

Heritage Isles Community Development District

Board of Supervisors

Dan Barravecchio, Chairperson
Stephen Stark, Vice Chairperson
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
Misty Brodsky, Assistant Manager

Regular Meeting Agenda
Wednesday, June 18, 2025
6:30 p.m.

1. **Roll Call**
2. **Audience Comments** (*Limited to 3 Minutes*)
3. **Consent Agenda**
 - A. Approval of the Meeting Minutes (*May 21, 2025*)
 - B. Acceptance of the Financial Reports (*April 2025*)
4. **Staff Reports**
 - A. Golf Director/Community Operations Manager
 - B. Attorney
 - C. Engineer
 - D. Restaurant
 - E. District Manager
 - i. Discussion of FORM 1 email from EthicsFDMSInfo@mail.disclosure.floridaethics.gov
5. **Supervisor Requests**
6. **Adjournment**

The next workshop is scheduled for Wednesday, July 02, 2025, at 6:30 p.m.

The next regular meeting is scheduled for Wednesday, **July 16, 2025**, at 6:30 p.m.

District Office:
Offices of Inframark
2005 Pan Am Circle Suite 300
Tampa, Florida 33607
813-873-7300

Meeting Location:
Heritage Isles Clubhouse Library
10630 Plantation Bay Drive
Tampa, Florida 33647

1 **MINUTES OF MEETING**
2 **HERITAGE ISLES**
3 **COMMUNITY DEVELOPMENT DISTRICT**
4

5 The regular meeting of the Board of Supervisors of the Heritage Isles Community
6 Development District was held on Wednesday, May 21, 2025, at 6:30 p.m. at the Heritage Isles
7 Clubhouse Library, 10630 Plantation Bay Drive, Tampa, Florida.

8 Present and constituting a quorum were:

9
10 Dan Barravecchio Chairperson
11 Stephen Stark Vice Chairperson
12 Elizabeth Rodriguez Assistant Secretary
13 Said Iravani Assistant Secretary
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15 Also, present were:

16 Mark Vega District Manager
17 Rich Unger Golf Director & Community Manager
18 Misty Brodski Community Assistant Manager
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20 *The following is a summary of the discussions and actions taken.*

21
22 **FIRST ORDER OF BUSINESS**

Roll Call

23 Mr. Vega called the meeting to order, and a quorum was established.
24

25 **SECOND ORDER OF BUSINESS**

Audience Comments and Consent Agenda

26 None.
27

28 **A. Approval of the Minutes of the March 19, 2025 Meeting**

29 **B. Acceptance of the Financial Reports – March 2025**
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On MOTION by Mr. Barravecchio seconded by Ms. Rodriguez, with 32 all in favor, the consent agenda was approved. 4-0
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34 **THIRD ORDER OF BUSINESS**

Staff Reports

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

- 36 • Mr. Unger stated the retaining wall project on CDD frontage is complete. Mr
37 Unger reported the CDD well is high in iron and the water is staining the
38 entrance signs. The concrete has been poured for the pickleball courts and we
39 have to wait 30 days for the concrete to cure before the vendor can paint the
40 lines. Street gutter repairs begin on July 7th. Mr. Unger needs to verify if the
41 Golf Top Dresser check is still valid since the check was cut in 2023 when the

42 Top Dresser was ordered. New Golf event scheduled called "The Unger
43 Games".

- 44 • Discussion ensued on proposals for plant replacement.

45
 46 On MOTION by Mr. Barravecchio and second by Mr. Iravani, with all
 47 in favor, a not to exceed of \$20,000 to Pine Lake Nursery for plant and
 48 tree replacement to include OLM certification on plants and trees was
 49 approved. 4-0

- 50
51 • Mr. Barravecchio updated the Board on the Envera issues that continue to be
52 unresolved to date.

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 54 On MOTION by Mr. Barravecchio second by Mr. Iravani, with all in
 55 favor, to pursue mediation within 30 days, if this does not occur the
 56 CDD will file suit was approved. 4-0

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58 **B. Attorney**
59 None.

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61 **C. Engineer**
62 None.

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64 **D. Restaurant**
65 None.

66 **E. District Manager**

67 **i. Presentation of FY 2026 Budget**

- 68 • Mr. Vega reviewed the budget with the Board and discussion ensued to
69 remain flat for the fifth year in a row.

70
71 **ii Consideration of Resolution 2025-05, Approving the Budget and Setting**
72 **the Public Hearing**

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74 On MOTION by Mr. Stark seconded by Mr. Iravani, with all in favor,
75 Resolution 2025-05 approving the FY 2026 budget and setting a public
76 hearing was approved. 4-0

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78 **iii. Discussion of Form 1 email from**
79 EthicsFDMSInfo@mail.disclosure.floridaethics.gov

- 80 • Mr. Vega reminded the Board of the July 1, 2025 form 1 filing date.

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82 **FOURTH ORDER OF BUSINESS**

Supervisor Requests

- 83 • None.

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SEVENTH ORDER OF BUSINESS

Adjournment

There being no further business,

On MOTION by Mr. Barravecchio seconded Ms. Rodriguez, with all in favor, the meeting was adjourned at 9:56 P.M. 4-0

Secretary

The next workshop is scheduled for Wednesday, June 4, 2025, at 6:30 p.m.

The next regular meeting is scheduled for Wednesday, June 18, 2025, at 6:30 p.m.

**Heritage Isles
Community Development District**

Financial Report

April 30, 2025

Prepared by



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**Heritage Isles
Community Development District**

Financial Statements

(Unaudited)

April 30, 2025

HERITAGE ISLES

Community Development District

Governmental and Enterprise Funds**Balance Sheet**
April 30, 2025

ACCOUNT DESCRIPTION	GENERAL FUND	SPECIAL REVENUE FUND	ENTERPRISE - GOLF COURSE FUND	ENTERPRISE - RESTAURANT FUND	TOTAL
ASSETS					
Cash - Checking Account	\$ 1,048,600	\$ 893,198	\$ 490,752	\$ -	\$ 2,432,550
Cash On Hand/Petty Cash	-	72	580	-	652
Accounts Receivable	-	60	28,479	12,481	41,020
Lease Receivable	-	-	-	5,995	5,995
Due From Other Gov'tl Units	8,702	-	-	-	8,702
Due From Other Funds	1,413,927	1,022,617	-	-	2,436,544
Inventory:					
Food	-	-	230	-	230
Golf Shop	-	-	96,765	-	96,765
Tobacco	-	-	272	-	272
Investments:					
Money Market Account	1,142,729	-	-	-	1,142,729
Reserve Fund	-	-	465	-	465
Prepaid Items	6,697	86	2,776	2,032	11,591
Deposits	109,874	-	13,820	-	123,694
Fixed Assets					
Land	-	-	2,268,000	-	2,268,000
Buildings	-	-	820,110	-	820,110
Accum Depr - Buildings	-	-	(665,152)	-	(665,152)
Infrastructure	-	-	3,573,785	-	3,573,785
Accum Depr - Infrastructure	-	-	(3,573,785)	-	(3,573,785)
Equipment and Furniture	-	-	813,488	-	813,488
Accum Depr - Equip/Furniture	-	-	(509,860)	-	(509,860)
Right to Use Lease Asset	-	-	417,570	-	417,570
A/A Right to Use Leased Asset	-	-	(332,069)	-	(332,069)
TOTAL ASSETS	\$ 3,730,529	\$ 1,916,033	\$ 3,446,226	\$ 20,508	\$ 9,113,296
LIABILITIES					
Accounts Payable	\$ 31,463	\$ 66,586	\$ 60,089	\$ 3,072	\$ 161,210
Accrued Expenses	15,175	581	-	-	15,756
Equipment Lease Payable	-	-	6,770	-	6,770
Unearned Revenue	-	-	-	5,220	5,220
Accrued Interest Payable	-	-	475,156	-	475,156
Accrued Wages Payable	-	-	32,941	-	32,941
Accrued Taxes Payable	-	-	103,078	-	103,078
Sales Tax Payable	-	-	-	3,799	3,799
Deposits	-	-	950	15,000	15,950
Other Current Liabilities	296	-	254	-	550
Gift Certificates	-	-	20,823	-	20,823
Mature Bonds Payable	-	-	635,000	-	635,000
Mature Interest Payable	-	-	500,534	-	500,534
Deferred Amount of Refunding	-	-	86,059	-	86,059
Due To Other Funds	-	-	1,643,128	793,416	2,436,544

HERITAGE ISLES

Community Development District

Governmental and Enterprise Funds

Balance Sheet April 30, 2025

ACCOUNT DESCRIPTION	GENERAL FUND	SPECIAL REVENUE FUND	ENTERPRISE - GOLF COURSE FUND	ENTERPRISE - RESTAURANT FUND	TOTAL
Bond Prem/Discount	-	-	(51,832)	-	(51,832)
Acc Amort - Bond Prem/Disc	-	-	49,902	-	49,902
TOTAL LIABILITIES	46,934	67,167	3,562,852	820,507	4,497,460
FUND BALANCES / NET ASSETS					
<i>Fund Balances</i>					
Nonspendable:					
Prepaid Items	6,697	86	-	-	6,783
Deposits	109,874	-	-	-	109,874
Assigned to:					
Operating Reserves	223,994	186,524	-	-	410,518
Reserves - Other	1,010,500	-	-	-	1,010,500
Unassigned:	2,332,530	1,662,256	-	-	3,994,786
<i>Net Assets</i>					
Invested in capital assets, net of related debt	-	-	1,571,348	-	1,571,348
Reserves - Golf	-	-	69,246	-	69,246
Reserves - Other	-	-	372,153	-	372,153
Unrestricted/Unreserved	-	-	(2,129,373)	(799,999)	(2,929,372)
TOTAL FUND BALANCES / NET ASSETS	\$ 3,683,595	\$ 1,848,866	\$ (116,626)	\$ (799,999)	\$ 4,615,836
TOTAL LIABILITIES & FUND BALANCES / NET ASSETS	\$ 3,730,529	\$ 1,916,033	\$ 3,446,226	\$ 20,508	\$ 9,113,296

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending April 30, 2025

<u>ACCOUNT DESCRIPTION</u>	<u>ANNUAL ADOPTED BUDGET</u>	<u>YEAR TO DATE BUDGET</u>	<u>YEAR TO DATE ACTUAL</u>	<u>VARIANCE (\$) FAV(UNFAV)</u>	<u>YTD ACTUAL AS A % OF ADOPTED BUD</u>
REVENUES					
Interest - Investments	\$ 2,000	\$ 1,167	\$ 40,485	\$ 39,318	2024.25%
Special Assmnts- Tax Collector	1,139,559	1,139,559	1,112,668	(26,891)	97.64%
Special Assmnts- Discounts	(45,582)	(45,582)	(42,768)	2,814	93.83%
TOTAL REVENUES	1,095,977	1,095,144	1,110,385	15,241	101.31%
EXPENDITURES					
Administration					
P/R-Board of Supervisors	24,000	14,000	12,000	2,000	50.00%
Payroll-Processing Fee	764	446	79	367	10.34%
Workers' Compensation	720	420	-	420	0.00%
ProfServ-Engineering	7,500	4,375	3,517	858	46.89%
ProfServ-Legal Services	75,826	44,232	2,982	41,250	3.93%
ProfServ-Mgmt Consulting	61,908	36,113	30,766	5,347	49.70%
ProfServ-Recording Secretary	1,125	656	255	401	22.67%
ProfServ-Special Assessment	10,600	10,600	10,600	-	100.00%
ProfServ-Web Site Maintenance	1,553	1,553	-	1,553	0.00%
Auditing Services	8,500	8,500	-	8,500	0.00%
Postage and Freight	1,500	875	285	590	19.00%
Insurance - General Liability	14,317	14,317	15,234	(917)	106.40%
Printing and Binding	100	58	-	58	0.00%
Legal Advertising	3,000	1,750	359	1,391	11.97%
Misc-Assessment Collection Cost	22,791	22,791	21,398	1,393	93.89%
Annual District Filing Fee	175	175	175	-	100.00%
Total Administration	234,379	160,861	97,650	63,211	41.66%
Field					
Contracts-Landscape	182,105	106,228	91,053	15,175	50.00%
Contracts-Landscape Consultant	12,960	7,560	7,560	-	58.33%
Contracts-Aquatic Control	10,890	6,353	7,190	(837)	66.02%
Communication - Telephone	960	560	169	391	17.60%
Utility - General	196,000	114,333	111,008	3,325	56.64%
R&M-General	15,000	8,750	93,037	(84,287)	620.25%
R&M-Irrigation	11,000	6,417	1,904	4,513	17.31%
R&M-Landscape Renovations	9,704	5,661	139,909	(134,248)	1441.77%
R&M-Mulch	19,250	11,229	-	11,229	0.00%
R&M-Ponds	28,000	16,333	520	15,813	1.86%
R&M-Sod	5,000	2,917	-	2,917	0.00%
Holiday Decoration	15,000	15,000	12,959	2,041	86.39%
Misc-Contingency	6,597	3,848	10,065	(6,217)	152.57%
Reserve - Other	111,192	111,192	-	111,192	0.00%
Total Field	623,658	416,381	475,374	(58,993)	76.22%

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending April 30, 2025

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
Gatehouse					
Security Patrol Services	120,000	70,000	61,624	8,376	51.35%
Contracts-Security System	88,808	51,805	-	51,805	0.00%
R&M-Gatehouse	20,000	11,667	45,810	(34,143)	229.05%
Gate Camera Systems	6,948	4,053	10,160	(6,107)	146.23%
Internet Services	2,184	1,274	1,738	(464)	79.58%
Total Gatehouse	237,940	138,799	119,332	19,467	50.15%
TOTAL EXPENDITURES	1,095,977	716,041	692,356	23,685	63.17%
Excess (deficiency) of revenues					
Over (under) expenditures	-	379,103	418,029	38,926	0.00%
Net change in fund balance	\$ -	\$ 379,103	\$ 418,029	\$ 38,926	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2024)	3,265,566	3,265,566	3,265,566		
FUND BALANCE, ENDING	\$ 3,265,566	\$ 3,644,669	\$ 3,683,595		

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending April 30, 2025

<u>ACCOUNT DESCRIPTION</u>	<u>ANNUAL ADOPTED BUDGET</u>	<u>YEAR TO DATE BUDGET</u>	<u>YEAR TO DATE ACTUAL</u>	<u>VARIANCE (\$) FAV(UNFAV)</u>	<u>YTD ACTUAL AS A % OF ADOPTED BUD</u>
REVENUES					
Interest - Investments	\$ -	\$ -	\$ -	\$ -	0.00%
Special Assmnts- Tax Collector	974,100	974,100	951,114	(22,986)	97.64%
Special Assmnts- Discounts	(38,964)	(38,964)	(36,558)	2,406	93.83%
Other Miscellaneous Revenues	150	88	150	62	100.00%
Gate Bar Code/Remotes	2,000	1,167	1,475	308	73.75%
Pavilion Rental	5,000	2,917	4,803	1,886	96.06%
Amenities Revenue	15,000	8,750	10,376	1,626	69.17%
TOTAL REVENUES	957,286	948,058	931,360	(16,698)	97.29%
EXPENDITURES					
Administration					
ProfServ-Legal Services	4,000	2,333	-	2,333	0.00%
ProfServ-Mgmt Consulting	6,185	3,608	-	3,608	0.00%
Accounting Services	19,866	11,589	11,589	-	58.34%
Communication - Telephone	16,044	9,359	12,591	(3,232)	78.48%
Lease - Copier	2,336	1,363	1,528	(165)	65.41%
Insurance - General Liability	31,222	31,222	42,713	(11,491)	136.80%
Misc-Licenses & Permits	120	120	-	120	0.00%
Misc-Assessment Collection Cost	19,482	19,482	18,291	1,191	93.89%
Office Supplies	1,000	583	1,354	(771)	135.40%
Computer Expense	15,788	9,210	20,977	(11,767)	132.87%
Total Administration	116,043	88,869	109,043	(20,174)	93.97%
Operation & Maintenance					
Payroll-Maintenance	45,000	26,250	6,353	19,897	14.12%
Payroll-Office	60,000	35,000	26,801	8,199	44.67%
Payroll-Benefits	16,000	9,333	12,892	(3,559)	80.58%
Payroll-Pool Monitors	215,000	125,417	185,146	(59,729)	86.11%
Payroll-Processing Fee	11,580	6,755	14,938	(8,183)	129.00%
Workers' Compensation	9,600	5,600	1,158	4,442	12.06%
ProfServ-Field Management	95,000	55,417	22,055	33,362	23.22%
Contracts-Pools	50,880	29,680	28,741	939	56.49%
Contracts-Air Conditioning	5,000	2,917	-	2,917	0.00%
Contracts-Security Alarms	940	548	-	548	0.00%
Utility - General	82,500	48,125	49,058	(933)	59.46%
Utility - Refuse Removal	6,300	3,675	3,539	136	56.17%
R&M-General	65,000	37,917	105,429	(67,512)	162.20%
R&M-Court Maintenance	27,000	15,750	-	15,750	0.00%
R&M-Pest Control	2,528	1,475	2,138	(663)	84.57%
R&M-Pools	25,000	14,583	82,208	(67,625)	328.83%
R&M-Fitness Equipment	13,000	7,583	34,110	(26,527)	262.38%

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending April 30, 2025

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
R&M-Lights	8,700	5,075	60,835	(55,760)	699.25%
Advertising	5,000	2,917	-	2,917	0.00%
Miscellaneous Services	2,200	1,283	1,419	(136)	64.50%
Misc-Access Cards	2,000	1,167	675	492	33.75%
Holiday Decoration	900	525	1,559	(1,034)	173.22%
Misc-Rec Center Equipment	4,000	2,333	1,245	1,088	31.13%
Special Events	4,647	2,711	2,962	(251)	63.74%
Misc-Licenses & Permits	2,261	1,319	436	883	19.28%
Safety Equipment	1,000	583	-	583	0.00%
Cleaning Supplies	17,000	9,917	14,283	(4,366)	84.02%
Op Supplies - Uniforms	1,000	583	-	583	0.00%
Total Operation & Maintenance	779,036	454,438	657,980	(203,542)	84.46%
TOTAL EXPENDITURES	895,079	543,307	767,023	(223,716)	85.69%
Excess (deficiency) of revenues Over (under) expenditures	62,207	404,751	164,337	(240,414)	264.18%
OTHER FINANCING SOURCES (USES)					
Capt'l Contributions-Other	-	-	3,750	3,750	0.00%
Contribution to (Use of) Fund Balance	62,207	-	-	-	0.00%
TOTAL FINANCING SOURCES (USES)	62,207	-	3,750	3,750	6.03%
Net change in fund balance	\$ 62,207	\$ 404,751	\$ 168,087	\$ (236,664)	270.21%
FUND BALANCE, BEGINNING (OCT 1, 2024)	1,680,779	1,680,778	1,680,779		
FUND BALANCE, ENDING	\$ 1,742,986	\$ 2,085,529	\$ 1,848,866		

Statement of Revenues, Expenses and Changes in Net Assets
For the Period Ending April 30, 2025

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
OPERATING REVENUES					
Interest - Investments	\$ 36	\$ 21	\$ 11	\$ (10)	30.56%
Green Fees	854,000	498,167	644,177	146,010	75.43%
Cart Fees	600,000	350,000	261,531	(88,469)	43.59%
Club Rentals	12,000	7,000	8,905	1,905	74.21%
Range Balls	120,000	70,000	78,169	8,169	65.14%
Golf Merchandise	80,000	46,667	97,619	50,952	122.02%
Food	16,000	9,333	5,891	(3,442)	36.82%
Tobacco	2,000	1,167	818	(349)	40.90%
Special Events	5,000	2,917	-	(2,917)	0.00%
Other Miscellaneous Revenues	6,000	3,500	124,571	121,071	2076.18%
Recreation Membership	75,000	43,750	61,246	17,496	81.66%
TOTAL OPERATING REVENUES	1,770,036	1,032,522	1,282,938	250,416	72.48%

OPERATING EXPENSES

Personnel and Administration

Payroll-Benefits	9,000	5,250	1,985	3,265	22.06%
Payroll-General Staff	420,000	245,000	267,031	(22,031)	63.58%
Payroll-Processing Fee	11,676	6,811	8,924	(2,113)	76.43%
Payroll Taxes	44,730	26,093	26,713	(620)	59.72%
ProfServ-Dissemination Agent	500	-	-	-	0.00%
ProfServ-Trustee Fees	2,600	-	-	-	0.00%
Accounting Services	22,716	13,251	13,251	-	58.33%
Communication - Telephone	3,060	1,785	3,084	(1,299)	100.78%
Electricity - General	20,500	11,958	8,013	3,945	39.09%
Lease - Carts	78,515	45,800	96,363	(50,563)	122.73%
Lease - Ice Machines	1,500	875	1,596	(721)	106.40%
Insurance - General Liability	16,216	16,216	30,884	(14,668)	190.45%
R&M-General	1,500	875	6,488	(5,613)	432.53%
R&M-Golf Cart	1,000	583	1,795	(1,212)	179.50%
Marketing	15,000	8,750	12,689	(3,939)	84.59%
Misc-Bank Charges	1,200	700	-	700	0.00%
Misc-Credit Card Fees	38,500	22,458	10,482	11,976	27.23%
Office Supplies	2,000	1,167	782	385	39.10%
Cleaning Supplies	1,250	729	863	(134)	69.04%
Computer Expense	4,000	2,333	508	1,825	12.70%
Op Supplies - Uniforms	500	292	319	(27)	63.80%
Supplies - Golf Operations	10,000	5,833	37,454	(31,621)	374.54%
Supplies - Range	9,000	5,250	6,784	(1,534)	75.38%
Subscriptions and Memberships	2,720	1,587	3,908	(2,321)	143.68%
Total Personnel and Administration	717,683	423,596	539,916	(116,320)	75.23%

Statement of Revenues, Expenses and Changes in Net Assets
For the Period Ending April 30, 2025

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<u>Maintenance</u>					
Payroll-Benefits	3,700	2,158	8,091	(5,933)	218.68%
Payroll-General Staff	425,500	248,208	338,049	(89,841)	79.45%
Payroll-Pool Monitors	92	-	-	-	0.00%
Payroll-Processing Fee	15,000	8,750	9,421	(671)	62.81%
Payroll Taxes	45,316	26,434	28,052	(1,618)	61.90%
Contracts-Aquatic Control	10,052	5,864	5,026	838	50.00%
Contracts-Security Alarms	388	226	-	226	0.00%
Fuel, Gasoline and Oil	45,000	26,250	15,600	10,650	34.67%
Utility - General	2,640	1,540	2,529	(989)	95.80%
Electricity - General	25,000	14,583	12,409	2,174	49.64%
Utility - Refuse Removal	6,663	3,887	9,656	(5,769)	144.92%
Lease - Golf Course Equipment	60,462	35,270	26,229	9,041	43.38%
Lease - Ice Machines	3,264	1,904	1,778	126	54.47%
R&M-General	4,000	2,333	928	1,405	23.20%
R&M-Buildings	4,000	2,333	2,754	(421)	68.85%
R&M-Equipment	20,000	11,667	98,591	(86,924)	492.96%
R&M-Fertilizer	65,000	37,917	86,929	(49,012)	133.74%
R&M-Irrigation	20,000	11,667	24,013	(12,346)	120.07%
R&M-Signage	1,000	583	-	583	0.00%
R&M-Trees and Trimming	1,500	875	-	875	0.00%
R&M-Golf Course	6,500	3,792	13,891	(10,099)	213.71%
R&M-Bunkers	1,500	875	249,425	(248,550)	16628.33%
R&M - Bridges & Cart Paths	1,500	875	35,903	(35,028)	2393.53%
R&M-Sod	5,000	2,917	-	2,917	0.00%
Misc-Licenses & Permits	2,500	1,250	872	378	34.88%
Office Supplies	500	292	-	292	0.00%
Cleaning Supplies	1,000	583	926	(343)	92.60%
Op Supplies - Chemicals	130,000	75,833	164,404	(88,571)	126.46%
Op Supplies - Hand tools	3,000	1,750	407	1,343	13.57%
Supplies - Misc.	4,999	2,917	12,822	(9,905)	256.49%
Supplies - Sand	6,000	3,500	1,581	1,919	26.35%
Supplies - Seeds	5,000	2,917	680	2,237	13.60%
Supplies - Power Tools	3,200	1,867	1,795	72	56.09%
Total Maintenance	929,276	541,817	1,152,761	(610,944)	124.05%
<u>Operation & Maintenance</u>					
COS - Food Sales	10,000	5,833	8,047	(2,214)	80.47%
COS - Merchandise	52,000	30,333	95,428	(65,095)	183.52%
COS - Tobacco	1,400	817	376	441	26.86%
Total Operation & Maintenance	63,400	36,983	103,851	(66,868)	163.80%
<u>Debt Service</u>					

Statement of Revenues, Expenses and Changes in Net Assets
For the Period Ending April 30, 2025

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
Principal Debt Retirement	40,000	40,000	-	40,000	0.00%
Interest Expense	1,420	1,420	-	1,420	0.00%
Total Debt Service	<u>41,420</u>	<u>41,420</u>	<u>-</u>	<u>41,420</u>	<u>0.00%</u>
TOTAL OPERATING EXPENSES	1,751,779	1,043,816	1,796,528	(752,712)	102.55%
Operating income (loss)	18,257	(11,294)	(513,590)	(502,296)	-2813.11%
Change in net assets	\$ 18,257	\$ (11,294)	\$ (513,590)	\$ (502,296)	-2813.11%
TOTAL NET ASSETS, BEGINNING (OCT 1, 2024)	396,964	396,964	396,964		
TOTAL NET ASSETS, ENDING	<u>\$ 415,221</u>	<u>\$ 385,670</u>	<u>\$ (116,626)</u>		

Statement of Revenues, Expenses and Changes in Net Assets
For the Period Ending April 30, 2025

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<u>OPERATING REVENUES</u>					
Interest - Investments	\$ -	\$ -	\$ -	\$ -	0.00%
Rents or Royalties	72,359	42,209	63,186	20,977	87.32%
TOTAL OPERATING REVENUES	72,359	42,209	63,186	20,977	87.32%
<u>OPERATING EXPENSES</u>					
<u>Personnel and Administration</u>					
ProfServ-Dissemination Agent	500	-	-	-	0.00%
ProfServ-Legal Services	6,500	3,792	-	3,792	0.00%
Insurance - General Liability	3,200	3,200	1,620	1,580	50.63%
Total Personnel and Administration	10,200	6,992	1,620	5,372	15.88%
<u>Operation & Maintenance</u>					
Communication - Telephone	1,032	602	757	(155)	73.35%
Utility - General	3,360	1,960	1,080	880	32.14%
Electricity - General	20,000	11,667	9,636	2,031	48.18%
Utility - Refuse Removal	3,650	2,129	4,046	(1,917)	110.85%
Rentals & Leases	1,040	607	722	(115)	69.42%
Insurance - General Liability	5,707	3,329	4,994	(1,665)	87.51%
R&M-General	4,999	2,917	5,539	(2,622)	110.80%
Misc-Licenses & Permits	750	750	1,296	(546)	172.80%
Total Operation & Maintenance	40,538	23,961	28,070	(4,109)	69.24%
<u>Debt Service</u>					
Principal Debt Retirement	40,000	40,000	-	40,000	0.00%
Interest Expense	1,420	1,420	-	1,420	0.00%
Total Debt Service	41,420	41,420	-	41,420	0.00%
TOTAL OPERATING EXPENSES	92,158	72,373	29,690	42,683	32.22%
Operating income (loss)	(19,799)	(30,164)	33,496	63,660	-169.18%
Change in net assets	\$ (19,799)	\$ (30,164)	\$ 33,496	\$ 63,660	-169.18%
TOTAL NET ASSETS, BEGINNING (OCT 1, 2024)	(833,495)	(833,497)	(833,495)		
TOTAL NET ASSETS, ENDING	\$ (853,294)	\$ (863,661)	\$ (799,999)		

**Heritage Isles
Community Development District**

Supporting Schedules

April 30, 2025

HERITAGE ISLES

Community Development District

Non-Ad Valorem Special Assessments
 (Hillsborough County Tax Collector - Monthly Collection Distributions)
 For the Fiscal Year Ending September 30, 2025

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%
11/06/24	33,789.93	1,844.56	689.59	36,324.08	19,583.78	16,740.30
11/15/24	44,080.75	1,874.18	899.61	46,854.54	25,261.18	21,593.36
11/22/24	17,312.13	736.04	353.31	18,401.48	9,920.98	8,480.50
12/03/24	44,133.20	1,876.41	900.67	46,910.28	25,291.23	21,619.05
12/06/24	1,138,201.01	48,393.08	23,228.59	1,209,822.68	652,264.31	557,558.37
12/17/24	166,601.57	6,969.02	3,400.04	176,970.63	95,412.02	81,558.61
01/07/25	393,729.54	16,531.81	8,035.29	418,296.64	225,520.63	192,776.01
02/07/25	33,266.00	819.30	678.90	34,764.20	18,742.79	16,021.41
03/10/25	25,378.18	281.66	517.92	26,177.76	14,113.49	12,064.27
04/07/25	48,274.66	-	985.20	49,259.86	26,557.98	22,701.88
TOTAL	\$ 1,944,767	\$ 79,326	\$ 39,689	\$ 2,063,782	\$ 1,112,668	\$ 951,114
% COLLECTED				98%	98%	98%
TOTAL OUTSTANDING				\$49,877	\$26,892	\$22,986

HERITAGE ISLES COMMUNITY DEVELOPMENT DISTRICT

Payment Register by Fund

For the Period from 4/01/2025 to 4/30/2025

(Sorted by Check / ACH No.)

Fund No.	Check / ACH No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
GENERAL FUND - 001								
001	100428	04/02/25	CITY OF TAMPA	2942955	TPD Extra Duty	Security Patrol Services	531116-53904	\$11,200.00
001	100435	04/04/25	INFRAMARK LLC	145956	POSTAGE 3/20/25	Postage	541006-51301	\$0.69
001	100445	04/04/25	STANTEC CONSULTING SERVICES INC	2366415	Engineering Services thru 030725	ProfServ-Engineering	531013-51501	\$760.00
001	100447	04/04/25	PERSSON,COHEN, MOONEY,	5700	Legal Services Through 022825	GEN MATTERS	531023-51401	\$733.60
001	100449	04/04/25	FEDEX	8-753-73605	FEDEX CHARGES 1/28/25	FEDEX CHARGES	541006-51301	\$20.58
001	100449	04/04/25	FEDEX	8-746-04531	FEDEX CHARGES 1/21/25	FEDEX CHARGES	541006-51301	\$32.25
001	100449	04/04/25	FEDEX	8-787-17496	FEDEX CHARGES	Postage and Freight	541006-51301	\$13.74
001	100454	04/15/25	SOLITUDE LAKE MANAGEMENT	PSI158007	APR25 POND MAINTENANCE	Contracts-Aquatic Control	534067-53901	\$1,745.12
001	100463	04/17/25	OLM INC	44882	LANDSCAPE INSPECTION MAR25	Contracts-Landscape Consultant	534062-53901	\$1,080.00
001	100467	04/17/25	ENVERA	INV000008360	100 Windshield Stickers 3/3/25	100 Windshield Stickers	546035-53904	\$1,365.00
001	100469	04/17/25	FEDEX	8-809-70533	FEDEX CHARGES 3/25/25	FEDEX CHARGES	541006-51301	\$19.29
001	100472	04/17/25	DON CAMPBELL INC	15092	REPAIR AND INSTALL GLASS AND DOOR	INSTALL	549900-53901	\$3,399.00
001	100473	04/17/25	INFRAMARK LLC	147076	Monthly Service APR 25	Monthly Service	531027-51201	\$5,159.00
001	100481	04/25/25	CITY OF TAMPA	3006955	TPD Extra Duty 03/10/25 -04/10/25	TPD Extra Duty	531116-53904	\$13,150.00
001	100484	04/25/25	PERSSON,COHEN, MOONEY,	5932	Legal Service Through 4/02/25	ProfServ-Legal Services	531023-51401	\$1,731.76
001	100485	04/25/25	FLOCK GROUP INC.	INV-52875	Annual Renewal Flock	Contracts-Guard Services	534020-53904	\$10,160.00
001	100486	04/25/25	ENVERA	752669	GATE MONITORING 4/1/25 -4/30/25	GATE MONITORING 4/1-30/25	546035-53904	\$5,626.31
001	1515	04/04/25	ENVERA	INV000007834	INS-BD	R&M-General	546001-51902	\$56,447.30
001	1516	04/08/25	JOHNNY LEE GODWIN	3847	balance for sidewalk removals 3/26/25	balance for sidewalk removals	546001-53910	\$30,900.00
001	1517	04/08/25	CITY OF TAMPA UTILITIES - ACH	031225 ACH	SERVICE DATES 3/10/25	SERVICE THROUGH 3/10/25	543001-53901	\$414.96
001	1520	04/16/25	FEDEX	8-464-44464	SHIP DATE 4/1/2024	Postage and Freight	541006-51301	\$43.32
001	1520	04/16/25	FEDEX	8-477-68698	4/12 SHIPPING	Postage and Freight	541006-51301	\$12.92
001	1520	04/16/25	FEDEX	849237352	Invoice 040066	Postage and Freight	541006-51301	\$84.33
001	1521	04/16/25	PIPER FIRE PROTECTION	043024-	Invoice 040309	batteries	546001-53901	\$354.75
001	300061	04/25/25	CITY OF TAMPA UTILITIES - ACH	040725	SERVICE DATE 4/7/25	SERVICE THROUGH 4/7/25	543001-53901	\$523.77
001	DD2241	04/21/25	T-MOBILE - ACH	460544896-225	Phone Service 04/03/25	Phone Service APR25	541003-53901	\$78.77
001	DD305	04/01/25	SPECTRUMVoIP - ACH	553584	Spectrum VOIP APR25	Communication - Telephone	541003-53901	\$72.91
001	DD319	04/23/25	TECO - ACH	042125	service 2/14/25 -3/14/25	2/14-3/14/25	543001-53901	\$18,111.96
Fund Total								\$163,241.33

SPECIAL REVENUE FUND - 101

101	100432	04/04/25	COMPLETE I.T.	15677	EAGLE EYE IP CLOUD 3/1/25	EAGLE EYE IP CLOUD	551004-51301	\$449.25
101	100434	04/04/25	RYCO ENTERPRISES INC.	38757	Bobcat work 3 loads of sand & 1 stump grinder	R&M-General	546001-53910	\$5,700.00
101	100442	04/04/25	BUCCANEER LINEN SERVICE	456725	TOWELS & MATTS 3/24/25	Cleaning Supplies	551003-53910	\$105.00
101	100443	04/04/25	ECOLAB EQUIPMENT CARE	7599214	PEST CONTROL 3/20/25	PEST CONTROL	546070-53910	\$240.33
101	100446	04/04/25	QFC CLEANING & SUPPLY CO	15-16773	Cleaning Supplies 03/19/25	CLEANING SUPPLIES	551003-53910	\$656.86
101	100448	04/04/25	CATANIA CONSULTING SRVCS, LLC	502	Feb 10 & 24, 2025 Service	Misc-Rec Center Equipment	549049-53910	\$170.00
101	100465	04/17/25	BUCCANEER LINEN SERVICE	458215	TOWELS & MATTS 4/7/25	Cleaning Supplies	551003-53910	\$105.00
101	100465	04/17/25	BUCCANEER LINEN SERVICE	457471	TOWELS & MATTS 3/31/25	Cleaning Supplies	551003-53910	\$105.00
101	100470	04/17/25	CHARTER COMMUNICATIONS - ACH	032125-7101	SERVICE DATES 3/21-4/20/25	Communication - Telephone	541003-51301	\$261.52
101	100471	04/17/25	LOWERY CORPORATION	2785982	Printer Copies for Cannon 4/1/25	CANON / DXC3830i	544008-51301	\$94.74
101	100473	04/17/25	INFRAMARK LLC	147076	Monthly Service APR 25	Monthly Service	532001-51301	\$1,655.50
101	100473	04/17/25	INFRAMARK LLC	147076	Monthly Service APR 25	RECORD STORAGE FEE	549001-53910	\$255.00
101	100477	04/17/25	COMPLETE I.T.	15950	EAGLE EYE IP CLOUD 4/1/25	EAGLE EYE IP CLOUD APR25	551004-51301	\$449.25
101	100477	04/17/25	COMPLETE I.T.	15947	GOOGLE EMAILS & MICROSOFT LICENSES 4/1/25	GOOGLE EMAILS & MICROSOFT LICENSES	551004-51301	\$436.75
101	100477	04/17/25	COMPLETE I.T.	15961	MOOD MIX MONTHLY 4/1/25	MOOD MIX MONTHLY	551004-51301	\$59.95
101	100477	04/17/25	COMPLETE I.T.	15967	Brvo Onair Monthly Data Plan 4/1/25	Brvo Onair Monthly Data Plan	551004-51301	\$183.50
101	100477	04/17/25	COMPLETE I.T.	15966	DIGITAL SIGNAGE LICENSE 4/1/25	DIGITAL SIGNAGE LICENSE	551004-51301	\$59.85
101	100477	04/17/25	COMPLETE I.T.	16134	Hourly Labor Service 4/7/25	Hourly Labor Service	551004-51301	\$330.00
101	100478	04/17/25	A-QUALITY POOL	975837	Pool Service APR 2025	Weekly Dose Sequestant	546074-53910	\$741.36
101	100478	04/17/25	A-QUALITY POOL	975837	Pool Service APR 2025	POOL SERVICES APRIL25	534078-53910	\$4,000.00
101	100478	04/17/25	A-QUALITY POOL	976002	Extra Time after pool slide painted 4/1/25	Extra Time after pool slide painted	546074-53910	\$155.00
101	100479	04/18/25	CATANIA CONSULTING SRVCS, LLC	503	MARCH 10 & 24 2025 SERVICES	Misc-Rec Center Equipment	549049-53910	\$170.00
101	100480	04/25/25	ADVANCED ENERGY SOLUTIONS	12273	Repair Lighting 4/9/25	Repair Lighting	546133-53910	\$1,386.30
101	100489	04/25/25	COMPLETE I.T.	13599-	850VA Cyberpower Battery	Computer Expense	551004-51301	\$176.61
101	1517	04/08/25	CITY OF TAMPA UTILITIES - ACH	031225 ACH	SERVICE DATES 3/10/25	SERVICE DATES 3/10/25	543001-53910	\$2,225.32
101	1517	04/08/25	CITY OF TAMPA UTILITIES - ACH	031225 ACH	SERVICE DATES 3/10/25	SERVICE DATES 3/10/25	543001-53910	\$100.00
101	1522	04/16/25	QFC CLEANING & SUPPLY CO	15-16820	Cleaning Supplies 4/4/25	Cleaning Supplies	551003-53910	\$948.44
101	1523	04/16/25	QUILL	39741251	Invoice 040576	supplies	551002-51301	\$24.78
101	1523	04/16/25	QUILL	39741026	Invoice 040575	supplies	551002-51301	\$169.14
101	1525	04/28/25	HOLLAND FIBERGLASS & RESTORATION LLC	7006	sand and water blast side 4/15/25	Slide Sand and Water Blast	546074-53901	\$49,000.00
101	300060	04/21/25	GRAYBAR FINANCIAL SERVICES	18143169	LEASE 4/20/25	LEASE	541003-51301	\$152.11
101	300061	04/25/25	CITY OF TAMPA UTILITIES - ACH	040725	SERVICE DATE 4/7/25	SERVICE THROUGH 4/7/25	543001-53910	\$2,201.84
101	DD2240	04/04/25	ADP, LLC - ACH	686610519	EZLABOR MANAGER SOFTWARE	Payroll-Processing Fee	512080-53910	\$505.00
101	DD319	04/23/25	TECO - ACH	042125	service 2/14/25 -3/14/25	2/14-3/14/25	543001-53910	\$1,579.31
101	DD319	04/23/25	TECO - ACH	042125	service 2/14/25 -3/14/25	2/14-3/14/25	543001-53910	\$4,693.40
101	DD322	04/25/25	ADP, LLC - ACH	689005289	EZLABOR MANAGER SOFTWARE	Payroll-Processing Fee	512080-53910	\$450.00
101	DD330	04/10/25	ADP, LLC - ACH	2151567	PAYROLL	Payroll-Processing Fee	512080-53910	\$1,260.72
101	DD341	04/28/25	VALLEY BANK	033125-3654	MARCH 2025 Credit Card	SUPPLIES	546074-53910	\$703.04
101	DD341	04/28/25	VALLEY BANK	033125-3654	MARCH 2025 Credit Card	SUPPLIES	546001-53910	\$37.02
101	DD341	04/28/25	VALLEY BANK	033125-3654	MARCH 2025 Credit Card	SUPPLIES	546001-53910	\$40.38
101	DD341	04/28/25	VALLEY BANK	033125-3654	MARCH 2025 Credit Card	Cleaning Supplies	546001-53910	\$65.25
101	DD341	04/28/25	VALLEY BANK	033125-3654	MARCH 2025 Credit Card	Cleaning Supplies	551003-53910	\$152.08

HERITAGE ISLES COMMUNITY DEVELOPMENT DISTRICT

Payment Register by Fund

For the Period from 4/01/2025 to 4/30/2025

(Sorted by Check / ACH No.)

Fund No.	Check / ACH No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
101	DD341	04/28/25	VALLEY BANK	033125-3654	MARCH 2025 Credit Card	SUPPLIES	546001-53910	\$549.99
101	DD341	04/28/25	VALLEY BANK	033125-3654	MARCH 2025 Credit Card	SUPPLIES	546001-53910	\$18.47
101	DD341	04/28/25	VALLEY BANK	033125-3654	MARCH 2025 Credit Card	Paint	546001-53910	\$141.92
101	DD341	04/28/25	VALLEY BANK	033125-3654	MARCH 2025 Credit Card	SUPPLIES	546001-53910	\$159.28
101	DD341	04/28/25	VALLEY BANK	033125-3654	MARCH 2025 Credit Card	insurance	512010-53910	\$281.30
101	DD341	04/28/25	VALLEY BANK	033125-3654	MARCH 2025 Credit Card	Cleaning Supplies	551003-53910	\$194.61
Fund Total								\$83,600.17

ENTERPRISE - GOLF COURSE FUND - 402

402	100429	04/04/25	WELCH TENNIS COURTS INC	80141	HarTru Clay 2 pallets delivered	R&M-General	546001-51304	\$1,556.80
402	100430	04/04/25	HARRELL'S LLC	INV01959899C	CHEMICAL SUPPLIES	Op Supplies - Chemicals	552035-51902	\$5,905.20
402	100431	04/04/25	M & W HYDRAULICS INC	99782	Parts 3/20/25	PARTS	546022-51902	\$210.60
402	100436	04/04/25	INTERSTATE BATTERY	389281868	MT-24 and SP-35 qty 1 of each	BATTERY MT-24 and SP-35 qty 1 of each	546022-51902	\$190.90
402	100437	04/04/25	GRAINGER	9402908827	Pivoting Fan 2 speeds, 9-inch Blade	Pivoting Fan 2 speeds, 9" Blade	546001-51304	\$47.01
402	100439	04/04/25	TRIGON TURF SCIENCES, LLC	008197	fertilizer 24 bags Eco-Sol	R&M-Fertilizer	546026-51902	\$3,336.00
402	100440	04/04/25	TAYLOR MADE GOLF CO., INC.	38153347	SUPPLIES ND21 Long & Soft 15bp qty 24	COS - Merchandise	552137-53910	\$304.86
402	100441	04/04/25	WESCOTURF INC	41260054	Equipment 3/25/25	EQUIPMENT	546022-51902	\$568.03
402	100441	04/04/25	WESCOTURF INC	41260045	Equipment 3/21/25	EQUIPMENT	546022-51902	\$1,242.49
402	100441	04/04/25	WESCOTURF INC	41260505	MERCHANDISE 3/25/25	EQUIPMENT	546022-51902	\$1,459.06
402	100441	04/04/25	WESCOTURF INC	41261043	Cable Throttle 3/27/25	EQUIPMENT Cable Throttle	546022-51902	\$86.98
402	100441	04/04/25	WESCOTURF INC	41261042	Cover Bearings 3/27/25	EQUIPMENT Cover Bearings	546022-51902	\$73.57
402	100442	04/04/25	BUCCANEER LINEN SERVICE	456725	TOWELS & MATTS 3/24/25	Office Supplies	551002-51304	\$42.00
402	100444	04/04/25	S&W REFRIGERATION, LLC	468PM-0425	MARCH 2025 LEASE	Lease - Ice Machines	544023-51304	\$289.68
402	100450	04/04/25	LABOR FINDERS	37-94-1607	Payroll 3/17-21/25	Payroll-General Staff	512012-51902	\$1,917.60
402	100451	04/04/25	MOMAR INC	PSI608330	Hot Line Defoamer - 1 DZ QT/CS	Equipment Hot Line Defoamer - 1 DZ QT/CS	552035-51902	\$517.64
402	100452	04/15/25	HARRELL'S LLC	INV01959899D	TRIBUNE TOTAL WDG 6oz (HA)	CHEMICAL SUPPLIES	552035-51902	\$7,444.80
402	100452	04/15/25	HARRELL'S LLC	INV02004497	Defoamer 2.0 qt qty 12 -3/14/25	Defoamer 2.0 qt qty 12	552035-51902	\$299.16
402	100452	04/15/25	HARRELL'S LLC	INV02004498	Monument 75WG 1.06 oz qty 6 -3/14/25	Monument 75WG 1.06 oz qty 6	552035-51902	\$2,160.00
402	100453	04/15/25	THE WESLINN CORP	8694	Bio-Amp Monthly Supplies 4/1/25	BIO-AMP MONTHLY SUPPLY	546026-51902	\$600.00
402	100453	04/15/25	THE WESLINN CORP	8673	Bio-Amp Monthly Supplies 1/1/25	BIO-AMP MONTHLY SUPPLY	546026-51902	\$600.00
402	100455	04/15/25	WESCOTURF INC	41262892	EQUIPMENT 4/7/25	EQUIPMENT	546022-51902	\$697.93
402	100455	04/15/25	WESCOTURF INC	41263156	SPRING GOVERNOR QTY 3 -4/8/25	SPRING GOVERNOR QTY 3	546022-51902	\$57.48
402	100456	04/15/25	LYNCH FUEL COMPANY, LLC	16460783	Diesel Fuel Delivery 4/2/25	Fuel, Gasoline and Oil	540004-51902	\$772.36
402	100457	04/15/25	R & R PRODUCTS INC	CD3008823	Practice Green Flagstick 4/1/25	Practice Green Flagstick	546120-51902	\$466.25
402	100457	04/15/25	R & R PRODUCTS INC	CD3008823	Practice Green Flagstick 4/1/25	Prac Green Flags and Sticks	546120-51902	\$267.30
402	100458	04/15/25	LIQUID ED INC	156044	supplies 4/1/25	EQUIPMENT	546022-51902	\$585.35
402	100459	04/15/25	GRAINGER	9454024895	Two Way Radio 3/27/25	Two Way Radio	546001-51304	\$309.26
402	100460	04/15/25	TRIGON TURF SCIENCES, LLC	008136	FERTILIZER 2 OF 3 MAR25	fertilizer 2 of 3	546026-51902	\$3,875.00
402	100461	04/15/25	GPS INDUSTRIES LLC	CON130210	APR 25 Connect Rental	Lease - Carts	544020-51304	\$3,572.00
402	100462	04/15/25	LABOR FINDERS	37-94-1632	PAYROLL 3/24-28/25	Payroll-General Staff	512012-51902	\$1,725.84
402	100462	04/15/25	LABOR FINDERS	37-94-1651	PAYROLL 03/31/25	Payroll-General Staff	512012-51902	\$383.52
402	100462	04/15/25	LABOR FINDERS	37-94-1671	Payroll 4/1-4/25	Payroll-General Staff	512012-51902	\$1,570.04
402	100464	04/17/25	WESCOTURF INC	41263450	ACME Service Tee & Comes 4/9/25	ACME Service Tee & Comes	546041-51902	\$124.38
402	100464	04/17/25	WESCOTURF INC	41263726	Equipment 4/10/25	EQUIPMENT	546041-51902	\$1,607.86
402	100465	04/17/25	BUCCANEER LINEN SERVICE	458215	TOWELS & MATTS 4/7/25	Cleaning Supplies	551003-51304	\$42.00
402	100465	04/17/25	BUCCANEER LINEN SERVICE	457471	TOWELS & MATTS 3/31/25	Office Supplies	551002-51304	\$42.00
402	100466	04/17/25	COBRA GOLF INC	G4044771	MERCHANDISE 3/18/25	merchandise	552137-53910	\$1,339.97
402	100468	04/17/25	LYNCH FUEL COMPANY, LLC	16460782	FUEL DELIVERY 4/2/25	Fuel, Gasoline and Oil	540004-51902	\$1,476.52
402	100473	04/17/25	INFRAMARK LLC	147076	Monthly Service APR 25	Monthly Service	532001-51301	\$1,893.00
402	100474	04/17/25	BLAIR WATER	040425	Water Cooler 04/04/25 4 week service	Water Cooler 040425 4 week service	546001-51304	\$55.00
402	100475	04/17/25	GRAINGER	9437572382	Chart Tape Black 3/13/25	Chart Tape Black	546001-51304	\$22.08
402	100476	04/17/25	STATE CHEMICAL SOLUTIONS	903724548	D-Stroy Apple, D-Stroy Morning Fresh 3/27/25	D-Stroy Apple, D-Stroy Morning Fresh	552035-51902	\$672.66
402	100477	04/17/25	COMPLETE I.T.	16060	Golf Maint. Building monthly Camera License 4/1/25	Eagle Eye monthly Camera License	551004-51304	\$84.00
402	100482	04/25/25	WESCOTURF INC	41264169	Bearing Release Clutch 04/14/25	Bearing Release Clutch	546022-51902	\$51.22
402	100483	04/25/25	COBRA GOLF INC	G4075412	REVERSIBLE WEB BELT 4/3/25	merchandise	552137-53910	\$307.79
402	100483	04/25/25	COBRA GOLF INC	G4068602	MERCHANDISE 4/9/25	merchandise	552057-51304	\$1,245.45
402	100483	04/25/25	COBRA GOLF INC	G4062306	MERCHANDISE 3/27/25	merchandise	552057-51304	\$663.51
402	100483	04/25/25	COBRA GOLF INC	G4040598	MERCHANDISE 3/26/25	merchandise	552137-53910	\$1,693.50
402	100487	04/25/25	LABOR FINDERS	37-94-1693	Payroll 4/7-11/25	Payroll-General Staff	512012-51902	\$1,701.87
402	100488	04/25/25	CALLAWAY	940017809	MERCHANDISE 4/2/25	MERCHANDISE	552137-53910	\$5,777.86
402	100488	04/25/25	CALLAWAY	940009233	MERCHANDISE 4/1/25	MERCHANDISE	552137-53910	\$185.94
402	1517	04/08/25	CITY OF TAMPA UTILITIES - ACH	031225 ACH	SERVICE DATES 3/10/25	SERVICE THROUGH 3/10/25	543001-51902	\$150.99
402	1518	04/08/25	DE LAGE LANDEN FINANCIAL SERVICES, INC	111024-101-	LEASE	Lease - Carts	544020-53910	\$11,286.98
402	1519	04/08/25	EGIS INSURANCE AND RISK ADVISORS, LLC	21089A	Policy #007513264 02/26/2024-02/26/2025	Insurance - General Liability	545002-51301	\$666.60
402	1524	04/24/25	DE LAGE LANDEN FINANCIAL SERVICES, INC	4/25-101-0615592-000	CART LEASE APR25	Lease - Carts	544020-51304	\$11,286.98
402	300058	04/15/25	TCF NATIONAL BANK - ACH	1671447	TORO TURF EQUIPMENT APR 25	TORO TURF EQUIPMENT	544022-51902	\$2,698.13
402	300060	04/21/25	GRAYBAR FINANCIAL SERVICES	18143169	LEASE 4/20/25	LEASE	541003-51304	\$152.11
402	DD2243	04/16/25	TCF NATIONAL BANK - ACH	1657008	PERSONAL PROPERTY TAX	Lease - Golf Course Equipment	544022-51902	\$2,515.90
402	DD303	04/16/25	WASTE MANAGEMENT - ACH	0136360-2206-6	Waste Removal APR25	Utility - Refuse Removal	543020-51902	\$519.16
402	DD306	04/22/25	WASTE MANAGEMENT - ACH	0136816-2206-7	Waste Removal APR25	Utility - Refuse Removal	543020-51902	\$110.33
402	DD306	04/22/25	WASTE MANAGEMENT - ACH	0136816-2206-7	Waste Removal APR25	Waste Removal APR25	543020-51304	\$340.61
402	DD307	04/20/25	HOME DEPOT CREDIT-ACH	032525-4356	Home Depot Credit Card 3/25/25	Home Depot Credit Card	552061-51902	\$132.25
402	DD307	04/20/25	HOME DEPOT CREDIT-ACH	032525-4356	Home Depot Credit Card 3/25/25	Home Depot Credit Card	552061-51902	\$50.78
402	DD307	04/20/25	HOME DEPOT CREDIT-ACH	032525-4356	Home Depot Credit Card 3/25/25	Home Depot Credit Card	552061-51902	\$167.19
402	DD319	04/23/25	TECO - ACH	042125	service 2/14/25 -3/14/25	2/14-3/14/25	543006-51304	\$1,578.83

HERITAGE ISLES COMMUNITY DEVELOPMENT DISTRICT

Payment Register by Fund

For the Period from 4/01/2025 to 4/30/2025

(Sorted by Check / ACH No.)

Fund No.	Check / ACH No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
402	DD319	04/23/25	TECO - ACH	042125	service 2/14/25 -3/14/25	2/14-3/14/25	543006-51902	\$2,544.58
402	DD320	04/28/25	FRONTIER - ACH	040125-0221015	APRIL25 SERVICE	SERVICE DATE4/1/25 -4/30/25	541003-51304	\$210.03
402	DD325	04/25/25	WELLS FARGO BANK-ACH	5033806052	LEASE 3/29/25	LEASE GOLF CARTS	544022-51902	\$753.51
402	DD330	04/10/25	ADP, LLC - ACH	2151567	PAYROLL	Payroll-Processing Fee	512080-51304	\$1,260.73
402	DD330	04/10/25	ADP, LLC - ACH	2151567	PAYROLL	Payroll-Processing Fee	512080-51902	\$1,260.73
402	DD336	04/25/25	WELLS FARGO BANK-ACH	5033806053	LEASE 04/25/25 -05/24/25	LEASE GOLF CARTS	544022-51902	\$244.20
402	DD341	04/28/25	VALLEY BANK	033125-3654	MARCH 2025 Credit Card	Office Supplies	551002-51304	\$112.33
402	DD341	04/28/25	VALLEY BANK	033125-3654	MARCH 2025 Credit Card	Golf Operations	552057-51304	\$348.63
402	DD341	04/28/25	VALLEY BANK	033125-3654	MARCH 2025 Credit Card	Charger golf cart	546122-51304	\$106.49
402	DD341	04/28/25	VALLEY BANK	033125-3654	MARCH 2025 Credit Card	SUPPLIES	552057-51304	\$41.09
402	DD341	04/28/25	VALLEY BANK	033125-3654	MARCH 2025 Credit Card	Marketing	548003-51304	\$370.00
402	DD341	04/28/25	VALLEY BANK	033125-3654	MARCH 2025 Credit Card	Decorations	552057-51304	\$127.68
402	DD341	04/28/25	VALLEY BANK	033125-3654	MARCH 2025 Credit Card	Marketing	548003-51304	\$700.00
402	DD341	04/28/25	VALLEY BANK	033125-3654	MARCH 2025 Credit Card	Bus. Tax	549066-51902	\$872.21
Fund Total								\$102,730.37

ENTERPRISE - RESTAURANT FUND - 403

403	100433	04/04/25	VISTASERV	L478403	CORNER UNIT (0204) MAR25	Rentals & Leases	544025-53910	\$89.99
403	100438	04/04/25	HEDRICK AIR, LLC	15043	repaired condenser power beer cooler 3/24/25	repaired condenser power beer cooler	546001-53910	\$220.00
403	100490	04/25/25	VISTASERV	FC41N00628	Finance Charge	Rentals & Leases	544025-53910	\$1.82
403	1517	04/08/25	CITY OF TAMPA UTILITIES - ACH	031225 ACH	SERVICE DATES 3/10/25	SERVICE THROUGH 3/10/25	543001-53910	\$150.99
403	1521	04/16/25	PIPER FIRE PROTECTION	154079	SERVICE FIRE ALARM PANEL	R&M-General	546001-53910	\$400.00
403	300060	04/21/25	GRAYBAR FINANCIAL SERVICES	18143169	LEASE 4/20/25	LEASE	541003-53910	\$152.12
403	DD306	04/22/25	WASTE MANAGEMENT - ACH	0136816-2206-7	Waste Removal APR25	Waste Removal APR25	543020-53910	\$581.08
403	DD319	04/23/25	TECO - ACH	042125	service 2/14/25 -3/14/25	2/14-3/4/25	543006-53910	\$1,579.93
403	DD341	04/28/25	VALLEY BANK	033125-3654	MARCH 2025 Credit Card	Bus. Tax	549066-53910	\$1,295.83
Fund Total								\$4,471.76

Total Checks Paid	\$354,043.63
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