

## Heritage Isles Community Development District

### Board of Supervisors

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

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

Agenda  
Wednesday, October 19, 2022  
6:30P.M.

---

1. **Roll Call**
2. **Audience Comments** (*Limited to 3 Minutes*)
3. **Consent Agenda**
  - A. Minutes of the September 21, 2022 Meeting (Page 2)
  - B. Acceptance of the Financial Report-August 2022 (Page 5)
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 November 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, September 21, 2022 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 September 21, 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**

Resident comments were received.

**THIRD ORDER OF BUSINESS**

**Consent Agenda**

- A. Minutes of the August 17, 2022 Meeting**
- B. Acceptance of the Financial Report – July 2022**
- C. Approval of NOT Transferring \$131,179 from the Special Revenue Fund for Heritage Isles as Budgeted in the FY 2022 Budget**
- D. Approval of the Proposed Fiscal Year 2023 Meeting Schedule**

On MOTION by Mr. Iravani seconded by Mr. Stark with all in favor, the Consent Agenda was approved.

**FOURTH ORDER OF BUSINESS** **Staff Reports**  
**A. Golf Director/Community Operations Manager**

On MOTION by Mr. Barravecchio seconded by Mr. Sorensen with all in favor a three-month lease of a beverage cart from Sun City Carts at a monthly cost of \$495 was approved.

On MOTION by Mr. Barravecchio seconded by Mr. Sorensen with all in favor new doors for the golf course bathrooms from Ryco Enterprises were approved at a total cost of \$7,850.

On MOTION by Mr. Sorensen seconded by Mr. Barravecchio with all in favor replacement of 14 lights in the pool with 40-watt LED lights from Triangle Pools was approved at a total cost of \$13,299.30.

On MOTION by Mr. Barravecchio seconded by Ms. Rodriguez with all in favor the Your Great Garage coating project was approved at a total cost of \$12,725.82

On MOTION by Mr. Sorenson seconded by Ms. Rodriguez with all in favor Toro equipment lease at a cost of \$4,900 was approved pending legal review and delivery of equipment in Fiscal Year 2024.

On MOTION by Mr. Barravecchio seconded by Mr. Stark with all in favor engaging Citrus Seven for SWFWMD permit requirement services at a cost of \$9,750 was approved.

**E. District Manager**  
**i. Discussion of Solitude Annual Maintenance Services Renewal Agreement for 41 Waterways**

On MOTION by Mr. Barravecchio seconded by Ms. Rodriguez with all in favor the Solitude annual maintenance services renewal agreement for 41 waterways was approved.

**B. Attorney**  
None.

**C. Engineer**  
None.

87  
88  
89  
90  
91  
92  
93  
94  
95  
96  
97  
98  
99  
100  
101

**D. Restaurant**

An update was provided.

**FIFTH ORDER OF BUSINESS**

**Supervisor Requests**

- Mr. Barravecchio updated the Board on the status of the City of Tampa gate discussion.
- Mr. Iravani recommended ceramic tile for the event room in the fitness center.

**SIXTH ORDER OF BUSINESS**

**Adjournment**

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

---

**Heritage Isles  
Community Development District**

*Financial Report*

*August 31, 2022*

# HERITAGE ISLES

Community Development District

---

## Table of Contents

### FINANCIAL STATEMENTS

Balance Sheet	.....	Page 1
Statement of Revenues, Expenditures and Changes in Fund Balance		
General Fund	.....	Page 2 - 3
Special Revenue Fund	.....	Page 4 - 5
Statement of Net Assets	.....	Page 6 - 7
Statement of Revenues, Expenditures and Changes in Fund Balance		
Golf, Pro Shop	.....	Page 8 - 10
Restaurant	.....	Page 11

### SUPPORTING SCHEDULES

Special Assessments - Collection Schedule	.....	Page 12
Check Register	.....	Page 13 - 25

---

---

**Heritage Isles  
Community Development District**

**Financial Statements**

**(Unaudited)**

**August 31, 2022**

**Balance Sheet**  
 August 31, 2022

ACCOUNT DESCRIPTION	GENERAL FUND	SPECIAL REVENUE FUND	TOTAL
<b>ASSETS</b>			
Cash - Checking Account	\$ 567,117	\$ 64,619	\$ 631,736
Cash On Hand/Petty Cash	-	72	72
Due From Other Funds	459,417	1,549,504	2,008,921
Investments:			
Certificates of Deposit - 6 Months	600,000	-	600,000
Money Market Account	1,066,080	-	1,066,080
Prepaid Items	887	2,062	2,949
Deposits	18,925	-	18,925
<b>TOTAL ASSETS</b>	<b>\$ 2,712,426</b>	<b>\$ 1,616,257</b>	<b>\$ 4,328,683</b>
<b>LIABILITIES</b>			
Accounts Payable	\$ 36,446	\$ 16,804	\$ 53,250
<b>TOTAL LIABILITIES</b>	<b>36,446</b>	<b>16,804</b>	<b>53,250</b>
<b>FUND BALANCES</b>			
<b>Nonspendable:</b>			
Prepaid Items	887	2,062	2,949
Deposits	18,925	-	18,925
<b>Restricted for:</b>			
Special Revenue	-	1,292,472	1,292,472
<b>Assigned to:</b>			
Operating Reserves	273,788	185,619	459,407
Reserves - Other	410,500	119,300	529,800
<b>Unassigned:</b>	1,971,880	-	1,971,880
<b>TOTAL FUND BALANCES</b>	<b>\$ 2,675,980</b>	<b>\$ 1,599,453</b>	<b>\$ 4,275,433</b>
<b>TOTAL LIABILITIES &amp; FUND BALANCES</b>	<b>\$ 2,712,426</b>	<b>\$ 1,616,257</b>	<b>\$ 4,328,683</b>



**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending August 31, 2022

ACCOUNT DESCRIPTION	(FY 2021) Y-T-D ACTUAL	(FY 2022) Y-T-D ACTUAL	(FY 2022) Y-T-D BUDGET	(FY 2021) AUG-21 ACTUAL	(FY 2022) AUG-22 ACTUAL	(FY 2022) AUG-22 BUDGET
<b>REVENUES</b>						
Interest - Investments	\$ 2,037	\$ 3,370	\$ 1,142	\$ 188	\$ 722	\$ 104
Interest - Tax Collector	326	1,136	-	-	-	-
Special Assmnts- Tax Collector	1,139,560	1,139,560	1,139,559	-	-	-
Special Assmnts- Discounts	(42,035)	(42,774)	(45,583)	-	-	-
Other Miscellaneous Revenues	-	10,000	-	-	10,000	-
<b>TOTAL REVENUES</b>	<b>1,099,888</b>	<b>1,111,292</b>	<b>1,095,118</b>	<b>188</b>	<b>10,722</b>	<b>104</b>
<b>EXPENDITURES</b>						
<b>Administration</b>						
P/R-Board of Supervisors	17,600	20,600	22,000	2,000	-	2,000
Payroll-Processing Fee	509	446	700	64	64	64
Workers' Compensation	1,033	1,434	660	320	145	60
ProfServ-Engineering	6,113	3,498	9,167	-	-	833
ProfServ-Legal Services	46,451	14,912	64,167	-	2,160	5,833
ProfServ-Mgmt Consulting	52,962	54,551	54,551	4,815	4,959	4,959
ProfServ-Recording Secretary	-	-	1,031	-	-	94
ProfServ-Special Assessment	10,291	10,291	10,291	-	-	-
ProfServ-Web Site Maintenance	1,553	1,553	2,000	-	-	-
Auditing Services	14,000	8,500	14,000	-	-	-
Postage and Freight	1,008	2,085	1,375	98	77	125
Insurance - General Liability	10,459	10,208	11,913	910	887	1,083
Printing and Binding	28	2	1,100	-	-	100
Legal Advertising	1,559	5,610	2,750	-	1,681	250
Miscellaneous Services	793	1,825	972	123	301	88
Misc-Assessment Collection Cost	21,953	21,948	22,791	-	-	-
Annual District Filing Fee	175	175	175	-	-	-
<b>Total Administration</b>	<b>186,487</b>	<b>157,638</b>	<b>219,643</b>	<b>8,330</b>	<b>10,274</b>	<b>15,489</b>
<b>Field</b>						
Contracts-Landscape	152,671	153,365	152,671	13,879	14,087	13,879
Contracts-Landscape Consultant	11,880	11,880	11,880	1,080	1,080	1,080
Contracts-Aquatic Control	9,598	9,808	9,598	873	907	873
Communication - Telephone	895	864	880	79	-	80
Utility - General	149,557	173,364	151,250	27,050	16,545	13,750
Lease - Carts	3,265	2,562	2,269	297	-	206
R&M-General	1,738	3,131	13,750	-	-	1,250
R&M-Irrigation	16,745	9,945	10,083	3,476	1,584	917
R&M-Landscape Renovations	34,161	46,224	45,833	1,685	-	4,167

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending August 31, 2022

ACCOUNT DESCRIPTION	(FY 2021) Y-T-D ACTUAL	(FY 2022) Y-T-D ACTUAL	(FY 2022) Y-T-D BUDGET	(FY 2021) AUG-21 ACTUAL	(FY 2022) AUG-22 ACTUAL	(FY 2022) AUG-22 BUDGET
R&M-Mulch	13,500	-	10,725	-	-	975
R&M-Ponds	19,055	-	25,667	18,440	-	2,333
R&M-Sod	6,549	-	4,583	-	-	417
Holiday Decoration	13,600	13,600	15,000	-	-	-
Misc-Contingency	2,300	1,000	9,167	-	-	833
Reserve - Other	-	5,811	200,000	-	-	-
<b>Total Field</b>	<b>435,514</b>	<b>431,554</b>	<b>663,356</b>	<b>66,859</b>	<b>34,203</b>	<b>40,760</b>
<b>Gatehouse</b>						
Contracts-Guard Services	119,825	125,729	122,751	11,399	10,111	11,159
R&M-Gatehouse	-	-	18,333	-	-	1,667
Internet Services	1,892	1,892	1,892	172	172	172
<b>Total Gatehouse</b>	<b>121,717</b>	<b>127,621</b>	<b>142,976</b>	<b>11,571</b>	<b>10,283</b>	<b>12,998</b>
<b>TOTAL EXPENDITURES</b>	<b>743,718</b>	<b>716,813</b>	<b>1,025,975</b>	<b>86,760</b>	<b>54,760</b>	<b>69,247</b>
Excess (deficiency) of revenues						
Over (under) expenditures	356,170	394,479	69,143	(86,572)	(44,038)	(69,143)
<b>OTHER FINANCING SOURCES (USES)</b>						
Contribution to (Use of) Fund Balance	-	-	69,143	-	-	-
<b>TOTAL FINANCING SOURCES (USES)</b>	<b>-</b>	<b>-</b>	<b>69,143</b>	<b>-</b>	<b>-</b>	<b>-</b>
Net change in fund balance	\$ 356,170	\$ 394,479	\$ 69,143	\$ (86,572)	\$ (44,038)	\$ (69,143)
<b>FUND BALANCE, BEGINNING</b>	<b>1,988,957</b>	<b>2,281,501</b>	<b>2,281,501</b>			
<b>FUND BALANCE, ENDING</b>	<b>\$ 2,345,127</b>	<b>\$ 2,675,980</b>	<b>\$ 2,350,644</b>			

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending August 31, 2022

ACCOUNT DESCRIPTION	(FY 2021) Y-T-D ACTUAL	(FY 2022) Y-T-D ACTUAL	(FY 2022) Y-T-D BUDGET	(FY 2021) AUG-21 ACTUAL	(FY 2022) AUG-22 ACTUAL	(FY 2022) AUG-22 BUDGET
<b>REVENUES</b>						
Special Assmnts- Tax Collector	\$ 974,101	\$ 974,101	\$ 974,100	\$ -	\$ -	\$ -
Special Assmnts- Discounts	(36,002)	(36,563)	(38,964)	-	-	-
Other Miscellaneous Revenues	372	109	-	-	-	-
Gate Bar Code/Remotes	2,360	2,148	1,833	60	100	167
Access Cards	-	20	-	-	20	-
Pavilion Rental	4,575	5,950	4,583	1,000	1,050	417
Insurance Reimbursements	23,363	-	-	-	-	-
Amenities Revenue	21,184	19,466	13,750	1,888	3,898	1,250
<b>TOTAL REVENUES</b>	<b>989,953</b>	<b>965,231</b>	<b>955,302</b>	<b>2,948</b>	<b>5,068</b>	<b>1,834</b>
<b>EXPENDITURES</b>						
<b>Administration</b>						
ProfServ-Legal Services	-	-	3,667	-	-	333
Accounting Services	17,505	17,505	17,505	1,591	1,591	1,591
Communication - Telephone	14,854	14,073	14,562	1,315	1,300	1,324
Lease - Copier	2,084	2,504	2,063	233	(18)	188
Insurance - General Liability	21,507	22,678	23,658	1,955	2,062	2,151
Misc-Assessment Collection Cost	18,696	18,761	19,482	-	-	-
Office Supplies	1,085	998	917	285	90	83
Computer Expense	25,043	12,449	14,472	1,019	542	1,316
<b>Total Administration</b>	<b>100,774</b>	<b>88,968</b>	<b>96,326</b>	<b>6,398</b>	<b>5,567</b>	<b>6,986</b>
<b>Operation &amp; Maintenance</b>						
Payroll-Maintenance	35,214	34,404	41,250	4,259	3,050	3,750
Payroll-Office	36,278	38,761	41,250	3,177	3,433	3,750
Payroll-Benefits	4,524	13,838	4,583	1,101	1,525	417
Payroll-Pool Monitors	168,847	182,869	169,583	16,667	18,422	15,417
Payroll-Processing Fee	10,952	11,667	10,615	1,153	1,151	965
Workers' Compensation	6,527	6,439	9,158	566	593	833
ProfServ-Field Management	54,908	68,060	53,167	4,885	4,845	4,833
Contracts-Pools	34,650	35,650	34,650	3,150	3,250	3,150
Contracts-Air Conditioning	1,800	-	4,583	-	-	417
Contracts-Security Alarms	940	825	862	-	-	78
Utility - General	64,370	72,271	59,583	10,283	6,407	5,417
Utility - Refuse Removal	4,025	5,154	3,939	490	456	358
R&M-General	38,104	48,257	59,583	1,035	10,717	5,417
R&M-Court Maintenance	4,257	1,207	24,750	-	-	2,250
R&M-Pest Control	2,364	1,970	1,884	171	186	171
R&M-Pools	20,854	55,195	22,917	1,201	1,171	2,083
R&M-Fitness Equipment	3,933	1,365	2,750	-	-	250
R&M-Lights	1,297	7,134	7,975	-	220	725
Advertising	400	1,200	4,583	-	-	417

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending August 31, 2022

ACCOUNT DESCRIPTION	(FY 2021) Y-T-D ACTUAL	(FY 2022) Y-T-D ACTUAL	(FY 2022) Y-T-D BUDGET	(FY 2021) AUG-21 ACTUAL	(FY 2022) AUG-22 ACTUAL	(FY 2022) AUG-22 BUDGET
Miscellaneous Services	-	67	2,017	-	-	183
Misc-Access Cards	1,809	1,822	1,833	-	71	167
Holiday Decoration	895	1,347	825	-	-	75
Misc-Rec Center Equipment	1,200	2,369	3,667	160	240	333
Special Events	10,716	15,867	550	(10,250)	(11,750)	50
Misc-Licenses & Permits	1,922	1,862	1,708	120	153	155
Safety Equipment	-	-	917	-	-	83
Cleaning Supplies	20,669	21,285	15,583	2,702	2,177	1,417
Op Supplies - Uniforms	1,089	-	917	228	-	83
Capital Outlay	34,763	-	-	-	-	-
Operating Loan Repayment	124,165	-	-	11,298	-	-
<b>Total Operation &amp; Maintenance</b>	<b>691,472</b>	<b>630,885</b>	<b>585,682</b>	<b>52,396</b>	<b>46,317</b>	<b>53,244</b>
<b>TOTAL EXPENDITURES</b>	<b>792,246</b>	<b>719,853</b>	<b>682,008</b>	<b>58,794</b>	<b>51,884</b>	<b>60,230</b>
Excess (deficiency) of revenues Over (under) expenditures	197,707	245,378	273,294	(55,846)	(46,816)	(58,396)
<b>OTHER FINANCING SOURCES (USES)</b>						
Capt'l Contributions-Other	23,750	25,930	-	2,000	4,250	-
Contribution to (Use of) Fund Balance	-	-	273,294	-	-	-
<b>TOTAL FINANCING SOURCES (USES)</b>	<b>23,750</b>	<b>25,930</b>	<b>273,294</b>	<b>2,000</b>	<b>4,250</b>	<b>-</b>
Net change in fund balance	\$ 221,457	\$ 271,308	\$ 273,294	\$ (53,846)	\$ (42,566)	\$ (58,396)
<b>FUND BALANCE, BEGINNING</b>	<b>1,159,883</b>	<b>1,328,145</b>	<b>1,328,147</b>			
<b>FUND BALANCE, ENDING</b>	<b>\$ 1,381,340</b>	<b>\$ 1,599,453</b>	<b>\$ 1,601,441</b>			

**Balance Sheet**  
August 31, 2022

ACCOUNT DESCRIPTION	TOTAL
<b>ASSETS</b>	
Cash - Checking Account	\$ 525,944
Cash On Hand/Petty Cash	580
Accounts Receivable	5,973
Inventory:	
Food	111
Golf Shop	36,993
Tobacco	353
Investments:	
Reserve Fund	1,055
Prepaid Items	3,947
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)
<b>TOTAL ASSETS</b>	<b>\$ 3,256,334</b>
<b>LIABILITIES</b>	
Accounts Payable	\$ 35,443
Accrued Interest Payable	336,630
Accrued Taxes Payable	10,165
Deposits	15,950
Capital Leases-Current Portion	744
Other Current Liabilities	254
Gift Certificates	30,865
Mature Bonds Payable	410,000
Revenue Bonds Payable-Current	70,000
Mature Interest Payable	482,073
Due To Other Funds	2,008,921
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>3,554,626</b>

**Balance Sheet**  
August 31, 2022

<u>ACCOUNT DESCRIPTION</u>	<u>TOTAL</u>
<b><u>NET ASSETS</u></b>	
<i>Net Assets</i>	
Invested in capital assets, net of related debt	1,520,042
Reserves - Golf	69,246
Reserves - Other	372,153
Unrestricted/Unreserved	(2,259,733)
<b>TOTAL NET ASSETS</b>	<b>\$ (298,292)</b>
<b>TOTAL LIABILITIES &amp; NET ASSETS</b>	<b>\$ 3,256,334</b>

**Statement of Revenues, Expenses and Changes in Net Assets**  
For the Period Ending August 31, 2022

ACCOUNT DESCRIPTION	(FY 2021) Y-T-D ACTUAL	(FY 2022) Y-T-D ACTUAL	(FY 2022) Y-T-D BUDGET	(FY 2021) AUG-21 ACTUAL	(FY 2022) AUG-22 ACTUAL	(FY 2022) AUG-22 BUDGET
<b>OPERATING REVENUES</b>						
Interest - Investments	\$ 27	\$ 34	\$ 92	\$ 1	\$ 4	\$ 8
Green Fees	474,697	778,102	275,000	32,170	62,268	25,000
Cart Fees	675,466	529,472	550,000	52,541	33,101	50,000
Club Rentals	11,590	11,525	5,500	320	763	500
Range Balls	130,871	104,519	100,833	8,683	8,059	9,167
Golf Merchandise	99,017	120,051	73,333	8,948	8,917	6,667
Food	15,323	18,879	9,167	1,044	3,028	833
Tobacco	2,245	2,750	1,375	146	234	125
Special Events	-	233	4,583	-	-	417
Sale of Surplus Equipment	500	-	-	-	-	-
Other Miscellaneous Revenues	6,114	11,009	5,500	306	183	500
Recreation Membership	68,529	155,963	68,750	8,353	17,240	6,250
<b>TOTAL OPERATING REVENUES</b>	<b>1,484,379</b>	<b>1,732,537</b>	<b>1,094,133</b>	<b>112,512</b>	<b>133,797</b>	<b>99,467</b>
<b>COST OF GOODS SOLD</b>						
COS - Food Sales	10,375	16,914	7,792	561	570	708
COS - Merchandise	63,383	89,496	47,667	5,612	6,325	4,333
COS - Tobacco	1,071	2,082	1,283	125	184	117
<b>Total Cost of Goods Sold</b>	<b>74,829</b>	<b>108,492</b>	<b>56,742</b>	<b>6,298</b>	<b>7,079</b>	<b>5,158</b>
<b>GROSS PROFIT</b>	<b>1,409,550</b>	<b>1,624,045</b>	<b>1,037,391</b>	<b>106,214</b>	<b>126,718</b>	<b>94,309</b>
<b>OPERATING EXPENSES</b>						
<b>Financial and Administrative</b>						
ProfServ-Legal Services	-	-	1,833	-	-	167
Accounting Services	20,016	20,016	20,016	1,820	1,820	1,820
Insurance - General Liability	16,144	8,365	18,304	1,348	674	1,664
Misc-Bank Charges	1,263	1,239	1,375	89	106	125
Misc-Credit Card Fees	32,777	37,536	27,500	2,465	3,593	2,500
<b>Total Financial and Administrative</b>	<b>70,200</b>	<b>67,156</b>	<b>69,028</b>	<b>5,722</b>	<b>6,193</b>	<b>6,276</b>
<b>Operating Expenses</b>						
Payroll-Benefits	1,167	2,736	8,250	211	688	750
Payroll-General Staff	188,786	256,644	174,167	16,601	25,341	15,833
Payroll-Processing Fee	10,951	11,667	10,703	1,153	1,151	973
Payroll Taxes	20,256	30,759	18,549	1,714	2,574	1,686
Communication - Telephone	3,655	2,838	3,543	362	244	322
Electricity - General	15,872	19,033	15,400	3,242	1,866	1,400
Lease - Carts	85,027	74,786	95,874	16,528	6,549	8,716
Lease - Ice Machines	1,375	1,375	1,375	125	125	125
R&M-General	754	1,422	1,375	50	165	125
R&M-Golf Cart	3,411	804	917	-	-	83
Marketing	14,199	11,358	13,750	770	770	1,250
Office Supplies	2,989	742	1,833	-	-	167

**Statement of Revenues, Expenses and Changes in Net Assets**  
For the Period Ending August 31, 2022

ACCOUNT DESCRIPTION	(FY 2021) Y-T-D ACTUAL	(FY 2022) Y-T-D ACTUAL	(FY 2022) Y-T-D BUDGET	(FY 2021) AUG-21 ACTUAL	(FY 2022) AUG-22 ACTUAL	(FY 2022) AUG-22 BUDGET
Cleaning Supplies	875	926	1,146	75	80	104
Computer Expense	-	-	1,833	-	-	167
Op Supplies - Uniforms	2,962	1,036	458	456	195	42
Supplies - Golf Operations	40,313	6,691	9,167	3,341	345	833
Supplies - Range	13,180	14,528	8,250	-	137	750
Subscriptions and Memberships	1,320	1,849	2,493	-	-	227
<b>Total Operating Expenses</b>	<b>407,092</b>	<b>439,194</b>	<b>369,083</b>	<b>44,628</b>	<b>40,230</b>	<b>33,553</b>
<b><u>Maintenance</u></b>						
Payroll-Benefits	3,989	3,954	3,392	362	625	308
Payroll-General Staff	249,578	267,432	256,667	21,607	24,048	23,333
Payroll-Processing Fee	10,950	11,667	10,593	1,153	1,151	963
Payroll Taxes	22,685	30,784	27,335	2,175	2,389	2,485
Contracts-Aquatic Control	8,860	9,053	8,860	805	838	805
Contracts-Security Alarms	361	367	331	90	97	30
Fuel, Gasoline and Oil	26,515	35,770	24,750	3,599	4,572	2,250
Utility - General	1,710	539	2,420	35	68	220
Electricity - General	23,950	25,136	22,917	3,526	2,162	2,083
Utility - Refuse Removal	6,492	6,687	6,108	497	500	555
Lease - Golf Course Equipment	83,521	87,052	87,945	7,662	7,118	7,995
Lease - Ice Machines	2,992	2,992	2,992	272	272	272
R&M-General	2,875	1,912	3,667	221	-	333
R&M-Buildings	6,888	2,099	3,667	-	-	333
R&M-Equipment	19,166	13,709	18,333	1,959	896	1,667
R&M-Fertilizer	60,437	68,919	59,583	7,075	1,933	5,417
R&M-Irrigation	5,928	14,018	18,333	85	-	1,667
R&M-Signage	183	19	917	-	-	83
R&M-Trees and Trimming	15,400	8,800	1,375	-	3,700	125
R&M-Golf Course	4,637	16,249	5,958	760	-	542
R&M-Bunkers	-	-	1,375	-	-	125
R&M - Bridges & Cart Paths	12,485	38,684	1,375	800	20,188	125
R&M-Sod	5,376	-	4,583	-	-	417
Misc-Licenses & Permits	1,089	1,004	2,500	-	-	-
Office Supplies	-	295	458	-	-	42
Cleaning Supplies	916	2,946	642	110	549	58
Op Supplies - Chemicals	165,654	163,142	119,167	16,795	10,313	10,833
Op Supplies - Hand tools	308	713	2,750	-	-	250
Supplies - Misc.	2,999	5,773	4,583	537	2,272	417
Supplies - Sand	1,363	13,529	5,500	1,194	-	500
Supplies - Seeds	2,520	6,320	2,292	-	-	208
Supplies - Power Tools	5,766	-	2,933	4,745	-	267
Capital Outlay	8,720	-	-	-	-	-
<b>Total Maintenance</b>	<b>764,313</b>	<b>839,564</b>	<b>714,301</b>	<b>76,064</b>	<b>83,691</b>	<b>64,708</b>



**Statement of Revenues, Expenses and Changes in Net Assets**  
For the Period Ending August 31, 2022

ACCOUNT DESCRIPTION	(FY 2021) Y-T-D ACTUAL	(FY 2022) Y-T-D ACTUAL	(FY 2022) Y-T-D BUDGET	(FY 2021) AUG-21 ACTUAL	(FY 2022) AUG-22 ACTUAL	(FY 2022) AUG-22 BUDGET
<b>Debt Service</b>						
Principal Debt Retirement	-	-	35,000	-	-	-
Interest Expense	4,571	2,752	6,745	-	-	-
<b>Total Debt Service</b>	<b>4,571</b>	<b>2,752</b>	<b>41,745</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL OPERATING EXPENSES</b>	<b>1,246,176</b>	<b>1,348,666</b>	<b>1,194,157</b>	<b>126,414</b>	<b>130,114</b>	<b>104,537</b>
Operating income (loss)	163,374	275,379	(156,766)	(20,200)	(3,396)	(10,228)
Change in net assets	\$ 163,374	\$ 275,379	\$ (156,766)	\$ (20,200)	\$ (3,396)	\$ (10,228)
<b>TOTAL NET ASSETS, BEGINNING</b>	<b>259,704</b>	<b>305,052</b>	<b>305,052</b>			
<b>TOTAL NET ASSETS, ENDING</b>	<b>\$ 423,078</b>	<b>\$ 580,431</b>	<b>\$ 148,286</b>			

**Statement of Revenues, Expenses and Changes in Net Assets**  
For the Period Ending August 31, 2022

ACCOUNT DESCRIPTION	(FY 2021) Y-T-D ACTUAL	(FY 2022) Y-T-D ACTUAL	(FY 2022) Y-T-D BUDGET	(FY 2021) AUG-21 ACTUAL	(FY 2022) AUG-22 ACTUAL	(FY 2022) AUG-22 BUDGET
<b>OPERATING REVENUES</b>						
Rents or Royalties	\$ 73,235	\$ 74,195	\$ 63,329	\$ 8,047	\$ 14,299	\$ 5,780
<b>TOTAL OPERATING REVENUES</b>	<b>73,235</b>	<b>74,195</b>	<b>63,329</b>	<b>8,047</b>	<b>14,299</b>	<b>5,780</b>
<b>OPERATING EXPENSES</b>						
<b>Legal Counsel</b>						
ProfServ-Legal Services	-	-	5,958	-	-	542
<b>Total Legal Counsel</b>	<b>-</b>	<b>-</b>	<b>5,958</b>	<b>-</b>	<b>-</b>	<b>542</b>
<b>Operation &amp; Maintenance</b>						
Communication - Telephone	2,234	1,099	2,235	203	86	203
Utility - General	1,662	541	3,080	35	68	280
Electricity - General	15,872	18,933	15,813	3,242	1,866	1,438
Utility - Refuse Removal	2,659	3,022	2,310	287	267	210
Rentals & Leases	880	880	953	80	80	87
Insurance - General Liability	6,388	4,395	7,026	581	400	639
R&M-General	7,783	5,847	4,583	550	-	417
Misc-Licenses & Permits	592	765	750	-	-	-
<b>Total Operation &amp; Maintenance</b>	<b>38,070</b>	<b>35,482</b>	<b>36,750</b>	<b>4,978</b>	<b>2,767</b>	<b>3,274</b>
<b>Debt Service</b>						
Principal Debt Retirement	-	-	35,000	-	-	-
Interest Expense	4,571	2,752	6,745	-	-	-
<b>Total Debt Service</b>	<b>4,571</b>	<b>2,752</b>	<b>41,745</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL OPERATING EXPENSES</b>	<b>42,641</b>	<b>38,234</b>	<b>84,453</b>	<b>4,978</b>	<b>2,767</b>	<b>3,816</b>
Operating income (loss)	30,594	35,961	(21,124)	3,069	11,532	1,964
Change in net assets	\$ 30,594	\$ 35,961	\$ (21,124)	\$ 3,069	\$ 11,532	\$ 1,964
<b>TOTAL NET ASSETS, BEGINNING</b>	<b>(912,540)</b>	<b>(914,684)</b>	<b>(914,684)</b>			
<b>TOTAL NET ASSETS, ENDING</b>	<b>\$ (881,946)</b>	<b>\$ (878,723)</b>	<b>\$ (935,808)</b>			

**Heritage Isles  
Community Development District**

**Supporting Schedules**

**August 31, 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	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	\$ 51,362	\$ 27,691	\$ 23,671
05/04/22	\$ 14,537	\$ -	\$ 305	\$ 14,842	\$ 8,002	\$ 6,840
06/09/22	\$ 2,323	\$ -	\$ 49	\$ 2,372	\$ 1,279	\$ 1,093
06/16/22	\$ 20,332	\$ -	\$ 428	\$ 20,760	\$ 11,193	\$ 9,567
<b>TOTAL</b>	<b>\$ 1,993,615</b>	<b>\$ 79,337</b>	<b>\$ 40,709</b>	<b>\$ 2,113,661</b>	<b>\$ 1,139,560</b>	<b>\$ 974,101</b>
% COLLECTED				100%	100%	100%
<b>TOTAL OUTSTANDING</b>				<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

# HERITAGE ISLES COMMUNITY DEVELOPMENT DISTRICT

## Payment Register by Bank Account

For the Period from 8/1/22 to 8/31/22

(Sorted by Check / ACH No.)

Date	Payee Type	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
<b>TRUIST (BB&amp;T) GF - (ACCT#XXXXX6570)</b>							
<b>CHECK # 015364</b>							
08/02/22	Vendor	INFRAMARK, LLC	80514	JULY MNGT SRVCS	Accounting Services	101-532001-51301	\$1,591.33
08/02/22	Vendor	INFRAMARK, LLC	80514	JULY MNGT SRVCS	Accounting Services	402-532001-51301	\$1,819.67
08/02/22	Vendor	INFRAMARK, LLC	80514	JULY MNGT SRVCS	Postage and Freight	001-541006-51301	\$42.93
08/02/22	Vendor	INFRAMARK, LLC	80514	JULY MNGT SRVCS	record storage fee	001-549001-51301	\$255.00
08/02/22	Vendor	INFRAMARK, LLC	80514	JULY MNGT SRVCS	ProfServ-Mgmt Consulting Serv	001-531027-51201	\$4,959.16
08/02/22	Vendor	INFRAMARK, LLC	80514	JULY MNGT SRVCS	GO DADDY ANNUAL RENEWAL	001-549001-51301	\$3.13
<b>Check Total</b>							<b>\$8,671.22</b>
<b>CHECK # 015365</b>							
08/05/22	Vendor	ADT SECURITY	932278534	08/01/22-10/31/22 SECURITY MONITORING	Contracts-Security Alarms	402-534090-51902	\$96.91
<b>Check Total</b>							<b>\$96.91</b>
<b>CHECK # 015366</b>							
08/05/22	Vendor	BUCCANEER LINEN SERVICE	358413	MATS & TOWELS	Cleaning Supplies	402-551003-51304	\$15.00
08/05/22	Vendor	BUCCANEER LINEN SERVICE	358413	MATS & TOWELS	Cleaning Supplies	101-551003-53910	\$104.85
08/05/22	Vendor	BUCCANEER LINEN SERVICE	355418	MATS & TOWELS	Cleaning Supplies	402-551003-51304	\$15.00
08/05/22	Vendor	BUCCANEER LINEN SERVICE	355418	MATS & TOWELS	Cleaning Supplies	101-551003-53910	\$104.85
08/05/22	Vendor	BUCCANEER LINEN SERVICE	356722	MATS & TOWELS	Cleaning Supplies	402-551003-51304	\$15.00
08/05/22	Vendor	BUCCANEER LINEN SERVICE	356722	MATS & TOWELS	Cleaning Supplies	101-551003-53910	\$104.85
08/05/22	Vendor	BUCCANEER LINEN SERVICE	357411	MATS & TOWELS	Cleaning Supplies	402-551003-51304	\$15.00
08/05/22	Vendor	BUCCANEER LINEN SERVICE	357411	MATS & TOWELS	Cleaning Supplies	101-551003-53910	\$104.85
08/05/22	Vendor	BUCCANEER LINEN SERVICE	358053	MATS & TOWELS	Cleaning Supplies	402-551003-51304	\$15.00
08/05/22	Vendor	BUCCANEER LINEN SERVICE	358053	MATS & TOWELS	Cleaning Supplies	101-551003-53910	\$104.85
08/05/22	Vendor	BUCCANEER LINEN SERVICE	356072	MATS & TOWELS	Cleaning Supplies	402-551003-51304	\$15.00
08/05/22	Vendor	BUCCANEER LINEN SERVICE	356072	MATS & TOWELS	Cleaning Supplies	101-551003-53910	\$104.85
<b>Check Total</b>							<b>\$719.10</b>
<b>CHECK # 015367</b>							
08/05/22	Vendor	CARD QUEST INC	120390	200 PROXY CARDS	Misc-Access Cards	101-549002-53910	\$540.00
<b>Check Total</b>							<b>\$540.00</b>
<b>CHECK # 015368</b>							
08/05/22	Vendor	CITY OF TAMPA	935928	06/10/22-07/11/22 SECURITY	Contracts-Guard Services	001-534020-53904	\$9,336.00
<b>Check Total</b>							<b>\$9,336.00</b>

# HERITAGE ISLES COMMUNITY DEVELOPMENT DISTRICT

## Payment Register by Bank Account

For the Period from 8/1/22 to 8/31/22

(Sorted by Check / ACH No.)

Date	Payee Type	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
<b>CHECK # 015369</b>							
08/05/22	Vendor	FEDEX	7-830-74458	SRVCS THRU 07/26/22	Postage and Freight	001-541006-51301	\$12.07
<b>Check Total</b>							<b>\$12.07</b>
<b>CHECK # 015370</b>							
08/05/22	Vendor	HEDRICK AIR, LLC	12996	REFRIGERANT	R&M-General	101-546001-53910	\$390.00
<b>Check Total</b>							<b>\$390.00</b>
<b>CHECK # 015371</b>							
08/05/22	Vendor	HERITAGE-CRYSTAL CLEAN	17449490	DRUM MOUNT 30 GAL DR	Utility - Refuse Removal	402-543020-51902	\$458.00
<b>Check Total</b>							<b>\$458.00</b>
<b>CHECK # 015372</b>							
08/05/22	Vendor	M & W HYDRAULICS INC	72525	PARTS	R&M-Equipment	402-546022-51902	\$567.52
<b>Check Total</b>							<b>\$567.52</b>
<b>CHECK # 015373</b>							
08/05/22	Vendor	OSTEEN TURF SALES LLC	414	CHEMICALS	Op Supplies - Chemicals	402-552035-51902	\$5,736.00
<b>Check Total</b>							<b>\$5,736.00</b>
<b>CHECK # 015374</b>							
08/05/22	Vendor	S&W REFRIGERATION, LLC	468PM-0822	AUG MAINT SHOP ICE MACHINE	Lease - Ice Machines	402-544023-51902	\$272.00
08/05/22	Vendor	S&W REFRIGERATION, LLC	466PM-0822	AUG 2022 MAINT SHOP ICE MACH	Lease - Ice Machines	402-544023-51304	\$125.00
<b>Check Total</b>							<b>\$397.00</b>
<b>CHECK # 015375</b>							
08/05/22	Vendor	SOLITUDE LAKE MANAGEMENT	PI-A00851187	7/2022 LAKE & POND MGNT	Contracts-Aquatic Control	001-534067-53901	\$907.46
08/05/22	Vendor	SOLITUDE LAKE MANAGEMENT	PI-A00851187	7/2022 LAKE & POND MGNT	Contracts-Aquatic Control	402-534067-51902	\$837.66
<b>Check Total</b>							<b>\$1,745.12</b>
<b>CHECK # 015376</b>							
08/05/22	Vendor	STANTEC CONSULTING SERVICES INC	1951913	GEN ENG THRU 06/24/22	ProfServ-Engineering	001-531013-51501	\$452.00
<b>Check Total</b>							<b>\$452.00</b>
<b>CHECK # 015377</b>							
08/05/22	Vendor	THE WESLINN CORP	8460	AUG BIOAMP FERTILIZER	R&M-Fertilizer	402-546026-51902	\$600.00
<b>Check Total</b>							<b>\$600.00</b>
<b>CHECK # 015378</b>							
08/05/22	Vendor	TRIGON TURF SCIENCES, LLC	447482B	FERTILIZER	R&M-Fertilizer	402-546026-51902	\$1,333.33
<b>Check Total</b>							<b>\$1,333.33</b>

# HERITAGE ISLES COMMUNITY DEVELOPMENT DISTRICT

## Payment Register by Bank Account

For the Period from 8/1/22 to 8/31/22

(Sorted by Check / ACH No.)

Date	Payee Type	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
<b>CHECK # 015379</b>							
08/05/22	Vendor	W.B. MASON CO., INC.	231114873	PAPER	Office Supplies	101-551002-51301	\$53.99
<b>Check Total</b>							\$53.99
<b>CHECK # 015380</b>							
08/09/22	Vendor	ADVANCED ENERGY SOLUTIONS	10642	MENS BATHROOM LIGHT REPLACEMENT	R&M-Lights	101-546133-53910	\$223.36
<b>Check Total</b>							\$223.36
<b>CHECK # 015381</b>							
08/09/22	Vendor	ALL AMERICAN FLAG	15636	US FLAG	R&M-General	101-546001-53910	\$152.00
<b>Check Total</b>							\$152.00
<b>CHECK # 015382</b>							
08/09/22	Vendor	A-QUALITY POOL	962168	SERVICE CALL 07/14	R&M-Pools	101-546074-53910	\$195.00
08/09/22	Vendor	A-QUALITY POOL	962313	AUGUST POOL SRVC/RPRS	R&M-Pools	101-546074-53910	\$1,171.24
08/09/22	Vendor	A-QUALITY POOL	962313	AUGUST POOL SRVC/RPRS	Contracts-Pools	101-534078-53910	\$3,250.00
<b>Check Total</b>							\$4,616.24
<b>CHECK # 015383</b>							
08/09/22	Vendor	BURR & FORMAN LLP	1325941	LEGAL SERVICES THRU 06/30/22	ProfServ-Legal Services	001-531023-51401	\$400.00
08/09/22	Vendor	BURR & FORMAN LLP	1310906	PROF SRVCS THRU 04/30/22 - REZONING	ProfServ-Legal Services	001-531023-51401	\$880.00
<b>Check Total</b>							\$1,280.00
<b>CHECK # 015385</b>							
08/09/22	Vendor	CALLAWAY	934496799	PRP REBATE CREDIT	COS - Merchandise	402-552137-53910	(\$497.00)
08/09/22	Vendor	CALLAWAY	934561590	SEIB RETURN 852872	COS - Merchandise	402-552137-53910	(\$2,724.48)
08/09/22	Vendor	CALLAWAY	934511482	DEMO CLUBS	COS - Merchandise	402-552137-53910	\$647.70
08/09/22	Vendor	CALLAWAY	934615346	DEMO RETURN	COS - Merchandise	402-552137-53910	(\$691.60)
08/09/22	Vendor	CALLAWAY	934647878	MERCHANDISE	COS - Merchandise	402-552137-53910	\$514.30
08/09/22	Vendor	CALLAWAY	934647196	DEMO RETURNED 847966	COS - Merchandise	402-552137-53910	(\$915.60)
08/09/22	Vendor	CALLAWAY	934680821	GOLF MERCHANDISE	COS - Merchandise	402-552137-53910	\$533.65
08/09/22	Vendor	CALLAWAY	934933384	GOLF MERCHANDISE	COS - Merchandise	402-552137-53910	\$260.57
08/09/22	Vendor	CALLAWAY	934936094	GOLF BAGS	COS - Merchandise	402-552137-53910	\$191.60
08/09/22	Vendor	CALLAWAY	935080681	GOLF BALLS	COS - Merchandise	402-552137-53910	\$233.64
08/09/22	Vendor	CALLAWAY	935096393	GOLF MERCHANDISE	COS - Merchandise	402-552137-53910	\$1,652.76
08/09/22	Vendor	CALLAWAY	935257801	JAWS RAW WEDGE	COS - Merchandise	402-552137-53910	\$117.01
08/09/22	Vendor	CALLAWAY	935265387	GOLF BALLS	COS - Merchandise	402-552137-53910	\$934.56
08/09/22	Vendor	CALLAWAY	935289097	JAWS RAW WEDGE	COS - Merchandise	402-552137-53910	\$347.02
<b>Check Total</b>							\$604.13

# HERITAGE ISLES COMMUNITY DEVELOPMENT DISTRICT

## Payment Register by Bank Account

For the Period from 8/1/22 to 8/31/22

(Sorted by Check / ACH No.)

Date	Payee Type	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
<b>CHECK # 015386</b>							
08/09/22	Vendor	CITY ELECTRIC SUPPLY CO	LOL/166956	FUSION HIDLED REPLACEMENT	R&M-General	001-546001-53901	\$306.48
<b>Check Total</b>							<u>\$306.48</u>
<b>CHECK # 015387</b>							
08/09/22	Vendor	CITY OF TAMPA	ISLES-062822	2023 YRLY CITY BUSINESS TAX	Prepaid Items	155000	\$605.95
08/09/22	Vendor	CITY OF TAMPA	ISLES-062822	2023 YRLY CITY BUSINESS TAX	Prepaid Items	155000	\$407.90
<b>Check Total</b>							<u>\$1,013.85</u>
<b>CHECK # 015388</b>							
08/09/22	Vendor	COBRA GOLF INC	G2946787	MENS POLOS	COS - Merchandise	402-552137-53910	\$140.00
<b>Check Total</b>							<u>\$140.00</u>
<b>CHECK # 015389</b>							
08/09/22	Vendor	COMPLETE I.T.	9060	ANNUAL LICENSE MICROSOFT OFFICE 365	Misc-Licenses & Permits	101-549066-53910	\$86.10
08/09/22	Vendor	COMPLETE I.T.	9098	AUG GOOGLE BUS EMAILS/CLOUD BACKUP/MICROSOFT O365	Google Bus Emails/Cloud Backup	101-551004-51301	\$392.95
08/09/22	Vendor	COMPLETE I.T.	9098	AUG GOOGLE BUS EMAILS/CLOUD BACKUP/MICROSOFT O365	Microsoft O365 License	101-549066-53910	\$32.85
08/09/22	Vendor	COMPLETE I.T.	9102	AUGUST EAGLE EYE IP CLOUD RECORDING	Contracts-Guard Services	001-534020-53904	\$479.20
08/09/22	Vendor	COMPLETE I.T.	9115	AUGUST MOOD MIX MUSIC	Misc-Licenses & Permits	101-549066-53910	\$59.95
08/09/22	Vendor	COMPLETE I.T.	9122	AUGUST BRIVO READER, DATA PLAN & MOBILE PASSES	Computer Expense	101-551004-51301	\$149.00
08/09/22	Vendor	COMPLETE I.T.	9121	AUGUST DIGITAL SIGNAGE LICENSE	Misc-Licenses & Permits	101-549066-53910	\$59.85
<b>Check Total</b>							<u>\$1,259.90</u>
<b>CHECK # 015390</b>							
08/09/22	Vendor	D & S AUTOMATICS, INC.	5857 DEPOSIT	ALUM STANDARD DOOR CLOSERS INSTALL	R&M-General	402-546001-51304	\$697.00
<b>Check Total</b>							<u>\$697.00</u>
<b>CHECK # 015391</b>							
08/09/22	Vendor	ECOLAB EQUIPMENT CARE	7247234	07/2022 PEST & RODENT CONTROL	R&M-Pest Control	101-546070-53910	\$185.81
<b>Check Total</b>							<u>\$185.81</u>
<b>CHECK # 015392</b>							
08/09/22	Vendor	FLORIDA STATE GOLF ASSOC	52387	02/01/22-06/30/22 FSGA CLUB FEES	Subscriptions and Memberships	402-554001-51304	\$150.00
<b>Check Total</b>							<u>\$150.00</u>
<b>CHECK # 015393</b>							
08/09/22	Vendor	GOLF COAST MAGAZINE INC	HI-070522	HALF PAGE TAMPA SUMMER 2022 ISSUE	Marketing	402-548003-51304	\$825.00
<b>Check Total</b>							<u>\$825.00</u>



# HERITAGE ISLES COMMUNITY DEVELOPMENT DISTRICT

## Payment Register by Bank Account

For the Period from 8/1/22 to 8/31/22

(Sorted by Check / ACH No.)

Date	Payee Type	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
<b>CHECK # 015394</b>							
08/09/22	Vendor	HEDRICK AIR, LLC	13031	SERVICE CALL 07/22/22	R&M-General	101-546001-53910	\$50.00
08/09/22	Vendor	HEDRICK AIR, LLC	13050	PREVENTATIVE MAINTENANCE	R&M-General	101-546001-53910	\$1,930.00
<b>Check Total</b>							<b>\$1,980.00</b>
<b>CHECK # 015395</b>							
08/09/22	Vendor	LANDSCAPE MAINTENANCE	168744	JULY 2022 LANDSCAPE MAINTENANCE	Contracts-Landscape	001-534050-53901	\$10,510.26
08/09/22	Vendor	LANDSCAPE MAINTENANCE	168744	JULY 2022 LANDSCAPE MAINTENANCE	Contracts-Landscape	001-534050-53901	\$3,368.91
08/09/22	Vendor	LANDSCAPE MAINTENANCE	168744	JULY 2022 LANDSCAPE MAINTENANCE	FUEL SURCHARGE	001-534050-53901	\$277.58
08/09/22	Vendor	LANDSCAPE MAINTENANCE	169014	IRRIGATION REPAIR SANDY POINT ENTRANCE 07/14/22	R&M-Irrigation	001-546041-53901	\$3,263.46
<b>Check Total</b>							<b>\$17,420.21</b>
<b>CHECK # 015396</b>							
08/09/22	Vendor	LOWERY CORPORATION	2007584	06/01/22-06/30/22 COPIES	Lease - Copier	101-544008-51301	\$2.60
08/09/22	Vendor	LOWERY CORPORATION	2014304	07/01/22-07/31/22 COPIES	Lease - Copier	101-544008-51301	\$0.70
<b>Check Total</b>							<b>\$3.30</b>
<b>CHECK # 015397</b>							
08/09/22	Vendor	MILLER BROS GIANT TIRE SRV	30028595	TIRES	R&M-Equipment	402-546022-51902	\$561.20
<b>Check Total</b>							<b>\$561.20</b>
<b>CHECK # 015398</b>							
08/09/22	Vendor	NANCY MILLAN, TAX COLLECTOR	241730 2023	Nancy Millan 2023 Yrly County Business Tax	Prepaid Items	155000	\$89.98
08/09/22	Vendor	NANCY MILLAN, TAX COLLECTOR	241730 2023	Nancy Millan 2023 Yrly County Business Tax	Prepaid Items	155000	\$520.02
<b>Check Total</b>							<b>\$610.00</b>
<b>CHECK # 015399</b>							
08/09/22	Vendor	OLM INC	39876	7/2022 LANDSCAPE INSPECTION	Contracts-Landscape Consultant	001-534062-53901	\$1,080.00
<b>Check Total</b>							<b>\$1,080.00</b>
<b>CHECK # 015400</b>							
08/09/22	Vendor	OSTEEN TURF SALES LLC	415	CHEMICALS	Op Supplies - Chemicals	402-552035-51902	\$2,120.00
<b>Check Total</b>							<b>\$2,120.00</b>
<b>CHECK # 015401</b>							
08/09/22	Vendor	OVERHEAD DOOR OF TAMPA BAY	133798	PUMP HOUSE DOOR LOCK RPR	R&M-General	101-546001-53910	\$99.00
<b>Check Total</b>							<b>\$99.00</b>
<b>CHECK # 015402</b>							
08/09/22	Vendor	QFC CLEANING & SUPPLY CO	15-14315	CLEANING SUPPLIES	Cleaning Supplies	101-551003-53910	\$1,147.02
08/09/22	Vendor	QFC CLEANING & SUPPLY CO	15-14357	CLEANING SUPPLIES	Cleaning Supplies	101-551003-53910	\$1,154.28
<b>Check Total</b>							<b>\$2,301.30</b>

# HERITAGE ISLES COMMUNITY DEVELOPMENT DISTRICT

## Payment Register by Bank Account

For the Period from 8/1/22 to 8/31/22

(Sorted by Check / ACH No.)

Date	Payee Type	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
<b>CHECK # 015403</b>							
08/09/22	Vendor	SECURITY SERVICES OF TAMPA, INC.	0000219971	MECHANICAL LOCK SERVICE 07/22/22	R&M-General	101-546001-53910	\$214.00
<b>Check Total</b>							<b>\$214.00</b>
<b>CHECK # 015404</b>							
08/09/22	Vendor	SOLITUDE LAKE MANAGEMENT	PI-A00868163	08/2022 LAKE & POND MGMT	Contracts-Aquatic Control	001-534067-53901	\$907.46
08/09/22	Vendor	SOLITUDE LAKE MANAGEMENT	PI-A00868163	08/2022 LAKE & POND MGMT	Contracts-Aquatic Control	402-534067-51902	\$837.66
<b>Check Total</b>							<b>\$1,745.12</b>
<b>CHECK # 015405</b>							
08/09/22	Vendor	TITLEIST	913797693	HATS	COS - Merchandise	402-552137-53910	\$51.45
08/09/22	Vendor	TITLEIST	913830201	STOCK BALLS	COS - Merchandise	402-552137-53910	\$646.00
<b>Check Total</b>							<b>\$697.45</b>
<b>CHECK # 015406</b>							
08/09/22	Vendor	VISTASERV	L398796	07/21-08/19/22 CORNER UNIT DISHWASHER LEASE	Rentals & Leases	403-544025-53910	\$79.99
<b>Check Total</b>							<b>\$79.99</b>
<b>CHECK # 015407</b>							
08/09/22	Vendor	YAMAHA GOLF-CAR COMPANY	92285892	05/24/22-05/24/22 RENTAL CARS	Lease - Carts	402-544020-51304	\$14.52
08/09/22	Vendor	YAMAHA GOLF-CAR COMPANY	92260743	04/24/22-05/23/22 RENTAL CARS	Lease - Carts	402-544020-51304	\$450.00
<b>Check Total</b>							<b>\$464.52</b>
<b>CHECK # 015408</b>							
08/15/22	Vendor	CALLAWAY	935273664	Chrome Soft Golf Balls	COS - Merchandise	402-552137-53910	\$1,515.24
<b>Check Total</b>							<b>\$1,515.24</b>
<b>CHECK # 015409</b>							
08/15/22	Vendor	RYCO ENTERPRISES INC.	8539	GOLF COURSE PATH REPAIR	R&M - Bridges & Cart Paths	402-546466-51902	\$20,000.00
<b>Check Total</b>							<b>\$20,000.00</b>
<b>CHECK # 015410</b>							
08/15/22	Vendor	STEPHEN R. EMENS, JR.	2211-D	DRILL & FILL AERIFICATION	R&M-Golf Course	402-546120-51902	\$13,000.00
<b>Check Total</b>							<b>\$13,000.00</b>
<b>CHECK # 015411</b>							
08/15/22	Vendor	TIMES PUBLISHING COMPANY	0000236108	O&M ASSESSMENTS 07/24/22	108440	001-548002-51301	\$1,685.00
<b>Check Total</b>							<b>\$1,685.00</b>
<b>CHECK # 015412</b>							
08/16/22	Vendor	FEDEX	7-845-00027	SRVCS THRU 08/09/22	Postage and Freight	001-541006-51301	\$12.12
<b>Check Total</b>							<b>\$12.12</b>

# HERITAGE ISLES COMMUNITY DEVELOPMENT DISTRICT

## Payment Register by Bank Account

For the Period from 8/1/22 to 8/31/22

(Sorted by Check / ACH No.)

Date	Payee Type	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
<b>CHECK # 015413</b>							
08/16/22	Vendor	GRAINGER	9372977745	FUEL TRANSFER PUMP	R&M-General	402-546001-51902	\$644.01
08/16/22	Vendor	GRAINGER	9369495107	HAND CLEANER, GLOVES, SCOOP	Supplies - Misc.	402-552061-51902	\$426.60
<b>Check Total</b>							<u>\$1,070.61</u>
<b>CHECK # 015414</b>							
08/16/22	Vendor	SOUTHEAST TURF PARTNERS INC	52718	CHEMICALS	Op Supplies - Chemicals	402-552035-51902	\$622.50
<b>Check Total</b>							<u>\$622.50</u>
<b>CHECK # 015415</b>							
08/23/22	Vendor	COBRA GOLF INC	G2942658	MENS POLOS AND CAPS	COS - Merchandise	402-552137-53910	\$1,500.00
<b>Check Total</b>							<u>\$1,500.00</u>
<b>CHECK # 015416</b>							
08/26/22	Vendor	ADVANCED ENERGY SOLUTIONS	10669	LIGHT REPLACEMENT COMP BATHROOM 8/1/22	R&M-Lights	101-546133-53910	\$219.89
<b>Check Total</b>							<u>\$219.89</u>
<b>CHECK # 015417</b>							
08/26/22	Vendor	BAYSCAPE ENTERPRISES LLC	1579	BURGERS, CHICKEN, & BRKFST SANDWICHES FOR PGA EVEN	COS - Food Sales	402-552131-53910	\$1,899.84
<b>Check Total</b>							<u>\$1,899.84</u>
<b>CHECK # 015418</b>							
08/26/22	Vendor	BLAIR WATER	072922	2 BOTTLES WATER & 4 WEEKS SRVC	R&M-General	402-546001-51304	\$55.00
<b>Check Total</b>							<u>\$55.00</u>
<b>CHECK # 015419</b>							
08/26/22	Vendor	BRIDGESTONE GOLF INC	INV-1003111462	GOLF BALLS	COS - Merchandise	402-552137-53910	\$217.71
08/26/22	Vendor	BRIDGESTONE GOLF INC	INV-1003114846	GOLF BALLS	COS - Merchandise	402-552137-53910	\$217.71
<b>Check Total</b>							<u>\$435.42</u>
<b>CHECK # 015420</b>							
08/26/22	Vendor	BUCCANEER LINEN SERVICE	354768.	6/13 TOWELS & MATS	Cleaning Supplies	402-551003-51304	\$15.00
08/26/22	Vendor	BUCCANEER LINEN SERVICE	354768.	6/13 TOWELS & MATS	Cleaning Supplies	101-551003-53910	\$104.85
<b>Check Total</b>							<u>\$119.85</u>
<b>CHECK # 015421</b>							
08/26/22	Vendor	CALLAWAY	935305622	GOLF BALLS	COS - Merchandise	402-552137-53910	\$467.28
08/26/22	Vendor	CALLAWAY	935334957	GOLF BALLS	COS - Merchandise	402-552137-53910	\$233.64
<b>Check Total</b>							<u>\$700.92</u>

# HERITAGE ISLES COMMUNITY DEVELOPMENT DISTRICT

## Payment Register by Bank Account

For the Period from 8/1/22 to 8/31/22

(Sorted by Check / ACH No.)

Date	Payee Type	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
<b>CHECK # 015422</b>							
08/26/22	Vendor	CATANIA CONSULTING SRVCS, LLC	207	07/05 & 07/19 DISINFECTANT SPRAYING	Misc-Rec Center Equipment	101-549049-53910	\$160.00
							<b>Check Total</b>
							<u>\$160.00</u>
<b>CHECK # 015423</b>							
08/26/22	Vendor	CITY OF TAMPA	992955	07/11/22-08/10/22 SECURITY	Contracts-Guard Services	001-534020-53904	\$9,632.00
							<b>Check Total</b>
							<u>\$9,632.00</u>
<b>CHECK # 015424</b>							
08/26/22	Vendor	DON COX	ISLES-080922	REIMB FOR WIRE HOSE,WHO8u-s68 AND I68, ASSEMBLY	R&M-Equipment	402-546022-51902	\$83.66
							<b>Check Total</b>
							<u>\$83.66</u>
<b>CHECK # 015425</b>							
08/26/22	Vendor	EXPERIENCE TREE SERVICE CORP	1658	EMERGENCY TREE REMOVAL	R&M-Trees and Trimming	402-546099-51902	\$3,700.00
							<b>Check Total</b>
							<u>\$3,700.00</u>
<b>CHECK # 015426</b>							
08/26/22	Vendor	FEDEX	7-852-34915	SVCS THRU 8/16/22	Postage and Freight	001-541006-51301	\$12.07
							<b>Check Total</b>
							<u>\$12.07</u>
<b>CHECK # 015427</b>							
08/26/22	Vendor	HEDRICK AIR, LLC	13088	FREEZER REFRIGERANT	R&M-General	101-546001-53910	\$400.00
							<b>Check Total</b>
							<u>\$400.00</u>
<b>CHECK # 015428</b>							
08/26/22	Vendor	INFRAMARK, LLC	81799	AUG MNGT SRVCS	Accounting Services	101-532001-51301	\$1,591.33
08/26/22	Vendor	INFRAMARK, LLC	81799	AUG MNGT SRVCS	Accounting Services	402-532001-51301	\$1,819.67
08/26/22	Vendor	INFRAMARK, LLC	81799	AUG MNGT SRVCS	Postage and Freight	001-541006-51301	\$29.16
08/26/22	Vendor	INFRAMARK, LLC	81799	AUG MNGT SRVCS	record storage fee	001-549001-51301	\$255.00
08/26/22	Vendor	INFRAMARK, LLC	81799	AUG MNGT SRVCS	ProfServ-Mgmt Consulting Serv	001-531027-51201	\$4,959.16
							<b>Check Total</b>
							<u>\$8,654.32</u>
<b>CHECK # 015429</b>							
08/26/22	Vendor	LANDSCAPE MAINTENANCE	169632	IRRIGATION REPAIR	R&M-Irrigation	001-546041-53901	\$1,015.35
08/26/22	Vendor	LANDSCAPE MAINTENANCE	169123	07/18 IRRIG RPR	R&M-Irrigation	001-546041-53901	\$67.70
08/26/22	Vendor	LANDSCAPE MAINTENANCE	169404	IRRIGATION REPAIR 07/30/22	R&M-Irrigation	001-546041-53901	\$90.00
							<b>Check Total</b>
							<u>\$1,173.05</u>
<b>CHECK # 015430</b>							
08/26/22	Vendor	QUILL	26636113	ENVELOPES	Office Supplies	101-551002-51301	\$25.99
							<b>Check Total</b>
							<u>\$25.99</u>

# HERITAGE ISLES COMMUNITY DEVELOPMENT DISTRICT

## Payment Register by Bank Account

For the Period from 8/1/22 to 8/31/22

(Sorted by Check / ACH No.)

Date	Payee Type	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
<b>CHECK # 015431</b>							
08/26/22	Vendor	TAYLOR MADE GOLF CO., INC.	36158228	GOLF BALLS	COS - Merchandise	402-552137-53910	\$890.95
							<b>Check Total</b>
							<u>\$890.95</u>
<b>CHECK # 015432</b>							
08/26/22	Vendor	THE ANTIGUA GROUP INC	AIN-2556498	GOLF SHIRTS	Op Supplies - Uniforms	402-552028-51304	\$629.27
							<b>Check Total</b>
							<u>\$629.27</u>
<b>CHECK # 015433</b>							
08/26/22	Vendor	TIFOSI OPTICS, INC	PSI0144791	SUNGLASSES	COS - Merchandise	402-552137-53910	\$15.92
							<b>Check Total</b>
							<u>\$15.92</u>
<b>CHECK # 015434</b>							
08/26/22	Vendor	W.B. MASON CO., INC.	231657858	PAPER	Office Supplies	101-551002-51301	\$63.99
							<b>Check Total</b>
							<u>\$63.99</u>
<b>ACH #DD1570</b>							
08/10/22	Vendor	ADP RESOURCE-ACH	2028277 ACH	7/2022 PAYROLL 8CY	Payroll-Processing Fee	101-512080-53910	\$1,067.81
08/10/22	Vendor	ADP RESOURCE-ACH	2028277 ACH	7/2022 PAYROLL 8CY	Payroll-Processing Fee	402-512080-51304	\$1,067.81
08/10/22	Vendor	ADP RESOURCE-ACH	2028277 ACH	7/2022 PAYROLL 8CY	Payroll-Processing Fee	402-512080-51902	\$1,067.81
							<b>ACH Total</b>
							<u>\$3,203.43</u>
<b>ACH #DD1571</b>							
08/10/22	Vendor	CARD SERVICES CENTER ACH	071022-0506 ACH	CC PURCH THRU 07/10/22	R&M-General	101-546001-53910	(\$179.00)
08/10/22	Vendor	CARD SERVICES CENTER ACH	071022-0506 ACH	CC PURCH THRU 07/10/22	R&M-General	101-546001-53910	\$622.00
08/10/22	Vendor	CARD SERVICES CENTER ACH	071022-0506 ACH	CC PURCH THRU 07/10/22	Office Supplies	101-551002-51301	\$11.22
08/10/22	Vendor	CARD SERVICES CENTER ACH	071022-0506 ACH	CC PURCH THRU 07/10/22	Misc-Special Events	101-549052-53910	\$169.73
08/10/22	Vendor	CARD SERVICES CENTER ACH	071022-0506 ACH	CC PURCH THRU 07/10/22	Supplies - Golf Operations	402-552057-51304	\$325.05
08/10/22	Vendor	CARD SERVICES CENTER ACH	071022-0506 ACH	CC PURCH THRU 07/10/22	Marketing	402-548003-51304	\$370.00
08/10/22	Vendor	CARD SERVICES CENTER ACH	071022-0506 ACH	CC PURCH THRU 07/10/22	Supplies - Golf Operations	402-552057-51304	\$60.14
08/10/22	Vendor	CARD SERVICES CENTER ACH	071022-0506 ACH	CC PURCH THRU 07/10/22	Office Supplies	402-551002-51902	\$69.99
08/10/22	Vendor	CARD SERVICES CENTER ACH	071022-0506 ACH	CC PURCH THRU 07/10/22	R&M-General	101-546001-53910	\$79.08
08/10/22	Vendor	CARD SERVICES CENTER ACH	071022-0506 ACH	CC PURCH THRU 07/10/22	Misc-Holiday Decor	101-549027-53910	\$213.79
08/10/22	Vendor	CARD SERVICES CENTER ACH	071022-0506 ACH	CC PURCH THRU 07/10/22	R&M-Pools	101-546074-53910	\$172.06
08/10/22	Vendor	CARD SERVICES CENTER ACH	071022-0506 ACH	CC PURCH THRU 07/10/22	Marketing	402-548003-51304	\$400.00
08/10/22	Vendor	CARD SERVICES CENTER ACH	071022-0506 ACH	CC PURCH THRU 07/10/22	Cleaning Supplies	101-551003-53910	\$141.28
08/10/22	Vendor	CARD SERVICES CENTER ACH	071022-0506 ACH	CC PURCH THRU 07/10/22	R&M-General	101-546001-53910	\$177.51
08/10/22	Vendor	CARD SERVICES CENTER ACH	071022-0506 ACH	CC PURCH THRU 07/10/22	R&M-General	101-546001-53910	\$91.32
08/10/22	Vendor	CARD SERVICES CENTER ACH	071022-0506 ACH	CC PURCH THRU 07/10/22	R&M-General	101-546001-53910	\$365.49
08/10/22	Vendor	CARD SERVICES CENTER ACH	071022-0506 ACH	CC PURCH THRU 07/10/22	R&M - Bridges & Cart Paths	402-546466-51902	\$280.35
08/10/22	Vendor	CARD SERVICES CENTER ACH	071022-0506 ACH	CC PURCH THRU 07/10/22	R&M-General	101-546001-53910	\$198.47

# HERITAGE ISLES COMMUNITY DEVELOPMENT DISTRICT

## Payment Register by Bank Account

For the Period from 8/1/22 to 8/31/22

(Sorted by Check / ACH No.)

Date	Payee Type	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
08/10/22	Vendor	CARD SERVICES CENTER ACH	071022-0506 ACH	CC PURCH THRU 07/10/22	Misc-Holiday Decor	101-549027-53910	\$64.48
08/10/22	Vendor	CARD SERVICES CENTER ACH	071022-0506 ACH	CC PURCH THRU 07/10/22	Supplies - Golf Operations	402-552057-51304	\$586.80
08/10/22	Vendor	CARD SERVICES CENTER ACH	071022-0506 ACH	CC PURCH THRU 07/10/22	R&M-General	101-546001-53910	\$103.18
08/10/22	Vendor	CARD SERVICES CENTER ACH	071022-0506 ACH	CC PURCH THRU 07/10/22	R&M - Bridges & Cart Paths	402-546466-51902	\$13.51
08/10/22	Vendor	CARD SERVICES CENTER ACH	071022-0506 ACH	CC PURCH THRU 07/10/22	R&M - Bridges & Cart Paths	402-546466-51902	\$16.88
08/10/22	Vendor	CARD SERVICES CENTER ACH	071022-0506 ACH	CC PURCH THRU 07/10/22	Supplies - Golf Operations	402-552057-51304	\$148.00
08/10/22	Vendor	CARD SERVICES CENTER ACH	071022-0506 ACH	CC PURCH THRU 07/10/22	R&M - Bridges & Cart Paths	402-546466-51902	\$16.88
08/10/22	Vendor	CARD SERVICES CENTER ACH	071022-0506 ACH	CC PURCH THRU 07/10/22	R&M-General	101-546001-53910	\$87.92
08/10/22	Vendor	CARD SERVICES CENTER ACH	071022-0506 ACH	CC PURCH THRU 07/10/22	Misc-Special Events	101-549052-53910	\$107.52
08/10/22	Vendor	CARD SERVICES CENTER ACH	071022-0506 ACH	CC PURCH THRU 07/10/22	Subscriptions and Memberships	402-554001-51304	\$572.00
08/10/22	Vendor	CARD SERVICES CENTER ACH	071022-0506 ACH	CC PURCH THRU 07/10/22	Misc-Special Events	101-549052-53910	\$52.74
08/10/22	Vendor	CARD SERVICES CENTER ACH	071022-0506 ACH	CC PURCH THRU 07/10/22	R&M-General	101-546001-53910	\$73.55
08/10/22	Vendor	CARD SERVICES CENTER ACH	071022-0506 ACH	CC PURCH THRU 07/10/22	Misc-Special Events	101-549052-53910	\$224.47
08/10/22	Vendor	CARD SERVICES CENTER ACH	071022-0506 ACH	CC PURCH THRU 07/10/22	R&M - Bridges & Cart Paths	402-546466-51902	\$48.11
08/10/22	Vendor	CARD SERVICES CENTER ACH	071022-0506 ACH	CC PURCH THRU 07/10/22	Office Supplies	402-551002-51304	\$32.09
08/10/22	Vendor	CARD SERVICES CENTER ACH	071022-0506 ACH	CC PURCH THRU 07/10/22	R&M-General	101-546001-53910	\$385.93
08/10/22	Vendor	CARD SERVICES CENTER ACH	071022-0506 ACH	CC PURCH THRU 07/10/22	R&M - Bridges & Cart Paths	402-546466-51902	\$20.44
08/10/22	Vendor	CARD SERVICES CENTER ACH	071022-0506 ACH	CC PURCH THRU 07/10/22	R&M-General	101-546001-53910	\$74.10
<b>ACH Total</b>							<b>\$6,197.08</b>
<b>ACH #DD1572</b>							
08/10/22	Vendor	GRAYBAR FINANCIAL SERVICES	13526857 ACH	JULY PHONE LEASE 100-6774461-001	Communication - Telephone	101-541003-51301	\$86.47
08/10/22	Vendor	GRAYBAR FINANCIAL SERVICES	13526857 ACH	JULY PHONE LEASE 100-6774461-001	Communication - Telephone	402-541003-51304	\$86.53
08/10/22	Vendor	GRAYBAR FINANCIAL SERVICES	13526857 ACH	JULY PHONE LEASE 100-6774461-001	Communication - Telephone	403-541003-53910	\$86.45
<b>ACH Total</b>							<b>\$259.45</b>
<b>ACH #DD1573</b>							
08/10/22	Vendor	HOME DEPOT CREDIT-ACH	072522-5277 ACH	HOME DEPOT CC PURCH THRU 07/25/22	Op Supplies - Hand tools	402-552039-51902	\$134.66
<b>ACH Total</b>							<b>\$134.66</b>
<b>ACH #DD1574</b>							
08/10/22	Vendor	KUBOTA LEASING-ACH	005500291 ACH	JULY 2022 TRACTOR/FTLOADR/BACKHOE	Lease - Carts	402-544020-51304	\$136.61
08/10/22	Vendor	KUBOTA LEASING-ACH	005500291 ACH	JULY 2022 TRACTOR/FTLOADR/BACKHOE	Capital Leases-Current Portion	225000	\$376.71
<b>ACH Total</b>							<b>\$513.32</b>
<b>ACH #DD1575</b>							
08/10/22	Vendor	SPECTRUMVoIP	IN555337 ACH	08/01/22-08/31/22 8139077388	Communication - Telephone	101-541003-51301	\$42.87
<b>ACH Total</b>							<b>\$42.87</b>

# HERITAGE ISLES COMMUNITY DEVELOPMENT DISTRICT

## Payment Register by Bank Account

For the Period from 8/1/22 to 8/31/22

(Sorted by Check / ACH No.)

Date	Payee Type	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
<b>ACH #DD1576</b>							
08/10/22	Vendor	TCF NATIONAL BANK - ACH	7824974 ACH	08/15 TORO TURF EQUIPMENT LEASE#103	Lease - Golf Course Equipment	402-544022-51902	\$3,732.43
<b>ACH Total</b>							\$3,732.43
<b>ACH #DD1577</b>							
08/10/22	Vendor	UHS PREMIUM BILLING - ACH	185021489865 ACH	08/01/22-08/31/22 HEALTH INS	Payroll-Benefits	402-512010-51902	\$819.35
08/10/22	Vendor	UHS PREMIUM BILLING - ACH	185021489865 ACH	08/01/22-08/31/22 HEALTH INS	Payroll-Benefits	101-512010-53910	\$1,621.35
08/10/22	Vendor	UHS PREMIUM BILLING - ACH	185021489865 ACH	08/01/22-08/31/22 HEALTH INS	Payroll-Benefits	402-512010-51304	\$2,271.56
<b>ACH Total</b>							\$4,712.26
<b>ACH #DD1578</b>							
08/10/22	Vendor	WASTE MANAGEMENT - ACH	9853503-2206-3 ACH	AUGUST WASTE 12-92334-73004 8 YRD	Utility - Refuse Removal	402-543020-51902	\$86.56
08/10/22	Vendor	WASTE MANAGEMENT - ACH	9853503-2206-3 ACH	AUGUST WASTE 12-92334-73004 8 YRD	Utility - Refuse Removal	403-543020-53910	\$267.30
08/10/22	Vendor	WASTE MANAGEMENT - ACH	9853503-2206-3 ACH	AUGUST WASTE 12-92334-73004 8 YRD	Utility - Refuse Removal	101-543020-53910	\$455.89
<b>ACH Total</b>							\$809.75
<b>ACH #DD1579</b>							
08/10/22	Vendor	YAMAHA MOTOR FINANCE - ACH	780622 ACH	AUG BEV CART LEASE (19111803)	Lease - Carts	402-544020-51304	\$334.74
<b>ACH Total</b>							\$334.74
<b>ACH #DD1580</b>							
08/10/22	Vendor	YAMAHA MOTOR FINANCE - ACH	780686 ACH	AUG 74-Dr2Ev Golf Car Lease (20113102)	Lease - Carts	402-544020-51304	\$165.00
<b>ACH Total</b>							\$165.00
<b>ACH #DD1581</b>							
08/10/22	Vendor	YAMAHA MOTOR FINANCE - ACH	780685 ACH	AUG 74-DR2EV AAC GOLF CARS	Lease - Carts	402-544020-51304	\$6,049.50
<b>ACH Total</b>							\$6,049.50
<b>ACH #DD1583</b>							
08/30/22	Vendor	ADP, LLC - ACH	613037829 ACH	EZ LABOR PAYROLL SOFTWARE 08/19/22	Payroll-Processing Fee	101-512080-53910	\$138.34
08/30/22	Vendor	ADP, LLC - ACH	613037829 ACH	EZ LABOR PAYROLL SOFTWARE 08/19/22	Payroll-Processing Fee	402-512080-51304	\$138.33
08/30/22	Vendor	ADP, LLC - ACH	613037829 ACH	EZ LABOR PAYROLL SOFTWARE 08/19/22	Payroll-Processing Fee	402-512080-51902	\$138.33
<b>ACH Total</b>							\$415.00
<b>ACH #DD1584</b>							
08/30/22	Vendor	CHARTER COMMUNICATIONS - ACH	046486401080322 ACH	SERVICE 08/02-09/01/22	Communication - Telephone	101-541003-51301	\$1,171.09
<b>ACH Total</b>							\$1,171.09

# HERITAGE ISLES COMMUNITY DEVELOPMENT DISTRICT

## Payment Register by Bank Account

For the Period from 8/1/22 to 8/31/22

(Sorted by Check / ACH No.)

Date	Payee Type	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
<b>ACH #DD1585</b>							
08/30/22	Vendor	CITY OF TAMPA UTILITIES - ACH	081322 ACH	SRVC THRU 08/11/22	Utility - General	101-543001-53910	\$946.47
08/30/22	Vendor	CITY OF TAMPA UTILITIES - ACH	081322 ACH	SRVC THRU 08/11/22	Utility - General	101-543001-53910	\$47.75
08/30/22	Vendor	CITY OF TAMPA UTILITIES - ACH	081322 ACH	SRVC THRU 08/11/22	Utility - General	403-543001-53910	\$67.64
08/30/22	Vendor	CITY OF TAMPA UTILITIES - ACH	081322 ACH	SRVC THRU 08/11/22	Utility - General	402-543001-51902	\$67.64
08/30/22	Vendor	CITY OF TAMPA UTILITIES - ACH	081322 ACH	SRVC THRU 08/11/22	Utility - General	001-543001-53901	\$184.28
<b>ACH Total</b>							<b>\$1,313.78</b>
<b>ACH #DD1586</b>							
08/30/22	Vendor	FRONTIER - ACH	080122-9271 ACH	LOCAL SERVICE 8/1-8/31/22	Communication - Telephone	402-541003-51304	\$156.97
<b>ACH Total</b>							<b>\$156.97</b>
<b>ACH #DD1587</b>							
08/30/22	Vendor	GREATAMERICA FINANCIAL SERVICES CORP	32129634 ACH	MONTHLY LEASE COPIER C3830i	Lease - Copier	101-544008-51301	\$137.09
<b>ACH Total</b>							<b>\$137.09</b>
<b>ACH #DD1588</b>							
08/30/22	Vendor	SAM'S CLUB DIRECT	072022-6704 ACH	SAMS CC PURCH THRU 07/20/22	COS - Food Sales	402-552131-53910	\$427.26
08/30/22	Vendor	SAM'S CLUB DIRECT	072022-6704 ACH	SAMS CC PURCH THRU 07/20/22	Misc-Special Events	101-549052-53910	\$206.67
<b>ACH Total</b>							<b>\$633.93</b>
<b>ACH #DD1589</b>							
08/30/22	Vendor	SAM'S CLUB DIRECT	062022-6704 ACH	SAMS CC PURCH THRU 06/20/22	COS - Food Sales	402-552131-53910	\$526.78
08/30/22	Vendor	SAM'S CLUB DIRECT	062022-6704 ACH	SAMS CC PURCH THRU 06/20/22	Misc-Special Events	101-549052-53910	\$212.52
<b>ACH Total</b>							<b>\$739.30</b>
<b>ACH #DD1590</b>							
08/30/22	Vendor	TECO - ACH	080422-3730 ACH	6/15/22-7/14/22 UTILITIES	Utility - General	101-543001-53910	\$1,201.51
08/30/22	Vendor	TECO - ACH	080422-3730 ACH	6/15/22-7/14/22 UTILITIES	Electricity - General	403-543006-53910	\$1,902.38
08/30/22	Vendor	TECO - ACH	080422-3730 ACH	6/15/22-7/14/22 UTILITIES	Electricity - General	402-543006-51304	\$1,902.38
08/30/22	Vendor	TECO - ACH	080422-3730 ACH	6/15/22-7/14/22 UTILITIES	Utility - General	101-543001-53910	\$4,185.55
08/30/22	Vendor	TECO - ACH	080422-3730 ACH	6/15/22-7/14/22 UTILITIES	Electricity - General	402-543006-51902	\$2,598.80
08/30/22	Vendor	TECO - ACH	080422-3730 ACH	6/15/22-7/14/22 UTILITIES	Utility - General	001-543001-53901	\$16,422.70
<b>ACH Total</b>							<b>\$28,213.32</b>
<b>ACH #DD1591</b>							
08/30/22	Vendor	T-MOBILE - ACH	080222-4896 ACH	07/03/22-08/02/22 460544896	460544896	001-541003-53901	\$78.74
<b>ACH Total</b>							<b>\$78.74</b>



## HERITAGE ISLES COMMUNITY DEVELOPMENT DISTRICT

### Payment Register by Bank Account

For the Period from 8/1/22 to 8/31/22

(Sorted by Check / ACH No.)

Date	Payee Type	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
<b>ACH #DD1592</b>							
08/30/22	Vendor	WASTE MANAGEMENT - ACH	9852939-2206-0 ACH	AUGUST 4YD DUMPSTER	Utility - Refuse Removal	402-543020-51902	\$413.83
							<b>ACH Total</b>
							<u>\$413.83</u>
<b>ACH #DD1604</b>							
08/30/22	Vendor	FRONTIER - ACH	080122-1182 ACH	08/01/22-08/31/22 2ND GUARD SHACK 1182	Misc.-Internet Services	001-549031-53904	\$90.98
							<b>ACH Total</b>
							<u>\$90.98</u>
<b>ACH #DD1605</b>							
08/30/22	Vendor	FRONTIER - ACH	080322-1088 ACH	08/03/22-09/02/22 813-994-1088	Misc.-Internet Services	001-549031-53904	\$80.98
							<b>ACH Total</b>
							<u>\$80.98</u>
<b>ACH #DD1606</b>							
08/30/22	Vendor	TCF NATIONAL BANK - ACH	7798969 ACH	08/05 TORO TURF EQUIPMENT LEASE#102	Lease - Golf Course Equipment	402-544022-51902	\$2,931.50
							<b>ACH Total</b>
							<u>\$2,931.50</u>
<b>ACH #DD1607</b>							
08/30/22	Vendor	WELLS FARGO BANK-ACH	5021184556 ACH	08/25/22-09/24/22 Z TORO SPRAYER LEASE(000)	Lease - Golf Course Equipment	402-544022-51902	\$753.51
							<b>ACH Total</b>
							<u>\$753.51</u>
<b>ACH #DD1608</b>							
08/30/22	Vendor	WELLS FARGO BANK-ACH	5021184557 ACH	08/25/22-09/24/22 Z MASTER TORO LEASE(001)	Lease - Golf Course Equipment	402-544022-51902	\$244.20
							<b>ACH Total</b>
							<u>\$244.20</u>
							<b>Account Total</b>
							<u><b>\$203,744.44</b></u>

**BANK UNITED MMA - (ACCT#XXXXX6692)**

<b>CHECK # 466</b>							
08/05/22	Vendor	HERITAGE ISLES CDD	080122-4	TXFR BU MM TO TRUIST CHECKING	Cash with Fiscal Agent	103000	\$250,000.00
							<b>Check Total</b>
							<u>\$250,000.00</u>
							<b>Account Total</b>
							<u><b>\$250,000.00</b></u>

<b>Total Amount Paid</b>	<b>\$453,744.44</b>
--------------------------	---------------------