

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, January 17, 2024
6:30P.M.

1. **Roll Call**
2. **Audience Comments** (*Limited to 3 Minutes*)
3. **Consent Agenda**
 - A. Approval of the Minutes of the December 20, 2023 Meeting *Page 2*
 - B. Acceptance of the Financial Reports – November 30, 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 February 7, 2024

Next regular meeting scheduled for February 21, 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, December 20, 2023 at 6:41 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 December 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, and a quorum was established.

SECOND ORDER OF BUSINESS

Audience Comments

None.

Envera Systems

Envera presented their technology layout and the stacking question was answered at 4 vehicles and the ground loop will be installed at 6 vehicles.

Notice of commencement signed and provided to Envera.

Work will start at the gates on January 2nd.

The discussion ended at 8:27 P.M.

THIRD ORDER OF BUSINESS

Consent Agenda

A. Approval of the Minutes of the November 15, 2023 Meeting

B. Acceptance of the Financial Reports-October 31, 2023

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

December 20, 2023

Heritage Isles CDD

40
41
42
43
44
45
46
47
48
49
50
51
52
53
54
55
56
57
58
59
60
61
62
63
64
65
66
67
68
69
70
71
72
73
74
75
76
77

FOURTH ORDER OF BUSINESS **Staff Reports**

A. Golf Director/Community Operations Manager

Mr. Unger stated he has a second proposal coming for the paver project.

On MOTION by Mr. Barravecchio seconded by Ms. Rodriguez with all in favor 5 Star Roofing to repair golf bathrooms in the amount of \$6,900 was approved. 4-0

Pool Bathroom ceiling lights.
Goldwin Brothers sidewalk repairs

On MOTION by Dr. Stark seconded by Mr. Iravani with all in favor Goldwin Brothers to do 80 grinds and sidewalk panel replacements from the Clubhouse to Grand Revere in the amount of not to exceed \$24,000 was approved 4-0

Carpet.

On MOTION by Mr. Barravecchio seconded by Dr. Stark with all in favor Ivey Carpet and Flooring installing new carpet at the clubhouse in the amount of not to exceed \$48,000 was approved 4-0

Dr. Stark asked where we are at with the center median LED light install.

Mr. Barravecchio requested we research holiday lights for next year.

B. Attorney

None.

C. Engineer

None.

D. Restaurant

The new lease has been signed by restaurant owner and is being signed today by the Chairman.

E. District Manager

Mr. Vega stated Ms. Jayna Cooper will be covering for him for the January meeting.

FIFTH ORDER OF BUSINESS **Supervisor Requests**

None.

December 20, 2023

Heritage Isles CDD

78 **SIXTH ORDER OF BUSINESS**

Adjournment

79 There being no further business to discuss,

80

81 On MOTION by Mr. Iravani seconded by Dr. Stark with all in favor the
82 meeting was adjourned at 9:37 P.M. 4-0

83

84

85

86

87

88

89 *The next workshop meeting is scheduled for January 3, 2024 at 6:30 P.M.*

90

91 *The next regular meeting is scheduled for January 17, 2024 at 6:30 P.M.*

**Heritage Isles
Community Development District**

*Financial Report
December 31, 2023*

Prepared by



HERITAGE ISLES
Community Development District

Table of Contents

FINANCIAL STATEMENTS

Balance Sheet	.....	Page 1
Statement of Revenues, Expenditures and Changes in Fund Balance		
General Fund	.....	Page 2 - 3
Special Revenue Fund	.....	Page 4 - 5
Statement of Net Assets	.....	Page 6 - 7
Statement of Revenues, Expenditures and Changes in Fund Balance		
Golf, Pro Shop	.....	Page 8 -10
Restaurant	.....	Page 11

SUPPORTING SCHEDULES

Special Assessments - Collection Schedule	.....	Page 12
Check Register	.....	Page 13 - 18

**Heritage Isles
Community Development District**

Financial Statements

(Unaudited)

December 31, 2023

HERITAGE ISLES

Community Development District

Governmental Funds

Balance Sheet
December 31, 2023

<u>ACCOUNT DESCRIPTION</u>	<u>GENERAL FUND</u>	<u>SPECIAL REVENUE FUND</u>	<u>TOTAL</u>
<u>ASSETS</u>			
Cash - Checking Account	\$ 473,850	\$ 287,447	\$ 761,297
Cash On Hand/Petty Cash	-	72	72
Due From Other Funds	676,106	1,408,133	2,084,239
Investments:			
Money Market Account	743,574	-	743,574
Treasury Bills (3 months)	999,178	-	999,178
Prepaid Items	11,854	25,462	37,316
Deposits	18,925	-	18,925
TOTAL ASSETS	\$ 2,923,487	\$ 1,721,114	\$ 4,644,601
<u>LIABILITIES</u>			
Accounts Payable	\$ 25,838	\$ 6,445	\$ 32,283
TOTAL LIABILITIES	25,838	6,445	32,283
<u>FUND BALANCES</u>			
Nonspendable:			
Prepaid Items	11,854	25,462	37,316
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:	1,832,376	(1,870,625)	(38,249)
TOTAL FUND BALANCES	\$ 2,897,649	\$ 1,714,669	\$ 4,612,318
TOTAL LIABILITIES & FUND BALANCES	\$ 2,923,487	\$ 1,721,114	\$ 4,644,601

HERITAGE ISLES

Community Development District

General Fund

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

ACCOUNT DESCRIPTION	(FY 2023) Y-T-D ACTUAL	(FY 2024) Y-T-D ACTUAL	(FY 2024) Y-T-D BUDGET	(FY 2023) DEC-22 ACTUAL	(FY 2024) DEC-23 ACTUAL	(FY 2024) DEC-23 BUDGET
REVENUES						
Interest - Investments	\$ 8,093	\$ 8,801	\$ 500	\$ 4,638	\$ 7,932	\$ 167
Special Assmnts- Tax Collector	1,027,246	248,711	911,647	789,619	106,921	683,735
Special Assmnts- Discounts	(41,161)	(10,088)	(36,466)	(31,553)	(4,226)	(27,349)
Other Miscellaneous Revenues	103	-	-	-	-	-
TOTAL REVENUES	994,281	247,424	875,681	762,704	110,627	656,553
EXPENDITURES						
Administration						
P/R-Board of Supervisors	3,600	6,600	6,000	-	6,600	2,000
Payroll-Processing Fee	127	-	191	-	-	64
Workers' Compensation	331	-	180	-	-	60
ProfServ-Engineering	1,856	-	2,500	636	-	833
ProfServ-Legal Services	7,595	3,994	18,956	6,555	-	6,319
ProfServ-Mgmt Consulting	15,324	20,636	15,477	5,108	10,318	5,159
ProfServ-Recording Secretary	-	255	281	-	255	94
ProfServ-Special Assessment	10,600	10,600	10,600	10,600	10,600	10,600
ProfServ-Web Site Maintenance	1,553	1,553	2,000	-	-	-
Accounting Services	-	1,656	-	-	1,656	-
Postage and Freight	146	175	375	41	44	125
Insurance - General Liability	2,712	3,951	2,983	904	1,317	994
Printing and Binding	1	-	25	1	-	8
Legal Advertising	614	-	750	-	-	250
Miscellaneous Services	1,048	844	1,000	372	290	333
Misc-Assessment Collection Cost	19,722	4,772	18,233	15,161	2,054	13,675
Annual District Filing Fee	175	175	175	-	-	-
Total Administration	65,404	55,211	79,726	39,378	33,134	40,514
Field						
Contracts-Landscape	41,915	41,915	42,238	14,018	13,949	14,079
Contracts-Landscape Consultant	3,240	3,240	3,240	1,080	1,080	1,080
Contracts-Aquatic Control	2,722	2,722	2,723	907	907	908
Communication - Telephone	236	-	240	79	-	80
Utility - General	49,006	19,746	49,000	16,146	19,112	16,333
R&M-General	248	7,505	3,750	248	-	1,250
R&M-Irrigation	4,181	5,058	2,750	193	987	917
R&M-Landscape Renovations	14,815	34,635	12,500	2,100	24,075	4,167
R&M-Mulch	19,250	-	4,813	19,250	-	1,604
R&M-Ponds	-	-	7,000	-	-	2,333
R&M-Emergency & Disaster Relief	1,190	-	-	-	-	-
R&M-Sod	-	-	1,250	-	-	417
Holiday Decoration	12,450	24,900	15,000	12,450	12,450	7,500
Misc-Contingency	-	-	1,649	-	-	550
Reserve - Other	-	-	200,000	-	-	-
Total Field	149,253	139,721	346,153	66,471	72,560	51,218

HERITAGE ISLES

Community Development District

General Fund

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

ACCOUNT DESCRIPTION	(FY 2023) Y-T-D ACTUAL	(FY 2024) Y-T-D ACTUAL	(FY 2024) Y-T-D BUDGET	(FY 2023) DEC-22 ACTUAL	(FY 2024) DEC-23 ACTUAL	(FY 2024) DEC-23 BUDGET
Gatehouse						
Contracts-Guard Services	29,661	30,457	31,437	9,911	9,842	10,479
R&M-Buildings	-	8,240	-	-	-	-
R&M-Gatehouse	-	-	5,000	-	-	1,667
Internet Services	516	546	546	172	182	182
Total Gatehouse	30,177	39,243	36,983	10,083	10,024	12,328
TOTAL EXPENDITURES	244,834	234,175	462,862	115,932	115,718	104,060
Excess (deficiency) of revenues Over (under) expenditures	749,447	13,249	412,819	646,772	(5,091)	552,493
OTHER FINANCING SOURCES (USES)						
Contribution to (Use of) Fund Balance	-	-	412,819	-	-	-
TOTAL FINANCING SOURCES (USES)	-	-	412,819	-	-	-
Net change in fund balance	\$ 749,447	\$ 13,249	\$ 412,819	\$ 646,772	\$ (5,091)	\$ 552,493
FUND BALANCE, BEGINNING	2,622,715	2,622,715	2,622,715			
FUND BALANCE, ENDING	\$ 3,372,162	\$ 2,635,964	\$ 3,035,534			

HERITAGE ISLES

Community Development District

Special Revenue Fund

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

ACCOUNT DESCRIPTION	(FY 2023) Y-T-D ACTUAL	(FY 2024) Y-T-D ACTUAL	(FY 2024) Y-T-D BUDGET	(FY 2023) DEC-22 ACTUAL	(FY 2024) DEC-23 ACTUAL	(FY 2024) DEC-23 BUDGET
REVENUES						
Special Assmnts- Tax Collector	878,094	212,599	779,280	674,970	91,397	584,460
Special Assmnts- Discounts	(35,184)	(8,623)	(31,171)	(26,971)	(3,613)	(23,378)
Other Miscellaneous Revenues	-	-	38	-	-	13
Gate Bar Code/Remotes	200	20	500	20	-	167
Pavilion Rental	750	2,375	1,250	75	375	417
Amenities Revenue	2,904	5,490	3,750	1,016	875	1,250
TOTAL REVENUES	846,764	211,861	753,647	649,110	89,034	562,929
EXPENDITURES						
Administration						
ProfServ-Legal Services	-	-	1,000	-	-	333
Accounting Services	4,917	4,967	4,967	1,639	1,656	1,656
Communication - Telephone	3,910	4,183	4,011	1,309	1,214	1,337
Lease - Copier	806	584	584	318	58	195
Insurance - General Liability	7,199	8,487	7,805	2,796	2,829	2,602
Misc-Licenses & Permits	-	33	-	-	33	-
Misc-Assessment Collection Cost	16,858	4,080	15,586	12,960	1,756	11,689
Office Supplies	299	253	250	125	-	83
Computer Expense	2,816	2,878	3,947	1,152	663	1,316
Total Administration	36,805	25,465	38,150	20,299	8,209	19,211
Operation & Maintenance						
Payroll-Maintenance	6,708	8,443	11,250	3,197	2,905	3,750
Payroll-Office	12,173	10,310	15,000	3,025	3,566	5,000
Payroll-Benefits	4,037	(620)	4,000	1,568	-	1,333
Payroll-Pool Monitors	55,380	53,645	53,750	16,433	14,798	17,917
Payroll-Processing Fee	3,711	4,139	2,895	1,248	152	965
Workers' Compensation	1,996	988	2,400	540	367	800
ProfServ-Field Management	26,685	15,695	23,750	13,387	5,982	7,917
Contracts-Pools	9,750	12,000	12,720	3,250	4,000	4,240
Contracts-Air Conditioning	-	-	1,250	-	-	417
Contracts-Security Alarms	-	-	235	-	-	78
Utility - General	25,099	19,890	20,625	6,524	7,846	6,875
Utility - Refuse Removal	1,578	1,665	1,575	592	555	525
R&M-General	14,246	1,584	16,250	810	175	5,417
R&M-Court Maintenance	388	-	6,750	-	-	2,250
R&M-Pest Control	632	876	632	211	227	211
R&M-Pools	17,065	6,025	6,250	1,554	741	2,083
R&M-Fitness Equipment	2,829	1,354	750	1,599	285	250
R&M-Lights	5,986	1,940	2,175	-	-	725
R&M-Emergency & Disaster Relief	225	-	-	-	-	-
Advertising	-	-	1,250	-	-	417
Miscellaneous Services	-	-	550	-	-	183
Misc-Access Cards	540	-	500	540	-	167

HERITAGE ISLES

Community Development District

Special Revenue Fund

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

ACCOUNT DESCRIPTION	(FY 2023) Y-T-D ACTUAL	(FY 2024) Y-T-D ACTUAL	(FY 2024) Y-T-D BUDGET	(FY 2023) DEC-22 ACTUAL	(FY 2024) DEC-23 ACTUAL	(FY 2024) DEC-23 BUDGET
Holiday Decoration	320	-	225	-	-	75
Misc-Rec Center Equipment	480	320	1,000	160	160	333
Special Events	1,575	2,783	1,162	1,055	1,508	387
Misc-Licenses & Permits	458	120	565	153	-	188
Safety Equipment	-	-	250	-	-	83
Cleaning Supplies	6,729	5,757	4,250	2,579	1,077	1,417
Op Supplies - Uniforms	-	-	250	-	-	83
Total Operation & Maintenance	198,590	146,914	192,259	58,425	44,343	64,086
TOTAL EXPENDITURES	235,395	172,379	230,409	78,724	52,552	83,297
Excess (deficiency) of revenues Over (under) expenditures	611,369	39,482	523,238	570,386	36,482	479,632
OTHER FINANCING SOURCES (USES)						
Capt'l Contributions-Other	2,300	1,250	-	750	-	-
Contribution to (Use of) Fund Balance	-	-	523,238	-	-	-
TOTAL FINANCING SOURCES (USES)	2,300	1,250	523,238	750	-	-
Net change in fund balance	\$ 613,669	\$ 40,732	\$ 523,238	\$ 571,136	\$ 36,482	\$ 479,632
FUND BALANCE, BEGINNING	1,536,172	1,541,302	1,536,172			
FUND BALANCE, ENDING	\$ 2,149,841	\$ 1,582,034	\$ 2,059,410			

Balance Sheet
December 31, 2023

<u>ACCOUNT DESCRIPTION</u>	<u>TOTAL</u>
<u>ASSETS</u>	
Cash - Checking Account	\$ 722,971
Cash On Hand/Petty Cash	580
Equity in Pooled Cash	(3,453)
Cash Restricted for Customer Deposits	15,950
Accounts Receivable	160,122
Accounts Receivable > 120	(61,493)
Inventory:	
Food	402
Golf Shop	77,375
Tobacco	287
Investments:	
Reserve Fund	1,082
Prepaid Items	27,651
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	\$ 3,791,571

<u>LIABILITIES</u>	
Accounts Payable	\$ 58,338
Equipment Lease Payable	92,829
Unearned Revenue	67,855
Accrued Interest Payable	397,473
Accrued Taxes Payable	36,056
Sales Tax Payable	844
Deposits	15,950
Capital Leases-Current Portion	511
Other Current Liabilities	254
Gift Certificates	19,093
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
December 31, 2023

<u>ACCOUNT DESCRIPTION</u>	<u>TOTAL</u>
Due To Other Funds	2,084,239
Bond Prem/Discount	(51,832)
Acc Amort - Bond Prem/Disc	49,902
Revenue Bonds Payable-LT	80,000
TOTAL LIABILITIES	4,021,933

<u>ACCOUNT DESCRIPTION</u>	<u>TOTAL</u>
NET ASSETS	
Invested in capital assets, net of related debt	1,567,929
Reserves - Golf	69,246
Reserves - Other	372,153
Unrestricted/Unreserved	(2,267,341)
TOTAL FUND BALANCES / NET ASSETS	\$ (230,362)
TOTAL LIABILITIES & FUND BALANCES / NET ASSETS	\$ 3,791,571

HERITAGE ISLES

Community Development District

Enterprise - Golf Course Fund

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

ACCOUNT DESCRIPTION	(FY 2023) Y-T-D ACTUAL	(FY 2024) Y-T-D ACTUAL	(FY 2024) Y-T-D BUDGET	(FY 2023) DEC-22 ACTUAL	(FY 2024) DEC-23 ACTUAL	(FY 2024) DEC-23 BUDGET
OPERATING REVENUES						
Interest - Investments	\$ 11	\$ (16,118)	\$ 9	\$ 4	\$ -	\$ 3
Green Fees	213,498	215,341	213,500	90,248	78,886	71,167
Cart Fees	125,161	149,621	150,000	38,133	42,277	50,000
Club Rentals	3,620	3,945	3,000	1,160	1,090	1,000
Range Balls	32,920	47,383	30,000	8,452	15,113	10,000
Golf Merchandise	32,790	39,714	20,000	12,509	13,315	6,667
Food	2,419	4,848	4,000	708	1,110	1,333
Tobacco	532	748	500	171	298	167
Special Events	-	-	1,250	-	-	417
Other Miscellaneous Revenues	(170)	70,882	1,500	(245)	893	500
Recreation Membership	40,386	55,384	18,750	21,509	14,893	6,250
TOTAL OPERATING REVENUES	451,167	571,748	442,509	172,649	167,875	147,504
COST OF GOODS SOLD						
COS - Food Sales	3,140	5,106	2,500	460	2,243	833
COS - Merchandise	17,952	20,142	13,000	6,536	13,958	4,333
COS - Tobacco	390	323	350	110	162	117
Total Cost of Goods Sold	21,482	25,571	15,850	7,106	16,363	5,283
GROSS PROFIT	429,685	546,177	426,659	165,543	151,512	142,221
OPERATING EXPENSES						
Financial and Administrative						
Life and Health Insurance	-	1,893	-	-	1,893	-
Misc-Bank Charges	237	174	300	67	-	100
Misc-Credit Card Fees	9,601	12,356	9,625	3,517	4,541	3,208
Accounting Services	5,623	5,679	5,679	1,874	1,893	1,893
Insurance - General Liability	3,797	5,851	4,054	2,335	1,950	1,351
Total Financial and Administrative	19,258	25,953	19,658	7,793	10,277	6,552
Operating Expenses						
Payroll-Benefits	308	(5,063)	2,250	728	(1,494)	750
Payroll-General Staff	103,820	100,311	105,000	43,130	37,838	35,000
Payroll-Processing Fee	3,711	4,140	2,919	1,248	152	973
Payroll Taxes	10,579	8,980	11,183	4,620	3,549	3,728
Communication - Telephone	748	519	765	263	173	255
Electricity - General	5,033	2,099	5,125	1,602	2,099	1,708
Utility - Refuse Removal	-	316	-	-	105	-
Lease - Carts	21,133	12,429	19,629	8,034	165	6,543
Lease - Ice Machines	375	669	375	125	-	125
R&M-General	165	525	375	55	360	125
R&M-Equipment	-	2,439	-	-	-	-
R&M-Golf Cart	-	-	250	-	-	83
Marketing	1,940	970	3,750	-	-	1,250
Office Supplies	159	-	500	-	-	167

HERITAGE ISLES

Community Development District

Enterprise - Golf Course Fund

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

ACCOUNT DESCRIPTION	(FY 2023) Y-T-D ACTUAL	(FY 2024) Y-T-D ACTUAL	(FY 2024) Y-T-D BUDGET	(FY 2023) DEC-22 ACTUAL	(FY 2024) DEC-23 ACTUAL	(FY 2024) DEC-23 BUDGET
Cleaning Supplies	223	1,830	313	64	49	104
Computer Expense	-	-	1,000	-	-	333
Op Supplies - Uniforms	-	-	125	-	-	42
Supplies - Golf Operations	1,087	2,545	2,500	-	204	833
Supplies - Range	7,589	18,830	2,250	318	2,221	750
Supplies - Power Tools	-	1,432	-	-	-	-
Subscriptions and Memberships	203	367	680	23	167	227
Total Operating Expenses	157,073	153,338	158,989	60,210	45,588	52,996
Maintenance						
Payroll-Benefits	600	(1,747)	925	720	(126)	308
Payroll-General Staff	106,305	100,950	106,375	41,540	36,059	35,458
Payroll-Pool Monitors	-	(59)	-	-	(29)	-
Payroll-Processing Fee	3,711	4,139	3,750	1,248	152	1,250
Payroll Taxes	8,076	9,058	11,329	3,470	3,396	3,776
Contracts-Aquatic Control	2,513	2,513	2,513	838	838	838
Contracts-Security Alarms	97	-	97	-	-	32
Fuel, Gasoline and Oil	9,059	6,215	11,250	-	4,765	3,750
Utility - General	262	220	660	86	66	220
Electricity - General	6,064	2,897	6,250	2,214	2,897	2,083
Utility - Refuse Removal	2,069	1,652	1,666	1,031	464	555
Lease - Golf Course Equipment	14,190	7,385	15,116	4,730	2,654	5,039
Lease - Ice Machines	816	-	816	272	-	272
R&M-General	3,489	2,768	1,000	3,489	2,768	333
R&M-Buildings	8,350	-	1,000	8,350	-	333
R&M-Equipment	3,066	12,918	5,000	29	6,800	1,667
R&M-Fertilizer	11,327	23,397	16,250	600	6,756	5,417
R&M-Irrigation	13,843	3,704	5,000	42	2,400	1,667
R&M-Signage	-	560	250	-	-	83
R&M-Trees and Trimming	-	-	375	-	-	125
R&M-Golf Course	6,469	2,209	1,625	1,165	658	542
R&M-Bunkers	-	-	375	-	-	125
R&M - Bridges & Cart Paths	-	-	375	-	-	125
R&M-Sod	-	-	1,250	-	-	417
Misc-Licenses & Permits	928	-	1,250	-	-	-
Office Supplies	-	-	125	-	-	42
Cleaning Supplies	107	106	250	-	-	83
Op Supplies - Chemicals	63,550	35,540	32,500	34,667	25,107	10,833
Op Supplies - Hand tools	914	-	750	665	-	250
Supplies - Grounds	-	461	-	-	-	-
Supplies - Misc.	302	928	1,250	302	322	417
Supplies - Sand	5,178	2,117	1,500	3,294	2,117	500
Supplies - Seeds	-	3,015	1,250	-	3,015	417
Supplies - Power Tools	570	1,307	800	-	1,307	267
Total Maintenance	271,855	222,253	232,922	108,752	102,386	77,224

HERITAGE ISLES

Community Development District

Enterprise - Golf Course Fund

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

ACCOUNT DESCRIPTION	(FY 2023) Y-T-D ACTUAL	(FY 2024) Y-T-D ACTUAL	(FY 2024) Y-T-D BUDGET	(FY 2023) DEC-22 ACTUAL	(FY 2024) DEC-23 ACTUAL	(FY 2024) DEC-23 BUDGET
TOTAL OPERATING EXPENSES	448,186	412,459	412,279	176,755	158,222	136,772
Operating income (loss)	(18,501)	133,718	14,380	(11,212)	(6,710)	5,449
Change in net assets	<u>\$ (18,501)</u>	<u>\$ 133,718</u>	<u>\$ 14,380</u>	<u>\$ (11,212)</u>	<u>\$ (6,710)</u>	<u>\$ 5,449</u>
TOTAL NET ASSETS, BEGINNING	514,553	514,553	514,553			
TOTAL NET ASSETS, ENDING	<u>\$ 496,052</u>	<u>\$ 648,271</u>	<u>\$ 528,933</u>			

HERITAGE ISLES

Community Development District

Enterprise - Restaurant Fund

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

ACCOUNT DESCRIPTION	(FY 2023) Y-T-D ACTUAL	(FY 2024) Y-T-D ACTUAL	(FY 2024) Y-T-D BUDGET	(FY 2023) DEC-22 ACTUAL	(FY 2024) DEC-23 ACTUAL	(FY 2024) DEC-23 BUDGET
OPERATING REVENUES						
Rents or Royalties	22,662	27,585	18,090	10,853	6,030	6,030
TOTAL OPERATING REVENUES	22,662	27,585	18,090	10,853	6,030	6,030
OPERATING EXPENSES						
Financial and Administrative						
ProfServ-Legal Services	0	0	1625	0	0	542
Insurance - General Liability	-	2,167	-	-	722	-
Total Financial and Administrative	-	2,167	-	-	722	-
Operation & Maintenance						
Communication - Telephone	268	-	258	95	-	86
Utility - General	262	220	840	86	66	280
Electricity - General	5,033	2,099	5,000	1,602	2,099	1,667
Utility - Refuse Removal	925	976	913	347	325	304
Rentals & Leases	280	240	260	120	80	87
Insurance - General Liability	1,297	-	1,427	432	-	476
R&M-General	150	3,450	1,250	150	-	417
Misc-Licenses & Permits	696	-	750	-	-	-
Total Operation & Maintenance	8,911	6,985	10,698	2,832	2,570	3,317
Debt Service						
Principal Debt Retirement	-	-	40,000	-	-	-
Interest Expense	-	-	1,420	-	-	-
Total Debt Service	-	-	41,420	-	-	-
TOTAL OPERATING EXPENSES	8,911	9,152	53,743	2,832	3,292	3,859
Operating income (loss)	13,751	18,433	(35,653)	8,021	2,738	2,171
Change in net assets	\$ 13,751	\$ 18,433	\$ (35,653)	\$ 8,021	\$ 2,738	\$ 2,171
TOTAL NET ASSETS, BEGINNING	(865,280)	(961,189)	(865,280)			
TOTAL NET ASSETS, ENDING	\$ (851,529)	\$ (942,756)	\$ (900,933)			

**Heritage Isles
Community Development District**

Supporting Schedules

December 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 Levied				\$ 2,113,659	\$ 1,139,559	\$ 974,100
Allocation %				100%	54%	46%
11/08/23	34,164	1,820	697	36,681	19,776	16,905
11/16/23	121,648	5,172	2,483	129,303	69,713	59,591
11/22/23	91,266	3,880	1,863	97,009	52,301	44,708
12/05/23	167,366	7,116	3,416	177,898	95,912	81,986
12/15/23	19,303	723	394	20,420	11,009	9,411
TOTAL	\$ 433,748	\$ 18,711	\$ 8,852	\$ 461,311	\$ 248,711	\$ 212,599
% COLLECTED				22%	22%	22%
TOTAL OUTSTANDING				\$ 1,652,350	\$ 890,849	\$ 761,502

**Payment Register by Fund
For the Period from 12/01/23 to 12/31/23
(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 # 016476								
001	12/06/23	INFRAMARK, LLC	105387	NOV2023 SERVICES	Postage and Freight	541006-51301	\$52.92	
							Check Total	<u>\$52.92</u>
CHECK # 016485								
001	12/19/23	FEDEX	8-337-46741	FEDEX CHARGES 11/27/23	Postage and Freight	541006-51301	\$12.30	
							Check Total	<u>\$12.30</u>
CHECK # 016488								
001	12/19/23	LANDSCAPE MAINTENANCE	180330	INSTALL NEW PILOT VALVE	R&M-Irrigation	546041-53901	\$900.76	
							Check Total	<u>\$900.76</u>
CHECK # 016490								
001	12/19/23	OLM INC	42242	LANDSCAPE INSPECTION 11/21/23	Contracts-Landscape Consultant	534062-53901	\$1,080.00	
							Check Total	<u>\$1,080.00</u>
CHECK # 016493								
001	12/19/23	SOLITUDE LAKE MANAGEMENT	PSI030085	DECEMBER 2023 LAKE & POND MAINT	Contracts-Aquatic Control	534067-53901	\$907.46	
							Check Total	<u>\$907.46</u>
CHECK # 016509								
001	12/29/23	FLOCK GROUP INC.	INV-27439	8 FLOCK CAMERAS	Contracts-Guard Services	534020-53904	\$8,159.96	
							Check Total	<u>\$8,159.96</u>
CHECK # 016513								
001	12/29/23	ILLUMINATIONS HOLIDAY LIGHTING LLC	891223	HOLIDAY LIGHTING - BALANCE	Misc-Holiday Decor	549027-53901	\$12,450.00	
							Check Total	<u>\$12,450.00</u>
CHECK # 016514								
001	12/29/23	LANDSCAPE MAINTENANCE	180141		Contracts-Landscape	534050-53901	\$10,510.26	
001	12/29/23	LANDSCAPE MAINTENANCE	180141		Contracts-Landscape	534050-53901	\$3,368.91	
001	12/29/23	LANDSCAPE MAINTENANCE	180141		Contracts-Landscape	534050-53901	\$69.40	
001	12/29/23	LANDSCAPE MAINTENANCE	179438	CYPRESS MULCH INSTALLATION	R&M-Landscape Renovations	546051-53901	\$20,300.00	
001	12/29/23	LANDSCAPE MAINTENANCE	180616	SEASONAL WINTER ANNUAL ROTATION	R&M-Landscape Renovations	546051-53901	\$3,775.00	
001	12/29/23	LANDSCAPE MAINTENANCE	180719	IRR 12/18/23 REPLACE FAULTY 2 INC IRR CONTROLER	R&M-Irrigation	546041-53901	\$482.19	
001	12/29/23	LANDSCAPE MAINTENANCE	180718	IRR REPAIR 12/28/23 LAOUR	R&M-Irrigation	546041-53901	\$504.89	
							Check Total	<u>\$39,010.65</u>
CHECK # 016515								
001	12/29/23	OLM INC	42383	LANDSCAPE INSPECTION	Contracts-Landscape Consultant	534062-53901	\$1,080.00	
							Check Total	<u>\$1,080.00</u>
CHECK # DD1962								
001	12/20/23	TECO - ACH	122023-3730-ACH	SERVICE DATE 10/14-11/13/23	Utility - General	543001-53901	\$18,850.46	
							Check Total	<u>\$18,850.46</u>
							Fund Total	<u><u>\$82,504.51</u></u>

HERITAGE ISLES

Community Development District

**Payment Register by Fund
For the Period from 12/01/23 to 12/31/23
(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 # 016470								
101	12/01/23	ADP SCREENING & SELECTION	643069355	PAYROL PROCESSING	Payroll-Processing Fee	512080-53910	\$156.65	
							Check Total	<u>\$156.65</u>
CHECK # 016471								
101	12/01/23	CITY OF TAMPA	11012023	2023 STORMWATER FEE	10630 PLANTATION BAY DR STORMWATER FEE	543001-53910	\$9,063.64	
101	12/01/23	CITY OF TAMPA	11012023	2023 STORMWATER FEE	0 BAHAMA BAY DR STORMWATER FEE	543001-53910	\$28.52	
							Check Total	<u>\$9,092.16</u>
CHECK # 016478								
101	12/19/23	A-QUALITY POOL	969010	DECEMBER 2023 POOL SERVICE	Contracts-Pools	534078-53910	\$4,000.00	
101	12/19/23	A-QUALITY POOL	969010	DECEMBER 2023 POOL SERVICE	R&M-Pools	546074-53910	\$741.36	
							Check Total	<u>\$4,741.36</u>
CHECK # 016481								
101	12/19/23	BUCCANEER LINEN SERVICE	408357	MAT & TOWEL	Cleaning Supplies	551003-53910	\$113.16	
101	12/19/23	BUCCANEER LINEN SERVICE	407654	TOWELS & MATS	Cleaning Supplies	551003-53910	\$113.16	
							Check Total	<u>\$226.32</u>
CHECK # 016484								
101	12/19/23	ECOLAB EQUIPMENT CARE	3834713	PEST & RODENT CONTROL	R&M-Pest Control	546070-53910	\$227.31	
							Check Total	<u>\$227.31</u>
CHECK # 016489								
101	12/19/23	LOWERY CORPORATION	2371460	COPIES	Lease - Copier	544008-51301	\$57.81	
							Check Total	<u>\$57.81</u>
CHECK # 016492								
101	12/19/23	QFC CLEANING & SUPPLY CO	15-15692	CLEANING SUPPLIES	Cleaning Supplies	551003-53910	\$929.43	
							Check Total	<u>\$929.43</u>
CHECK # 016497								
101	12/19/23	W.B. MASON CO., INC.	242871604	OFFICE SUPPLIES	Office Supplies	551002-51301	\$62.07	
							Check Total	<u>\$62.07</u>
CHECK # 016503								
101	12/29/23	BAYSCAPE ENTERPRISES LLC	1757	EMPLOYEE PARTY 12/14/23	Misc-Special Events	549052-53910	\$1,508.40	
							Check Total	<u>\$1,508.40</u>
CHECK # 016505								
101	12/29/23	BUCCANEER LINEN SERVICE	409774	TOWELS & MATS	Cleaning Supplies	551003-53910	\$113.16	
							Check Total	<u>\$113.16</u>
CHECK # 016506								
101	12/29/23	ECOLAB EQUIPMENT CARE	4060859	PEST CONTROL	R&M-Pest Control	546070-53910	\$227.31	
							Check Total	<u>\$227.31</u>
CHECK # 016508								
101	12/29/23	FITREV INC	30145	REPLACE INCLINE BUTTONS ON TREAD MILLS	R&M-Fitness Equipment	546115-53910	\$120.00	
101	12/29/23	FITREV INC	30144	QTRLY PREVENTIVE MAINTENANCE	R&M-Fitness Equipment	546115-53910	\$165.00	
							Check Total	<u>\$285.00</u>
CHECK # 016516								
101	12/29/23	QFC CLEANING & SUPPLY CO	15-15738	CLEANING SUPPLIES	Cleaning Supplies	551003-53910	\$737.48	
							Check Total	<u>\$737.48</u>

HERITAGE ISLES

Community Development District

**Payment Register by Fund
For the Period from 12/01/23 to 12/31/23
(Sorted by Check / ACH No.)**

Fund No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid	
CHECK # 016517								
101	12/29/23	SECURITY SERVICES OF TAMPA, INC.	0000253526	DUPLICATION OF KEYS	R&M-General	546001-53910	\$174.50	
							Check Total	<u>\$174.50</u>
CHECK # DD1956								
101	12/07/23	GREATAMERICA FINANCIAL SERVICES CORP	34978274	MONTHLY LEASE COPIER C3830i	Lease - Copier	544008-51301	\$137.09	
							Check Total	<u>\$137.09</u>
CHECK # DD1957								
101	12/07/23	GREATAMERICA FINANCIAL SERVICES CORP	35196335	MONTHLY LEASE COPIER C3830i	Lease - Copier	544008-51301	\$163.09	
							Check Total	<u>\$163.09</u>
CHECK # DD1958								
101	12/01/23	CHARTER COMMUNICATIONS - ACH	226197101102123	SERVICES 10/21-11/20/23	Communication - Telephone	541003-51301	\$234.03	
							Check Total	<u>\$234.03</u>
CHECK # DD1960								
101	12/28/23	WASTE MANAGEMENT - ACH	9981859-22063-4 ACH	WASTE REMOVAL 12/23	Utility - Refuse Removal	543020-53910	\$555.04	
							Check Total	<u>\$555.04</u>
CHECK # DD1961								
101	12/14/23	SPECTRUMVoIP	IN813309	SERVICE DATE 11/29-30/23	Communication - Telephone	541003-51301	\$27.98	
							Check Total	<u>\$27.98</u>
CHECK # DD1962								
101	12/20/23	TECO - ACH	122023-3730-ACH	SERVICE DATE 10/14-11/13/23	Utility - General	543001-53910	\$1,384.55	
101	12/20/23	TECO - ACH	122023-3730-ACH	SERVICE DATE 10/14-11/13/23	Utility - General	543001-53910	\$4,937.57	
							Check Total	<u>\$6,322.12</u>
							Fund Total	<u><u>\$25,978.31</u></u>

ENTERPRISE - GOLF COURSE FUND - 402

CHECK # 016470								
402	12/01/23	ADP SCREENING & SELECTION	643069355	PAYROL PROCESSING	Payroll-Processing Fee	512080-51304	\$156.65	
402	12/01/23	ADP SCREENING & SELECTION	643069355	PAYROL PROCESSING	Payroll-Processing Fee	512080-51902	\$156.70	
							Check Total	<u>\$313.35</u>
CHECK # 016477								
402	12/06/23	OSTEEN TURF SALES LLC	435	CHEMICALS	Op Supplies - Chemicals	552035-51902	\$9,132.00	
							Check Total	<u>\$9,132.00</u>
CHECK # 016479								
402	12/19/23	BAYSCAPE ENTERPRISES LLC	1752	FOOD 12/02/23	COS - Food Sales	552131-53910	\$2,296.32	
							Check Total	<u>\$2,296.32</u>
CHECK # 016480								
402	12/19/23	BRIDGESTONE GOLF INC	INV-100320018	MERCHANDISE	COS - Merchandise	552137-53910	\$205.46	
402	12/19/23	BRIDGESTONE GOLF INC	INV-1003201278	MERCHANDISE	COS - Merchandise	552137-53910	\$1,771.98	
							Check Total	<u>\$1,977.44</u>
CHECK # 016481								
402	12/19/23	BUCCANEER LINEN SERVICE	408357	MAT & TOWEL	Cleaning Supplies	551003-51304	\$16.19	
402	12/19/23	BUCCANEER LINEN SERVICE	407654	TOWELS & MATS	Cleaning Supplies	551003-51304	\$16.19	
							Check Total	<u>\$32.38</u>

HERITAGE ISLES

Community Development District

**Payment Register by Fund
For the Period from 12/01/23 to 12/31/23
(Sorted by Check / ACH No.)**

Fund No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
CHECK # 016482							
402	12/19/23	CALLAWAY	937307248	MERCHANDISE	COS - Merchandise	552137-53910	\$1,577.58
402	12/19/23	CALLAWAY	937309675	MERCHANDISE	COS - Merchandise	552137-53910	\$501.29
402	12/19/23	CALLAWAY	937309674	MERCHANDISE	COS - Merchandise	552137-53910	\$2,050.47
402	12/19/23	CALLAWAY	937287268	MERCHANDISE	COS - Merchandise	552137-53910	\$224.70
Check Total							\$4,354.04
CHECK # 016486							
402	12/19/23	FITREV INC	110623	TREADMILLS	Misc-Rec Center Equipment	549049-53910	\$10,134.31
Check Total							\$10,134.31
CHECK # 016487							
402	12/19/23	GOPHER BIRDIE INC.	2023-0157	COLOR CORE SIGNS	Supplies - Range	552065-51304	\$980.10
Check Total							\$980.10
CHECK # 016493							
402	12/19/23	SOLITUDE LAKE MANAGEMENT	PSI030085	DECEMBER 2023 LAKE & POND MAINT	Contracts-Aquatic Control	534067-51902	\$837.66
Check Total							\$837.66
CHECK # 016495							
402	12/19/23	TAYLOR MADE GOLF CO., INC.	37021435	MERCHANDISE	COS - Merchandise	552137-53910	\$842.25
402	12/19/23	TAYLOR MADE GOLF CO., INC.	37013127	MERCHANDISE	COS - Merchandise	552137-53910	\$356.88
Check Total							\$1,199.13
CHECK # 016498							
402	12/27/23	GOLF AGRONOMICS SUPPLY	0683834-IN	SUPPLIES	Supplies - Sand	552070-51902	\$2,116.73
Check Total							\$2,116.73
CHECK # 016499							
402	12/27/23	LYNCH FUEL COMPANY, LLC	15398561	FUEL 9/26/23	Fuel, Gasoline and Oil	540004-51902	\$1,325.48
402	12/27/23	LYNCH FUEL COMPANY, LLC	RO2136443		Fuel, Gasoline and Oil	540004-51902	\$80.00
402	12/27/23	LYNCH FUEL COMPANY, LLC	15464756	FUEL OF 10/30/23	Fuel, Gasoline and Oil	540004-51902	\$1,184.92
402	12/27/23	LYNCH FUEL COMPANY, LLC	15536502	FUEL OF 12/6/23	Fuel, Gasoline and Oil	540004-51902	\$1,062.32
402	12/27/23	LYNCH FUEL COMPANY, LLC	15536297	FUEL OF 12/6/23	Fuel, Gasoline and Oil	540004-51902	\$1,032.38
402	12/27/23	LYNCH FUEL COMPANY, LLC	RO2138844	FUEL	Fuel, Gasoline and Oil	540004-51902	\$80.00
Check Total							\$4,765.10
CHECK # 016500							
402	12/27/23	OSTEEN TURF SALES LLC	436	CHEMICALS	Op Supplies - Chemicals	552035-51902	\$3,562.00
Check Total							\$3,562.00
CHECK # 016501							
402	12/27/23	R & R PRODUCTS INC	CD2856019	SUPPLIES	R&M-Equipment	546022-51902	\$45.30
402	12/27/23	R & R PRODUCTS INC	CD2858077	SUPPLIES ROLLER ASSBY	R&M-Equipment	546022-51902	\$495.90
Check Total							\$541.20
CHECK # 016502							
402	12/27/23	WESCOTURF INC	60031201	SUPPLIES	R&M-Irrigation	546041-51902	\$2,172.88
402	12/27/23	WESCOTURF INC	60031202	SUPPLIES	R&M-Irrigation	546041-51902	\$227.19
Check Total							\$2,400.07
CHECK # 016504							
402	12/29/23	BLAIR WATER	ISLES-121523	4 WEEK SERVICES - 2 TANKS	R&M-General	546001-51304	\$110.00
Check Total							\$110.00

HERITAGE ISLES

Community Development District

**Payment Register by Fund
For the Period from 12/01/23 to 12/31/23
(Sorted by Check / ACH No.)**

Fund No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid	
CHECK # 016505								
402	12/29/23	BUCCANEER LINEN SERVICE	409774	TOWELS & MATS	Cleaning Supplies	551003-51304	\$16.19	
							Check Total	<u>\$16.19</u>
CHECK # 016507								
402	12/29/23	EMENTI COARY	ISLES-121223	REFUND OF DEPOSIT	R&M-General	546001-51304	\$250.00	
							Check Total	<u>\$250.00</u>
CHECK # 016510								
402	12/29/23	FLORIDA STATE GOLF ASSOC	57920	HANDICAP SERVICE - ACTIVE GOLFERS	Subscriptions and Memberships	554001-51304	\$17.00	
							Check Total	<u>\$17.00</u>
CHECK # 016511								
402	12/29/23	GEORGE CICCARALLI	ISLES-121223	reimbursement	Supplies - Golf Operations	552057-51304	\$204.41	
							Check Total	<u>\$204.41</u>
CHECK # 016512								
402	12/29/23	HARRELL'S LLC	INV01810881	SUPPLIES CHEMICALS	Op Supplies - Chemicals	552035-51902	\$2,031.20	
							Check Total	<u>\$2,031.20</u>
CHECK # 016518								
402	12/29/23	TITLEIST	916970503	MERCHANDISE	COS - Merchandise	552137-53910	\$1,987.07	
402	12/29/23	TITLEIST	916994705	MERCHANDISE	COS - Merchandise	552137-53910	\$68.54	
							Check Total	<u>\$2,055.61</u>
CHECK # 016519								
402	12/29/23	TURF SOLUTIONS OF FLORIDA INC.	5036	FERTILIZER	R&M-Fertilizer	546026-51902	\$1,951.82	
							Check Total	<u>\$1,951.82</u>
CHECK # DD1959								
402	12/28/23	WASTE MANAGEMENT - ACH	9981360-2206-3	WASTE REMOVAL 12/23	Utility - Refuse Removal	543020-51902	\$464.14	
							Check Total	<u>\$464.14</u>
CHECK # DD1960								
402	12/28/23	WASTE MANAGEMENT - ACH	9981859-22063-4 ACH	WASTE REMOVAL 12/23	Utility - Refuse Removal	543020-51304	\$105.39	
							Check Total	<u>\$105.39</u>
CHECK # DD1962								
402	12/20/23	TECO - ACH	122023-3730-ACH	SERVICE DATE 10/14-11/13/23	Electricity - General	543006-51304	\$2,098.90	
402	12/20/23	TECO - ACH	122023-3730-ACH	SERVICE DATE 10/14-11/13/23	Electricity - General	543006-51902	\$2,897.27	
							Check Total	<u>\$4,996.17</u>
CHECK # DD1963								
402	12/20/23	HOME DEPOT CREDIT-ACH	24356-112423		R&M-Golf Course	546120-51902	\$80.86	
402	12/20/23	HOME DEPOT CREDIT-ACH	24356-112423		Cleaning Supplies	551003-51902	\$106.16	
402	12/20/23	HOME DEPOT CREDIT-ACH	24356-112423		R&M-Golf Course	546120-51902	\$154.88	
402	12/20/23	HOME DEPOT CREDIT-ACH	24356-112423		R&M-Irrigation	546041-51902	\$86.96	
							Check Total	<u>\$428.86</u>
CHECK # DD1964								
402	12/08/23	SAM'S CLUB DIRECT	16704-1123	SAMS CC PURCH THRU 10/25/23	COS - Food Sales	552131-53910	\$143.04	
							Check Total	<u>\$143.04</u>
							Fund Total	<u><u>\$57,415.66</u></u>

HERITAGE ISLES

Community Development District

**Payment Register by Fund
For the Period from 12/01/23 to 12/31/23
(Sorted by Check / ACH No.)**

Fund No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
ENTERPRISE - RESTAURANT FUND - 403							
CHECK # 016491							
403	12/19/23	PIPER FIRE PROTECTION	138134	CLW HOOD CLEANING QUARTERLY	R&M-General	546001-53910	\$650.00
						Check Total	<u>\$650.00</u>
CHECK # 016496							
403	12/19/23	VISTASERV	L439852	CORNER UNIT DISHWASHER LEASE	Rentals & Leases	544025-53910	\$79.99
						Check Total	<u>\$79.99</u>
CHECK # DD1960							
403	12/28/23	WASTE MANAGEMENT - ACH	9981859-22063-4 ACH	WASTE REMOVAL 12/23	Utility - Refuse Removal	543020-53910	\$325.44
						Check Total	<u>\$325.44</u>
CHECK # DD1962							
403	12/20/23	TECO - ACH	122023-3730-ACH	SERVICE DATE 10/14-11/13/23	Electricity - General	543006-53910	\$2,098.90
						Check Total	<u>\$2,098.90</u>
						Fund Total	<u><u>\$3,154.33</u></u>

Total Checks Paid	\$169,052.81
--------------------------	---------------------