# Heritage Isles Community Development District

**Board of Supervisors**

Dan Barravecchio, Chairperson
Stephen Stark, Vice Chairperson
Elizabeth Rodriquez, 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, July 16, 2025
6:30 p.m.

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1. **Roll Call**
2. **Audience Comments *(Limited to 3 Minutes)***
3. **Consent Agenda**
   A. Approval of the Meeting Minutes (*June 18 ,2025)*
   B. Acceptance of the Financial Reports *(May 2025)*
4. **Staff Reports**
   A. Golf Director/Community Operations Manager
   B. Attorney
   C. Engineer
   D. Restaurant
   E. District Manager
5. **Supervisor Requests**
6. **Adjournment**

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

The next regular meeting is scheduled for Wednesday, **August 20, 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

# MINUTES OF MEETING
# HERITAGE ISLES
# COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of the Heritage Isles Community Development District was held on Wednesday, June 18, 2025, at 6:30 p.m. at the Heritage Isles Clubhouse Library, 10630 Plantation Bay Drive, Tampa, Florida.

Present and constituting a quorum were:

| | |
|---|---|
| Dan Barravecchio | Chairperson |
| Stephen Stark | Vice Chairperson |
| Said Iravani | Assistant Secretary |
| Ron Sorensen | Assistant Secretary |

Also, present were:

| | |
|---|---|
| Mark Vega | District Manager |
| Rich Unger | Golf Director & Community Manager |
| Misty Brodski | Community Assistant Manager |
| Katie Ullrich | Envera (via Google Meets) |
| Crystal Clark | Envera (via Google Meets) |
| Mark Penzato | Envera (via Google Meets) |
| Phil Allen | Envera (via Google Meets) |
| Adolfo Burgos | Envera (via Google Meets) |
| David Nugent | Envera (via Google Meets) |

*The following is a summary of the discussions and actions taken.*

**FIRST ORDER OF BUSINESS** **Roll Call**

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

**SECOND ORDER OF BUSINESS** **Audience Comments and Consent Agenda**

Google Meets Call occurred with Envera Corporate and Board discussion ensued.

**THIRD ORDER OF BUSINESS** **Consent Agenda**

**A. Approval of the Minutes of the May 21, 2025 Meeting**

**B. Acceptance of the Financial Reports – April 2025**

> On MOTION by Mr. Barravecchio seconded by Mr. Sorenson, with all in favor, the consent agenda was approved. 4-0

**FOURTH ORDER OF BUSINESS** **Staff Reports**

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

- Discussion ensued on a tree in the wetland and its removal.

- Discussion ensued on soft wash of the roofs.

> On MOTION by Mr. Barravecchio and second by Mr. Sorenson, with all in favor, Window Hero to install gutter guards in the amount of $9,975.00 and will include the soft wash at no cost was approved. 4-0

- It was reported paint quotes were obtained and the Board will consider the colors at the workshop.
- Mr. Unger is getting an updated proposal on aquatic plants.

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

**B. Attorney**
None.

**C. Engineer**
None.

**D. Restaurant**
None.

**E. District Manager**
**i. Discussion of Form 1 email from EthicsFDMSInfo@mail.disclosure.floridaethics.gov**

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

**FOURTH ORDER OF BUSINESS** **Supervisor Requests**

- None.

**SEVENTH ORDER OF BUSINESS** **Adjournment**

There being no further business,

> On MOTION by Mr. Stark seconded Mr. Sorensen, with all in favor, the meeting was adjourned at 9:38 P.M. 4-0

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Secretary

*The next workshop is scheduled for Wednesday, July 2, 2025, at 6:30 p.m.*

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

# Heritage Isles
# Community Development District

*Financial Report*

*May 31, 2025*

**Prepared by**

INFRAMARK
INFRASTRUCTURE MANAGEMENT SERVICES

**HERITAGE ISLES**
Community Development District

## Table of Contents

### FINANCIAL STATEMENTS



### SUPPORTING SCHEDULES

# Heritage Isles
# Community Development District

## Financial Statements

**(Unaudited)**

**May 31, 2025**

## Balance Sheet
May 31, 2025

| ACCOUNT DESCRIPTION | GENERAL FUND | SPECIAL REVENUE FUND | ENTERPRISE - GOLF COURSE FUND | ENTERPRISE - RESTAURANT FUND | TOTAL |
|---|---|---|---|---|---|
| **ASSETS** | | | | | |
| Cash - Checking Account | $ 602,207 | $ 893,198 | $ 817,334 | $ - | $ 2,312,739 |
| 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 | 1,968,717 | 836,225 | - | - | 2,804,942 |
| Inventory: | | | | | |
| Food | - | - | 230 | - | 230 |
| Golf Shop | - | - | 96,765 | - | 96,765 |
| Tobacco | - | - | 272 | - | 272 |
| Investments: | | | | | |
| Money Market Account | 945,685 | - | - | - | 945,685 |
| Reserve Fund | - | - | 467 | - | 467 |
| Prepaid Items | 8,442 | 86 | 2,776 | 2,032 | 13,336 |
| 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** | **$ 3,643,627** | **$ 1,729,641** | **$ 3,772,810** | **$ 20,508** | **$ 9,166,586** |
| **LIABILITIES** | | | | | |
| Accounts Payable | $ 39,122 | $ 7,374 | $ 32,704 | $ 113 | $ 79,313 |
| 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 | - | - | 18,192 | - | 18,192 |
| Sales Tax Payable | - | - | - | 844 | 844 |
| Deposits | - | - | 950 | 15,000 | 15,950 |
| Other Current Liabilities | 296 | - | 254 | - | 550 |
| Gift Certificates | - | - | 21,175 | - | 21,175 |
| 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 | - | - | 2,003,566 | 801,376 | 2,804,942 |

## Balance Sheet
May 31, 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** | **54,593** | **7,955** | **3,811,371** | **822,553** | **4,696,472** |
| **FUND BALANCES / NET ASSETS** | | | | | |
| *Fund Balances* | | | | | |
| **Nonspendable:** | | | | | |
| Prepaid Items | 8,442 | 86 | - | - | 8,528 |
| Deposits | 109,874 | - | - | - | 109,874 |
| **Assigned to:** | | | | | |
| Operating Reserves | 223,994 | 186,524 | - | - | 410,518 |
| Reserves - Other | 1,010,500 | - | - | - | 1,010,500 |
| **Unassigned:** | 2,236,224 | 1,535,076 | - | - | 3,771,300 |
| *Net Assets* | | | | | |
| Invested in capital assets, | | | | | |
| net of related debt | - | - | 1,570,996 | - | 1,570,996 |
| Reserves - Golf | - | - | 69,246 | - | 69,246 |
| Reserves - Other | - | - | 372,153 | - | 372,153 |
| Unrestricted/Unreserved | - | - | (2,050,956) | (802,045) | (2,853,001) |
| **TOTAL FUND BALANCES / NET ASSETS** | **$ 3,589,034** | **$ 1,721,686** | **$ (38,561)** | **$ (802,045)** | **$ 4,470,114** |
| **TOTAL LIABILITIES & FUND BALANCES / NET ASSETS** | **$ 3,643,627** | **$ 1,729,641** | **$ 3,772,810** | **$ 20,508** | **$ 9,166,586** |

## Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending May 31, 2025

| ACCOUNT DESCRIPTION | ANNUAL ADOPTED BUDGET | YEAR TO DATE BUDGET | YEAR TO DATE ACTUAL | VARIANCE ($) FAV(UNFAV) | YTD ACTUAL AS A % OF ADOPTED BUD |
|---|---|---|---|---|---|
| **REVENUES** | | | | | |
| Interest - Investments | $ 2,000 | $ 1,333 | $ 45,523 | $ 44,190 | 2276.15% |
| Special Assmnts- Tax Collector | 1,139,559 | 1,139,559 | 1,119,635 | (19,924) | 98.25% |
| Special Assmnts- Discounts | (45,582) | (45,582) | (42,593) | 2,989 | 93.44% |
| **TOTAL REVENUES** | **1,095,977** | **1,095,310** | **1,122,565** | **27,255** | **102.43%** |
| **EXPENDITURES** | | | | | |
| **Administration** | | | | | |
| P/R-Board of Supervisors | 24,000 | 16,000 | 20,000 | (4,000) | 83.33% |
| Payroll-Processing Fee | 764 | 509 | 79 | 430 | 10.34% |
| Workers' Compensation | 720 | 480 | - | 480 | 0.00% |
| ProfServ-Engineering | 7,500 | 5,000 | 3,517 | 1,483 | 46.89% |
| ProfServ-Legal Services | 75,826 | 50,551 | 2,982 | 47,569 | 3.93% |
| ProfServ-Mgmt Consulting | 61,908 | 41,272 | 35,925 | 5,347 | 58.03% |
| ProfServ-Recording Secretary | 1,125 | 750 | 255 | 495 | 22.67% |
| ProfServ-Special Assessment | 10,600 | 10,600 | 10,600 | - | 100.00% |
| ProfServ-Web Site Maintenance | 1,553 | 1,553 | 56 | 1,497 | 3.61% |
| Auditing Services | 8,500 | 8,500 | - | 8,500 | 0.00% |
| Postage and Freight | 1,500 | 1,000 | 364 | 636 | 24.27% |
| Insurance - General Liability | 14,317 | 14,317 | 15,234 | (917) | 106.40% |
| Printing and Binding | 100 | 67 | - | 67 | 0.00% |
| Legal Advertising | 3,000 | 2,000 | 359 | 1,641 | 11.97% |
| Misc-Assessment Collection Cost | 22,791 | 22,791 | 21,541 | 1,250 | 94.52% |
| Annual District Filing Fee | 175 | 175 | 175 | - | 100.00% |
| **Total Administration** | 234,379 | 175,565 | 111,087 | 64,478 | 47.40% |
| **Field** | | | | | |
| Contracts-Landscape | 182,105 | 121,403 | 121,403 | - | 66.67% |
| Contracts-Landscape Consultant | 12,960 | 8,640 | 8,640 | - | 66.67% |
| Contracts-Aquatic Control | 10,890 | 7,260 | 7,260 | - | 66.67% |
| Communication - Telephone | 960 | 640 | 248 | 392 | 25.83% |
| Utility - General | 196,000 | 130,667 | 129,978 | 689 | 66.32% |
| R&M-General | 15,000 | 10,000 | 98,847 | (88,847) | 658.98% |
| R&M-Irrigation | 11,000 | 7,333 | 12,554 | (5,221) | 114.13% |
| R&M-Landscape Renovations | 9,704 | 6,469 | 142,017 | (135,548) | 1463.49% |
| R&M-Mulch | 19,250 | 12,833 | - | 12,833 | 0.00% |
| R&M-Ponds | 28,000 | 18,667 | 520 | 18,147 | 1.86% |
| R&M-Sod | 5,000 | 3,333 | - | 3,333 | 0.00% |
| Holiday Decoration | 15,000 | 15,000 | 12,959 | 2,041 | 86.39% |
| Misc-Contingency | 6,597 | 4,398 | 10,065 | (5,667) | 152.57% |
| Reserve - Other | 111,192 | 111,192 | - | 111,192 | 0.00% |
| **Total Field** | 623,658 | 457,835 | 544,491 | (86,656) | 87.31% |

## Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending May 31, 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 | 80,000 | 83,624 | (3,624) | 69.69% |
| Contracts-Security System | 88,808 | 59,205 | - | 59,205 | 0.00% |
| R&M-Gatehouse | 20,000 | 13,333 | 47,735 | (34,402) | 238.68% |
| Gate Camera Systems | 6,948 | 4,632 | 10,160 | (5,528) | 146.23% |
| Internet Services | 2,184 | 1,456 | 2,000 | (544) | 91.58% |
| **Total Gatehouse** | 237,940 | 158,626 | 143,519 | 15,107 | 60.32% |
| **TOTAL EXPENDITURES** | **1,095,977** | **792,026** | **799,097** | **(7,071)** | **72.91%** |
| Excess (deficiency) of revenues Over (under) expenditures | - | 303,284 | 323,468 | 20,184 | 0.00% |
| Net change in fund balance | $ - | $ 303,284 | $ 323,468 | $ 20,184 | 0.00% |
| **FUND BALANCE, BEGINNING (OCT 1, 2024)** | **3,265,566** | **3,265,566** | **3,265,566** | | |
| **FUND BALANCE, ENDING** | **$ 3,265,566** | **$ 3,568,850** | **$ 3,589,034** | | |

## Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending May 31, 2025

| ACCOUNT DESCRIPTION | ANNUAL ADOPTED BUDGET | YEAR TO DATE BUDGET | YEAR TO DATE ACTUAL | VARIANCE ($) FAV(UNFAV) | YTD ACTUAL AS A % OF ADOPTED BUD |
|---|---|---|---|---|---|
| **REVENUES** | | | | | |
| Interest - Investments | $ - | $ - | $ - | $ - | 0.00% |
| Special Assmnts- Tax Collector | 974,100 | 974,100 | 957,069 | (17,031) | 98.25% |
| Special Assmnts- Discounts | (38,964) | (38,964) | (36,409) | 2,555 | 93.44% |
| Other Miscellaneous Revenues | 150 | 100 | 150 | 50 | 100.00% |
| Gate Bar Code/Remotes | 2,000 | 1,333 | 1,675 | 342 | 83.75% |
| Pavilion Rental | 5,000 | 3,333 | 6,228 | 2,895 | 124.56% |
| Amenities Revenue | 15,000 | 10,000 | 10,684 | 684 | 71.23% |
| **TOTAL REVENUES** | **957,286** | **949,902** | **939,397** | **(10,505)** | **98.13%** |
| **EXPENDITURES** | | | | | |
| **Administration** | | | | | |
| ProfServ-Legal Services | 4,000 | 2,667 | - | 2,667 | 0.00% |
| ProfServ-Mgmt Consulting | 6,185 | 4,123 | - | 4,123 | 0.00% |
| Accounting Services | 19,866 | 13,244 | 13,244 | - | 66.67% |
| Communication - Telephone | 16,044 | 10,696 | 14,678 | (3,982) | 91.49% |
| Lease - Copier | 2,336 | 1,557 | 1,941 | (384) | 83.09% |
| 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 | 18,413 | 1,069 | 94.51% |
| Office Supplies | 1,000 | 667 | 1,385 | (718) | 138.50% |
| Computer Expense | 15,788 | 10,525 | 22,250 | (11,725) | 140.93% |
| **Total Administration** | 116,043 | 94,303 | 114,624 | (20,321) | 98.78% |
| **Operation & Maintenance** | | | | | |
| Payroll-Maintenance | 45,000 | 30,000 | 6,353 | 23,647 | 14.12% |
| Payroll-Office | 60,000 | 40,000 | 32,358 | 7,642 | 53.93% |
| Payroll-Benefits | 16,000 | 10,667 | 19,777 | (9,110) | 123.61% |
| Payroll-Pool Monitors | 215,000 | 143,333 | 230,453 | (87,120) | 107.19% |
| Payroll-Processing Fee | 11,580 | 7,720 | 16,267 | (8,547) | 140.47% |
| Workers' Compensation | 9,600 | 6,400 | 1,158 | 5,242 | 12.06% |
| ProfServ-Field Management | 95,000 | 63,333 | 29,249 | 34,084 | 30.79% |
| Contracts-Pools | 50,880 | 33,920 | 32,000 | 1,920 | 62.89% |
| Contracts-Air Conditioning | 5,000 | 3,333 | - | 3,333 | 0.00% |
| Contracts-Security Alarms | 940 | 627 | - | 627 | 0.00% |
| Utility - General | 82,500 | 55,000 | 54,850 | 150 | 66.48% |
| Utility - Refuse Removal | 6,300 | 4,200 | 3,539 | 661 | 56.17% |
| R&M-General | 65,000 | 43,333 | 133,867 | (90,534) | 205.95% |
| R&M-Court Maintenance | 27,000 | 18,000 | - | 18,000 | 0.00% |
| R&M-Pest Control | 2,528 | 1,685 | 2,376 | (691) | 93.99% |
| R&M-Pools | 25,000 | 16,667 | 87,887 | (71,220) | 351.55% |
| R&M-Fitness Equipment | 13,000 | 8,667 | 38,433 | (29,766) | 295.64% |

## Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending May 31, 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 | 5,800 | 61,751 | (55,951) | 709.78% |
| Advertising | 5,000 | 3,333 | - | 3,333 | 0.00% |
| Miscellaneous Services | 2,200 | 1,467 | 1,674 | (207) | 76.09% |
| Misc-Access Cards | 2,000 | 1,333 | 1,284 | 49 | 64.20% |
| Holiday Decoration | 900 | 600 | 1,668 | (1,068) | 185.33% |
| Misc-Rec Center Equipment | 4,000 | 2,667 | 1,415 | 1,252 | 35.38% |
| Special Events | 4,647 | 3,098 | 15,284 | (12,186) | 328.90% |
| Misc-Licenses & Permits | 2,261 | 1,507 | 861 | 646 | 38.08% |
| Safety Equipment | 1,000 | 667 | - | 667 | 0.00% |
| Cleaning Supplies | 17,000 | 11,333 | 16,861 | (5,528) | 99.18% |
| Op Supplies - Uniforms | 1,000 | 667 | - | 667 | 0.00% |
| **Total Operation & Maintenance** | 779,036 | 519,357 | 789,365 | (270,008) | 101.33% |
| | | | | | |
| **TOTAL EXPENDITURES** | **895,079** | **613,660** | **903,989** | **(290,329)** | **101.00%** |
| | | | | | |
| Excess (deficiency) of revenues Over (under) expenditures | 62,207 | 336,242 | 35,408 | (300,834) | 56.92% |
| | | | | | |
| **OTHER FINANCING SOURCES (USES)** | | | | | |
| Capt'l Contributions-Other | - | - | 5,500 | 5,500 | 0.00% |
| Contribution to (Use of) Fund Balance | 62,207 | - | - | - | 0.00% |
| **TOTAL FINANCING SOURCES (USES)** | **62,207** | **-** | **5,500** | **5,500** | **8.84%** |
| | | | | | |
| Net change in fund balance | $ 62,207 | $ 336,242 | $ 40,908 | $ (295,334) | 65.76% |
| | | | | | |
| **FUND BALANCE, BEGINNING (OCT 1, 2024)** | **1,680,778** | **1,680,778** | **1,680,778** | | |
| | | | | | |
| **FUND BALANCE, ENDING** | **$ 1,742,985** | **$ 2,017,020** | **$ 1,721,686** | | |

## Statement of Revenues, Expenses and Changes in Net Assets
For the Period Ending May 31, 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 | $ 24 | $ 12 | $ (12) | 33.33% |
| Green Fees | 854,000 | 569,333 | 751,778 | 182,445 | 88.03% |
| Cart Fees | 600,000 | 400,000 | 297,940 | (102,060) | 49.66% |
| Club Rentals | 12,000 | 8,000 | 10,555 | 2,555 | 87.96% |
| Range Balls | 120,000 | 80,000 | 90,198 | 10,198 | 75.17% |
| Golf Merchandise | 80,000 | 53,333 | 116,096 | 62,763 | 145.12% |
| Food | 16,000 | 10,667 | 7,102 | (3,565) | 44.39% |
| Tobacco | 2,000 | 1,333 | 856 | (477) | 42.80% |
| Special Events | 5,000 | 3,333 | - | (3,333) | 0.00% |
| Other Miscellaneous Revenues | 6,000 | 4,000 | 141,360 | 137,360 | 2356.00% |
| Recreation Membership | 75,000 | 50,000 | 258,002 | 208,002 | 344.00% |
| **TOTAL OPERATING REVENUES** | **1,770,036** | **1,180,023** | **1,673,899** | **493,876** | **94.57%** |
| **OPERATING EXPENSES** | | | | | |
| **Personnel and Administration** | | | | | |
| Payroll-Benefits | 9,000 | 6,000 | 6,462 | (462) | 71.80% |
| Payroll-General Staff | 420,000 | 280,000 | 320,291 | (40,291) | 76.26% |
| Payroll-Processing Fee | 11,676 | 7,784 | 10,254 | (2,470) | 87.82% |
| Payroll Taxes | 44,730 | 29,820 | 30,734 | (914) | 68.71% |
| ProfServ-Dissemination Agent | 500 | - | - | - | 0.00% |
| ProfServ-Trustee Fees | 2,600 | - | - | - | 0.00% |
| Accounting Services | 22,716 | 15,144 | 15,144 | - | 66.67% |
| Communication - Telephone | 3,060 | 2,040 | 3,380 | (1,340) | 110.46% |
| Electricity - General | 20,500 | 13,667 | 9,972 | 3,695 | 48.64% |
| Lease - Carts | 78,515 | 52,343 | 111,184 | (58,841) | 141.61% |
| Lease - Ice Machines | 1,500 | 1,000 | 1,596 | (596) | 106.40% |
| Insurance - General Liability | 16,216 | 16,216 | 30,884 | (14,668) | 190.45% |
| R&M-General | 1,500 | 1,000 | 6,598 | (5,598) | 439.87% |
| R&M-Golf Cart | 1,000 | 667 | 1,795 | (1,128) | 179.50% |
| Marketing | 15,000 | 10,000 | 15,259 | (5,259) | 101.73% |
| Misc-Bank Charges | 1,200 | 800 | - | 800 | 0.00% |
| Misc-Credit Card Fees | 38,500 | 25,667 | 10,482 | 15,185 | 27.23% |
| Office Supplies | 2,000 | 1,333 | 1,053 | 280 | 52.65% |
| Cleaning Supplies | 1,250 | 833 | 863 | (30) | 69.04% |
| Computer Expense | 4,000 | 2,667 | 1,373 | 1,294 | 34.33% |
| Op Supplies - Uniforms | 500 | 333 | 319 | 14 | 63.80% |
| Supplies - Golf Operations | 10,000 | 6,667 | 40,899 | (34,232) | 408.99% |
| Supplies - Range | 9,000 | 6,000 | 11,218 | (5,218) | 124.64% |
| Subscriptions and Memberships | 2,720 | 1,813 | 4,670 | (2,857) | 171.69% |
| **Total Personnel and Administration** | 717,683 | 481,794 | 634,430 | (152,636) | 88.40% |

## Statement of Revenues, Expenses and Changes in Net Assets
For the Period Ending May 31, 2025

| ACCOUNT DESCRIPTION | ANNUAL ADOPTED BUDGET | YEAR TO DATE BUDGET | YEAR TO DATE ACTUAL | VARIANCE ($) FAV(UNFAV) | YTD ACTUAL AS A % OF ADOPTED BUD |
|---|---|---|---|---|---|
| **Maintenance** | | | | | |
| Payroll-Benefits | 3,700 | 2,467 | 14,219 | (11,752) | 384.30% |
| Payroll-General Staff | 425,500 | 283,667 | 398,535 | (114,868) | 93.66% |
| Payroll-Pool Monitors | 92 | - | - | - | 0.00% |
| Payroll-Processing Fee | 15,000 | 10,000 | 10,751 | (751) | 71.67% |
| Payroll Taxes | 45,316 | 30,211 | 32,007 | (1,796) | 70.63% |
| Contracts-Aquatic Control | 10,052 | 6,701 | 6,701 | - | 66.66% |
| Contracts-Security Alarms | 388 | 259 | 196 | 63 | 50.52% |
| Fuel, Gasoline and Oil | 45,000 | 30,000 | 17,394 | 12,606 | 38.65% |
| Utility - General | 2,640 | 1,760 | 2,529 | (769) | 95.80% |
| Electricity - General | 25,000 | 16,667 | 15,399 | 1,268 | 61.60% |
| Utility - Refuse Removal | 6,663 | 4,442 | 10,237 | (5,795) | 153.64% |
| Lease - Golf Course Equipment | 60,462 | 40,308 | 27,471 | 12,837 | 45.44% |
| Lease - Ice Machines | 3,264 | 2,176 | 1,778 | 398 | 54.47% |
| R&M-General | 4,000 | 2,667 | 928 | 1,739 | 23.20% |
| R&M-Buildings | 4,000 | 2,667 | 2,754 | (87) | 68.85% |
| R&M-Equipment | 20,000 | 13,333 | 100,581 | (87,248) | 502.91% |
| R&M-Fertilizer | 65,000 | 43,333 | 117,743 | (74,410) | 181.14% |
| R&M-Irrigation | 20,000 | 13,333 | 26,797 | (13,464) | 133.99% |
| R&M-Signage | 1,000 | 667 | - | 667 | 0.00% |
| R&M-Trees and Trimming | 1,500 | 1,000 | - | 1,000 | 0.00% |
| R&M-Golf Course | 6,500 | 4,333 | 14,358 | (10,025) | 220.89% |
| R&M-Bunkers | 1,500 | 1,000 | 249,425 | (248,425) | 16628.33% |
| R&M - Bridges & Cart Paths | 1,500 | 1,000 | 35,903 | (34,903) | 2393.53% |
| R&M-Sod | 5,000 | 3,333 | - | 3,333 | 0.00% |
| Misc-Licenses & Permits | 2,500 | 2,500 | 872 | 1,628 | 34.88% |
| Office Supplies | 500 | 333 | - | 333 | 0.00% |
| Cleaning Supplies | 1,000 | 667 | 1,022 | (355) | 102.20% |
| Op Supplies - Chemicals | 130,000 | 86,667 | 184,902 | (98,235) | 142.23% |
| Op Supplies - Hand tools | 3,000 | 2,000 | 407 | 1,593 | 13.57% |
| Supplies - Misc. | 4,999 | 3,333 | 12,822 | (9,489) | 256.49% |
| Supplies - Sand | 6,000 | 4,000 | 2,915 | 1,085 | 48.58% |
| Supplies - Seeds | 5,000 | 3,333 | 680 | 2,653 | 13.60% |
| Supplies - Power Tools | 3,200 | 2,133 | 1,795 | 338 | 56.09% |
| **Total Maintenance** | 929,276 | 620,290 | 1,291,121 | (670,831) | 138.94% |
| | | | | | |
| **Operation & Maintenance** | | | | | |
| COS - Food Sales | 10,000 | 6,667 | 9,304 | (2,637) | 93.04% |
| COS - Merchandise | 52,000 | 34,667 | 96,469 | (61,802) | 185.52% |
| COS - Tobacco | 1,400 | 933 | 376 | 557 | 26.86% |
| **Total Operation & Maintenance** | 63,400 | 42,267 | 106,149 | (63,882) | 167.43% |

## Statement of Revenues, Expenses and Changes in Net Assets
For the Period Ending May 31, 2025

| ACCOUNT DESCRIPTION | ANNUAL ADOPTED BUDGET | YEAR TO DATE BUDGET | YEAR TO DATE ACTUAL | VARIANCE ($) FAV(UNFAV) | YTD ACTUAL AS A % OF ADOPTED BUD |
|---|---|---|---|---|---|
| **Debt Service** | | | | | |
| 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** | **1,751,779** | **1,185,771** | **2,031,700** | **(845,929)** | **115.98%** |
| Operating income (loss) | 18,257 | (5,748) | (357,801) | (352,053) | -1959.80% |
| Change in net assets | $ 18,257 | $ (5,748) | $ (357,801) | $ (352,053) | -1959.80% |
| **TOTAL NET ASSETS, BEGINNING (OCT 1, 2024)** | **319,240** | **319,240** | **319,240** | | |
| **TOTAL NET ASSETS, ENDING** | **$ 337,497** | **$ 313,492** | **$ (38,561)** | | |

## Statement of Revenues, Expenses and Changes in Net Assets
For the Period Ending May 31, 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 | $ - | $ - | $ - | $ - | 0.00% |
| Rents or Royalties | 72,359 | 48,239 | 63,186 | 14,947 | 87.32% |
| **TOTAL OPERATING REVENUES** | **72,359** | **48,239** | **63,186** | **14,947** | **87.32%** |
| **OPERATING EXPENSES** | | | | | |
| **Personnel and Administration** | | | | | |
| ProfServ-Dissemination Agent | 500 | - | - | - | 0.00% |
| ProfServ-Legal Services | 6,500 | 4,333 | - | 4,333 | 0.00% |
| Insurance - General Liability | 3,200 | 3,200 | 1,620 | 1,580 | 50.63% |
| **Total Personnel and Administration** | 10,200 | 7,533 | 1,620 | 5,913 | 15.88% |
| **Operation & Maintenance** | | | | | |
| Communication - Telephone | 1,032 | 688 | 844 | (156) | 81.78% |
| Utility - General | 3,360 | 2,240 | 1,080 | 1,160 | 32.14% |
| Electricity - General | 20,000 | 13,333 | 11,596 | 1,737 | 57.98% |
| Utility - Refuse Removal | 3,650 | 2,433 | 4,046 | (1,613) | 110.85% |
| Rentals & Leases | 1,040 | 693 | 722 | (29) | 69.42% |
| Insurance - General Liability | 5,707 | 3,805 | 4,994 | (1,189) | 87.51% |
| R&M-General | 4,999 | 3,333 | 5,539 | (2,206) | 110.80% |
| Misc-Licenses & Permits | 750 | 750 | 1,296 | (546) | 172.80% |
| **Total Operation & Maintenance** | 40,538 | 27,275 | 30,117 | (2,842) | 74.29% |
| **Debt Service** | | | | | |
| 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** | **76,228** | **31,737** | **44,491** | **34.44%** |
| Operating income (loss) | (19,799) | (27,989) | 31,449 | 59,438 | -158.84% |
| Change in net assets | $ (19,799) | $ (27,989) | $ 31,449 | $ 59,438 | -158.84% |
| **TOTAL NET ASSETS, BEGINNING (OCT 1, 2024)** | **(833,494)** | **(833,497)** | **(833,494)** | | |
| **TOTAL NET ASSETS, ENDING** | **$ (853,293)** | **$ (861,486)** | **$ (802,045)** | | |

# Heritage Isles
# Community Development District

## Supporting Schedules

## May 31, 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<br>GENERAL FUND ASSESSMENTS | <br>SPECIAL REVENUE FUND ASSESSMENTS |
|---|---|---|---|---|---|---|
| Assessments Levied | | | | $ 2,113,659 | $ 1,139,559 | $ 974,100 |
| Allocation % | | | | 100% | 54% | 46% |
| 11/06/24 | 33,790 | 1,845 | 690 | 36,324 | 19,584 | 16,740 |
| 11/15/24 | 44,081 | 1,874 | 900 | 46,855 | 25,261 | 21,593 |
| 11/22/24 | 17,312 | 736 | 353 | 18,401 | 9,921 | 8,480 |
| 12/03/24 | 44,133 | 1,876 | 901 | 46,910 | 25,291 | 21,619 |
| 12/06/24 | 1,138,201 | 48,393 | 23,229 | 1,209,823 | 652,264 | 557,558 |
| 12/17/24 | 166,602 | 6,969 | 3,400 | 176,971 | 95,412 | 81,559 |
| 01/07/25 | 393,730 | 16,532 | 8,035 | 418,297 | 225,521 | 192,776 |
| 02/07/25 | 33,266 | 819 | 679 | 34,764 | 18,743 | 16,021 |
| 03/10/25 | 25,378 | 282 | 518 | 26,178 | 14,113 | 12,064 |
| 04/07/25 | 48,275 | - | 985 | 49,260 | 26,558 | 22,702 |
| 05/07/25 | 12,981 | (324) | 265 | 12,922 | 6,967 | 5,955 |
| **TOTAL** | **$ 1,957,748** | **$ 79,002** | **$ 39,954** | **$ 2,076,704** | **$ 1,119,635** | **$ 957,069** |
| **% COLLECTED** | | | | 98% | 98% | 98% |
| **TOTAL OUTSTANDING** | | | | **$36,955** | **$19,925** | **$17,031** |

**HERITAGE ISLES COMMUNITY DEVELOPMENT DISTRICT**

**Payment Register by Fund**

For the Period from 5/01/2025 to 5/31/2025

(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 | 100497 | 05/02/25 | OLM INC | 45010 | LANDSCAPE INSPECTION APR25 | Contracts-Landscape Consultant | 534062-53901 | $1,080.00 |
| 001 | 100505 | 05/02/25 | ENVERA | 754363 | Grand Isle 5/1/25 -5/31/25 | R&M-Gatehouse | 546035-53904 | $5,626.31 |
| 001 | 100505 | 05/02/25 | ENVERA | 754365 | SANDY POINTE GATE MONITORING 4/24/25 | R&M-Gatehouse | 546035-53904 | $1,085.55 |
| 001 | 100506 | 05/02/25 | FEDEX | 8-774-52167 | FEDEX 2/18/25 | FEDEX CHARGES | 541006-51301 | $13.74 |
| 001 | 100510 | 05/02/25 | COMPLETE I.T. | 16213 | 2-Hour Labor Service 4/23/25 | 2-Hour Labor Service | 551004-51301 | $165.00 |
| 001 | 100512 | 05/02/25 | SOLITUDE LAKE MANAGEMENT | PSI161597 | Fish Stocking site 25 - 4/24/25 | Fish Stocking site 25 | 546073-53901 | $520.00 |
| 001 | 100520 | 05/09/25 | LANDSCAPE MAINTENANCE | 331646 | IRRIGATION MAIN ENTRANCE LATERAL LINES | R&M-Irrigation | 546041-53901 | $1,016.18 |
| 001 | 100521 | 05/09/25 | TRAFFIC LOGIX CORPORATION | SIN31955 | WD-RFS-L1-2Y-R QTY 2 -4/15/25 | WD-RFS-L1-2Y-R QTY 2 | 549900-53910 | $1,800.00 |
| 001 | 100533 | 05/22/25 | ENVERA | 755174 | Gate Access Sandy Pointe Dr. | GATE MONITORING | 546035-53904 | $1,085.55 |
| 001 | 100539 | 05/22/25 | SOLITUDE LAKE MANAGEMENT | PS1165078 | Pond Service MAY25 | Contracts-Aquatic Control | 534067-53901 | $907.46 |
| 001 | 100539 | 05/22/25 | SOLITUDE LAKE MANAGEMENT | PSI165078 | MAY25 POND MAINTENANCE | Contracts-Aquatic Control | 534067-53901 | $1,745.12 |
| 001 | 100540 | 05/22/25 | NATIONAL DATA SURVEYING SERVICES, INC | 25-120066 | REPAIR | ENGINEERING SERV | 531013-51501 | $510.00 |
| 001 | 100541 | 05/22/25 | INFRAMARK LLC | 149022 | MAY25 SERVICE | MONTHLY SERVICE | 531027-51201 | $5,159.00 |
| 001 | 100546 | 05/23/25 | CITY OF TAMPA | 3071955 | TPD Extra Duty 4/8/25 - 5/7/25 | Security Patrol Services | 531116-53904 | $22,000.00 |
| 001 | 100550 | 05/23/25 | FEDEX | 8-852-41962 | POSTAGE 5/6/25 | FEDEX CHARGES | 541006-51301 | $16.43 |
| 001 | 100557 | 05/23/25 | LANDSCAPE MAINTENANCE | 332733 | LANDSCAPE MAINTENANCE MAY 2025 | May 2025 Landscape Maintenance | 534050-53901 | $15,175.42 |
| 001 | 100565 | 05/28/25 | ENVERA | 00090881 | Surge Protector and Outdoor Bullet Camera | R&M-Gatehouse | 546035-53901 | $594.51 |
| 001 | 1529 | 05/02/25 | SCORPION CONSTRUCTION LLC | 1833 | Formed & Poured Additional 261Lin FT of Curbs | R&M-General | 546001-53901 | $10,529.00 |
| 001 | 1530 | 05/06/25 | EXPERIENCE TREE SERVICE CORP | 1878 | Trimming 300 Palms @ $32 each | R&M-Landscape Renovations | 546051-53901 | $9,600.00 |
| 001 | 1561 | 05/08/25 | HEDRICK AIR, LLC | 14798 | AC REPAIR | R&M-General | 546001-53910 | $170.00 |
| 001 | 1561 | 05/08/25 | HEDRICK AIR, LLC | 14817 | AC REPAIR | R&M-General | 546001-53910 | $220.00 |
| 001 | 1570 | 05/22/25 | CITY OF TAMPA | 2750955 | SECURITY SERVICES 11/7-12/6/24 | SECURITY SERVICES 11/7-12/7/24 | 534020-53904 | $9,728.00 |
| 001 | 1572 | 05/22/25 | INFRAMARK LLC | #132333 | SEPT 2024 MGMNT SVCS | Management Services General Fund | 532027-51201 | $5,159.00 |
| 001 | 1572 | 05/22/25 | INFRAMARK LLC | #132333 | SEPT 2024 MGMNT SVCS | SEPT 2024 RECORD STORAGE | 549001-51301 | $255.00 |
| 001 | 1572 | 05/22/25 | INFRAMARK LLC | #132195 | AUG 2024 POSTAGE MGMNT SVCS | Postage and Freight | 541006-51301 | $56.71 |
| 001 | 1577 | 05/28/25 | JOHNNY LEE GODWIN | 3890 | DEPOST FOR SIDEWALK REPAIR | R&M-General | 546001-53901 | $5,500.00 |
| 001 | 300065 | 05/27/25 | CITY OF TAMPA UTILITIES - ACH | 052725ACH | service through 5/8/25 | Utility - General | 543001-53901 | $475.93 |
| 001 | DD333 | 05/27/25 | FRONTIER - ACH | 050325-0103195 | SERVICE DATE 5/3/25 -6/2/25 | Internet Services | 549031-53904 | $125.98 |
| 001 | DD334 | 05/27/25 | FRONTIER - ACH | 050125-1228185 | Service Dates 5/1/25 -5/31/25 | Service Dates 5/1-31/25 | 541003-51301 | $135.98 |
| 001 | DD335 | 05/26/25 | VALLEY BANK | 043025-1402 | SUPPLIES | Sod | 546001-53901 | $310.00 |
| 001 | DD340 | 05/20/25 | TECO - ACH | 050625 ACH | BILL PRD 3/15/25 -4/15/25 | service date 3/15-4/15/25 | 543001-53901 | $18,079.12 |
| 001 | DD350 | 05/21/25 | T-MOBILE - ACH | 460544896-226 | Phone Service 05/03/25 | Communication - Telephone | 541003-53901 | $78.77 |
| | | | | | | | **Fund Total** | **$118,923.76** |
| **SPECIAL REVENUE FUND - 101** | | | | | | | | |
| 101 | 100491 | 05/02/25 | DADE PAPER & BAG LLC | 37547983 | Paper Supplies 4/25/25 | Cleaning Supplies | 551003-53910 | $519.65 |
| 101 | 100491 | 05/02/25 | DADE PAPER & BAG LLC | 37420831 | SUPPLIES 4/15/25 | SUPPLIES - CHEMICALS | 551003-53910 | $374.62 |
| 101 | 100498 | 05/02/25 | ADVANCED ENERGY SOLUTIONS | 12233 | volleyball court pole relocation | R&M-Lights | 546133-53910 | $4,100.00 |
| 101 | 100500 | 05/02/25 | BUCCANEER LINEN SERVICE | 458970 | TOWELS & MATTS 4/14/25 | Cleaning Supplies | 551003-53910 | $105.00 |
| 101 | 100500 | 05/02/25 | BUCCANEER LINEN SERVICE | 459713 | TOWELS & MATTS 4/21/25 | MAT AND TOWEL | 551003-53910 | $105.00 |
| 101 | 100501 | 05/02/25 | ECOLAB EQUIPMENT CARE | 7831425 | Pest Control 4/23/25 | PEST CONTROL | 546070-53910 | $237.58 |
| 101 | 100504 | 05/02/25 | QFC CLEANING & SUPPLY CO | 15-16839 | Cleaning Supplies 4/16/25 | Cleaning Supplies | 551003-53910 | $297.99 |
| 101 | 100510 | 05/02/25 | COMPLETE I.T. | 16212 | 2-Hours Labor Service 4/23/25 | 2-Hours Labor Service | 551004-51301 | $330.00 |
| 101 | 100510 | 05/02/25 | COMPLETE I.T. | 15094 | Google for Business Email 1/1/25 | Google for Business Email | 551004-51301 | $456.40 |
| 101 | 100510 | 05/02/25 | COMPLETE I.T. | 15097 | EAGLE EYE IP CLOUD 1/1/25 | EAGLE EYE IP CLOUD | 551004-51301 | $462.73 |
| 101 | 100510 | 05/02/25 | COMPLETE I.T. | 15078 | Hanwha 4MP Camera 12/30/25 | Hanwha 4MP Camera | 551004-51301 | $734.12 |
| 101 | 100510 | 05/02/25 | COMPLETE I.T. | 14892 | Brivo Onair Tier 2 Reader - 12/1/24 | Brivo Onair Tier 2 Reader | 551004-51301 | $194.50 |
| 101 | 100510 | 05/02/25 | COMPLETE I.T. | 14988 | Eagle Eye VMS M10 12/1/24 | Eagle Eye VMS M10 | 551004-51301 | $89.04 |
| 101 | 100510 | 05/02/25 | COMPLETE I.T. | 14887 | MOOD MIX MONTHLY 12/1/24 | MOOD MIX MONTHLY | 551004-51301 | $63.55 |
| 101 | 100510 | 05/02/25 | COMPLETE I.T. | 14891 | DIGITAL SIGNAGE LICENSE 12/1/24 | DIGITAL SIGNAGE LICENSE | 551004-51301 | $63.45 |
| 101 | 100513 | 05/02/25 | W.B. MASON CO., INC. | 253790189 | SUPPLIES 4/22/25 | SUPPLIES | 551002-51301 | $112.94 |
| 101 | 100513 | 05/02/25 | W.B. MASON CO., INC. | 253738169 | Supplies 4/18/25 | office supplies | 551002-51301 | $22.98 |
| 101 | 100514 | 05/09/25 | COMPLETE I.T. | 15114 | Brivo Onair Tier 2 Reader - 12/1/24 | Computer Expense | 551004-51301 | $191.75 |
| 101 | 100514 | 05/09/25 | COMPLETE I.T. | 15113 | License Digital Signage License 1/1/25 | License Digital Signage License | 551004-51301 | $62.55 |
| 101 | 100514 | 05/09/25 | COMPLETE I.T. | 15109 | Mood Mix Monthly Subscription 1/1/25 | MOOD MIX MONTHLY | 551004-51301 | $62.65 |
| 101 | 100514 | 05/09/25 | COMPLETE I.T. | 16243 | GOOGLE EMAILS & MICROSOFT LICENSES 5/1/25 | Computer Expense | 551004-51301 | $436.75 |
| 101 | 100514 | 05/09/25 | COMPLETE I.T. | 16260 | DIGITAL SIGNAGE LICENSE 5/1/25 | DIGITAL SIGNAGE LICENSE | 551004-51301 | $59.85 |
| 101 | 100514 | 05/09/25 | COMPLETE I.T. | 16261 | Brivo Onair Tier 2 Reader 5/1/25 | Brivo Onair Tier 2 Reader | 551004-51301 | $183.50 |
| 101 | 100514 | 05/09/25 | COMPLETE I.T. | 16355 | Eagle Eye VMS M10 5/1/25 | Eagle Eye VMS M10 | 551004-51301 | $84.00 |
| 101 | 100514 | 05/09/25 | COMPLETE I.T. | 16246 | Eagle Eye HD2 IP 30-Days Cloud Rec | Computer Expense | 551004-51301 | $449.25 |
| 101 | 100514 | 05/09/25 | COMPLETE I.T. | 16256 | Mood Mix Monthly Subscription 5/1/25 | Mood Mix Monthly Subscription | 551004-51301 | $59.95 |
| 101 | 100516 | 05/09/25 | LOWERY CORPORATION | 2815817 | LEASE COPIER 5/2/25 | CANON / DXC3830i | 544008-51301 | $112.73 |
| 101 | 100518 | 05/09/25 | CARD QUEST INC | 130397 | 200 ACCESS CARDS & DTC100 | 200 ACCESS CARDS | 549002-53910 | $609.00 |
| 101 | 100531 | 05/22/25 | BUCCANEER LINEN SERVICE | 461247 | TOWELS & MATTS 5/5/25 | MAT AND TOWEL | 551003-53910 | $105.00 |
| 101 | 100532 | 05/22/25 | CATANIA CONSULTING SRVCS, LLC | 504 | Disinfectant Spraying Svcs 4/7/25 & 4/21/25 | Disinfectant Spraying Svcs 4/7 & 4/21/25 | 549049-53910 | $170.00 |
| 101 | 100535 | 05/22/25 | WELCH TENNIS COURTS INC | 80824 | WTC 3.0 DTS Professional Net & Tape | R&M-General | 546001-53910 | $836.03 |
| 101 | 100538 | 05/22/25 | A-QUALITY POOL | 976488 | Pentair EQ Pump Repair 5/5/25 | Pentair EQ Pump Repair | 546074-53910 | $3,537.81 |
| 101 | 100541 | 05/22/25 | INFRAMARK LLC | 149022 | MAY25 SERVICE | MONTHLY SERVICE | 532001-51301 | $1,655.50 |
| 101 | 100541 | 05/22/25 | INFRAMARK LLC | 149022 | MAY25 SERVICE | RECORD STORAGE FEE | 549001-53910 | $255.00 |
| 101 | 100545 | 05/23/25 | FITREV INC | 34794 | Preventative Maintenance 5/14/25 | FITNESS EQUIPMENT | 546115-53910 | $165.00 |
| 101 | 100548 | 05/23/25 | BUCCANEER LINEN SERVICE | 462023 | TOWELS & MATTS 5/12/25 | MAT AND TOWEL | 551003-53910 | $105.00 |
| 101 | 100548 | 05/23/25 | BUCCANEER LINEN SERVICE | 455990 | TOWELS & MATS 3/17/25 | TOWELS & MATS | 551003-53910 | $105.00 |
| 101 | 100549 | 05/23/25 | QFC CLEANING & SUPPLY CO | 15-16908 | Cleaning Supplies 5/12/25 | CLEANING SUPPLIES | 551003-53910 | $137.88 |

**HERITAGE ISLES COMMUNITY DEVELOPMENT DISTRICT**

**Payment Register by Fund**

For the Period from 5/01/2025 to 5/31/2025

(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 | 100555 | 05/23/25 | A-QUALITY POOL | 976328 | MAY 2025 SERVICES | POOL SERVICES MAY25 | 534078-53910 | $4,000.00 |
| 101 | 100555 | 05/23/25 | A-QUALITY POOL | 976328 | MAY 2025 SERVICES | POOL SERVICES MAY25 | 546074-53910 | $741.36 |
| 101 | 100555 | 05/23/25 | A-QUALITY POOL | 976652 | Kiddie Pool Pump Repair | R&M-Pools | 546074-53910 | $658.81 |
| 101 | 100561 | 05/28/25 | DADE PAPER & BAG LLC | 37633220 | Paper Supplies 5/6/25 | Cleaning Supplies | 551003-53910 | $241.70 |
| 101 | 100562 | 05/28/25 | ADVANCED ENERGY SOLUTIONS | 12324 | Repair Tennis Lights on 3 & 4 -5/9/25 | 5/9/25 Repair Tennis Lights on 3 & 4 | 546133-53910 | $519.00 |
| 101 | 100563 | 05/28/25 | BUCCANEER LINEN SERVICE | 462795 | TOWELS & MATTS 5/19/25 | Cleaning Supplies | 551003-53910 | $105.00 |
| 101 | 100564 | 05/28/25 | HERITAGE ISLES GOLF & COUNTRY CLUB HOA | 051525 | Heritages Isle portion of billing | R&M-Landscape Renovations | 546051-53901 | $2,107.80 |
| 101 | 100566 | 05/28/25 | PIPER FIRE PROTECTION | 124204 | Replaced Used 5LB ABC extinguisher | R&M-General | 546001-53910 | $176.00 |
| 101 | 1526 | 05/01/25 | RYCO ENTERPRISES INC. | 042125-A | pickle ball court- installation | pickle ball court | 546001-53910 | $26,440.00 |
| 101 | 1527 | 05/01/25 | RYCO ENTERPRISES INC. | 042125-B | Repair Block Wall at Entrance | R&M-General | 546001-53910 | $26,000.00 |
| 101 | 1531 | 05/06/25 | FLORIDA DEPT OF HEALTH | 29-BID-784194 | Pool Permit 29-60-02339 Water Activity | Misc-Licenses & Permits | 549066-53910 | $150.00 |
| 101 | 1532 | 05/06/25 | FLORIDA DEPT OF HEALTH | 29-BID-7840642 | Pool Permit 29-60-02340 250000GAL | Pool Permit 29-60-02340 250000 GAL | 549066-53910 | $275.00 |
| 101 | 1533 | 05/06/25 | ZAMBELLI FIREWORKS | 042125- | FIREWORKS SHOW JULY 5 DEPOSIT | Special Events | 549052-53910 | $9,000.00 |
| 101 | 1534 | 05/06/25 | SANDERFORD SOUND INC | 042125- | TRIBUTER TO JOURNEY ODESSEY ROAD | Special Events | 549052-53910 | $2,750.00 |
| 101 | 1535 | 05/07/25 | FITREV INC | 34697 | FITNESS EQUIPMENT 50% DEPOSIT 3/7/25 | FITNESS EQUIPMENT | 546115-53910 | $4,158.75 |
| 101 | 1570 | 05/22/25 | CITY OF TAMPA | 2441821 | FIRE PREVENTION INSPECTION | R&M-General | 546001-53910 | $130.00 |
| 101 | 1571 | 05/22/25 | HEDRICK AIR, LLC | 14924 | AC REPAIR | R&M-General | 546001-53910 | $370.00 |
| 101 | 1572 | 05/22/25 | INFRAMARK LLC | #132333 | SEPT 2024 MGMNT SVCS | SEPT 2024 ACCT SVCS | 532001-51301 | $1,655.50 |
| 101 | 300062 | 05/20/25 | WASTE MANAGEMENT - ACH | 0144861-2206-3 | 8 Yard Dumpster 4 x Week | Utility - Refuse Removal | 543020-53910 | $664.25 |
| 101 | 300065 | 05/27/25 | CITY OF TAMPA UTILITIES - ACH | 052725ACH | service through 5/8/25 | Utility - General | 543001-53910 | $1,217.90 |
| 101 | 300067 | 05/23/25 | CHARTER COMMUNICATIONS - ACH | 2321360050725 | BILL PRD 5/7/25 -6/6/25 | SERVICE DATE 5/7-6/6/25 | 541003-51301 | $94.99 |
| 101 | DD2245 | 05/08/25 | CHARTER COMMUNICATIONS - ACH | 226197101042125 | SERVICE DATES 4/21/25 -5/20/25 | SERVICE DATES 4/21-5/20/25 | 541003-51301 | $279.05 |
| 101 | DD2246 | 05/21/25 | GRAYBAR FINANCIAL SERVICES - ACH | 18299395 | LEASE | Communication - Telephone | 541003-51301 | $86.47 |
| 101 | DD312 | 05/01/25 | SPECTRUMVoIP - ACH | 574682 | MAY 2025 SERVICE | SERVICE MAY 2025 | 541003-51301 | $72.94 |
| 101 | DD328 | 05/10/25 | ADP, LLC - ACH | 2154297 | PAYROLL | Payroll-Processing Fee | 512080-53910 | $1,329.35 |
| 101 | DD335 | 05/26/25 | VALLEY BANK | 043025-1402 | SUPPLIES | R&M-General | 546001-53910 | $81.31 |
| 101 | DD335 | 05/26/25 | VALLEY BANK | 043025-1402 | SUPPLIES | R&M-General | 546001-53910 | $9.46 |
| 101 | DD335 | 05/26/25 | VALLEY BANK | 043025-1402 | SUPPLIES | Tables | 546001-53910 | $114.96 |
| 101 | DD335 | 05/26/25 | VALLEY BANK | 043025-1402 | SUPPLIES | R&M-General | 546001-53910 | $90.29 |
| 101 | DD335 | 05/26/25 | VALLEY BANK | 043025-1402 | SUPPLIES | Decorations | 549027-53910 | $68.12 |
| 101 | DD335 | 05/26/25 | VALLEY BANK | 043025-1402 | SUPPLIES | R&M-General | 546001-53910 | $97.64 |
| 101 | DD335 | 05/26/25 | VALLEY BANK | 043025-1402 | SUPPLIES | Holiday Decorations | 549027-53910 | $40.96 |
| 101 | DD335 | 05/26/25 | VALLEY BANK | 043025-1402 | SUPPLIES | R&M-General | 546001-53910 | $51.87 |
| 101 | DD335 | 05/26/25 | VALLEY BANK | 043025-1402 | SUPPLIES | R&M-General | 546001-53910 | $21.28 |
| 101 | DD335 | 05/26/25 | VALLEY BANK | 043025-1402 | SUPPLIES | Payroll Benefits | 512010-53910 | $140.65 |
| 101 | DD335 | 05/26/25 | VALLEY BANK | 043025-1402 | SUPPLIES | Employee Lunch | 549052-53910 | $571.29 |
| 101 | DD335 | 05/26/25 | VALLEY BANK | 043025-1402 | SUPPLIES | R&M-General | 546001-53910 | $53.25 |
| 101 | DD335 | 05/26/25 | VALLEY BANK | 043025-1402 | SUPPLIES | R&M-General | 546001-53910 | $42.59 |
| 101 | DD335 | 05/26/25 | VALLEY BANK | 043025-1402 | SUPPLIES | R&M-General | 546001-53910 | $113.78 |
| 101 | DD335 | 05/26/25 | VALLEY BANK | 043025-1402 | SUPPLIES | R&M-General | 546001-53910 | $250.02 |
| 101 | DD340 | 05/20/25 | TECO - ACH | 050625 ACH | BILL PRD 3/15/25 -4/15/25 | service date 3/15-4/15/25 | 543001-53910 | $4,153.69 |
| 101 | DD340 | 05/20/25 | TECO - ACH | 050625 ACH | BILL PRD 3/15/25 -4/15/25 | service date 3/15-4/15/25 | 543001-53910 | $1,237.41 |
| 101 | DD346 | 05/14/25 | CHARTER COMMUNICATIONS - ACH | 2320719042725 | BILL PRD 4/27/25 -5/26/25 | BILL PRD 4/27-5/26/25 | 541003-51301 | $94.99 |
| 101 | DD360 | 05/18/25 | CHARTER COMMUNICATIONS - ACH | 2046817050125 | BILL PRD 5/1/25 -5/31/25 | BILL PRD 5/1-5/31/25 | 541003-51301 | $99.99 |
| 101 | DD364 | 05/01/25 | BEAM BENEFITS - ACH | 041525-FL00732 ACH | BENEFITS 05/01/25 -05/31/25 | BENEFITS 05/01/25 -05/31/25 | 512010-53910 | $187.71 |
| 101 | DD365 | 05/17/25 | COLONIAL LIFE | 56184420403757 ACH | BENEFITS | Payroll-Benefits | 512010-53910 | $15.72 |
| | | | | | | | **Fund Total** | **$108,414.60** |

**ENTERPRISE - GOLF COURSE FUND - 402**

| Fund No. | Check / ACH No. | Date | Payee | Invoice No. | Payment Description | Invoice / GL Description | G/L Account # | Amount Paid |
|---|---|---|---|---|---|---|---|---|
| 402 | 100492 | 05/02/25 | R & R PRODUCTS INC | CD3017512 | Hollow Braid Poly Rope White 1/4x1000 | R&M-Golf Course | 546120-51902 | $253.15 |
| 402 | 100493 | 05/02/25 | LIQUID ED INC | 156236 | EQUIPMENT 4/22/25 | EQUIPMENT | 546022-51902 | $878.55 |
| 402 | 100494 | 05/02/25 | GRAINGER | 9473198464 | RED PASS PLUS ANNUAL MEMBERSHIP FEE | Supplies - Power Tools | 552075-51902 | $129.00 |
| 402 | 100496 | 05/02/25 | GPS INDUSTRIES LLC | CON131062 | MAY 25 Connect Rental | Lease - Carts | 544020-51304 | $3,572.00 |
| 402 | 100499 | 05/02/25 | WESCOTURF INC | 41265193 | EQUIPMENT 4/18/25 | EQUIPMENT | 546022-51902 | $170.22 |
| 402 | 100499 | 05/02/25 | WESCOTURF INC | 41265630 | EQUIPMENT 4/22/25 | EQUIPTMENT | 546022-51902 | $358.06 |
| 402 | 100500 | 05/02/25 | BUCCANEER LINEN SERVICE | 458970 | TOWELS & MATTS 4/14/25 | Office Supplies | 551002-51304 | $42.00 |
| 402 | 100500 | 05/02/25 | BUCCANEER LINEN SERVICE | 459713 | TOWELS & MATTS 4/21/25 | Office Supplies | 551002-51304 | $42.00 |
| 402 | 100502 | 05/02/25 | S&W REFRIGERATION, LLC | 468PM-0225 L2 | Cart Barn Ice Machine 1/22/25 | Cart Barn Ice Machine | 544023-51902 | $17.68 |
| 402 | 100503 | 05/02/25 | COBRA GOLF INC | 013213 | MERCHANDISE 4/3/25 | merchandise | 552057-51304 | $307.79 |
| 402 | 100503 | 05/02/25 | COBRA GOLF INC | G4068468 | Merchandise 4/26/25 | merchandise | 552137-53910 | $2,377.94 |
| 402 | 100507 | 05/02/25 | LABOR FINDERS | 37-94-1733 | Payroll 4/21/25 -4/25/25 | April 2025 | 512012-51902 | $1,701.87 |
| 402 | 100507 | 05/02/25 | LABOR FINDERS | 37-94-1711 | PAYROLL 4/14-18/25 | Payroll-General Staff | 512012-51902 | $1,534.08 |
| 402 | 100508 | 05/02/25 | HARRELL'S LLC | INV01959925B | Harrell's ProtectMAX -10/31/24 | Harrell's ProtectMAX | 552035-51902 | $4,160.00 |
| 402 | 100508 | 05/02/25 | HARRELL'S LLC | INV01959925A | Harrell's ProtectMAX -10/31/24 | Harrell's ProtectMAX | 552035-51902 | $3,660.12 |
| 402 | 100509 | 05/02/25 | M & W HYDRAULICS INC | 100420 | PARTS 4/14/25 | PARTS | 546022-51902 | $52.00 |
| 402 | 100515 | 05/09/25 | TITLEIST | 920401532 | Supplies 4/28/25 | SUPPLIES | 552137-53910 | $156.31 |
| 402 | 100515 | 05/09/25 | TITLEIST | 920416222 | Supplies 4/29/25 | SUPPLIES | 552137-53910 | $154.84 |
| 402 | 100515 | 05/09/25 | TITLEIST | 920358115 | SUPPLIES 4/22/25 | SUPPLIES | 552137-53910 | $158.25 |
| 402 | 100517 | 05/09/25 | WESCOTURF INC | 41267843 | EQUIPMENT 5/2/25 | EQUIPTMENT | 546022-51902 | $723.68 |
| 402 | 100519 | 05/09/25 | BAYSCAPE ENTERPRISES LLC | 1940 | BBQ Buffet for Staff Lunch April 18, 2025 | COS - Food Sales | 552131-53910 | $610.10 |
| 402 | 100522 | 05/14/25 | WESCOTURF INC | 41268696 | Rebuilt Pump & Common Surge -05/07/25 | EQUIPTMENT | 546041-51902 | $279.32 |
| 402 | 100522 | 05/14/25 | WESCOTURF INC | 41268938 | EQUIPMENT 5/8/25 | EQUIPTMENT | 546022-51902 | $77.20 |
| 402 | 100523 | 05/14/25 | FIS OUTDOOR | 0020284906-001 | Flex Drain Pipe -04/18/25 | Flex Drain Pipe | 546120-51902 | $466.51 |
| 402 | 100524 | 05/14/25 | TRIGON TURF SCIENCES, LLC | 031125-0060 | SUPPLIES 3/11/25 | fertilizer 3 of 3 | 546026-51902 | $3,875.00 |
| 402 | 100525 | 05/14/25 | HARRELL'S LLC | INV01922746 | 19-1-10 60% Polyon 44 REG 50lb | Op Supplies - Chemicals | 552035-51902 | $4,093.20 |

**HERITAGE ISLES COMMUNITY DEVELOPMENT DISTRICT**

**Payment Register by Fund**

For the Period from 5/01/2025 to 5/31/2025

(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 | 100526 | 05/14/25 | SOUTHEAST TURF PARTNERS INC | 57474 | Asulox - 2x2.5 gallon case -05/01/25 | FERTILIZER | 552035-51902 | $755.00 |
| 402 | 100527 | 05/14/25 | AGCHEMICAL.COM | 25-8230 | Derigo 4x60 oz QTY 4 -04/24/25 | CHEMICAL SUPPLIES | 552035-51902 | $3,100.00 |
| 402 | 100528 | 05/14/25 | PRO PLUS PRODUCTS, INC | 32578 | Proplus 29-0-0-3S -5/8/25 | Fertilizer | 546026-51902 | $6,736.25 |
| 402 | 100529 | 05/22/25 | WESCOTURF INC | 41269537 | EQUIPMENT | Irrigation Parts | 546041-51902 | $2,151.42 |
| 402 | 100530 | 05/22/25 | WILSON SPORTING GOODS | 4550436018 | FLOATING RANGE BALLS WHITE | Supplies - Range | 552065-51304 | $3,780.00 |
| 402 | 100531 | 05/22/25 | BUCCANEER LINEN SERVICE | 461247 | TOWELS & MATTS 5/5/25 | Office Supplies | 551002-51304 | $42.00 |
| 402 | 100534 | 05/22/25 | LYNCH FUEL COMPANY, LLC | 16512829 | ULSD DIESEL FUEL | 263.7 Gallons of Diesel at $2.7907 | 554001-51304 | $762.22 |
| 402 | 100536 | 05/22/25 | HARRELL'S LLC | INV01959925C | Harrell's Fertilizer | Soil Amendments | 546026-51902 | $2,456.22 |
| 402 | 100536 | 05/22/25 | HARRELL'S LLC | INV01959925D | Harrell's ProtectMax Title Phyte 2.5 Gal | R&M-Fertilizer | 546026-51902 | $4,440.00 |
| 402 | 100536 | 05/22/25 | HARRELL'S LLC | INV01986557 | Harrell's Defoamer 2.0 1 qt. | Op Supplies - Chemicals | 552035-51902 | $299.16 |
| 402 | 100536 | 05/22/25 | HARRELL'S LLC | INV01991928 | 18-0-18 POLYON Fertilizer | R&M-Fertilizer | 546026-51902 | $4,245.57 |
| 402 | 100537 | 05/22/25 | M & W HYDRAULICS INC | 100781 | 1 inch Oil Water Suction Hose No Wire | PARTS | 546022-51902 | $105.30 |
| 402 | 100539 | 05/22/25 | SOLITUDE LAKE MANAGEMENT | PS1165078 | Pond Service MAY25 | Aquatics | 534067-51902 | $837.66 |
| 402 | 100541 | 05/22/25 | INFRAMARK LLC | 149022 | MAY25 SERVICE | MONTHLY SERVICE | 532001-51301 | $1,893.00 |
| 402 | 100542 | 05/22/25 | BLAIR WATER | 050225 | Water Cooler 5/2/25 4 Week Service | 4 weeks service | 546001-51304 | $55.00 |
| 402 | 100543 | 05/22/25 | TAYLOR MADE GOLF CO., INC. | 38286665 | MERCHANDISE 4/25/25 | SUPPLIES | 552137-53910 | $310.32 |
| 402 | 100543 | 05/22/25 | TAYLOR MADE GOLF CO., INC. | 38221064 | TM25 TR Stripe USA GLB dz | SUPPLIES | 552137-53910 | $210.60 |
| 402 | 100544 | 05/22/25 | LABOR FINDERS | 37-94-1795 | Payroll 5/5/25 -5/9/25 | Payroll 5/5-9/25 | 512012-51902 | $1,905.62 |
| 402 | 100547 | 05/23/25 | WESCOTURF INC | 41270399 | EQUIPMENT 5/15/25 | EQUIPTMENT | 546022-51902 | $549.32 |
| 402 | 100547 | 05/23/25 | WESCOTURF INC | 41270685 | Supplies 5/16/25 | EQUIPTMENT | 546022-51902 | $112.04 |
| 402 | 100548 | 05/23/25 | BUCCANEER LINEN SERVICE | 462023 | TOWELS & MATTS 5/12/25 | TOWELS & MATTS | 551002-51304 | $42.00 |
| 402 | 100548 | 05/23/25 | BUCCANEER LINEN SERVICE | 455990 | TOWELS & MATS 3/17/25 | TOWELS & MATS | 551002-51304 | $42.00 |
| 402 | 100551 | 05/23/25 | LABOR FINDERS | 37-94-1821 | Payroll 5/12/25- 5/16/25 | Payroll 5/12-16/25 | 512012-51902 | $1,719.85 |
| 402 | 100552 | 05/23/25 | CALLAWAY | 940275936 | MERCHANDISE 5/6/25 | MERCHANDISE | 552137-53910 | $176.70 |
| 402 | 100553 | 05/23/25 | COMPLETE I.T. | 16469 | 3 Hrs Labor Service Cameras on Range | 3 Hrs Labor Service | 551004-51304 | $865.00 |
| 402 | 100553 | 05/23/25 | COMPLETE I.T. | 15212 | EAGLE EYE VMS MONTHLY 1/1/25 | EAGLE EYE IP CLOUD | 551004-51304 | $87.78 |
| 402 | 100556 | 05/23/25 | LIQUID ED INC | 156444 | EQUIPMENT 5/13/25 | EQUIPMENT | 546022-51902 | $422.35 |
| 402 | 100558 | 05/23/25 | GOLF AGRONOMICS SUPPLY | 0735608-IN | SUPPLIES 5/14/25 | Green Divot SAND | 552070-51902 | $1,334.22 |
| 402 | 100559 | 05/23/25 | TRIGON TURF SCIENCES, LLC | 042925-0060 | SUPPLIES 4/29/25 | fertilizer | 546026-51902 | $708.38 |
| 402 | 100560 | 05/28/25 | BRIDGESTONE GOLF INC | INV-1003291648 | MERCHANDISE 5/15/25 | MERCHANDISE | 552137-53910 | $329.60 |
| 402 | 100563 | 05/28/25 | BUCCANEER LINEN SERVICE | 462795 | TOWELS & MATTS 5/19/25 | Office Supplies | 551002-51304 | $42.00 |
| 402 | 1528 | 05/01/25 | OSTEEN TURF SALES LLC | 452 CHRISTIAN | CHEMICAL SUPPLIES | Op Supplies - Chemicals | 552035-51902 | $5,403.00 |
| 402 | 1559 | 05/08/25 | BLAIR WATER | FC 8785 | Invoice 040401 | 4 weeks service | 546001-51304 | $115.00 |
| 402 | 1559 | 05/08/25 | BLAIR WATER | FC 9288. FINANCE CHA | 4 Week Service (2 Tanks) - 2/7/25 | 4 weeks service | 546001-51304 | $120.00 |
| 402 | 1562 | 05/08/25 | LABOR FINDERS | 37-94-1751 | Payroll 4/28/25 -4/30/25 | Payroll 4/28-30/25 | 512012-51902 | $1,144.57 |
| 402 | 1562 | 05/08/25 | LABOR FINDERS | 37-94-1772 | PAYROLL 5/1/25 | Payroll-General Staff | 512012-51902 | $377.53 |
| 402 | 1563 | 05/08/25 | LYNCH FUEL COMPANY, LLC | 16512830 | FUEL DELIVERY 4/30/25 | Fuel, Gasoline and Oil | 540004-51902 | $1,329.24 |
| 402 | 1564 | 05/08/25 | OSTEEN TURF SALES LLC | 453 | CHEMICAL SUPPLIES 5/5/25 | chemical supplies | 552035-51902 | $5,819.05 |
| 402 | 1565 | 05/08/25 | S&W REFRIGERATION, LLC | 466PM-1224 | DECEMBER 24 ICE MACHINE | DECEMBER 2024 LEASE | 544023-51304 | $137.50 |
| 402 | 1565 | 05/08/25 | S&W REFRIGERATION, LLC | 468PM-0125 | ICE MAINTENANCE JANUARY 2025 | JANUARY 2025 LEASE | 544023-51304 | $272.00 |
| 402 | 1565 | 05/08/25 | S&W REFRIGERATION, LLC | 466PM- 125 | ICE MAINTENANCE JANUARY 2025 | JANUARY 2025 LEASE | 544023-51304 | $125.00 |
| 402 | 1565 | 05/08/25 | S&W REFRIGERATION, LLC | 468PM-0225B | Late Fee 468PM | Late Fee 468PM | 544023-51902 | $17.68 |
| 402 | 1566 | 05/08/25 | TRIGON TURF SCIENCES, LLC | 008568 | POGO TurfPro Cloud | R&M-Golf Course | 546120-51902 | $1,695.00 |
| 402 | 1566 | 05/08/25 | TRIGON TURF SCIENCES, LLC | 008673 | Raider Plus - No P 4/29/25 | Raider Plus - No P | 546026-51902 | $708.38 |
| 402 | 1566 | 05/08/25 | TRIGON TURF SCIENCES, LLC | 008137 | FERTILIZER 3 OF 3 | R&M-Fertilizer | 546026-51902 | $3,875.00 |
| 402 | 1567 | 05/08/25 | TURF CONTROL LLC | INV31975 | Invoice 040295 | R&M-Fertilizer | 546026-51902 | $54.00 |
| 402 | 1568 | 05/08/25 | OSTEEN TURF SALES LLC | 452A | CHEMICAL SUPPLIES | Op Supplies - Chemicals | 552035-51902 | $5,403.00 |
| 402 | 1569 | 05/22/25 | BRIDGESTONE GOLF INC | INV-1003270027 | CORRUGATES DISPLAY 2/12/25 | CORRUGATES DISPLAY | 552137-53910 | $673.49 |
| 402 | 1572 | 05/22/25 | INFRAMARK LLC | #132333 | MAY25 SERVICE | MAY25 SERVICE | 532001-51301 | $1,893.00 |
| 402 | 1573 | 05/22/25 | TAYLOR MADE GOLF CO., INC. | 37648554 | Invoice 040588 | SUPPLIES | 552137-53910 | $180.72 |
| 402 | 1574 | 05/22/25 | WILSON SPORTING GOODS | 4549464019 | FLOATING BALLS 2/3/25 | FLOATING BALLS | 552065-51304 | $3,780.00 |
| 402 | 1574 | 05/22/25 | WILSON SPORTING GOODS | 4549594006 | GOLF BALLS 2/12/25 | GOLF BALLS | 552137-53910 | $1,060.50 |
| 402 | 1574 | 05/22/25 | WILSON SPORTING GOODS | 4549646710 | MERCHANDISE 2/17/25 | MERCHANDISE | 552137-53910 | $464.75 |
| 402 | 1575 | 05/28/25 | DE LAGE LANDEN FINANCIAL SERVICES, INC | 050125-0615592 | CART LEASE MAY 25 | LEASE MAY 25 | 544020-51304 | $11,286.98 |
| 402 | 1576 | 05/28/25 | DELTA TOURCH FOUNDATION | ORDER#410061809 | REFUND | Misc-Contingency | 549900-53901 | $250.00 |
| 402 | 1578 | 05/28/25 | TITLEIST | 920529892 | Supplies Titleist Pro V1 US | SUPPLIES | 552137-53910 | $286.08 |
| 402 | 300062 | 05/20/25 | WASTE MANAGEMENT - ACH | 0144861-2206-3 | 8 Yard Dumpster 4 x Week | Garbage Pickup | 543020-51304 | $126.12 |
| 402 | 300063 | 05/20/25 | WASTE MANAGEMENT - ACH | 014408-2206-3 | 4 Yard Dumpster 1 x week | TRASH REMOVAL | 543020-51902 | $580.79 |
| 402 | 300064 | 05/20/25 | HOME DEPOT CREDIT-ACH | 042425-4356 | HOME DEPOT CREDIT CARD | R&M-Irrigation | 546041-51902 | $81.96 |
| 402 | 300064 | 05/20/25 | HOME DEPOT CREDIT-ACH | 042425-4356 | HOME DEPOT CREDIT CARD | Cleaning supplies | 551003-51902 | $96.24 |
| 402 | DD2244 | 05/15/25 | TCF NATIONAL BANK - ACH | 1747663 | TORO TURF EQUIPMENT MAY 25 | Lease - Golf Course Equipment | 544022-51902 | $2,698.13 |
| 402 | DD2246 | 05/21/25 | GRAYBAR FINANCIAL SERVICES - ACH | 18299395 | LEASE | Communication - Telephone | 541003-51304 | $86.53 |
| 402 | DD323 | 05/01/25 | FRONTIER - ACH | 050125-0221015 | MAY25 SERVICE | SERVICE DATE 5/131/25 | 541003-51304 | $210.03 |
| 402 | DD326 | 05/20/25 | WELLS FARGO BANK-ACH | 5034182269 | LEASE 4/29/25 | LEASE GOLF CARTS | 544022-51902 | $244.20 |
| 402 | DD327 | 05/20/25 | WELLS FARGO BANK-ACH | 5034182268 | LEASE | LEASE GOLF CARTS | 544022-51902 | $753.51 |
| 402 | DD328 | 05/10/25 | ADP, LLC - ACH | 2154297 | PAYROLL | Payroll-Processing Fee | 512080-51304 | $1,329.34 |
| 402 | DD328 | 05/10/25 | ADP, LLC - ACH | 2154297 | PAYROLL | Payroll-Processing Fee | 512080-51902 | $1,329.35 |
| 402 | DD331 | 05/08/25 | SAM'S CLUB DIRECT - EFT | 042025-6704 | Sams Club Card | PURCHASES | 552131-53910 | $406.66 |
| 402 | DD332 | 05/08/25 | SAM'S CLUB DIRECT - EFT | 042025-6704 CORR | CORRECTION TO SAMS PAYMENT | COS - Food Sales | 552131-53910 | $705.86 |
| 402 | DD335 | 05/26/25 | VALLEY BANK | 043025-1402 | SUPPLIES | merchandise | 552057-51304 | $79.24 |
| 402 | DD335 | 05/26/25 | VALLEY BANK | 043025-1402 | SUPPLIES | Golf supplies | 552057-51304 | $35.13 |
| 402 | DD335 | 05/26/25 | VALLEY BANK | 043025-1402 | SUPPLIES | Office Supplies | 551002-51304 | $60.99 |
| 402 | DD335 | 05/26/25 | VALLEY BANK | 043025-1402 | SUPPLIES | Marketing | 548003-51304 | $370.00 |
| 402 | DD335 | 05/26/25 | VALLEY BANK | 043025-1402 | SUPPLIES | Marketing | 548003-51304 | $700.00 |
| 402 | DD335 | 05/26/25 | VALLEY BANK | 043025-1402 | SUPPLIES | Supplies - Golf Operations | 552057-51304 | $39.57 |
| 402 | DD335 | 05/26/25 | VALLEY BANK | 043025-1402 | SUPPLIES | Merchandise | 552057-51304 | $258.62 |
| 402 | DD335 | 05/26/25 | VALLEY BANK | 043025-1402 | SUPPLIES | Supplies - Range | 552065-51304 | $106.44 |
| 402 | DD335 | 05/26/25 | VALLEY BANK | 043025-1402 | SUPPLIES | Merchandise | 552137-53910 | $38.34 |
| 402 | DD335 | 05/26/25 | VALLEY BANK | 043025-1402 | SUPPLIES | Golf Operations | 552057-51304 | $32.61 |

**HERITAGE ISLES COMMUNITY DEVELOPMENT DISTRICT**

**Payment Register by Fund**

For the Period from 5/01/2025 to 5/31/2025

(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 | DD335 | 05/26/25 | VALLEY BANK | 043025-1402 | SUPPLIES | Supplies - Golf Operations | 552057-51304 | $91.11 |
| 402 | DD335 | 05/26/25 | VALLEY BANK | 043025-1402 | SUPPLIES | Merchandise | 552057-51304 | $37.50 |
| 402 | DD335 | 05/26/25 | VALLEY BANK | 043025-1402 | SUPPLIES | Miscellaneous | 552057-51304 | $430.00 |
| 402 | DD335 | 05/26/25 | VALLEY BANK | 043025-1402 | SUPPLIES | taxes | 521004-51304 | $125.30 |
| 402 | DD339 | 05/30/25 | ADT SECURITY | 1138513173 ACH | SEC SVCS THRU JULY 2025 | SEC SVCS | 534090-51902 | $196.34 |
| 402 | DD340 | 05/20/25 | TECO - ACH | 050625 ACH | BILL PRD 3/15/25 -4/15/25 | service date 3/15-4/15/25 | 543006-51902 | $2,990.54 |
| 402 | DD340 | 05/20/25 | TECO - ACH | 050625 ACH | BILL PRD 3/15/25 -4/15/25 | service date 3/15-4/15/25 | 543006-51304 | $1,959.23 |
| 402 | DD364 | 05/01/25 | BEAM BENEFITS - ACH | 041525-FL00732 ACH | BENEFITS 05/01/25 -05/31/25 | BENEFITS 05/01/25 -05/31/25 | 512010-51902 | $231.53 |
| 402 | DD365 | 05/17/25 | COLONIAL LIFE | 56184420403757 ACH | BENEFITS | Payroll-Benefits | 512010-51304 | $47.06 |
| 402 | DD365 | 05/17/25 | COLONIAL LIFE | 56184420403757 ACH | BENEFITS | Payroll-Benefits | 512010-51902 | $111.18 |
| 402 | DD370 | 05/16/25 | ALLSTATE BENEFITS | 00010469980 | BENEFITS 5/16/25 | BENEFITS 5/16/25 | 512010-51304 | $2,262.94 |
| 402 | DD370 | 05/16/25 | ALLSTATE BENEFITS | 00010469980 | BENEFITS 5/16/25 | BENEFITS | 512010-51902 | $2,441.13 |
| 402 | DD370 | 05/16/25 | ALLSTATE BENEFITS | 00010469980 | BENEFITS 5/16/25 | BENEFITS | 512010-53910 | $2,262.93 |
| | | | | | | | **Fund Total** | **$140,395.37** |

**ENTERPRISE - RESTAURANT FUND - 403**

| Fund No. | Check / ACH No. | Date | Payee | Invoice No. | Payment Description | Invoice / GL Description | G/L Account # | Amount Paid |
|---|---|---|---|---|---|---|---|---|
| 403 | 100511 | 05/02/25 | VISTASERV | L480545 | CORNER UNIT (204) APR25 | CORNER UNIT (0204) | 544025-53910 | $89.99 |
| 403 | 100554 | 05/23/25 | VISTASERV | L21161 | CORNER UNIT DEC24 | CORNER UNIT (0204) | 544025-53910 | $89.99 |
| 403 | 1561 | 05/08/25 | HEDRICK AIR, LLC | 14899 | ICE BUILD UP | R&M-General | 546001-53910 | $420.00 |
| 403 | 1571 | 05/22/25 | HEDRICK AIR, LLC | 14911 | REPAIR CLUBHOUSE AC | CLUBHOUSE AC REPAIR | 546001-53910 | $1,970.00 |
| 403 | 300062 | 05/20/25 | WASTE MANAGEMENT - ACH | 0144861-2206-3 | 8 Yard Dumpster 4 x Week | garbage pick up | 543020-53910 | $389.48 |
| 403 | DD2246 | 05/21/25 | GRAYBAR FINANCIAL SERVICES - ACH | 18299395 | LEASE | Communication - Telephone | 541003-53910 | $86.45 |
| 403 | DD340 | 05/20/25 | TECO - ACH | 050625 ACH | BILL PRD 3/15/25 -4/15/25 | service date 3/15-4/15/25 | 543006-53910 | $1,959.23 |
| | | | | | | | **Fund Total** | **$5,005.14** |

| | |
|---|---|
| **Total Checks Paid** | **$372,738.87** |