

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

Meeting Agenda
Wednesday, February 21, 2024
6:30 P.M.

1. **Roll Call**
2. **Audience Comments (*Limited to 3 Minutes*)**
3. **Consent Agenda**
 - A. Approval of the Minutes of the January 17, 2024 Meeting *Page 2*
 - B. Acceptance of the Financial Reports – January 31, 2024 *Page 4*
 - C. Consideration of Resolution 2024-01, Confirming District’s Use of the Hillsborough County Supervisor of Elections *Page 30*
4. **Staff Reports**
 - A. Golf Director/Community Operations Manager
 - B. Attorney
 - C. Engineer
 - D. Restaurant
 - E. District Manager
5. **Supervisor Requests**
6. **Adjournment**

Next workshop meeting scheduled for March 6, 2024

Next regular meeting scheduled for March 20, 2024

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, January 17, 2024 at 6:36 P.M. at the Heritage Isles Clubhouse Library, 10630 Plantation Bay Drive, Tampa, Florida.

Present and constituting a quorum were:

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

Also, present:

Jayna Cooper	District Manager
Rich Unger	Golf Director & Community Manager

The following is a summary of the minutes and actions taken at the January 17, 2024 Heritage Isles Board of Supervisors meeting. The minutes were transcribed as per the notes from the District Manager.

FIRST ORDER OF BUSINESS

Roll Call

Ms. Cooper called the meeting to order, and a quorum was established.

SECOND ORDER OF BUSINESS

Audience Comments

None.

THIRD ORDER OF BUSINESS

Consent Agenda

A. Approval of the Minutes of the December 20, 2023 Meeting

B. Acceptance of the Financial Reports-November 30, 2023

On MOTION by Mr. Sorenson seconded by Mr. Iravani 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 called Cooper Pools out to investigate a pool leak. Cooper Pools provided recommendations for repairs and provided a written presentation which will be included with the final minutes of this meeting.

January 17, 2024

Heritage Isles CDD

41 A lengthy question and answer segment occurred.
 42 The Cooper Pools Inc. representatives, Mike Cooper, Michael Goodrich, and
 43 Shawn Keyes left the meeting and the Supervisors continued to discuss the matter.
 44 The Board ultimately directed Mr. Unger and Misty to engage Red Rhino for an
 45 updated repair proposal and leak test.
 46 Mr. Unger provided further updates on the pool, new treadmills, and flooring.
 47 Notes provided by Mark Vega, District Manager, were read noting he did not
 48 contact Bond Counsel on the 1999 Bond as Leah Popelka of Inframark can obtain
 49 the bond member list via an EMMA affiliate by the next meeting.
 50 The CDD will not have to pay Bond Counsel to write to scope as Inframark will do
 51 that at no cost.

52 **B. Attorney**
 53 None.

54 **C. Engineer**
 55 None.

56 **D. Restaurant**
 57 Mr. Vega confirmed with People’s Gas System that they did not receive the check.
 58 Accounting will FedEx, once received, they will provide an install date.

59 **E. District Manager**
 60 Mr. Barravecchio provided an update on the Envera project.

61 **FIFTH ORDER OF BUSINESS** **Supervisor Requests**
 62 None.

63 **SIXTH ORDER OF BUSINESS** **Adjournment**

64 There being no further business to discuss,
 65

66 On MOTION by Mr. Sorenson seconded by Mr. Iravani with all in favor 67 the meeting was adjourned at 9:38 P.M. 5-0 68 69 70

71 _____
 72 Secretary

73
 74 *The next workshop meeting is scheduled for February 7, 2024 at 6:30 P.M.*

75
 76 *The next regular meeting is scheduled for February 21, 2024 at 6:30 P.M.*

**Heritage Isles
Community Development District**

Financial Report

January 31, 2024

Prepared by



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**Heritage Isles
Community Development District**

Financial Statements

(Unaudited)

January 31, 2024

HERITAGE ISLES

Community Development District

Governmental Funds

Balance Sheet
January 31, 2024

ACCOUNT DESCRIPTION	GENERAL FUND	SPECIAL REVENUE FUND	TOTAL
ASSETS			
Cash - Checking Account	\$ 1,000,520	\$ 292,791	\$ 1,293,311
Cash On Hand/Petty Cash	-	72	72
Due From Other Gov'tl Units	8,702	-	8,702
Due From Other Funds	-	1,970,145	1,970,145
Investments:			
Money Market Account	1,752,661	-	1,752,661
Treasury Bills (3 months)	999,178	-	999,178
Prepaid Items	10,537	22,633	33,170
Deposits	18,925	-	18,925
TOTAL ASSETS	\$ 3,790,523	\$ 2,285,641	\$ 6,076,164
LIABILITIES			
Accounts Payable	\$ 28,080	\$ 33,856	\$ 61,936
Accrued Expenses	5,414	-	5,414
Due To Other Funds	133,583	-	133,583
TOTAL LIABILITIES	167,077	33,856	200,933
FUND BALANCES			
Nonspendable:			
Prepaid Items	10,537	22,633	33,170
Deposits	18,925	-	18,925
Prepaid	-	1,627,004	1,627,004
Assigned to:			
Operating Reserves	223,994	186,524	410,518
Reserves - Other	810,500	119,300	929,800
Unassigned:	2,559,490	(1,330,680)	1,228,810
TOTAL FUND BALANCES	\$ 3,623,446	\$ 2,251,785	\$ 5,875,231
TOTAL LIABILITIES & FUND BALANCES	\$ 3,790,523	\$ 2,285,641	\$ 6,076,164

HERITAGE ISLES

Community Development District

General Fund

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending January 31, 2024

ACCOUNT DESCRIPTION	(FY 2023) Y-T-D ACTUAL	(FY 2024) Y-T-D ACTUAL	(FY 2024) Y-T-D BUDGET	(FY 2023) JAN-23 ACTUAL	(FY 2024) JAN-24 ACTUAL	(FY 2024) JAN-24 BUDGET
REVENUES						
Interest - Investments	\$ 13,228	\$ 17,890	\$ 667	\$ 5,135	\$ 9,088	\$ 167
Misc. Service Revenue	-	20,153	-	-	20,153	-
Interest - Tax Collector	800	2,093	-	800	2,093	-
Special Assmnts- Tax Collector	1,056,282	1,060,566	968,625	29,036	811,855	56,978
Special Assmnts- Discounts	(42,002)	(42,270)	(38,745)	(842)	(32,182)	(2,279)
Other Miscellaneous Revenues	103	-	-	-	-	-
TOTAL REVENUES	1,028,411	1,058,432	930,547	34,129	811,007	54,866
EXPENDITURES						
Administration						
P/R-Board of Supervisors	5,600	6,600	8,000	2,000	-	2,000
Payroll-Processing Fee	127	-	255	-	-	64
Workers' Compensation	331	-	240	-	-	60
ProfServ-Engineering	1,856	-	3,333	-	-	833
ProfServ-Legal Services	9,355	4,207	25,275	1,760	213	6,319
ProfServ-Mgmt Consulting	20,432	20,636	20,636	5,108	5,159	5,159
ProfServ-Recording Secretary	-	510	375	-	255	94
ProfServ-Special Assessment	10,600	10,600	10,600	-	-	-
ProfServ-Web Site Maintenance	1,553	1,553	2,000	-	-	-
Accounting Services	-	5,204	-	-	3,549	-
Auditing Services	-	8,500	-	-	8,500	-
Postage and Freight	249	231	500	103	56	125
Insurance - General Liability	3,616	5,268	3,977	904	1,317	994
Printing and Binding	1	-	33	-	-	8
Legal Advertising	614	-	1,000	-	-	250
Miscellaneous Services	1,405	844	1,333	357	255	333
Misc-Assessment Collection Cost	20,286	20,366	19,372	564	15,593	1,140
Annual District Filing Fee	175	175	175	-	-	-
Total Administration	76,200	84,694	97,104	10,796	34,897	17,379
Field						
Contracts-Landscape	55,864	55,863	56,317	13,949	13,948	14,079
Contracts-Landscape Consultant	4,320	4,320	4,320	1,080	1,080	1,080
Contracts-Aquatic Control	3,630	3,630	3,630	907	907	908
Communication - Telephone	315	-	320	79	-	80
Utility - General	65,447	30,912	65,333	16,441	11,166	16,333
R&M-General	248	15,243	5,000	-	7,738	1,250
R&M-Irrigation	5,700	6,169	3,667	1,519	1,111	917
R&M-Landscape Renovations	14,815	37,682	16,667	-	3,047	4,167
R&M-Mulch	19,250	-	6,417	-	-	1,604
R&M-Ponds	-	-	9,333	-	-	2,333
R&M-Emergency & Disaster Relief	1,190	-	-	-	-	-
R&M-Sod	-	-	1,667	-	-	417
Holiday Decoration	13,475	24,900	15,000	1,025	-	-

HERITAGE ISLES

Community Development District

General Fund

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending January 31, 2024

ACCOUNT DESCRIPTION	(FY 2023) Y-T-D ACTUAL	(FY 2024) Y-T-D ACTUAL	(FY 2024) Y-T-D BUDGET	(FY 2023) JAN-23 ACTUAL	(FY 2024) JAN-24 ACTUAL	(FY 2024) JAN-24 BUDGET
Misc-Contingency	-	-	2,199	-	-	550
Reserve - Other	-	-	200,000	-	-	-
Total Field	184,254	178,719	389,870	35,000	38,997	43,718
Gatehouse						
Contracts-Guard Services	40,844	42,604	41,916	11,183	12,147	10,479
R&M-Buildings	-	8,240	-	-	-	-
R&M-Gatehouse	-	-	6,667	-	-	1,667
Internet Services	688	728	728	172	182	182
Total Gatehouse	41,532	51,572	49,311	11,355	12,329	12,328
Operation & Maintenance						
R&M-Pest Control	-	4,399	-	-	4,399	-
Total Operation & Maintenance	-	4,399	-	-	4,399	-
TOTAL EXPENDITURES	301,986	319,384	536,285	57,151	90,622	73,425
Excess (deficiency) of revenues						
Over (under) expenditures	726,425	739,048	394,262	(23,022)	720,385	(18,559)
OTHER FINANCING SOURCES (USES)						
Contribution to (Use of) Fund Balance	-	-	394,262	-	-	-
TOTAL FINANCING SOURCES (USES)	-	-	394,262	-	-	-
Net change in fund balance	\$ 726,425	\$ 739,048	\$ 394,262	\$ (23,022)	\$ 720,385	\$ (18,559)
FUND BALANCE, BEGINNING	2,622,715	2,884,398	2,884,398			
FUND BALANCE, ENDING	\$ 3,349,140	\$ 3,623,446	\$ 3,278,660			

HERITAGE ISLES

Community Development District

Special Revenue Fund

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending January 31, 2024

ACCOUNT DESCRIPTION	(FY 2023) Y-T-D ACTUAL	(FY 2024) Y-T-D ACTUAL	(FY 2024) Y-T-D BUDGET	(FY 2023) JAN-23 ACTUAL	(FY 2024) JAN-24 ACTUAL	(FY 2024) JAN-24 BUDGET
REVENUES						
Special Assmnts- Tax Collector	902,914	906,577	827,985	24,820	693,977	48,705
Special Assmnts- Discounts	(35,904)	(36,132)	(33,119)	(720)	(27,509)	(1,948)
Other Miscellaneous Revenues	-	-	50	-	-	13
Gate Bar Code/Remotes	340	100	667	140	80	167
Pavilion Rental	2,225	4,000	1,667	1,475	1,625	417
Amenities Revenue	4,379	8,546	5,000	1,475	3,057	1,250
TOTAL REVENUES	873,954	883,091	802,250	27,190	671,230	48,604
EXPENDITURES						
Administration						
ProfServ-Legal Services	-	-	1,333	-	-	333
ProfServ-Mgmt Consulting	-	5,159	-	-	5,159	-
Accounting Services	6,556	3,311	6,622	1,639	-	1,656
Communication - Telephone	5,248	6,171	5,348	1,338	1,988	1,337
Lease - Copier	970	907	779	163	323	195
Insurance - General Liability	9,599	11,317	10,407	2,400	2,829	2,602
Misc-Licenses & Permits	-	66	-	-	33	-
Misc-Assessment Collection Cost	17,340	17,409	16,560	482	13,329	974
Office Supplies	299	529	333	-	277	83
Computer Expense	3,358	3,541	5,263	542	663	1,316
Total Administration	43,370	48,410	46,645	6,564	24,601	8,496
Operation & Maintenance						
Payroll-Maintenance	9,479	11,051	15,000	2,772	2,608	3,750
Payroll-Office	18,546	13,496	20,000	6,373	3,186	5,000
Payroll-Benefits	5,349	(648)	5,333	1,312	(28)	1,333
Payroll-Pool Monitors	70,338	67,098	71,667	14,959	13,453	17,917
Payroll-Processing Fee	4,873	5,566	3,860	1,162	1,427	965
Workers' Compensation	2,281	1,214	3,200	286	227	800
ProfServ-Field Management	31,492	20,545	31,667	4,807	4,850	7,917
Contracts-Pools	13,000	16,000	16,960	3,250	4,000	4,240
Contracts-Air Conditioning	-	-	1,667	-	-	417
Contracts-Security Alarms	-	-	313	-	-	78
Utility - General	31,472	30,686	27,500	6,372	10,795	6,875
Utility - Refuse Removal	2,071	2,246	2,100	493	1,136	525
R&M-General	42,321	46,203	21,667	28,075	44,619	5,417
R&M-Court Maintenance	388	-	9,000	-	-	2,250
R&M-Pest Control	843	1,103	843	211	227	211
R&M-Pools	18,295	14,916	8,333	1,230	8,891	2,083
R&M-Fitness Equipment	2,829	11,489	1,000	-	10,134	250
R&M-Lights	8,655	5,207	2,900	2,669	3,267	725
R&M-Emergency & Disaster Relief	225	-	-	-	-	-
Advertising	-	-	1,667	-	-	417

HERITAGE ISLES

Community Development District

Special Revenue Fund

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending January 31, 2024

ACCOUNT DESCRIPTION	(FY 2023) Y-T-D ACTUAL	(FY 2024) Y-T-D ACTUAL	(FY 2024) Y-T-D BUDGET	(FY 2023) JAN-23 ACTUAL	(FY 2024) JAN-24 ACTUAL	(FY 2024) JAN-24 BUDGET
Miscellaneous Services	-	-	733	-	-	183
Misc-Access Cards	540	-	667	-	-	167
Holiday Decoration	2,258	71	300	1,938	71	75
Misc-Rec Center Equipment	720	480	1,333	240	-	333
Special Events	3,147	3,025	1,549	1,572	241	387
Misc-Licenses & Permits	611	120	754	153	-	188
Safety Equipment	-	-	333	-	-	83
Cleaning Supplies	8,704	8,464	5,667	1,976	2,708	1,417
Op Supplies - Uniforms	-	-	333	-	-	83
Total Operation & Maintenance	278,437	258,332	256,346	79,850	111,812	64,086
TOTAL EXPENDITURES	321,807	306,742	302,991	86,414	136,413	72,582
Excess (deficiency) of revenues Over (under) expenditures	552,147	576,349	499,259	(59,224)	534,817	(23,978)
OTHER FINANCING SOURCES (USES)						
Capt'l Contributions-Other	3,550	1,500	-	1,250	250	-
Contribution to (Use of) Fund Balance	-	-	499,259	-	-	-
TOTAL FINANCING SOURCES (USES)	3,550	1,500	499,259	1,250	250	-
Net change in fund balance	\$ 555,697	\$ 577,849	\$ 499,259	\$ (57,974)	\$ 535,067	\$ (23,978)
FUND BALANCE, BEGINNING	1,536,172	1,673,936	1,668,807			
FUND BALANCE, ENDING	\$ 2,091,869	\$ 2,251,785	\$ 2,168,066			

Balance Sheet
January 31, 2024

<u>ACCOUNT DESCRIPTION</u>	<u>TOTAL</u>
<u>ASSETS</u>	
Cash - Checking Account	\$ 559,912
Cash On Hand/Petty Cash	580
Equity in Pooled Cash	(3,453)
Cash Restricted for Customer Deposits	15,950
Accounts Receivable	149,200
Accounts Receivable > 120	(61,493)
Inventory:	
Food	409
Golf Shop	95,357
Tobacco	625
Investments:	
Reserve Fund	1,082
Prepaid Items	24,978
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	626,155
Accum Depr - Equip/Furniture	(473,260)
Right to Use Lease Asset	417,570
A/A Right to Use Leased Asset	(213,294)
TOTAL ASSETS	\$ 3,633,244

<u>LIABILITIES</u>	
Accounts Payable	\$ 54,615
Accrued Expenses	3,992
Equipment Lease Payable	92,829
Unearned Revenue	67,855
Accrued Interest Payable	397,473
Accrued Taxes Payable	38,266
Sales Tax Payable	844
Deposits	15,950
Capital Leases-Current Portion	511
Other Current Liabilities	254
Gift Certificates	18,657
Mature Bonds Payable	480,000
Revenue Bonds Payable-Current	75,000
Mature Interest Payable	498,404

HERITAGE ISLES

Community Development District

Enterprise Funds

Balance Sheet
January 31, 2024

ACCOUNT DESCRIPTION	TOTAL
Deferred Amount of Refunding	117,017
Due To Other Funds	1,836,562
Bond Prem/Discount	(51,832)
Acc Amort - Bond Prem/Disc	49,902
Revenue Bonds Payable-LT	80,000
TOTAL LIABILITIES	3,776,299

ACCOUNT DESCRIPTION	TOTAL
NET ASSETS	
Invested in capital assets, net of related debt	1,568,365
Reserves - Golf	69,246
Reserves - Other	372,153
Unrestricted/Unreserved	(2,177,797)
TOTAL NET ASSETS	\$ (143,055)
TOTAL LIABILITIES & NET ASSETS	\$ 3,633,244

HERITAGE ISLES

Community Development District

Enterprise - Golf Course Fund

Statement of Revenues, Expenses and Changes in Net Assets
For the Period Ending January 31, 2024

ACCOUNT DESCRIPTION	(FY 2023) Y-T-D ACTUAL	(FY 2024) Y-T-D ACTUAL	(FY 2024) Y-T-D BUDGET	(FY 2023) JAN-23 ACTUAL	(FY 2024) JAN-24 ACTUAL	(FY 2024) JAN-24 BUDGET
OPERATING REVENUES						
Interest - Investments	\$ 16	\$ 15,369	\$ 12	\$ 5	\$ 31,490	\$ 3
Green Fees	302,768	290,075	284,667	89,270	74,735	71,167
Cart Fees	172,795	197,182	200,000	47,635	47,561	50,000
Club Rentals	4,600	5,335	4,000	980	1,390	1,000
Range Balls	50,051	65,066	40,000	17,131	17,683	10,000
Golf Merchandise	43,845	47,416	26,667	11,055	7,702	6,667
Food	3,189	5,451	5,333	770	603	1,333
Tobacco	911	931	667	380	184	167
Special Events	-	-	1,667	-	-	417
Other Miscellaneous Revenues	227	71,181	2,000	398	300	500
Recreation Membership	79,918	104,936	25,000	39,532	49,552	6,250
TOTAL OPERATING REVENUES	658,320	802,942	590,013	207,156	231,200	147,504
COST OF GOODS SOLD						
COS - Food Sales	3,677	5,099	3,333	537	(8)	833
COS - Merchandise	36,529	28,438	17,333	18,577	8,296	4,333
COS - Tobacco	605	(15)	467	216	(338)	117
Total Cost of Goods Sold	40,811	33,522	21,133	19,330	7,950	5,283
GROSS PROFIT	617,509	769,420	568,880	187,826	223,250	142,221
OPERATING EXPENSES						
Financial and Administrative						
Accounting Services	7,497	7,572	7,572	1,874	1,893	1,893
Misc-Bank Charges	327	222	400	90	48	100
Misc-Credit Card Fees	14,591	17,278	12,833	4,989	4,922	3,208
Insurance - General Liability	5,062	7,801	5,405	1,266	1,950	1,351
Total Financial and Administrative	27,477	32,873	26,210	8,219	8,813	6,552
Operating Expenses						
Payroll-Benefits	795	(6,847)	3,000	487	(1,784)	750
Payroll-General Staff	133,140	132,922	140,000	29,320	32,611	35,000
Payroll-Processing Fee	4,873	5,567	3,892	1,163	1,428	973
Payroll Taxes	13,115	11,800	14,910	2,536	2,820	3,728
Communication - Telephone	1,003	692	1,020	255	173	255
Electricity - General	6,633	2,099	6,833	1,600	(2,099)	1,708
Utility - Refuse Removal	-	427	-	-	216	-
Lease - Carts	27,682	27,441	26,172	6,549	15,012	6,543
Lease - Ice Machines	500	2,706	500	125	2,037	125
R&M-General	220	580	500	55	55	125
R&M-Equipment	-	5,671	-	-	3,232	-
R&M-Golf Cart	215	819	333	215	819	83
Marketing	4,705	3,110	5,000	2,765	2,140	1,250
Office Supplies	380	-	667	221	-	167
Cleaning Supplies	303	1,946	417	80	116	104

HERITAGE ISLES

Community Development District

Enterprise - Golf Course Fund

Statement of Revenues, Expenses and Changes in Net Assets
For the Period Ending January 31, 2024

ACCOUNT DESCRIPTION	(FY 2023) Y-T-D ACTUAL	(FY 2024) Y-T-D ACTUAL	(FY 2024) Y-T-D BUDGET	(FY 2023) JAN-23 ACTUAL	(FY 2024) JAN-24 ACTUAL	(FY 2024) JAN-24 BUDGET
Computer Expense	-	-	1,333	-	-	333
Op Supplies - Uniforms	-	-	167	-	-	42
Supplies - Golf Operations	3,245	5,069	3,333	2,158	2,524	833
Supplies - Range	13,432	19,096	3,000	5,844	267	750
Supplies - Power Tools	-	2,509	-	-	1,078	-
Subscriptions and Memberships	203	367	907	-	-	227
Total Operating Expenses	210,444	215,974	211,984	53,373	60,645	52,996
Maintenance						
Payroll-Benefits	751	(2,558)	1,233	151	(811)	308
Payroll-General Staff	136,741	131,488	141,833	30,435	30,538	35,458
Payroll-Pool Monitors	-	(88)	-	-	(29)	-
Payroll-Processing Fee	4,873	5,567	5,000	1,162	1,427	1,250
Payroll Taxes	10,138	11,847	15,105	2,062	2,789	3,776
Contracts-Aquatic Control	3,351	3,351	3,351	838	838	838
Contracts-Security Alarms	194	97	129	97	97	32
Fuel, Gasoline and Oil	14,671	9,953	15,000	5,611	3,739	3,750
Utility - General	351	286	880	89	66	220
Electricity - General	8,064	2,897	8,333	2,000	-	2,083
Utility - Refuse Removal	2,588	3,124	2,221	519	1,472	555
Lease - Golf Course Equipment	18,921	7,385	20,154	4,730	-	5,039
Lease - Ice Machines	1,088	-	1,088	272	-	272
R&M-General	3,759	3,017	1,333	270	249	333
R&M-Buildings	8,350	-	1,333	-	-	333
R&M-Equipment	5,473	14,254	6,667	2,406	1,336	1,667
R&M-Fertilizer	11,927	31,615	21,667	600	8,218	5,417
R&M-Irrigation	20,474	4,086	6,667	6,631	383	1,667
R&M-Signage	-	1,629	333	-	1,069	83
R&M-Trees and Trimming	-	-	500	-	-	125
R&M-Golf Course	8,269	2,882	2,167	1,800	673	542
R&M-Bunkers	-	-	500	-	-	125
R&M - Bridges & Cart Paths	-	-	500	-	-	125
R&M-Sod	-	-	1,667	-	-	417
Misc-Licenses & Permits	928	-	1,250	-	-	-
Office Supplies	-	-	167	-	-	42
Cleaning Supplies	200	229	333	93	123	83
Op Supplies - Chemicals	70,512	52,022	43,333	6,962	16,481	10,833
Op Supplies - Hand tools	1,204	-	1,000	291	-	250
Supplies - Grounds	-	461	-	-	-	-
Supplies - Misc.	752	1,405	1,667	449	478	417
Supplies - Sand	5,178	2,117	2,000	-	-	500
Supplies - Seeds	-	3,015	1,667	-	-	417
Supplies - Power Tools	618	1,307	1,067	48	-	267
Total Maintenance	339,375	291,388	310,145	67,516	69,136	77,224

HERITAGE ISLES

Community Development District

Enterprise - Golf Course Fund

Statement of Revenues, Expenses and Changes in Net Assets
For the Period Ending January 31, 2024

ACCOUNT DESCRIPTION	(FY 2023) Y-T-D ACTUAL	(FY 2024) Y-T-D ACTUAL	(FY 2024) Y-T-D BUDGET	(FY 2023) JAN-23 ACTUAL	(FY 2024) JAN-24 ACTUAL	(FY 2024) JAN-24 BUDGET
TOTAL OPERATING EXPENSES	577,296	551,121	549,049	129,108	138,565	136,772
Operating income (loss)	40,213	218,299	19,831	58,718	84,685	5,449
Change in net assets	\$ 40,213	\$ 218,299	\$ 19,831	\$ 58,718	\$ 84,685	\$ 5,449
TOTAL NET ASSETS, BEGINNING	514,553	525,540	525,540			
TOTAL NET ASSETS, ENDING	\$ 554,766	\$ 743,839	\$ 545,371			

HERITAGE ISLES

Community Development District

Enterprise - Restaurant Fund

Statement of Revenues, Expenses and Changes in Net Assets
For the Period Ending January 31, 2024

ACCOUNT DESCRIPTION	(FY 2023) Y-T-D ACTUAL	(FY 2024) Y-T-D ACTUAL	(FY 2024) Y-T-D BUDGET	(FY 2023) JAN-23 ACTUAL	(FY 2024) JAN-24 ACTUAL	(FY 2024) JAN-24 BUDGET
OPERATING REVENUES						
Rents or Royalties	31,434	33,615	24,120	8,771	6,030	6,030
TOTAL OPERATING REVENUES	31,434	33,615	24,120	8,771	6,030	6,030
OPERATING EXPENSES						
Financial and Administrative						
ProfServ-Legal Services	0	0	2167	0	0	542
Insurance - General Liability	-	2,890	-	-	722	-
Total Financial and Administrative	-	2,890	-	-	722	-
Operation & Maintenance						
Communication - Telephone	354	-	344	86	-	86
Utility - General	351	286	1,120	89	66	280
Electricity - General	6,633	4,198	6,667	1,600	2,099	1,667
Utility - Refuse Removal	1,214	1,317	1,217	289	666	304
Rentals & Leases	320	320	347	40	80	87
Insurance - General Liability	1,729	-	1,902	432	-	476
R&M-General	150	3,450	1,667	-	-	417
Misc-Licenses & Permits	696	-	750	-	-	-
Total Operation & Maintenance	11,447	9,571	14,014	2,536	2,911	3,317
Debt Service						
Principal Debt Retirement	-	-	40,000	-	-	-
Interest Expense	-	-	1,420	-	-	-
Total Debt Service	-	-	41,420	-	-	-
TOTAL OPERATING EXPENSES	11,447	12,461	57,601	2,536	3,633	3,859
Operating income (loss)	19,987	21,154	(33,481)	6,235	2,397	2,171
Change in net assets	\$ 19,987	\$ 21,154	\$ (33,481)	\$ 6,235	\$ 2,397	\$ 2,171
TOTAL NET ASSETS, BEGINNING	(865,280)	(908,048)	(812,140)			
TOTAL NET ASSETS, ENDING	\$ (845,293)	\$ (886,894)	\$ (845,621)			

**Heritage Isles
Community Development District**

Supporting Schedules

January 31, 2024

HERITAGE ISLES

Community Development District

Non-Ad Valorem Special Assessments
 (Hillsborough County Tax Collector - Monthly Collection Distributions)
 For the Fiscal Year Ending September 30, 2024

DATE RECEIVED	NET AMOUNT RECEIVED	DISCOUNT/ (PENALTIES) AMOUNT	TAX COLLECTOR	GROSS AMOUNT RECEIVED	ALLOCATION	
					GENERAL FUND ASSESSMENTS	SPECIAL REVENUE FUND ASSESSMENTS
Assessments Levied				\$ 2,113,659	\$ 1,139,559	\$ 974,100
Allocation %				100%	54%	46%
11/08/23	34,164.06	1,819.53	697.23	36,680.82	19,776.11	16,904.71
11/16/23	121,648.34	5,172.16	2,482.61	129,303.11	69,712.54	59,590.57
11/22/23	91,266.00	3,880.41	1,862.58	97,008.99	52,301.47	44,707.52
12/05/23	167,366.41	7,115.99	3,415.64	177,898.04	95,912.03	81,986.01
12/07/23	1,363,919.46	57,990.49	27,835.09	1,449,745.04	781,616.22	668,128.82
12/15/23	19,302.88	722.96	393.93	20,419.77	11,009.12	9,410.65
01/05/24	53,298.90	1,700.78	1,087.74	56,087.42	30,239.00	25,848.42
TOTAL	\$ 1,850,966	\$ 78,402	\$ 37,775	\$ 1,967,143	\$ 1,060,566	\$ 906,577
% COLLECTED				93%	93%	93%
TOTAL OUTSTANDING				\$ 146,518	\$ 78,994	\$ 67,524

HERITAGE ISLES

Community Development District

**Payment Register by Fund
For the Period from 1/01/24 to 1/31/24
(Sorted by Check / ACH No.)**

Fund No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid	
GENERAL FUND - 001								
CHECK # 016524								
001	01/04/24	FEDEX	8-352-84975	FEDEX CHARGES	Postage and Freight	541006-51301	\$12.28	
							Check Total	\$12.28
CHECK # 016531								
001	01/10/24	COMPLETE I.T.	12123	EAGLE EYE IP CLOUD RECORDING	Contracts-Guard Services	534020-53904	\$479.20	
001	01/10/24	COMPLETE I.T.	12333	EAGLE EYE IP RECORDING	Contracts-Guard Services	534020-53904	\$479.20	
							Check Total	\$958.40
CHECK # 016533								
001	01/10/24	INFRAMARK, LLC	107042	DEC23 MANAGEMENT FEES	ProfServ-Mgmt Consulting Serv	531027-51201	\$5,159.00	
001	01/10/24	INFRAMARK, LLC	107042	DEC23 MANAGEMENT FEES	Accounting Services	532001-51301	\$1,655.50	
001	01/10/24	INFRAMARK, LLC	107042	DEC23 MANAGEMENT FEES	Postage and Freight	541006-51301	\$19.53	
001	01/10/24	INFRAMARK, LLC	107042	DEC23 MANAGEMENT FEES	ProfServ-Special Assessment	531038-51301	\$10,600.00	
001	01/10/24	INFRAMARK, LLC	107042	DEC23 MANAGEMENT FEES	ProfServ-Recording Secretary	531036-51301	\$255.00	
							Check Total	\$17,689.03
CHECK # 016534								
001	01/10/24	LANDSCAPE MAINTENANCE	179516	OCTOBER 2023 LANDSCAPE MAINTENANCE	Contracts-Landscape	534050-53901	\$10,510.26	
001	01/10/24	LANDSCAPE MAINTENANCE	179516	OCTOBER 2023 LANDSCAPE MAINTENANCE	Contracts-Landscape	534050-53901	\$3,368.91	
001	01/10/24	LANDSCAPE MAINTENANCE	179516	OCTOBER 2023 LANDSCAPE MAINTENANCE	Contracts-Landscape	534050-53901	\$69.40	
001	01/10/24	LANDSCAPE MAINTENANCE	179912	REPAIR OF INSTALL OF RED FOUNTAIN GRASS	R&M-Landscape Renovations	546051-53901	\$1,152.00	
001	01/10/24	LANDSCAPE MAINTENANCE	179922	IRR-REPAIRS 11/6/23 REPAIR MAIN LINE BREAK	R&M-Irrigation	546041-53901	\$313.49	
001	01/10/24	LANDSCAPE MAINTENANCE	179992	IRR REPAIR OF 11/8/23	R&M-Irrigation	546041-53901	\$253.21	
001	01/10/24	LANDSCAPE MAINTENANCE	179125	IRR REPAIR OF 9/30/23 CLEAN OUT STUCK VALVE	R&M-Irrigation	546041-53901	\$109.27	
001	01/10/24	LANDSCAPE MAINTENANCE	180022	IRR REPAIR OF 11/14/23	R&M-Irrigation	546041-53901	\$291.83	
							Check Total	\$16,068.37
CHECK # 016543								
001	01/26/24	CITY OF TAMPA	1998954	SECURITY 10/30, 11/8-28/23	Contracts-Guard Services	534020-53904	\$1,203.00	
001	01/26/24	CITY OF TAMPA	2059954	SECURITY DEC 4 2023 -JAN 6 2024	Contracts-Guard Services	534020-53904	\$11,668.00	
							Check Total	\$12,871.00
CHECK # 016549								
001	01/26/24	FEDEX	8-366-81968	FEDEX CHARGES FOR 12/27/23	Postage and Freight	541006-51301	\$12.17	
							Check Total	\$12.17
CHECK # 016554								
001	01/26/24	JNS PRESSURE WASHING AND PAVER SEALING INC	1165	PRESSURE WASHING	R&M-General	546001-53901	\$2,800.00	
001	01/26/24	JNS PRESSURE WASHING AND PAVER SEALING INC	1164	professional pressure washing	R&M-General	546001-53901	\$2,800.00	
001	01/26/24	JNS PRESSURE WASHING AND PAVER SEALING INC	1166	professional pressure washing sidewalks	R&M-General	546001-53901	\$1,250.00	
							Check Total	\$6,850.00
CHECK # 016555								
001	01/26/24	LANDSCAPE MAINTENANCE	181040	REMOVAL OF DECLINING TREE	R&M-Landscape Renovations	546051-53901	\$1,800.00	
001	01/26/24	LANDSCAPE MAINTENANCE	180822	JANUARY 2024 MAINTENANCE	Contracts-Landscape	534050-53901	\$10,510.26	
001	01/26/24	LANDSCAPE MAINTENANCE	180822	JANUARY 2024 MAINTENANCE	Contracts-Landscape	534050-53910	\$3,368.91	
001	01/26/24	LANDSCAPE MAINTENANCE	180822	JANUARY 2024 MAINTENANCE	Contracts-Landscape	534050-53910	\$69.40	
001	01/26/24	LANDSCAPE MAINTENANCE	181138	PUSH BACK WOODLINE	R&M-Landscape Renovations	546051-53901	\$500.00	
001	01/26/24	LANDSCAPE MAINTENANCE	181128	IRR REPAIR 1/5/24	R&M-Irrigation	546041-53901	\$101.51	
001	01/26/24	LANDSCAPE MAINTENANCE	181127	IRR REPAIR 1/3/24	R&M-Irrigation	546041-53901	\$37.15	
							Check Total	\$16,387.23

HERITAGE ISLES

Community Development District

**Payment Register by Fund
For the Period from 1/01/24 to 1/31/24
(Sorted by Check / ACH No.)**

Fund No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid	
CHECK # 016560								
001	01/26/24	PERSSON,COHEN, MOONEY,	4501	GEN MATTERS THRU NOV23	ProfServ-Legal Services	531023-51401	\$212.80	
							Check Total	<u>\$212.80</u>
CHECK # 016567								
001	01/26/24	SOLITUDE LAKE MANAGEMENT	PSI039126	JAN 24 MAINTENANCE	Contracts-Aquatic Control	534067-53901	\$907.46	
							Check Total	<u>\$907.46</u>
CHECK # 016572								
001	01/26/24	TRAPPER KING ANIMAL REMOVAL, LLC	21352	RACCOON REMOVAL	R&M-Pest Control	546070-53910	\$4,399.00	
							Check Total	<u>\$4,399.00</u>
CHECK # DD1968								
001	01/04/24	CARD SERVICES CENTER ACH	0506-1223	CC PURCHASES FOR DEC 10 2023	R&M-General	546001-53901	\$21.20	
001	01/04/24	CARD SERVICES CENTER ACH	0506-1223	CC PURCHASES FOR DEC 10 2023	R&M-General	546001-53901	\$53.97	
							Check Total	<u>\$75.17</u>
CHECK # DD1969								
001	01/01/24	FRONTIER - ACH	0103195-120323	SERVICE FOR DEC2023	Misc.-Internet Services	549031-53904	\$85.98	
							Check Total	<u>\$85.98</u>
CHECK # DD1971								
001	01/03/24	FRONTIER - ACH	03195-010324	SERVICE DATE 1/3-2/2/24	Misc.-Internet Services	549031-53904	\$85.98	
							Check Total	<u>\$85.98</u>
CHECK # DD1973								
001	01/25/24	FRONTIER - ACH	28185-010124	SERVICES PRD JAN2024	Misc.-Internet Services	549031-53904	\$95.98	
							Check Total	<u>\$95.98</u>
							Fund Total	<u>\$76,710.85</u>

SPECIAL REVENUE FUND - 101

CHECK # 016521								
101	01/04/24	CATANIA CONSULTING SRVCS, LLC	311	DISINFECTANT SPRAY NOVEMBER 2023	Misc-Rec Center Equipment	549049-53910	\$160.00	
							Check Total	<u>\$160.00</u>
CHECK # 016531								
101	01/10/24	COMPLETE I.T.	12119	APR GOOGLE BUS EMAILS/CLOUD BACKUP/MICROSOFT O365	Computer Expense	551004-51301	\$392.95	
101	01/10/24	COMPLETE I.T.	12119	APR GOOGLE BUS EMAILS/CLOUD BACKUP/MICROSOFT O365	Misc-Licenses & Permits	549066-51304	\$32.85	
101	01/10/24	COMPLETE I.T.	12135	DIGITAL SIGNAGE LICENSE	Computer Expense	551004-51301	\$59.95	
101	01/10/24	COMPLETE I.T.	12139	DIGITAL SIGNAGE LICENSE	Computer Expense	551004-51301	\$59.85	
101	01/10/24	COMPLETE I.T.	12140	APR BRIVO READER/DATA PLAN/MOBILE PASSES	Computer Expense	551004-51301	\$150.50	
101	01/10/24	COMPLETE I.T.	12329	GOOGLE FOR BUSINESS	Computer Expense	551004-51301	\$392.95	
101	01/10/24	COMPLETE I.T.	12329	GOOGLE FOR BUSINESS	Misc-Licenses & Permits	549066-51304	\$32.85	
101	01/10/24	COMPLETE I.T.	12345	MOOD MIX MONTHLY	Computer Expense	551004-51301	\$59.95	
101	01/10/24	COMPLETE I.T.	12350	BRIVO READER, DATA PLAN & MOBILE PASSES	Computer Expense	551004-51301	\$150.50	
101	01/10/24	COMPLETE I.T.	12349	DIGITAL SIGNAGE LICENSE	Computer Expense	551004-51301	\$59.85	
							Check Total	<u>\$1,392.20</u>

HERITAGE ISLES

Community Development District

**Payment Register by Fund
For the Period from 1/01/24 to 1/31/24
(Sorted by Check / ACH No.)**

Fund No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid	
CHECK # 016537								
101	01/31/24	FITREV INC	30473	TRM 731 TREADMILL	R&M-Fitness Equipment	546115-53910	\$10,134.30	
							Check Total	\$10,134.30
CHECK # 016538								
101	01/26/24	ADVANCED ENERGY SOLUTIONS	11490	CHECK LIGHTS ON MAIN BUILDING	R&M-Lights	546133-53910	\$1,009.20	
101	01/26/24	ADVANCED ENERGY SOLUTIONS	11509	repair of fans	R&M-Lights	546133-53910	\$225.00	
							Check Total	\$1,234.20
CHECK # 016539								
101	01/26/24	A-QUALITY POOL	969419	JANUARY 2024 POOL SERVICE	Contracts-Pools	534078-53910	\$4,000.00	
101	01/26/24	A-QUALITY POOL	969419	JANUARY 2024 POOL SERVICE	R&M-Pools	546074-53910	\$926.70	
101	01/26/24	A-QUALITY POOL	969524	INSTALLED LIQUID CHEMICAL STENNER FEEDER	R&M-Pools	546074-53910	\$649.74	
101	01/26/24	A-QUALITY POOL	969673	POOL MAINTENANCE	R&M-Pools	546074-53910	\$1,269.15	
101	01/26/24	A-QUALITY POOL	969672	POOL MAINTENANCE	R&M-Pools	546074-53910	\$2,716.44	
							Check Total	\$9,562.03
CHECK # 016540								
101	01/26/24	BUCCANEER LINEN SERVICE	411205	TOWELS & MATS	Cleaning Supplies	551003-53910	\$118.10	
101	01/26/24	BUCCANEER LINEN SERVICE	409077	MATS & TOWELS	Cleaning Supplies	551003-53910	\$113.16	
101	01/26/24	BUCCANEER LINEN SERVICE	411915	MATS & TOWELS	Cleaning Supplies	551003-53910	\$118.10	
101	01/26/24	BUCCANEER LINEN SERVICE	410491	towels & mats	Cleaning Supplies	551003-53910	\$113.16	
							Check Total	\$462.52
CHECK # 016542								
101	01/26/24	CATANIA CONSULTING SRVCS, LLC	312	DEC23 DISINFECTANT SPRAYING	Misc-Rec Center Equipment	549049-53910	\$160.00	
							Check Total	\$160.00
CHECK # 016544								
101	01/26/24	CITY PLUMBING SERVICES LLC	ISLES-011024	FIX BACKFLOW	R&M-General	546001-53910	\$4,361.00	
							Check Total	\$4,361.00
CHECK # 016546								
101	01/26/24	COLONIAL LIFE	E5 18442	LIFE INSURANCE	Payroll-Benefits	512010-53910	\$307.77	
							Check Total	\$307.77
CHECK # 016547								
101	01/26/24	DANIEL E. NEELEY	75	REHAB OF MENS POOL RESTROOM	R&M-General	546001-53910	\$1,675.00	
101	01/26/24	DANIEL E. NEELEY	80	REHAB OF POOL ROOM	R&M-General	546001-53910	\$1,775.00	
101	01/26/24	DANIEL E. NEELEY	82	replacement of 16 light fixtures golf maintenance	R&M-General	546001-53910	\$3,600.00	
101	01/26/24	DANIEL E. NEELEY	81	replacement of light fixtures	R&M-General	546001-53910	\$1,420.00	
							Check Total	\$8,470.00
CHECK # 016553								
101	01/26/24	IVEY CARPET & FLOORING	ISLES-123023	DEPOSIT ON CLUBHOUSE CARPET	R&M-General	546001-53910	\$24,370.00	
							Check Total	\$24,370.00
CHECK # 016557								
101	01/26/24	LOWERY CORPORATION	2393209	COPIER	Lease - Copier	544008-51301	\$35.45	
							Check Total	\$35.45
CHECK # 016562								
101	01/26/24	QFC CLEANING & SUPPLY CO	15-15796	cleaning supplies	Cleaning Supplies	551003-53910	\$1,042.89	
							Check Total	\$1,042.89

HERITAGE ISLES

Community Development District

**Payment Register by Fund
For the Period from 1/01/24 to 1/31/24
(Sorted by Check / ACH No.)**

Fund No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
CHECK # 016569							
101	01/26/24	THE HOME EXPERTS, INC	115-1824	water intrusion inspection	R&M-General	546001-53910	\$650.00
							Check Total <u>\$650.00</u>
CHECK # DD1965							
101	01/01/24	ADP RESOURCE-ACH	649691880	PAYROLL ADMIN FEE 2CI	Payroll-Processing Fee	512080-53910	\$151.68
							Check Total <u>\$151.68</u>
CHECK # DD1966							
101	01/10/24	ADP RESOURCE-ACH	2101924	BILLING PERIOD 12/01/23	Payroll-Processing Fee	512080-53910	\$1,273.85
							Check Total <u>\$1,273.85</u>
CHECK # DD1967							
101	01/01/24	CARD SERVICES CENTER ACH	1123-506	CC PURCHASES	Payroll-Benefits	512010-53910	\$281.30
101	01/01/24	CARD SERVICES CENTER ACH	1123-506	CC PURCHASES	R&M-General	546001-53910	\$60.92
101	01/01/24	CARD SERVICES CENTER ACH	1123-506	CC PURCHASES	Cleaning Supplies	551003-53910	\$259.24
101	01/01/24	CARD SERVICES CENTER ACH	1123-506	CC PURCHASES	R&M-General	546001-53910	\$10.20
101	01/01/24	CARD SERVICES CENTER ACH	1123-506	CC PURCHASES	Office Supplies	551002-51301	\$32.50
101	01/01/24	CARD SERVICES CENTER ACH	1123-506	CC PURCHASES	R&M-General	546001-53910	\$38.66
101	01/01/24	CARD SERVICES CENTER ACH	1123-506	CC PURCHASES	Office Supplies	551002-51301	\$12.47
							Check Total <u>\$695.29</u>
CHECK # DD1968							
101	01/04/24	CARD SERVICES CENTER ACH	0506-1223	CC PURCHASES FOR DEC 10 2023	Misc-Special Events	549052-53910	\$78.10
101	01/04/24	CARD SERVICES CENTER ACH	0506-1223	CC PURCHASES FOR DEC 10 2023	Misc-Special Events	549052-53910	\$59.11
101	01/04/24	CARD SERVICES CENTER ACH	0506-1223	CC PURCHASES FOR DEC 10 2023	Misc-Special Events	549052-53910	\$25.78
101	01/04/24	CARD SERVICES CENTER ACH	0506-1223	CC PURCHASES FOR DEC 10 2023	R&M-Pools	546074-53910	\$268.76
101	01/04/24	CARD SERVICES CENTER ACH	0506-1223	CC PURCHASES FOR DEC 10 2023	R&M-General	546001-53910	\$16.40
101	01/04/24	CARD SERVICES CENTER ACH	0506-1223	CC PURCHASES FOR DEC 10 2023	Utility - General	543001-53910	\$162.33
101	01/04/24	CARD SERVICES CENTER ACH	0506-1223	CC PURCHASES FOR DEC 10 2023	R&M-General	546001-53910	\$116.97
101	01/04/24	CARD SERVICES CENTER ACH	0506-1223	CC PURCHASES FOR DEC 10 2023	Cleaning Supplies	551003-53910	\$144.68
101	01/04/24	CARD SERVICES CENTER ACH	0506-1223	CC PURCHASES FOR DEC 10 2023	Office Supplies	551002-51301	\$39.60
101	01/04/24	CARD SERVICES CENTER ACH	0506-1223	CC PURCHASES FOR DEC 10 2023	Misc-Holiday Decor	549027-53910	\$71.04
101	01/04/24	CARD SERVICES CENTER ACH	0506-1223	CC PURCHASES FOR DEC 10 2023	R&M-General	546001-53910	\$51.88
101	01/04/24	CARD SERVICES CENTER ACH	0506-1223	CC PURCHASES FOR DEC 10 2023	R&M-General	546001-53910	\$7.34
101	01/04/24	CARD SERVICES CENTER ACH	0506-1223	CC PURCHASES FOR DEC 10 2023	R&M-General	546001-53910	\$21.98
101	01/04/24	CARD SERVICES CENTER ACH	0506-1223	CC PURCHASES FOR DEC 10 2023	R&M-General	546001-53910	\$140.31
101	01/04/24	CARD SERVICES CENTER ACH	0506-1223	CC PURCHASES FOR DEC 10 2023	R&M-General	546001-53910	\$52.92
101	01/04/24	CARD SERVICES CENTER ACH	0506-1223	CC PURCHASES FOR DEC 10 2023	Misc-Special Events	549052-53910	\$78.46
							Check Total <u>\$1,335.66</u>
CHECK # DD1975							
101	01/19/24	GREATAMERICA FINANCIAL SERVICES CORP	35607640	COPIER LEASE	Lease - Copier	544008-51301	\$287.34
							Check Total <u>\$287.34</u>
CHECK # DD1976							
101	01/19/24	GREATAMERICA FINANCIAL SERVICES CORP	35393136	COPIER	Lease - Copier	544008-51301	\$137.09
							Check Total <u>\$137.09</u>
CHECK # DD1977							
101	01/20/24	WASTE MANAGEMENT - ACH	9989638-2206-4	JAN24 TRASH REMOVAL	Utility - Refuse Removal	543020-53910	\$555.04
							Check Total <u>\$555.04</u>
							Fund Total <u>\$66,778.31</u>

HERITAGE ISLES

Community Development District

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Fund No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid	
ENTERPRISE - GOLF COURSE FUND - 402								
CHECK # 016520								
402	01/04/24	CALLAWAY	937419699	MERCHANDISE	COS - Merchandise	552137-53910	\$1,856.43	
							Check Total	<u>\$1,856.43</u>
CHECK # 016522								
402	01/04/24	COBRA GOLF INC	G3478637	MERCHANDISE	COS - Merchandise	552137-53910	\$88.00	
402	01/04/24	COBRA GOLF INC	G3478240	MERCHNDISE	COS - Merchandise	552137-53910	\$2,022.00	
402	01/04/24	COBRA GOLF INC	G3464679	MERCHANDISE	COS - Merchandise	552137-53910	\$667.66	
							Check Total	<u>\$2,777.66</u>
CHECK # 016525								
402	01/04/24	HARRELL'S LLC	INV01821109	SUPPLIES SEEDS	Supplies - Seeds	552073-51902	\$3,015.00	
							Check Total	<u>\$3,015.00</u>
CHECK # 016526								
402	01/04/24	RENTELEX #1	1-197273	SOD CUTTER	R&M-General	546001-51902	\$2,767.76	
							Check Total	<u>\$2,767.76</u>
CHECK # 016527								
402	01/04/24	THE WESLINN CORP	8591	BIO AMP FERTILIZER OCTOBER 2023	R&M-Fertilizer	546026-51902	\$600.00	
							Check Total	<u>\$600.00</u>
CHECK # 016528								
402	01/04/24	TITLEIST	916948429	MERCHANDISE	COS - Merchandise	552137-53910	\$1,452.08	
402	01/04/24	TITLEIST	916948304	MERCHANDISE	COS - Merchandise	552137-53910	\$923.18	
402	01/04/24	TITLEIST	916955955	MERCHANDISE	COS - Merchandise	552137-53910	\$553.99	
402	01/04/24	TITLEIST	916963257	MERCHANDISE	COS - Merchandise	552137-53910	\$4,005.98	
402	01/04/24	TITLEIST	917026477	MERCHANDISE	COS - Merchandise	552137-53910	\$943.42	
							Check Total	<u>\$7,878.65</u>
CHECK # 016529								
402	01/04/24	TURF SOLUTIONS OF FLORIDA INC.	5037	FERTILIZER	R&M-Fertilizer	546026-51902	\$1,951.82	
							Check Total	<u>\$1,951.82</u>
CHECK # 016530								
402	01/10/24	COBRA GOLF INC	G3463410		COS - Merchandise	552137-53910	\$1,139.09	
							Check Total	<u>\$1,139.09</u>
CHECK # 016532								
402	01/10/24	EASY PICKER GOLF	0199353-IN	RANGE SUPPLIES	Supplies - Range	552065-51304	\$60.73	
402	01/10/24	EASY PICKER GOLF	0199330-IN	RANGE SUPPLIES	Supplies - Range	552065-51304	\$1,180.06	
							Check Total	<u>\$1,240.79</u>
CHECK # 016533								
402	01/10/24	INFRAMARK, LLC	107042	DEC23 MANAGEMENT FEES	Accounting Services	532001-51301	\$1,893.00	
							Check Total	<u>\$1,893.00</u>

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Fund No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid	
CHECK # 016535								
402	01/10/24	USGA	ISLES-123123	2024 CLUB MEMBERSHIP	Subscriptions and Memberships	554001-51304	\$150.00	
							Check Total	<u>\$150.00</u>
CHECK # 016536								
402	01/12/24	PRO PLUS PRODUCTS, INC	25736	FERTILIZER	R&M-Fertilizer	546026-51902	\$5,912.00	
							Check Total	<u>\$5,912.00</u>
CHECK # 016540								
402	01/26/24	BUCCANEER LINEN SERVICE	411205	TOWELS & MATS	Cleaning Supplies	551003-51304	\$16.90	
402	01/26/24	BUCCANEER LINEN SERVICE	409077	MATS & TOWELS	Cleaning Supplies	551003-51304	\$16.19	
402	01/26/24	BUCCANEER LINEN SERVICE	411915	MATS & TOWELS	Cleaning Supplies	551003-51304	\$16.90	
402	01/26/24	BUCCANEER LINEN SERVICE	410491	towels & mats	Cleaning Supplies	551003-51304	\$16.19	
							Check Total	<u>\$66.18</u>
CHECK # 016541								
402	01/26/24	CALLAWAY	937433718	MECHANDISE	COS - Merchandise	552137-53910	\$59.88	
402	01/26/24	CALLAWAY	937433769	MECHANDISE	COS - Merchandise	552137-53910	\$1,181.69	
402	01/26/24	CALLAWAY	937463118	MERCHANDISE	COS - Merchandise	552137-53910	\$447.67	
							Check Total	<u>\$1,689.24</u>
CHECK # 016545								
402	01/26/24	COBRA GOLF INC	G2929900	merchandise	COS - Merchandise	552137-53910	\$274.50	
402	01/26/24	COBRA GOLF INC	G2976282	merchandise	COS - Merchandise	552137-53910	\$199.50	
402	01/26/24	COBRA GOLF INC	G3536339	MECHANDISE	COS - Merchandise	552137-53910	\$69.84	
402	01/26/24	COBRA GOLF INC	G3537656	MERCHANDISE	COS - Merchandise	552137-53910	\$159.82	
							Check Total	<u>\$703.66</u>
CHECK # 016546								
402	01/26/24	COLONIAL LIFE	E5 18442	LIFE INSURANCE	Payroll-Benefits	512010-51304	\$289.88	
402	01/26/24	COLONIAL LIFE	E5 18442	LIFE INSURANCE	Payroll-Benefits	512010-51902	\$684.90	
							Check Total	<u>\$974.78</u>
CHECK # 016548								
402	01/26/24	EASY PICKER GOLF	0200064-IN	RANGE SUPPLIES	Supplies - Range	552065-51304	\$216.61	
							Check Total	<u>\$216.61</u>
CHECK # 016550								
402	01/26/24	GLOBAL GOLF SALES	INV/2023/25164		Supplies - Golf Operations	552057-51304	\$206.15	
							Check Total	<u>\$206.15</u>
CHECK # 016551								
402	01/26/24	HARRELL'S LLC	INV01819819	SUPPLIES CHEMICALS	Op Supplies - Chemicals	552035-51902	\$6,150.00	
402	01/26/24	HARRELL'S LLC	INV01819253	FERTILIZER	R&M-Fertilizer	546026-51902	\$4,204.57	
							Check Total	<u>\$10,354.57</u>
CHECK # 016552								
402	01/26/24	HERITAGE-CRYSTAL CLEAN	18301652	DRUM MOUNT 30 GAL DR & ENERGY SURCHARGE	Utility - Refuse Removal	543020-51902	\$501.46	
							Check Total	<u>\$501.46</u>
CHECK # 016556								
402	01/26/24	LIQUID ED INC	151767	SUPPLIES	R&M-Equipment	546022-51304	\$1,077.61	
402	01/26/24	LIQUID ED INC	151767	SUPPLIES	R&M-Signage	546085-51902	\$419.30	
							Check Total	<u>\$1,496.91</u>

HERITAGE ISLES

Community Development District

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Fund No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
CHECK # 016558							
402	01/26/24	M & W HYDRAULICS INC	88485	EQUIPMENT SUPPLIES	R&M-Equipment	546022-51902	\$366.34
402	01/26/24	M & W HYDRAULICS INC	88433	EQUIPMENT SUPPLIES	R&M-Equipment	546022-51902	\$373.42
Check Total							<u>\$739.76</u>
CHECK # 016559							
402	01/26/24	MILLENNIUM INDUSTRIAL	6543	CORDLESS DRILL COMBO KIT	Supplies - Power Tools	552075-51902	\$1,307.00
402	01/26/24	MILLENNIUM INDUSTRIAL	6536	THE STOP SHOP 30R7	Supplies - Misc.	552061-51902	\$321.69
Check Total							<u>\$1,628.69</u>
CHECK # 016561							
402	01/26/24	PRIDE MANUFACTURING COMPANY LLC	ARLF	SUPPLIES	Supplies - Golf Operations	552057-51304	\$1,300.00
Check Total							<u>\$1,300.00</u>
CHECK # 016563							
402	01/26/24	R & R PRODUCTS INC	CD2860817	SUPPLIES	R&M-Golf Course	546120-51902	\$657.50
Check Total							<u>\$657.50</u>
CHECK # 016564							
402	01/26/24	RYAN STOIBER	ISLES-123023	REPLACEMENT OF PAYROLL CHECK	Payroll-General Staff	512012-51304	\$130.21
Check Total							<u>\$130.21</u>
CHECK # 016565							
402	01/26/24	S&W REFRIGERATION, LLC	15651	OCT 2023 RENTAL	Lease - Ice Machines	544023-51304	\$845.77
402	01/26/24	S&W REFRIGERATION, LLC	468PM-0124	JAN24 ICE MACHINE LEASE	JAN24 LEASE	544023-51304	\$272.00
402	01/26/24	S&W REFRIGERATION, LLC	468PM-0224	FEBRUARY 2024 ICE MACHINE	Lease - Ice Machines	544023-51304	\$272.00
402	01/26/24	S&W REFRIGERATION, LLC	466PM-0224	FEBRUARY 2024 ICE MACHINE	Lease - Ice Machines	544023-51304	\$125.00
402	01/26/24	S&W REFRIGERATION, LLC	466PM-0124	JANUARY 2024 ICE MACHINE	Lease - Ice Machines	544023-51304	\$125.00
402	01/26/24	S&W REFRIGERATION, LLC	466PM-1223	DECEMBER 2023 ICE MACHINE	Lease - Ice Machines	544023-51304	\$125.00
402	01/26/24	S&W REFRIGERATION, LLC	121123	JANUARY 2024 ICE MACHINE	Lease - Ice Machines	544023-51304	\$272.00
Check Total							<u>\$2,036.77</u>
CHECK # 016566							
402	01/26/24	SITEONE LANDSCAPE SUPPLY	136088896-001	FUNGICIDE	Op Supplies - Chemicals	552035-51902	\$4,232.13
Check Total							<u>\$4,232.13</u>
CHECK # 016567							
402	01/26/24	SOLITUDE LAKE MANAGEMENT	PSI039126	JAN 24 MAINTENANCE	Contracts-Aquatic Control	534067-51902	\$837.66
Check Total							<u>\$837.66</u>
CHECK # 016568							
402	01/26/24	TAYLOR MADE GOLF CO., INC.	37060817	MECHANDISE	COS - Merchandise	552137-53910	\$535.57
402	01/26/24	TAYLOR MADE GOLF CO., INC.	37057980	MERCHANDISE	COS - Merchandise	552137-53910	\$612.10
402	01/26/24	TAYLOR MADE GOLF CO., INC.	37057979	merchandise	COS - Merchandise	552137-53910	\$387.24
Check Total							<u>\$1,534.91</u>
CHECK # 016570							
402	01/26/24	THE WESLINN CORP	8594	JANUARY 2024 - BIOAMP FERTILIZER	R&M-Fertilizer	546026-51902	\$600.00
Check Total							<u>\$600.00</u>
CHECK # 016571							
402	01/26/24	TITLEIST	917079635	MERCHANDISE	COS - Merchandise	552137-53910	\$458.64
402	01/26/24	TITLEIST	917071879	MERCHANDISE	COS - Merchandise	552137-53910	\$503.36
Check Total							<u>\$962.00</u>

HERITAGE ISLES

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CHECK # 016573							
402	01/26/24	TRIGON TURF SCIENCES, LLC	003967	FERTILIZER 1 OF 3	R&M-Fertilizer	546026-51902	\$2,635.00
							Check Total
							<u>\$2,635.00</u>
CHECK # 016575							
402	01/26/24	WESCOTURF INC	41179023	PARTS	R&M-Equipment	546022-51902	\$6,259.00
							Check Total
							<u>\$6,259.00</u>
CHECK # 016576							
402	01/26/24	EMENTI COARY	ISLES-121223	REFUND OF DEPOSIT	R&M-General	546001-51304	\$250.00
							Check Total
							<u>\$250.00</u>
CHECK # 016577							
402	01/31/24	CITRUS SEVEN	9318	REPAIR 12/27/23	R&M-Irrigation	546041-51902	\$382.50
							Check Total
							<u>\$382.50</u>
CHECK # 016578							
402	01/31/24	GRAINGER	9942152696	SUPPLIES	Supplies - Golf Operations	552057-51304	\$116.81
							Check Total
							<u>\$116.81</u>
CHECK # 016579							
402	01/31/24	INTERSTATE BATTERY	200045352.2	BATTERIES	R&M-Equipment	546022-51902	\$230.04
							Check Total
							<u>\$230.04</u>
CHECK # 016580							
402	01/31/24	LIQUID ED INC	152044	MISC EQUIPMENT	R&M-Signage	546085-51902	\$649.25
402	01/31/24	LIQUID ED INC	152044	MISC EQUIPMENT	R&M-Equipment	546022-51304	\$2,154.78
							Check Total
							<u>\$2,804.03</u>
CHECK # 016581							
402	01/31/24	PASCO TURF & TRACTOR LLC	497944	REWIND SPRING & CARRIES	R&M-Equipment	546022-51902	\$43.96
							Check Total
							<u>\$43.96</u>
CHECK # 016582							
402	01/31/24	R & R PRODUCTS INC	CD2865282	SUPPLIES	R&M-Golf Course	546120-51902	\$190.95
							Check Total
							<u>\$190.95</u>
CHECK # 016583							
402	01/31/24	ADT SECURITY	74705-011324	#295874705 SECURITY MONITORING	Contracts-Security Alarms	534090-51902	\$96.91
							Check Total
							<u>\$96.91</u>
CHECK # DD1965							
402	01/01/24	ADP RESOURCE-ACH	649691880	PAYROLL ADMIN FEE 2CI	Payroll-Processing Fee	512080-51304	\$151.66
402	01/01/24	ADP RESOURCE-ACH	649691880	PAYROLL ADMIN FEE 2CI	Payroll-Processing Fee	512080-51902	\$151.66
							Check Total
							<u>\$303.32</u>
CHECK # DD1966							
402	01/10/24	ADP RESOURCE-ACH	2101924	BILLING PERIOD 12/01/23	Payroll-Processing Fee	512080-51304	\$1,274.46
402	01/10/24	ADP RESOURCE-ACH	2101924	BILLING PERIOD 12/01/23	Payroll-Processing Fee	512080-51902	\$1,274.05
							Check Total
							<u>\$2,548.51</u>
CHECK # DD1967							
402	01/01/24	CARD SERVICES CENTER ACH	1123-506	CC PURCHASES	Supplies - Golf Operations	552057-51304	\$13.59
402	01/01/24	CARD SERVICES CENTER ACH	1123-506	CC PURCHASES	Marketing	548003-51304	\$370.00
402	01/01/24	CARD SERVICES CENTER ACH	1123-506	CC PURCHASES	Marketing	548003-51304	\$700.00

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402	01/01/24	CARD SERVICES CENTER ACH	1123-506	CC PURCHASES	Supplies - Golf Operations	552057-51304	\$85.87
402	01/01/24	CARD SERVICES CENTER ACH	1123-506	CC PURCHASES	Supplies - Misc.	552061-51902	\$267.66
402	01/01/24	CARD SERVICES CENTER ACH	1123-506	CC PURCHASES	Supplies - Golf Operations	552057-51304	\$23.43
402	01/01/24	CARD SERVICES CENTER ACH	1123-506	CC PURCHASES	Supplies - Range	552065-51304	\$49.90
Check Total							\$1,510.45
CHECK # DD1968							
402	01/04/24	CARD SERVICES CENTER ACH	0506-1223	CC PURCHASES FOR DEC 10 2023	Supplies - Golf Operations	552057-51304	\$300.80
402	01/04/24	CARD SERVICES CENTER ACH	0506-1223	CC PURCHASES FOR DEC 10 2023	Supplies - Golf Operations	552057-51304	\$10.74
402	01/04/24	CARD SERVICES CENTER ACH	0506-1223	CC PURCHASES FOR DEC 10 2023	R&M-General	546001-51902	\$89.06
402	01/04/24	CARD SERVICES CENTER ACH	0506-1223	CC PURCHASES FOR DEC 10 2023	Marketing	548003-51304	\$370.00
402	01/04/24	CARD SERVICES CENTER ACH	0506-1223	CC PURCHASES FOR DEC 10 2023	Supplies - Golf Operations	552057-51304	\$293.77
402	01/04/24	CARD SERVICES CENTER ACH	0506-1223	CC PURCHASES FOR DEC 10 2023	Marketing	548003-51304	\$700.00
402	01/04/24	CARD SERVICES CENTER ACH	0506-1223	CC PURCHASES FOR DEC 10 2023	Supplies - Golf Operations	552057-51304	\$13.59
Check Total							\$1,777.96
CHECK # DD1970							
402	01/01/24	FRONTIER - ACH	022101-120123	SERVICE FOR DEC2023	Communication - Telephone	541003-51304	\$173.08
Check Total							\$173.08
CHECK # DD1972							
402	01/01/24	FRONTIER - ACH	21015-010124	SERVICE DATE 01/1-31/24	Communication - Telephone	541003-51304	\$173.12
Check Total							\$173.12
CHECK # DD1974							
402	01/20/24	HOME DEPOT CREDIT-ACH	4351125	DEC23 PURCHASES	Cleaning Supplies	551003-51902	\$35.94
402	01/20/24	HOME DEPOT CREDIT-ACH	4351125	DEC23 PURCHASES	R&M-Golf Course	546120-51902	\$217.37
402	01/20/24	HOME DEPOT CREDIT-ACH	4351125	DEC23 PURCHASES	R&M-Fertilizer	546026-51902	\$396.13
402	01/20/24	HOME DEPOT CREDIT-ACH	4351125	DEC23 PURCHASES	Cleaning Supplies	551003-51902	\$87.29
402	01/20/24	HOME DEPOT CREDIT-ACH	4351125	DEC23 PURCHASES	R&M-Golf Course	546120-51902	\$192.98
402	01/20/24	HOME DEPOT CREDIT-ACH	4351125	DEC23 PURCHASES	R&M-Golf Course	546120-51902	\$71.52
Check Total							\$1,001.23
CHECK # DD1977							
402	01/20/24	WASTE MANAGEMENT - ACH	9989638-2206-4	JAN24 TRASH REMOVAL	Utility - Refuse Removal	543020-51304	\$105.39
Check Total							\$105.39
CHECK # DD1978							
402	01/20/24	WASTE MANAGEMENT - ACH	9989140-2206-1	JAN24 TRASH REMOVAL	Utility - Refuse Removal	543020-51902	\$464.14
Check Total							\$464.14
CHECK # DD1980							
402	01/01/24	YAMAHA MOTOR FINANCE - ACH	20113103	NOVEMBER 2023 1-YU1AT GOLF CART LEASE(20113103)	Lease - Carts	544020-51304	\$165.00
Check Total							\$165.00
CHECK # DD1981							
402	01/01/24	YAMAHA MOTOR FINANCE - ACH	827309	lease carts	Lease - Carts	544020-51304	\$256.84
Check Total							\$256.84
CHECK # DD1982							
402	01/01/24	YAMAHA MOTOR FINANCE - ACH	827308	lease carts	Lease - Carts	544020-51304	\$10,228.57
Check Total							\$10,228.57
CHECK # DD1983							

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402	01/01/24	YAMAHA MOTOR FINANCE - ACH	827606	lease carts	Lease - Carts	544020-51304	\$136.73	
							Check Total	<u>\$136.73</u>
CHECK # DD1984								
402	01/01/24	YAMAHA MOTOR FINANCE - ACH	826230	LEASE 12/01/23	Lease - Carts	544020-51304	\$165.00	
							Check Total	<u>\$165.00</u>
CHECK # DD1985								
402	01/01/24	YAMAHA GOLF-CAR COMPANY	826229	LEASE CARS 74 DR2EV	Lease - Carts	544020-51304	\$6,049.50	
							Check Total	<u>\$6,049.50</u>
Fund Total							\$100,119.43	

ENTERPRISE - RESTAURANT FUND - 403

CHECK # 016574								
403	01/26/24	VISTASERV	L442186	CORNER UNIT DISHWASHASEER LE	Rentals & Leases	544025-53910	\$79.99	
							Check Total	<u>\$79.99</u>
CHECK # DD1977								
403	01/20/24	WASTE MANAGEMENT - ACH	9989638-2206-4	JAN24 TRASH REMOVAL	Utility - Refuse Removal	543020-53910	\$325.44	
							Check Total	<u>\$325.44</u>
Fund Total							\$405.43	

Total Checks Paid	\$244,014.02
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RESOLUTION 2024-01

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE HERITAGE ISLES COMMUNITY DEVELOPMENT DISTRICT CONFIRMING THE DISTRICT’S USE OF THE HILLSBOROUGH COUNTY SUPERVISOR OF ELECTIONS TO CONTINUE CONDUCTING THE DISTRICT’S ELECTION OF SUPERVISORS IN CONJUNCTION WITH THE GENERAL ELECTION.

WHEREAS, the Heritage Isles Community Development District (hereinafter the “District”) is a local unit of special-purpose government created and existing pursuant to Chapter 190, Florida Statutes, being situated entirely within Hillsborough County, Florida; and

WHEREAS, the Board of Supervisors of the Heritage Isles Community Development District (hereinafter the “Board”) previously implemented section 190.006(3)(a) 2.c., Florida Statutes, to instruct the Hillsborough County Supervisor of Elections (the “Supervisor”) to conduct the District’s supervisor General Elections; and

WHEREAS, the Supervisor has requested the District adopt a resolution confirming the District’s use of the Supervisor for the purpose of conducting the District’s future supervisor elections in conjunction with the General Election; and

WHEREAS, the District desires to continue to use the Supervisor for the purpose of conducting the District’s supervisor elections in conjunction with the General Election.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE HERITAGE ISLES COMMUNITY DEVELOPMENT DISTRICT:

Section 1. The Board is currently made up of the following individuals: Dan Barravecchio, Stephen Stark, Said Irvani, Ron Sorensen and Elizabeth Rodrigues.

Section 2. The term of office for each member of the Board is as follows:

<u>Seat No.</u>	<u>Supervisor</u>	<u>Term</u>	<u>Expiration Date</u>
1.	Stephen Stark	4 Years	11/2024
2.	Said Irvani	4 Years	11/2024
3.	Elizabeth Rodriguez	4 Years	11/2024
4.	Dan Barravecchio	4 Years	11/2026
5.	Ron Sorensen	4 Years	11/2026

Section 3. Seat 1, currently held by Stephen Stark, and Seat 2, currently held by Said Irvani, and Seat 3 currently held by Elizabeth Rodriguez are scheduled for the General Election in November 2024.

Section 4. Pursuant to section 190.006(8), Florida Statutes, members of the Board shall

be entitled to receive for his or her services an amount not to exceed \$200 per meeting of the Board, not to exceed \$4,800 per year per member.

Section 5. The term of office for the individuals to be elected to the Board in the November 2024 General Election is four years.

Section 6. The new Board members shall assume office on the second Tuesday following their election.

Section 7. The District hereby instructs the Supervisor to continue conducting the District's elections in conjunction with the General Election. The District understands that it will be responsible to pay for its proportionate share of the General Election cost and agrees to pay same within a reasonable time after receipt of an invoice from the Supervisor.

PASSED AND ADOPTED THIS 21ST DAY OF FEBRUARY 2024

ATTEST:

**HERITAGE ISLES COMMUNITY
DEVELOPMENT DISTRICT**

Assistant Secretary / Secretary

Vice Chairman / Chairman