

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, June 21, 2023
6:30P.M.

1. **Roll Call**
2. **Audience Comments** (*Limited to 3 Minutes*)
3. **Consent Agenda**
 - A. Approval of the Minutes of the May 17, 2023 Meeting *Page 2*
 - B. Acceptance of the Financial Report – April 30, 2023 *Page 4*
4. **Staff Reports**
 - A. Golf Director/Community Operations Manager
 - B. Attorney
 - C. Engineer
 - D. Restaurant
 - E. District Manager
 - i. Discussion of Status of Sidewalks *Page 31*
5. **Supervisor Requests**
6. **Adjournment**

Next regular meeting scheduled for July 19, 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, May 17, 2023 at 6:30 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 |
| Rich Unger | Golf Director & Community Manager |

The following is a summary of the minutes and actions taken at the May 17, 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

Two residents were present.

THIRD ORDER OF BUSINESS

Consent Agenda

- A. Minutes of the April 19, 2023 Meeting**
- B. Acceptance of the Financial Report – March 31, 2023**

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

FOURTH ORDER OF BUSINESS

Staff Reports

A. Golf Director/Community Operations Manager

On MOTION by Mr. Barravecchio seconded by Dr. Stark with all in favor, the expenditure of not to exceed \$18,000 for Zambelli firework display on July 1st was approved. 5-0

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On MOTION by Mr. Sorensen seconded by Mr. Barravecchio with all in favor, the expenditure of \$4,000 for the NRG Band for the July 1st event was approved. 5-0

On MOTION by Mr. Barravecchio seconded by Dr. Stark with all in favor, the VistaServ five year lease at \$79.99 per month was approved. 5-0

B. Attorney

Mr. Barravecchio updated the Board on the City of Tampa transfer.

C. Engineer

No report.

D. Restaurant

Mr. Vega updated the Board on the TECO GAS situation and will look into options that were found on the web.

E. District Manager

- i. Number of Registered Voters – 2212

Mr. Vega updated the Board on the S.O.E. report

FIFTH ORDER OF BUSINESS

Supervisor Requests

None.

SIXTH ORDER OF BUSINESS

Adjournment

There being no further business to discuss, the meeting was adjourned.



**Heritage Isles
Community Development District**

Financial Report

April 30, 2023

Prepared by



HERITAGE ISLES
Community Development District

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**Heritage Isles
Community Development District**

Financial Statements

(Unaudited)

April 30, 2023

Balance Sheet
 April 30, 2023

ACCOUNT DESCRIPTION	GENERAL FUND	SPECIAL REVENUE FUND	TOTAL
ASSETS			
Cash - Checking Account	\$ 711,992	\$ 454,589	\$ 1,166,581
Cash On Hand/Petty Cash	-	72	72
Due From Other Funds	276,021	1,533,010	1,809,031
Investments:			
Money Market Account	2,246,278	-	2,246,278
Prepaid Items	4,520	11,999	16,519
Deposits	18,925	-	18,925
TOTAL ASSETS	\$ 3,257,736	\$ 1,999,670	\$ 5,257,406
LIABILITIES			
Accounts Payable	\$ 29,865	\$ 14,393	\$ 44,258
Accrued Expenses	-	198	198
Accrued Wages Payable	2,000	12,628	14,628
TOTAL LIABILITIES	31,865	27,219	59,084
FUND BALANCES			
Nonspendable:			
Prepaid Items	4,520	11,999	16,519
Deposits	18,925	-	18,925
Restricted for:			
Special Revenue	-	1,654,628	1,654,628
Assigned to:			
Operating Reserves	223,994	186,524	410,518
Reserves - Other	810,500	119,300	929,800
Unassigned:	2,167,932	-	2,167,932
TOTAL FUND BALANCES	\$ 3,225,871	\$ 1,972,451	\$ 5,198,322
TOTAL LIABILITIES & FUND BALANCES	\$ 3,257,736	\$ 1,999,670	\$ 5,257,406

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending April 30, 2023

ACCOUNT DESCRIPTION	(FY 2022) Y-T-D ACTUAL	(FY 2023) Y-T-D ACTUAL	(FY 2023) Y-T-D BUDGET	(FY 2022) APR-22 ACTUAL	(FY 2023) APR-23 ACTUAL	(FY 2023) APR-23 BUDGET
REVENUES						
Interest - Investments	\$ 1,455	\$ 33,378	\$ 1,167	\$ 275	\$ 8,064	\$ 167
Interest - Tax Collector	14	897	-	-	97	-
Special Assmnts- Tax Collector	1,119,087	1,116,794	1,139,559	27,691	29,514	56,978
Special Assmnts- Discounts	(42,774)	(42,532)	(45,583)	(11)	(27)	(2,280)
Other Miscellaneous Revenues	-	103	-	-	-	-
TOTAL REVENUES	1,077,782	1,108,640	1,095,143	27,955	37,648	54,865
EXPENDITURES						
Administration						
P/R-Board of Supervisors	14,000	11,600	14,000	-	2,000	2,000
Payroll-Processing Fee	255	255	446	-	64	64
Workers' Compensation	866	506	642	-	-	92
ProfServ-Engineering	1,694	3,170	5,833	1,456	548	833
ProfServ-Legal Services	9,072	17,534	44,232	720	2,687	6,319
ProfServ-Mgmt Consulting	34,714	35,755	35,755	4,959	5,108	5,108
ProfServ-Recording Secretary	-	-	656	-	-	94
ProfServ-Special Assessment	10,291	10,600	10,600	-	-	-
ProfServ-Web Site Maintenance	1,553	1,553	2,000	-	-	-
Auditing Services	-	-	8,500	-	-	-
Postage and Freight	1,720	527	875	1,311	125	125
Insurance - General Liability	6,658	6,327	6,516	887	904	931
Printing and Binding	1	1	700	1	-	100
Legal Advertising	2,244	614	1,750	-	-	250
Miscellaneous Services	603	2,392	618	308	311	88
Misc-Assessment Collection Cost	21,526	21,485	11,395	554	590	570
Annual District Filing Fee	175	175	175	-	-	-
Total Administration	105,372	112,494	144,693	10,196	12,337	16,574
Field						
Contracts-Landscape	97,154	97,779	100,069	13,879	13,949	14,296
Contracts-Landscape Consultant	7,560	7,560	7,560	1,080	1,080	1,080
Contracts-Aquatic Control	6,178	6,352	6,108	907	907	873
Communication - Telephone	628	551	560	79	79	80
Utility - General	105,141	122,328	97,417	31,138	18,742	13,917
Lease - Carts	2,078	-	1,867	297	-	267
R&M-General	40	288	8,750	-	-	1,250
R&M-Irrigation	3,606	7,173	6,417	280	1,101	917
R&M-Landscape Renovations	30,929	18,962	29,167	208	-	4,167
R&M-Mulch	-	19,250	6,825	-	-	975
R&M-Ponds	-	-	16,333	-	-	2,333
R&M-Emergency & Disaster Relief	-	1,190	-	-	-	-

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending April 30, 2023

ACCOUNT DESCRIPTION	(FY 2022) Y-T-D ACTUAL	(FY 2023) Y-T-D ACTUAL	(FY 2023) Y-T-D BUDGET	(FY 2022) APR-22 ACTUAL	(FY 2023) APR-23 ACTUAL	(FY 2023) APR-23 BUDGET
R&M-Sod	-	-	2,917	-	-	417
Holiday Decoration	13,600	25,925	15,000	-	-	-
Misc-Contingency	1,000	-	6,032	1,000	-	862
Reserve - Other	5,811	-	200,000	-	-	-
Total Field	273,725	307,358	505,022	48,868	35,858	41,434
Gatehouse						
Contracts-Guard Services	93,052	84,398	79,676	19,356	12,092	11,382
R&M-Gatehouse	-	-	11,667	-	-	1,667
Internet Services	1,204	1,234	1,458	172	182	208
Total Gatehouse	94,256	85,632	92,801	19,528	12,274	13,257
TOTAL EXPENDITURES	473,353	505,484	742,516	78,592	60,469	71,265
Excess (deficiency) of revenues Over (under) expenditures	604,429	603,156	352,627	(50,637)	(22,821)	(16,400)
OTHER FINANCING SOURCES (USES)						
Contribution to (Use of) Fund Balance	-	-	352,627	-	-	-
TOTAL FINANCING SOURCES (USES)	-	-	352,627	-	-	-
Net change in fund balance	\$ 604,429	\$ 603,156	\$ 352,627	\$ (50,637)	\$ (22,821)	\$ (16,400)
FUND BALANCE, BEGINNING	2,281,501	2,622,715	2,622,715			
FUND BALANCE, ENDING	\$ 2,885,930	\$ 3,225,871	\$ 2,975,342			

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending April 30, 2023

ACCOUNT DESCRIPTION	(FY 2022) Y-T-D ACTUAL	(FY 2023) Y-T-D ACTUAL	(FY 2023) Y-T-D BUDGET	(FY 2022) APR-22 ACTUAL	(FY 2023) APR-23 ACTUAL	(FY 2023) APR-23 BUDGET
REVENUES						
Special Assmnts- Tax Collector	\$ 956,600	\$ 954,641	\$ 974,100	\$ 23,671	\$ 25,229	\$ 48,705
Special Assmnts- Discounts	(36,563)	(36,356)	(38,964)	(9)	(23)	(1,948)
Other Miscellaneous Revenues	18	150	-	-	150	-
Gate Bar Code/Remotes	1,363	660	1,167	278	80	167
Pavilion Rental	2,350	2,975	2,917	225	450	417
Amenities Revenue	9,289	8,809	8,750	1,125	241	1,250
TOTAL REVENUES	933,057	930,879	947,970	25,290	26,127	48,591
EXPENDITURES						
Administration						
ProfServ-Legal Services	-	-	2,333	-	-	333
Accounting Services	11,139	11,474	11,474	1,591	1,639	1,639
Communication - Telephone	8,877	9,330	9,267	1,327	1,329	1,324
Lease - Copier	1,575	1,577	1,313	641	207	188
Insurance - General Liability	14,432	16,385	16,622	2,062	2,400	2,375
Misc-Assessment Collection Cost	18,401	18,366	19,482	473	504	974
Office Supplies	665	299	583	(41)	-	83
Computer Expense	10,351	6,082	9,210	4,273	542	1,316
Total Administration	65,440	63,513	70,284	10,326	6,621	8,232
Operation & Maintenance						
Payroll-Maintenance	21,317	18,999	26,250	3,036	4,193	3,750
Payroll-Office	23,765	20,139	26,250	3,251	-	3,750
Payroll-Benefits	8,389	6,178	2,917	1,419	859	417
Payroll-Pool Monitors	101,496	127,586	107,917	15,120	26,476	15,417
Payroll-Processing Fee	7,153	7,443	6,755	1,047	138	965
Workers' Compensation	3,833	3,087	5,828	509	362	833
ProfServ-Field Management	46,303	48,602	33,833	4,864	7,485	4,833
Contracts-Pools	22,650	25,000	22,050	3,250	4,000	3,150
Contracts-Air Conditioning	-	-	2,917	-	-	417
Contracts-Security Alarms	825	-	548	-	-	78
Utility - General	46,188	55,185	37,917	5,129	8,991	5,417
Utility - Refuse Removal	3,331	3,668	2,507	279	532	358
R&M-General	26,351	54,772	37,917	5,702	1,080	5,417
R&M-Court Maintenance	1,207	388	15,750	1,207	-	2,250
R&M-Pest Control	1,227	1,475	1,199	186	211	171
R&M-Pools	35,049	26,994	14,583	916	4,263	2,083
R&M-Fitness Equipment	1,365	3,359	1,750	1,200	-	250
R&M-Lights	4,626	9,830	5,075	-	-	725
R&M-Emergency & Disaster Relief	-	225	-	-	-	-
Advertising	1,200	-	2,917	-	-	417
Miscellaneous Services	67	-	1,283	-	-	183
Misc-Access Cards	600	1,140	1,167	-	600	167

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending April 30, 2023

ACCOUNT DESCRIPTION	(FY 2022) Y-T-D ACTUAL	(FY 2023) Y-T-D ACTUAL	(FY 2023) Y-T-D BUDGET	(FY 2022) APR-22 ACTUAL	(FY 2023) APR-23 ACTUAL	(FY 2023) APR-23 BUDGET
Holiday Decoration	1,069	2,258	525	372	-	75
Misc-Rec Center Equipment	1,649	880	2,333	160	160	333
Special Events	996	4,647	700	-	1,500	100
Misc-Licenses & Permits	839	1,069	1,087	120	153	155
Safety Equipment	-	-	583	-	-	83
Cleaning Supplies	11,517	16,646	9,917	1,849	3,084	1,417
Op Supplies - Uniforms	-	217	583	-	-	83
Total Operation & Maintenance	373,012	439,787	373,058	49,616	64,087	53,294
TOTAL EXPENDITURES	438,452	503,300	443,342	59,942	70,708	61,526
Excess (deficiency) of revenues						
Over (under) expenditures	494,605	427,579	504,628	(34,652)	(44,581)	(12,935)
OTHER FINANCING SOURCES (USES)						
Capt'l Contributions-Other	13,540	8,700	-	2,250	2,250	-
Contribution to (Use of) Fund Balance	-	-	504,628	-	-	-
TOTAL FINANCING SOURCES (USES)	13,540	8,700	504,628	2,250	2,250	-
Net change in fund balance	\$ 508,145	\$ 436,279	\$ 504,628	\$ (32,402)	\$ (42,331)	\$ (12,935)
FUND BALANCE, BEGINNING	1,328,147	1,536,172	1,536,172			
FUND BALANCE, ENDING	\$ 1,836,292	\$ 1,972,451	\$ 2,040,800			

Balance Sheet

April 30, 2023

<u>ACCOUNT DESCRIPTION</u>	<u>TOTAL</u>
<u>ASSETS</u>	
Cash - Checking Account	\$ 260,940
Cash On Hand/Petty Cash	580
Accounts Receivable	14,118
Inventory:	
Food	281
Golf Shop	68,438
Tobacco	573
Investments:	
Reserve Fund	1,075
Prepaid Items	9,738
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	\$ 3,052,139
<u>LIABILITIES</u>	
Accounts Payable	\$ 68,606
Accrued Expenses	548
Accrued Interest Payable	328,642
Accrued Wages Payable	28,635
Accrued Taxes Payable	14,287
Deposits	15,950
Capital Leases-Current Portion	511
Other Current Liabilities	254
Gift Certificates	16,643
Mature Bonds Payable	480,000
Revenue Bonds Payable-Current	75,000
Mature Interest Payable	498,404
Due To Other Funds	1,809,031
Bond Prem/Discount	(51,832)
Acc Amort - Bond Prem/Disc	49,902
Revenue Bonds Payable-LT	80,000
TOTAL LIABILITIES	3,414,581

Balance Sheet

April 30, 2023

<u>ACCOUNT DESCRIPTION</u>	<u>TOTAL</u>
<u>NET ASSETS</u>	
<i>Net Assets</i>	
Invested in capital assets, net of related debt	1,533,695
Reserves - Golf	69,246
Reserves - Other	372,153
Unrestricted/Unreserved	(2,337,536)
TOTAL NET ASSETS	\$ (362,442)
TOTAL LIABILITIES & NET ASSETS	\$ 3,052,139

Statement of Revenues, Expenses and Changes in Net Assets
For the Period Ending April 30, 2023

ACCOUNT DESCRIPTION	(FY 2022) Y-T-D ACTUAL	(FY 2023) Y-T-D ACTUAL	(FY 2023) Y-T-D BUDGET	(FY 2022) APR-22 ACTUAL	(FY 2023) APR-23 ACTUAL	(FY 2023) APR-23 BUDGET
OPERATING REVENUES						
Interest - Investments	\$ 21	\$ 33	\$ 21	\$ 3	\$ 5	\$ 3
Green Fees	515,567	604,012	291,667	85,119	106,394	41,667
Cart Fees	377,805	336,480	350,000	51,811	58,249	50,000
Club Rentals	7,306	7,990	7,000	1,056	1,120	1,000
Range Balls	71,253	108,332	70,000	11,716	17,890	10,000
Golf Merchandise	78,628	87,083	46,667	12,640	14,956	6,667
Food	11,955	6,765	9,333	2,201	1,208	1,333
Tobacco	1,775	1,711	1,167	283	290	167
Special Events	233	-	2,917	-	-	417
Other Miscellaneous Revenues	25,390	462	3,500	3,509	62	500
Recreation Membership	100,290	120,258	43,750	14,248	2,700	6,250
TOTAL OPERATING REVENUES	1,190,223	1,273,126	826,022	182,586	202,874	118,004
COST OF GOODS SOLD						
COS - Food Sales	8,473	6,931	5,833	1,727	686	833
COS - Merchandise	52,128	58,273	30,333	6,767	17,496	4,333
COS - Tobacco	1,331	1,063	817	213	140	117
Total Cost of Goods Sold	61,932	66,267	36,983	8,707	18,322	5,283
GROSS PROFIT	1,128,291	1,206,859	789,039	173,879	184,552	112,721
OPERATING EXPENSES						
Financial and Administrative						
Accounting Services	12,738	13,120	13,120	1,820	1,874	1,874
Insurance - General Liability	5,667	8,413	5,318	950	1,266	760
Misc-Bank Charges	814	689	700	135	101	100
Misc-Credit Card Fees	23,071	28,846	17,500	4,623	5,759	2,500
ProfServ-Legal Services	-	-	1,167	-	-	167
Total Financial and Administrative	42,290	51,068	37,805	7,528	9,000	5,401
Operating Expenses						
Payroll-Benefits	1,344	4,323	5,250	588	87	750
Payroll-General Staff	152,704	236,591	110,833	21,102	47,046	15,833
Payroll-Processing Fee	7,153	7,444	6,811	1,047	138	973
Payroll Taxes	20,186	22,108	11,804	2,121	4,112	1,686
Communication - Telephone	1,858	1,838	2,255	244	246	322
Electricity - General	11,292	12,427	9,800	1,501	2,002	1,400
Lease - Carts	47,578	53,671	61,011	7,136	6,549	8,716
Lease - Ice Machines	875	875	875	125	125	125
R&M-General	395	610	875	55	55	125
R&M-Golf Cart	153	752	583	153	-	83
Marketing	7,453	7,615	8,750	1,540	970	1,250
Office Supplies	643	647	1,167	313	-	167
Cleaning Supplies	652	495	729	277	64	104

Statement of Revenues, Expenses and Changes in Net Assets
For the Period Ending April 30, 2023

ACCOUNT DESCRIPTION	(FY 2022) Y-T-D ACTUAL	(FY 2023) Y-T-D ACTUAL	(FY 2023) Y-T-D BUDGET	(FY 2022) APR-22 ACTUAL	(FY 2023) APR-23 ACTUAL	(FY 2023) APR-23 BUDGET
Computer Expense	-	-	1,167	-	-	167
Op Supplies - Uniforms	212	139	292	-	-	42
Supplies - Golf Operations	3,274	14,365	5,833	1,371	1,129	833
Supplies - Range	12,316	17,918	5,250	1,350	4,410	750
Subscriptions and Memberships	924	927	1,587	129	129	227
Total Operating Expenses	269,012	382,745	234,872	39,052	67,062	33,553
Maintenance						
Payroll-Benefits	2,510	1,185	2,158	564	(74)	308
Payroll-General Staff	153,978	264,689	163,333	22,581	52,089	23,333
Payroll-Processing Fee	7,153	7,443	6,741	1,047	138	963
Payroll Taxes	19,730	19,417	17,395	2,278	3,927	2,485
Contracts-Aquatic Control	5,703	5,864	5,638	838	838	805
Contracts-Security Alarms	270	291	211	90	97	30
Fuel, Gasoline and Oil	17,229	17,948	14,583	28	-	2,083
Utility - General	307	572	1,540	44	76	220
Electricity - General	14,658	17,423	14,583	2,677	3,836	2,083
Utility - Refuse Removal	4,228	4,328	3,887	467	558	555
Lease - Golf Course Equipment	60,878	36,624	55,965	6,861	4,730	7,995
Lease - Ice Machines	1,904	1,904	1,904	272	272	272
R&M-General	1,301	7,066	2,333	-	-	333
R&M-Buildings	2,099	8,350	2,333	-	-	333
R&M-Equipment	7,790	181,581	11,667	1,661	4,701	1,667
R&M-Fertilizer	41,888	41,667	37,917	3,080	11,259	5,417
R&M-Irrigation	13,652	44,730	11,667	1,242	3,027	1,667
R&M-Signage	-	-	583	-	-	83
R&M-Trees and Trimming	1,800	4,800	875	1,800	-	125
R&M-Golf Course	2,842	10,157	3,792	140	320	542
R&M-Bunkers	-	113	875	-	-	125
R&M - Bridges & Cart Paths	7,700	-	875	-	-	125
R&M-Sod	-	-	2,917	-	-	417
Misc-Licenses & Permits	1,004	960	1,250	25	26	-
Office Supplies	225	-	292	-	-	42
Cleaning Supplies	1,918	855	583	-	33	83
Op Supplies - Chemicals	83,294	124,445	75,833	19,976	39,656	10,833
Op Supplies - Hand tools	100	1,204	1,750	100	-	250
Supplies - Misc.	2,994	1,415	2,917	400	474	417
Supplies - Sand	3,241	5,178	3,500	1,454	-	500
Supplies - Seeds	6,320	-	2,917	1,960	-	417
Supplies - Power Tools	-	773	1,867	-	-	267
Total Maintenance	466,716	810,982	454,681	69,585	125,983	64,775

Statement of Revenues, Expenses and Changes in Net Assets
For the Period Ending April 30, 2023

ACCOUNT DESCRIPTION	(FY 2022) Y-T-D ACTUAL	(FY 2023) Y-T-D ACTUAL	(FY 2023) Y-T-D BUDGET	(FY 2022) APR-22 ACTUAL	(FY 2023) APR-23 ACTUAL	(FY 2023) APR-23 BUDGET
Debt Service						
Principal Debt Retirement	-	-	37,500	-	-	37,500
Interest Expense	2,752	1,420	4,171	2,752	1,420	2,086
Total Debt Service	<u>2,752</u>	<u>1,420</u>	<u>41,671</u>	<u>2,752</u>	<u>1,420</u>	<u>39,586</u>
TOTAL OPERATING EXPENSES	780,770	1,246,215	769,029	118,917	203,465	143,315
Operating income (loss)	347,521	(39,356)	20,010	54,962	(18,913)	(30,594)
Change in net assets	\$ 347,521	\$ (39,356)	\$ 20,010	\$ 54,962	\$ (18,913)	\$ (30,594)
TOTAL NET ASSETS, BEGINNING	305,023	523,696	523,696			
TOTAL NET ASSETS, ENDING	<u>\$ 652,544</u>	<u>\$ 484,340</u>	<u>\$ 543,706</u>			

Statement of Revenues, Expenses and Changes in Net Assets
For the Period Ending April 30, 2023

ACCOUNT DESCRIPTION	(FY 2022) Y-T-D ACTUAL	(FY 2023) Y-T-D ACTUAL	(FY 2023) Y-T-D BUDGET	(FY 2022) APR-22 ACTUAL	(FY 2023) APR-23 ACTUAL	(FY 2023) APR-23 BUDGET
OPERATING REVENUES						
Rents or Royalties	\$ 42,556	\$ 58,800	\$ 42,064	\$ 8,126	\$ 12,523	\$ 6,009
TOTAL OPERATING REVENUES	42,556	58,800	42,064	8,126	12,523	6,009
OPERATING EXPENSES						
Financial and Administrative						
ProfServ-Legal Services	-	-	3,792	-	-	542
Total Financial and Administrative	-	-	3,792	-	-	542
Operation & Maintenance						
Communication - Telephone	753	683	1,422	86	78	203
Utility - General	309	572	1,960	44	76	280
Electricity - General	11,192	12,427	10,063	1,501	2,002	1,438
Utility - Refuse Removal	1,953	2,150	1,470	164	312	210
Rentals & Leases	560	560	607	80	80	87
Insurance - General Liability	2,797	3,027	3,100	400	432	443
R&M-General	2,158	12,733	2,917	136	-	417
Misc-Licenses & Permits	765	696	750	-	-	-
Total Operation & Maintenance	20,487	32,848	22,289	2,411	2,980	3,078
Debt Service						
Principal Debt Retirement	-	-	37,500	-	-	-
Interest Expense	2,752	1,420	4,171	2,752	1,420	2,086
Total Debt Service	2,752	1,420	41,671	2,752	1,420	2,086
TOTAL OPERATING EXPENSES	23,239	34,268	67,752	5,163	4,400	5,706
Operating income (loss)	19,317	24,532	(25,688)	2,963	8,123	303
Change in net assets	\$ 19,317	\$ 24,532	\$ (25,688)	\$ 2,963	\$ 8,123	\$ 303
TOTAL NET ASSETS, BEGINNING	(914,684)	(871,314)	(871,314)			
TOTAL NET ASSETS, ENDING	\$ (895,367)	\$ (846,782)	\$ (897,002)			

**Heritage Isles
Community Development District**

Supporting Schedules

April 30, 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
03/02/23	\$ 26,846	\$ 278	\$ 548	\$ 27,671	\$ 14,919	\$ 12,752
04/05/23	\$ 53,599	\$ 51	\$ 1,094	\$ 54,743	\$ 29,514	\$ 25,229
TOTAL	\$ 1,952,696	\$ 78,888	\$ 39,851	\$ 2,071,435	\$ 1,116,794	\$ 954,641
% COLLECTED				98%	98%	98%
TOTAL OUTSTANDING				\$ 42,224	\$ 22,765	\$ 19,459

HERITAGE ISLES COMMUNITY DEVELOPMENT DISTRICT

Payment Register by Bank Account

For the Period from 4/1/23 to 4/30/23

(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 # 0001228

04/04/23	Vendor	HERITAGE ISLES CDD	040323-1	TRANSFER FROM EF TO GF	Due From Other Funds	131000	\$275,000.00
							Check Total
							\$275,000.00
							Account Total
							\$275,000.00

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

CHECK # 3027

04/04/23	Vendor	HERITAGE ISLES CDD	040123-6	TRANSFER FROM SRF TO GF	Due From Other Funds	131000	\$54,272.67
							Check Total
							\$54,272.67
							Account Total
							\$54,272.67

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

CHECK # 015914

04/04/23	Vendor	123 LOCK N KEY LOCKSMITH, LLC	0426	INSTALL NEW DOOR LOCKS & REKEYED	R&M-General	101-546001-53910	\$125.00
							Check Total
							\$125.00

CHECK # 015915

04/04/23	Vendor	BELL ARCHITECTURAL SPECIALTIES INC	223-050	PROFESSIONAL SERVICES	R&M-General	101-546001-53910	\$1,232.00
							Check Total
							\$1,232.00

CHECK # 015916

04/04/23	Vendor	BUCCANEER LINEN SERVICE	380007	TOWELS & MATS	Cleaning Supplies	402-551003-51304	\$15.94
04/04/23	Vendor	BUCCANEER LINEN SERVICE	380007	TOWELS & MATS	Cleaning Supplies	101-551003-53910	\$111.41
04/04/23	Vendor	BUCCANEER LINEN SERVICE	382776	TOWELS & MATS	Cleaning Supplies	402-551003-51304	\$15.94
04/04/23	Vendor	BUCCANEER LINEN SERVICE	382776	TOWELS & MATS	Cleaning Supplies	101-551003-53910	\$111.41
							Check Total
							\$254.70

CHECK # 015917

04/04/23	Vendor	COMPLETE I.T.	10578	COMPUTER REPAIR	Computer Expense	101-551004-51301	\$639.00
04/04/23	Vendor	COMPLETE I.T.	10597	APR GOOGLE BUS EMAILS/CLOUD BACKUP/MICROSOFT O365	Computer Expense	101-551004-51301	\$392.95
04/04/23	Vendor	COMPLETE I.T.	10597	APR GOOGLE BUS EMAILS/CLOUD BACKUP/MICROSOFT O365	Misc-Licenses & Permits	101-549066-53910	\$32.85
							Check Total
							\$1,064.80

HERITAGE ISLES COMMUNITY DEVELOPMENT DISTRICT

Payment Register by Bank Account

For the Period from 4/1/23 to 4/30/23

(Sorted by Check / ACH No.)

Date	Payee Type	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
CHECK # 015918							
04/04/23	Vendor	ECOLAB EQUIPMENT CARE	9007971	03/22/23 PEST & RODENT CONTROL	R&M-Pest Control	101-546070-53910	\$210.68
Check Total							\$210.68
CHECK # 015919							
04/04/23	Vendor	FEDEX	8-075-17931	FEDEX CHARGES FOR 3/14/23	Postage and Freight	001-541006-51301	\$12.43
Check Total							\$12.43
CHECK # 015920							
04/04/23	Vendor	QFC CLEANING & SUPPLY CO	15-14980	CLEANING SUPPLIES	Cleaning Supplies	402-551003-51902	\$519.66
04/04/23	Vendor	QFC CLEANING & SUPPLY CO	15-14981	CLEANING SUPPLIES	Cleaning Supplies	101-551003-53910	\$945.49
Check Total							\$1,465.15
CHECK # 015921							
04/04/23	Vendor	SECURITY SERVICES OF TAMPA, INC.	0000235268	BACK DOOR CLOSER NOT FUNCTIONING PROPERLY	R&M-General	403-546001-53910	\$960.50
Check Total							\$960.50
CHECK # 015922							
04/04/23	Vendor	TIFOSI OPTICS, INC	PSI0214130	3/22/23 LENSES	COS - Merchandise	402-552137-53910	\$339.15
Check Total							\$339.15
CHECK # 015923							
04/04/23	Vendor	VISTASERV	L417480	CORNER UNIT DISHWASHER LEASE 03/03/23-03/31/23	Rentals & Leases	403-544025-53910	\$79.99
04/04/23	Vendor	VISTASERV	L19819	CORNER UNIT DISHWASHER LEASE - JAN 2023	Rentals & Leases	403-544025-53910	\$79.99
Check Total							\$159.98
CHECK # 015924							
04/04/23	Vendor	THE WESLINN CORP	8523	APRIL 2023 - BIOAMP FERTILIZER	R&M-Fertilizer	402-546026-51902	\$600.00
Check Total							\$600.00
CHECK # 015925							
04/04/23	Vendor	VISTASERV	L415377	CORNER UNIT DISHWASHER LEASE 02/03/23-03/03/23	FEB 2023	403-544025-53910	\$79.99
04/04/23	Vendor	VISTASERV	L415377	CORNER UNIT DISHWASHER LEASE 02/03/23-03/03/23	Credit from Dec 22 Overpayment	115000	(\$40.00)
Check Total							\$39.99
CHECK # 015926							
04/04/23	Vendor	WESCOTURF INC	4119045	GROUNDMASTER 3500-D	R&M-Equipment	402-546022-51902	\$36,254.61
04/04/23	Vendor	WESCOTURF INC	41127863	SWITCH W/BOOT	R&M-Equipment	402-546022-51902	\$32.01
Check Total							\$36,286.62
CHECK # 015927							
04/07/23	Vendor	HERITAGE ISLES CDD	040523-4	TAX COLLECTIONS -SPECIAL REV (REC FEES)	Due From Other Funds	131000	\$24,701.56
Check Total							\$24,701.56

HERITAGE ISLES COMMUNITY DEVELOPMENT DISTRICT

Payment Register by Bank Account

For the Period from 4/1/23 to 4/30/23

(Sorted by Check / ACH No.)

Date	Payee Type	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
CHECK # 015928							
04/07/23	Vendor	LABOR FINDERS	25-79-4688	STAFFING SERVICES- 3/20-3/24/23	Payroll-General Staff	402-512012-51902	\$1,829.60
Check Total							\$1,829.60
CHECK # 015930							
04/13/23	Vendor	ADVANCED ENERGY SOLUTIONS	11007	RPR GFCl & LIGHTS	R&M-Lights	101-546133-53910	\$1,048.66
Check Total							\$1,048.66
CHECK # 015931							
04/13/23	Vendor	A-QUALITY POOL	965158	MARCH POOL SERVICES	R&M-Pools	101-546074-53910	\$741.36
04/13/23	Vendor	A-QUALITY POOL	965158	MARCH POOL SERVICES	Contracts-Pools	101-534078-53910	\$4,000.00
Check Total							\$4,741.36
CHECK # 015932							
04/13/23	Vendor	FITREV INC	27827	TREADMILL PARTS & REPAIR	R&M-Fitness Equipment	101-546115-53910	\$365.00
Check Total							\$365.00
CHECK # 015933							
04/13/23	Vendor	GREATAMERICA FINANCIAL SERVICES CORP	33740250	MONTHLY LEASE COPIER C3830i	Lease - Copier	101-544008-51301	\$137.09
Check Total							\$137.09
CHECK # 015934							
04/13/23	Vendor	LANDSCAPE MAINTENANCE	173853	MARCH 2023 LANDSCAPE MAINT	Contracts-Landscape	001-534050-53901	\$10,510.26
04/13/23	Vendor	LANDSCAPE MAINTENANCE	173853	MARCH 2023 LANDSCAPE MAINT	Contracts-Landscape	001-534050-53901	\$3,368.91
04/13/23	Vendor	LANDSCAPE MAINTENANCE	173853	MARCH 2023 LANDSCAPE MAINT	Contracts-Landscape	001-534050-53901	\$69.40
04/13/23	Vendor	LANDSCAPE MAINTENANCE	174967	REPLACE FAULTY IRRIGATION CONTROLLER	R&M-Irrigation	001-546041-53901	\$240.00
Check Total							\$14,188.57
CHECK # 015935							
04/13/23	Vendor	LEAF	14524779	COPIER - 2022 PROPERTY TAX	100-1753137-001	101-544008-51301	\$6.64
Check Total							\$6.64
CHECK # 015936							
04/13/23	Vendor	S&W REFRIGERATION, LLC	468PM-0423	APRIL 2023 ICE MACHINE MAINT	Lease - Ice Machines	402-544023-51902	\$272.00
04/13/23	Vendor	S&W REFRIGERATION, LLC	466PM-0423	APRIL 2023 ICE MACHINE MAINT	Lease - Ice Machines	402-544023-51304	\$125.00
Check Total							\$397.00
CHECK # 015937							
04/13/23	Vendor	TAYLOR MADE GOLF CO., INC.	36579093	2023 NOODLE PROGRAM	Supplies - Golf Operations	402-552057-51304	\$356.68
04/13/23	Vendor	TAYLOR MADE GOLF CO., INC.	36530161	RESPONSE FILL MARCH	COS - Merchandise	402-552137-53910	\$266.58
04/13/23	Vendor	TAYLOR MADE GOLF CO., INC.	36568090	TRIAL BAGS - MISC SUPPLIES	Supplies - Golf Operations	402-552057-51304	\$614.03
04/13/23	Vendor	TAYLOR MADE GOLF CO., INC.	36567559	CLOSEOUT BAGS	COS - Merchandise	402-552137-53910	\$264.00
04/13/23	Vendor	TAYLOR MADE GOLF CO., INC.	36574174	2023 GLOVE PROGRAM	COS - Merchandise	402-552137-53910	\$361.09
04/13/23	Vendor	TAYLOR MADE GOLF CO., INC.	36595968	2023 GLOVE PROGRAM	COS - Merchandise	402-552137-53910	\$63.06
Check Total							\$1,925.44

HERITAGE ISLES COMMUNITY DEVELOPMENT DISTRICT

Payment Register by Bank Account

For the Period from 4/1/23 to 4/30/23

(Sorted by Check / ACH No.)

Date	Payee Type	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
CHECK # 015948							
04/17/23	Vendor	A-QUALITY POOL	965710	MARCH REPAIRS/CHEMICALS	R&M-Pools	101-546074-53910	\$252.74
Check Total							\$252.74
CHECK # 015949							
04/17/23	Vendor	BUCCANEER LINEN SERVICE	383453	TOWELS & MATS	Cleaning Supplies	402-551003-51304	\$15.94
04/17/23	Vendor	BUCCANEER LINEN SERVICE	383453	TOWELS & MATS	Cleaning Supplies	101-551003-53910	\$111.41
04/17/23	Vendor	BUCCANEER LINEN SERVICE	384132	TOWELS & MATS	Cleaning Supplies	402-551003-51304	\$15.94
04/17/23	Vendor	BUCCANEER LINEN SERVICE	384132	TOWELS & MATS	Cleaning Supplies	101-551003-53910	\$111.41
Check Total							\$254.70
CHECK # 015950							
04/17/23	Vendor	BURR & FORMAN LLP	1376657	SERVICES THROUGH 2/28/23	ProfServ-Legal Services	001-531023-51401	\$1,920.00
Check Total							\$1,920.00
CHECK # 015951							
04/17/23	Vendor	COMPLETE I.T.	10601	APRIL EAGLE EYE IP CLOUD RECORDING	Contracts-Guard Services	001-534020-53904	\$479.20
04/17/23	Vendor	COMPLETE I.T.	10613	APR MOOD MIX MUSIC	Misc-Licenses & Permits	101-549066-53910	\$59.95
04/17/23	Vendor	COMPLETE I.T.	10619	APR DIGITAL SIGNAGE LICENSE	Misc-Licenses & Permits	101-549066-53910	\$59.85
04/17/23	Vendor	COMPLETE I.T.	10620	APR BRIVO READER/DATA PLAN/MOBILE PASSES	Computer Expense	101-551004-51301	\$149.00
Check Total							\$748.00
CHECK # 015952							
04/17/23	Vendor	DON MICHAEL CIGAR CLASSIC	83564	CIGARS	COS - Tobacco	402-552146-53910	\$428.25
Check Total							\$428.25
CHECK # 015953							
04/17/23	Vendor	FEDEX	8-089-15347	FEDEX CHARGES OF 3/24/23	Postage and Freight	001-541006-51301	\$12.36
Check Total							\$12.36
CHECK # 015954							
04/17/23	Vendor	LOWERY CORPORATION	2182844	COPIES 3/1/23-3/31/23	Lease - Copier	101-544008-51301	\$30.71
Check Total							\$30.71
CHECK # 015955							
04/17/23	Vendor	OLM INC	41031	LANDSCAPE INSPECTION 3/31/2023	Contracts-Landscape Consultant	001-534062-53901	\$1,080.00
Check Total							\$1,080.00
CHECK # 015956							
04/17/23	Vendor	QFC CLEANING & SUPPLY CO	15-15063	CLEANING SUPPLIES	Cleaning Supplies	101-551003-53910	\$1,111.15
Check Total							\$1,111.15
CHECK # 015958							
04/17/23	Vendor	SOLITUDE LAKE MANAGEMENT	PSI-61797	APRIL 2023 LAKE & POND MAINT	Contracts-Aquatic Control	001-534067-53901	\$907.46
04/17/23	Vendor	SOLITUDE LAKE MANAGEMENT	PSI-61797	APRIL 2023 LAKE & POND MAINT	Contracts-Aquatic Control	402-534067-51902	\$837.66
Check Total							\$1,745.12

HERITAGE ISLES COMMUNITY DEVELOPMENT DISTRICT

Payment Register by Bank Account

For the Period from 4/1/23 to 4/30/23

(Sorted by Check / ACH No.)

Date	Payee Type	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
CHECK # 015959							
04/21/23	Vendor	CITRUS SEVEN	9122	SERVICE CALL - PUMP	R&M-Irrigation	402-546041-51902	\$270.00
Check Total							\$270.00
CHECK # 015960							
04/21/23	Vendor	LABOR FINDERS	25-79-4701	STAFFING FEES- 3/27-3/30/23	Payroll-General Staff	402-512012-51902	\$1,417.94
04/21/23	Vendor	LABOR FINDERS	25-79-4715	STAFFING SERVICES- 3/31- 4/7/23	Payroll-General Staff	402-512012-51902	\$2,195.52
04/21/23	Vendor	LABOR FINDERS	25-79-4728	STAFFING SERVICES- 4/10-4/13/23	Payroll-General Staff	402-512012-51902	\$1,097.76
Check Total							\$4,711.22
CHECK # 015961							
04/21/23	Vendor	LIQUID ED INC	149282	GOLF CART TIRES	R&M-Golf Cart	402-546122-51304	\$536.66
04/21/23	Vendor	LIQUID ED INC	149375	MISC EQUIPMENT	R&M-Golf Course	402-546120-51902	\$319.65
04/21/23	Vendor	LIQUID ED INC	149375	MISC EQUIPMENT	R&M-Equipment	402-546022-51902	\$621.10
Check Total							\$1,477.41
CHECK # 015962							
04/21/23	Vendor	OSTEEN TURF SALES LLC	424	CHEMICALS	Op Supplies - Chemicals	402-552035-51902	\$6,962.40
Check Total							\$6,962.40
CHECK # 015963							
04/21/23	Vendor	TRIGON TURF SCIENCES, LLC	000856	FERTILIZER	R&M-Fertilizer	402-546026-51902	\$2,480.00
Check Total							\$2,480.00
CHECK # 015964							
04/21/23	Vendor	WESCOTURF INC	41129790	ADAPTOR SPROCKET	R&M-Equipment	402-546022-51902	\$60.33
04/21/23	Vendor	WESCOTURF INC	41130038	IRRIG SUPPLIES	R&M-Irrigation	402-546041-51902	\$2,651.14
04/21/23	Vendor	WESCOTURF INC	41130518	EQUIPMENT	R&M-Equipment	402-546022-51902	\$361.47
Check Total							\$3,072.94
CHECK # 015965							
04/27/23	Vendor	ACE WELDING SUPPLY	R-124216	ARGON/ACETYLENE/OXYGEN	R&M-Equipment	402-546022-51902	\$20.00
Check Total							\$20.00
CHECK # 015966							
04/27/23	Vendor	A-QUALITY POOL	965558	APRIL POOL SERVICES	R&M-Pools	101-546074-53910	\$741.36
04/27/23	Vendor	A-QUALITY POOL	965558	APRIL POOL SERVICES	Contracts-Pools	101-534078-53910	\$4,000.00
Check Total							\$4,741.36
CHECK # 015967							
04/27/23	Vendor	BUCCANEER LINEN SERVICE	385517	TOWELS & MATS	Cleaning Supplies	402-551003-51304	\$16.19
04/27/23	Vendor	BUCCANEER LINEN SERVICE	385517	TOWELS & MATS	Cleaning Supplies	101-551003-53910	\$113.16
Check Total							\$129.35

HERITAGE ISLES COMMUNITY DEVELOPMENT DISTRICT

Payment Register by Bank Account

For the Period from 4/1/23 to 4/30/23

(Sorted by Check / ACH No.)

Date	Payee Type	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
CHECK # 015968							
04/27/23	Vendor	CALLAWAY	936250194	GOLF MERCHANDISE	COS - Merchandise	402-552137-53910	\$2,424.15
Check Total							\$2,424.15
CHECK # 015969							
04/27/23	Vendor	CITY OF TAMPA	1515954	03/03/23-04/03/23 SECURITY	Contracts-Guard Services	001-534020-53904	\$11,613.00
Check Total							\$11,613.00
CHECK # 015970							
04/27/23	Vendor	COBRA GOLF INC	G3264096	MISC MERCHANDISE/CART BAGS	COS - Merchandise	402-552137-53910	\$685.11
Check Total							\$685.11
CHECK # 015971							
04/27/23	Vendor	DADE PAPER & BAG LLC	13150605	CUPS/STRAWS/LIDS	Supplies - Golf Operations	402-552057-51304	\$460.08
Check Total							\$460.08
CHECK # 015972							
04/27/23	Vendor	FEDEX	8-103-58833	FEDEX CHARGES FOR 4/7/23	Postage and Freight	001-541006-51301	\$12.17
Check Total							\$12.17
CHECK # 015973							
04/27/23	Vendor	GRAINGER	9631899136	SAFETY SIGN	Supplies - Misc.	402-552061-51902	\$29.28
04/27/23	Vendor	GRAINGER	9651050875	STICKY NOTES	Supplies - Misc.	402-552061-51902	\$32.89
Check Total							\$62.17
CHECK # 015974							
04/27/23	Vendor	HARRELL'S LLC	INV01687606	CHEMICALS	Op Supplies - Chemicals	402-552035-51902	\$2,262.00
Check Total							\$2,262.00
CHECK # 015975							
04/27/23	Vendor	MILLER BROS GIANT TIRE SRV	30032811	TIRES	R&M-Equipment	402-546022-51902	\$419.10
Check Total							\$419.10
CHECK # 015976							
04/28/23	Vendor	BLAIR WATER	ISLES-040723	4 WEEKS SRVCS; 2 WATER BOTTLES MAR-APR23	R&M-General	402-546001-51304	\$110.00
Check Total							\$110.00
CHECK # 015977							
04/28/23	Vendor	BUCCANEER LINEN SERVICE	384835	TOWELS & MATS	Cleaning Supplies	402-551003-51304	\$16.19
04/28/23	Vendor	BUCCANEER LINEN SERVICE	384835	TOWELS & MATS	Cleaning Supplies	101-551003-53910	\$113.16
Check Total							\$129.35
CHECK # 015978							
04/28/23	Vendor	CARD QUEST INC	123109	200 PROXY CARDS AND 1 FARGO SINGLE SIDED	Misc-Access Cards	101-549002-53910	\$600.00
Check Total							\$600.00

HERITAGE ISLES COMMUNITY DEVELOPMENT DISTRICT

Payment Register by Bank Account

For the Period from 4/1/23 to 4/30/23

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Date	Payee Type	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
CHECK # 015979							
04/28/23	Vendor	GLOBAL GOLF SALES	INV/2023/06155	PRINTED HEX PENCIL	Supplies - Golf Operations	402-552057-51304	\$204.08
							Check Total
							<u>\$204.08</u>
CHECK # 015980							
04/28/23	Vendor	STANTEC CONSULTING SERVICES INC	2064906	PROF ENG SRVCS THRU 03/24/23	ProfServ-Engineering	001-531013-51501	\$328.50
							Check Total
							<u>\$328.50</u>
CHECK # 015981							
04/28/23	Vendor	THOMAS P. PAPE	1145	DIRECTIONAL & INFORMATIONAL SIGNAGE	R&M-General	101-546001-53910	\$425.00
04/28/23	Vendor	THOMAS P. PAPE	1146	DEMO DAY SIGNAGE	Supplies - Golf Operations	402-552057-51304	\$487.50
							Check Total
							<u>\$912.50</u>
CHECK # 015982							
04/28/23	Vendor	VETERANS FUEL MANAGEMENT	1255	TANK CLEANING -2ND PAYMENT	R&M-General	402-546001-51902	\$3,306.99
							Check Total
							<u>\$3,306.99</u>
CHECK # 015983							
04/28/23	Vendor	WILSON SPORTING GOODS	4541528891	RANGE BALLS	Supplies - Range	402-552065-51304	\$4,410.00
							Check Total
							<u>\$4,410.00</u>
CHECK # 015984							
04/28/23	Vendor	ECOLAB EQUIPMENT CARE	9228621	4/17/23 PEST & RODENT CONTROL	R&M-Pest Control	101-546070-53910	\$210.68
							Check Total
							<u>\$210.68</u>
CHECK # 015985							
04/28/23	Vendor	LANDSCAPE MAINTENANCE	174652	APRIL 2023 LANDSCAPE MAINT	Contracts-Landscape	001-534050-53901	\$10,510.26
04/28/23	Vendor	LANDSCAPE MAINTENANCE	174652	APRIL 2023 LANDSCAPE MAINT	Contracts-Landscape	001-534050-53901	\$3,368.91
04/28/23	Vendor	LANDSCAPE MAINTENANCE	174652	APRIL 2023 LANDSCAPE MAINT	Contracts-Landscape	001-534050-53901	\$69.40
							Check Total
							<u>\$13,948.57</u>
CHECK # 015986							
04/28/23	Vendor	PIPER FIRE PROTECTION	129279	CLW KITCHEN SUPP INSP SA	R&M-General	101-546001-53910	\$589.10
							Check Total
							<u>\$589.10</u>
CHECK # 015987							
04/28/23	Vendor	QFC CLEANING & SUPPLY CO	15-15091	CLEANING SUPPLIES	Cleaning Supplies	101-551003-53910	\$1,414.34
							Check Total
							<u>\$1,414.34</u>
CHECK # 015988							
04/28/23	Vendor	RICH UNGER	472723	REIMBURSEMENT FOR SPECIAL EVENT	Misc-Special Events	101-549052-53910	\$1,500.00
							Check Total
							<u>\$1,500.00</u>
CHECK # 015989							
04/28/23	Vendor	TITLEIST	915468944	STOCK GLOVES	COS - Merchandise	402-552137-53910	\$2,199.12
							Check Total
							<u>\$2,199.12</u>

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ACH #DD1784							
04/01/23	Vendor	YAMAHA MOTOR FINANCE - ACH	801631 ACH	APR 1-YU1AT GOLF CART LEASE(20113103)	Prepaid Items	402-155000-53910	\$165.00
							ACH Total
							<u>\$165.00</u>
ACH #DD1785							
04/01/23	Vendor	YAMAHA MOTOR FINANCE - ACH	801630 ACH	APR 74-DR2EV GOLF CARS LEASE	Prepaid Items	402-155000-53910	\$6,049.50
							ACH Total
							<u>\$6,049.50</u>
ACH #DD1786							
04/01/23	Vendor	YAMAHA MOTOR FINANCE - ACH	801589 ACH	APR BEV CART LEASE (19111803)	Prepaid Items	402-155000-53910	\$334.74
							ACH Total
							<u>\$334.74</u>
ACH #DD1789							
04/18/23	Vendor	SAM'S CLUB DIRECT	16704-032023	SAM'S CLUB PURCHASES 2/24-3/7/23	sam's club	402-552131-53910	\$604.76
							ACH Total
							<u>\$604.76</u>
ACH #DD1790							
04/25/23	Vendor	FRONTIER - ACH	04012023-1015 ACH	SERVICE 4/1/23-4/30/23	Communication - Telephone	402-541003-51304	\$167.70
							ACH Total
							<u>\$167.70</u>
ACH #DD1791							
04/25/23	Vendor	FRONTIER - ACH	04032023-3195 ACH	SERVICES 4/3/23-5/2/23	Misc.-Internet Services	001-549031-53904	\$85.98
							ACH Total
							<u>\$85.98</u>
ACH #DD1792							
04/25/23	Vendor	FRONTIER - ACH	040123-28185 ACH	04/01/23-04/30/23 813-994-1182	Misc.-Internet Services	001-549031-53904	\$95.98
							ACH Total
							<u>\$95.98</u>
ACH #DD1793							
04/10/23	Vendor	ADP RESOURCE-ACH	2061609	PAYROLL PE 3/31/23 8CY	Payroll-Processing Fee	402-512080-51304	\$1,089.14
04/10/23	Vendor	ADP RESOURCE-ACH	2061609	PAYROLL PE 3/31/23 8CY	Payroll-Processing Fee	402-512080-51902	\$1,088.83
04/10/23	Vendor	ADP RESOURCE-ACH	2061609	PAYROLL PE 3/31/23 8CY	Payroll-Processing Fee	101-512080-53910	\$1,088.83
							ACH Total
							<u>\$3,266.80</u>
ACH #DD1794							
04/19/23	Vendor	CHARTER COMMUNICATIONS - ACH	0008030040223 ACH	SERVICE 4/2/23-5/1/23	Communication - Telephone	101-541003-51301	\$1,208.35
							ACH Total
							<u>\$1,208.35</u>
ACH #DD1796							
04/20/23	Vendor	TECO - ACH	040523-3730 ACH	SERVICE 2/15/23-3/15/23	Utility - General	001-543001-53901	\$17,681.86
04/20/23	Vendor	TECO - ACH	040523-3730 ACH	SERVICE 2/15/23-3/15/23	Utility - General	101-543001-53910	\$1,223.92
04/20/23	Vendor	TECO - ACH	040523-3730 ACH	SERVICE 2/15/23-3/15/23	Electricity - General	403-543006-53910	\$1,835.89
04/20/23	Vendor	TECO - ACH	040523-3730 ACH	SERVICE 2/15/23-3/15/23	Electricity - General	402-543006-51304	\$1,835.89
04/20/23	Vendor	TECO - ACH	040523-3730 ACH	SERVICE 2/15/23-3/15/23	Utility - General	101-543001-53910	\$4,187.51
04/20/23	Vendor	TECO - ACH	040523-3730 ACH	SERVICE 2/15/23-3/15/23	Electricity - General	402-543006-51902	\$2,639.33
							ACH Total
							<u>\$29,404.40</u>

HERITAGE ISLES COMMUNITY DEVELOPMENT DISTRICT

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ACH #DD1797							
04/21/23	Vendor	WASTE MANAGEMENT - ACH	9919958-2206-1 ACH	APRIL 2023 4 YRD DUMPSTER	Utility - Refuse Removal	402-543020-51902	\$457.09
ACH Total							\$457.09
ACH #DD1798							
04/21/23	Vendor	WASTE MANAGEMENT - ACH	9920485-2206-2 ACH	APRIL 2023 8 YRD DMPSTR	Utility - Refuse Removal	402-543020-51902	\$101.08
04/21/23	Vendor	WASTE MANAGEMENT - ACH	9920485-2206-2 ACH	APRIL 2023 8 YRD DMPSTR	Utility - Refuse Removal	403-543020-53910	\$312.05
04/21/23	Vendor	WASTE MANAGEMENT - ACH	9920485-2206-2 ACH	APRIL 2023 8 YRD DMPSTR	Utility - Refuse Removal	101-543020-53910	\$532.25
ACH Total							\$945.38
ACH #DD1799							
04/19/23	Vendor	HOME DEPOT CREDIT-ACH	9617810	PURCHASES - MISC SUPPLIES	Cleaning Supplies	402-551003-51902	\$76.70
04/19/23	Vendor	HOME DEPOT CREDIT-ACH	9617810	PURCHASES - MISC SUPPLIES	R&M-Golf Course	402-546120-51902	\$4.94
04/19/23	Vendor	HOME DEPOT CREDIT-ACH	9617810	PURCHASES - MISC SUPPLIES	R&M-Golf Course	402-546120-51902	\$75.13
ACH Total							\$156.77
ACH #DD1800							
04/01/23	Vendor	SPECTRUMVoIP	IN673698 ACH	SERVICES APRIL 2023	Communication - Telephone	101-541003-51301	\$42.87
ACH Total							\$42.87
ACH #DD1801							
04/01/23	Vendor	UHS PREMIUM BILLING - ACH	185020869547 ACH	4/1/23-4/30/23 HEALTH INS	Payroll-Benefits	402-512010-51902	\$809.52
04/01/23	Vendor	UHS PREMIUM BILLING - ACH	185020869547 ACH	4/1/23-4/30/23 HEALTH INS	Payroll-Benefits	101-512010-53910	\$1,601.91
04/01/23	Vendor	UHS PREMIUM BILLING - ACH	185020869547 ACH	4/1/23-4/30/23 HEALTH INS	Payroll-Benefits	402-512010-51304	\$2,244.32
ACH Total							\$4,655.75
ACH #DD1802							
04/20/23	Vendor	CARD SERVICES CENTER ACH	0506-031023	PURCHASES 2/8/23-3/10/23	CROWN TROPHY	402-552057-51304	\$119.70
04/20/23	Vendor	CARD SERVICES CENTER ACH	0506-031023	PURCHASES 2/8/23-3/10/23	HOME DEPOT - MISC SUPPLIES	101-546001-53910	\$112.14
04/20/23	Vendor	CARD SERVICES CENTER ACH	0506-031023	PURCHASES 2/8/23-3/10/23	WALMART- PROPANE	101-546001-53910	\$21.71
04/20/23	Vendor	CARD SERVICES CENTER ACH	0506-031023	PURCHASES 2/8/23-3/10/23	ROYCE BRAVO- FENCE REPAIRS	101-546001-53910	\$3,427.32
04/20/23	Vendor	CARD SERVICES CENTER ACH	0506-031023	PURCHASES 2/8/23-3/10/23	PUBLIX- VAL TOURNEY	402-552057-51304	\$54.15
04/20/23	Vendor	CARD SERVICES CENTER ACH	0506-031023	PURCHASES 2/8/23-3/10/23	YELP - BILLING PERIOD 1/14/23-2/13/23	402-548003-51304	\$370.00
04/20/23	Vendor	CARD SERVICES CENTER ACH	0506-031023	PURCHASES 2/8/23-3/10/23	FL DPT ENVIRO PROTEC.- FDEP TANK REG	402-549066-51902	\$6.75
04/20/23	Vendor	CARD SERVICES CENTER ACH	0506-031023	PURCHASES 2/8/23-3/10/23	PEWTER REPORT - INV 26584	402-548003-51304	\$600.00
04/20/23	Vendor	CARD SERVICES CENTER ACH	0506-031023	PURCHASES 2/8/23-3/10/23	FL COAST EQUIP- ALTERNATOR/PUMP REPAIR	402-546022-51902	\$4,133.95
04/20/23	Vendor	CARD SERVICES CENTER ACH	0506-031023	PURCHASES 2/8/23-3/10/23	UPS- SHIPPING FEES	402-546001-51304	\$30.21
04/20/23	Vendor	CARD SERVICES CENTER ACH	0506-031023	PURCHASES 2/8/23-3/10/23	HOME DEPOT - PAINT/LIGHTBULBS	101-546001-53910	\$61.86
04/20/23	Vendor	CARD SERVICES CENTER ACH	0506-031023	PURCHASES 2/8/23-3/10/23	DUNKIN- DONUTS	402-552057-51304	\$11.19
04/20/23	Vendor	CARD SERVICES CENTER ACH	0506-031023	PURCHASES 2/8/23-3/10/23	EDIBLE ARRANGEMENTS - PLATTER	402-552057-51304	\$58.84
04/20/23	Vendor	CARD SERVICES CENTER ACH	0506-031023	PURCHASES 2/8/23-3/10/23	AMAZON- SPOTLIGHT BULB	101-546133-53910	\$126.84
04/20/23	Vendor	CARD SERVICES CENTER ACH	0506-031023	PURCHASES 2/8/23-3/10/23	AMAZON- GOLF BALL SUPPLIES	402-552065-51304	\$50.88
04/20/23	Vendor	CARD SERVICES CENTER ACH	0506-031023	PURCHASES 2/8/23-3/10/23	AMAZON - PRINTER INK	402-551002-51304	\$118.88
04/20/23	Vendor	CARD SERVICES CENTER ACH	0506-031023	PURCHASES 2/8/23-3/10/23	AMAZON- WIRE CAP DISPLAYER	402-552057-51304	\$38.24

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04/20/23	Vendor	CARD SERVICES CENTER ACH	0506-031023	PURCHASES 2/8/23-3/10/23	LOWES- MISC PAINT SUPPLIES	402-546328-51902	\$112.62
04/20/23	Vendor	CARD SERVICES CENTER ACH	0506-031023	PURCHASES 2/8/23-3/10/23	AMAZON- GOLF CART HDPC FLAGS	402-552057-51304	\$128.92
04/20/23	Vendor	CARD SERVICES CENTER ACH	0506-031023	PURCHASES 2/8/23-3/10/23	HOME DEPOT- NOZZLES	402-552057-51304	\$51.51
04/20/23	Vendor	CARD SERVICES CENTER ACH	0506-031023	PURCHASES 2/8/23-3/10/23	UPS- SHIPPING SUPPLIES	402-546001-51304	\$22.41
04/20/23	Vendor	CARD SERVICES CENTER ACH	0506-031023	PURCHASES 2/8/23-3/10/23	FED EX- SHIPPING FEES	402-552057-51304	\$247.90
04/20/23	Vendor	CARD SERVICES CENTER ACH	0506-031023	PURCHASES 2/8/23-3/10/23	WALMART- MISC SUPPLIES/CLEANERS	101-551003-53910	\$308.98
04/20/23	Vendor	CARD SERVICES CENTER ACH	0506-031023	PURCHASES 2/8/23-3/10/23	UPS- SHIPPING FEES	402-546001-51304	\$14.50
ACH Total							\$10,229.50
ACH #DD1807							
04/17/23	Vendor	TCF NATIONAL BANK - ACH	8281036	04/15 TORO TURF EQUIPMENT LEASE#103	Lease - Golf Course Equipment	402-544022-51902	\$3,732.43
ACH Total							\$3,732.43
ACH #DD1808							
04/28/23	Vendor	ADP RESOURCE-ACH	631712730	EZ LABOR PAYROLL SOFTWARE 4/28/23	Payroll-Processing Fee	101-512080-53910	\$138.33
04/28/23	Vendor	ADP RESOURCE-ACH	631712730	EZ LABOR PAYROLL SOFTWARE 4/28/23	Payroll-Processing Fee	402-512080-51304	\$138.33
04/28/23	Vendor	ADP RESOURCE-ACH	631712730	EZ LABOR PAYROLL SOFTWARE 4/28/23	Payroll-Processing Fee	402-512080-51902	\$138.34
ACH Total							\$415.00
ACH #DD1809							
04/18/23	Vendor	COLONIAL LIFE	56184420209116	LIFE INSURANCE	Payroll-Benefits	402-512010-51304	\$115.95
04/18/23	Vendor	COLONIAL LIFE	56184420209116	LIFE INSURANCE	Payroll-Benefits	402-512010-51902	\$273.96
04/18/23	Vendor	COLONIAL LIFE	56184420209116	LIFE INSURANCE	Payroll-Benefits	101-512010-53910	\$123.11
ACH Total							\$513.02
ACH #DD1824							
04/20/23	Vendor	T-MOBILE - ACH	460544896-202 ACH	APRIL 2023 SERVICE 460544896	460544896	001-541003-53901	\$78.70
ACH Total							\$78.70
ACH #DD1825							
04/20/23	Vendor	WELLS FARGO BANK-ACH	5024494130 ACH	04/25/23-05/24/23 MASTER TORO LEASE (001)	Lease - Golf Course Equipment	402-544022-51902	\$244.20
ACH Total							\$244.20
ACH #DD1826							
04/20/23	Vendor	WELLS FARGO BANK-ACH	5024494129 ACH	04/25/23-05/24/23 TORO SPRAYER LEASE (000)	Lease - Golf Course Equipment	402-544022-51902	\$753.51
ACH Total							\$753.51
Account Total							\$234,948.07

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BANK UNITED MMA - (ACCT#XXXXX6692)

CHECK # 469

04/04/23	Vendor	HERITAGE ISLES CDD	040323-2	TRANSFER BU MM TO TRUIST CHK	Cash with Fiscal Agent	103000	\$100,000.00	
							Check Total	\$100,000.00
							Account Total	\$100,000.00

Total Amount Paid	\$664,220.74
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HERITAGE ISLES CDD

Proposal for Sidewalk Grinding
and Panel Replacement Services

Angel Montagna
Regional Manager
313 Campus Street
Celebration, FL 34747

Concrete Tripping Hazard Removal

Concrete grinding is the most cost-effective way to remove tripping hazards. Commercial concrete repair projects have unique challenges and repair needs to be completed quickly and with as little disturbance to the public as possible. Tripping hazards that are more than 2 inches requires the removal and replacement of a concrete panel. Our Inframark team will take all precautions to ensure safety and minimize inconvenience.

Our previous clients recognized our commitment to quality, craftsmanship, budgets, and scheduling; therefore, they return to our Inframark Team for grinding projects. We understand that not only can it be dangerous to your clients and/or employees, but how expensive insurance can become as the result of a claim from an accident that is caused by a trip hazard.

Uneven concrete on sidewalks, curbs and other common areas can create an unsafe environment on your property. The American with Disabilities Act (ADA) prohibits vertical changes in level greater than 1/4 of an inch on sidewalks and walkways. Anything over can become a serious tripping hazard, exposing you to costly lawsuits.

We will eliminate these potentially dangerous conditions quickly and effectively while minimizing the inconvenience to you resident or those visiting your community.

Our Work



Before



After

Pricing for Sidewalk Grinding

As per District Manager request, we are providing a per panel pricing. Total amount of panels to be determined after sidewalks inspection.

Each panel with hazards from ¼” to 2” = **\$ 40.20 each**

Pricing for Sidewalk Replacement

Sidewalk replacement for hazards over 2” or broken will be priced according to the square feet of the panel. Total square feet by panel will be determined after the sidewalk review has been completed. This estimate does not include the following:

1. Permits if required (will be billed separately after manager’s approval)
2. Irrigation/pipes repairs due to lines crossing sidewalks during replacement (Will be billed separately after Board members approval)

Each square Feet by panel replacement = **\$ 25.00 each**

SPECIFICATIONS & STAGES



Grinding 1/4" - 2"

At the minimum, the scope of grinding shall be any vertical displacement in a path of travel of 1/4 inch or greater. At a maximum, a 2-inch vertical displacement may be repaired by grinding.



Scarifier Grind

For large grinds, the initial concrete removal will be performed using a scarifier with an attached vacuum to contain the generated concreted dust.



Smooth

Completed grinds shall be smooth and sloped back at a minimum of a 1:8 slope. An example would be a 1-inch vertical displacement will be sloped back at least 8 inches from the point of the lip. A 1/2-inch vertical displacement will be sloped back 4 inches.



Dry Hand Grinder

Smaller grinds and finishing will be performed using a dry hand grinder. This also maintains an attached vacuum to contain the generated concreted dust. This fine grinding process allows our technicians to complete the work in visually pleasing finish.



Clean Visually Pleasing Look

The completed grind will be squared off at the back to allow for a clean look. The concrete on the other side of the grind should be left untouched. The finished surface will initially be lighter in color and the aggregate will show.



Finished Project

The finished grind will not be slippery. It will have about the same coefficient of friction as the undisturbed concrete surface.

Concrete/Grinding and Replacement Services

The work will be performed in 2 phases for each area.

Phase 1 - Grinding of sidewalks

Phase 2 - Replacement of sidewalk panels

Overview and Proposal

Grinding:

	Priority	Panels	Sq/Ft	Amount
Grinding	High	1,920	7,680.00	\$ 77,184.00
			Total	\$ 77,184.00

Replacement:

	Priority	Panels	Sq/Ft	Amount
Replacement	High	201	4,020.00	\$ 100,500.00
	Med	33	660.00	\$ 16,500.00
	Low	113	2,260.00	\$ 56,500.00
			Total	\$ 173,500.00

Totals	Quantity	Cost	Total
Total Grinding	1,920	\$ 40.20	\$ 77,184.00
Total Sq/ft (Replacements)	6,940	\$ 25.00	\$ 173,500.00
Total Cost of Project			\$ 250.684.00

Angel Montagna
Inframark Regional Manager

Customer Name, Title
Billing Information: