

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, September 20, 2023
6:30P.M.

1. **Roll Call**
2. **Audience Comments** (*Limited to 3 Minutes*)
3. **Consent Agenda**
 - A. Approval of the Minutes of the August 16, 2023 Meeting *Page 2*
 - B. Acceptance of the Financial Reports – June 30, 2023 and July 31, 2023 *Page 5-61*
4. **Staff Reports**
 - A. Golf Director/Community Operations Manager
 - B. Attorney
 - C. Engineer
 - D. Restaurant
 - E. District Manager
5. **Supervisor Requests**
6. **Adjournment**

Next regular meeting scheduled for October 18, 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 and public hearing of the Board of Supervisors of the Heritage Isles Community Development District was held on Wednesday, August 16, 2023 at 6:36 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 Irvani	Assistant Secretary
Ron Sorensen	Assistant Secretary

Also, present:

Mark Vega	District Manager
Misty	Assistant Manager

Guests:

Kevin Wilt of Solitude

The following is a summary of the minutes and actions taken at the August 16, 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 with Dr. Stark joining the meeting later.

SECOND ORDER OF BUSINESS

Audience Comments

Two residents were in attendance.

FOURTH ORDER OF BUSINESS

Staff Reports

A. Golf Director/Community Operations Manager

On MOTION by Mr. Sorensen seconded by Mr. Barravecchio with all in favor purchasing outright the Weston Turf Top Dresser at a cost of \$24,986.28 was approved. 5-0

i. Solitude Lake Management Services Native Aquatic Plant Install Contract

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84

On MOTION by Mr. Barravecchio seconded by Mr. Sorensen with all in favor the Solitude Lake Management Services Native Aquatic Plant Install Contract was approved. 5-0

THIRD ORDER OF BUSINESS **District Manager**
A. Public Hearing on the Fiscal Year 2024 Final Budget

On MOTION by Mr. Sorensen seconded by Ms. Rodriguez with all in favor the Public Hearing on the fiscal year 2024 final budget was opened at 7:11 p.m. 5-0

i. Consideration of Resolution 2023-03, Adopting the Fiscal Year 2024 Budget

On MOTION by Mr. Barravecchio seconded by Mr. Sorensen with all in favor Resolution 2023-03 adopting the fiscal year 2024 final budget was adopted. 5-0

ii. Consideration of Resolution 2023-04, Approving Levying the Fiscal Year 2024 Assessments

On MOTION by Dr. Stark seconded by Ms. Rodriguez with all in favor Resolution 2023-04 providing for the levy and imposition of non-ad valorem maintenance special assessments for the District for fiscal year 2023/2024 providing for collection and enforcement of said assessments, and providing for an effective date was adopted. 5-0

iii. Consideration of Resolution 2023-05, Adopting the Fiscal Year 2024 Enterprise Fund Budget

On MOTION by Mr. Barravecchio seconded by Mr. Sorensen with all in favor Resolution 2023-05 adopting the fiscal year Enterprise Fund Budget Beginning October 1, 2023 and ending September 30, 2024, providing for an effective date was adopted. 5-0

iv. Approval of the Proposed Fiscal Year 2024 Meeting Schedule

There was a Board consensus to approve the fiscal year 2024 meeting schedule with the amendment to correct the date for the September 2024 meeting to September 18, 2024.

85
86
87
88
89
90
91
92
93
94
95
96
97
98

On MOTION by Mr. Barravecchio seconded by Mr. Sorensen with all in favor, the public hearing on the fiscal year 2024 was closed at 7:17 p.m. 5-0

FIFTH ORDER OF BUSINESS

Supervisor Requests

There were none.

SIXTH ORDER OF BUSINESS

Adjournment

On MOTION by Mr. Barravecchio seconded by Ms. Rodriguez with all in favor, the meeting adjourned. 5-0

**Heritage Isles
Community Development District**

Financial Report

June 30, 2023

Prepared by



HERITAGE ISLES
Community Development District

Table of Contents

FINANCIAL STATEMENTS

Balance Sheet	.....	Page 1
Statement of Revenues, Expenditures and Changes in Fund Balance		
General Fund	.....	Page 2 - 3
Special Revenue Fund	.....	Page 4 - 5
Statement of Net Assets	.....	Page 6 - 7
Statement of Revenues, Expenditures and Changes in Fund Balance		
Golf, Pro Shop	.....	Page 8 - 11
Restaurant	.....	Page 12

SUPPORTING SCHEDULES

Special Assessments - Collection Schedule	.....	Page 13
Check Register	.....	Page 14 - 22

**Heritage Isles
Community Development District**

Financial Statements

(Unaudited)

June 30, 2023

Balance Sheet

June 30, 2023

ACCOUNT DESCRIPTION	GENERAL FUND	SPECIAL REVENUE FUND	TOTAL
ASSETS			
Cash - Checking Account	\$ 363,206	\$ 366,293	\$ 729,499
Cash On Hand/Petty Cash	-	72	\$ 72
Cash with Fiscal Agent	200,000	-	\$ 200,000
Due From Other Funds	519,439	1,485,698	\$ 2,005,137
Investments:			\$ -
Money Market Account	1,262,620	-	\$ 1,262,620
Treasury Bills (3 months)	999,178	-	\$ 999,178
Prepaid Items	38,023	7,286	\$ 45,309
Deposits	18,925	-	\$ 18,925
TOTAL ASSETS	\$ 3,401,391	\$ 1,859,349	\$ 5,260,740
LIABILITIES			
Accounts Payable	\$ 244,686	\$ 17,037	\$ 261,723
TOTAL LIABILITIES	244,686	17,037	261,723
FUND BALANCES			
Nonspendable:			
Prepaid Items	38,023	7,286	45,309
Deposits	18,925	-	18,925
Restricted for:			
Special Revenue	-	1,529,202	1,529,202
Assigned to:			
Operating Reserves	223,994	186,524	410,518
Reserves - Other	810,500	119,300	929,800
Unassigned:			
Unrestricted/Unreserved	2,065,263	-	2,065,263
	-	-	(2,309,057)
TOTAL FUND BALANCES	\$ 3,156,705	\$ 1,842,312	\$ 4,999,017
TOTAL LIABILITIES & FUND BALANCES	\$ 3,401,391	\$ 1,859,349	\$ 5,260,740

HERITAGE ISLES

Community Development District

General Fund

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

ACCOUNT DESCRIPTION	<i>(FY 2022)</i> Y-T-D ACTUAL	<i>(FY 2023)</i> Y-T-D ACTUAL	<i>(FY 2023)</i> Y-T-D BUDGET	<i>(FY 2022)</i> JUN-22 ACTUAL	<i>(FY 2023)</i> JUN-23 ACTUAL	<i>(FY 2023)</i> JUN-23 BUDGET
REVENUES						
Interest - Investments	\$ 2,147	\$ 49,772	\$ 1,500	\$ 422	\$ 7,952	\$ 167
Interest - Tax Collector	1,136	2,093	-	694	930	-
Special Assmnts- Tax Collector	1,139,560	1,139,560	1,139,559	12,471	17,987	-
Special Assmnts- Discounts	(42,774)	(42,532)	(45,583)	-	-	-
Other Miscellaneous Revenues	-	2,528	-	-	2,425	-
TOTAL REVENUES	1,100,069	1,151,421	1,095,476	13,587	29,294	167
EXPENDITURES						
Administration						
P/R-Board of Supervisors	18,800	11,600	18,000	2,800	(2,000)	2,000
Payroll-Processing Fee	382	318	573	64	-	64
Workers' Compensation	1,290	587	825	273	-	92
ProfServ-Engineering	3,046	4,743	7,500	-	-	833
ProfServ-Legal Services	11,472	17,534	56,869	2,400	-	6,319
ProfServ-Mgmt Consulting	44,632	45,971	45,971	4,959	5,108	5,108
ProfServ-Recording Secretary	-	-	844	-	-	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	-	-	-
Postage and Freight	1,901	706	1,125	82	95	125
Insurance - General Liability	8,433	8,135	8,378	887	904	931
Printing and Binding	2	1	900	-	-	100
Legal Advertising	2,244	614	2,250	-	-	250
Miscellaneous Services	1,214	3,820	795	307	1,129	88
Misc-Assessment Collection Cost	21,948	21,953	11,395	257	370	-
Annual District Filing Fee	175	175	175	-	-	-
Total Administration	135,883	128,310	176,700	12,029	5,606	16,004
Field						
Contracts-Landscape	125,121	125,745	128,660	14,087	13,949	14,296
Contracts-Landscape Consultant	9,720	9,720	9,720	1,080	1,080	1,080
Contracts-Aquatic Control	7,993	8,167	7,853	907	907	873
Communication - Telephone	785	630	720	79	-	80
Utility - General	140,138	141,809	125,250	16,875	793	13,917
Rental/Lease - Vehicle/Equip	-	79	-	-	79	-
Lease - Carts	2,562	-	2,400	-	-	267
R&M-General	2,825	1,408	11,250	-	1,120	1,250
R&M-Irrigation	4,940	8,523	8,250	-	453	917
R&M-Landscape Renovations	46,224	22,012	37,500	3,739	3,413	4,167
R&M-Mulch	-	23,450	8,775	-	4,200	975
R&M-Ponds	-	-	21,000	-	-	2,333

HERITAGE ISLES

Community Development District

General Fund

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

ACCOUNT DESCRIPTION	<i>(FY 2022)</i> Y-T-D ACTUAL	<i>(FY 2023)</i> Y-T-D ACTUAL	<i>(FY 2023)</i> Y-T-D BUDGET	<i>(FY 2022)</i> JUN-22 ACTUAL	<i>(FY 2023)</i> JUN-23 ACTUAL	<i>(FY 2023)</i> JUN-23 BUDGET
R&M-Emergency & Disaster Relief	-	1,190	-	-	-	-
R&M-Sod	-	-	3,750	-	-	417
Holiday Decoration	13,600	25,925	15,000	-	-	-
Misc-Contingency	1,000	276	7,755	-	276	862
Reserve - Other	5,811	-	200,000	-	-	-
Total Field	360,719	368,934	587,883	36,767	26,270	41,434
<u>Gatehouse</u>						
Contracts-Guard Services	105,803	118,589	102,440	11,191	22,623	11,382
R&M-Gatehouse	-	-	15,000	-	-	1,667
Internet Services	1,548	1,598	1,875	172	182	208
Total Gatehouse	107,351	120,187	119,315	11,363	22,805	13,257
TOTAL EXPENDITURES	603,953	617,431	883,898	60,159	54,681	70,695
Excess (deficiency) of revenues						
Over (under) expenditures	496,116	533,990	211,578	(46,572)	(25,387)	(70,528)
<u>OTHER FINANCING SOURCES (USES)</u>						
Contribution to (Use of) Fund Balance	-	-	211,578	-	-	-
TOTAL FINANCING SOURCES (USES)	-	-	211,578	-	-	-
Net change in fund balance	\$ 496,116	\$ 533,990	\$ 211,578	\$ (46,572)	\$ (25,387)	\$ (70,528)
FUND BALANCE, BEGINNING	2,281,501	2,622,715	2,622,715			
FUND BALANCE, ENDING	\$ 2,777,617	\$ 3,156,705	\$ 2,834,293			

HERITAGE ISLES

Community Development District

Special Revenue Fund

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending June 30, 2023

ACCOUNT DESCRIPTION	(FY 2022) Y-T-D ACTUAL	(FY 2023) Y-T-D ACTUAL	(FY 2023) Y-T-D BUDGET	(FY 2022) JUN-22 ACTUAL	(FY 2023) JUN-23 ACTUAL	(FY 2023) JUN-23 BUDGET
REVENUES						
Interest - Investments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Special Assmnts- Tax Collector	974,101	974,101	974,100	10,661	15,375	-
Special Assmnts- Discounts	(36,563)	(36,356)	(38,964)	-	-	-
Other Miscellaneous Revenues	18	150	-	-	-	-
Gate Bar Code/Remotes	1,968	1,640	1,500	560	940	167
Pavilion Rental	4,150	6,150	3,750	1,625	2,200	417
Amenities Revenue	11,596	11,308	11,250	664	1,923	1,250
TOTAL REVENUES	955,270	956,993	951,636	13,510	20,438	1,834

EXPENDITURES

Administration

ProfServ-Legal Services	-	-	3,000	-	-	333
Accounting Services	14,322	14,752	14,752	1,591	1,639	1,639
Communication - Telephone	11,472	12,130	11,914	1,300	1,456	1,324
Lease - Copier	2,381	2,065	1,688	295	351	188
Insurance - General Liability	18,555	21,185	21,371	2,062	2,400	2,375
Misc-Assessment Collection Cost	18,761	18,766	19,482	220	316	-
Office Supplies	843	532	750	81	234	83
Computer Expense	11,379	10,338	11,841	514	1,419	1,316
Total Administration	77,713	79,768	84,798	6,063	7,815	7,258

Maintenance

Cleaning Supplies	-	600	-	-	600	-
Total Maintenance	-	600	-	-	600	-

Operation & Maintenance

Payroll-Maintenance	28,352	25,127	33,750	4,338	3,056	3,750
Payroll-Office	32,254	20,139	33,750	5,805	-	3,750
Payroll-Benefits	11,001	8,006	3,750	1,158	1,139	417
Payroll-Pool Monitors	144,454	166,449	138,750	26,915	20,727	15,417
Payroll-Processing Fee	9,309	11,092	8,685	1,094	2,396	965
Workers' Compensation	5,226	3,619	7,493	881	283	833
ProfServ-Field Management	58,346	58,044	43,500	7,155	4,904	4,833
Contracts-Pools	29,150	33,000	28,350	3,250	4,000	3,150
Contracts-Air Conditioning	-	-	3,750	-	-	417
Contracts-Security Alarms	825	-	705	-	-	78
Utility - General	59,372	64,325	48,750	6,748	1,649	5,417
Utility - Refuse Removal	4,243	5,522	3,223	456	1,322	358
R&M-General	33,805	69,720	48,750	2,862	12,996	5,417
R&M-Court Maintenance	1,207	388	20,250	-	-	2,250
R&M-Pest Control	1,599	1,896	1,541	186	211	171

HERITAGE ISLES

Community Development District

Special Revenue Fund

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

ACCOUNT DESCRIPTION	(FY 2022) Y-T-D ACTUAL	(FY 2023) Y-T-D ACTUAL	(FY 2023) Y-T-D BUDGET	(FY 2022) JUN-22 ACTUAL	(FY 2023) JUN-23 ACTUAL	(FY 2023) JUN-23 BUDGET
R&M-Pools	52,340	31,325	18,750	2,385	3,161	2,083
R&M-Fitness Equipment	1,365	4,679	2,250	-	325	250
R&M-Lights	6,691	23,352	6,525	470	7,000	725
R&M-Emergency & Disaster Relief	-	225	-	-	-	-
Advertising	1,200	-	3,750	-	-	417
Miscellaneous Services	67	-	1,650	-	-	183
Misc-Access Cards	1,211	1,140	1,500	-	-	167
Holiday Decoration	1,069	2,258	675	-	-	75
Misc-Rec Center Equipment	1,969	2,891	3,000	160	1,531	333
Special Events	17,289	26,819	900	13,043	22,172	100
Misc-Licenses & Permits	1,503	1,374	1,397	120	153	155
Safety Equipment	-	-	750	-	-	83
Cleaning Supplies	16,535	21,078	12,750	2,716	3,043	1,417
Op Supplies - Uniforms	-	217	750	-	-	83
Total Operation & Maintenance	520,382	582,685	479,644	79,742	90,068	53,294
TOTAL EXPENDITURES	598,095	663,053	564,442	85,805	98,483	60,552
Excess (deficiency) of revenues						
Over (under) expenditures	357,175	293,940	387,194	(72,295)	(78,045)	(58,718)
OTHER FINANCING SOURCES (USES)						
Capt'l Contributions-Other	17,790	12,200	-	2,500	2,000	-
Contribution to (Use of) Fund Balance	-	-	387,194	-	-	-
TOTAL FINANCING SOURCES (USES)	17,790	12,200	387,194	2,500	2,000	-
Net change in fund balance	\$ 374,965	\$ 306,140	\$ 387,194	\$ (69,795)	\$ (76,045)	\$ (58,718)
FUND BALANCE, BEGINNING	1,328,147	1,536,172	1,536,172			
FUND BALANCE, ENDING	\$ 1,703,112	\$ 1,842,312	\$ 1,923,366			

HERITAGE ISLES

Community Development District

Enterprise Funds

Balance Sheet

June 30, 2023

<u>ACCOUNT DESCRIPTION</u>	<u>TOTAL</u>
<u>ASSETS</u>	
Cash - Checking Account	\$ 199,998
Cash On Hand/Petty Cash	580
Accounts Receivable	14,427
Inventory:	
Food	194
Golf Shop	65,944
Tobacco	676
Investments:	
Reserve Fund	1,082
Prepaid Items	15,727
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	\$ 2,995,024
<u>LIABILITIES</u>	
Accounts Payable	\$ 82,253
Accrued Interest Payable	328,642
Accrued Taxes Payable	11,606
Deposits	15,950
Capital Leases-Current Portion	511
Other Current Liabilities	254
Gift Certificates	17,714
Mature Bonds Payable	480,000
Revenue Bonds Payable-Current	75,000
Mature Interest Payable	498,404
Due To Other Funds	1,725,927
Bond Prem/Discount	(51,832)
Acc Amort - Bond Prem/Disc	49,902
Revenue Bonds Payable-LT	80,000
TOTAL LIABILITIES	3,314,331

HERITAGE ISLES

Community Development District

Enterprise Funds

Balance Sheet
June 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	1,532,624
Reserves - Golf	69,246
Reserves - Other	372,153
Unrestricted/Unreserved	(2,293,330)
TOTAL NET ASSETS	\$ (319,307)
TOTAL LIABILITIES & NET ASSETS	\$ 2,995,024

HERITAGE ISLES

Community Development District

Enterprise - Golf Course Fund

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

ACCOUNT DESCRIPTION	(FY 2022) Y-T-D ACTUAL	(FY 2023) Y-T-D ACTUAL	(FY 2023) Y-T-D BUDGET	(FY 2022) JUN-22 ACTUAL	(FY 2023) JUN-23 ACTUAL	(FY 2023) JUN-23 BUDGET
OPERATING REVENUES						
Interest - Investments	\$ 29	\$ 45	\$ 27	\$ 4	\$ 7	\$ 3
Green Fees	655,113	785,471	375,000	65,596	86,906	41,667
Cart Fees	450,049	423,902	450,000	31,388	38,488	50,000
Club Rentals	9,386	11,385	9,000	1,060	1,855	1,000
Range Balls	88,665	144,174	90,000	7,699	9,409	10,000
Golf Merchandise	101,377	114,501	60,000	10,292	12,615	6,667
Food	14,489	9,559	12,000	1,186	1,346	1,333
Tobacco	2,360	2,415	1,500	176	284	167
Special Events	233	-	3,750	-	-	417
Other Miscellaneous Revenues	25,891	548	4,500	507	117	500
Recreation Membership	126,725	138,994	56,250	15,928	8,609	6,250
TOTAL OPERATING REVENUES	1,474,317	1,630,994	1,062,027	133,836	159,636	118,004
COST OF GOODS SOLD						
COS - Food Sales	13,854	12,282	7,500	5,178	3,255	833
COS - Merchandise	74,182	74,474	39,000	6,302	7,525	4,333
COS - Tobacco	1,648	1,628	1,050	-	328	117
Total Cost of Goods Sold	89,684	88,384	47,550	11,480	11,108	5,283
GROSS PROFIT	1,384,633	1,542,610	1,014,477	122,356	148,528	112,721
OPERATING EXPENSES						
Financial and Administrative						
Accounting Services	16,377	16,868	16,868	1,820	1,874	1,874
Insurance - General Liability	7,016	10,945	6,838	674	1,266	760
Misc-Bank Charges	1,028	1,887	900	84	1,068	100
Misc-Credit Card Fees	30,774	38,925	22,500	3,658	4,195	2,500
ProfServ-Legal Services	-	-	1,500	-	-	167
Total Financial and Administrative	55,195	68,625	48,606	6,236	8,403	5,401
Operating Expenses						
Payroll-Benefits	1,561	6,365	6,750	(405)	979	750
Payroll-General Staff	206,933	298,101	142,500	32,909	30,961	15,833
Payroll-Processing Fee	9,310	11,093	8,757	1,094	2,396	973
Payroll Taxes	25,712	27,312	15,176	3,346	2,686	1,686
Communication - Telephone	2,354	2,460	2,899	248	367	322
Electricity - General	15,264	14,062	12,600	1,935	(365)	1,400
Lease - Carts	61,086	72,194	78,442	6,686	7,044	8,716
Lease - Ice Machines	1,125	1,522	1,125	125	522	125
R&M-General	505	775	1,125	110	110	125
R&M-Golf Cart	804	2,623	750	-	593	83
Marketing	8,993	8,585	11,250	770	970	1,250
Office Supplies	710	647	1,500	66	-	167
Cleaning Supplies	742	640	938	45	65	104

HERITAGE ISLES

Community Development District

Enterprise - Golf Course Fund

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

ACCOUNT DESCRIPTION	(FY 2022) Y-T-D ACTUAL	(FY 2023) Y-T-D ACTUAL	(FY 2023) Y-T-D BUDGET	(FY 2022) JUN-22 ACTUAL	(FY 2023) JUN-23 ACTUAL	(FY 2023) JUN-23 BUDGET
Computer Expense	-	-	1,500	-	-	167
Op Supplies - Uniforms	212	306	375	-	167	42
Supplies - Golf Operations	5,227	16,450	7,500	1,017	2,085	833
Supplies - Range	14,391	21,472	6,750	1,192	285	750
Subscriptions and Memberships	1,127	927	2,040	203	-	227
Total Operating Expenses	356,056	485,534	301,977	49,341	48,865	33,553
Maintenance						
Payroll-Benefits	3,179	1,468	2,775	26	273	308
Payroll-General Staff	215,683	342,806	210,000	38,794	41,890	23,333
Payroll-Pool Monitors	-	(15)	-	-	(15)	-
Payroll-Processing Fee	9,309	11,092	8,667	1,094	2,396	963
Payroll Taxes	25,610	24,615	22,365	3,565	2,670	2,485
Contracts-Aquatic Control	7,378	7,539	7,249	838	838	805
Contracts-Security Alarms	270	291	271	-	-	30
Fuel, Gasoline and Oil	27,145	23,166	18,750	4,869	3,079	2,083
Utility - General	406	710	1,980	50	72	220
Electricity - General	20,375	21,030	18,750	3,013	(393)	2,083
Utility - Refuse Removal	5,228	5,595	4,997	500	708	555
Lease - Golf Course Equipment	75,958	43,340	71,955	7,662	1,985	7,995
Lease - Ice Machines	2,448	2,448	2,448	272	272	272
R&M-General	1,684	8,506	3,000	383	-	333
R&M-Buildings	2,099	8,350	3,000	-	-	333
R&M-Equipment	10,386	184,072	15,000	1,150	977	1,667
R&M-Fertilizer	55,384	59,613	48,750	3,073	12,877	5,417
R&M-Irrigation	14,018	49,223	15,000	316	4,493	1,667
R&M-Signage	19	-	750	-	-	83
R&M-Trees and Trimming	5,100	14,651	1,125	-	9,851	125
R&M-Golf Course	2,842	37,026	4,875	-	26,156	542
R&M-Bunkers	-	113	1,125	-	-	125
R&M - Bridges & Cart Paths	18,100	-	1,125	400	-	125
R&M-Sod	-	-	3,750	-	-	417
Misc-Licenses & Permits	1,004	985	2,500	-	-	-
Office Supplies	225	-	375	-	-	42
Cleaning Supplies	2,396	916	750	-	61	83
Op Supplies - Chemicals	142,148	140,119	97,500	34,134	8,440	10,833
Op Supplies - Hand tools	530	1,280	2,250	430	76	250
Supplies - Misc.	3,074	2,288	3,750	-	-	417
Supplies - Sand	4,075	5,178	4,500	-	-	500
Supplies - Seeds	6,320	-	3,750	-	-	417
Supplies - Power Tools	-	1,213	2,400	-	-	267
Total Maintenance	662,393	997,618	585,482	100,569	116,706	64,775

HERITAGE ISLES

Community Development District

Enterprise - Golf Course Fund

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

ACCOUNT DESCRIPTION	(FY 2022) Y-T-D ACTUAL	(FY 2023) Y-T-D ACTUAL	(FY 2023) Y-T-D BUDGET	(FY 2022) JUN-22 ACTUAL	(FY 2023) JUN-23 ACTUAL	(FY 2023) JUN-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	1,076,396	1,553,197	977,736	156,146	173,974	103,729
Operating income (loss)	308,237	(10,587)	36,741	(33,790)	(25,446)	8,992
Change in net assets	\$ 308,237	\$ (10,587)	\$ 36,741	\$ (33,790)	\$ (25,446)	\$ 8,992
TOTAL NET ASSETS, BEGINNING	305,023	523,696	523,696			
TOTAL NET ASSETS, ENDING	\$ 613,260	\$ 513,109	\$ 560,437			

HERITAGE ISLES

Community Development District

Enterprise - Restaurant Fund

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

ACCOUNT DESCRIPTION	(FY 2022) Y-T-D ACTUAL	(FY 2023) Y-T-D ACTUAL	(FY 2023) Y-T-D BUDGET	(FY 2022) JUN-22 ACTUAL	(FY 2023) JUN-23 ACTUAL	(FY 2023) JUN-23 BUDGET
<u>OPERATING REVENUES</u>						
Rents or Royalties	54,116	78,769	54,082	5,780	10,183	6,009
TOTAL OPERATING REVENUES	54,116	78,769	54,082	5,780	10,183	6,009
<u>OPERATING EXPENSES</u>						
<u>Financial and Administrative</u>						
ProfServ-Legal Services	-	-	4,875	-	-	542
Total Financial and Administrative	-	-	4,875	-	-	542
<u>Operation & Maintenance</u>						
Communication - Telephone	926	968	1,829	86	198	203
Utility - General	408	710	2,520	50	72	280
Electricity - General	15,164	14,062	12,938	1,935	(365)	1,438
Utility - Refuse Removal	2,488	3,237	1,890	267	775	210
Rentals & Leases	720	720	780	80	80	87
Insurance - General Liability	3,596	3,891	3,986	400	432	443
R&M-General	6,076	14,166	3,750	1,553	1,433	417
Misc-Licenses & Permits	765	696	750	-	-	-
Total Operation & Maintenance	30,143	38,450	28,443	4,371	2,625	3,078

HERITAGE ISLES

Community Development District

Enterprise - Restaurant Fund

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

ACCOUNT DESCRIPTION	(FY 2022) Y-T-D ACTUAL	(FY 2023) Y-T-D ACTUAL	(FY 2023) Y-T-D BUDGET	(FY 2022) JUN-22 ACTUAL	(FY 2023) JUN-23 ACTUAL	(FY 2023) JUN-23 BUDGET
Debt Service						
Principal Debt Retirement	-	-	37,500	-	-	-
Interest Expense	2,752	1,420	4,171	-	-	-
Total Debt Service	<u>2,752</u>	<u>1,420</u>	<u>41,671</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL OPERATING EXPENSES	32,895	39,870	74,989	4,371	2,625	3,620
Operating income (loss)	21,221	38,899	(20,907)	1,409	7,558	2,389
Change in net assets	\$ 21,221	\$ 38,899	\$ (20,907)	\$ 1,409	\$ 7,558	\$ 2,389
TOTAL NET ASSETS, BEGINNING	(914,684)	(871,315)	(871,314)			
TOTAL NET ASSETS, ENDING	<u>\$ (893,463)</u>	<u>\$ (832,416)</u>	<u>\$ (892,221)</u>			

**Heritage Isles
Community Development District**

Supporting Schedules

June 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
05/05/23	\$ 8,681	\$ -	\$ 183	\$ 8,864	\$ 4,779	\$ 4,085
06/06/23	\$ 7,215	\$ -	\$ 150	\$ 7,365	\$ 3,971	\$ 3,394
06/15/23	\$ 25,461	\$ -	\$ 536	\$ 25,997	\$ 14,016	\$ 11,981
TOTAL	\$ 1,994,054	\$ 78,888	\$ 40,719	\$ 2,113,661	\$ 1,139,560	\$ 974,101
% COLLECTED				100%	100%	100%
TOTAL OUTSTANDING				\$ -	\$ -	\$ -

HERITAGE ISLES

Community Development District

**Payment Register by Fund
For the Period from 06/01/23 to 06/30/23
(Sorted by Check / ACH No.)**

Fund No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid	
GENERAL FUND - 001								
CHECK # 0001230								
001	06/12/23	HERITAGE ISLES CDD	060723-1	TRANSFER FROM EF TO GF	Due From Other Funds	131000	\$224,260.22	
							Check Total	\$224,260.22
CHECK # 016059								
001	06/08/23	CITY OF TAMPA	1575955	04/04/23-05/04/23 SECURITY	Contracts-Guard Services	534020-53904	\$11,088.00	
							Check Total	\$11,088.00
CHECK # 016060								
001	06/08/23	COMPLETE I.T.	10986	JUNE EAGLE EYE IP CLOUD RECORDING	Contracts-Guard Services	534020-53904	\$479.20	
							Check Total	\$479.20
CHECK # 016064								
001	06/08/23	FEDEX	8-140-26434	FEDEX CHARGE 5/23/23	Postage and Freight	541006-51301	\$14.62	
001	06/08/23	FEDEX	8-147-00076	FEDEX CHARGES 5/19/23	Postage and Freight	541006-51301	\$11.96	
							Check Total	\$26.58
CHECK # 016067								
001	06/08/23	LANDSCAPE MAINTENANCE	176016	REPLACE HUNTER NODE 1 STATION BATTERY	R&M-Irrigation	546041-53901	\$610.66	
001	06/08/23	LANDSCAPE MAINTENANCE	176375	MULCH AROUND CLUBHOUSE	R&M-Mulch	546059-53901	\$1,925.00	
001	06/08/23	LANDSCAPE MAINTENANCE	176370	MULCH AROUND CLUBHOUSE	R&M-Mulch	546059-53901	\$2,275.00	
							Check Total	\$4,810.66
CHECK # 016069								
001	06/08/23	OLM INC	41348	LANDSCAPE INSPECTION 5/31/2023	Contracts-Landscape Consultant	534062-53901	\$1,080.00	
							Check Total	\$1,080.00
CHECK # 016076								
001	06/15/23	FEDEX	8-153-22737	FEDEX CHARGES 5/23/23	Postage and Freight	541006-51301	\$12.04	
							Check Total	\$12.04
CHECK # 016092								
001	06/22/23	CITY OF TAMPA	1635955	SECURITY 5/5-6/6/23	Contracts-Guard Services	534020-53904	\$22,144.00	
							Check Total	\$22,144.00
CHECK # 016104								
001	06/22/23	SOLITUDE LAKE MANAGEMENT	PSI-79232	JUNE 2023 LAKE & POND MAINT	Contracts-Aquatic Control	534067-53901	\$907.46	
							Check Total	\$907.46
CHECK # 016105								
001	06/22/23	STANTEC CONSULTING SERVICES INC	2090970	PROF ENG SRVCS THRU 5/26/23	ProfServ-Engineering	531013-51501	\$1,573.00	
							Check Total	\$1,573.00
CHECK # 3029								
001	06/08/23	HERITAGE ISLES CDD	060223-1	TRANSFER FROM SRF TO GF	Due From Other Funds	131000	\$51,624.45	
							Check Total	\$51,624.45
CHECK # DD1845								
001	06/10/23	ADP RESOURCE-ACH	2068843	PAYROLL PE MAY 2023	Payroll-Processing Fee	512080-51301	\$63.65	
							Check Total	\$63.65

HERITAGE ISLES

Community Development District

**Payment Register by Fund
For the Period from 06/01/23 to 06/30/23
(Sorted by Check / ACH No.)**

Fund No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
CHECK # DD1848							
001	06/26/23	FRONTIER - ACH	060223-1182 ACH	INTERNET JUNE 2023	Misc.-Internet Services	549031-53904	\$95.98
							Check Total
							<u>\$95.98</u>
CHECK # DD1850							
001	06/03/23	FRONTIER - ACH	03195-060323	INTERNET 6/3-7/2/23	Misc.-Internet Services	549031-53904	\$85.98
							Check Total
							<u>\$85.98</u>
CHECK # DD1853							
001	06/20/23	CARD SERVICES CENTER ACH	0506-051023	PURCHASES 4/05 -5/9/23	Misc-Contingency	549900-53910	\$276.40
							Check Total
							<u>\$276.40</u>
							Fund Total
							<u>\$318,527.62</u>

SPECIAL REVENUE FUND - 101

CHECK # 016056							
101	06/08/23	ADVANCED ENERGY SOLUTIONS	11174	INSTALL WALL PACKS	R&M-Lights	546133-53910	\$2,688.40
							Check Total
							<u>\$2,688.40</u>
CHECK # 016057							
101	06/08/23	BUCCANEER LINEN SERVICE	388954	TOWELS & MATS	Cleaning Supplies	551003-53910	\$113.16
							Check Total
							<u>\$113.16</u>
CHECK # 016058							
101	06/08/23	CATANIA CONSULTING SRVCS, LLC	302S	DISINFECTANT SPRAY FEB 2023	Misc-Rec Center Equipment	549049-53910	\$160.00
101	06/08/23	CATANIA CONSULTING SRVCS, LLC	303	DISINFECTANT SPRAY MAR 2023	Misc-Rec Center Equipment	549049-53910	\$160.00
							Check Total
							<u>\$320.00</u>
CHECK # 016060							
101	06/08/23	COMPLETE I.T.	10971	ID CARD PRINTER	Computer Expense	551004-51301	\$2,051.98
101	06/08/23	COMPLETE I.T.	10981	JUNE GOOGLE BUS EMAILS/CLOUD BACKUP/MICROSOFT O365	Computer Expense	551004-51301	\$392.95
101	06/08/23	COMPLETE I.T.	10981	JUNE GOOGLE BUS EMAILS/CLOUD BACKUP/MICROSOFT O365	MICROSOFT O365 LICENSE	549066-53910	\$32.85
101	06/08/23	COMPLETE I.T.	10998	JUNE MOOD MIX MUSIC	Misc-Licenses & Permits	549066-53910	\$59.95
101	06/08/23	COMPLETE I.T.	11004	JUNE BRIVO READER, DATA PLAN/MOBILE PASSES	Computer Expense	551004-51301	\$149.00
101	06/08/23	COMPLETE I.T.	11003	JUNE DIGITAL SIGNAGE LICENSE	Misc-Licenses & Permits	549066-53910	\$59.85
							Check Total
							<u>\$2,746.58</u>
CHECK # 016063							
101	06/08/23	ECOLAB EQUIPMENT CARE	9457247	PEST CONTROL	R&M-Pest Control	546070-53910	\$210.68
							Check Total
							<u>\$210.68</u>
CHECK # 016065							
101	06/08/23	FITREV INC	28228	TREADMILL INDUCTION MODULE/SPEED BUTTON	R&M-Fitness Equipment	546115-53910	\$995.32
							Check Total
							<u>\$995.32</u>
CHECK # 016066							
101	06/08/23	HERITAGE ISLES CDD	060623-1	TAX COLLECTIONS-SPECIAL REC (REC FEES)	Due From Other Funds	131000	\$3,325.15
							Check Total
							<u>\$3,325.15</u>

HERITAGE ISLES

Community Development District

**Payment Register by Fund
For the Period from 06/01/23 to 06/30/23
(Sorted by Check / ACH No.)**

Fund No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid	
CHECK # 016068								
101	06/08/23	MIDWEST ALARM COMPANY, INC.	344754	06/01/2023 - 05/31/2024 SECURITY ALARM MONITORING	R&M-General	546001-53910	\$420.00	
							Check Total	<u>\$420.00</u>
CHECK # 016077								
101	06/15/23	GREATAMERICA FINANCIAL SERVICES CORP	33944063 ACH	MONTHLY LEASE COPIER C3830i	Lease - Copier	544008-51301	\$137.09	
							Check Total	<u>\$137.09</u>
CHECK # 016085								
101	06/19/23	HERITAGE ISLES CDD	061523-1	TAX COLLECTIONS - SPECIAL REV (REC FEES)	Due From Other Funds	131000	\$11,734.08	
							Check Total	<u>\$11,734.08</u>
CHECK # 016086								
101	06/22/23	ADVANCED ENERGY SOLUTIONS	11202	INSTALL TWO LIGHT POLES AND REPAIR OF WIRES	R&M-Lights	546133-53910	\$7,000.00	
							Check Total	<u>\$7,000.00</u>
CHECK # 016087								
101	06/22/23	A-QUALITY POOL	966422	JUNE 2023 POOL SERVICES	Contracts-Pools	534078-53910	\$4,000.00	
101	06/22/23	A-QUALITY POOL	966422	JUNE 2023 POOL SERVICES	R&M-Pools	546074-53910	\$891.36	
							Check Total	<u>\$4,891.36</u>
CHECK # 016090								
101	06/22/23	BUCCANEER LINEN SERVICE	386880	TOWELS & MATS	Cleaning Supplies	551003-53910	\$113.16	
101	06/22/23	BUCCANEER LINEN SERVICE	389656	TOWELS & MATS	Cleaning Supplies	551003-53910	\$113.16	
101	06/22/23	BUCCANEER LINEN SERVICE	390339	TOWELS & MATS	Cleaning Supplies	551003-53910	\$113.16	
							Check Total	<u>\$339.48</u>
CHECK # 016091								
101	06/22/23	CATANIA CONSULTING SRVCS, LLC	305	APRIL 2023 DISINFECTANT SPRAY	Misc-Rec Center Equipment	549049-53910	\$160.00	
							Check Total	<u>\$160.00</u>
CHECK # 016093								
101	06/22/23	DANIEL E. NEELEY	73	REPLACE DOOR AND HADWARE AT POOL	R&M-Pools	546074-53910	\$475.00	
							Check Total	<u>\$475.00</u>
CHECK # 016098								
101	06/22/23	FITREV INC	28388	QUARTERLY PREVENTIVE MAINTENANCE	R&M-Fitness Equipment	546115-53910	\$165.00	
							Check Total	<u>\$165.00</u>
CHECK # 016099								
101	06/22/23	GREATAMERICA FINANCIAL SERVICES CORP	34156332	MONTHLY LEASE COPIER C3830i	Lease - Copier	544008-51301	\$137.09	
							Check Total	<u>\$137.09</u>
CHECK # 016100								
101	06/22/23	HEDRICK AIR, LLC	13610	FREEZER REFRIGERANT	R&M-General	546001-53910	\$8,400.00	
							Check Total	<u>\$8,400.00</u>
CHECK # 016101								
101	06/22/23	LOWERY CORPORATION	2226064	COPIES	Lease - Copier	544008-51301	\$50.67	
							Check Total	<u>\$50.67</u>

HERITAGE ISLES

Community Development District

**Payment Register by Fund
For the Period from 06/01/23 to 06/30/23
(Sorted by Check / ACH No.)**

Fund No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
CHECK # 016102							
101	06/22/23	PIPER FIRE PROTECTION	133243	CLW ALARM INSPECT ANNUAL	R&M-General	546001-53910	\$237.00
101	06/22/23	PIPER FIRE PROTECTION	133241	CLW SPRINK INSPECT ANNUAL	R&M-General	546001-53910	\$240.00
101	06/22/23	PIPER FIRE PROTECTION	134184	SPRINKLER REPAIRS	R&M-General	546001-53910	\$943.46
Check Total							\$1,420.46
CHECK # 016103							
101	06/22/23	QFC CLEANING & SUPPLY CO	15-15200	CLEANING SUPPLIES	Cleaning Supplies	551003-53910	\$946.71
Check Total							\$946.71
CHECK # 016110							
101	06/28/23	STEVE WILSON	BAND062223	BAND FOR JULY 1	Misc-Special Events	549052-53910	\$4,000.00
Check Total							\$4,000.00
CHECK # 016111							
101	06/28/23	ZAMBELLI FIREWORKS	FIREWORK1	FIREWORKS 50%	Misc-Special Events	549052-53910	\$9,000.00
Check Total							\$9,000.00
CHECK # 016112							
101	06/28/23	ZAMBELLI FIREWORKS	FIREWORKS2	FIREWORKS 50% BALANCE	Misc-Special Events	549052-53910	\$9,000.00
Check Total							\$9,000.00
CHECK # DD1830							
101	06/01/23	SPECTRUMVoIP	IN702311	SERVICES JUNE 2023	Communication - Telephone	541003-51301	\$44.38
Check Total							\$44.38
CHECK # DD1846							
101	06/10/23	ADP RESOURCE-ACH	2069312	MAY 2023 PAYROLL SRV 8CY	Payroll-Processing Fee	512080-53910	\$1,110.78
Check Total							\$1,110.78
CHECK # DD1847							
101	06/19/23	CHARTER COMMUNICATIONS - ACH	0013353060223	SERVICE DATE 6/2-7/1/23	Communication - Telephone	541003-51301	\$1,214.05
Check Total							\$1,214.05
CHECK # DD1851							
101	06/24/23	WASTE MANAGEMENT - ACH	9935230-2206-5	8 YRD DUMPSTER JUNE 2023	Utility - Refuse Removal	543020-53910	\$257.34
Check Total							\$257.34
CHECK # DD1852							
101	06/24/23	WASTE MANAGEMENT - ACH	9935748-2206-6	8 YRD DUMPSTER JUNE 2023	Utility - Refuse Removal	543020-53910	\$532.25
Check Total							\$532.25
CHECK # DD1853							
101	06/20/23	CARD SERVICES CENTER ACH	0506-051023	PURCHASES 4/05 -5/9/23	R&M-General	546001-53910	\$59.69
101	06/20/23	CARD SERVICES CENTER ACH	0506-051023	PURCHASES 4/05 -5/9/23	R&M-General	546001-53910	\$99.00
101	06/20/23	CARD SERVICES CENTER ACH	0506-051023	PURCHASES 4/05 -5/9/23	Computer Expense	551004-51301	\$149.35
101	06/20/23	CARD SERVICES CENTER ACH	0506-051023	PURCHASES 4/05 -5/9/23	Cleaning Supplies	551003-53910	\$331.41
101	06/20/23	CARD SERVICES CENTER ACH	0506-051023	PURCHASES 4/05 -5/9/23	R&M-General	546001-53910	\$80.61
101	06/20/23	CARD SERVICES CENTER ACH	0506-051023	PURCHASES 4/05 -5/9/23	Misc-Special Events	549052-53910	\$71.50
101	06/20/23	CARD SERVICES CENTER ACH	0506-051023	PURCHASES 4/05 -5/9/23	R&M-General	546001-53910	\$147.46

HERITAGE ISLES

Community Development District

**Payment Register by Fund
For the Period from 06/01/23 to 06/30/23
(Sorted by Check / ACH No.)**

Fund No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
101	06/20/23	CARD SERVICES CENTER ACH	0506-051023	PURCHASES 4/05 -5/9/23	R&M-General	546001-53910	\$520.35
101	06/20/23	CARD SERVICES CENTER ACH	0506-051023	PURCHASES 4/05 -5/9/23	Office Supplies	551002-51301	\$54.13
101	06/20/23	CARD SERVICES CENTER ACH	0506-051023	PURCHASES 4/05 -5/9/23	R&M-General	546001-53910	\$93.82
101	06/20/23	CARD SERVICES CENTER ACH	0506-051023	PURCHASES 4/05 -5/9/23	Misc-Rec Center Equipment	549049-53910	\$1,371.00
101	06/20/23	CARD SERVICES CENTER ACH	0506-051023	PURCHASES 4/05 -5/9/23	R&M-Pools	546074-53910	\$1,795.00
Check Total							\$4,773.32
CHECK # DD1854							
101	06/30/23	ADP, LLC - ACH	636387991	EZ LABOR PAYROLL SOFTWARE 06/30/23	Payroll-Processing Fee	512080-53910	\$143.33
Check Total							\$143.33
CHECK # DD1857							
101	06/14/23	GRAYBAR FINANCIAL SERVICES	14798640	MAY 2023 PHONE LEASE	May-June 2023	541003-51301	\$111.58
Check Total							\$111.58
CHECK # DD1858							
101	06/20/23	GRAYBAR FINANCIAL SERVICES	14665745	APRIL-MAY 2023 PHONE LEASE	APRIL-MAY 2023	541003-51301	\$164.49
Check Total							\$164.49
Fund Total							\$77,027.75

ENTERPRISE - GOLF COURSE FUND - 402

CHECK # 016055							
402	06/08/23	4UNDER LLC	INV32709	MERCHANDISE BAGS	COS - Merchandise	552137-53910	\$304.62
Check Total							\$304.62
CHECK # 016057							
402	06/08/23	BUCCANEER LINEN SERVICE	388954	TOWELS & MATS	Cleaning Supplies	551003-51304	\$16.19
Check Total							\$16.19
CHECK # 016061							
402	06/08/23	CUSTOM APPLICATION SERVICES	10335	PESTICIDE SVC	Op Supplies - Chemicals	552035-51902	\$4,800.00
Check Total							\$4,800.00
CHECK # 016062							
402	06/08/23	DON MICHAEL CIGAR CLASSIC	84047	CIGARS	COS - Tobacco	552146-53910	\$339.50
Check Total							\$339.50
CHECK # 016070							
402	06/08/23	STATE CHEMICAL SOLUTIONS	902893627	SUPPLIES	Supplies - Misc.	552061-51902	\$177.65
Check Total							\$177.65
CHECK # 016071							
402	06/08/23	SUN CITY ELECTRIC VEHICLES, LLC	72689	TIRES	R&M-Golf Cart	546122-51304	\$282.00
Check Total							\$282.00
CHECK # 016072							
402	06/08/23	DEP	785523	STORAGE TANK REGISTRATION	Misc-Licenses & Permits	549066-51902	\$25.00
Check Total							\$25.00

HERITAGE ISLES

Community Development District

**Payment Register by Fund
For the Period from 06/01/23 to 06/30/23
(Sorted by Check / ACH No.)**

Fund No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid	
CHECK # 016074								
402	06/12/23	TAYLOR MADE GOLF CO., INC.	36530020	GOLF BALLS	COS - Merchandise	552137-53910	\$512.08	
							Check Total	<u>\$512.08</u>
CHECK # 016075								
402	06/15/23	AGCHEMICAL.COM	23-6902	CHEMICALS	Op Supplies - Chemicals	552035-51902	\$3,100.00	
							Check Total	<u>\$3,100.00</u>
CHECK # 016078								
402	06/15/23	LABOR FINDERS	37-94-75	PAYROL SERVICES FOR 6/5 - 9/23	Payroll-General Staff	512012-51902	\$1,829.60	
402	06/15/23	LABOR FINDERS	37-94-43	PAYROLL SERVICES FOR 5/22- 26/23	Payroll-General Staff	512012-51902	\$1,829.60	
402	06/15/23	LABOR FINDERS	37-94-54	PAYROLL SERVICES FOR 5/30/23	Payroll-General Staff	512012-51902	\$365.92	
402	06/15/23	LABOR FINDERS	37-94-62	PAYROL SERVICES FOR 6/1-2/23	Payroll-General Staff	512012-51902	\$731.84	
							Check Total	<u>\$4,756.96</u>
CHECK # 016079								
402	06/15/23	LYNCH FUEL COMPANY, LLC	15196259	GASOLINE DELIVERY 6/9/23	Fuel, Gasoline and Oil	540004-51902	\$737.84	
402	06/15/23	LYNCH FUEL COMPANY, LLC	15140139	GASOLINE DELIVERY 5/10/23	Fuel, Gasoline and Oil	540004-51902	\$547.06	
							Check Total	<u>\$1,284.90</u>
CHECK # 016080								
402	06/15/23	OSTEEN TURF SALES LLC	426	CHEMICALS	Op Supplies - Chemicals	552035-51902	\$5,340.00	
							Check Total	<u>\$5,340.00</u>
CHECK # 016081								
402	06/15/23	R & R PRODUCTS INC	CD2795233	ROLLER	R&M-Golf Course	546120-51902	\$251.30	
							Check Total	<u>\$251.30</u>
CHECK # 016082								
402	06/15/23	THE WESLINN CORP	8538	JUNE 2023 - BIOAMP FERTILIZER	R&M-Fertilizer	546026-51902	\$600.00	
							Check Total	<u>\$600.00</u>
CHECK # 016083								
402	06/15/23	TRIGON TURF SCIENCES, LLC	002021	FERTILIZER	R&M-Fertilizer	546026-51902	\$2,563.33	
							Check Total	<u>\$2,563.33</u>
CHECK # 016084								
402	06/15/23	WESCOTURF INC	41136775	PARTS	R&M-Equipment	546022-51902	\$128.68	
402	06/15/23	WESCOTURF INC	41126222	PARTS	R&M-Equipment	546022-51902	\$161.08	
402	06/15/23	WESCOTURF INC	41136755	PARTS	R&M-Equipment	546022-51902	\$128.68	
							Check Total	<u>\$418.44</u>
CHECK # 016088								
402	06/22/23	BLAIR WATER	ISLES-060223	4 WEEKS SRVCS; 2 WATER BOTTLES	R&M-General	546001-51304	\$55.00	
							Check Total	<u>\$55.00</u>
CHECK # 016089								
402	06/22/23	BRIDGESTONE GOLF INC	INV-1003168772	GOLF BALLS	COS - Merchandise	552137-53910	\$3,106.80	
402	06/22/23	BRIDGESTONE GOLF INC	INV-1003172458	GOLF BALLS	COS - Merchandise	552137-53910	\$2,290.32	
							Check Total	<u>\$5,397.12</u>

HERITAGE ISLES

Community Development District

**Payment Register by Fund
For the Period from 06/01/23 to 06/30/23
(Sorted by Check / ACH No.)**

Fund No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid	
CHECK # 016090								
402	06/22/23	BUCCANEER LINEN SERVICE	386880	TOWELS & MATS	Cleaning Supplies	551003-51304	\$16.19	
402	06/22/23	BUCCANEER LINEN SERVICE	389656	TOWELS & MATS	Cleaning Supplies	551003-51304	\$16.19	
402	06/22/23	BUCCANEER LINEN SERVICE	390339	TOWELS & MATS	Cleaning Supplies	551003-51304	\$16.19	
							Check Total	\$48.57
CHECK # 016094								
402	06/22/23	DEVANT SPORT TOWELS	INV1642908	CFG HIDEF	COS - Merchandise	552137-53910	\$1,059.02	
							Check Total	\$1,059.02
CHECK # 016095								
402	06/22/23	DON MICHAEL CIGAR CLASSIC	84175	CIGARS	COS - Tobacco	552146-53910	\$88.20	
							Check Total	\$88.20
CHECK # 016096								
402	06/22/23	EASY PICKER GOLF	0192113-IN	BALLWASHER BRUSH;SPIRAL W/COIL BRUSH;BALL WASHER S	Supplies - Range	552065-51304	\$198.84	
							Check Total	\$198.84
CHECK # 016097								
402	06/22/23	EXPERIENCE TREE SERVICE CORP	1715	REMOVAL STORM DAMAGE TREE AND DEBRIS	R&M-Trees and Trimming	546099-51902	\$9,851.27	
							Check Total	\$9,851.27
CHECK # 016104								
402	06/22/23	SOLITUDE LAKE MANAGEMENT	PSI-79232	JUNE 2023 LAKE & POND MAINT	Contracts-Aquatic Control	534067-51902	\$837.66	
							Check Total	\$837.66
CHECK # 016106								
402	06/22/23	TAYLOR MADE GOLF CO., INC.	36530535	TM FAIRWAY MODEL	COS - Merchandise	552137-53910	\$316.78	
402	06/22/23	TAYLOR MADE GOLF CO., INC.	36532560	SCOTT ISABLE	COS - Merchandise	552137-53910	\$886.71	
402	06/22/23	TAYLOR MADE GOLF CO., INC.	36750152	TM22 SOFT RESPONSE GLB DZ	COS - Merchandise	552137-53910	\$348.81	
402	06/22/23	TAYLOR MADE GOLF CO., INC.	36750154	TP FILL JUNE	COS - Merchandise	552137-53910	\$1,385.46	
402	06/22/23	TAYLOR MADE GOLF CO., INC.	36749157	DISTANCE FILL JUNE	COS - Merchandise	552137-53910	\$341.52	
							Check Total	\$3,279.28
CHECK # 016107								
402	06/22/23	THOMAS P. PAPE	1150	GOLF SCRAMBLE AND SPECIAL PLAQUES	Supplies - Golf Operations	552057-51304	\$544.00	
							Check Total	\$544.00
CHECK # 016108								
402	06/22/23	TIFOSI OPTICS, INC	PSI0238261	6/7/23 LENSES	COS - Merchandise	552137-53910	\$460.97	
							Check Total	\$460.97
CHECK # 016109								
402	06/22/23	TITLEIST	915907161	STOCK BALLS	COS - Merchandise	552137-53910	\$1,001.91	
							Check Total	\$1,001.91
CHECK # DD1827								
402	06/01/23	YAMAHA MOTOR FINANCE - ACH	808054 ACH	JUN 74-DR2EV GOLF CARS LEASE	Prepaid Items	155000-53910	\$6,049.50	
							Check Total	\$6,049.50
CHECK # DD1828								
402	06/01/23	YAMAHA MOTOR FINANCE - ACH	808027 ACH	JUN BEV CART LEASE (19111803)	Prepaid Items	155000-53910	\$334.74	
							Check Total	\$334.74

HERITAGE ISLES

Community Development District

**Payment Register by Fund
For the Period from 06/01/23 to 06/30/23
(Sorted by Check / ACH No.)**

Fund No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid	
CHECK # DD1829								
402	06/01/23	YAMAHA MOTOR FINANCE - ACH	808055 ACH	JUN 1-YU1AT GOLF CART LEASE(20113103)	Prepaid Items	155000-53910	\$165.00	
							Check Total	<u>\$165.00</u>
CHECK # DD1846								
402	06/10/23	ADP RESOURCE-ACH	2069312	MAY 2023 PAYROLL SRV 8CY	Payroll-Processing Fee	512080-51304	\$1,111.11	
402	06/10/23	ADP RESOURCE-ACH	2069312	MAY 2023 PAYROLL SRV 8CY	Payroll-Processing Fee	512080-51902	\$1,110.78	
							Check Total	<u>\$2,221.89</u>
CHECK # DD1849								
402	06/26/23	FRONTIER - ACH	21015-060123	INTERNET JUNE 2023	Communication - Telephone	541003-51304	\$168.70	
							Check Total	<u>\$168.70</u>
CHECK # DD1851								
402	06/24/23	WASTE MANAGEMENT - ACH	9935230-2206-5	8 YRD DUMPSTER JUNE 2023	Utility - Refuse Removal	543020-51902	\$48.87	
							Check Total	<u>\$48.87</u>
CHECK # DD1852								
402	06/24/23	WASTE MANAGEMENT - ACH	9935748-2206-6	8 YRD DUMPSTER JUNE 2023	Utility - Refuse Removal	543020-51902	\$101.07	
							Check Total	<u>\$101.07</u>
CHECK # DD1853								
402	06/20/23	CARD SERVICES CENTER ACH	0506-051023	PURCHASES 4/05 -5/9/23	Misc-Bank Charges	549009-51304	\$370.00	
402	06/20/23	CARD SERVICES CENTER ACH	0506-051023	PURCHASES 4/05 -5/9/23	Misc-Bank Charges	549009-51304	\$600.00	
402	06/20/23	CARD SERVICES CENTER ACH	0506-051023	PURCHASES 4/05 -5/9/23	COS - Food Sales	552131-53910	\$152.80	
402	06/20/23	CARD SERVICES CENTER ACH	0506-051023	PURCHASES 4/05 -5/9/23	Supplies - Golf Operations	552057-51304	\$13.59	
402	06/20/23	CARD SERVICES CENTER ACH	0506-051023	PURCHASES 4/05 -5/9/23	COS - Tobacco	552146-53910	\$240.00	
402	06/20/23	CARD SERVICES CENTER ACH	0506-051023	PURCHASES 4/05 -5/9/23	COS - Food Sales	552131-53910	\$220.00	
							Check Total	<u>\$1,596.39</u>
CHECK # DD1854								
402	06/30/23	ADP, LLC - ACH	636387991	EZ LABOR PAYROLL SOFTWARE 06/30/23	Payroll-Processing Fee	512080-51304	\$143.33	
402	06/30/23	ADP, LLC - ACH	636387991	EZ LABOR PAYROLL SOFTWARE 06/30/23	Payroll-Processing Fee	512080-51902	\$143.34	
							Check Total	<u>\$286.67</u>
CHECK # DD1855								
402	06/27/23	WELLS FARGO BANK-ACH	5025314926	06/25/23-07/24/23 MASTER TORO LEASE (001)	Lease - Golf Course Equipment	544022-51902	\$244.20	
							Check Total	<u>\$244.20</u>
CHECK # DD1856								
402	06/27/23	WELLS FARGO BANK-ACH	5025314925	6/25 -7/24/23 TORO SPRAYER LEASE (000)	Lease - Golf Course Equipment	544022-51902	\$753.51	
							Check Total	<u>\$753.51</u>
CHECK # DD1857								
402	06/14/23	GRAYBAR FINANCIAL SERVICES	14798640	MAY 2023 PHONE LEASE	May-June2023	541003-51304	\$111.58	
							Check Total	<u>\$111.58</u>
CHECK # DD1858								
402	06/20/23	GRAYBAR FINANCIAL SERVICES	14665745	APRIL-MAY 2023 PHONE LEASE	APRIL-MAY 2023	541003-51304	\$164.49	
							Check Total	<u>\$164.49</u>

HERITAGE ISLES

Community Development District

**Payment Register by Fund
For the Period from 06/01/23 to 06/30/23
(Sorted by Check / ACH No.)**

Fund No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid	
CHECK # DD1859								
402	06/20/23	HOME DEPOT CREDIT-ACH	24356-052523	PURCHASES FOR MAY 2023	Op Supplies - Uniforms	552028-51304	\$166.81	
402	06/20/23	HOME DEPOT CREDIT-ACH	24356-052523	PURCHASES FOR MAY 2023	R&M-Golf Course	546120-51902	\$16.25	
402	06/20/23	HOME DEPOT CREDIT-ACH	24356-052523	PURCHASES FOR MAY 2023	R&M-Golf Course	546120-51902	\$139.31	
							Check Total	<u>\$322.37</u>
							Fund Total	<u>\$60,162.79</u>

ENTERPRISE - RESTAURANT FUND - 403

CHECK # DD1851								
403	06/24/23	WASTE MANAGEMENT - ACH	9935230-2206-5	8 YRD DUMPSTER JUNE 2023	Utility - Refuse Removal	543020-53910	\$150.88	
							Check Total	<u>\$150.88</u>
CHECK # DD1852								
403	06/24/23	WASTE MANAGEMENT - ACH	9935748-2206-6	8 YRD DUMPSTER JUNE 2023	Utility - Refuse Removal	543020-53910	\$312.06	
							Check Total	<u>\$312.06</u>
CHECK # DD1857								
403	06/14/23	GRAYBAR FINANCIAL SERVICES	14798640	MAY 2023 PHONE LEASE	May -June 2023	541003-53910	\$111.59	
							Check Total	<u>\$111.59</u>
CHECK # DD1858								
403	06/20/23	GRAYBAR FINANCIAL SERVICES	14665745	APRIL-MAY 2023 PHONE LEASE	APRIL-MAY 2023	541003-53910	\$164.51	
							Check Total	<u>\$164.51</u>
							Fund Total	<u>\$739.04</u>

Total Checks Paid	\$456,457.20
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**Heritage Isles
Community Development District**

Financial Report

July 31, 2023

Prepared by



HERITAGE ISLES
Community Development District

Table of Contents

FINANCIAL STATEMENTS

Balance Sheet Page 1

Statement of Revenues, Expenditures and Changes in Fund Balance

 General Fund Page 2 - 3

 Special Revenue Fund Page 4 - 5

Statement of Net Assets Page 6 - 7

Statement of Revenues, Expenditures and Changes in Fund Balance

 Golf, Pro Shop Page 8 - 10

 Restaurant Page 11-1H

SUPPORTING SCHEDULES

Special Assessments - Collection Schedule Page 11

Check Register Page 11 -26



**Heritage Isles
Community Development District**

Financial Statements

(Unaudited)

July 31, 2023

HERITAGE ISLES

Community Development District

Governmental Funds**Balance Sheet**
July 31, 2023

<u>ACCOUNT DESCRIPTION</u>	<u>GENERAL FUND</u>	<u>SPECIAL REVENUE FUND</u>	<u>TOTAL</u>
<u>ASSETS</u>			
Cash - Checking Account	\$ 809,233	\$ 269,784	\$ 1,079,017
Cash On Hand/Petty Cash	-	72	72
Due From Other Funds	233,918	1,521,272	1,755,190
Investments:			
Money Market Account	1,067,603	-	1,067,603
Treasury Bills (3 months)	999,178	-	999,178
Prepaid Items	1,808	4,799	6,607
Deposits	18,925	-	18,925
TOTAL ASSETS	\$ 3,130,665	\$ 1,795,927	\$ 4,926,592
<u>LIABILITIES</u>			
Accounts Payable	\$ 41,549	\$ 15,473	\$ 57,022
TOTAL LIABILITIES	41,549	15,473	57,022
<u>FUND BALANCES</u>			
Nonspendable:			
Prepaid Items	1,808	4,799	6,607
Deposits	18,925	-	18,925
Restricted for:			
Special Revenue	-	1,469,831	1,469,831
Assigned to:			
Operating Reserves	223,994	186,524	410,518
Reserves - Other	810,500	119,300	929,800
Unassigned:	2,033,889	-	2,033,889
TOTAL FUND BALANCES	\$ 3,089,116	\$ 1,780,454	\$ 4,869,570
TOTAL LIABILITIES & FUND BALANCES	\$ 3,130,665	\$ 1,795,927	\$ 4,926,592

HERITAGE ISLES

Community Development District

General Fund

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

ACCOUNT DESCRIPTION	(FY 2022) Y-T-D ACTUAL	(FY 2023) Y-T-D ACTUAL	(FY 2023) Y-T-D BUDGET	(FY 2022) JUL-22 ACTUAL	(FY 2023) JUL-23 ACTUAL	(FY 2023) JUL-23 BUDGET
REVENUES						
Interest - Investments	\$ 2,646	\$ 54,759	\$ 1,667	\$ 499	\$ 4,983	\$ 167
Interest - Tax Collector	1,136	2,093	-	-	-	-
Special Assmnts- Tax Collector	1,139,560	1,139,560	1,139,559	-	-	-
Special Assmnts- Discounts	(42,774)	(42,532)	(45,583)	-	-	-
Other Miscellaneous Revenues	-	2,528	-	-	-	-
TOTAL REVENUES	1,100,568	1,156,408	1,095,643	499	4,983	167
EXPENDITURES						
Administration						
P/R-Board of Supervisors	20,600	11,664	20,000	1,800	64	2,000
Payroll-Processing Fee	382	318	637	-	-	64
Workers' Compensation	1,290	587	917	-	-	92
ProfServ-Engineering	3,498	4,743	8,333	452	-	833
ProfServ-Legal Services	12,752	17,534	63,188	1,280	-	6,319
ProfServ-Mgmt Consulting	49,592	51,079	51,079	4,959	5,108	5,108
ProfServ-Recording Secretary	-	-	938	-	-	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	-	-	-
Postage and Freight	2,008	984	1,250	107	277	125
Insurance - General Liability	9,321	9,039	9,309	887	904	931
Printing and Binding	2	1	1,000	-	-	100
Legal Advertising	3,929	2,928	2,500	1,685	2,314	250
Miscellaneous Services	1,525	4,075	883	311	255	88
Misc-Assessment Collection Cost	21,948	21,953	11,395	-	-	-
Annual District Filing Fee	175	175	175	-	-	-
Total Administration	147,366	137,233	192,704	11,481	8,922	16,004
Field						
Contracts-Landscape	139,277	139,694	142,956	14,157	13,949	14,296
Contracts-Landscape Consultant	10,800	10,800	10,800	1,080	1,080	1,080
Contracts-Aquatic Control	8,900	9,075	8,726	907	907	873
Communication - Telephone	864	708	800	79	79	80
Utility - General	156,820	179,052	139,167	16,682	37,243	13,917
Rental/Lease - Vehicle/Equip	-	-	-	-	(79)	-
Lease - Carts	2,562	-	2,667	-	-	267
R&M-General	3,131	1,408	12,500	306	-	1,250
R&M-Irrigation	8,361	8,826	9,167	3,421	303	917
R&M-Landscape Renovations	46,224	22,012	41,667	-	-	4,167
R&M-Mulch	-	23,450	9,750	-	-	975
R&M-Ponds	-	-	23,333	-	-	2,333
R&M-Emergency & Disaster Relief	-	1,190	-	-	-	-
R&M-Sod	-	-	4,167	-	-	417
Holiday Decoration	13,600	25,925	15,000	-	-	-

HERITAGE ISLES

Community Development District

General Fund

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

ACCOUNT DESCRIPTION	(FY 2022) Y-T-D ACTUAL	(FY 2023) Y-T-D ACTUAL	(FY 2023) Y-T-D BUDGET	(FY 2022) JUL-22 ACTUAL	(FY 2023) JUL-23 ACTUAL	(FY 2023) JUL-23 BUDGET
Misc-Contingency	1,000	276	8,617	-	-	862
Reserve - Other	5,811	-	200,000	-	-	-
Total Field	397,350	422,416	629,317	36,632	53,482	41,434
Gatehouse						
Contracts-Guard Services	115,618	119,068	113,823	9,815	479	11,382
R&M-Gatehouse	-	-	16,667	-	-	1,667
Internet Services	1,720	1,780	2,083	172	182	208
Total Gatehouse	117,338	120,848	132,573	9,987	661	13,257
Operation & Maintenance						
R&M-Trees and Trimming	-	9,510	-	-	9,510	-
Total Operation & Maintenance	-	9,510	-	-	9,510	-
TOTAL EXPENDITURES	662,054	690,007	954,594	58,100	72,575	70,695
Excess (deficiency) of revenues						
Over (under) expenditures	438,514	466,401	141,049	(57,601)	(67,592)	(70,528)
OTHER FINANCING SOURCES (USES)						
Contribution to (Use of) Fund Balance	-	-	141,049	-	-	-
TOTAL FINANCING SOURCES (USES)	-	-	141,049	-	-	-
Net change in fund balance	\$ 438,514	\$ 466,401	\$ 141,049	\$ (57,601)	\$ (67,592)	\$ (70,528)
FUND BALANCE, BEGINNING	2,281,501	2,622,715	2,622,715			
FUND BALANCE, ENDING	\$ 2,720,015	\$ 3,089,116	\$ 2,763,764			

HERITAGE ISLES

Community Development District

Special Revenue Fund

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

ACCOUNT DESCRIPTION	(FY 2022) Y-T-D ACTUAL	(FY 2023) Y-T-D ACTUAL	(FY 2023) Y-T-D BUDGET	(FY 2022) JUL-22 ACTUAL	(FY 2023) JUL-23 ACTUAL	(FY 2023) JUL-23 BUDGET
REVENUES						
Special Assmnts- Tax Collector	974,101	974,101	974,100	-	-	-
Special Assmnts- Discounts	(36,563)	(36,356)	(38,964)	-	-	-
Other Miscellaneous Revenues	109	150	-	91	-	-
Gate Bar Code/Remotes	2,048	1,820	1,667	80	180	167
Pavilion Rental	4,900	6,825	4,167	750	675	417
Amenities Revenue	16,208	13,976	12,500	4,612	2,669	1,250
TOTAL REVENUES	960,803	960,516	953,470	5,533	3,524	1,834
EXPENDITURES						
Administration						
ProfServ-Legal Services	-	-	3,333	-	-	333
Accounting Services	15,913	16,391	16,391	1,591	1,639	1,639
Communication - Telephone	12,773	13,389	13,238	1,300	1,258	1,324
Lease - Copier	2,522	2,139	1,875	140	75	188
Insurance - General Liability	20,617	23,585	23,746	2,062	2,400	2,375
Misc-Assessment Collection Cost	18,761	18,766	19,482	-	-	-
Office Supplies	908	532	833	65	-	83
Computer Expense	11,907	10,913	13,157	528	575	1,316
Total Administration	83,401	85,715	92,055	5,686	5,947	7,258
Maintenance						
Cleaning Supplies	-	600	-	-	-	-
Total Maintenance	-	600	-	-	-	-
Field						
R&M-Irrigation	-	477	-	-	477	-
Total Field	-	477	-	-	477	-
Operation & Maintenance						
Payroll-Maintenance	31,354	28,128	37,500	3,002	3,002	3,750
Payroll-Office	35,328	20,139	37,500	3,074	-	3,750
Payroll-Benefits	12,313	6,017	4,167	1,312	(1,989)	417
Payroll-Pool Monitors	164,447	184,585	154,167	19,993	18,136	15,417
Payroll-Processing Fee	10,515	11,240	9,650	1,206	148	965
Workers' Compensation	5,847	3,736	8,325	621	118	833
ProfServ-Field Management	63,215	62,582	48,333	4,869	4,538	4,833
Contracts-Pools	32,400	36,903	31,500	3,250	3,903	3,150
Contracts-Air Conditioning	-	-	4,167	-	-	417
Contracts-Security Alarms	825	-	783	-	-	78
Utility - General	65,865	79,109	54,167	6,492	14,784	5,417
Utility - Refuse Removal	4,699	6,054	3,581	456	532	358
R&M-General	37,540	78,675	54,167	3,735	8,955	5,417
R&M-Court Maintenance	1,207	388	22,500	-	-	2,250
R&M-Pest Control	1,785	2,107	1,713	186	211	171

HERITAGE ISLES

Community Development District

Special Revenue Fund

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

ACCOUNT DESCRIPTION	(FY 2022) Y-T-D ACTUAL	(FY 2023) Y-T-D ACTUAL	(FY 2023) Y-T-D BUDGET	(FY 2022) JUL-22 ACTUAL	(FY 2023) JUL-23 ACTUAL	(FY 2023) JUL-23 BUDGET
R&M-Pools	54,023	32,971	20,833	1,683	1,647	2,083
R&M-Fitness Equipment	1,365	4,679	2,500	-	-	250
R&M-Lights	6,915	26,396	7,250	223	3,044	725
R&M-Emergency & Disaster Relief	-	225	-	-	-	-
Advertising	1,200	-	4,167	-	-	417
Miscellaneous Services	67	-	1,833	-	-	183
Misc-Access Cards	1,751	1,140	1,667	540	-	167
Holiday Decoration	1,347	2,258	750	278	-	75
Misc-Rec Center Equipment	2,129	2,891	3,333	160	-	333
Special Events	27,617	27,452	1,000	10,328	633	100
Misc-Licenses & Permits	1,709	1,494	1,553	206	120	155
Safety Equipment	-	-	833	-	-	83
Cleaning Supplies	19,109	23,005	14,167	2,573	1,927	1,417
Op Supplies - Uniforms	-	217	833	-	-	83
Total Operation & Maintenance	584,572	642,391	532,939	64,187	59,709	53,294
TOTAL EXPENDITURES	667,973	729,183	624,994	69,873	66,133	60,552
Excess (deficiency) of revenues Over (under) expenditures	292,830	231,333	328,476	(64,340)	(62,609)	(58,718)
OTHER FINANCING SOURCES (USES)						
Capt'l Contributions-Other	21,040	12,950	-	3,250	750	-
Contribution to (Use of) Fund Balance	-	-	328,476	-	-	-
TOTAL FINANCING SOURCES (USES)	21,040	12,950	328,476	3,250	750	-
Net change in fund balance	\$ 313,870	\$ 244,283	\$ 328,476	\$ (61,090)	\$ (61,859)	\$ (58,718)
FUND BALANCE, BEGINNING	1,328,147	1,536,171	1,536,172			
FUND BALANCE, ENDING	\$ 1,642,017	\$ 1,780,454	\$ 1,864,648			

Balance Sheet
July 31, 2023

<u>ACCOUNT DESCRIPTION</u>	<u>TOTAL</u>
<u>ASSETS</u>	
Cash - Checking Account	\$ 255,047
Cash On Hand/Petty Cash	580
Accounts Receivable	13,993
Inventory:	
Food	194
Golf Shop	65,944
Tobacco	676
Investments:	
Reserve Fund	1,082
Prepaid Items	6,991
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	\$ 3,040,903
<u>LIABILITIES</u>	
Accounts Payable	\$ 29,040
Accrued Interest Payable	328,642
Accrued Taxes Payable	23,490
Sales Tax Payable	422
Deposits	15,950
Capital Leases-Current Portion	511
Other Current Liabilities	254
Gift Certificates	17,167
Mature Bonds Payable	480,000
Revenue Bonds Payable-Current	75,000
Mature Interest Payable	498,404
Due To Other Funds	1,755,190
Bond Prem/Discount	(51,832)
Acc Amort - Bond Prem/Disc	49,902
Revenue Bonds Payable-LT	80,000
TOTAL LIABILITIES	3,302,140

HERITAGE ISLES

Community Development District

Enterprise Funds

Balance Sheet
July 31, 2023

<u>ACCOUNT DESCRIPTION</u>	<u>TOTAL</u>
<u>FUND BALANCES / NET ASSETS</u>	
<i>Net Assets</i>	
Invested in capital assets, net of related debt	1,533,171
Reserves - Golf	69,246
Reserves - Other	372,153
Unrestricted/Unreserved	(2,242,798)
TOTAL NET ASSETS	\$ (261,237)
TOTAL LIABILITIES & NET ASSETS	\$ 3,040,903

HERITAGE ISLES

Community Development District

Enterprise - Golf Course Fund

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

ACCOUNT DESCRIPTION	(FY 2022) Y-T-D ACTUAL	(FY 2023) Y-T-D ACTUAL	(FY 2023) Y-T-D BUDGET	(FY 2022) JUL-22 ACTUAL	(FY 2023) JUL-23 ACTUAL	(FY 2023) JUL-23 BUDGET
OPERATING REVENUES						
Interest - Investments	\$ 32	\$ 49	\$ 30	\$ 3	\$ 3	\$ 3
Green Fees	718,391	863,390	416,667	63,279	77,920	41,667
Cart Fees	496,370	479,073	500,000	46,321	55,171	50,000
Club Rentals	10,762	12,645	10,000	1,376	1,260	1,000
Range Balls	96,460	156,832	100,000	7,795	12,658	10,000
Golf Merchandise	111,134	125,740	66,667	9,756	11,240	6,667
Food	15,851	10,740	13,333	1,362	1,180	1,333
Tobacco	2,516	2,655	1,667	156	240	167
Special Events	233	-	4,167	-	-	417
Other Miscellaneous Revenues	26,548	7,820	5,000	657	7,272	500
Recreation Membership	138,723	142,944	62,500	11,998	3,950	6,250
TOTAL OPERATING REVENUES	1,617,020	1,801,888	1,180,031	142,703	170,894	118,004
COST OF GOODS SOLD						
COS - Food Sales	16,344	15,456	8,333	2,490	3,174	833
COS - Merchandise	83,171	76,963	43,333	8,988	2,490	4,333
COS - Tobacco	1,898	1,628	1,167	250	-	117
Total Cost of Goods Sold	101,413	94,047	52,833	11,728	5,664	5,283
GROSS PROFIT	1,515,607	1,707,841	1,127,198	130,975	165,230	112,721
OPERATING EXPENSES						
Financial and Administrative						
Accounting Services	18,197	18,743	18,743	1,820	1,874	1,874
Insurance - General Liability	7,691	12,210	7,598	674	1,266	760
ProfServ-Legal Services	-	-	1,667	-	-	167
Misc-Bank Charges	1,132	2,007	1,000	105	120	100
Misc-Credit Card Fees	33,943	43,929	25,000	3,169	5,004	2,500
Total Financial and Administrative	60,963	76,889	54,008	5,768	8,264	5,401
Operating Expenses						
Payroll-Benefits	2,048	2,654	7,500	487	(3,711)	750
Payroll-General Staff	231,303	326,770	158,333	24,370	28,668	15,833
Payroll-Processing Fee	10,516	11,242	9,730	1,206	148	973
Payroll Taxes	28,186	29,627	16,863	2,474	2,315	1,686
Communication - Telephone	2,595	2,628	3,221	241	169	322
Electricity - General	17,167	16,381	14,000	1,902	2,319	1,400
Lease - Carts	68,237	85,292	87,158	7,150	13,098	8,716
Lease - Ice Machines	1,250	1,794	1,250	125	272	125
R&M-General	1,257	885	1,250	752	110	125
R&M-Golf Cart	804	3,102	833	-	480	83
Marketing	10,588	8,585	12,500	1,595	-	1,250
Office Supplies	742	647	1,667	32	-	167
Cleaning Supplies	847	721	1,042	105	81	104
Computer Expense	-	-	1,667	-	-	167

HERITAGE ISLES

Community Development District

Enterprise - Golf Course Fund

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

ACCOUNT DESCRIPTION	(FY 2022) Y-T-D ACTUAL	(FY 2023) Y-T-D ACTUAL	(FY 2023) Y-T-D BUDGET	(FY 2022) JUL-22 ACTUAL	(FY 2023) JUL-23 ACTUAL	(FY 2023) JUL-23 BUDGET
Op Supplies - Uniforms	841	306	417	629	-	42
Op Supplies - Hand tools	-	16	-	-	16	-
Supplies - Golf Operations	6,347	16,450	8,333	1,120	-	833
Supplies - Range	14,391	21,472	7,500	-	-	750
Subscriptions and Memberships	1,849	927	2,267	722	-	227
Total Operating Expenses	398,968	529,499	335,531	42,910	43,965	33,553
Maintenance						
Payroll-Benefits	3,330	134	3,083	151	(1,334)	308
Payroll-General Staff	243,385	370,538	233,333	27,701	27,731	23,333
Payroll-Pool Monitors	-	(15)	-	-	-	-
Payroll-Processing Fee	10,515	11,240	9,630	1,206	148	963
Payroll Taxes	28,395	26,914	24,850	2,785	2,298	2,485
Contracts-Aquatic Control	8,216	8,377	8,054	838	838	805
Contracts-Security Alarms	270	388	301	-	97	30
Fuel, Gasoline and Oil	31,198	24,180	20,833	4,053	1,014	2,083
Utility - General	472	786	2,200	66	76	220
Electricity - General	22,974	24,165	20,833	2,599	3,135	2,083
Utility - Refuse Removal	6,187	6,754	5,553	958	1,159	555
Lease - Golf Course Equipment	79,934	48,080	79,950	3,977	4,740	7,995
Lease - Ice Machines	2,720	2,448	2,720	272	-	272
R&M-General	1,912	8,506	3,333	227	-	333
R&M-Buildings	2,099	8,350	3,333	-	-	333
R&M-Equipment	12,813	185,580	16,667	2,427	1,508	1,667
R&M-Fertilizer	66,985	68,979	54,167	11,601	9,366	5,417
R&M-Irrigation	14,018	49,320	16,667	-	97	1,667
R&M-Signage	19	190	833	-	190	83
R&M-Trees and Trimming	5,100	14,651	1,250	-	-	125
R&M-Golf Course	16,249	25,532	5,417	13,407	(11,494)	542
R&M-Bunkers	-	113	1,250	-	-	125
R&M - Bridges & Cart Paths	18,496	-	1,250	396	-	125
R&M-Sod	-	-	4,167	-	-	417
Misc-Licenses & Permits	1,004	985	2,500	-	-	-
Office Supplies	295	-	417	70	-	42
Cleaning Supplies	2,396	916	833	-	-	83
Op Supplies - Chemicals	152,829	154,240	108,333	10,681	14,121	10,833
Op Supplies - Hand tools	713	1,280	2,500	183	-	250
Supplies - Misc.	3,500	2,288	4,167	427	-	417
Supplies - Sand	13,529	5,178	5,000	9,454	-	500
Supplies - Seeds	6,320	-	4,167	-	-	417
Supplies - Power Tools	-	1,213	2,667	-	-	267
Total Maintenance	755,873	1,051,310	650,258	93,479	53,690	64,775
Field						
Electricity - General	-	2,746	-	-	2,746	-

HERITAGE ISLES

Community Development District

Enterprise - Golf Course Fund

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

ACCOUNT DESCRIPTION	(FY 2022) Y-T-D ACTUAL	(FY 2023) Y-T-D ACTUAL	(FY 2023) Y-T-D BUDGET	(FY 2022) JUL-22 ACTUAL	(FY 2023) JUL-23 ACTUAL	(FY 2023) JUL-23 BUDGET
Total Field	-	2,746	-	-	2,746	-
<u>Operation & Maintenance</u>						
Electricity - General	-	2,250	-	-	2,250	-
Total Operation & Maintenance	-	2,250	-	-	2,250	-

HERITAGE ISLES

Community Development District

Enterprise - Golf Course Fund

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

ACCOUNT DESCRIPTION	(FY 2022) Y-T-D ACTUAL	(FY 2023) Y-T-D ACTUAL	(FY 2023) Y-T-D BUDGET	(FY 2022) JUL-22 ACTUAL	(FY 2023) JUL-23 ACTUAL	(FY 2023) JUL-23 BUDGET
Debt Service						
Principal Debt Retirement	-	-	37,500	-	-	-
Interest Expense	2,752	1,420	4,171	-	-	-
Total Debt Service	<u>2,752</u>	<u>1,420</u>	<u>41,671</u>	-	-	-
TOTAL OPERATING EXPENSES	1,218,556	1,664,114	1,081,468	142,157	110,915	103,729
Operating income (loss)	297,051	43,727	45,730	(11,182)	54,315	8,992
Change in net assets	\$ 297,051	\$ 43,727	\$ 45,730	\$ (11,182)	\$ 54,315	\$ 8,992
TOTAL NET ASSETS, BEGINNING	305,023	523,696	523,696			
TOTAL NET ASSETS, ENDING	\$ 602,074	\$ 567,423	\$ 569,426			

HERITAGE ISLES

Community Development District

Enterprise - Restaurant Fund

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

ACCOUNT DESCRIPTION	(FY 2022) Y-T-D ACTUAL	(FY 2023) Y-T-D ACTUAL	(FY 2023) Y-T-D BUDGET	(FY 2022) JUL-22 ACTUAL	(FY 2023) JUL-23 ACTUAL	(FY 2023) JUL-23 BUDGET
OPERATING REVENUES						
Rents or Royalties	59,896	88,253	60,091	5,780	9,484	6,009
TOTAL OPERATING REVENUES	59,896	88,253	60,091	5,780	9,484	6,009
OPERATING EXPENSES						
Legal Counsel						
ProfServ-Legal Services	-	-	5,417	-	-	542
Total Legal Counsel	-	-	5,417	-	-	542
Operation & Maintenance						
Communication - Telephone	1,013	968	2,032	86	-	203
Utility - General	474	786	2,800	66	76	280
Electricity - General	17,067	17,861	14,375	1,902	3,799	1,438
Utility - Refuse Removal	2,755	3,549	2,100	267	312	210
Rentals & Leases	800	880	867	80	160	87
Insurance - General Liability	3,996	4,324	4,429	400	432	443
R&M-General	6,076	15,116	4,167	-	950	417
Misc-Licenses & Permits	765	696	750	-	-	-
Total Operation & Maintenance	32,946	44,180	31,520	2,801	5,729	3,078

HERITAGE ISLES

Community Development District

Enterprise - Restaurant Fund

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

ACCOUNT DESCRIPTION	(FY 2022) Y-T-D ACTUAL	(FY 2023) Y-T-D ACTUAL	(FY 2023) Y-T-D BUDGET	(FY 2022) JUL-22 ACTUAL	(FY 2023) JUL-23 ACTUAL	(FY 2023) JUL-23 BUDGET
Debt Service						
Principal Debt Retirement	-	-	37,500	-	-	-
Interest Expense	2,752	1,420	4,171	-	-	-
Total Debt Service	<u>2,752</u>	<u>1,420</u>	<u>41,671</u>	-	-	-
TOTAL OPERATING EXPENSES	35,698	45,600	78,608	2,801	5,729	3,620
Operating income (loss)	24,198	42,653	(18,517)	2,979	3,755	2,389
Change in net assets	\$ 24,198	\$ 42,653	\$ (18,517)	\$ 2,979	\$ 3,755	\$ 2,389
TOTAL NET ASSETS, BEGINNING	(914,684)	(871,313)	(871,314)			
TOTAL NET ASSETS, ENDING	\$ (890,486)	\$ (828,660)	\$ (889,831)			

**Heritage Isles
Community Development District**

Supporting Schedules

July 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
06/06/23	\$ 7,215	\$ -	\$ 150	\$ 7,365	\$ 3,971	\$ 3,394
06/15/23	\$ 25,461	\$ -	\$ 536	\$ 25,997	\$ 14,016	\$ 11,981
TOTAL	\$ 1,994,054	\$ 78,888	\$ 40,719	\$ 2,113,661	\$ 1,139,560	\$ 974,101

% COLLECTED 100% 100% 100%

TOTAL OUTSTANDING	\$	-	\$	-	\$	-
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HERITAGE ISLES COMMUNITY DEVELOPMENT DISTRICT

**Payment Register by Fund
For the Period from 07/01/23 to 07/31/23
(Sorted by Check / ACH No.)**

Fund No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
						Check Total	<u>\$9,510.00</u>
CHECK # 016179							
001	07/31/23	LANDSCAPE MAINTENANCE	177299	IRRIGATION REPAIR 7/13/23	R&M-Irrigation	546041-53901	\$74.50
001	07/31/23	LANDSCAPE MAINTENANCE	176452	IRRIGATION REPAIR 5/30/23	R&M-Irrigation	546041-53901	\$228.22
						Check Total	<u>\$302.72</u>
CHECK # 3030							
001	07/21/23	HERITAGE ISLES CDD	070323-3	TRANSFER FROM SRF TO GF	Due From Other Funds	131000	\$104,108.33
						Check Total	<u>\$104,108.33</u>
CHECK # 472							
001	07/12/23	HERITAGE ISLES CDD	062423-1	TRANSFER BU MM TO TRUIST CHK	Cash with Fiscal Agent	103000	\$200,000.00
						Check Total	<u>\$200,000.00</u>
CHECK # DD1862							
001	07/03/23	CITY OF TAMPA UTILITIES - ACH	61123-2783 ACH	SERVICE YHROUGH 6/8/23	Utility - General	543001-53901	\$930.31
						Check Total	<u>\$930.31</u>
CHECK # DD1863							
001	07/26/23	FRONTIER - ACH	28185-070123	813-994-1182 7/01-31/23 services	Misc.-Internet Services	549031-53904	\$95.98
						Check Total	<u>\$95.98</u>
CHECK # DD1864							
001	07/27/23	FRONTIER - ACH	03195-070323	SERVICES 7/3-8/2/23	Misc.-Internet Services	549031-53904	\$85.98
						Check Total	<u>\$85.98</u>
CHECK # DD1869							
001	07/20/23	TECO - ACH	3730-072023 ACH	SERVICE DATE 5/16-6/14/23	Utility - General	543001-53901	\$18,033.69
						Check Total	<u>\$18,033.69</u>
CHECK # DD1870							
001	07/01/23	TECO - ACH	060623 ACH	Service date 4/15-5/15/23	Utility - General	543001-53901	\$17,862.50
						Check Total	<u>\$17,862.50</u>
CHECK # DD1871							
001	07/23/23	T-MOBILE - ACH	460544896-204	JULY 2023 SERVICE 460544896	460544896	541003-53901	\$78.70
						Check Total	<u>\$78.70</u>
CHECK # DD1880							
001	07/28/23	CITY OF TAMPA UTILITIES - ACH	071423-2783-ACH	BILLING FOR SERVICE THROUGH 7/10/23	Utility - General	543001-53901	\$972.34
						Check Total	<u>\$972.34</u>
CHECK # DD1886							
001	07/04/23	CARD SERVICES CENTER ACH	060923 0506ACH	PURCHASES FOR 5/11-6/6/7/2023	R&M-General	546001-53910	\$1,119.68
						Check Total	<u>\$1,119.68</u>
						Fund Total	<u>\$501,421.65</u>

HERITAGE ISLES COMMUNITY DEVELOPMENT DISTRICT

**Payment Register by Fund
For the Period from 07/01/23 to 07/31/23
(Sorted by Check / ACH No.)**

Fund No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid	
SPECIAL REVENUE FUND - 101								
CHECK # 016115								
101	07/12/23	BUCCANEER LINEN SERVICE	391710	TOWELS AND MATS	Cleaning Supplies	551003-53910	\$113.16	
101	07/12/23	BUCCANEER LINEN SERVICE	392412	TOWELS & MATS	Cleaning Supplies	551003-53910	\$113.16	
							Check Total	<u>\$226.32</u>
CHECK # 016117								
101	07/12/23	COMPLETE I.T.	11133	COMPUTER REPAIR	Computer Expense	551004-51301	\$728.00	
101	07/12/23	COMPLETE I.T.	11199	JULY 2023 RIVO READER, DATA PLAN/MOBILE	Computer Expense	551004-51301	\$149.00	
101	07/12/23	COMPLETE I.T.	11198	JULY 2023 DIGITAL SIGNAGE LICENSE	Misc-Licenses & Permits	549066-53910	\$59.85	
101	07/12/23	COMPLETE I.T.	11193	JULY MOOD MIX MUSIC	Misc-Licenses & Permits	549066-53910	\$59.95	
							Check Total	<u>\$996.80</u>
CHECK # 016121								
101	07/12/23	INFRAMARK, LLC	96989	JUNE 2023 MGMT FEES	Accounting Services	532001-51301	\$1,639.08	
							Check Total	<u>\$1,639.08</u>
CHECK # 016127								
101	07/12/23	QFC CLEANING & SUPPLY CO	15-15243	CLEANING SUPPLIES	Cleaning Supplies	551003-53910	\$1,059.17	
101	07/12/23	QFC CLEANING & SUPPLY CO	15-15283	CLEANING SUPPLIES	Cleaning Supplies	551003-53910	\$46.84	
101	07/12/23	QFC CLEANING & SUPPLY CO	15-15267	CLEANING SUPPLIES	Cleaning Supplies	551003-51902	\$599.67	
							Check Total	<u>\$1,705.68</u>
CHECK # 016133								
101	07/12/23	THOMAS P. PAPE	1154	DIRECTIONAL & INFORMATIONAL SIGNAGE	R&M-General	546001-53910	\$800.00	
							Check Total	<u>\$800.00</u>
CHECK # 016137								
101	07/27/23	CHAD HENDRICK	071823	DJ SERVICES-7/29 Back to School Celebration.	Misc-Special Events	549052-53910	\$300.00	
							Check Total	<u>\$300.00</u>
CHECK # 016138								
101	07/28/23	A-QUALITY POOL	966869	JULY 2023 POOL SERVICES	R&M-Pools	546074-53910	\$869.66	
101	07/28/23	A-QUALITY POOL	966869	JULY 2023 POOL SERVICES	Contracts-Pools	534078-53910	\$3,902.60	
							Check Total	<u>\$4,772.26</u>
CHECK # 016142								
101	07/28/23	BUCCANEER LINEN SERVICE	393102	TOWELS & MATS	Cleaning Supplies	551003-53910	\$113.16	
101	07/28/23	BUCCANEER LINEN SERVICE	393792	TOWELS AND MATS	Cleaning Supplies	551003-53910	\$113.16	
101	07/28/23	BUCCANEER LINEN SERVICE	391017	TOWELS & MATS	Cleaning Supplies	551003-53910	\$113.16	
							Check Total	<u>\$339.48</u>
CHECK # 016143								
101	07/28/23	CATANIA CONSULTING SRVCS, LI	306	DISINFECTANT SPRAY JULY 2023	Misc-Rec Center Equipment	549049-53910	\$160.00	
							Check Total	<u>\$160.00</u>

HERITAGE ISLES COMMUNITY DEVELOPMENT DISTRICT

**Payment Register by Fund
For the Period from 07/01/23 to 07/31/23
(Sorted by Check / ACH No.)**

Fund No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
CHECK # 016144							
101	07/28/23	COMPLETE I.T.	11177	GOOGLE FOR BUSINESS EMAIL	Computer Expense	551004-51301	\$425.80
						Check Total	<u>\$425.80</u>
CHECK # 016145							
101	07/28/23	ECOLAB EQUIPMENT CARE	9681099	PEST & RODENT CONTROL 6/28/23	R&M-Pest Control	546070-53910	\$210.68
						Check Total	<u>\$210.68</u>
CHECK # 016147							
101	07/28/23	HEDRICK AIR, LLC	13684	REPLACE NEW 3 POLE 40 AMP CONTACTOR	R&M-General	546001-53910	\$350.00
						Check Total	<u>\$350.00</u>
CHECK # 016152							
101	07/28/23	LOWERY CORPORATION	2247101	COPIES	Lease - Copier	544008-51301	\$45.99
						Check Total	<u>\$45.99</u>
CHECK # 016157							
101	07/28/23	PIPER FIRE PROTECTION	134393	ANUAL FIRE ALAM MONITORING 7/23-6/24	R&M-General	546001-53910	\$330.75
101	07/28/23	PIPER FIRE PROTECTION	135665	SERVICE FIRE ALARM PANEL	R&M-General	546001-53910	\$250.00
						Check Total	<u>\$580.75</u>
CHECK # 016158							
101	07/28/23	PRE-PAID LEGAL SERVICES, INC	0163026-JULY2023	PRE PAID L	Payroll-Benefits	512010-53910	\$125.70
						Check Total	<u>\$125.70</u>
CHECK # 016159							
101	07/28/23	QFC CLEANING & SUPPLY CO	15-15297	CLEANING SUPPLIES	Cleaning Supplies	551003-53910	\$795.12
						Check Total	<u>\$795.12</u>
CHECK # 016168							
101	07/28/23	GREATAMERICA FINANCIAL SERV	34354104	MONTHLY LEASE COPIER C3830i	Lease - Copier	544008-51301	\$163.09
						Check Total	<u>\$163.09</u>
CHECK # 016171							
101	07/31/23	BUCCANEER LINEN SERVICE	394489	TOWELS & MATS	Cleaning Supplies	551003-53910	\$113.16
						Check Total	<u>\$113.16</u>
CHECK # 016176							
101	07/31/23	HEDRICK AIR, LLC	13709	AC REPAIR	R&M-General	546001-53910	\$150.00
						Check Total	<u>\$150.00</u>
CHECK # 016181							
101	07/31/23	QFC CLEANING & SUPPLY CO	15-15342	CLEANING SUPPLIES	Cleaning Supplies	551003-53910	\$435.99
101	07/31/23	QFC CLEANING & SUPPLY CO	15-15348	CLEANING SUPPLY	Cleaning Supplies	551003-53910	\$130.00
						Check Total	<u>\$565.99</u>
CHECK # 016186							
101	07/31/23	YOUR GREAT GARAGE FLA	07182023	CLUBHOUSE FLOORING	R&M-General	546001-53910	\$6,362.91
						Check Total	<u>\$6,362.91</u>

HERITAGE ISLES COMMUNITY DEVELOPMENT DISTRICT

**Payment Register by Fund
For the Period from 07/01/23 to 07/31/23
(Sorted by Check / ACH No.)**

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CHECK # DD1860							
101	07/10/23	ADP RESOURCE-ACH	2073089	PAYROLL PE 06/23 - 8CY	Payroll-Processing Fee	512080-53910	\$1,138.01
							Check Total
							<u>\$1,138.01</u>
CHECK # DD1861							
101	07/19/23	CHARTER COMMUNICATIONS - A	0013353070223	SERVICE DATE 7/2-8/1/23	Communication - Telephone	541003-51301	\$1,214.05
							Check Total
							<u>\$1,214.05</u>
CHECK # DD1862							
101	07/03/23	CITY OF TAMPA UTILITIES - ACH	61123-2783 ACH	SERVICE YHROUGH 6/8/23	Utility - General	543001-53910	\$1,023.72
101	07/03/23	CITY OF TAMPA UTILITIES - ACH	61123-2783 ACH	SERVICE YHROUGH 6/8/23	Utility - General	543001-53910	\$48.27
							Check Total
							<u>\$1,071.99</u>
CHECK # DD1869							
101	07/20/23	TECO - ACH	3730-072023 ACH	SERVICE DATE 5/16-6/14/23	Utility - General	543001-53910	\$2,249.63
101	07/20/23	TECO - ACH	3730-072023 ACH	SERVICE DATE 5/16-6/14/23	Utility - General	543001-53910	\$4,946.79
							Check Total
							<u>\$7,196.42</u>
CHECK # DD1870							
101	07/01/23	TECO - ACH	060623 ACH	Service date 4/15-5/15/23	Utility - General	543001-53910	\$2,085.87
101	07/01/23	TECO - ACH	060623 ACH	Service date 4/15-5/15/23	Utility - General	543001-53910	\$4,490.83
							Check Total
							<u>\$6,576.70</u>
CHECK # DD1873							
101	07/30/23	WASTE MANAGEMENT - ACH	9943476-2206-4	JULY 2023 8 YRD DUMPSTER	Utility - Refuse Removal	543020-53910	\$532.25
							Check Total
							<u>\$532.25</u>
CHECK # DD1879							
101	07/28/23	ADP, LLC - ACH	638312785	EZ LABOR PAYROLL SOFTWARE 7/28/23	Payroll-Processing Fee	512080-53910	\$148.33
							Check Total
							<u>\$148.33</u>
CHECK # DD1880							
101	07/28/23	CITY OF TAMPA UTILITIES - ACH	071423-2783-ACH	BILLING FOR SERVICE THROUGH 7/10/23	Utility - General	543001-53910	\$1,069.97
101	07/28/23	CITY OF TAMPA UTILITIES - ACH	071423-2783-ACH	BILLING FOR SERVICE THROUGH 7/10/23	Utility - General	543001-53910	\$50.45
							Check Total
							<u>\$1,120.42</u>
CHECK # DD1884							
101	07/01/23	COLONIAL LIFE	56184420309985 ACH	LIFE INSURANCE	Payroll-Benefits	512010-53910	\$123.11
							Check Total
							<u>\$123.11</u>
CHECK # DD1885							
101	07/01/23	COLONIAL LIFE	56184420504831	PAYROLL BENFITS	Payroll-Benefits	512010-53910	\$123.11
							Check Total
							<u>\$123.11</u>
CHECK # DD1886							
101	07/04/23	CARD SERVICES CENTER ACH	060923 0506ACH	PURCHASES FOR 5/11-6/6/7/2023	R&M-General	546001-53910	\$142.48
101	07/04/23	CARD SERVICES CENTER ACH	060923 0506ACH	PURCHASES FOR 5/11-6/6/7/2023	Office Supplies	551002-51301	\$76.69
101	07/04/23	CARD SERVICES CENTER ACH	060923 0506ACH	PURCHASES FOR 5/11-6/6/7/2023	Office Supplies	551002-51301	\$90.11
101	07/04/23	CARD SERVICES CENTER ACH	060923 0506ACH	PURCHASES FOR 5/11-6/6/7/2023	R&M-General	546001-53910	\$151.00

HERITAGE ISLES COMMUNITY DEVELOPMENT DISTRICT

**Payment Register by Fund
For the Period from 07/01/23 to 07/31/23
(Sorted by Check / ACH No.)**

Fund No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
101	07/04/23	CARD SERVICES CENTER ACH	060923 0506ACH	PURCHASES FOR 5/11-6/6/7/2023	Cleaning Supplies	551003-53910	\$206.35
101	07/04/23	CARD SERVICES CENTER ACH	060923 0506ACH	PURCHASES FOR 5/11-6/6/7/2023	R&M-General	546001-53910	\$67.71
101	07/04/23	CARD SERVICES CENTER ACH	060923 0506ACH	PURCHASES FOR 5/11-6/6/7/2023	Office Supplies	551002-51301	\$12.60
101	07/04/23	CARD SERVICES CENTER ACH	060923 0506ACH	PURCHASES FOR 5/11-6/6/7/2023	R&M-General	546001-53910	\$16.11
101	07/04/23	CARD SERVICES CENTER ACH	060923 0506ACH	PURCHASES FOR 5/11-6/6/7/2023	R&M-General	546001-53910	\$148.34
101	07/04/23	CARD SERVICES CENTER ACH	060923 0506ACH	PURCHASES FOR 5/11-6/6/7/2023	R&M-General	546001-53910	\$208.00
101	07/04/23	CARD SERVICES CENTER ACH	060923 0506ACH	PURCHASES FOR 5/11-6/6/7/2023	Misc-Special Events	549052-53910	\$100.00
101	07/04/23	CARD SERVICES CENTER ACH	060923 0506ACH	PURCHASES FOR 5/11-6/6/7/2023	R&M-General	546001-53910	\$22.77
101	07/04/23	CARD SERVICES CENTER ACH	060923 0506ACH	PURCHASES FOR 5/11-6/6/7/2023	R&M-General	546001-53910	\$94.55
101	07/04/23	CARD SERVICES CENTER ACH	060923 0506ACH	PURCHASES FOR 5/11-6/6/7/2023	R&M-Fitness Equipment	546115-53910	\$159.80
Check Total							\$1,496.51
CHECK # DD1895							
101	07/31/23	CHARTER COMMUNICATIONS - A	IN737711	SERVICE DATE 8/1-31/23	Communication - Telephone	541003-51301	\$44.40
Check Total							\$44.40
Fund Total							\$41,614.11

ENTERPRISE - GOLF COURSE FUND - 402

CHECK # 016114

402	07/12/23	BAYSCAPE ENTERPRISES LLC	1698	TACO BAR	COS - Food Sales	552131-53910	\$1,898.40
Check Total							\$1,898.40

CHECK # 016115

402	07/12/23	BUCCANEER LINEN SERVICE	391710	TOWELS AND MATS	Cleaning Supplies	551003-51304	\$16.19
402	07/12/23	BUCCANEER LINEN SERVICE	392412	TOWELS & MATS	Cleaning Supplies	551003-51304	\$16.19
Check Total							\$32.38

CHECK # 016116

402	07/12/23	CITRUS SEVEN	9164	SUPPLY AND INSTALLATION-PUMP MOTOR	R&M-Irrigation	546041-51902	\$4,492.95
Check Total							\$4,492.95

CHECK # 016118

402	07/12/23	DADE PAPER & BAG LLC	13479528	CUPS	Supplies - Golf Operations	552057-51304	\$309.97
402	07/12/23	DADE PAPER & BAG LLC	13807716	CUPS/STRAWS/LIDS	Supplies - Golf Operations	552057-51304	\$426.61
Check Total							\$736.58

CHECK # 016120

402	07/12/23	HARRELL'S LLC	INV01745287	FERTILIZER	R&M-Fertilizer	546026-51902	\$4,469.49
Check Total							\$4,469.49

CHECK # 016121

402	07/12/23	INFRAMARK, LLC	96989	JUNE 2023 MGMT FEES	Accounting Services	532001-51301	\$1,874.25
Check Total							\$1,874.25

HERITAGE ISLES COMMUNITY DEVELOPMENT DISTRICT

**Payment Register by Fund
For the Period from 07/01/23 to 07/31/23
(Sorted by Check / ACH No.)**

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CHECK # 016122							
402	07/12/23	LABOR FINDERS	37-94-86	PAYROLL SERVICES FOR 6 /12-16/23	Payroll-General Staff	512012-51902	\$1,829.60
							Check Total
							<u>\$1,829.60</u>
CHECK # 016124							
402	07/12/23	LIQUID ED INC	149893	CART TIRES AND SUPPLIES	R&M-Golf Cart	546122-51304	\$525.80
402	07/12/23	LIQUID ED INC	150008	CART OIL AND SUPPLIES	R&M-Golf Cart	546122-51304	\$593.45
							Check Total
							<u>\$1,119.25</u>
CHECK # 016126							
402	07/12/23	PASCO TURF & TRACTOR LLC	478148	SUPPLIES & BACKFLOWER	R&M-Equipment	546022-51902	\$377.91
402	07/12/23	PASCO TURF & TRACTOR LLC	478148	SUPPLIES & BACKFLOWER	Supplies - Power Tools	552075-51902	\$439.99
							Check Total
							<u>\$817.90</u>
CHECK # 016128							
402	07/12/23	R & R PRODUCTS INC	CD2800619	SUPPLIES	R&M-Equipment	546022-51902	\$214.05
							Check Total
							<u>\$214.05</u>
CHECK # 016130							
402	07/12/23	SOUTHEAST TURF PARTNERS INC	54231	FERTILIZER	R&M-Fertilizer	546026-51902	\$328.75
							Check Total
							<u>\$328.75</u>
CHECK # 016131							
402	07/12/23	SUN CITY ELECTRIC VEHICLES, L	70883	FEB 2023 BEVERAGE CART LEASE (SHORT-TEI	Lease - Carts	544020-51304	\$495.00
							Check Total
							<u>\$495.00</u>
CHECK # 016132							
402	07/12/23	SUNCOAST WINDOW FILMS & SH.	4095	2 WINDOWS-FINAL PYMT	R&M-General	546001-51902	\$1,080.00
							Check Total
							<u>\$1,080.00</u>
CHECK # 016133							
402	07/12/23	THOMAS P. PAPE	1153	PLAQUES	Supplies - Golf Operations	552057-51304	\$544.00
							Check Total
							<u>\$544.00</u>
CHECK # 016134							
402	07/12/23	TRIGON TURF SCIENCES, LLC	002137	FERTILIZER	R&M-Fertilizer	546026-51902	\$1,695.00
							Check Total
							<u>\$1,695.00</u>
CHECK # 016136							
402	07/12/23	WESCOTURF INC	41141237	SUPPLIES AND KITS	R&M-Equipment	546022-51902	\$225.31
402	07/12/23	WESCOTURF INC	41142478	SUPPLIES	R&M-Equipment	546022-51902	\$218.93
							Check Total
							<u>\$444.24</u>
CHECK # 016139							
402	07/28/23	BAYSCAPE ENTERPRISES LLC	1698 A	6/18/23 DINNER	COS - Food Sales	552131-53910	\$379.68
							Check Total
							<u>\$379.68</u>
CHECK # 016140							
402	07/28/23	BLAIR WATER	ISLES-063023	4 WEEK SERVICES - 2 TANKS	R&M-General	546001-51304	\$55.00

HERITAGE ISLES COMMUNITY DEVELOPMENT DISTRICT

**Payment Register by Fund
For the Period from 07/01/23 to 07/31/23
(Sorted by Check / ACH No.)**

Fund No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid	
							Check Total	<u>\$55.00</u>
CHECK # 016141								
402	07/28/23	BRIDGESTONE GOLF INC	INV-1003176633	GOLF BALLS	COS - Merchandise	552137-53910	\$812.96	
							Check Total	<u>\$812.96</u>
CHECK # 016142								
402	07/28/23	BUCCANEER LINEN SERVICE	393102	TOWELS & MATS	Cleaning Supplies	551003-51304	\$16.19	
402	07/28/23	BUCCANEER LINEN SERVICE	393792	TOWELS AND MATS	Cleaning Supplies	551003-51304	\$16.19	
402	07/28/23	BUCCANEER LINEN SERVICE	391017	TOWELS & MATS	Cleaning Supplies	551003-51304	\$16.19	
							Check Total	<u>\$48.57</u>
CHECK # 016148								
402	07/28/23	INTERSTATE BATTERY	20043772	BATTERIES	R&M-Equipment	546022-51902	\$61.36	
							Check Total	<u>\$61.36</u>
CHECK # 016149								
402	07/28/23	LABOR FINDERS	37-94-98	LABOR 6/19 -23/23	Payroll-General Staff	512012-51902	\$1,829.60	
402	07/28/23	LABOR FINDERS	37-94-111	LABOR 6/26 - 30/23	Payroll-General Staff	512012-51902	\$5,454.50	
							Check Total	<u>\$7,284.10</u>
CHECK # 016151								
402	07/28/23	LIQUID ED INC	150198	MISC EQUIPMENT	R&M-Golf Cart	546122-51304	\$479.50	
							Check Total	<u>\$479.50</u>
CHECK # 016153								
402	07/28/23	LYNCH FUEL COMPANY, LLC	15236819	FUEL DELIVERY 6/30/23	Fuel, Gasoline and Oil	540004-51902	\$994.82	
402	07/28/23	LYNCH FUEL COMPANY, LLC	15257037	GASOLINE DELIVERY of 7/12/23	Fuel, Gasoline and Oil	540004-51902	\$1,014.30	
							Check Total	<u>\$2,009.12</u>
CHECK # 016154								
402	07/28/23	NANCY MILLAN, TAX COLLECTOR	241730-2024	Nancy Millan 2023-2024 Yrly County Business Tax Prepaid Items		155000	\$520.02	
							Check Total	<u>\$520.02</u>
CHECK # 016155								
402	07/28/23	OSTEEN TURF SALES LLC	427	CHEMICALS	Op Supplies - Chemicals	552035-51902	\$5,043.50	
							Check Total	<u>\$5,043.50</u>
CHECK # 016156								
402	07/28/23	PASCO TURF & TRACTOR LLC	479839	CARBURETOR	R&M-Equipment	546022-51902	\$55.02	
							Check Total	<u>\$55.02</u>
CHECK # 016160								
402	07/28/23	S&W REFRIGERATION, LLC	468PM-0723	JULY 2023 ICE MACHINE	Lease - Ice Machines	544023-51304	\$272.00	
402	07/28/23	S&W REFRIGERATION, LLC	466PM-0723	JULY 2023 ICE MACHINE MAINT	Lease - Ice Machines	544023-51304	\$125.00	
							Check Total	<u>\$397.00</u>
CHECK # 016161								
402	07/28/23	SAM'S CLUB DIRECT	008012	CC PURCH THRU 7/8/23	sam's club	552131-53910	\$453.15	
							Check Total	<u>\$453.15</u>

HERITAGE ISLES COMMUNITY DEVELOPMENT DISTRICT

**Payment Register by Fund
For the Period from 07/01/23 to 07/31/23
(Sorted by Check / ACH No.)**

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CHECK # 016162							
402	07/28/23	SOLITUDE LAKE MANAGEMENT	PSI-87628	JULY 2023 LAKE & POND MAINT	Contracts-Aquatic Control	534067-51902	\$837.66
						Check Total	<u>\$837.66</u>
CHECK # 016163							
402	07/28/23	SOUTHEAST TURF PARTNERS INC	2308-D	DRILL AND FILL AERIFICATION	R&M-Golf Course	546120-51902	\$13,000.00
						Check Total	<u>\$13,000.00</u>
CHECK # 016164							
402	07/28/23	TAYLOR MADE GOLF CO., INC.	36789101		COS - Merchandise	552137-53910	\$197.10
						Check Total	<u>\$197.10</u>
CHECK # 016165							
402	07/28/23	THE WESLINN CORP	8545	BIO AMP FERTILIZER JULY 2023	R&M-Fertilizer	546026-51902	\$600.00
						Check Total	<u>\$600.00</u>
CHECK # 016166							
402	07/28/23	TRIGON TURF SCIENCES, LLC	002022	FERTILIZER 2OF 3	R&M-Fertilizer	546026-51902	\$2,563.33
						Check Total	<u>\$2,563.33</u>
CHECK # 016167							
402	07/28/23	WESCOTURF INC	41143646	PULLY PARTS	R&M-Equipment	546022-51902	\$202.55
						Check Total	<u>\$202.55</u>
CHECK # 016169							
402	07/31/23	ACE WELDING SUPPLY	R-124905	ARGON/CO2/ACETYLENE/OXYGEN	R&M-Equipment	546022-51902	\$20.00
						Check Total	<u>\$20.00</u>
CHECK # 016170							
402	07/31/23	BAYSCAPE ENTERPRISES LLC	B071823	KITCHEN EQUIPMENT REPAIRS	COS - Food Sales	552131-53910	\$2,604.40
						Check Total	<u>\$2,604.40</u>
CHECK # 016171							
402	07/31/23	BUCCANEER LINEN SERVICE	394489	TOWELS & MATS	Cleaning Supplies	551003-51304	\$16.19
						Check Total	<u>\$16.19</u>
CHECK # 016172							
402	07/31/23	CUSTOM APPLICATION SERVICES	10349	PESTICIDE APPLICATION	Op Supplies - Chemicals	552035-51902	\$5,200.00
						Check Total	<u>\$5,200.00</u>
CHECK # 016174							
402	07/31/23	GRAINGER	856748231	HOLE SAW DIA	Op Supplies - Hand tools	552039-51304	\$15.76
						Check Total	<u>\$15.76</u>
CHECK # 016175							
402	07/31/23	HARRELL'S LLC	INV01687609	CHEMICALS	R&M-Fertilizer	546026-51902	\$8,559.00
						Check Total	<u>\$8,559.00</u>
CHECK # 016177							
402	07/31/23	HERITAGE-CRYSTAL CLEAN	18017400	30 GAL DRUM MOUNT	Utility - Refuse Removal	543020-51902	\$601.09

HERITAGE ISLES COMMUNITY DEVELOPMENT DISTRICT

**Payment Register by Fund
For the Period from 07/01/23 to 07/31/23
(Sorted by Check / ACH No.)**

Fund No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
Check Total							<u>\$601.09</u>
CHECK # 016178							
402	07/31/23	INTERSTATE BATTERY	200043119	BATTERIES	R&M-Equipment	546022-51902	\$148.68
Check Total							<u>\$148.68</u>
CHECK # 016182							
402	07/31/23	S&W REFRIGERATION, LLC	468PM-0823	LEASE ICE MACHINES	Lease - Ice Machines	544023-51304	\$272.00
Check Total							<u>\$272.00</u>
CHECK # 016188							
402	07/31/23	CITY OF TAMPA	72058-2024	2024 YRLY CITY BUSINESS TAX	Prepaid Items	155000	\$698.61
Check Total							<u>\$698.61</u>
CHECK # DD1860							
402	07/10/23	ADP RESOURCE-ACH	2073089	PAYROLL PE 06/23 - 8CY	Payroll-Processing Fee	512080-51304	\$1,138.34
402	07/10/23	ADP RESOURCE-ACH	2073089	PAYROLL PE 06/23 - 8CY	Payroll-Processing Fee	512080-51902	\$1,138.01
Check Total							<u>\$2,276.35</u>
CHECK # DD1862							
402	07/03/23	CITY OF TAMPA UTILITIES - ACH	61123-2783 ACH	SERVICE YHROUGH 6/8/23	Utility - General	543001-51902	\$72.41
Check Total							<u>\$72.41</u>
CHECK # DD1865							
402	07/27/23	FRONTIER - ACH	21015-070123	SERVICES DATE 7/1-31/23	Communication - Telephone	541003-51304	\$168.75
Check Total							<u>\$168.75</u>
CHECK # DD1866							
402	07/19/23	HOME DEPOT CREDIT-ACH	24356-062323	PURCHASES FOR JUNE 2023	Op Supplies - Hand tools	552039-51902	\$75.77
402	07/19/23	HOME DEPOT CREDIT-ACH	24356-062323	PURCHASES FOR JUNE 2023	Cleaning Supplies	551003-51902	\$60.80
Check Total							<u>\$136.57</u>
CHECK # DD1867							
402	07/14/23	TCF NATIONAL BANK - ACH	8379547	07/15 TORO TURF EQUIPMENT LEASE#103	Lease - Golf Course Equipment	544022-51902	\$3,732.43
Check Total							<u>\$3,732.43</u>
CHECK # DD1869							
402	07/20/23	TECO - ACH	3730-072023 ACH	SERVICE DATE 5/16-6/14/23	Electricity - General	543006-53910	\$2,249.63
402	07/20/23	TECO - ACH	3730-072023 ACH	SERVICE DATE 5/16-6/14/23	Electricity - General	543006-53901	\$2,805.17
402	07/20/23	TECO - ACH	3730-072023 ACH	SERVICE DATE 5/16-6/14/23	Electricity - General	543006-53901	(\$59.21)
Check Total							<u>\$4,995.59</u>
CHECK # DD1870							
402	07/01/23	TECO - ACH	060623 ACH	Service date 4/15-5/15/23	Electricity - General	543006-51304	\$1,635.17
402	07/01/23	TECO - ACH	060623 ACH	Service date 4/15-5/15/23	Electricity - General	543006-51902	\$3,607.05
Check Total							<u>\$5,242.22</u>
CHECK # DD1872							
402	07/30/23	WASTE MANAGEMENT - ACH	9942964-2206-0	JULY 2023 4 YRD DUMPSTER	Utility - Refuse Removal	543020-51902	\$457.09

HERITAGE ISLES COMMUNITY DEVELOPMENT DISTRICT

**Payment Register by Fund
For the Period from 07/01/23 to 07/31/23
(Sorted by Check / ACH No.)**

Fund No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid	
							Check Total	<u>\$457.09</u>
CHECK # DD1873								
402	07/30/23	WASTE MANAGEMENT - ACH	9943476-2206-4	JULY 2023 8 YRD DUMPSTER	Utility - Refuse Removal	543020-51902	\$101.07	
							Check Total	<u>\$101.07</u>
CHECK # DD1874								
402	07/25/23	WELLS FARGO BANK-ACH	5025703214	TORO SPRAYER LEASE (000)	Lease - Golf Course Equipment	544022-51902	\$753.51	
							Check Total	<u>\$753.51</u>
CHECK # DD1875								
402	07/25/23	WELLS FARGO BANK-ACH	5025703215	MASTER TORO LEASE (001)	Lease - Golf Course Equipment	544022-51902	\$244.00	
							Check Total	<u>\$244.00</u>
CHECK # DD1876								
402	07/01/23	YAMAHA MOTOR FINANCE - ACH	811263	JULY 74-DR2EV GOLF CARS LEASE	Lease - Carts	544020-51304	\$6,049.50	
							Check Total	<u>\$6,049.50</u>
CHECK # DD1877								
402	07/01/23	YAMAHA MOTOR FINANCE - ACH	811218	JULY 2023 BEV CART LEASE (19111803)	Lease - Carts	544020-51304	\$334.74	
							Check Total	<u>\$334.74</u>
CHECK # DD1878								
402	07/01/23	YAMAHA MOTOR FINANCE - ACH	811264	JULY 2023 1-YU1AT GOLF CART LEASE(201131)	Lease - Carts	544020-51304	\$165.00	
							Check Total	<u>\$165.00</u>
CHECK # DD1879								
402	07/28/23	ADP, LLC - ACH	638312785	EZ LABOR PAYROLL SOFTWARE 7/28/23	Payroll-Processing Fee	512080-51304	\$148.33	
402	07/28/23	ADP, LLC - ACH	638312785	EZ LABOR PAYROLL SOFTWARE 7/28/23	Payroll-Processing Fee	512080-51902	\$148.34	
							Check Total	<u>\$296.67</u>
CHECK # DD1880								
402	07/28/23	CITY OF TAMPA UTILITIES - ACH	071423-2783-ACH	BILLING FOR SERVICE THROUGH 7/10/23	Utility - General	543001-51902	\$75.68	
							Check Total	<u>\$75.68</u>
CHECK # DD1884								
402	07/01/23	COLONIAL LIFE	56184420309985 ACH	LIFE INSURANCE	Payroll-Benefits	512010-51304	\$115.95	
402	07/01/23	COLONIAL LIFE	56184420309985 ACH	LIFE INSURANCE	Payroll-Benefits	512010-51902	\$273.96	
							Check Total	<u>\$389.91</u>
CHECK # DD1885								
402	07/01/23	COLONIAL LIFE	56184420504831	PAYROLL BENFITS	Payroll-Benefits	512010-51304	\$115.95	
402	07/01/23	COLONIAL LIFE	56184420504831	PAYROLL BENFITS	Payroll-Benefits	512010-51902	\$273.96	
							Check Total	<u>\$389.91</u>
CHECK # DD1886								
402	07/04/23	CARD SERVICES CENTER ACH	060923 0506ACH	PURCHASES FOR 5/11-6/6/7/2023	Supplies - Golf Operations	552057-51304	\$48.14	
402	07/04/23	CARD SERVICES CENTER ACH	060923 0506ACH	PURCHASES FOR 5/11-6/6/7/2023	Marketing	548003-51304	\$370.00	
402	07/04/23	CARD SERVICES CENTER ACH	060923 0506ACH	PURCHASES FOR 5/11-6/6/7/2023	Marketing	548003-51304	\$600.00	
402	07/04/23	CARD SERVICES CENTER ACH	060923 0506ACH	PURCHASES FOR 5/11-6/6/7/2023	Supplies - Golf Operations	552057-51304	\$13.49	

HERITAGE ISLES COMMUNITY DEVELOPMENT DISTRICT

**Payment Register by Fund
For the Period from 07/01/23 to 07/31/23
(Sorted by Check / ACH No.)**

Fund No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
402	07/04/23	CARD SERVICES CENTER ACH	060923 0506ACH	PURCHASES FOR 5/11-6/6/7/2023	Supplies - Range	552065-51304	\$104.82
402	07/04/23	CARD SERVICES CENTER ACH	060923 0506ACH	PURCHASES FOR 5/11-6/6/7/2023	Supplies - Range	552065-51304	\$126.77
402	07/04/23	CARD SERVICES CENTER ACH	060923 0506ACH	PURCHASES FOR 5/11-6/6/7/2023	Supplies - Range	552065-51304	\$53.72
402	07/04/23	CARD SERVICES CENTER ACH	060923 0506ACH	PURCHASES FOR 5/11-6/6/7/2023	COS - Food Sales	552131-53910	\$150.68
402	07/04/23	CARD SERVICES CENTER ACH	060923 0506ACH	PURCHASES FOR 5/11-6/6/7/2023	Supplies - Golf Operations	552057-51304	\$74.03
402	07/04/23	CARD SERVICES CENTER ACH	060923 0506ACH	PURCHASES FOR 5/11-6/6/7/2023	Supplies - Golf Operations	552057-51304	\$23.43
402	07/04/23	CARD SERVICES CENTER ACH	060923 0506ACH	PURCHASES FOR 5/11-6/6/7/2023	Supplies - Golf Operations	552057-51304	\$30.08
402	07/04/23	CARD SERVICES CENTER ACH	060923 0506ACH	PURCHASES FOR 5/11-6/6/7/2023	Supplies - Golf Operations	552057-51304	\$41.75
402	07/04/23	CARD SERVICES CENTER ACH	060923 0506ACH	PURCHASES FOR 5/11-6/6/7/2023	Supplies - Golf Operations	552057-51304	\$16.02
Check Total							\$1,652.93
Fund Total							\$102,741.52

ENTERPRISE - RESTAURANT FUND - 403

CHECK # 016129

403	07/12/23	S&W REFRIGERATION, LLC	14587	REPAIR OF ICE MACHINE	R&M-General	546001-53910	\$1,432.65
Check Total							\$1,432.65

CHECK # 016135

403	07/12/23	VISTASERV	L424706	CORNER UNIT DISHWASHER LEASE 5/25-6/22/23 Rentals & Leases		544025-53910	\$79.99
Check Total							\$79.99

CHECK # 016154

403	07/28/23	NANCY MILLAN, TAX COLLECTOR	241730-2024	Nancy Millan 2023-2024 Yrly County Business Tax Prepaid Items		155000	\$89.98
Check Total							\$89.98

CHECK # 016176

403	07/31/23	HEDRICK AIR, LLC	13720	AC REPAIR	R&M-General	546001-53910	\$300.00
Check Total							\$300.00

CHECK # 016180

403	07/31/23	PIPER FIRE PROTECTION	130406	HOOD CLEANING	R&M-General	546001-53910	\$650.00
Check Total							\$650.00

CHECK # 016185

403	07/31/23	VISTASERV	L428934	CORNER UNIT DISHWASHER LEASE 7/20-8/17/23 Rentals & Leases		544025-53910	\$79.99
Check Total							\$79.99

CHECK # 016188

403	07/31/23	CITY OF TAMPA	72058-2024	2024 YRLY CITY BUSINESS TAX	Prepaid Items	155000	\$1,037.82
Check Total							\$1,037.82

CHECK # DD1862

403	07/03/23	CITY OF TAMPA UTILITIES - ACH	61123-2783 ACH	SERVICE YHROUGH 6/8/23	Utility - General	543001-53910	\$72.41
Check Total							\$72.41

HERITAGE ISLES COMMUNITY DEVELOPMENT DISTRICT

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Fund No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
CHECK # DD1869							
403	07/20/23	TECO - ACH	3730-072023 ACH	SERVICE DATE 5/16-6/14/23	Electricity - General	543006-53910	\$1,480.02
							Check Total
							<u>\$1,480.02</u>
CHECK # DD1870							
403	07/01/23	TECO - ACH	060623 ACH	Service date 4/15-5/15/23	Electricity - General	543006-53910	\$1,635.17
							Check Total
							<u>\$1,635.17</u>
CHECK # DD1873							
403	07/30/23	WASTE MANAGEMENT - ACH	9943476-2206-4	JULY 2023 8 YRD DUMPSTER	Utility - Refuse Removal	543020-53910	\$312.06
							Check Total
							<u>\$312.06</u>
CHECK # DD1880							
403	07/28/23	CITY OF TAMPA UTILITIES - ACH	071423-2783-ACH	BILLING FOR SERVICE THROUGH 7/10/23	Utility - General	543001-53910	\$75.68
							Check Total
							<u>\$75.68</u>
							Fund Total
							<u><u>\$7,245.77</u></u>

Total Checks Paid	\$653,023.05
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