

## Heritage Isles Community Development District

### Board of Supervisors

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

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

### Regular Meeting Agenda

Wednesday, February 16, 2022 – 6:30 p.m.

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1. Roll Call
2. Audience Comments (*Limited to 3 Minutes*)
3. Consent Agenda
  - A. Acceptance of the Financial Report–December 31, 2021 Page 2
  - B. Approval of the January 19, 2022 minutes Page 27
4. Staff Reports
  - A. Golf Director/Community Operations Manager
  - B. Attorney
  - C. Engineer
  - D. Restaurant
  - E. District Manager
    - i. Referendum Results
5. Supervisor Requests
6. Adjournment

**Next regular meeting scheduled for March 16, 2022**

**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  
December 31, 2021*

**HERITAGE ISLES**  
Community Development District

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**Heritage Isles  
Community Development District**

**Financial Statements**

**(Unaudited)**

**December 31, 2021**

**Balance Sheet**  
 December 31, 2021

ACCOUNT DESCRIPTION	GENERAL FUND	SPECIAL REVENUE FUND	TOTAL
<b>ASSETS</b>			
Cash - Checking Account	\$ 1,033,639	\$ 885,165	\$ 1,918,804
Cash On Hand/Petty Cash	-	72	72
Due From Other Funds	1,058,766	1,108,620	2,167,386
Investments:			
Money Market Account	1,357,866	-	1,357,866
Prepaid Items	7,987	18,555	26,542
Deposits	18,925	-	18,925
<b>TOTAL ASSETS</b>	<b>\$ 3,477,183</b>	<b>\$ 2,012,412</b>	<b>\$ 5,489,595</b>
<b>LIABILITIES</b>			
Accounts Payable	\$ 432,518	\$ 8,634	\$ 441,152
Accrued Expenses	13,294	5,862	19,156
<b>TOTAL LIABILITIES</b>	<b>445,812</b>	<b>14,496</b>	<b>460,308</b>
<b>FUND BALANCES</b>			
<b>Nonspendable:</b>			
Prepaid Items	7,987	18,555	26,542
Deposits	18,925	-	18,925
<b>Restricted for:</b>			
Special Revenue	-	1,651,939	1,651,939
<b>Assigned to:</b>			
Operating Reserves	273,788	208,122	481,910
Reserves - Other	410,500	119,300	529,800
<b>Unassigned:</b>	2,320,171	-	2,320,171
<b>TOTAL FUND BALANCES</b>	<b>\$ 3,031,371</b>	<b>\$ 1,997,916</b>	<b>\$ 5,029,287</b>
<b>TOTAL LIABILITIES &amp; FUND BALANCES</b>	<b>\$ 3,477,183</b>	<b>\$ 2,012,412</b>	<b>\$ 5,489,595</b>

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending December 31, 2021

ACCOUNT DESCRIPTION	(FY 2021) Y-T-D ACTUAL	(FY 2022) Y-T-D ACTUAL	(FY 2022) Y-T-D BUDGET	(FY 2021) DEC-20 ACTUAL	(FY 2022) DEC-21 ACTUAL	(FY 2022) DEC-21 BUDGET
<b>REVENUES</b>						
Interest - Investments	\$ 471	\$ 501	\$ 311	\$ 184	\$ 196	\$ 104
Special Assmnts- Tax Collector	1,012,194	1,032,667	911,647	857,575	801,931	683,735
Special Assmnts- Discounts	(40,508)	(41,387)	(36,466)	(34,240)	(31,994)	(27,349)
<b>TOTAL REVENUES</b>	<b>972,157</b>	<b>991,781</b>	<b>875,492</b>	<b>823,519</b>	<b>770,133</b>	<b>656,490</b>
<b>EXPENDITURES</b>						
<b>Administration</b>						
P/R-Board of Supervisors	3,600	8,000	6,000	1,200	4,000	2,000
Payroll-Processing Fee	127	127	191	64	64	64
Workers' Compensation	119	525	180	119	205	60
ProfServ-Engineering	286	-	2,500	-	-	833
ProfServ-Legal Services	1,114	1,134	17,500	-	1,134	5,833
ProfServ-Mgmt Consulting	14,444	14,877	14,878	4,815	4,959	4,959
ProfServ-Recording Secretary	-	-	281	-	-	94
ProfServ-Special Assessment	10,291	10,291	10,291	10,291	10,291	10,291
ProfServ-Web Site Maintenance	1,553	1,553	2,000	-	-	-
Postage and Freight	268	218	375	105	83	125
Insurance - General Liability	2,731	2,662	3,249	910	887	1,083
Printing and Binding	-	-	300	-	-	100
Legal Advertising	-	1,035	750	-	-	250
Miscellaneous Services	283	148	265	49	49	88
Misc-Assessment Collection Cost	19,434	19,826	18,234	16,467	15,399	13,676
Annual District Filing Fee	175	175	175	-	-	-
<b>Total Administration</b>	<b>54,425</b>	<b>60,571</b>	<b>77,169</b>	<b>34,020</b>	<b>37,071</b>	<b>39,456</b>
<b>Field</b>						
Contracts-Landscape	41,638	41,638	41,638	13,879	13,879	13,879
Contracts-Landscape Consultant	3,240	3,240	3,240	1,080	1,080	1,080
Contracts-Aquatic Control	2,618	2,618	2,618	873	873	873
Communication - Telephone	266	314	240	89	78	80
Utility - General	39,841	41,316	41,250	13,306	13,202	13,750
Lease - Carts	891	891	619	297	297	206
R&M-General	325	40	3,750	325	-	1,250
R&M-Irrigation	2,927	3,111	2,750	1,340	444	917
R&M-Landscape Renovations	10,731	21,516	12,500	2,745	13,720	4,167
R&M-Mulch	-	-	2,925	-	-	975
R&M-Ponds	615	-	7,000	615	-	2,333
R&M-Sod	3,024	-	1,250	3,024	-	417
Holiday Decoration	13,600	13,600	15,000	6,800	6,800	7,500
Misc-Contingency	1,500	-	2,500	-	-	833
Reserve - Other	-	5,811	200,000	-	-	-
<b>Total Field</b>	<b>121,216</b>	<b>134,095</b>	<b>337,280</b>	<b>44,373</b>	<b>50,373</b>	<b>48,260</b>

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending December 31, 2021

ACCOUNT DESCRIPTION	(FY 2021) Y-T-D ACTUAL	(FY 2022) Y-T-D ACTUAL	(FY 2022) Y-T-D BUDGET	(FY 2021) DEC-20 ACTUAL	(FY 2022) DEC-21 ACTUAL	(FY 2022) DEC-21 BUDGET
<b>Gatehouse</b>						
Contracts-Guard Services	32,510	41,046	33,478	11,223	11,330	11,159
R&M-Gatehouse	-	-	5,000	-	-	1,667
Internet Services	516	516	516	172	172	172
<b>Total Gatehouse</b>	<b>33,026</b>	<b>41,562</b>	<b>38,994</b>	<b>11,395</b>	<b>11,502</b>	<b>12,998</b>
<b>TOTAL EXPENDITURES</b>	<b>208,667</b>	<b>236,228</b>	<b>453,443</b>	<b>89,788</b>	<b>98,946</b>	<b>100,714</b>
Excess (deficiency) of revenues						
Over (under) expenditures	763,490	755,553	422,049	733,731	671,187	555,776
<b>OTHER FINANCING SOURCES (USES)</b>						
Contribution to (Use of) Fund Balance	-	-	422,049	-	-	-
<b>TOTAL FINANCING SOURCES (USES)</b>	<b>-</b>	<b>-</b>	<b>422,049</b>	<b>-</b>	<b>-</b>	<b>-</b>
Net change in fund balance	\$ 763,490	\$ 755,553	\$ 422,049	\$ 733,731	\$ 671,187	\$ 555,776
<b>FUND BALANCE, BEGINNING</b>	<b>1,977,754</b>	<b>2,275,818</b>	<b>2,275,818</b>			
<b>FUND BALANCE, ENDING</b>	<b>\$ 2,741,244</b>	<b>\$ 3,031,371</b>	<b>\$ 2,697,867</b>			

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending December 31, 2021

ACCOUNT DESCRIPTION	(FY 2021) Y-T-D ACTUAL	(FY 2022) Y-T-D ACTUAL	(FY 2022) Y-T-D BUDGET	(FY 2021) DEC-20 ACTUAL	(FY 2022) DEC-21 ACTUAL	(FY 2022) DEC-21 BUDGET
<b>REVENUES</b>						
Interest - Investments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Special Assmnts- Tax Collector	865,228	882,728	779,280	733,059	685,494	584,460
Special Assmnts- Discounts	(34,627)	(35,378)	(31,171)	(29,269)	(27,348)	(23,378)
Gate Bar Code/Remotes	300	345	500	100	80	167
Pavilion Rental	-	1,550	1,250	-	700	417
Amenities Revenue	3,918	3,646	3,750	679	667	1,250
<b>TOTAL REVENUES</b>	<b>834,819</b>	<b>852,891</b>	<b>753,609</b>	<b>704,569</b>	<b>659,593</b>	<b>562,916</b>
<b>EXPENDITURES</b>						
<b>Administration</b>						
ProfServ-Legal Services	-	-	1,000	-	-	333
Accounting Services	4,774	4,774	4,774	1,591	1,591	1,591
Communication - Telephone	4,131	3,798	3,971	1,516	1,369	1,324
Lease - Copier	505	374	563	211	160	188
Insurance - General Liability	5,866	6,185	6,452	1,955	2,062	2,151
Misc-Assessment Collection Cost	16,612	16,947	15,586	14,076	13,163	11,689
Office Supplies	231	396	250	-	164	83
Computer Expense	3,346	2,889	3,947	1,461	973	1,316
<b>Total Administration</b>	<b>35,465</b>	<b>35,363</b>	<b>36,543</b>	<b>20,810</b>	<b>19,482</b>	<b>18,675</b>
<b>Operation &amp; Maintenance</b>						
Payroll-Maintenance	9,212	9,035	11,250	2,960	4,325	3,750
Payroll-Office	9,685	10,327	11,250	3,042	4,922	3,750
Payroll-Benefits	-	3,297	1,250	-	946	417
Payroll-Pool Monitors	44,128	45,182	46,250	11,073	20,038	15,417
Payroll-Processing Fee	2,678	3,054	2,895	911	984	965
Workers' Compensation	2,124	1,885	2,498	800	743	833
Unemployment Compensation	272	-	-	272	-	-
ProfServ-Field Management	14,446	26,885	14,500	5,144	10,525	4,833
Contracts-Pools	9,450	9,650	9,450	3,150	3,250	3,150
Contracts-Air Conditioning	-	-	1,250	-	-	417
Contracts-Security Alarms	520	825	235	-	565	78
Utility - General	19,986	23,926	16,250	4,541	6,128	5,417
Utility - Refuse Removal	1,074	1,605	1,074	358	535	358
R&M-General	8,183	6,424	16,250	2,845	2,701	5,417
R&M-Court Maintenance	-	-	6,750	-	-	2,250
R&M-Pest Control	499	514	514	166	343	171
R&M-Pools	6,245	3,321	6,250	1,001	1,224	2,083
R&M-Fitness Equipment	-	-	750	-	-	250
R&M-Lights	1,098	160	2,175	-	160	725
Advertising	-	800	1,250	-	400	417
Miscellaneous Services	-	-	550	-	-	183



**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending December 31, 2021

ACCOUNT DESCRIPTION	(FY 2021) Y-T-D ACTUAL	(FY 2022) Y-T-D ACTUAL	(FY 2022) Y-T-D BUDGET	(FY 2021) DEC-20 ACTUAL	(FY 2022) DEC-21 ACTUAL	(FY 2022) DEC-21 BUDGET
Misc-Access Cards	540	-	500	-	-	167
Holiday Decoration	-	554	225	-	554	75
Misc-Rec Center Equipment	-	480	1,000	-	320	333
Misc-Special Events	213	996	150	-	996	50
Misc-Licenses & Permits	359	240	466	120	60	155
Safety Equipment	-	-	250	-	-	83
Cleaning Supplies	5,634	5,280	4,250	840	1,880	1,417
Op Supplies - Uniforms	-	-	250	-	-	83
Operating Loan Repayment	33,860	-	-	11,287	-	-
<b>Total Operation &amp; Maintenance</b>	<b>170,206</b>	<b>154,440</b>	<b>159,732</b>	<b>48,510</b>	<b>61,599</b>	<b>53,244</b>
<b>TOTAL EXPENDITURES</b>	<b>205,671</b>	<b>189,803</b>	<b>196,275</b>	<b>69,320</b>	<b>81,081</b>	<b>71,919</b>
Excess (deficiency) of revenues Over (under) expenditures	629,148	663,088	557,334	635,249	578,512	490,997
<b>OTHER FINANCING SOURCES (USES)</b>						
Capt'l Contributions-Other	7,000	6,680	-	2,500	2,000	-
Contribution to (Use of) Fund Balance	-	-	557,334	-	-	-
<b>TOTAL FINANCING SOURCES (USES)</b>	<b>7,000</b>	<b>6,680</b>	<b>557,334</b>	<b>2,500</b>	<b>2,000</b>	<b>-</b>
Net change in fund balance	\$ 636,148	\$ 669,768	\$ 557,334	\$ 637,749	\$ 580,512	\$ 490,997
<b>FUND BALANCE, BEGINNING</b>	<b>1,159,883</b>	<b>1,328,148</b>	<b>1,328,147</b>			
<b>FUND BALANCE, ENDING</b>	<b>\$ 1,796,031</b>	<b>\$ 1,997,916</b>	<b>\$ 1,885,481</b>			

**Balance Sheet**  
December 31, 2021

ACCOUNT DESCRIPTION	TOTAL
<b>ASSETS</b>	
Cash - Checking Account	\$ 442,382
Cash On Hand/Petty Cash	580
Accounts Receivable	2,893
Inventory:	
Food	416
Golf Shop	34,693
Tobacco	654
Investments:	
Reserve Fund	1,054
Prepaid Items	17,299
Deposits	13,820
Fixed Assets	
Land	2,268,000
Buildings	820,110
Accum Depr - Buildings	(580,931)
Infrastructure	3,578,363
Accum Depr - Infrastructure	(3,578,363)
Equipment and Furniture	612,164
Accum Depr - Equip/Furniture	(459,821)
<b>TOTAL ASSETS</b>	<b>\$ 3,173,313</b>
<b>LIABILITIES</b>	
Accounts Payable	\$ 31,487
Accrued Expenses	6,624
Accrued Interest Payable	273,815
Accrued Taxes Payable	12,292
Deposits	15,950
Capital Leases-Current Portion	3,014
Other Current Liabilities	254
Gift Certificates	27,271
Mature Bonds Payable	410,000
Revenue Bonds Payable-Current	70,000
Mature Interest Payable	476,570
Due To Other Funds	2,167,386
Bond Prem/Discount	(51,832)
Acc Amort - Bond Prem/Disc	49,902
Capital Leases-Long-Term	511
Revenue Bonds Payable-LT	155,000
<b>TOTAL LIABILITIES</b>	<b>3,648,244</b>

**Balance Sheet**  
December 31, 2021

<u>ACCOUNT DESCRIPTION</u>	<u>TOTAL</u>
<b><u>NET ASSETS</u></b>	
Invested in capital assets, net of related debt	1,518,833
Reserves - Golf	69,246
Reserves - Other	372,153
Unrestricted/Unreserved	(2,435,163)
<b>TOTAL NET ASSETS</b>	<b>\$ (474,931)</b>
<b>TOTAL LIABILITIES &amp; NET ASSETS</b>	<b>\$ 3,173,313</b>

**Statement of Revenues, Expenses and Changes in Net Assets**  
For the Period Ending December 31, 2021

ACCOUNT DESCRIPTION	(FY 2021) Y-T-D ACTUAL	(FY 2022) Y-T-D ACTUAL	(FY 2022) Y-T-D BUDGET	(FY 2021) DEC-20 ACTUAL	(FY 2022) DEC-21 ACTUAL	(FY 2022) DEC-21 BUDGET
<b>OPERATING REVENUES</b>						
Interest - Investments	\$ 6	\$ 4	\$ 25	\$ 3	\$ 3	\$ 8
Green Fees	100,915	157,339	75,000	40,456	76,388	25,000
Cart Fees	183,574	155,236	150,000	68,587	48,631	50,000
Club Rentals	1,651	2,760	1,500	740	1,180	500
Range Balls	30,295	25,126	27,500	7,812	11,295	9,167
Golf Merchandise	19,274	33,024	20,000	9,110	12,673	6,667
Food	4,216	6,776	2,500	2,009	885	833
Tobacco	647	566	375	384	176	125
Special Events	-	-	1,250	-	-	417
Other Miscellaneous Revenues	3,254	3,373	1,500	2,060	6	500
Recreation Membership	19,334	39,118	18,750	8,001	23,539	6,250
<b>TOTAL OPERATING REVENUES</b>	<b>363,166</b>	<b>423,322</b>	<b>298,400</b>	<b>139,162</b>	<b>174,776</b>	<b>99,467</b>
<b>COST OF GOODS SOLD</b>						
COS - Food Sales	3,925	5,803	2,125	1,855	1,024	708
COS - Merchandise	8,263	20,329	13,000	4,923	7,651	4,333
COS - Tobacco	716	424	350	581	131	117
<b>Total Cost of Goods Sold</b>	<b>12,904</b>	<b>26,556</b>	<b>15,475</b>	<b>7,359</b>	<b>8,806</b>	<b>5,158</b>
<b>GROSS PROFIT</b>	<b>350,262</b>	<b>396,766</b>	<b>282,925</b>	<b>131,803</b>	<b>165,970</b>	<b>94,309</b>
<b>OPERATING EXPENSES</b>						
<b>Financial and Administrative</b>						
ProfServ-Legal Services	-	-	500	-	-	167
Accounting Services	5,459	5,459	5,459	1,820	1,820	1,820
Insurance - General Liability	4,044	2,023	4,992	1,348	674	1,664
Misc-Bank Charges	313	-	-	109	-	-
Misc-Credit Card Fees	7,099	-	-	2,815	-	-
<b>Total Financial and Administrative</b>	<b>16,915</b>	<b>7,482</b>	<b>10,951</b>	<b>6,092</b>	<b>2,494</b>	<b>3,651</b>
<b>Operating Expenses</b>						
Payroll-Benefits	286	(188)	2,250	95	(705)	750
Payroll-General Staff	47,394	70,548	47,500	16,574	31,645	15,833
Payroll-Processing Fee	2,678	3,054	2,919	911	984	973
Payroll Taxes	5,391	7,537	5,059	2,258	3,365	1,686
Communication - Telephone	963	882	966	321	363	322
Electricity - General	4,305	5,264	4,200	1,287	1,328	1,400
Lease - Carts	25,773	20,071	26,147	13,538	6,655	8,716
Lease - Ice Machines	375	375	375	125	125	125
R&M-General	254	175	375	204	50	125
R&M-Golf Cart	41	-	250	-	-	83
Marketing	1,965	2,335	3,750	-	1,140	1,250
Misc-Bank Charges	-	332	375	-	117	125
Misc-Credit Card Fees	-	12,405	7,500	-	5,827	2,500

**Statement of Revenues, Expenses and Changes in Net Assets**  
For the Period Ending December 31, 2021

ACCOUNT DESCRIPTION	(FY 2021) Y-T-D ACTUAL	(FY 2022) Y-T-D ACTUAL	(FY 2022) Y-T-D BUDGET	(FY 2021) DEC-20 ACTUAL	(FY 2022) DEC-21 ACTUAL	(FY 2022) DEC-21 BUDGET
Office Supplies	1,337	-	500	-	-	167
Cleaning Supplies	317	195	313	58	60	104
Computer Expense	-	-	500	-	-	167
Op Supplies - Uniforms	-	85	125	-	-	42
Supplies - Golf Operations	31,978	1,675	2,500	167	1,075	833
Supplies - Range	321	4,340	2,250	201	-	750
Subscriptions and Memberships	926	330	680	150	150	227
<b>Total Operating Expenses</b>	<b>124,304</b>	<b>129,415</b>	<b>108,534</b>	<b>35,889</b>	<b>52,179</b>	<b>36,178</b>
<b><u>Maintenance</u></b>						
Payroll-Benefits	118	840	925	60	4	308
Payroll-General Staff	69,687	69,083	70,000	23,404	31,026	23,333
Payroll-Processing Fee	2,678	3,054	2,889	911	984	963
Payroll Taxes	5,114	6,822	7,455	1,755	3,177	2,485
Contracts-Aquatic Control	2,416	2,416	2,416	805	805	805
Contracts-Security Alarms	90	90	90	-	-	30
Fuel, Gasoline and Oil	4,929	7,303	6,750	-	3,281	2,250
Utility - General	618	130	660	9	41	220
Electricity - General	6,241	5,450	6,250	1,885	2,525	2,083
Utility - Refuse Removal	1,875	1,692	1,666	472	511	555
Lease - Golf Course Equipment	22,849	27,301	23,985	7,662	7,662	7,995
Lease - Ice Machines	816	816	816	272	272	272
R&M-General	-	775	1,000	-	559	333
R&M-Buildings	1,082	154	1,000	327	-	333
R&M-Equipment	5,091	2,153	5,000	2,192	208	1,667
R&M-Fertilizer	16,209	12,456	16,250	11,180	2,968	5,417
R&M-Irrigation	712	10,887	5,000	712	8,840	1,667
R&M-Signage	-	-	250	-	-	83
R&M-Trees and Trimming	15,400	-	375	-	-	125
R&M-Golf Course	1,124	1,922	1,625	-	-	542
R&M-Bunkers	-	-	375	-	-	125
R&M - Bridges & Cart Paths	-	7,700	375	-	-	125
R&M-Sod	5,376	-	1,250	5,376	-	417
Misc-Licenses & Permits	964	328	1,250	-	-	-
Office Supplies	-	-	125	-	-	42
Cleaning Supplies	63	210	175	-	100	58
Op Supplies - Chemicals	42,442	29,940	32,500	16,873	6,220	10,833
Op Supplies - Hand tools	-	-	750	-	-	250
Supplies - Misc.	1,037	-	1,250	675	-	417
Supplies - Sand	169	710	1,500	-	-	500
Supplies - Seeds	2,520	-	625	2,520	-	208
Supplies - Power Tools	621	-	800	-	-	267
<b>Total Maintenance</b>	<b>210,241</b>	<b>192,232</b>	<b>195,377</b>	<b>77,090</b>	<b>69,183</b>	<b>64,708</b>

**Statement of Revenues, Expenses and Changes in Net Assets**  
For the Period Ending December 31, 2021

ACCOUNT DESCRIPTION	(FY 2021) Y-T-D ACTUAL	(FY 2022) Y-T-D ACTUAL	(FY 2022) Y-T-D BUDGET	(FY 2021) DEC-20 ACTUAL	(FY 2022) DEC-21 ACTUAL	(FY 2022) DEC-21 BUDGET
<b>Debt Service</b>						
Interest Expense	-	-	3,373	-	-	-
<b>Total Debt Service</b>	-	-	3,373	-	-	-
<b>TOTAL OPERATING EXPENSES</b>	<b>351,460</b>	<b>329,129</b>	<b>318,235</b>	<b>119,071</b>	<b>123,856</b>	<b>104,537</b>
Operating income (loss)	(1,198)	67,637	(35,310)	12,732	42,114	(10,228)
Change in net assets	\$ (1,198)	\$ 67,637	\$ (35,310)	\$ 12,732	\$ 42,114	\$ (10,228)
<b>TOTAL NET ASSETS, BEGINNING</b>	<b>243,864</b>	<b>334,474</b>	<b>334,474</b>			
<b>TOTAL NET ASSETS, ENDING</b>	<b>\$ 242,666</b>	<b>\$ 402,111</b>	<b>\$ 299,164</b>			

**Statement of Revenues, Expenses and Changes in Net Assets**  
For the Period Ending December 31, 2021

ACCOUNT DESCRIPTION	(FY 2021) Y-T-D ACTUAL	(FY 2022) Y-T-D ACTUAL	(FY 2022) Y-T-D BUDGET	(FY 2021) DEC-20 ACTUAL	(FY 2022) DEC-21 ACTUAL	(FY 2022) DEC-21 BUDGET
<b>OPERATING REVENUES</b>						
Rents or Royalties	\$ 16,360	\$ 16,990	\$ 17,090	\$ 5,530	\$ 5,680	\$ 5,780
<b>TOTAL OPERATING REVENUES</b>	<b>16,360</b>	<b>16,990</b>	<b>17,090</b>	<b>5,530</b>	<b>5,680</b>	<b>5,780</b>
<b>OPERATING EXPENSES</b>						
<b>Financial and Administrative</b>						
ProfServ-Legal Services	-	-	1,625	-	-	542
<b>Total Financial and Administrative</b>	<b>-</b>	<b>-</b>	<b>1,625</b>	<b>-</b>	<b>-</b>	<b>542</b>
<b>Operation &amp; Maintenance</b>						
Communication - Telephone	609	407	610	203	205	203
Utility - General	618	130	840	9	41	280
Electricity - General	4,305	5,164	4,313	1,287	1,328	1,438
Utility - Refuse Removal	630	941	630	210	314	210
Rentals & Leases	240	240	260	80	80	87
Insurance - General Liability	1,742	1,199	1,916	581	400	639
R&M-General	1,267	2,022	1,250	-	-	417
Misc-Licenses & Permits	592	652	750	-	-	-
<b>Total Operation &amp; Maintenance</b>	<b>10,003</b>	<b>10,755</b>	<b>10,569</b>	<b>2,370</b>	<b>2,368</b>	<b>3,274</b>
<b>Debt Service</b>						
Principal Debt Retirement	-	-	35,000	-	-	-
Interest Expense	-	-	3,373	-	-	-
<b>Total Debt Service</b>	<b>-</b>	<b>-</b>	<b>38,373</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL OPERATING EXPENSES</b>	<b>10,003</b>	<b>10,755</b>	<b>50,567</b>	<b>2,370</b>	<b>2,368</b>	<b>3,816</b>
Operating income (loss)	6,357	6,235	(33,477)	3,160	3,312	1,964
Change in net assets	\$ 6,357	\$ 6,235	\$ (33,477)	\$ 3,160	\$ 3,312	\$ 1,964
<b>TOTAL NET ASSETS, BEGINNING</b>	<b>(912,540)</b>	<b>(883,277)</b>	<b>(883,276)</b>			
<b>TOTAL NET ASSETS, ENDING</b>	<b>\$ (906,183)</b>	<b>\$ (877,042)</b>	<b>\$ (916,753)</b>			

**Heritage Isles  
Community Development District**

**Supporting Schedules**

**December 31, 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, 2022

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%
11/04/21	\$ 29,807	\$ 1,584	\$ 608	\$ 31,999	\$ 17,252	\$ 14,747
11/07/21	\$ 125,601	\$ 5,340	\$ 2,563	\$ 133,505	\$ 71,978	\$ 61,527
11/24/21	\$ 246,928	\$ 10,499	\$ 5,039	\$ 262,467	\$ 141,506	\$ 120,960
12/01/21	\$ 1,107,709	\$ 47,097	\$ 22,606	\$ 1,177,412	\$ 634,790	\$ 542,622
12/07/21	\$ 235,508	\$ 10,013	\$ 4,806	\$ 250,328	\$ 134,962	\$ 115,366
12/13/21	\$ 56,305	\$ 2,232	\$ 1,149	\$ 59,686	\$ 32,179	\$ 27,507
<b>TOTAL</b>	<b>\$ 1,801,858</b>	<b>\$ 76,765</b>	<b>\$ 36,773</b>	<b>\$ 1,915,395</b>	<b>\$ 1,032,667</b>	<b>\$ 882,728</b>
% COLLECTED				91%	91%	91%
<b>TOTAL OUTSTANDING</b>				<b>\$ 198,264</b>	<b>\$ 106,892</b>	<b>\$ 91,372</b>

## HERITAGE ISLES COMMUNITY DEVELOPMENT DISTRICT

### Payment Register by Bank Account

For the Period from 12/1/21 to 12/31/21

(Sorted by Check / ACH No.)

Date	Payee Type	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
<b>TRUIST (BB&amp;T) GF - (ACCT#XXXXX6570)</b>							
<b>CHECK # 014861</b>							
12/07/21	Vendor	BAYSCAPE ENTERPRISES LLC	1494	PASTA BAR/SERVICE CHARGE	COS - Food Sales	402-552131-53910	\$2,260.44
							<b>Check Total</b>
							<u>\$2,260.44</u>
<b>CHECK # 014862</b>							
12/07/21	Vendor	BLAIR WATER	ISLES-111921	11/19 2 TANKS/4 WEEK SERVICE	R&M-General	402-546001-51304	\$50.00
							<b>Check Total</b>
							<u>\$50.00</u>
<b>CHECK # 014863</b>							
12/07/21	Vendor	BRIDGESTONE GOLF INC	1003045395	YELLOW DZ/DOUBLE DZ BALLS	COS - Merchandise	402-552137-53910	\$920.70
							<b>Check Total</b>
							<u>\$920.70</u>
<b>CHECK # 014864</b>							
12/07/21	Vendor	BUCCANEER LINEN SERVICE	334161	11/8 TOWELS/MATS	Cleaning Supplies	101-551003-53910	\$104.85
12/07/21	Vendor	BUCCANEER LINEN SERVICE	334161	11/8 TOWELS/MATS	Cleaning Supplies	402-551003-51304	\$15.00
12/07/21	Vendor	BUCCANEER LINEN SERVICE	334806	11/15 TOWELS/MATS	Cleaning Supplies	101-551003-53910	\$104.85
12/07/21	Vendor	BUCCANEER LINEN SERVICE	334806	11/15 TOWELS/MATS	Cleaning Supplies	402-551003-51304	\$15.00
12/07/21	Vendor	BUCCANEER LINEN SERVICE	335459	11/22 TOWELS/MATS	Cleaning Supplies	101-551003-53910	\$104.85
12/07/21	Vendor	BUCCANEER LINEN SERVICE	335459	11/22 TOWELS/MATS	Cleaning Supplies	402-551003-51304	\$15.00
12/07/21	Vendor	BUCCANEER LINEN SERVICE	336110	11/29 TOWELS/MATS	Cleaning Supplies	101-551003-53910	\$104.85
12/07/21	Vendor	BUCCANEER LINEN SERVICE	336110	11/29 TOWELS/MATS	Cleaning Supplies	402-551003-51304	\$15.00
							<b>Check Total</b>
							<u>\$479.40</u>
<b>CHECK # 014865</b>							
12/07/21	Vendor	CALLAWAY	934002768	HATS	COS - Merchandise	402-552137-53910	\$108.23
12/07/21	Vendor	CALLAWAY	934011430	GOLF BAGS	COS - Merchandise	402-552137-53910	\$169.24
							<b>Check Total</b>
							<u>\$277.47</u>
<b>CHECK # 014866</b>							
12/07/21	Vendor	CITY OF TAMPA	224026	POLICE FALSE ALARMS	R&M-General	001-546001-53901	\$40.00
							<b>Check Total</b>
							<u>\$40.00</u>
<b>CHECK # 014867</b>							
12/07/21	Vendor	COBRA GOLF INC	G2719297	COBRA PREBOOK 2022B	COS - Merchandise	402-552137-53910	\$177.75
12/07/21	Vendor	COBRA GOLF INC	G2725902	DR AIRX SN GY RD RH GR 10.5	COS - Merchandise	402-552137-53910	\$263.21
12/07/21	Vendor	COBRA GOLF INC	DC173041	DR FMAX3 OS BK PK GL 15.0 RH	COS - Merchandise	402-552137-53910	(\$229.50)
							<b>Check Total</b>
							<u>\$211.46</u>

## HERITAGE ISLES COMMUNITY DEVELOPMENT DISTRICT

### Payment Register by Bank Account

For the Period from 12/1/21 to 12/31/21

(Sorted by Check / ACH No.)

Date	Payee Type	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
<b>CHECK # 014868</b>							
12/07/21	Vendor	COMPLETE I.T.	7693	ZOOM MEETING SETUP	Computer Expense	101-551004-51301	\$30.00
12/07/21	Vendor	COMPLETE I.T.	7702	11/23 GOOGLE FOR BUSINESS/MSP STANDBY	Computer Expense	101-551004-51301	\$391.00
12/07/21	Vendor	COMPLETE I.T.	7728	FILE & FOLDER BACK UP	Computer Expense	101-551004-51301	\$372.99
12/07/21	Vendor	COMPLETE I.T.	7729	12/01 EAGLE EYE IP CLOUD RECORDING	Contracts-Guard Services	001-534020-53904	\$479.20
12/07/21	Vendor	COMPLETE I.T.	7743	DEC MOOD MIX MUSIC	Misc-Licenses & Permits	101-549066-53910	\$59.95
12/07/21	Vendor	COMPLETE I.T.	7749	DIGITAL SIGNAGE LICENSE	Computer Expense	101-551004-51301	\$59.85
12/07/21	Vendor	COMPLETE I.T.	7750	DEC BRIVO READER, DATA PLAN & MOBILE PASSES	Computer Expense	101-551004-51301	\$149.00
<b>Check Total</b>							<b>\$1,541.99</b>
<b>CHECK # 014869</b>							
12/07/21	Vendor	FEDEX	7-574-84325	SRVCS THRU 11/23/21	Postage and Freight	001-541006-51301	\$10.96
<b>Check Total</b>							<b>\$10.96</b>
<b>CHECK # 014870</b>							
12/07/21	Vendor	GOLF AGRONOMICS SUPPLY	0620929-IN	TOP SAND/DELIVERY CHARGES	Supplies - Sand	402-552070-51902	\$709.78
<b>Check Total</b>							<b>\$709.78</b>
<b>CHECK # 014871</b>							
12/07/21	Vendor	HEDRICK AIR, LLC	12612	REPAIRED TXV IN AIR HANDLER	R&M-General	403-546001-53910	\$580.00
<b>Check Total</b>							<b>\$580.00</b>
<b>CHECK # 014872</b>							
12/07/21	Vendor	INFRAMARK, LLC	70005	NOV MNGT SRVCS	ProfServ-Mgmt Consulting Serv	001-531027-51201	\$4,959.16
12/07/21	Vendor	INFRAMARK, LLC	70005	NOV MNGT SRVCS	Accounting Services	101-532001-51301	\$1,591.33
12/07/21	Vendor	INFRAMARK, LLC	70005	NOV MNGT SRVCS	Accounting Services	402-532001-51301	\$1,819.67
12/07/21	Vendor	INFRAMARK, LLC	70005	NOV MNGT SRVCS	Postage and Freight	001-541006-51301	\$24.91
<b>Check Total</b>							<b>\$8,395.07</b>
<b>CHECK # 014873</b>							
12/07/21	Vendor	INTERSTATE BATTERY	200037597	2 BATTERIES	R&M-Equipment	402-546022-51902	\$195.85
<b>Check Total</b>							<b>\$195.85</b>
<b>CHECK # 014874</b>							
12/07/21	Vendor	LANDSCAPE MAINTENANCE	163784	NOV LANDSCAPE MAINT	Contracts-Landscape	001-534050-53901	\$10,510.26
12/07/21	Vendor	LANDSCAPE MAINTENANCE	163784	NOV LANDSCAPE MAINT	Contracts-Landscape	001-534050-53901	\$3,368.91
12/07/21	Vendor	LANDSCAPE MAINTENANCE	164085	11/3 IRRIGATION REPAIRS	R&M-Irrigation	001-546041-53901	\$471.42
12/07/21	Vendor	LANDSCAPE MAINTENANCE	164207	SEASONAL COLOR ANNUALS	R&M-Landscape Renovations	001-546051-53901	\$2,537.50
12/07/21	Vendor	LANDSCAPE MAINTENANCE	164271	ROSE TRANSPLANT/COPPERLEAF/BLUE PLUMBAGO/IRRIGATIO	R&M-Landscape Renovations	001-546051-53901	\$916.50
12/07/21	Vendor	LANDSCAPE MAINTENANCE	164271	ROSE TRANSPLANT/COPPERLEAF/BLUE PLUMBAGO/IRRIGATIO	R&M-Irrigation	001-546041-53901	\$100.00
12/07/21	Vendor	LANDSCAPE MAINTENANCE	164272	INSTALL TOP SOIL/REMOVE MULCH	R&M-Landscape Renovations	001-546051-53901	\$1,000.00
12/07/21	Vendor	LANDSCAPE MAINTENANCE	164232	IRRIGATION REPAIRS	R&M-Irrigation	001-546041-53901	\$474.27
<b>Check Total</b>							<b>\$19,378.86</b>
<b>CHECK # 014875</b>							
12/07/21	Vendor	LEAF	12584655	NOV COPIER LEASE	100-1753137-001	101-544008-51301	\$141.13
<b>Check Total</b>							<b>\$141.13</b>

## HERITAGE ISLES COMMUNITY DEVELOPMENT DISTRICT

### Payment Register by Bank Account

For the Period from 12/1/21 to 12/31/21

(Sorted by Check / ACH No.)

Date	Payee Type	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
<b>CHECK # 014876</b>							
12/07/21	Vendor	LIQUID ED INC	143454	GOLF COURSE EQUIPMENT	R&M-Equipment	402-546022-51902	\$157.95
<b>Check Total</b>							<u>\$157.95</u>
<b>CHECK # 014877</b>							
12/07/21	Vendor	OLM INC	38730	11/19/21 LANDSCAPE INSPECTION	Contracts-Landscape Consultant	001-534062-53901	\$1,080.00
<b>Check Total</b>							<u>\$1,080.00</u>
<b>CHECK # 014878</b>							
12/07/21	Vendor	PERSSON,COHEN & MOONEY, PA	1513	GENERAL COUNSEL THRU 11/30/21	ProfServ-Legal Services	001-531023-51401	\$638.40
12/07/21	Vendor	PERSSON,COHEN & MOONEY, PA	1514	GENERAL COUNSEL THRU 10/21/21 & RECORDING FEES	ProfServ-Legal Services	001-531023-51401	\$495.10
<b>Check Total</b>							<u>\$1,133.50</u>
<b>CHECK # 014879</b>							
12/07/21	Vendor	R & R PRODUCTS INC	CD2618504	RAKE SPRINGS;SCREWS	R&M-Equipment	402-546022-51902	\$157.00
<b>Check Total</b>							<u>\$157.00</u>
<b>CHECK # 014880</b>							
12/07/21	Vendor	S&W REFRIGERATION, LLC	466LS-1221	DEC 2021 MAINT SHOP ICE MACH	Prepaid Items	155000	\$125.00
12/07/21	Vendor	S&W REFRIGERATION, LLC	468LS-1221	DEC 2021 PRO SHOP ICE MACHINE LEASE	Prepaid Items	155000	\$272.00
<b>Check Total</b>							<u>\$397.00</u>
<b>CHECK # 014881</b>							
12/07/21	Vendor	SECURITY SERVICES OF TAMPA, INC.	0000205088	ELECTRONIC SECURITY/DOOR INSTALL/ SAFE WORK	R&M-General	101-546001-53910	\$379.00
<b>Check Total</b>							<u>\$379.00</u>
<b>CHECK # 014882</b>							
12/07/21	Vendor	SITEONE LANDSCAPE SUPPLY	113478220-001	SUPPLIER DOLLARS	Op Supplies - Chemicals	402-552035-51902	(\$82.32)
12/07/21	Vendor	SITEONE LANDSCAPE SUPPLY	114244714-001	LEXICON INSTRINSIC FUNGICIDE	Op Supplies - Chemicals	402-552035-51902	\$7,875.00
<b>Check Total</b>							<u>\$7,792.68</u>
<b>CHECK # 014883</b>							
12/07/21	Vendor	SOUTHEAST TURF PARTNERS INC	51591	CHEMICALS	Op Supplies - Chemicals	402-552035-51902	\$569.50
<b>Check Total</b>							<u>\$569.50</u>
<b>CHECK # 014884</b>							
12/07/21	Vendor	TAYLOR MADE GOLF CO., INC.	35366095	GOLF BALLS	COS - Merchandise	402-552137-53910	\$856.61
12/07/21	Vendor	TAYLOR MADE GOLF CO., INC.	35363280	DOORBUSTER GLOVES	COS - Merchandise	402-552137-53910	\$999.01
12/07/21	Vendor	TAYLOR MADE GOLF CO., INC.	35386638	MFIT DOORBUSTER	COS - Merchandise	402-552137-53910	\$284.27
<b>Check Total</b>							<u>\$2,139.89</u>
<b>CHECK # 014885</b>							
12/07/21	Vendor	TIMES PUBLISHING COMPANY	0000185487	MEETING 10/06/21	108440	001-548002-51301	\$692.50
<b>Check Total</b>							<u>\$692.50</u>

## HERITAGE ISLES COMMUNITY DEVELOPMENT DISTRICT

### Payment Register by Bank Account

For the Period from 12/1/21 to 12/31/21

(Sorted by Check / ACH No.)

Date	Payee Type	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
<b>CHECK # 014886</b>							
12/07/21	Vendor	TITLEIST	912164865	STOCK BALLS	COS - Merchandise	402-552137-53910	\$600.17
12/07/21	Vendor	TITLEIST	912172893	STOCK BALLS	COS - Merchandise	402-552137-53910	\$686.28
12/07/21	Vendor	TITLEIST	912180345	STOCK BALLS	COS - Merchandise	402-552137-53910	\$642.24
12/07/21	Vendor	TITLEIST	912188194	STOCK BALLS	COS - Merchandise	402-552137-53910	\$1,406.28
<b>Check Total</b>							<b>\$3,334.97</b>
<b>CHECK # 014887</b>							
12/07/21	Vendor	VISTASERV	L377053	11/12-12/11/21 CORNER UNIT DISHWASHER LEASE	Rentals & Leases	403-544025-53910	\$79.99
<b>Check Total</b>							<b>\$79.99</b>
<b>CHECK # 014888</b>							
12/16/21	Vendor	COLONIAL LIFE	56184421007315	9/25/21-10/25/21 LIFE INSURANCE	Payroll-Benefits	101-512010-53910	\$49.96
12/16/21	Vendor	COLONIAL LIFE	56184421007315	9/25/21-10/25/21 LIFE INSURANCE	Payroll-Benefits	402-512010-51304	\$47.06
12/16/21	Vendor	COLONIAL LIFE	56184421007315	9/25/21-10/25/21 LIFE INSURANCE	Payroll-Benefits	402-512010-51902	\$111.18
12/16/21	Vendor	COLONIAL LIFE	56184420909523	08/25/21-09/25/21 LIFE INSURANCE	Payroll-Benefits	101-512010-53910	\$49.96
12/16/21	Vendor	COLONIAL LIFE	56184420909523	08/25/21-09/25/21 LIFE INSURANCE	Payroll-Benefits	402-512010-51304	\$47.06
12/16/21	Vendor	COLONIAL LIFE	56184420909523	08/25/21-09/25/21 LIFE INSURANCE	Payroll-Benefits	402-512010-51902	\$111.18
12/16/21	Vendor	COLONIAL LIFE	56184421104177	10/25/21-11/25/21 LIFE INSURANCE	Payroll-Benefits	402-512010-51304	\$47.06
12/16/21	Vendor	COLONIAL LIFE	56184421104177	10/25/21-11/25/21 LIFE INSURANCE	Payroll-Benefits	402-512010-51902	\$111.18
12/16/21	Vendor	COLONIAL LIFE	56184421104177	10/25/21-11/25/21 LIFE INSURANCE	Payroll-Benefits	101-512010-53910	\$49.96
<b>Check Total</b>							<b>\$624.60</b>
<b>CHECK # 014889</b>							
12/17/21	Vendor	A-QUALITY POOL	958610	DEC POOL SRVC/RPRS	Contracts-Pools	101-534078-53910	\$3,250.00
12/17/21	Vendor	A-QUALITY POOL	958610	DEC POOL SRVC/RPRS	LADDER TREADS;GUTTER GRATES;4 WKLY MAINT DOSE	101-546074-53910	\$1,223.89
<b>Check Total</b>							<b>\$4,473.89</b>
<b>CHECK # 014890</b>							
12/17/21	Vendor	BUCCANEER LINEN SERVICE	336742	12/6 TOWELS/MATS	Cleaning Supplies	101-551003-53910	\$104.85
12/17/21	Vendor	BUCCANEER LINEN SERVICE	336742	12/6 TOWELS/MATS	Cleaning Supplies	402-551003-51304	\$15.00
<b>Check Total</b>							<b>\$119.85</b>
<b>CHECK # 014891</b>							
12/17/21	Vendor	CATANIA CONSULTING SRVCS, LLC	111	11/08 & 11/22 GYM DISINFECTANT SPRAYINGS	Misc-Rec Center Equipment	101-549049-53910	\$160.00
<b>Check Total</b>							<b>\$160.00</b>
<b>CHECK # 014892</b>							
12/17/21	Vendor	CITY OF TAMPA	223466	10/01/21-11/08/21 SECURITY	Contracts-Guard Services	001-534020-53904	\$11,223.00
<b>Check Total</b>							<b>\$11,223.00</b>
<b>CHECK # 014893</b>							
12/17/21	Vendor	COBRA GOLF INC	G2727400	GOLF CLUBS PREBOOK 2022	COS - Merchandise	402-552137-53910	\$714.80
<b>Check Total</b>							<b>\$714.80</b>
<b>CHECK # 014894</b>							
12/17/21	Vendor	DEVANT SPORT TOWELS	INV1504391	EDGE TOWELS	COS - Merchandise	402-552137-53910	\$1,023.63
<b>Check Total</b>							<b>\$1,023.63</b>

## HERITAGE ISLES COMMUNITY DEVELOPMENT DISTRICT

### Payment Register by Bank Account

For the Period from 12/1/21 to 12/31/21

(Sorted by Check / ACH No.)

Date	Payee Type	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
<b>CHECK # 014895</b>							
12/17/21	Vendor	ECOLAB EQUIPMENT CARE	5840412	12/07 PEST & RODENT CONTROL	R&M-Pest Control	101-546070-53910	\$171.29
							<b>Check Total</b>
							<u>\$171.29</u>
<b>CHECK # 014896</b>							
12/17/21	Vendor	FEDEX	7-588-81542	SRVCS THRU 12/07/21	Postage and Freight	001-541006-51301	\$10.91
							<b>Check Total</b>
							<u>\$10.91</u>
<b>CHECK # 014897</b>							
12/17/21	Vendor	FLORIDA STATE GOLF ASSOC	49546	10/01/21-09/30/22 FSGA CLUB FEES	Subscriptions and Memberships	402-554001-51304	\$180.00
							<b>Check Total</b>
							<u>\$180.00</u>
<b>CHECK # 014898</b>							
12/17/21	Vendor	GLOBAL GOLF SALES	360693	SUNSCREEN	COS - Merchandise	402-552137-53910	\$101.13
							<b>Check Total</b>
							<u>\$101.13</u>
<b>CHECK # 014899</b>							
12/17/21	Vendor	GOLF COAST MAGAZINE INC	HI-110521	HALF PAGE - FALL/WINTER ISSUE	Marketing	402-548003-51304	\$825.00
							<b>Check Total</b>
							<u>\$825.00</u>
<b>CHECK # 014900</b>							
12/17/21	Vendor	LANDSCAPE MAINTENANCE	164560	11/24/21 3 INCH MAIN LINE IRRIG RPR	R&M-Irrigation	001-546041-53901	\$293.87
							<b>Check Total</b>
							<u>\$293.87</u>
<b>CHECK # 014901</b>							
12/17/21	Vendor	LIQUID ED INC	143556	RAKE HEADS & AIR FITTINGS	R&M-Equipment	402-546022-51902	\$207.90
							<b>Check Total</b>
							<u>\$207.90</u>
<b>CHECK # 014902</b>							
12/17/21	Vendor	OSTEEN TURF SALES LLC	403 A	CHEMICALS & FERTILIZER	Op Supplies - Chemicals	402-552035-51902	\$4,385.00
12/17/21	Vendor	OSTEEN TURF SALES LLC	403 A	CHEMICALS & FERTILIZER	R&M-Fertilizer	402-546026-51902	\$528.00
							<b>Check Total</b>
							<u>\$4,913.00</u>
<b>CHECK # 014903</b>							
12/17/21	Vendor	PIPER FIRE PROTECTION	98122	QTRLY HOOD CLEANING	R&M-General	403-546001-53910	\$575.00
							<b>Check Total</b>
							<u>\$575.00</u>
<b>CHECK # 014904</b>							
12/17/21	Vendor	QUILL	21164485	#10 ENVELOPES W/O WINDOWS	Office Supplies	101-551002-51301	\$47.58
							<b>Check Total</b>
							<u>\$47.58</u>
<b>CHECK # 014905</b>							
12/17/21	Vendor	R & R PRODUCTS INC	CD2624064	DIVOT CONTAINERS;LOW STANDS	R&M-General	402-546001-51902	\$558.90
							<b>Check Total</b>
							<u>\$558.90</u>
<b>CHECK # 014906</b>							
12/17/21	Vendor	SOLITUDE LAKE MANAGEMENT	PI-A00724959	DEC LAKE & POND MNGT	Contracts-Aquatic Control	001-534067-53901	\$872.56
12/17/21	Vendor	SOLITUDE LAKE MANAGEMENT	PI-A00724959	DEC LAKE & POND MNGT	Contracts-Aquatic Control	402-534067-51902	\$805.44
							<b>Check Total</b>
							<u>\$1,678.00</u>

## HERITAGE ISLES COMMUNITY DEVELOPMENT DISTRICT

### Payment Register by Bank Account

For the Period from 12/1/21 to 12/31/21

(Sorted by Check / ACH No.)

Date	Payee Type	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
<b>CHECK # 014907</b>							
12/17/21	Vendor	THE RIGHT EQUIPMENT CO	AR18406	11/25/21-12/24/21 COPIER LEASE & OVERAGES	11/25/21-12/24/21 COPIER LEASE	101-544008-51301	\$17.85
12/17/21	Vendor	THE RIGHT EQUIPMENT CO	AR18406	11/25/21-12/24/21 COPIER LEASE & OVERAGES	10/25/21-11/24/21 OVERAGES	101-544008-51301	\$24.66
<b>Check Total</b>							<b>\$42.51</b>
<b>CHECK # 014908</b>							
12/17/21	Vendor	THE WESLINN CORP	8388	DEC BIOAMP FERTILIZER	R&M-Fertilizer	402-546026-51902	\$600.00
<b>Check Total</b>							<b>\$600.00</b>
<b>CHECK # 014909</b>							
12/17/21	Vendor	TRIGON TURF SCIENCES, LLC	248625A	FERTILIZER	R&M-Fertilizer	402-546026-51902	\$2,368.34
<b>Check Total</b>							<b>\$2,368.34</b>
<b>CHECK # 014910</b>							
12/17/21	Vendor	VISTASERV	L379450	12/09-01/06/22 CORNER UNIT DISHWASHER LEASE	Rentals & Leases	403-544025-53910	\$79.99
<b>Check Total</b>							<b>\$79.99</b>
<b>CHECK # 014911</b>							
12/21/21	Vendor	HERITAGE ISLES CDD	122021-8	TAX COLLECTIONS-SPECIAL REV (REC FEES)	Due From Other Funds	131000	\$830,403.40
<b>Check Total</b>							<b>\$830,403.40</b>
<b>CHECK # 014912</b>							
12/29/21	Vendor	ACE WELDING SUPPLY	R034179	WELDING GASSES	R&M-Equipment	402-546022-51902	\$20.00
<b>Check Total</b>							<b>\$20.00</b>
<b>CHECK # 014913</b>							
12/29/21	Vendor	GOLF VENTURES INC	PINV0115413	TUFF GUY TRASH CONTAINER	R&M-Golf Course	402-546120-51902	\$479.96
<b>Check Total</b>							<b>\$479.96</b>
<b>CHECK # 014914</b>							
12/29/21	Vendor	PORT CONSOLIDATED	2969981	FUEL	Fuel, Gasoline and Oil	402-540004-51902	\$3,281.21
<b>Check Total</b>							<b>\$3,281.21</b>
<b>ACH #DD1353</b>							
12/20/21	Vendor	WASTE MANAGEMENT - ACH	9790176-2206-4 ACH	DEC WASTE 12-92334-73004 8YD	Utility - Refuse Removal	101-543020-53910	\$535.02
12/20/21	Vendor	WASTE MANAGEMENT - ACH	9790176-2206-4 ACH	DEC WASTE 12-92334-73004 8YD	Utility - Refuse Removal	402-543020-51902	\$101.59
12/20/21	Vendor	WASTE MANAGEMENT - ACH	9790176-2206-4 ACH	DEC WASTE 12-92334-73004 8YD	Utility - Refuse Removal	403-543020-53910	\$313.70
<b>ACH Total</b>							<b>\$950.31</b>
<b>ACH #DD1354</b>							
12/20/21	Vendor	YAMAHA MOTOR FINANCE - ACH	760232	DEC 1-YU1AT LEASE (20113103)	Lease - Carts	402-544020-51304	\$165.00
<b>ACH Total</b>							<b>\$165.00</b>
<b>ACH #DD1355</b>							
12/20/21	Vendor	YAMAHA MOTOR FINANCE - ACH	760165 ACH	DEC BEV CART LEASE (19111803)	Lease - Carts	402-544020-51304	\$334.74
<b>ACH Total</b>							<b>\$334.74</b>

## HERITAGE ISLES COMMUNITY DEVELOPMENT DISTRICT

### Payment Register by Bank Account

For the Period from 12/1/21 to 12/31/21

(Sorted by Check / ACH No.)

Date	Payee Type	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
<b>ACH #DD1356</b>							
12/08/21	Vendor	KUBOTA LEASING-ACH	005136311 ACH	NOV 2021 TRACTOR/FTLOADR/BACKHOE	Lease - Carts	402-544020-51304	\$105.84
12/08/21	Vendor	KUBOTA LEASING-ACH	005136311 ACH	NOV 2021 TRACTOR/FTLOADR/BACKHOE	Capital Leases-Current Portion	225000	\$407.48
<b>ACH Total</b>							<u>\$513.32</u>
<b>ACH #DD1357</b>							
12/08/21	Vendor	SAM'S CLUB DIRECT	112021-6704	SAM'S CC PURCH THRU 11/20/21	sam's club	402-552131-53910	\$122.38
<b>ACH Total</b>							<u>\$122.38</u>
<b>ACH #DD1358</b>							
12/30/21	Vendor	ADP RESOURCE-ACH	1991735	NOV 2021 PAYROLL SRVC 8CY	Payroll-Processing Fee	101-512080-53910	\$825.33
12/30/21	Vendor	ADP RESOURCE-ACH	1991735	NOV 2021 PAYROLL SRVC 8CY	Payroll-Processing Fee	402-512080-51304	\$825.33
12/30/21	Vendor	ADP RESOURCE-ACH	1991735	NOV 2021 PAYROLL SRVC 8CY	Payroll-Processing Fee	402-512080-51902	\$825.34
<b>ACH Total</b>							<u>\$2,476.00</u>
<b>ACH #DD1359</b>							
12/30/21	Vendor	BRIGHT HOUSE NETWORKS - ACH	046486401120321 ACH	12/02/21-01/01/22 Ch And Gym Tv, Int, Phn 4864	Communication - Telephone	101-541003-51301	\$1,121.81
<b>ACH Total</b>							<u>\$1,121.81</u>
<b>ACH #DD1360</b>							
12/30/21	Vendor	FRONTIER - ACH	120121-9271 ACH	12/01/21-12/31/21 813-982-9271	Communication - Telephone	402-541003-51304	\$158.25
<b>ACH Total</b>							<u>\$158.25</u>
<b>ACH #DD1361</b>							
12/30/21	Vendor	FRONTIER - ACH	120121-1182 ACH	12/01/21-12/31/21 2ND GUARD SHACK 1182	Misc.-Internet Services	001-549031-53904	\$90.98
<b>ACH Total</b>							<u>\$90.98</u>
<b>ACH #DD1362</b>							
12/30/21	Vendor	KUBOTA LEASING-ACH	005159669 ACH	12/15/21 UV PURPOSE W/HDWS TIRES	Lease - Carts	001-544020-53901	\$296.84
<b>ACH Total</b>							<u>\$296.84</u>
<b>ACH #DD1365</b>							
12/01/21	Vendor	UHS PREMIUM BILLING - ACH	185023552031 ACH	12/01/21-12/31/21 HEALTH INSURANCE	Payroll-Benefits	402-512010-51902	\$744.31
12/01/21	Vendor	UHS PREMIUM BILLING - ACH	185023552031 ACH	12/01/21-12/31/21 HEALTH INSURANCE	Payroll-Benefits	402-512010-51304	\$1,971.63
12/01/21	Vendor	UHS PREMIUM BILLING - ACH	185023552031 ACH	12/01/21-12/31/21 HEALTH INSURANCE	Payroll-Benefits	101-512010-53910	\$1,409.74
<b>ACH Total</b>							<u>\$4,125.68</u>
<b>ACH #DD1366</b>							
12/20/21	Vendor	HOME DEPOT CREDIT-ACH	112421-5277 ACH	HOME DEPOT CC PURCH THRU 11/24/21	Cleaning Supplies	402-551003-51902	\$36.23
12/20/21	Vendor	HOME DEPOT CREDIT-ACH	112421-5277 ACH	HOME DEPOT CC PURCH THRU 11/24/21	Cleaning Supplies	402-551003-51902	\$31.34
<b>ACH Total</b>							<u>\$67.57</u>
<b>ACH #DD1369</b>							
12/20/21	Vendor	TCF NATIONAL BANK - ACH	7401290 ACH	11/15 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 #DD1370</b>							
12/20/21	Vendor	TCF NATIONAL BANK - ACH	742851 ACH	12/08 Toro Turf Equip Lease #102	Lease - Golf Course Equipment	402-544022-51902	\$2,931.50
<b>ACH Total</b>							<u>\$2,931.50</u>



## HERITAGE ISLES COMMUNITY DEVELOPMENT DISTRICT

### Payment Register by Bank Account

For the Period from 12/1/21 to 12/31/21

(Sorted by Check / ACH No.)

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<b>ACH #DD1371</b>							
12/30/21	Vendor	ADP, LLC - ACH	595353370 ACH	12/24/21 EZ LABOR PAYROLL SOFTWARE	Payroll-Processing Fee	101-512080-53910	\$121.66
12/30/21	Vendor	ADP, LLC - ACH	595353370 ACH	12/24/21 EZ LABOR PAYROLL SOFTWARE	Payroll-Processing Fee	402-512080-51304	\$121.66
12/30/21	Vendor	ADP, LLC - ACH	595353370 ACH	12/24/21 EZ LABOR PAYROLL SOFTWARE	Payroll-Processing Fee	402-512080-51902	\$121.68
<b>ACH Total</b>							<b>\$365.00</b>
<b>ACH #DD1372</b>							
12/30/21	Vendor	FRONTIER - ACH	120321-1088 ACH	12/03/21-01/02/22 INTERNET SVC	Misc.-Internet Services	001-549031-53904	\$80.98
<b>ACH Total</b>							<b>\$80.98</b>
<b>ACH #DD1373</b>							
12/30/21	Vendor	T-MOBILE - ACH	120221-4896 ACH	11/03/21-12/02/21 460544896	460544896	001-541003-53901	\$78.40
<b>ACH Total</b>							<b>\$78.40</b>
<b>ACH #DD1381</b>							
12/30/21	Vendor	CITY OF TAMPA UTILITIES - ACH	121321 ACH	SRVCS THRU 12/09/21	Utility - General	101-543001-53910	\$938.34
12/30/21	Vendor	CITY OF TAMPA UTILITIES - ACH	121321 ACH	SRVCS THRU 12/09/21	Utility - General	101-543001-53910	\$27.09
12/30/21	Vendor	CITY OF TAMPA UTILITIES - ACH	121321 ACH	SRVCS THRU 12/09/21	Utility - General	403-543001-53910	\$40.64
12/30/21	Vendor	CITY OF TAMPA UTILITIES - ACH	121321 ACH	SRVCS THRU 12/09/21	Utility - General	402-543001-51902	\$40.64
12/30/21	Vendor	CITY OF TAMPA UTILITIES - ACH	121321 ACH	SRVCS THRU 12/09/21	Utility - General	001-543001-53901	\$306.00
<b>ACH Total</b>							<b>\$1,352.71</b>
<b>ACH #DD1382</b>							
12/17/21	Vendor	SPECTRUMVoIP	IN451816	12/01/21-12/31/21 813-907-7388	Communication - Telephone	101-541003-51301	\$42.85
<b>ACH Total</b>							<b>\$42.85</b>
<b>ACH #DD1384</b>							
12/20/21	Vendor	TECO - ACH	120621-3730 ACH	10/14/21-11/11/21 ELECTRIC UTILITIES	Utility - General	001-543001-53901	\$13,665.88
12/20/21	Vendor	TECO - ACH	120621-3730 ACH	10/14/21-11/11/21 ELECTRIC UTILITIES	Utility - General	101-543001-53910	\$1,085.53
12/20/21	Vendor	TECO - ACH	120621-3730 ACH	10/14/21-11/11/21 ELECTRIC UTILITIES	Electricity - General	403-543006-53910	\$1,628.29
12/20/21	Vendor	TECO - ACH	120621-3730 ACH	10/14/21-11/11/21 ELECTRIC UTILITIES	Electricity - General	402-543006-51304	\$1,628.29
12/20/21	Vendor	TECO - ACH	120621-3730 ACH	10/14/21-11/11/21 ELECTRIC UTILITIES	Utility - General	101-543001-53910	\$4,077.21
12/20/21	Vendor	TECO - ACH	120621-3730 ACH	10/14/21-11/11/21 ELECTRIC UTILITIES	Electricity - General	402-543006-51902	\$2,324.52
<b>ACH Total</b>							<b>\$24,409.72</b>
<b>ACH #DD1385</b>							
12/01/21	Vendor	YAMAHA MOTOR FINANCE - ACH	760231 ACH	DEC 74-Dr2Ev Golf Car Lease (20113102)	Lease - Carts	402-544020-51304	\$6,049.50
<b>ACH Total</b>							<b>\$6,049.50</b>
<b>ACH #DD1392</b>							
12/25/21	Vendor	WELLS FARGO BANK-ACH	5017863681 ACH	12/25/21-01/24/22 TORO MULTIPRO W/SPRYR LEASE #00	Lease - Golf Course Equipment	402-544022-51902	\$753.51
<b>ACH Total</b>							<b>\$753.51</b>
<b>ACH #DD1393</b>							
12/25/21	Vendor	WELLS FARGO BANK-ACH	5017863682 ACH	12/25/21-01/24/22 TORO Z MASTER 6000 MWR LEASE #00	Lease - Golf Course Equipment	402-544022-51902	\$244.20
<b>ACH Total</b>							<b>\$244.20</b>

## HERITAGE ISLES COMMUNITY DEVELOPMENT DISTRICT

### Payment Register by Bank Account

For the Period from 12/1/21 to 12/31/21

(Sorted by Check / ACH No.)

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<b>ACH #DD1409</b>							
12/01/21	Vendor	CARD SERVICES CENTER ACH	110921-0506 ACH	CC PURCH THRU 11/09/21	Marketing	402-548003-51304	\$400.00
12/01/21	Vendor	CARD SERVICES CENTER ACH	110921-0506 ACH	CC PURCH THRU 11/09/21	R&M-General	101-546001-53910	\$196.47
12/01/21	Vendor	CARD SERVICES CENTER ACH	110921-0506 ACH	CC PURCH THRU 11/09/21	Marketing	402-548003-51304	\$370.00
12/01/21	Vendor	CARD SERVICES CENTER ACH	110921-0506 ACH	CC PURCH THRU 11/09/21	Misc-Holiday Decor	101-549027-53910	\$99.94
12/01/21	Vendor	CARD SERVICES CENTER ACH	110921-0506 ACH	CC PURCH THRU 11/09/21	R&M-General	101-546001-53910	\$69.84
12/01/21	Vendor	CARD SERVICES CENTER ACH	110921-0506 ACH	CC PURCH THRU 11/09/21	R&M-General	101-546001-53910	\$404.30
12/01/21	Vendor	CARD SERVICES CENTER ACH	110921-0506 ACH	CC PURCH THRU 11/09/21	COS - Merchandise	402-552137-53910	\$159.00
12/01/21	Vendor	CARD SERVICES CENTER ACH	110921-0506 ACH	CC PURCH THRU 11/09/21	Office Supplies	101-551002-51301	\$128.97
12/01/21	Vendor	CARD SERVICES CENTER ACH	110921-0506 ACH	CC PURCH THRU 11/09/21	R&M-General	101-546001-53910	\$248.96
12/01/21	Vendor	CARD SERVICES CENTER ACH	110921-0506 ACH	CC PURCH THRU 11/09/21	Office Supplies	101-551002-51301	\$34.80
12/01/21	Vendor	CARD SERVICES CENTER ACH	110921-0506 ACH	CC PURCH THRU 11/09/21	COS - Merchandise	402-552137-53910	\$50.00
12/01/21	Vendor	CARD SERVICES CENTER ACH	110921-0506 ACH	CC PURCH THRU 11/09/21	R&M-General	101-546001-53910	\$51.04
<b>ACH Total</b>							<b>\$2,213.32</b>
<b>Account Total</b>							<b>\$970,961.85</b>

<b>Total Amount Paid</b>	<b>\$970,961.85</b>
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**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, January 19, 2022 at 6:46 P.M. at the Heritage Isles Clubhouse Library, 10630 Plantation Bay Drive, Tampa, Florida.

Present and constituting a quorum were:

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

Also, present:

Mark Vega	District Manager
Rich Unger	Golf Director & Community Operations Manager

Audience

*The following is a summary of the minutes and actions taken at the January 19, 2022 Heritage Isles Board of Supervisors meeting. The minutes were transcribed as per the notes from the District Manager.*

**FIRST ORDER OF BUSINESS**

**Roll Call**

Mr. Vega called the meeting to order and five (5) Supervisors were in attendance.

**SECOND ORDER OF BUSINESS**

**Audience Comments**

There were 4 audience members present and comments were received by the Board.

**THIRD ORDER OF BUSINESS**

**Consent Agenda**

- A. Minutes of the November 17, 2021 Meeting**
- B. Minutes of the December 15, 2021 Meeting**
- C. Financial Report – November 30, 2021**
- D. Motion Assigning Fund Balance as of 9.30.21**

On MOTION by Mr. Barravecchio seconded by Dr. Stark with all in favor, the Consent Agenda was approved. 5-0

**FOURTH ORDER OF BUSINESS**

**Staff Reports**

- A. Golf Director/Community Operations Manager**

January 19, 2022

Heritage Isles CDD

- 44 ○ AC system has been checked. Corrosion Control has been out twice to price out the
- 45 repairs on the slide.
- 46 ○ Golf balls are in the country and should be delivered soon.
- 47 ○ Outdoor LED screen is still on back order.
- 48 ○ Discussion ensued on installing electricity.
- 49 ○ Discussion of pool sand tanks.

50 **B. Attorney**  
 51 None.

52 **C. Engineer**  
 53 Tonja Stewart is working on the stormwater credit.

55 **D. Restaurant**  
 56 None.

58 **E. District Manager**  
 59 The election will be held at the fitness center on February 16, 2022, 7:00 a.m. to 7:00 P.M.

60  
 61 **FIFTH ORDER OF BUSINESS**  
 62 None.

**Supervisor Requests**

63  
 64 **SIXTH ORDER OF BUSINESS**  
 65 With no further business,

**Adjournment**

67 On MOTION by Mr. Barravecchio seconded by Dr. Stark with all 68 in favor, the meeting was adjourned at 8:59 P.M. 5-0 69 70 71 72
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