

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, December 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 November 15, 2023 Meeting *Page 2*
 - B. Acceptance of the Financial Reports – October 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 workshop meeting scheduled for January 3, 2024

Next regular meeting scheduled for January 17, 2024

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, November 15, 2023 at 8:37 P.M. at the Heritage Isles Clubhouse Library, 10630 Plantation Bay Drive, Tampa, Florida.

Present and constituting a quorum were:

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

Also, present:

Mark Vega	District Manager
Rich Unger	Golf Director & Community Manager

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

FIRST ORDER OF BUSINESS

Roll Call

Mr. Vega called the meeting to order, and a quorum was established.

SECOND ORDER OF BUSINESS

Audience Comments

None.

THIRD ORDER OF BUSINESS

Consent Agenda

- A. Approval of the Minutes of the October 18, 2023 Meeting**
- B. Acceptance of the Financial Reports-September 30, 2023**
- C. Quarterly Compliance Audit Report-3rd Quarter-Campus Suite**

On MOTION by Mr. Barravecchio seconded by Dr. Stark with all in favor the consent agenda was approved. 4-0

FOURTH ORDER OF BUSINESS

Staff Reports

A. Golf Director/Community Operations Manager

Mr. Unger is replacing the Sandy Pointe Gatehouse door with a fiberglass door.

Mr. Unger established the first annual Turkey Trot 5k.

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On MOTION by Dr. Stark seconded by Mr. Barravecchio with all in favor moving forward with a new Workers Compensation monthly agreement with ADP versus our current annual agreement was approved. 4-0

The new sod is doing well on the greens.

On MOTION by Mr. Barravecchio seconded by Ms. Rodriguez with all in favor leasing 8 Yamaha gas golf carts from December 1, 2023 to May 1, 2024 at a cost of \$8,830 was approved 4-0

On MOTION by Dr. Stark seconded by Ms. Rodriguez with all in favor entering into a tow agreement for the CDD parking lot and property was approved 4-0

On MOTION by Ms. Rodriguez seconded by Mr. Barravecchio with all in favor not to exceed \$8,500 for year-end bonuses for hourly employees was approved 4-0

On MOTION by Mr. Barravecchio seconded by Ms. Rodriguez with all in favor to finalize year-end bonuses for salary employees to be finalized at the workshop meeting after payroll review, was approved 4-0

B. Attorney
There was a Board consensus to get the beneficial owners list from EMMA/DTC.
Continue discussion with Peter Dames.

C. Engineer
None.

D. Restaurant
The restaurant lease is with the attorney to remove one clause.

E. District Manager
None.

FIFTH ORDER OF BUSINESS
None.

Supervisor Requests

83 **SIXTH ORDER OF BUSINESS**

Adjournment

84 There being no further business to discuss,

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86 On MOTION by Mr. Barravecchio seconded by Dr. Stark with all in
87 favor the meeting was adjourned at 9:55 P.M. 4-0

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94 *The next workshop meeting is scheduled for December 6, 2023 at 6:30 P.M.*

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96 *The next regular meeting is scheduled for December 20, 2023 at 6:30 P.M.*

**Heritage Isles
Community Development District**

Financial Report
October 31, 2023

Prepared by



HERITAGE ISLES
Community Development District

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**Heritage Isles
Community Development District**

Financial Statements

(Unaudited)

October 31, 2023

Balance Sheet
 October 31, 2023

ACCOUNT DESCRIPTION	GENERAL FUND	SPECIAL REVENUE FUND	TOTAL
ASSETS			
Cash - Checking Account	\$ 324,628	\$ 279,653	\$ 604,281
Cash On Hand/Petty Cash	-	72	72
Due From Other Gov'tl Units	8,702	-	8,702
Due From Other Funds	731,948	1,312,525	2,044,473
Investments:			
Money Market Account	735,642	-	735,642
Treasury Bills (3 months)	999,178	-	999,178
Prepaid Items	14,488	31,121	45,609
Deposits	18,925	-	18,925
TOTAL ASSETS	\$ 2,833,511	\$ 1,623,371	\$ 4,456,882
LIABILITIES			
Accounts Payable	\$ 27,033	\$ 6,500	\$ 33,533
TOTAL LIABILITIES	27,033	6,500	33,533
FUND BALANCES			
Nonspendable:			
Prepaid Items	14,488	31,121	45,609
Deposits	18,925	-	18,925
Prepaid	-	1,627,004	1,627,004
Assigned to:			
Operating Reserves	223,994	186,524	410,518
Reserves - Other	810,500	119,300	929,800
Unassigned:	1,738,571	(1,974,082)	(235,511)
TOTAL FUND BALANCES	\$ 2,806,478	\$ 1,616,871	\$ 4,423,349
TOTAL LIABILITIES & FUND BALANCES	\$ 2,833,511	\$ 1,623,371	\$ 4,456,882

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

ACCOUNT DESCRIPTION	(FY 2023) Y-T-D ACTUAL	(FY 2024) Y-T-D ACTUAL	(FY 2024) Y-T-D BUDGET	(FY 2023) OCT-22 ACTUAL	(FY 2024) OCT-23 ACTUAL	(FY 2024) OCT-23 BUDGET
REVENUES						
Interest - Investments	\$ 1,843	\$ 870	\$ 167	\$ 1,843	\$ 8,652	\$ 167
Other Miscellaneous Revenues	103	-	-	103	-	-
TOTAL REVENUES	1,946	870	167	1,946	8,652	167
EXPENDITURES						
Administration						
P/R-Board of Supervisors	1,800	-	2,000	1,800	-	2,000
Payroll-Processing Fee	64	-	64	64	-	64
Workers' Compensation	150	-	60	150	-	60
ProfServ-Engineering	844	-	833	844	-	833
ProfServ-Legal Services	-	3,143	6,319	-	3,143	6,319
ProfServ-Mgmt Consulting	5,108	5,159	5,159	5,108	5,159	5,159
ProfServ-Recording Secretary	-	-	94	-	-	94
ProfServ-Web Site Maintenance	1,553	1,553	2,000	1,553	1,553	2,000
Postage and Freight	42	40	125	42	40	125
Insurance - General Liability	904	1,317	994	904	1,317	994
Printing and Binding	-	-	8	-	-	8
Legal Advertising	614	-	250	614	-	250
Miscellaneous Services	303	299	333	303	299	333
Annual District Filing Fee	175	-	175	175	-	175
Total Administration	11,557	11,511	18,414	11,557	11,511	18,414
Field						
Contracts-Landscape	13,949	14,018	14,079	13,949	14,018	14,079
Contracts-Landscape Consultant	1,080	1,080	1,080	1,080	1,080	1,080
Contracts-Aquatic Control	907	907	908	907	907	908
Communication - Telephone	79	-	80	79	-	80
Utility - General	16,361	372	16,333	16,361	372	16,333
R&M-General	-	7,505	1,250	-	7,505	1,250
R&M-Irrigation	2,948	2,202	917	2,948	2,202	917
R&M-Landscape Renovations	-	8,908	4,167	-	8,908	4,167
R&M-Mulch	-	-	1,604	-	-	1,604
R&M-Ponds	-	-	2,333	-	-	2,333
R&M-Emergency & Disaster Relief	1,190	-	-	1,190	-	-
R&M-Sod	-	-	417	-	-	417
Holiday Decoration	-	12,450	-	-	12,450	-
Misc-Contingency	-	-	550	-	-	550
Reserve - Other	-	-	200,000	-	-	200,000
Total Field	36,514	47,442	243,718	36,514	47,442	243,718
Gatehouse						
Contracts-Guard Services	7,875	19,656	10,479	7,875	19,656	10,479
R&M-Gatehouse	-	-	1,667	-	-	1,667
Internet Services	172	182	182	172	182	182

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

ACCOUNT DESCRIPTION	(FY 2023) Y-T-D ACTUAL	(FY 2024) Y-T-D ACTUAL	(FY 2024) Y-T-D BUDGET	(FY 2023) OCT-22 ACTUAL	(FY 2024) OCT-23 ACTUAL	(FY 2024) OCT-23 BUDGET
Total Gatehouse	8,047	19,838	12,328	8,047	19,838	12,328
TOTAL EXPENDITURES	56,118	78,791	274,460	56,118	78,791	274,460
Excess (deficiency) of revenues Over (under) expenditures	(54,172)	(77,921)	(274,293)	(54,172)	(70,139)	(274,293)
OTHER FINANCING SOURCES (USES)						
Contribution to (Use of) Fund Balance	-	-	(274,293)	-	-	-
TOTAL FINANCING SOURCES (USES)	-	-	(274,293)	-	-	-
Net change in fund balance	\$ (54,172)	\$ (77,921)	\$ (274,293)	\$ (54,172)	\$ (70,139)	\$ (274,293)
FUND BALANCE, BEGINNING	2,622,715	2,622,715	2,622,715			
FUND BALANCE, ENDING	\$ 2,568,543	\$ 2,544,794	\$ 2,348,422			

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

ACCOUNT DESCRIPTION	(FY 2023) Y-T-D ACTUAL	(FY 2024) Y-T-D ACTUAL	(FY 2024) Y-T-D BUDGET	(FY 2023) OCT-22 ACTUAL	(FY 2024) OCT-23 ACTUAL	(FY 2024) OCT-23 BUDGET
REVENUES						
Interest - Investments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Miscellaneous Revenues	-	-	13	-	-	13
Gate Bar Code/Remotes	140	-	167	140	-	167
Pavilion Rental	300	300	417	300	300	417
Amenities Revenue	1,442	290	1,250	1,442	290	1,250
TOTAL REVENUES	1,882	590	1,847	1,882	590	1,847
EXPENDITURES						
Administration						
ProfServ-Legal Services	-	-	333	-	-	333
Accounting Services	1,639	1,656	1,656	1,639	1,656	1,656
Communication - Telephone	1,300	1,448	1,337	1,300	1,448	1,337
Lease - Copier	299	174	195	299	174	195
Insurance - General Liability	2,202	2,829	2,602	2,202	2,829	2,602
Office Supplies	122	191	83	122	191	83
Computer Expense	1,122	951	1,316	1,122	951	1,316
Total Administration	6,684	7,249	7,522	6,684	7,249	7,522
Operation & Maintenance						
Payroll-Maintenance	1,622	2,655	3,750	1,622	2,655	3,750
Payroll-Office	5,205	3,530	5,000	5,205	3,530	5,000
Payroll-Benefits	1,158	(309)	1,333	1,158	(309)	1,333
Payroll-Pool Monitors	21,163	20,965	17,917	21,163	20,965	17,917
Payroll-Processing Fee	1,215	2,574	965	1,215	2,574	965
Workers' Compensation	599	338	800	599	338	800
ProfServ-Field Management	7,873	4,865	7,917	7,873	4,865	7,917
Contracts-Pools	3,250	4,000	4,240	3,250	4,000	4,240
Contracts-Air Conditioning	-	-	417	-	-	417
Contracts-Security Alarms	-	-	78	-	-	78
Utility - General	5,978	1,427	6,875	5,978	1,427	6,875
Utility - Refuse Removal	493	555	525	493	555	525
R&M-General	10,801	1,232	5,417	10,801	1,232	5,417
R&M-Court Maintenance	-	-	2,250	-	-	2,250
R&M-Pest Control	211	421	211	211	421	211
R&M-Pools	14,509	4,204	2,083	14,509	4,204	2,083
R&M-Fitness Equipment	1,048	208	250	1,048	208	250
R&M-Lights	2,443	979	725	2,443	979	725
R&M-Emergency & Disaster Relief	225	-	-	225	-	-
Advertising	-	-	417	-	-	417
Miscellaneous Services	-	-	183	-	-	183
Misc-Access Cards	-	-	167	-	-	167
Holiday Decoration	320	-	75	320	-	75
Misc-Rec Center Equipment	160	-	333	160	-	333
Special Events	-	1,275	387	-	1,275	387

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

ACCOUNT DESCRIPTION	(FY 2023) Y-T-D ACTUAL	(FY 2024) Y-T-D ACTUAL	(FY 2024) Y-T-D BUDGET	(FY 2023) OCT-22 ACTUAL	(FY 2024) OCT-23 ACTUAL	(FY 2024) OCT-23 BUDGET
Misc-Licenses & Permits	153	-	188	153	-	188
Safety Equipment	-	-	83	-	-	83
Cleaning Supplies	2,182	2,238	1,417	2,182	2,238	1,417
Op Supplies - Uniforms	-	-	83	-	-	83
Total Operation & Maintenance	80,608	51,157	64,086	80,608	51,157	64,086
TOTAL EXPENDITURES	87,292	58,406	71,608	87,292	58,406	71,608
Excess (deficiency) of revenues Over (under) expenditures	(85,410)	(57,816)	(69,761)	(85,410)	(57,816)	(69,761)
OTHER FINANCING SOURCES (USES)						
Capt'l Contributions-Other	400	750	-	400	750	-
Contribution to (Use of) Fund Balance	-	-	(69,761)	-	-	-
TOTAL FINANCING SOURCES (USES)	400	750	(69,761)	400	750	-
Net change in fund balance	\$ (85,010)	\$ (57,066)	\$ (69,761)	\$ (85,010)	\$ (57,066)	\$ (69,761)
FUND BALANCE, BEGINNING	1,536,172	1,541,302	1,536,172			
FUND BALANCE, ENDING	\$ 1,451,162	\$ 1,484,236	\$ 1,466,411			

HERITAGE ISLES

Community Development District

Enterprise Funds

Balance Sheet
October 31, 2023

<u>ACCOUNT DESCRIPTION</u>	<u>TOTAL</u>
<u>ASSETS</u>	
Cash - Checking Account	\$ 549,939
Cash On Hand/Petty Cash	580
Equity in Pooled Cash	352
Cash Restricted for Customer Deposits	15,950
Accounts Receivable	146,499
Accounts Receivable > 120	(61,493)
Inventory:	
Food	403
Golf Shop	73,569
Tobacco	485
Investments:	
Reserve Fund	1,082
Prepaid Items	32,997
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	626,155
Accum Depr - Equip/Furniture	(473,260)
Right to Use Lease Asset	417,570
A/A Right to Use Leased Asset	(213,294)
TOTAL ASSETS	\$ 3,610,460
<u>LIABILITIES</u>	
Accounts Payable	\$ 47,576
Equipment Lease Payable	92,829
Unearned Revenue	67,855
Accrued Interest Payable	397,473
Accrued Taxes Payable	24,441
Sales Tax Payable	422
Deposits	15,950
Capital Leases-Current Portion	511
Other Current Liabilities	254
Gift Certificates	17,208
Mature Bonds Payable	480,000
Revenue Bonds Payable-Current	75,000
Mature Interest Payable	498,404
Deferred Amount of Refunding	117,017

HERITAGE ISLES

Community Development District

Enterprise Funds

Balance Sheet
October 31, 2023

<u>ACCOUNT DESCRIPTION</u>	<u>TOTAL</u>
Due To Other Funds	2,044,473
Bond Prem/Discount	(51,832)
Acc Amort - Bond Prem/Disc	49,902
Revenue Bonds Payable-LT	80,000
TOTAL LIABILITIES	3,957,483
<u>NET ASSETS</u>	
Invested in capital assets, net of related debt	1,569,814
Reserves - Golf	69,246
Reserves - Other	372,153
Unrestricted/Unreserved	(2,391,233)
TOTAL NET ASSETS	\$ (347,023)
TOTAL LIABILITIES & NET ASSETS	\$ 3,610,460

HERITAGE ISLES

Community Development District

Enterprise - Golf Course Fund

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

ACCOUNT DESCRIPTION	(FY 2023) Y-T-D ACTUAL	(FY 2024) Y-T-D ACTUAL	(FY 2024) Y-T-D BUDGET	(FY 2023) OCT-22 ACTUAL	(FY 2024) OCT-23 ACTUAL	(FY 2024) OCT-23 BUDGET
OPERATING REVENUES						
Interest - Investments	\$ 4	\$ (16,120)	\$ 3	\$ 4	\$ 5	\$ 3
Green Fees	58,594	65,716	71,167	58,594	65,716	71,167
Cart Fees	46,223	50,680	50,000	46,223	50,680	50,000
Club Rentals	1,840	1,010	1,000	1,840	1,010	1,000
Range Balls	6,962	15,749	10,000	6,962	15,749	10,000
Golf Merchandise	10,348	12,217	6,667	10,348	12,217	6,667
Food	996	888	1,333	996	888	1,333
Tobacco	254	213	167	254	213	167
Special Events	-	-	417	-	-	417
Other Miscellaneous Revenues	44	19,597	500	44	19,597	500
Recreation Membership	11,470	18,198	6,250	11,470	18,198	6,250
TOTAL OPERATING REVENUES	136,735	168,148	147,504	136,735	184,273	147,504
COST OF GOODS SOLD						
COS - Food Sales	241	2,666	833	241	2,666	833
COS - Merchandise	9,957	(1,837)	4,333	9,957	(1,837)	4,333
COS - Tobacco	492	124	117	492	124	117
Total Cost of Goods Sold	10,690	953	5,283	10,690	953	5,283
GROSS PROFIT	126,045	167,195	142,221	126,045	183,320	142,221
OPERATING EXPENSES						
Financial and Administrative						
Accounting Services	1,874	1,893	1,893	1,874	1,893	1,893
Insurance - General Liability	731	1,950	1,351	731	1,950	1,351
Misc-Bank Charges	77	79	100	77	79	100
Misc-Credit Card Fees	2,634	3,951	3,208	2,634	3,951	3,208
Total Financial and Administrative	5,316	7,873	6,552	5,316	7,873	6,552
Operating Expenses						
Payroll-Benefits	(908)	(1,784)	750	(908)	(1,784)	750
Payroll-General Staff	33,699	30,704	35,000	33,699	30,704	35,000
Payroll-Processing Fee	1,216	2,574	973	1,216	2,574	973
Payroll Taxes	2,794	2,675	3,728	2,794	2,675	3,728
Communication - Telephone	156	173	255	156	173	255
Electricity - General	1,605	-	1,708	1,605	-	1,708
Utility - Refuse Removal	-	105	-	-	105	-
Lease - Carts	6,549	6,215	6,543	6,549	6,215	6,543
Lease - Ice Machines	125	272	125	125	272	125
R&M-General	55	55	125	55	55	125
R&M-Equipment	-	809	-	-	809	-
R&M-Golf Cart	-	-	83	-	-	83
Marketing	970	970	1,250	970	970	1,250
Office Supplies	-	-	167	-	-	167
Cleaning Supplies	80	1,717	104	80	1,717	104

HERITAGE ISLES

Community Development District

Enterprise - Golf Course Fund

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

ACCOUNT DESCRIPTION	(FY 2023) Y-T-D ACTUAL	(FY 2024) Y-T-D ACTUAL	(FY 2024) Y-T-D BUDGET	(FY 2023) OCT-22 ACTUAL	(FY 2024) OCT-23 ACTUAL	(FY 2024) OCT-23 BUDGET
Computer Expense	-	-	333	-	-	333
Op Supplies - Uniforms	-	-	42	-	-	42
Supplies - Golf Operations	310	2,341	833	310	2,341	833
Supplies - Range	7,271	10,560	750	7,271	10,560	750
Subscriptions and Memberships	180	200	227	180	200	227
Total Operating Expenses	54,102	57,586	52,996	54,102	57,586	52,996
Maintenance						
Payroll-Benefits	(270)	(811)	308	(270)	(811)	308
Payroll-General Staff	35,023	33,447	35,458	35,023	33,447	35,458
Payroll-Processing Fee	1,215	2,574	1,250	1,215	2,574	1,250
Payroll Taxes	1,979	2,905	3,776	1,979	2,905	3,776
Contracts-Aquatic Control	838	838	838	838	838	838
Contracts-Security Alarms	97	-	32	97	-	32
Fuel, Gasoline and Oil	4,664	1,450	3,750	4,664	1,450	3,750
Utility - General	97	88	220	97	88	220
Electricity - General	1,261	-	2,083	1,261	-	2,083
Utility - Refuse Removal	519	724	555	519	724	555
Lease - Golf Course Equipment	4,730	4,730	5,039	4,730	4,730	5,039
Lease - Ice Machines	272	-	272	272	-	272
R&M-General	-	-	333	-	-	333
R&M-Buildings	-	-	333	-	-	333
R&M-Equipment	1,337	429	1,667	1,337	429	1,667
R&M-Fertilizer	7,613	7,549	5,417	7,613	7,549	5,417
R&M-Irrigation	-	1,217	1,667	-	1,217	1,667
R&M-Signage	-	560	83	-	560	83
R&M-Trees and Trimming	-	-	125	-	-	125
R&M-Golf Course	1,357	638	542	1,357	638	542
R&M-Bunkers	-	-	125	-	-	125
R&M - Bridges & Cart Paths	-	-	125	-	-	125
R&M-Sod	-	-	417	-	-	417
Misc-Licenses & Permits	928	-	1,250	928	-	1,250
Office Supplies	-	-	42	-	-	42
Cleaning Supplies	-	-	83	-	-	83
Op Supplies - Chemicals	21,040	10,433	10,833	21,040	10,433	10,833
Op Supplies - Hand tools	-	-	250	-	-	250
Supplies - Grounds	-	353	-	-	353	-
Supplies - Misc.	-	378	417	-	378	417
Supplies - Sand	1,884	-	500	1,884	-	500
Supplies - Seeds	-	-	417	-	-	417
Supplies - Power Tools	-	-	267	-	-	267
Total Maintenance	84,584	67,502	78,474	84,584	67,502	78,474
Operation & Maintenance						
Contracts-Security Alarms	-	840	-	-	840	-
Total Operation & Maintenance	-	840	-	-	840	-

HERITAGE ISLES

Community Development District

Enterprise - Golf Course Fund

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

ACCOUNT DESCRIPTION	(FY 2023) Y-T-D ACTUAL	(FY 2024) Y-T-D ACTUAL	(FY 2024) Y-T-D BUDGET	(FY 2023) OCT-22 ACTUAL	(FY 2024) OCT-23 ACTUAL	(FY 2024) OCT-23 BUDGET
Debt Service						
Interest Expense	-	-	710	-	-	710
Total Debt Service	-	-	710	-	-	710
TOTAL OPERATING EXPENSES	144,002	133,801	138,732	144,002	133,801	138,732
Operating income (loss)	(17,957)	33,394	3,489	(17,957)	49,519	3,489
Change in net assets	\$ (17,957)	\$ 33,394	\$ 3,489	\$ (17,957)	\$ 49,519	\$ 3,489
TOTAL NET ASSETS, BEGINNING	514,553	514,553	514,553			
TOTAL NET ASSETS, ENDING	\$ 496,596	\$ 547,947	\$ 518,042			

HERITAGE ISLES

Community Development District

Enterprise - Restaurant Fund

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

ACCOUNT DESCRIPTION	(FY 2023) Y-T-D ACTUAL	(FY 2024) Y-T-D ACTUAL	(FY 2024) Y-T-D BUDGET	(FY 2023) OCT-22 ACTUAL	(FY 2024) OCT-23 ACTUAL	(FY 2024) OCT-23 BUDGET
OPERATING REVENUES						
Rents or Royalties	5,780	6,030	6,030	5,780	6,030	6,030
TOTAL OPERATING REVENUES	5,780	6,030	6,030	5,780	6,030	6,030
OPERATING EXPENSES						
Financial and Administrative						
Legal Counsel						
ProfServ-Legal Services	-	-	542	-	-	542
Total Legal Counsel	-	-	542	-	-	542
Operation & Maintenance						
Communication - Telephone	-	-	86	-	-	86
Utility - General	97	88	280	97	88	280
Electricity - General	1,605	-	1,667	1,605	-	1,667
Utility - Refuse Removal	289	325	304	289	325	304
Rentals & Leases	80	-	87	80	-	87
Insurance - General Liability	432	-	476	432	-	476
R&M-General	-	2,800	417	-	2,800	417
Misc-Licenses & Permits	696	-	750	696	-	750
Total Operation & Maintenance	3,199	3,213	4,067	3,199	3,213	4,067
Debt Service						
Principal Debt Retirement	-	-	40,000	-	-	40,000
Interest Expense	-	-	1,420	-	-	1,420
Total Debt Service	-	-	41,420	-	-	41,420
TOTAL OPERATING EXPENSES	3,199	3,935	46,029	3,199	3,935	46,029
Operating income (loss)	2,581	2,095	(39,999)	2,581	2,095	(39,999)
Change in net assets	\$ 2,581	\$ 2,095	\$ (39,999)	\$ 2,581	\$ 2,095	\$ (39,999)
TOTAL NET ASSETS, BEGINNING	(865,280)	(961,189)	(865,280)			
TOTAL NET ASSETS, ENDING	\$ (862,699)	\$ (959,094)	\$ (905,279)			

**Heritage Isles
Community Development District**

Supporting Schedules

October 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, 2024

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 %				100%	54%	46%
11/08/23	34,164.06	1,819.53	697.23	36,680.82	19,776.11	16,904.71
11/16/23	121,648.34	5,172.16	2,482.61	129,303.11	69,712.54	59,590.57
11/22/23	91,266.00	3,880.41	1,862.58	97,008.99	52,301.47	44,707.52
11/29/23				\$ -	\$ -	\$ -
12/07/23				\$ -	\$ -	\$ -
12/14/23				\$ -	\$ -	\$ -
01/05/24				\$ -	\$ -	\$ -
02/03/24				\$ -	\$ -	\$ -
03/02/24				\$ -	\$ -	\$ -
04/05/24				\$ -	\$ -	\$ -
05/05/24				\$ -	\$ -	\$ -
06/06/24				\$ -	\$ -	\$ -
06/15/24				\$ -	\$ -	\$ -
TOTAL	\$ 247,078	\$ 10,872	\$ 5,042	\$ 262,993	\$ 141,790	\$ 121,203

% COLLECTED 12% 12% 12%

TOTAL OUTSTANDING	\$ 1,850,668	\$ 997,770	\$ 852,898
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HERITAGE ISLES

Community Development District

**Payment Register by Fund
For the Period from 10/01/23 to 10/31/23
(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 # 016294								
001	10/05/23	BURR & FORMAN LLP	1404595	SERVICES THROUGH JUNE 6/13-27/23	ProfServ-Legal Services	531023-51401	\$400.00	
001	10/05/23	BURR & FORMAN LLP	1415995	SERVICES THROUGH AUGUST 1-22/23	ProfServ-Legal Services	531023-51401	\$400.00	
001	10/05/23	BURR & FORMAN LLP	1395993	SERVICES THROUGH MAY 3-31/23	ProfServ-Legal Services	531023-51401	\$1,440.00	
001	10/05/23	BURR & FORMAN LLP	1389372	SERVICES THROUG APRIL 3-24 23	ProfServ-Legal Services	531023-51401	\$2,640.00	
001	10/05/23	BURR & FORMAN LLP	1383345	SERVICES THROUGH MARCH 8-31/23	ProfServ-Legal Services	531023-51401	\$680.00	
							Check Total	\$5,560.00
CHECK # 016299								
001	10/05/23	INFRAMARK, LLC	101894	SEPT 2023 POSTAGE	Postage and Freight	541006-51301	\$29.61	
							Check Total	\$29.61
CHECK # 016300								
001	10/05/23	INNERSYNC STUDIO, LTD	21776	10/1/23-09/30/24 WEBSITE HOSTING ACCESS COMPLIANCE	ProfServ-Web Site Maintenance	531094-51301	\$1,552.50	
							Check Total	\$1,552.50
CHECK # 016301								
001	10/05/23	LANDSCAPE MAINTENANCE	178058	SEP 2023 LANDSCAPE MAINT	Contracts-Landscape	534050-53901	\$10,510.26	
001	10/05/23	LANDSCAPE MAINTENANCE	178058	SEP 2023 LANDSCAPE MAINT	Contracts-Landscape	534050-53901	\$3,368.91	
001	10/05/23	LANDSCAPE MAINTENANCE	178058	SEP 2023 LANDSCAPE MAINT	Contracts-Landscape	534050-53901	\$138.79	
001	10/05/23	LANDSCAPE MAINTENANCE	178481	INSTALLKNOCKOUT ROSES AT MONUMENT SIGN	R&M-Landscape Renovations	546051-53901	\$1,281.20	
001	10/05/23	LANDSCAPE MAINTENANCE	178482	INSTALL KNOCKOUT ROSES IN VOIDED AREA AROUND GUARD	R&M-Landscape Renovations	546051-53901	\$2,980.00	
001	10/05/23	LANDSCAPE MAINTENANCE	178505	ADD PODOCARPUS TO THE FRONT OF ELECTRIC BOXES TO	R&M-Landscape Renovations	546051-53901	\$832.50	
001	10/05/23	LANDSCAPE MAINTENANCE	178506	ADD RED FOUNTAIN GRASS BY CLUBHOUSE IN FRONT OF GO	R&M-Landscape Renovations	546051-53901	\$628.00	
001	10/05/23	LANDSCAPE MAINTENANCE	178507	ADD VARIEGATED CONFERARATE JASMINE WHERE ROSES WER	R&M-Landscape Renovations	546051-53901	\$475.00	
001	10/05/23	LANDSCAPE MAINTENANCE	178663	EMERGENCY SERVICE CALL 9/15/23	R&M-Irrigation	546041-53901	\$215.00	
001	10/05/23	LANDSCAPE MAINTENANCE	178676	IRR REPAIRS	R&M-Irrigation	546041-53901	\$308.06	
001	10/05/23	LANDSCAPE MAINTENANCE	178684	ADD SOD ON PARKING LOT ISLAND AT CLUBHOUSE	R&M-Landscape Renovations	546051-53901	\$1,900.00	
001	10/05/23	LANDSCAPE MAINTENANCE	179008	ENTRANCES OF SANDY POINT CREATE NEW BED FOR ANNUAL	Contracts-Landscape	534050-53901	\$435.00	
							Check Total	\$23,072.72
CHECK # 016303								
001	10/05/23	OLM INC	41940	LANDSCAPE INSPECTION 9/29/23	Contracts-Landscape Consultant	534062-53901	\$1,080.00	
							Check Total	\$1,080.00
CHECK # 016308								
001	10/05/23	SOLITUDE LAKE MANAGEMENT	PSI013230	OCT 2023 LAKE & POND MAINT	Contracts-Aquatic Control	534067-53901	\$4,008.67	
							Check Total	\$4,008.67
CHECK # 016310								
001	10/05/23	STANTEC CONSULTING SERVICES INC	2128478	PROF ENG SRVCS THRU AUG 25	ProfServ-Engineering	531013-51501	\$5,094.00	
							Check Total	\$5,094.00
CHECK # 016316								
001	10/09/23	CITY OF TAMPA	1815955	SECURITY 8/7-9/23/23	Contracts-Guard Services	534020-53904	\$19,280.00	
							Check Total	\$19,280.00
CHECK # 016317								
001	10/09/23	FEDEX	8-266-93801	FEDEX CHARGES 9/22/23	Postage and Freight	541006-51301	\$12.46	
							Check Total	\$12.46
CHECK # 016328								
001	10/10/23	LANDSCAPE MAINTENANCE	179067	FALL ANNUAL ROTATION DURANGO MIX PINES FINES MULCH	R&M-Landscape Renovations	546051-53901	\$3,775.00	
							Check Total	\$3,775.00

HERITAGE ISLES

Community Development District

**Payment Register by Fund
For the Period from 10/01/23 to 10/31/23
(Sorted by Check / ACH No.)**

Fund No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid	
CHECK # 016360								
001	10/24/23	FEDEX	8-273-26743	FEDEX CHARGE 9/29/23	Postage and Freight	541006-51301	\$12.54	
001	10/24/23	FEDEX	8-281-45557	FEDEX POSTAGE 10/4/23	Postage and Freight	541006-51301	\$12.51	
							Check Total	\$25.05
CHECK # 016368								
001	10/24/23	PERSSON,COHEN, MOONEY,	4198	GEN MATTERS THRU 9/23	ProfServ-Legal Services	531023-51401	\$1,622.60	
							Check Total	\$1,622.60
CHECK # 016370								
001	10/24/23	SOLITUDE LAKE MANAGEMENT	PSI015120	OCT 2023 LAKE & POND MAINT	Contracts-Aquatic Control	534067-53901	\$907.46	
							Check Total	\$907.46
CHECK # 016373								
001	10/24/23	TIMES PUBLISHING COMPANY	08440-092723	LEGAL NOTICE	108440	548002-51301	\$607.50	
							Check Total	\$607.50
CHECK # 016379								
001	10/26/23	CITY OF TAMPA	1876955	SECURITY 9/6 -10/6/23	Contracts-Guard Services	534020-53904	\$19,656.00	
							Check Total	\$19,656.00
CHECK # 016384								
001	10/26/23	HERITAGE ISLES GOLF & COUNTRY CLUB HOA	100	TREE TRIMMING	R&M-Landscape Renovations	546051-53901	\$2,090.24	
							Check Total	\$2,090.24
CHECK # 016385								
001	10/26/23	ILLUMINATIONS HOLIDAY LIGHTING LLC	891023	HOLIDAY LIGHTING & DECORATIONS DEPOSIT	Misc-Holiday Decor	549027-53901	\$12,450.00	
							Check Total	\$12,450.00
CHECK # 016386								
001	10/26/23	JNS PRESSURE WASHING AND PAVER SEALING INC	1159	PRESSURE WASHING	R&M-General	546001-53901	\$4,000.00	
							Check Total	\$4,000.00
CHECK # DD1928								
001	10/25/23	FRONTIER - ACH	102523-818-15	INTERNET OCTOBER 2023	Misc.-Internet Services	549031-53904	\$95.98	
							Check Total	\$95.98
CHECK # DD1930								
001	10/27/23	FRONTIER - ACH	03195-100323	SERVICES 10/3-11/2/23	Misc.-Internet Services	549031-53904	\$85.98	
							Check Total	\$85.98
CHECK # DD1938								
001	10/04/23	CARD SERVICES CENTER ACH	0506-090823	CC PURCASES 8/14-9/01/23	R&M-General	546001-53901	\$196.00	
001	10/04/23	CARD SERVICES CENTER ACH	0506-090823	CC PURCASES 8/14-9/01/23	R&M-General	546001-53901	\$1,077.90	
001	10/04/23	CARD SERVICES CENTER ACH	0506-090823	CC PURCASES 8/14-9/01/23	R&M-General	546001-53901	\$2,231.44	
							Check Total	\$3,505.34
CHECK # DD1940								
001	10/26/23	CITY OF TAMPA UTILITIES - ACH	102623-2783 ACH	SERVICE TO 10/09/2023	Utility - General	543001-53901	\$372.19	
							Check Total	\$372.19
							Fund Total	\$108,883.30

SPECIAL REVENUE FUND - 101

CHECK # 016289							
101	10/05/23	ADVANCED ENERGY SOLUTIONS	11371	REPAIR OF KIDDIE POOL PUMP	R&M-Lights	546133-53910	\$135.00
101	10/05/23	ADVANCED ENERGY SOLUTIONS	11380	CAME TO CHECK OUT ROOM PANEL	R&M-General	546001-53910	\$157.50

HERITAGE ISLES

Community Development District

**Payment Register by Fund
For the Period from 10/01/23 to 10/31/23
(Sorted by Check / ACH No.)**

Fund No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	GL Account #	Amount Paid	
							Check Total	\$292.50
CHECK # 016290								
101	10/05/23	A-QUALITY POOL	968054	POOL SUPPLIES	R&M-Pools	546074-53910	\$3,621.39	
							Check Total	\$3,621.39
CHECK # 016293								
101	10/05/23	BUCCANEER LINEN SERVICE	399975	TOWEL AND MATS	Cleaning Supplies	551003-53910	\$113.16	
101	10/05/23	BUCCANEER LINEN SERVICE	400683	TOWELS & MATS	Cleaning Supplies	551003-53910	\$113.16	
							Check Total	\$226.32
CHECK # 016295								
101	10/05/23	DANIEL E. NEELEY	74	REMOVE DOOR AND FRAME	R&M-General	546001-53910	\$875.00	
							Check Total	\$875.00
CHECK # 016297								
101	10/05/23	FITREV INC	29298	QUARTERLY PREVENTIVE MAINTENANCE	R&M-Fitness Equipment	546115-53910	\$165.00	
							Check Total	\$165.00
CHECK # 016304								
101	10/05/23	PIPER FIRE PROTECTION	141197	SERVICE FIRE ALAM PANEL	R&M-General	546001-53910	\$700.00	
							Check Total	\$700.00
CHECK # 016305								
101	10/05/23	QFC CLEANING & SUPPLY CO	15-15479	CLEANING SUPPLY	Cleaning Supplies	551003-53910	\$1,001.93	
							Check Total	\$1,001.93
CHECK # 016306								
101	10/05/23	QUILL	34364535	SUPPLIES	Office Supplies	551002-51301	\$51.98	
101	10/05/23	QUILL	34493297	SUPPLIES	Office Supplies	551002-51301	\$59.57	
101	10/05/23	QUILL	34479034	SUPPLIES	Office Supplies	551002-51301	\$31.58	
101	10/05/23	QUILL	34518836	SUPPLIES	Office Supplies	551002-51301	\$41.18	
							Check Total	\$184.31
CHECK # 016309								
101	10/05/23	SPECTRUMVoIP	INV771583	SERVICES 10/1-30/23	Communication - Telephone	541003-51301	\$44.42	
							Check Total	\$44.42
CHECK # 016315								
101	10/09/23	ADVANCED ENERGY SOLUTIONS	11365	REPAIR EXTERIOR CAN LIGHTS ON FITNESS CENTER BUILD	R&M-Lights	546133-53910	\$605.37	
							Check Total	\$605.37
CHECK # 016325								
101	10/10/23	A-QUALITY POOL	968169	OCT 2023 POOL SERVICES	Contracts-Pools	534078-53910	\$4,000.00	
101	10/10/23	A-QUALITY POOL	968169	OCT 2023 POOL SERVICES	R&M-Pools	546074-53910	\$994.91	
101	10/10/23	A-QUALITY POOL	968312	POOL SUPPLIES	R&M-Pools	546074-53910	\$3,209.22	
							Check Total	\$8,204.13
CHECK # 016326								
101	10/10/23	BUCCANEER LINEN SERVICE	401374	TOWEL AND MAT	Cleaning Supplies	551003-53910	\$113.16	
							Check Total	\$113.16
CHECK # 016329								
101	10/10/23	LOWERY CORPORATION	2318155	COPIES	Lease - Copier	544008-51301	\$37.24	
							Check Total	\$37.24
CHECK # 016330								
101	10/10/23	QFC CLEANING & SUPPLY CO	15-15537	SUPPLIES	Cleaning Supplies	551003-53910	\$1,459.27	
							Check Total	\$1,459.27

HERITAGE ISLES

Community Development District

**Payment Register by Fund
For the Period from 10/01/23 to 10/31/23
(Sorted by Check / ACH No.)**

Fund No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	GL Account #	Amount Paid
CHECK # 016351							
101	10/24/23	PIECES OF EIGHT TAMPA LLC	101723	band	Misc-Special Events	549052-53910	\$1,200.00
							Check Total
							\$1,200.00
CHECK # 016354							
101	10/24/23	BUCCANEER LINEN SERVICE	402070	TOWELS AND MATS	Cleaning Supplies	551003-53910	\$113.16
101	10/24/23	BUCCANEER LINEN SERVICE	402755	TOWELS & MATS	Cleaning Supplies	551003-53910	\$113.16
							Check Total
							\$226.32
CHECK # 016356							
101	10/24/23	CATANIA CONSULTING SRVCS, LLC	309	DISINFECTANT SPRAY SEP 11 & 25 2023	Misc-Rec Center Equipment	549049-53910	\$160.00
							Check Total
							\$160.00
CHECK # 016377							
101	10/26/23	BUCCANEER LINEN SERVICE	403462	TOWELS & MATS	Cleaning Supplies	551003-53910	\$113.16
							Check Total
							\$113.16
CHECK # 016378							
101	10/26/23	CATANIA CONSULTING SRVCS, LLC	307	DISINFECTANT SPRAY JULY 2023	Misc-Rec Center Equipment	549049-53910	\$240.00
							Check Total
							\$240.00
CHECK # 016381							
101	10/26/23	ECOLAB EQUIPMENT CARE	3365427	PEST & RODENT CONTROL	R&M-Pest Control	546070-53910	\$210.68
							Check Total
							\$210.68
CHECK # 016382							
101	10/26/23	FITREV INC	29554	QUARTERLY PREVENTIVE MAINTENANCE	R&M-Fitness Equipment	546115-53910	\$208.00
							Check Total
							\$208.00
CHECK # 016389							
101	10/26/23	QUILL	35015750	SUPPLIES	Office Supplies	551002-51301	\$90.74
							Check Total
							\$90.74
CHECK # DD1920							
101	10/21/23	CHARTER COMMUNICATIONS - ACH	226197101092123	SERVICES 9/21 -10/20/23	Communication - Telephone	541003-51301	\$722.22
							Check Total
							\$722.22
CHECK # DD1926							
101	10/01/23	ADP RESOURCE-ACH	2080510	PAYROLL PROCESSING	Payroll-Processing Fee	512080-53910	\$1,223.88
							Check Total
							\$1,223.88
CHECK # DD1927							
101	10/01/23	ADP RESOURCE-ACH	2084179	PAYROLL PROCESING 8/1-31/23	Payroll-Processing Fee	512080-53910	\$1,205.24
							Check Total
							\$1,205.24
CHECK # DD1933							
101	10/01/23	SPECTRUMVoIP	IN771583	SERVICES OCT 2023	Communication - Telephone	541003-51301	\$44.42
							Check Total
							\$44.42
CHECK # DD1934							
101	10/19/23	SPECTRUMVoIP	0013353100223	SERVICE 10/2-11/01/23	Communication - Telephone	541003-51301	\$1,214.00
							Check Total
							\$1,214.00
CHECK # DD1936							
101	10/29/23	WASTE MANAGEMENT - ACH	9966425-2206-3	SERVICE PERIOD OCT 2023	Utility - Refuse Removal	543020-53910	\$555.04
							Check Total
							\$555.04
CHECK # DD1938							
101	10/04/23	CARD SERVICES CENTER ACH	0506-090823	CC PURCASES 8/14-9/01/23	R&M-General	546001-53910	\$121.26
101	10/04/23	CARD SERVICES CENTER ACH	0506-090823	CC PURCASES 8/14-9/01/23	R&M-General	546001-53910	\$146.02

HERITAGE ISLES

Community Development District

**Payment Register by Fund
For the Period from 10/01/23 to 10/31/23
(Sorted by Check / ACH No.)**

Fund No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	GL Account #	Amount Paid
101	10/04/23	CARD SERVICES CENTER ACH	0506-090823	CC PURCHASES 8/14-9/01/23	R&M-General	546001-53910	\$149.34
101	10/04/23	CARD SERVICES CENTER ACH	0506-090823	CC PURCHASES 8/14-9/01/23	R&M-General	546001-53910	\$3.85
101	10/04/23	CARD SERVICES CENTER ACH	0506-090823	CC PURCHASES 8/14-9/01/23	Cleaning Supplies	551003-53910	\$213.30
101	10/04/23	CARD SERVICES CENTER ACH	0506-090823	CC PURCHASES 8/14-9/01/23	R&M-General	546001-53910	\$27.86
101	10/04/23	CARD SERVICES CENTER ACH	0506-090823	CC PURCHASES 8/14-9/01/23	Misc-Special Events	549052-53910	\$75.00
101	10/04/23	CARD SERVICES CENTER ACH	0506-090823	CC PURCHASES 8/14-9/01/23	R&M-General	546001-53910	(\$51.49)
Check Total							\$685.14
CHECK # DD1940							
101	10/26/23	CITY OF TAMPA UTILITIES - ACH	102623-2783 ACH	SERVICE TO 10/09/2023	Utility - General	543001-53910	\$1,368.52
101	10/26/23	CITY OF TAMPA UTILITIES - ACH	102623-2783 ACH	SERVICE TO 10/09/2023	Utility - General	543001-53910	\$58.80
Check Total							\$1,427.32
Fund Total							\$27,056.20

ENTERPRISE - GOLF COURSE FUND - 402

CHECK # 016291							
402	10/05/23	BAYSCAPE ENTERPRISES LLC	1729	DINNER 9/16/23	COS - Food Sales	552131-53910	\$1,667.70
Check Total							\$1,667.70
CHECK # 016292							
402	10/05/23	BLAIR WATER	ISLES-092223	4 WEEK SERVICES - 2 TANKS	R&M-General	546001-51304	\$55.00
Check Total							\$55.00
CHECK # 016293							
402	10/05/23	BUCCANEER LINEN SERVICE	399975	TOWEL AND MATS	Cleaning Supplies	551003-51304	\$16.19
402	10/05/23	BUCCANEER LINEN SERVICE	400683	TOWELS & MATS	Cleaning Supplies	551003-51304	\$16.19
Check Total							\$32.38
CHECK # 016296							
402	10/05/23	DON MICHAEL CIGAR CLASSIC	84771	CIGARS	COS - Tobacco	552146-53910	\$196.90
Check Total							\$196.90
CHECK # 016302							
402	10/05/23	M & W HYDRAULICS INC	85058	EQUIPMENT	R&M-Equipment	546022-51902	\$86.75
Check Total							\$86.75
CHECK # 016307							
402	10/05/23	S&W REFRIGERATION, LLC	468PM-1023	REPAIR OF ICE MACHINE	Lease - Ice Machines	544023-51304	\$272.00
402	10/05/23	S&W REFRIGERATION, LLC	466PM-1023	1 Pro Shop Ice Machine Lease	Lease - Ice Machines	544023-51304	\$125.00
Check Total							\$397.00
CHECK # 016308							
402	10/05/23	SOLITUDE LAKE MANAGEMENT	PSI013230	OCT 2023 LAKE & POND MAINT	Contracts-Aquatic Control	534067-51902	\$3,700.33
Check Total							\$3,700.33
CHECK # 016311							
402	10/05/23	TITLEIST	916517994	STOCK BALLS	COS - Merchandise	552137-53910	\$1,002.06
Check Total							\$1,002.06
CHECK # 016312							
402	10/05/23	TOWN TALK MFG.CO.INC.	523294	SUPPLIES	COS - Merchandise	552137-53910	\$786.79
402	10/05/23	TOWN TALK MFG.CO.INC.	523295	SUPPLIES	Op Supplies - Uniforms	552028-51304	\$474.52
Check Total							\$1,261.31
CHECK # 016313							

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Fund No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
402	10/05/23	TURF DIAGNOSTICS INC.	24318	MICROSCOPIC DIAGNOSIS	R&M-Trees and Trimming	546099-51902	\$85.00
						Check Total	\$85.00
CHECK # 016318							
402	10/09/23	LIQUID ED INC	151072	MISC EQUIPMENT	R&M-Equipment	546022-51304	\$1,379.07
						Check Total	\$1,379.07
CHECK # 016319							
402	10/09/23	LYNCH FUEL COMPANY, LLC	15398771	GAS DELIVERY 9/26/23	Fuel, Gasoline and Oil	540004-51902	\$868.19
						Check Total	\$868.19
CHECK # 016320							
402	10/09/23	PRO PLUS PRODUCTS, INC	25753	FERTILIZER	R&M-Fertilizer	546026-51902	\$6,156.25
						Check Total	\$6,156.25
CHECK # 016321							
402	10/09/23	THE WESLINN CORP	8573	BIO AMP FERTILIZER OCTOBER 2023	R&M-Fertilizer	546026-51902	\$600.00
						Check Total	\$600.00
CHECK # 016322							
402	10/09/23	TRIGON TURF SCIENCES, LLC	003097	FERTILIZER payment 1 OF 3	R&M-Fertilizer	546026-51902	\$2,510.00
						Check Total	\$2,510.00
CHECK # 016323							
402	10/09/23	WESCOTURF INC	41162672	PARTS AND SERVICE	R&M-Mitigation	546056-51902	\$353.16
						Check Total	\$353.16
CHECK # 016324							
402	10/10/23	AGCHEMICAL.COM	23-7134	CHEMICALS	Op Supplies - Chemicals	552035-51902	\$1,895.00
						Check Total	\$1,895.00
CHECK # 016326							
402	10/10/23	BUCCANEER LINEN SERVICE	401374	TOWEL AND MAT	Cleaning Supplies	551003-51304	\$16.19
						Check Total	\$16.19
CHECK # 016327							
402	10/10/23	DON MICHAEL CIGAR CLASSIC	85045	CIGARS	COS - Tobacco	552146-53910	\$61.10
						Check Total	\$61.10
CHECK # 016331							
402	10/10/23	STATE CHEMICAL SOLUTIONS	903074195	SUPPLIES	Supplies - Misc.	552061-51902	\$276.10
						Check Total	\$276.10
CHECK # 016332							
402	10/10/23	TAYLOR MADE GOLF CO., INC.	36902490	TM18PERFSEEKER BLACK	COS - Merchandise	552137-53910	\$202.01
						Check Total	\$202.01
CHECK # 016349							
402	10/24/23	DON COX	DC101723	Refund	Supplies - Misc.	552061-51902	\$101.60
						Check Total	\$101.60
CHECK # 016350							
402	10/24/23	EGIS INSURANCE AND RISK ADVISORS, LLC	20317	RENEWAL POLICY 09/28/2023	Insurance - General Liability	545002-51301	\$81,829.00
						Check Total	\$81,829.00
CHECK # 016352							
402	10/24/23	ACE WELDING SUPPLY	R-124965	ARGON/CO2/ACETYLENE/OXYGEN	R&M-Equipment	546022-51902	\$20.00
						Check Total	\$20.00
CHECK # 016353							
402	10/24/23	BAYSCAPE ENTERPRISES LLC	1733	LUNH COMBO BUFFET	COS - Food Sales	552131-53910	\$2,174.40

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Fund No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	GL Account #	Amount Paid
Check Total							\$2,174.40
CHECK # 016354							
402	10/24/23	BUCCANEER LINEN SERVICE	402070	TOWELS AND MATS	Cleaning Supplies	551003-51304	\$16.19
402	10/24/23	BUCCANEER LINEN SERVICE	402755	TOWELS & MATS	Cleaning Supplies	551003-51304	\$16.19
Check Total							\$32.38
CHECK # 016355							
402	10/24/23	CALLAWAY	937121278	MERCHANDISE	COS - Merchandise	552137-53910	\$234.00
402	10/24/23	CALLAWAY	937123474	FALL BALLS	COS - Merchandise	552137-53910	\$493.44
402	10/24/23	CALLAWAY	937123472	FALL BALL OCT23	COS - Merchandise	552137-53910	\$2,487.72
402	10/24/23	CALLAWAY	937123478	FALL HARDGOODS	COS - Merchandise	552137-53910	\$3,168.97
402	10/24/23	CALLAWAY	937123475	FALL DEMOS	COS - Merchandise	552137-53910	\$2,360.27
402	10/24/23	CALLAWAY	937138376	FALL DEMOS	COS - Merchandise	552137-53910	\$188.56
402	10/24/23	CALLAWAY	937142380	TA GLOVES OCT	COS - Merchandise	552137-53910	\$545.49
402	10/24/23	CALLAWAY	937146167	WARBIRD LOGO BALLS	COS - Merchandise	552137-53910	\$482.50
402	10/24/23	CALLAWAY	937176764	TRUVIS LOGO BALLS	COS - Merchandise	552137-53910	\$2,116.32
Check Total							\$12,077.27
CHECK # 016357							
402	10/24/23	CERTIFIED LABORATORIES	8360842	SUPPLIES	Supplies - Misc.	552061-51902	\$2,125.15
Check Total							\$2,125.15
CHECK # 016358							
402	10/24/23	COBRA GOLF INC	G3431840	LADIES SKIRTS & VISORS	COS - Merchandise	552137-53910	\$479.12
402	10/24/23	COBRA GOLF INC	G3414765	LADIES D2 OCT23B	COS - Merchandise	552137-53910	\$912.00
Check Total							\$1,391.12
CHECK # 016359							
402	10/24/23	CUSTOM APPLICATION SERVICES	10366		Op Supplies - Chemicals	552035-51902	\$2,000.00
Check Total							\$2,000.00
CHECK # 016361							
402	10/24/23	FIS OUTDOOR	0012727173-002	MISC MATERIALS/SUPPLIES	R&M-Irrigation	546041-51902	\$1,841.23
402	10/24/23	FIS OUTDOOR	0012727173-004	MISC MATERIALS/SUPPLIES	R&M-Golf Course	546120-51902	\$637.68
Check Total							\$2,478.91
CHECK # 016362							
402	10/24/23	HARRELL'S LLC	INV01792578	FERTILIZER	Op Supplies - Chemicals	552035-51902	\$2,400.00
Check Total							\$2,400.00
CHECK # 016363							
402	10/24/23	INTERSTATE BATTERY	252622875	BATTERIES	R&M-Equipment	546022-51902	\$253.56
402	10/24/23	INTERSTATE BATTERY	200044642	BATTERIES	R&M-Equipment	546022-51902	\$122.72
402	10/24/23	INTERSTATE BATTERY	200044893	BATTERIES	R&M-Equipment	546022-51902	\$199.62
402	10/24/23	INTERSTATE BATTERY	252623253	BATTERY	R&M-Equipment	546022-51902	\$283.56
402	10/24/23	INTERSTATE BATTERY	7081403	BATTERY	R&M-Equipment	546022-51902	\$391.94
Check Total							\$1,251.40
CHECK # 016364							
402	10/24/23	LIQUID ED INC	151279	MISC EQUIPMENT	R&M-Equipment	546022-51304	\$808.95
Check Total							\$808.95
CHECK # 016365							
402	10/24/23	LYNCH FUEL COMPANY, LLC	R02136443	GAS TANK MONIORING	Fuel, Gasoline and Oil	540004-51902	\$80.00
Check Total							\$80.00
CHECK # 016366							
402	10/24/23	MOMAR INC	PSI523489	MISC SUPPLIES/MATERIALS	Supplies - Grounds	552059-51902	\$346.42

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							Check Total	<u>\$346.42</u>
CHECK # 016367								
402	10/24/23	OSTEEN TURF SALES LLC	433	CHEMICALS	Op Supplies - Chemicals	552035-51902	\$5,621.00	
							Check Total	<u>\$5,621.00</u>
CHECK # 016369								
402	10/24/23	SITONE LANDSCAPE SUPPLY	125672000-001	CHEMICALS	Op Supplies - Chemicals	552035-51902	\$6,977.60	
							Check Total	<u>\$6,977.60</u>
CHECK # 016370								
402	10/24/23	SOLITUDE LAKE MANAGEMENT	PSI015120	OCT 2023 LAKE & POND MAINT	Contracts-Aquatic Control	534067-51902	\$837.66	
							Check Total	<u>\$837.66</u>
CHECK # 016371								
402	10/24/23	SOUTHEAST TURF PARTNERS INC	54873	FERTILIZER	R&M-Fertilizer	546026-51902	\$687.50	
							Check Total	<u>\$687.50</u>
CHECK # 016372								
402	10/24/23	TAYLOR MADE GOLF CO., INC.	36933702	NOODLE PROGRAM	COS - Merchandise	552137-53910	\$533.28	
402	10/24/23	TAYLOR MADE GOLF CO., INC.	36957741	TP FILL SEP23	COS - Merchandise	552137-53910	\$192.12	
402	10/24/23	TAYLOR MADE GOLF CO., INC.	36951831	TP FILL SEP 23	COS - Merchandise	552137-53910	\$1,336.32	
							Check Total	<u>\$2,061.72</u>
CHECK # 016374								
402	10/24/23	TRIGON TURF SCIENCES, LLC	003098	FERTILIZER payment 2 of 3	R&M-Fertilizer	546026-51902	\$2,510.00	
							Check Total	<u>\$2,510.00</u>
CHECK # 016375								
402	10/24/23	TURF SOLUTIONS OF FLORIDA INC.	5034	FERTILIZER	R&M-Fertilizer	546026-51902	\$1,951.82	
							Check Total	<u>\$1,951.82</u>
CHECK # 016376								
402	10/24/23	WESCOTURF INC	41165937	MISC SUPPLIES	R&M-Equipment	546022-51902	\$209.65	
402	10/24/23	WESCOTURF INC	41167547	SUPPLIES FLX55-6-5558 FLX55-5558	R&M-Irrigation	546041-51902	\$1,034.18	
402	10/24/23	WESCOTURF INC	41167546	REBUILT DISTRIBUTION BOARD	R&M-Irrigation	546041-51902	\$182.68	
							Check Total	<u>\$1,426.51</u>
CHECK # 016377								
402	10/26/23	BUCCANEER LINEN SERVICE	403462	TOWELS & MATS	Cleaning Supplies	551003-51304	\$16.19	
							Check Total	<u>\$16.19</u>
CHECK # 016380								
402	10/26/23	DADE PAPER & BAG LLC	14274946	SUPPLIES	Supplies - Golf Operations	552057-51304	\$387.73	
402	10/26/23	DADE PAPER & BAG LLC	14755743	SUPPLIES	Supplies - Golf Operations	552057-51304	\$449.95	
							Check Total	<u>\$837.68</u>
CHECK # 016388								
402	10/26/23	QFC CLEANING & SUPPLY CO	15-15562	CLEANING SUPPLY	Cleaning Supplies	551003-51304	\$843.70	
							Check Total	<u>\$843.70</u>
CHECK # 016390								
402	10/26/23	S&W REFRIGERATION, LLC	468PM-1123	LEASE ICE MACHINES	Lease - Ice Machines	544023-51304	\$272.00	
							Check Total	<u>\$272.00</u>
CHECK # 016391								
402	10/26/23	TAYLOR MADE GOLF CO., INC.	36951791	NOODLE FILL SEPT	COS - Merchandise	552137-53910	\$261.79	
							Check Total	<u>\$261.79</u>
CHECK # 016392								

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402	10/26/23	THOMAS P. PAPE	1171	NO OVERTIGHT PARKING	R&M-Signage	546085-51902	\$560.00
402	10/26/23	THOMAS P. PAPE	1174	WCCPGS CELEBRITY PRO	Supplies - Golf Operations	552057-51304	\$1,371.50
Check Total							\$1,931.50
CHECK # 016393							
402	10/27/23	MIDWEST ALARM COMPANY, INC.	357467	ANNUALLY MONITORING	Contracts-Security Alarms	534090-53910	\$420.00
402	10/27/23	MIDWEST ALARM COMPANY, INC.	357466	ANNUALLY MONITORING	Contracts-Security Alarms	534090-53910	\$420.00
Check Total							\$840.00
CHECK # DD1917							
402	10/01/23	YAMAHA MOTOR FINANCE - ACH	821339	OCTOBER 2023 1-YU1AT GOLF CART LEASE(20113103)	Lease - Carts	544020-51304	\$165.00
Check Total							\$165.00
CHECK # DD1918							
402	10/01/23	YAMAHA MOTOR FINANCE - ACH	821338	OCTOBER 2023 1-YU1AT GOLF CART LEASE(20113103)	Lease - Carts	544020-51304	\$6,049.50
Check Total							\$6,049.50
CHECK # DD1919							
402	10/01/23	YAMAHA MOTOR FINANCE - ACH	821295	OCTOBER 2023 GOLF CART LEASE(20113103)	Lease - Carts	544020-51304	\$334.74
Check Total							\$334.74
CHECK # DD1926							
402	10/01/23	ADP RESOURCE-ACH	2080510	PAYROLL PROCESSING	Payroll-Processing Fee	512080-51304	\$1,224.24
402	10/01/23	ADP RESOURCE-ACH	2080510	PAYROLL PROCESSING	Payroll-Processing Fee	512080-51902	\$1,223.88
Check Total							\$2,448.12
CHECK # DD1927							
402	10/01/23	ADP RESOURCE-ACH	2084179	PAYROLL PROCESING 8/1-31/23	Payroll-Processing Fee	512080-51304	\$1,205.24
402	10/01/23	ADP RESOURCE-ACH	2084179	PAYROLL PROCESING 8/1-31/23	Payroll-Processing Fee	512080-51902	\$1,205.24
Check Total							\$2,410.48
CHECK # DD1929							
402	10/25/23	FRONTIER - ACH	01221015-100123-ACH	INTERNET OCTOBER 2023	Communication - Telephone	541003-51304	\$173.08
Check Total							\$173.08
CHECK # DD1931							
402	10/20/23	HOME DEPOT CREDIT-ACH	6061764	PURCHASES FOR SEP 2023	R&M-Golf Course	546120-51902	\$37.99
402	10/20/23	HOME DEPOT CREDIT-ACH	6061764	PURCHASES FOR SEP 2023	R&M-Golf Course	546120-51902	\$173.72
402	10/20/23	HOME DEPOT CREDIT-ACH	6061764	PURCHASES FOR SEP 2023	Cleaning Supplies	551003-51902	\$142.03
Check Total							\$353.74
CHECK # DD1932							
402	10/08/23	SAM'S CLUB DIRECT	16704-092023 ACH	CC PURCH THRU SEP 2023	sam's club	552131-53910	\$449.62
Check Total							\$449.62
CHECK # DD1935							
402	10/15/23	TCF NATIONAL BANK - ACH	8525643	TORO TURF EQUIPMENT LEASE #103	Lease - Golf Course Equipment	544022-51902	\$3,732.43
Check Total							\$3,732.43
CHECK # DD1936							
402	10/29/23	WASTE MANAGEMENT - ACH	9966425-2206-3	SERVICE PERIOD OCT 2023	Utility - Refuse Removal	543020-51304	\$105.39
Check Total							\$105.39
CHECK # DD1937							
402	10/29/23	WASTE MANAGEMENT - ACH	9965917-2206-0	OCT 2023 4 YRD DUMPSTER	Utility - Refuse Removal	543020-51902	\$464.14
Check Total							\$464.14
CHECK # DD1938							
402	10/04/23	CARD SERVICES CENTER ACH	0506-090823	CC PURCASES 8/14-9/01/23	Supplies - Golf Operations	552057-51304	\$108.02
402	10/04/23	CARD SERVICES CENTER ACH	0506-090823	CC PURCASES 8/14-9/01/23	Marketing	548003-51304	\$370.00

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402	10/04/23	CARD SERVICES CENTER ACH	0506-090823	CC PURCHASES 8/14-9/01/23	Marketing	548003-51304	\$600.00
402	10/04/23	CARD SERVICES CENTER ACH	0506-090823	CC PURCHASES 8/14-9/01/23	Supplies - Golf Operations	552057-51304	\$23.43
402	10/04/23	CARD SERVICES CENTER ACH	0506-090823	CC PURCHASES 8/14-9/01/23	COS - Merchandise	552137-53910	\$110.20
Check Total							\$1,211.65
CHECK # DD1940							
402	10/26/23	CITY OF TAMPA UTILITIES - ACH	102623-2783 ACH	SERVICE TO 10/09/2023	Utility - General	543001-51902	\$88.08
Check Total							\$88.08
Fund Total							\$176,980.74

ENTERPRISE - RESTAURANT FUND - 403

CHECK # 016298							
403	10/05/23	HEDRICK AIR, LLC	13877	AC REPAIR	KITCHEN SANDWICH PREP	546001-53910	\$520.00
403	10/05/23	HEDRICK AIR, LLC	13883	AC REPAIR	KITCHEN SANDWICH PREP	546001-53910	\$80.00
Check Total							\$600.00
CHECK # 016314							
403	10/05/23	VISTASERV	L433682	CORNER UNIT DISHWASHER LEASE	Rentals & Leases	544025-53910	\$79.99
Check Total							\$79.99
CHECK # 016383							
403	10/26/23	HEDRICK AIR, LLC	13951	AC REPAIR	KITCHEN SANDWICH PREP	546001-53910	\$2,800.00
Check Total							\$2,800.00
CHECK # DD1936							
403	10/29/23	WASTE MANAGEMENT - ACH	9966425-2206-3	SERVICE PERIOD OCT 2023	Utility - Refuse Removal	543020-53910	\$325.44
Check Total							\$325.44
CHECK # DD1940							
403	10/26/23	CITY OF TAMPA UTILITIES - ACH	102623-2783 ACH	SERVICE TO 10/09/2023	Utility - General	543001-53910	\$88.08
Check Total							\$88.08
Fund Total							\$3,893.51

Total Checks Paid	\$316,813.75
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