

# 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, January 19, 2022 – 6:30 p.m.

- 
- 1. Roll Call
  - 2. Audience Comments (*Limited to 3 Minutes*)
  - 3. Consent Agenda
    - A. Minutes of the November 17, 2021 Meeting ..... Page 2
    - B. Minutes of the December 15, 2021 Meeting ..... Page 5
    - C. Financial Report–November 30, 2021..... Page 7
    - D. Motion Assigning Fund Balance as of 9.30.21..... Page 34
  - 4. Staff Reports
    - A. Golf Director/Community Operations Manager
    - B. Attorney
    - C. Engineer
    - D. Restaurant
    - E. District Manager
  - 5. Supervisor Requests
  - 6. Adjournment

**Next regular meeting scheduled for February 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

**MINUTES OF MEETING  
HERITAGE ISLES  
COMMUNITY DEVELOPMENT DISTRICT**

A regular meeting of the Board of Supervisors of the Heritage Isles Community Development District was held on Wednesday, November 17, 2021 at 6:30 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 November 17, 2021 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 no Audience comments.

**THIRD ORDER OF BUSINESS**

**Consent Agenda**

- A. Approval of the October 20, 2021 Minutes**
- B. Financial Report – September 30, 2021**

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

**FOURTH ORDER OF BUSINESS**

**Staff Reports**

- B. Attorney**
- None.

November 17, 2021

Heritage Isles CDD

44 **C. Engineer**

45 None.

46

47 **D. Restaurant**

48 The owner stated that on 11.28 they are hosting Breakfast with Santa from 9 a.m. to 1 p.m.

49

50 **E. District Manager**

51 Mr. Vega asked how are approaching the city and when do we want to hold the  
52 election?

53 Discussion ensued.

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

55 Mr. Unger reported that 5 carts are down due to waiting on parts additionally both  
56 beverage carts are down while we wait on parts.

57

58 **FIFTH ORDER OF BUSINESS**

**Supervisor Requests**

59

60

61 On MOTION by Mr. Sorensen seconded by Ms. Rodriguez with all  
62 in favor, moving forward with the privatization of the roads and gate  
63 project with “No” increase of the budget and CDD assessment by  
64 this current Board was approved. 5-0

65

66

67 On MOTION by Mr. Barravecchio seconded by Dr. Stark with all  
68 in favor accepting the Envera contract NTE \$154,000 to procure  
69 hardware necessary to complete the gate project subject to District  
70 Counsel review and approval in compliance with Florida HB57 and  
71 acceptance by the City of Tampa, was approved. 5-0

72

73

74 On MOTION by Mr. Barravecchio seconded by Dr. Stark with all  
75 in favor accepting the Envera contract for 12 hour monitoring for  
76 Annual Monitoring cost of \$88,808.00 along with addendum for 8  
77 hour proposals to be added as options and the terms and conditions  
78 of the prior motion was approved. 5-0

79

80

81 On MOTION by Mr. Sorensen seconded by Ms. Rodrigues with all  
82 in favor having the District Manager prepare a bonus structure to be  
83 reviewed and approved by the Chairman was approved. 5-0

84

85

86 **SIXTH ORDER OF BUSINESS**

**Adjournment**

87

88 With no further business,

89

90 On MOTION by Mr. Sorensen seconded by Mr. Barravecchio with  
91 all in favor, the meeting was adjourned. 5-0

92

93

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95

96

**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, December 15, 2021 at 6:36 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 December 15, 2021 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 3 audience members present and a discussion ensued about the pending road and gate project.

**THIRD ORDER OF BUSINESS**

**Consent Agenda**

- A. Financial Report – October 31, 2021**
- B. Acceptance of the Audit Engagement Letter from Berger, Toombs, et al.**

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

**FOURTH ORDER OF BUSINESS**

**Staff Reports**

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

LMP removed all annuals due to a fungus and new annuals to be installed on Monday.

44 Water slide sub structure needs to be recoated and we will get more quotes.  
45 The electronic sign will arrive around January 12, 2022.

46  
47 On MOTION by Mr. Barravecchio seconded by Mr. Sorensen with  
48 all in favor, the waste management contract pending legal review  
49 was approved. 5-0

50  
51 Golf cart tour on Friday at 7 P.M. will occur, appetizer at 6 P.M.  
52 The greens have a little pintium.  
53 Golf members are up.

54 **B. Attorney**

55 Update from Scott Steady from the City of Tampa.  
56 Attorney update from David Jackson on the Envera contract.  
57 Board consensus for the Chairman to sign.

58 **C. Engineer**

59 None.

60  
61 **D. Restaurant**

62 None.

63  
64 **E. District Manager**

65 Discussion ensued on election date. Board consensus for February 16<sup>th</sup>, 7 a.m. – 7 p.m.

66  
67 **FIFTH ORDER OF BUSINESS**

**Supervisor Requests**

68 None.

69  
70 **SIXTH ORDER OF BUSINESS**

**Adjournment**

71 With no further business,  
72

73 On MOTION by Mr. Sorensen seconded by Mr. Barravecchio with  
74 all in favor, the meeting was adjourned at 8:04 P.M. 5-0

**Heritage Isles  
Community Development District**

*Financial Report  
November 30, 2021*

**HERITAGE ISLES**  
Community Development District

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**Heritage Isles  
Community Development District**

**Financial Statements**

**(Unaudited)**

**November 30, 2021**

**Balance Sheet**  
 November 30, 2021

ACCOUNT DESCRIPTION	GENERAL FUND	SPECIAL REVENUE FUND	TOTAL
<b>ASSETS</b>			
Cash - Checking Account	\$ 710,971	\$ 52,972	\$ 763,943
Cash On Hand/Petty Cash	-	72	72
Due From Other Funds	685,796	1,352,433	2,038,229
Investments:			
Money Market Account	987,740	-	987,740
Prepaid Items	8,875	20,617	29,492
Deposits	18,925	-	18,925
<b>TOTAL ASSETS</b>	<b>\$ 2,412,307</b>	<b>\$ 1,426,094</b>	<b>\$ 3,838,401</b>
<b>LIABILITIES</b>			
Accounts Payable	\$ 38,125	\$ 2,864	\$ 40,989
Accrued Expenses	14,000	5,000	19,000
<b>TOTAL LIABILITIES</b>	<b>52,125</b>	<b>7,864</b>	<b>59,989</b>
<b>FUND BALANCES</b>			
<b>Nonspendable:</b>			
Prepaid Items	8,875	20,617	29,492
Deposits	18,925	-	18,925
<b>Restricted for:</b>			
Special Revenue	-	1,070,191	1,070,191
<b>Assigned to:</b>			
Operating Reserves	273,788	208,122	481,910
Reserves - Other	410,500	119,300	529,800
<b>Unassigned:</b>	1,648,094	-	1,648,094
<b>TOTAL FUND BALANCES</b>	<b>\$ 2,360,182</b>	<b>\$ 1,418,230</b>	<b>\$ 3,778,412</b>
<b>TOTAL LIABILITIES &amp; FUND BALANCES</b>	<b>\$ 2,412,307</b>	<b>\$ 1,426,094</b>	<b>\$ 3,838,401</b>

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

ACCOUNT DESCRIPTION	(FY 2021) Y-T-D ACTUAL	(FY 2022) Y-T-D ACTUAL	(FY 2022) Y-T-D BUDGET	(FY 2021) NOV-20 ACTUAL	(FY 2022) NOV-21 ACTUAL	(FY 2022) NOV-21 BUDGET
<b>REVENUES</b>						
Interest - Investments	\$ 287	\$ 303	\$ 208	\$ 142	\$ 145	\$ 104
Special Assmnts- Tax Collector	154,619	230,736	227,912	154,619	230,736	227,912
Special Assmnts- Discounts	(6,268)	(9,393)	(9,116)	(6,268)	(9,393)	(9,116)
<b>TOTAL REVENUES</b>	<b>148,638</b>	<b>221,646</b>	<b>219,004</b>	<b>148,493</b>	<b>221,488</b>	<b>218,900</b>
<b>EXPENDITURES</b>						
<b>Administration</b>						
P/R-Board of Supervisors	2,400	4,000	4,000	800	2,000	2,000
Payroll-Processing Fee	64	64	127	64	-	64
Workers' Compensation	-	320	120	-	160	60
ProfServ-Engineering	286	-	1,667	-	-	833
ProfServ-Legal Services	1,114	-	11,667	262	-	5,833
ProfServ-Mgmt Consulting	9,630	9,918	9,918	4,815	4,959	4,959
ProfServ-Recording Secretary	-	-	188	-	-	94
ProfServ-Web Site Maintenance	1,553	1,553	2,000	-	-	-
Postage and Freight	163	135	250	133	47	125
Insurance - General Liability	1,820	1,775	2,166	910	887	1,083
Printing and Binding	-	-	200	-	-	100
Legal Advertising	-	1,035	500	-	-	250
Miscellaneous Services	234	99	177	155	50	88
Misc-Assessment Collection Cost	2,967	4,427	4,558	2,967	4,427	4,558
Annual District Filing Fee	175	175	175	-	-	-
<b>Total Administration</b>	<b>20,406</b>	<b>23,501</b>	<b>37,713</b>	<b>10,106</b>	<b>12,530</b>	<b>20,047</b>
<b>Field</b>						
Contracts-Landscape	27,758	27,758	27,758	13,879	13,879	13,879
Contracts-Landscape Consultant	2,160	2,160	2,160	1,080	1,080	1,080
Contracts-Aquatic Control	1,745	1,745	1,745	873	873	873
Communication - Telephone	178	236	160	89	78	80
Utility - General	26,535	28,114	27,500	13,000	14,032	13,750
Lease - Carts	594	594	413	297	297	206
R&M-General	-	40	2,500	-	40	1,250
R&M-Irrigation	1,587	2,667	1,833	90	1,555	917
R&M-Landscape Renovations	7,986	7,796	8,333	5,351	7,796	4,167
R&M-Mulch	-	-	1,950	-	-	975
R&M-Ponds	-	-	4,667	-	-	2,333
R&M-Sod	-	-	833	-	-	417
Holiday Decoration	6,800	6,800	7,500	-	-	7,500
Misc-Contingency	1,500	-	1,667	-	-	833
Reserve - Other	-	5,811	200,000	-	5,811	-
<b>Total Field</b>	<b>76,843</b>	<b>83,721</b>	<b>289,019</b>	<b>34,659</b>	<b>45,441</b>	<b>48,260</b>
<b>Gatehouse</b>						

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

<b>ACCOUNT DESCRIPTION</b>	<i>(FY 2021)</i> <b>Y-T-D ACTUAL</b>	<i>(FY 2022)</i> <b>Y-T-D ACTUAL</b>	<i>(FY 2022)</i> <b>Y-T-D BUDGET</b>	<i>(FY 2021)</i> <b>NOV-20 ACTUAL</b>	<i>(FY 2022)</i> <b>NOV-21 ACTUAL</b>	<i>(FY 2022)</i> <b>NOV-21 BUDGET</b>
Contracts-Guard Services	21,286	29,716	22,318	10,799	19,862	11,159
R&M-Gatehouse	-	-	3,333	-	-	1,667
Internet Services	344	344	344	172	172	172
<b>Total Gatehouse</b>	<b>21,630</b>	<b>30,060</b>	<b>25,995</b>	<b>10,971</b>	<b>20,034</b>	<b>12,998</b>
<b>TOTAL EXPENDITURES</b>	<b>118,879</b>	<b>137,282</b>	<b>352,727</b>	<b>55,736</b>	<b>78,005</b>	<b>81,305</b>
Excess (deficiency) of revenues						
Over (under) expenditures	29,759	84,364	(133,723)	92,757	143,483	137,595
<b>OTHER FINANCING SOURCES (USES)</b>						
Contribution to (Use of) Fund Balance	-	-	(133,723)	-	-	-
<b>TOTAL FINANCING SOURCES (USES)</b>	<b>-</b>	<b>-</b>	<b>(133,723)</b>	<b>-</b>	<b>-</b>	<b>-</b>
Net change in fund balance	\$ 29,759	\$ 84,364	\$ (133,723)	\$ 92,757	\$ 143,483	\$ 137,595
<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>\$ 2,007,513</b>	<b>\$ 2,360,182</b>	<b>\$ 2,142,095</b>			

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

ACCOUNT DESCRIPTION	(FY 2021) Y-T-D ACTUAL	(FY 2022) Y-T-D ACTUAL	(FY 2022) Y-T-D BUDGET	(FY 2021) NOV-20 ACTUAL	(FY 2022) NOV-21 ACTUAL	(FY 2022) NOV-21 BUDGET
<b>REVENUES</b>						
Interest - Investments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Special Assmnts- Tax Collector	132,169	197,234	194,820	132,169	197,234	194,820
Special Assmnts- Discounts	(5,358)	(8,029)	(7,793)	(5,358)	(8,029)	(7,793)
Gate Bar Code/Remotes	200	265	333	120	40	167
Pavilion Rental	-	850	833	-	525	417
Amenities Revenue	3,239	2,979	2,500	870	1,119	1,250
<b>TOTAL REVENUES</b>	<b>130,250</b>	<b>193,299</b>	<b>190,693</b>	<b>127,801</b>	<b>190,889</b>	<b>188,861</b>
<b>EXPENDITURES</b>						
<b>Administration</b>						
ProfServ-Legal Services	-	-	667	-	-	333
Accounting Services	3,183	3,183	3,183	1,591	1,591	1,591
Communication - Telephone	2,614	2,429	2,648	1,307	1,113	1,324
Lease - Copier	294	214	375	130	197	188
Insurance - General Liability	3,910	4,123	4,302	1,955	2,062	2,151
Misc-Assessment Collection Cost	2,536	3,784	3,896	2,536	3,784	3,896
Office Supplies	231	232	167	179	48	83
Computer Expense	1,885	1,916	2,631	926	1,003	1,316
<b>Total Administration</b>	<b>14,653</b>	<b>15,881</b>	<b>17,869</b>	<b>8,624</b>	<b>9,798</b>	<b>10,882</b>
<b>Operation &amp; Maintenance</b>						
Payroll-Maintenance	6,251	4,710	7,500	4,437	3,001	3,750
Payroll-Office	6,642	5,406	7,500	4,705	3,544	3,750
Payroll-Benefits	-	2,351	833	-	1,250	417
Payroll-Pool Monitors	33,055	25,144	30,833	23,214	15,000	15,417
Payroll-Processing Fee	1,767	1,245	1,930	896	152	965
Workers' Compensation	1,324	1,142	1,665	673	545	833
ProfServ-Field Management	9,301	16,361	9,667	6,765	13,718	4,833
Contracts-Pools	6,300	6,400	6,300	3,150	3,250	3,150
Contracts-Air Conditioning	-	-	833	-	-	417
Contracts-Security Alarms	520	260	157	-	-	78
Utility - General	15,445	17,798	10,833	9,967	11,439	5,417
Utility - Refuse Removal	716	1,070	716	358	535	358
R&M-General	5,338	3,723	10,833	4,414	3,573	5,417
R&M-Court Maintenance	-	-	4,500	-	-	2,250
R&M-Pest Control	333	171	343	166	-	171
R&M-Pools	5,244	2,097	4,167	4,200	1,181	2,083
R&M-Fitness Equipment	-	-	500	-	-	250
R&M-Lights	1,098	-	1,450	697	-	725
Advertising	-	400	833	-	400	417
Miscellaneous Services	-	-	367	-	-	183
Misc-Access Cards	540	-	333	540	-	167

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

ACCOUNT DESCRIPTION	(FY 2021) Y-T-D ACTUAL	(FY 2022) Y-T-D ACTUAL	(FY 2022) Y-T-D BUDGET	(FY 2021) NOV-20 ACTUAL	(FY 2022) NOV-21 ACTUAL	(FY 2022) NOV-21 BUDGET
Holiday Decoration	-	-	150	-	-	75
Misc-Rec Center Equipment	-	160	667	-	-	333
Misc-Special Events	213	-	100	213	-	50
Misc-Licenses & Permits	240	180	311	120	60	155
Safety Equipment	-	-	167	-	-	83
Cleaning Supplies	4,794	3,399	2,833	3,460	1,767	1,417
Op Supplies - Uniforms	-	-	167	-	-	83
Operating Loan Repayment	22,573	-	-	11,287	-	-
<b>Total Operation &amp; Maintenance</b>	<b>121,694</b>	<b>92,017</b>	<b>106,488</b>	<b>79,262</b>	<b>59,415</b>	<b>53,244</b>
<b>TOTAL EXPENDITURES</b>	<b>136,347</b>	<b>107,898</b>	<b>124,357</b>	<b>87,886</b>	<b>69,213</b>	<b>64,126</b>
Excess (deficiency) of revenues Over (under) expenditures	(6,097)	85,401	66,336	39,915	121,676	124,735
<b>OTHER FINANCING SOURCES (USES)</b>						
Capt'l Contributions-Other	4,500	4,680	-	1,250	2,180	-
Contribution to (Use of) Fund Balance	-	-	66,336	-	-	-
<b>TOTAL FINANCING SOURCES (USES)</b>	<b>4,500</b>	<b>4,680</b>	<b>66,336</b>	<b>1,250</b>	<b>2,180</b>	<b>-</b>
Net change in fund balance	\$ (1,597)	\$ 90,081	\$ 66,336	\$ 41,165	\$ 123,856	\$ 124,735
<b>FUND BALANCE, BEGINNING</b>	<b>1,159,883</b>	<b>1,328,149</b>	<b>1,328,147</b>			
<b>FUND BALANCE, ENDING</b>	<b>\$ 1,158,286</b>	<b>\$ 1,418,230</b>	<b>\$ 1,394,483</b>			

**Balance Sheet**  
November 30, 2021

ACCOUNT DESCRIPTION	TOTAL
<b>ASSETS</b>	
Cash - Checking Account	\$ 276,177
Cash On Hand/Petty Cash	580
Accounts Receivable	9,519
Inventory:	
Food	204
Golf Shop	40,959
Tobacco	294
Investments:	
Reserve Fund	1,054
Prepaid Items	12,385
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>\$ 3,014,514</b>
<b>LIABILITIES</b>	
Accounts Payable	\$ 33,225
Accrued Expenses	5,300
Accrued Interest Payable	273,815
Accrued Taxes Payable	10,628
Sales Tax Payable	18
Deposits	15,950
Capital Leases-Current Portion	3,421
Other Current Liabilities	51
Gift Certificates	26,937
Mature Bonds Payable	410,000
Revenue Bonds Payable-Current	70,000
Mature Interest Payable	476,570
Due To Other Funds	2,038,229
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>3,517,725</b>

**Balance Sheet**  
November 30, 2021

<u>ACCOUNT DESCRIPTION</u>	<u>TOTAL</u>
<b><u>FUND BALANCES / NET ASSETS</u></b>	
<i>Fund Balances</i>	
<b>Nonspendable:</b>	
Prepaid Items	12,385
<i>Net Assets</i>	
Invested in capital assets, net of related debt	1,518,963
Reserves - Golf	69,246
Reserves - Other	372,153
Unrestricted/Unreserved	(2,475,958)
<b>TOTAL FUND BALANCES / NET ASSETS</b>	<b>\$ (503,211)</b>
<b>TOTAL LIABILITIES &amp; FUND BALANCES / NET ASSETS</b>	<b>\$ 3,014,514</b>



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

ACCOUNT DESCRIPTION	(FY 2021) Y-T-D ACTUAL	(FY 2022) Y-T-D ACTUAL	(FY 2022) Y-T-D BUDGET	(FY 2021) NOV-20 ACTUAL	(FY 2022) NOV-21 ACTUAL	(FY 2022) NOV-21 BUDGET
<b>OPERATING REVENUES</b>						
Interest - Investments	\$ 4	\$ 3	\$ 17	\$ 1	\$ 2	\$ 8
Green Fees	60,459	80,951	50,000	32,900	48,050	25,000
Cart Fees	114,987	106,605	100,000	59,309	54,327	50,000
Seasonal Pass	-	21,070	-	-	21,070	-
Club Rentals	911	1,580	1,000	500	1,020	500
Range Balls	22,484	13,830	18,333	7,176	6,811	9,167
Golf Merchandise	10,163	20,351	13,333	5,774	9,259	6,667
Food	2,207	5,891	1,667	605	2,612	833
Tobacco	264	390	250	170	205	125
Special Events	-	-	833	-	-	417
Other Miscellaneous Revenues	1,195	3,321	1,000	553	2,258	500
Recreation Membership	11,334	8,930	12,500	9,035	-	6,250
<b>TOTAL OPERATING REVENUES</b>	<b>224,008</b>	<b>262,922</b>	<b>198,933</b>	<b>116,023</b>	<b>145,614</b>	<b>99,467</b>
<b>COST OF GOODS SOLD</b>						
COS - Food Sales	2,070	4,779	1,417	348	2,516	708
COS - Merchandise	3,340	12,677	8,667	921	8,369	4,333
COS - Tobacco	135	293	233	135	162	117
<b>Total Cost of Goods Sold</b>	<b>5,545</b>	<b>17,749</b>	<b>10,317</b>	<b>1,404</b>	<b>11,047</b>	<b>5,158</b>
<b>GROSS PROFIT</b>	<b>218,463</b>	<b>245,173</b>	<b>188,616</b>	<b>114,619</b>	<b>134,567</b>	<b>94,309</b>
<b>OPERATING EXPENSES</b>						
<b>Financial and Administrative</b>						
Accounting Services	3,639	3,639	3,639	1,820	1,820	1,820
Insurance - General Liability	2,696	1,349	3,328	1,348	674	1,664
Misc-Bank Charges	205	-	-	106	-	-
Misc-Credit Card Fees	4,284	-	-	2,479	-	-
<b>Total Financial and Administrative</b>	<b>10,824</b>	<b>4,988</b>	<b>6,967</b>	<b>5,753</b>	<b>2,494</b>	<b>3,484</b>
<b>Operating Expenses</b>						
Payroll-Benefits	190	516	1,500	95	329	750
Payroll-General Staff	30,820	38,903	31,667	21,744	28,111	15,833
Payroll-Processing Fee	1,767	1,245	1,946	896	152	973
Payroll Taxes	3,133	4,171	3,373	2,115	3,147	1,686
Communication - Telephone	642	519	644	321	158	322
Electricity - General	3,018	3,936	2,800	1,500	2,018	1,400
Lease - Carts	12,235	13,416	17,432	6,184	6,655	8,716
Lease - Ice Machines	250	250	250	125	125	125
R&M-General	50	125	250	-	50	125
R&M-Golf Cart	41	-	167	41	-	83
Marketing	1,965	1,195	2,500	1,595	1,195	1,250
Misc-Bank Charges	-	215	250	-	125	125
Misc-Credit Card Fees	-	5,458	5,000	-	3,144	2,500

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

ACCOUNT DESCRIPTION	(FY 2021) Y-T-D ACTUAL	(FY 2022) Y-T-D ACTUAL	(FY 2022) Y-T-D BUDGET	(FY 2021) NOV-20 ACTUAL	(FY 2022) NOV-21 ACTUAL	(FY 2022) NOV-21 BUDGET
Office Supplies	1,337	-	333	1,219	-	167
Cleaning Supplies	259	135	208	120	75	104
Computer Expense	-	-	333	-	-	167
Op Supplies - Uniforms	-	85	83	-	-	42
Supplies - Golf Operations	31,811	600	1,667	5,987	600	833
Supplies - Range	120	4,340	1,500	120	290	750
Subscriptions and Memberships	776	180	453	180	180	227
<b>Total Operating Expenses</b>	<b>88,414</b>	<b>75,289</b>	<b>72,356</b>	<b>42,242</b>	<b>46,354</b>	<b>36,178</b>
<b><u>Legal Counsel</u></b>						
ProfServ-Legal Services	-	-	333	-	-	167
<b>Total Legal Counsel</b>	<b>-</b>	<b>-</b>	<b>333</b>	<b>-</b>	<b>-</b>	<b>167</b>
<b><u>Maintenance</u></b>						
Payroll-Benefits	58	836	617	(2)	585	308
Payroll-General Staff	46,283	38,057	46,667	29,750	26,363	23,333
Payroll-Processing Fee	1,767	1,245	1,926	896	152	963
Payroll Taxes	3,360	3,645	4,970	2,451	2,718	2,485
Contracts-Aquatic Control	1,611	1,611	1,611	805	805	805
Contracts-Security Alarms	90	90	60	90	-	30
Fuel, Gasoline and Oil	4,929	4,022	4,500	2,089	4,022	2,250
Utility - General	609	89	440	300	38	220
Electricity - General	4,356	2,926	4,167	2,000	1,438	2,083
Utility - Refuse Removal	1,403	1,181	1,111	432	515	555
Lease - Golf Course Equipment	15,188	19,640	15,990	7,594	7,702	7,995
Lease - Ice Machines	544	544	544	272	272	272
R&M-General	-	216	667	-	-	333
R&M-Buildings	755	154	667	755	154	333
R&M-Equipment	2,899	1,945	3,333	295	880	1,667
R&M-Fertilizer	5,029	9,488	10,833	2,880	2,903	5,417
R&M-Irrigation	-	2,047	3,333	-	101	1,667
R&M-Signage	-	-	167	-	-	83
R&M-Trees and Trimming	15,400	-	250	15,400	-	125
R&M-Golf Course	1,124	1,922	1,083	1,124	1,720	542
R&M-Bunkers	-	-	250	-	-	125
R&M - Bridges & Cart Paths	-	7,700	250	-	-	125
R&M-Sod	-	-	833	-	-	417
Misc-Licenses & Permits	964	328	1,250	-	-	-

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

ACCOUNT DESCRIPTION	(FY 2021) Y-T-D ACTUAL	(FY 2022) Y-T-D ACTUAL	(FY 2022) Y-T-D BUDGET	(FY 2021) NOV-20 ACTUAL	(FY 2022) NOV-21 ACTUAL	(FY 2022) NOV-21 BUDGET
Office Supplies	-	-	83	-	-	42
Cleaning Supplies	63	110	117	63	68	58
Op Supplies - Chemicals	25,568	23,720	21,667	7,850	12,830	10,833
Op Supplies - Hand tools	-	-	500	-	-	250
Supplies - Misc.	363	-	833	-	-	417
Supplies - Sand	169	710	1,000	-	710	500
Supplies - Seeds	-	-	417	-	-	208
Supplies - Power Tools	621	-	533	265	-	267
<b>Total Maintenance</b>	<b>133,153</b>	<b>122,226</b>	<b>130,669</b>	<b>75,309</b>	<b>63,976</b>	<b>64,708</b>
<b>Debt Service</b>						
Interest Expense	-	-	3,373	-	-	-
<b>Total Debt Service</b>	<b>-</b>	<b>-</b>	<b>3,373</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL OPERATING EXPENSES</b>	<b>232,391</b>	<b>202,503</b>	<b>213,698</b>	<b>123,304</b>	<b>112,824</b>	<b>104,537</b>
Operating income (loss)	(13,928)	42,670	(25,082)	(8,685)	21,743	(10,228)
Change in net assets	\$ (13,928)	\$ 42,670	\$ (25,082)	\$ (8,685)	\$ 21,743	\$ (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>\$ 229,936</b>	<b>\$ 377,144</b>	<b>\$ 309,392</b>			

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

ACCOUNT DESCRIPTION	(FY 2021) Y-T-D ACTUAL	(FY 2022) Y-T-D ACTUAL	(FY 2022) Y-T-D BUDGET	(FY 2021) NOV-20 ACTUAL	(FY 2022) NOV-21 ACTUAL	(FY 2022) NOV-21 BUDGET
<b>OPERATING REVENUES</b>						
Interest - Investments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Rents or Royalties	10,830	11,310	11,310	5,530	5,780	5,780
<b>TOTAL OPERATING REVENUES</b>	<b>10,830</b>	<b>11,310</b>	<b>11,310</b>	<b>5,530</b>	<b>5,780</b>	<b>5,780</b>
<b>OPERATING EXPENSES</b>						
<b>Legal Counsel</b>						
ProfServ-Legal Services	-	-	1,083	-	-	542
<b>Total Legal Counsel</b>	<b>-</b>	<b>-</b>	<b>1,083</b>	<b>-</b>	<b>-</b>	<b>542</b>
<b>Operation &amp; Maintenance</b>						
Communication - Telephone	406	203	406	203	-	203
Utility - General	609	89	560	300	38	280
Electricity - General	3,018	3,836	2,875	1,500	1,918	1,438
Utility - Refuse Removal	420	627	420	210	314	210
Rentals & Leases	160	160	173	80	80	87
Insurance - General Liability	1,161	799	1,278	581	400	639
R&M-General	1,267	2,022	833	-	1,605	417
Misc-Licenses & Permits	592	652	750	-	-	-
<b>Total Operation &amp; Maintenance</b>	<b>7,633</b>	<b>8,388</b>	<b>7,295</b>	<b>2,874</b>	<b>4,355</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>7,633</b>	<b>8,388</b>	<b>46,751</b>	<b>2,874</b>	<b>4,355</b>	<b>3,816</b>
Operating income (loss)	3,197	2,922	(35,441)	2,656	1,425	1,964
Change in net assets	\$ 3,197	\$ 2,922	\$ (35,441)	\$ 2,656	\$ 1,425	\$ 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>\$ (909,343)</b>	<b>\$ (880,355)</b>	<b>\$ (918,717)</b>			

**Heritage Isles  
Community Development District**

**Supporting Schedules**

**November 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, 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
<b>TOTAL</b>	<b>\$ 402,337</b>	<b>\$ 17,423</b>	<b>\$ 8,211</b>	<b>\$ 427,970</b>	<b>\$ 230,736</b>	<b>\$ 197,234</b>

% COLLECTED 20% 20% 20%

<b>TOTAL OUTSTANDING</b>				<b>\$ 1,685,689</b>	<b>\$ 908,823</b>	<b>\$ 776,866</b>
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## HERITAGE ISLES COMMUNITY DEVELOPMENT DISTRICT

### Payment Register by Bank Account

For the Period from 11/1/21 to 11/30/21

(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 # 0001216**

11/04/21	Vendor	HERITAGE ISLES CDD	110321	TXF FROM EF TO GF	Due From Other Funds	131000	\$115,000.00
							<b>Check Total</b>
							<u>\$115,000.00</u>
							<b>Account Total</b>
							<u>\$115,000.00</u>

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

**CHECK # 014791**

11/04/21	Vendor	ACE WELDING SUPPLY	R033934	GASES	R&M-Equipment	402-546022-51902	\$20.00
							<b>Check Total</b>
							<u>\$20.00</u>

**CHECK # 014792**

11/04/21	Vendor	ALMAR TURF PRODUCTS INC	1005202108	FERTILIZER	R&M-Fertilizer	402-546026-51902	\$2,124.40
11/04/21	Vendor	ALMAR TURF PRODUCTS INC	1029202103	FERTILIZER	R&M-Fertilizer	402-546026-51902	\$1,500.00
							<b>Check Total</b>
							<u>\$3,624.40</u>

**CHECK # 014793**

11/04/21	Vendor	A-QUALITY POOL	958130	NOV POOL SRVC/RPRS	Contracts-Pools	101-534078-53910	\$3,250.00
11/04/21	Vendor	A-QUALITY POOL	958130	NOV POOL SRVC/RPRS	R&M-Pools	101-546074-53910	\$1,180.56
							<b>Check Total</b>
							<u>\$4,430.56</u>

**CHECK # 014794**

11/04/21	Vendor	BAYSCAPE ENTERPRISES LLC	1482	GOLF EVENT TACO BAR	COS - Food Sales	402-552131-53910	\$1,650.48
							<b>Check Total</b>
							<u>\$1,650.48</u>

**CHECK # 014795**

11/04/21	Vendor	BLAIR WATER	ISLES-102221	10/22 2 TANKS/4 WEEK SERVICE	R&M-General	402-546001-51304	\$50.00
							<b>Check Total</b>
							<u>\$50.00</u>

**CHECK # 014796**

11/04/21	Vendor	BUCCANEER LINEN SERVICE	331496	10/11 TOWELS & MATS	Cleaning Supplies	402-551003-51304	\$15.00
11/04/21	Vendor	BUCCANEER LINEN SERVICE	331496	10/11 TOWELS & MATS	Cleaning Supplies	101-551003-53910	\$104.85
11/04/21	Vendor	BUCCANEER LINEN SERVICE	332146	10/18 TOWELS/MATS	Cleaning Supplies	402-551003-51304	\$15.00
11/04/21	Vendor	BUCCANEER LINEN SERVICE	332146	10/18 TOWELS/MATS	Cleaning Supplies	101-551003-53910	\$104.85
11/04/21	Vendor	BUCCANEER LINEN SERVICE	332810	10/25 TOWELS/MATS	Cleaning Supplies	402-551003-51304	\$15.00
11/04/21	Vendor	BUCCANEER LINEN SERVICE	332810	10/25 TOWELS/MATS	Cleaning Supplies	101-551003-53910	\$104.85
							<b>Check Total</b>
							<u>\$359.55</u>

## HERITAGE ISLES COMMUNITY DEVELOPMENT DISTRICT

### Payment Register by Bank Account

For the Period from 11/1/21 to 11/30/21

(Sorted by Check / ACH No.)

Date	Payee Type	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
<b>CHECK # 014797</b>							
11/04/21	Vendor	CALLAWAY	933897388	GOLF HATS	COS - Merchandise	402-552137-53910	\$123.73
11/04/21	Vendor	CALLAWAY	933905786	GOLF BAGS	COS - Merchandise	402-552137-53910	\$130.54
<b>Check Total</b>							<b>\$254.27</b>
<b>CHECK # 014798</b>							
11/04/21	Vendor	CARDINAL TECHNOLOGIES COMPANY	HE082021	ROOF REPAIRS AUG 2021	R&M-General	101-546001-53910	\$3,960.00
<b>Check Total</b>							<b>\$3,960.00</b>
<b>CHECK # 014799</b>							
11/04/21	Vendor	CITY OF TAMPA	3681065	09/10/21-10/11/21 SECURITY	Contracts-Guard Services	001-534020-53904	\$8,694.00
<b>Check Total</b>							<b>\$8,694.00</b>
<b>CHECK # 014800</b>							
11/04/21	Vendor	COMPLETE I.T.	7541	10/23 GOOGLE FOR BUSINESS/MSP STANDBY	Computer Expense	101-551004-51301	\$391.00
11/04/21	Vendor	COMPLETE I.T.	7575	FILE & FOLDER BACKUP	Computer Expense	101-551004-51301	\$372.99
11/04/21	Vendor	COMPLETE I.T.	7576	11/01 EAGLE EYE IP CLOUD RECORDING	Contracts-Guard Services	001-534020-53904	\$479.20
11/04/21	Vendor	COMPLETE I.T.	7590	NOV MOOD MIX MUSIC	Misc-Licenses & Permits	101-549066-53910	\$59.95
11/04/21	Vendor	COMPLETE I.T.	7596	DIGITAL SIGNAGE LICENSE	Computer Expense	101-551004-51301	\$59.85
11/04/21	Vendor	COMPLETE I.T.	7597	NOV BRIVO READER, DATA PLAN & MOBILE PASSES	Computer Expense	101-551004-51301	\$149.00
<b>Check Total</b>							<b>\$1,511.99</b>
<b>CHECK # 014801</b>							
11/04/21	Vendor	DON MICHAEL CIGAR CLASSIC	58992	CIGARS	COS - Tobacco	402-552146-53910	\$403.29
<b>Check Total</b>							<b>\$403.29</b>
<b>CHECK # 014802</b>							
11/04/21	Vendor	EASY PICKER GOLF	0167553-IN	20 PLASTIC BASKETS	Supplies - Range	402-552065-51304	\$169.45
11/04/21	Vendor	EASY PICKER GOLF	0168327-IN	GOLF BALLS	Supplies - Range	402-552065-51304	\$3,879.86
<b>Check Total</b>							<b>\$4,049.31</b>
<b>CHECK # 014803</b>							
11/04/21	Vendor	ECOLAB EQUIPMENT CARE	5440092	10/20 PEST & RODENT CONTROL	R&M-Pest Control	101-546070-53910	\$171.29
<b>Check Total</b>							<b>\$171.29</b>
<b>CHECK # 014804</b>							
11/04/21	Vendor	FEDEX	7-545-15825	SVCS THROUGH 10/26/21	Postage and Freight	001-541006-51301	\$10.79
<b>Check Total</b>							<b>\$10.79</b>
<b>CHECK # 014805</b>							
11/04/21	Vendor	GRAINGER	9020240298	1 LED STAIRWELL FIXTURE/2 WATER HOSES	R&M-Buildings	402-546012-51902	\$131.65
11/04/21	Vendor	GRAINGER	9489189580	3 TRI-COLOR INK CARTRIDGES	Office Supplies	402-551002-51304	\$183.98
<b>Check Total</b>							<b>\$315.63</b>



## HERITAGE ISLES COMMUNITY DEVELOPMENT DISTRICT

### Payment Register by Bank Account

For the Period from 11/1/21 to 11/30/21

(Sorted by Check / ACH No.)

Date	Payee Type	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
<b>CHECK # 014806</b>							
11/04/21	Vendor	HEDRICK AIR, LLC	12551	AIR CONDITIONER SVC	R&M-General	101-546001-53910	\$100.00
							<b>Check Total</b> <u>\$100.00</u>
<b>CHECK # 014807</b>							
11/04/21	Vendor	HERITAGE-CRYSTAL CLEAN	17017462	DRUM MOUNT	Utility - Refuse Removal	402-543020-51902	\$472.75
							<b>Check Total</b> <u>\$472.75</u>
<b>CHECK # 014808</b>							
11/04/21	Vendor	ILLUMINATIONS HOLIDAY LIGHTING LLC	ISLES-102621	HOLIDAY LIGHTING 50%	Misc-Holiday Decor	001-549027-53901	\$6,800.00
							<b>Check Total</b> <u>\$6,800.00</u>
<b>CHECK # 014809</b>							
11/04/21	Vendor	INTERSTATE BATTERY	200036576	BATTERY	R&M-Equipment	402-546022-51902	\$81.95
							<b>Check Total</b> <u>\$81.95</u>
<b>CHECK # 014810</b>							
11/04/21	Vendor	LANDSCAPE MAINTENANCE	163241	OCT LANDSCAPE MAINT	Contracts-Landscape	001-534050-53901	\$10,510.26
11/04/21	Vendor	LANDSCAPE MAINTENANCE	163241	OCT LANDSCAPE MAINT	Contracts-Landscape	001-534050-53901	\$3,368.91
11/04/21	Vendor	LANDSCAPE MAINTENANCE	163479	10/5 IRRIGATION REPAIR	R&M-Irrigation	001-546041-53901	\$204.18
11/04/21	Vendor	LANDSCAPE MAINTENANCE	163677	10/21 IRRIGATION REPAIR	R&M-Irrigation	001-546041-53901	\$462.13
11/04/21	Vendor	LANDSCAPE MAINTENANCE	163678	10/20 IRRIGATION REPAIR	R&M-Irrigation	001-546041-53901	\$446.42
							<b>Check Total</b> <u>\$14,991.90</u>
<b>CHECK # 014811</b>							
11/04/21	Vendor	LIQUID ED INC	143037	EQUIPMENT	R&M-Equipment	402-546022-51902	\$449.85
							<b>Check Total</b> <u>\$449.85</u>
<b>CHECK # 014812</b>							
11/04/21	Vendor	MILLER BROS GIANT TIRE SRV	30024077	CARL TURF SAVER	R&M-Equipment	402-546022-51902	\$689.22
							<b>Check Total</b> <u>\$689.22</u>
<b>CHECK # 014813</b>							
11/04/21	Vendor	OLM INC	38598	10/28/21 LANDSCAPE INSPECTION	Contracts-Landscape Consultant	001-534062-53901	\$1,080.00
							<b>Check Total</b> <u>\$1,080.00</u>
<b>CHECK # 014814</b>							
11/04/21	Vendor	OSTEEN TURF SALES LLC	402	CHEMICALS	Op Supplies - Chemicals	402-552035-51902	\$7,065.00
							<b>Check Total</b> <u>\$7,065.00</u>
<b>CHECK # 014815</b>							
11/04/21	Vendor	PAVEMENT MANAGMEMENT GROUP, LLC	1618	PAVEMENT PROJECT	R&M - Bridges & Cart Paths	402-546466-51902	\$7,700.00
							<b>Check Total</b> <u>\$7,700.00</u>
<b>CHECK # 014816</b>							
11/04/21	Vendor	PERSSON,COHEN & MOONEY, PA	1295	GENERAL COUNSEL THROUGH 09/28/21	ProfServ-Legal Services	001-531023-51401	\$1,621.90
							<b>Check Total</b> <u>\$1,621.90</u>

## HERITAGE ISLES COMMUNITY DEVELOPMENT DISTRICT

### Payment Register by Bank Account

For the Period from 11/1/21 to 11/30/21

(Sorted by Check / ACH No.)

Date	Payee Type	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
<b>CHECK # 014817</b>							
11/04/21	Vendor	PIPER FIRE PROTECTION	95918	KITCHEN SUPP INSP/FUSE LINK	R&M-General	403-546001-53910	\$320.60
11/04/21	Vendor	PIPER FIRE PROTECTION	95917	INSPECTION/EXTINGUISHER	R&M-General	403-546001-53910	\$96.00
<b>Check Total</b>							<b>\$416.60</b>
<b>CHECK # 014818</b>							
11/04/21	Vendor	QFC CLEANING & SUPPLY CO	15-13384	CLEANING SUPPLIES	Cleaning Supplies	101-551003-53910	\$625.53
11/04/21	Vendor	QFC CLEANING & SUPPLY CO	15-13435	CLEANING SUPPLIES	Cleaning Supplies	101-551003-53910	\$587.93
<b>Check Total</b>							<b>\$1,213.46</b>
<b>CHECK # 014819</b>							
11/04/21	Vendor	QUILL	20120815	GLAD GALLON BAGS 100CT	Office Supplies	101-551002-51301	\$49.47
<b>Check Total</b>							<b>\$49.47</b>
<b>CHECK # 014820</b>							
11/04/21	Vendor	R & R PRODUCTS INC	CD2614502	GREEN DIVOT CONTAINER	R&M-General	402-546001-51902	\$216.20
<b>Check Total</b>							<b>\$216.20</b>
<b>CHECK # 014821</b>							
11/04/21	Vendor	RADIO ONE INC.	852263	WARRANTY SERVICE	R&M-General	402-546001-51304	\$25.00
<b>Check Total</b>							<b>\$25.00</b>
<b>CHECK # 014822</b>							
11/04/21	Vendor	S&W REFRIGERATION, LLC	468LS-1121	NOV 2021 PRO SHOP ICE MACHINE LEASE	Lease - Ice Machines	402-544023-51902	\$272.00
11/04/21	Vendor	S&W REFRIGERATION, LLC	466LS-1121	NOV 2021 MAINT SHOP ICE MACH	Lease - Ice Machines	402-544023-51304	\$125.00
<b>Check Total</b>							<b>\$397.00</b>
<b>CHECK # 014823</b>							
11/04/21	Vendor	SAM'S CLUB DIRECT	6704-092021	CC PURCH THRU 9/20/21	sam's club	402-552131-53910	\$209.34
<b>Check Total</b>							<b>\$209.34</b>
<b>CHECK # 014824</b>							
11/04/21	Vendor	SITEONE LANDSCAPE SUPPLY	112923024-001	CHEMICALS	Op Supplies - Chemicals	402-552035-51902	\$2,964.00
11/04/21	Vendor	SITEONE LANDSCAPE SUPPLY	112949662-001	CHEMICALS	Op Supplies - Chemicals	402-552035-51902	\$3,320.00
<b>Check Total</b>							<b>\$6,284.00</b>
<b>CHECK # 014825</b>							
11/04/21	Vendor	SOLITUDE LAKE MANAGEMENT	PI-A00688503	OCT LAKE & POND MNGT	Contracts-Aquatic Control	001-534067-53901	\$872.56
11/04/21	Vendor	SOLITUDE LAKE MANAGEMENT	PI-A00688503	OCT LAKE & POND MNGT	Contracts-Aquatic Control	402-534067-51902	\$805.44
<b>Check Total</b>							<b>\$1,678.00</b>
<b>CHECK # 014826</b>							
11/04/21	Vendor	SUN CITY GOLF CARTS INC	049745	GOLF CART PARTS	R&M-Golf Cart	402-546122-51304	\$193.12
11/04/21	Vendor	SUN CITY GOLF CARTS INC	049744	GOLF CART PARTS	R&M-Golf Cart	402-546122-51304	\$674.91
<b>Check Total</b>							<b>\$868.03</b>

# HERITAGE ISLES COMMUNITY DEVELOPMENT DISTRICT

## Payment Register by Bank Account

For the Period from 11/1/21 to 11/30/21

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Date	Payee Type	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
<b>CHECK # 014827</b>							
11/04/21	Vendor	THE ANTIGUA GROUP INC	AIN-1892606	GOLF SHIRTS	COS - Merchandise	402-552137-53910	\$347.13
							<b>Check Total</b>
							<u>\$347.13</u>
<b>CHECK # 014828</b>							
11/04/21	Vendor	THE RIGHT EQUIPMENT CO	AR17380	9/25/21-10/24/21 COPIER LEASE	Lease - Copier	101-544008-51301	\$17.85
							<b>Check Total</b>
							<u>\$17.85</u>
<b>CHECK # 014829</b>							
11/04/21	Vendor	THE WESLINN CORP	8378	NOV BIOAMP FERTILIZER	R&M-Fertilizer	402-546026-51902	\$600.00
							<b>Check Total</b>
							<u>\$600.00</u>
<b>CHECK # 014830</b>							
11/04/21	Vendor	TITLEIST	911986025	GOLF SHOES	COS - Merchandise	402-552137-53910	\$97.79
							<b>Check Total</b>
							<u>\$97.79</u>
<b>CHECK # 014831</b>							
11/04/21	Vendor	VISTASERV	L374694	10/14-11/11/21 CORNER UNIT DISHWASHER LEASE	Rentals & Leases	403-544025-53910	\$79.99
							<b>Check Total</b>
							<u>\$79.99</u>
<b>CHECK # 014832</b>							
11/04/21	Vendor	WESCOTURF INC	41043814	FRAME-PULL	R&M-Equipment	402-546022-51902	\$177.97
							<b>Check Total</b>
							<u>\$177.97</u>
<b>CHECK # 014833</b>							
11/12/21	Vendor	AGCHEMICAL.COM	21-5918	CHEMICALS	Op Supplies - Chemicals	402-552035-51902	\$3,908.09
							<b>Check Total</b>
							<u>\$3,908.09</u>
<b>CHECK # 014834</b>							
11/12/21	Vendor	MOMAR INC	PSI419940	CARB CLEAN AERO	R&M-Equipment	402-546022-51902	\$363.75
							<b>Check Total</b>
							<u>\$363.75</u>
<b>CHECK # 014835</b>							
11/12/21	Vendor	PORT CONSOLIDATED	2933410	FUEL	Fuel, Gasoline and Oil	402-540004-51902	\$4,021.75
							<b>Check Total</b>
							<u>\$4,021.75</u>
<b>CHECK # 014836</b>							
11/12/21	Vendor	QUILL	20495657	CANON PG COMBO;BAND-AIDS	Office Supplies	101-551002-51301	\$135.16
							<b>Check Total</b>
							<u>\$135.16</u>
<b>CHECK # 014837</b>							
11/12/21	Vendor	WESCOTURF INC	41046122	IRRIG SUPPLIES	R&M-Irrigation	402-546041-51902	\$1,917.06
11/12/21	Vendor	WESCOTURF INC	41046290	IRRIG SUPPLIES	R&M-Irrigation	402-546041-51902	\$28.63
							<b>Check Total</b>
							<u>\$1,945.69</u>

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<b>CHECK # 014838</b>							
11/16/21	Vendor	ACE WELDING SUPPLY	R034057	GASES	R&M-Equipment	402-546022-51902	\$20.00
<b>Check Total</b>							\$20.00
<b>CHECK # 014839</b>							
11/16/21	Vendor	BRONSON'S TURF & HORTICULTURE	837502	FERTILIZER	R&M-Fertilizer	402-546026-51902	\$1,775.10
<b>Check Total</b>							\$1,775.10
<b>CHECK # 014840</b>							
11/16/21	Vendor	DEPT ECONOMIC OPPORTUNITY	84135	2021/2022 SPEC DISTRICT FILING	Annual District Filing Fee	001-554007-51301	\$175.00
<b>Check Total</b>							\$175.00
<b>CHECK # 014841</b>							
11/16/21	Vendor	LEAF	12471044	XEROX COPIER SYSTEM - LATE FEE	100-1753137-001	101-544008-51301	\$12.98
<b>Check Total</b>							\$12.98
<b>CHECK # 014842</b>							
11/16/21	Vendor	LIQUID ED INC	143189	FLAGS&POLES;MRKNG PAINT&ROLLERS;CUPS;AIR FILL GUAG	R&M-Equipment	402-546022-51902	\$328.75
11/16/21	Vendor	LIQUID ED INC	143189	FLAGS&POLES;MRKNG PAINT&ROLLERS;CUPS;AIR FILL GUAG	R&M-Golf Course	402-546120-51902	\$1,240.40
<b>Check Total</b>							\$1,569.15
<b>CHECK # 014843</b>							
11/16/21	Vendor	WESCOTURF INC	41047059	KIT/LOCK/SRVC	R&M-Irrigation	402-546041-51902	\$101.33
<b>Check Total</b>							\$101.33
<b>CHECK # 014844</b>							
11/19/21	Vendor	BRIDGESTONE GOLF INC	1003043201	GOLF BALLS	COS - Merchandise	402-552137-53910	\$767.23
11/19/21	Vendor	BRIDGESTONE GOLF INC	1003043200	HAWAIIAN HATS	COS - Merchandise	402-552137-53910	\$155.52
<b>Check Total</b>							\$922.75
<b>CHECK # 014845</b>							
11/19/21	Vendor	BUCCANEER LINEN SERVICE	333503	11/1 TOWELS/MATS	Cleaning Supplies	101-551003-53910	\$104.85
11/19/21	Vendor	BUCCANEER LINEN SERVICE	333503	11/1 TOWELS/MATS	Cleaning Supplies	402-551003-51304	\$15.00
<b>Check Total</b>							\$119.85
<b>CHECK # 014846</b>							
11/19/21	Vendor	CALLAWAY	93392702	GOLF BALLS	COS - Merchandise	402-552137-53910	\$444.12
11/19/21	Vendor	CALLAWAY	933922703	GOLF BALLS	COS - Merchandise	402-552137-53910	\$444.12
11/19/21	Vendor	CALLAWAY	933928444	GOLF BALLS	COS - Merchandise	402-552137-53910	\$1,664.04
11/19/21	Vendor	CALLAWAY	933937322	HATS	COS - Merchandise	402-552137-53910	\$206.88
11/19/21	Vendor	CALLAWAY	933971169	GOLF BALLS	COS - Merchandise	402-552137-53910	\$237.72
<b>Check Total</b>							\$2,996.88
<b>CHECK # 014847</b>							
11/19/21	Vendor	CATANIA CONSULTING SRVCS, LLC	109	10/11 & 10/25 GYM DISINFECTANT SPRAYINGS	Misc-Rec Center Equipment	101-549049-53910	\$160.00
<b>Check Total</b>							\$160.00

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<b>CHECK # 014848</b>							
11/19/21	Vendor	CITY OF TAMPA	M-5	2021/2022 STORMWATER FEE	0 BAHAMA BAY DR STORMWATER FEE	101-543001-53910	\$15.58
11/19/21	Vendor	CITY OF TAMPA	M-5	2021/2022 STORMWATER FEE	10630 PLANTATION BAY DR STORMWATER FEE	101-543001-53910	\$4,951.16
<b>Check Total</b>							<b>\$4,966.74</b>
<b>CHECK # 014849</b>							
11/19/21	Vendor	CITY PLUMBING SERVICES, LLC	110321	RPR GOLF TOILET(HOLE 6); RPLC CLUB HOUSE WOMENS TO	R&M-General	101-546001-53910	\$764.00
<b>Check Total</b>							<b>\$764.00</b>
<b>CHECK # 014850</b>							
11/19/21	Vendor	COBRA GOLF INC	G2708594	HY AIRX BY RD RH GR 3	COS - Merchandise	402-552137-53910	\$150.77
<b>Check Total</b>							<b>\$150.77</b>
<b>CHECK # 014851</b>							
11/19/21	Vendor	FEDEX	7-559-85965	SRVCS THRU 11/09/21	Postage and Freight	001-541006-51301	\$10.81
<b>Check Total</b>							<b>\$10.81</b>
<b>CHECK # 014852</b>							
11/19/21	Vendor	FLOCK GROUP INC.	CINV-005092	INSTALL 8 FLOCK CAMERAS	Contracts-Guard Services	001-534020-53904	\$8,160.00
<b>Check Total</b>							<b>\$8,160.00</b>
<b>CHECK # 014853</b>							
11/19/21	Vendor	HEDRICK AIR, LLC	12597	PM SERVICE TO ALL AC SYSTEMS	R&M-General	101-546001-53910	\$1,800.00
11/19/21	Vendor	HEDRICK AIR, LLC	12600	RPLCD CONDENSATE PUMP	R&M-General	403-546001-53910	\$450.00
<b>Check Total</b>							<b>\$2,250.00</b>
<b>CHECK # 014854</b>							
11/19/21	Vendor	HERITAGE ISLES GOLF & COUNTRY CLUB HOA	110121	CHECK #129117 PAID TO CDD IN ERROR	Lease - Golf Course Equipment	402-544022-51902	\$40.00
<b>Check Total</b>							<b>\$40.00</b>
<b>CHECK # 014855</b>							
11/19/21	Vendor	LANDSCAPE MAINTENANCE	164049	RMV JUNIPER;INSTALL CREPE MYRTLE;BUSHES;IRIS;MULCH	R&M-Landscape Renovations	001-546051-53901	\$1,814.15
11/19/21	Vendor	LANDSCAPE MAINTENANCE	164050	PLANTS & MULCH	R&M-Landscape Renovations	001-546051-53901	\$1,527.60
11/19/21	Vendor	LANDSCAPE MAINTENANCE	164042	EMERGENCY CALL-IRRIG VLV STUCK	R&M-Irrigation	001-546041-53901	\$215.00
<b>Check Total</b>							<b>\$3,556.75</b>
<b>CHECK # 014856</b>							
11/19/21	Vendor	QFC CLEANING & SUPPLY CO	15-13514	DOG WST BAGS;WIPES;LINERS;DUST PAN;HND TWLS; TP;GL	Cleaning Supplies	101-551003-53910	\$1,201.66
<b>Check Total</b>							<b>\$1,201.66</b>
<b>CHECK # 014857</b>							
11/19/21	Vendor	SECURITY SERVICES OF TAMPA, INC.	0000203536	REPAIR KITCHEN DOOR LOCK	R&M-General	101-546001-53910	\$154.95
11/19/21	Vendor	SECURITY SERVICES OF TAMPA, INC.	0000203738	TROUBLESHOOT SAFE LOCK	R&M-Buildings	402-546012-51902	\$154.00
<b>Check Total</b>							<b>\$308.95</b>

## HERITAGE ISLES COMMUNITY DEVELOPMENT DISTRICT

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Date	Payee Type	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
<b>CHECK # 014858</b>							
11/19/21	Vendor	SOLITUDE LAKE MANAGEMENT	PI-A00706602	NOV LAKE & POND MNGT	Contracts-Aquatic Control	001-534067-53901	\$872.56
11/19/21	Vendor	SOLITUDE LAKE MANAGEMENT	PI-A00706602	NOV LAKE & POND MNGT	Contracts-Aquatic Control	402-534067-51902	\$805.44
<b>Check Total</b>							<b>\$1,678.00</b>
<b>CHECK # 014859</b>							
11/19/21	Vendor	THE RIGHT EQUIPMENT CO	ARI7878	10/25/21-11/24/21 COPIER LEASE	Lease - Copier	101-544008-51301	\$17.85
<b>Check Total</b>							<b>\$17.85</b>
<b>CHECK # 014860</b>							
11/19/21	Vendor	TIFOSI OPTICS, INC	PSI0128514	STOCK SUNGLASSES	COS - Merchandise	402-552137-53910	\$309.11
<b>Check Total</b>							<b>\$309.11</b>
<b>ACH #DD1317</b>							
11/10/21	Vendor	KUBOTA LEASING-ACH	005113775 ACH	11/15/21 UV PURPOSE W/HDWS TIRES	Lease - Carts	001-544020-53901	\$296.84
<b>ACH Total</b>							<b>\$296.84</b>
<b>ACH #DD1318</b>							
11/10/21	Vendor	KUBOTA LEASING-ACH	005088389	OCT 2021 TRACTOR/FTLOADR/BACKHOE	Lease - Carts	402-544020-51304	\$105.84
11/10/21	Vendor	KUBOTA LEASING-ACH	005088389	OCT 2021 TRACTOR/FTLOADR/BACKHOE	Capital Leases-Current Portion	225000	\$407.48
<b>ACH Total</b>							<b>\$513.32</b>
<b>ACH #DD1320</b>							
11/20/21	Vendor	TCF NATIONAL BANK - ACH	7320865 ACH	10/08 Toro Turf Equip Lease #102	Lease - Golf Course Equipment	402-544022-51902	\$2,931.50
<b>ACH Total</b>							<b>\$2,931.50</b>
<b>ACH #DD1321</b>							
11/20/21	Vendor	TCF NATIONAL BANK - ACH	7347564	10/15 TORO TURF EQUIP LEASE #103	Lease - Golf Course Equipment	402-544022-51902	\$3,732.43
<b>ACH Total</b>							<b>\$3,732.43</b>
<b>ACH #DD1327</b>							
11/30/21	Vendor	WASTE MANAGEMENT - ACH	9781506-2206-3 ACH	NOV WASTE 12-92334-73004 8YD	Utility - Refuse Removal	101-543020-53910	\$535.02
11/30/21	Vendor	WASTE MANAGEMENT - ACH	9781506-2206-3 ACH	NOV WASTE 12-92334-73004 8YD	Utility - Refuse Removal	402-543020-51902	\$101.59
11/30/21	Vendor	WASTE MANAGEMENT - ACH	9781506-2206-3 ACH	NOV WASTE 12-92334-73004 8YD	Utility - Refuse Removal	403-543020-53910	\$313.70
<b>ACH Total</b>							<b>\$950.31</b>
<b>ACH #DD1330</b>							
11/20/21	Vendor	BRIGHT HOUSE NETWORKS - ACH	046486401110321 ACH	11/02-12/01/21 Ch And Gym Tv, Int, Phn 4864	Communication - Telephone	101-541003-51301	\$1,113.10
<b>ACH Total</b>							<b>\$1,113.10</b>
<b>ACH #DD1331</b>							
11/20/21	Vendor	FRONTIER - ACH	110321-3195 ACH	11/03-12/02/21 INTERNET SVC	Misc.-Internet Services	001-549031-53904	\$80.98
<b>ACH Total</b>							<b>\$80.98</b>
<b>ACH #DD1332</b>							
11/20/21	Vendor	FRONTIER - ACH	110121-1182 ACH	11/01-11/30/21 2ND GUARD SHACK 1182	Misc.-Internet Services	001-549031-53904	\$90.98
<b>ACH Total</b>							<b>\$90.98</b>

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<b>ACH #DD1333</b>							
11/20/21	Vendor	FRONTIER - ACH	110121-9271 ACH	11/01/21-11/30/21 8139829271	Communication - Telephone	402-541003-51304	\$158.25
<b>ACH Total</b>							\$158.25
<b>ACH #DD1334</b>							
11/20/21	Vendor	HOME DEPOT CREDIT-ACH	102521-5277 ACH	HOME DEPOT CC PURCH THRU 10/25/21	Cleaning Supplies	402-551003-51902	\$42.37
<b>ACH Total</b>							\$42.37
<b>ACH #DD1335</b>							
11/20/21	Vendor	SAM'S CLUB DIRECT	102021-6704 ACH	SAM'S CC PURCH THRU 10/20/21	sam's club	402-552131-53910	\$411.75
<b>ACH Total</b>							\$411.75
<b>ACH #DD1336</b>							
11/20/21	Vendor	TECO - ACH	110321-3730 ACH	09/15/21-10/13/21 ELECTRIC UTILITIES	Utility - General	001-543001-53901	\$13,672.31
11/20/21	Vendor	TECO - ACH	110321-3730 ACH	09/15/21-10/13/21 ELECTRIC UTILITIES	Utility - General	101-543001-53910	\$1,145.19
11/20/21	Vendor	TECO - ACH	110321-3730 ACH	09/15/21-10/13/21 ELECTRIC UTILITIES	Electricity - General	403-543006-53910	\$1,717.79
11/20/21	Vendor	TECO - ACH	110321-3730 ACH	09/15/21-10/13/21 ELECTRIC UTILITIES	Electricity - General	402-543006-51304	\$1,717.78
11/20/21	Vendor	TECO - ACH	110321-3730 ACH	09/15/21-10/13/21 ELECTRIC UTILITIES	Utility - General	101-543001-53910	\$4,168.62
11/20/21	Vendor	TECO - ACH	110321-3730 ACH	09/15/21-10/13/21 ELECTRIC UTILITIES	Electricity - General	402-543006-51902	\$1,738.47
<b>ACH Total</b>							\$24,160.16
<b>ACH #DD1337</b>							
11/20/21	Vendor	T-MOBILE - ACH	110221-4896 ACH	10/03/21-11/02/21 813-385-4540	460544896	001-541003-53901	\$78.40
<b>ACH Total</b>							\$78.40
<b>ACH #DD1338</b>							
11/20/21	Vendor	WASTE MANAGEMENT - ACH	9780813-2206-4 ACH	NOV WASTE 3-82961-72004 4YD	Utility - Refuse Removal	402-543020-51902	\$413.83
<b>ACH Total</b>							\$413.83
<b>ACH #DD1339</b>							
11/20/21	Vendor	WELLS FARGO BANK-ACH	5017444335 ACH	11/25-12/24/21 TORO Z MASTER 6000 MWR LEASE #001	Lease - Golf Course Equipment	402-544022-51902	\$244.20
<b>ACH Total</b>							\$244.20
<b>ACH #DD1340</b>							
11/20/21	Vendor	WELLS FARGO BANK-ACH	5017444334 ACH	11/25-12/24/21 TORO MULTIPRO W/SPRYR LEASE #000	Lease - Golf Course Equipment	402-544022-51902	\$753.51
<b>ACH Total</b>							\$753.51
<b>ACH #DD1341</b>							
11/20/21	Vendor	YAMAHA MOTOR FINANCE - ACH	757587 ACH	NOV 74-Dr2Ev Golf Car Lease (20113102)	Lease - Carts	402-544020-51304	\$6,049.50
<b>ACH Total</b>							\$6,049.50

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<b>ACH #DD1342</b>							
11/20/21	Vendor	YAMAHA MOTOR FINANCE - ACH	757588 ACH	NOV 1-Yu1At Lease(20113103)	Lease - Carts	402-544020-51304	\$165.00
<b>ACH Total</b>							\$165.00
<b>ACH #DD1343</b>							
11/20/21	Vendor	YAMAHA MOTOR FINANCE - ACH	757520 ACH	NOV Bev Cart Lease (19111803)	Lease - Carts	402-544020-51304	\$334.74
<b>ACH Total</b>							\$334.74
<b>ACH #DD1347</b>							
11/10/21	Vendor	ADP RESOURCE-ACH	1986251 ACH	OCT 2021 PAYROLL SRVC 5DH	Payroll-Processing Fee	001-512080-51301	\$63.65
<b>ACH Total</b>							\$63.65
<b>ACH #DD1348</b>							
11/10/21	Vendor	ADP RESOURCE-ACH	1986901 ACH	OCT 2021 PAYROLL SRVC 8Cy	Payroll-Processing Fee	101-512080-53910	\$946.60
11/10/21	Vendor	ADP RESOURCE-ACH	1986901 ACH	OCT 2021 PAYROLL SRVC 8Cy	Payroll-Processing Fee	402-512080-51304	\$946.60
11/10/21	Vendor	ADP RESOURCE-ACH	1986901 ACH	OCT 2021 PAYROLL SRVC 8Cy	Payroll-Processing Fee	402-512080-51902	\$946.60
<b>ACH Total</b>							\$2,839.80
<b>ACH #DD1351</b>							
11/20/21	Vendor	ADP, LLC - ACH	592949281 ACH	11/19/21 EZ LABOR PAYROLL SOFTWARE	Payroll-Processing Fee	101-512080-53910	\$151.66
11/20/21	Vendor	ADP, LLC - ACH	592949281 ACH	11/19/21 EZ LABOR PAYROLL SOFTWARE	Payroll-Processing Fee	402-512080-51304	\$151.66
11/20/21	Vendor	ADP, LLC - ACH	592949281 ACH	11/19/21 EZ LABOR PAYROLL SOFTWARE	Payroll-Processing Fee	402-512080-51902	\$151.68
<b>ACH Total</b>							\$455.00
<b>ACH #DD1352</b>							
11/20/21	Vendor	CITY OF TAMPA UTILITIES - ACH	111221 ACH	UTILITY SRVCS THRU 11/10/21	Utility - General	101-543001-53910	\$1,133.44
11/20/21	Vendor	CITY OF TAMPA UTILITIES - ACH	111221 ACH	UTILITY SRVCS THRU 11/10/21	Utility - General	101-543001-53910	\$25.02
11/20/21	Vendor	CITY OF TAMPA UTILITIES - ACH	111221 ACH	UTILITY SRVCS THRU 11/10/21	Utility - General	403-543001-53910	\$37.53
11/20/21	Vendor	CITY OF TAMPA UTILITIES - ACH	111221 ACH	UTILITY SRVCS THRU 11/10/21	Utility - General	402-543001-51902	\$37.52
11/20/21	Vendor	CITY OF TAMPA UTILITIES - ACH	111221 ACH	UTILITY SRVCS THRU 11/10/21	Utility - General	001-543001-53901	\$359.90
<b>ACH Total</b>							\$1,593.41



## HERITAGE ISLES COMMUNITY DEVELOPMENT DISTRICT

### Payment Register by Bank Account

For the Period from 11/1/21 to 11/30/21

(Sorted by Check / ACH No.)

Date	Payee Type	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
<b>ACH #DD1363</b>							
11/04/21	Vendor	CARD SERVICES CENTER ACH	101021-0566 ACH	CC PURCH THRU 10/10/21	R&M-General	101-546001-53910	\$33.71
11/04/21	Vendor	CARD SERVICES CENTER ACH	101021-0566 ACH	CC PURCH THRU 10/10/21	COS - Merchandise	402-552137-53910	\$31.22
11/04/21	Vendor	CARD SERVICES CENTER ACH	101021-0566 ACH	CC PURCH THRU 10/10/21	Supplies - Golf Operations	402-552057-51304	\$81.64
11/04/21	Vendor	CARD SERVICES CENTER ACH	101021-0566 ACH	CC PURCH THRU 10/10/21	R&M-General	101-546001-53910	\$43.53
11/04/21	Vendor	CARD SERVICES CENTER ACH	101021-0566 ACH	CC PURCH THRU 10/10/21	R&M-General	101-546001-53910	\$265.93
11/04/21	Vendor	CARD SERVICES CENTER ACH	101021-0566 ACH	CC PURCH THRU 10/10/21	Supplies - Golf Operations	402-552057-51304	\$46.74
11/04/21	Vendor	CARD SERVICES CENTER ACH	101021-0566 ACH	CC PURCH THRU 10/10/21	Advertising	101-548001-53910	\$400.00
11/04/21	Vendor	CARD SERVICES CENTER ACH	101021-0566 ACH	CC PURCH THRU 10/10/21	R&M-General	101-546001-53910	\$44.23
11/04/21	Vendor	CARD SERVICES CENTER ACH	101021-0566 ACH	CC PURCH THRU 10/10/21	R&M-General	101-546001-53910	\$49.88
11/04/21	Vendor	CARD SERVICES CENTER ACH	101021-0566 ACH	CC PURCH THRU 10/10/21	Marketing	402-548003-51304	\$370.00
11/04/21	Vendor	CARD SERVICES CENTER ACH	101021-0566 ACH	CC PURCH THRU 10/10/21	Supplies - Golf Operations	402-552057-51304	\$402.05
11/04/21	Vendor	CARD SERVICES CENTER ACH	101021-0566 ACH	CC PURCH THRU 10/10/21	Supplies - Golf Operations	402-552057-51304	\$37.03
11/04/21	Vendor	CARD SERVICES CENTER ACH	101021-0566 ACH	CC PURCH THRU 10/10/21	Cleaning Supplies	101-551003-53910	\$40.66
11/04/21	Vendor	CARD SERVICES CENTER ACH	101021-0566 ACH	CC PURCH THRU 10/10/21	Supplies - Golf Operations	402-552057-51304	\$32.73
11/04/21	Vendor	CARD SERVICES CENTER ACH	101021-0566 ACH	CC PURCH THRU 10/10/21	Supplies - Range	402-552065-51304	\$290.42
11/04/21	Vendor	CARD SERVICES CENTER ACH	101021-0566 ACH	CC PURCH THRU 10/10/21	R&M-General	101-546001-53910	\$37.63
11/04/21	Vendor	CARD SERVICES CENTER ACH	101021-0566 ACH	CC PURCH THRU 10/10/21	Reserve-Other	001-568114-53901	\$5,811.00
<b>ACH Total</b>							<b>\$8,018.40</b>
<b>ACH #DD1364</b>							
11/01/21	Vendor	UHS PREMIUM BILLING - ACH	185020505798 ACH	11/01/21-11/30/21 HEALTH INSURANCE	Payroll-Benefits	402-512010-51902	\$744.31
11/01/21	Vendor	UHS PREMIUM BILLING - ACH	185020505798 ACH	11/01/21-11/30/21 HEALTH INSURANCE	Payroll-Benefits	402-512010-51304	\$1,971.63
11/01/21	Vendor	UHS PREMIUM BILLING - ACH	185020505798 ACH	11/01/21-11/30/21 HEALTH INSURANCE	Payroll-Benefits	101-512010-53910	\$1,409.74
<b>ACH Total</b>							<b>\$4,125.68</b>
<b>Account Total</b>							<b>\$184,495.19</b>

<b>Total Amount Paid</b>	<b>\$299,495.19</b>
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**HERITAGE ISLES  
COMMUNITY DEVELOPMENT DISTRICT**

**Motion: Assigning Fund Balance as of 9/30/21**

The Board hereby assigns a portion of their fund balance as follows:

General Fund

Operating Reserves	\$273,788
Reserve-Other	\$410,500

Special Revenue Fund

Operating Reserves	\$208,122
Reserve-Other	\$119,300