September 30, 2019
 - B. Follow-up
 - i. ADA Compliant Website
 - ii. FEMA Update
11. H.O.A. Report
12. Supervisor Reports, Requests and Comments
13. Audience Comments
14. Adjournment

Next Meeting: November 25, 2019 at 8:00 AM

**DRAFT
MINUTES OF MEETING**

The following is a summary of the minutes and actions taken at the Heritage Palms Community Development District (CDD) Board of Supervisors meeting.

**HERITAGE PALMS
COMMUNITY DEVELOPMENT DISTRICT**

The regular meeting of the Board of Supervisors of the Heritage Palms Community Development District was held on Monday, September 23, 2019 at 8:00 a.m. at the Heritage Palms Golf and Country Club at 10420 Washingtonia Palm Way in Fort Myers, Florida.

Present and constituting a quorum were:

Stan Switzer	Chairman
Paul Schafer	Vice Chairman
Al O'Brien	Assistant Secretary
Mike Whitten	Assistant Secretary
Fred DeCotis	Assistant Secretary

Also present were:

Calvin Teague	District Manager
Sam Marshall	District Engineer
Residents	

FIRST ORDER OF BUSINESS

Call to Order and Roll Call

The meeting was called to order and the District Manager called the roll. All Board members were present. Also present were District Engineer Sam Marshall.

SECOND ORDER OF BUSINESS

Approval of the Agenda

The Agenda was presented and amended to remove 7. A. i. Littoral Planting Update.

On MOTION by Vice Chairman Schafer, seconded by Supervisor O'Brien, with all in favor, the Agenda was approved as amended.

THIRD ORDER OF BUSINESS

**Audience Comments on
Agenda Items**

There being none, the next Order of Business followed.

FOURTH ORDER OF BUSINESS**Approval of the Meeting
Minutes from July 22, 2019**

The Regular Meeting Minutes were presented and approved.

On MOTION by Supervisor Whitten, seconded by Supervisor DeCotis, with all in favor, the Regular Meeting Minutes of July 22, 2019 were approved as presented.

FIFTH ORDER OF BUSINESS**Attorney's Report**

There being none, the next Order of Business followed.

SIXTH ORDER OF BUSINESS**Engineer's Report**

The District Engineer reported that he is working on the yearly NPDES Report, which is due by the end of October.

SEVENTH ORDER OF BUSINESS**Old Business****A. Lake and Wetland Performance Update****i. Trail Program for New Silt Treatment**

This item was not discussed.

B. New No Trespassing Signs Update

The District Manager updated the Board that the new signs were installed last month.

EIGHTH ORDER OF BUSINESS**New Business****A. Pleco Catfish Removal**

The District Manager reported that the Field Manager's staff was able to remove 9 or 10 of the Pleco Catfish.

B. Perimeter Fence Discussion

The District Manager stated that in the Agenda Packet is an overview of the areas of the community with and without fencing. He also stated that about 11,664 lineal feet of perimeter is lacking fencing. He estimated it would cost approximately \$163,000 to fence the entire community.

The Board reviewed two proposals submitted by Sunstate Fence to install new fencing from Winkler Road West to where the property line turns to the South.

One proposal is for \$19,903.73 to extend to the West boundary of Watermark and the other proposal is for \$46,690 to extend past Watermark and cover the area West of Eagle Preserve.

On MOTION by Vice Chairman Schafer, seconded by Supervisor DeCotis, with all in favor, the Board approved quote 14087 from Sunstate Fence for 1400 feet of fencing totaling \$19,903.73.

The Board discussed that the cost of the permit for this project will be in addition to the \$19,903.73.

NINTH ORDER OF BUSINESS **Field Manager’s Report**

A. Field Report for August and September 2019

The Board reviewed the Field Report with questions and comments as follows:

- The Board asked that a letter be sent to each individual homeowner identified on the Field Manager’s list of sunken driveways, identified on page 23 of the Agenda Packet.
- The Board approved the Maintenance Technician Task List for the September Field Report, identified on page 41 of the Agenda Packet.

B. Sludge Treatments Lakes 10 & 14

Lake and Wetland Management provided an estimate for sludge treatments in Lakes 10 and 14 for \$450 per month. It was explained that there would be an initial shock treatment, followed by monthly sludge treatments.

On MOTION by Supervisor DeCotis, seconded by Vice Chairman Schafer, with all in favor, the Board approved the estimate from Lake and Wetland Management for Lakes 10 and 14.

TENTH ORDER OF BUSINESS **Manager’s Report**

A. Financial Statements

i. For Month Ending August 31, 2019

Financials Statements were presented and accepted.

On MOTION by Supervisor Whitten,
seconded by Vice Chairman Schafer, with
all in favor, the financials for period ending
August 31, 2019 were accepted.

B. Website ADA Compliance

The District Manager updated the Board on the progress of the new website.

C. FEMA Update

The District Manager updated the Board that the CDD should be receiving a reimbursement by the end of the year.

D. Setting FY 2020 Meeting Schedule

The District Manager presented the Fiscal Year 2020 meeting schedule. After brief discussion, the Board agreed to cancel the December meeting.

On MOTION by Vice Chairman Schafer,
seconded by Supervisor O'Brien, with all in
favor, the Fiscal Year 2020 meeting
schedule is accepted as amended.

E. Insurance Update

The District Manager update the Board that after discussing insurance carriers with Chairman Switzer, the CDD's insurance carrier was changed to EGIS.

F. Follow-up

There being none, the next Order of Business followed.

ELEVENTH ORDER OF BUSINESS

HOA Report

There being none, the next Order of Business followed.

TWELFTH ORDER OF BUSINESS

Supervisor's Reports, Requests and Comments

Supervisor DeCotis discussed requests he had received to install a fountain in Lake 12.

Vice Chairman Schafer commented that having FGCU come test the pond water was a great idea.

THIRTEENTH ORDER OF BUSINESS**Audience Comments**

Bob Reader commented that D&G did a great job on the asphalt. He also commented on three ponds near where he lives on McArther Palm Lane that have an excessive amount of Spike Rush as well as an excessive amount of grass clippings in them.

FOURTEENTH ORDER OF BUSINESS**Adjournment**

There being no further Orders of Business, and

On MOTION by Vice Chairman Schafer, seconded by Supervisor DeCotis, with all in favor, the meeting was adjourned at 10:41 a.m.
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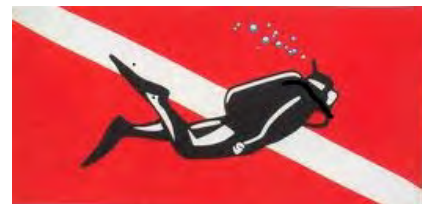
Next Meeting: October 28, 2019 at 8:00 a.m.

Secretary/Assistant Secretary

Chair/Vice Chair



M.R.I. Inspection LLC
17891 Wetstone Rd.
N. Ft. Myers, FL. 33917
239-984-5241 Office
239-707-5034 Mike
239-236-1234 Fax



CGC 1507963

Name

Proposal

Date

Estimate #

10/2/2019

1931

Heritage Palms CDD
 C/O Premier Distric Magt.
 3820 Colonial Blvd, Suite 101
 Fort Myers, Florida 33966

Project

Heritage Palms
Stormwater System Inspection

Description	Cost
This proposal is for the total cost to inspect all interconnect pipes, curb inlets, junction boxes, control structures, pipe ends and storm structures within Heritage Palms Golf & Country Club . We will utilize a diver to physically inspect and determine the amount of sand, debris and blockage within each structure. We will provide an inspection report and a proposal cost to clean all structures found to contain 25% or more obstruction and any repairs needed. This price includes all labor, material and equipment needed to complete this job.	6,500.00
Total	\$6,500.00

All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Additional charges may occur if any changes are made during scope of work and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado and other necessary insurance . Our wokers are fully covered by workman's Compensation insurance. We will not be responsible for any unforeseen incidents, when we dewater any wet well system . Due to sink holes crevases or breeches etc. in and around wet well. This proposal does not include replacing any landscaping(Grass,trees, shrubs.etc.) all Jobsites will be left clean,

Authorized Signature Mike Radford

Mike Radford President

This proposal may be withdrawn if not accepted within 30 days.

Arreptaur of Proposal The Above price, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payments will be made within 30 days after invoiced. If not we will agree to pay a 10% late fee.

This proposal may be withdrawn if not accepted within thirty (30) days.

Signature_____

Date of acceptance_____

Heritage Palms CDD Driveway / Sidewalk Inspection

Homeowner	Street Number	Street	City	State	Zip	Driveway / Sidewalk Condition
Lucinda Tota	10539	Curry Palm Lane	Fort Myers	FL	33966	Sunken Driveway
James & Barbara Panther	7936	Tiger Palm Way	Fort Myers	FL	33966	Sunken Driveway
Ralph & Karen Gack	7966	Tiger Palm Way	Fort Myers	FL	33966	Sunken Driveway
Cynthia Ward	7978	Tiger Palm Way	Fort Myers	FL	33966	Sunken Driveway
David & Dorothy Slovak	7990	Tiger Palm Way	Fort Myers	FL	33966	Sunken Driveway
Steven & Kathleen Hall	8038	Tiger Palm Way	Fort Myers	FL	33966	Sunken Driveway
Jayne Faust	8056	Tiger Palm Way	Fort Myers	FL	33966	Sunken Driveway
John & Andrea Binder	7981	Gator Palm Drive	Fort Myers	FL	33966	Sunken Driveway
Jan Marie Basic	7885	Go Canes Way	Fort Myers	FL	33966	Sunken Driveway
Robert Cox & Jerri Ann Grimes	7310	Heritage Palms Estates Drive	Fort Myers	FL	33966	Sunken Driveway
Richard & Debra Huxley	7328	Heritage Palms Estates Drive	Fort Myers	FL	33966	Sunken Driveway
Mark Debord & Diane Snyder	7334	Heritage Palms Estates Drive	Fort Myers	FL	33966	Sunken Driveway
Real & Kathy Renaud	11040	Seminole Palm Way	Fort Myers	FL	33966	Sunken Driveway
Robert Hetzel & Marilyn Glowacki	11052	Seminole Palm Way	Fort Myers	FL	33966	Sunken Driveway
Patricia Solberg	11204	King Palm Court	Fort Myers	FL	33966	Sunken Driveway
Barbara Barlow	10507	Wine Palm Road	Fort Myers	FL	33966	Sunken Driveway
Robert Jackson	11030	Wine Palm Road	Fort Myers	FL	33966	Sunken Driveway
John & Anna Tobiczky	11042	Wine Palm Road	Fort Myers	FL	33966	Sunken Driveway
Bernhardts Wine Plam LLC	11072	Wine Palm Road	Fort Myers	FL	33966	Sunken Driveway
Thomas Guzik	11078	Wine Palm Road	Fort Myers	FL	33966	Sunken Driveway
James & Erika Macdougall	11084	Wine Palm Road	Fort Myers	FL	33966	Sunken Driveway
Kent & Gail Ross	11096	Wine Palm Road	Fort Myers	FL	33966	Sunken Driveway



Heritage Palms CDD

FIELD MANAGEMENT REPORT FOR OCTOBER 2019

Prepared for:

PREMIER DISTRICT MANAGEMENT | 3820 COLONIAL BLVD., SUITE 101 FORT MYERS, FL 33966

Heritage Palms CDD

Community Field Services – Field Management Report

Site Inspection on 10/09/19

1. Lake Management:

- a. Lake Maintenance:** Most of the lakes remain in fair to good shape this month. Lake & Wetlands has heavily treated the shoreline weeds, submerged weeds and algae issues mentioned below. Below is the rating sheet for October.

HERITAGE PALMS LAKE RATING SHEET FOR FIELD REPORT October 9th 2019						
Lake Ratings	Individual Lake Ratings		Grand Total Combined Ratings			
1 = Unsatisfactory	3 = Unsatisfactory		141 = Unsatisfactory			
2 = Room for Improvement	4-6 = Room for Improvement		142-329 = Room for Improvement			
3 = Satisfactory	7-9 = Satisfactory		330-423 = Satisfactory			
Lake #	Algae	Shoreline Weeds	Submerged Weeds	Total Individual Score	Aerators / Fountains	Comments
Lake #1	3	3	2	8	Working	Pleco's have created many holes along shoreline
Lake #2	3	2	3	8	Working	Washout
Lake #3	2	2	3	7	Working	
Lake #4	2	2	3	7	Working	
Lake #5	3	2	3	8	Working	
Lake #6	3	2	3	8	Working	
Lake #7	2	2	3	7	Working	
Lake #8	3	3	3	9	N/A	Primrose on bank mowing area
Lake #9	2	2	3	7	Working	
Lake #10	3	2	3	8	Working	
Lake #11	3	2	3	8	Working	
Lake #12	2	2	3	7	Working	Rusted valve box
Lake #13	2	2	3	7	Working	
Lake #14	2	3	3	8	Working	
Lake #15	2	2	3	7	Working	
Lake #17	2	3	3	8	Working	Heavy treatment in lakes
Lake #19	3	3	3	9	Working	Rusted valve box
Lake #20	2	2	3	7	Working	
Lake #21	2	3	3	8	Working	Rusted valve box
Lake #22	3	2	3	8	Working	Lights on
Lake #23	3	2	3	8	Working	
Lake #24	2	2	3	7	Working	No valve box
Lake #25	3	3	3	9	Working	Valve box present, Weeds on bulkhead
Lake #26	3	2	3	8	Working	
Lake #27	3	3	3	9	Working	Weeds within rip rap - Low
Lake #28	2	2	3	7	N/A	Heavy treatment in lakes
Lake #29	2	3	3	8	Working	
Lake #30	2	2	3	7	N/A	Heavy treatment in lakes
Lake #31	3	2	3	8	N/A	
Lake #33	1	2	3	6	Working	Floating algae mats. Valves semi-rusty
Phase 2						
L-1	2	2	2	6	Working	Rusted valve rail. Heavy treatment in lakes.
L-2	2	2	2	6	Working	Rusted valve rail
L-3	3	2	3	8	Working	Weak boil
L-4	3	2	3	8	Working	
L-5	2	3	3	8	Working	
L-6	2	2	3	7	Working	Heavy treatment in lakes
L-7	2	2	3	7	Working	Heavy treatment in lakes
L-8	2	2	3	7	Working	Weak boil. Heavy treatment in lakes.
L-9	2	2	3	7	Working	Heavy treatment in lakes
L-10						
L-11	3	2	3	8	No	
L-12	2	2	3	7	Working	
L-13	2	2	1	5	Working	
L-14	2	2	3	7	Working	No valve box. Heavy treatment in lakes.
L-15	3	2	3	8	Working	Weak boil. No valve box
L-16						
L-17	3	3	3	9	Down	Washout
Canals						
C-7	2	2	1	5	N/A	High amounts of muck present
C-15	1	2	2	5	N/A	
				349		

b. Dissolved Oxygen (DO) Tests: Next readings will be taken during February 2020.

c. Littoral Plants:

- i. Shoreline weeds have been heavily treated in Lakes 17, 28, 30, L-1, L-6 thru L-9 and L-14 which has killed off some of the spike rush within these lakes.
- ii. Hybrid cannas are scheduled to be cut in December (Annual Cutting).



d. Shoreline Weeds: Weeds observed this month included:

- i. Torpedo Grass in Lakes: 2-6, 10-12, 22, 28, 30-33, L-2, L-11 & L-14 & Canal C-15. Low presence. Treatments observed.
- ii. Alligator weed in Lakes: 7, 9-11, 15, 23, 24, L-11 & L-15. Low presence. Treatments observed.
- iii. Spatterdock in Lakes: L-1. High presence. Heavy treatments observed.
- iv. Salvinia in Lakes: 13 & 20. Low presence.
- v. Cattails in Lakes: L-12. Low presence.
- vi. Water lettuce in Lakes: L-3, L-4, L-6 thru L-9, L-12 & Canal C-15. Medium presence. Heavy treatments observed.

Treated Spatterdock



Treated Water Lettuce



- i. There are two areas along Lake 30 where there is a mixture of weeds and spike rush that is causing vegetation to build up along the waterway. Lake & Wetlands has treated these areas.

Before & After



e. Submerged Weeds:

- i. Chara in Lakes: L-1. Low presence. Treatment observed.
- ii. Hydrilla in Lakes: Canals C-7. Medium presence. Treatments observed.
- iii. Baby Tears in Lakes: 1. Low presence.

f. Algae: Algae issues observed this month included the following:

- i. Planktonic algae: 17. Low density.
- ii. Filamentous algae: (Treatments observed in most Lakes)
 - 1. Low density in Lakes: 3, 7, 9, 12-15, 20, 21, 24, 28-30, L-1, L-2, L-5 thru L-9, L-13, L14, C-7 & C-15.
 - 2. Medium density in Lakes: 4, 17, 33, & L-12.
 - 3. High density in Lakes: None.

Bio Block treatments help reduce the muck within the lakes that eventually leads to algae blooms. Lakes 15 & 33 are test sites and are treated on a quarterly basis.

Heritage Palms					
BIO Block Treatment Lake Log					
LAKE	TREATMENT FREQUENCY	Q1	Q2	Q3	Q4
15	Quarterly	February	May	August	November
33	Quarterly	February	May	August	November

- g. **Fish:** Non nuisance fish were observed this month.

h. Trash: Trash was observed floating in several lakes this month.



i. Lake Aeration: The issues reported below will be reported to Vertex / Solitude.

- i. The semi-annual maintenance for the aerator systems is scheduled for February & August 2019.
- ii. Lake L-8: Weak boil from the air station. Needs valve adjustment.
- iii. Lake L-15: Weak boil from the air station. Needs valve adjustment.
- iv. Lake L-17: Compressor being replaced by Solitude.
- v. Lake L-11: Air station not working / broken pvc pipe. Repair approved / Solitude will be trenching a new PVC line from Lake L-12 to Lake L-11. Solitude will meet with Greg Kriesch prior to work starting to ensure that they don't damage any irrigation lines on the golf course.
- vi. There are still multiple rusted out valves that need to be replaced throughout the community. I'm going to ask Solitude for a proposal to replace all the rusted valves and to move the valve boxes a little higher up on the bank.



- vii. Lake 26: Power has been restored to the bathroom and we turned the compressor back on.

- viii. Lake 9: A section of the pvc air line running from Lake 11 to Lake 9 is exposed and should be buried.



j. Lake Fountains:

- i. Lake 22: The lights for the fountain were on during the day. The photocell was looked at it the sensor appears to be a little cloudy. We've put in a service call to Florida Fountains to further investigate.



- ii. Holiday lenses (green color) are installed each year by December 1st and removed by January 5th.

- k. **Shoreline Landscaping / Grass Clippings:** No new concerns observed this month.

- l. **Bulkheads / Rip Rap:** Weeds within the bulkheads and rip rap need to be treated on Lakes: 27.

m. Lake Bank Erosion:

- i. Lake 1: Lower water levels have revealed just how bad the pleco catfish burrow into the banks. Some of the burrows were well over a foot deep.



- ii. Lake 2: New washout found along the cart path on the island next to the existing rip rap.



- iii. Lake L-17: New washout forming on the east side of the lake near the large headwall.



- iv. The list below identifies future areas to be addressed.

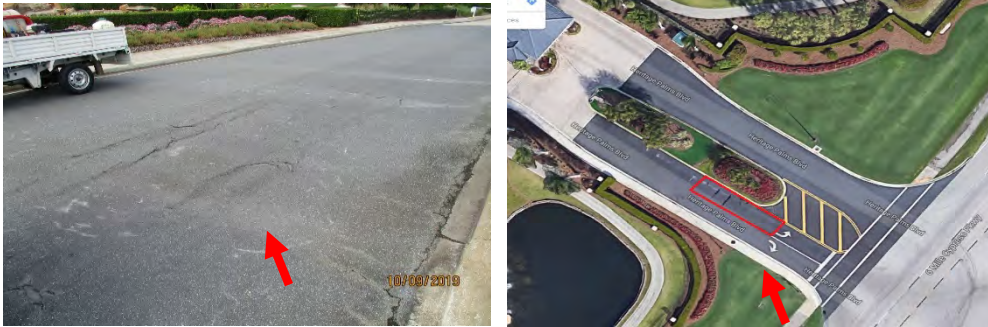
Heritage Palms CDD	
Future Erosion Areas to Address	
High Priority	
Lake 4	West Bank
Lake 8	Between Buildings 9 & 10 and 14
Medium Priority	
Lake 2	Behind large rip rap south side
Lake 15	Behind the condo building
Lake 19	Washout between Buildings 10487 / 10497 Washingtonia Palm Way
Lake 24	Washout on the side of 10417 Curry Palm Lane
Lake L-3	Washout behind the water control structure
Lake L-4	Wasout behind 11210 King Palm Court
Low Priority	
Lake 33	Near the golf hole. 110 LF vertical erosion
Lake 2	Washout near rip rap on center island north side.
Lake L-17	Washout on east side near large headwall.

2. Preserves:

- a. The next semi-annual maintenance event is anticipated for November 2019.
- b. The next semi-annual vegetation maintenance along the preserve fences is schedule for November 2019.

3. Roadways:

- a. **Asphalt:** The micro-surfacing at the intersection of Heritage Palms Blvd & 6 Mile Cypress is pulling apart and will eventually need to be repaired.



- b. **Pavers:** No concerns observed this month.
- c. **Signage / Landscaping:** No concerns observed this month.
- d. **Curbing / Gutters:** No concerns observed this month.

4. Sidewalks: No new concerns observed this month.

5. CDD Perimeter Fences:

- a. Sunstate Fence has informed us that they will be starting the fence repairs shown on the list below within the next week or so. We're checking all the repair areas this week and are cutting back any new vegetation growth for the installers.

Heritage Palms CDD			
Remaining Perimeter Fence Issues			
Map Number	Linear Footage	Issue at Location	Can Item be Repaired Right Now
1	20	Rusted out top post needs to be replaced.	Yes
3	1	Top rail is disconnected at 1 location.	Yes
7	50	Neighbor recently removed fallen trees. Fence area can now be repaired.	Yes
8	20	Rusted out top post needs to be replaced.	Yes
9	30	6 rusted out posts need to be replaced.	Yes
10	5	Small hole in fence needs to be repaired.	Yes

- b. Someone has cut back the vegetation from the perimeter fence and water control structure at the end of Lake L-6 allowing a larger access point into the community from Ranchett Road. The Board may want to extend the fence into the lake making it difficult for someone to enter the community. The fence panel on the north side of the water control structure has also been pushed to the side and needs to be readjusted. We'll have our maintenance technician remove the cut branches and reposition the fence panel.

Access to Ranchett Rd.



Fresh Cut Branches



Fresh Cut Branches



Pushed in Fence on North Side



6. Storm Water Drainage System:

- a. **Overflow Weirs:** No concerns observed this month. All weirs were properly functioning.
- b. **Catch Basins:**
- i. The grate for the catch basin on the edge of the golf course between Lakes L-11 & L-12 is rusting out and should be replaced within a year. The grate size is 35"x53" and the cost to replace it and dispose of the old grate is approximately \$725. Pictures are on the following page.

Grate Rusting**Grate Location**

- ii. The catch basin at the northeast corner of the Lodge's parking lot was semi-buried with pine straw. We went ahead and cleared off the structure.

Before & After

- c. **Roadway Inlets:** The roadway inlet at the end of Curry Palm Lane was surrounded by dead oak tree leaves. We went ahead and cleared off the basin.

Before & After

- d. **Canals:** No new concerns observed this month. The Willow trees along Canal C-7 will be cut back this winter when the water levels are at their lowest.
- e. **Gutter Pans:** No concerns observed this month.
- f. **Inter-Connect Pipes:** No concerns observed this month.

g. Swales:

- i. Wetland B: No concerns observed. Water still present within the swale.
- ii. Lake 14 Overflow: No concerns observed.

h. Illicit Discharges: No issues observed.**i. Spill Prevention:** No issues observed.**j. Maintenance Yard Inspection:** No issues observed.**k. Drain Pipes / Culverts:** No issues observed.**7. Non CDD Issues / Concerns Observed:** No issues observed.**8. Residential Complaints / Concerns / Work Order Requests:** Below is the list of ongoing complaints / concerns / work order request for the past 3 months for FY 2019.

Heritage Palms CDD					
Concern / Complaint Log					
As of 10/09/19					
Reported Date:	Notified By:	Address	Issue	Action	Follow Up Action
7/25/2019	Joney Kelly	Activity Center	Resident informed her of a loud noise coming possibly from the fountain next to 8106 Queen Palm Lane.	Stopped by the area and heard no unusual noise coming from the fountain. Asked Florida Fountains to keep an ear out for unusual noise.	Monitor.
7/25/2019	Bill Vosney	Go Canes Way	Reported vine growth in the preserve around his home.	Inspected the area on 7/26/19 and found air potato growing. Reported the plant to Aquatic Weed Control for them to take care of.	Monitor.
7/26/2019	Greg Kriesch	Maintenance Facility	Reported algae growth in the irrigation pond.	Inspected the pond on 7/26/19 and observed a large presence of algae. Reported the issue to Lake & Wetlands.	Monitor.
8/6/2019	Joney Kelly	Activity Center	Reported that the fountain in Lake 22 is down.	Inspected the fountain in 8/07/19 and couldn't get it operating. Put in a service call to Florida Fountains.	Florida Fountains replaced a blown fuse. Fountain came back online.
8/20/2019	Joney Kelly	Activity Center	Reported that the fountain in Lake 22 is down.	Inspected the fountain in 8/20/19 and couldn't get it operating. Put in a service call to Florida Fountains.	Florida Fountains replaced a blown fuse. Fountain came back online.
8/28/2019	Joney Kelly	Activity Center	Reported that the fountain in Lake 22 was coming on in the evening.	Visited the fountain on 8/29/19 and adjusted the timer clock to the correct time.	None.
8/29/2019	Mark Lohr	11114 Wine Palm	Reported slow drainage on the roadway.	We had the storm drains and pipes televised and the contractor found no blockages or debris. Lines are clear.	None.
9/4/2019	Fred DeCotis	N/A	Homeowner reported to him that they would like to see the algae cleaned up within the littorals on Lake 12.	Minimal algae is present within the littoral shelf. Treating the algae might cause more harm to the surrounding littorals.	Monitor.
9/9/2019	Joney Kelly	Activity Center	Homeowner at 10262 Sago Palm reported that the aerator compressor is very loud and that a neighbor has turned it off.	We put in a service request to Solitude on 9/09/19 to service the unit.	Repaired.
9/26/2019	Otto Tingley	10461 Washingtonia Palm	Asked if the algae building up on the north end of Lake 19 could be raked out.	We spoke with L&W and they are going to treat the algae on 9/27/19. It it's still present by 10/1 they will manually remove it.	Lake has greatly improved as of 10/09/19.

9. Fish/Wildlife Observations:

- | | | | |
|---|---|---|--|
| <input type="checkbox"/> Bass | <input checked="" type="checkbox"/> Bream | <input type="checkbox"/> Catfish | <input type="checkbox"/> Gambusia |
| <input checked="" type="checkbox"/> Egrets | <input checked="" type="checkbox"/> Herons | <input checked="" type="checkbox"/> Coots | <input type="checkbox"/> Gallinules |
| <input type="checkbox"/> Anhinga | <input checked="" type="checkbox"/> Cormorant | <input checked="" type="checkbox"/> Osprey | <input checked="" type="checkbox"/> Ibis |
| <input type="checkbox"/> Woodstork | <input type="checkbox"/> Otter | <input checked="" type="checkbox"/> 1 Alligator | <input type="checkbox"/> Snakes |
| <input checked="" type="checkbox"/> Turtles | <input checked="" type="checkbox"/> Other Species: <u>Ducks</u> | | |

10. Completed events in September / October:

- a. Inform Lake & Wetlands of any lake management concerns. [Task completed on 9/06/19.](#)
- b. Inform Vertex of any aerator issues. [Task completed on 9/06/19.](#)

11. Follow up & Upcoming event for October / November:

- a. Inform Lake & Wetlands of any lake management concerns.
- b. Inform Vertex of any aerator issues.

12. Maintenance Technician Task List:

- a. 5/09/19: Apply new ram-nek to the 19 catch basins identified in the report. [Task scheduled for October 17th & 18th. Work order 1342.](#)
- b. 8/07/19: Remove and cut back all fallen tree branches on the perimeter fence around the irrigation pond. [Work order 1367 pending early November.](#)
- c. 8/07/19: Have the vegetation growing around the control structure on Lake L-6 cut back and removed. [Work order 1367 pending early November.](#)
- d. 9/06/19: Replace the missing red/white roadway reflector on Washingtonia Palm Way. [Task scheduled for October 17th & 18th. Work order 1342.](#)
- e. 9/06/19: Clean out the catch basin at the irrigation pond. [Work order 1361. Scheduled for October 11th.](#)
- f. 9/06/19: Cut back the willow trees and any other vegetation that is encroaching into the canals this winter. [Work order 1360 pending January / February.](#)
- g. 10/09/19: Bury the exposed pvc line for the air station in Lake 9.
- h. 10/09/19: Board Approval Needed: Replace the rusting out grate between Lakes L-11 & L-12. 53"x35" Type D grate.

**HERITAGE PALMS
COMMUNITY DEVELOPMENT DISTRICT**

Financial Report

September 30, 2019

unaudited

Prepared by:
Premier District Management

Balance Sheet
Heritage Palms Community Development District
September 30, 2019

	<u>GENERAL</u> <u>FUND</u>
<u>ASSETS</u>	
Cash - Iberia Operating	45,262.64
Investments - Iberia Money Market	<u>481,665.00</u>
TOTAL ASSETS	<u>526,927.64</u>
<u>LIABILITIES AND FUND BALANCES</u>	
LIABILITIES	
Accounts Payable	<u>1,024.30</u>
TOTAL LIABILITIES	<u>1,024.30</u>
FUND BALANCES	
Nonspendable	
Assigned	
Reserves-Bulkheads	3,032.50
Reserves-Roadways	91,999.81
Unassigned	
Unassigned	<u>430,871.03</u>
TOTAL FUND BALANCES	<u>525,903.34</u>
TOTAL LIABILITIES AND FUND BALANCES	<u>526,927.64</u>

Statement of Revenues, Expenditures and Changes in Fund Balance Heritage Palms Community Development District For the Period Ending September 30, 2019

Operating Fund

	ANNUAL BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$)	YTD ACTUAL % OF BUDGET	SEP 30, 2019 ACTUAL
Revenues						
001.361001.0000 Interest - Investments	2,500	2,500	6,796	4,297	(272)	532
001.361006.0000 Interest - Tax Collector	134	134	246	112	(183)	0
001.363010.0000 Special Assmnts- Tax Collector	498,600	498,600	498,600	0	(100)	0
001.363050.0000 Special Assmnts- Delinquent	0	0	8	8	0	0
001.363090.0000 Special Assmnts- Discounts	(18,490)	(18,490)	(18,393)	97	(99)	0
001.369900.0000 Other Miscellaneous Revenues	1,448	1,448	3,816	2,368	(264)	0
Total Revenues	484,192	484,192	491,073	6,882	(101)	532
Expenses						
Administration						
001.511001.0000 P/R-Board Of Supervisors	6,000	6,000	5,600	400	93	1,000
001.521001.0000 Employment Taxes	459	459	445	14	97	83
001.529001.0000 Payroll Fees	600	600	540	60	90	0
001.531013.0000 Profserv-Engineering	12,000	12,000	3,482	8,518	29	601
001.531023.0000 Profserv-Legal Services	3,500	3,500	11,317	(7,817)	323	0
001.531027.0000 Profserv-Mgmt Consulting Serv	61,442	61,442	61,442	0	100	5,120
001.531035.0000 Profserv-Property Appraiser	1,662	1,662	0	1,662	0	0
001.531038.0000 Profserv-Special Assessment	4,986	4,986	4,986	0	100	416
001.532002.0000 Auditing Services	4,500	4,500	4,500	0	100	0
001.541006.0000 Postage And Freight	800	800	665	135	83	94
001.545002.0000 Insurance - General Liability	8,260	8,260	7,842	418	95	237
001.547001.0000 Printing And Binding	500	500	0	500	0	0
001.548002.0000 Legal Advertising	1,200	1,200	857	343	71	0
001.549001.0000 Miscellaneous Services	0	0	3,112	(3,112)	0	0
001.549009.0000 Misc-Bank Charge	100	100	60	40	60	0
001.549070.0000 Misc-Assessmnt Collection Cost	2,360	2,360	2,410	(50)	102	0
001.549915.0000 Misc-Web Hosting	459	459	484	(25)	105	40
001.551002.1001 Office Supplies	100	100	0	100	0	0
001.554007.0000 Annual District Filing Fee	175	175	175	0	100	0
Total Administration	109,103	109,103	107,917	1,186	99	7,591
Field						
001.531016.0000 Profserv-Field Management	13,390	13,390	13,390	0	100	1,116
001.534076.0000 Contracts-Preserve Maintenance	15,760	15,760	15,760	0	100	0
001.534084.1001 Contracts-Lakes	94,512	94,512	89,336	5,176	95	0
001.534129.0000 Contracts-Aerator Maintenance	6,000	6,000	4,837	1,163	81	0
001.543020.0000 Electricity - Aerator	10,000	10,000	9,774	226	98	821
001.543043.0000 Electricity - Fountain	2,000	2,000	0	2,000	0	0
001.546006.0000 R&M-Aquascaping	4,000	4,000	0	4,000	0	0
001.546007.0000 R&M-Contingency	16,427	16,427	16,680	(253)	102	0
001.546042.0000 R&M-Lake	5,000	5,000	16,860	(11,860)	337	930
001.546123.0000 R&M-Preserves	4,500	4,500	17,945	(13,445)	399	0
001.546132.0000 R&M-Lake Erosion	12,000	12,000	0	12,000	0	0
001.549037.0000 Misc-NPDES Program	0	0	4,153	(4,153)	0	0
Total Field	183,589	183,589	188,735	(5,146)	103	2,867

Statement of Revenues, Expenditures and Changes in Fund Balance Heritage Palms Community Development District For the Period Ending September 30, 2019

Operating Fund	ANNUAL BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$)	YTD ACTUAL % OF BUDGET	SEP 30, 2019 ACTUAL
Road and Street Facilities						
001.546019.0000 R&M-Storm Drain Cleaning	24,500	24,500	1,236	23,264	5	1,000
001.546034.0000 R&M-Concrete	10,000	10,000	2,608	7,392	26	0
001.546084.1001 R&M-Sidewalk Cleaning	12,000	12,000	44	11,957	0	0
001.546139.0000 R&M-Roads	5,000	5,000	6,130	(1,130)	123	4,450
Total Road and Street Facilities	51,500	51,500	10,018	41,483	19	5,450
Capital Expenditures & Projects						
Total Capital Expenditures & Projects	0	0	0	0	0	0
Reserves						
001.568091.0000 Reserve - Bulkheads	65,000	65,000	0	65,000	0	0
001.568102.0000 Reserve - Roadways	75,000	75,000	0	75,000	0	0
Total Reserves	140,000	140,000	0	140,000	0	0
Total Expenses	484,192	484,192	306,670	177,523	63	15,908
Excess Revenue Over (Under) Expenditures	0	0	184,403	(170,641)	0	(15,376)

Statement of Revenues, Expenditures and Changes in Fund Balance Heritage Palms Community Development District For the Fiscal Year Ending September 30, 2019

Operating Fund - Trend Report

	October Actual	November Actual	December Actual	January Actual	February Actual	March Actual	April Actual	May Actual	June Actual	July Actual	August Actual	September Actual	Annual Budget	Year to Date Actual
Revenues														
Interest - Investments	0	697	543	679	613	669	635	641	609	603	575	532	2,500	6,796
Interest - Tax Collector	246	0	0	0	0	0	0	0	0	0	0	0	134	246
Special Assmnts- Tax	0	157,885	284,255	15,818	18,449	6,674	8,619	3,900	3,000	0	0	0	498,600	498,600
Collector	0	8	0	0	0	0	0	0	0	0	0	0	0	8
Special Assmnts- Delinquent	0	(6,354)	(11,248)	(472)	(427)	(75)	(6)	99	90	0	0	0	(18,490)	(18,393)
Other Miscellaneous	1,245	(382)	0	0	0	0	0	2,953	0	0	0	0	1,448	3,816
Total Revenues	1,491	151,854	273,550	16,025	18,635	7,268	9,248	7,593	3,699	603	575	532	484,192	491,073
Expenses														
Administrative														
P/R-Board Of Supervisors	0	0	600	1,200	0	1,000	0	600	0	1,200	0	1,000	6,000	5,600
Employment Taxes	0	0	1	99	0	75	7	81	0	99	0	83	459	445
Payroll Fees	50	50	111	46	50	20	120	93	0	0	0	0	600	540
Profserv-Engineering	0	0	750	1,118	0	370	270	0	373	0	0	601	12,000	3,482
Profserv-Legal Services	2,074	2,551	1,852	699	1,642	0	1,134	65	878	423	0	0	3,500	11,317
Profserv-Mgmt Consulting	5,120	5,120	5,120	5,120	5,120	5,120	5,120	5,120	5,120	5,120	5,120	5,120	61,442	61,442
Serv	0	0	0	0	0	0	0	0	0	0	0	0	1,662	0
Profserv-Property Appraiser	416	416	416	416	416	416	416	416	416	416	416	416	4,986	4,986
Profserv-Special Assessment	0	0	0	0	0	0	0	0	0	4,500	0	0	4,500	4,500
Auditing Services	0	0	0	0	0	0	0	0	0	94	0	94	800	665
Postage And Freight	105	89	0	0	93	94	0	237	237	237	237	237	8,260	7,842
Insurance - General Liability	5,237	237	237	237	237	237	237	237	237	237	237	237	500	0
Printing And Binding	0	0	0	0	0	0	0	0	0	0	0	0	1,200	857
Legal Advertising	0	0	0	0	0	0	0	162	0	0	695	0	0	3,112
Miscellaneous Services	3,094	17	0	0	0	0	0	0	0	0	0	0	0	60
Misc-Bank Charge	60	0	0	0	0	0	0	0	0	0	0	0	100	0
Misc-Assessmnt Collection	0	1,205	1,205	0	0	0	0	0	0	0	0	0	2,360	2,410
Cost	0	0	0	0	0	0	0	0	0	0	0	0	459	484
Misc-Web Hosting	40	40	40	40	40	40	40	40	40	40	40	40	100	0
Office Supplies	0	0	0	0	0	0	0	0	0	0	0	0	0	175
Annual District Filing Fee	175	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Administrative	16,371	9,725	10,332	8,975	7,598	7,372	7,344	6,909	7,064	12,129	6,508	7,591	109,103	107,917
Field														
Profserv-Field Management	1,116	1,116	1,116	1,116	1,116	1,116	1,116	1,116	1,116	1,116	1,116	1,116	13,390	13,390
Contracts-Preserve	0	7,880	0	0	0	0	0	0	7,880	0	0	0	15,760	15,760
Maintenance	0	0	0	0	0	0	0	0	0	0	0	0	94,512	89,336
Contracts-Lakes	7,876	8,776	7,876	7,876	8,776	7,876	7,876	8,776	7,876	7,876	7,876	7,876	6,000	4,837
Contracts-Aerator	0	0	0	0	2,477	0	0	0	0	0	2,360	0	0	0
Maintenance	0	0	0	0	0	0	0	0	0	0	0	0	10,000	9,774
Electricity - Aerator	794	833	809	885	789	770	777	815	805	813	863	821	2,000	0
Electricity - Fountain	0	0	0	0	0	0	0	0	0	0	0	0	4,000	0
R&M-Aquascaping	0	0	0	0	0	0	0	0	0	0	0	0	16,427	16,680
R&M-Contingency	0	0	0	0	8,340	0	8,340	0	0	0	0	0	5,000	16,860
R&M-Lake	2,453	763	97	638	0	2,217	0	5,482	1,321	2,030	929	930	0	0

Statement of Revenues, Expenditures and Changes in Fund Balance Heritage Palms Community Development District For the Fiscal Year Ending September 30, 2019

Operating Fund - Trend Report

	October Actual	November Actual	December Actual	January Actual	February Actual	March Actual	April Actual	May Actual	June Actual	July Actual	August Actual	September Actual	Annual Budget	Year to Date Actual
R&M-Preserves	171	3,092	2,875	317	527	0	166	4,776	3,035	593	2,393	0	4,500	17,945
R&M-Lake Erosion	0	0	0	0	0	0	0	0	0	0	0	0	12,000	0
Misc-NPDES Program	1,370	0	0	1,488	0	0	0	0	0	370	925	0	0	4,153
Total Field	13,780	22,460	12,773	12,320	22,025	11,979	18,275	20,965	22,033	12,798	16,462	2,867	183,589	188,735
Road and Street Facilities														
R&M-Storm Drain Cleaning	120	116	0	0	0	0	0	0	0	0	0	1,000	24,500	1,236
R&M-Concrete	70	0	1,554	276	0	0	0	276	0	0	432	0	10,000	2,608
R&M-Sidewalk Cleaning	0	0	0	44	0	0	0	0	0	0	0	0	12,000	44
R&M-Roads	50	0	30	0	0	0	0	0	0	1,600	0	4,450	5,000	6,130
Total Road and Street Facilities	240	116	1,584	320	0	0	0	276	0	1,600	432	5,450	51,500	10,018
Other Sources/Uses														
Total Other Sources/Uses	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Capital Expenditures & Projects														
Total Capital Expenditures & Projects	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Reserves														
Reserve - Bulkheads	0	0	0	0	0	0	0	0	0	0	0	0	65,000	0
Reserve - Roadways	0	0	0	0	0	0	0	0	0	0	0	0	75,000	0
Total Reserves	0	0	0	0	0	0	0	0	0	0	0	0	140,000	0
Total Expenses	30,391	32,301	24,689	21,615	29,623	19,351	25,619	28,150	29,097	26,527	23,402	15,908	484,192	306,670
Excess Revenue Over (Under) Expenditures	(28,900)	119,553	248,861	(5,590)	(10,988)	(12,083)	(16,371)	(20,557)	(25,398)	(25,924)	(22,827)	(15,376)	0	184,403

HERITAGE PALMS
COMMUNITY DEVELOPMENT DISTRICT

Non-Ad Valorem Special Assessments
 (Lee County Tax Collector - Monthly Collection Distributions)
Fiscal Year Ending September 30, 2019

GROSS ASSESSMENTS LEVIED **\$ 498,600**
100.00%

					ALLOCATION
Distribution	Gross Amount Received	Discount/ (Penalties)	Collection Cost	Net Amount Received	General Fund
October	-	-	-	-	-
November	16,207	(680)	-	15,527	16,207
	141,678	(5,666)	(1,205)	134,807	141,678
December	262,050	(10,478)	(1,205)	250,367	262,050
	22,205	(770)	-	21,435	22,205
January	15,818	(472)	-	15,346	15,818
February	18,449	(427)	-	18,022	18,449
March	6,674	(75)	-	6,599	6,674
April	8,619	(6)	-	8,613	8,619
May	3,900	99	-	3,999	3,900
June	3,000	90	-	3,090	3,000
July	-	-	-	-	-
August	-	-	-	-	-
September	-	-	-	-	-
TOTAL	498,600	(18,385)	(2,410)	477,805	498,600
BALANCE REMAINING					\$ -

TOTAL ASSESSMENTS	\$ 498,600	PERCENT COLLECTED	100.00%
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<p>HERITAGE PALMS COMMUNITY DEVELOPMENT DISTRICT</p>

Cash and Investment Report

September 30, 2019

Account Name	Bank Name	Yield	Balance
<u>General Fund</u>			
Checking - Operating Fund (1883)	Iberia	0.85%	46,632
Money Market Account (1891)	Iberia	1.26%	<u>481,665</u>
TOTAL			<u>\$ 528,297</u>

Heritage Palms Community Development District

Reconciliation - Iberia Bank 1883 OP

Run: 10/08/2019 @ 2:04 PM

Page: 1

Closing Balance from Previous Statement.....	9/02/2019	60,030.46
0 Deposits and Other Additions Totaling.....		0.00
8 Checks and Other Withdrawals Totaling.....		13,436.55
0 Adjustments Totaling.....		0.00
0 Voids Totaling.....		0.00
Service Charge.....		0.00
Interest Earned.....	9/30/2019	38.13
Closing Balance for this Statement.....	9/30/2019	46,632.04
Difference.....		0.00

Cash Balance from General Ledger.....	9/30/2019	45,262.64
Open Activity from Bank Register.....		(1,369.40)
Adjustment for Service Charges and Interest.....		0.00
General Ledger Reconciliation to Statement.....		46,632.04

Date	Check	To	Check Description	Amount
✓ 8/28/2019	0010142	Florida Fountains & Equipment, LLC	Service Call - Replace Fuse	158.98
✓ 9/10/2019	0010143	D & G Sealcoating and Striping, Inc.	Asphalt Repairs Tack Coat and Micro Surface Area, Striping	4,450.00
✓ 9/17/2019	0010145	Premier District Management, LLC	District Management & Field Services - SEP 2019	6,691.82
✓ 9/20/2019	0010146	Banks Engineering	Engeering Services	601.40
✓ 9/25/2019	0050011	ADP	Payroll Wages - SEP 2019 (Checks)	184.70
✓ 9/25/2019	EFT	FPL	Electric Service 08/13/19 - 09/12/19	821.25
✓ 9/25/2019	EFT	ADP	Payroll Wages - SEP 2019 (Direct Deposit)	369.40
✓ 9/25/2019	EFT	ADP	Payroll Taxes - SEP 2019	159.00
Total Checks:				13,436.55

Date	Reference	Adjustment Description	Amount
✓ 9/30/2019		Interest Earned	38.13
Total Adjustments:			38.13

Run: 10/08/2019 at 2:42 PM

Heritage Palms Community Development District

Page: 1

Check Register from 9/01/2019 to 9/30/2019**Iberia Bank 1883 OP**

<u>Check</u>	<u>Date</u>	<u>Vendor / Description</u>	<u>Check / Payment</u>
0010143	9/10/2019	[D&G Sealcoating] D & G Sealcoating and Striping, Inc. (Asphalt Repairs Tack Coat and Micro Surface Area, Striping)	4,450.00
0010144	9/10/2019	[MRI UNDERWATER] M.R.I. Underwater Specialists, Inc. (ROV Camera to Inspect Lines for Blockage, Visually Inspect Lines)	1,000.00
0010145	9/17/2019	[PREMIER DISTRICT] Premier District Management, LLC (District Management & Field Services - SEP 2019)	6,691.82
0010146	9/20/2019	[BANKS] Banks Engineering (Enigeering Services)	601.40
EFT	9/25/2019	[FPL] FPL (Electric Service 08/13/19 - 09/12/19)	821.25
0050011	9/25/2019	[ADP] ADP (Payroll Wages - SEP 2019 (Checks))	184.70
0050012	9/25/2019	[ADP] ADP (Payroll Wages - SEP 2019 (Checks))	184.70
0050013	9/25/2019	[ADP] ADP (Payroll Wages - SEP 2019)	184.70
EFT	9/25/2019	[ADP] ADP (Payroll Wages - SEP 2019 (Direct Deposit))	369.40
EFT	9/25/2019	[ADP] ADP (Payroll Taxes - SEP 2019)	159.00
<u>Total Checks:</u>			<u>14,646.97</u>

Heritage Palms Community Development District

Reconciliation - Iberia Bank 1891 MM

Run: 10/08/2019 @ 2:05 PM

Page: 1

Closing Balance from Previous Statement.....	9/02/2019	481,170.64	
0 Deposits and Other Additions Totaling.....		0.00	
0 Checks and Other Withdrawals Totaling.....		0.00	
0 Adjustments Totaling.....		0.00	
0 Voids Totaling.....		0.00	
Service Charge.....		0.00	
Interest Earned.....	9/30/2019	494.36	
Closing Balance for this Statement.....	9/30/2019	481,665.00	
Difference.....		0.00	
<hr/>			
Cash Balance from General Ledger.....	9/30/2019	481,665.00	
Open Activity from Bank Register.....		0.00	
Adjustment for Service Charges and Interest.....		0.00	
General Ledger Reconciliation to Statement.....		481,665.00	
<hr/>			
Date	Reference	Adjustment Description	Amount
✓ 9/30/2019		Interest Earned	494.36
Total Adjustments:			494.36