

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, July 19, 2023
6:30P.M.

1. **Roll Call**
2. **Audience Comments** (*Limited to 3 Minutes*)
3. **Consent Agenda**
 - A. Approval of the Minutes of the June 21, 2023 Meeting *Page 2*
 - B. Acceptance of the Financial Report – May 31, 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 and budget adoption public hearing scheduled for August 16, 2023

District Office:
2654 Cypress Ridge Boulevard, Suite 101
Wesley Chapel, Florida
813-991-1116

Meeting Location:
Heritage Isles Clubhouse Library
10630 Plantation Bay Drive
Tampa, Florida

**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, June 21, 2023 at 6:42 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 June 21, 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, four Supervisors were in attendance.

SECOND ORDER OF BUSINESS

Audience Comments

The record will reflect Dr. Stark joined the meeting
Five residents were present.

THIRD ORDER OF BUSINESS

Consent Agenda

- A. Minutes of the May 17, 2023 Meeting**
- B. Acceptance of the Financial Report – April 30, 2023**

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

FOURTH ORDER OF BUSINESS

Staff Reports

A. Golf Director/Community Operations Manager

The golf report was provided by Mr. Unger.

June 21, 2023

Heritage Isles CDD

44 **B. Attorney**
 45 Mr. Barravecchio reported that Mr. Steady stated the roads/gate resolution should be on
 46 the July City of Tampa agenda pending final approval from the City Attorney.
 47

48 **C. Engineer**
 49 No report.

50 **D. Restaurant**
 51

52 On MOTION by Mr. Sorensen seconded by Ms. Rodriguez with
 53 all in favor, the not to exceed amount of \$22,357 to run gas to the
 54 Heritage Isles CDD clubhouse was approved. 5-0

55
 56 Note to Board Mr. Iravani will contact other gas companies for more information.
 57

58 **E. District Manager**

59 i. Discussion of Status of Sidewalks

60 Mr. Vega presented the sidewalk inspection report of the City of Tampa
 61 sidewalks and discussion ensued.

62
 63 **FIFTH ORDER OF BUSINESS**
 64 None.

Supervisor Requests

65
 66 **SIXTH ORDER OF BUSINESS**

Adjournment

67
 68 On MOTION by Mr. Barravecchio seconded by Mr. Sorensen with
 69 all in favor, the meeting adjourned at 9:48 P.M. 5-0

70
 71
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 74

**Heritage Isles
Community Development District**

Financial Report

May 31, 2023

Prepared by



HERITAGE ISLES
Community Development District

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**Heritage Isles
Community Development District**

Financial Statements

(Unaudited)

May 31, 2023

Balance Sheet
 May 31, 2023

ACCOUNT DESCRIPTION	GENERAL FUND	SPECIAL REVENUE FUND	TOTAL
ASSETS			
Cash - Checking Account	\$ 688,754	\$ 399,610	\$ 1,088,364
Cash On Hand/Petty Cash	-	72	72
Due From Other Funds	250,981	1,535,095	1,786,076
Investments:			
Money Market Account	2,254,692	-	2,254,692
Prepaid Items	3,616	9,736	13,352
Deposits	18,925	-	18,925
TOTAL ASSETS	\$ 3,216,968	\$ 1,944,513	\$ 5,161,481
LIABILITIES			
Accounts Payable	\$ 14,876	\$ 7,237	\$ 22,113
Accrued Expenses	18,000	5,772	23,772
Accrued Wages Payable	2,000	13,150	15,150
TOTAL LIABILITIES	34,876	26,159	61,035
FUND BALANCES			
Nonspendable:			
Prepaid Items	3,616	9,736	13,352
Deposits	18,925	-	18,925
Restricted for:			
Special Revenue	-	1,602,794	1,602,794
Assigned to:			
Operating Reserves	223,994	186,524	410,518
Reserves - Other	810,500	119,300	929,800
Unassigned:	2,125,057	-	2,125,057
TOTAL FUND BALANCES	\$ 3,182,092	\$ 1,918,354	\$ 5,100,446
TOTAL LIABILITIES & FUND BALANCES	\$ 3,216,968	\$ 1,944,513	\$ 5,161,481

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending May 31, 2023

ACCOUNT DESCRIPTION	(FY 2022) Y-T-D ACTUAL	(FY 2023) Y-T-D ACTUAL	(FY 2023) Y-T-D BUDGET	(FY 2022) MAY-22 ACTUAL	(FY 2023) MAY-23 ACTUAL	(FY 2023) MAY-23 BUDGET
REVENUES						
Interest - Investments	\$ 1,725	\$ 41,824	\$ 1,333	\$ 270	\$ 8,444	\$ 167
Interest - Tax Collector	442	1,163	-	427	266	-
Special Assmnts- Tax Collector	1,127,089	1,121,573	1,139,559	8,002	4,779	-
Special Assmnts- Discounts	(42,774)	(42,532)	(45,583)	-	-	-
Other Miscellaneous Revenues	-	103	-	-	-	-
TOTAL REVENUES	1,086,482	1,122,131	1,095,309	8,699	13,489	167
EXPENDITURES						
Administration						
P/R-Board of Supervisors	16,000	13,600	16,000	2,000	2,000	2,000
Payroll-Processing Fee	318	318	509	64	64	64
Workers' Compensation	1,016	587	733	150	81	92
ProfServ-Engineering	3,046	4,743	6,667	1,352	1,573	833
ProfServ-Legal Services	9,072	17,534	50,551	-	-	6,319
ProfServ-Mgmt Consulting	39,673	40,863	40,863	4,959	5,108	5,108
ProfServ-Recording Secretary	-	-	750	-	-	94
ProfServ-Special Assessment	10,291	10,600	10,600	-	-	-
ProfServ-Web Site Maintenance	1,553	1,553	2,000	-	-	-
Auditing Services	8,500	-	8,500	8,500	-	-
Postage and Freight	1,819	612	1,000	98	85	125
Insurance - General Liability	7,546	7,231	7,447	887	904	931
Printing and Binding	2	1	800	1	-	100
Legal Advertising	2,244	614	2,000	-	-	250
Miscellaneous Services	907	2,691	707	303	299	88
Misc-Assessment Collection Cost	21,691	21,584	11,395	165	98	-
Annual District Filing Fee	175	175	175	-	-	-
Total Administration	123,853	122,706	160,697	18,479	10,212	16,004
Field						
Contracts-Landscape	111,033	111,797	114,365	13,879	14,018	14,296
Contracts-Landscape Consultant	8,640	8,640	8,640	1,080	1,080	1,080
Contracts-Aquatic Control	7,085	7,260	6,981	907	907	873
Communication - Telephone	707	630	640	79	79	80
Utility - General	123,263	141,016	111,333	18,122	18,688	13,917
Lease - Carts	2,562	-	2,133	484	-	267
R&M-General	2,825	288	10,000	2,785	-	1,250
R&M-Irrigation	4,940	8,070	7,333	1,334	898	917
R&M-Landscape Renovations	42,485	18,600	33,333	11,556	(363)	4,167
R&M-Mulch	-	19,250	7,800	-	-	975
R&M-Ponds	-	-	18,667	-	-	2,333
R&M-Emergency & Disaster Relief	-	1,190	-	-	-	-

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending May 31, 2023

ACCOUNT DESCRIPTION	(FY 2022) Y-T-D ACTUAL	(FY 2023) Y-T-D ACTUAL	(FY 2023) Y-T-D BUDGET	(FY 2022) MAY-22 ACTUAL	(FY 2023) MAY-23 ACTUAL	(FY 2023) MAY-23 BUDGET
R&M-Sod	-	-	3,333	-	-	417
Holiday Decoration	13,600	25,925	15,000	-	-	-
Misc-Contingency	1,000	-	6,893	-	-	862
Reserve - Other	5,811	-	200,000	-	-	-
Total Field	323,951	342,666	546,451	50,226	35,307	41,434
Gatehouse						
Contracts-Guard Services	94,611	95,966	91,058	1,559	11,567	11,382
R&M-Gatehouse	-	-	13,333	-	-	1,667
Internet Services	1,376	1,416	1,667	172	182	208
Total Gatehouse	95,987	97,382	106,058	1,731	11,749	13,257
TOTAL EXPENDITURES	543,791	562,754	813,206	70,436	57,268	70,695
Excess (deficiency) of revenues						
Over (under) expenditures	542,691	559,377	282,103	(61,737)	(43,779)	(70,528)
OTHER FINANCING SOURCES (USES)						
Contribution to (Use of) Fund Balance	-	-	282,103	-	-	-
TOTAL FINANCING SOURCES (USES)	-	-	282,103	-	-	-
Net change in fund balance	\$ 542,691	\$ 559,377	\$ 282,103	\$ (61,737)	\$ (43,779)	\$ (70,528)
FUND BALANCE, BEGINNING	2,281,501	2,622,715	2,622,715			
FUND BALANCE, ENDING	\$ 2,824,192	\$ 3,182,092	\$ 2,904,818			

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending May 31, 2023

ACCOUNT DESCRIPTION	(FY 2022) Y-T-D ACTUAL	(FY 2023) Y-T-D ACTUAL	(FY 2023) Y-T-D BUDGET	(FY 2022) MAY-22 ACTUAL	(FY 2023) MAY-23 ACTUAL	(FY 2023) MAY-23 BUDGET
REVENUES						
Special Assmnts- Tax Collector	\$ 963,440	\$ 958,726	\$ 974,100	\$ 6,840	\$ 4,085	\$ -
Special Assmnts- Discounts	(36,563)	(36,356)	(38,964)	-	-	-
Other Miscellaneous Revenues	18	150	-	-	-	-
Gate Bar Code/Remotes	1,408	700	1,333	45	40	167
Pavilion Rental	2,525	3,950	3,333	175	975	417
Amenities Revenue	10,931	9,384	10,000	1,642	575	1,250
TOTAL REVENUES	941,759	936,554	949,802	8,702	5,675	1,834
EXPENDITURES						
Administration						
ProfServ-Legal Services	-	-	2,667	-	-	333
Accounting Services	12,731	13,113	13,113	1,591	1,639	1,639
Communication - Telephone	10,172	10,674	10,591	1,295	1,344	1,324
Lease - Copier	2,086	1,714	1,500	512	137	188
Insurance - General Liability	16,493	18,785	18,997	2,062	2,400	2,375
Misc-Assessment Collection Cost	18,541	18,450	19,482	141	84	-
Office Supplies	762	299	667	98	-	83
Computer Expense	10,865	8,919	10,525	514	2,837	1,316
Total Administration	71,650	71,954	77,542	6,213	8,441	7,258
Operation & Maintenance						
Payroll-Maintenance	24,014	22,070	30,000	2,697	3,072	3,750
Payroll-Office	26,448	20,139	30,000	2,684	-	3,750
Payroll-Benefits	9,843	6,867	3,333	1,454	689	417
Payroll-Pool Monitors	117,539	145,722	123,333	16,043	18,136	15,417
Payroll-Processing Fee	8,216	8,696	7,720	1,063	1,252	965
Workers' Compensation	4,345	3,336	6,660	512	249	833
ProfServ-Field Management	51,192	53,140	38,667	4,888	4,538	4,833
Contracts-Pools	25,900	29,000	25,200	3,250	4,000	3,150
Contracts-Air Conditioning	-	-	3,333	-	-	417
Contracts-Security Alarms	825	-	627	-	-	78
Utility - General	52,625	62,677	43,333	6,437	7,492	5,417
Utility - Refuse Removal	3,787	4,200	2,865	456	532	358
R&M-General	30,943	56,724	43,333	4,591	1,952	5,417
R&M-Court Maintenance	1,207	388	18,000	-	-	2,250
R&M-Pest Control	1,413	1,685	1,370	186	211	171
R&M-Pools	49,955	28,163	16,667	14,906	1,170	2,083
R&M-Fitness Equipment	1,365	4,355	2,000	-	995	250
R&M-Lights	6,222	16,352	5,800	1,596	6,522	725
R&M-Emergency & Disaster Relief	-	225	-	-	-	-
Advertising	1,200	-	3,333	-	-	417
Miscellaneous Services	67	-	1,467	-	-	183
Misc-Access Cards	1,211	1,140	1,333	611	-	167

Statement of Revenues, Expenditures and Changes in Fund Balances
 For the Period Ending May 31, 2023

ACCOUNT DESCRIPTION	(FY 2022) Y-T-D ACTUAL	(FY 2023) Y-T-D ACTUAL	(FY 2023) Y-T-D BUDGET	(FY 2022) MAY-22 ACTUAL	(FY 2023) MAY-23 ACTUAL	(FY 2023) MAY-23 BUDGET
Holiday Decoration	1,069	2,258	600	-	-	75
Misc-Rec Center Equipment	1,809	1,360	2,667	160	480	333
Special Events	4,246	4,647	800	3,250	-	100
Misc-Licenses & Permits	1,383	1,221	1,242	545	153	155
Safety Equipment	-	-	667	-	-	83
Cleaning Supplies	13,819	18,035	11,333	2,303	1,388	1,417
Op Supplies - Uniforms	-	217	667	-	-	83
Total Operation & Maintenance	440,643	492,617	426,350	67,632	52,831	53,294
TOTAL EXPENDITURES	512,293	564,571	503,892	73,845	61,272	60,552
Excess (deficiency) of revenues						
Over (under) expenditures	429,466	371,983	445,910	(65,143)	(55,597)	(58,718)
OTHER FINANCING SOURCES (USES)						
Capt'l Contributions-Other	15,290	10,200	-	1,750	1,500	-
Contribution to (Use of) Fund Balance	-	-	445,910	-	-	-
TOTAL FINANCING SOURCES (USES)	15,290	10,200	445,910	1,750	1,500	-
Net change in fund balance	\$ 444,756	\$ 382,183	\$ 445,910	\$ (63,393)	\$ (54,097)	\$ (58,718)
FUND BALANCE, BEGINNING	1,328,147	1,536,171	1,536,172			
FUND BALANCE, ENDING	\$ 1,772,903	\$ 1,918,354	\$ 1,982,082			

Balance Sheet
May 31, 2023

ACCOUNT DESCRIPTION	TOTAL
ASSETS	
Cash - Checking Account	\$ 257,764
Cash On Hand/Petty Cash	580
Accounts Receivable	14,934
Inventory:	
Food	194
Golf Shop	65,944
Tobacco	676
Investments:	
Reserve Fund	1,078
Prepaid Items	15,741
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	\$ 3,053,307
LIABILITIES	
Accounts Payable	\$ 19,305
Accrued Expenses	11,034
Accrued Interest Payable	328,642
Accrued Wages Payable	30,674
Accrued Taxes Payable	13,402
Deposits	15,950
Capital Leases-Current Portion	511
Other Current Liabilities	254
Gift Certificates	17,402
Mature Bonds Payable	480,000
Revenue Bonds Payable-Current	75,000
Mature Interest Payable	498,404
Due To Other Funds	1,786,076
Bond Prem/Discount	(51,832)
Acc Amort - Bond Prem/Disc	49,902
Revenue Bonds Payable-LT	80,000
TOTAL LIABILITIES	3,354,724

Balance Sheet
May 31, 2023

<u>ACCOUNT DESCRIPTION</u>	<u>TOTAL</u>
<u>NET ASSETS</u>	
<i>Net Assets</i>	
Invested in capital assets, net of related debt	1,532,936
Reserves - Golf	69,246
Reserves - Other	372,153
Unrestricted/Unreserved	(2,275,752)
TOTAL NET ASSETS	\$ (301,417)
TOTAL LIABILITIES & NET ASSETS	\$ 3,053,307

Statement of Revenues, Expenses and Changes in Net Assets
For the Period Ending May 31, 2023

ACCOUNT DESCRIPTION	(FY 2022) Y-T-D ACTUAL	(FY 2023) Y-T-D ACTUAL	(FY 2023) Y-T-D BUDGET	(FY 2022) MAY-22 ACTUAL	(FY 2023) MAY-23 ACTUAL	(FY 2023) MAY-23 BUDGET
OPERATING REVENUES						
Interest - Investments	\$ 25	\$ 38	\$ 24	\$ 4	\$ 6	\$ 3
Green Fees	589,517	698,565	333,333	73,950	94,553	41,667
Cart Fees	418,661	385,414	400,000	40,856	48,935	50,000
Club Rentals	8,326	9,530	8,000	1,020	1,540	1,000
Range Balls	80,966	134,765	80,000	9,713	26,433	10,000
Golf Merchandise	91,085	101,886	53,333	12,457	14,803	6,667
Food	13,303	8,213	10,667	1,348	1,448	1,333
Tobacco	2,184	2,130	1,333	410	419	167
Special Events	233	-	3,333	-	-	417
Other Miscellaneous Revenues	25,384	431	4,000	(6)	(31)	500
Recreation Membership	110,798	130,385	50,000	10,507	10,127	6,250
TOTAL OPERATING REVENUES	1,340,482	1,471,357	944,023	150,259	198,233	118,004
COST OF GOODS SOLD						
COS - Food Sales	8,676	9,027	6,667	203	2,096	833
COS - Merchandise	67,881	66,949	34,667	15,753	8,676	4,333
COS - Tobacco	1,648	1,299	933	317	237	117
Total Cost of Goods Sold	78,205	77,275	42,267	16,273	11,009	5,283
GROSS PROFIT	1,262,277	1,394,082	901,756	133,986	187,224	112,721
OPERATING EXPENSES						
Financial and Administrative						
Accounting Services	14,557	14,994	14,994	1,820	1,874	1,874
Insurance - General Liability	6,342	9,679	6,078	674	1,266	760
ProfServ-Legal Services	-	-	1,333	-	-	167
Misc-Bank Charges	944	819	800	129	130	100
Misc-Credit Card Fees	27,116	34,729	20,000	4,045	5,883	2,500
Total Financial and Administrative	48,959	60,221	43,205	6,668	9,153	5,401
Operating Expenses						
Payroll-Benefits	1,965	5,387	6,000	621	1,064	750
Payroll-General Staff	174,024	267,141	126,667	21,320	30,549	15,833
Payroll-Processing Fee	8,216	8,697	7,784	1,063	1,253	973
Payroll Taxes	22,365	24,627	13,490	2,180	2,519	1,686
Communication - Telephone	2,106	2,093	2,577	248	255	322
Electricity - General	13,329	14,427	11,200	2,037	2,000	1,400
Lease - Carts	54,400	65,149	69,727	6,822	11,479	8,716
Lease - Ice Machines	1,000	1,000	1,000	125	125	125
R&M-General	395	665	1,000	-	55	125
R&M-Golf Cart	804	2,029	667	651	1,278	83
Marketing	8,223	7,615	10,000	770	-	1,250
Office Supplies	643	647	1,333	-	-	167
Cleaning Supplies	697	576	833	45	81	104

Statement of Revenues, Expenses and Changes in Net Assets
For the Period Ending May 31, 2023

ACCOUNT DESCRIPTION	(FY 2022) Y-T-D ACTUAL	(FY 2023) Y-T-D ACTUAL	(FY 2023) Y-T-D BUDGET	(FY 2022) MAY-22 ACTUAL	(FY 2023) MAY-23 ACTUAL	(FY 2023) MAY-23 BUDGET
Computer Expense	-	-	1,333	-	-	167
Op Supplies - Uniforms	212	139	333	-	-	42
Supplies - Golf Operations	4,210	14,365	6,667	936	-	833
Supplies - Range	13,199	21,186	6,000	884	3,268	750
Subscriptions and Memberships	924	927	1,813	-	-	227
Total Operating Expenses	306,712	436,670	268,424	37,702	53,926	33,553
Maintenance						
Payroll-Benefits	3,152	1,195	2,467	642	11	308
Payroll-General Staff	176,889	300,916	186,667	22,911	36,227	23,333
Payroll-Processing Fee	8,216	8,696	7,704	1,063	1,252	963
Payroll Taxes	22,046	21,945	19,880	2,315	2,529	2,485
Contracts-Aquatic Control	6,540	6,701	6,443	838	838	805
Contracts-Security Alarms	270	291	241	-	-	30
Fuel, Gasoline and Oil	22,276	20,087	16,667	5,047	2,139	2,083
Utility - General	356	638	1,760	49	66	220
Electricity - General	17,362	21,423	16,667	2,705	4,000	2,083
Utility - Refuse Removal	4,728	4,887	4,442	500	558	555
Lease - Golf Course Equipment	68,296	41,354	63,960	7,417	4,730	7,995
Lease - Ice Machines	2,176	2,176	2,176	272	272	272
R&M-General	1,301	8,506	2,667	-	1,440	333
R&M-Buildings	2,099	8,350	2,667	-	-	333
R&M-Equipment	9,237	183,095	13,333	1,447	1,513	1,667
R&M-Fertilizer	52,311	46,736	43,333	10,424	5,069	5,417
R&M-Irrigation	13,702	44,730	13,333	50	-	1,667
R&M-Signage	19	-	667	19	-	83
R&M-Trees and Trimming	5,100	4,800	1,000	3,300	-	125
R&M-Golf Course	2,842	10,870	4,333	-	713	542
R&M-Bunkers	-	113	1,000	-	-	125
R&M - Bridges & Cart Paths	17,700	-	1,000	10,000	-	125
R&M-Sod	-	-	3,333	-	-	417
Misc-Licenses & Permits	1,004	985	2,500	-	25	1,250
Office Supplies	225	-	333	-	-	42
Cleaning Supplies	2,396	855	667	478	-	83
Op Supplies - Chemicals	108,014	131,679	86,667	24,720	7,234	10,833
Op Supplies - Hand tools	100	1,204	2,000	-	-	250
Supplies - Misc.	3,074	2,288	3,333	80	873	417
Supplies - Sand	4,075	5,178	4,000	834	-	500
Supplies - Seeds	6,320	-	3,333	-	-	417
Supplies - Power Tools	-	1,213	2,133	-	440	267
Total Maintenance	561,826	880,911	520,706	95,111	69,929	66,025

Statement of Revenues, Expenses and Changes in Net Assets
For the Period Ending May 31, 2023

ACCOUNT DESCRIPTION	(FY 2022) Y-T-D ACTUAL	(FY 2023) Y-T-D ACTUAL	(FY 2023) Y-T-D BUDGET	(FY 2022) MAY-22 ACTUAL	(FY 2023) MAY-23 ACTUAL	(FY 2023) MAY-23 BUDGET
Debt Service						
Principal Debt Retirement	-	-	37,500	-	-	-
Interest Expense	2,752	1,420	4,171	-	-	-
Total Debt Service	2,752	1,420	41,671	-	-	-
TOTAL OPERATING EXPENSES	920,249	1,379,222	874,006	139,481	133,008	104,979
Operating income (loss)	342,028	14,860	27,750	(5,495)	54,216	7,742
Change in net assets	\$ 342,028	\$ 14,860	\$ 27,750	\$ (5,495)	\$ 54,216	\$ 7,742
TOTAL NET ASSETS, BEGINNING	305,023	523,696	523,696			
TOTAL NET ASSETS, ENDING	\$ 647,051	\$ 538,556	\$ 551,446			

Statement of Revenues, Expenses and Changes in Net Assets
For the Period Ending May 31, 2023

ACCOUNT DESCRIPTION	(FY 2022) Y-T-D ACTUAL	(FY 2023) Y-T-D ACTUAL	(FY 2023) Y-T-D BUDGET	(FY 2022) MAY-22 ACTUAL	(FY 2023) MAY-23 ACTUAL	(FY 2023) MAY-23 BUDGET
OPERATING REVENUES						
Rents or Royalties	\$ 48,336	\$ 68,586	\$ 48,073	\$ 5,780	\$ 9,786	\$ 6,009
TOTAL OPERATING REVENUES	48,336	68,586	48,073	5,780	9,786	6,009
OPERATING EXPENSES						
Financial and Administrative						
ProfServ-Legal Services	-	-	4,333	-	-	542
Total Financial and Administrative	-	-	4,333	-	-	542
Operation & Maintenance						
Communication - Telephone	840	770	1,625	86	86	203
Utility - General	358	638	2,240	49	66	280
Electricity - General	13,229	14,427	11,500	2,037	2,000	1,438
Utility - Refuse Removal	2,220	2,462	1,680	267	312	210
Rentals & Leases	640	640	693	80	80	87
Insurance - General Liability	3,197	3,459	3,543	400	432	443
R&M-General	4,523	12,733	3,333	2,365	-	417
Misc-Licenses & Permits	765	696	750	-	-	-
Total Operation & Maintenance	25,772	35,825	25,364	5,284	2,976	3,078
Debt Service						
Principal Debt Retirement	-	-	37,500	-	-	-
Interest Expense	2,752	1,420	4,171	-	-	-
Total Debt Service	2,752	1,420	41,671	-	-	-
TOTAL OPERATING EXPENSES	28,524	37,245	71,368	5,284	2,976	3,620
Operating income (loss)	19,812	31,341	(23,295)	496	6,810	2,389
Change in net assets	\$ 19,812	\$ 31,341	\$ (23,295)	\$ 496	\$ 6,810	\$ 2,389
TOTAL NET ASSETS, BEGINNING	(914,684)	(871,314)	(871,314)			
TOTAL NET ASSETS, ENDING	\$ (894,872)	\$ (839,973)	\$ (894,609)			

**Heritage Isles
Community Development District**

Supporting Schedules

May 31, 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
05/05/23	\$ 8,681	\$ -	\$ 183	\$ 8,864	\$ 4,779	\$ 4,085
TOTAL	\$ 1,961,378	\$ 78,888	\$ 40,034	\$ 2,080,299	\$ 1,121,573	\$ 958,726
% COLLECTED				98%	98%	98%
TOTAL OUTSTANDING				\$ 33,362	\$ 17,987	\$ 15,375

HERITAGE ISLES COMMUNITY DEVELOPMENT DISTRICT

Payment Register by Bank Account

For the Period from 5/1/23 to 5/31/23

(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 # 0001229

05/16/23	Vendor	HERITAGE ISLES CDD	050823-1	TRANSFER FROM EF TO GF	Due From Other Funds	131000	\$207,893.87
							Check Total
							\$207,893.87
							Account Total
							\$207,893.87

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

CHECK # 3028

05/05/23	Vendor	HERITAGE ISLES CDD	050123-7	TRANSFER FROM SRF TO GF	Due From Other Funds	131000	\$62,069.65
							Check Total
							\$62,069.65
							Account Total
							\$62,069.65

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

CHECK # 015990

05/02/23	Vendor	INFRAMARK, LLC	93623	APRIL 2023 MNGT FEES	ProfServ-Mgmt Consulting Serv	001-531027-51201	\$5,107.92
05/02/23	Vendor	INFRAMARK, LLC	93623	APRIL 2023 MNGT FEES	Accounting Services	101-532001-51301	\$1,639.08
05/02/23	Vendor	INFRAMARK, LLC	93623	APRIL 2023 MNGT FEES	Accounting Services	402-532001-51301	\$1,874.25
05/02/23	Vendor	INFRAMARK, LLC	93623	APRIL 2023 MNGT FEES	Postage and Freight	001-541006-51301	\$42.00
05/02/23	Vendor	INFRAMARK, LLC	93623	APRIL 2023 MNGT FEES	Miscellaneous Services	001-549001-51301	\$255.00
							Check Total
							\$8,918.25

CHECK # 015991

05/02/23	Vendor	S&W REFRIGERATION, LLC	468PM-0523	MAY 2023 ICE MACHINE MAINT	Lease - Ice Machines	402-544023-51902	\$272.00
05/02/23	Vendor	S&W REFRIGERATION, LLC	466PM-0523	MAY 2023 ICE MACHINE MAINT	Lease - Ice Machines	402-544023-51304	\$125.00
							Check Total
							\$397.00

HERITAGE ISLES COMMUNITY DEVELOPMENT DISTRICT

Payment Register by Bank Account

For the Period from 5/1/23 to 5/31/23

(Sorted by Check / ACH No.)

Date	Payee Type	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
CHECK # 015993							
05/09/23	Vendor	FEDEX	8-110-41616	FEDEX CHARGES 4/25/23	Postage and Freight	001-541006-51301	\$46.11
							Check Total <u>\$46.11</u>
CHECK # 015994							
05/09/23	Vendor	LABOR FINDERS	25-79-4743	4/14-21/23 LABOR	Payroll-General Staff	402-512012-51902	\$2,195.52
05/09/23	Vendor	LABOR FINDERS	25-79-4759	STAFFING FEES-4/24-28/23	Payroll-General Staff	402-512012-51902	\$1,829.60
							Check Total <u>\$4,025.12</u>
CHECK # 015995							
05/09/23	Vendor	LIQUID ED INC	149592	MISC EQUIPMENT/SUPPLIES	R&M-Golf Cart	402-546122-51304	\$469.80
05/09/23	Vendor	LIQUID ED INC	149592	MISC EQUIPMENT/SUPPLIES	R&M-Golf Course	402-546120-51902	\$461.59
							Check Total <u>\$931.39</u>
CHECK # 015996							
05/09/23	Vendor	THE WESLINN CORP	8531	MAY 2023 BIO-AMP FERTILIZER	R&M-Fertilizer	402-546026-51902	\$600.00
							Check Total <u>\$600.00</u>
CHECK # 015997							
05/09/23	Vendor	TRIGON TURF SCIENCES, LLC	000857	FERTILIZER	R&M-Fertilizer	402-546026-51902	\$2,480.00
							Check Total <u>\$2,480.00</u>
CHECK # 015998							
05/09/23	Vendor	WESCOTURF INC	41132687	FLAG KEY	R&M-Equipment	402-546022-51902	\$35.61
05/09/23	Vendor	WESCOTURF INC	41133655	O-RING BODY RSKESS AND CONV 1.5IN PC	R&M-Equipment	402-546022-51902	\$3,215.86
05/09/23	Vendor	WESCOTURF INC	41134367	TIRE SMOOTH PLATE TROWEL	R&M-Equipment	402-546022-51902	\$427.26
							Check Total <u>\$3,678.73</u>
CHECK # 015999							
05/11/23	Vendor	ADT SECURITY	74705-04132	05/01/23-07/31/23 #295874705 SECURITY MONITORING	Contracts-Security Alarms	402-534090-51902	\$96.91
							Check Total <u>\$96.91</u>
CHECK # 016000							
05/11/23	Vendor	ADVANCED ENERGY SOLUTIONS	10503	SERVICE CALL	R&M-Lights	101-546133-53910	\$3,833.40
							Check Total <u>\$3,833.40</u>
CHECK # 016001							
05/11/23	Vendor	BAYSCAPE ENTERPRISES LLC	1688	BUFFET FOR GOLF TOURMENT	COS - Food Sales	402-552131-53910	\$2,009.28
							Check Total <u>\$2,009.28</u>

HERITAGE ISLES COMMUNITY DEVELOPMENT DISTRICT

Payment Register by Bank Account

For the Period from 5/1/23 to 5/31/23

(Sorted by Check / ACH No.)

Date	Payee Type	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
CHECK # 016002							
05/11/23	Vendor	BUCCANEER LINEN SERVICE	386191	TOWELS & MATS	Cleaning Supplies	402-551003-51304	\$16.19
05/11/23	Vendor	BUCCANEER LINEN SERVICE	386191	TOWELS & MATS	Cleaning Supplies	101-551003-53910	\$113.16
Check Total							\$129.35
CHECK # 016003							
05/11/23	Vendor	CALLAWAY	936399340	MISC MERCHANDISE	COS - Merchandise	402-552137-53910	\$253.36
05/11/23	Vendor	CALLAWAY	936418975	MISC MERCHANDISE	COS - Merchandise	402-552137-53910	\$1,183.56
Check Total							\$1,436.92
CHECK # 016004							
05/11/23	Vendor	CATANIA CONSULTING SRVCS, LLC	304	APRIL 2023 DISINFECTANT SPRAY	Misc-Rec Center Equipment	101-549049-53910	\$160.00
Check Total							\$160.00
CHECK # 016005							
05/11/23	Vendor	COBRA GOLF INC	G3251636	MENS D3 MAY 23	COS - Merchandise	402-552137-53910	\$1,465.00
Check Total							\$1,465.00
CHECK # 016006							
05/11/23	Vendor	COMPLETE I.T.	10798	MAY 2023 BRIVO READER/DATA PLAN/MOBILE PASSES	Computer Expense	101-551004-51301	\$149.00
05/11/23	Vendor	COMPLETE I.T.	10797	MAY DIGITAL SIGNAGE LICENSE	Misc-Licenses & Permits	101-549066-53910	\$59.85
05/11/23	Vendor	COMPLETE I.T.	10776	MAY GOOGLE BUS EMAILS/CLOUD BACKUP/MICROSOFT O365	Computer Expense	101-551004-51301	\$392.95
05/11/23	Vendor	COMPLETE I.T.	10776	MAY GOOGLE BUS EMAILS/CLOUD BACKUP/MICROSOFT O365	Misc-Licenses & Permits	101-549066-53910	\$32.85
05/11/23	Vendor	COMPLETE I.T.	10780	MAY EAGLE EYE IP CLOUD RECORDING	Contracts-Guard Services	001-534020-53904	\$479.20
05/11/23	Vendor	COMPLETE I.T.	10792	MAY MOOD MIX MUSIC	Misc-Licenses & Permits	101-549066-53910	\$59.95
Check Total							\$1,773.80
CHECK # 016007							
05/11/23	Vendor	LOWERY CORPORATION	2205663	COPIES 4/1/23-4/30/23	Lease - Copier	101-544008-51301	\$70.40
Check Total							\$70.40
CHECK # 016008							
05/11/23	Vendor	OLM INC	41185	LANDSCAPE INSPECTION 4/27/23	Contracts-Landscape Consultant	001-534062-53901	\$1,080.00
Check Total							\$1,080.00
CHECK # 016009							
05/11/23	Vendor	SOLITUDE LAKE MANAGEMENT	PSI-70110	MAY 2023 LAKE & POND MAINT	Contracts-Aquatic Control	001-534067-53901	\$907.46
05/11/23	Vendor	SOLITUDE LAKE MANAGEMENT	PSI-70110	MAY 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 5/1/23 to 5/31/23

(Sorted by Check / ACH No.)

Date	Payee Type	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
CHECK # 016010							
05/11/23	Vendor	STANTEC CONSULTING SERVICES INC	2077324	GEN ENGINEERING P/E APRIL 2023	ProfServ-Engineering	001-531013-51501	\$547.50
							Check Total
							<u>\$547.50</u>
CHECK # 016011							
05/11/23	Vendor	TAYLOR MADE GOLF CO., INC.	36657318	BALL FILL	COS - Merchandise	402-552137-53910	\$359.86
							Check Total
							<u>\$359.86</u>
CHECK # 016012							
05/12/23	Vendor	KOBE KIRKLAND	05032023	GOLF PAYROLL	Payroll-General Staff	402-512012-51304	\$396.00
							Check Total
							<u>\$396.00</u>
CHECK # 016013							
05/16/23	Vendor	HERITAGE ISLES CDD	050523-2	TAX COLLECTION - SPECIAL REV (REC FEES)	Due From Other Funds	131000	\$4,000.87
							Check Total
							<u>\$4,000.87</u>
CHECK # 016014							
05/16/23	Vendor	S&W REFRIGERATION, LLC	466PM-0623	JUNE 2023 ICE MACHINE MAINT	Prepaid Items	155000	\$125.00
05/16/23	Vendor	S&W REFRIGERATION, LLC	468PM-0623	JUNE 2023 ICE MACHINE MAINT	Prepaid Items	155000	\$272.00
							Check Total
							<u>\$397.00</u>
CHECK # 016015							
05/16/23	Vendor	VISTASERV	L421966	CORNER UNIT DISHWASHER LEASE 4/30-5/25/23	Rentals & Leases	403-544025-53910	\$79.99
							Check Total
							<u>\$79.99</u>
CHECK # 016016							
05/18/23	Vendor	CLARENCE MCNAIR	05162023	REISSUE CHECK 90226913	Payroll-General Staff	402-512012-51304	\$142.22
							Check Total
							<u>\$142.22</u>
CHECK # 016017							
05/18/23	Vendor	ELIZABETH DELMAR	05162023	REISSUE CHECK 90233688	Payroll-General Staff	402-512012-51304	\$5.08
							Check Total
							<u>\$5.08</u>
CHECK # 016018							
05/18/23	Vendor	FEDEX	8-125-76507	FEDEX CHARGES 4/27/23	Postage and Freight	001-541006-51301	\$12.17
							Check Total
							<u>\$12.17</u>
CHECK # 016019							
05/18/23	Vendor	GAVIN ZASSENBRAKER	05162023	REISSUE CHECK 90225511	Payroll-General Staff	402-512012-51304	\$71.11
							Check Total
							<u>\$71.11</u>

HERITAGE ISLES COMMUNITY DEVELOPMENT DISTRICT

Payment Register by Bank Account

For the Period from 5/1/23 to 5/31/23

(Sorted by Check / ACH No.)

Date	Payee Type	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
CHECK # 016020							
05/18/23	Vendor	HARRELL'S LLC	INV01687600	FERTILIZER	R&M-Fertilizer	402-546026-51902	\$8,178.77
							Check Total
							<u>\$8,178.77</u>
CHECK # 016021							
05/18/23	Vendor	HUNTER SHORT	05162023	REISSUE CHECK 90222618	Payroll-General Staff	402-512012-51304	\$69.26
							Check Total
							<u>\$69.26</u>
CHECK # 016022							
05/18/23	Vendor	LABOR FINDERS	37-94-5	PAYROL SERVICES FOR 5/1-5/23	Payroll-General Staff	402-512012-51902	\$1,829.60
05/18/23	Vendor	LABOR FINDERS	37-94-18	PAYROL SERVICES FOR 5/8-12/23	Payroll-General Staff	402-512012-51902	\$1,829.60
							Check Total
							<u>\$3,659.20</u>
CHECK # 016023							
05/18/23	Vendor	LARRY AIKEN	05162023	REISSUE CHECK 90229615	Payroll-General Staff	402-512012-51304	\$223.48
							Check Total
							<u>\$223.48</u>
CHECK # 016024							
05/18/23	Vendor	OSTEEN TURF SALES LLC	425	MISC CHEMICALS	Op Supplies - Chemicals	402-552035-51902	\$6,905.30
							Check Total
							<u>\$6,905.30</u>
CHECK # 016025							
05/18/23	Vendor	OWEN COLLINS	05162023	REISSUE CHECK 90224275	Payroll-General Staff	402-512012-51304	\$200.63
							Check Total
							<u>\$200.63</u>
CHECK # 016026							
05/18/23	Vendor	PAUL SCHMITTENDORF	05162023	REISSUE CHECK 90225510	Payroll-General Staff	402-512012-51304	\$157.92
							Check Total
							<u>\$157.92</u>
CHECK # 016027							
05/18/23	Vendor	TYLER STOIBER	05162023	REISSUE - CK 90222618	Payroll-General Staff	402-512012-51304	\$115.44
							Check Total
							<u>\$115.44</u>
CHECK # 016028							
05/19/23	Vendor	BUCCANEER LINEN SERVICE	387582	TOWELS & MATS	Cleaning Supplies	402-551003-51304	\$16.19
05/19/23	Vendor	BUCCANEER LINEN SERVICE	387582	TOWELS & MATS	Cleaning Supplies	101-551003-53910	\$113.16
							Check Total
							<u>\$129.35</u>
CHECK # 016029							
05/19/23	Vendor	COMPLETE I.T.	10927	FARGO ID PRINTER CLEANING KIT	Computer Expense	101-551004-51301	\$242.99
							Check Total
							<u>\$242.99</u>

HERITAGE ISLES COMMUNITY DEVELOPMENT DISTRICT

Payment Register by Bank Account

For the Period from 5/1/23 to 5/31/23

(Sorted by Check / ACH No.)

Date	Payee Type	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
CHECK # 016030							
05/19/23	Vendor	LANDSCAPE MAINTENANCE	CM172268	CREDIT FOR WRONG COLOR FLOWERS	R&M-Landscape Renovations	001-546051-53901	(\$362.50)
05/19/23	Vendor	LANDSCAPE MAINTENANCE	175882	IRRIGATION REPAIR 5/8/23	R&M-Irrigation	001-546041-53901	\$287.18
05/19/23	Vendor	LANDSCAPE MAINTENANCE	174462	IRRIGATION REPAIR 3/19/23	R&M-Irrigation	001-546041-53901	\$215.00
05/19/23	Vendor	LANDSCAPE MAINTENANCE	174521	IRRIGATION REPAIR 3/20/23	R&M-Irrigation	001-546041-53901	\$554.44
05/19/23	Vendor	LANDSCAPE MAINTENANCE	175056	IRRIGATION REPAIR 4/6/23	R&M-Irrigation	001-546041-53901	\$91.61
Check Total							\$785.73
CHECK # 016031							
05/19/23	Vendor	PERSSON,COHEN, MOONEY,	3593	GEN MATTERS 12/7/22- 4/21/23	ProfServ-Legal Services	001-531023-51401	\$2,686.60
Check Total							\$2,686.60
CHECK # 016032							
05/19/23	Vendor	QFC CLEANING & SUPPLY CO	15-15155	CLEANING SUPPLIES	Cleaning Supplies	101-551003-53910	\$822.55
Check Total							\$822.55
CHECK # 016033							
05/19/23	Vendor	VISTASERV	L420003	CORNER UNIT DISHWASHER LEASE 4/1-4/29/23	Rentals & Leases	403-544025-53910	\$79.99
Check Total							\$79.99
CHECK # 016034							
05/30/23	Vendor	ACE WELDING SUPPLY	R-124601	GAS	R&M-Equipment	402-546022-51902	\$20.00
05/30/23	Vendor	ACE WELDING SUPPLY	124397	GAS	R&M-Equipment	402-546022-51902	\$20.00
Check Total							\$40.00
CHECK # 016035							
05/30/23	Vendor	A-QUALITY POOL	965991	MAY POOL SERVICES	R&M-Pools	101-546074-53910	\$866.36
05/30/23	Vendor	A-QUALITY POOL	965991	MAY POOL SERVICES	Contracts-Pools	101-534078-53910	\$4,000.00
05/30/23	Vendor	A-QUALITY POOL	966255	INSTALLED PENTAIR PUMP POOL SVC	R&M-Pools	101-546074-53910	\$303.50
Check Total							\$5,169.86
CHECK # 016036							
05/30/23	Vendor	BLAIR WATER	ISLES-050523	MAY 2023 TANK SVC	R&M-General	402-546001-51304	\$55.00
Check Total							\$55.00
CHECK # 016037							
05/30/23	Vendor	BRIDGESTONE GOLF INC	INV-1003147748	GOLF BALLS	COS - Merchandise	402-552137-53910	\$3,466.14
Check Total							\$3,466.14

HERITAGE ISLES COMMUNITY DEVELOPMENT DISTRICT

Payment Register by Bank Account

For the Period from 5/1/23 to 5/31/23

(Sorted by Check / ACH No.)

Date	Payee Type	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
CHECK # 016038							
05/30/23	Vendor	BROWARD COUNTY	2728723794	REGISTRATION RENEWAL	Misc-Licenses & Permits	402-549066-51902	\$25.50
							Check Total
							<u>\$25.50</u>
CHECK # 016039							
05/30/23	Vendor	BUCCANEER LINEN SERVICE	388268	TOWELS & MATS	Cleaning Supplies	101-551003-53910	\$113.16
05/30/23	Vendor	BUCCANEER LINEN SERVICE	388268	TOWELS & MATS	Cleaning Supplies	402-551003-51304	\$16.19
							Check Total
							<u>\$129.35</u>
CHECK # 016040							
05/30/23	Vendor	EASY PICKER GOLF	0191044-IN	BALL WASHER	Supplies - Range	402-552065-51304	\$3,069.54
							Check Total
							<u>\$3,069.54</u>
CHECK # 016041							
05/30/23	Vendor	FEDEX	8-132-11717	FEDEX CHARGES 5/8/23	Postage and Freight	001-541006-51301	\$12.01
							Check Total
							<u>\$12.01</u>
CHECK # 016042							
05/30/23	Vendor	GRAINGER	9651187578	SUPPLIES - INK CARTRIDGES	Supplies - Misc.	402-552061-51902	\$264.30
05/30/23	Vendor	GRAINGER	9675553888	RED PASS PLUS ANNUAL MEMBERSHIP	Subscriptions and Memberships	402-554001-51304	\$129.00
05/30/23	Vendor	GRAINGER	9655685155	EMERGENCY POWER STRAP	Supplies - Misc.	402-552061-51902	\$209.60
							Check Total
							<u>\$602.90</u>
CHECK # 016043							
05/30/23	Vendor	HARRELL'S LLC	INV01687605A	CHEMICALS	Op Supplies - Chemicals	402-552035-51902	\$3,796.50
05/30/23	Vendor	HARRELL'S LLC	INV01687609A	CHEMICALS	Op Supplies - Chemicals	402-552035-51902	\$4,395.00
05/30/23	Vendor	HARRELL'S LLC	INV01687603	CHEMICALS	Op Supplies - Chemicals	402-552035-51902	\$3,327.96
05/30/23	Vendor	HARRELL'S LLC	INV01687604	CHEMICALS	Op Supplies - Chemicals	402-552035-51902	\$5,076.78
05/30/23	Vendor	HARRELL'S LLC	INV01714716	CHEMICALS	Op Supplies - Chemicals	402-552035-51902	\$645.23
05/30/23	Vendor	HARRELL'S LLC	INV01723342	CHEMICALS	Op Supplies - Chemicals	402-552035-51902	\$10,652.00
							Check Total
							<u>\$27,893.47</u>
CHECK # 016044							
05/30/23	Vendor	HEDRICK AIR, LLC	13530	AC REPAIR	R&M-General	101-546001-53910	\$100.00
05/30/23	Vendor	HEDRICK AIR, LLC	13548	REPAIR & REPLACE SCHRADER	R&M-General	101-546001-53910	\$1,375.00
							Check Total
							<u>\$1,475.00</u>

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Date	Payee Type	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
CHECK # 016045							
05/30/23	Vendor	INFRAMARK, LLC	95154	MAY 2023 MANAGEMENT SRVCS	ProfServ-Mgmt Consulting Serv	001-531027-51201	\$5,107.92
05/30/23	Vendor	INFRAMARK, LLC	95154	MAY 2023 MANAGEMENT SRVCS	Accounting Services	101-532001-51301	\$1,639.08
05/30/23	Vendor	INFRAMARK, LLC	95154	MAY 2023 MANAGEMENT SRVCS	Accounting Services	402-532001-51301	\$1,874.25
05/30/23	Vendor	INFRAMARK, LLC	95154	MAY 2023 MANAGEMENT SRVCS	Postage and Freight	001-541006-51301	\$34.20
05/30/23	Vendor	INFRAMARK, LLC	95154	MAY 2023 MANAGEMENT SRVCS	Miscellaneous Services	001-549001-51301	\$255.00
Check Total							\$8,910.45
CHECK # 016046							
05/30/23	Vendor	LABOR FINDERS	37-94-32	PAYROLL SERVICES FOR 5/15 -19/23	Payroll-General Staff	402-512012-51902	\$1,829.60
Check Total							\$1,829.60
CHECK # 016047							
05/30/23	Vendor	LANDSCAPE MAINTENANCE	175442	MAY 2023 LANDSCAPE MAINT	Contracts-Landscape	001-534050-53901	\$10,510.26
05/30/23	Vendor	LANDSCAPE MAINTENANCE	175442	MAY 2023 LANDSCAPE MAINT	Contracts-Landscape	001-534050-53901	\$3,368.91
05/30/23	Vendor	LANDSCAPE MAINTENANCE	175442	MAY 2023 LANDSCAPE MAINT	Contracts-Landscape	001-534050-53901	\$138.79
Check Total							\$14,017.96
CHECK # 016048							
05/30/23	Vendor	LIQUID ED INC	149797	MISC EQUIPMENT	R&M-Equipment	402-546022-51902	\$368.55
Check Total							\$368.55
CHECK # 016049							
05/30/23	Vendor	LYNCH FUEL COMPANY, LLC	15140367	GASOLONE DELIVERY 5/10/23	Fuel, Gasoline and Oil	402-540004-51902	\$1,592.06
Check Total							\$1,592.06
CHECK # 016050							
05/30/23	Vendor	R & R PRODUCTS INC	CD2792382	SCREW LINK PULL RAKE RETAINING RING	R&M-Equipment	402-546022-51902	\$348.55
Check Total							\$348.55
CHECK # 016051							
05/30/23	Vendor	SAM'S CLUB DIRECT	42023-5959	CC PURCH THRU 3/28/23	COS - Food Sales	402-552131-53910	\$50.00
05/30/23	Vendor	SAM'S CLUB DIRECT	16704-0430	CC PURCH THRU 04/08/23	sam's club	402-552131-53910	\$496.34
Check Total							\$546.34
CHECK # 016052							
05/30/23	Vendor	SOUTHEAST TURF PARTNERS INC	54121	CHEMICALS	Op Supplies - Chemicals	402-552035-51902	\$328.75
Check Total							\$328.75

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CHECK # 016053							
05/30/23	Vendor	STATE CHEMICAL SOLUTIONS	902895275	ZERO IN ROACH & ANT KILLER	Supplies - Misc.	402-552061-51902	\$695.20
Check Total							\$695.20
CHECK # 016054							
05/30/23	Vendor	TITLEIST	915679353	BALLS	COS - Merchandise	402-552137-53910	\$2,003.90
05/30/23	Vendor	TITLEIST	915741011	BALLS	COS - Merchandise	402-552137-53910	\$330.78
05/30/23	Vendor	TITLEIST	915772555	BALLS	COS - Merchandise	402-552137-53910	\$2,080.69
Check Total							\$4,415.37
ACH #DD1810							
05/01/23	Vendor	YAMAHA MOTOR FINANCE - ACH	803035 ACH	MAY BEV CART LEASE (19111803) & PROP TAXES	Lease - Carts	402-544020-51304	\$495.21
ACH Total							\$495.21
ACH #DD1811							
05/01/23	Vendor	YAMAHA MOTOR FINANCE - ACH	803142 ACH	MAY YU1AT GOLF CART LEASE & PROP TAXES	Lease - Carts	402-544020-51304	\$267.53
ACH Total							\$267.53
ACH #DD1812							
05/01/23	Vendor	YAMAHA MOTOR FINANCE - ACH	803141 ACH	MAY 74-DR2EV GOLF CARS LEASE & PROP TAXES	Lease - Carts	402-544020-51304	\$10,715.92
ACH Total							\$10,715.92
ACH #DD1813							
05/29/23	Vendor	WASTE MANAGEMENT - ACH	72004-042723 ACH	MAY 2023 4 YRD DUMPSTER	Utility - Refuse Removal	402-543020-51902	\$457.09
ACH Total							\$457.09
ACH #DD1814							
05/29/23	Vendor	WASTE MANAGEMENT - ACH	73004-042723	MAY 2023 8 YRD DUMPSTER	Utility - Refuse Removal	402-543020-51902	\$101.08
05/29/23	Vendor	WASTE MANAGEMENT - ACH	73004-042723	MAY 2023 8 YRD DUMPSTER	Utility - Refuse Removal	403-543020-53910	\$312.05
05/29/23	Vendor	WASTE MANAGEMENT - ACH	73004-042723	MAY 2023 8 YRD DUMPSTER	Utility - Refuse Removal	101-543020-53910	\$532.25
ACH Total							\$945.38
ACH #DD1815							
05/19/23	Vendor	TECO - ACH	51923-3730 ACH	SERVICE 3/16-4/14/23	Utility - General	001-543001-53901	\$17,884.79
05/19/23	Vendor	TECO - ACH	51923-3730 ACH	SERVICE 3/16-4/14/23	Utility - General	101-543001-53910	\$1,334.69
05/19/23	Vendor	TECO - ACH	51923-3730 ACH	SERVICE 3/16-4/14/23	Electricity - General	403-543006-53910	\$2,002.03
05/19/23	Vendor	TECO - ACH	51923-3730 ACH	SERVICE 3/16-4/14/23	Electricity - General	402-543006-51304	\$2,002.03
05/19/23	Vendor	TECO - ACH	51923-3730 ACH	SERVICE 3/16-4/14/23	Utility - General	101-543001-53910	\$4,506.26
05/19/23	Vendor	TECO - ACH	51923-3730 ACH	SERVICE 3/16-4/14/23	Electricity - General	402-543006-51902	\$3,835.70
ACH Total							\$31,565.50

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ACH #DD1816							
05/01/23	Vendor	SPECTRUMVoIP	IN689780	SERVICES MAY 2023	Communication - Telephone	101-541003-51301	\$43.25
							ACH Total
							<u>\$43.25</u>
ACH #DD1817							
05/01/23	Vendor	CITY OF TAMPA UTILITIES - ACH	041423-2783 ACH	SRVCS THRU 4/10/23	Utility - General	101-543001-53910	\$3,099.13
05/01/23	Vendor	CITY OF TAMPA UTILITIES - ACH	041423-2783 ACH	SRVCS THRU 4/10/23	Utility - General	101-543001-53910	\$50.48
05/01/23	Vendor	CITY OF TAMPA UTILITIES - ACH	041423-2783 ACH	SRVCS THRU 4/10/23	Utility - General	403-543001-53910	\$75.70
05/01/23	Vendor	CITY OF TAMPA UTILITIES - ACH	041423-2783 ACH	SRVCS THRU 4/10/23	Utility - General	402-543001-51902	\$75.70
05/01/23	Vendor	CITY OF TAMPA UTILITIES - ACH	041423-2783 ACH	SRVCS THRU 4/10/23	Utility - General	001-543001-53901	\$856.84
							ACH Total
							<u>\$4,157.85</u>
ACH #DD1818							
05/01/23	Vendor	CITY OF TAMPA UTILITIES - ACH	051123-2783 ACH	SERVICE THRU 5/9/23	Utility - General	101-543001-53910	\$1,447.66
05/01/23	Vendor	CITY OF TAMPA UTILITIES - ACH	051123-2783 ACH	SERVICE THRU 5/9/23	Utility - General	101-543001-53910	\$43.88
05/01/23	Vendor	CITY OF TAMPA UTILITIES - ACH	051123-2783 ACH	SERVICE THRU 5/9/23	Utility - General	403-543001-53910	\$65.82
05/01/23	Vendor	CITY OF TAMPA UTILITIES - ACH	051123-2783 ACH	SERVICE THRU 5/9/23	Utility - General	402-543001-51902	\$65.82
05/01/23	Vendor	CITY OF TAMPA UTILITIES - ACH	051123-2783 ACH	SERVICE THRU 5/9/23	Utility - General	001-543001-53901	\$687.89
							ACH Total
							<u>\$2,311.07</u>
ACH #DD1819							
05/10/23	Vendor	ADP, LLC - ACH	2065010 ACH	PAYROLL PE 04/30/23 5DH	Payroll-Processing Fee	001-512080-51301	\$63.65
							ACH Total
							<u>\$63.65</u>
ACH #DD1821							
05/10/23	Vendor	GRAYBAR FINANCIAL SERVICES	14535148 ACH	MAR 2023 PHONE LEASE/2022 PROPERTY TAX	Communication - Telephone	101-541003-51301	\$164.47
05/10/23	Vendor	GRAYBAR FINANCIAL SERVICES	14535148 ACH	MAR 2023 PHONE LEASE/2022 PROPERTY TAX	Communication - Telephone	402-541003-51304	\$164.59
05/10/23	Vendor	GRAYBAR FINANCIAL SERVICES	14535148 ACH	MAR 2023 PHONE LEASE/2022 PROPERTY TAX	Communication - Telephone	403-541003-53910	\$164.43
							ACH Total
							<u>\$493.49</u>
ACH #DD1822							
05/22/23	Vendor	HOME DEPOT CREDIT-ACH	04242023	PURCHASES 4/4/23	Cleaning Supplies	402-551003-51902	\$33.30
05/22/23	Vendor	HOME DEPOT CREDIT-ACH	04242023	PURCHASES 4/4/23	R&M-Irrigation	402-546041-51902	\$105.88
							ACH Total
							<u>\$139.18</u>

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ACH #DD1823							
05/01/23	Vendor	UHS PREMIUM BILLING - ACH	185028397398 ACH	HEALTH INS-MAY 2023	Payroll-Benefits	402-512010-51902	\$809.52
05/01/23	Vendor	UHS PREMIUM BILLING - ACH	185028397398 ACH	HEALTH INS-MAY 2023	Payroll-Benefits	101-512010-53910	\$1,601.91
05/01/23	Vendor	UHS PREMIUM BILLING - ACH	185028397398 ACH	HEALTH INS-MAY 2023	Payroll-Benefits	402-512010-51304	\$2,244.32
ACH Total							<u>\$4,655.75</u>
ACH #DD1833							
05/25/23	Vendor	FRONTIER - ACH	022101-5/25/23 ACH	SERVICE 5/1/23-5/31/23	Communication - Telephone	402-541003-51304	\$168.70
ACH Total							<u>\$168.70</u>
ACH #DD1834							
05/26/23	Vendor	ADP RESOURCE-ACH	633858316	EZ LABOR PAYROLL SOFTWARE 5/26/23	Payroll-Processing Fee	402-512080-51304	\$141.67
05/26/23	Vendor	ADP RESOURCE-ACH	633858316	EZ LABOR PAYROLL SOFTWARE 5/26/23	Payroll-Processing Fee	402-512080-51902	\$141.67
05/26/23	Vendor	ADP RESOURCE-ACH	633858316	EZ LABOR PAYROLL SOFTWARE 5/26/23	Payroll-Processing Fee	101-512080-53910	\$141.66
ACH Total							<u>\$425.00</u>
ACH #DD1835							
05/10/23	Vendor	ADP, LLC - ACH	2065490	PAYROLL PE 4/30/23 8CY	Payroll-Processing Fee	101-512080-53910	\$1,114.71
05/10/23	Vendor	ADP, LLC - ACH	2065490	PAYROLL PE 4/30/23 8CY	Payroll-Processing Fee	402-512080-51304	\$1,114.72
05/10/23	Vendor	ADP, LLC - ACH	2065490	PAYROLL PE 4/30/23 8CY	Payroll-Processing Fee	402-512080-51902	\$1,114.72
ACH Total							<u>\$3,344.15</u>
ACH #DD1836							
05/04/23	Vendor	CARD SERVICES CENTER ACH	0506-040923 ACH	CC PURCH THRU 04/05/23	R&M-Pools	101-546074-53910	\$126.78
05/04/23	Vendor	CARD SERVICES CENTER ACH	0506-040923 ACH	CC PURCH THRU 04/05/23	Marketing	402-548003-51304	\$370.00
05/04/23	Vendor	CARD SERVICES CENTER ACH	0506-040923 ACH	CC PURCH THRU 04/05/23	Marketing	402-548003-51304	\$600.00
05/04/23	Vendor	CARD SERVICES CENTER ACH	0506-040923 ACH	CC PURCH THRU 04/05/23	Supplies - Golf Operations	402-552057-51304	\$510.50
05/04/23	Vendor	CARD SERVICES CENTER ACH	0506-040923 ACH	CC PURCH THRU 04/05/23	Cleaning Supplies	101-551003-53910	\$109.00
05/04/23	Vendor	CARD SERVICES CENTER ACH	0506-040923 ACH	CC PURCH THRU 04/05/23	Supplies - Golf Operations	402-552057-51304	\$13.59
05/04/23	Vendor	CARD SERVICES CENTER ACH	0506-040923 ACH	CC PURCH THRU 04/05/23	R&M-General	101-546001-53910	\$52.37
05/04/23	Vendor	CARD SERVICES CENTER ACH	0506-040923 ACH	CC PURCH THRU 04/05/23	R&M-General	101-546001-53910	\$13.29
05/04/23	Vendor	CARD SERVICES CENTER ACH	0506-040923 ACH	CC PURCH THRU 04/05/23	R&M-Pools	101-546074-53910	\$3,395.00
05/04/23	Vendor	CARD SERVICES CENTER ACH	0506-040923 ACH	CC PURCH THRU 04/05/23	Supplies - Golf Operations	402-552057-51304	\$13.49
05/04/23	Vendor	CARD SERVICES CENTER ACH	0506-040923 ACH	CC PURCH THRU 04/05/23	Supplies - Golf Operations	402-552057-51304	\$42.98
05/04/23	Vendor	CARD SERVICES CENTER ACH	0506-040923 ACH	CC PURCH THRU 04/05/23	Supplies - Golf Operations	402-552057-51304	\$61.28
ACH Total							<u>\$5,308.28</u>

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ACH #DD1837							
05/16/23	Vendor	TCF NATIONAL BANK - ACH	8330650 ACH	6/15/23 TORO TURF EQUIPMENT LEASE#103	Lease - Golf Course Equipment	402-544022-51902	\$3,732.43
							ACH Total
							<u>\$3,732.43</u>
ACH #DD1838							
05/29/23	Vendor	CHARTER COMMUNICATIONS - ACH	0008030050223 ACH	SERVICE 5/2/23-6/1/23	Communication - Telephone	101-541003-51301	\$1,214.05
							ACH Total
							<u>\$1,214.05</u>
ACH #DD1839							
05/31/23	Vendor	FRONTIER - ACH	050323-03195 ACH	05/03-06/02/23 813-994-1088	Misc.-Internet Services	001-549031-53904	\$85.98
							ACH Total
							<u>\$85.98</u>
ACH #DD1840							
05/26/23	Vendor	WELLS FARGO BANK-ACH	5024902324	05/25/23-06/24/23 TORO SPRAYER LEASE (000)	Prepaid Items	155000	\$753.51
							ACH Total
							<u>\$753.51</u>
ACH #DD1841							
05/17/23	Vendor	SUNCOAST WINDOW FILMS & SHADE	4047 ACH	2 WINDOWS DEPOSIT	R&M-General	402-546001-51902	\$360.00
							ACH Total
							<u>\$360.00</u>
ACH #DD1842							
05/22/23	Vendor	T-MOBILE - ACH	460544896-203	MAY 2023 SERVICE 460544896	460544896	001-541003-53901	\$78.70
							ACH Total
							<u>\$78.70</u>
ACH #DD1843							
05/26/23	Vendor	WELLS FARGO BANK-ACH	5024902325	05/25/23-06/24/23 MASTER TORO LEASE (001)	Lease - Golf Course Equipment	402-544022-51902	\$244.20
							ACH Total
							<u>\$244.20</u>
ACH #DD1844							
05/26/23	Vendor	FRONTIER - ACH	050123-1182 ACH	05/01/23-05/31/23 813-994-1182	Misc.-Internet Services	001-549031-53904	\$95.98
							ACH Total
							<u>\$95.98</u>
							Account Total
							<u>\$211,659.24</u>

Total Amount Paid	\$481,622.76
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