

# Heritage Isles Community Development District

## Board of Supervisors

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

Mark Vega, District Manager  
David Jackson, District Counsel  
Tonja Stewart, District Engineer  
Rich Unger, Golf Dir. & Community  
Operations Manager

Call In: 1-646-838-1601 Conference ID: 894524555

## Regular Meeting Agenda

Wednesday, June 16, 2021 – 6:30 p.m.

- 
1. Roll Call
  2. Audience Comments (*Limited to 3 Minutes*)
  3. Consent Agenda
    - A. Approval of the May 19, 2021 Minutes.....Under Separate Cover
    - B. Financial Report – April 30, 2021.....Page 2
  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 regular meeting scheduled for August 18, 2021**

**District Office:**  
2654 Cypress Ridge Boulevard, Suite 101  
Wesley Chapel, Florida  
813-991-1116

**Meeting Location:**  
Heritage Isles Clubhouse Library  
10630 Plantation Bay Drive  
Tampa, Florida

**Heritage Isles  
Community Development District**

*Financial Report*

*April 30, 2021*

# HERITAGE ISLES

Community Development District

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**Heritage Isles  
Community Development District**

**Financial Statements**

**(Unaudited)**

**April 30, 2021**

**HERITAGE ISLES**

Community Development District

**Governmental Funds**

**Balance Sheet**

April 30, 2021

ACCOUNT DESCRIPTION	GENERAL FUND	SPECIAL REVENUE FUND	TOTAL
<b><u>ASSETS</u></b>			
Cash - Checking Account	\$ 887,151	\$ 189,184	\$ 1,076,335
Cash On Hand/Petty Cash	-	72	72
Due From Other Funds	530,921	1,459,625	1,990,546
Investments:			
Money Market Account	1,216,524	-	1,216,524
Prepaid Items	8,632	9,776	18,408
Deposits	18,925	-	18,925
<b>TOTAL ASSETS</b>	<b>\$ 2,662,153</b>	<b>\$ 1,658,657</b>	<b>\$ 4,320,810</b>
<b><u>LIABILITIES</u></b>			
Accounts Payable	\$ 74,721	\$ 51,453	\$ 126,174
<b>TOTAL LIABILITIES</b>	<b>74,721</b>	<b>51,453</b>	<b>126,174</b>
<b><u>FUND BALANCES</u></b>			
<b>Nonspendable:</b>			
Prepaid Items	8,632	9,776	18,408
Deposits	18,925	-	18,925
<b>Restricted for:</b>			
Special Revenue	-	1,389,306	1,389,306
<b>Assigned to:</b>			
Operating Reserves	273,788	208,122	481,910
Reserves - Other	210,500	-	210,500
<b>Unassigned:</b>	<b>2,075,587</b>	<b>-</b>	<b>2,075,587</b>
<b>TOTAL FUND BALANCES</b>	<b>\$ 2,587,432</b>	<b>\$ 1,607,204</b>	<b>\$ 4,194,636</b>
<b>TOTAL LIABILITIES &amp; FUND BALANCES</b>	<b>\$ 2,662,153</b>	<b>\$ 1,658,657</b>	<b>\$ 4,320,810</b>

**HERITAGE ISLES**

Community Development District

**General Fund**

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending April 30, 2021

ACCOUNT DESCRIPTION	(FY 2020)	(FY 2021)	(FY 2021)	(FY 2020)	(FY 2021)	(FY 2021)
	Y-T-D ACTUAL	Y-T-D ACTUAL	Y-T-D BUDGET	APR-20 ACTUAL	APR-21 ACTUAL	APR-21 BUDGET
<b>REVENUES</b>						
Interest - Investments	\$ 650	\$ 1,126	\$ 686	\$ 99	\$ 190	\$ 98
Interest - Tax Collector	439	62	-	44	-	-
Special Assmnts- Tax Collector	1,141,235	1,117,700	1,139,559	22,195	32,861	56,978
Special Assmnts- Discounts	(43,635)	(42,566)	(45,583)	-	(20)	(2,279)
Insurance Reimbursements	2,800	-	-	2,800	-	-
<b>TOTAL REVENUES</b>	<b>1,101,489</b>	<b>1,076,322</b>	<b>1,094,662</b>	<b>25,138</b>	<b>33,031</b>	<b>54,797</b>
<b>EXPENDITURES</b>						
<b>Administration</b>						
P/R-Board of Supervisors	13,000	8,400	14,000	2,000	-	2,000
Payroll-Processing Fee	381	318	448	63	-	64
Workers' Compensation	-	352	-	-	166	-
ProfServ-Engineering	783	5,353	5,831	366	4,308	833
ProfServ-Legal Services	25,558	12,659	40,831	432	1,415	5,833
ProfServ-Mgmt Consulting Serv	33,703	33,703	33,705	4,815	4,815	4,815
ProfServ-Recording Secretary	-	-	658	-	-	94
ProfServ-Special Assessment	10,291	10,291	10,291	-	-	-
ProfServ-Web Site Maintenance	1,596	1,553	1,169	-	-	167
Auditing Services	14,000	14,000	14,000	-	-	-
Postage and Freight	651	634	1,456	70	91	208
Insurance - General Liability	6,782	6,818	7,350	905	910	1,050
Printing and Binding	77	25	700	1	-	100
Legal Advertising	420	-	1,750	420	-	250
Miscellaneous Services	454	510	616	54	85	88
Misc-Assessmnt Collection Cost	21,952	21,503	22,791	444	657	1,138
Annual District Filing Fee	175	175	175	-	-	-
<b>Total Administration</b>	<b>129,823</b>	<b>116,294</b>	<b>155,771</b>	<b>9,570</b>	<b>12,447</b>	<b>16,640</b>
<b>Field</b>						
Contracts-Landscape	97,154	97,154	97,153	13,879	13,879	13,879
Contracts-Landscape Consultant	7,560	7,560	7,560	1,080	1,080	1,080
Contracts-Aquatic Control	6,108	6,108	6,111	873	873	873
Communication - Telephone	694	581	700	99	79	100
Utility - General	97,713	94,525	96,250	13,841	13,641	13,750
Lease - Carts	-	2,078	2,079	-	297	297
R&M-General	1,773	1,738	8,750	-	892	1,250
R&M-Irrigation	4,682	9,648	6,419	2,690	161	917
R&M-Landscape Renovations	34,540	28,966	29,169	8,032	4,969	4,167
R&M-Mulch	-	13,500	6,825	-	-	975
R&M-Ponds	4,555	615	16,331	-	-	2,333
R&M-Sod	2,300	6,549	2,919	-	-	417
Holiday Decoration	14,845	13,600	15,000	-	-	-
Misc-Contingency	800	1,500	9,800	-	-	1,400
<b>Total Field</b>	<b>272,724</b>	<b>284,122</b>	<b>305,066</b>	<b>40,494</b>	<b>35,871</b>	<b>41,438</b>

**HERITAGE ISLES**

Community Development District

**General Fund**

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending April 30, 2021

<b>ACCOUNT DESCRIPTION</b>	<i>(FY 2020)</i> <b>Y-T-D ACTUAL</b>	<i>(FY 2021)</i> <b>Y-T-D ACTUAL</b>	<i>(FY 2021)</i> <b>Y-T-D BUDGET</b>	<i>(FY 2020)</i> <b>APR-20 ACTUAL</b>	<i>(FY 2021)</i> <b>APR-21 ACTUAL</b>	<i>(FY 2021)</i> <b>APR-21 BUDGET</b>
<b>Gatehouse</b>						
Contracts-Guard Services	75,286	76,227	71,113	11,679	11,087	10,159
R&M-Gatehouse	-	-	14,581	-	-	2,083
Internet Services	1,342	1,204	1,582	172	172	226
<b>Total Gatehouse</b>	<b>76,628</b>	<b>77,431</b>	<b>87,276</b>	<b>11,851</b>	<b>11,259</b>	<b>12,468</b>
<b>TOTAL EXPENDITURES</b>	<b>479,175</b>	<b>477,847</b>	<b>548,113</b>	<b>61,915</b>	<b>59,577</b>	<b>70,546</b>
Excess (deficiency) of revenues Over (under) expenditures	622,314	598,475	546,549	(36,777)	(26,546)	(15,749)
<b>OTHER FINANCING SOURCES (USES)</b>						
Interfund Transfer - In	112,162	-	-	2,210	-	-
Contribution to (Use of) Fund Balance	-	-	546,549	-	-	-
<b>TOTAL FINANCING SOURCES (USES)</b>	<b>112,162</b>	<b>-</b>	<b>546,549</b>	<b>2,210</b>	<b>-</b>	<b>-</b>
Net change in fund balance	\$ 734,476	\$ 598,475	\$ 546,549	\$ (34,567)	\$ (26,546)	\$ (15,749)
<b>FUND BALANCE, BEGINNING</b>	<b>1,516,388</b>	<b>1,988,957</b>	<b>1,988,957</b>			
<b>FUND BALANCE, ENDING</b>	<b>\$ 2,250,864</b>	<b>\$ 2,587,432</b>	<b>\$ 2,535,506</b>			

**HERITAGE ISLES**

Community Development District

**Special Revenue Fund**

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending April 30, 2021

<b>ACCOUNT DESCRIPTION</b>	<i>(FY 2020)</i> <b>Y-T-D</b> <b>ACTUAL</b>	<i>(FY 2021)</i> <b>Y-T-D</b> <b>ACTUAL</b>	<i>(FY 2021)</i> <b>Y-T-D</b> <b>BUDGET</b>	<i>(FY 2020)</i> <b>APR-20</b> <b>ACTUAL</b>	<i>(FY 2021)</i> <b>APR-21</b> <b>ACTUAL</b>	<i>(FY 2021)</i> <b>APR-21</b> <b>BUDGET</b>
<b>REVENUES</b>						
Interest - Investments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Special Assmnts- Tax Collector	949,149	955,415	974,100	18,460	28,090	48,705
Special Assmnts- Discounts	(36,290)	(36,385)	(38,964)	-	(17)	(1,948)
Other Miscellaneous Revenues	104	372	-	-	372	-
Gate Bar Code/Remotes	840	960	1,169	20	300	167
Pavilion Rental	4,475	100	4,669	-	-	667
Amenities Revenue	8,294	10,250	7,000	150	749	1,000
<b>TOTAL REVENUES</b>	<b>926,572</b>	<b>930,712</b>	<b>947,974</b>	<b>18,630</b>	<b>29,494</b>	<b>48,591</b>
<b>EXPENDITURES</b>						
<b>Administration</b>						
ProfServ-Legal Services	-	-	2,331	-	-	333
Accounting Services	11,139	11,139	11,137	1,591	1,591	1,591
Communication - Telephone	9,186	9,358	7,630	1,728	1,306	1,090
Lease - Copier	1,221	1,320	1,316	130	110	188
Insurance - General Liability	13,526	13,686	14,882	1,932	1,955	2,126
Misc-Assessmnt Collection Cost	18,257	18,381	19,482	369	561	974
Office Supplies	610	675	581	-	-	83
Computer Expense	7,168	15,985	9,541	983	8,701	1,363
<b>Total Administration</b>	<b>61,107</b>	<b>70,544</b>	<b>66,900</b>	<b>6,733</b>	<b>14,224</b>	<b>7,748</b>
<b>Operation &amp; Maintenance</b>						
Payroll-Maintenance	12,529	20,993	37,919	1,379	3,072	5,417
Payroll-Office	21,146	22,031	26,250	3,017	3,115	3,750
Payroll-Benefits	-	43	-	-	(259)	-
Payroll-Pool Monitors	100,327	96,398	90,419	8,864	13,859	12,917
Payroll-Processing Fee	6,178	6,612	6,419	892	1,046	917
Workers' Compensation	3,370	4,070	5,194	452	508	742
Unemployment Compensation	-	272	-	-	-	-
ProfServ-Field Management	34,473	33,170	26,019	4,398	4,864	3,717
Contracts-Pools	22,050	22,050	22,050	3,150	3,150	3,150
Contracts-Air Conditioning	-	1,800	3,750	-	-	1,250
Contracts-Security Alarms	520	520	546	-	-	78
Utility - General	41,202	42,429	37,919	5,352	5,538	5,417
Utility - Refuse Removal	2,268	2,299	2,450	345	150	350
R&M-General	32,060	30,730	37,919	3,259	679	5,417
R&M-Court Maintenance	5,084	4,042	15,750	4,900	942	2,250
R&M-Pest Control	1,142	1,179	1,127	166	171	161
R&M-Pools	10,135	10,513	14,581	6,811	963	2,083
R&M-Fitness Equipment	1,666	3,529	1,750	165	3,529	250
R&M-Lights	538	1,297	5,075	-	200	725
Advertising	-	-	2,919	-	-	417
Miscellaneous Services	-	-	1,281	-	-	183



**HERITAGE ISLES**

Community Development District

**Special Revenue Fund**

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending April 30, 2021

<b>ACCOUNT DESCRIPTION</b>	<i>(FY 2020)</i> <b>Y-T-D</b> <b>ACTUAL</b>	<i>(FY 2021)</i> <b>Y-T-D</b> <b>ACTUAL</b>	<i>(FY 2021)</i> <b>Y-T-D</b> <b>BUDGET</b>	<i>(FY 2020)</i> <b>APR-20</b> <b>ACTUAL</b>	<i>(FY 2021)</i> <b>APR-21</b> <b>ACTUAL</b>	<i>(FY 2021)</i> <b>APR-21</b> <b>BUDGET</b>
Misc-Access Cards	605	1,080	1,169	-	-	167
Holiday Decoration	416	895	322	-	-	46
Misc-Rec Center Equipment	104	720	2,331	90	160	333
Misc-Special Events	1,169	233	350	56	20	50
Misc-Licenses & Permits	509	1,018	668	105	120	95
Safety Equipment	13	-	581	13	-	83
Cleaning Supplies	11,529	12,049	9,919	2,192	849	1,417
Op Supplies - Uniforms	64	-	581	-	-	83
Capital Outlay	-	28,363	-	-	28,363	-
Cap Outlay-Clubhouse	81,176	-	-	-	-	-
Operating Loan Repayment	79,007	79,007	79,009	11,287	11,287	11,287
<b>Total Operation &amp; Maintenance</b>	<b>469,280</b>	<b>427,342</b>	<b>434,267</b>	<b>56,893</b>	<b>82,326</b>	<b>62,752</b>
<b>TOTAL EXPENDITURES</b>	<b>530,387</b>	<b>497,886</b>	<b>501,167</b>	<b>63,626</b>	<b>96,550</b>	<b>70,500</b>
Excess (deficiency) of revenues						
Over (under) expenditures	396,185	432,826	446,807	(44,996)	(67,056)	(21,909)
<b>OTHER FINANCING SOURCES (USES)</b>						
Capt'l Contributions-Other	13,567	14,500	-	2,750	2,750	-
Contribution to (Use of) Fund Balance	-	-	446,807	-	-	-
<b>TOTAL FINANCING SOURCES (USES)</b>	<b>13,567</b>	<b>14,500</b>	<b>446,807</b>	<b>2,750</b>	<b>2,750</b>	<b>-</b>
Net change in fund balance	\$ 409,752	\$ 447,326	\$ 446,807	\$ (42,246)	\$ (64,306)	\$ (21,909)
<b>FUND BALANCE, BEGINNING</b>	<b>1,141,410</b>	<b>1,159,878</b>	<b>1,159,883</b>			
<b>FUND BALANCE, ENDING</b>	<b>\$ 1,551,162</b>	<b>\$ 1,607,204</b>	<b>\$ 1,606,690</b>			

**HERITAGE ISLES**

Community Development District

**Enterprise Funds****Balance Sheet**

April 30, 2021

ACCOUNT DESCRIPTION	TOTAL
<b>ASSETS</b>	
Cash - Checking Account	\$ 220,943
Cash On Hand/Petty Cash	580
Accounts Receivable	4,257
Inventory:	
Food	471
Golf Shop	39,100
Tobacco	610
Investments:	
Reserve Fund	1,054
Prepaid Items	10,892
Deposits	13,820
Fixed Assets	
Land	2,268,000
Buildings	820,110
Accum Depr - Buildings	(552,857)
Infrastructure	3,578,363
Accum Depr - Infrastructure	(3,578,363)
Equipment and Furniture	612,164
Accum Depr - Equip/Furniture	(442,339)
<b>TOTAL ASSETS</b>	<b>\$ 2,996,805</b>
<b>LIABILITIES</b>	
Accounts Payable	\$ 51,581
Accrued Interest Payable	265,827
Accrued Taxes Payable	12,557
Deposits	15,750
Capital Leases-Current Portion	1,647
Gift Certificates	23,000
Mature Bonds Payable	345,000
Revenue Bonds Payable-Current	65,000
Mature Interest Payable	467,429
Due To Other Funds	1,990,546
Bond Prem/Discount	(51,832)
Acc Amort - Bond Prem/Disc	49,902
Capital Leases-Long-Term	5,522
Revenue Bonds Payable-LT	225,000
<b>TOTAL LIABILITIES</b>	<b>3,466,929</b>

**HERITAGE ISLES**

Community Development District

**Enterprise Funds**

**Balance Sheet**

April 30, 2021

ACCOUNT DESCRIPTION	TOTAL
<b><u>NET ASSETS</u></b>	
<i>Net Assets</i>	
Invested in capital assets, net of related debt	1,574,410
Reserves - Golf	69,246
Reserves - Other	372,153
Unrestricted/Unreserved	(2,485,933)
<b>TOTAL NET ASSETS</b>	<b>\$ (470,124)</b>
<b>TOTAL LIABILITIES &amp; NET ASSETS</b>	<b>\$ 2,996,805</b>

**HERITAGE ISLES**

Community Development District

**Enterprise - Golf Course Fund**

**Statement of Revenues, Expenses and Changes in Net Assets**  
For the Period Ending April 30, 2021

ACCOUNT DESCRIPTION	(FY 2020)	(FY 2021)	(FY 2021)	(FY 2020)	(FY 2021)	(FY 2021)
	Y-T-D ACTUAL	Y-T-D ACTUAL	Y-T-D BUDGET	APR-20 ACTUAL	APR-21 ACTUAL	APR-21 BUDGET
<b>OPERATING REVENUES</b>						
Interest - Investments	\$ 1,167	\$ 15	\$ 1,169	\$ 61	\$ 3	\$ 167
Green Fees	236,391	332,965	157,500	22,055	50,031	22,500
Cart Fees	368,991	460,983	332,500	49,749	65,413	47,500
Club Rentals	4,790	7,289	3,500	360	1,748	500
Range Balls	46,791	85,117	37,919	6,453	12,470	5,417
Golf Merchandise	46,664	59,042	46,665	5,583	9,081	6,667
Food	6,593	8,895	5,540	414	2,220	792
Tobacco	1,256	1,450	875	60	157	125
Special Events	-	-	4,375	-	-	625
Other Miscellaneous Revenues	3,889	4,702	3,500	482	269	500
Recreation Membership	64,151	33,268	52,500	10,078	3,806	7,500
<b>TOTAL OPERATING REVENUES</b>	<b>780,683</b>	<b>993,726</b>	<b>646,043</b>	<b>95,295</b>	<b>145,198</b>	<b>92,293</b>
<b>COST OF GOODS SOLD</b>						
COS - Food Sales	5,183	6,561	3,500	1,247	1,881	500
COS - Merchandise	32,697	36,482	33,250	3,529	5,612	4,750
COS - Tobacco	985	799	819	392	60	117
<b>Total Cost of Goods Sold</b>	<b>38,865</b>	<b>43,842</b>	<b>37,569</b>	<b>5,168</b>	<b>7,553</b>	<b>5,367</b>
<b>GROSS PROFIT</b>	<b>741,818</b>	<b>949,884</b>	<b>608,474</b>	<b>90,127</b>	<b>137,645</b>	<b>86,926</b>
<b>OPERATING EXPENSES</b>						
<b>Financial and Administrative</b>						
ProfServ-Dissemination Agent	-	-	500	-	-	-
ProfServ-Legal Services	-	-	1,169	-	-	167
Accounting Services	12,738	12,738	12,740	1,820	1,820	1,820
Insurance - General Liability	9,616	10,095	10,380	1,259	1,348	1,483
Misc-Bank Charges	861	813	875	129	155	125
Misc-Credit Card Fees	17,330	20,760	13,415	3,387	4,084	1,917
Computer Expense	-	-	1,456	-	-	208
<b>Total Financial and Administrative</b>	<b>40,545</b>	<b>44,406</b>	<b>40,535</b>	<b>6,595</b>	<b>7,407</b>	<b>5,720</b>
<b>Operating Expenses</b>						
Payroll-Benefits	666	1,180	700	95	(378)	100
Payroll-General Staff	97,565	113,464	99,165	14,904	17,024	14,167
Payroll-Processing Fee	6,176	6,611	6,300	892	1,046	900
Payroll Taxes	11,042	12,489	10,917	1,771	1,759	1,560
Communication - Telephone	2,140	2,249	2,156	304	321	308
Electricity - General	8,702	9,609	9,331	1,412	1,414	1,333
Lease - Carts	45,953	63,943	46,585	684	7,930	6,655
Lease - Ice Machines	875	875	875	125	125	125
R&M-General	1,272	504	1,165	313	50	167
R&M-Golf Cart	606	710	581	62	264	83
Marketing	7,300	8,081	8,750	1,540	1,647	1,250
Office Supplies	178	2,140	581	101	604	83

**HERITAGE ISLES**

Community Development District

**Enterprise - Golf Course Fund**

**Statement of Revenues, Expenses and Changes in Net Assets**  
For the Period Ending April 30, 2021

ACCOUNT DESCRIPTION	(FY 2020)	(FY 2021)	(FY 2021)	(FY 2020)	(FY 2021)	(FY 2021)
	Y-T-D ACTUAL	Y-T-D ACTUAL	Y-T-D BUDGET	APR-20 ACTUAL	APR-21 ACTUAL	APR-21 BUDGET
Cleaning Supplies	419	573	581	-	60	83
Op Supplies - Uniforms	469	142	294	-	-	42
Supplies - Golf Operations	2,725	34,255	5,831	561	765	833
Supplies - Range	4,412	7,918	5,250	54	3,528	750
Subscriptions and Memberships	722	1,320	1,456	-	-	208
<b>Total Operating Expenses</b>	<b>191,222</b>	<b>266,063</b>	<b>200,518</b>	<b>22,818</b>	<b>36,159</b>	<b>28,647</b>
<b><u>Maintenance</u></b>						
Payroll-Benefits	389	2,799	406	173	2,221	58
Payroll-General Staff	167,871	149,995	169,162	19,259	20,096	24,166
Payroll-Processing Fee	6,177	6,611	6,300	892	1,045	900
Payroll Taxes	14,664	12,610	18,624	2,087	2,059	2,661
Contracts-Aquatic Control	5,638	5,638	5,635	805	805	805
Contracts-Security Alarms	401	180	210	90	-	30
Fuel, Gasoline and Oil	13,014	16,696	15,750	1,725	3,433	2,250
Utility - General	2,086	1,512	1,540	256	300	220
Electricity - General	14,264	14,729	10,500	2,672	2,781	1,500
Utility - Refuse Removal	4,153	4,130	3,150	430	431	450
Lease - Golf Course Equipment	60,365	56,492	52,318	7,594	7,417	7,474
Lease - Ice Machines	1,904	1,904	1,904	272	272	272
R&M-General	5,843	2,629	2,331	2,400	369	333
R&M-Buildings	325	6,531	875	-	4,999	125
R&M-Equipment	6,796	9,945	9,625	154	308	1,375
R&M-Fertilizer	40,058	36,779	26,250	5,295	1,678	3,750
R&M-Irrigation	2,860	1,602	14,581	1,629	9	2,083
R&M-Signage	-	115	581	-	-	83
R&M-Trees and Trimming	1,700	15,400	875	-	-	125
R&M-Golf Course	5,570	3,729	3,787	509	1,141	541
R&M-Bunkers	46	-	875	-	-	125
R&M - Bridges & Cart Paths	-	5,057	875	-	1,149	125
R&M-Sod	-	5,376	875	-	-	125
Misc-Licenses & Permits	1,179	1,064	2,500	-	-	-
Office Supplies	571	-	294	-	-	42
Cleaning Supplies	381	550	406	-	242	58
Op Supplies - Chemicals	56,634	98,190	67,081	8,412	20,305	9,583
Op Supplies - Hand tools	1,888	30	1,750	-	30	250
Supplies - Misc.	4,748	2,105	4,375	50	334	625
Supplies - Sand	3,285	169	3,500	663	-	500
Supplies - Seeds	2,492	2,520	2,500	-	-	-
Supplies - Power Tools	1,799	621	1,869	175	-	267
Capital Outlay	14,775	8,720	-	-	-	-
<b>Total Maintenance</b>	<b>441,876</b>	<b>474,428</b>	<b>431,304</b>	<b>55,542</b>	<b>71,424</b>	<b>60,901</b>

**HERITAGE ISLES**

Community Development District

*Enterprise - Golf Course Fund*

**Statement of Revenues, Expenses and Changes in Net Assets**  
For the Period Ending April 30, 2021

ACCOUNT DESCRIPTION	(FY 2020) Y-T-D ACTUAL	(FY 2021) Y-T-D ACTUAL	(FY 2021) Y-T-D BUDGET	(FY 2020) APR-20 ACTUAL	(FY 2021) APR-21 ACTUAL	(FY 2021) APR-21 BUDGET
<b>Debt Service</b>						
Principal Debt Retirement	-	-	32,500	-	-	32,500
Interest Expense	5,148	-	9,141	5,148	-	3,994
<b>Total Debt Service</b>	<b>5,148</b>	<b>-</b>	<b>41,641</b>	<b>5,148</b>	<b>-</b>	<b>36,494</b>
<b>TOTAL OPERATING EXPENSES</b>	<b>678,791</b>	<b>784,897</b>	<b>713,998</b>	<b>90,103</b>	<b>114,990</b>	<b>131,762</b>
Operating income (loss)	63,027	164,987	(105,524)	24	22,655	(44,836)
Change in net assets	\$ 63,027	\$ 164,987	\$ (105,524)	\$ 24	\$ 22,655	\$ (44,836)
<b>TOTAL NET ASSETS, BEGINNING</b>	<b>223,794</b>	<b>259,704</b>	<b>259,704</b>			
<b>TOTAL NET ASSETS, ENDING</b>	<b>\$ 286,821</b>	<b>\$ 424,691</b>	<b>\$ 154,180</b>			

**HERITAGE ISLES**

Community Development District

*Enterprise - Restaurant Fund*

**Statement of Revenues, Expenses and Changes in Net Assets**  
For the Period Ending April 30, 2021

ACCOUNT DESCRIPTION	(FY 2020) Y-T-D ACTUAL	(FY 2021) Y-T-D ACTUAL	(FY 2021) Y-T-D BUDGET	(FY 2020) APR-20 ACTUAL	(FY 2021) APR-21 ACTUAL	(FY 2021) APR-21 BUDGET
<b>OPERATING REVENUES</b>						
Interest - Investments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Rents or Royalties	36,800	40,954	38,480	5,300	8,004	5,530
<b>TOTAL OPERATING REVENUES</b>	<b>36,800</b>	<b>40,954</b>	<b>38,480</b>	<b>5,300</b>	<b>8,004</b>	<b>5,530</b>
<b>OPERATING EXPENSES</b>						
<b>Financial and Administrative</b>						
ProfServ-Dissemination Agent	-	-	500	-	-	-
ProfServ-Legal Services	322	-	3,794	322	-	542
<b>Total Financial and Administrative</b>	<b>322</b>	<b>-</b>	<b>4,294</b>	<b>322</b>	<b>-</b>	<b>542</b>
<b>Operation &amp; Maintenance</b>						
Communication - Telephone	1,318	1,422	1,323	187	203	189
Utility - General	2,086	1,512	1,505	256	300	215
Electricity - General	8,702	9,609	9,625	1,412	1,414	1,375
Utility - Refuse Removal	-	1,347	1,750	-	88	250
Rentals & Leases	560	480	609	-	-	87
Insurance - General Liability	4,042	4,065	4,445	577	581	635
R&M-General	6,001	4,203	2,912	202	1,344	416
Misc-Licenses & Permits	696	592	750	-	-	-
<b>Total Operation &amp; Maintenance</b>	<b>23,405</b>	<b>23,230</b>	<b>22,919</b>	<b>2,634</b>	<b>3,930</b>	<b>3,167</b>
<b>Debt Service</b>						
Principal Debt Retirement	-	-	32,500	-	-	-
Interest Expense	5,148	-	9,141	5,148	-	3,994
<b>Total Debt Service</b>	<b>5,148</b>	<b>-</b>	<b>41,641</b>	<b>5,148</b>	<b>-</b>	<b>3,994</b>
<b>TOTAL OPERATING EXPENSES</b>	<b>28,875</b>	<b>23,230</b>	<b>68,854</b>	<b>8,104</b>	<b>3,930</b>	<b>7,703</b>
Operating income (loss)	7,925	17,724	(30,374)	(2,804)	4,074	(2,173)
Change in net assets	\$ 7,925	\$ 17,724	\$ (30,374)	\$ (2,804)	\$ 4,074	\$ (2,173)
<b>TOTAL NET ASSETS, BEGINNING</b>	<b>(901,064)</b>	<b>(912,539)</b>	<b>(912,540)</b>			
<b>TOTAL NET ASSETS, ENDING</b>	<b>\$ (893,139)</b>	<b>\$ (894,815)</b>	<b>\$ (942,914)</b>			

**Heritage Isles  
Community Development District**

**Supporting Schedules**

**April 30, 2021**



**HERITAGE ISLES**

Community Development District

**Non-Ad Valorem Special Assessments**  
 (Hillsborough County Tax Collector - Monthly Collection Distributions)  
 For the Fiscal Year Ending September 30, 2021

DATE RECEIVED	NET AMOUNT RECEIVED	DISCOUNT/ (PENALTIES) AMOUNT	TAX COLLECTOR	GROSS AMOUNT RECEIVED	ALLOCATION	
					GENERAL FUND ASSESSMENTS	SPECIAL REVENUE FUND ASSESSMENTS
Assessments Budgeted				\$2,113,659	\$1,139,559	\$974,100
Allocation % Roll				100%	54%	46%
11/09/20	23,897	1,224	488	25,608	13,807	11,802
11/16/20	120,717	5,133	2,464	128,313	69,179	59,134
11/25/20	125,045	5,270	2,552	132,866	71,634	61,233
12/07/20	1,451,905	61,731	29,631	1,543,267	832,038	711,229
12/10/20	44,677	1,778	912	47,367	25,537	21,830
01/07/21	74,248	2,674	1,515	78,437	42,288	36,148
02/04/21	37,103	925	757	38,785	20,911	17,874
03/04/21	16,993	182	347	17,521	9,446	8,075
04/05/21	59,696	36	1,218	60,950	32,861	28,090
<b>TOTAL</b>	<b>\$ 1,954,280</b>	<b>\$ 78,951</b>	<b>\$ 39,883</b>	<b>\$ 2,073,115</b>	<b>\$ 1,117,700</b>	<b>\$ 955,415</b>
% COLLECTED				98%	98%	98%
<b>TOTAL OUTSTANDING</b>				<b>\$ 40,547</b>	<b>\$ 21,860</b>	<b>\$ 18,686</b>

## HERITAGE ISLES COMMUNITY DEVELOPMENT DISTRICT

### Payment Register by Bank Account

For the Period from 4/1/21 to 4/30/21

(Sorted by Check / ACH No.)

Date	Payee Type	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
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**SUNTRUST BANK - GOLF/PRO SHOP - (ACCT#XXXXX0167)**

**CHECK # 0001211**

04/20/21	Vendor	HERITAGE ISLES CDD	041221	TRXR FROM EF TO GF	Due From Other Funds	131000	\$300,000.00
							<b>Check Total</b>
							\$300,000.00
							<b>Account Total</b>
							<b>\$300,000.00</b>

**CENTERSTATE - FITNESS CENTER 101 CHECKING - (ACCT#XXXXX1926)**

**CHECK # 3016**

04/15/21	Vendor	HERITAGE ISLES CDD	041221-2	TRXR FROM SR TO GF	Due From Other Funds	131000	\$400,000.00
							<b>Check Total</b>
							\$400,000.00

**ACH #DD054**

04/10/21	Vendor	CENTERSTATE BANK OF FLORIDA - ACH	033021-0201 ACH	04/14/21 CLB HSE LOAN PY	Operating Loan Repayment	101-571011-53910	\$11,286.73
							<b>ACH Total</b>
							\$11,286.73
							<b>Account Total</b>
							<b>\$411,286.73</b>

**BB&T GF - (ACCT#XXXXX6570)**

**CHECK # 014297**

04/02/21	Vendor	BRIDGESTONE GOLF INC	1002951560	GOLF BALLS	COS - Merchandise	402-552137-53910	\$1,920.96
							<b>Check Total</b>
							\$1,920.96

**CHECK # 014298**

04/02/21	Vendor	BUCCANEER LINEN SERVICE	312419	3/15 TOWELS & MATS	Cleaning Supplies	402-551003-51304	\$15.00
04/02/21	Vendor	BUCCANEER LINEN SERVICE	312419	3/15 TOWELS & MATS	Cleaning Supplies	101-551003-53910	\$77.75
							<b>Check Total</b>
							\$92.75

## HERITAGE ISLES COMMUNITY DEVELOPMENT DISTRICT

### Payment Register by Bank Account

For the Period from 4/1/21 to 4/30/21

(Sorted by Check / ACH No.)

Date	Payee Type	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
<b>CHECK # 014299</b>							
04/02/21	Vendor	COBRA GOLF INC	X515010	WOMENS GOLF CLUB	COS - Merchandise	402-552137-53910	\$356.36
04/02/21	Vendor	COBRA GOLF INC	X515042	GOLF CLUB	COS - Merchandise	402-552137-53910	\$216.36
04/02/21	Vendor	COBRA GOLF INC	X515157	GOLF CLUBS	COS - Merchandise	402-552137-53910	\$349.11
<b>Check Total</b>							\$921.83
<b>CHECK # 014300</b>							
04/02/21	Vendor	LANDSCAPE MAINTENANCE	158841	SUPPLY & INSTALL VIBURNUM	R&M-Landscape Renovations	001-546051-53901	\$377.60
04/02/21	Vendor	LANDSCAPE MAINTENANCE	158853	INSTALL 4" ANNUALS	R&M-Landscape Renovations	001-546051-53901	\$2,537.50
<b>Check Total</b>							\$2,915.10
<b>CHECK # 014301</b>							
04/02/21	Vendor	STAPLES	8061622053	RTA COMP DISK W/STORAGE	Office Supplies	101-551002-51301	\$195.99
<b>Check Total</b>							\$195.99
<b>CHECK # 014302</b>							
04/02/21	Vendor	ULINE	130430298	2 PICNIC TABLES	R&M-General	101-546001-53910	\$1,578.00
<b>Check Total</b>							\$1,578.00
<b>CHECK # 014303</b>							
04/02/21	Vendor	W.B. MASON CO., INC.	218619053	THERMAL POUCH & PENS	Office Supplies	101-551002-51301	\$49.15
<b>Check Total</b>							\$49.15
<b>CHECK # 014304</b>							
04/07/21	Vendor	ACE WELDING SUPPLY	R032926	GASES	R&M-Equipment	402-546022-51902	\$20.00
04/07/21	Vendor	ACE WELDING SUPPLY	R033055	GASES	R&M-Equipment	402-546022-51902	\$20.00
<b>Check Total</b>							\$40.00
<b>CHECK # 014305</b>							
04/07/21	Vendor	BRONSON'S TURF & HORTICULTURE	836749	30 GALLONS FOLIAR PAK	R&M-Fertilizer	402-546026-51902	\$3,600.00
04/07/21	Vendor	BRONSON'S TURF & HORTICULTURE	836750	11 NOZZLES	R&M-Equipment	402-546022-51902	\$267.92
<b>Check Total</b>							\$3,867.92
<b>CHECK # 014306</b>							
04/07/21	Vendor	GRAINGER	9830382074	BEVERAGE PITCHERS	Supplies - Misc.	402-552061-51902	\$35.24
<b>Check Total</b>							\$35.24

## HERITAGE ISLES COMMUNITY DEVELOPMENT DISTRICT

### Payment Register by Bank Account

For the Period from 4/1/21 to 4/30/21

(Sorted by Check / ACH No.)

Date	Payee Type	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
<b>CHECK # 014307</b>							
04/07/21	Vendor	NAVAJO MANUFACTURING CO., INC.	6574907	MERCHANDISE	COS - Merchandise	402-552137-53910	\$186.49
<b>Check Total</b>							<u>\$186.49</u>
<b>CHECK # 014308</b>							
04/13/21	Vendor	ALLEN SIMMONS	032421	PAYROLL FOR 1 DAYS WORK	Payroll-General Staff	402-512012-51902	\$80.00
<b>Check Total</b>							<u>\$80.00</u>
<b>CHECK # 014309</b>							
04/13/21	Vendor	CALLAWAY	932803718	PUTTERS	COS - Merchandise	402-552137-53910	\$222.79
04/13/21	Vendor	CALLAWAY	932845142	FRT REFUND-INV #932500289	COS - Merchandise	402-552137-53910	(\$10.40)
04/13/21	#REF!	CALLAWAY	932845143.	CREDIT MEMO ENTERED AS INVOICE	COS - Merchandise	402-552137-53910	(\$20.80)
<b>Check Total</b>							<u>\$191.59</u>
<b>CHECK # 014310</b>							
04/13/21	Vendor	ECOLAB EQUIPMENT CARE	4098161	Mar Pest Control	R&M-Pest Control	101-546070-53910	\$171.29
<b>Check Total</b>							<u>\$171.29</u>
<b>CHECK # 014311</b>							
04/13/21	Vendor	HARRELL'S LLC	INV01430689	STRESSGARDS	Op Supplies - Chemicals	402-552035-51902	\$1,406.25
04/13/21	Vendor	HARRELL'S LLC	INV01430677	CHEMICALS	Op Supplies - Chemicals	402-552035-51902	\$2,444.48
04/13/21	Vendor	HARRELL'S LLC	INV01430684	BRISKWAY	Op Supplies - Chemicals	402-552035-51902	\$1,246.00
04/13/21	Vendor	HARRELL'S LLC	INV01430686	LEXICON	Op Supplies - Chemicals	402-552035-51902	\$1,543.50
04/13/21	Vendor	HARRELL'S LLC	INV01430685	CLEARYS FLOWABLE	Op Supplies - Chemicals	402-552035-51902	\$1,103.36
04/13/21	Vendor	HARRELL'S LLC	INV01430679	LEXICON	Op Supplies - Chemicals	402-552035-51902	\$1,543.50
04/13/21	Vendor	HARRELL'S LLC	INV01430683	BRISKWAY	Op Supplies - Chemicals	402-552035-51902	\$1,246.00
04/13/21	Vendor	HARRELL'S LLC	INV01430682	NAVICON FUNGICIDE	Op Supplies - Chemicals	402-552035-51902	\$1,359.75
<b>Check Total</b>							<u>\$11,892.84</u>
<b>CHECK # 014312</b>							
04/13/21	Vendor	LANDSCAPE MAINTENANCE	158322	MARCH LANDSCAPE MAINT BASE/PERFORMANCE	base	001-534050-53901	\$10,510.26
04/13/21	Vendor	LANDSCAPE MAINTENANCE	158322	MARCH LANDSCAPE MAINT BASE/PERFORMANCE	performance	001-534050-53901	\$3,368.91
04/13/21	Vendor	LANDSCAPE MAINTENANCE	158850	03/17 RPLCD IRRIG CNTROL VALVE	R&M-Irrigation	001-546041-53901	\$454.89
<b>Check Total</b>							<u>\$14,334.06</u>

## HERITAGE ISLES COMMUNITY DEVELOPMENT DISTRICT

### Payment Register by Bank Account

For the Period from 4/1/21 to 4/30/21

(Sorted by Check / ACH No.)

Date	Payee Type	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
<b>CHECK # 014313</b>							
04/13/21	Vendor	PORT CONSOLIDATED	2751219	FUEL	Fuel, Gasoline and Oil	402-540004-51902	\$2,466.46
<b>Check Total</b>							\$2,466.46
<b>CHECK # 014314</b>							
04/13/21	Vendor	QFC CLEANING & SUPPLY CO	15-12696	SOAP/TP/WIPES/HAND TWLS/LINERS/DAWN/MASKS/TWLS	Cleaning Supplies	101-551003-53910	\$676.94
<b>Check Total</b>							\$676.94
<b>CHECK # 014315</b>							
04/13/21	Vendor	SECURITY SERVICES OF TAMPA, INC.	0000188570	RPR DOORKNOB	R&M-General	403-546001-53910	\$173.00
<b>Check Total</b>							\$173.00
<b>CHECK # 014316</b>							
04/13/21	Vendor	TITLEIST	910414472	HEADWEAR	COS - Merchandise	402-552137-53910	\$703.66
04/13/21	Vendor	TITLEIST	910539681	GOLF BALLS	COS - Merchandise	402-552137-53910	\$267.10
<b>Check Total</b>							\$970.76
<b>CHECK # 014317</b>							
04/16/21	Vendor	A-QUALITY POOL	954496	APR POOL SRVC/RPRS	Contracts-Pools	101-534078-53910	\$3,150.00
04/16/21	Vendor	A-QUALITY POOL	954496	APR POOL SRVC/RPRS	R&M-Pools	101-546074-53910	\$962.74
<b>Check Total</b>							\$4,112.74
<b>CHECK # 014318</b>							
04/16/21	Vendor	BUCCANEER LINEN SERVICE	314300	MATS & TOWELS	Cleaning Supplies	402-551003-51304	\$15.00
04/16/21	Vendor	BUCCANEER LINEN SERVICE	314300	MATS & TOWELS	Cleaning Supplies	101-551003-53910	\$77.75
04/16/21	Vendor	BUCCANEER LINEN SERVICE	311828	MATS & TOWELS	Cleaning Supplies	402-551003-51304	\$15.00
04/16/21	Vendor	BUCCANEER LINEN SERVICE	311828	MATS & TOWELS	Cleaning Supplies	101-551003-53910	\$77.75
<b>Check Total</b>							\$185.50
<b>CHECK # 014319</b>							
04/16/21	Vendor	CALLAWAY	932803714	GOLF BALLS	COS - Merchandise	402-552137-53910	\$668.88
04/16/21	Vendor	CALLAWAY	932815566	GOLF BALLS	COS - Merchandise	402-552137-53910	\$222.96
04/16/21	Vendor	CALLAWAY	932866264	GOLF BALLS	COS - Merchandise	402-552137-53910	\$100.06
04/16/21	Vendor	CALLAWAY	932866265	PUTTERS	COS - Merchandise	402-552137-53910	\$165.88
04/16/21	Vendor	CALLAWAY	932891485	GOLF BALLS	COS - Merchandise	402-552137-53910	\$99.51
<b>Check Total</b>							\$1,257.29

## HERITAGE ISLES COMMUNITY DEVELOPMENT DISTRICT

### Payment Register by Bank Account

For the Period from 4/1/21 to 4/30/21

(Sorted by Check / ACH No.)

Date	Payee Type	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
<b>CHECK # 014320</b>							
04/16/21	Vendor	CARD QUEST INC	115211	200 IDENTIV PROX CARDS	Misc-Access Cards	101-549002-53910	\$540.00
<b>Check Total</b>							<b>\$540.00</b>
<b>CHECK # 014321</b>							
04/16/21	Vendor	CITY ELECTRIC SUPPLY CO	LOL/147248	CABLE/CABLE CUTTERS/LEDHID	R&M-General	001-546001-53901	\$423.68
<b>Check Total</b>							<b>\$423.68</b>
<b>CHECK # 014322</b>							
04/16/21	Vendor	COBRA GOLF INC	G2402921	MENS GOLF MERCHANDISE	COS - Merchandise	402-552137-53910	\$1,544.50
<b>Check Total</b>							<b>\$1,544.50</b>
<b>CHECK # 014323</b>							
04/16/21	Vendor	COMPLETE I.T.	6603	03/02/21-04/01/21 BACKUP SERVICE	Computer Expense	101-551004-51301	\$372.99
04/16/21	Vendor	COMPLETE I.T.	6604	04/01 EAGLE EYE IP CLOUD RECORDING	Contracts-Guard Services	001-534020-53904	\$479.20
04/16/21	Vendor	COMPLETE I.T.	6619	APR MOOD MIX MUSIC	Misc-Licenses & Permits	101-549066-53910	\$59.95
<b>Check Total</b>							<b>\$912.14</b>
<b>CHECK # 014324</b>							
04/16/21	Vendor	LANDSCAPE MAINTENANCE	159243	SUPPLY & INSTALL MULCH	R&M-Irrigation	001-546041-53901	\$540.00
<b>Check Total</b>							<b>\$540.00</b>
<b>CHECK # 014325</b>							
04/16/21	Vendor	LIQUID ED INC	141249	FILTER & FLANGS	R&M-Golf Course	402-546120-51902	\$73.90
<b>Check Total</b>							<b>\$73.90</b>
<b>CHECK # 014326</b>							
04/16/21	Vendor	OLM INC	37609	04/02 LANDSCAPE INPECTION	Contracts-Landscape Consultant	001-534062-53901	\$1,080.00
<b>Check Total</b>							<b>\$1,080.00</b>
<b>CHECK # 014327</b>							
04/16/21	Vendor	PIPER FIRE PROTECTION	83243	SPRINKLER REPAIRS	R&M-General	101-546001-53910	\$1,689.35
<b>Check Total</b>							<b>\$1,689.35</b>
<b>CHECK # 014328</b>							
04/16/21	Vendor	THE WESLINN CORP	8304	APR BIOAMP FERTILIZER	R&M-Fertilizer	402-546026-51902	\$600.00
<b>Check Total</b>							<b>\$600.00</b>

## HERITAGE ISLES COMMUNITY DEVELOPMENT DISTRICT

### Payment Register by Bank Account

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Date	Payee Type	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
<b>CHECK # 014329</b>							
04/16/21	Vendor	TITLEIST	910602111	GOLF MERCHANDISE	COS - Merchandise	402-552137-53910	\$893.64
<b>Check Total</b>							<u>\$893.64</u>
<b>CHECK # 014330</b>							
04/16/21	Vendor	W.B. MASON CO., INC.	219064622	PRINTER INK	Office Supplies	101-551002-51301	\$146.99
<b>Check Total</b>							<u>\$146.99</u>
<b>CHECK # 014331</b>							
04/29/21	Vendor	INFRAMARK, LLC	62526	Apr Management Svcs	ProfServ-Mgmt Consulting Serv	001-531027-51201	\$4,814.75
04/29/21	Vendor	INFRAMARK, LLC	62526	Apr Management Svcs	Accounting Services	101-532001-51301	\$1,591.33
04/29/21	Vendor	INFRAMARK, LLC	62526	Apr Management Svcs	Accounting Services	402-532001-51301	\$1,819.67
04/29/21	Vendor	INFRAMARK, LLC	62526	Apr Management Svcs	Postage and Freight	001-541006-51301	\$18.36
<b>Check Total</b>							<u>\$8,244.11</u>
<b>CHECK # 014332</b>							
04/30/21	Vendor	S&W REFRIGERATION, LLC	466LS-0421 ACH	APR 2021 MAINT SHOP ICE MACH	Lease - Ice Machines	402-544023-51304	\$125.00
04/30/21	Vendor	S&W REFRIGERATION, LLC	468LS-0421	Apr 2021 Pro Shop Ice Machine Lease	Lease - Ice Machines	402-544023-51902	\$272.00
<b>Check Total</b>							<u>\$397.00</u>
<b>ACH #DD1128</b>							
04/20/21	Vendor	TCF NATIONAL BANK - ACH	6961277 ACH	04/15 Toro Turf Equip Lease #103	Lease - Golf Course Equipment	402-544022-51902	\$3,732.43
<b>ACH Total</b>							<u>\$3,732.43</u>
<b>ACH #DD1133</b>							
04/01/21	Vendor	YAMAHA MOTOR FINANCE - ACH	734827 ACH	Apr Bev Cart Lease (19111803)	Lease - Carts	402-544020-51304	\$334.74
<b>ACH Total</b>							<u>\$334.74</u>
<b>ACH #DD1134</b>							
04/01/21	Vendor	YAMAHA MOTOR FINANCE - ACH	734897 ACH	APRIL 74-DR2EV GOLF CAR LEASE(20113102)	Lease - Carts	402-544020-51304	\$6,049.50
<b>ACH Total</b>							<u>\$6,049.50</u>
<b>ACH #DD1135</b>							
04/01/21	Vendor	KUBOTA LEASING-ACH	004787029 ACH	APRIL 2021 TRACTOR/FTLOADR/BACKHOE	Lease - Carts	402-544020-51304	\$113.38
04/01/21	Vendor	KUBOTA LEASING-ACH	004787029 ACH	APRIL 2021 TRACTOR/FTLOADR/BACKHOE	Capital Leases-Current Portion	225000	\$399.94
<b>ACH Total</b>							<u>\$513.32</u>

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Date	Payee Type	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
<b>ACH #DD1137</b>							
04/16/21	Vendor	SAM'S CLUB DIRECT	032021-6704	CC PURCH THRU 03/20/21	sam's club	402-552131-53910	\$284.12
<b>ACH Total</b>							<u>\$284.12</u>
<b>ACH #DD1141</b>							
04/20/21	Vendor	ADP RESOURCE-ACH	1945888 ACH	MAR 2021 PAYROLL SRV 5DH	Payroll-Processing Fee	001-512080-51301	\$63.65
<b>ACH Total</b>							<u>\$63.65</u>
<b>ACH #DD1142</b>							
04/20/21	Vendor	ADP RESOURCE-ACH	1946591 ACH	MARCH 2021 PAYROLL SRV 8CY	Payroll-Processing Fee	101-512080-53910	\$845.12
04/20/21	Vendor	ADP RESOURCE-ACH	1946591 ACH	MARCH 2021 PAYROLL SRV 8CY	Payroll-Processing Fee	402-512080-51304	\$845.12
04/20/21	Vendor	ADP RESOURCE-ACH	1946591 ACH	MARCH 2021 PAYROLL SRV 8CY	Payroll-Processing Fee	402-512080-51902	\$845.12
<b>ACH Total</b>							<u>\$2,535.36</u>
<b>ACH #DD1143</b>							
04/20/21	Vendor	ADP, LLC - ACH	577235261 ACH	03/26/21 EZ LABOR PAYROLL	Payroll-Processing Fee	101-512080-53910	\$140.00
04/20/21	Vendor	ADP, LLC - ACH	577235261 ACH	03/26/21 EZ LABOR PAYROLL	Payroll-Processing Fee	402-512080-51304	\$140.00
04/20/21	Vendor	ADP, LLC - ACH	577235261 ACH	03/26/21 EZ LABOR PAYROLL	Payroll-Processing Fee	402-512080-51902	\$140.00
<b>ACH Total</b>							<u>\$420.00</u>
<b>ACH #DD1144</b>							
04/20/21	Vendor	BRIGHT HOUSE NETWORKS - ACH	046486401040421 ACH	4/02-5/01/21 Ch And Gym Tv, Int, Phn 4864	Communication - Telephone	101-541003-51301	\$1,103.10
<b>ACH Total</b>							<u>\$1,103.10</u>
<b>ACH #DD1145</b>							
04/20/21	Vendor	CARD SERVICES CENTER ACH	031021-0976 ACH	CC PURCH THRU 03/10/21	Supplies - Golf Operations	402-552057-51304	\$50.79
04/20/21	Vendor	CARD SERVICES CENTER ACH	031021-0976 ACH	CC PURCH THRU 03/10/21	R&M-Equipment	402-546022-51902	\$54.24
04/20/21	Vendor	CARD SERVICES CENTER ACH	031021-0976 ACH	CC PURCH THRU 03/10/21	R&M-Buildings	402-546012-51902	\$175.00
04/20/21	Vendor	CARD SERVICES CENTER ACH	031021-0976 ACH	CC PURCH THRU 03/10/21	Marketing	402-548003-51304	\$400.00
04/20/21	Vendor	CARD SERVICES CENTER ACH	031021-0976 ACH	CC PURCH THRU 03/10/21	Supplies - Golf Operations	402-552057-51304	\$22.99
04/20/21	Vendor	CARD SERVICES CENTER ACH	031021-0976 ACH	CC PURCH THRU 03/10/21	Marketing	402-548003-51304	\$370.00
04/20/21	Vendor	CARD SERVICES CENTER ACH	031021-0976 ACH	CC PURCH THRU 03/10/21	Supplies - Golf Operations	402-552057-51304	\$29.30
04/20/21	Vendor	CARD SERVICES CENTER ACH	031021-0976 ACH	CC PURCH THRU 03/10/21	R&M-General	101-546001-53910	\$129.14
04/20/21	Vendor	CARD SERVICES CENTER ACH	031021-0976 ACH	CC PURCH THRU 03/10/21	Misc-Licenses & Permits	402-549066-51902	\$100.00
04/20/21	Vendor	CARD SERVICES CENTER ACH	031021-0976 ACH	CC PURCH THRU 03/10/21	Supplies - Golf Operations	402-552057-51304	\$4.00
04/20/21	Vendor	CARD SERVICES CENTER ACH	031021-0976 ACH	CC PURCH THRU 03/10/21	R&M-General	101-546001-53910	\$13.87
04/20/21	Vendor	CARD SERVICES CENTER ACH	031021-0976 ACH	CC PURCH THRU 03/10/21	bridge repair supplies	402-546466-51902	\$3,824.00



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04/20/21	Vendor	CARD SERVICES CENTER ACH	031021-0976 ACH	CC PURCH THRU 03/10/21	R&M-Buildings	402-546012-51902	\$275.00
04/20/21	Vendor	CARD SERVICES CENTER ACH	031021-0976 ACH	CC PURCH THRU 03/10/21	poweraid and aquafina	402-552131-53910	\$44.48
04/20/21	Vendor	CARD SERVICES CENTER ACH	031021-0976 ACH	CC PURCH THRU 03/10/21	domain renewal	101-551004-51301	\$42.34
04/20/21	Vendor	CARD SERVICES CENTER ACH	031021-0976 ACH	CC PURCH THRU 03/10/21	R&M-General	101-546001-53910	\$28.25
04/20/21	Vendor	CARD SERVICES CENTER ACH	031021-0976 ACH	CC PURCH THRU 03/10/21	Office Supplies	402-551002-51304	\$77.99
04/20/21	Vendor	CARD SERVICES CENTER ACH	031021-0976 ACH	CC PURCH THRU 03/10/21	Supplies - Range	402-552065-51304	\$32.52
04/20/21	Vendor	CARD SERVICES CENTER ACH	031021-0976 ACH	CC PURCH THRU 03/10/21	Lift pool chair cover	101-546074-53910	\$249.56
04/20/21	Vendor	CARD SERVICES CENTER ACH	031021-0976 ACH	CC PURCH THRU 03/10/21	R&M-Pools	101-546074-53910	\$307.28
<b>ACH Total</b>							<b>\$6,230.75</b>
<b>ACH #DD1146</b>							
04/20/21	Vendor	T-MOBILE - ACH	040221-4896 ACH	03/03/21-04/02/21 Mobile Svc 460544896	460544896	001-541003-53901	\$78.63
<b>ACH Total</b>							<b>\$78.63</b>
<b>ACH #DD1147</b>							
04/30/21	Vendor	ADP, LLC - ACH	579052742 ACH	04/23/21 EZ LABOR PAYROLL	Payroll-Processing Fee	101-512080-53910	\$142.00
04/30/21	Vendor	ADP, LLC - ACH	579052742 ACH	04/23/21 EZ LABOR PAYROLL	Payroll-Processing Fee	402-512080-51304	\$142.00
04/30/21	Vendor	ADP, LLC - ACH	579052742 ACH	04/23/21 EZ LABOR PAYROLL	Payroll-Processing Fee	402-512080-51902	\$141.00
<b>ACH Total</b>							<b>\$425.00</b>
<b>ACH #DD1148</b>							
04/30/21	Vendor	FRONTIER - ACH	040121-1182 ACH	04/01/21-04/30/21 2nd Guard Shack 1182	Misc.-Internet Services	001-549031-53904	\$90.98
<b>ACH Total</b>							<b>\$90.98</b>
<b>ACH #DD1149</b>							
04/30/21	Vendor	FRONTIER - ACH	040321-1088 ACH	4/3-5/2/21 Main Guard Shack 1088	Misc.-Internet Services	001-549031-53904	\$80.98
<b>ACH Total</b>							<b>\$80.98</b>
<b>ACH #DD1150</b>							
04/30/21	Vendor	TECO - ACH	040621-3730 ACH	02/13/21-03/15/21 ELECTRIC UTILITIY	Utility - General	001-543001-53901	\$13,381.33
04/30/21	Vendor	TECO - ACH	040621-3730 ACH	02/13/21-03/15/21 ELECTRIC UTILITIY	Utility - General	101-543001-53910	\$852.23
04/30/21	Vendor	TECO - ACH	040621-3730 ACH	02/13/21-03/15/21 ELECTRIC UTILITIY	Electricity - General	403-543006-53910	\$1,278.34
04/30/21	Vendor	TECO - ACH	040621-3730 ACH	02/13/21-03/15/21 ELECTRIC UTILITIY	Electricity - General	402-543006-51304	\$1,278.34
04/30/21	Vendor	TECO - ACH	040621-3730 ACH	02/13/21-03/15/21 ELECTRIC UTILITIY	Utility - General	101-543001-53910	\$3,130.12
04/30/21	Vendor	TECO - ACH	040621-3730 ACH	02/13/21-03/15/21 ELECTRIC UTILITIY	Electricity - General	402-543006-51902	\$1,795.59
<b>ACH Total</b>							<b>\$21,715.95</b>

## HERITAGE ISLES COMMUNITY DEVELOPMENT DISTRICT

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<b>ACH #DD1151</b>							
04/30/21	Vendor	WELLS FARGO BANK-ACH	5014469820 ACH	4/25-5/24 Toro Multipro W/Spry Lease #000	Lease - Golf Course Equipment	402-544022-51902	\$753.51
							<b>ACH Total</b>
							<u>\$753.51</u>
<b>ACH #DD1161</b>							
04/30/21	Vendor	FRONTIER - ACH	040121-9271 ACH	04/01/21-04/30/21 813-982-9271	Communication - Telephone	402-541003-51304	\$118.34
							<b>ACH Total</b>
							<u>\$118.34</u>
<b>ACH #DD1162</b>							
04/30/21	Vendor	KUBOTA LEASING-ACH	004846469 ACH	05/15 UV PURPOSE W/HDWS TIRES	Lease - Carts	001-544020-53901	\$296.84
							<b>ACH Total</b>
							<u>\$296.84</u>
<b>ACH #DD1163</b>							
04/30/21	Vendor	TCF NATIONAL BANK - ACH	6987094 ACH	04/07 Toro Turf Equip Lease #102	Lease - Golf Course Equipment	402-544022-51902	\$2,931.50
							<b>ACH Total</b>
							<u>\$2,931.50</u>
<b>ACH #DD1164</b>							
04/30/21	Vendor	WELLS FARGO BANK-ACH	5014879160 ACH	5/25-06/24/21 Toro Z Master 6000 Mwr Lease #001	Lease - Golf Course Equipment	402-544022-51902	\$244.20
							<b>ACH Total</b>
							<u>\$244.20</u>
<b>ACH #DD1165</b>							
04/30/21	Vendor	CITY OF TAMPA UTILITIES - ACH	041321 ACH	SRVC THRU 04/10/21	Utility - General	101-543001-53910	\$874.29
04/30/21	Vendor	CITY OF TAMPA UTILITIES - ACH	041321 ACH	SRVC THRU 04/10/21	Utility - General	101-543001-53910	\$199.91
04/30/21	Vendor	CITY OF TAMPA UTILITIES - ACH	041321 ACH	SRVC THRU 04/10/21	Utility - General	403-543001-53910	\$299.85
04/30/21	Vendor	CITY OF TAMPA UTILITIES - ACH	041321 ACH	SRVC THRU 04/10/21	Utility - General	402-543001-51902	\$299.86
04/30/21	Vendor	CITY OF TAMPA UTILITIES - ACH	041321 ACH	SRVC THRU 04/10/21	Utility - General	001-543001-53901	\$197.23
							<b>ACH Total</b>
							<u>\$1,871.14</u>
<b>ACH #DD1166</b>							
04/30/21	Vendor	HOME DEPOT CREDIT-ACH	032521-5277 ACH	PURCH THRU 03/25/21	Cleaning Supplies	402-551003-51902	\$35.65
04/30/21	Vendor	HOME DEPOT CREDIT-ACH	032521-5277 ACH	PURCH THRU 03/25/21	Op Supplies - Hand tools	402-552039-51902	\$29.91
04/30/21	Vendor	HOME DEPOT CREDIT-ACH	032521-5277 ACH	PURCH THRU 03/25/21	Cleaning Supplies	402-551003-51902	\$74.19
							<b>ACH Total</b>
							<u>\$139.75</u>
<b>ACH #DD1167</b>							
04/30/21	Vendor	UHS PREMIUM BILLING - ACH	185023238871 ACH	05/01/21-05/31/21 HEALTH INSUR	Payroll-Benefits	402-512010-51304	\$1,402.73
04/30/21	Vendor	UHS PREMIUM BILLING - ACH	185023238871 ACH	05/01/21-05/31/21 HEALTH INSUR	Payroll-Benefits	402-512010-51902	\$2,722.95
							<b>ACH Total</b>
							<u>\$4,125.68</u>

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<b>ACH #DD1168</b>							
04/30/21	Vendor	UHS PREMIUM BILLING - ACH	185020973702 ACH	04/01/21-04/30/21 HEALTH INSUR	Payroll-Benefits	402-512010-51304	\$1,308.29
04/30/21	Vendor	UHS PREMIUM BILLING - ACH	185020973702 ACH	04/01/21-04/30/21 HEALTH INSUR	Payroll-Benefits	402-512010-51902	\$2,539.63
<b>ACH Total</b>							<b>\$3,847.92</b>
<b>ACH #DD1169</b>							
04/30/21	Vendor	UHS PREMIUM BILLING - ACH	021821-SHORTAGE ACH	JAN SHORTAGE HEALTH INSUR	Payroll-Benefits	402-512010-51304	\$50.53
04/30/21	Vendor	UHS PREMIUM BILLING - ACH	021821-SHORTAGE ACH	JAN SHORTAGE HEALTH INSUR	Payroll-Benefits	402-512010-51902	\$98.09
<b>ACH Total</b>							<b>\$148.62</b>
<b>ACH #DD1192</b>							
04/20/21	Vendor	WASTE MANAGEMENT - ACH	9728311-2206-4 ACH	APRIL WASTE 3-82961-72004 4YD	Utility - Refuse Removal	402-543020-51902	\$403.84
<b>ACH Total</b>							<b>\$403.84</b>
<b>ACH #DD1193</b>							
04/20/21	Vendor	WASTE MANAGEMENT - ACH	9729108-2206-3 ACH	APR WASTE 12-92334-73004 8 YRD	Utility - Refuse Removal	101-543020-53910	\$358.10
04/20/21	Vendor	WASTE MANAGEMENT - ACH	9729108-2206-3 ACH	APR WASTE 12-92334-73004 8 YRD	Utility - Refuse Removal	402-543020-51902	\$68.00
04/20/21	Vendor	WASTE MANAGEMENT - ACH	9729108-2206-3 ACH	APR WASTE 12-92334-73004 8 YRD	Utility - Refuse Removal	403-543020-53910	\$209.97
04/20/21	Vendor	WASTE MANAGEMENT - ACH	9729108-2206-3 ACH	ADJUSTMENT TO APR WASTE 12-92334-73004 8 YRD	Utility - Refuse Removal	101-543020-53910	(\$207.65)
04/20/21	Vendor	WASTE MANAGEMENT - ACH	9729108-2206-3 ACH	ADJUSTMENT TO APR WASTE 12-92334-73004 8 YRD	Utility - Refuse Removal	402-543020-51902	(\$40.79)
04/20/21	Vendor	WASTE MANAGEMENT - ACH	9729108-2206-3 ACH	ADJUSTMENT TO APR WASTE 12-92334-73004 8 YRD	Utility - Refuse Removal	403-543020-53910	(\$122.36)
<b>ACH Total</b>							<b>\$265.27</b>
<b>Account Total</b>							<b>\$124,206.33</b>

<b>Total Amount Paid</b>	<b>\$835,493.06</b>
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