Heritage Isles Community Development District

Board of Supervisors

Dan Barravecchio, Chairman	Mark Vega, District Manager
Stephen Stark, Vice Chairman	Maggie Mooney-Portale, District Counsel
Roy Bollinger, Assistant Secretary	Tonja Stewart, District Engineer
Donald Neubauer, Assistant Secretary	Rich Unger, Golf Community Operations Manager
Cindy Bollinger, Assistant Secretary	

Regular Meeting Agenda
Wednesday, December 18, 2019 – 6:30 p.m.

Call In 1-800-747-5150 Code 2758201

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1. Roll Call
2. Audience Comments (*Limited to 3 Minutes)*
3. Consent Agenda
   - A. Approval of the November 20, 2019 Minutes — Page 2
   - B. Financial Report – October 2019 — Page 6
4. Staff Reports
   - A. Golf Director/Community Operations Manager
   - B. Attorney
   - C. Engineer
   - D. Restaurant
   - E. District Manager
5. Supervisor Requests
6. Audience Comments (*Limited to 3 Minutes)*
7. Adjournment

Next meeting scheduled for January 8, 2020

MINUTES OF MEETING
HERITAGE ISLES
COMMUNITY DEVELOPMENT DISTRICT

A regular meeting of the Board of Supervisors of the Heritage Isles Community Development District was held on Wednesday, November 20, 2019 at 6:51 P.M. at the Heritage Isles Clubhouse Library, 10630 Plantation Bay Drive, Tampa, Florida.

Present and constituting a quorum were:

Roy Bollinger	Assistant Secretary
Cindy Bollinger	Supervisor
Don Neubauer	Supervisor

Also present were:

Mark Vega	District Manager
Rich Unger	Golf/Community Operations Manager

Residents

The following is a summary of the minutes and actions taken at the November 20, 2019 Heritage Isles Board of Supervisors meeting.

FIRST ORDER OF BUSINESS **Roll Call**

Mr. Vega called the meeting to order and three Supervisors were in attendance.

SECOND ORDER OF BUSINESS **Audience Comments**

None.

THIRD ORDER OF BUSINESS **Consent Agenda**

A. Approval of the October 16, 2019 Minutes

B. Financial Report – September 2019

On MOTION by Mr. Bollinger seconded by Mr. Neubauer with all in favor the consent agenda, items A and B were approved. 3/0

FOURTH ORDER OF BUSINESS **Staff Reports**

A. Golf Director/Community Operations Manager

Mr. Unger discussed the following:

- For the month of November Golf is about where we were last year at this time.
- We finished up the flag pole and the lights yesterday. We are working on pressure washing the fence again starting tomorrow.

The Board discussed purchasing a piece of equipment for the golf course.

> On MOTION by Mr. Neubauer seconded by Mr. Bollinger with all in favor purchasing a wind turban blower for the golf course in the amount of not to exceed $6,000 was approved. 3/0

- We were contacted by the Supervisor of Elections office asking if we are interested in becoming a polling place location for the upcoming elections.
  The Board was amenable for the use of one room. Mr. Unger will respond to the SOE office.
- Regarding the deposit amount for room rentals, the Board discussed raising the deposit amount to $500.

> On MOTION by Mr. Neubauer seconded by Mr. Bollinger with all in favor raising the deposit amount for room rentals to $500 was approved. 3/0

- The Board discussed payment method options for residents who pay for certain services at the District office.
- A consensus of the Board was that the convenience fee for using a credit card will be paid by the resident.
- The cost of purchasing light poles for the driving range is $3,780 for three poles, with two different bulbs; plus the cost of a permit.

> On MOTION by Mr. Bollinger seconded by Mrs. Bollinger with all in favor the purchase of three light poles, six heads, with permitting at a cost of not to exceed $5,000 was approved. 3/0

Proposal for playground

> On MOTION by Mr. Bollinger seconded by Mr. Neubauer with all in favor the amended proposal from Miracle for playground equipment at a cost of not to exceed $69,000 was approved. 3/0

B. Attorney

Regarding the gate issue, Mr. Vega referred to an email he sent to the Board and noted he and Mr. Barravecchio met with Mr. Louis Viera and they asked him if he will back the District. He responded that he needs to check with the City Counsel to confirm there is nothing that would negatively affect the City and he will let us know.

C. Engineer

Mr. Vega discussed engineering quotes for cleaning out weirs and the wetland invasive vegetation. The District's engineering firm would charge $4,520 to do the assessment. Mr. Vega proposed obtaining quotes to have the work done as it might cost approximately $10K to $12K to actually perform the work.

Board consensus was to authorize Mr. Vega to obtain bids for performing the work required for cleaning out invasives from the wetlands.

D. Restaurant

None.

E. District Manager

i. Consideration of Resolution 2020-01 Authorizing Execution of Lease Between the District and TCF National Bank Regarding Grounds Equipment

Mr. Vega explained this is the legal opinion that goes with the golf lease equipment.

> On MOTION by Mr. Neubauer seconded by Mrs. Bollinger with all in favor Resolution 2020-01 authorizing the negotiation, execution and delivery of Lease No. 008-0680345-103 dated October 7, 2019 between the District and TCF National Bank and prescribing other details in connection therewith was adopted. 3/0

ii. Discussion of Increasing Rich Unger's Credit Card Limit

Mr. Vega noted as the credit limit on the card used by Mr. Unger gets maxed out in approximately 10 days, a higher credit limit is needed.

> On MOTION by Mr. Neubauer seconded by Mrs. Bollinger with all in favor raising the credit card limit for the credit card used by Rich Unger to $18,000 was approved. 3/0

iii. Consideration of Resolution 2020-02 FY2019 General Fund/Special Revenue Fund Budget Amendment

On MOTION by Mr. Bollinger seconded by Mrs. Bollinger with all in favor Resolution 2020-02 the General Fund and Special Revenue (Fitness Center) Fund budget Amendment was adopted. 3/0

iv. Motion Assigning Fund Balance as of 9/30/19

On MOTION by Mr. Neubauer seconded by Mr. Bollinger with all in favor assigning fund balances as of 9/30/19, as presented, was approved. 3/0

FIFTH ORDER OF BUSINESS **Supervisor Requests**

None.

SIXTH ORDER OF BUSINESS **Audience Comments**

None.

SEVENTH ORDER OF BUSINESS **Adjournment**

On MOTION by Mr. Neubauer seconded by Mr. Bollinger with all in favor the meeting adjourned at 7:50 PM.

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Chairman/Vice Chair

Heritage Isles
Community Development District

Financial Report

October 31, 2019

HERITAGE ISLES
Community Development District

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Heritage Isles
Community Development District

Financial Statements

(Unaudited)

October 31, 2019

Balance Sheet
October 31, 2019

ACCOUNT DESCRIPTION	GENERAL FUND	GENERAL FUND GATEHOUSE	SPECIAL REVENUE FUND	TOTAL
ASSETS				
Cash - Checking Account	$ 184,036	$ -	$ 104,356	$ 288,392
Cash On Hand/Petty Cash	-	-	500	500
Due From Other Funds	1,177,153	16,451	993,877	2,187,481
Investments:				
Money Market Account	71,631	-	-	71,631
Prepaid Items	21,687	-	21,254	42,941
Deposits	34,680	-	-	34,680
TOTAL ASSETS	**$ 1,489,187**	**$ 16,451**	**$ 1,119,987**	**$ 2,625,625**
LIABILITIES				
Accounts Payable	$ 23,662	$ -	$ 6,016	$ 29,678
Accrued Expenses	13,384	-	5,000	18,384
TOTAL LIABILITIES	**37,046**	**-**	**11,016**	**48,062**
FUND BALANCES				
Nonspendable:				
Prepaid Items	21,687	-	21,254	42,941
Deposits	34,680	-	-	34,680
Restricted for:				
Special Revenue	-	-	875,883	875,883
Assigned to:				
Operating Reserves	276,186	-	211,834	488,020
Unassigned:	1,119,588	16,451	-	1,136,039
TOTAL FUND BALANCES	**$ 1,452,141**	**$ 16,451**	**$ 1,108,971**	**$ 2,577,563**
TOTAL LIABILITIES & FUND BALANCES	**$ 1,489,187**	**$ 16,451**	**$ 1,119,987**	**$ 2,625,625**

HERITAGE ISLES
Community Development District

General Fund

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending October 31, 2019

ACCOUNT DESCRIPTION	(FY 2019) Y-T-D ACTUAL	(FY 2020) Y-T-D ACTUAL	(FY 2020) Y-T-D BUDGET	(FY 2019) OCT-18 ACTUAL	(FY 2020) OCT-19 ACTUAL	(FY 2020) OCT-19 BUDGET
REVENUES						
Interest - Investments	$ 8	$ 32	$ 30	$ 8	$ 34	$ 30
TOTAL REVENUES	**8**	**32**	**30**	**8**	**34**	**30**
EXPENDITURES						
Administration						
P/R-Board of Supervisors	1,800	1,800	2,000	1,800	1,800	2,000
Payroll-Processing Fee	64	64	64	64	64	64
ProfServ-Engineering	5,850	-	1,000	5,850	-	1,000
ProfServ-Legal Services	3,238	-	1,667	3,238	-	1,667
ProfServ-Mgmt Consulting Serv	4,815	4,815	4,815	4,815	4,815	4,815
ProfServ-Recording Secretary	-	-	94	-	-	94
ProfServ-Special Assessment	-	-	858	-	-	858
ProfServ-Trustee Fees	2,640	-	2,640	2,640	-	2,640
ProfServ-Web Site Maintenance	-	-	255	-	-	255
Postage and Freight	97	80	208	97	80	208
Insurance - General Liability	735	905	863	735	905	863
Printing and Binding	158	14	150	158	14	150
Legal Advertising	-	-	183	-	-	183
Miscellaneous Services	53	85	88	53	85	88
Misc-Assessmnt Collection Cost	-	-	-	-	-	-
Annual District Filing Fee	175	175	175	175	175	175
Total Administration	19,625	7,938	15,060	19,625	7,938	15,060
Field						
Contracts-Landscape	13,879	13,879	15,961	13,879	13,879	15,961
Contracts-Landscape Consultant	1,080	1,080	1,080	1,080	1,080	1,080
Contracts-Aquatic Control	873	873	873	873	873	873
Communication - Telephone	329	99	120	329	99	120
Utility - General	13,917	13,630	13,750	13,917	13,630	13,750
R&M-General	2,190	450	1,833	2,190	450	1,833
R&M-Irrigation	1,021	1,730	667	1,021	1,730	667
R&M-Landscape Renovations	570	15,656	4,167	570	15,656	4,167
R&M-Mitigation	-	-	167	-	-	167
R&M-Mulch	-	-	1,127	-	-	1,127
R&M-Ponds	-	-	2,333	-	-	2,333
R&M-Sod	-	2,300	417	-	2,300	417
Misc-Holiday Decor	6,000	-	-	6,000	-	-
Misc-Contingency	-	-	1,667	-	-	1,667
Total Field	39,859	49,697	44,162	39,859	49,697	44,162

HERITAGE ISLES
Community Development District

General Fund

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending October 31, 2019

ACCOUNT DESCRIPTION	*(FY 2019)* **Y-T-D ACTUAL**	*(FY 2020)* **Y-T-D ACTUAL**	*(FY 2020)* **Y-T-D BUDGET**	*(FY 2019)* **OCT-18 ACTUAL**	*(FY 2020)* **OCT-19 ACTUAL**	*(FY 2020)* **OCT-19 BUDGET**
Gatehouse						
Contracts-Guard Services	-	8,887	15,000	-	8,887	15,000
Misc-Internet Services	-	631	345	-	631	345
Total Gatehouse	-	9,518	15,345	-	9,518	15,345
TOTAL EXPENDITURES	**59,484**	**67,153**	**74,567**	**59,484**	**67,153**	**74,567**
Excess (deficiency) of revenues Over (under) expenditures	(59,476)	(67,121)	(74,537)	(59,476)	(67,119)	(74,537)
OTHER FINANCING SOURCES (USES)						
Interfund Transfer - In	-	2,874	-	-	2,874	-
Contribution to (Use of) Fund Balance	-	-	(74,537)	-	-	-
TOTAL FINANCING SOURCES (USES)	**-**	**2,874**	**(74,537)**	**-**	**2,874**	**-**
Net change in fund balance	$ (59,476)	$ (64,247)	$ (74,537)	$ (59,476)	$ (64,245)	$ (74,537)
FUND BALANCE, BEGINNING	**1,448,915**	**1,516,388**	**1,516,388**			
FUND BALANCE, ENDING	**$ 1,389,439**	**$ 1,452,141**	**$ 1,441,851**			

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending October 31, 2019

ACCOUNT DESCRIPTION	(FY 2019) Y-T-D ACTUAL	(FY 2020) Y-T-D ACTUAL	(FY 2020) Y-T-D BUDGET	(FY 2019) OCT-18 ACTUAL	(FY 2020) OCT-19 ACTUAL	(FY 2020) OCT-19 BUDGET
REVENUES						
Interest - Investments	$ -	$ -	$ -	$ -	$ -	$ -
Gate Bar Code/Remotes	140	100	167	140	100	167
Pavilion Rental	450	675	667	450	675	667
Amenities Revenue	545	2,776	1,000	545	2,776	1,000
TOTAL REVENUES	**1,135**	**3,551**	**1,834**	**1,135**	**3,551**	**1,834**
EXPENDITURES						
Administration						
ProfServ-Legal Services	-	-	333	-	-	333
Accounting Services	1,591	1,591	1,591	1,591	1,591	1,591
Communication - Telephone	649	1,043	737	649	1,043	737
Lease - Copier	161	130	170	161	130	170
Insurance - General Liability	1,784	1,932	1,962	1,784	1,932	1,962
Office Supplies	68	71	167	68	71	167
Computer Expense	934	373	622	934	373	622
Total Administration	5,187	5,140	5,582	5,187	5,140	5,582
Operation & Maintenance						
Payroll-Maintenance	5,938	903	8,450	5,938	903	8,450
Payroll-Office	2,104	1,556	3,033	2,104	1,556	3,033
Payroll-Pool Monitors	9,787	12,160	12,333	9,787	12,160	12,333
Payroll-Processing Fee	1,037	839	1,000	1,037	839	1,000
Workers' Compensation	409	317	472	409	317	472
ProfServ-Field Management	3,093	3,131	3,717	3,093	3,131	3,717
Contracts-Pools	3,150	3,150	3,150	3,150	3,150	3,150
Contracts-Air Conditioning	-	-	1,650	-	-	1,650
Contracts-Security Alarms	520	520	68	520	520	68
Utility - General	5,970	5,651	5,817	5,970	5,651	5,817
Utility - Refuse Removal	291	305	315	291	305	315
R&M-General	3,684	5,949	4,909	3,684	5,949	4,909
R&M-Court Maintenance	-	-	2,500	-	-	2,500
R&M-Pest Control	155	161	155	155	161	155
R&M-Pools	493	283	2,083	493	283	2,083
R&M-Fitness Equipment	1,330	165	100	1,330	165	100
R&M-Lights	6,301	-	667	6,301	-	667
Advertising	-	-	417	-	-	417
Miscellaneous Services	-	60	292	-	60	292
Misc-Access Cards	-	-	167	-	-	167
Misc-Holiday Decor	-	-	83	-	-	83
Misc-Rec Center Equipment	2,425	-	583	2,425	-	583
Misc-Special Events	-	75	42	-	75	42
Misc-Licenses & Permits	-	-	100	-	-	100
Safety Equipment	-	-	83	-	-	83

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending October 31, 2019

ACCOUNT DESCRIPTION	*(FY 2019)* Y-T-D ACTUAL	*(FY 2020)* Y-T-D ACTUAL	*(FY 2020)* Y-T-D BUDGET	*(FY 2019)* OCT-18 ACTUAL	*(FY 2020)* OCT-19 ACTUAL	*(FY 2020)* OCT-19 BUDGET
Cleaning Supplies	1,633	1,600	833	1,633	1,600	833
Op Supplies - Uniforms	-	-	200	-	-	200
Operating Loan Repayment	11,287	11,287	11,287	11,287	11,287	11,287
Total Operation & Maintenance	59,607	48,112	64,506	59,607	48,112	64,506
TOTAL EXPENDITURES	**64,794**	**53,252**	**70,088**	**64,794**	**53,252**	**70,088**
Excess (deficiency) of revenues Over (under) expenditures	(63,659)	(49,701)	(68,254)	(63,659)	(49,701)	(68,254)
OTHER FINANCING SOURCES (USES)						
Capt'l Contributions-Other	750	2,000	-	750	2,000	-
Contribution to (Use of) Fund Balance	-	-	(68,254)	-	-	-
TOTAL FINANCING SOURCES (USES)	**750**	**2,000**	**(68,254)**	**750**	**2,000**	**-**
Net change in fund balance	$ (62,909)	$ (47,701)	$ (68,254)	$ (62,909)	$ (47,701)	$ (68,254)
FUND BALANCE, BEGINNING	**1,158,426**	**1,156,672**	**1,156,670**			
FUND BALANCE, ENDING	**$ 1,095,517**	**$ 1,108,971**	**$ 1,088,416**			

HERITAGE ISLES
Community Development District

Series 2008 Debt Service Fund

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending October 31, 2019

ACCOUNT DESCRIPTION	*(FY 2019)* Y-T-D ACTUAL	*(FY 2020)* Y-T-D ACTUAL	*(FY 2020)* Y-T-D BUDGET	*(FY 2019)* OCT-18 ACTUAL	*(FY 2020)* OCT-19 ACTUAL	*(FY 2020)* OCT-19 BUDGET
REVENUES						
Interest - Investments	$ 314	$ -	$ -	$ 314	$ -	$ -
TOTAL REVENUES	**314**	**-**	**-**	**314**	**-**	**-**
EXPENDITURES						
TOTAL EXPENDITURES	**-**	**-**	**-**	**-**	**-**	**-**
Excess (deficiency) of revenues Over (under) expenditures	314	-	-	314	-	-
OTHER FINANCING SOURCES (USES)						
Operating Transfers-Out	-	(2,874)	-	-	(2,874)	-
TOTAL FINANCING SOURCES (USES)	**-**	**(2,874)**	**-**	**-**	**(2,874)**	**-**
Net change in fund balance	$ 314	$ (2,874)	$ -	$ 314	$ (2,874)	$ -
FUND BALANCE, BEGINNING	**207,598**	**2,874**	**-**			
FUND BALANCE, ENDING	**$ 207,912**	**$ -**	**$ -**			

Balance Sheet
October 31, 2019

ACCOUNT DESCRIPTION	TOTAL
ASSETS	
Cash - Checking Account	$ 85,139
Cash On Hand/Petty Cash	580
Accounts Receivable	675
Inventory:	
Food	296
Golf Shop	36,712
Tobacco	399
Investments:	
Reserve Fund	1,046
Prepaid Items	21,448
Deposits	4,050
Fixed Assets	
Land	2,268,000
Buildings	820,110
Accum Depr - Buildings	(524,784)
Infrastructure	3,578,363
Accum Depr - Infrastructure	(3,578,363)
Equipment and Furniture	575,662
Accum Depr - Equip/Furniture	(421,667)
TOTAL ASSETS	**$ 2,867,666**
LIABILITIES	
Accounts Payable	$ 24,316
Accrued Expenses	3,842
Accrued Interest Payable	170,795
Accrued Taxes Payable	6,006
Deposits	15,750
Capital Leases-Current Portion	7,508
Other Current Liabilities	67
Gift Certificates	13,844
Mature Bonds Payable	345,000
Revenue Bonds Payable-Current	65,000
Mature Interest Payable	434,414
Due To Other Funds	2,187,481
Bond Prem/Discount	(51,832)
Acc Amort - Bond Prem/Disc	49,902
Capital Leases-Long-Term	16,106
Revenue Bonds Payable-LT	225,000
TOTAL LIABILITIES	**3,513,199**

Balance Sheet
October 31, 2019

ACCOUNT DESCRIPTION	TOTAL
NET ASSETS	
Net Assets	
Invested in capital assets,	
net of related debt	1,612,314
Reserves - Golf	69,246
Reserves - Other	372,153
Unrestricted/Unreserved	(2,699,246)
TOTAL NET ASSETS	**$ (645,533)**
TOTAL LIABILITIES & NET ASSETS	**$ 2,867,666**

Statement of Revenues, Expenses and Changes in Net Assets
For the Period Ending October 31, 2019

ACCOUNT DESCRIPTION	*(FY 2019)* Y-T-D ACTUAL	*(FY 2020)* Y-T-D ACTUAL	*(FY 2020)* Y-T-D BUDGET	*(FY 2019)* OCT-18 ACTUAL	*(FY 2020)* OCT-19 ACTUAL	*(FY 2020)* OCT-19 BUDGET
OPERATING REVENUES						
Interest - Investments	$ 140	$ 122	$ 167	$ 140	$ 122	$ 167
Green Fees	11,662	16,632	23,333	11,662	16,632	23,333
Cart Fees	38,963	37,869	46,250	38,963	37,869	46,250
Club Rentals	595	660	375	595	660	375
Range Balls	4,533	5,376	5,000	4,533	5,376	5,000
Golf Merchandise	5,256	4,348	6,250	5,256	4,348	6,250
Food	1,300	1,415	667	1,300	1,415	667
Tobacco	145	136	125	145	136	125
Special Events	-	-	833	-	-	833
Other Miscellaneous Revenues	507	558	667	507	558	667
Recreation Membership	7,417	5,221	6,250	7,417	5,221	6,250
TOTAL OPERATING REVENUES	**70,518**	**72,337**	**89,917**	**70,518**	**72,337**	**89,917**
COST OF GOODS SOLD						
COS - Food Sales	775	1,225	267	775	1,225	267
COS - Merchandise	1,485	4,694	4,167	1,485	4,694	4,167
COS - Tobacco	117	106	117	117	106	117
Total Cost of Goods Sold	**2,377**	**6,025**	**4,551**	**2,377**	**6,025**	**4,551**
GROSS PROFIT	**68,141**	**66,312**	**85,366**	**68,141**	**66,312**	**85,366**
OPERATING EXPENSES						
Financial and Administrative						
ProfServ-Legal Services	-	-	167	-	-	167
Accounting Services	1,820	1,820	1,820	1,820	1,820	1,820
Insurance - General Liability	1,391	1,259	1,295	1,391	1,259	1,295
Printing and Binding	-	-	17	-	-	17
Misc-Bank Charges	97	93	125	97	93	125
Misc-Credit Card Fees	1,224	1,595	1,612	1,224	1,595	1,612
Computer Expense	-	-	500	-	-	500
Total Financial and Administrative	4,532	4,767	5,536	4,532	4,767	5,536
Operating Expenses						
Payroll-Benefits	92	95	225	92	95	225
Payroll-General Staff	8,336	9,385	13,333	8,336	9,385	13,333
Payroll-Processing Fee	1,037	839	1,242	1,037	839	1,242
Payroll Taxes	936	826	1,155	936	826	1,155
Communication - Telephone	237	306	500	237	306	500
Electricity - General	1,486	966	917	1,486	966	917
Lease - Carts	5,860	5,767	5,813	5,860	5,767	5,813
Lease - Ice Machines	125	125	95	125	125	95
R&M-General	-	56	42	-	56	42
R&M-Buildings	-	-	250	-	-	250
R&M-Golf Cart	206	-	17	206	-	17

Statement of Revenues, Expenses and Changes in Net Assets

For the Period Ending October 31, 2019

ACCOUNT DESCRIPTION	*(FY 2019)* Y-T-D ACTUAL	*(FY 2020)* Y-T-D ACTUAL	*(FY 2020)* Y-T-D BUDGET	*(FY 2019)* OCT-18 ACTUAL	*(FY 2020)* OCT-19 ACTUAL	*(FY 2020)* OCT-19 BUDGET
Marketing	2,190	770	1,667	2,190	770	1,667
Office Supplies	-	55	67	-	55	67
Cleaning Supplies	165	60	71	165	60	71
Op Supplies - Uniforms	-	-	25	-	-	25
Supplies - Golf Operations	1,604	641	833	1,604	641	833
Supplies - Range	3,980	43	1,250	3,980	43	1,250
Subscriptions and Memberships	150	150	42	150	150	42
Total Operating Expenses	26,404	20,084	27,544	26,404	20,084	27,544
Maintenance						
Payroll-Benefits	153	72	113	153	72	113
Payroll-General Staff	15,778	24,607	22,500	15,778	24,607	22,500
Payroll-Processing Fee	1,038	839	700	1,038	839	700
Payroll Taxes	1,587	1,276	1,917	1,587	1,276	1,917
Contracts-Aquatic Control	805	805	805	805	805	805
Contracts-Security Alarms	90	220	30	90	220	30
Fuel, Gasoline and Oil	4,092	-	1,542	4,092	-	1,542
Utility - General	203	211	183	203	211	183
Electricity - General	1,293	1,910	1,833	1,293	1,910	1,833
Utility - Refuse Removal	368	786	500	368	786	500
Lease - Golf Course Equipment	7,063	6,907	7,713	7,063	6,907	7,713
Lease - Ice Machines	272	272	272	272	272	272
Insurance-Fire	7,753	-	-	7,753	-	-
R&M-General	-	943	917	-	943	917
R&M-Buildings	-	-	175	-	-	175
R&M-Equipment	1,620	859	1,083	1,620	859	1,083
R&M-Fertilizer	7,835	5,145	3,333	7,835	5,145	3,333
R&M-Irrigation	-	530	833	-	530	833
R&M-Signage	-	-	167	-	-	167
R&M-Trees and Trimming	-	-	167	-	-	167
R&M-Golf Course	1,033	761	500	1,033	761	500
R&M-Bunkers	-	46	208	-	46	208
R&M - Bridges & Cart Paths	-	-	125	-	-	125
R&M-Sod	-	-	125	-	-	125
Misc-Licenses & Permits	520	520	4,500	520	520	4,500
Office Supplies	129	400	42	129	400	42
Cleaning Supplies	-	79	42	-	79	42
Op Supplies - Uniforms	-	-	42	-	-	42
Op Supplies - Chemicals	5,861	4,237	6,833	5,861	4,237	6,833
Op Supplies - Hand tools	129	-	167	129	-	167
Supplies - Misc.	575	373	583	575	373	583
Supplies - Sand	601	-	292	601	-	292

Statement of Revenues, Expenses and Changes in Net Assets
For the Period Ending October 31, 2019

ACCOUNT DESCRIPTION	*(FY 2019)* Y-T-D ACTUAL	*(FY 2020)* Y-T-D ACTUAL	*(FY 2020)* Y-T-D BUDGET	*(FY 2019)* OCT-18 ACTUAL	*(FY 2020)* OCT-19 ACTUAL	*(FY 2020)* OCT-19 BUDGET
Supplies - Seeds	-	-	625	-	-	625
Supplies - Power Tools	-	217	125	-	217	125
Total Maintenance	58,798	52,015	58,992	58,798	52,015	58,992
Debt Service						
Interest Expense	-	-	6,213	-	-	6,213
Total Debt Service	-	-	6,213	-	-	6,213
TOTAL OPERATING EXPENSES	**89,734**	**76,866**	**98,285**	**89,734**	**76,866**	**98,285**
Operating income (loss)	(21,593)	(10,554)	(12,919)	(21,593)	(10,554)	(12,919)
Change in net assets	$ (21,593)	$ (10,554)	$ (12,919)	$ (21,593)	$ (10,554)	$ (12,919)
TOTAL NET ASSETS, BEGINNING	**224,459**	**227,660**	**227,660**			
TOTAL NET ASSETS, ENDING	**$ 202,866**	**$ 217,106**	**$ 214,741**			

Statement of Revenues, Expenses and Changes in Net Assets
For the Period Ending October 31, 2019

ACCOUNT DESCRIPTION	*(FY 2019)* Y-T-D ACTUAL	*(FY 2020)* Y-T-D ACTUAL	*(FY 2020)* Y-T-D BUDGET	*(FY 2019)* OCT-18 ACTUAL	*(FY 2020)* OCT-19 ACTUAL	*(FY 2020)* OCT-19 BUDGET
OPERATING REVENUES						
Interest - Investments	$ -	$ -	$ -	$ -	$ -	$ -
Rents or Royalties	4,700	5,000	5,000	4,700	5,000	5,000
TOTAL OPERATING REVENUES	**4,700**	**5,000**	**5,000**	**4,700**	**5,000**	**5,000**
OPERATING EXPENSES						
Legal Counsel						
ProfServ-Legal Services	-	-	542	-	-	542
Total Legal Counsel	-	-	542	-	-	542
Operation & Maintenance						
Communication - Telephone	187	189	104	187	189	104
Utility - General	203	211	183	203	211	183
Electricity - General	1,486	966	1,183	1,486	966	1,183
Rentals & Leases	80	80	87	80	80	87
Insurance - General Liability	434	577	495	434	577	495
R&M-General	311	491	2,231	311	491	2,231
Misc-Licenses & Permits	696	90	1,500	696	90	1,500
Total Operation & Maintenance	3,397	2,604	5,783	3,397	2,604	5,783
Debt Service						
Principal Debt Retirement	-	-	30,000	-	-	30,000
Interest Expense	-	-	6,213	-	-	6,213
Total Debt Service	-	-	36,213	-	-	36,213
TOTAL OPERATING EXPENSES	**3,397**	**2,604**	**42,538**	**3,397**	**2,604**	**42,538**
Operating income (loss)	1,303	2,396	(37,538)	1,303	2,396	(37,538)
Change in net assets	$ 1,303	$ 2,396	$ (37,538)	$ 1,303	$ 2,396	$ (37,538)
TOTAL NET ASSETS, BEGINNING	**(885,336)**	**(875,627)**	**(875,628)**			
TOTAL NET ASSETS, ENDING	**$ (884,033)**	**$ (873,231)**	**$ (913,166)**			

Heritage Isles
Community Development District

Supporting Schedules

October 31, 2019

HERITAGE ISLES
Community Development District

Non-Ad Valorem Special Assessments

(Hillsborough County Tax Collector - Monthly Collection Distributions)
For the Fiscal Year Ending September 30, 2020

					ALLOCATION		
DATE RECEIVED	NET AMOUNT RECEIVED	DISCOUNT/ (PENALTIES) AMOUNT	TAX COLLECTOR	GROSS AMOUNT RECEIVED	GENERAL FUND ASSESSMENTS	SPECIAL REVENUE FUND ASSESSMENTS	DEBT SERVICE FUND ASSESSMENTS
Assessments	Budgeted			$2,264,336	$1,171,236	$974,100	$119,000
Allocation %	Roll			100%	52%	43%	5%
TOTAL	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
% COLLECTED				0%	0%	0%	0%
TOTAL OUTSTANDING				**$ 2,264,336**	**$ 1,171,236**	**$ 974,100**	**$ 119,000**

HERITAGE ISLES

Community Development District

Payment Register by Bank Account

For the Period from 10/1/19 to 10/31/19

(Sorted by Check / ACH No.)

Date	Payee Type	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
SUNTRUST BANK - GOLF/PRO SHOP - (ACCT#XXXXX0167)							
CHECK # 0001198							
10/22/19	Vendor	HERITAGE ISLES CDD	101519	TRANSFER FROM EF TO GF	Due From Other Funds	131000	$80,000.00
						Check Total	*$80,000.00*
						Account Total	**$80,000.00**
CENTERSTATE - FITNESS CENTER 101 CHECKING - (ACCT#XXXXX1926)							
ACH #DD036							
10/14/19	Vendor	CENTERSTATE BANK OF FLORIDA - ACH	092719-0201 ACH	10/14/19 CLB HSE LOAN PY	Operating Loan Repayment	101-571011-53901	$11,286.73
						ACH Total	*$11,286.73*
						Account Total	**$11,286.73**
BB&T - GF - (ACCT#XXXXX6570)							
CHECK # 013026							
10/01/19	Vendor	C & C SERVICES OF TAMPA, INC.	M041318-01.	RPR COPPER LINE/ADD FREON	R&M-General	101-546001-53910	$244.99
						Check Total	*$244.99*
CHECK # 013027							
10/01/19	Vendor	CITY OF TAMPA	2343248	FALSE ALARM	Contracts-Security Alarms	402-534090-51902	$40.00
						Check Total	*$40.00*
CHECK # 013028							
10/01/19	Vendor	FLORIDA BEE REMOVAL, INC.	7861	BEE REMOVAL FROM TREE	R&M-General	402-546001-51304	$295.00
						Check Total	*$295.00*
CHECK # 013029							
10/01/19	Vendor	MILLENNIUM INDUSTRIAL	6201	SHOP SUPPLIES	Op Supplies - Hand tools	402-552039-51902	$454.56
						Check Total	*$454.56*

HERITAGE ISLES

Community Development District

Payment Register by Bank Account

For the Period from 10/1/19 to 10/31/19

(Sorted by Check / ACH No.)

Date	Payee Type	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
CHECK # 013030							
10/01/19	Vendor	OSTEEN TURF SALES LLC	112	PALLET FERTILIZER	R&M-Fertilizer	402-546026-51902	$1,910.00
						Check Total	*$1,910.00*
CHECK # 013031							
10/01/19	Vendor	TRIGON TURF SCIENCES, LLC	222170B	FERTILIZERS	R&M-Fertilizer	402-546026-51902	$786.67
						Check Total	*$786.67*
CHECK # 013032							
10/01/19	Vendor	UHS PREMIUM BILLING	185021362255	OCT 2019 HEALTH INS	Payroll-Benefits	402-512010-51304	$95.19
10/01/19	Vendor	UHS PREMIUM BILLING	185021362255	OCT 2019 HEALTH INS	Payroll-Benefits	402-512010-51902	$182.57
						Check Total	*$277.76*
CHECK # 013033							
10/01/19	Vendor	WESCOTURF INC	40909760	SWITCH	R&M-Equipment	402-546022-51902	$68.99
						Check Total	*$68.99*
CHECK # 013034							
10/03/19	Vendor	CA-RY INDUSTRIES INC	374576	CHEMICALS	Op Supplies - Chemicals	402-552035-51902	$4,209.40
						Check Total	*$4,209.40*
CHECK # 013035							
10/03/19	Vendor	GOLF AGRONOMICS SUPPLY	0548060-IN	SAND	Supplies - Sand	402-552070-51902	$784.06
						Check Total	*$784.06*
CHECK # 013036							
10/03/19	Vendor	LABOR FINDERS (BRANDON)	25-79-1592	9/9-9/13/19 MAINT BLDG LABOR	Payroll-General Staff	402-512012-51902	$2,641.76
10/03/19	Vendor	LABOR FINDERS (BRANDON)	25-79-1564	9/3-9/6/19 MAINT BLDG LABOR	Payroll-General Staff	402-512012-51902	$1,924.02
10/03/19	Vendor	LABOR FINDERS (BRANDON)	25-79-1628	9/16-9/20/19 TEMP LABOR	Payroll-General Staff	402-512012-51902	$2,321.04
						Check Total	*$6,886.82*
CHECK # 013037							
10/03/19	Vendor	MILLENNIUM INDUSTRIAL	6206	HAND TOOLS	Op Supplies - Hand tools	402-552039-51902	$210.94
						Check Total	*$210.94*
CHECK # 013038							
10/03/19	Vendor	OSTEEN TURF SALES LLC	113	NEOCIDE	R&M-Fertilizer	402-546026-51902	$700.00
						Check Total	*$700.00*

HERITAGE ISLES

Community Development District

Payment Register by Bank Account

For the Period from 10/1/19 to 10/31/19

(Sorted by Check / ACH No.)

Date	Payee Type	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
CHECK # 013039							
10/03/19	Vendor	PASCO TURF & TRACTOR LLC	336479	BALL BEARINGS/CARBURETOR	R&M-Equipment	402-546022-51902	$86.97
						Check Total	*$86.97*
CHECK # 013040							
10/03/19	Vendor	ROCKMOUNT RESEARCH	1248336	CARBIDE BURRS	Op Supplies - Hand tools	402-552039-51902	$209.99
						Check Total	*$209.99*
CHECK # 013041							
10/03/19	Vendor	SITEONE LANDSCAPE SUPPLY	88384979-001	M-POINT REDEMPTION	Op Supplies - Chemicals	402-552035-51902	($73.00)
10/03/19	Vendor	SITEONE LANDSCAPE SUPPLY	94485154-001	FUNGICIDES	Op Supplies - Chemicals	402-552035-51902	$3,162.55
						Check Total	*$3,089.55*
CHECK # 013042							
10/03/19	Vendor	WESCOTURF INC	40916211	2" PLUG	R&M-Irrigation	402-546041-51902	$43.95
10/03/19	Vendor	WESCOTURF INC	40915974	BELT;SPROKCET;OIL FLTR	R&M-Equipment	402-546022-51902	$134.01
10/03/19	Vendor	WESCOTURF INC	40915528	FITTINGS	R&M-Irrigation	402-546041-51902	$707.50
						Check Total	*$885.46*
CHECK # 013043							
10/09/19	Vendor	THE WESLINN CORP	8157	SEPT BIOAMP	R&M-Fertilizer	402-546026-51902	$600.00
						Check Total	*$600.00*
CHECK # 013044							
10/10/19	Vendor	CA-RY INDUSTRIES INC	374633	CHEMICAL	Op Supplies - Chemicals	402-552035-51902	$1,942.00
						Check Total	*$1,942.00*
CHECK # 013045							
10/10/19	Vendor	FEDEX	6-753-32701	9/24/19 POSTAGE	Postage and Freight	001-541006-51301	$16.50
						Check Total	*$16.50*
CHECK # 013046							
10/10/19	Vendor	GRAINGER	9140250144	INK	Office Supplies	402-551002-51902	$299.90
						Check Total	*$299.90*
CHECK # 013047							
10/10/19	Vendor	PERSSON,COHEN & MOONEY, PA	080219	JULY GEN COUNSEL	ProfServ-Legal Services	001-531023-51401	$567.60
10/10/19	Vendor	PERSSON,COHEN & MOONEY, PA	23135	SEPT GEN COUNSEL	ProfServ-Legal Services	001-531023-51401	$748.20
						Check Total	*$1,315.80*

HERITAGE ISLES

Community Development District

Payment Register by Bank Account

For the Period from 10/1/19 to 10/31/19

(Sorted by Check / ACH No.)

Date	Payee Type	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
CHECK # 013048							
10/10/19	Vendor	PUBLIC RISK INSURANCE	63383	10/1/19-10/1/2020 INSURANCE RENEWAL	Insurance - General Liability	001-545002-51301	$10,862.21
10/10/19	Vendor	PUBLIC RISK INSURANCE	63383	10/1/19-10/1/2020 INSURANCE RENEWAL	Insurance - General Liability	101-545002-51301	$23,186.64
10/10/19	Vendor	PUBLIC RISK INSURANCE	63383	10/1/19-10/1/2020 INSURANCE RENEWAL	Insurance - General Liability	402-545002-51301	$15,104.42
10/10/19	Vendor	PUBLIC RISK INSURANCE	63383	10/1/19-10/1/2020 INSURANCE RENEWAL	Insurance - General Liability	403-545002-53910	$5,952.73
10/10/19	Vendor	PUBLIC RISK INSURANCE	63550	10/1/19-10/1/2020 LIQUOR INS RENEWAL	Insurance - General Liability	403-545002-53910	$977.00
						Check Total	*$56,083.00*
CHECK # 013049							
10/10/19	Vendor	TIMES PUBLISHING COMPANY	0000018586	NOTICE OF MTG SCHEDULES	108440	001-548002-51301	$651.00
						Check Total	*$651.00*
CHECK # 013050							
10/14/19	Vendor	A-QUALITY POOL	945767	10/19 COMMERCIAL SWIMMING POOL SERVICE	Contracts-Pools	101-534078-53910	$3,150.00
10/14/19	Vendor	A-QUALITY POOL	945767	10/19 COMMERCIAL SWIMMING POOL SERVICE	R&M-Pools	101-546074-53910	$95.00
10/14/19	Vendor	A-QUALITY POOL	945767	10/19 COMMERCIAL SWIMMING POOL SERVICE	R&M-Pools	101-546074-53910	$19.99
						Check Total	*$3,264.99*
CHECK # 013051							
10/14/19	Vendor	BLAIR WATER	092719	9/27/19 TANK SERVICE	R&M-General	402-546001-51304	$50.00
						Check Total	*$50.00*
CHECK # 013052							
10/14/19	Vendor	CARD QUEST INC	109665	SIDE RIBBON 250 PRINTS	Misc-Access Cards	101-549002-51301	$111.70
						Check Total	*$111.70*
CHECK # 013053							
10/14/19	Vendor	FEDEX	6-760-58644	SERVICE FOR 9/27/19	Postage and Freight	001-541006-51301	$16.50
						Check Total	*$16.50*
CHECK # 013054							
10/14/19	Vendor	FITREV INC	19505	QUARTERLY MAINT FITNESS EQUIPMENT	R&M-Fitness Equipment	101-546115-53910	$165.00
						Check Total	*$165.00*
CHECK # 013055							
10/14/19	Vendor	INNERSYNC STUDIO, LTD	17928	10/1-9/30 WEBSITE HOSTING	R&M-General	101-546001-53910	$1,552.50
						Check Total	*$1,552.50*

HERITAGE ISLES

Community Development District

Payment Register by Bank Account

For the Period from 10/1/19 to 10/31/19

(Sorted by Check / ACH No.)

Date	Payee Type	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
CHECK # 013056							
10/14/19	Vendor	LANDSCAPE MAINTENANCE	146938	10/19 MONTHLY MAINT	Contracts-Landscape	001-534050-53901	$3,368.91
10/14/19	Vendor	LANDSCAPE MAINTENANCE	146938	10/19 MONTHLY MAINT	Contracts-Landscape	001-534050-53901	$10,510.26
10/14/19	Vendor	LANDSCAPE MAINTENANCE	147336	PLANT INSTALL	R&M-Landscape Renovations	001-546051-53901	$561.00
						Check Total	*$14,440.17*
CHECK # 013057							
10/14/19	Vendor	PIPER FIRE PROTECTION	52455	MISC CLW KITCHEN SUPP INSP SA	R&M-General	403-546001-53910	$312.00
						Check Total	*$312.00*
CHECK # 013058							
10/14/19	Vendor	QFC CLEANING & SUPPLY CO	15-10249	MISC CLEANING SUPPLIES	Cleaning Supplies	101-551003-53910	$422.00
						Check Total	*$422.00*
CHECK # 013059							
10/14/19	Vendor	SOLITUDE LAKE MANAGEMENT	PI-A00309428	OCT LAKE & POND MANAGEMENT	Contracts-Aquatic Control	001-534067-53901	$872.56
10/14/19	Vendor	SOLITUDE LAKE MANAGEMENT	PI-A00309428	OCT LAKE & POND MANAGEMENT	Contracts-Aquatic Control	402-534067-51902	$805.44
						Check Total	*$1,678.00*
CHECK # 013060							
10/14/19	Vendor	TRIGON TURF SCIENCES, LLC	222170C	FERTILIZERS	R&M-Fertilizer	402-546026-51902	$786.67
						Check Total	*$786.67*
CHECK # 013061							
10/14/19	Vendor	GRAINGER	9200373588	2 TRASH GRABBERS	Op Supplies - Hand tools	402-552039-51902	$81.94
						Check Total	*$81.94*
CHECK # 013062							
10/17/19	Vendor	BRIGHT HOUSE NETWORKS	046386901100119	9/30-10/29 Tv/Phn/Int 3869 Ch	Communication - Telephone	101-541003-51301	$344.30
						Check Total	*$344.30*
CHECK # 013063							
10/17/19	Vendor	MERCER WebDesign.com	60	9/19 WEBSITE MAINT	R&M-General	101-546001-53910	$25.00
						Check Total	*$25.00*
CHECK # 013064							
10/17/19	Vendor	OLM INC	35378	9/19 MONTHLY LANDSCAPE INSPECTIONS	Contracts-Landscape Consultant	001-534062-53901	$1,080.00
						Check Total	*$1,080.00*

HERITAGE ISLES

Community Development District

Payment Register by Bank Account

For the Period from 10/1/19 to 10/31/19

(Sorted by Check / ACH No.)

Date	Payee Type	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
CHECK # 013065							
10/17/19	Vendor	STAPLES	3425516184	COPY PAPER, ENVELOPES	Office Supplies	101-551002-51301	$59.21
						Check Total	*$59.21*
CHECK # 013066							
10/17/19	Vendor	BRIGHT HOUSE NETWORKS	046386801092219	9/21-10/20/19 0050463868-01	Communication - Telephone	101-541003-51301	$229.28
						Check Total	*$229.28*
CHECK # 013067							
10/17/19	Vendor	BRIGHT HOUSE NETWORKS	076495701093019	9/29-10/28/19 GYM 4957 TV/PHN	Communication - Telephone	101-541003-51301	$193.06
						Check Total	*$193.06*
CHECK # 013068							
10/17/19	Vendor	ECOLAB EQUIPMENT CARE	7762975	9/19 PEST CONTROL	R&M-Pest Control	101-546070-53910	$160.68
						Check Total	*$160.68*
CHECK # 013069							
10/17/19	Vendor	LANDSCAPE MAINTENANCE	147127	REMOVE 2 DEAD PINE TREES	R&M-Landscape Renovations	001-546051-53901	$750.00
						Check Total	*$750.00*
CHECK # 013070							
10/17/19	Vendor	LEAF	9872923	OCT COPIER LEASE	Lease - Copier	101-544008-51301	$129.84
						Check Total	*$129.84*
CHECK # 013071							
10/17/19	Vendor	ROCKMOUNT RESEARCH	1249115	CARBIDE BURRS	Supplies - Power Tools	402-552075-51902	$216.55
						Check Total	*$216.55*
CHECK # 013072							
10/17/19	Vendor	THE RIGHT EQUIPMENT CO	AR5217	9/25-10/24/19 COPIER LEASE	Lease - Copier	101-544008-51301	$135.18
						Check Total	*$135.18*
CHECK # 013073							
10/22/19	Vendor	BRIGHT HOUSE NETWORKS	4.63869E+13	9/30-10/29 Tv/Phn/Int 3869 Ch	Communication - Telephone	101-541003-51301	$344.30
						Check Total	*$344.30*
CHECK # 013074							
10/22/19	Vendor	PORT CONSOLIDATED	2323057	FUEL	Fuel, Gasoline and Oil	402-540004-51902	$3,330.06
						Check Total	*$3,330.06*

HERITAGE ISLES

Community Development District

Payment Register by Bank Account

For the Period from 10/1/19 to 10/31/19

(Sorted by Check / ACH No.)

Date	Payee Type	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
CHECK # 013075							
10/22/19	Vendor	RENTALEX #1	1-145035-2	SOD CUTTER 18" RYAN GX160	R&M-General	402-546001-51902	$75.00
						Check Total	*$75.00*
CHECK # 013076							
10/22/19	Vendor	SITEONE LANDSCAPE SUPPLY	94780763-001	FUNGICIDE	Op Supplies - Chemicals	402-552035-51902	$3,307.32
						Check Total	*$3,307.32*
CHECK # 013077							
10/24/19	Vendor	ADT SECURITY	719949626	11/1/19-1/31/20 SECRTY MONITOR	Contracts-Security Alarms	402-534090-51902	$190.15
						Check Total	*$190.15*
CHECK # 013078							
10/24/19	Vendor	BAYSCAPE ENTERPRISES LLC	1366	TACO BAR	COS - Food Sales	402-552131-53910	$1,219.80
						Check Total	*$1,219.80*
CHECK # 013079							
10/24/19	Vendor	BCI INTEGRATED SOLUTIONS	35786	10/7/19-10/6/20 ALRM MNTR CLBHS	SECURITY ALARM MONITOR	101-534090-53910	$260.00
10/24/19	Vendor	BCI INTEGRATED SOLUTIONS	35787	10/7/19-10/6/20 ALARM MNTR FITNESS CTR	SECURITY ALARM MONITOR	101-534090-53910	$260.00
						Check Total	*$520.00*
CHECK # 013080							
10/24/19	Vendor	BUCCANEER LINEN SERVICE	270735	MAT & TOWELS	Cleaning Supplies	101-551003-53910	$70.00
10/24/19	Vendor	BUCCANEER LINEN SERVICE	270735	MAT & TOWELS	Cleaning Supplies	402-551003-51304	$15.00
10/24/19	Vendor	BUCCANEER LINEN SERVICE	270162	MATS & TOWELS	Cleaning Supplies	101-551003-53910	$72.00
10/24/19	Vendor	BUCCANEER LINEN SERVICE	270162	MATS & TOWELS	Cleaning Supplies	402-551003-51304	$15.00
10/24/19	Vendor	BUCCANEER LINEN SERVICE	271314	MATS & TOWELS	Cleaning Supplies	101-551003-53910	$72.00
10/24/19	Vendor	BUCCANEER LINEN SERVICE	271314	MATS & TOWELS	Cleaning Supplies	402-551003-51304	$15.00
10/24/19	Vendor	BUCCANEER LINEN SERVICE	271878	MATS & TOWELS	Cleaning Supplies	101-551003-53910	$70.00
10/24/19	Vendor	BUCCANEER LINEN SERVICE	271878	MATS & TOWELS	Cleaning Supplies	402-551003-51304	$15.00
						Check Total	*$344.00*
CHECK # 013081							
10/24/19	Vendor	COMPLETE I.T.	4277	BACKUP SERVICES	Computer Expense	101-551004-51301	$377.05
10/24/19	Vendor	COMPLETE I.T.	4329	OCT MTHLY AUDIO SERVICES	Miscellaneous Services	101-549001-53910	$59.95
10/24/19	Vendor	COMPLETE I.T.	4312	BACKUP SERVICES	Computer Expense	101-551004-51301	$372.99
10/24/19	Vendor	COMPLETE I.T.	4313	10/1 Eagle Eye Ip Cloud Record	Contracts-Guard Services	001-534020-53904	$479.20
						Check Total	*$1,289.19*

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Date	Payee Type	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
CHECK # 013082							
10/24/19	Vendor	FEDEX	6-767-40396	SRVCS THRU 10/15/19	Postage and Freight	001-541006-51301	$16.57
						Check Total	*$16.57*
CHECK # 013083							
10/24/19	Vendor	HARRELL'S LLC	CR00012137	2018 EOP REWARDS	Op Supplies - Chemicals	402-552035-53910	($1.00)
10/24/19	Vendor	HARRELL'S LLC	INV01290431	CHEMICALS	Op Supplies - Chemicals	402-552035-51902	$3,324.40
10/24/19	Vendor	HARRELL'S LLC	INV01290432	CHEMICALS	R&M-Fertilizer	402-546026-51902	$340.00
10/24/19	Vendor	HARRELL'S LLC	INV01303211	CHEMICALS	Op Supplies - Chemicals	402-552035-51902	$340.00
						Check Total	*$4,003.40*
CHECK # 013084							
10/24/19	Vendor	LABOR FINDERS (BRANDON)	25-79-1660	9/23/19-9/27/19 MAINT BLDG LABOR	Payroll-General Staff	402-512012-51902	$2,532.94
10/24/19	Vendor	LABOR FINDERS (BRANDON)	25-79-1694	09/30/19-10/04/19 MAINT BLDG LABOR	Payroll-General Staff	402-512012-51902	$2,443.20
						Check Total	*$4,976.14*
CHECK # 013085							
10/24/19	Vendor	LANDSCAPE MAINTENANCE	147372	10/5 IRRIGATION RPRS	R&M-Irrigation	001-546041-53901	$168.22
10/24/19	Vendor	LANDSCAPE MAINTENANCE	147388	INSTALL WANE 300 TREE SYSTEM	R&M-Landscape Renovations	001-546051-53901	$2,131.40
						Check Total	*$2,299.62*
CHECK # 013086							
10/24/19	Vendor	QFC CLEANING & SUPPLY CO	15-10274	BAG DISPENSER	Cleaning Supplies	101-551003-53910	$62.00
10/24/19	Vendor	QFC CLEANING & SUPPLY CO	15-10293	SWIPES;GLVS;TOWLS;TP	Cleaning Supplies	101-551003-53910	$765.02
						Check Total	*$827.02*
CHECK # 013087							
10/24/19	Vendor	SITEONE LANDSCAPE SUPPLY	94968454-001	EXTERNAL SNAP END CAP BLACK 4 IN	Op Supplies - Chemicals	402-552035-51902	$289.55
10/24/19	Vendor	SITEONE LANDSCAPE SUPPLY	94968454-001	EXTERNAL SNAP END CAP BLACK 4 IN	R&M-Bunkers	402-546328-51902	$45.58
						Check Total	*$335.13*
CHECK # 013088							
10/24/19	Vendor	TCF EQUIPMENT FINANCE-ACH	6223253	10/19 TORO EQUIP LEASE # 101 & 102	Lease - Golf Course Equipment	402-544022-51902	$3,861.44
						Check Total	*$3,861.44*
CHECK # 013089							
10/24/19	Vendor	THOMAS P. PAPE	1031	GOLF GATE/COOLER SIGNS	R&M-General	101-546001-53910	$255.00
						Check Total	*$255.00*

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CHECK # 013090							
10/24/19	Vendor	VISTASERV	L315336	10/10-11/7/19 DISHWASHER LEASE	Rentals & Leases	403-544025-53910	$79.99
						Check Total	*$79.99*
CHECK # 013091							
10/31/19	Vendor	AARON ROCHA	193420	POOL GATE W/LOCK - FINAL	R&M-General	101-546001-53910	$1,499.00
						Check Total	*$1,499.00*
CHECK # 013092							
10/31/19	Vendor	AGCHEMICAL.COM	19-4132	CHEMICALS	Op Supplies - Chemicals	402-552035-51902	$840.00
10/31/19	Vendor	AGCHEMICAL.COM	19-4174	CHEMICALS	Op Supplies - Chemicals	402-552035-51902	$800.00
						Check Total	*$1,640.00*
CHECK # 013093							
10/31/19	Vendor	BLAIR WATER	102519	10/25/19 WATER	R&M-General	402-546001-51304	$50.00
						Check Total	*$50.00*
CHECK # 013094							
10/31/19	Vendor	BRIGHT HOUSE NETWORKS	046486101100919	10/8-11/7/19 4861-01 TV/Int	Communication - Telephone	101-541003-51301	$316.67
						Check Total	*$316.67*
CHECK # 013095							
10/31/19	Vendor	BRIGHT HOUSE NETWORKS	046386801102219	10/21-11/20/19 3868-01 Internet	Misc.-Internet Services	001-549031-53904	$229.28
						Check Total	*$229.28*
CHECK # 013096							
10/31/19	Vendor	BUCCANEER LINEN SERVICE	272451	MATS & TOWELS	Cleaning Supplies	101-551003-53910	$72.00
10/31/19	Vendor	BUCCANEER LINEN SERVICE	272451	MATS & TOWELS	Cleaning Supplies	402-551003-51304	$15.00
						Check Total	*$87.00*
CHECK # 013097							
10/31/19	Vendor	CITY OF TAMPA	2382064	9/10/19-10/10/19 SECURITY	Contracts-Guard Services	001-534020-53901	$8,408.00
						Check Total	*$8,408.00*
CHECK # 013098							
10/31/19	Vendor	FEDEX	6-775-09495	SRVCS THRU 10/22/19	Postage and Freight	001-541006-51301	$16.57
						Check Total	*$16.57*

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CHECK # 013099							
10/31/19	Vendor	FLORIDA STATE GOLF ASSOC	1106-20-1	2020 R. UNGER DUES	Subscriptions and Memberships	402-554001-51304	$150.00
						Check Total	*$150.00*
CHECK # 013100							
10/31/19	Vendor	GEORGE ALRED	0128	CART PATH REPAIRS	R&M - Bridges & Cart Paths	402-546466-51902	$12,070.00
						Check Total	*$12,070.00*
CHECK # 013101							
10/31/19	Vendor	LANDSCAPE MAINTENANCE	147457	10/11 IRRIG RPR	R&M-Irrigation	001-546041-53901	$871.35
10/31/19	Vendor	LANDSCAPE MAINTENANCE	147624	RPL RAIN SENSOR	R&M-Irrigation	001-546041-53901	$155.25
						Check Total	*$1,026.60*
CHECK # 013102							
10/31/19	Vendor	MICHAEL D. NARDONE	INV201942	INSTALL NEW RECPT/GFCI	R&M-General	101-546001-53910	$145.00
						Check Total	*$145.00*
CHECK # 013103							
10/31/19	Vendor	PEDRO LIMA	101219	WASHER & DRYER PURCHASE	R&M-General	101-546001-53910	$450.00
						Check Total	*$450.00*
CHECK # 013104							
10/31/19	Vendor	STAPLES	8056095810	SUPPLIES	Office Supplies	101-551002-51301	$71.25
						Check Total	*$71.25*
CHECK # 013105							
10/31/19	Vendor	STATEWIDE TURF EQUIPMENT INC	0719-74	TORO PROCORE 648 #31500632	TORO SERIAL #315000632	402-564043-51902	$19,400.00
						Check Total	*$19,400.00*
CHECK # 013106							
10/31/19	Vendor	TELEVOIPS, LLC	8151	OCT SERVICE	Communication - Telephone	101-541003-51301	$188.53
10/31/19	Vendor	TELEVOIPS, LLC	8151	OCT SERVICE	Communication - Telephone	402-541003-51301	$188.53
10/31/19	Vendor	TELEVOIPS, LLC	8151	OCT SERVICE	Communication - Telephone	403-541003-53910	$188.54
						Check Total	*$565.60*
CHECK # 013107							
10/31/19	Vendor	THOMAS P. PAPE	1035	OPEN TO PUBLIC SIGN - DEPOSIT	R&M-General	101-546001-53910	$975.00
						Check Total	*$975.00*

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CHECK # 013108							
10/31/19	Vendor	TITLEIST	908236166	GOLF BALLS	COS - Merchandise	402-552137-53910	$956.28
						Check Total	*$956.28*
ACH #DD641							
10/04/19	Vendor	KUBOTA LEASING-ACH	004155429 ACH	OCT 2019 TRACTOR,FTLOADR,BACKH	Lease - Carts	402-544020-51304	$139.42
10/04/19	Vendor	KUBOTA LEASING-ACH	004155429 ACH	OCT 2019 TRACTOR,FTLOADR,BACKH	Capital Leases-Current Portion	225000	$373.90
						ACH Total	*$513.32*
ACH #DD644							
10/01/19	Vendor	YAMAHA MOTOR FINANCE - ACH	685578 ACH	OCT GOLF CAR LEASE	LEASE	402-544020-51304	$5,402.00
						ACH Total	*$5,402.00*
ACH #DD645							
10/01/19	Vendor	YAMAHA MOTOR FINANCE - ACH	685579 ACH	OCT GOLF CAR LEASE (17046621)	LEASE	402-544020-51304	$190.00
						ACH Total	*$190.00*
ACH #DD646							
10/01/19	Vendor	TCF EQUIPMENT FINANCE-ACH	6174556 ACH	OCT 2019 TORO TURF LEASE #100	Lease - Golf Course Equipment	402-544022-51902	$3,045.96
						ACH Total	*$3,045.96*
ACH #DD648							
10/18/19	Vendor	TECO - ACH	101819-3730 ACH	SERVICE FOR 8/14-9/13/19	Utility - General	001-543001-53901	$13,458.48
10/18/19	Vendor	TECO - ACH	101819-3730 ACH	SERVICE FOR 8/14-9/13/19	Utility - General	101-543001-53910	$1,074.33
10/18/19	Vendor	TECO - ACH	101819-3730 ACH	SERVICE FOR 8/14-9/13/19	Electricity - General	403-543006-53910	$1,611.48
10/18/19	Vendor	TECO - ACH	101819-3730 ACH	SERVICE FOR 8/14-9/13/19	Electricity - General	402-543006-51304	$1,611.48
10/18/19	Vendor	TECO - ACH	101819-3730 ACH	SERVICE FOR 8/14-9/13/19	Utility - General	101-543001-53910	$3,288.16
10/18/19	Vendor	TECO - ACH	101819-3730 ACH	SERVICE FOR 8/14-9/13/19	Electricity - General	402-543006-51902	$1,025.27
						ACH Total	*$22,069.20*
ACH #DD649							
10/31/19	Vendor	WASTE MANAGEMENT - ACH	9572280-2206-8	OCT WASTE 3-8296-72004 4 YD	Utility - Refuse Removal	402-543020-51902	$336.15
						ACH Total	*$336.15*
ACH #DD650							
10/28/19	Vendor	CARD SERVICE CENTER #3669-ACH	100319-3669 ACH	SEPT PURCHASES ACH	R&M-General	001-546001-53901	$13.14
						ACH Total	*$13.14*

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ACH #DD651							
10/07/19	Vendor	S&W REFRIGERATION, LLC-ACH	466LS-1019	OCT 2019 Maint Shop Ice Mach	Lease - Ice Machines	402-544023-51304	$125.00
						ACH Total	*$125.00*
ACH #DD652							
10/07/19	Vendor	S&W REFRIGERATION, LLC-ACH	0468LS-1019	OCT Pro Shop Ice Machine Lease	Lease - Ice Machines	402-544023-51902	$272.00
						ACH Total	*$272.00*
ACH #DD654							
10/31/19	Vendor	WASTE MANAGEMENT - ACH	9573203-2206-9	OCT WASTE 12-92334-73004 8YD ACH	Utility - Refuse Removal	101-543020-53910	$305.00
10/31/19	Vendor	WASTE MANAGEMENT - ACH	9573203-2206-9	OCT WASTE 12-92334-73004 8YD ACH	Utility - Refuse Removal	402-543020-51304	$57.91
10/31/19	Vendor	WASTE MANAGEMENT - ACH	9573203-2206-9	OCT WASTE 12-92334-73004 8YD ACH	R&M-General	403-546001-53910	$178.82
						ACH Total	*$541.73*
ACH #DD655							
10/15/19	Vendor	KUBOTA LEASING-ACH	004172266	10/15/19 UV PURPOSE W/ HDWS TIRES	Lease - Carts	402-544020-51304	$35.28
10/15/19	Vendor	KUBOTA LEASING-ACH	004172266	10/15/19 UV PURPOSE W/ HDWS TIRES	Capital Leases-Current Portion	225000	$261.56
						ACH Total	*$296.84*
ACH #DD656							
10/25/19	Vendor	SAM'S CLUB DIRECT	092019-6704 ACH	SAMS CC PURCH THRU 09/20/19	Supplies - Golf Operations	402-552057-51304	$16.24
10/25/19	Vendor	SAM'S CLUB DIRECT	092019-6704 ACH	SAMS CC PURCH THRU 09/20/19	COS - Food Sales	402-552131-53910	$186.66
						ACH Total	*$202.90*
ACH #DD657							
10/15/19	Vendor	ADP RESOURCE-ACH	1834551 ACH	5DH PAYROLL PE 09/30/19	Payroll-Processing Fee	001-512080-51301	$63.65
						ACH Total	*$63.65*
ACH #DD658							
10/15/19	Vendor	ADP, LLC - ACH	543228707 ACH	EZ LABOR PE 9/27/19	Payroll-Processing Fee	101-512080-53910	$135.00
10/15/19	Vendor	ADP, LLC - ACH	543228707 ACH	EZ LABOR PE 9/27/19	Payroll-Processing Fee	402-512080-51304	$135.00
10/15/19	Vendor	ADP, LLC - ACH	543228707 ACH	EZ LABOR PE 9/27/19	Payroll-Processing Fee	402-512080-51902	$135.00
						ACH Total	*$405.00*
ACH #DD659							
10/15/19	Vendor	HOME DEPOT CREDIT-ACH	65277-092419	PURCHASES FOR 8/29-9/23/19	INV# 2064721	402-546022-51902	$34.00
10/15/19	Vendor	HOME DEPOT CREDIT-ACH	65277-092419	PURCHASES FOR 8/29-9/23/19	INV# 1060471	402-546012-51902	$8.54
10/15/19	Vendor	HOME DEPOT CREDIT-ACH	65277-092419	PURCHASES FOR 8/29-9/23/19	INV# 7614942	402-546041-51902	$56.36
10/15/19	Vendor	HOME DEPOT CREDIT-ACH	65277-092419	PURCHASES FOR 8/29-9/23/19	INV# 22197	402-546001-51902	$12.38
10/15/19	Vendor	HOME DEPOT CREDIT-ACH	65277-092419	PURCHASES FOR 8/29-9/23/19	INV# 5615648	402-546041-51902	$92.80

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10/15/19	Vendor	HOME DEPOT CREDIT-ACH	65277-092419	PURCHASES FOR 8/29-9/23/19	INV# 4022769	402-546041-51902	$9.94
10/15/19	Vendor	HOME DEPOT CREDIT-ACH	65277-092419	PURCHASES FOR 8/29-9/23/19	INV# 3022796	402-546041-51902	$18.69
10/15/19	Vendor	HOME DEPOT CREDIT-ACH	65277-092419	PURCHASES FOR 8/29-9/23/19	INV# 3615748	402-546041-51902	$142.43
10/15/19	Vendor	HOME DEPOT CREDIT-ACH	65277-092419	PURCHASES FOR 8/29-9/23/19	INV# 9132975	402-546041-51902	$149.85
10/15/19	Vendor	HOME DEPOT CREDIT-ACH	65277-092419	PURCHASES FOR 8/29-9/23/19	INV# 23019	402-546041-51902	$4.88
10/15/19	Vendor	HOME DEPOT CREDIT-ACH	65277-092419	PURCHASES FOR 8/29-9/23/19	INV# 7616085	402-551003-51902	$65.48
						ACH Total	*$595.35*
ACH #DD662							
10/28/19	Vendor	FRONTIER - ACH	100319-1088 ACH	10/3/19-11/2/19 Main Guard Shack 1088	Misc.-Internet Services	001-549031-53904	$65.98
						ACH Total	*$65.98*
ACH #DD664							
10/25/19	Vendor	SAM'S CLUB DIRECT	102019-6704 ACH	PURCH THRU 10/20/19	Supplies - Golf Operations	402-552057-51304	$14.08
10/25/19	Vendor	SAM'S CLUB DIRECT	102019-6704 ACH	PURCH THRU 10/20/19	COS - Food Sales	402-552131-53910	$158.76
10/25/19	Vendor	SAM'S CLUB DIRECT	102019-6704 ACH	PURCH THRU 10/20/19	LATE FEE-REIMBURSE TO HI	402-115000-53910	$3.04
						ACH Total	*$175.88*
ACH #DD665							
10/25/19	Vendor	T MOBILE - ACH	102119-4896 ACH	9/3/19-10/2/19 460544896	Communication - Telephone	001-541003-53901	$99.28
						ACH Total	*$99.28*
ACH #DD672							
10/25/19	Vendor	CITY OF TAMPA UTILITIES - ACH	101119 ACH	UTILITY SRVCS THRU 10/02/19	Utility - General	101-543001-53910	$510.22
10/25/19	Vendor	CITY OF TAMPA UTILITIES - ACH	101119 ACH	UTILITY SRVCS THRU 10/02/19	Utility - General	101-543001-53910	$140.40
10/25/19	Vendor	CITY OF TAMPA UTILITIES - ACH	101119 ACH	UTILITY SRVCS THRU 10/02/19	Utility - General	403-543001-53910	$210.59
10/25/19	Vendor	CITY OF TAMPA UTILITIES - ACH	101119 ACH	UTILITY SRVCS THRU 10/02/19	Utility - General	402-543001-51902	$210.59
10/25/19	Vendor	CITY OF TAMPA UTILITIES - ACH	101119 ACH	UTILITY SRVCS THRU 10/02/19	Utility - General	001-543001-53901	$246.21
						ACH Total	*$1,318.01*
ACH #DD673							
10/25/19	Vendor	FRONTIER - ACH	100119-9271 ACH	10/1-10/31/19 813-982-9271	Communication - Telephone	402-541003-51304	$117.80
						ACH Total	*$117.80*
ACH #DD682							
10/25/19	Vendor	FRONTIER - ACH	100119-1182 ACH	10/1/19-10/31/19 2Nd Guard Shack 1182	Misc.-Internet Services	001-549031-53904	$106.83
						ACH Total	*$106.83*

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ACH #DD686							
10/10/19	Vendor	ADP RESOURCE-ACH	1835571 ACH	SEP 2019 PAYROLL SRV 8CY & GLi Impl	Payroll-Processing Fee	101-512080-53910	$901.93
10/10/19	Vendor	ADP RESOURCE-ACH	1835571 ACH	SEP 2019 PAYROLL SRV 8CY & GLi Impl	Payroll-Processing Fee	402-512080-51304	$901.92
10/10/19	Vendor	ADP RESOURCE-ACH	1835571 ACH	SEP 2019 PAYROLL SRV 8CY & GLi Impl	Payroll-Processing Fee	402-512080-51902	$901.92
						ACH Total	*$2,705.77*
						Account Total	**$222,246.10**
BANK UNITED - MMA - (ACCT#XXXXX6692)							
CHECK # 456							
10/03/19	Vendor	HERITAGE ISLES CDD	100119	TRFR TO BB&T CHCK	Due From Other Funds	131000	$200,000.00
						Check Total	*$200,000.00*
						Account Total	**$200,000.00**
						Total Amount Paid	**$513,532.83**