

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

Meeting Agenda
Wednesday, March 20, 2024
6:30 P.M.

1. **Roll Call**
2. **Audience Comments** (*Limited to 3 Minutes*)
3. **Consent Agenda**
 - A. Approval of the Minutes of the February 21, 2024 Meeting Page 2
 - B. Acceptance of the Financial Reports – February 29, 2024 Page 5
4. **Staff Reports**
 - A. Golf Director/Community Operations Manager
 - B. Attorney
 - C. Engineer
 - D. Restaurant
 - E. District Manager
 - i. Landscape Update
5. **Supervisor Requests**
6. **Adjournment**

Next workshop meeting is scheduled for April 3, 2024 at 6:30 p.m.

Next regular meeting is scheduled for April 17, 2024 at 6:30 p.m.

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

1 **MINUTES OF MEETING**
2 **HERITAGE ISLES**
3 **COMMUNITY DEVELOPMENT DISTRICT**
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5 The regular meeting of the Board of Supervisors of the Heritage Isles Community
6 Development District was held on Wednesday, February 21, 2024 and called to order at 6:36 p.m.
7 at the Heritage Isles Clubhouse Library, 10630 Plantation Bay Drive, Tampa, Florida.

8 Present and constituting a quorum were:

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10 Dan Barravecchio Chairperson
11 Stephen Stark Vice Chairperson
12 Elizabeth Rodriguez Assistant Secretary
13 Said Iravani Assistant Secretary
14 Ron Sorenson Assistant Secretary
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16 Also, present were:

17 Mark Vega District Manager
18 Rich Unger Golf Director & Community Manager
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20 *The following is a summary of the discussions and actions taken.*
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22 **FIRST ORDER OF BUSINESS**

Roll Call

23 Mr. Vega called the meeting to order, and a quorum was established.
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25 **SECOND ORDER OF BUSINESS**

Audience Comments

26 Seven residents inquired about the status of the new gate system.
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28 **THIRD ORDER OF BUSINESS**

Consent Agenda

29 **A. Approval of the Minutes of the January 17, 2024 Meeting**

30 **B. Acceptance of the Financial Report-January 31, 2024**

31 **C. Consideration of Resolution 2024-01, Confirming the District’s Use of**
32 **Hillsborough County Supervisor of Elections**
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34 On MOTION by Mr. Sorenson seconded by Ms. Rodriguez with all in
35 favor the consent agenda was approved. 5-0

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37 **FOURTH ORDER OF BUSINESS**

Staff Reports

38 **A. Golf Director/Community Operations Manager**

39 Mr. Unger presented his report.
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On MOTION by Mr. Barravecchio seconded by Mr. Sorenson, with all in favor, Ryco Enterprises' proposal to reset pool deck pavers in the amount of \$5,300 was approved. 5-0

On MOTION by Mr. Sorenson seconded by Mr. Barravecchio, with all in favor, the KND Building Service proposal for pool slide roof soffit repair in the amount of \$5,400 was approved, subject to confirmation of virgin vinyl or recycled vinyl. 5-0

- Discussion ensued regarding the odor from the water in the area. Mr. Unger will contact the City of Tampa regarding this matter. He will contact Site Masters and Finn Outdoor Services to obtain proposals to clean the storm drains.
- Mr. Unger will request a vendor to perform a pool leak test at the same time the pavers are repaired.
- Mr. Unger noted the golf freestanding restroom’s roof has been repaired.

B. Attorney
None.

C. Engineer
None.

D. Restaurant

- Mr. Vega updated the Board on the start date of the installation of the Teco natural gas line.

E. District Manager

- Mr. Vega updated the Board on the Ethics Training requirements that became effective on January 1, 2024 for CDD Supervisors to complete.

FIFTH ORDER OF BUSINESS

Supervisor Requests

- Mr. Barravecchio updated the Board on the Envera change order.

On MOTION by Mr. Stark seconded by Mr. Sorenson, with all in favor, an amendment to Envera Change Order #00002560 was approved. 5-0

SIXTH ORDER OF BUSINESS

Adjournment

There being no further business,

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On MOTION by Mr. Stark seconded by Mr. Sorenson with all in favor
the meeting was adjourned at 9:30 p.m. 5-0

Secretary

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

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

**Heritage Isles
Community Development District**

Financial Report

February 29, 2024

Prepared by



HERITAGE ISLES
Community Development District

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**Heritage Isles
Community Development District**

Financial Statements

(Unaudited)

February 29, 2024

HERITAGE ISLES

Community Development District

Governmental Funds

Balance Sheet
February 29, 2024

ACCOUNT DESCRIPTION	GENERAL FUND	SPECIAL REVENUE FUND	TOTAL
<u>ASSETS</u>			
Cash - Checking Account	\$ 758,374	\$ 294,246	\$ 1,052,620
Cash On Hand/Petty Cash	-	72	72
Due From Other Funds	88,932	1,916,606	2,005,538
Investments:			
Money Market Account	2,775,929	-	2,775,929
Prepaid Items	9,220	19,939	29,159
Deposits	18,925	-	18,925
TOTAL ASSETS	\$ 3,651,380	\$ 2,230,863	\$ 5,882,243
<u>LIABILITIES</u>			
Accounts Payable	\$ 40,205	\$ 17,125	\$ 57,330
Accrued Expenses	1	-	1
TOTAL LIABILITIES	40,206	17,125	57,331
<u>FUND BALANCES</u>			
Nonspendable:			
Prepaid Items	9,220	19,939	29,159
Deposits	18,925	-	18,925
Assigned to:			
Operating Reserves	223,994	186,524	410,518
Reserves - Other	810,500	119,300	929,800
Unassigned:	2,548,535	-	2,548,535
TOTAL FUND BALANCES	\$ 3,611,174	\$ 2,213,738	\$ 5,824,912
TOTAL LIABILITIES & FUND BALANCES	\$ 3,651,380	\$ 2,230,863	\$ 5,882,243

HERITAGE ISLES

Community Development District

General Fund

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending February 29, 2024

ACCOUNT DESCRIPTION	(FY 2023) Y-T-D ACTUAL	(FY 2024) Y-T-D ACTUAL	(FY 2024) Y-T-D BUDGET	(FY 2023) FEB-23 ACTUAL	(FY 2024) FEB-24 ACTUAL	(FY 2024) FEB-24 BUDGET
REVENUES						
Interest - Investments	\$ 18,766	\$ 29,157	\$ 833	\$ 5,538	\$ 11,268	\$ 167
Misc. Service Revenue	-	20,153	-	-	-	-
Interest - Tax Collector	800	2,093	-	-	-	-
Special Assmnts- Tax Collector	1,072,362	1,074,060	1,025,603	16,079	12,579	56,978
Special Assmnts- Discounts	(42,355)	(42,399)	(41,024)	(352)	(129)	(2,279)
Other Miscellaneous Revenues	103	129	-	-	129	-
TOTAL REVENUES	1,049,676	1,083,193	985,412	21,265	23,847	54,866
EXPENDITURES						
Administration						
P/R-Board of Supervisors	7,600	6,600	10,000	2,000	-	2,000
Payroll-Processing Fee	191	-	318	64	-	64
Workers' Compensation	429	-	300	98	-	60
ProfServ-Engineering	2,294	-	4,167	438	-	833
ProfServ-Legal Services	12,928	4,207	31,594	3,573	-	6,319
ProfServ-Mgmt Consulting	25,540	25,795	25,795	5,108	5,159	5,159
ProfServ-Recording Secretary	-	510	469	-	-	94
ProfServ-Special Assessment	10,600	10,600	10,600	-	-	-
ProfServ-Web Site Maintenance	1,553	1,553	2,000	-	-	-
Postage and Freight	328	313	625	79	82	125
Insurance - General Liability	4,520	6,586	4,971	904	1,317	994
Miscellaneous Services	1,780	271	1,667	375	(573)	333
Misc-Assessment Collection Cost	20,600	20,615	20,512	315	249	1,140
Annual District Filing Fee	175	175	175	-	-	-
Total Administration	89,153	87,542	114,485	12,954	2,847	17,379
Field						
Contracts-Landscape	69,882	69,743	70,396	14,018	17,317	14,079
Contracts-Landscape Consultant	5,400	5,400	5,400	1,080	1,080	1,080
Contracts-Aquatic Control	4,537	4,537	4,538	907	907	908
Communication - Telephone	394	-	400	79	-	80
Utility - General	85,390	46,966	81,667	19,943	27,013	16,333
R&M-General	288	16,743	6,250	40	1,500	1,250
R&M-Irrigation	5,700	6,275	4,583	-	105	917
R&M-Landscape Renovations	15,595	43,954	20,833	780	6,273	4,167
Holiday Decoration	25,925	24,900	15,000	12,450	-	-
Misc-Contingency	-	1,411	2,749	-	411	550
Reserve - Other	-	-	200,000	-	-	-
Total Field	233,551	219,929	433,587	49,297	54,606	43,718
Gatehouse						
Contracts-Guard Services	61,243	51,173	52,395	20,399	8,569	10,479
R&M-Gatehouse	-	-	8,333	-	-	1,667
Internet Services	870	910	910	182	182	182

HERITAGE ISLES

Community Development District

General Fund

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending February 29, 2024

ACCOUNT DESCRIPTION	(FY 2023) Y-T-D ACTUAL	(FY 2024) Y-T-D ACTUAL	(FY 2024) Y-T-D BUDGET	(FY 2023) FEB-23 ACTUAL	(FY 2024) FEB-24 ACTUAL	(FY 2024) FEB-24 BUDGET
Total Gatehouse	62,113	52,083	61,638	20,581	511	12,328
TOTAL EXPENDITURES	384,817	359,623	609,710	82,832	39,236	73,425
Excess (deficiency) of revenues Over (under) expenditures	664,859	723,570	375,702	(61,567)	(15,389)	(18,559)
OTHER FINANCING SOURCES (USES)						
Contribution to (Use of) Fund Balance	-	-	375,702	-	-	-
TOTAL FINANCING SOURCES (USES)	-	-	375,702	-	-	-
Net change in fund balance	\$ 664,859	\$ 723,570	\$ 375,702	\$ (61,567)	\$ (15,389)	\$ (18,559)
FUND BALANCE, BEGINNING	2,622,715	2,884,398	2,884,398			
FUND BALANCE, ENDING	\$ 3,287,574	\$ 3,607,968	\$ 3,260,100			

HERITAGE ISLES

Community Development District

Special Revenue Fund

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending February 29, 2024

ACCOUNT DESCRIPTION	(FY 2023) Y-T-D ACTUAL	(FY 2024) Y-T-D ACTUAL	(FY 2024) Y-T-D BUDGET	(FY 2023) FEB-23 ACTUAL	(FY 2024) FEB-24 ACTUAL	(FY 2024) FEB-24 BUDGET
REVENUES						
Special Assmnts- Tax Collector	916,659	918,111	918,111	13,745	10,752	48,705
Special Assmnts- Discounts	(36,205)	(36,243)	(35,068)	(301)	(110)	(1,948)
Gate Bar Code/Remotes	400	140	833	60	40	167
Pavilion Rental	2,375	4,000	2,083	150	-	417
Amenities Revenue	4,946	9,316	6,250	567	770	1,250
TOTAL REVENUES	888,175	895,324	892,272	14,221	11,452	48,604
EXPENDITURES						
Administration						
Accounting Services	8,195	4,967	8,278	1,639	1,656	1,656
Communication - Telephone	6,585	7,881	6,685	1,338	1,710	1,337
Lease - Copier	1,155	1,044	973	186	137	195
Insurance - General Liability	11,586	14,191	13,009	1,987	2,874	2,602
Misc-Assessment Collection Cost	17,609	17,622	17,534	269	213	974
Office Supplies	299	706	417	-	176	83
Computer Expense	3,899	4,237	6,578	542	696	1,316
Total Administration	49,328	50,888	55,141	5,961	7,702	8,496
Operation & Maintenance						
Payroll-Maintenance	12,233	13,664	18,750	2,753	2,613	3,750
Payroll-Office	20,139	17,360	25,000	1,593	3,864	5,000
Payroll-Benefits	6,431	(1,155)	6,667	1,081	(507)	1,333
Payroll-Pool Monitors	84,998	81,262	89,583	14,659	14,164	17,917
Payroll-Processing Fee	6,084	7,234	4,825	1,212	1,667	965
Workers' Compensation	2,504	1,454	4,000	223	239	800
ProfServ-Field Management	36,293	25,374	39,583	4,801	4,829	7,917
Contracts-Pools	17,000	20,000	21,200	4,000	4,000	4,240
Utility - General	39,188	32,171	34,375	7,716	1,485	6,875
Utility - Refuse Removal	2,603	2,827	2,625	532	581	525
R&M-General	48,712	54,686	27,083	6,391	8,483	5,417
R&M-Pest Control	1,053	1,331	1,053	211	227	211
R&M-Pools	19,036	16,114	10,417	741	1,199	2,083
R&M-Fitness Equipment	2,829	12,262	1,250	-	773	250
R&M-Lights	8,655	6,224	3,625	-	1,017	725
Holiday Decoration	2,258	380	375	-	309	75
Misc-Rec Center Equipment	720	640	1,667	-	160	333
Special Events	3,147	4,540	1,936	-	1,515	387
Misc-Licenses & Permits	763	120	942	153	-	188
Cleaning Supplies	10,403	9,293	7,083	1,698	828	1,417
Op Supplies - Uniforms	217	-	417	217	-	83
Total Operation & Maintenance	326,419	305,781	320,431	47,981	47,446	64,086
TOTAL EXPENDITURES	375,747	356,669	375,572	53,942	55,148	72,582

HERITAGE ISLES

Community Development District

Special Revenue Fund

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending February 29, 2024

ACCOUNT DESCRIPTION	(FY 2023) Y-T-D ACTUAL	(FY 2024) Y-T-D ACTUAL	(FY 2024) Y-T-D BUDGET	(FY 2023) FEB-23 ACTUAL	(FY 2024) FEB-24 ACTUAL	(FY 2024) FEB-24 BUDGET
Excess (deficiency) of revenues						
Over (under) expenditures	512,428	538,655	516,700	(39,721)	(43,696)	(23,978)
OTHER FINANCING SOURCES (USES)						
Capt'l Contributions-Other	4,950	1,750	-	1,400	250	-
Contribution to (Use of) Fund Balance	-	-	516,700	-	-	-
TOTAL FINANCING SOURCES (USES)	4,950	1,750	516,700	1,400	250	-
Net change in fund balance	\$ 517,378	\$ 540,405	\$ 516,700	\$ (38,321)	\$ (43,446)	\$ (23,978)
FUND BALANCE, BEGINNING	1,536,172	1,673,941	1,668,807			
FUND BALANCE, ENDING	\$ 2,053,550	\$ 2,214,346	\$ 2,185,507			

HERITAGE ISLES

Community Development District

Enterprise Funds

Balance Sheet
February 29, 2024

ACCOUNT DESCRIPTION	TOTAL
<u>NET ASSETS</u>	
Invested in capital assets, net of related debt	1,568,336
Reserves - Golf	69,246
Reserves - Other	372,153
Unrestricted/Unreserved	(2,097,943)
TOTAL NET ASSETS	\$ (65,538)
TOTAL LIABILITIES & NET ASSETS	\$ 3,886,785

HERITAGE ISLES

Community Development District

Enterprise - Golf Course Fund

Statement of Revenues, Expenses and Changes in Net Assets
For the Period Ending February 29, 2024

ACCOUNT DESCRIPTION	(FY 2023) Y-T-D ACTUAL	(FY 2024) Y-T-D ACTUAL	(FY 2024) Y-T-D BUDGET	(FY 2023) FEB-23 ACTUAL	(FY 2024) FEB-24 ACTUAL	(FY 2024) FEB-24 BUDGET
OPERATING REVENUES						
Interest - Investments	\$ 21	\$ 70,045	\$ 15	\$ 5	\$ 54,677	\$ 3
Green Fees	385,385	351,413	355,833	82,617	61,338	71,167
Cart Fees	217,600	241,079	250,000	44,805	43,897	50,000
Club Rentals	5,400	6,315	5,000	800	980	1,000
Range Balls	65,067	81,168	50,000	15,016	16,102	10,000
Golf Merchandise	55,530	55,314	33,333	11,686	7,898	6,667
Food	4,105	6,068	6,667	916	617	1,333
Tobacco	1,074	1,118	833	163	187	167
Other Miscellaneous Revenues	298	76,791	2,500	71	5,609	500
Recreation Membership	99,590	138,555	31,250	19,672	33,619	6,250
TOTAL OPERATING REVENUES	834,070	1,027,866	737,514	175,751	224,924	147,504
COST OF GOODS SOLD						
COS - Food Sales	5,642	8,423	4,167	1,965	3,324	833
COS - Merchandise	36,997	25,004	21,667	468	(3,434)	4,333
COS - Tobacco	576	545	583	(29)	560	117
Total Cost of Goods Sold	43,215	33,972	26,417	2,404	450	5,283
GROSS PROFIT	790,855	993,894	711,097	173,347	224,474	142,221
OPERATING EXPENSES						
Financial and Administrative						
Accounting Services	9,371	9,465	9,465	1,874	1,893	1,893
Misc-Bank Charges	433	222	500	107	-	100
Misc-Credit Card Fees	19,050	22,049	16,042	4,459	4,771	3,208
Insurance - General Liability	5,882	9,873	6,757	820	2,072	1,351
Total Financial and Administrative	34,736	41,609	32,764	7,260	8,736	6,552
Operating Expenses						
Payroll-Benefits	959	(8,631)	3,750	164	(1,784)	750
Payroll-General Staff	162,674	164,746	175,000	29,534	31,824	35,000
Payroll-Processing Fee	6,085	7,235	4,865	1,212	1,667	973
Payroll Taxes	15,677	14,578	18,638	2,562	2,778	3,728
Communication - Telephone	1,259	692	1,275	255	-	255
Electricity - General	8,589	2,099	8,542	1,957	-	1,708
Lease - Carts	34,231	35,301	32,715	6,549	7,860	6,543
Lease - Ice Machines	625	2,731	625	125	25	125
R&M-General	433	580	625	213	-	125
R&M-Equipment	-	5,671	-	-	-	-
R&M-Golf Cart	215	2,053	417	-	1,234	83
Marketing	5,675	5,250	6,250	970	2,140	1,250
Office Supplies	528	-	833	149	-	167
Cleaning Supplies	351	2,046	521	48	100	104
Computer Expense	-	157	1,667	-	157	333
Op Supplies - Uniforms	139	-	208	139	-	42

HERITAGE ISLES

Community Development District

Enterprise - Golf Course Fund

Statement of Revenues, Expenses and Changes in Net Assets
For the Period Ending February 29, 2024

ACCOUNT DESCRIPTION	(FY 2023) Y-T-D ACTUAL	(FY 2024) Y-T-D ACTUAL	(FY 2024) Y-T-D BUDGET	(FY 2023) FEB-23 ACTUAL	(FY 2024) FEB-24 ACTUAL	(FY 2024) FEB-24 BUDGET
Supplies - Golf Operations	10,890	5,473	4,167	7,645	404	833
Supplies - Range	13,457	19,096	3,750	25	-	750
Subscriptions and Memberships	798	517	1,133	595	150	227
Total Operating Expenses	262,585	262,640	264,981	52,142	44,156	52,996
Maintenance						
Payroll-Benefits	786	(3,369)	1,542	34	(811)	308
Payroll-General Staff	171,918	166,054	177,292	35,177	34,566	35,458
Payroll-Processing Fee	6,084	6,994	6,250	1,212	1,427	1,250
Payroll Taxes	12,690	16,654	18,882	2,552	4,807	3,776
Contracts-Aquatic Control	4,188	4,188	4,188	838	838	838
Contracts-Security Alarms	194	937	162	-	840	32
Fuel, Gasoline and Oil	14,671	11,618	18,750	-	1,664	3,750
Utility - General	437	432	1,100	86	146	220
Electricity - General	10,948	2,897	10,417	2,884	-	2,083
Utility - Refuse Removal	3,212	3,630	2,776	624	506	555
Lease - Golf Course Equipment	24,586	22,688	25,193	5,666	15,303	5,039
Lease - Ice Machines	1,360	-	1,360	272	-	272
R&M-General	3,759	3,017	1,667	-	-	333
R&M-Buildings	8,350	15,540	1,667	-	15,540	333
R&M-Equipment	135,488	17,335	8,333	130,016	3,081	1,667
R&M-Fertilizer	12,527	36,802	27,083	600	5,187	5,417
R&M-Irrigation	41,703	4,086	8,333	21,229	-	1,667
R&M-Signage	-	1,629	417	-	-	83
R&M-Trees and Trimming	-	-	625	-	-	125
R&M-Golf Course	8,577	3,842	2,708	308	960	542
R&M-Bunkers	-	-	625	-	-	125
R&M - Bridges & Cart Paths	-	-	625	-	-	125
R&M-Sod	-	-	2,083	-	-	417
Misc-Licenses & Permits	928	-	1,250	-	-	-
Office Supplies	-	-	208	-	-	42
Cleaning Supplies	226	2,789	417	26	2,560	83
Op Supplies - Chemicals	75,045	59,718	54,167	4,533	7,696	10,833
Op Supplies - Hand tools	1,204	461	1,250	-	461	250
Supplies - Grounds	-	-	-	-	(461)	-
Supplies - Misc.	879	4,997	2,083	127	3,592	417
Supplies - Sand	5,178	3,232	2,500	-	1,115	500
Supplies - Seeds	-	3,015	2,083	-	-	417
Supplies - Power Tools	773	1,307	1,333	155	-	267
Total Maintenance	545,711	390,375	387,369	206,339	98,988	77,224

HERITAGE ISLES

Community Development District

Enterprise - Golf Course Fund

Statement of Revenues, Expenses and Changes in Net Assets
For the Period Ending February 29, 2024

ACCOUNT DESCRIPTION	(FY 2023) Y-T-D ACTUAL	(FY 2024) Y-T-D ACTUAL	(FY 2024) Y-T-D BUDGET	(FY 2023) FEB-23 ACTUAL	(FY 2024) FEB-24 ACTUAL	(FY 2024) FEB-24 BUDGET
Debt Service						
Interest Expense	-	1,420	710	-	-	-
Total Debt Service	-	1,420	710	-	-	-
TOTAL OPERATING EXPENSES	843,032	706,178	685,824	265,741	151,129	136,772
Operating income (loss)	(52,177)	287,716	25,273	(92,394)	73,345	5,449
Change in net assets	\$ (52,177)	\$ 287,716	\$ 25,273	\$ (92,394)	\$ 73,345	\$ 5,449
TOTAL NET ASSETS, BEGINNING	514,553	525,540	525,540			
TOTAL NET ASSETS, ENDING	\$ 462,376	\$ 813,256	\$ 550,813			

HERITAGE ISLES

Community Development District

Enterprise - Restaurant Fund

Statement of Revenues, Expenses and Changes in Net Assets
For the Period Ending February 29, 2024

ACCOUNT DESCRIPTION	(FY 2023) Y-T-D ACTUAL	(FY 2024) Y-T-D ACTUAL	(FY 2024) Y-T-D BUDGET	(FY 2023) FEB-23 ACTUAL	(FY 2024) FEB-24 ACTUAL	(FY 2024) FEB-24 BUDGET
OPERATING REVENUES						
Rents or Royalties	40,247	39,645	30,150	8,813	6,030	6,030
TOTAL OPERATING REVENUES	40,247	39,645	30,150	8,813	6,030	6,030
OPERATING EXPENSES						
Financial and Administrative						
ProfServ-Legal Services	0	0	2708	0	0	542
Insurance - General Liability	-	-	-	-	(2,890)	-
Total Financial and Administrative	-	-	-	-	(2,890)	-
Operation & Maintenance						
Communication - Telephone	441	-	430	86	-	86
Utility - General	437	432	1,400	86	146	280
Electricity - General	8,589	2,099	8,333	1,957	(2,099)	1,667
Utility - Refuse Removal	1,526	1,658	1,521	312	341	304
Rentals & Leases	400	320	433	80	-	87
Insurance - General Liability	2,162	3,612	2,378	432	3,612	476
R&M-General	7,139	3,450	2,083	6,989	-	417
Misc-Licenses & Permits	696	-	750	-	-	-
Total Operation & Maintenance	21,390	11,571	17,328	9,942	2,000	3,317
Debt Service						
Principal Debt Retirement	-	-	40,000	-	-	-
Interest Expense	-	(1,420)	1,420	-	-	-
Total Debt Service	-	(1,420)	41,420	-	-	-
TOTAL OPERATING EXPENSES	21,390	10,151	61,456	9,942	(890)	3,859
Operating income (loss)	18,857	29,494	(31,306)	(1,129)	6,920	2,171
Change in net assets	\$ 18,857	\$ 29,494	\$ (31,306)	\$ (1,129)	\$ 6,920	\$ 2,171
TOTAL NET ASSETS, BEGINNING	(865,280)	(908,048)	(812,140)			
TOTAL NET ASSETS, ENDING	\$ (846,423)	\$ (878,554)	\$ (843,446)			

**Heritage Isles
Community Development District**

Supporting Schedules

February 29, 2024

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
12/07/23	1,363,919	57,990	27,835	1,449,745	781,616	668,129
12/15/23	19,303	723	394	20,420	11,009	9,411
01/05/24	53,299	1,701	1,088	56,087	30,239	25,848
02/06/24	23,953	586	489	25,027	13,493	11,534
TOTAL	\$ 1,874,919	\$ 78,988	\$ 38,264	\$ 1,992,170	\$ 1,074,060	\$ 918,111
% COLLECTED				94%	94%	94%
TOTAL OUTSTANDING				\$ 121,491	\$ 65,501	\$ 55,990

HERITAGE ISLES

Community Development District

**Payment Register by Fund
For the Period from 2/01/24 to 2/29/24
(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 # 016585							
001	02/08/24	BERGER, TOOMBS, ELAM & FRANK	364750	FYE 09/30/22 AUDIT	Auditing Services	532002-51301	\$8,500.00
						Check Total	\$8,500.00
CHECK # 016591							
001	02/08/24	FEDEX	8-392-68722	FEDEX CHARGES OF JAN 22 24	Postage and Freight	541006-51301	\$28.59
						Check Total	\$28.59
CHECK # 016593							
001	02/08/24	INFRAMARK, LLC	109094	JAN 2024 SERVICES	JAN 24 POSTAGE	541006-51301	\$15.12
						Check Total	\$15.12
CHECK # 016595							
001	02/08/24	LANDSCAPE MAINTENANCE	181639	IRR REPAIR REPLACEMENT OF FAULTY WIRED RAIN SENSOR	R&M-General	546001-53901	\$62.50
001	02/08/24	LANDSCAPE MAINTENANCE	181640	IRR REPAIR BATTERY REPLAMENT	R&M-Irrigation	546041-53901	\$270.00
001	02/08/24	LANDSCAPE MAINTENANCE	181645	IRR REPAIR 1/29/24 REPAIR OF LEAK BEHIND OFFICE	R&M-Irrigation	546041-53901	\$432.58
						Check Total	\$765.08
CHECK # 016598							
001	02/08/24	OLM INC	42485	LANDSCAPE INSPECTION	Contracts-Landscape Consultant	534062-53901	\$1,080.00
						Check Total	\$1,080.00
CHECK # 016614							
001	02/08/24	INFRAMARK, LLC	108546	JAN 2024 MANAGEMENT FEES	Accounting Services	532001-51301	\$1,893.00
001	02/08/24	INFRAMARK, LLC	108546	JAN 2024 MANAGEMENT FEES	Accounting Services	532001-51301	\$1,655.50
001	02/08/24	INFRAMARK, LLC	108546	JAN 2024 MANAGEMENT FEES	ProfServ-Recording Secretary	531036-51201	\$255.00
						Check Total	\$3,803.50
CHECK # 016616							
001	02/08/24	JNS PRESSURE WASHING AND PAVER SEALING INC	1168	PROFESSIONAL CLEANING	R&M-General	546001-53901	\$750.00
						Check Total	\$750.00
CHECK # 016617							
001	02/08/24	JOHNNY LEE GODWIN	3430	SIDEWALK REPAIR	sidewalk repairs	546001-53910	\$10,960.00
						Check Total	\$10,960.00
CHECK # 016618							
001	02/08/24	LANDSCAPE MAINTENANCE	181641	REPLACE FAULTY BATTERY POWER	R&M-Irrigation	546041-53901	\$270.00
001	02/08/24	LANDSCAPE MAINTENANCE	181684	REPLACE DAMAGED HOLLY BRUSH	R&M-Landscape Renovations	546051-53901	\$746.75
						Check Total	\$1,016.75
CHECK # 016627							
001	02/21/24	COMPLETE I.T.	12524	EAGLE EYE IP RECORDING	Contracts-Guard Services	534020-53904	\$479.20
						Check Total	\$479.20
CHECK # 016629							
001	02/21/24	INFRAMARK, LLC	109997	FEB 24 MGMT SERVICES	Miscellaneous Services	549001-51301	\$255.00
						Check Total	\$255.00
CHECK # 016630							
001	02/21/24	SOLITUDE LAKE MANAGEMENT	PSI049084	FEB 24 LAKE & POND MAINT	Contracts-Aquatic Control	534067-53901	\$907.46
						Check Total	\$907.46
CHECK # 016631							
001	02/21/24	TRAFFIC LOGIX CORPORATION	SIN20315	05/2/23-05/01/24 Web Director Annual Service Fee-R	Misc-Contingency	549900-53901	\$1,000.00
						Check Total	\$1,000.00
CHECK # 016636							
001	02/22/24	DANIEL E. NEELEY	83	REMOVAL OF OLD DOOR REPLACE WITH NEW COMPOSITE	R&M-General	546001-53910	\$1,675.00
						Check Total	\$1,675.00

HERITAGE ISLES

Community Development District

**Payment Register by Fund
For the Period from 2/01/24 to 2/29/24
(Sorted by Check / ACH No.)**

Fund No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid	
CHECK # DD1994								
001	02/26/24	FRONTIER - ACH	1228185-020124	SERVICE DATE 2/1-29/24	Misc.-Internet Services	549031-53904	\$95.98	
							Check Total	<u>\$95.98</u>
CHECK # DD1995								
001	02/27/24	FRONTIER - ACH	0103195-020324	SERVICE DATE 2/3-3/2/24	Misc.-Internet Services	549031-53904	\$85.98	
							Check Total	<u>\$85.98</u>
CHECK # DD1997								
001	02/26/24	FRONTIER - ACH	1228185-120123	SERVICE FOR DEC2023	Misc.-Internet Services	549031-53904	\$95.98	
							Check Total	<u>\$95.98</u>
CHECK # DD2004								
001	02/01/24	CITY OF TAMPA UTILITIES - ACH	121223-2783 ACH	service through 12/08/23	Utility - General	543001-53901	\$261.81	
							Check Total	<u>\$261.81</u>
							Fund Total	31775.45

SPECIAL REVENUE FUND - 101

CHECK # 016584								
101	02/08/24	ADVANCED ENERGY SOLUTIONS	11504	REMOVED OLD PADDLE LIGHT	R&M-Lights	546133-53910	\$2,032.56	
							Check Total	<u>\$2,032.56</u>
CHECK # 016587								
101	02/08/24	BUCCANEER LINEN SERVICE	412613	TOWELS & MATS	Cleaning Supplies	551003-53910	\$118.10	
101	02/08/24	BUCCANEER LINEN SERVICE	121823	TOWELS & MATS	Cleaning Supplies	551003-53910	\$113.16	
101	02/08/24	BUCCANEER LINEN SERVICE	413300	TOWELS & MATS	Cleaning Supplies	551003-53910	\$118.10	
							Check Total	<u>\$349.36</u>
CHECK # 016589								
101	02/08/24	COMPLETE I.T.	12520	GOOGLE FOR BUSINESS	Computer Expense	551004-51301	\$425.80	
101	02/08/24	COMPLETE I.T.	12540	DIGITAL SIGNAGE LICENSE	Computer Expense	551004-51301	\$59.85	
101	02/08/24	COMPLETE I.T.	12541	APR BRIVO READER/DATA PLAN/MOBILE PASSES	Computer Expense	551004-51301	\$150.50	
101	02/08/24	COMPLETE I.T.	12536	MOOD MIX MONTHLY	Computer Expense	551004-51301	\$59.95	
							Check Total	<u>\$696.10</u>
CHECK # 016590								
101	02/08/24	ECOLAB EQUIPMENT CARE	4287887	PEST & RODENT CONTROL	R&M-Pest Control	546070-53910	\$227.31	
							Check Total	<u>\$227.31</u>
CHECK # 016592								
101	02/08/24	FIVE STAR ROOFING & CONSTRUCTION INC.	6199	ROOF INSPECTION & REPAIR	R&M-General	546001-53910	\$250.00	
							Check Total	<u>\$250.00</u>
CHECK # 016594								
101	02/08/24	JOHNNY LEE GODWIN	3421	REMOVAL OF SIDEWALK	sidewalk repairs	546001-53910	\$6,000.00	
							Check Total	<u>\$6,000.00</u>
CHECK # 016600								
101	02/08/24	QFC CLEANING & SUPPLY CO	15-15807	GYM WIPES	Cleaning Supplies	551003-53910	\$448.89	
							Check Total	<u>\$448.89</u>
CHECK # 016606								
101	02/08/24	A-QUALITY POOL	969809	FEB 2024 POOL SERVICES	Contracts-Pools	534078-53910	\$4,000.00	
101	02/08/24	A-QUALITY POOL	969809	FEB 2024 POOL SERVICES	R&M-Pools	546074-53910	\$741.36	
101	02/08/24	A-QUALITY POOL	969809	FEB 2024 POOL SERVICES	R&M-Pools	546074-53910	\$145.00	
							Check Total	<u>\$4,886.36</u>
CHECK # 016607								
101	02/08/24	BUCCANEER LINEN SERVICE	413997	TOWELS AND MATS	Cleaning Supplies	551003-53910	\$118.10	
							Check Total	<u>\$118.10</u>

HERITAGE ISLES

Community Development District

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Fund No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid	
CHECK # 016610								
101	02/08/24	CITY OF TAMPA	2023-24	2023/2024 STORMWATER FEE	10630 PLANTATION BAY DR STORMWATER FEE	543001-53910	\$9,063.64	
101	02/08/24	CITY OF TAMPA	2023-24	2023/2024 STORMWATER FEE	0 BAHAMA BAY DR STORMWATER FEE	543001-53910	\$28.52	
							Check Total	<u>\$9,092.16</u>
CHECK # 016614								
101	02/08/24	INFRAMARK, LLC	108546	JAN 2024 MANAGEMENT FEES	ProfServ-Mgmt Consulting Serv	531027-51201	\$5,159.00	
							Check Total	<u>\$5,159.00</u>
CHECK # 016621								
101	02/08/24	QUILL	36904948	OFFICE SUPPLIES	Office Supplies	551002-51301	\$22.98	
101	02/08/24	QUILL	36881405	SUPPLIES OFFICE	Office Supplies	551002-51301	\$168.96	
							Check Total	<u>\$191.94</u>
CHECK # 016622								
101	02/08/24	RED RHINO OF FL, INC	370398	POOL REPAIR	R&M-Pools	546074-53910	\$3,060.00	
							Check Total	<u>\$3,060.00</u>
CHECK # 016623								
101	02/08/24	SPECTRUMVoIP	274451	FEB24 SERVICES CHARGES	Communication - Telephone	541003-51301	\$5.91	
							Check Total	<u>\$5.91</u>
CHECK # 016629								
101	02/21/24	INFRAMARK, LLC	109997	FEB 24 MGMT SERVICES	Accounting Services	532001-51301	\$1,655.50	
101	02/21/24	INFRAMARK, LLC	109997	FEB 24 MGMT SERVICES	ProfServ-Mgmt Consulting Serv	531027-51201	\$5,159.00	
							Check Total	<u>\$6,814.50</u>
CHECK # 016634								
101	02/22/24	BUCCANEER LINEN SERVICE	414706	MATS & TOWELS	Cleaning Supplies	551003-53910	\$118.10	
							Check Total	<u>\$118.10</u>
CHECK # 016635								
101	02/22/24	CATANIA CONSULTING SRVCS, LLC	401	DISINFECTANT SPRAY JAN 2024	Misc-Rec Center Equipment	549049-53910	\$160.00	
							Check Total	<u>\$160.00</u>
CHECK # 016636								
101	02/22/24	DANIEL E. NEELEY	84	REPLACEMENT OF 3 PHOTO CELLS & LIGHTS	R&M-General	546001-53910	\$1,875.00	
							Check Total	<u>\$1,875.00</u>
CHECK # 016638								
101	02/22/24	EGIS INSURANCE AND RISK ADVISORS, LLC	21089	POLICY RENEWAL 2/26/24	Insurance - General Liability	545002-51301	\$45.04	
101	02/22/24	EGIS INSURANCE AND RISK ADVISORS, LLC	21089	POLICY RENEWAL 2/26/24	Prepaid Items	155000	\$135.12	
							Check Total	<u>\$180.16</u>
CHECK # 016642								
101	02/22/24	SKYWAY SUPPLY, INC.	62007	DISINFECTING WIPES	Cleaning Supplies	551003-53910	\$121.66	
							Check Total	<u>\$121.66</u>
CHECK # 016643								
101	02/22/24	SPECTRUMVoIP	296463	SERVICE DATE MARCH 2024	Communication - Telephone	541003-51301	\$88.64	
							Check Total	<u>\$88.64</u>
CHECK # 016644								
101	02/22/24	W.B. MASON CO., INC.	242948145	OFFICE SUPPLIES	Office Supplies	551002-51301	\$3.80	
101	02/22/24	W.B. MASON CO., INC.	242948160	OFFICE SUPPLIES	Office Supplies	551002-51301	\$125.56	
							Check Total	<u>\$129.36</u>
CHECK # DD1986								
101	02/01/24	CHARTER COMMUNICATIONS - ACH	0013353120223	SERVICES DATE 12/2/23-01/01/24	Communication - Telephone	541003-51301	\$1,214.05	
							Check Total	<u>\$1,214.05</u>
CHECK # DD1990								
101	02/24/24	WASTE MANAGEMENT - ACH	9997647-2206-5	TRASH REMOVAL	Utility - Refuse Removal	543020-53910	\$581.02	
							Check Total	<u>\$581.02</u>

HERITAGE ISLES

Community Development District

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For the Period from 2/01/24 to 2/29/24
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Fund No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid	
CHECK # DD1996								
101	02/26/24	FRONTIER - ACH	221015-020124	SERVICE DATE 2/1-29/24	Communication - Telephone	541003-51301	\$173.12	
							Check Total	\$173.12
CHECK # DD1999								
101	02/01/24	ADP RESOURCE-ACH	651850211	EZ LABOR PAYROLL SOFTWARE 01/26/24	Payroll-Processing Fee	512080-53910	\$153.32	
							Check Total	\$153.32
CHECK # DD2000								
101	02/10/24	ADP, LLC - ACH	2105365	EZ LABOR PAYROLL SOFTWARE 1/31/24	Payroll-Processing Fee	512080-53910	\$1,274.06	
							Check Total	\$1,274.06
CHECK # DD2001								
101	02/01/24	CHARTER COMMUNICATIONS - ACH	0013353010224	JAN 2 FEB 01 2024 SERVICES	Communication - Telephone	541003-51301	\$1,214.05	
							Check Total	\$1,214.05
CHECK # DD2002								
101	02/19/24	CHARTER COMMUNICATIONS - ACH	0013353020224	SERVICE DATE 2/2-3/1/24	Communication - Telephone	541003-51301	\$1,214.05	
							Check Total	\$1,214.05
CHECK # DD2004								
101	02/01/24	CITY OF TAMPA UTILITIES - ACH	121223-2783 ACH	service through 12/08/23	Utility - General	543001-53910	\$1,480.08	
101	02/01/24	CITY OF TAMPA UTILITIES - ACH	121223-2783 ACH	service through 12/08/23	Utility - General	543001-53910	\$44.19	
							Check Total	\$1,524.27
							Fund Total	49353.05

ENTERPRISE - GOLF COURSE FUND - 402

CHECK # 016586								
402	02/08/24	BLAIR WATER	ISLES-011224	4 WEEK SERVICES - 2 TANKS	R&M-General	546001-51304	\$55.00	
							Check Total	\$55.00
CHECK # 016587								
402	02/08/24	BUCCANEER LINEN SERVICE	412613	TOWELS & MATS	Cleaning Supplies	551003-51304	\$16.90	
402	02/08/24	BUCCANEER LINEN SERVICE	121823	TOWELS & MATS	Cleaning Supplies	551003-51304	\$16.19	
402	02/08/24	BUCCANEER LINEN SERVICE	413300	TOWELS & MATS	Cleaning Supplies	551003-51304	\$16.90	
							Check Total	\$49.99
CHECK # 016588								
402	02/08/24	CALLAWAY	937475561	MERCHANDISE	COS - Merchandise	552137-53910	\$1,115.52	
402	02/08/24	CALLAWAY	937506935	MERCHANDISE	COS - Merchandise	552137-53910	\$217.32	
402	02/08/24	CALLAWAY	937511875	MERCHANDISE	COS - Merchandise	552137-53910	\$362.62	
402	02/08/24	CALLAWAY	937511874	MERCHANDISE	COS - Merchandise	552137-53910	\$339.85	
402	02/08/24	CALLAWAY	937519073	MERCHANDISE	COS - Merchandise	552137-53910	\$688.50	
402	02/08/24	CALLAWAY	937523938	MERCHANDISE	COS - Merchandise	552137-53910	\$265.28	
402	02/08/24	CALLAWAY	937520224	MERCHANDISE	COS - Merchandise	552137-53910	\$1,941.23	
402	02/08/24	CALLAWAY	937540966	MERCHANDISE	COS - Merchandise	552137-53910	\$218.27	
							Check Total	\$5,148.59
CHECK # 016596								
402	02/08/24	LIQUID ED INC	152194	SUPPLIES	R&M-Golf Cart	546122-51304	\$818.76	
							Check Total	\$818.76
CHECK # 016597								
402	02/08/24	LYNCH FUEL COMPANY, LLC	15627456	FUEL OF 01/25/24	Fuel, Gasoline and Oil	540004-51902	\$1,173.02	
402	02/08/24	LYNCH FUEL COMPANY, LLC	15630617	FUEL OF 01/26/24	Fuel, Gasoline and Oil	540004-51902	\$2,565.62	
							Check Total	\$3,738.64

HERITAGE ISLES

Community Development District

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Fund No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	GL Account #	Amount Paid	
CHECK # 016599								
402	02/08/24	OSTEEN TURF SALES LLC	437	CHEMICALS	Op Supplies - Chemicals	552035-51902	\$6,917.40	
							Check Total	\$6,917.40
CHECK # 016601								
402	02/08/24	SIGMA CONSULTING	89509	CHEMICAL SPILL RESPONSE TRAINING	R&M-General	546001-51902	\$160.00	
							Check Total	\$160.00
CHECK # 016602								
402	02/08/24	TAYLOR MADE GOLF CO., INC.	37060535	MECHANDISE	COS - Merchandise	552137-53910	\$157.77	
							Check Total	\$157.77
CHECK # 016603								
402	02/08/24	TITLEIST	917118744	MERCHANDISE	COS - Merchandise	552137-53910	\$2,005.76	
402	02/08/24	TITLEIST	917138455	MERCHANDISE	COS - Merchandise	552137-53910	\$2,526.89	
402	02/08/24	TITLEIST	917144684	MERCHANDISE	COS - Merchandise	552137-53910	\$176.65	
							Check Total	\$4,709.30
CHECK # 016604								
402	02/08/24	TRIGON TURF SCIENCES, LLC	003968	FERTILIZER 2 OF 3	R&M-Fertilizer	546026-51902	\$2,635.00	
							Check Total	\$2,635.00
CHECK # 016605								
402	02/08/24	TURF SOLUTIONS OF FLORIDA INC.	5038	FERTILIZER	R&M-Fertilizer	546026-51902	\$1,951.82	
							Check Total	\$1,951.82
CHECK # 016607								
402	02/08/24	BUCCANEER LINEN SERVICE	413997	TOWELS AND MATS	Cleaning Supplies	551003-51304	\$16.90	
							Check Total	\$16.90
CHECK # 016609								
402	02/08/24	CALLAWAY	937519069	MERCHANDISE	COS - Merchandise	552137-53910	\$2,558.74	
402	02/08/24	CALLAWAY	937554536	MERCHANDISE	COS - Merchandise	552137-53910	\$513.20	
402	02/08/24	CALLAWAY	937549715	MERCHANDISE	COS - Merchandise	552137-53910	\$865.99	
402	02/08/24	CALLAWAY	937559146	MERHANDISE	COS - Merchandise	552137-53910	\$261.61	
402	02/08/24	CALLAWAY	937566741	MERCHANDISE	COS - Merchandise	552137-53910	\$151.00	
402	02/08/24	CALLAWAY	937572460	MERCHANDISE	COS - Merchandise	552137-53910	\$189.70	
402	02/08/24	CALLAWAY	937583266	MERCHANDISE	COS - Merchandise	552137-53910	\$861.35	
402	02/08/24	CALLAWAY	937587884	MERCHANDISE	COS - Merchandise	552137-53910	\$546.50	
402	02/08/24	CALLAWAY	937587882	MECHANDISE	COS - Merchandise	552137-53910	\$437.32	
402	02/08/24	CALLAWAY	937598840	MERCHANDISE	COS - Merchandise	552137-53910	\$200.02	
402	02/08/24	CALLAWAY	937596873	MERCHADISE	COS - Merchandise	552137-53910	\$210.92	
402	02/08/24	CALLAWAY	937613478	MERCHANDISE	COS - Merchandise	552137-53910	\$315.35	
							Check Total	\$7,111.70
CHECK # 016611								
402	02/08/24	COBRA GOLF INC	G3572252	SUPPLIES	COS - Merchandise	552137-53910	\$3,465.82	
402	02/08/24	COBRA GOLF INC	G3572117	MERCHAMDIS	COS - Merchandise	552137-53910	\$505.52	
							Check Total	\$3,971.34
CHECK # 016612								
402	02/08/24	GRAINGER	9932894281	SUPPLIES	Supplies - Power Tools	552075-51304	\$1,077.50	
402	02/08/24	GRAINGER	9953670982		Supplies - Golf Operations	552057-51304	\$159.48	
							Check Total	\$1,236.98
CHECK # 016613								
402	02/08/24	HARRELL'S LLC	INV01819883	FERTILIZER	Op Supplies - Chemicals	552035-51902	\$7,039.20	
402	02/08/24	HARRELL'S LLC	INV01819888	FERTILIZER	Op Supplies - Chemicals	552035-51902	\$2,524.80	
							Check Total	\$9,564.00

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Fund No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid	
CHECK # 016615								
402	02/08/24	INTERSTATE BATTERY	20044893	battery	R&M-Equipment	546022-51902	\$199.62	
402	02/08/24	INTERSTATE BATTERY	20044642	battery	R&M-Equipment	546022-51902	\$122.72	
							Check Total	<u>\$322.34</u>
CHECK # 016619								
402	02/08/24	LIQUID ED INC	152235	MISC EQUIPMENT	R&M-Golf Cart	546122-51304	\$734.25	
402	02/08/24	LIQUID ED INC	152235	MISC EQUIPMENT	R&M-Golf Course	546120-51902	\$728.46	
402	02/08/24	LIQUID ED INC	152235	MISC EQUIPMENT	R&M-Equipment	546022-51902	\$620.90	
							Check Total	<u>\$2,083.61</u>
CHECK # 016620								
402	02/08/24	QFC CLEANING & SUPPLY CO	15-15854	CLEANING SUPPLIES	Cleaning Supplies	551003-51902	\$478.66	
402	02/08/24	QFC CLEANING & SUPPLY CO	15-15865	CLEANING SUPPLIES	Cleaning Supplies	551003-51902	\$895.09	
							Check Total	<u>\$1,373.75</u>
CHECK # 016624								
402	02/08/24	TAYLOR MADE GOLF CO., INC.	37060441	MERCHANDISE	COS - Merchandise	552137-53910	\$398.51	
							Check Total	<u>\$398.51</u>
CHECK # 016625								
402	02/08/24	THE WESLINN CORP	8600	BIO AMP FERTILIZER FEB 24	R&M-Fertilizer	546026-51902	\$600.00	
							Check Total	<u>\$600.00</u>
CHECK # 016626								
402	02/13/24	GEORGE CICCARALLI	ISLES-121223	reimbursement	Supplies - Golf Operations	552057-51304	\$204.41	
							Check Total	<u>\$204.41</u>
CHECK # 016628								
402	02/21/24	FIVE STAR ROOFING & CONSTRUCTION INC.	6236	ROOF REPAIR	R&M-Buildings	546012-51902	\$7,300.00	
							Check Total	<u>\$7,300.00</u>
CHECK # 016629								
402	02/21/24	INFRAMARK, LLC	109997	FEB 24 MGMT SERVICES	Accounting Services	532001-51301	\$1,893.00	
							Check Total	<u>\$1,893.00</u>
CHECK # 016630								
402	02/21/24	SOLITUDE LAKE MANAGEMENT	PSI049084	FEB 24 LAKE & POND MAINT	Contracts-Aquatic Control	534067-51902	\$837.66	
							Check Total	<u>\$837.66</u>
CHECK # 016632								
402	02/22/24	BAYSCAPE ENTERPRISES LLC	1768	SWEETHEART DINNER	COS - Food Sales	552131-53910	\$2,125.00	
							Check Total	<u>\$2,125.00</u>
CHECK # 016633								
402	02/22/24	BRIDGESTONE GOLF INC	INV-1003208549	MERCHANDISE	COS - Merchandise	552137-53910	\$1,451.52	
							Check Total	<u>\$1,451.52</u>
CHECK # 016634								
402	02/22/24	BUCCANEER LINEN SERVICE	414706	MATS & TOWELS	Cleaning Supplies	551003-51304	\$16.90	
							Check Total	<u>\$16.90</u>
CHECK # 016637								
402	02/22/24	DON MICHAEL CIGAR CLASSIC	86098	CIGARS	COS - Tobacco	552146-53910	\$434.80	
							Check Total	<u>\$434.80</u>
CHECK # 016638								
402	02/22/24	EGIS INSURANCE AND RISK ADVISORS, LLC	21089	POLICY RENEWAL 2/26/24	Insurance - General Liability	545002-51301	\$121.61	
402	02/22/24	EGIS INSURANCE AND RISK ADVISORS, LLC	21089	POLICY RENEWAL 2/26/24	Prepaid Items	155000	\$364.83	
							Check Total	<u>\$486.44</u>
CHECK # 016639								
402	02/22/24	GLOBAL GOLF SALES	INV 2023/20701	REPAIR TOOLS this invoice replaces invoice 2023/20	COS - Merchandise	552137-53910	\$535.78	
							Check Total	<u>\$535.78</u>

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CHECK # 016640								
402	02/22/24	GOLF AGRONOMICS SUPPLY	0689760-IN	SMALL WASH SHELL	Supplies - Sand	552070-51902	\$1,114.93	
							Check Total	<u>\$1,114.93</u>
CHECK # 016641								
402	02/22/24	MOMAR INC	PSI542374	MISC SUPPLIES/ CHEMICALS	Op Supplies - Chemicals	552035-51902	\$494.83	
							Check Total	<u>\$494.83</u>
CHECK # 016645								
402	02/22/24	YAMAHA GOLF-CAR COMPANY	92695239	01/04-02/03/24 RENTAL CARS	Lease - Carts	544020-51304	\$1,480.00	
402	02/22/24	YAMAHA GOLF-CAR COMPANY	92695238	12/04/23-01/03/24 RENTAL CARS	Lease - Carts	544020-51304	\$2,910.00	
							Check Total	<u>\$4,390.00</u>
CHECK # DD1987								
402	02/01/24	TCF NATIONAL BANK - ACH	8665111.	TORO TURF EQUIPMENT LEASE#103	Lease - Golf Course Equipment	544022-51902	\$7,464.86	
							Check Total	<u>\$7,464.86</u>
CHECK # DD1988								
402	02/01/24	TCF NATIONAL BANK - ACH	8709787	TORO TURF EQUIPMENT LEASE#103	Lease - Golf Course Equipment	544022-51902	\$4,105.67	
							Check Total	<u>\$4,105.67</u>
CHECK # DD1989								
402	02/01/24	YAMAHA MOTOR FINANCE - ACH	830590 ACH	LEASE CART 1-YU1AT	Lease - Carts	544020-51304	\$165.00	
							Check Total	<u>\$165.00</u>
CHECK # DD1990								
402	02/24/24	WASTE MANAGEMENT - ACH	9997647-2206-5	TRASH REMOVAL	Utility - Refuse Removal	543020-51304	\$110.33	
							Check Total	<u>\$110.33</u>
CHECK # DD1991								
402	02/24/24	WASTE MANAGEMENT - ACH	9997153-2206-4	TRASH REMOVAL	Utility - Refuse Removal	543020-51902	\$506.05	
							Check Total	<u>\$506.05</u>
CHECK # DD1992								
402	02/02/24	SAM'S CLUB DIRECT	07816	FOOD/BEV ITEMS	COS - Food Sales	552131-53910	\$1,234.04	
							Check Total	<u>\$1,234.04</u>
CHECK # DD1993								
402	02/09/24	HOME DEPOT CREDIT-ACH	9032761	PURCHASES FOR DEC 23	Supplies - Misc.	552061-51902	\$150.42	
402	02/09/24	HOME DEPOT CREDIT-ACH	9032761	PURCHASES FOR DEC 23	Supplies - Misc.	552061-51902	\$59.50	
							Check Total	<u>\$209.92</u>
CHECK # DD1998								
402	02/20/24	TCF NATIONAL BANK - ACH	8665111	12/24/23 TORO TURF EQUIPMENT LEASE#103	Lease - Golf Course Equipment	544022-51902	\$2,654.40	
							Check Total	<u>\$2,654.40</u>
CHECK # DD1999								
402	02/01/24	ADP RESOURCE-ACH	651850211	EZ LABOR PAYROLL SOFTWARE 01/26/24	Payroll-Processing Fee	512080-51304	\$153.34	
402	02/01/24	ADP RESOURCE-ACH	651850211	EZ LABOR PAYROLL SOFTWARE 01/26/24	Payroll-Processing Fee	512080-51902	\$153.34	
							Check Total	<u>\$306.68</u>
CHECK # DD2000								
402	02/10/24	ADP, LLC - ACH	2105365	EZ LABOR PAYROLL SOFTWARE 1/31/24	Payroll-Processing Fee	512080-51304	\$1,274.15	
402	02/10/24	ADP, LLC - ACH	2105365	EZ LABOR PAYROLL SOFTWARE 1/31/24	Payroll-Processing Fee	512080-51902	\$1,274.15	
							Check Total	<u>\$2,548.30</u>
CHECK # DD2004								
402	02/01/24	CITY OF TAMPA UTILITIES - ACH	121223-2783 ACH	service through 12/08/23	Utility - General	543001-51902	\$66.19	
							Check Total	<u>\$66.19</u>
							Fund Total	93678.11

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ENTERPRISE - RESTAURANT FUND - 403								
CHECK # DD1990								
403	02/24/24	WASTE MANAGEMENT - ACH	9997647-2206-5	TRASH REMOVAL	Utility - Refuse Removal	543020-53910	\$340.67	
							Check Total	<u>\$340.67</u>
CHECK # DD2004								
403	02/01/24	CITY OF TAMPA UTILITIES - ACH	121223-2783 ACH	service through 12/08/23	Utility - General	543001-53910	\$66.19	
							Check Total	<u>\$66.19</u>
							Fund Total	406.86
							Total Checks Paid	<u>\$175,213.47</u>