

**HARBOUR ISLES
COMMUNITY DEVELOPMENT DISTRICT**

AGENDA PACKAGE

Tuesday, July 22, 2025



2654 Cypress Ridge Boulevard
Wesley Chapel, Florida 33544
(407) 566-1935

Harbour Isles Community Development District

Board of Supervisors

Betty Fantauzzi, Chairman
 Bryce Bowden, Vice Chairman
 Glenn Clavio, Assistant Secretary
 Gregg Letizia, Assistant Secretary
 Bob Nesbitt, Assistant Secretary

Staff:

Angel Montagna, District Manager
 Vivek Babbar, District Counsel
 Stephen Brletic, District Engineer
 Paul Ramsewak, Onsite Manager

Meeting Agenda

Tuesday, July 22, 2025 – 11:00 a.m.

- 1. Call to Order and Roll Call**
- 2. Pledge of Allegiance**
- 3. Audience Comments on Agenda Items – Three- (3) Minute Time Limit**
- 4. Staff Reports and Updates**
 - A. Premier Lakes Report
 - i. Treatment Reports..... Page 3
 - B. United Land Services
 - i. Regular Report..... Page 6
 - ii. #177394 to Install 2.5 Pallet Floratam Sod..... Page 14
 - iii. #177398 to Install Sod in Small Spaces Page 18
 - iv. #177399 to Flush Cut Dead Queen Palm Page 24
 - v. #177401 to Install Pallet of Sod Near Trinette Bed Page 28
 - vi. #177402 to Install 2 Pallets Sod Around Oak Tree Page 32
 - vii. #177404 to Install .25 Pallet of Sod..... Page 36
 - viii. #177405 to Install 1 Pallet of Floratam Around Oak Tree..... Page 40
 - ix. #177406 to Install 2 Pallets of Sod Around Park Bench..... Page 44
 - x. #177407 to Flush Cut Dead Pine Tree Page 48
 - xi. #177408 to Remove Juniper _ Install Sod Page 52
 - xii. #177409 to Remove Juniper _ Install 4 Pallets of Sod Page 56
 - xiii. #177411 to Replace a Dead Queen Palm Page 60
 - C. District Counsel
 - D. District Engineer
 - E. Onsite Property Manager
 - i. Regular Report..... Page 64
 - ii. Ratification of Invoice from Thomas Flynn for Plumbing Repairs Page 75
 - F. Homeowners Association
 - G. District Manager
- 5. Consent Agenda**
 - A. Minutes from June 24, 2025, Meeting..... Page 76
 - B. Financial Statements (*June*) Page 79
- 6. Discussion Items**
- 7. Supervisor Requests**
- 8. Audience Comments – Three- (3) Minute Time Limit**
- 9. Adjournment**

The next meeting is scheduled for Tuesday, August 26, 2025, at 11:00 a.m.

Work Order



1936 Bruce B Downs Blvd Suite 308
Wesley Chapel FL 33543
(844) 525-3735,
CustomerSupport@PremierLakesFL.com

DATE	07/01/2025 -
TECH(S)	Dustin Hormann
JOB #	1069839166

CUSTOMER
Harbour Isles CDD Angel Montagna 121 Spindle Shell Way Apollo Beach, Florida, 33572-3541 Angel.Montagna@inframark.com

SERVICE LOCATION
Harbour Isles CDD Harbour Isles CDD 121 Spindle Shell Way Apollo Beach, Florida, 33572-3541 Angel.Montagna@inframark.com

JOB DETAILS	Annual Lake Maintenance - 3x/Month
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JOB CATEGORY	Annual Lake Maintenance
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COMPLETION NOTES	Treated grasses and broadleaves in Lakes 1, 2, 3, 4, 5, 6, 7, 8, and 9.
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Work Order



1936 Bruce B Downs Blvd Suite 308
Wesley Chapel FL 33543
(844) 525-3735,
CustomerSupport@PremierLakesFL.com

DATE	07/11/2025 -
TECH(S)	Alex Kurth, Bill Kurth, Dustin Hormann
JOB #	1070665722

CUSTOMER
Harbour Isles CDD Angel Montagna 121 Spindle Shell Way Apollo Beach, Florida, 33572-3541 Angel.Montagna@inframark.com

SERVICE LOCATION
Harbour Isles CDD Harbour Isles CDD 121 Spindle Shell Way Apollo Beach, Florida, 33572-3541 Angel.Montagna@inframark.com

JOB DETAILS	Annual Lake Maintenance
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JOB CATEGORY	Annual Lake Maintenance
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COMPLETION NOTES	<p>Treated lakes 1, 2, 3/4, 6, 7/8, 9, 11, 13, 15, 17, 18, 19, 20, 21, and 22 for Hydrilla, Southern Naiad, Duckweed, Azolla, and moderate algae.</p> <p>We expect this initial treatment to provide a significant reduction; however, follow-ups will be necessary due to the large volume of material. The community should expect to see algae blooms as the material begins to decompose.</p>
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Work Order



1936 Bruce B Downs Blvd Suite 308
Wesley Chapel FL 33543
(844) 525-3735,
CustomerSupport@PremierLakesFL.com

DATE	07/01/2025 -
TECH(S)	Alex Kurth
JOB #	1069839736

CUSTOMER
Harbour Isles CDD Angel Montagna 121 Spindle Shell Way Apollo Beach, Florida, 33572-3541 Angel.Montagna@inframark.com

SERVICE LOCATION
Harbour Isles CDD Harbour Isles CDD 121 Spindle Shell Way Apollo Beach, Florida, 33572-3541 Angel.Montagna@inframark.com

JOB DETAILS	Annual Lake Maintenance - Extra Startup Visit
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JOB CATEGORY	Annual Lake Maintenance
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COMPLETION NOTES	Treated shoreline grasses and broadleaf weeds on lakes 15-18 and 22-23. Surveyed property with Paul in the morning.
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Cristi Cochran
ULS

JULY LANDSCAPE AUDIT

Bob, Paul, Cristi & Dale in Attendance

Wednesday, July 9, 2025

Prepared For Board Of Supervisors

32 Issues Identified



ISSUE 1

Assigned To ULS

Remove frond



ISSUE 2

Assigned To ULS

Spray weeds



ISSUE 3

Assigned To Board Of Supervisors

2.5 pallets of sod



ISSUE 4

Assigned To Board Of Supervisors

20 pieces sod



ISSUE 5

Assigned To Board Of Supervisors

20 pieces of sod



ISSUE 6

Assigned To Board Of Supervisors

Quote to flush cut queen palm



ISSUE 7

Assigned To Board Of Supervisors

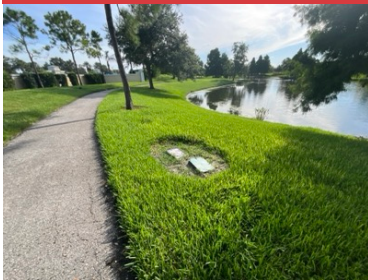
Quote to remove stump, add 10 pieces sod



ISSUE 8

Assigned To Board Of Supervisors

24 pieces of sod



ISSUE 9

Assigned To Board Of Supervisors

Sod around valve boxes, 10 pieces sod



ISSUE 10

Assigned To ULS

Flush cut holly



ISSUE 11

Assigned To Board Of Supervisors

Pallet sod quote



ISSUE 12

Assigned To Board Of Supervisors

2 pallets sod quote



ISSUE 13

Assigned To Board Of Supervisors

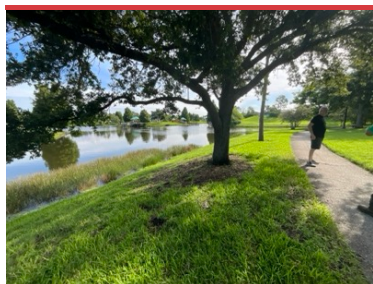
1/4 pallet sod quote



ISSUE 14

Assigned To ULS

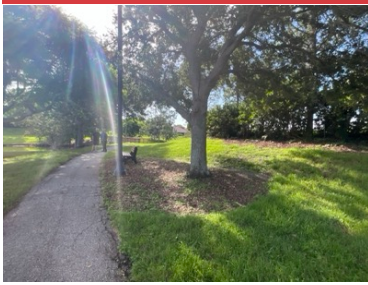
Flush cut holly



ISSUE 15

Assigned To Board Of Supervisors

1 pallet sod quote



ISSUE 16

Assigned To Board Of Supervisors

2 pallets sod



ISSUE 17

Assigned To ULS

Lift limbs



ISSUE 18

Assigned To ULS

Flush cut palm volunteer



ISSUE 19

Assigned To ULS

Lift limbs, remove suckers



ISSUE 20

Assigned To Board Of Supervisors

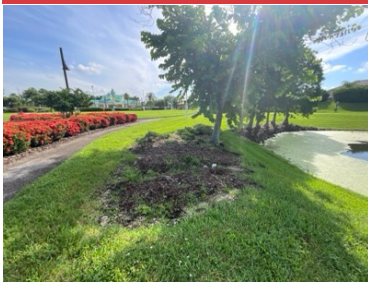
Quote to flush cut dead pine



ISSUE 21

Assigned To ULS

Lift trees limbs



ISSUE 22

Assigned To Board Of Supervisors

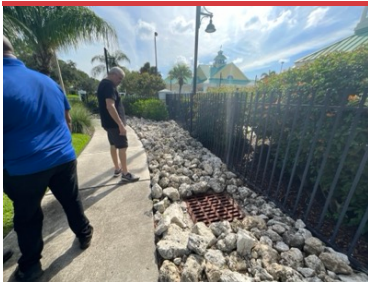
3 pallets,



ISSUE 23

Assigned To Board Of Supervisors

Remove and install 4 pallets



ISSUE 24

Assigned To ULS

Blow debris out, spray weeds



ISSUE 25

Assigned To ULS

Spray crack weeds



ISSUE 26

Assigned To ULS

Remove vine RV lot entrance



ISSUE 27

Assigned To ULS

Prune back Brazilian Pepper behind 326 Hope Bay Loop



ISSUE 28

Assigned To ULS

Remove vine on fence, cut back grasses



ISSUE 29

Assigned To ULS

Remove oleander stumps



ISSUE 30

Assigned To ULS

Remove vines on crotons



ISSUE 31

Assigned To ULS

Fertilize ixora, hand pull weeds



ISSUE 32

Assigned To Board Of Supervisors

Quote to replace queen palm



Proposal #177394

Date: 7/14/2025

PO #

Customer:

Inframark AP AP
Inframark
313 Campus Street
Kissimmee, FL 34747

Property:

Harbour Isles CDD
121 Spindle Shell Way
Apollo Beach, FL 33572

2025 Install Floratam Sod

Provide Labor and Material to Remove Existing Mulch, Grade Bed, Install 2.5 Pallets of Floratam, Check and Adjust Irrigation for Proper Coverage



Services Billed Upon Completion

Description of Services	Total cost
Property Improvements	\$1,833.33

By _____
Cristi Cochran
Date 7/14/2025
United Land Services

By _____
Date _____
Harbour Isles CDD

Services

Property Improvements

Terms & Conditions



Proposal #177398

Date: 7/14/2025

PO #

Customer:

Inframark AP AP
Inframark
313 Campus Street
Kissimmee, FL 34747

Property:

Harbour Isles CDD
121 Spindle Shell Way
Apollo Beach, FL 33572

2025 Install Sod Quote

Provide Labor and Material to Install 84 Pieces of Sod Around Valve Boxes, Light Pole and Small Tree, Check Irrigation for Proper Coverage









Services Billed Upon Completion

Description of Services		Total cost
Property Improvements		\$400.00

By _____

Cristi Cochran

Date 7/14/2025

United Land Services

By _____

Date _____

Harbour Isles CDD

Services

Property Improvements

Terms & Conditions


Proposal #177399
Date: 7/14/2025
PO #
Customer:

 Inframark AP AP
 Inframark
 313 Campus Street
 Kissimmee, FL 34747

Property:

 Harbour Isles CDD
 121 Spindle Shell Way
 Apollo Beach, FL 33572

2025 Flush Cut Dead Queen Palm

Provide Labor and Equipment to Flush Cut Dead Queen Palm on Hwy 41, Haul Debris


Services Billed Upon Completion

Description of Services	Total cost
Property Improvements	\$417.96

By _____
Cristi Cochran
Date 7/14/2025
United Land Services

By _____
Date _____
Harbour Isles CDD

Services

Property Improvements

Terms & Conditions



Proposal #177401

Date: 7/14/2025

PO #

Customer:

Inframark AP AP
Inframark
313 Campus Street
Kissimmee, FL 34747

Property:

Harbour Isles CDD
121 Spindle Shell Way
Apollo Beach, FL 33572

2025 Install 1 Pallet of Sod Near Trinette Bed

Provide Labor and Material to Remove Existing Mulch, Grade Bed, Install 1 Pallet Floratam Sod, Check and Adjust Irrigation



Services Billed Upon Completion

Description of Services	Total cost
Property Improvements	\$733.33

By _____
Cristi Cochran
Date 7/14/2025

United Land Services

By _____

Date _____

Harbour Isles CDD

Services

Property Improvements

Terms & Conditions



Proposal #177402

Date: 7/14/2025

PO #

Customer:

Inframark AP AP
Inframark
313 Campus Street
Kissimmee, FL 34747

Property:

Harbour Isles CDD
121 Spindle Shell Way
Apollo Beach, FL 33572

2025 Install 2 Pallets of Sod Around Oak Tree

Provide Labor and Material to Remove Existing Mulch, Grade Bed, Install 2 Pallets of Floratam Sod, Check and Adjust Irrigation for Proper Coverage, Haul Debris



Services Billed Upon Completion

Description of Services	Total cost
Property Improvements	\$1,466.67

By _____
Cristi Cochran
Date 7/14/2025
United Land Services

By _____
Date _____
Harbour Isles CDD

Services

Property Improvements

Terms & Conditions

**Proposal #177404****Date: 7/14/2025****PO #****Customer:**

Inframark AP AP
Inframark
313 Campus Street
Kissimmee, FL 34747

Property:

Harbour Isles CDD
121 Spindle Shell Way
Apollo Beach, FL 33572

2025 Install 1/4 Pallet of Floratam

Provide Labor and Material to Remove Existing Mulch, Grade Bed, Install .25 Pallet of Floratam, Check and Adjust Irrigation for Proper Coverage, Haul Debris



Services Billed Upon Completion

Description of Services		Total cost
Property Improvements		\$186.67

By _____

Cristi Cochran

Date 7/14/2025 _____

United Land Services

By _____

Date _____

Harbour Isles CDD

Services

Property Improvements

Terms & Conditions



Proposal #177405

Date: 7/14/2025

PO #

Customer:

Inframark AP AP
Inframark
313 Campus Street
Kissimmee, FL 34747

Property:

Harbour Isles CDD
121 Spindle Shell Way
Apollo Beach, FL 33572

2025 Quote to Install 1 Pallet Sod Around Oak

Provide Labor and Material to Remove Existing Mulch, Grade Bed, Install 1 Pallet of Floratam Sod, Check and Adjust Irrigation, Haul Debris



Services Billed Upon Completion

Description of Services	Total cost
Property Improvements	\$1,466.67

By _____
Cristi Cochran
Date 7/14/2025
United Land Services

By _____
Date _____
Harbour Isles CDD

Services

Property Improvements

Terms & Conditions



Proposal #177406

Date: 7/14/2025

PO #

Customer:

Inframark AP AP
Inframark
313 Campus Street
Kissimmee, FL 34747

Property:

Harbour Isles CDD
121 Spindle Shell Way
Apollo Beach, FL 33572

2025 Install 2 Pallets of Sod Around Park Bench

Provide Labor and Material to Remove Existing Mulch, Install 2 Pallets of Floratam Sod, Check and Adjust Irrigation for Proper Coverage, Haul Debris



Services Billed Upon Completion

Description of Services	Total cost
Property Improvements	\$1,466.67

By _____
Cristi Cochran
Date 7/14/2025

United Land Services

By _____

Date _____

Harbour Isles CDD

Services

Property Improvements

Terms & Conditions


Proposal #177407
Date: 7/14/2025
PO #
Customer:

 Inframark AP AP
 Inframark
 313 Campus Street
 Kissimmee, FL 34747

Property:

 Harbour Isles CDD
 121 Spindle Shell Way
 Apollo Beach, FL 33572

2025 Flush Cut Dead Pine Tree

Provide Labor and Equipment to Flush Cut Dead Pine Tree Along HWY 41, Haul Debris


Services Billed Upon Completion

Description of Services	Total cost
Property Improvements	\$278.64

By _____
Cristi Cochran
Date 7/14/2025
United Land Services

By _____
Date _____
Harbour Isles CDD

Services

Property Improvements

Terms & Conditions



Proposal #177408

Date: 7/14/2025

PO #

Customer:

Inframark AP AP
Inframark
313 Campus Street
Kissimmee, FL 34747

Property:

Harbour Isles CDD
121 Spindle Shell Way
Apollo Beach, FL 33572

2025 Quote to Remove Juniper, Install Sod

Provide Labor and Material to Remove Existing Juniper, Grade Bed, Install .5 CY of Soil to Elevate Bed, Install 2 Pallets of Floratam Sod, Check and Adjust Irrigation, Haul Debris



Services Billed Upon Completion

Description of Services	Total cost
Property Improvements	\$1,892.96

By _____
Cristi Cochran
Date 7/14/2025
United Land Services

By _____
Date _____
Harbour Isles CDD

Services

Property Improvements

Terms & Conditions



Proposal #177409

Date: 7/14/2025

PO #

Customer:

Inframark AP AP
Inframark
313 Campus Street
Kissimmee, FL 34747

Property:

Harbour Isles CDD
121 Spindle Shell Way
Apollo Beach, FL 33572

2025 Remove Large Juniper Bed, Install Sod

Provide Labor and Material to Remove Existing Juniper, Install 1 CY of Soil to Elevate Bed, Install 4 Pallets of Floratam, Check and Adjust Irrigation for Proper Coverage, Haul Debris



Services Billed Upon Completion

Description of Services	Total cost
Property Improvements	\$3,507.28

By _____
Cristi Cochran
Date 7/14/2025
United Land Services

By _____
Date _____
Harbour Isles CDD

Services

Property Improvements

Terms & Conditions


Proposal #177411
Date: 7/14/2025
PO #
Customer:

 Inframark AP AP
 Inframark
 313 Campus Street
 Kissimmee, FL 34747

Property:

 Harbour Isles CDD
 121 Spindle Shell Way
 Apollo Beach, FL 33572

2025 Quote to Remove & Replace Dead Queen Palm

Provide Labor and Material to Remove Existing Queen Palm, Install 16' H Queen Palm, Stake Tree, Check Irrigation Bubbler, Haul Debris


Services Billed Upon Completion

Description of Services	Total cost
Property Improvements	\$1,157.28

By _____
Cristi Cochran
Date 7/14/2025
United Land Services

By _____
Date _____
Harbour Isles CDD

Services

Property Improvements

Terms & Conditions



PROPERTY MANAGER

121 Spindle Shell Way

Apollo Beach, Florida 33572

Office Phone: (813) 593-3464

propmgt@harbourislesfl.com

June 24th to July 22nd, 2025 Clubhouse Operations/Maintenance Updates:

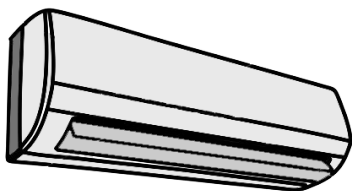
VENDORS:

- **PREMIER LAKES:**



- **ONGOING:** Treatment of all ponds for algae and Hydrilla.

- **ABM AIR CONDITIONING:**



. **PENDING:** PM Maintenance for July 2025.



- **UNITED LAND SERVICES:**



- Mowed areas on Common Property weekly.
- **ONGOING:** Cutbacks on Cockle Shell Loop, Hope Bay Loop, by Train Track.
- **PENDING:** Cutbacks on berm hedge and weeds, behind Clubhouse.
- **COMPLETED:** Installed Ixoras on entrance bridge.

- **CONSTRUCTION MANAGEMENT SERVICES:**
- **PENDING PROPOSAL:** Repairs to five fishing Piers, behind the Clubhouse.

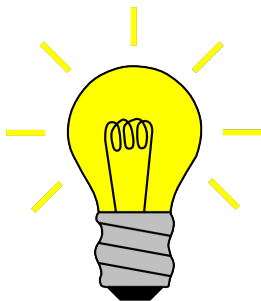
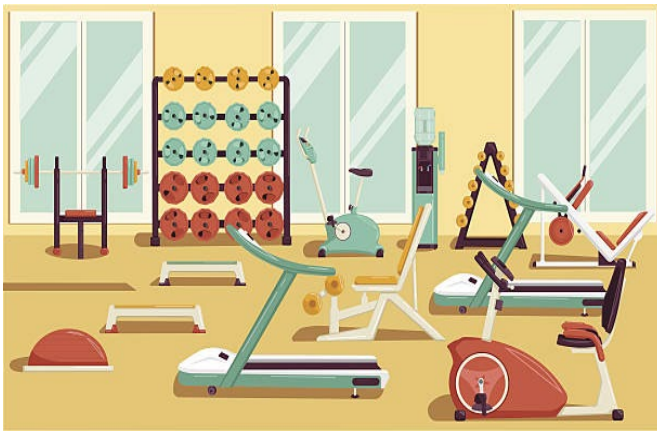


• **OASIS PALMS AND LANDSCAPING LLC.**

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- **FITNESS REV: COMPLETED:** Third quarterly PM checks for 2025.

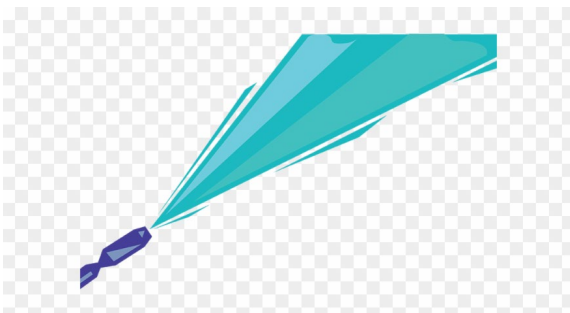


- **HAWKINS ELECTRIC:**
- **SHEPPARDS ELECTRICAL:**



- **HURRICANE PRESSURE WASH:**

- **BIG AND LITTLE WINDOWS WASHING SERVICES LLC.**



- **KAY LIAN CLEANING SERVICES:**



- Cleans restrooms, pool deck and gym twice weekly.

11. NVIROTECT:

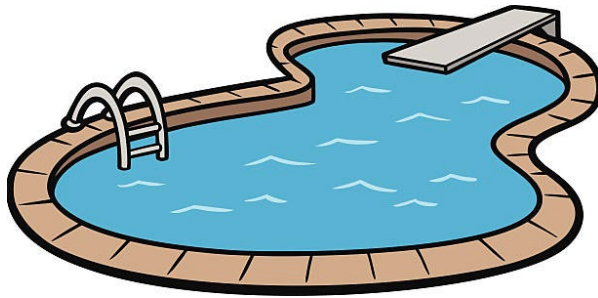


- **COMPLETED:** July 2025. Sprayed for rodents and insects around Clubhouse. Baited stations inside RV/Boat Storage Facility and around Clubhouse.



12. VESTA POOLS SERVICES: Cleaned and check chlorine levels in both pools, three times a week.

-



13. VERKADA:

***COMPLETED:** Installation of new camera in office.

***PENDING:** Proposal for Intrusion system.

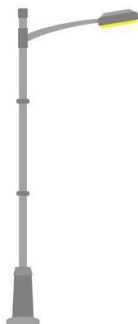


14. HILLSBOROUGH COUNTY:



- **PENDING: Revised-**All sidewalks that are raised and Wolf Branch Canal dredging.

15. TECO: Reported one light on Spindle Shell Way.



16. PROPERTY MANAGEMENT STAFF:

- Cleaned pool deck furniture and gym.
- Cobweb walls and ceilings around Clubhouse, Gym and Guard house.
- Blow sidewalks behind Clubhouse and Parking lot, rake Volleyball court.
-



17. Green Works Inc: No service.

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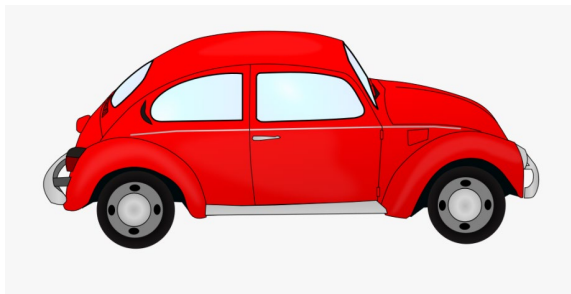
18. Site Masters:

19. FINN OUTDOOR:

20. Florida Wild Life:



21. FDOT:





HARBOUR *Isles*

Incident Report

. No Incident Report.

Resident Relations**Rentals/ Events**

. No rental this month.

Security/ Emergencies

None.

Improvements/ Ongoing: RV/Boat Storage Facility. Entrance islands.

11987160004

THOMAS M. FLYNN
LICENSED MASTER PLUMBER
SINCE 1978
RF11067351
5432 SANDY SHELL DRIVE
APOLLO BEACH, FLORIDA 33572
(813) 777-0558
SERVING THE PUBLIC FOR 47 YEARS

INVOICE

July 5, 2025

HARBOUR ISLES CDD
121 Spindle Shell Way
Apollo Beach, FL 33572

Plumbing repairs as needed. Repaired water closet @ Gym restroom.

Total labor and material.....\$210.00

Payment may be submitted via Venmo @Thomas-Flynn-128. Or via
Zelle 813-777-0558.

Thomas M. Flynn
RF11067351

Thank You!

MINUTES OF MEETING HARBOUR ISLES COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of the Harbour Isles Community Development District was held Tuesday, June 24, 2025, at 11:00 a.m., at 121 Spindle Shell Way, Apollo Beach, Florida 33572.

Present and constituting a quorum were the following:

Betty Fantauzzi	Chairman
Bryce Bowden	Vice Chairman
Robert Nesbitt	Assistant Secretary
Gregg Letizia	Assistant Secretary

Also present were the following:

Angel Montagna	District Manager
Vivek Babbar	District Counsel
Cristi Cochran	United Land Services
Paul Ramsewak	Onsite Manager
Residents and Members of the Public	

This is not a certified or verbatim transcript, but rather represents the context and summary of the meeting.

FIRST ORDER OF BUSINESS

Call to Order and Roll Call

Ms. Montagna called the meeting to order at 11:00 a.m.

Ms. Montagna called the roll and indicated a quorum was present for the meeting.

SECOND ORDER OF BUSINESS

Pledge of Allegiance

The *Pledge of Allegiance* was recited.

THIRD ORDER OF BUSINESS

Audience Comments on Agenda Items

Resident comments were on the performance of United, eliminating the volleyball pit, build tennis courts/pickle ball courts, storage lot revenue and County owned sidewalks.

FOURTH ORDER OF BUSINESS

Staff Reports and Updates

A. Crosscreek Environmental (“Crosscreek”)

i. Treatment Report

The next item followed. Vendor was not present.

B. United Land Services (“United”)

i. Regular Report

Ms. Cochran reviewed the regular report included in the agenda package.

Ms. Cochran reviewed the following items: New plants at entrance look good, leak at entrance on exit side, irrigation tech, Bill, is onsite now (6/24) checking the system, roses are supposed to be replaced at entrance, missed an area around a pond and/or adjacent area, rain will hinder work

but community will go out stating such, Palm prune was June but issues came up so it will move to July, July – liquid turf and fungicide will be applied, tree vines are in full force, United will address right away. The DOT hedge – Texas Sage needs to be trimmed and Jotropa height needs to be trimmed. Royal Bonnett Palm leaning was cut,

On MOTION Ms. Fantauzzi seconded by Mr. Bowden, grinding/stump removal in the amount of \$357.00 was approved.

The following items were addressed: Hillsborough County water restrict to two (2) days a week. Areas are wet and will not mow and rut turf. Median end caps plants are dead, remove Crotons. Erosion around ponds at Clubhouse

C. District Counsel

Mr. Babbar reviewed activities during the month, including some follow-up with Verkada. Verkada is taking care of the office camera and the voice down. Intrusion alarm is not included in the contract.

On MOTION Mr. Letizia seconded by Mr. Nesbitt, the tow company being called by Paul or staff if non-residents are using the amenities after hours was approved.

D. District Engineer

The engineer not present, the next item followed.

E. Onsite Property Manager's Report

i. Regular Report

Mr. Ramsewak reviewed the regular report, included in the agenda package.

On MOTION by Mr. Bowden seconded by Mr. Letizia, with all in favor, boat storage access for resident at a cost not to exceed \$3,000.00 was approved.

ii. Ratification of Invoice from Thomas Flynn for Plumbing Repairs

On MOTION by Ms. Fantauzzi seconded by Mr. Bowden, with all in favor, the Thomas Flynn invoice for plumbing repairs was ratified.

iii. Ratification of Invoice from Sheppard's Electrical Services for LED Lights

On MOTION by Mr. Bowden seconded by Mr. Letizia, with all in favor, the Sheppard's Electrical Services invoice for LED lights was ratified.

iv. Ratification of Current Policies to Provide Passes for the Disabled

On MOTION by Mr. Bowden seconded by Ms. Fantauzzi, with all in favor, the current policies to provide passes for the disabled were ratified.

F. Homeowners Association (“HOA”) Report

Mr. Letizia reported the HOA hired Florida Highway Patrol to come in twice a week for two (2) months.

G. District Manager

i. Letter Indicating No Need for Arbitrage Calculations

Ms. Montagna reported arbitrage calculations are no longer needed.

Discussion ensued regarding the following: All calls regarding fishing – they need to call the police. County paving has a schedule, Paul calls monthly. Two residents are behind on storage lot fees – Ms. Montagna/Mr. Babbar to send letters. Residents taking an exorbitant amount of dog bags from the dog station; this takes away from all other residents and increases costs to everyone.

FIFTH ORDER OF BUSINESS

Consent Agenda

A. Minutes from May 27, 2025, Meeting

B. Financial Statements (*May*)

Discussion ensued regarding the consent agenda, included in the agenda package.

On MOTION by Ms. Fantauzzi, seconded by Mr. Letizia, with all in favor, unanimous approval was given to the consent agenda, as amended.

SIXTH ORDER OF BUSINESS

Discussion Items

None.

SEVENTH ORDER OF BUSINESS

Supervisor Requests

FEMA money was discussed.

EIGHTH ORDER OF BUSINESS

Audience Comments

Audience comments were received on the HOA Neighborhood Watch, Parking stickers for residents, Flock cameras.

NINTH ORDER OF BUSINESS

Adjournment

On MOTION by Mr. Letizia, seconded by Mr. Bowden, with all in favor, the meeting was adjourned at 1:02 p.m.

Secretary/Assistant Secretary

Chairman/Vice Chairman

HARBOUR ISLES
Community Development District

Financial Report

June 30, 2025

Prepared By



HARBOUR ISLES
Community Development District

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HARBOUR ISLES
Community Development District

Financial Statements

(Unaudited)

June 30, 2025

Balance Sheet

June 30, 2025

ACCOUNT DESCRIPTION	GENERAL FUND	RESERVE FUND	DEBT SERVICE FUND - SERIES 2021	TOTAL
<u>ASSETS</u>				
Cash - Checking Account	\$ 699,907	\$ 206,346	\$ -	\$ 906,253
Due From Other Funds	-	1,741	4,257	5,998
Investments:				
Prepayment Account	-	-	366	366
Revenue Fund	-	-	103,187	103,187
Utility Deposits - TECO	18,687	-	-	18,687
TOTAL ASSETS	\$ 718,594	\$ 208,087	\$ 107,810	\$ 1,034,491
<u>LIABILITIES</u>				
Accrued Expenses	19,719	-	-	19,719
Sales Tax Payable	396	-	-	396
Due To Other Funds	5,998	-	-	5,998
TOTAL LIABILITIES	26,113	-	-	26,113
<u>FUND BALANCES</u>				
Nonspendable:				
Deposits	18,687	-	-	18,687
Restricted for:				
Debt Service	-	-	107,810	107,810
Assigned to:				
Operating Reserves	255,355	-	-	255,355
Unassigned:	440,809	208,087	-	648,896
TOTAL FUND BALANCES	\$ 714,851	\$ 208,087	\$ 107,810	\$ 1,030,748
TOTAL LIABILITIES & FUND BALANCES	\$ 740,964	\$ 208,087	\$ 107,810	\$ 1,056,861

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending June 30, 2025

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
REVENUES				
Interest - Investments	\$ 10,000	\$ 20,108	\$ 10,108	201.08%
Interest - Tax Collector	570	1,794	1,224	314.74%
Rental Income	16,000	26,635	10,635	166.47%
Special Assmnts- Tax Collector	1,035,573	1,035,574	1	100.00%
Special Assmnts- Discounts	(41,423)	(39,479)	1,944	95.31%
Other Miscellaneous Revenues	500	286	(214)	57.20%
Facility Revenue	200	719	519	359.50%
TOTAL REVENUES	1,021,420	1,045,637	24,217	102.37%
EXPENDITURES				
Administration				
P/R-Board of Supervisors	12,000	9,800	2,200	81.67%
FICA Taxes	1,000	592	408	59.20%
ProfServ-Arbitrage Rebate	600	-	600	0.00%
ProfServ-Engineering	20,000	12,175	7,825	60.88%
ProfServ-Legal Services	20,000	16,741	3,259	83.71%
ProfServ-Mgmt Consulting	53,050	39,787	13,263	75.00%
ProfServ-Special Assessment	5,000	5,000	-	100.00%
ProfServ-Trustee Fees	4,041	3,704	337	91.66%
Auditing Services	3,700	3,600	100	97.30%
Website Hosting/Email services	3,000	953	2,047	31.77%
Postage and Freight	500	429	71	85.80%
Insurance - General Liability	4,389	5,000	(611)	113.92%
Public Officials Insurance	3,714	2,422	1,292	65.21%
Legal Advertising	1,000	378	622	37.80%
Misc-Assessment Collection Cost	20,711	19,922	789	96.19%
Bank Fees	1,000	1,330	(330)	133.00%
Misc-Web Hosting	1,583	1,538	45	97.16%
Miscellaneous Expenses	1,600	88	1,512	5.50%
Annual District Filing Fee	175	175	-	100.00%
Total Administration	157,063	123,634	33,429	78.72%
Electric Utility Services				
Electricity - Streetlights	148,000	101,727	46,273	68.73%
Utility Services	25,000	13,980	11,020	55.92%
Total Electric Utility Services	173,000	115,707	57,293	66.88%

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending June 30, 2025

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<u>Garbage/Solid Waste Services</u>				
Garbage - Recreation Facility	4,000	4,041	(41)	101.03%
Total Garbage/Solid Waste Services	4,000	4,041	(41)	101.03%
<u>Water-Sewer Comb Services</u>				
Utility Services	6,000	3,486	2,514	58.10%
Total Water-Sewer Comb Services	6,000	3,486	2,514	58.10%
<u>Stormwater Control</u>				
Midge Fly Treatment	10,000	3,015	6,985	30.15%
R&M-Stormwater System	500	-	500	0.00%
R&M-Wetland Monitoring	12,800	9,774	3,026	76.36%
R&M Lake & Pond Bank	65,000	20,722	44,278	31.88%
Fountain Maintenance	2,400	12,357	(9,957)	514.88%
Aquatic Maintenance	37,000	23,400	13,600	63.24%
Aquatic Plant Replacement	2,500	-	2,500	0.00%
Total Stormwater Control	130,200	69,268	60,932	53.20%
<u>Other Physical Environment</u>				
Insurance - Property	40,675	32,782	7,893	80.59%
Insurance - Flood	3,000	-	3,000	0.00%
R&M-Irrigation	30,000	13,240	16,760	44.13%
Landscape Maintenance	151,410	113,558	37,852	75.00%
Landscape Replacement	30,000	34,474	(4,474)	114.91%
Annual Mulching	20,000	329	19,671	1.65%
Entry & Walls Maintenance	4,000	-	4,000	0.00%
Holiday Lighting & Decorations	2,000	500	1,500	25.00%
Total Other Physical Environment	281,085	194,883	86,202	69.33%
<u>Security Operations</u>				
Contracts-Security Services	31,000	59,055	(28,055)	190.50%
R&M-Security Cameras	1,500	-	1,500	0.00%
Guard & Gate Facility Maintenance	3,000	-	3,000	0.00%
Total Security Operations	35,500	59,055	(23,555)	166.35%

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending June 30, 2025

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<u>Contingency</u>				
Miscellaneous Expenses	15,000	11,716	3,284	78.11%
Total Contingency	15,000	11,716	3,284	78.11%
<u>Parks and Recreation</u>				
ProfServ-Pool Maintenance	15,000	12,315	2,685	82.10%
Clubhouse - Facility Janitorial Service	11,500	8,493	3,007	73.85%
Lighting Replacement	6,000	940	5,060	15.67%
Contracts-Mgmt Services	125,272	95,217	30,055	76.01%
Contracts-Pest Control	2,000	1,604	396	80.20%
Telephone/Fax/Internet Services	5,300	6,252	(952)	117.96%
R&M-Pools	1,500	2,805	(1,305)	187.00%
R&M-Fitness Equipment	2,500	630	1,870	25.20%
Maintenance & Repairs	40,000	47,704	(7,704)	119.26%
Furniture Repair/Replacement	5,000	-	5,000	0.00%
Access Control	1,000	-	1,000	0.00%
Office Supplies	2,500	1,238	1,262	49.52%
Dog Waste Station Supplies	2,000	1,032	968	51.60%
Total Parks and Recreation	219,572	178,230	41,342	81.17%
TOTAL EXPENDITURES	1,021,420	760,020	261,400	74.41%
Excess (deficiency) of revenues				
Over (under) expenditures	-	285,617	285,617	0.00%
Net change in fund balance	\$ -	\$ 285,617	\$ 285,617	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2024)	429,234	429,234		
FUND BALANCE, ENDING	\$ 429,234	\$ 714,851		

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending June 30, 2025

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
REVENUES				
Interest - Investments	\$ -	\$ 7,199	\$ 7,199	0.00%
TOTAL REVENUES	-	7,199	7,199	0.00%
EXPENDITURES				
Contingency				
Miscellaneous Expenses	-	35,645	(35,645)	0.00%
Total Contingency	-	35,645	(35,645)	0.00%
TOTAL EXPENDITURES	-	35,645	(35,645)	0.00%
Excess (deficiency) of revenues Over (under) expenditures	-	(28,446)	(28,446)	0.00%
Net change in fund balance	\$ -	\$ (28,446)	\$ (28,446)	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2024)	-	236,533		
FUND BALANCE, ENDING	\$ -	\$ 208,087		

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending June 30, 2025

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
REVENUES				
Interest - Investments	\$ -	\$ 6,598	\$ 6,598	0.00%
Special Assmnts- Tax Collector	312,608	312,023	(585)	99.81%
Special Assmnts- Discounts	(12,504)	(11,895)	609	95.13%
TOTAL REVENUES	300,104	306,726	6,622	102.21%
EXPENDITURES				
Administration				
Misc-Assessment Collection Cost	6,252	6,003	249	96.02%
Total Administration	6,252	6,003	249	96.02%
Debt Service				
Principal Debt Retirement	232,000	232,000	-	100.00%
Interest Expense	62,937	62,804	133	99.79%
Total Debt Service	294,937	294,804	133	99.95%
TOTAL EXPENDITURES	301,189	300,807	382	99.87%
Excess (deficiency) of revenues Over (under) expenditures	(1,085)	5,919	7,004	-545.53%
Net change in fund balance	\$ (1,085)	\$ 5,919	\$ 7,004	-545.53%
FUND BALANCE, BEGINNING (OCT 1, 2024)	101,891	101,891		
FUND BALANCE, ENDING	\$ 100,806	\$ 107,810		

HARBOUR ISLES
Community Development District

Supporting Schedules

June 30, 2025

**Non-Ad Valorem Special Assessments - Hillsborough County Tax Collector
(Monthly Collection Distributions)
For the Fiscal Year Ending September 30, 2025**

					ALLOCATION BY FUND	
Date Received	Net Amount Received	Discount / (Penalties) Amount	Collection Costs	Gross Amount Received	General Fund	Debt Service Fund
Assessments Levied FY25				\$1,347,596	1,035,573	312,023
Allocation %				100%	77%	23%
11/06/24	\$ 17,410	\$ 952	\$ 355	\$ 18,717	\$ 14,383	\$ 4,334
11/14/24	\$ 18,128	\$ 771	\$ 370	\$ 19,269	\$ 14,807	\$ 4,461
11/21/24	\$ 9,365	\$ 398	\$ 191	\$ 9,954	\$ 7,649	\$ 2,305
11/25/24	\$ 21,707	\$ 923	\$ 443	\$ 23,073	\$ 17,730	\$ 5,342
12/05/24	\$ 752,606	\$ 31,998	\$ 15,359	\$ 799,964	\$ 614,740	\$ 185,224
12/16/24	\$ 146,527	\$ 6,154	\$ 2,990	\$ 155,670	\$ 119,626	\$ 36,044
01/06/25	\$ 239,553	\$ 10,133	\$ 4,889	\$ 254,575	\$ 195,631	\$ 58,944
02/06/25	\$ 21,019	\$ 609	\$ 429	\$ 22,057	\$ 16,950	\$ 5,107
03/10/25	\$ 5,447	\$ 56	\$ 111	\$ 5,615	\$ 4,315	\$ 1,300
04/07/25	\$ 17,664	\$ -	\$ 360	\$ 18,025	\$ 13,851	\$ 4,173
05/07/25	\$ 2,486	\$ (74)	\$ 51	\$ 2,463	\$ 1,892	\$ 570
06/17/25	\$ 18,387	\$ (547)	\$ 375	\$ 18,216	\$ 13,998	\$ 4,218
TOTAL	\$ 1,270,299	\$ 51,374	\$ 25,924	\$ 1,347,597	\$ 1,035,574	\$ 312,023
% COLLECTED				100%	100%	100%
TOTAL OUTSTANDING				\$ (0)	\$ (0)	\$ (0)

**Cash and Investment
June 30, 2025**

GENERAL FUND					
<u>Account Name</u>	<u>Bank Name</u>	<u>Investment Type</u>	<u>Maturity</u>	<u>Yield</u>	<u>Balance</u>
Checking Account - Operating	Hancock Whitney	Checking account	n/a	0.00%	\$ 171,263
Checking Account	Valley National	High Yielding Checking Acct.	n/a	4.33%	\$ 528,644
				<i>Subtotal</i>	\$ 699,907
RESERVE FUND					
Reserve Fund	Valley National	Checking account	n/a	4.33%	\$ 206,346
				<i>Subtotal</i>	\$ 206,346
DEBT SERVICE FUNDS					
Series 2021 Prepayment Account	US Bank	Open-Ended Comm. Paper	n/a	4.25%	\$ 366
Series 2021 Revenue Account	US Bank	Open-Ended Comm. Paper	n/a	4.25%	\$ 103,187
				<i>Subtotal</i>	\$ 103,553
				Total	\$ 1,009,806

Bank Account Statement

Harbour Isles CDD

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Tuesday, July 8, 2025
Page 1
DLOPEZ

Bank Account No. 7037

Statement No. 06-25

Statement Date

06/30/2025

G/L Account No. 101002 Balance	528,644.30	Statement Balance	546,434.68
		Outstanding Deposits	0.00
Positive Adjustments	0.00		
Subtotal	528,644.30	Subtotal	546,434.68
Negative Adjustments	0.00	Outstanding Checks	-17,790.38
Ending G/L Balance	528,644.30	Ending Balance	528,644.30

Posting Date	Document Type	Document No.	Vendor	Description	Amount	Cleared Amount	Difference
Outstanding Checks							
04/18/2025	Payment	140	VOIDED CHECK	Payment of Invoice 002979			-0.01
04/29/2025	Payment	100065	QFC SUPPLY COMPANY INC	Inv: 15-16843, Inv: 15-16838			-257.00
05/01/2025		JE000785		REV ENTRY			-234.99
05/01/2025		JE000786		REV HANCOCK/VALLEY			-451.00
06/17/2025	Payment	100086	SHEPPARD ELECTRICAL SERVICES	Inv: 061225-			-940.00
06/17/2025	Payment	100087	BRLETIC DVORAK, INC	Inv: 1986			-240.00
06/27/2025	Payment	146	GREGG LETIZIA	Payment of Invoice 003037			-200.00
06/27/2025	Payment	147	GREGG LETIZIA	Payment of Invoice 003044			-200.00
06/27/2025	Payment	100090	QFC SUPPLY COMPANY INC	Inv: 15-16983			-454.75
06/27/2025	Payment	100091	FITREV	Inv: 34764			-210.00
06/27/2025	Payment	100092	FEDEX	Inv: 8-866-73315			-99.14
06/27/2025	Payment	100093	STRALEY ROBIN VERICKER, P.A.	Inv: 26741			-1,766.00
06/27/2025	Payment	100094	UNITED LAND SERVICES	Inv: 155506			-12,617.50
06/30/2025	Payment	300044	SPECTRUM	Inv: 2852592061325			-119.99
Total Outstanding Checks							-17,790.38

Outstanding Deposits

Total Outstanding Deposits

Bank Account Statement

Harbour Isles CDD

Bank Account No. 6870
Statement No. 06-25

Statement Date 06/30/2025

G/L Account No. 101001 Balance	171,262.67	Statement Balance	170,576.68
		Outstanding Deposits	685.99
Positive Adjustments	0.00		
		Subtotal	171,262.67
Subtotal	171,262.67	Outstanding Checks	0.00
Negative Adjustments	0.00		
Ending G/L Balance	171,262.67	Ending Balance	171,262.67

Posting Date	Document Type	Document No.	Vendor	Description	Amount	Cleared Amount	Difference
Outstanding Deposits							
05/01/2025		JE000785		REV ENTRY			234.99
05/01/2025		JE000786		REV HANCOCK/VALLEY			451.00
Total Outstanding Deposits							685.99

Bank Account Statement

Harbour Isles CDD

Bank Account No. 7000
Statement No. 06-25

Statement Date 06/30/2025

G/L Account No. 101003 Balance	206,346.19	Statement Balance	206,346.19
		Outstanding Deposits	0.00
Positive Adjustments	0.00		
Subtotal	206,346.19	Subtotal	206,346.19
Negative Adjustments	0.00	Outstanding Checks	0.00
Ending G/L Balance	206,346.19	Ending Balance	206,346.19

Posting Date	Document Type	Document No.	Vendor	Description	Amount	Cleared Amount	Difference
Outstanding Deposits							
Total Outstanding Deposits							

HARBOUR ISLES COMMUNITY DEVELOPMENT DISTRICT

Payment Register by Fund

For the Period from 06/01/2025 to 06/30/2025

(Sorted by Check / ACH No.)

Fund No.	Check / ACH No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
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GENERAL FUND - 001

001	100082	06/16/25	INFRAMARK LLC	150800	June Management Contract	ProfServ-Mgmt Consulting	531027-51201	\$4,420.83
001	100082	06/16/25	INFRAMARK LLC	150800	June Management Contract	Website Hosting/Email services	534369-51301	\$675.00
001	100082	06/16/25	INFRAMARK LLC	150095	Postage	Postage and Freight	541006-51201	\$3.45
001	100083	06/17/25	THOMAS M FLYNN	1198715332	Plumbing repairs	Maintenance & Repairs	546920-53908	\$785.00
001	100084	06/17/25	NVIROTECT PEST CONTROL SERVICES, INC	361132	May Pest Control Services	Contracts-Pest Control	534125-57201	\$158.00
001	100086	06/17/25	SHEPPARD ELECTRICAL SERVICES	061225-	Exterior Light Installation/Repairs	Lighting Replacement	531135-57201	\$940.00
001	100087	06/17/25	BRLETIC DVORAK, INC	1986	May Engineering Services	ProfServ-Engineering	531013-51501	\$240.00
001	100088	06/17/25	VESTA PROPERTY SERVICES, INC.	426812	June On-Site Services	Contracts-Mgmt Services	534001-57201	\$10,135.25
001	100089	06/17/25	CROSSCREEK ENVIRONMENTAL, INC.	21194	MAY WETLAND MONITORING	R&M-Wetland Monitoring	546108-53805	\$1,086.00
001	100090	06/27/25	QFC SUPPLY COMPANY INC	15-16983	JUNE SUPPLIES	Dog Waste Station Supplies	552160-57201	\$138.00
001	100090	06/27/25	QFC SUPPLY COMPANY INC	15-16983	JUNE SUPPLIES	Office Supplies	551002-53908	\$316.75
001	100091	06/27/25	FITREV	34764	May Quarterly Maintenance	R&M-Fitness Equipment	546115-57201	\$210.00
001	100092	06/27/25	FEDEX	8-866-73315	MAY POSTAGE FOR REIMB. FROM INFRAMARK	Postage and Freight	541006-51301	\$99.14
001	100093	06/27/25	STRALEY ROBIN VERICKER , P.A.	26741	May Legal Fees	ProfServ-Legal Services	531023-51401	\$1,766.00
001	100094	06/27/25	UNITED LAND SERVICES	155506	June Landscape	Landscape Maintenance	546300-53908	\$12,617.50
001	146	06/27/25	GREGG LETIZIA	GL-052725	BOARD 5/27/25	P/R-Board of Supervisors	511001-51101	\$200.00
001	147	06/27/25	GREGG LETIZIA	GL-062425	BOARD 6/24/25	P/R-Board of Supervisors	511001-51101	\$200.00
001	300036	06/06/25	REPUBLIC SERVICES - ACH	0696-001270970	JUNE GARBAGE REMOVAL	Garbage - Recreation Facility	531133-53401	\$437.42
001	300037	06/16/25	SPECTRUM	2378408051725	May Internet and Phone Services	Telephone/Fax/Internet Services	541009-57201	\$234.99
001	300038	06/17/25	T-MOBILE ACH	977081124-44	April/May Phone Service	Telephone/Fax/Internet Services	541009-57201	\$75.00
001	300039	06/26/25	VALLEY NATIONAL BANK - ACH	052125-5409 ACH	APRIL/MAY PURCHASES	Miscellaneous Expenses	549999-53985	\$110.00
001	300039	06/26/25	VALLEY NATIONAL BANK - ACH	052125-5409 ACH	APRIL/MAY PURCHASES	Website Hosting/Email services	534369-51301	\$19.99
001	300039	06/26/25	VALLEY NATIONAL BANK - ACH	052125-5409 ACH	APRIL/MAY PURCHASES	Office Supplies	551002-57201	\$73.35
001	300039	06/26/25	VALLEY NATIONAL BANK - ACH	052125-5409 ACH	APRIL/MAY PURCHASES	Office Supplies	551002-57201	(\$73.41)
001	300039	06/26/25	VALLEY NATIONAL BANK - ACH	052125-5409 ACH	APRIL/MAY PURCHASES	Postage and Freight	541006-51301	\$5.80
001	300039	06/26/25	VALLEY NATIONAL BANK - ACH	052125-5409 ACH	APRIL/MAY PURCHASES	Website Hosting/Email services	534369-51301	\$13.00
001	300039	06/26/25	VALLEY NATIONAL BANK - ACH	052125-5409 ACH	APRIL/MAY PURCHASES	Maintenance & Repairs	546920-57201	\$125.77
001	300039	06/26/25	VALLEY NATIONAL BANK - ACH	052125-5409 ACH	APRIL/MAY PURCHASES	Postage and Freight	541006-51301	\$5.80
001	300039	06/26/25	VALLEY NATIONAL BANK - ACH	052125-5409 ACH	APRIL/MAY PURCHASES	Website Hosting/Email services	534369-51301	\$179.88
001	300040	06/27/25	SPECTRUM	2441826061125	June Billing Period	Telephone/Fax/Internet Services	541009-57201	\$317.00
001	300041	06/24/25	BOCC - ACH	060325-5330388063	BILL PRD 5/5-6/2/25	Utility Services	543063-53601	\$84.46
001	300042	06/24/25	BOCC - ACH	060325-7759220000	BILL PRD 5/5-6/2/25	Utility Services	543063-53601	\$855.03
001	300043	06/25/25	TAMPA ELECTRIC CO. ACH	060425 ACH	BILL PRD 4/30-5/29/25	Utility Services	543063-53100	\$2,137.66
001	300043	06/25/25	TAMPA ELECTRIC CO. ACH	060425 ACH	BILL PRD 4/30-5/29/25	Electricity - Streetlights	543013-53100	\$11,351.72
001	300044	06/30/25	SPECTRUM	2852592061325	INTERNET SERVICE 6/13/25 to 7/12/25	Telephone/Fax/Internet Services	541009-57201	\$119.99
Fund Total								\$50,064.37

DEBT SERVICE FUND - SERIES 2021 - 202

202	145	06/17/25	US BANK C/O HARBOUR ISLES CDD	06122025-21000	TRFR 2021 DS ASSESSMENTS	Due From Other Funds	131000	\$4,665.58
Fund Total								\$4,665.58

Total Checks Paid	\$54,729.95
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