Heritage Isles Community Development District

Board of Supervisors

Dan Barravecchio, Chairman	Mark Vega, District Manager
Stephen Stark, Vice Chairman	David Jackson, District Counsel
Elizabeth Rodriguez, Assistant Secretary	Tonja Stewart, District Engineer
Said Iravani, Assistant Secretary	Rich Unger, Golf Dir. & Community Manager
Ron Sorensen, Assistant Secretary	

Agenda
Wednesday, June 15, 2022
6:30P.M.

Regular Meeting

1. Roll Call
2. Audience Comments (*Limited to 3 Minutes)*
3. Consent Agenda
   A. Minutes of the May 18, 2022 and continued June 1st Meetings — Page 2
   B. Acceptance of the Financial Report-April 30, 2022 — Page 6
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 July 20, 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, May 18, 2022 at 6:30 P.M. at the Heritage Isles Clubhouse Library, 10630 Plantation Bay Drive, Tampa, Florida.

Present and constituting a quorum were:

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 May 18, 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 four (4) Supervisors were in attendance.

SECOND ORDER OF BUSINESS **Audience Comments**

Mr. Bujarski owner of Bayscape provided information to the Board from TECO Gas to bring natural gas to the clubhouse for kitchen use. Cost is $16,500 and TECO agreed to pay half. Mr. Bujarski will get more information as to the cost to convert all the equipment over to natural gas. Cost would be about 1/3rd of propane.

THIRD ORDER OF BUSINESS **Consent Agenda**

A. Minutes of the April 20, 2022 Regular Meeting

B. Acceptance of the Financial Report – March, 2022

This item was not discussed.

FOURTH ORDER OF BUSINESS **Staff Reports**

A. Golf Director/Community Operations Manager

The retaining wall at the front entrance and the cost of $15,000 to make the repairs was discussed. Looking into other proposals and solutions.

B. Attorney

None

C. Engineer

None

D. Restaurant

This item was discussed earlier.

E. District Manager

i. Number of Registered Voters – 2,177

This item was not discussed.

ii. Annual Financial Audit Report for FY2021

This item was not discussed.

FIFTH ORDER OF BUSINESS **Supervisor Requests**

This item was not discussed.

SIXTH ORDER OF BUSINESS **Continuation**

With no further business to discuss at this time, the meeting was continued.

On MOTION by Mr. Sorensen seconded by Mr. Iravani with all in favor, the meeting was continued to Wednesday, June 1, 2022. 4/0

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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, May 18, 2022 at 6:30 P.M. and continued to June 1, 2022 at 6:50 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 June 1, 2022 Continued 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 all Supervisors were in attendance.

SECOND ORDER OF BUSINESS **Audience Comments**

Mr. Bujarski owner of Bayscape and the Board discussed the conversion from propane to natural gas and getting multiple quotes.

THIRD ORDER OF BUSINESS **Consent Agenda**

A. Minutes of the April 20, 2022 Regular Meeting
B. Acceptance of the Financial Report – March, 2022

> 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**

A. Golf Director/Community Operations Manager

On MOTION by Mr. Barravecchio seconded by Mr. Iravani with all in favor, the St Cloud tank repair at a cost of $9,185 was approved. 5/0

On MOTION by Mr. Iravani seconded by Mr. Sorensen with all in favor, the TECO conditional install at a cost of half of the install with the Chairman signing the final agreement, pending attorney review and approval, was approved. 5/0

The record will show Ms. Rodriguez left the meeting.

B. Attorney

On MOTION by Dr. Stark seconded by Mr. Sorensen with all in favor, the SDS Agreement referencing the declaration waiver allowing the Chairman to sign the final version pending legal review and approval was approved. 4/0

The record will show Ms. Rodriguez rejoined the meeting.

C. Engineer

Discussion ensued on the retaining wall.

D. Restaurant

This item was discussed earlier.

E. District Manager

i. Number of Registered Voters – 2,177

F. Annual Financial Audit Report for FY2021

On MOTION by Ms. Rodriguez seconded by Mr. Sorensen with all in favor, the Annual Financial Audit Report for FY2021 was accepted. 5/0

FIFTH ORDER OF BUSINESS Supervisor Requests

None.

SIXTH ORDER OF BUSINESS Adjournment

With no further business to discuss at this time, the meeting adjourned.

On MOTION by Mr. Sorensen seconded by Dr. Stark with all in favor, the meeting adjourned at 9:18 P.M. 5/0

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Heritage Isles
Community Development District

Financial Report

April 30, 2022

HERITAGE ISLES
Community Development District

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Heritage Isles
Community Development District

Financial Statements

(Unaudited)

April 30, 2022

HERITAGE ISLES
Community Development District

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Balance Sheet
April 30, 2022

ACCOUNT DESCRIPTION	GENERAL FUND	SPECIAL REVENUE FUND	TOTAL
ASSETS			
Cash - Checking Account	$ 684,127	$ 256,011	$ 940,138
Cash On Hand/Petty Cash	-	72	72
Due From Other Funds	301,017	1,582,551	1,883,568
Investments:			
Money Market Account	1,914,271	-	1,914,271
Prepaid Items	4,921	10,802	15,723
Deposits	18,925	-	18,925
TOTAL ASSETS	**$ 2,923,261**	**$ 1,849,436**	**$ 4,772,697**
LIABILITIES			
Accounts Payable	$ 22,297	$ 7,724	$ 30,021
Accrued Expenses	15,000	5,417	20,417
TOTAL LIABILITIES	**37,297**	**13,141**	**50,438**
FUND BALANCES			
Nonspendable:			
Prepaid Items	4,921	10,802	15,723
Deposits	18,925	-	18,925
Restricted for:			
Special Revenue	-	1,520,574	1,520,574
Assigned to:			
Operating Reserves	273,788	185,619	459,407
Reserves - Other	410,500	119,300	529,800
Unassigned:	2,177,830	-	2,177,830
TOTAL FUND BALANCES	**$ 2,885,964**	**$ 1,836,295**	**$ 4,722,259**
TOTAL LIABILITIES & FUND BALANCES	**$ 2,923,261**	**$ 1,849,436**	**$ 4,772,697**

HERITAGE ISLES
Community Development District

General Fund

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending April 30, 2022

ACCOUNT DESCRIPTION	(FY 2021) Y-T-D ACTUAL	(FY 2022) Y-T-D ACTUAL	(FY 2022) Y-T-D BUDGET	(FY 2021) APR-21 ACTUAL	(FY 2022) APR-22 ACTUAL	(FY 2022) APR-22 BUDGET
REVENUES						
Interest - Investments	$ 1,124	$ 1,454	$ 727	$ 190	$ 275	$ 104
Interest - Tax Collector	62	14	-	-	-	-
Special Assmnts- Tax Collector	1,117,700	1,119,065	1,139,559	32,861	27,670	56,978
Special Assmnts- Discounts	(42,566)	(42,752)	(45,583)	(20)	11	(2,280)
TOTAL REVENUES	**1,076,320**	**1,077,781**	**1,094,703**	**33,031**	**27,956**	**54,802**
EXPENDITURES						
Administration						
P/R-Board of Supervisors	8,400	14,000	14,000	-	-	2,000
Payroll-Processing Fee	318	255	446	-	-	64
Workers' Compensation	352	866	420	166	-	60
ProfServ-Engineering	5,353	1,694	5,833	4,308	1,456	833
ProfServ-Legal Services	12,659	9,072	40,833	1,415	720	5,833
ProfServ-Mgmt Consulting	33,703	34,714	34,714	4,815	4,959	4,959
ProfServ-Recording Secretary	-	-	656	-	-	94
ProfServ-Special Assessment	10,291	10,291	10,291	-	-	-
ProfServ-Web Site Maintenance	1,553	1,553	2,000	-	-	-
Auditing Services	14,000	-	14,000	-	-	-
Postage and Freight	634	1,720	875	91	1,311	125
Insurance - General Liability	6,818	6,658	7,581	910	887	1,083
Printing and Binding	25	1	700	-	1	100
Legal Advertising	-	2,244	1,750	-	-	250
Miscellaneous Services	510	603	618	85	308	88
Misc-Assessment Collection Cost	21,503	21,526	22,791	657	554	1,139
Annual District Filing Fee	175	175	175	-	-	-
Total Administration	116,294	105,372	157,683	12,447	10,196	16,628
Field						
Contracts-Landscape	97,154	97,154	97,154	13,879	13,879	13,879
Contracts-Landscape Consultant	7,560	7,560	7,560	1,080	1,080	1,080
Contracts-Aquatic Control	6,108	6,143	6,108	873	873	873
Communication - Telephone	581	628	560	79	79	80
Utility - General	94,525	105,141	96,250	13,641	31,138	13,750
Lease - Carts	2,078	2,078	1,444	297	297	206
R&M-General	1,738	40	8,750	892	-	1,250
R&M-Irrigation	9,648	3,606	6,417	161	280	917
R&M-Landscape Renovations	28,966	30,929	29,167	4,969	208	4,167
R&M-Mulch	13,500	-	6,825	-	-	975
R&M-Ponds	615	-	16,333	-	-	2,333

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending April 30, 2022

ACCOUNT DESCRIPTION	*(FY 2021)* Y-T-D ACTUAL	*(FY 2022)* Y-T-D ACTUAL	*(FY 2022)* Y-T-D BUDGET	*(FY 2021)* APR-21 ACTUAL	*(FY 2022)* APR-22 ACTUAL	*(FY 2022)* APR-22 BUDGET
R&M-Sod	6,549	-	2,917	-	-	417
Holiday Decoration	13,600	13,600	15,000	-	-	-
Misc-Contingency	1,500	1,000	5,833	-	1,000	833
Reserve - Other	-	5,811	200,000	-	-	-
Total Field	284,122	273,690	500,318	35,871	48,834	40,760
Gatehouse						
Contracts-Guard Services	76,227	93,052	78,114	11,087	19,356	11,159
R&M-Gatehouse	-	-	11,667	-	-	1,667
Internet Services	1,204	1,204	1,204	172	172	172
Total Gatehouse	77,431	94,256	90,985	11,259	19,528	12,998
TOTAL EXPENDITURES	**477,847**	**473,318**	**748,986**	**59,577**	**78,558**	**70,386**
Excess (deficiency) of revenues Over (under) expenditures	598,473	604,463	345,717	(26,546)	(50,602)	(15,584)
OTHER FINANCING SOURCES (USES)						
Contribution to (Use of) Fund Balance	-	-	345,717	-	-	-
TOTAL FINANCING SOURCES (USES)	**-**	**-**	**345,717**	**-**	**-**	**-**
Net change in fund balance	$ 598,473	$ 604,463	$ 345,717	$ (26,546)	$ (50,602)	$ (15,584)
FUND BALANCE, BEGINNING	**1,988,957**	**2,281,501**	**2,281,501**			
FUND BALANCE, ENDING	**$ 2,587,430**	**$ 2,885,964**	**$ 2,627,218**			

HERITAGE ISLES
Community Development District

Special Revenue Fund

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending April 30, 2022

ACCOUNT DESCRIPTION	(FY 2021) Y-T-D ACTUAL	(FY 2022) Y-T-D ACTUAL	(FY 2022) Y-T-D BUDGET	(FY 2021) APR-21 ACTUAL	(FY 2022) APR-22 ACTUAL	(FY 2022) APR-22 BUDGET
REVENUES						
Interest - Investments	$ -	$ -	$ -	$ -	$ -	$ -
Special Assmnts- Tax Collector	955,415	956,582	974,100	28,090	23,652	48,705
Special Assmnts- Discounts	(36,385)	(36,545)	(38,964)	(17)	9	(1,948)
Other Miscellaneous Revenues	372	18	-	372	-	-
Gate Bar Code/Remotes	960	1,363	1,167	300	278	167
Pavilion Rental	100	2,350	2,917	-	225	417
Amenities Revenue	10,250	8,649	8,750	749	1,125	1,250
TOTAL REVENUES	**930,712**	**932,417**	**947,970**	**29,494**	**25,289**	**48,591**
EXPENDITURES						
Administration						
ProfServ-Legal Services	-	-	2,333	-	-	333
Accounting Services	11,139	11,139	11,139	1,591	1,591	1,591
Communication - Telephone	9,358	8,877	9,267	1,306	1,327	1,324
Lease - Copier	1,320	1,575	1,313	110	641	188
Insurance - General Liability	13,686	14,432	15,055	1,955	2,062	2,151
Misc-Assessment Collection Cost	18,381	18,401	19,482	561	473	974
Office Supplies	675	665	583	-	(41)	83
Computer Expense	15,985	10,470	9,210	8,701	4,333	1,316
Total Administration	70,544	65,559	68,382	14,224	10,386	7,960
Operation & Maintenance						
Payroll-Maintenance	20,993	21,317	26,250	3,072	3,036	3,750
Payroll-Office	22,031	23,765	26,250	3,115	3,251	3,750
Payroll-Benefits	43	8,389	2,917	(259)	1,419	417
Payroll-Pool Monitors	96,398	101,496	107,917	13,859	15,120	15,417
Payroll-Processing Fee	6,612	7,153	6,755	1,046	1,047	965
Workers' Compensation	4,070	3,833	5,828	508	509	833
Unemployment Compensation	272	-	-	-	-	-
ProfServ-Field Management	33,170	46,303	33,833	4,864	4,864	4,833
Contracts-Pools	22,050	22,650	22,050	3,150	3,250	3,150
Contracts-Air Conditioning	1,800	-	2,917	-	-	417
Contracts-Security Alarms	520	825	548	-	-	78
Utility - General	42,429	46,188	37,917	5,538	5,129	5,417
Utility - Refuse Removal	2,299	3,331	2,507	150	279	358
R&M-General	30,730	26,351	37,917	679	5,702	5,417
R&M-Court Maintenance	4,042	1,207	15,750	942	1,207	2,250
R&M-Pest Control	1,179	1,227	1,199	171	186	171
R&M-Pools	10,513	35,049	14,583	963	916	2,083
R&M-Fitness Equipment	3,529	1,365	1,750	3,529	1,200	250
R&M-Lights	1,297	4,626	5,075	200	-	725
Advertising	-	1,200	2,917	-	-	417

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending April 30, 2022

ACCOUNT DESCRIPTION	(FY 2021) Y-T-D ACTUAL	(FY 2022) Y-T-D ACTUAL	(FY 2022) Y-T-D BUDGET	(FY 2021) APR-21 ACTUAL	(FY 2022) APR-22 ACTUAL	(FY 2022) APR-22 BUDGET
Miscellaneous Services	-	67	1,283	-	-	183
Misc-Access Cards	1,080	600	1,167	-	-	167
Holiday Decoration	895	1,069	525	-	372	75
Misc-Rec Center Equipment	720	1,649	2,333	160	160	333
Special Events	233	996	350	20	-	50
Misc-Licenses & Permits	1,018	719	1,087	120	60	155
Safety Equipment	-	-	583	-	-	83
Cleaning Supplies	12,049	11,517	9,917	849	1,849	1,417
Op Supplies - Uniforms	-	-	583	-	-	83
Capital Outlay	28,363	-	-	28,363	-	-
Operating Loan Repayment	79,007	-	-	11,287	-	-
Total Operation & Maintenance	427,342	372,892	372,708	82,326	49,556	53,244
TOTAL EXPENDITURES	**497,886**	**438,451**	**441,090**	**96,550**	**59,942**	**61,204**
Excess (deficiency) of revenues Over (under) expenditures	432,826	493,966	506,880	(67,056)	(34,653)	(12,613)
OTHER FINANCING SOURCES (USES)						
Capt'l Contributions-Other	14,500	14,180	-	2,750	2,250	-
Contribution to (Use of) Fund Balance	-	-	506,880	-	-	-
TOTAL FINANCING SOURCES (USES)	**14,500**	**14,180**	**506,880**	**2,750**	**2,250**	**-**
Net change in fund balance	$ 447,326	$ 508,146	$ 506,880	$ (64,306)	$ (32,403)	$ (12,613)
FUND BALANCE, BEGINNING	**1,159,883**	**1,328,149**	**1,328,147**			
FUND BALANCE, ENDING	**$ 1,607,209**	**$ 1,836,295**	**$ 1,835,027**			

Balance Sheet
April 30, 2022

ACCOUNT DESCRIPTION	TOTAL
ASSETS	
Cash - Checking Account	$ 422,344
Cash On Hand/Petty Cash	580
Accounts Receivable	4,317
Inventory:	
Food	296
Golf Shop	38,338
Tobacco	603
Investments:	
Reserve Fund	1,054
Prepaid Items	13,647
Deposits	13,820
Fixed Assets	
Land	2,268,000
Buildings	820,110
Accum Depr - Buildings	(580,931)
Infrastructure	3,569,207
Accum Depr - Infrastructure	(3,569,207)
Equipment and Furniture	617,123
Accum Depr - Equip/Furniture	(456,744)
TOTAL ASSETS	**$ 3,162,557**
LIABILITIES	
Accounts Payable	$ 17,012
Accrued Expenses	7,279
Accrued Interest Payable	336,630
Accrued Taxes Payable	13,912
Deposits	15,950
Capital Leases-Current Portion	2,251
Other Current Liabilities	254
Gift Certificates	30,430
Mature Bonds Payable	410,000
Revenue Bonds Payable-Current	70,000
Mature Interest Payable	482,073
Due To Other Funds	1,883,568
Bond Prem/Discount	(51,832)
Acc Amort - Bond Prem/Disc	49,902
Capital Leases-Long-Term	511
Revenue Bonds Payable-LT	155,000
TOTAL LIABILITIES	**3,422,940**

Balance Sheet
April 30, 2022

ACCOUNT DESCRIPTION	TOTAL
NET ASSETS	
Net Assets	
Invested in capital assets,	
net of related debt	1,518,970
Reserves - Golf	69,246
Reserves - Other	372,153
Unrestricted/Unreserved	(2,220,752)
TOTAL NET ASSETS	**$ (260,383)**
TOTAL LIABILITIES & NET ASSETS	**$ 3,162,557**

Statement of Revenues, Expenses and Changes in Net Assets
For the Period Ending April 30, 2022

ACCOUNT DESCRIPTION	(FY 2021) Y-T-D ACTUAL	(FY 2022) Y-T-D ACTUAL	(FY 2022) Y-T-D BUDGET	(FY 2021) APR-21 ACTUAL	(FY 2022) APR-22 ACTUAL	(FY 2022) APR-22 BUDGET
OPERATING REVENUES						
Interest - Investments	$ 18	$ 21	$ 58	$ 3	$ 3	$ 8
Green Fees	332,832	514,198	175,000	50,031	85,119	25,000
Cart Fees	460,983	377,805	350,000	65,413	51,811	50,000
Club Rentals	7,289	7,306	3,500	1,748	1,056	500
Range Balls	85,117	71,253	64,167	12,470	11,716	9,167
Golf Merchandise	59,042	78,628	46,667	9,081	12,640	6,667
Food	8,895	11,955	5,833	2,220	2,201	833
Tobacco	1,450	1,775	875	157	283	125
Special Events	-	233	2,917	-	-	417
Other Miscellaneous Revenues	4,702	8,890	3,500	269	3,735	500
Recreation Membership	33,268	100,290	43,750	3,806	14,248	6,250
TOTAL OPERATING REVENUES	**993,596**	**1,172,354**	**696,267**	**145,198**	**182,812**	**99,467**
COST OF GOODS SOLD						
COS - Food Sales	6,561	8,473	4,958	1,881	1,727	708
COS - Merchandise	36,482	52,128	30,333	5,612	6,767	4,333
COS - Tobacco	799	1,331	817	60	213	117
Total Cost of Goods Sold	**43,842**	**61,932**	**36,108**	**7,553**	**8,707**	**5,158**
GROSS PROFIT	**949,754**	**1,110,422**	**660,159**	**137,645**	**174,105**	**94,309**
OPERATING EXPENSES						
Financial and Administrative						
ProfServ-Legal Services	-	-	1,167	-	-	167
Accounting Services	12,738	12,738	12,738	1,820	1,820	1,820
Insurance - General Liability	10,095	5,667	11,648	1,348	950	1,664
Misc-Bank Charges	813	814	875	155	135	125
Misc-Credit Card Fees	20,760	23,071	17,500	4,084	4,623	2,500
Total Financial and Administrative	44,406	42,290	43,928	7,407	7,528	6,276
Operating Expenses						
Payroll-Benefits	1,180	1,344	5,250	(378)	588	750
Payroll-General Staff	113,464	152,704	110,833	17,024	21,102	15,833
Payroll-Processing Fee	6,611	7,153	6,811	1,046	1,047	973
Payroll Taxes	12,489	20,186	11,804	1,759	2,121	1,686
Communication - Telephone	2,249	1,858	2,255	321	244	322
Electricity - General	9,609	11,292	9,800	1,414	1,501	1,400
Lease - Carts	63,943	47,578	61,011	7,930	7,136	8,716
Lease - Ice Machines	875	875	875	125	125	125
R&M-General	504	395	875	50	55	125
R&M-Golf Cart	710	153	583	264	153	83
Marketing	8,081	7,453	8,750	1,647	1,540	1,250
Office Supplies	2,140	643	1,167	604	313	167
Cleaning Supplies	573	652	729	60	277	104

Statement of Revenues, Expenses and Changes in Net Assets
For the Period Ending April 30, 2022

ACCOUNT DESCRIPTION	*(FY 2021)* Y-T-D ACTUAL	*(FY 2022)* Y-T-D ACTUAL	*(FY 2022)* Y-T-D BUDGET	*(FY 2021)* APR-21 ACTUAL	*(FY 2022)* APR-22 ACTUAL	*(FY 2022)* APR-22 BUDGET
Computer Expense	-	-	1,167	-	-	167
Op Supplies - Uniforms	142	212	292	-	-	42
Supplies - Golf Operations	34,255	3,274	5,833	765	1,371	833
Supplies - Range	7,918	12,316	5,250	3,528	1,350	750
Subscriptions and Memberships	1,320	924	1,587	-	129	227
Total Operating Expenses	266,063	269,012	234,872	36,159	39,052	33,553
Maintenance						
Payroll-Benefits	2,799	2,510	2,158	2,221	564	308
Payroll-General Staff	149,995	153,978	163,333	20,096	22,581	23,333
Payroll-Processing Fee	6,611	7,153	6,741	1,045	1,047	963
Payroll Taxes	12,610	19,730	17,395	2,059	2,278	2,485
Contracts-Aquatic Control	5,638	5,737	5,638	805	873	805
Contracts-Security Alarms	180	270	211	-	90	30
Fuel, Gasoline and Oil	16,696	19,829	15,750	3,433	28	2,250
Utility - General	1,512	(2,293)	1,540	300	44	220
Electricity - General	14,729	14,658	14,583	2,781	2,677	2,083
Utility - Refuse Removal	4,130	4,228	3,887	431	467	555
Lease - Golf Course Equipment	56,492	57,947	55,965	7,417	7,662	7,995
Lease - Ice Machines	1,904	2,176	1,904	272	544	272
R&M-General	2,629	1,301	2,333	369	-	333
R&M-Buildings	6,531	2,099	2,333	4,999	-	333
R&M-Equipment	9,945	7,790	11,667	308	1,661	1,667
R&M-Fertilizer	36,779	41,888	37,917	1,678	3,080	5,417
R&M-Irrigation	1,602	13,652	11,667	9	1,242	1,667
R&M-Signage	115	-	583	-	-	83
R&M-Trees and Trimming	15,400	1,800	875	-	1,800	125
R&M-Golf Course	3,729	2,842	3,792	1,141	140	542
R&M-Bunkers	-	-	875	-	-	125
R&M - Bridges & Cart Paths	5,057	7,700	875	1,149	-	125
R&M-Sod	5,376	-	2,917	-	-	417
Misc-Licenses & Permits	1,064	1,004	1,250	-	25	-
Office Supplies	-	225	292	-	-	42
Cleaning Supplies	550	1,918	408	242	-	58
Op Supplies - Chemicals	98,190	83,294	75,833	20,305	19,976	10,833
Op Supplies - Hand tools	30	100	1,750	30	100	250
Supplies - Misc.	2,105	2,994	2,917	334	400	417
Supplies - Sand	169	3,241	3,500	-	1,454	500
Supplies - Seeds	2,520	6,320	1,458	-	1,960	208
Supplies - Power Tools	621	-	1,867	-	-	267
Capital Outlay	8,720	-	-	-	-	-
Total Maintenance	474,428	464,091	454,214	71,424	70,693	64,708

HERITAGE ISLES
Community Development District

Enterprise - Golf Course Fund

Statement of Revenues, Expenses and Changes in Net Assets
For the Period Ending April 30, 2022

ACCOUNT DESCRIPTION	*(FY 2021)* Y-T-D ACTUAL	*(FY 2022)* Y-T-D ACTUAL	*(FY 2022)* Y-T-D BUDGET	*(FY 2021)* APR-21 ACTUAL	*(FY 2022)* APR-22 ACTUAL	*(FY 2022)* APR-22 BUDGET
Debt Service						
Principal Debt Retirement	-	-	35,000	-	-	35,000
Interest Expense	4,571	2,752	6,745	4,571	2,752	3,373
Total Debt Service	4,571	2,752	41,745	4,571	2,752	38,373
TOTAL OPERATING EXPENSES	**789,468**	**778,145**	**774,759**	**119,561**	**120,025**	**142,910**
Operating income (loss)	160,286	332,277	(114,600)	18,084	54,080	(48,601)
Change in net assets	$ 160,286	$ 332,277	$ (114,600)	$ 18,084	$ 54,080	$ (48,601)
TOTAL NET ASSETS, BEGINNING	**259,704**	**305,052**	**305,052**			
TOTAL NET ASSETS, ENDING	**$ 419,990**	**$ 637,329**	**$ 190,452**			

Statement of Revenues, Expenses and Changes in Net Assets
For the Period Ending April 30, 2022

ACCOUNT DESCRIPTION	(FY 2021) Y-T-D ACTUAL	(FY 2022) Y-T-D ACTUAL	(FY 2022) Y-T-D BUDGET	(FY 2021) APR-21 ACTUAL	(FY 2022) APR-22 ACTUAL	(FY 2022) APR-22 BUDGET
OPERATING REVENUES						
Interest - Investments	$ -	$ -	$ -	$ -	$ -	$ -
Rents or Royalties	40,954	40,210	40,210	8,004	5,780	5,780
TOTAL OPERATING REVENUES	**40,954**	**40,210**	**40,210**	**8,004**	**5,780**	**5,780**
OPERATING EXPENSES						
Financial and Administrative						
ProfServ-Legal Services	-	-	3,792	-	-	542
Total Financial and Administrative	-	-	3,792	-	-	542
Operation & Maintenance						
Communication - Telephone	1,422	753	1,422	203	86	203
Utility - General	1,512	309	1,960	300	44	280
Electricity - General	9,609	11,192	10,063	1,414	1,501	1,438
Utility - Refuse Removal	1,347	1,953	1,470	88	164	210
Rentals & Leases	480	560	607	-	80	87
Insurance - General Liability	4,065	2,797	4,471	581	400	639
R&M-General	4,203	2,158	2,917	1,344	136	417
Misc-Licenses & Permits	592	765	750	-	-	-
Total Operation & Maintenance	23,230	20,487	23,660	3,930	2,411	3,274
Debt Service						
Principal Debt Retirement	-	-	35,000	-	-	-
Interest Expense	4,571	2,752	6,745	4,571	2,752	3,373
Total Debt Service	4,571	2,752	41,745	4,571	2,752	3,373
TOTAL OPERATING EXPENSES	**27,801**	**23,239**	**69,197**	**8,501**	**5,163**	**7,189**
Operating income (loss)	13,153	16,971	(28,987)	(497)	617	(1,409)
Change in net assets	$ 13,153	$ 16,971	$ (28,987)	$ (497)	$ 617	$ (1,409)
TOTAL NET ASSETS, BEGINNING	**(912,540)**	**(914,683)**	**(914,684)**			
TOTAL NET ASSETS, ENDING	**$ (899,387)**	**$ (897,712)**	**$ (943,671)**			

Heritage Isles
Community Development District

Supporting Schedules

April 30, 2022

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	ALLOCATION: 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
01/05/22	$ 52,204	$ 1,631	$ 1,065	$ 54,901	$ 29,599	$ 25,302
02/04/22	$ 29,296	$ 631	$ 598	$ 30,525	$ 16,457	$ 14,068
03/04/22	$ 22,749	$ 290	$ 464	$ 23,503	$ 12,672	$ 10,832
04/05/22	$ 50,315	$ (20)	$ 1,027	$ 51,322	$ 27,670	$ 23,652
TOTAL	**$ 1,956,423**	**$ 79,297**	**$ 39,927**	**$ 2,075,647**	**$ 1,119,065**	**$ 956,582**
% COLLECTED				98%	98%	98%
TOTAL OUTSTANDING				**$ 38,012**	**$ 20,494**	**$ 17,518**

HERITAGE ISLES COMMUNITY DEVELOPMENT DISTRICT

Payment Register by Bank Account

For the Period from 04/01/22 to 04/30/22

(Sorted by Check / ACH No.)

Date	Payee Type	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
TRUIST (SUNTRUST) - GOLF/PRO SHOP - (ACCT#XXXXX0167)							
CHECK # 0001218							
04/05/22	Vendor	HERITAGE ISLES CDD	031822-3	TRANSFER FROM EF TO GF	Due From Other Funds	131000	$188,370.80
						Check Total	*$188,370.80*
						Account Total	**$188,370.80**
SOUTHSTATE - FITNESS CENTER 101 CHECKING - (ACCT#XXXXX1926)							
CHECK # 3019							
04/05/22	Vendor	HERITAGE ISLES CDD	031822-4	TRXR FROM SRF TO GF	Due From Other Funds	131000	$72,887.15
						Check Total	*$72,887.15*
						Account Total	**$72,887.15**
TRUIST (BB&T) GF - (ACCT#XXXXX6570)							
CHECK # 015093							
04/05/22	Vendor	ADVANCED ENERGY SOLUTIONS	10417	RPR PWR TO SIGNS & POLES	R&M-Lights	101-546133-53910	$3,925.78
						Check Total	*$3,925.78*
CHECK # 015094							
04/05/22	Vendor	BRIDGESTONE GOLF INC	INV-1003057221	GOLF BALLS	COS - Merchandise	402-552137-53910	$1,282.02
						Check Total	*$1,282.02*
CHECK # 015095							
04/05/22	Vendor	BRIDGESTONE GOLF INC	INV-1003059114	GOLF HATS	COS - Merchandise	402-552137-53910	$289.15
						Check Total	*$289.15*
CHECK # 015096							
04/05/22	Vendor	BUCCANEER LINEN SERVICE	346022	MATS & TOWELS	Cleaning Supplies	101-551003-53910	$104.85
04/05/22	Vendor	BUCCANEER LINEN SERVICE	346022	MATS & TOWELS	Cleaning Supplies	402-551003-51304	$15.00
						Check Total	*$119.85*

HERITAGE ISLES COMMUNITY DEVELOPMENT DISTRICT

Payment Register by Bank Account

For the Period from 04/01/22 to 04/30/22

(Sorted by Check / ACH No.)

Date	Payee Type	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
CHECK # 015097							
04/05/22	Vendor	BUCCANEER LINEN SERVICE	346714	MATS & TOWELS	Cleaning Supplies	101-551003-53910	$104.85
04/05/22	Vendor	BUCCANEER LINEN SERVICE	346714	MATS & TOWELS	Cleaning Supplies	402-551003-51304	$15.00
						Check Total	*$119.85*
CHECK # 015098							
04/05/22	Vendor	BURR & FORMAN LLP	1301240	REZONING VACATION OF CITY ROADS THRU 02/28/22	ProfServ-Legal Services	001-531023-51401	$1,440.00
						Check Total	*$1,440.00*
CHECK # 015099							
04/05/22	Vendor	CALLAWAY	934437371	GOLF MERCHANDISE	COS - Merchandise	402-552137-53910	$330.19
						Check Total	*$330.19*
CHECK # 015100							
04/05/22	Vendor	CITY OF TAMPA	654930	02/10/22-03/10/22 SECURITY	Contracts-Guard Services	001-534020-53904	$9,632.00
						Check Total	*$9,632.00*
CHECK # 015101							
04/05/22	Vendor	COBRA GOLF INC	G2818439	GOLF MERCHANDISE	COS - Merchandise	402-552137-53910	$365.47
						Check Total	*$365.47*
CHECK # 015102							
04/05/22	Vendor	COBRA GOLF INC	G2829482	GOLF BAG	COS - Merchandise	402-552137-53910	$187.46
						Check Total	*$187.46*
CHECK # 015103							
04/05/22	Vendor	COBRA GOLF INC	G2841669	GOLF MERCHANDISE	COS - Merchandise	402-552137-53910	$329.49
						Check Total	*$329.49*
CHECK # 015104							
04/05/22	Vendor	COBRA GOLF INC	G2852453	PRO CART BAG	COS - Merchandise	402-552137-53910	$189.10
						Check Total	*$189.10*
CHECK # 015105							
04/05/22	Vendor	COMPLETE I.T.	8374	03/23 GOOGLE FOR BUSINESS/MSP STANDBY	Computer Expense	101-551004-51301	$391.00
						Check Total	*$391.00*
CHECK # 015106							
04/05/22	Vendor	COMPLETE I.T.	8414	03/02/22-04/01/22 FILE & FOLDER BACK UP	Computer Expense	101-551004-51301	$372.99
						Check Total	*$372.99*

HERITAGE ISLES COMMUNITY DEVELOPMENT DISTRICT

Payment Register by Bank Account

For the Period from 04/01/22 to 04/30/22

(Sorted by Check / ACH No.)

Date	Payee Type	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
CHECK # 015107							
04/05/22	Vendor	CORROSION CONTROL, INC.	17794	COATING WTR SLIDE STRUCTURE	R&M-Pools	101-546074-53910	$27,500.00
						Check Total	*$27,500.00*
CHECK # 015108							
04/05/22	Vendor	ECOLAB EQUIPMENT CARE	6427957	MARCH PEST & RODENT CONTROL	R&M-Pest Control	101-546070-53910	$178.14
						Check Total	*$178.14*
CHECK # 015109							
04/05/22	Vendor	GLOBAL GOLF SALES	360924	POKER CHIPS	COS - Merchandise	402-552137-53910	$188.14
						Check Total	*$188.14*
CHECK # 015110							
04/05/22	Vendor	HEDRICK AIR, LLC	12805	SRVC CALL	R&M-General	101-546001-53910	$50.00
						Check Total	*$50.00*
CHECK # 015111							
04/05/22	Vendor	LANDSCAPE MAINTENANCE	166915	SEASONAL ANNUALS & MULCH	R&M-Landscape Renovations	001-546051-53901	$3,367.20
						Check Total	*$3,367.20*
CHECK # 015112							
04/05/22	Vendor	LOWERY CORPORATION	1924616	03/01/22-03/31/22 COPIES	Lease - Copier	101-544008-51301	$23.22
						Check Total	*$23.22*
CHECK # 015113							
04/05/22	Vendor	OLM INC	39267	03/24/22 LANDSCAPE INSPECT	Contracts-Landscape Consultant	001-534062-53901	$1,080.00
						Check Total	*$1,080.00*
CHECK # 015114							
04/05/22	Vendor	OSTEEN TURF SALES LLC	408	CHEMICALS	Op Supplies - Chemicals	402-552035-51902	$4,333.60
						Check Total	*$4,333.60*
CHECK # 015115							
04/05/22	Vendor	OSTEEN TURF SALES LLC	409	CHEMICALS	Op Supplies - Chemicals	402-552035-51902	$5,172.00
						Check Total	*$5,172.00*
CHECK # 015116							
04/05/22	Vendor	QFC CLEANING & SUPPLY CO	15-13894	MLTFLD TWLS;LINERS;WIPES;TP;FOAM SOPA;TWLS;PURELL;	Cleaning Supplies	101-551003-53910	$1,067.29
						Check Total	*$1,067.29*

HERITAGE ISLES COMMUNITY DEVELOPMENT DISTRICT

Payment Register by Bank Account

For the Period from 04/01/22 to 04/30/22

(Sorted by Check / ACH No.)

Date	Payee Type	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
CHECK # 015117							
04/05/22	Vendor	S&W REFRIGERATION, LLC	466PM-0422	APRIL MAINT SHOP ICE MACHINE	Lease - Ice Machines	402-544023-51304	$125.00
						Check Total	*$125.00*
CHECK # 015118							
04/05/22	Vendor	S&W REFRIGERATION, LLC	468PM-0422	APRIL 2022 PRO SHOP ICE MACHINE LEASE	Lease - Ice Machines	402-544023-51902	$272.00
						Check Total	*$272.00*
CHECK # 015119							
04/05/22	Vendor	TIFOSI OPTICS, INC	PSI0144141	SUNGLASSES	COS - Merchandise	402-552137-53910	$297.71
						Check Total	*$297.71*
CHECK # 015120							
04/05/22	Vendor	TITLEIST	912748187.	HATS	COS - Merchandise	402-552137-53910	$185.22
						Check Total	*$185.22*
CHECK # 015121							
04/05/22	Vendor	TITLEIST	912737241.	GOLF MERCHANDISE	COS - Merchandise	402-552137-53910	$41.16
						Check Total	*$41.16*
CHECK # 015122							
04/05/22	Vendor	TITLEIST	912814275	HATS	COS - Merchandise	402-552137-53910	$82.32
						Check Total	*$82.32*
CHECK # 015123							
04/05/22	Vendor	WESCOTURF INC	41067283	IRRIGATION SUPPLIES	R&M-Irrigation	402-546041-51902	$24.51
						Check Total	*$24.51*
CHECK # 015124							
04/07/22	Vendor	COBRA GOLF INC	G2797684	GOLD MERCHANIDES	COS - Merchandise	402-552137-53910	$180.26
04/07/22	Vendor	COBRA GOLF INC	G2814389	GOLF BAG	COS - Merchandise	402-552137-53910	$170.32
						Check Total	*$350.58*
CHECK # 015125							
04/07/22	Vendor	FEDEX	7-706-87689	SRVCS THRU 03/29/22	Postage and Freight	001-541006-51301	$11.80
						Check Total	*$11.80*
CHECK # 015126							
04/07/22	Vendor	GOLF AGRONOMICS SUPPLY	0624347-IN	GREENS SAND	Supplies - Sand	402-552070-51902	$1,077.73
						Check Total	*$1,077.73*

HERITAGE ISLES COMMUNITY DEVELOPMENT DISTRICT

Payment Register by Bank Account

For the Period from 04/01/22 to 04/30/22

(Sorted by Check / ACH No.)

Date	Payee Type	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
CHECK # 015127							
04/07/22	Vendor	HARRELL'S LLC	INV01605544	DEFOAMER & REOLUTE CHEMICALS	Op Supplies - Chemicals	402-552035-51902	$1,460.28
						Check Total	*$1,460.28*
CHECK # 015128							
04/07/22	Vendor	SITEONE LANDSCAPE SUPPLY	112949662-002	SEED	Supplies - Seeds	402-552073-51902	$1,960.00
						Check Total	*$1,960.00*
CHECK # 015129							
04/07/22	Vendor	SOUTHEAST TURF PARTNERS INC	52090	ASULOX CHEMICALS	Op Supplies - Chemicals	402-552035-51902	$622.50
						Check Total	*$622.50*
CHECK # 015130							
04/07/22	Vendor	WESCOTURF INC	41066521	TINE-SOLID; COMMERCIAL FRENZY FLYER; TORO TINES PR	R&M-Equipment	402-546022-51902	$242.72
04/07/22	Vendor	WESCOTURF INC	41067542	IRRIG SUPPLIES	R&M-Irrigation	402-546041-51902	$339.33
						Check Total	*$582.05*
CHECK # 015131							
04/12/22	Vendor	AGCHEMICAL.COM	22-6068	CHEMICALS	Op Supplies - Chemicals	402-552035-51902	$9,301.20
						Check Total	*$9,301.20*
CHECK # 015132							
04/12/22	Vendor	HARRELL'S LLC	INV01554437	HERBICIDE	Op Supplies - Chemicals	402-552035-51902	$2,173.65
						Check Total	*$2,173.65*
CHECK # 015133							
04/14/22	Vendor	A-QUALITY POOL	960400	APRIL POOL MAINT	Contracts-Pools	101-534078-53910	$3,250.00
04/14/22	Vendor	A-QUALITY POOL	960400	APRIL POOL MAINT	R&M-Pools	101-546074-53910	$916.24
						Check Total	*$4,166.24*
CHECK # 015134							
04/14/22	Vendor	CATANIA CONSULTING SRVCS, LLC	202	02/07/22-02/21/22 DISINFCT SPRY-GYM	Miscellaneous Services	101-549001-53910	$160.00
04/14/22	Vendor	CATANIA CONSULTING SRVCS, LLC	302	03/07 & 03/21 DISINFECTANT SPRY	Miscellaneous Services	101-549001-53910	$160.00
						Check Total	*$320.00*
CHECK # 015135							
04/14/22	Vendor	COBRA GOLF INC	G2858574	3 WOOD GOLF CLUB	COS - Merchandise	402-552137-53910	$184.09
						Check Total	*$184.09*

HERITAGE ISLES COMMUNITY DEVELOPMENT DISTRICT

Payment Register by Bank Account

For the Period from 04/01/22 to 04/30/22

(Sorted by Check / ACH No.)

Date	Payee Type	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
CHECK # 015136							
04/14/22	Vendor	COMPLETE I.T.	8429	APRIL MOOD MIX MUSIC	Misc-Licenses & Permits	101-549066-53910	$59.95
04/14/22	Vendor	COMPLETE I.T.	8437	APRIL BRIVO READER, DATA PLAN & MOBILE PASSES	Computer Expense	101-551004-51301	$149.00
04/14/22	Vendor	COMPLETE I.T.	8436	APRIL DIGITAL SIGNAGE LICENSE	Computer Expense	101-551004-51301	$59.85
04/14/22	Vendor	COMPLETE I.T.	8415	04/01 EAGLE EYE IP CLOUD RECORDING	Contracts-Guard Services	001-534020-53904	$479.20
						Check Total	*$748.00*
CHECK # 015137							
04/14/22	Vendor	FEDEX	7-714-35594	SRVCS THRU 04/05/22	Postage and Freight	001-541006-51301	$11.92
						Check Total	*$11.92*
CHECK # 015138							
04/14/22	Vendor	FIVE STAR ROOFING & CONSTRUCTION INC.	4696	RE-ROOFING	R&M-General	101-546001-53910	$4,360.00
						Check Total	*$4,360.00*
CHECK # 015139							
04/14/22	Vendor	HERITAGE-CRYSTAL CLEAN	17282164	DRUM MOUNT 30 GAL	Utility - Refuse Removal	402-543020-51902	$491.81
						Check Total	*$491.81*
CHECK # 015140							
04/14/22	Vendor	LIQUID ED INC	145676	GROUNDS EQUIPMENT	R&M-Equipment	402-546022-51902	$483.05
						Check Total	*$483.05*
CHECK # 015141							
04/14/22	Vendor	PORT CONSOLIDATED	3057853	FUEL	Fuel, Gasoline and Oil	402-540004-51902	$4,792.58
						Check Total	*$4,792.58*
CHECK # 015142							
04/14/22	Vendor	TITLEIST	912915218	HATS	COS - Merchandise	402-552137-53910	$41.16
04/14/22	Vendor	TITLEIST	912937572	STOCK GLOVES	COS - Merchandise	402-552137-53910	$194.04
						Check Total	*$235.20*
CHECK # 015143							
04/14/22	Vendor	VISTASERV	L389032	03/31/22-04/28/22 CORNER UNIT LEASE	Rentals & Leases	403-544025-53910	$79.99
						Check Total	*$79.99*
CHECK # 015144							
04/14/22	Vendor	WELCH TENNIS COURTS INC	66272	HARTRU	R&M-Court Maintenance	101-546017-53910	$1,207.40
						Check Total	*$1,207.40*

HERITAGE ISLES COMMUNITY DEVELOPMENT DISTRICT

Payment Register by Bank Account

For the Period from 04/01/22 to 04/30/22

(Sorted by Check / ACH No.)

Date	Payee Type	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
CHECK # 015145							
04/14/22	Vendor	WILSON SPORTING GOODS	4537555530	RANGE BALLS	Supplies - Range	402-552065-51304	$1,080.00
						Check Total	*$1,080.00*
CHECK # 015146							
04/27/22	Vendor	ADT SECURITY	914611695	05/01/22-07/31/22 SECURITY MONITORING	Contracts-Security Alarms	402-534090-51902	$90.15
						Check Total	*$90.15*
CHECK # 015147							
04/27/22	Vendor	FEDEX	7-721-74407	SHIPPING FEES 4/1/22	Postage and Freight	001-541006-51301	$11.72
						Check Total	*$11.72*
CHECK # 015148							
04/27/22	Vendor	GOLF AGRONOMICS SUPPLY	0633239-IN	SMALL SHELL	Supplies - Sand	402-552070-51902	$376.02
						Check Total	*$376.02*
CHECK # 015149							
04/27/22	Vendor	INFRAMARK, LLC	76490	APRIL MNGT SRVCS	ProfServ-Mgmt Consulting Serv	001-531027-51201	$4,959.16
04/27/22	Vendor	INFRAMARK, LLC	76490	APRIL MNGT SRVCS	Accounting Services	101-532001-51301	$1,591.33
04/27/22	Vendor	INFRAMARK, LLC	76490	APRIL MNGT SRVCS	Accounting Services	402-532001-51301	$1,819.67
04/27/22	Vendor	INFRAMARK, LLC	76490	APRIL MNGT SRVCS	Postage and Freight	001-541006-51301	$33.92
04/27/22	Vendor	INFRAMARK, LLC	76490	APRIL MNGT SRVCS	Printing and Binding	001-547001-51301	$1.10
04/27/22	Vendor	INFRAMARK, LLC	76490	APRIL MNGT SRVCS	RECORD STORAGE FEE	001-549001-51301	$255.00
						Check Total	*$8,660.18*
CHECK # 015150							
04/27/22	Vendor	LIQUID ED INC	145888	ROLLER KITS	R&M-Equipment	402-546022-51902	$589.30
						Check Total	*$589.30*
CHECK # 015151							
04/27/22	Vendor	OSTEEN TURF SALES LLC	410	CHEMICALS	Op Supplies - Chemicals	402-552035-51902	$2,520.00
						Check Total	*$2,520.00*
CHECK # 015152							
04/27/22	Vendor	THE WESLINN CORP	8423	APRIL BIOAMP FERTILIZER	R&M-Fertilizer	402-546026-51902	$600.00
						Check Total	*$600.00*
CHECK # 015153							
04/29/22	Vendor	BLAIR WATER	040822	2 BOTTLES WATER & 4 WKS SRVC	R&M-General	402-546001-51304	$55.00
						Check Total	*$55.00*

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CHECK # 015154							
04/29/22	Vendor	BRIDGESTONE GOLF INC	INV-1003067890	GOLF BALLS	COS - Merchandise	402-552137-53910	$217.57
						Check Total	*$217.57*
CHECK # 015155							
04/29/22	Vendor	BURR & FORMAN LLP	1305171	LEGAL SVCS THROUGH 3/31/22	ProfServ-Legal Services	001-531023-51401	$720.00
						Check Total	*$720.00*
CHECK # 015156							
04/29/22	Vendor	CHRISTOPHER ALLEN	040922-NONE	PAYROLL/REPLACEMENT CHECK	Payroll-General Staff	402-512012-51304	$645.16
						Check Total	*$645.16*
CHECK # 015157							
04/29/22	Vendor	COBRA GOLF INC	G2859065	SHOP STAFF SHOES	COS - Merchandise	402-552137-53910	$148.68
04/29/22	Vendor	COBRA GOLF INC	G2823651	MERCHANDISE	COS - Merchandise	402-552137-53910	$867.00
						Check Total	*$1,015.68*
CHECK # 015158							
04/29/22	Vendor	COMPLETE I.T.	8503	AUDIO UPGRADE INSTALLED/CONFIGURED	Computer Expense	101-551004-51301	$1,145.85
						Check Total	*$1,145.85*
CHECK # 015159							
04/29/22	Vendor	EGIS INSURANCE ADVISORS, LLC	15478	10/01/21-10/01/22 policy change	Insurance - General Liability	402-545002-51301	$276.00
						Check Total	*$276.00*
CHECK # 015160							
04/29/22	Vendor	FEDEX	7-729-23185	SHIPPING FEE 4/12/22	Postage and Freight	001-541006-51301	$12.25
						Check Total	*$12.25*
CHECK # 015161							
04/29/22	Vendor	GABRIEL PAZ	040922-NONE	PAYROLL/REPLACEMENT CHECK	Payroll-Pool Monitors	101-512030-53910	$55.41
						Check Total	*$55.41*
CHECK # 015162							
04/29/22	Vendor	HARRELL'S LLC	INV01554443	CHEMICALS	Op Supplies - Chemicals	402-552035-51902	$2,662.71
04/29/22	Vendor	HARRELL'S LLC	INV01554436	CHEMICALS	Op Supplies - Chemicals	402-552035-51902	$8,220.00
						Check Total	*$10,882.71*
CHECK # 015163							
04/29/22	Vendor	HEDRICK AIR, LLC	12823	RPLCD EVAP COIL; PULLED VAC; CHARGED SYS	R&M-General	101-546001-53910	$3,000.00
						Check Total	*$3,000.00*

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CHECK # 015164							
04/29/22	Vendor	KERRY CARPENTER	040922-NONE	PAYROLL/REPLACEMENT CHECK	Payroll-General Staff	402-512012-51304	$212.40
						Check Total	*$212.40*
CHECK # 015165							
04/29/22	Vendor	LANDSCAPE MAINTENANCE	166761	4/2022 LANDSCAPE MAINT	Contracts-Landscape	001-534050-53901	$3,368.91
04/29/22	Vendor	LANDSCAPE MAINTENANCE	166761	4/2022 LANDSCAPE MAINT	Contracts-Landscape	001-534050-53901	$10,510.26
04/29/22	Vendor	LANDSCAPE MAINTENANCE	166761	4/2022 LANDSCAPE MAINT	R&M-Landscape Renovations	001-546051-53901	$208.19
						Check Total	*$14,087.36*
CHECK # 015166							
04/29/22	Vendor	LOWERY CORPORATION	1936869	4/1 -4/30/22 COPIES; ADDT'L PGS 3/1 - 3/31/22	Lease - Copier	101-544008-51301	$340.77
						Check Total	*$340.77*
CHECK # 015167							
04/29/22	Vendor	MOMAR INC	PSI438985	MISC SUPPLIES	Supplies - Misc.	402-552061-51902	$399.99
						Check Total	*$399.99*
CHECK # 015168							
04/29/22	Vendor	QFC CLEANING & SUPPLY CO	15-13980	AEROSOL;MLTFLD TWLS;TOIL PPR;LINERS; HARDWND TWLS;	Cleaning Supplies	101-551003-53910	$1,122.00
						Check Total	*$1,122.00*
CHECK # 015169							
04/29/22	Vendor	S&W REFRIGERATION, LLC	466PM-0322	3/2022 PREMIUM MAINT PLAN	Lease - Ice Machines	402-544023-51902	$125.00
04/29/22	Vendor	S&W REFRIGERATION, LLC	468PM-0522	MAY 2022 PRO SHOP ICE MACHINE LEASE	Lease - Ice Machines	402-544023-51902	$272.00
04/29/22	Vendor	S&W REFRIGERATION, LLC	466PM-0522	MAY 2022 MAINT SHOP ICE MACHINE	Lease - Ice Machines	402-544023-51902	$125.00
						Check Total	*$522.00*
CHECK # 015170							
04/29/22	Vendor	SECURITY SERVICES OF TAMPA, INC.	0000213526	MECHANICAL LOCK SERVICE	R&M-General	403-546001-53910	$136.00
						Check Total	*$136.00*
CHECK # 015171							
04/29/22	Vendor	SHERWIN WILLIAMS CO	9539-2	PAINT	R&M-General	101-546001-53910	$82.58
						Check Total	*$82.58*
CHECK # 015172							
04/29/22	Vendor	SOLITUDE LAKE MANAGEMENT	PI-A00790304	4/2022 LAKE & POND MGMT SVCS	Contracts-Aquatic Control	001-534067-53901	$872.56
04/29/22	Vendor	SOLITUDE LAKE MANAGEMENT	PI-A00790304	4/2022 LAKE & POND MGMT SVCS	Contracts-Aquatic Control	402-534067-51902	$872.56
						Check Total	*$1,745.12*

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CHECK # 015173							
04/29/22	Vendor	STANTEC CONSULTING SERVICES INC	1909680	ENGINEERING SVCS THROUGH 3/25/22	ProfServ-Engineering	001-531013-51501	$1,456.00
						Check Total	*$1,456.00*
CHECK # 015174							
04/29/22	Vendor	TITLEIST	913040759	GOLF BALLS	COS - Merchandise	402-552137-53910	$268.60
						Check Total	*$268.60*
CHECK # 015175							
04/29/22	Vendor	TRIGON TURF SCIENCES, LLC	252303A	FERTILIZER	R&M-Fertilizer	402-546026-51902	$2,479.67
						Check Total	*$2,479.67*
CHECK # 015176							
04/29/22	Vendor	TYLER STOIBER	040922-NONE	PAYROLL/REPLACEMENT CHECK	Payroll-General Staff	402-512012-51304	$175.46
						Check Total	*$175.46*
CHECK # 015177							
04/29/22	Vendor	WESCOTURF INC	41070651	EQUIPMENT	R&M-Equipment	402-546022-51902	$476.34
04/29/22	Vendor	WESCOTURF INC	48836238	RECONNECTED WIRE HARNESS FOR GM4500	R&M-Equipment	402-546022-51902	$260.74
						Check Total	*$737.08*
CHECK # 015178							
04/29/22	Vendor	YAMAHA GOLF-CAR COMPANY	92236307	03/24/22-04/23/22 RENTAL CARS	Lease - Carts	402-544020-51304	$450.00
						Check Total	*$450.00*
ACH #DD1456							
04/20/22	Vendor	ADP, LLC - ACH	602573867 ACH	PAYROLL PE 03/25/22	Payroll-Processing Fee	101-512080-53910	$128.33
04/20/22	Vendor	ADP, LLC - ACH	602573867 ACH	PAYROLL PE 03/25/22	Payroll-Processing Fee	402-512080-51304	$128.33
04/20/22	Vendor	ADP, LLC - ACH	602573867 ACH	PAYROLL PE 03/25/22	Payroll-Processing Fee	402-512080-51902	$128.34
						ACH Total	*$385.00*
ACH #DD1457							
04/20/22	Vendor	TCF NATIONAL BANK - ACH	7611825 ACH	04/15 TORO TURF EQUIPMENT LEASE#103	Lease - Golf Course Equipment	402-544022-53910	$3,732.43
						ACH Total	*$3,732.43*
ACH #DD1458							
04/20/22	Vendor	WASTE MANAGEMENT - ACH	9822643-2206-5 ACH	APRIL WASTE 12-92334-73004 8 YRD	Utility - Refuse Removal	101-543020-53910	$279.06
04/20/22	Vendor	WASTE MANAGEMENT - ACH	9822643-2206-5 ACH	APRIL WASTE 12-92334-73004 8 YRD	Utility - Refuse Removal	402-543020-51902	$52.99
04/20/22	Vendor	WASTE MANAGEMENT - ACH	9822643-2206-5 ACH	APRIL WASTE 12-92334-73004 8 YRD	Utility - Refuse Removal	403-543020-53910	$163.62
						ACH Total	*$495.67*

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ACH #DD1459							
04/20/22	Vendor	YAMAHA MOTOR FINANCE - ACH	768173 ACH	APRIL BEV CART LEASE (19111803)	Lease - Carts	402-544020-51304	$334.74
						ACH Total	*$334.74*
ACH #DD1460							
04/20/22	Vendor	YAMAHA MOTOR FINANCE - ACH	768242 ACH	APRIL 74-Dr2Ev Golf Car Lease (20113102)	Lease - Carts	402-544020-51304	$165.00
						ACH Total	*$165.00*
ACH #DD1461							
04/20/22	Vendor	YAMAHA MOTOR FINANCE - ACH	768241 ACH	APRIL 74-DR2EV AAC GOLF CARS	Lease - Carts	402-544020-51304	$6,049.50
						ACH Total	*$6,049.50*
ACH #DD1463							
04/14/22	Vendor	GREATAMERICA FINANCIAL SERVICES CORP	31149953 ACH	MONTHLY LEASE COPIER C3830i	Lease - Copier	101-544008-51301	$137.09
						ACH Total	*$137.09*
ACH #DD1464							
04/20/22	Vendor	ADP RESOURCE-ACH	2010528 ACH	MARCH 2022 PAYROLL 8CY	Payroll-Processing Fee	101-512080-53910	$893.77
04/20/22	Vendor	ADP RESOURCE-ACH	2010528 ACH	MARCH 2022 PAYROLL 8CY	Payroll-Processing Fee	402-512080-51304	$893.77
04/20/22	Vendor	ADP RESOURCE-ACH	2010528 ACH	MARCH 2022 PAYROLL 8CY	Payroll-Processing Fee	402-512080-51902	$893.78
						ACH Total	*$2,681.32*
ACH #DD1465							
04/20/22	Vendor	ADP RESOURCE-ACH	2009930	MARCH 2022 PAYROLL 5DH	Payroll-Processing Fee	001-512080-51301	$63.65
						ACH Total	*$63.65*
ACH #DD1466							
04/20/22	Vendor	CHARTER COMMUNICATIONS - ACH	046486401040322 ACH	SERVICE 4/2 - 5/1/22	Communication - Telephone	101-541003-51301	$1,171.09
						ACH Total	*$1,171.09*
ACH #DD1467							
04/20/22	Vendor	CITY OF TAMPA UTILITIES - ACH	041322 ACH	UTILITY SRVC TH 04/13/22	Utility - General	101-543001-53910	$645.70
04/20/22	Vendor	CITY OF TAMPA UTILITIES - ACH	041322 ACH	UTILITY SRVC TH 04/13/22	Utility - General	101-543001-53910	$29.16
04/20/22	Vendor	CITY OF TAMPA UTILITIES - ACH	041322 ACH	UTILITY SRVC TH 04/13/22	Utility - General	403-543001-53910	$43.75
04/20/22	Vendor	CITY OF TAMPA UTILITIES - ACH	041322 ACH	UTILITY SRVC TH 04/13/22	Utility - General	402-543001-51902	$43.75
04/20/22	Vendor	CITY OF TAMPA UTILITIES - ACH	041322 ACH	UTILITY SRVC TH 04/13/22	Utility - General	001-543001-53901	$211.10
						ACH Total	*$973.46*
ACH #DD1468							
04/20/22	Vendor	FRONTIER - ACH	040122-21015 ACH	LOCAL SERVICE 4/1 - 4/30/22	Communication - Telephone	402-541003-51304	$157.26
						ACH Total	*$157.26*

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ACH #DD1469							
04/20/22	Vendor	FRONTIER - ACH	040122-28185 ACH	LOCAL SVC 4/1 - 4/30/22	Misc.-Internet Services	001-549031-53904	$90.98
						ACH Total	*$90.98*
ACH #DD1470							
04/20/22	Vendor	FRONTIER - ACH	040322-03195 ACH	LOCAL SVC 4/3 - 5/2/22	Misc.-Internet Services	001-549031-53904	$80.98
						ACH Total	*$80.98*
ACH #DD1471							
04/20/22	Vendor	GREATAMERICA FINANCIAL SERVICES CORP	31342925 ACH	MONTHLY LEASE COPIER C3830i	Lease - Copier	101-544008-51301	$137.09
						ACH Total	*$137.09*
ACH #DD1472							
04/20/22	Vendor	HOME DEPOT CREDIT-ACH	032522-5277 ACH	HOME DEPOT CC PURCH	Cleaning Supplies	402-551003-51902	$51.66
						ACH Total	*$51.66*
ACH #DD1473							
04/20/22	Vendor	KUBOTA LEASING-ACH	005345769 ACH	04/15/22 UV PURPOSE W/HDWS TIRES	Lease - Carts	001-544020-53901	$31.16
04/20/22	Vendor	KUBOTA LEASING-ACH	005345769 ACH	04/15/22 UV PURPOSE W/HDWS TIRES	Lease - Carts	001-544020-53901	$265.68
						ACH Total	*$296.84*
ACH #DD1474							
04/10/22	Vendor	TECO - ACH	040522-3730 ACH	02/15/22-03/15/22 UTILITIES	Utility - General	001-543001-53901	$15,744.26
04/10/22	Vendor	TECO - ACH	040522-3730 ACH	02/15/22-03/15/22 UTILITIES	Utility - General	101-543001-53910	$1,000.79
04/10/22	Vendor	TECO - ACH	040522-3730 ACH	02/15/22-03/15/22 UTILITIES	Electricity - General	403-543006-53910	$1,501.18
04/10/22	Vendor	TECO - ACH	040522-3730 ACH	02/15/22-03/15/22 UTILITIES	Electricity - General	402-543006-51304	$1,501.19
04/10/22	Vendor	TECO - ACH	040522-3730 ACH	02/15/22-03/15/22 UTILITIES	Utility - General	101-543001-53910	$3,453.45
04/10/22	Vendor	TECO - ACH	040522-3730 ACH	02/15/22-03/15/22 UTILITIES	Electricity - General	402-543006-51902	$2,377.43
						ACH Total	*$25,578.30*
ACH #DD1475							
04/10/22	Vendor	T-MOBILE - ACH	040222-4896 ACH	03/03/22-04/02/22 460544896	460544896	001-541003-53901	$78.68
						ACH Total	*$78.68*
ACH #DD1476							
04/10/22	Vendor	UHS PREMIUM BILLING - ACH	185020239288 ACH	04/01/22-04/30/22 HEALTH INS	Payroll-Benefits	402-512010-51304	$2,271.56
04/10/22	Vendor	UHS PREMIUM BILLING - ACH	185020239288 ACH	04/01/22-04/30/22 HEALTH INS	Payroll-Benefits	402-512010-51902	$819.35
04/10/22	Vendor	UHS PREMIUM BILLING - ACH	185020239288 ACH	04/01/22-04/30/22 HEALTH INS	Payroll-Benefits	101-512010-53910	$1,621.35
						ACH Total	*$4,712.26*

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ACH #DD1477							
04/10/22	Vendor	WASTE MANAGEMENT - ACH	9822045-2206-3 ACH	04/01/22-04/30/22 WASTE 4 YD DUMPSTER	Utility - Refuse Removal	402-543020-51902	$413.83
						ACH Total	*$413.83*
ACH #DD1478							
04/10/22	Vendor	WELLS FARGO BANK-ACH	5019554008 ACH	04/25/22-05/24/22 MULTI PRO 1750 TORO	Lease - Golf Course Equipment	402-544022-51902	$753.51
						ACH Total	*$753.51*
ACH #DD1484							
04/20/22	Vendor	GRAYBAR FINANCIAL SERVICES	13058061	MARCH PHONE LEASE 100-6774461-001	Communication - Telephone	101-541003-51301	$86.47
04/20/22	Vendor	GRAYBAR FINANCIAL SERVICES	13058061	MARCH PHONE LEASE 100-6774461-001	Communication - Telephone	402-541003-51304	$86.53
04/20/22	Vendor	GRAYBAR FINANCIAL SERVICES	13058061	MARCH PHONE LEASE 100-6774461-001	Communication - Telephone	403-541003-53910	$86.45
						ACH Total	*$259.45*
ACH #DD1485							
04/29/22	Vendor	SPECTRUMVoIP	IN514954	05/01/22-05/31/22 8139077388	Communication - Telephone	101-541003-51301	$37.44
						ACH Total	*$37.44*
ACH #DD1486							
04/20/22	Vendor	CARD SERVICES CENTER ACH	031022-0506 ACH	CC PURCH THRU 03/10/22	Postage and Freight	001-541006-51301	$603.20
04/20/22	Vendor	CARD SERVICES CENTER ACH	031022-0506 ACH	CC PURCH THRU 03/10/22	Supplies - Golf Operations	402-552057-51304	$48.36
04/20/22	Vendor	CARD SERVICES CENTER ACH	031022-0506 ACH	CC PURCH THRU 03/10/22	Marketing	402-548003-51304	$370.00
04/20/22	Vendor	CARD SERVICES CENTER ACH	031022-0506 ACH	CC PURCH THRU 03/10/22	Marketing	402-548003-51304	$400.00
04/20/22	Vendor	CARD SERVICES CENTER ACH	031022-0506 ACH	CC PURCH THRU 03/10/22	R&M-General	101-546001-53910	$216.19
04/20/22	Vendor	CARD SERVICES CENTER ACH	031022-0506 ACH	CC PURCH THRU 03/10/22	Fuel, Gasoline and Oil	402-540004-51902	$27.92
04/20/22	Vendor	CARD SERVICES CENTER ACH	031022-0506 ACH	CC PURCH THRU 03/10/22	Supplies - Golf Operations	402-552057-51304	$34.35
04/20/22	Vendor	CARD SERVICES CENTER ACH	031022-0506 ACH	CC PURCH THRU 03/10/22	Misc-Holiday Decor	101-549027-53910	$111.74
04/20/22	Vendor	CARD SERVICES CENTER ACH	031022-0506 ACH	CC PURCH THRU 03/10/22	R&M-Golf Course	402-546120-51902	$140.22
04/20/22	Vendor	CARD SERVICES CENTER ACH	031022-0506 ACH	CC PURCH THRU 03/10/22	Misc-Holiday Decor	101-549027-53910	$46.19
04/20/22	Vendor	CARD SERVICES CENTER ACH	031022-0506 ACH	CC PURCH THRU 03/10/22	Cleaning Supplies	101-551003-53910	$112.46
04/20/22	Vendor	CARD SERVICES CENTER ACH	031022-0506 ACH	CC PURCH THRU 03/10/22	R&M-General	101-546001-53910	$144.06
						ACH Total	*$2,254.69*
ACH #DD1492							
04/30/22	Vendor	ADP, LLC - ACH	604579206 ACH	EZ LABOR PAYROLL PE 04/29/22	Payroll-Processing Fee	101-512080-53910	$130.00
04/30/22	Vendor	ADP, LLC - ACH	604579206 ACH	EZ LABOR PAYROLL PE 04/29/22	Payroll-Processing Fee	402-512080-51304	$130.00
04/30/22	Vendor	ADP, LLC - ACH	604579206 ACH	EZ LABOR PAYROLL PE 04/29/22	Payroll-Processing Fee	402-512080-51902	$130.00
						ACH Total	*$390.00*

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ACH #DD1493							
04/30/22	Vendor	KUBOTA LEASING-ACH	005392234 ACH	05/15 UV PURPOSE W/HDWS TIRES	Lease - Carts	001-544020-53910	$231.16
04/30/22	Vendor	KUBOTA LEASING-ACH	005392234 ACH	05/15 UV PURPOSE W/HDWS TIRES	Lease - Carts	001-544020-53910	$252.93
						ACH Total	*$484.09*
ACH #DD1494							
04/10/22	Vendor	KUBOTA LEASING-ACH	005366802 ACH	APRIL 2022 TRACTOR/FTLOADR/BACKHOE	Lease - Carts	402-544020-51304	$136.61
04/10/22	Vendor	KUBOTA LEASING-ACH	005366802 ACH	APRIL 2022 TRACTOR/FTLOADR/BACKHOE	Capital Leases-Current Portion	225000	$376.71
						ACH Total	*$513.32*
ACH #DD1502							
04/20/22	Vendor	WELLS FARGO BANK-ACH	5019554009 ACH	04/25/22-05/24/22 Toro Z Master 6000 Mwr Lease #00	Lease - Golf Course Equipment	402-544022-51902	$244.20
						ACH Total	*$244.20*
ACH #DD1504							
04/20/22	Vendor	TCF NATIONAL BANK - ACH	7636224 ACH	MAY TORO TURF EQUIP Lease #102	Lease - Golf Course Equipment	402-544022-51902	$2,931.50
						ACH Total	*$2,931.50*
ACH #DD1505							
04/20/22	Vendor	CITY OF TAMPA UTILITIES - ACH	041322-7421 ACH	SRVCS THRU 04/09/22	Utility - General	001-543001-53901	$182.62
						ACH Total	*$182.62*
						Account Total	**$209,587.61**

BANK UNITED MMA - (ACCT#XXXXX6692)

Date	Payee Type	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
CHECK # 464							
04/27/22	Vendor	HERITAGE ISLES CDD	04182022 6692	ISSUE CK FROM BANK UNITED MMA #6692 TO OPERATING A	Cash with Fiscal Agent	103000	$102,185.00
						Check Total	*$102,185.00*
						Account Total	**$102,185.00**

Total Amount Paid	$573,030.56