

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, May 17, 2023
6:30P.M.

1. **Roll Call**
2. **Audience Comments** (*Limited to 3 Minutes*)
3. **Consent Agenda**
 - A. Approval of the Minutes of the April 19, 2023 Meeting *Page 2*
 - B. Acceptance of the Financial Report – March 31, 2023 *Page 4*
4. **Staff Reports**
 - A. Golf Director/Community Operations Manager
 - B. Attorney
 - C. Engineer
 - D. Restaurant
 - E. District Manager
 - i. Number of Registered Voters – 2212 *Page 33*
5. **Supervisor Requests**
6. **Adjournment**

Next regular meeting scheduled for June 21, 2023

**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, April 19, 2023 at 7:39 P.M. at the Heritage Isles Clubhouse Library, 10630 Plantation Bay Drive, Tampa, Florida.

Present and constituting a quorum were:

- | | |
|---------------------|---------------------|
| Dan Barravecchio | Chairman |
| Elizabeth Rodriguez | Assistant Secretary |
| Said Iravani | Assistant Secretary |
| Ron Sorensen | Assistant Secretary |

Also, present:

- | | |
|------------|-----------------------------------|
| Mark Vega | District Manager |
| Rich Unger | Golf Director & Community Manager |

The following is a summary of the minutes and actions taken at the April 19, 2023 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 Supervisors were in attendance.

SECOND ORDER OF BUSINESS

Audience Comments

No comments received.

THIRD ORDER OF BUSINESS

Consent Agenda

- A. Minutes of the March 15, 2023 Meeting**
- B. Acceptance of the Financial Report – February 28, 2023**

On MOTION by Mr. Barravecchio seconded by Mr. Sorensen with all in favor, the Consent Agenda was approved. 4-0

FOURTH ORDER OF BUSINESS

Staff Reports

A. Golf Director/Community Operations Manager

Mr. Unger reported on light repairs at the pool and requested on approval of leak repairs below the pool deck near the pavilion.

April 19, 2023

Heritage Isles CDD

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On MOTION by Mr. Sorensen seconded by Ms. Rodriguez with all in favor, the expenditure of \$13,925 for pool leak repairs to Red Rhino was approved. 4-0

Mr. Unger stated he is still working with Ms. Stewart and with vendors to obtain lighting proposals for the center median of Grand Isles Drive.

B. Attorney

Mr. Barravecchio updated the Board on the status of the City of Tampa Agreement.

C. Engineer

Discussed during Mr. Ungers report.

D. Restaurant

Mr. Barravecchio updated the Board on the Bayscape lease negotiation.

E. District Manager

FIFTH ORDER OF BUSINESS

Supervisor Requests

SIXTH ORDER OF BUSINESS

Adjournment

On MOTION by Mr. Sorensen seconded by Ms. Rodriguez with all in favor the meeting was adjourned at 9:03 p.m.

**Heritage Isles
Community Development District**

Financial Report

March 31, 2023

Prepared by



HERITAGE ISLES
Community Development District

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**Heritage Isles
Community Development District**

Financial Statements

(Unaudited)

March 31, 2023

Balance Sheet
 March 31, 2023

ACCOUNT DESCRIPTION	GENERAL FUND	SPECIAL REVENUE FUND	TOTAL
ASSETS			
Cash - Checking Account	\$ 552,926	\$ 480,990	\$ 1,033,916
Cash On Hand/Petty Cash	-	72	72
Accounts Receivable	-	413	413
Due From Other Funds	370,638	1,536,509	1,907,147
Investments:			
Money Market Account	2,338,247	-	2,338,247
Prepaid Items	5,423	14,398	19,821
Deposits	18,925	-	18,925
TOTAL ASSETS	\$ 3,286,159	\$ 2,032,382	\$ 5,318,541
LIABILITIES			
Accounts Payable	\$ 35,065	\$ 20,216	\$ 55,281
Accrued Expenses	406	480	886
Accrued Wages Payable	2,000	-	2,000
TOTAL LIABILITIES	37,471	20,696	58,167
FUND BALANCES			
Nonspendable:			
Prepaid Items	5,423	14,398	19,821
Deposits	18,925	-	18,925
Restricted for:			
Special Revenue	-	1,691,464	1,691,464
Assigned to:			
Operating Reserves	223,994	186,524	410,518
Reserves - Other	810,500	119,300	929,800
Unassigned:	2,189,846	-	2,189,846
TOTAL FUND BALANCES	\$ 3,248,688	\$ 2,011,686	\$ 5,260,374
TOTAL LIABILITIES & FUND BALANCES	\$ 3,286,159	\$ 2,032,382	\$ 5,318,541

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending March 31, 2023

ACCOUNT DESCRIPTION	(FY 2022) Y-T-D ACTUAL	(FY 2023) Y-T-D ACTUAL	(FY 2023) Y-T-D BUDGET	(FY 2022) MAR-22 ACTUAL	(FY 2023) MAR-23 ACTUAL	(FY 2023) MAR-23 BUDGET
REVENUES						
Interest - Investments	\$ 1,181	\$ 25,313	\$ 1,000	\$ 297	\$ 6,547	\$ 167
Interest - Tax Collector	14	800	-	-	-	-
Special Assmnts- Tax Collector	1,091,395	1,087,280	1,082,581	12,672	14,919	56,978
Special Assmnts- Discounts	(42,763)	(42,504)	(43,303)	(156)	(150)	(2,279)
Other Miscellaneous Revenues	-	103	-	-	-	-
TOTAL REVENUES	1,049,827	1,070,992	1,040,278	12,813	21,316	54,866
EXPENDITURES						
Administration						
P/R-Board of Supervisors	14,000	9,600	12,000	4,000	2,000	2,000
Payroll-Processing Fee	255	191	382	64	-	64
Workers' Compensation	866	506	550	192	77	92
ProfServ-Engineering	238	2,623	5,000	-	329	833
ProfServ-Legal Services	8,352	14,848	37,913	3,914	1,920	6,319
ProfServ-Mgmt Consulting	29,755	30,648	30,648	4,959	5,108	5,108
ProfServ-Recording Secretary	-	-	563	-	-	94
ProfServ-Special Assessment	10,291	10,600	10,600	-	-	-
ProfServ-Web Site Maintenance	1,553	1,553	2,000	-	-	-
Auditing Services	-	-	8,500	-	-	8,500
Postage and Freight	409	402	750	90	74	125
Insurance - General Liability	5,771	5,423	5,586	887	904	931
Printing and Binding	-	1	600	-	-	100
Legal Advertising	2,244	614	1,500	1,209	-	250
Miscellaneous Services	296	2,081	530	41	301	88
Misc-Assessment Collection Cost	20,973	20,896	10,825	250	295	570
Annual District Filing Fee	175	175	175	-	-	-
Total Administration	95,178	100,161	128,122	15,606	11,008	25,074
Field						
Contracts-Landscape	83,275	83,830	85,773	13,879	13,949	14,296
Contracts-Landscape Consultant	6,480	6,480	6,480	1,080	1,080	1,080
Contracts-Aquatic Control	5,270	5,445	5,235	907	907	873
Communication - Telephone	549	472	480	79	79	80
Utility - General	74,003	103,586	83,500	487	18,196	13,917
Lease - Carts	1,781	-	1,600	297	-	267
R&M-General	40	288	7,500	-	-	1,250
R&M-Irrigation	3,326	6,072	5,500	-	372	917
R&M-Landscape Renovations	30,721	18,962	25,000	3,367	3,368	4,167
R&M-Mulch	-	19,250	5,850	-	-	975
R&M-Ponds	-	-	14,000	-	-	2,333
R&M-Emergency & Disaster Relief	-	1,190	-	-	-	-

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending March 31, 2023

ACCOUNT DESCRIPTION	(FY 2022) Y-T-D ACTUAL	(FY 2023) Y-T-D ACTUAL	(FY 2023) Y-T-D BUDGET	(FY 2022) MAR-22 ACTUAL	(FY 2023) MAR-23 ACTUAL	(FY 2023) MAR-23 BUDGET
R&M-Sod	-	-	2,500	-	-	417
Holiday Decoration	13,600	25,925	15,000	-	-	-
Misc-Contingency	-	-	5,170	-	-	862
Reserve - Other	5,811	-	200,000	-	-	-
Total Field	224,856	271,500	463,588	20,096	37,951	41,434
Gatehouse						
Contracts-Guard Services	73,696	72,306	68,294	10,111	11,063	11,382
R&M-Gatehouse	-	-	10,000	-	-	1,667
Internet Services	1,032	1,052	1,250	172	182	208
Total Gatehouse	74,728	73,358	79,544	10,283	11,245	13,257
TOTAL EXPENDITURES	394,762	445,019	671,254	45,985	60,204	79,765
Excess (deficiency) of revenues Over (under) expenditures	655,065	625,973	369,024	(33,172)	(38,888)	(24,899)
OTHER FINANCING SOURCES (USES)						
Contribution to (Use of) Fund Balance	-	-	369,024	-	-	-
TOTAL FINANCING SOURCES (USES)	-	-	369,024	-	-	-
Net change in fund balance	\$ 655,065	\$ 625,973	\$ 369,024	\$ (33,172)	\$ (38,888)	\$ (24,899)
FUND BALANCE, BEGINNING	2,281,501	2,622,715	2,622,715			
FUND BALANCE, ENDING	\$ 2,936,566	\$ 3,248,688	\$ 2,991,739			

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending March 31, 2023

ACCOUNT DESCRIPTION	(FY 2022) Y-T-D ACTUAL	(FY 2023) Y-T-D ACTUAL	(FY 2023) Y-T-D BUDGET	(FY 2022) MAR-22 ACTUAL	(FY 2023) MAR-23 ACTUAL	(FY 2023) MAR-23 BUDGET
REVENUES						
Special Assmnts- Tax Collector	\$ 932,929	\$ 929,412	\$ 925,395	\$ 10,832	\$ 12,752	\$ 48,705
Special Assmnts- Discounts	(36,554)	(36,333)	(37,016)	(133)	(128)	(1,948)
Other Miscellaneous Revenues	18	-	-	-	-	-
Gate Bar Code/Remotes	1,085	580	1,000	660	180	167
Pavilion Rental	2,125	2,525	2,500	150	150	417
Amenities Revenue	8,164	8,569	7,500	1,322	3,623	1,250
TOTAL REVENUES	907,767	904,753	899,379	12,831	16,577	48,591
EXPENDITURES						
Administration						
ProfServ-Legal Services	-	-	2,000	-	-	333
Accounting Services	9,548	9,834	9,834	1,591	1,639	1,639
Communication - Telephone	7,550	8,001	7,943	1,258	1,416	1,324
Lease - Copier	934	1,369	1,125	160	214	188
Insurance - General Liability	12,370	13,986	14,247	2,062	2,400	2,375
Misc-Assessment Collection Cost	17,928	17,862	18,508	214	252	974
Office Supplies	706	299	500	34	-	83
Computer Expense	6,077	5,540	7,894	1,103	1,641	1,316
Total Administration	55,113	56,891	62,051	6,422	7,562	8,232
Operation & Maintenance						
Payroll-Maintenance	18,281	14,805	22,500	3,224	2,573	3,750
Payroll-Office	20,514	20,139	22,500	3,391	-	3,750
Payroll-Benefits	6,970	7,936	2,500	1,312	1,506	417
Payroll-Pool Monitors	86,376	101,110	92,500	14,448	16,113	15,417
Payroll-Processing Fee	6,106	7,305	5,790	1,022	1,220	965
Workers' Compensation	3,324	2,724	4,995	499	220	833
ProfServ-Field Management	41,440	41,117	29,000	4,859	4,824	4,833
Contracts-Pools	19,400	21,000	18,900	3,250	4,000	3,150
Contracts-Air Conditioning	-	-	2,500	-	-	417
Contracts-Security Alarms	825	-	470	-	-	78
Utility - General	41,059	46,195	32,500	5,027	7,007	5,417
Utility - Refuse Removal	3,052	3,135	2,148	456	532	358
R&M-General	20,649	53,692	32,500	4,550	4,980	5,417
R&M-Court Maintenance	-	388	13,500	-	-	2,250
R&M-Pest Control	1,041	1,264	1,028	178	211	171
R&M-Pools	34,132	22,730	12,500	28,416	3,694	2,083
R&M-Fitness Equipment	165	3,359	1,500	165	530	250
R&M-Lights	4,626	9,830	4,350	3,926	1,176	725
R&M-Emergency & Disaster Relief	-	225	-	-	-	-
Advertising	1,200	-	2,500	-	-	417
Miscellaneous Services	67	-	1,100	-	-	183
Misc-Access Cards	600	540	1,000	-	-	167

Statement of Revenues, Expenditures and Changes in Fund Balances
 For the Period Ending March 31, 2023

ACCOUNT DESCRIPTION	(FY 2022) Y-T-D ACTUAL	(FY 2023) Y-T-D ACTUAL	(FY 2023) Y-T-D BUDGET	(FY 2022) MAR-22 ACTUAL	(FY 2023) MAR-23 ACTUAL	(FY 2023) MAR-23 BUDGET
Holiday Decoration	697	2,258	450	-	-	75
Misc-Rec Center Equipment	1,489	1,200	2,000	160	240	333
Special Events	996	3,147	600	-	-	100
Misc-Licenses & Permits	719	916	932	120	153	155
Safety Equipment	-	-	500	-	-	83
Cleaning Supplies	9,668	13,563	8,500	1,382	3,160	1,417
Op Supplies - Uniforms	-	217	500	-	-	83
Total Operation & Maintenance	323,396	378,795	319,763	76,385	52,139	53,294
TOTAL EXPENDITURES	378,509	435,686	381,814	82,807	59,701	61,526
Excess (deficiency) of revenues						
Over (under) expenditures	529,258	469,067	517,565	(69,976)	(43,124)	(12,935)
OTHER FINANCING SOURCES (USES)						
Capt'l Contributions-Other	11,290	6,450	-	2,500	1,500	-
Contribution to (Use of) Fund Balance	-	-	517,565	-	-	-
TOTAL FINANCING SOURCES (USES)	11,290	6,450	517,565	2,500	1,500	-
Net change in fund balance	\$ 540,548	\$ 475,517	\$ 517,565	\$ (67,476)	\$ (41,624)	\$ (12,935)
FUND BALANCE, BEGINNING	1,328,147	1,536,169	1,536,172			
FUND BALANCE, ENDING	\$ 1,868,695	\$ 2,011,686	\$ 2,053,737			

Balance Sheet
March 31, 2023

ACCOUNT DESCRIPTION	TOTAL
ASSETS	
Cash - Checking Account	\$ 325,922
Cash On Hand/Petty Cash	580
Accounts Receivable	21,390
Inventory:	
Food	420
Golf Shop	73,834
Tobacco	713
Investments:	
Reserve Fund	1,071
Prepaid Items	18,984
Deposits	13,820
Fixed Assets	
Land	2,268,000
Buildings	820,110
Accum Depr - Buildings	(609,004)
Infrastructure	3,573,785
Accum Depr - Infrastructure	(3,573,785)
Equipment and Furniture	677,155
Accum Depr - Equip/Furniture	(473,685)
TOTAL ASSETS	\$ 3,139,310
LIABILITIES	
Accounts Payable	\$ 74,470
Accrued Expenses	55
Accrued Interest Payable	328,642
Accrued Taxes Payable	15,473
Deposits	15,950
Capital Leases-Current Portion	511
Other Current Liabilities	254
Gift Certificates	17,211
Mature Bonds Payable	480,000
Revenue Bonds Payable-Current	75,000
Mature Interest Payable	495,564
Due To Other Funds	1,907,147
Bond Prem/Discount	(51,832)
Acc Amort - Bond Prem/Disc	49,902
Revenue Bonds Payable-LT	80,000
TOTAL LIABILITIES	3,488,347

Balance Sheet

March 31, 2023

<u>ACCOUNT DESCRIPTION</u>	<u>TOTAL</u>
<u>NET ASSETS</u>	
<i>Net Assets</i>	
Invested in capital assets, net of related debt	1,535,967
Reserves - Golf	69,246
Reserves - Other	372,153
Unrestricted/Unreserved	(2,326,403)
TOTAL NET ASSETS	\$ (349,037)
TOTAL LIABILITIES & NET ASSETS	\$ 3,139,310

Statement of Revenues, Expenses and Changes in Net Assets
For the Period Ending March 31, 2023

ACCOUNT DESCRIPTION	(FY 2022) Y-T-D ACTUAL	(FY 2023) Y-T-D ACTUAL	(FY 2023) Y-T-D BUDGET	(FY 2022) MAR-22 ACTUAL	(FY 2023) MAR-23 ACTUAL	(FY 2023) MAR-23 BUDGET
OPERATING REVENUES						
Interest - Investments	\$ 18	\$ 28	\$ 18	\$ 3	\$ 5	\$ 3
Green Fees	430,447	497,618	250,000	93,589	112,232	41,667
Cart Fees	325,994	278,231	300,000	65,358	60,630	50,000
Club Rentals	6,250	6,870	6,000	1,600	1,470	1,000
Range Balls	59,537	90,442	60,000	8,920	25,375	10,000
Golf Merchandise	65,988	72,127	40,000	13,019	16,596	6,667
Food	9,754	5,557	8,000	1,251	1,452	1,333
Tobacco	1,492	1,421	1,000	293	347	167
Special Events	233	-	2,500	-	-	417
Other Miscellaneous Revenues	21,880	400	3,000	354	102	500
Recreation Membership	86,043	117,558	37,500	17,300	17,968	6,250
TOTAL OPERATING REVENUES	1,007,636	1,070,252	708,018	201,687	236,177	118,004
COST OF GOODS SOLD						
COS - Food Sales	6,746	6,245	5,000	49	603	833
COS - Merchandise	45,360	40,777	26,000	6,890	3,780	4,333
COS - Tobacco	1,119	923	700	228	347	117
Total Cost of Goods Sold	53,225	47,945	31,700	7,167	4,730	5,283
GROSS PROFIT	954,411	1,022,307	676,318	194,520	231,447	112,721
OPERATING EXPENSES						
Financial and Administrative						
Accounting Services	10,918	11,246	11,246	1,820	1,874	1,874
Insurance - General Liability	4,717	7,148	4,559	674	1,266	760
Misc-Bank Charges	680	588	600	46	155	100
Misc-Credit Card Fees	18,447	23,087	15,000	3,882	4,037	2,500
ProfServ-Legal Services	-	-	1,000	-	-	167
Total Financial and Administrative	34,762	42,069	32,405	6,422	7,332	5,401
Operating Expenses						
Payroll-Benefits	756	1,620	4,500	487	661	750
Payroll-General Staff	131,602	189,546	95,000	20,703	26,872	15,833
Payroll-Processing Fee	6,106	7,306	5,838	1,022	1,221	973
Payroll Taxes	18,065	17,995	10,118	(705)	2,318	1,686
Communication - Telephone	1,614	1,592	1,932	244	333	322
Electricity - General	9,791	10,425	8,400	1,550	1,836	1,400
Lease - Carts	40,442	47,121	52,295	6,999	12,890	8,716
Lease - Ice Machines	750	750	750	125	125	125
R&M-General	340	555	750	55	122	125
R&M-Golf Cart	-	752	500	-	537	83
Marketing	5,913	6,645	7,500	2,438	970	1,250
Office Supplies	330	647	1,000	-	119	167
Cleaning Supplies	375	430	625	45	80	104

Statement of Revenues, Expenses and Changes in Net Assets
For the Period Ending March 31, 2023

ACCOUNT DESCRIPTION	(FY 2022) Y-T-D ACTUAL	(FY 2023) Y-T-D ACTUAL	(FY 2023) Y-T-D BUDGET	(FY 2022) MAR-22 ACTUAL	(FY 2023) MAR-23 ACTUAL	(FY 2023) MAR-23 BUDGET
Computer Expense	-	-	1,000	-	-	167
Op Supplies - Uniforms	212	139	250	-	-	42
Supplies - Golf Operations	1,903	13,236	5,000	-	2,345	833
Supplies - Range	10,966	13,508	4,500	-	51	750
Subscriptions and Memberships	795	798	1,360	-	-	227
Total Operating Expenses	229,960	313,065	201,318	32,963	50,480	33,553
Maintenance						
Payroll-Benefits	1,946	1,258	1,850	326	472	308
Payroll-General Staff	131,397	212,600	140,000	21,634	40,682	23,333
Payroll-Processing Fee	6,105	7,305	5,778	1,022	1,221	963
Payroll Taxes	17,453	15,490	14,910	(619)	2,800	2,485
Contracts-Aquatic Control	4,865	5,026	4,833	838	838	805
Contracts-Security Alarms	180	194	180	-	-	30
Fuel, Gasoline and Oil	17,201	17,948	12,500	2,193	3,277	2,083
Utility - General	263	496	1,320	46	59	220
Electricity - General	11,980	13,588	12,500	2,214	2,639	2,083
Utility - Refuse Removal	3,761	3,770	3,332	578	558	555
Lease - Golf Course Equipment	50,285	31,894	47,970	3,929	7,308	7,995
Lease - Ice Machines	1,632	1,632	1,632	272	272	272
R&M-General	1,301	7,066	2,000	-	3,307	333
R&M-Buildings	2,099	8,350	2,000	-	-	333
R&M-Equipment	6,129	176,880	10,000	2,085	41,392	1,667
R&M-Fertilizer	38,808	30,408	32,500	3,625	17,881	5,417
R&M-Irrigation	12,409	41,703	10,000	554	-	1,667
R&M-Signage	-	-	500	-	-	83
R&M-Trees and Trimming	-	4,800	750	-	4,800	125
R&M-Golf Course	2,702	9,838	3,250	170	1,261	542
R&M-Bunkers	-	113	750	-	113	125
R&M - Bridges & Cart Paths	7,700	-	750	-	-	125
R&M-Sod	-	-	2,500	-	-	417
Misc-Licenses & Permits	978	935	1,250	-	7	-
Office Supplies	225	-	250	-	-	42
Cleaning Supplies	1,918	822	500	52	596	83
Op Supplies - Chemicals	63,318	84,789	65,000	20,890	9,744	10,833
Op Supplies - Hand tools	-	1,204	1,500	-	-	250
Supplies - Misc.	2,594	941	2,500	369	62	417
Supplies - Sand	1,788	5,178	3,000	-	-	500
Supplies - Seeds	4,360	-	2,500	-	-	417
Supplies - Power Tools	-	773	1,600	-	-	267
Total Maintenance	393,397	685,001	389,905	60,178	139,289	64,775

Statement of Revenues, Expenses and Changes in Net Assets
For the Period Ending March 31, 2023

ACCOUNT DESCRIPTION	(FY 2022) Y-T-D ACTUAL	(FY 2023) Y-T-D ACTUAL	(FY 2023) Y-T-D BUDGET	(FY 2022) MAR-22 ACTUAL	(FY 2023) MAR-23 ACTUAL	(FY 2023) MAR-23 BUDGET
Operation & Maintenance						
Lease - Golf Course Equipment	3,732	-	-	3,732	-	-
Total Operation & Maintenance	3,732	-	-	3,732	-	-
Debt Service						
Interest Expense	-	-	2,086	-	-	-
Total Debt Service	-	-	2,086	-	-	-
TOTAL OPERATING EXPENSES	661,851	1,040,135	625,714	103,295	197,101	103,729
Operating income (loss)	292,560	(17,828)	50,604	91,225	34,346	8,992
Change in net assets	\$ 292,560	\$ (17,828)	\$ 50,604	\$ 91,225	\$ 34,346	\$ 8,992
TOTAL NET ASSETS, BEGINNING	305,023	523,696	523,696			
TOTAL NET ASSETS, ENDING	\$ 597,583	\$ 505,868	\$ 574,300			

Statement of Revenues, Expenses and Changes in Net Assets
For the Period Ending March 31, 2023

ACCOUNT DESCRIPTION	(FY 2022) Y-T-D ACTUAL	(FY 2023) Y-T-D ACTUAL	(FY 2023) Y-T-D BUDGET	(FY 2022) MAR-22 ACTUAL	(FY 2023) MAR-23 ACTUAL	(FY 2023) MAR-23 BUDGET
OPERATING REVENUES						
Rents or Royalties	\$ 34,430	\$ 46,277	\$ 36,054	\$ 5,780	\$ 6,030	\$ 6,009
TOTAL OPERATING REVENUES	34,430	46,277	36,054	5,780	6,030	6,009
OPERATING EXPENSES						
Financial and Administrative						
ProfServ-Legal Services	-	-	3,250	-	-	542
Total Financial and Administrative	-	-	3,250	-	-	542
Operation & Maintenance						
Communication - Telephone	667	605	1,219	86	164	203
Utility - General	265	496	1,680	48	59	280
Electricity - General	9,691	10,425	8,625	1,500	1,836	1,438
Utility - Refuse Removal	1,789	1,838	1,260	267	312	210
Rentals & Leases	480	480	520	80	80	87
Insurance - General Liability	2,397	2,594	2,658	400	432	443
R&M-General	2,022	12,733	2,500	-	5,594	417
Misc-Licenses & Permits	765	696	750	-	-	-
Total Operation & Maintenance	18,076	29,867	19,212	2,381	8,477	3,078
Debt Service						
Principal Debt Retirement	-	-	37,500	-	-	-
Interest Expense	-	-	2,086	-	-	-
Total Debt Service	-	-	39,586	-	-	-
TOTAL OPERATING EXPENSES	18,076	29,867	62,048	2,381	8,477	3,620
Operating income (loss)	16,354	16,410	(25,994)	3,399	(2,447)	2,389
Change in net assets	\$ 16,354	\$ 16,410	\$ (25,994)	\$ 3,399	\$ (2,447)	\$ 2,389
TOTAL NET ASSETS, BEGINNING	(914,684)	(871,315)	(871,314)			
TOTAL NET ASSETS, ENDING	\$ (898,330)	\$ (854,905)	\$ (897,308)			

**Heritage Isles
Community Development District**

Supporting Schedules

March 31, 2023

HERITAGE ISLES

Community Development District

Non-Ad Valorem Special Assessments
 (Hillsborough County Tax Collector - Monthly Collection Distributions)
 For the Fiscal Year Ending September 30, 2023

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%
11/02/22	\$ 29,078	\$ 1,435	\$ 593	\$ 31,106	\$ 16,771	\$ 14,336
11/16/22	\$ 120,093	\$ 5,106	\$ 2,451	\$ 127,650	\$ 68,821	\$ 58,829
11/22/22	\$ 78,581	\$ 3,341	\$ 1,604	\$ 83,526	\$ 45,032	\$ 38,494
11/29/22	\$ 186,719	\$ 7,939	\$ 3,811	\$ 198,468	\$ 107,002	\$ 91,466
12/07/22	\$ 1,363,579	\$ 57,976	\$ 27,828	\$ 1,449,384	\$ 781,421	\$ 667,962
12/14/22	\$ 14,364	\$ 548	\$ 293	\$ 15,205	\$ 8,198	\$ 7,008
01/05/23	\$ 51,249	\$ 1,562	\$ 1,046	\$ 53,857	\$ 29,036	\$ 24,820
02/03/23	\$ 28,587	\$ 653	\$ 583	\$ 29,824	\$ 16,079	\$ 13,745
03/02/23	\$ 26,846	\$ 278	\$ 548	\$ 27,671	\$ 14,919	\$ 12,752
TOTAL	\$ 1,899,098	\$ 78,837	\$ 38,757	\$ 2,016,692	\$ 1,087,280	\$ 929,412
% COLLECTED				95%	95%	95%
TOTAL OUTSTANDING				\$ 96,968	\$ 52,279	\$ 44,688

HERITAGE ISLES COMMUNITY DEVELOPMENT DISTRICT

Payment Register by Bank Account

For the Period from 03/01/23 to 03/31/23

(Sorted by Check / ACH No.)

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

CHECK # 0001227

03/06/23	Vendor	HERITAGE ISLES CDD	030223-2	TRANSFER FROM EF TO GF	Due From Other Funds	131000	\$189,193.05
							Check Total
							\$189,193.05
							Account Total
							\$189,193.05

SOUTHSTATE - FITNESS CENTER 101 CHECKING - (ACCT#XXXXX1926)

CHECK # 3026

03/06/23	Vendor	HERITAGE ISLES CDD	030223-1	TRANSFER FROM SRF TO GF	Due From Other Funds	131000	\$58,188.60
							Check Total
							\$58,188.60
							Account Total
							\$58,188.60

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

CHECK # 015841

03/03/23	Vendor	HERITAGE ISLES CDD	030223-4	TAX COLLECTIONS- DEPOSIT INTO 1926	Due From Other Funds	131000	\$12,372.03
							Check Total
							\$12,372.03

CHECK # 015842

03/03/23	Vendor	S&W REFRIGERATION, LLC	468PM-0323	MAR 2023 ICE MACHINE MAINT	Lease - Ice Machines	402-544023-51902	\$272.00
03/03/23	Vendor	S&W REFRIGERATION, LLC	466PM-0323	MAR 2023 ICE MACHINE MAINT	Lease - Ice Machines	402-544023-51304	\$125.00
							Check Total
							\$397.00

CHECK # 015843

03/06/23	Vendor	ACE WELDING SUPPLY	R-123599	ARGON/ACETLYENE/OXYGEN	R&M-Equipment	402-546022-51902	\$20.00
							Check Total
							\$20.00

CHECK # 015844

03/06/23	Vendor	AGCHEMICAL.COM	23-6644	CHEMICALS- DERIGO 4X60OZ	Op Supplies - Chemicals	402-552035-51902	\$3,875.00
							Check Total
							\$3,875.00

HERITAGE ISLES COMMUNITY DEVELOPMENT DISTRICT

Payment Register by Bank Account

For the Period from 03/01/23 to 03/31/23

(Sorted by Check / ACH No.)

Date	Payee Type	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
CHECK # 015845							
03/06/23	Vendor	CITRUS SEVEN	9094	PUMP MOTOR REBUILD	R&M-Irrigation	402-546041-51902	\$7,470.00
							Check Total
							<u>\$7,470.00</u>
CHECK # 015846							
03/06/23	Vendor	FIS OUTDOOR	0009277401-001	MISC MATERIALS/SUPPLIES	R&M-Irrigation	402-546041-51902	\$784.05
							Check Total
							<u>\$784.05</u>
CHECK # 015847							
03/06/23	Vendor	GRAINGER	9422677055	TRAFFIC CONES	Supplies - Misc.	402-552061-51902	\$127.20
							Check Total
							<u>\$127.20</u>
CHECK # 015848							
03/06/23	Vendor	INFRAMARK, LLC	90431	FEB 2023 MNGT SRVCS	ProfServ-Mgmt Consulting Serv	001-531027-51201	\$5,107.92
03/06/23	Vendor	INFRAMARK, LLC	90431	FEB 2023 MNGT SRVCS	record storage fee	001-549001-51301	\$255.00
03/06/23	Vendor	INFRAMARK, LLC	90431	FEB 2023 MNGT SRVCS	Accounting Services	101-532001-51301	\$1,639.08
03/06/23	Vendor	INFRAMARK, LLC	90431	FEB 2023 MNGT SRVCS	Accounting Services	402-532001-51301	\$1,874.25
03/06/23	Vendor	INFRAMARK, LLC	90431	FEB 2023 MNGT SRVCS	Postage and Freight	001-541006-51301	\$28.41
							Check Total
							<u>\$8,904.66</u>
CHECK # 015849							
03/06/23	Vendor	INTERSTATE BATTERY	200042465	BATTERIES	R&M-Equipment	402-546022-51902	\$245.73
							Check Total
							<u>\$245.73</u>
CHECK # 015850							
03/06/23	Vendor	LABOR FINDERS	25-79-4648	STAFFING FEES- 2/13/23-2/17/23	Payroll-General Staff	402-512012-51902	\$1,646.64
03/06/23	Vendor	LABOR FINDERS	25-79-4653	STAFFING SERVICES- 2/20/23-2/24/23	Payroll-General Staff	402-512012-51902	\$1,829.60
							Check Total
							<u>\$3,476.24</u>
CHECK # 015851							
03/06/23	Vendor	PASCO TURF & TRACTOR LLC	468731	MISC EQUIPMENT	R&M-Equipment	402-546022-51902	\$560.96
							Check Total
							<u>\$560.96</u>
CHECK # 015852							
03/13/23	Vendor	ACE WELDING SUPPLY	R-123915	ARGON/CO2/ACETYLENE/OXYGEN	R&M-Equipment	402-546022-51902	\$20.00
							Check Total
							<u>\$20.00</u>
CHECK # 015853							
03/13/23	Vendor	BURR & FORMAN LLP	1370053	REZONING	ProfServ-Legal Services	001-531023-51401	\$3,280.00
							Check Total
							<u>\$3,280.00</u>

HERITAGE ISLES COMMUNITY DEVELOPMENT DISTRICT

Payment Register by Bank Account

For the Period from 03/01/23 to 03/31/23

(Sorted by Check / ACH No.)

Date	Payee Type	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
CHECK # 015854							
03/13/23	Vendor	CALLAWAY	936000498	MISC MERCHANDISE - WOODS	COS - Merchandise	402-552137-53910	\$439.56
03/13/23	Vendor	CALLAWAY	936039916	MISC MERCHANDISE - WOODS	COS - Merchandise	402-552137-53910	\$453.08
03/13/23	Vendor	CALLAWAY	CR-936076113	REFUND FOR FREIGHT CHR- INV 0936039916	COS - Merchandise	402-552137-53910	(\$28.24)
Check Total							\$864.40
CHECK # 015855							
03/13/23	Vendor	COBRA GOLF INC	G3199162	GOLF MERCHANDISE	COS - Merchandise	402-552137-53910	\$1,763.00
Check Total							\$1,763.00
CHECK # 015856							
03/13/23	Vendor	ECOLAB EQUIPMENT CARE	8782084	PEST CONTROL	R&M-Pest Control	101-546070-53910	\$210.68
Check Total							\$210.68
CHECK # 015857							
03/13/23	Vendor	FEDEX	8-052-46148	FEDEX OF 02/20/23	Postage and Freight	001-541006-51301	\$12.49
Check Total							\$12.49
CHECK # 015859							
03/13/23	Vendor	LIQUID ED INC	148925	MISC EQUIPMENT/SUPPLIES	R&M-Equipment	402-546022-51902	\$1,665.10
Check Total							\$1,665.10
CHECK # 015860							
03/13/23	Vendor	OSTEEN TURF SALES LLC	423	MISC CHEMICALS	Op Supplies - Chemicals	402-552035-51902	\$6,962.40
Check Total							\$6,962.40
CHECK # 015861							
03/13/23	Vendor	PORT CONSOLIDATED	3425379	FUEL	Fuel, Gasoline and Oil	402-540004-51902	\$3,277.29
Check Total							\$3,277.29
CHECK # 015862							
03/13/23	Vendor	TAYLOR MADE GOLF CO., INC.	36419146	GOLF BALLS	COS - Merchandise	402-552137-53910	\$727.92
Check Total							\$727.92
CHECK # 015863							
03/13/23	Vendor	THE WESLINN CORP	8517	BIO AMP FERTILIZER MARCH 2023	R&M-Fertilizer	402-546026-51902	\$600.00
Check Total							\$600.00
CHECK # 015864							
03/13/23	Vendor	TURF SOLUTIONS OF FLORIDA INC.	4012	FERTILIZER	R&M-Fertilizer	402-546026-51902	\$5,480.00
Check Total							\$5,480.00

HERITAGE ISLES COMMUNITY DEVELOPMENT DISTRICT

Payment Register by Bank Account

For the Period from 03/01/23 to 03/31/23

(Sorted by Check / ACH No.)

Date	Payee Type	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
CHECK # 015865							
03/13/23	Vendor	WESCOTURF INC	41124275	SPINDLE ASM, RH	R&M-Equipment	402-546022-51902	\$203.62
							Check Total
							<u>\$203.62</u>
CHECK # 015866							
03/13/23	Vendor	CITY OF TAMPA	1398514	JAN 2023 FALSE ALARMS	R&M-General	001-546001-53901	\$40.00
							Check Total
							<u>\$40.00</u>
CHECK # 015867							
03/13/23	Vendor	COBRA GOLF INC	G3192152	LADIES POLOS	COS - Merchandise	402-552137-53910	\$592.00
							Check Total
							<u>\$592.00</u>
CHECK # 015868							
03/13/23	Vendor	COMPLETE I.T.	10394	MAR GOOGLE BUS EMAILS/CLOUD BACKUP/MICROSOFT O365	Computer Expense	101-551004-51301	\$392.95
03/13/23	Vendor	COMPLETE I.T.	10394	MAR GOOGLE BUS EMAILS/CLOUD BACKUP/MICROSOFT O365	Misc-Licenses & Permits	101-549066-53910	\$32.85
03/13/23	Vendor	COMPLETE I.T.	10398	MAR EAGLE EYE IP CLOUD RECORDING	Contracts-Guard Services	001-534020-53904	\$479.20
03/13/23	Vendor	COMPLETE I.T.	10410	MAR MOOD MIX MUSIC	Misc-Licenses & Permits	101-549066-53910	\$59.95
03/13/23	Vendor	COMPLETE I.T.	10415	MAR DIGITAL SIGNAGE LICENSE	Misc-Licenses & Permits	101-549066-53910	\$59.85
03/13/23	Vendor	COMPLETE I.T.	10416	MAR BRIVO READER/DATA PLAN/MOBILE PASSES	Computer Expense	101-551004-51301	\$149.00
							Check Total
							<u>\$1,173.80</u>
CHECK # 015869							
03/13/23	Vendor	EXPERIENCE TREE SERVICE CORP	1697	TREE TRIMMING - MAINT SHOP	R&M-Trees and Trimming	402-546099-51902	\$4,800.00
							Check Total
							<u>\$4,800.00</u>
CHECK # 015870							
03/13/23	Vendor	FLOCK GROUP INC.	INV-5578	NOV 2022-NOV 2023 GATE CAMERAS ANNUAL FEE	Contracts-Guard Services	001-534020-53904	\$8,160.00
							Check Total
							<u>\$8,160.00</u>
CHECK # 015871							
03/13/23	Vendor	GRAYBAR FINANCIAL SERVICES	14402812	FEB 2023 PHONE LEASE	Communication - Telephone	101-541003-51301	\$86.47
03/13/23	Vendor	GRAYBAR FINANCIAL SERVICES	14402812	FEB 2023 PHONE LEASE	Communication - Telephone	402-541003-51304	\$86.53
03/13/23	Vendor	GRAYBAR FINANCIAL SERVICES	14402812	FEB 2023 PHONE LEASE	Communication - Telephone	403-541003-53910	\$86.45
							Check Total
							<u>\$259.45</u>
CHECK # 015872							
03/13/23	Vendor	HERITAGE-CRYSTAL CLEAN	17811781	USED OIL PICKUP 1/17/23	Utility - Refuse Removal	402-543020-51902	\$66.00
							Check Total
							<u>\$66.00</u>

HERITAGE ISLES COMMUNITY DEVELOPMENT DISTRICT

Payment Register by Bank Account

For the Period from 03/01/23 to 03/31/23

(Sorted by Check / ACH No.)

Date	Payee Type	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
CHECK # 015873							
03/13/23	Vendor	LANDSCAPE MAINTENANCE	174103	LANDSCAPING-ANNUALS	R&M-Landscape Renovations	001-546051-53901	\$3,367.50
Check Total							\$3,367.50
CHECK # 015874							
03/13/23	Vendor	M & W HYDRAULICS INC	80173	PARTS	R&M-Equipment	402-546022-51902	\$77.06
Check Total							\$77.06
CHECK # 015875							
03/13/23	Vendor	OLM INC	40889	LANDSCAPE INSPECTION OF 2/23/2023	Contracts-Landscape Consultant	001-534062-53901	\$1,080.00
Check Total							\$1,080.00
CHECK # 015876							
03/13/23	Vendor	QFC CLEANING & SUPPLY CO	15-14934	CLEANING SUPPLIES	Cleaning Supplies	101-551003-53910	\$1,173.02
Check Total							\$1,173.02
CHECK # 015877							
03/13/23	Vendor	SOLITUDE LAKE MANAGEMENT	PSI-53708	MARCH 2023 LAKE & POND MAINT	Contracts-Aquatic Control	001-534067-53901	\$907.46
03/13/23	Vendor	SOLITUDE LAKE MANAGEMENT	PSI-53708	MARCH 2023 LAKE & POND MAINT	Contracts-Aquatic Control	402-534067-51902	\$837.66
Check Total							\$1,745.12
CHECK # 015878							
03/13/23	Vendor	TAYLOR MADE GOLF CO., INC.	36478307	TRIAL BAGS	Supplies - Golf Operations	402-552057-51304	\$526.13
03/13/23	Vendor	TAYLOR MADE GOLF CO., INC.	36481358	2023 Glove Program	Supplies - Golf Operations	402-552057-51304	\$660.40
03/13/23	Vendor	TAYLOR MADE GOLF CO., INC.	36482289	TRIAL BAGS	Supplies - Golf Operations	402-552057-51304	\$149.50
Check Total							\$1,336.03
CHECK # 015879							
03/14/23	Vendor	BUCCANEER LINEN SERVICE	380601	TOWELS & MATS	Cleaning Supplies	402-551003-51304	\$15.94
03/14/23	Vendor	BUCCANEER LINEN SERVICE	380601	TOWELS & MATS	Cleaning Supplies	101-551003-53910	\$111.41
Check Total							\$127.35
CHECK # 015880							
03/14/23	Vendor	COBRA GOLF INC	G3192180	POLOS	COS - Merchandise	402-552137-53910	\$1,934.00
Check Total							\$1,934.00
CHECK # 015881							
03/14/23	Vendor	FEDEX	8-060-15297	SHIPPING FEES- 2/27/23	Postage and Freight	001-541006-51301	\$12.28
Check Total							\$12.28

HERITAGE ISLES COMMUNITY DEVELOPMENT DISTRICT

Payment Register by Bank Account

For the Period from 03/01/23 to 03/31/23

(Sorted by Check / ACH No.)

Date	Payee Type	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
CHECK # 015882							
03/14/23	Vendor	GLOBAL GOLF SALES	INV/2023/05888	POKER CHIPS	COS - Merchandise	402-552137-53910	\$191.10
							Check Total
							<u>\$191.10</u>
CHECK # 015883							
03/14/23	Vendor	ILLUMINATIONS HOLIDAY LIGHTING LLC	89123	HOLIDAY LIGHTING	Misc-Holiday Decor	001-549027-53901	\$12,450.00
							Check Total
							<u>\$12,450.00</u>
CHECK # 015884							
03/14/23	Vendor	LOWERY CORPORATION	2166325	COPIES	Lease - Copier	101-544008-51301	\$39.30
							Check Total
							<u>\$39.30</u>
CHECK # 015885							
03/14/23	Vendor	QFC CLEANING & SUPPLY CO	15-14941	CLEANING SUPPLIES	Cleaning Supplies	101-551003-53910	\$175.44
							Check Total
							<u>\$175.44</u>
CHECK # 015886							
03/17/23	Vendor	MILLENNIUM INDUSTRIAL	6486	LITHIUM-ION 2.0AH BATTERY	Supplies - Power Tools	402-552075-51902	\$155.00
							Check Total
							<u>\$155.00</u>
CHECK # 015887							
03/17/23	Vendor	PASCO TURF & TRACTOR LLC	472108	HANDHELD BLOWER	R&M-Equipment	402-546022-51902	\$149.99
03/17/23	Vendor	PASCO TURF & TRACTOR LLC	472399	SHROUD	R&M-Equipment	402-546022-51902	\$36.99
							Check Total
							<u>\$186.98</u>
CHECK # 015888							
03/17/23	Vendor	SOUTHEAST TURF PARTNERS INC	53676	CHEMICALS	Op Supplies - Chemicals	402-552035-51902	\$657.50
							Check Total
							<u>\$657.50</u>
CHECK # 015889							
03/17/23	Vendor	TRIGON TURF SCIENCES, LLC	000855	FERTILIZER	R&M-Fertilizer	402-546026-51902	\$2,480.00
							Check Total
							<u>\$2,480.00</u>
CHECK # 015890							
03/17/23	Vendor	WESCOTURF INC	41124588	MISC PARTS- IRRIGATION	R&M-Irrigation	402-546041-51902	\$2,245.66
							Check Total
							<u>\$2,245.66</u>
CHECK # 015891							
03/22/23	Vendor	FEDEX	8-066-89672	FEDEX CHARGES OF 3/14/23	Postage and Freight	001-541006-51301	\$12.33
							Check Total
							<u>\$12.33</u>

HERITAGE ISLES COMMUNITY DEVELOPMENT DISTRICT

Payment Register by Bank Account

For the Period from 03/01/23 to 03/31/23

(Sorted by Check / ACH No.)

Date	Payee Type	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
CHECK # 015892							
03/22/23	Vendor	LANDSCAPE MAINTENANCE	173121	FEB 2023 LANDSCAPE MAINT	Contracts-Landscape	001-534050-53901	\$10,510.26
03/22/23	Vendor	LANDSCAPE MAINTENANCE	173121	FEB 2023 LANDSCAPE MAINT	Contracts-Landscape	001-534050-53901	\$3,368.91
03/22/23	Vendor	LANDSCAPE MAINTENANCE	173121	FEB 2023 LANDSCAPE MAINT	Contracts-Landscape	001-534050-53901	\$138.79
Check Total							<u>\$14,017.96</u>
CHECK # 015893							
03/23/23	Vendor	BAYSCAPE ENTERPRISES LLC	03112023	R & M	R&M-General	403-546001-53910	\$4,633.60
03/23/23	Vendor	BAYSCAPE ENTERPRISES LLC	1635	DELUXE BUFFET FOR GOLF EVENT	COS - Food Sales	402-552131-53910	\$1,707.80
Check Total							<u>\$6,341.40</u>
CHECK # 015894							
03/23/23	Vendor	BRIDGESTONE GOLF INC	INV-1003147974	MERCHANDISE FEB 2023 PLAN	COS - Merchandise	402-552137-53910	\$2,377.38
Check Total							<u>\$2,377.38</u>
CHECK # 015895							
03/23/23	Vendor	BUCCANEER LINEN SERVICE	381390	TOWELS & MATS	Cleaning Supplies	402-551003-51304	\$15.94
03/23/23	Vendor	BUCCANEER LINEN SERVICE	381390	TOWELS & MATS	Cleaning Supplies	101-551003-53910	\$111.41
03/23/23	Vendor	BUCCANEER LINEN SERVICE	382089	TOWELS & MATS	Cleaning Supplies	402-551003-51304	\$15.94
03/23/23	Vendor	BUCCANEER LINEN SERVICE	382089	TOWELS & MATS	Cleaning Supplies	101-551003-53910	\$111.41
Check Total							<u>\$254.70</u>
CHECK # 015896							
03/23/23	Vendor	CITY OF TAMPA	1456954	1/25/23-3/6/23 SECURITY	Contracts-Guard Services	001-534020-53904	\$10,584.00
Check Total							<u>\$10,584.00</u>
CHECK # 015897							
03/23/23	Vendor	CITY PLUMBING SERVICES LLC	01092023	BATHROOM REPAIR	R&M-General	101-546001-53910	\$2,043.00
Check Total							<u>\$2,043.00</u>
CHECK # 015898							
03/23/23	Vendor	COBRA GOLF INC	G3203598	GOLF MERCHANDISE	COS - Merchandise	402-552137-53910	\$271.28
Check Total							<u>\$271.28</u>
CHECK # 015899							
03/23/23	Vendor	COMPLETE I.T.	10538	CUSTOM BUILT DESKTOP PC - REFURBISHED	Computer Expense	101-551004-51301	\$459.75
Check Total							<u>\$459.75</u>
CHECK # 015900							
03/23/23	Vendor	FITREV INC	27729	QUARTERLY PREVENTIVE MAINTENANCE	R&M-Fitness Equipment	101-546115-53910	\$165.00
Check Total							<u>\$165.00</u>

HERITAGE ISLES COMMUNITY DEVELOPMENT DISTRICT

Payment Register by Bank Account

For the Period from 03/01/23 to 03/31/23

(Sorted by Check / ACH No.)

Date	Payee Type	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
CHECK # 015901							
03/23/23	Vendor	LABOR FINDERS	25-79-4676	STAFFING FEES- 3/10-17/23	Payroll-General Staff	402-512012-51902	\$2,195.52
							Check Total
							<u>\$2,195.52</u>
CHECK # 015902							
03/23/23	Vendor	LANDSCAPE MAINTENANCE	174394	IRRIGATION REPAIR 3/13/23	R&M-Irrigation	001-546041-53901	\$371.51
							Check Total
							<u>\$371.51</u>
CHECK # 015903							
03/23/23	Vendor	MIDWEST ALARM COMPANY, INC.	336204	DOOR CONTACT	R&M-General	101-546001-53910	\$39.99
							Check Total
							<u>\$39.99</u>
CHECK # 015904							
03/23/23	Vendor	MOMAR INC	PSI492017	CHEMICALS	Op Supplies - Chemicals	402-552035-51902	\$519.64
							Check Total
							<u>\$519.64</u>
CHECK # 015905							
03/23/23	Vendor	PERSSON,COHEN, MOONEY,	2947	GEN COUNSEL NOV 2022	ProfServ-Legal Services	001-531023-51401	\$292.60
							Check Total
							<u>\$292.60</u>
CHECK # 015906							
03/23/23	Vendor	PRO PLUS PRODUCTS, INC	24710	FERTILIZER	R&M-Fertilizer	402-546026-51902	\$6,841.25
							Check Total
							<u>\$6,841.25</u>
CHECK # 015907							
03/23/23	Vendor	STANTEC CONSULTING SERVICES INC	2052515	GEN CONSULTING SRVCS PE 02/24/23	ProfServ-Engineering	001-531013-51501	\$438.00
							Check Total
							<u>\$438.00</u>
CHECK # 015908							
03/23/23	Vendor	UNIVERSAL APPLICATORS	258	PAINTING	R&M-Pools	101-546074-53910	\$2,700.00
							Check Total
							<u>\$2,700.00</u>
CHECK # 015909							
03/23/23	Vendor	WESCOTURF INC	41119041	SHIP 18 HP BRIGGS & STRATTON ENGINE & 11-BLADE CUT	R&M-Equipment	402-546022-51902	\$34,210.23
03/23/23	Vendor	WESCOTURF INC	41119043	SHIP GROUNDMASTER 4500 & PARTS	R&M-Equipment	402-546022-51902	\$71,901.93
03/23/23	Vendor	WESCOTURF INC	41119047	SHIP SANDPRO 3040 AND PARTS	R&M-Equipment	402-546022-51902	\$19,979.76
							Check Total
							<u>\$126,091.92</u>

HERITAGE ISLES COMMUNITY DEVELOPMENT DISTRICT

Payment Register by Bank Account

For the Period from 03/01/23 to 03/31/23

(Sorted by Check / ACH No.)

Date	Payee Type	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
CHECK # 015910							
03/27/23	Vendor	LABOR FINDERS	25-79-4660	STAFFING SERVICES-2/27 - 3/03/23	Payroll-General Staff	402-512012-51902	\$1,829.60
03/27/23	Vendor	LABOR FINDERS	25-79-4667	STAFFING SERVICES- 3/6-3/9/23	Payroll-General Staff	402-512012-51902	\$1,463.68
Check Total							\$3,293.28
CHECK # 015911							
03/27/23	Vendor	LIQUID ED INC	149158	MISC EQUIPMENT	R&M-Golf Course	402-546120-51902	\$1,181.10
Check Total							\$1,181.10
CHECK # 015912							
03/27/23	Vendor	WESCOTURF INC	41127862	MISC EQUIPMENT	R&M-Equipment	402-546022-51902	\$284.55
Check Total							\$284.55
CHECK # 015913							
03/30/23	Vendor	INFRAMARK, LLC	91828	MAR 2023 MNGT SRVCS	ProfServ-Mgmt Consulting Serv	001-531027-51201	\$5,107.92
03/30/23	Vendor	INFRAMARK, LLC	91828	MAR 2023 MNGT SRVCS	Accounting Services	101-532001-51301	\$1,639.08
03/30/23	Vendor	INFRAMARK, LLC	91828	MAR 2023 MNGT SRVCS	Accounting Services	402-532001-51301	\$1,874.25
03/30/23	Vendor	INFRAMARK, LLC	91828	MAR 2023 MNGT SRVCS	Postage and Freight	001-541006-51301	\$49.20
03/30/23	Vendor	INFRAMARK, LLC	91828	MAR 2023 MNGT SRVCS	Miscellaneous Services	001-549001-51301	\$255.00
Check Total							\$8,925.45
ACH #DD1751							
03/02/23	Vendor	SPECTRUMVoIP	IN658367 ACH	SERVICES 3/1/2023-3/31/2023	Communication - Telephone	101-541003-51301	\$42.87
ACH Total							\$42.87
ACH #DD1752							
03/02/23	Vendor	UHS PREMIUM BILLING - ACH	185029218281 ACH	3/1/23-3/31/23 HEALTH INS	Payroll-Benefits	402-512010-51902	\$809.52
03/02/23	Vendor	UHS PREMIUM BILLING - ACH	185029218281 ACH	3/1/23-3/31/23 HEALTH INS	Payroll-Benefits	101-512010-53910	\$1,601.91
03/02/23	Vendor	UHS PREMIUM BILLING - ACH	185029218281 ACH	3/1/23-3/31/23 HEALTH INS	Payroll-Benefits	402-512010-51304	\$2,244.32
ACH Total							\$4,655.75
ACH #DD1753							
03/02/23	Vendor	YAMAHA MOTOR FINANCE - ACH	797778 ACH	MAR BEV CART LEASE (19111803) & PROP TAXES	Lease - Carts	402-544020-51304	\$550.65
ACH Total							\$550.65
ACH #DD1754							
03/02/23	Vendor	YAMAHA MOTOR FINANCE - ACH	797849 ACH	MAR YU1AT GOLF CART LEASE & PROP TAXES	Lease - Carts	402-544020-51304	\$296.69
ACH Total							\$296.69

HERITAGE ISLES COMMUNITY DEVELOPMENT DISTRICT

Payment Register by Bank Account

For the Period from 03/01/23 to 03/31/23

(Sorted by Check / ACH No.)

Date	Payee Type	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
ACH #DD1755							
03/02/23	Vendor	YAMAHA MOTOR FINANCE - ACH	797848 ACH	MAR 74-DR2EV GOLF CARS LEASE & PROP TAXES	Lease - Carts	402-544020-51304	\$12,042.91
							ACH Total
							<u>\$12,042.91</u>
ACH #DD1760							
03/15/23	Vendor	ADP, LLC - ACH	2057161	PAYROLL PE 02/28/23 5DH	Payroll-Processing Fee	001-512080-51301	\$63.65
							ACH Total
							<u>\$63.65</u>
ACH #DD1762							
03/15/23	Vendor	FRONTIER - ACH	03012023-8185 ACH	03/01/23-03/31/23 813-994-1182	Misc.-Internet Services	001-549031-53904	\$95.98
							ACH Total
							<u>\$95.98</u>
ACH #DD1763							
03/15/23	Vendor	FRONTIER - ACH	030123-9271 ACH	SERVICE 3/1/23-3/31/23	Communication - Telephone	402-541003-51304	\$168.80
							ACH Total
							<u>\$168.80</u>
ACH #DD1764							
03/15/23	Vendor	GREATAMERICA FINANCIAL SERVICES CORP	33546572 ACH	MONTHLY LEASE COPIER C3830i	Lease - Copier	101-544008-51301	\$137.09
							ACH Total
							<u>\$137.09</u>
ACH #DD1765							
03/15/23	Vendor	HOME DEPOT CREDIT-ACH	6010050	PURCHASES 1/26/23-2/15/23	R&M-Irrigation	402-546041-51902	\$44.95
03/15/23	Vendor	HOME DEPOT CREDIT-ACH	6010050	PURCHASES 1/26/23-2/15/23	Cleaning Supplies	402-551003-51902	\$25.56
03/15/23	Vendor	HOME DEPOT CREDIT-ACH	6010050	PURCHASES 1/26/23-2/15/23	R&M-Golf Course	402-546120-51902	\$235.56
03/15/23	Vendor	HOME DEPOT CREDIT-ACH	6010050	PURCHASES 1/26/23-2/15/23	R&M-Golf Course	402-546120-51902	\$72.13
							ACH Total
							<u>\$378.20</u>
ACH #DD1766							
03/15/23	Vendor	TCF NATIONAL BANK - ACH	8181797 ACH	03/15 TORO TURF EQUIP LEASE #103 & PROP TAXES	Lease - Golf Course Equipment	402-544022-51902	\$3,732.43
03/15/23	Vendor	TCF NATIONAL BANK - ACH	8181797 ACH	03/15 TORO TURF EQUIP LEASE #103 & PROP TAXES	2022 Property Taxes	402-544022-51902	\$2,577.54
							ACH Total
							<u>\$6,309.97</u>
ACH #DD1768							
03/15/23	Vendor	TECO - ACH	030723-3730 ACH	SERVICE 1/14/23-2/14/23	Utility - General	001-543001-53901	\$17,788.97
03/15/23	Vendor	TECO - ACH	030723-3730 ACH	SERVICE 1/14/23-2/14/23	Utility - General	101-543001-53910	\$1,208.06
03/15/23	Vendor	TECO - ACH	030723-3730 ACH	SERVICE 1/14/23-2/14/23	Electricity - General	403-543006-53910	\$1,811.98
03/15/23	Vendor	TECO - ACH	030723-3730 ACH	SERVICE 1/14/23-2/14/23	Electricity - General	402-543006-51304	\$1,811.98
03/15/23	Vendor	TECO - ACH	030723-3730 ACH	SERVICE 1/14/23-2/14/23	Utility - General	101-543001-53910	\$4,476.88
03/15/23	Vendor	TECO - ACH	030723-3730 ACH	SERVICE 1/14/23-2/14/23	Electricity - General	402-543006-51902	\$2,370.81
							ACH Total
							<u>\$29,468.68</u>

HERITAGE ISLES COMMUNITY DEVELOPMENT DISTRICT

Payment Register by Bank Account

For the Period from 03/01/23 to 03/31/23

(Sorted by Check / ACH No.)

Date	Payee Type	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
ACH #DD1769							
03/15/23	Vendor	WASTE MANAGEMENT - ACH	9912903-2206-4 ACH	03/01/23-03/31/23 8 YRD DUMPSTER	Utility - Refuse Removal	402-543020-51902	\$101.08
03/15/23	Vendor	WASTE MANAGEMENT - ACH	9912903-2206-4 ACH	03/01/23-03/31/23 8 YRD DUMPSTER	Utility - Refuse Removal	403-543020-53910	\$312.05
03/15/23	Vendor	WASTE MANAGEMENT - ACH	9912903-2206-4 ACH	03/01/23-03/31/23 8 YRD DUMPSTER	Utility - Refuse Removal	101-543020-53910	\$532.25
ACH Total							<u>\$945.38</u>
ACH #DD1770							
03/15/23	Vendor	WASTE MANAGEMENT - ACH	9912371-2206-4 ACH	03/01/23-03/31/23 4 YRD DUMPSTER	Utility - Refuse Removal	402-543020-51902	\$457.09
ACH Total							<u>\$457.09</u>
ACH #DD1771							
03/15/23	Vendor	WELLS FARGO BANK-ACH	5024098134 ACH	TORO SPRAYER LEASE 3/25/23-4/24/23	Prepaid Items	155000	\$753.51
ACH Total							<u>\$753.51</u>
ACH #DD1772							
03/15/23	Vendor	WELLS FARGO BANK-ACH	5024098135 ACH	MOWER LEASE 3/25/23-4/24/23	Prepaid Items	155000	\$244.20
ACH Total							<u>\$244.20</u>
ACH #DD1773							
03/17/23	Vendor	CITY OF TAMPA UTILITIES - ACH	021323 ACH	SERVICES THROUGH 2/8/23	Utility - General	101-543001-53910	\$1,357.46
03/17/23	Vendor	CITY OF TAMPA UTILITIES - ACH	021323 ACH	SERVICES THROUGH 2/8/23	Utility - General	101-543001-53910	\$57.06
03/17/23	Vendor	CITY OF TAMPA UTILITIES - ACH	021323 ACH	SERVICES THROUGH 2/8/23	Utility - General	403-543001-53910	\$85.59
03/17/23	Vendor	CITY OF TAMPA UTILITIES - ACH	021323 ACH	SERVICES THROUGH 2/8/23	Utility - General	402-543001-51902	\$85.59
03/17/23	Vendor	CITY OF TAMPA UTILITIES - ACH	021323 ACH	SERVICES THROUGH 2/8/23	Utility - General	001-543001-53901	\$346.58
ACH Total							<u>\$1,932.28</u>
ACH #DD1774							
03/17/23	Vendor	SAM'S CLUB DIRECT	022023 6704 ACH	SAM'S CC PURCH THRU 2/20/23	sam's club	402-552131-53910	\$451.60
ACH Total							<u>\$451.60</u>
ACH #DD1780							
03/20/23	Vendor	ADP RESOURCE-ACH	2057661 ACH	PAYROLL PE 02/28/23 - 8CY	Payroll-Processing Fee	101-512080-53910	\$1,074.96
03/20/23	Vendor	ADP RESOURCE-ACH	2057661 ACH	PAYROLL PE 02/28/23 - 8CY	Payroll-Processing Fee	402-512080-51304	\$1,074.96
03/20/23	Vendor	ADP RESOURCE-ACH	2057661 ACH	PAYROLL PE 02/28/23 - 8CY	Payroll-Processing Fee	402-512080-51902	\$1,074.97
ACH Total							<u>\$3,224.89</u>

HERITAGE ISLES COMMUNITY DEVELOPMENT DISTRICT

Payment Register by Bank Account

For the Period from 03/01/23 to 03/31/23

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Date	Payee Type	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
ACH #DD1781							
03/20/23	Vendor	CARD SERVICES CENTER ACH	02072023-0506 ACH	CC PURCH THRU 02/05/23	R&M-General	101-546001-53910	\$38.64
03/20/23	Vendor	CARD SERVICES CENTER ACH	02072023-0506 ACH	CC PURCH THRU 02/05/23	R&M-General	101-546001-53910	\$16.11
03/20/23	Vendor	CARD SERVICES CENTER ACH	02072023-0506 ACH	CC PURCH THRU 02/05/23	R&M-General	402-546001-51304	\$33.59
03/20/23	Vendor	CARD SERVICES CENTER ACH	02072023-0506 ACH	CC PURCH THRU 02/05/23	Marketing	402-548003-51304	\$600.00
03/20/23	Vendor	CARD SERVICES CENTER ACH	02072023-0506 ACH	CC PURCH THRU 02/05/23	Supplies - Golf Operations	402-552057-51304	\$94.35
03/20/23	Vendor	CARD SERVICES CENTER ACH	02072023-0506 ACH	CC PURCH THRU 02/05/23	COS - Merchandise	402-552137-53910	\$41.44
03/20/23	Vendor	CARD SERVICES CENTER ACH	02072023-0506 ACH	CC PURCH THRU 02/05/23	R&M-General	101-546001-53910	\$28.95
03/20/23	Vendor	CARD SERVICES CENTER ACH	02072023-0506 ACH	CC PURCH THRU 02/05/23	Marketing	402-548003-51304	\$370.00
03/20/23	Vendor	CARD SERVICES CENTER ACH	02072023-0506 ACH	CC PURCH THRU 02/05/23	Supplies - Golf Operations	402-552057-51304	\$410.00
03/20/23	Vendor	CARD SERVICES CENTER ACH	02072023-0506 ACH	CC PURCH THRU 02/05/23	Supplies - Golf Operations	402-552057-51304	\$10.64
03/20/23	Vendor	CARD SERVICES CENTER ACH	02072023-0506 ACH	CC PURCH THRU 02/05/23	R&M-General	402-546001-51304	\$40.00
03/20/23	Vendor	CARD SERVICES CENTER ACH	02072023-0506 ACH	CC PURCH THRU 02/05/23	R&M-General	402-546001-51304	\$30.00
03/20/23	Vendor	CARD SERVICES CENTER ACH	02072023-0506 ACH	CC PURCH THRU 02/05/23	Supplies - Range	402-552065-51304	\$24.53
03/20/23	Vendor	CARD SERVICES CENTER ACH	02072023-0506 ACH	CC PURCH THRU 02/05/23	R&M-General	101-546001-53910	\$1,443.84
03/20/23	Vendor	CARD SERVICES CENTER ACH	02072023-0506 ACH	CC PURCH THRU 02/05/23	R&M-General	101-546001-53910	\$66.75
03/20/23	Vendor	CARD SERVICES CENTER ACH	02072023-0506 ACH	CC PURCH THRU 02/05/23	R&M-General	101-546001-53910	\$199.15
03/20/23	Vendor	CARD SERVICES CENTER ACH	02072023-0506 ACH	CC PURCH THRU 02/05/23	Cleaning Supplies	101-551003-53910	\$208.94
03/20/23	Vendor	CARD SERVICES CENTER ACH	02072023-0506 ACH	CC PURCH THRU 02/05/23	R&M-General	402-546001-51304	\$43.78
03/20/23	Vendor	CARD SERVICES CENTER ACH	02072023-0506 ACH	CC PURCH THRU 02/05/23	R&M-General	402-546001-51304	\$10.62
ACH Total							\$3,711.33
ACH #DD1782							
03/20/23	Vendor	CHARTER COMMUNICATIONS - ACH	030223 - 08030 ACH	BILLING PERIOD 03/02-04/01/23	Communication - Telephone	101-541003-51301	\$1,208.35
ACH Total							\$1,208.35
ACH #DD1783							
03/20/23	Vendor	FRONTIER - ACH	030323-03195 ACH	BILLING PERIOD 3/3-4/2/23	Misc.-Internet Services	001-549031-53904	\$85.98
ACH Total							\$85.98
ACH #DD1787							
03/31/23	Vendor	ADP, LLC - ACH	629552167	EZ LABOR PAYROLL SOFTWARE 3/24/23	Payroll-Processing Fee	101-512080-53910	\$131.66
03/31/23	Vendor	ADP, LLC - ACH	629552167	EZ LABOR PAYROLL SOFTWARE 3/24/23	Payroll-Processing Fee	402-512080-51304	\$131.67
03/31/23	Vendor	ADP, LLC - ACH	629552167	EZ LABOR PAYROLL SOFTWARE 3/24/23	Payroll-Processing Fee	402-512080-51902	\$131.67
ACH Total							\$395.00

HERITAGE ISLES COMMUNITY DEVELOPMENT DISTRICT

Payment Register by Bank Account

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ACH #DD1788							
03/29/23	Vendor	CITY OF TAMPA UTILITIES - ACH	031323 ACH	SRVC THRU 03/08/2023	Utility - General	101-543001-53910	\$1,555.90
03/29/23	Vendor	CITY OF TAMPA UTILITIES - ACH	031323 ACH	SRVC THRU 03/08/2023	Utility - General	101-543001-53910	\$39.48
03/29/23	Vendor	CITY OF TAMPA UTILITIES - ACH	031323 ACH	SRVC THRU 03/08/2023	Utility - General	403-543001-53910	\$59.23
03/29/23	Vendor	CITY OF TAMPA UTILITIES - ACH	031323 ACH	SRVC THRU 03/08/2023	Utility - General	402-543001-51902	\$59.23
03/29/23	Vendor	CITY OF TAMPA UTILITIES - ACH	031323 ACH	SRVC THRU 03/08/2023	Utility - General	001-543001-53901	\$514.32
ACH Total							\$2,228.16
ACH #DD1803							
03/01/23	Vendor	COLONIAL LIFE	56184421201413 ACH	LIFE INSURANCE	Payroll-Benefits	402-512010-51304	\$120.29
03/01/23	Vendor	COLONIAL LIFE	56184421201413 ACH	LIFE INSURANCE	Payroll-Benefits	402-512010-51902	\$284.24
03/01/23	Vendor	COLONIAL LIFE	56184421201413 ACH	LIFE INSURANCE	Payroll-Benefits	101-512010-53910	\$127.73
ACH Total							\$532.26
ACH #DD1804							
03/01/23	Vendor	COLONIAL LIFE	56184420112072 ACH	LIFE INSURANCE	Payroll-Benefits	402-512010-51304	\$80.20
03/01/23	Vendor	COLONIAL LIFE	56184420112072 ACH	LIFE INSURANCE	Payroll-Benefits	402-512010-51902	\$189.49
03/01/23	Vendor	COLONIAL LIFE	56184420112072 ACH	LIFE INSURANCE	Payroll-Benefits	101-512010-53910	\$85.15
ACH Total							\$354.84
ACH #DD1805							
03/22/23	Vendor	T-MOBILE - ACH	04282023 ACH	MARCH 2023 SERVICE 460544896	460544896	001-541003-53901	\$78.74
ACH Total							\$78.74
Account Total							\$368,340.82

BANK UNITED MMA - (ACCT#XXXXX6692)

CHECK # 468

03/16/23	Vendor	HERITAGE ISLES CDD	030623-4	TRANSFER BU MM TO TRUIST CK	Cash with Fiscal Agent	103000	\$100,000.00
Check Total							\$100,000.00
Account Total							\$100,000.00

Total Amount Paid	\$715,722.47
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Craig Latimer
Supervisor of Elections

Our Vision: To be the best place in America to vote

April 21, 2023

To whom it may concern,

As per F.S. 190.006, you'll find the number of qualified registered electors for your Community Development District as of April 15, 2023, listed below.

Community Development District	Number of Registered Electors
Heritage Isles	2212

We ask that you respond to our office with a current list of CDD office holders by **June 1st** and that you update us throughout the year if there are changes. This will enable us to provide accurate information to potential candidates during filing and qualifying periods.

Please note it is the responsibility of each district to keep our office updated with current district information. If you have any questions, please do not hesitate to contact me at (813) 384-3944 or ewhite@votehillsborough.gov.

Respectfully,

Enjoli White
Senior Candidate Services Manager

