

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, October 18, 2023
6:30P.M.

1. **Roll Call**
2. **Audience Comments** (*Limited to 3 Minutes*)
3. **Consent Agenda**
 - A. Approval of the Minutes of the September 20, 2023 Meeting *Page 2*
 - B. Acceptance of the Financial Reports – August 31, 2023 *Page 5*
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 November 15, 2023

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

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

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

A regular meeting of the Board of Supervisors of the Heritage Isles Community Development District was held on Wednesday, September 20, 2023 at 6:43 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
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The following is a summary of the minutes and actions taken at the September 20, 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, all Supervisors were in attendance.

SECOND ORDER OF BUSINESS

Audience Comments

Comments were received by three residents.

THIRD ORDER OF BUSINESS

Consent Agenda

A. Approval of the Minutes of the August 16, 2023 Meeting

B. Acceptance of the Financial Reports-June 30, 2023 and July 31, 2023

On MOTION by Mr. Sorensen seconded by Mr. Barravecchio with all in favor the consent agenda was approved. 5-0

FOURTH ORDER OF BUSINESS

Staff Reports

A. Golf Director/Community Operations Manager

Mr. Unger updated the Board on a vehicle accident that occurred Saturday to some bushes at the Sandy Point entry.

Solitude finished the aquatic plant install.

LMP moved the knockout roses so that they perform better.

42 A new bottle dispenser was installed at the gym.

43 The TV that was received was damaged. We are having an issue returning it to Amazon
44 at this time.

45 A proposal was discussed to repair the main gate house by Ryco.

46

47 On MOTION by Mr. Sorensen seconded by Mr. Barravecchio with all
48 in favor the proposal from Ryco Enterprises to repair the main gate
49 house in the amount of not to exceed \$16,500 was accepted. 5-0

50

51

52 On MOTION by Mr. Barravecchio seconded by Dr. Stark with Mr.
53 Barravecchio, Dr. Stark, Mr. Sorenson, and Ms. Rodriguez voting AYE
54 and Mr. Irvani voting Nay, the proposal for holiday lights from
55 Illuminations in the amount of not to exceed \$24,900 was approved.
56 4-1

57

58 Carpet samples were presented and a Board discussion ensued.

59

60 On MOTION by Mr. Sorenson seconded by Ms. Rodriguez with all in
61 favor, the golf course fertilizer irrigation pump, at a cost of not to exceed
62 \$6,000 was approved. 5-0

63

64 Dr. Stark requested the status of a new cart lease since the current Yamaha lease, which
65 was the lowest price last time we went out for bid. If Yamaha cannot supply replacement parts
66 so we are waiting for numbers from EZ-GO and Club-Cart which we will need to raise fees to
67 cover the more expensive carts.

68 A decision will need to be made by year end as our current lease expires October 2024.

69 **B. Attorney**

70 None.

71

72 **C. Engineer**

73 None.

74

75 **D. Restaurant**

76 Mr. Vega asked the status of the lease. Mr. Barravecchio is getting the lease to Mr.
77 Vega for legal counsel review.

78 **E. District Manager**

79 Follow up with TECO.

September 20, 2023

Heritage Isles CDD

80 Dudley from Envera is sending the 50% deposit invoice that we will FedEx on the
81 28th.

82

83 On MOTION by Mr. Sorenson seconded by Dr. Stark with all in favor,
84 no transfer of funds to golf from the General Fund was approved. 5-0

85

86

Mr. Vega stated this is the third year the CDD has not transferred funds to golf.

87

FIFTH ORDER OF BUSINESS

Supervisor Requests

88

Mr. Iravani asked for the status of lighting of the center median.

89

Dr. Stark asked about towing in the parking lot.

90

91 On MOTION by Dr. Stark seconded by Ms. Rodriguez with all in favor,
92 entering into a towing agreement for CDD property was approved. 5-0

93

94

SIXTH ORDER OF BUSINESS

Meeting Continued

95

96 On MOTION by Dr. Stark seconded by Ms. Rodriguez with all in
97 favor, the meeting was continued to September 27, 2023 at 2:30
98 P.M. at 306 E. Jackson Street, Tampa, Florida 33602 5-0

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The next workshop meeting is scheduled for October 4, 2023 at 6:30 P.M.

106

107

The next regular meeting is scheduled for October 18, 2023 at 6:30 P.M.

**Heritage Isles
Community Development District**

Financial Report

August 31, 2023

Prepared by



HERITAGE ISLES
Community Development District

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**Heritage Isles
Community Development District**

Financial Statements

(Unaudited)

August 31, 2023

HERITAGE ISLES

Community Development District

Governmental Funds

Balance Sheet
August 31, 2023

ACCOUNT DESCRIPTION	GENERAL FUND	SPECIAL REVENUE FUND	TOTAL
ASSETS			
Cash - Checking Account	\$ 558,794	\$ 273,211	\$ 832,005
Cash On Hand/Petty Cash	-	72	72
Due From Other Funds	420,130	1,453,798	1,873,928
Investments:			
Money Market Account	1,072,196	-	1,072,196
Treasury Bills (3 months)	999,178	-	999,178
Prepaid Items	904	2,400	3,304
Deposits	18,925	-	18,925
TOTAL ASSETS	\$ 3,070,127	\$ 1,729,481	\$ 4,799,608
LIABILITIES			
Accounts Payable	\$ 22,272	\$ 10,809	\$ 33,081
TOTAL LIABILITIES	22,272	10,809	33,081
FUND BALANCES			
Nonspendable:			
Prepaid Items	904	2,400	3,304
Deposits	18,925	-	18,925
Restricted for:			
Special Revenue	-	1,410,448	1,410,448
Assigned to:			
Operating Reserves	223,994	186,524	410,518
Reserves - Other	810,500	119,300	929,800
Unassigned:			
	1,993,532	-	1,993,532
TOTAL FUND BALANCES	\$ 3,047,855	\$ 1,718,672	\$ 4,766,527
TOTAL LIABILITIES & FUND BALANCES	\$ 3,070,127	\$ 1,729,481	\$ 4,799,608

HERITAGE ISLES

Community Development District

General Fund

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

ACCOUNT DESCRIPTION	(FY 2022) Y-T-D ACTUAL	(FY 2023) Y-T-D ACTUAL	(FY 2023) Y-T-D BUDGET	(FY 2022) AUG-22 ACTUAL	(FY 2023) AUG-23 ACTUAL	(FY 2023) AUG-23 BUDGET
REVENUES						
Interest - Investments	\$ 3,368	\$ 59,405	\$ 1,833	\$ 722	\$ 4,647	\$ 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	10,000	2,528	-	10,000	-	-
TOTAL REVENUES	1,111,290	1,161,054	1,095,809	10,722	4,647	167
EXPENDITURES						
Administration						
P/R-Board of Supervisors	22,600	11,664	22,000	2,000	-	2,000
Payroll-Processing Fee	446	318	700	64	-	64
Workers' Compensation	1,434	587	1,008	145	-	92
ProfServ-Engineering	3,498	9,837	9,167	-	5,094	833
ProfServ-Legal Services	14,912	24,159	69,507	2,160	6,624	6,319
ProfServ-Mgmt Consulting	54,551	56,187	56,187	4,959	5,108	5,108
ProfServ-Recording Secretary	-	-	1,031	-	-	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	2,085	1,051	1,375	77	67	125
Insurance - General Liability	10,208	9,943	10,240	887	904	931
Printing and Binding	2	1	1,100	-	-	100
Legal Advertising	5,610	2,928	2,750	1,681	-	250
Miscellaneous Services	1,825	4,426	972	301	351	88
Misc-Assessment Collection Cost	21,948	21,953	11,395	-	-	-
Annual District Filing Fee	175	175	175	-	-	-
Total Administration	159,638	155,382	208,707	12,274	18,148	16,004
Field						
Contracts-Landscape	153,365	153,642	157,251	14,087	13,949	14,296
Contracts-Landscape Consultant	11,880	11,880	11,880	1,080	1,080	1,080
Contracts-Aquatic Control	9,808	9,982	9,598	907	907	873
Communication - Telephone	864	708	880	-	-	80
Utility - General	173,364	179,561	153,083	16,545	509	13,917
Lease - Carts	2,562	-	2,933	-	-	267
R&M-General	3,131	1,408	13,750	-	-	1,250
R&M-Irrigation	9,945	8,826	10,083	1,584	-	917
R&M-Landscape Renovations	46,224	22,012	45,833	-	-	4,167
R&M-Mulch	-	23,450	10,725	-	-	975
R&M-Ponds	-	-	25,667	-	-	2,333
R&M-Emergency & Disaster Relief	-	1,190	-	-	-	-
R&M-Sod	-	-	4,583	-	-	417

HERITAGE ISLES

Community Development District

General Fund

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending August 31, 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> AUG-22 ACTUAL	<i>(FY 2023)</i> AUG-23 ACTUAL	<i>(FY 2023)</i> AUG-23 BUDGET
Holiday Decoration	13,600	25,925	15,000	-	-	-
Misc-Contingency	1,000	276	9,478	-	-	862
Reserve - Other	5,811	-	200,000	-	-	-
Total Field	431,554	438,860	670,744	34,203	16,445	41,434
Gatehouse						
Contracts-Guard Services	125,729	129,491	125,205	10,111	10,423	11,382
R&M-Gatehouse	-	-	18,333	-	-	1,667
Internet Services	1,892	1,866	2,292	172	86	208
Total Gatehouse	127,621	131,357	145,830	10,283	10,509	13,257
Operation & Maintenance						
R&M-Trees and Trimming	-	10,185	-	-	675	-
Misc-Contingency	-	129	-	-	129	-
Total Operation & Maintenance	-	10,314	-	-	804	-
TOTAL EXPENDITURES	718,813	735,913	1,025,281	56,760	45,906	70,695
Excess (deficiency) of revenues Over (under) expenditures	392,477	425,141	70,528	(46,038)	(41,259)	(70,528)
OTHER FINANCING SOURCES (USES)						
Contribution to (Use of) Fund Balance	-	-	70,528	-	-	-
TOTAL FINANCING SOURCES (USES)	-	-	70,528	-	-	-
Net change in fund balance	\$ 392,477	\$ 425,141	\$ 70,528	\$ (46,038)	\$ (41,259)	\$ (70,528)
FUND BALANCE, BEGINNING	2,281,501	2,622,715	2,622,715			
FUND BALANCE, ENDING	\$ 2,673,978	\$ 3,047,856	\$ 2,693,243			

HERITAGE ISLES

Community Development District

Special Revenue Fund

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

ACCOUNT DESCRIPTION	(FY 2022) Y-T-D ACTUAL	(FY 2023) Y-T-D ACTUAL	(FY 2023) Y-T-D BUDGET	(FY 2022) AUG-22 ACTUAL	(FY 2023) AUG-23 ACTUAL	(FY 2023) AUG-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	-	-	-	-
Gate Bar Code/Remotes	2,168	1,920	1,833	120	100	167
Pavilion Rental	5,950	7,725	4,583	1,050	900	417
Amenities Revenue	20,106	15,153	13,750	3,898	1,177	1,250
TOTAL REVENUES	965,871	962,693	955,302	5,068	2,177	1,834
EXPENDITURES						
Administration						
ProfServ-Legal Services	-	-	3,667	-	-	333
Accounting Services	17,505	18,030	18,030	1,591	1,639	1,639
Communication - Telephone	14,073	14,647	14,562	1,300	1,258	1,324
Lease - Copier	2,504	2,465	2,063	(18)	326	188
Insurance - General Liability	22,678	25,984	26,120	2,062	2,400	2,375
Misc-Assessment Collection Cost	18,761	18,766	19,482	-	-	-
Office Supplies	998	994	917	90	462	83
Computer Expense	12,449	12,435	14,472	542	1,522	1,316
Total Administration	88,968	93,321	99,313	5,567	7,607	7,258
Maintenance						
Cleaning Supplies	-	600	-	-	-	-
Total Maintenance	-	600	-	-	-	-
Field						
R&M-Irrigation	-	477	-	-	-	-
Total Field	-	477	-	-	-	-
Operation & Maintenance						
Payroll-Maintenance	34,404	31,032	41,250	3,050	2,904	3,750
Payroll-Office	38,761	20,801	41,250	3,433	662	3,750
Payroll-Benefits	13,838	5,753	4,583	1,525	(263)	417
Payroll-Pool Monitors	182,869	205,847	169,583	18,422	21,262	15,417
Payroll-Processing Fee	11,667	11,395	10,615	1,151	155	965
Workers' Compensation	6,439	4,025	9,158	593	288	833
ProfServ-Field Management	68,060	67,453	53,167	4,845	4,872	4,833
Contracts-Pools	35,650	40,903	34,650	3,250	4,000	3,150
Contracts-Air Conditioning	-	-	4,583	-	-	417
Contracts-Security Alarms	825	-	862	-	-	78
Utility - General	72,271	79,949	59,583	6,407	839	5,417
Utility - Refuse Removal	5,154	6,586	3,939	456	532	358
R&M-General	48,257	83,385	59,583	10,717	4,710	5,417

HERITAGE ISLES

Community Development District

Special Revenue Fund

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

ACCOUNT DESCRIPTION	(FY 2022) Y-T-D ACTUAL	(FY 2023) Y-T-D ACTUAL	(FY 2023) Y-T-D BUDGET	(FY 2022) AUG-22 ACTUAL	(FY 2023) AUG-23 ACTUAL	(FY 2023) AUG-23 BUDGET
R&M-Court Maintenance	1,207	388	24,750	-	-	2,250
R&M-Pest Control	1,970	2,317	1,884	186	211	171
R&M-Pools	55,195	34,757	22,917	1,171	1,785	2,083
R&M-Fitness Equipment	1,365	4,832	2,750	-	153	250
R&M-Lights	7,134	32,052	7,975	220	5,656	725
R&M-Emergency & Disaster Relief	-	225	-	-	-	-
Advertising	1,200	-	4,583	-	-	417
Miscellaneous Services	67	-	2,017	-	-	183
Misc-Access Cards	1,822	1,140	1,833	71	-	167
Holiday Decoration	1,347	2,258	825	-	-	75
Misc-Rec Center Equipment	2,369	2,891	3,667	240	-	333
Special Events	15,867	29,116	1,100	(11,750)	1,664	100
Misc-Licenses & Permits	1,862	2,082	1,708	153	588	155
Safety Equipment	-	-	917	-	-	83
Cleaning Supplies	21,285	25,664	15,583	2,177	2,660	1,417
Op Supplies - Uniforms	-	217	917	-	-	83
Total Operation & Maintenance	630,885	695,068	586,232	46,317	52,678	53,294
TOTAL EXPENDITURES	719,853	789,466	685,545	51,884	60,285	60,552
Excess (deficiency) of revenues Over (under) expenditures	246,018	173,227	269,757	(46,816)	(58,108)	(58,718)
OTHER FINANCING SOURCES (USES)						
Capt'l Contributions-Other	25,290	14,200	-	4,250	1,250	-
Contribution to (Use of) Fund Balance	-	-	269,757	-	-	-
TOTAL FINANCING SOURCES (USES)	25,290	14,200	269,757	4,250	1,250	-
Net change in fund balance	\$ 271,308	\$ 187,427	\$ 269,757	\$ (42,566)	\$ (56,858)	\$ (58,718)
FUND BALANCE, BEGINNING	1,328,147	1,536,169	1,536,172			
FUND BALANCE, ENDING	\$ 1,599,455	\$ 1,723,596	\$ 1,805,929			

Balance Sheet
August 31, 2023

<u>ACCOUNT DESCRIPTION</u>	<u>TOTAL</u>
<u>ASSETS</u>	
Cash - Checking Account	\$ 421,510
Cash On Hand/Petty Cash	580
Accounts Receivable	10,260
Inventory:	
Food	455
Golf Shop	52,773
Tobacco	412
Investments:	
Reserve Fund	1,082
Prepaid Items	5,294
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	\$ 3,188,762
<u>LIABILITIES</u>	
Accounts Payable	\$ 46,250
Accrued Interest Payable	328,642
Accrued Taxes Payable	33,269
Sales Tax Payable	844
Deposits	15,950
Capital Leases-Current Portion	511
Other Current Liabilities	254
Gift Certificates	17,021
Mature Bonds Payable	480,000
Revenue Bonds Payable-Current	75,000
Mature Interest Payable	498,404
Due To Other Funds	1,873,928
Bond Prem/Discount	(51,832)
Acc Amort - Bond Prem/Disc	49,902
Revenue Bonds Payable-LT	80,000
TOTAL LIABILITIES	3,448,143

HERITAGE ISLES

Community Development District

Enterprise Funds

Balance Sheet
August 31, 2023

<u>ACCOUNT DESCRIPTION</u>	<u>TOTAL</u>
NET ASSETS	
<i>Net Assets</i>	
Invested in capital assets, net of related debt	1,533,317
Reserves - Golf	69,246
Reserves - Other	372,153
Unrestricted/Unreserved	(2,239,391)
TOTAL NET ASSETS	\$ (259,381)
TOTAL LIABILITIES & NET ASSETS	\$ 3,188,762

HERITAGE ISLES

Community Development District

Enterprise - Golf Course Fund

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

ACCOUNT DESCRIPTION	(FY 2022) Y-T-D ACTUAL	(FY 2023) Y-T-D ACTUAL	(FY 2023) Y-T-D BUDGET	(FY 2022) AUG-22 ACTUAL	(FY 2023) AUG-23 ACTUAL	(FY 2023) AUG-23 BUDGET
OPERATING REVENUES						
Interest - Investments	\$ 37	\$ 54	\$ 33	\$ 4	\$ 3	\$ 3
Green Fees	780,659	926,024	458,333	62,268	62,634	41,667
Cart Fees	529,472	519,965	550,000	33,101	40,892	50,000
Club Rentals	11,525	13,660	11,000	763	1,015	1,000
Range Balls	104,519	173,218	110,000	8,059	16,387	10,000
Golf Merchandise	120,051	135,276	73,333	8,917	9,535	6,667
Food	18,879	11,971	14,667	3,028	1,231	1,333
Tobacco	2,750	2,956	1,833	234	301	167
Special Events	233	-	4,583	-	-	417
Other Miscellaneous Revenues	26,625	22,271	5,500	77	14,451	500
Recreation Membership	155,963	157,546	68,750	17,240	14,603	6,250
TOTAL OPERATING REVENUES	1,750,713	1,962,941	1,298,032	133,691	161,052	118,004
COST OF GOODS SOLD						
COS - Food Sales	16,914	15,598	9,167	570	142	833
COS - Merchandise	89,496	95,868	47,667	6,325	18,904	4,333
COS - Tobacco	2,082	2,089	1,283	184	462	117
Total Cost of Goods Sold	108,492	113,555	58,117	7,079	19,508	5,283
GROSS PROFIT	1,642,221	1,849,386	1,239,915	126,612	141,544	112,721
OPERATING EXPENSES						
Financial and Administrative						
Accounting Services	20,016	20,617	20,617	1,820	1,874	1,874
Insurance - General Liability	8,365	13,476	8,357	674	1,266	760
ProfServ-Legal Services	-	-	1,833	-	-	167
Misc-Bank Charges	1,239	2,096	1,100	106	89	100
Misc-Credit Card Fees	37,536	48,490	27,500	3,593	4,561	2,500
Total Financial and Administrative	67,156	84,679	59,407	6,193	7,790	5,401
Operating Expenses						
Payroll-Maintenance	-	(15)	-	-	(15)	-
Payroll-Benefits	2,736	1,562	8,250	688	(1,092)	750
Payroll-General Staff	256,644	357,798	174,167	25,341	31,028	15,833
Payroll-Processing Fee	11,667	11,397	10,703	1,151	155	973
Payroll Taxes	30,759	32,317	18,549	2,574	2,690	1,686
Communication - Telephone	2,838	2,893	3,543	244	265	322
Electricity - General	19,033	16,381	15,400	1,866	-	1,400
Lease - Carts	74,786	92,336	95,874	6,549	7,044	8,716
Lease - Ice Machines	1,375	2,066	1,375	125	272	125
R&M-General	1,422	885	1,375	165	-	125
R&M-Golf Cart	804	3,463	917	-	361	83
Marketing	11,358	10,525	13,750	770	1,940	1,250
Office Supplies	742	728	1,833	-	81	167

HERITAGE ISLES

Community Development District

Enterprise - Golf Course Fund

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

ACCOUNT DESCRIPTION	(FY 2022) Y-T-D ACTUAL	(FY 2023) Y-T-D ACTUAL	(FY 2023) Y-T-D BUDGET	(FY 2022) AUG-22 ACTUAL	(FY 2023) AUG-23 ACTUAL	(FY 2023) AUG-23 BUDGET
Cleaning Supplies	926	786	1,146	80	65	104
Computer Expense	-	-	1,833	-	-	167
Op Supplies - Uniforms	1,036	306	458	195	-	42
Op Supplies - Hand tools	-	16	-	-	-	-
Supplies - Golf Operations	6,691	16,853	9,167	345	403	833
Supplies - Range	14,528	25,604	8,250	137	4,132	750
Subscriptions and Memberships	1,849	1,604	2,493	-	677	227
Total Operating Expenses	439,194	577,505	369,083	40,230	48,006	33,553
Maintenance						
Payroll-Benefits	3,954	8	3,392	625	(125)	308
Payroll-General Staff	267,432	403,322	256,667	24,048	32,784	23,333
Payroll-Pool Monitors	-	(44)	-	-	(30)	-
Payroll-Processing Fee	11,667	11,395	10,593	1,151	155	963
Payroll Taxes	30,784	29,795	27,335	2,389	2,881	2,485
Contracts-Aquatic Control	9,053	9,214	8,860	838	838	805
Contracts-Security Alarms	367	388	331	97	-	30
Fuel, Gasoline and Oil	35,770	33,226	22,917	4,572	9,046	2,083
Utility - General	539	875	2,420	68	89	220
Electricity - General	25,136	24,165	22,917	2,162	-	2,083
Utility - Refuse Removal	6,687	7,312	6,108	500	558	555
Lease - Golf Course Equipment	87,052	57,540	87,945	7,118	9,460	7,995
Lease - Ice Machines	2,992	2,448	2,992	272	-	272
R&M-General	1,912	8,506	3,667	-	-	333
R&M-Buildings	2,099	8,350	3,667	-	-	333
R&M-Equipment	13,709	189,467	18,333	896	3,887	1,667
R&M-Fertilizer	68,919	69,579	59,583	1,933	600	5,417
R&M-Irrigation	14,018	50,184	18,333	-	864	1,667
R&M-Signage	19	190	917	-	-	83
R&M-Trees and Trimming	8,800	14,736	1,375	3,700	85	125
R&M-Golf Course	16,249	25,532	5,958	-	-	542
R&M-Bunkers	-	113	1,375	-	-	125
R&M - Bridges & Cart Paths	38,684	-	1,375	20,188	-	125
R&M-Sod	-	-	4,583	-	-	417
Misc-Licenses & Permits	1,004	985	2,500	-	-	-
Office Supplies	295	-	458	-	-	42
Cleaning Supplies	2,946	916	917	549	-	83
Op Supplies - Chemicals	163,142	158,834	119,167	10,313	4,595	10,833
Op Supplies - Hand tools	713	1,280	2,750	-	-	250
Supplies - Grounds	-	1,349	-	-	1,349	-
Supplies - Misc.	5,773	2,288	4,583	2,272	-	417
Supplies - Sand	13,529	15,272	5,500	-	10,094	500
Supplies - Seeds	6,320	-	4,583	-	-	417

HERITAGE ISLES

Community Development District

Enterprise - Golf Course Fund

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

ACCOUNT DESCRIPTION	(FY 2022) Y-T-D ACTUAL	(FY 2023) Y-T-D ACTUAL	(FY 2023) Y-T-D BUDGET	(FY 2022) AUG-22 ACTUAL	(FY 2023) AUG-23 ACTUAL	(FY 2023) AUG-23 BUDGET
Supplies - Power Tools	-	1,213	2,933	-	-	267
Total Maintenance	839,564	1,128,438	715,034	83,691	77,130	64,775
Field						
Electricity - General	-	2,746	-	-	-	-
Total Field	-	2,746	-	-	-	-
Operation & Maintenance						
Payroll-Maintenance	-	(15)	-	-	(15)	-
Electricity - General	-	2,250	-	-	-	-
Total Operation & Maintenance	-	2,235	-	-	(15)	-
ACCOUNT DESCRIPTION	(FY 2022) Y-T-D ACTUAL	(FY 2023) Y-T-D ACTUAL	(FY 2023) Y-T-D BUDGET	(FY 2022) AUG-22 ACTUAL	(FY 2023) AUG-23 ACTUAL	(FY 2023) AUG-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	1,348,666	1,797,023	1,187,028	130,114	132,911	103,896
Operating income (loss)	293,555	52,363	52,887	(3,502)	8,633	8,825
Change in net assets	\$ 293,555	\$ 52,363	\$ 52,887	\$ (3,502)	\$ 8,633	\$ 8,825
TOTAL NET ASSETS, BEGINNING	305,023	523,696	523,696			
TOTAL NET ASSETS, ENDING	\$ 598,578	\$ 576,059	\$ 576,583			

HERITAGE ISLES

Community Development District

Enterprise - Restaurant Fund

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

ACCOUNT DESCRIPTION	(FY 2022) Y-T-D ACTUAL	(FY 2023) Y-T-D ACTUAL	(FY 2023) Y-T-D BUDGET	(FY 2022) AUG-22 ACTUAL	(FY 2023) AUG-23 ACTUAL	(FY 2023) AUG-23 BUDGET
OPERATING REVENUES						
Rents or Royalties	74,195	94,283	66,100	14,299	6,030	6,009
TOTAL OPERATING REVENUES	74,195	94,283	66,100	14,299	6,030	6,009
OPERATING EXPENSES						
Legal Counsel						
ProfServ-Legal Services	-	-	5,958	-	-	542
Total Legal Counsel	-	-	5,958	-	-	542
Operation & Maintenance						
Communication - Telephone	1,099	968	2,235	86	-	203
Utility - General	541	875	3,080	68	89	280
Electricity - General	18,933	17,861	15,813	1,866	-	1,438
Utility - Refuse Removal	3,022	3,862	2,310	267	312	210
Rentals & Leases	880	960	953	80	80	87
Insurance - General Liability	4,395	4,756	4,872	400	432	443
R&M-General	5,847	18,009	4,583	(229)	2,893	417
Misc-Licenses & Permits	765	696	750	-	-	-
Total Operation & Maintenance	35,482	47,987	34,596	2,538	3,806	3,078

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

ACCOUNT DESCRIPTION	(FY 2022) Y-T-D ACTUAL	(FY 2023) Y-T-D ACTUAL	(FY 2023) Y-T-D BUDGET	(FY 2022) AUG-22 ACTUAL	(FY 2023) AUG-23 ACTUAL	(FY 2023) AUG-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	38,234	49,407	82,225	2,538	3,806	3,620
Operating income (loss)	35,961	44,876	(16,125)	11,761	2,224	2,389
Change in net assets	\$ 35,961	\$ 44,876	\$ (16,125)	\$ 11,761	\$ 2,224	\$ 2,389
TOTAL NET ASSETS, BEGINNING	(914,684)	(871,312)	(871,314)			
TOTAL NET ASSETS, ENDING	<u>\$ (878,723)</u>	<u>\$ (826,436)</u>	<u>\$ (887,439)</u>			

**Heritage Isles
Community Development District**

Supporting Schedules

August 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, 2022

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%
11/04/21	\$ 29,807	\$ 1,584	\$ 608	\$ 31,999	\$ 17,252	\$ 14,747
11/07/21	\$ 125,601	\$ 5,340	\$ 2,563	\$ 133,505	\$ 71,978	\$ 61,527
11/24/21	\$ 246,928	\$ 10,499	\$ 5,039	\$ 262,467	\$ 141,506	\$ 120,960
12/01/21	\$ 1,107,709	\$ 47,097	\$ 22,606	\$ 1,177,412	\$ 634,790	\$ 542,622
12/07/21	\$ 235,508	\$ 10,013	\$ 4,806	\$ 250,328	\$ 134,962	\$ 115,366
12/13/21	\$ 56,305	\$ 2,232	\$ 1,149	\$ 59,686	\$ 32,179	\$ 27,507
01/05/22	\$ 52,204	\$ 1,631	\$ 1,065	\$ 54,901	\$ 29,599	\$ 25,302
02/04/22	\$ 29,296	\$ 631	\$ 598	\$ 30,525	\$ 16,457	\$ 14,068
03/04/22	\$ 22,749	\$ 290	\$ 464	\$ 23,503	\$ 12,672	\$ 10,832
04/05/22	\$ 50,315	\$ 20	\$ 1,027	\$ 51,362	\$ 27,691	\$ 23,671
05/04/22	\$ 14,537	\$ -	\$ 305	\$ 14,842	\$ 8,002	\$ 6,840
06/09/22	\$ 2,323	\$ -	\$ 49	\$ 2,372	\$ 1,279	\$ 1,093
06/16/22	\$ 20,332	\$ -	\$ 428	\$ 20,760	\$ 11,193	\$ 9,567
TOTAL	\$ 1,993,615	\$ 79,337	\$ 40,709	\$ 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 8/01/23 to 8/31/23
(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 # 016189								
001	08/07/23	FEDEX	8-194-87813	FEDEX CHARGES 7/10/23	Postage and Freight	541006-51301	\$141.40	
							Check Total	<u>\$141.40</u>
CHECK # 016191								
001	08/07/23	INFRAMARK, LLC	98407	JUL 2023 MNGT SRVCS	ProfServ-Mgmt Consulting Serv	531027-51201	\$5,107.92	
001	08/07/23	INFRAMARK, LLC	98407	JUL 2023 MNGT SRVCS	Postage and Freight	541006-51301	\$31.20	
001	08/07/23	INFRAMARK, LLC	98407	JUL 2023 MNGT SRVCS	Miscellaneous Services	549001-51301	\$255.00	
							Check Total	<u>\$5,394.12</u>
CHECK # 016192								
001	08/07/23	LANDSCAPE MAINTENANCE	177443	AUG 2023 LANDSCAPE MAINT	Contracts-Landscape	534050-53901	\$10,510.26	
001	08/07/23	LANDSCAPE MAINTENANCE	177443	AUG 2023 LANDSCAPE MAINT	Contracts-Landscape	534050-53901	\$3,368.91	
001	08/07/23	LANDSCAPE MAINTENANCE	177443	AUG 2023 LANDSCAPE MAINT	Contracts-Landscape	534050-53901	\$69.40	
							Check Total	<u>\$13,948.57</u>
CHECK # 016204								
001	08/17/23	COMPLETE I.T.	11376	AUG EAGLE EYE IP CLOUD RECORDING	Contracts-Guard Services	534020-53904	\$479.20	
							Check Total	<u>\$479.20</u>
CHECK # 016206								
001	08/17/23	FEDEX	8-202-74616	FEDEX CHARGES 07/21/23	Postage and Freight	541006-51301	\$12.06	
							Check Total	<u>\$12.06</u>
CHECK # 016209								
001	08/17/23	LANDSCAPE MAINTENANCE	176788	JULY 2023 LANDSCAPE MAINT	Contracts-Landscape	534050-53901	\$10,510.26	
001	08/17/23	LANDSCAPE MAINTENANCE	176788	JULY 2023 LANDSCAPE MAINT	Contracts-Landscape	534050-53901	\$3,368.91	
001	08/17/23	LANDSCAPE MAINTENANCE	176788	JULY 2023 LANDSCAPE MAINT	Contracts-Landscape	534050-53901	\$69.40	
							Check Total	<u>\$13,948.57</u>
CHECK # 016212								
001	08/17/23	OLM INC	41653	LANDSCAPE INSPECTION 7/27/23	Contracts-Landscape Consultant	534062-53901	\$1,080.00	
							Check Total	<u>\$1,080.00</u>
CHECK # 016216								
001	08/17/23	SOLITUDE LAKE MANAGEMEN	PSI-98065	AUG 2023 LAKE & POND MAINT	Contracts-Aquatic Control	534067-53901	\$907.46	
							Check Total	<u>\$907.46</u>
CHECK # 016219								
001	08/17/23	TIMES PUBLISHING COMPANY\	000296134	BUDGET HEARING NOTICE	108440	548002-51301	\$2,314.00	
							Check Total	<u>\$2,314.00</u>

HERITAGE ISLES

Community Development District

**Payment Register by Fund
For the Period from 8/01/23 to 8/31/23
(Sorted by Check / ACH No.)**

Fund No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
CHECK # 016222							
001	08/24/23	FEDEX	8-224-52399	FEDEX CHARGES 8/7/23	Postage and Freight	541006-51301	\$12.28
							Check Total
							<u>\$12.28</u>
CHECK # 016223							
001	08/24/23	INFRAMARK, LLC	99900	AUG 2023 MNGT SRVCS	ProfServ-Mgmt Consulting Serv	531027-51201	\$5,107.92
001	08/24/23	INFRAMARK, LLC	99900	AUG 2023 MNGT SRVCS	Postage and Freight	541006-51301	\$42.21
001	08/24/23	INFRAMARK, LLC	99900	AUG 2023 MNGT SRVCS	Miscellaneous Services	549001-51301	\$255.00
							Check Total
							<u>\$5,405.13</u>
CHECK # 016224							
001	08/24/23	PERSSON,COHEN, MOONEY,	3960	GEN MATTERS 6/28/23-7/27/23	ProfServ-Legal Services	531023-51401	\$904.40
							Check Total
							<u>\$904.40</u>
CHECK # 016230							
001	08/30/23	EXPERIENCE TREE SERVICE I	1728	TREE SERVICES DEBRIS REMOVAL	R&M-Trees and Trimming	546099-53910	\$675.00
							Check Total
							<u>\$675.00</u>
CHECK # DD1889							
001	08/08/23	CITY OF TAMPA UTILITIES - AC	72523-3412ACH	SERVICE THRU 07/10/23	Utility - General	543001-53901	\$293.92
							Check Total
							<u>\$293.92</u>
CHECK # DD1890							
001	08/18/23	TECO - ACH	080423-3730 ACH	06/15/23-07/14/23 UTILITIES	Utility - General	543001-53901	\$17,942.98
							Check Total
							<u>\$17,942.98</u>
CHECK # DD1900							
001	08/28/23	FRONTIER - ACH	03195-080323	SERVICE DATE 8/3-9/2/23	Misc.-Internet Services	549031-53904	\$85.98
							Check Total
							<u>\$85.98</u>
CHECK # DD1908							
001	08/25/23	CITY OF TAMPA UTILITIES - AC	082523-2783 ACH	SERVICE DATE 8/8/23	Utility - General	543001-53901	\$509.11
							Check Total
							<u>\$509.11</u>
CHECK # DD1914							
001	08/04/23	CARD SERVICES CENTER AC	071023-0506 ACH	CC PURCHASES FOR 6/9-7/8/23	Misc-Contingency	549900-53910	\$27.10
001	08/04/23	CARD SERVICES CENTER AC	071023-0506 ACH	CC PURCHASES FOR 6/9-7/8/23	Misc-Contingency	549900-53910	\$101.65
							Check Total
							<u>\$128.75</u>
							Fund Total
							<u>\$64,182.93</u>

HERITAGE ISLES

Community Development District

**Payment Register by Fund
For the Period from 8/01/23 to 8/31/23
(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 # 016190							
101	08/07/23	GRAYBAR FINANCIAL SERVICE	14798640A	MAY-JUNE 2023 PHONE LEASE	May-June 2023	541003-51301	\$86.48
						Check Total	<u>\$86.48</u>
CHECK # 016191							
101	08/07/23	INFRAMARK, LLC	98407	JUL 2023 MNGT SRVCS	Accounting Services	532001-51301	\$1,639.08
						Check Total	<u>\$1,639.08</u>
CHECK # 016196							
101	08/07/23	STEVE WILSON	SW71823	BAND FEES	Misc-Special Events	549052-53910	\$100.00
						Check Total	<u>\$100.00</u>
CHECK # 016199							
101	08/17/23	ADVANCED ENERGY SOLUTIONS	11254	REPAIR AND REPLACE LIGHTS	R&M-Lights	546133-53910	\$3,044.10
						Check Total	<u>\$3,044.10</u>
CHECK # 016200							
101	08/17/23	A-QUALITY POOL	967133	JULY 2023 POOL SERVICES	R&M-Pools	546074-53910	\$776.86
101	08/17/23	A-QUALITY POOL	967268	AUGUST 2023 POOL SERVICES	Contracts-Pools	534078-53910	\$4,000.00
101	08/17/23	A-QUALITY POOL	967268	AUGUST 2023 POOL SERVICES	Sesquestrant	546074-53910	\$741.36
						Check Total	<u>\$5,518.22</u>
CHECK # 016202							
101	08/17/23	BUCCANEER LINEN SERVICE	395192	TOWELS & MATS	Cleaning Supplies	551003-53910	\$113.16
101	08/17/23	BUCCANEER LINEN SERVICE	395880	TOWELS & MATS	Cleaning Supplies	551003-53910	\$113.16
						Check Total	<u>\$226.32</u>
CHECK # 016204							
101	08/17/23	COMPLETE I.T.	11372	AUG GOOGLE BUS EMAILS/CLOUD BACKUP/M	Computer Expense	551004-51301	\$392.95
101	08/17/23	COMPLETE I.T.	11372	AUG GOOGLE BUS EMAILS/CLOUD BACKUP/M	MICROSOFT O365 LICENSE	549066-53910	\$32.85
101	08/17/23	COMPLETE I.T.	11388	AUG MOOD MIX MUSIC	Misc-Licenses & Permits	549066-53910	\$59.95
101	08/17/23	COMPLETE I.T.	11393	AUG DIGITAL SIGNAGE LICENSE	Misc-Licenses & Permits	549066-53910	\$59.85
101	08/17/23	COMPLETE I.T.	11394	AUG BRIVO READER, DATA PLAN & MOBILE P/	Computer Expense	551004-51301	\$149.00
						Check Total	<u>\$694.60</u>
CHECK # 016205							
101	08/17/23	ECOLAB EQUIPMENT CARE	9908040	07/25/23 PEST & RODENT CONTROL	R&M-Pest Control	546070-53910	\$210.68
						Check Total	<u>\$210.68</u>
CHECK # 016207							
101	08/17/23	FITREV INC	28958	QUARTERLY PREVENTIVE MAINTENANCE	R&M-Fitness Equipment	546115-53910	\$153.00

HERITAGE ISLES

Community Development District

**Payment Register by Fund
For the Period from 8/01/23 to 8/31/23
(Sorted by Check / ACH No.)**

Fund No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
						Check Total	<u>\$153.00</u>
CHECK # 016208							
101	08/17/23	HEDRICK AIR, LLC	16030	REPLACE AC FILTERS & CLEAN DRAIN LINES	R&M-General	546001-53910	\$1,800.00
						Check Total	<u>\$1,800.00</u>
CHECK # 016210							
101	08/17/23	LOWERY CORPORATION	2267905	07/01/23-07/31/23 COPIES	Lease - Copier	544008-51301	\$28.55
						Check Total	<u>\$28.55</u>
CHECK # 016214							
101	08/17/23	PIPER FIRE PROTECTION	138001	CLW BACKFLOW ANNUAL INSPECTION	R&M-General	546001-53910	\$160.00
						Check Total	<u>\$160.00</u>
CHECK # 016215							
101	08/17/23	QFC CLEANING & SUPPLY CO	15-15381	DOG BAGS; LINERS;TWLS;WIPES;TP;SOAP;GL	Cleaning Supplies	551003-53910	\$1,079.49
						Check Total	<u>\$1,079.49</u>
CHECK # 016218							
101	08/17/23	THOMAS P. PAPE	1159	CORNHOLE TOURNAMENT PLAQUES	R&M-General	546001-53910	\$131.80
						Check Total	<u>\$131.80</u>
CHECK # 016223							
101	08/24/23	INFRAMARK, LLC	99900	AUG 2023 MNGT SRVCS	Accounting Services	532001-51301	\$1,639.08
						Check Total	<u>\$1,639.08</u>
CHECK # 016225							
101	08/30/23	A-QUALITY POOL	967598	INSTALLED LIQUID CHEMICAL STENNER FEED	R&M-Pools	546074-53910	\$595.00
						Check Total	<u>\$595.00</u>
CHECK # 016226							
101	08/30/23	BUCCANEER LINEN SERVICE	396566	MAT AND TOWELS	Cleaning Supplies	551003-53910	\$113.16
101	08/30/23	BUCCANEER LINEN SERVICE	397241	TOWELS & MATS	Cleaning Supplies	551003-53910	\$113.16
						Check Total	<u>\$226.32</u>
CHECK # 016228							
101	08/30/23	COMPLETE I.T.	11507	TECH REPAIR	Computer Expense	551004-51301	\$909.75
						Check Total	<u>\$909.75</u>
CHECK # 016229							
101	08/30/23	ECOLAB EQUIPMENT CARE	3136737	8/23/23 PEST & RODENT CONTROL	R&M-Pest Control	546070-53910	\$210.68
						Check Total	<u>\$210.68</u>
CHECK # 016232							
101	08/30/23	LANDSCAPE MAINTENANCE	177761	IRR REPAIR 7/28/23	R&M-Irrigation	546041-53901	\$477.45
						Check Total	<u>\$477.45</u>

HERITAGE ISLES

Community Development District

**Payment Register by Fund
For the Period from 8/01/23 to 8/31/23
(Sorted by Check / ACH No.)**

Fund No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
CHECK # 016233							
101	08/30/23	PRE-PAID LEGAL SERVICES, I	81523-3026	PRE PAID LEGAL SERVICES	Payroll-Benefits	512010-53910	\$140.65
							Check Total
							<u>\$140.65</u>
CHECK # 016234							
101	08/30/23	QFC CLEANING & SUPPLY CO	15-15434	CLEANING SUPPLY	Cleaning Supplies	551003-53910	\$1,127.57
							Check Total
							<u>\$1,127.57</u>
CHECK # DD1887							
101	08/24/23	WASTE MANAGEMENT - ACH	9950998-2206-7	AUG 2023 8 YRD DUMPSTER	Utility - Refuse Removal	543020-53910	\$532.25
							Check Total
							<u>\$532.25</u>
CHECK # DD1890							
101	08/18/23	TECO - ACH	080423-3730 ACH	06/15/23-07/14/23 UTILITIES	Utility - General	543001-53910	\$1,545.88
101	08/18/23	TECO - ACH	080423-3730 ACH	06/15/23-07/14/23 UTILITIES	Utility - General	543001-53910	\$4,921.17
							Check Total
							<u>\$6,467.05</u>
CHECK # DD1896							
101	08/19/23	CHARTER COMMUNICATIONS	0013353080223	SERVICES DATE 8/2-9/1/23	Communication - Telephone	541003-51301	\$1,214.05
							Check Total
							<u>\$1,214.05</u>
CHECK # DD1897							
101	08/18/23	ADP RESOURCE-ACH	640504627	PAYROLL PROCESSING CHARGES	Payroll-Processing Fee	512080-53910	\$155.00
							Check Total
							<u>\$155.00</u>
CHECK # DD1901							
101	08/31/23	SPECTRUMVoIP	IN754683	SERVICE DATE 9/1-30/23	Communication - Telephone	541003-51301	\$44.42
							Check Total
							<u>\$44.42</u>
CHECK # DD1902							
101	08/15/23	COLONIAL LIFE	56184420601657	PAYMENT FOR JUNE AND JULY 2023	Payroll-Benefits	512010-53910	\$307.77
							Check Total
							<u>\$307.77</u>
CHECK # DD1906							
101	08/08/23	SAM'S CLUB DIRECT	4852-072023 ACH	CC PURCH THRU 7/19/23	sam's club	549052-53910	\$233.12
							Check Total
							<u>\$233.12</u>
CHECK # DD1908							
101	08/25/23	CITY OF TAMPA UTILITIES - AC	082523-2783 ACH	SERVICE DATE 8/8/23	Utility - General	543001-53910	\$780.18
101	08/25/23	CITY OF TAMPA UTILITIES - AC	082523-2783 ACH	SERVICE DATE 8/8/23	Utility - General	543001-53910	\$59.23
							Check Total
							<u>\$839.41</u>
CHECK # DD1914							
101	08/04/23	CARD SERVICES CENTER ACH	071023-0506 ACH	CC PURCHASES FOR 6/9-7/8/23	R&M-General	546001-53910	\$28.46
101	08/04/23	CARD SERVICES CENTER ACH	071023-0506 ACH	CC PURCHASES FOR 6/9-7/8/23	R&M-General	546001-53910	\$12.89

HERITAGE ISLES

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Fund No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
101	08/04/23	CARD SERVICES CENTER AC	071023-0506 ACH	CC PURCHASES FOR 6/9-7/8/23	Computer Expense	551004-51301	\$69.99
101	08/04/23	CARD SERVICES CENTER AC	071023-0506 ACH	CC PURCHASES FOR 6/9-7/8/23	R&M-General	546001-53910	\$96.74
101	08/04/23	CARD SERVICES CENTER AC	071023-0506 ACH	CC PURCHASES FOR 6/9-7/8/23	R&M-General	546001-53910	\$285.20
101	08/04/23	CARD SERVICES CENTER AC	071023-0506 ACH	CC PURCHASES FOR 6/9-7/8/23	R&M-General	546001-53910	\$140.06
101	08/04/23	CARD SERVICES CENTER AC	071023-0506 ACH	CC PURCHASES FOR 6/9-7/8/23	R&M-General	546001-53910	\$4.88
101	08/04/23	CARD SERVICES CENTER AC	071023-0506 ACH	CC PURCHASES FOR 6/9-7/8/23	R&M-General	546001-53910	\$61.23
101	08/04/23	CARD SERVICES CENTER AC	071023-0506 ACH	CC PURCHASES FOR 6/9-7/8/23	R&M-General	546001-53910	\$128.88
101	08/04/23	CARD SERVICES CENTER AC	071023-0506 ACH	CC PURCHASES FOR 6/9-7/8/23	R&M-General	546001-53910	\$78.26
101	08/04/23	CARD SERVICES CENTER AC	071023-0506 ACH	CC PURCHASES FOR 6/9-7/8/23	Misc-Licenses & Permits	549066-53910	\$435.33
101	08/04/23	CARD SERVICES CENTER AC	071023-0506 ACH	CC PURCHASES FOR 6/9-7/8/23	R&M-General	546001-53910	\$18.36
101	08/04/23	CARD SERVICES CENTER AC	071023-0506 ACH	CC PURCHASES FOR 6/9-7/8/23	Misc-Special Events	549052-53910	\$334.35
101	08/04/23	CARD SERVICES CENTER AC	071023-0506 ACH	CC PURCHASES FOR 6/9-7/8/23	Misc-Special Events	549052-53910	\$364.49
101	08/04/23	CARD SERVICES CENTER AC	071023-0506 ACH	CC PURCHASES FOR 6/9-7/8/23	R&M-General	546001-53910	\$235.16
101	08/04/23	CARD SERVICES CENTER AC	071023-0506 ACH	CC PURCHASES FOR 6/9-7/8/23	Misc-Special Events	549052-53910	\$511.82
101	08/04/23	CARD SERVICES CENTER AC	071023-0506 ACH	CC PURCHASES FOR 6/9-7/8/23	Misc-Special Events	549052-53910	\$150.00
101	08/04/23	CARD SERVICES CENTER AC	071023-0506 ACH	CC PURCHASES FOR 6/9-7/8/23	Office Supplies	551002-51301	\$261.06
101	08/04/23	CARD SERVICES CENTER AC	071023-0506 ACH	CC PURCHASES FOR 6/9-7/8/23	R&M-General	546001-53910	\$64.19
Check Total							\$3,281.35
Fund Total							\$33,273.24

ENTERPRISE - GOLF COURSE FUND - 402

CHECK # 016190

402	08/07/23	GRAYBAR FINANCIAL SERVIC	14798640A	MAY-JUNE 2023 PHONE LEASE	May-June 2023	541003-51304	\$86.48
Check Total							\$86.48

CHECK # 016191

402	08/07/23	INFRAMARK, LLC	98407	JUL 2023 MNGT SRVCS	Accounting Services	532001-51301	\$1,874.25
Check Total							\$1,874.25

CHECK # 016193

402	08/07/23	LIQUID ED INC	150426	MISC EQUIPMENT	R&M-Equipment	546022-51902	\$834.20
402	08/07/23	LIQUID ED INC	150426	MISC EQUIPMENT	R&M-Golf Course	546120-51902	\$225.12
Check Total							\$1,059.32

CHECK # 016194

402	08/07/23	OSTEEN TURF SALES LLC	428	BIO GREENS FERTILIZER	R&M-Fertilizer	546026-51902	\$2,770.32
402	08/07/23	OSTEEN TURF SALES LLC	429	CHEMICALS	Op Supplies - Chemicals	552035-51902	\$3,877.50
Check Total							\$6,647.82

HERITAGE ISLES

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Fund No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
CHECK # 016195							
402	08/07/23	R & R PRODUCTS INC	CD2816819	TEE TOWELS	R&M-Golf Course	546120-51902	\$124.40
402	08/07/23	R & R PRODUCTS INC	CD2816859	ROPE; HYDRAULIC GEAR MOTOR; SEAL KIT	R&M-Golf Course	546120-51902	\$639.25
Check Total							\$763.65
CHECK # 016197							
402	08/07/23	WESCOTURF INC	41148030	PARTS AND SERVICE	R&M-Equipment	546022-51902	\$46.81
402	08/07/23	WESCOTURF INC	41149834	OIL FILTER; PIVOT SHAFT-CARRIER	R&M-Equipment	546022-51902	\$458.52
Check Total							\$505.33
CHECK # 016198							
402	08/17/23	ADT SECURITY	74705-071323	AUG 1 - OCT 31 2023 #295874705 SECURITY M	Contracts-Security Alarms	534090-51902	\$96.91
Check Total							\$96.91
CHECK # 016201							
402	08/17/23	BLAIR WATER	ISLES-072823	4 WEEKS SRVCS; 2 WATER BOTTLES	R&M-General	546001-51304	\$110.00
Check Total							\$110.00
CHECK # 016202							
402	08/17/23	BUCCANEER LINEN SERVICE	395192	TOWELS & MATS	Cleaning Supplies	551003-51304	\$16.19
402	08/17/23	BUCCANEER LINEN SERVICE	395880	TOWELS & MATS	Cleaning Supplies	551003-51304	\$16.19
Check Total							\$32.38
CHECK # 016203							
402	08/17/23	CALLAWAY	CM936437671	CREDIT-MISC MERCHANDISE	COS - Merchandise	552137-53910	(\$1,551.90)
402	08/17/23	CALLAWAY	CM936437672	CREDIT MISC MERCHANDISE	COS - Merchandise	552137-53910	(\$3,240.48)
402	08/17/23	CALLAWAY	936453715	MERCHANDISE	COS - Merchandise	552137-53910	\$192.60
402	08/17/23	CALLAWAY	936524141	MERCHANDISE	COS - Merchandise	552137-53910	\$975.48
402	08/17/23	CALLAWAY	936568596	MISC MERCHANDISE	COS - Merchandise	552137-53910	\$1,676.79
402	08/17/23	CALLAWAY	936712009	MERCHANDISE	COS - Merchandise	552137-53910	\$439.40
402	08/17/23	CALLAWAY	936845370	GOLF BALLS	COS - Merchandise	552137-53910	\$239.52
402	08/17/23	CALLAWAY	936850287	GOLF BALLS	COS - Merchandise	552137-53910	\$1,437.12
Check Total							\$168.53
CHECK # 016211							
402	08/17/23	LYNCH FUEL COMPANY, LLC	15298648	FUEL DELIVERY 8/3/23	Fuel, Gasoline and Oil	540004-51902	\$925.91
Check Total							\$925.91
CHECK # 016213							
402	08/17/23	OSTEEN TURF SALES LLC	430	HERITAGE FUNGICIDE	Op Supplies - Chemicals	552035-51902	\$1,590.00
Check Total							\$1,590.00
CHECK # 016216							
402	08/17/23	SOLITUDE LAKE MANAGEMEN	PSI-98065	AUG 2023 LAKE & POND MAINT	Contracts-Aquatic Control	534067-51902	\$837.66

HERITAGE ISLES

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Fund No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid	
							Check Total	\$837.66
CHECK # 016217								
402	08/17/23	THE WESLINN CORP	8552	AUG 2023 - BIO-AMP FERTILIZER	R&M-Fertilizer	546026-51902	\$600.00	
							Check Total	\$600.00
CHECK # 016218								
402	08/17/23	THOMAS P. PAPE	NO. 1162	PACE OF PLAY SIGNS	R&M-Signage	546085-51902	\$189.75	
							Check Total	\$189.75
CHECK # 016220								
402	08/17/23	TRIGON TURF SCIENCES, LLC	002023	FERTILIZER 3 of 3	R&M-Fertilizer	546026-51902	\$2,563.34	
							Check Total	\$2,563.34
CHECK # 016223								
402	08/24/23	INFRAMARK, LLC	99900	AUG 2023 MNGT SRVCS	Accounting Services	532001-51301	\$1,874.25	
							Check Total	\$1,874.25
CHECK # 016226								
402	08/30/23	BUCCANEER LINEN SERVICE	396566	MAT AND TOWELS	Cleaning Supplies	551003-51304	\$16.19	
402	08/30/23	BUCCANEER LINEN SERVICE	397241	TOWELS & MATS	Cleaning Supplies	551003-51304	\$16.19	
							Check Total	\$32.38
CHECK # 016227								
402	08/30/23	COBRA GOLF INC	CMDC21507	GENERAL FITTING	COS - Merchandise	552137-53910	(\$1,420.00)	
402	08/30/23	COBRA GOLF INC	X720168	FREIGHT CHARGES	COS - Merchandise	552137-53910	\$7.75	
402	08/30/23	COBRA GOLF INC	G3389618	MERCHANDISE	COS - Merchandise	552137-53910	\$2,379.00	
							Check Total	\$966.75
CHECK # 016231								
402	08/30/23	GLOBAL GOLF SALES	INV/2023/20161		COS - Merchandise	552137-53910	\$192.25	
							Check Total	\$192.25
CHECK # 016235								
402	08/30/23	S&W REFRIGERATION, LLC	468PM-0923	SEPTEMBER 2023 ICE MACHINE MAINT	Lease - Ice Machines	544023-51304	\$272.00	
							Check Total	\$272.00
CHECK # 016236								
402	08/30/23	TAYLOR MADE GOLF CO., INC	36877516	MAX VENTUS BLUES59	COS - Merchandise	552137-53910	\$231.63	
							Check Total	\$231.63
CHECK # 016237								
402	08/30/23	TITLEIST	916352523	MEN WHT/WHT/BLK	COS - Merchandise	552137-53910	\$67.43	
							Check Total	\$67.43
CHECK # 016239								

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Fund No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
402	08/30/23	WILSON SPORTING GOODS	4542710941	FLOATING RANGE BALL WHITE	Supplies - Range	552065-51304	\$4,032.00
402	08/30/23	WILSON SPORTING GOODS	4542721788	WHITE, YELLOW AND ORANGE BALLS	COS - Merchandise	552137-53910	\$1,060.66
Check Total							\$5,092.66
CHECK # DD1881							
402	08/01/23	YAMAHA MOTOR FINANCE - A	814489	AUGUST 74-DR2EV GOLF CARS LEASE	Lease - Carts	544020-51304	\$6,049.50
Check Total							\$6,049.50
CHECK # DD1882							
402	08/01/23	YAMAHA MOTOR FINANCE - A	814490	AUGUST 2023 1-YU1AT GOLF CART LEASE(201	Lease - Carts	544020-51304	\$165.00
Check Total							\$165.00
CHECK # DD1883							
402	08/01/23	YAMAHA MOTOR FINANCE - A	814440	AUGUST 23 BEV CART LEASE (19111803)	Lease - Carts	544020-51304	\$334.74
Check Total							\$334.74
CHECK # DD1887							
402	08/24/23	WASTE MANAGEMENT - ACH	9950998-2206-7	AUG 2023 8 YRD DUMPSTER	Utility - Refuse Removal	543020-51902	\$101.07
Check Total							\$101.07
CHECK # DD1888							
402	08/24/23	WASTE MANAGEMENT - ACH	9950490-2206-5	AUG 2023 4 YRD DUMPSTER	Utility - Refuse Removal	543020-51902	\$457.09
Check Total							\$457.09
CHECK # DD1890							
402	08/18/23	TECO - ACH	080423-3730 ACH	06/15/23-07/14/23 UTILITIES	Electricity - General	543006-51304	\$2,318.50
402	08/18/23	TECO - ACH	080423-3730 ACH	06/15/23-07/14/23 UTILITIES	Electricity - General	543006-51902	\$3,134.86
Check Total							\$5,453.36
CHECK # DD1891							
402	08/20/23	HOME DEPOT CREDIT-ACH	9623873	PURCHASES FOR JULY 2023	R&M-Golf Course	546120-51902	\$153.35
402	08/20/23	HOME DEPOT CREDIT-ACH	9623873	PURCHASES FOR JULY 2023	R&M-Irrigation	546041-51902	\$96.77
402	08/20/23	HOME DEPOT CREDIT-ACH	9623873	PURCHASES FOR JULY 2023	R&M-Golf Course	546120-51902	\$364.20
Check Total							\$614.32
CHECK # DD1892							
402	08/15/23	TCF NATIONAL BANK - ACH	8426600	8/15/23 TORO TURF EQUIPMENT LEASE#103	Lease - Golf Course Equipment	544022-51902	\$3,732.43
Check Total							\$3,732.43
CHECK # DD1893							
402	08/25/23	WELLS FARGO BANK-ACH	5026105512	TORO SPRAYER LEASE (000)	Lease - Golf Course Equipment	544022-51902	\$244.20
Check Total							\$244.20
CHECK # DD1894							
402	08/25/23	WELLS FARGO BANK-ACH	5026105511	MASTER TORO LEASE (001)	Lease - Golf Course Equipment	544022-51902	\$753.51

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Fund No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid	
							Check Total	\$753.51
CHECK # DD1897								
402	08/18/23	ADP RESOURCE-ACH	640504627	PAYROLL PROCESSING CHARGES	Payroll-Processing Fee	512080-51304	\$155.00	
402	08/18/23	ADP RESOURCE-ACH	640504627	PAYROLL PROCESSING CHARGES	Payroll-Processing Fee	512080-51902	\$155.00	
							Check Total	\$310.00
CHECK # DD1898								
402	08/24/23	FRONTIER - ACH	21015-080123	SERVICE DATE 8/-30/23	Communication - Telephone	541003-51304	\$168.75	
							Check Total	\$168.75
CHECK # DD1899								
402	08/25/23	FRONTIER - ACH	080123-28185	SERVICE DATE 8/1-31/23	Communication - Telephone	541003-51304	\$95.98	
							Check Total	\$95.98
CHECK # DD1902								
402	08/15/23	COLONIAL LIFE	56184420601657	PAYMENT FOR JUNE AND JULY 2023	Payroll-Benefits	512010-51304	\$289.88	
402	08/15/23	COLONIAL LIFE	56184420601657	PAYMENT FOR JUNE AND JULY 2023	Payroll-Benefits	512010-51902	\$684.90	
							Check Total	\$974.78
CHECK # DD1906								
402	08/08/23	SAM'S CLUB DIRECT	4852-072023 ACH	CC PURCH THRU 7/19/23	sam's club	552131-53910	\$569.55	
							Check Total	\$569.55
CHECK # DD1908								
402	08/25/23	CITY OF TAMPA UTILITIES - ACH	082523-2783 ACH	SERVICE DATE 8/8/23	Utility - General	543001-51902	\$88.90	
							Check Total	\$88.90
CHECK # DD1914								
402	08/04/23	CARD SERVICES CENTER ACH	071023-0506 ACH	CC PURCHASES FOR 6/9-7/8/23	Marketing	548003-51304	\$370.00	
402	08/04/23	CARD SERVICES CENTER ACH	071023-0506 ACH	CC PURCHASES FOR 6/9-7/8/23	Supplies - Golf Operations	552057-51304	\$220.00	
402	08/04/23	CARD SERVICES CENTER ACH	071023-0506 ACH	CC PURCHASES FOR 6/9-7/8/23	Marketing	548003-51304	\$600.00	
402	08/04/23	CARD SERVICES CENTER ACH	071023-0506 ACH	CC PURCHASES FOR 6/9-7/8/23	Supplies - Golf Operations	552057-51304	\$50.15	
402	08/04/23	CARD SERVICES CENTER ACH	071023-0506 ACH	CC PURCHASES FOR 6/9-7/8/23	R&M-Golf Cart	546122-51304	\$360.99	
							Check Total	\$1,601.14
							Fund Total	\$48,495.00

ENTERPRISE - RESTAURANT FUND - 403

CHECK # 016190

403	08/07/23	GRAYBAR FINANCIAL SERVICE	14798640A	MAY-JUNE 2023 PHONE LEASE	May-June 2023	541003-53910	\$86.49	
							Check Total	\$86.49

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Fund No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
CHECK # 016208							
403	08/17/23	HEDRICK AIR, LLC	13753	REPLACE EVAPORATOR COIL & TEMP CONTR KITCHEN SANDWICH PREP		546001-53910	\$1,100.00
						Check Total	<u>\$1,100.00</u>
CHECK # 016221							
403	08/17/23	VISTASERV	L427672	CORNER UNIT DISHWASHER LEASE 06/22/23-C Rentals & Leases		544025-53910	\$79.99
						Check Total	<u>\$79.99</u>
CHECK # 016238							
403	08/30/23	VISTASERV	L431271	CORNER UNIT DISHWASHER LEASE 8/17-9/14/ Rentals & Leases		544025-53910	\$79.99
						Check Total	<u>\$79.99</u>
CHECK # DD1887							
403	08/24/23	WASTE MANAGEMENT - ACH	9950998-2206-7	AUG 2023 8 YRD DUMPSTER	Utility - Refuse Removal	543020-53910	\$312.06
						Check Total	<u>\$312.06</u>
CHECK # DD1890							
403	08/18/23	TECO - ACH	080423-3730 ACH	06/15/23-07/14/23 UTILITIES	Electricity - General	543006-53910	\$2,318.50
						Check Total	<u>\$2,318.50</u>
CHECK # DD1908							
403	08/25/23	CITY OF TAMPA UTILITIES - ACH	082523-2783 ACH	SERVICE DATE 8/8/23	Utility - General	543001-53910	\$88.90
						Check Total	<u>\$88.90</u>
						Fund Total	<u>\$4,065.93</u>

Total Checks Paid	\$150,017.10
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