

Heritage Isles Community Development District

Board of Supervisors

Dan Barravecchio, Chairman
Stephen Stark, Vice Chairman
Elizabeth Rodriguez, Assistant Secretary
Said Iravani, Assistant Secretary
Ron Sorensen, Assistant Secretary

Mark Vega, District Manager
David Jackson, District Counsel
Tonja Stewart, District Engineer
Rich Unger, Golf Dir. & Community Manager

Agenda
Wednesday, April 19, 2023
6:30P.M.

1. **Roll Call**
2. **Audience Comments** (*Limited to 3 Minutes*)
3. **Consent Agenda**
 - A. Minutes of the March 15, 2023 Meeting *Page 2*
 - B. Acceptance of the Financial Report – February 28, 2023 *Page 4*
4. **Staff Reports**
 - A. Golf Director/Community Operations Manager
 - B. Attorney
 - C. Engineer
 - D. Restaurant
 - E. District Manager
5. **Supervisor Requests**
6. **Adjournment**

Next regular meeting scheduled for May 18, 2023

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

A regular meeting of the Board of Supervisors of the Heritage Isles Community Development District was held on Wednesday, March 15, 2023 at 7:00 P.M. at the Heritage Isles Clubhouse Library, 10630 Plantation Bay Drive, Tampa, Florida.

Present and constituting a quorum were:

Dan Barravecchio	Chairman
Stephen Stark	Vice Chairman
Elizabeth Rodriguez	Assistant Secretary
Said Iravani	Assistant Secretary
Ron Sorensen	Assistant Secretary

Also, present:

Mark Vega	District Manager
Tonja Stewart	District Engineer

The following is a summary of the minutes and actions taken at the March 15, 2023 Heritage Isles Board of Supervisors meeting. The minutes were transcribed as per the notes from the District Manager.

FIRST ORDER OF BUSINESS

Roll Call

Mr. Vega called the meeting to order, and all Supervisors were in attendance.

SECOND ORDER OF BUSINESS

Audience Comments

No comments received.

THIRD ORDER OF BUSINESS

Consent Agenda

- A. Minutes of the February 15, 2023 Meeting**
- B. Acceptance of the Financial Report – January 31, 2023**

On MOTION by Mr. Sorensen seconded by Ms. Rodriguez with all in favor, the Consent Agenda was approved. 5-0

FOURTH ORDER OF BUSINESS

Staff Reports

A. Golf Director/Community Operations Manager

Mr. Vega read Mr. Unger’s report

B. Attorney

Mr. Vega updated the Board on the status of the gate project from Mr. Steady.

March 15, 2023

Heritage Isles CDD

43 **C. Engineer**
 44 Ms. Stewart updated the Board on the status of the Grand Isle center median lighting
 45 project.

46
 47 **D. Restaurant**
 48 The Board requested that Mr. Vega send out the original Bayscape lease.
 49 When is TECO gas permit pulled.

50
 51 **E. District Manager**
 52 i. Presentation of the Annual Operating Budget for Fiscal Year 2024
 53 Discussion ensued.
 54
 55 ii. Consideration of Resolution 2023-02 Approving the FY 2023/2024 Proposed
 56 Budget and Setting a Public Hearing

57
 58

On MOTION by Mr. Sorensen seconded by Mr. Barravecchio with 59 all in favor the fiscal year 2023/2024 proposed budget, keeping the 60 assessments flat, was approved. 5-0

61
62 **FIFTH ORDER OF BUSINESS**

Supervisor Requests

63 Dr. Stark asked when is the mulch going down, and where are we on the Palm tree
 64 trimming project? He also asked about when the carpet will be cleaned, and asked about
 65 lighting the monument past Sandy Pointe in the golf course.

66 Mr. Iravani drove around with the LMP enhancement manager and is working on proposals
 67 for possible enhancements.

68
69 **SIXTH ORDER OF BUSINESS**

Adjournment

70
 71

On MOTION by Mr. Sorensen seconded by Mr. Barravecchio with 72 all in favor the meeting was adjourned.

**Heritage Isles
Community Development District**

Financial Report

February 28, 2023

Prepared by



HERITAGE ISLES
Community Development District

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**Heritage Isles
Community Development District**

Financial Statements

(Unaudited)

February 28, 2023

Balance Sheet
 February 28, 2023

ACCOUNT DESCRIPTION	GENERAL FUND	SPECIAL REVENUE FUND	TOTAL
ASSETS			
Cash - Checking Account	\$ 643,541	\$ 521,353	\$ 1,164,894
Cash On Hand/Petty Cash	-	72	72
Due From Other Funds	250,848	1,528,780	1,779,628
Investments:			
Money Market Account	2,431,731	-	2,431,731
Prepaid Items	6,327	16,798	23,125
Deposits	18,925	-	18,925
TOTAL ASSETS	\$ 3,351,372	\$ 2,067,003	\$ 5,418,375
LIABILITIES			
Accounts Payable	\$ 63,796	\$ 13,869	\$ 77,665
Accrued Expenses	-	240	240
TOTAL LIABILITIES	63,796	14,109	77,905
FUND BALANCES			
Nonspendable:			
Prepaid Items	6,327	16,798	23,125
Deposits	18,925	-	18,925
Restricted for:			
Special Revenue	-	1,730,272	1,730,272
Assigned to:			
Operating Reserves	223,994	186,524	410,518
Reserves - Other	810,500	119,300	929,800
Unassigned:	2,227,830	-	2,227,830
TOTAL FUND BALANCES	\$ 3,287,576	\$ 2,052,894	\$ 5,340,470
TOTAL LIABILITIES & FUND BALANCES	\$ 3,351,372	\$ 2,067,003	\$ 5,418,375

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending February 28, 2023

ACCOUNT DESCRIPTION	(FY 2022) Y-T-D ACTUAL	(FY 2023) Y-T-D ACTUAL	(FY 2023) Y-T-D BUDGET	(FY 2022) FEB-22 ACTUAL	(FY 2023) FEB-23 ACTUAL	(FY 2023) FEB-23 BUDGET
REVENUES						
Interest - Investments	\$ 883	\$ 18,768	\$ 833	\$ 194	\$ 5,538	\$ 167
Interest - Tax Collector	14	800	-	-	-	-
Special Assmnts- Tax Collector	1,078,724	1,072,362	1,025,603	16,457	16,079	56,978
Special Assmnts- Discounts	(42,607)	(42,355)	(41,024)	(340)	(352)	(2,279)
Other Miscellaneous Revenues	-	103	-	-	-	-
TOTAL REVENUES	1,037,014	1,049,678	985,412	16,311	21,265	54,866
EXPENDITURES						
Administration						
P/R-Board of Supervisors	10,000	7,600	10,000	-	2,000	2,000
Payroll-Processing Fee	191	191	318	-	64	64
Workers' Compensation	675	429	458	-	98	92
ProfServ-Engineering	238	2,294	4,167	238	438	833
ProfServ-Legal Services	4,439	12,928	31,594	1,985	3,573	6,319
ProfServ-Mgmt Consulting	24,796	25,540	25,540	4,959	5,108	5,108
ProfServ-Recording Secretary	-	-	469	-	-	94
ProfServ-Special Assessment	10,291	10,600	10,600	-	-	-
ProfServ-Web Site Maintenance	1,553	1,553	2,000	-	-	-
Postage and Freight	319	328	625	53	79	125
Insurance - General Liability	4,883	4,520	4,655	1,333	904	931
Printing and Binding	-	1	500	-	-	100
Legal Advertising	1,035	614	1,250	-	-	250
Miscellaneous Services	254	1,780	442	46	375	88
Misc-Assessment Collection Cost	20,722	20,600	10,255	322	315	570
Annual District Filing Fee	175	175	175	-	-	-
Total Administration	79,571	89,153	103,048	8,936	12,954	16,574
Field						
Contracts-Landscape	69,396	69,882	71,478	13,879	14,018	14,296
Contracts-Landscape Consultant	5,400	5,400	5,400	1,080	1,080	1,080
Contracts-Aquatic Control	4,363	4,537	4,363	873	907	873
Communication - Telephone	471	394	400	78	79	80
Utility - General	73,515	85,390	69,583	18,030	19,943	13,917
Lease - Carts	1,484	-	1,333	297	-	267
R&M-General	40	288	6,250	-	40	1,250
R&M-Irrigation	3,326	5,700	4,583	215	-	917
R&M-Landscape Renovations	27,354	15,595	20,833	-	780	4,167
R&M-Mulch	-	19,250	4,875	-	-	975
R&M-Ponds	-	-	11,667	-	-	2,333
R&M-Emergency & Disaster Relief	-	1,190	-	-	-	-

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending February 28, 2023

ACCOUNT DESCRIPTION	(FY 2022) Y-T-D ACTUAL	(FY 2023) Y-T-D ACTUAL	(FY 2023) Y-T-D BUDGET	(FY 2022) FEB-22 ACTUAL	(FY 2023) FEB-23 ACTUAL	(FY 2023) FEB-23 BUDGET
R&M-Sod	-	-	2,083	-	-	417
Holiday Decoration	13,600	25,925	15,000	-	12,450	-
Misc-Contingency	-	-	4,308	-	-	862
Reserve - Other	5,811	-	200,000	-	-	-
Total Field	204,760	233,551	422,156	34,452	49,297	41,434
Gatehouse						
Contracts-Guard Services	63,585	61,243	56,911	942	20,399	11,382
R&M-Gatehouse	-	-	8,333	-	-	1,667
Internet Services	860	870	1,042	172	182	208
Total Gatehouse	64,445	62,113	66,286	1,114	20,581	13,257
TOTAL EXPENDITURES	348,776	384,817	591,490	44,502	82,832	71,265
Excess (deficiency) of revenues						
Over (under) expenditures	688,238	664,861	393,922	(28,191)	(61,567)	(16,399)
OTHER FINANCING SOURCES (USES)						
Contribution to (Use of) Fund Balance	-	-	393,922	-	-	-
TOTAL FINANCING SOURCES (USES)	-	-	393,922	-	-	-
Net change in fund balance	\$ 688,238	\$ 664,861	\$ 393,922	\$ (28,191)	\$ (61,567)	\$ (16,399)
FUND BALANCE, BEGINNING	2,281,501	2,622,715	2,622,715			
FUND BALANCE, ENDING	\$ 2,969,739	\$ 3,287,576	\$ 3,016,637			

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending February 28, 2023

ACCOUNT DESCRIPTION	(FY 2022) Y-T-D ACTUAL	(FY 2023) Y-T-D ACTUAL	(FY 2023) Y-T-D BUDGET	(FY 2022) FEB-22 ACTUAL	(FY 2023) FEB-23 ACTUAL	(FY 2023) FEB-23 BUDGET
REVENUES						
Special Assmnts- Tax Collector	\$ 922,098	\$ 916,659	\$ 876,690	\$ 14,068	\$ 13,745	\$ 48,705
Special Assmnts- Discounts	(36,421)	(36,205)	(35,068)	(291)	(301)	(1,948)
Other Miscellaneous Revenues	18	-	-	-	-	-
Gate Bar Code/Remotes	425	400	833	40	60	167
Pavilion Rental	1,975	2,375	2,083	350	150	417
Amenities Revenue	6,843	4,946	6,250	873	567	1,250
TOTAL REVENUES	894,938	888,175	850,788	15,040	14,221	48,591
EXPENDITURES						
Administration						
ProfServ-Legal Services	-	-	1,667	-	-	333
Accounting Services	7,957	8,195	8,195	1,591	1,639	1,639
Communication - Telephone	6,292	6,585	6,619	1,246	1,338	1,324
Lease - Copier	773	1,155	938	137	186	188
Insurance - General Liability	10,308	11,999	11,873	2,062	2,400	2,375
Misc-Assessment Collection Cost	17,714	17,609	17,534	276	269	974
Office Supplies	671	299	417	205	-	83
Computer Expense	4,974	3,899	6,578	1,262	542	1,316
Total Administration	48,689	49,741	53,821	6,779	6,374	8,232
Operation & Maintenance						
Payroll-Maintenance	15,057	12,233	18,750	3,124	2,753	3,750
Payroll-Office	17,123	20,139	18,750	3,261	1,593	3,750
Payroll-Benefits	5,658	6,431	2,083	1,261	1,081	417
Payroll-Pool Monitors	71,927	84,998	77,083	12,593	14,659	15,417
Payroll-Processing Fee	5,084	6,084	4,825	1,010	1,212	965
Workers' Compensation	2,825	2,504	4,163	452	223	833
ProfServ-Field Management	36,581	36,293	24,167	4,859	4,801	4,833
Contracts-Pools	16,150	17,000	15,750	3,250	4,000	3,150
Contracts-Air Conditioning	-	-	2,083	-	-	417
Contracts-Security Alarms	825	-	392	-	-	78
Utility - General	36,032	39,188	27,083	5,939	7,716	5,417
Utility - Refuse Removal	2,596	2,603	1,790	456	532	358
R&M-General	16,099	48,712	27,083	7,039	6,391	5,417
R&M-Court Maintenance	-	388	11,250	-	-	2,250
R&M-Pest Control	863	1,053	856	178	211	171
R&M-Pools	5,716	19,036	10,417	1,464	741	2,083
R&M-Fitness Equipment	-	2,829	1,250	-	-	250
R&M-Lights	700	8,655	3,625	-	-	725
R&M-Emergency & Disaster Relief	-	225	-	-	-	-
Advertising	1,200	-	2,083	400	-	417
Miscellaneous Services	67	-	917	67	-	183
Misc-Access Cards	600	540	833	-	-	167

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending February 28, 2023

ACCOUNT DESCRIPTION	(FY 2022) Y-T-D ACTUAL	(FY 2023) Y-T-D ACTUAL	(FY 2023) Y-T-D BUDGET	(FY 2022) FEB-22 ACTUAL	(FY 2023) FEB-23 ACTUAL	(FY 2023) FEB-23 BUDGET
Holiday Decoration	697	2,258	375	143	-	75
Misc-Rec Center Equipment	1,329	960	1,667	689	240	333
Special Events	996	3,147	500	-	-	100
Misc-Licenses & Permits	599	763	776	120	153	155
Safety Equipment	-	-	417	-	-	83
Cleaning Supplies	8,286	10,403	7,083	1,747	1,698	1,417
Op Supplies - Uniforms	-	217	417	-	217	83
Total Operation & Maintenance	247,010	326,659	266,468	48,052	48,221	53,294
TOTAL EXPENDITURES	295,699	376,400	320,289	54,831	54,595	61,526
Excess (deficiency) of revenues						
Over (under) expenditures	599,239	511,775	530,499	(39,791)	(40,374)	(12,935)
OTHER FINANCING SOURCES (USES)						
Capt'l Contributions-Other	8,790	4,950	-	2,000	1,400	-
Contribution to (Use of) Fund Balance	-	-	530,499	-	-	-
TOTAL FINANCING SOURCES (USES)	8,790	4,950	530,499	2,000	1,400	-
Net change in fund balance	\$ 608,029	\$ 516,725	\$ 530,499	\$ (37,791)	\$ (38,974)	\$ (12,935)
FUND BALANCE, BEGINNING	1,328,147	1,536,169	1,536,172			
FUND BALANCE, ENDING	\$ 1,936,176	\$ 2,052,894	\$ 2,066,671			

Balance Sheet
February 28, 2023

ACCOUNT DESCRIPTION	TOTAL
ASSETS	
Cash - Checking Account	\$ 274,850
Cash On Hand/Petty Cash	580
Accounts Receivable	7,139
Inventory:	
Food	419
Golf Shop	70,318
Tobacco	632
Investments:	
Reserve Fund	1,068
Prepaid Items	13,135
Deposits	13,820
Fixed Assets	
Land	2,268,000
Buildings	820,110
Accum Depr - Buildings	(609,004)
Infrastructure	3,573,785
Accum Depr - Infrastructure	(3,573,785)
Equipment and Furniture	677,155
Accum Depr - Equip/Furniture	(473,685)
TOTAL ASSETS	\$ 3,064,537
LIABILITIES	
Accounts Payable	\$ 163,827
Accrued Expenses	160
Accrued Interest Payable	334,145
Accrued Taxes Payable	12,573
Deposits	15,950
Capital Leases-Current Portion	511
Other Current Liabilities	254
Gift Certificates	16,408
Mature Bonds Payable	480,000
Revenue Bonds Payable-Current	75,000
Mature Interest Payable	490,061
Due To Other Funds	1,779,628
Bond Prem/Discount	(51,832)
Acc Amort - Bond Prem/Disc	49,902
Revenue Bonds Payable-LT	80,000
TOTAL LIABILITIES	3,446,587

Balance Sheet
February 28, 2023

<u>ACCOUNT DESCRIPTION</u>	<u>TOTAL</u>
<u>NET ASSETS</u>	
<i>Net Assets</i>	
Invested in capital assets, net of related debt	1,542,273
Reserves - Golf	69,246
Reserves - Other	372,153
Unrestricted/Unreserved	(2,365,722)
TOTAL NET ASSETS	\$ (382,050)
TOTAL LIABILITIES & NET ASSETS	\$ 3,064,537

Statement of Revenues, Expenses and Changes in Net Assets
For the Period Ending February 28, 2023

ACCOUNT DESCRIPTION	(FY 2022) Y-T-D ACTUAL	(FY 2023) Y-T-D ACTUAL	(FY 2023) Y-T-D BUDGET	(FY 2022) FEB-22 ACTUAL	(FY 2023) FEB-23 ACTUAL	(FY 2023) FEB-23 BUDGET
OPERATING REVENUES						
Interest - Investments	\$ 15	\$ 24	\$ 15	\$ 4	\$ 5	\$ 3
Green Fees	336,858	385,385	208,333	90,356	82,617	41,667
Cart Fees	260,636	217,600	250,000	55,482	44,805	50,000
Club Rentals	4,650	5,400	5,000	940	800	1,000
Range Balls	50,616	43,489	50,000	15,401	9,488	10,000
Golf Merchandise	52,969	55,530	33,333	11,118	11,686	6,667
Food	8,503	4,105	6,667	976	916	1,333
Tobacco	1,199	1,074	833	371	163	167
Special Events	233	-	2,083	-	-	417
Other Miscellaneous Revenues	21,526	298	2,500	713	71	500
Recreation Membership	68,743	121,168	31,250	2,180	25,200	6,250
TOTAL OPERATING REVENUES	805,948	834,073	590,014	177,541	175,751	118,004
COST OF GOODS SOLD						
COS - Food Sales	6,697	5,642	4,167	428	1,965	833
COS - Merchandise	38,471	36,997	21,667	2,213	468	4,333
COS - Tobacco	891	576	583	466	(29)	117
Total Cost of Goods Sold	46,059	43,215	26,417	3,107	2,404	5,283
GROSS PROFIT	759,889	790,858	563,597	174,434	173,347	112,721
OPERATING EXPENSES						
Financial and Administrative						
Accounting Services	9,098	9,371	9,371	1,820	1,874	1,874
Insurance - General Liability	4,043	6,997	3,799	1,345	1,934	760
Misc-Bank Charges	634	433	500	142	107	100
Misc-Credit Card Fees	14,566	19,050	12,500	842	4,459	2,500
ProfServ-Legal Services	-	-	833	-	-	167
Total Financial and Administrative	28,341	35,851	27,003	4,149	8,374	5,401
Operating Expenses						
Payroll-Benefits	269	959	3,750	270	164	750
Payroll-General Staff	110,899	162,674	79,167	20,039	29,534	15,833
Payroll-Processing Fee	5,084	6,085	4,865	1,010	1,212	973
Payroll Taxes	18,770	15,677	8,431	9,177	2,562	1,686
Communication - Telephone	1,370	1,259	1,610	244	255	322
Electricity - General	8,241	8,589	7,000	1,470	1,957	1,400
Lease - Carts	33,443	34,231	43,579	6,686	6,549	8,716
Lease - Ice Machines	625	625	625	125	125	125
R&M-General	285	433	625	55	213	125
R&M-Golf Cart	-	215	417	-	-	83
Marketing	3,475	5,675	6,250	1,140	970	1,250
Office Supplies	330	528	833	330	149	167
Cleaning Supplies	330	351	521	60	48	104

Statement of Revenues, Expenses and Changes in Net Assets
For the Period Ending February 28, 2023

ACCOUNT DESCRIPTION	(FY 2022) Y-T-D ACTUAL	(FY 2023) Y-T-D ACTUAL	(FY 2023) Y-T-D BUDGET	(FY 2022) FEB-22 ACTUAL	(FY 2023) FEB-23 ACTUAL	(FY 2023) FEB-23 BUDGET
Computer Expense	-	-	833	-	-	167
Op Supplies - Uniforms	212	139	208	127	139	42
Supplies - Golf Operations	1,903	10,890	4,167	228	7,645	833
Supplies - Range	10,966	13,457	3,750	6,626	25	750
Subscriptions and Memberships	795	798	1,133	465	595	227
Total Operating Expenses	196,997	262,585	167,764	48,052	52,142	33,553
Maintenance						
Payroll-Benefits	1,620	786	1,542	529	34	308
Payroll-General Staff	109,763	171,918	116,667	20,710	35,177	23,333
Payroll-Processing Fee	5,083	6,084	4,815	1,009	1,212	963
Payroll Taxes	18,072	12,690	12,425	9,237	2,552	2,485
Contracts-Aquatic Control	4,027	4,188	4,027	805	838	805
Contracts-Security Alarms	180	194	150	-	-	30
Fuel, Gasoline and Oil	15,009	14,671	10,417	5,178	-	2,083
Utility - General	218	437	1,100	44	86	220
Electricity - General	9,766	10,948	10,417	2,382	2,884	2,083
Utility - Refuse Removal	3,182	3,212	2,776	500	624	555
Lease - Golf Course Equipment	46,356	24,586	39,975	7,662	5,666	7,995
Lease - Ice Machines	1,360	1,360	1,360	272	272	272
R&M-General	1,301	3,759	1,667	-	-	333
R&M-Buildings	2,099	8,350	1,667	1,945	-	333
R&M-Equipment	4,045	135,488	8,333	389	130,016	1,667
R&M-Fertilizer	35,183	12,527	27,083	14,620	600	5,417
R&M-Irrigation	11,856	41,703	8,333	763	21,229	1,667
R&M-Signage	-	-	417	-	-	83
R&M-Trees and Trimming	-	-	625	-	-	125
R&M-Golf Course	2,532	8,577	2,708	-	308	542
R&M-Bunkers	-	-	625	-	-	125
R&M - Bridges & Cart Paths	7,700	-	625	-	-	125
R&M-Sod	-	-	2,083	-	-	417
Misc-Licenses & Permits	978	928	1,250	650	-	-
Office Supplies	225	-	208	-	-	42
Cleaning Supplies	1,866	226	417	985	26	83
Op Supplies - Chemicals	42,428	75,045	54,167	3,962	4,533	10,833
Op Supplies - Hand tools	-	1,204	1,250	-	-	250
Supplies - Misc.	2,225	879	2,083	677	127	417
Supplies - Sand	1,788	5,178	2,500	1,078	-	500
Supplies - Seeds	4,360	-	2,083	-	-	417
Supplies - Power Tools	-	773	1,333	-	155	267
Total Maintenance	333,222	545,711	325,128	73,397	206,339	64,775

Statement of Revenues, Expenses and Changes in Net Assets
For the Period Ending February 28, 2023

ACCOUNT DESCRIPTION	(FY 2022) Y-T-D ACTUAL	(FY 2023) Y-T-D ACTUAL	(FY 2023) Y-T-D BUDGET	(FY 2022) FEB-22 ACTUAL	(FY 2023) FEB-23 ACTUAL	(FY 2023) FEB-23 BUDGET
Debt Service						
Interest Expense	-	-	2,086	-	-	-
Total Debt Service	-	-	2,086	-	-	-
TOTAL OPERATING EXPENSES	558,560	844,147	521,981	125,598	266,855	103,729
Operating income (loss)	201,329	(53,289)	41,616	48,836	(93,508)	8,992
Change in net assets	\$ 201,329	\$ (53,289)	\$ 41,616	\$ 48,836	\$ (93,508)	\$ 8,992
TOTAL NET ASSETS, BEGINNING	305,023	523,696	523,696			
TOTAL NET ASSETS, ENDING	\$ 506,352	\$ 470,407	\$ 565,312			

Statement of Revenues, Expenses and Changes in Net Assets
For the Period Ending February 28, 2023

ACCOUNT DESCRIPTION	(FY 2022) Y-T-D ACTUAL	(FY 2023) Y-T-D ACTUAL	(FY 2023) Y-T-D BUDGET	(FY 2022) FEB-22 ACTUAL	(FY 2023) FEB-23 ACTUAL	(FY 2023) FEB-23 BUDGET
OPERATING REVENUES						
Rents or Royalties	\$ 28,650	\$ 40,247	\$ 30,045	\$ 5,880	\$ 8,813	\$ 6,009
TOTAL OPERATING REVENUES	28,650	40,247	30,045	5,880	8,813	6,009
OPERATING EXPENSES						
Financial and Administrative						
ProfServ-Legal Services	-	-	2,708	-	-	542
Total Financial and Administrative	-	-	2,708	-	-	542
Operation & Maintenance						
Communication - Telephone	580	441	1,016	86	86	203
Utility - General	218	437	1,400	44	86	280
Electricity - General	8,191	8,589	7,188	1,520	1,957	1,438
Utility - Refuse Removal	1,522	1,526	1,050	267	312	210
Rentals & Leases	400	400	433	80	80	87
Insurance - General Liability	1,998	2,162	2,215	400	432	443
R&M-General	2,022	7,139	2,083	-	6,989	417
Misc-Licenses & Permits	765	696	750	112	-	-
Total Operation & Maintenance	15,696	21,390	16,135	2,509	9,942	3,078
Debt Service						
Principal Debt Retirement	-	-	37,500	-	-	-
Interest Expense	-	-	2,086	-	-	-
Total Debt Service	-	-	39,586	-	-	-
TOTAL OPERATING EXPENSES	15,696	21,390	58,429	2,509	9,942	3,620
Operating income (loss)	12,954	18,857	(28,384)	3,371	(1,129)	2,389
Change in net assets	\$ 12,954	\$ 18,857	\$ (28,384)	\$ 3,371	\$ (1,129)	\$ 2,389
TOTAL NET ASSETS, BEGINNING	(914,684)	(871,314)	(871,314)			
TOTAL NET ASSETS, ENDING	\$ (901,730)	\$ (852,457)	\$ (899,698)			

**Heritage Isles
Community Development District**

Supporting Schedules

February 28, 2023

HERITAGE ISLES

Community Development District

Non-Ad Valorem Special Assessments
 (Hillsborough County Tax Collector - Monthly Collection Distributions)
 For the Fiscal Year Ending September 30, 2023

DATE RECEIVED	NET AMOUNT RECEIVED	DISCOUNT/ (PENALTIES) AMOUNT	TAX COLLECTOR	GROSS AMOUNT RECEIVED	ALLOCATION	
					GENERAL FUND ASSESSMENTS	SPECIAL REVENUE FUND ASSESSMENTS
Assessments Budgeted				\$ 2,113,659	\$ 1,139,559	\$ 974,100
Allocation %	Roll			100%	54%	46%
11/02/22	\$ 29,078	\$ 1,435	\$ 593	\$ 31,106	\$ 16,771	\$ 14,336
11/16/22	\$ 120,093	\$ 5,106	\$ 2,451	\$ 127,650	\$ 68,821	\$ 58,829
11/22/22	\$ 78,581	\$ 3,341	\$ 1,604	\$ 83,526	\$ 45,032	\$ 38,494
11/29/22	\$ 186,719	\$ 7,939	\$ 3,811	\$ 198,468	\$ 107,002	\$ 91,466
12/07/22	\$ 1,363,579	\$ 57,976	\$ 27,828	\$ 1,449,384	\$ 781,421	\$ 667,962
12/14/22	\$ 14,364	\$ 548	\$ 293	\$ 15,205	\$ 8,198	\$ 7,008
01/05/23	\$ 51,249	\$ 1,562	\$ 1,046	\$ 53,857	\$ 29,036	\$ 24,820
02/03/23	\$ 28,587	\$ 653	\$ 583	\$ 29,824	\$ 16,079	\$ 13,745
TOTAL	\$ 1,872,252	\$ 78,560	\$ 38,209	\$ 1,989,021	\$ 1,072,362	\$ 916,659
% COLLECTED				94%	94%	94%
TOTAL OUTSTANDING				\$ 124,639	\$ 67,198	\$ 57,441

HERITAGE ISLES COMMUNITY DEVELOPMENT DISTRICT

Payment Register by Bank Account

For the Period from 2/1/23 to 2/28/23

(Sorted by Check / ACH No.)

Date	Payee Type	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
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TRUIST (SUNTRUST) - GOLF/PRO SHOP - (ACCT#XXXXX0167)

CHECK # 0001226

02/08/23	Vendor	HERITAGE ISLES CDD	020123-6	TXFR FROM EF to GF	Due From Other Funds	131000	\$131,337.40
							Check Total
							\$131,337.40
							Account Total
							\$131,337.40

SOUTHSTATE - FITNESS CENTER 101 CHECKING - (ACCT#XXXXX1926)

CHECK # 3025

02/08/23	Vendor	HERITAGE ISLES CDD	020123-5	TXFR FROM SRF TO GF	Due From Other Funds	131000	\$76,597.37
							Check Total
							\$76,597.37
							Account Total
							\$76,597.37

TRUIST (BB&T) GF - (ACCT#XXXXX6570)

CHECK # 015778

02/02/23	Vendor	ADT SECURITY	967828664	02/01/23-04/30/23 #295874705 SECURITY MONITORING	Contracts-Security Alarms	402-534090-51902	\$96.91
							Check Total
							\$96.91

CHECK # 015779

02/02/23	Vendor	FEDEX	8-017-59175	SRVCS THRU 01/24/23	Postage and Freight	001-541006-51301	\$12.62
							Check Total
							\$12.62

CHECK # 015780

02/02/23	Vendor	INFRAMARK, LLC	88560	JAN 2023 MNGT SRVCS	ProfServ-Mgmt Consulting Serv	001-531027-51201	\$5,107.92
02/02/23	Vendor	INFRAMARK, LLC	88560	JAN 2023 MNGT SRVCS	record storage fee	001-549001-51301	\$255.00
02/02/23	Vendor	INFRAMARK, LLC	88560	JAN 2023 MNGT SRVCS	Accounting Services	101-532001-51301	\$1,639.08
02/02/23	Vendor	INFRAMARK, LLC	88560	JAN 2023 MNGT SRVCS	Accounting Services	402-532001-51301	\$1,874.25
02/02/23	Vendor	INFRAMARK, LLC	88560	JAN 2023 MNGT SRVCS	Postage and Freight	001-541006-51301	\$41.61
							Check Total
							\$8,917.86

CHECK # 015781

02/02/23	Vendor	INTERSTATE BATTERY	200042143	EQUIPMENT	R&M-Equipment	402-546022-51902	\$130.40
							Check Total
							\$130.40

HERITAGE ISLES COMMUNITY DEVELOPMENT DISTRICT

Payment Register by Bank Account

For the Period from 2/1/23 to 2/28/23

(Sorted by Check / ACH No.)

Date	Payee Type	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
CHECK # 015782							
02/02/23	Vendor	LABOR FINDERS	25-79-4617	TEMP PAYROL 01/16/23-01/20/23	Payroll-General Staff	402-512012-51902	\$1,829.60
Check Total							<u>\$1,829.60</u>
CHECK # 015783							
02/02/23	Vendor	VICTORIA LORD	INV-000232	GOLF MERCHANDISE	COS - Merchandise	402-552137-53910	\$936.00
Check Total							<u>\$936.00</u>
CHECK # 015784							
02/02/23	Vendor	WESCOTURF INC	41118333	FOOT PEDAL	R&M-Equipment	402-546022-51902	\$213.67
02/02/23	Vendor	WESCOTURF INC	41118111	FOOT PEDAL PARTS	R&M-Equipment	402-546022-51902	\$39.90
02/02/23	Vendor	WESCOTURF INC	41117018	STEERING RACK	R&M-Equipment	402-546022-51902	\$263.39
02/02/23	Vendor	WESCOTURF INC	41116117	IRRIG SUPPLY PARTS	R&M-Irrigation	402-546041-51902	\$775.90
Check Total							<u>\$1,292.86</u>
CHECK # 015785							
02/08/23	Vendor	BUCCANEER LINEN SERVICE	377225	TOWELS & MATS	Cleaning Supplies	402-551003-51304	\$15.94
02/08/23	Vendor	BUCCANEER LINEN SERVICE	377225	TOWELS & MATS	Cleaning Supplies	101-551003-53910	\$111.41
Check Total							<u>\$127.35</u>
CHECK # 015786							
02/08/23	Vendor	BURR & FORMAN LLP	1364353	REZONING VACATION OF CITY ROADS THRU 12/31/22	ProfServ-Legal Services	001-531023-51401	\$1,760.00
Check Total							<u>\$1,760.00</u>
CHECK # 015787							
02/08/23	Vendor	COMPLETE I.T.	10194	FEB GOOGLE BUS EMAILS/CLOUD BACKUP/MICROSOFT O365	Computer Expense	101-551004-51301	\$392.95
02/08/23	Vendor	COMPLETE I.T.	10194	FEB GOOGLE BUS EMAILS/CLOUD BACKUP/MICROSOFT O365	Misc-Licenses & Permits	101-549066-53910	\$32.85
02/08/23	Vendor	COMPLETE I.T.	10198	FEB EAGLE EYE IP CLOUD RECORDING	Contracts-Guard Services	001-534020-53904	\$479.20
02/08/23	Vendor	COMPLETE I.T.	10210	FEB MOOD MIX MUSIC	Misc-Licenses & Permits	101-549066-53910	\$59.95
02/08/23	Vendor	COMPLETE I.T.	10216	FEB JAN BRIVO READER, DATA PLAN & MOBILE PASSES	Computer Expense	101-551004-51301	\$149.00
02/08/23	Vendor	COMPLETE I.T.	10215	FEB DIGITAL SIGNAGE LICENSE	Misc-Licenses & Permits	101-549066-53910	\$59.85
Check Total							<u>\$1,173.80</u>
CHECK # 015788							
02/08/23	Vendor	GOPHER BIRDIE INC.	HI011023	RPLCMNT RANGE MATS	Supplies - Range	402-552065-51304	\$5,730.00
Check Total							<u>\$5,730.00</u>
CHECK # 015789							
02/08/23	Vendor	HERITAGE ISLES CDD	020323-5	TAX COLLECTIONS-SPEC REV (REC FEES)	Due From Other Funds	131000	\$13,174.80
Check Total							<u>\$13,174.80</u>
CHECK # 015790							
02/08/23	Vendor	LANDSCAPE MAINTENANCE	172557	JAN LANDSCAPE MAINT	Contracts-Landscape	001-534050-53901	\$10,510.26
02/08/23	Vendor	LANDSCAPE MAINTENANCE	172557	JAN LANDSCAPE MAINT	Contracts-Landscape	001-534050-53901	\$3,368.91
02/08/23	Vendor	LANDSCAPE MAINTENANCE	172557	JAN LANDSCAPE MAINT	JAN FUEL SURCHARGE	001-534050-53901	\$69.40
Check Total							<u>\$13,948.57</u>

HERITAGE ISLES COMMUNITY DEVELOPMENT DISTRICT

Payment Register by Bank Account

For the Period from 2/1/23 to 2/28/23

(Sorted by Check / ACH No.)

Date	Payee Type	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
CHECK # 015791							
02/08/23	Vendor	OLM INC	40729	01/26/23 LANDSCAPE INSPECT	Contracts-Landscape Consultant	001-534062-53901	\$1,080.00
Check Total							<u>\$1,080.00</u>
CHECK # 015792							
02/08/23	Vendor	OVERHEAD DOOR OF TAMPA BAY	137363	RPLCD WIRELESS KEYPAD	R&M-General	101-546001-53910	\$174.00
02/08/23	Vendor	OVERHEAD DOOR OF TAMPA BAY	137317	GARAGE DOOR	R&M-General	101-546001-53910	\$615.00
Check Total							<u>\$789.00</u>
CHECK # 015793							
02/08/23	Vendor	S&W REFRIGERATION, LLC	468PM-0223	FEB MAINT SHOP ICE MACH	Lease - Ice Machines	402-544023-51902	\$272.00
Check Total							<u>\$272.00</u>
CHECK # 015794							
02/14/23	Vendor	SITONE LANDSCAPE SUPPLY	123335063-001	FUNGICIDE	Op Supplies - Chemicals	402-552035-51902	\$1,308.30
Check Total							<u>\$1,308.30</u>
CHECK # 015795							
02/20/23	Vendor	CALLAWAY	935887761	HATS - FEB 2023	COS - Merchandise	402-552137-53910	\$349.13
02/20/23	Vendor	CALLAWAY	935887760	GOLF BAGS - FEB 2023	COS - Merchandise	402-552137-53910	\$543.40
02/20/23	Vendor	CALLAWAY	935883645	HATS- FEB 2023	COS - Merchandise	402-552137-53910	\$675.42
02/20/23	Vendor	CALLAWAY	935889308	PARADYM DEMOS	COS - Merchandise	402-552137-53910	\$709.11
02/20/23	Vendor	CALLAWAY	935889306	VERSAS	COS - Merchandise	402-552137-53910	\$1,120.23
Check Total							<u>\$3,397.29</u>
CHECK # 015796							
02/20/23	Vendor	COBRA GOLF INC	G3175993	GOLF MERCHANDISE	COS - Merchandise	402-552137-53910	\$189.77
02/20/23	Vendor	COBRA GOLF INC	X689368	GOLF MERCHANDISE	COS - Merchandise	402-552137-53910	\$176.44
Check Total							<u>\$366.21</u>
CHECK # 015797							
02/20/23	Vendor	DON MICHAEL CIGAR CLASSIC	83065	CIGARS	COS - Tobacco	402-552146-53910	\$428.65
Check Total							<u>\$428.65</u>
CHECK # 015798							
02/20/23	Vendor	EGIS INSURANCE AND RISK ADVISORS, LLC	17961	02/26/23-02/26/24 STORAGE TANK INS	Insurance - General Liability	402-545002-51301	\$668.58
Check Total							<u>\$668.58</u>
CHECK # 015799							
02/20/23	Vendor	FEDEX	8-031-23460	SHIPPING FEES 1/27/23	Postage and Freight	001-541006-51301	\$12.70
Check Total							<u>\$12.70</u>
CHECK # 015800							
02/20/23	Vendor	FLORIDA STATE GOLF ASSOC	55084	HANDICAP SERVICE - ACTIVE GOLFERS 2/1/23	Subscriptions and Memberships	402-554001-51304	\$595.00
Check Total							<u>\$595.00</u>

HERITAGE ISLES COMMUNITY DEVELOPMENT DISTRICT

Payment Register by Bank Account

For the Period from 2/1/23 to 2/28/23

(Sorted by Check / ACH No.)

Date	Payee Type	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
CHECK # 015801							
02/20/23	Vendor	GOLF SCORECARDS, INC	57453	SCORECARDS	Supplies - Golf Operations	402-552057-51304	\$1,300.00
Check Total							\$1,300.00
CHECK # 015802							
02/20/23	Vendor	LIQUID ED INC	148712	MISC EQUIPMENT/SUPPLIES	R&M-Equipment	402-546022-51902	\$1,050.10
Check Total							\$1,050.10
CHECK # 015803							
02/20/23	Vendor	MIDWEST ALARM COMPANY, INC.	335866	ALARM REPAIRS	R&M-General	101-546001-53910	\$565.00
Check Total							\$565.00
CHECK # 015804							
02/20/23	Vendor	MONDRAGON GOLF, INC.	4562	IRRIGATION REPAIRS	R&M-Irrigation	402-546041-51902	\$7,037.87
02/20/23	Vendor	MONDRAGON GOLF, INC.	4565	IRRIGATION REPAIRS/EQUIPMENT	R&M-Irrigation	402-546041-51902	\$3,646.70
Check Total							\$10,684.57
CHECK # 015805							
02/20/23	Vendor	NAVAJO MANUFACTURING CO., INC.	7970328	SUNGLASSES	COS - Merchandise	402-552137-53910	\$294.30
Check Total							\$294.30
CHECK # 015806							
02/20/23	Vendor	WESCOTURF INC	41122129	MICRO SWITCHES	R&M-Equipment	402-546022-51902	\$81.07
Check Total							\$81.07
CHECK # 015807							
02/21/23	Vendor	BLAIR WATER	021023	4 WEEK SERVICES - 2 TANKS	R&M-General	402-546001-51304	\$55.00
Check Total							\$55.00
CHECK # 015808							
02/21/23	Vendor	CALLAWAY	935951405	GOLF MERCHANDISE	COS - Merchandise	402-552137-53910	\$1,117.61
Check Total							\$1,117.61
CHECK # 015809							
02/21/23	Vendor	COBRA GOLF INC	X689448	GOLF MERCHANDISE	COS - Merchandise	402-552137-53910	\$279.34
Check Total							\$279.34
CHECK # 015810							
02/21/23	Vendor	GOLF COAST MAGAZINE INC	HI-011023	AD-TAMPA ANNUAL ISSUE	Marketing	402-548003-51304	\$825.00
Check Total							\$825.00
CHECK # 015811							
02/21/23	Vendor	QFC CLEANING & SUPPLY CO	15-14872	WASTE BAGS; TRASH BAGS; SOAP; CLEANING SUPPLIES	Cleaning Supplies	101-551003-53910	\$1,155.16
Check Total							\$1,155.16

HERITAGE ISLES COMMUNITY DEVELOPMENT DISTRICT

Payment Register by Bank Account

For the Period from 2/1/23 to 2/28/23

(Sorted by Check / ACH No.)

Date	Payee Type	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
CHECK # 015812							
02/23/23	Vendor	A-QUALITY POOL	964774	FEB POOL SERVICES	Contracts-Pools	101-534078-53910	\$4,000.00
02/23/23	Vendor	A-QUALITY POOL	964774	FEB POOL SERVICES	R&M-Pools	101-546074-53910	\$741.36
Check Total							\$4,741.36
CHECK # 015813							
02/23/23	Vendor	BUCCANEER LINEN SERVICE	377912	TOWELS & MATS	Cleaning Supplies	402-551003-51304	\$15.94
02/23/23	Vendor	BUCCANEER LINEN SERVICE	377912	TOWELS & MATS	Cleaning Supplies	101-551003-53910	\$111.41
02/23/23	Vendor	BUCCANEER LINEN SERVICE	378614	TOWELS & MATS	Cleaning Supplies	402-551003-51304	\$15.94
02/23/23	Vendor	BUCCANEER LINEN SERVICE	378614	TOWELS & MATS	Cleaning Supplies	101-551003-53910	\$111.41
Check Total							\$254.70
CHECK # 015814							
02/23/23	Vendor	CALLAWAY	935943121	MISC MERCHANDISE	COS - Merchandise	402-552137-53910	\$1,254.38
Check Total							\$1,254.38
CHECK # 015815							
02/23/23	Vendor	CATANIA CONSULTING SRVCS, LLC	301	DISINFECTANT SERVICES 1/2, 1/16, 1/30	Misc-Rec Center Equipment	101-549049-53910	\$240.00
Check Total							\$240.00
CHECK # 015816							
02/23/23	Vendor	CITRUS SEVEN	9055	PUMP/MOTOR REPLACEMENT	R&M-Irrigation	402-546041-51902	\$5,274.00
Check Total							\$5,274.00
CHECK # 015817							
02/23/23	Vendor	CITY OF TAMPA	1397954	1/10/2023-2/10/2023 SECURITY	Contracts-Guard Services	001-534020-53904	\$11,760.00
Check Total							\$11,760.00
CHECK # 015818							
02/23/23	Vendor	COBRA GOLF INC	G3158222	SHIRTS	COS - Merchandise	402-552137-53910	\$552.00
02/23/23	Vendor	COBRA GOLF INC	G3158191	MISC MERCHANDISE/SHIRTS	COS - Merchandise	402-552137-53910	\$1,764.00
02/23/23	Vendor	COBRA GOLF INC	DC208150	RETURN- LTDX NETDOWN	COS - Merchandise	402-552137-53910	(\$480.00)
Check Total							\$1,836.00
CHECK # 015819							
02/23/23	Vendor	ECOLAB EQUIPMENT CARE	8553758	PEST CONTROL SRV 1/25/23	R&M-Pest Control	101-546070-53910	\$210.68
Check Total							\$210.68
CHECK # 015820							
02/23/23	Vendor	GOLF AGRONOMICS SUPPLY	0660530-IN	SMALL WASHED SHELL	R&M-Golf Course	402-546120-51902	\$1,142.60
Check Total							\$1,142.60
CHECK # 015821							
02/23/23	Vendor	HEDRICK AIR, LLC	13360	FILTER MAINTENANCE/PREVENTATIVE MAINT	R&M-General	101-546001-53910	\$1,950.00
Check Total							\$1,950.00

HERITAGE ISLES COMMUNITY DEVELOPMENT DISTRICT

Payment Register by Bank Account

For the Period from 2/1/23 to 2/28/23

(Sorted by Check / ACH No.)

Date	Payee Type	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
CHECK # 015822							
02/23/23	Vendor	INTERSTATE BATTERY	20041588	EQUIPMENT	R&M-Equipment	402-546022-51902	\$140.40
02/23/23	Vendor	INTERSTATE BATTERY	2000040951	EQUIPMENT	R&M-Equipment	402-546022-51902	\$140.40
Check Total							\$280.80
CHECK # 015823							
02/23/23	Vendor	LABOR FINDERS	25-79-4626	TEMP LABOR 1/23/23-1/27/23	Payroll-General Staff	402-512012-51902	\$1,749.56
02/23/23	Vendor	LABOR FINDERS	25-79-4635	TEMP LABOR 1/30/23-2/3/23	Payroll-General Staff	402-512012-51902	\$1,280.72
02/23/23	Vendor	LABOR FINDERS	25-79-4643	TEMP LABOR - 2/6/23-2/10/23	Payroll-General Staff	402-512012-51902	\$1,372.20
Check Total							\$4,402.48
CHECK # 015824							
02/23/23	Vendor	LANDSCAPE MAINTENANCE	173397	TREE/STUMP REMOVAL	R&M-Landscape Renovations	001-546051-53901	\$780.00
Check Total							\$780.00
CHECK # 015825							
02/23/23	Vendor	LOWERY CORPORATION	2138586	COPIES 1/1/23-1/31/23	Lease - Copier	101-544008-51301	\$22.78
Check Total							\$22.78
CHECK # 015826							
02/23/23	Vendor	MOMAR INC	PSI484992	MISC SUPPLIES/MATERIALS	Supplies - Misc.	402-552061-51902	\$368.37
Check Total							\$368.37
CHECK # 015827							
02/23/23	Vendor	OSTEEN TURF SALES LLC	422A	CHEMICALS	Op Supplies - Chemicals	402-552035-51902	\$6,962.40
Check Total							\$6,962.40
CHECK # 015828							
02/23/23	Vendor	PORT CONSOLIDATED	3398435	FUEL	Fuel, Gasoline and Oil	402-540004-51902	\$3,680.61
Check Total							\$3,680.61
CHECK # 015829							
02/23/23	Vendor	SOLITUDE LAKE MANAGEMENT	PSI-45308	02/01/23-02/28/23 LAKE & POND MAINT	Contracts-Aquatic Control	001-534067-53901	\$907.46
02/23/23	Vendor	SOLITUDE LAKE MANAGEMENT	PSI-45308	02/01/23-02/28/23 LAKE & POND MAINT	Contracts-Aquatic Control	402-534067-51902	\$837.66
Check Total							\$1,745.12
CHECK # 015830							
02/23/23	Vendor	TAYLOR MADE GOLF CO., INC.	36388802	GOLF BALLS	COS - Merchandise	402-552137-53910	\$727.92
02/23/23	Vendor	TAYLOR MADE GOLF CO., INC.	36437793	TRIAL BAGS	Supplies - Golf Operations	402-552057-51304	\$2,570.53
02/23/23	Vendor	TAYLOR MADE GOLF CO., INC.	36447963	TRIAL BAGS - MISC SUPPLIES	Supplies - Golf Operations	402-552057-51304	\$2,271.66
02/23/23	Vendor	TAYLOR MADE GOLF CO., INC.	36444264	MISC MERCHANDISE	COS - Merchandise	402-552137-53910	\$3,579.79
Check Total							\$9,149.90
CHECK # 015831							
02/23/23	Vendor	THE WESLINN CORP	8511	FEB 2023 - BIOAMP FERTILIZER	R&M-Fertilizer	402-546026-51902	\$600.00
Check Total							\$600.00

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Date	Payee Type	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
CHECK # 015832							
02/23/23	Vendor	WESCOTURF INC	41119673	SHAFT- STEERING	R&M-Equipment	402-546022-51902	\$261.73
02/23/23	Vendor	WESCOTURF INC	41119171	IRRIGATION REPAIRS- PARTS	R&M-Irrigation	402-546041-51902	\$560.93
02/23/23	Vendor	WESCOTURF INC	41119172	HEADLIGHTS	R&M-Equipment	402-546022-51902	\$395.02
Check Total							\$1,217.68
CHECK # 015833							
02/28/23	Vendor	BAYSCAPE ENTERPRISES LLC	02162023	EQUIPMENT REPAIRS/REFRIGERATOR	R&M-General	403-546001-53910	\$6,988.84
Check Total							\$6,988.84
CHECK # 015834							
02/28/23	Vendor	BUCCANEER LINEN SERVICE	379336	TOWELS & MATS	Cleaning Supplies	402-551003-51304	\$15.94
02/28/23	Vendor	BUCCANEER LINEN SERVICE	379336	TOWELS & MATS	Cleaning Supplies	101-551003-53910	\$111.41
Check Total							\$127.35
CHECK # 015835							
02/28/23	Vendor	CALLAWAY	935852150	GOLF BALLS	COS - Merchandise	402-552137-53910	\$743.76
02/28/23	Vendor	CALLAWAY	935975257	MISC MERCHANDISE	COS - Merchandise	402-552137-53910	\$439.59
02/28/23	Vendor	CALLAWAY	936009930	MISC MERCHANDISE - WOODS	COS - Merchandise	402-552137-53910	\$439.56
Check Total							\$1,622.91
CHECK # 015836							
02/28/23	Vendor	COBRA GOLF INC	G3188445	WEDGES- MISC MERCHANDISE	COS - Merchandise	402-552137-53910	\$684.64
Check Total							\$684.64
CHECK # 015837							
02/28/23	Vendor	DADE PAPER & BAG LLC	12860605	CUPS/STRAWS/LIDS	Supplies - Golf Operations	402-552057-51304	\$460.08
Check Total							\$460.08
CHECK # 015838							
02/28/23	Vendor	FEDEX	8-038-43373	POSTAGE SERVICES 2/7/23	Postage and Freight	001-541006-51301	\$12.88
Check Total							\$12.88
CHECK # 015839							
02/28/23	Vendor	GLOBAL GOLF SALES	INV/2023/04419	SUNSCREEN DISPLAY	COS - Merchandise	402-552137-53910	\$125.50
Check Total							\$125.50
CHECK # 015840							
02/28/23	Vendor	TAYLOR MADE GOLF CO., INC.	36463005	PUTTERS	COS - Merchandise	402-552137-53910	\$150.19
02/28/23	Vendor	TAYLOR MADE GOLF CO., INC.	36462749	MISC MERCHANDISE- CLUBS	COS - Merchandise	402-552137-53910	\$279.85
02/28/23	Vendor	TAYLOR MADE GOLF CO., INC.	36470043	FDCH MARCH	COS - Merchandise	402-552137-53910	\$1,042.20
02/28/23	Vendor	TAYLOR MADE GOLF CO., INC.	36471338	TRIAL BAGS	Supplies - Golf Operations	402-552057-51304	\$492.13
Check Total							\$1,964.37

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ACH #DD1729							
02/20/23	Vendor	UHS PREMIUM BILLING - ACH	185021970349 ACH	02/01/23-02/28/23 HEALTH INS	Payroll-Benefits	402-512010-51902	\$702.64
02/20/23	Vendor	UHS PREMIUM BILLING - ACH	185021970349 ACH	02/01/23-02/28/23 HEALTH INS	Payroll-Benefits	101-512010-53910	\$1,390.42
02/20/23	Vendor	UHS PREMIUM BILLING - ACH	185021970349 ACH	02/01/23-02/28/23 HEALTH INS	Payroll-Benefits	402-512010-51304	\$1,948.02
ACH Total							\$4,041.08
ACH #DD1736							
02/10/23	Vendor	SAM'S CLUB DIRECT	012023-6704 ACH	SAMS CC PURCH THRU 01/20/23	Sam's club	402-552131-53910	\$559.24
ACH Total							\$559.24
ACH #DD1737							
02/10/23	Vendor	SPECTRUMVoIP	IN642642 ACH	02/01/23-02/28/23 813-907-7388	Communication - Telephone	101-541003-51301	\$42.87
ACH Total							\$42.87
ACH #DD1738							
02/10/23	Vendor	ADP RESOURCE-ACH	2053654 ACH	PAYROLL PE 01/31/23 - 8CY	Payroll-Processing Fee	402-512080-51304	\$1,025.86
02/10/23	Vendor	ADP RESOURCE-ACH	2053654 ACH	PAYROLL PE 01/31/23 - 8CY	Payroll-Processing Fee	402-512080-51902	\$1,025.57
02/10/23	Vendor	ADP RESOURCE-ACH	2053654 ACH	PAYROLL PE 01/31/23 - 8CY	Payroll-Processing Fee	101-512080-53910	\$1,025.56
ACH Total							\$3,076.99
ACH #DD1739							
02/05/23	Vendor	CARD SERVICES CENTER ACH	011023-0506 ACH	CC PURCH THRU 01/10/23	OFFICE DEPOT- STAPLER/SOAP/DISPENSER	402-551002-51304	\$100.54
02/05/23	Vendor	CARD SERVICES CENTER ACH	011023-0506 ACH	CC PURCH THRU 01/10/23	WALMART- GIFT CARDS/MISC ITEMS	101-549052-53910	\$1,078.29
02/05/23	Vendor	CARD SERVICES CENTER ACH	011023-0506 ACH	CC PURCH THRU 01/10/23	WALMART- MISC ITEMS - HOLIDAY EVENT	101-549052-53910	\$448.35
02/05/23	Vendor	CARD SERVICES CENTER ACH	011023-0506 ACH	CC PURCH THRU 01/10/23	YELP- ADS 11/14/22-12/13/22	402-548003-51304	\$370.00
02/05/23	Vendor	CARD SERVICES CENTER ACH	011023-0506 ACH	CC PURCH THRU 01/10/23	WALMART- POINSETTIAS	101-549027-53910	\$65.33
02/05/23	Vendor	CARD SERVICES CENTER ACH	011023-0506 ACH	CC PURCH THRU 01/10/23	PUBLIX - HOLIDAY PARTY ITEMS	101-549052-53910	\$45.85
02/05/23	Vendor	CARD SERVICES CENTER ACH	011023-0506 ACH	CC PURCH THRU 01/10/23	PEWTER REPORT	402-548003-51304	\$600.00
02/05/23	Vendor	CARD SERVICES CENTER ACH	011023-0506 ACH	CC PURCH THRU 01/10/23	CROWN TROPHY	402-552057-51304	\$489.66
02/05/23	Vendor	CARD SERVICES CENTER ACH	011023-0506 ACH	CC PURCH THRU 01/10/23	HARBOR FREIGHT- MISC TOOLS/SUPPLIES	402-552061-51902	\$80.94
02/05/23	Vendor	CARD SERVICES CENTER ACH	011023-0506 ACH	CC PURCH THRU 01/10/23	HOME DEPOT- CLEANING SUPPLIES	101-551003-53910	\$120.02
02/05/23	Vendor	CARD SERVICES CENTER ACH	011023-0506 ACH	CC PURCH THRU 01/10/23	CUREALIFE TAMPA- CAVIAR BOXES	402-552137-53910	\$150.00
02/05/23	Vendor	CARD SERVICES CENTER ACH	011023-0506 ACH	CC PURCH THRU 01/10/23	WALMART- PROPANE	402-552057-51304	\$21.71
02/05/23	Vendor	CARD SERVICES CENTER ACH	011023-0506 ACH	CC PURCH THRU 01/10/23	HOME DEPOT- HEAT SHRINK KIT/ELECT TAPE	101-546001-53910	\$30.59
02/05/23	Vendor	CARD SERVICES CENTER ACH	011023-0506 ACH	CC PURCH THRU 01/10/23	EDIBLE ARRANGEMENTS- FLOWERS/CHEESECAKE	101-546001-53910	\$52.99
02/05/23	Vendor	CARD SERVICES CENTER ACH	011023-0506 ACH	CC PURCH THRU 01/10/23	HOME DEPOT- HOSE/NOZZLES	101-546001-53910	\$128.82
02/05/23	Vendor	CARD SERVICES CENTER ACH	011023-0506 ACH	CC PURCH THRU 01/10/23	ADVANCED AUTO- LIGHTBULB FOR KUBOTA	101-546001-53910	\$16.57
02/05/23	Vendor	CARD SERVICES CENTER ACH	011023-0506 ACH	CC PURCH THRU 01/10/23	FLORIDA COAST EQUIP-HDWS ASSY	101-546001-53910	\$401.72
02/05/23	Vendor	CARD SERVICES CENTER ACH	011023-0506 ACH	CC PURCH THRU 01/10/23	WALMART- RUST PREVENTION/LP EXCHANGE	101-546001-53910	\$43.82
ACH Total							\$4,245.20
ACH #DD1740							
02/25/23	Vendor	CHARTER COMMUNICATIONS - ACH	046486401012823 ACH	02/02/23-03/01/23 0050464864-01	Communication - Telephone	101-541003-51301	\$1,208.34
ACH Total							\$1,208.34

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ACH #DD1741							
02/25/23	Vendor	FRONTIER - ACH	02032023-3195 ACH	02/03/23-03/02/23 813-994-1088	Misc.-Internet Services	001-549031-53904	\$85.98
							ACH Total
							<u>\$85.98</u>
ACH #DD1742							
02/25/23	Vendor	FRONTIER - ACH	02012023-1015 ACH	SERVICE 2/1/23-2/28/23	Communication - Telephone	402-541003-51304	\$168.80
							ACH Total
							<u>\$168.80</u>
ACH #DD1743							
02/25/23	Vendor	GREATAMERICA FINANCIAL SERVICES CORP	33344625 ACH	MONTHLY LEASE COPIER C3830i	Lease - Copier	101-544008-51301	\$163.09
							ACH Total
							<u>\$163.09</u>
ACH #DD1744							
02/25/23	Vendor	GREATAMERICA FINANCIAL SERVICES CORP	33131252 ACH	MONTHLY LEASE COPIER C3830i	Lease - Copier	101-544008-51301	\$163.09
							ACH Total
							<u>\$163.09</u>
ACH #DD1745							
02/25/23	Vendor	T-MOBILE - ACH	020223-4896 ACH	01/03/23-02/02/23 460544896	460544896	001-541003-53901	\$78.74
							ACH Total
							<u>\$78.74</u>
ACH #DD1746							
02/25/23	Vendor	WASTE MANAGEMENT - ACH	9897502-2206-3 ACH	02/01/23-02/28/23 4 YRD DUMPSTER	Utility - Refuse Removal	402-543020-51902	\$457.09
							ACH Total
							<u>\$457.09</u>
ACH #DD1747							
02/25/23	Vendor	WASTE MANAGEMENT - ACH	9898036-2206-1 ACH	02/01/23-02/28/23 8 YRD DUMPSTER	Utility - Refuse Removal	402-543020-51902	\$101.08
02/25/23	Vendor	WASTE MANAGEMENT - ACH	9898036-2206-1 ACH	02/01/23-02/28/23 8 YRD DUMPSTER	Utility - Refuse Removal	403-543020-53910	\$312.05
02/25/23	Vendor	WASTE MANAGEMENT - ACH	9898036-2206-1 ACH	02/01/23-02/28/23 8 YRD DUMPSTER	Utility - Refuse Removal	101-543020-53910	\$532.25
							ACH Total
							<u>\$945.38</u>
ACH #DD1748							
02/15/23	Vendor	HOME DEPOT CREDIT-ACH	01252023-5277 ACH	PURCHASES 1/1/23-1/19/23	Supplies - Power Tools	402-552075-51902	\$47.91
02/15/23	Vendor	HOME DEPOT CREDIT-ACH	01252023-5277 ACH	PURCHASES 1/1/23-1/19/23	Op Supplies - Hand tools	402-552039-51902	\$290.81
02/15/23	Vendor	HOME DEPOT CREDIT-ACH	01252023-5277 ACH	PURCHASES 1/1/23-1/19/23	R&M-General	402-546001-51902	\$65.18
02/15/23	Vendor	HOME DEPOT CREDIT-ACH	01252023-5277 ACH	PURCHASES 1/1/23-1/19/23	R&M-Irrigation	402-546041-51902	\$19.88
02/15/23	Vendor	HOME DEPOT CREDIT-ACH	01252023-5277 ACH	PURCHASES 1/1/23-1/19/23	R&M-General	402-546001-51902	\$156.32
02/15/23	Vendor	HOME DEPOT CREDIT-ACH	01252023-5277 ACH	PURCHASES 1/1/23-1/19/23	R&M-General	402-546001-51902	\$48.38
02/15/23	Vendor	HOME DEPOT CREDIT-ACH	01252023-5277 ACH	PURCHASES 1/1/23-1/19/23	Cleaning Supplies	402-551003-51902	\$93.13
							ACH Total
							<u>\$721.61</u>
ACH #DD1749							
02/15/23	Vendor	TCF NATIONAL BANK - ACH	8135566 ACH	02/15 TORO TURF EQUIPMENT LEASE#103	Lease - Golf Course Equipment	402-544022-51902	\$3,732.43
							ACH Total
							<u>\$3,732.43</u>

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ACH #DD1750							
02/21/23	Vendor	GRAYBAR FINANCIAL SERVICES	14273349 ACH	JAN 2023 PHONE LEASE	Communication - Telephone	101-541003-51301	\$86.47
02/21/23	Vendor	GRAYBAR FINANCIAL SERVICES	14273349 ACH	JAN 2023 PHONE LEASE	Communication - Telephone	402-541003-51304	\$86.53
02/21/23	Vendor	GRAYBAR FINANCIAL SERVICES	14273349 ACH	JAN 2023 PHONE LEASE	Communication - Telephone	403-541003-53910	\$86.45
ACH Total							\$259.45
ACH #DD1756							
02/02/23	Vendor	YAMAHA MOTOR FINANCE - ACH	796865 ACH	JAN 74-Dr2Ev Golf Car Lease (20113102) and Propert	Lease - Carts	402-544020-51304	\$6,049.50
02/02/23	Vendor	YAMAHA MOTOR FINANCE - ACH	796865 ACH	JAN 74-Dr2Ev Golf Car Lease (20113102) and Propert	property tax-lease 20113102	402-544020-51304	\$131.69
02/02/23	Vendor	YAMAHA MOTOR FINANCE - ACH	CR-796865	PROPERTY TAX POSTED IN MARCH NOT FEB	property tax-lease 20113102	402-544020-51304	(\$131.69)
ACH Total							\$6,049.50
ACH #DD1757							
02/02/23	Vendor	YAMAHA MOTOR FINANCE - ACH	796760 ACH	JAN BEV CART LEASE (19111803) and Property tax	Lease - Carts	402-544020-51304	\$334.74
02/02/23	Vendor	YAMAHA MOTOR FINANCE - ACH	796760 ACH	JAN BEV CART LEASE (19111803) and Property tax	property tax - lease 1911803	402-544020-51304	\$5,993.41
02/02/23	Vendor	YAMAHA MOTOR FINANCE - ACH	CR-796760	PROPERTY TAX POSTED IN MARCH NOT FEB	property tax - lease 1911803	402-544020-51304	(\$5,993.41)
ACH Total							\$334.74
ACH #DD1758							
02/02/23	Vendor	YAMAHA MOTOR FINANCE - ACH	796866 ACH	FEB 1-YU1AT GOLF CART LEASE(20113103) and PROPERTY	Lease - Carts	402-544020-51304	\$165.00
02/02/23	Vendor	YAMAHA MOTOR FINANCE - ACH	796866 ACH	FEB 1-YU1AT GOLF CART LEASE(20113103) and PROPERTY	property tax - lease 20113103	402-544020-51304	\$3,436.28
02/02/23	Vendor	YAMAHA MOTOR FINANCE - ACH	CR-796866	PROPERTY TAX POSTED IN MARCH NOT FEB	property tax - lease 20113103	402-544020-51304	(\$3,436.28)
ACH Total							\$165.00
ACH #DD1775							
02/24/23	Vendor	ADP RESOURCE-ACH	627099476 ACH	EZ LABOR PAYROLL SOFTWARE 02/24/23	Payroll-Processing Fee	101-512080-53910	\$136.66
02/24/23	Vendor	ADP RESOURCE-ACH	627099476 ACH	EZ LABOR PAYROLL SOFTWARE 02/24/23	Payroll-Processing Fee	402-512080-51304	\$136.66
02/24/23	Vendor	ADP RESOURCE-ACH	627099476 ACH	EZ LABOR PAYROLL SOFTWARE 02/24/23	Payroll-Processing Fee	402-512080-51902	\$136.68
ACH Total							\$410.00
ACH #DD1776							
02/26/23	Vendor	FRONTIER - ACH	02012023-8185 ACH	02/01/23-02/28/23 813-994-1182	Misc.-Internet Services	001-549031-53904	\$95.98
ACH Total							\$95.98
ACH #DD1777							
02/26/23	Vendor	TECO - ACH	020623-3730 ACH	SERVICE 12/14/22-1/13/23	Utility - General	001-543001-53901	\$17,807.68
02/26/23	Vendor	TECO - ACH	020623-3730 ACH	SERVICE 12/14/22-1/13/23	Utility - General	101-543001-53910	\$1,163.12
02/26/23	Vendor	TECO - ACH	020623-3730 ACH	SERVICE 12/14/22-1/13/23	Electricity - General	403-543006-53910	\$1,744.66
02/26/23	Vendor	TECO - ACH	020623-3730 ACH	SERVICE 12/14/22-1/13/23	Electricity - General	402-543006-51304	\$1,744.66
02/26/23	Vendor	TECO - ACH	020623-3730 ACH	SERVICE 12/14/22-1/13/23	Utility - General	101-543001-53910	\$4,453.78
02/26/23	Vendor	TECO - ACH	020623-3730 ACH	SERVICE 12/14/22-1/13/23	Electricity - General	402-543006-51902	\$2,513.63
ACH Total							\$29,427.53
ACH #DD1778							
02/26/23	Vendor	WELLS FARGO BANK-ACH	5023700225 ACH	02/25/23-03/24/23 MASTER TORO LEASE (001)	Lease - Golf Course Equipment	402-544022-51902	\$244.20
ACH Total							\$244.20

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ACH #DD1779							
02/26/23	Vendor	WELLS FARGO BANK-ACH	5023700224 ACH	02/25/23-03/24/23 TORO SPRAYER LEASE (000)	Lease - Golf Course Equipment	402-544022-51902	\$753.51
							ACH Total
							<u>\$753.51</u>
							Account Total
							<u>\$202,745.92</u>

Total Amount Paid	\$410,680.69
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