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

Staff:
Mark Vega, District Manager
David Jackson, District Counsel
Tonja Stewart, District Engineer
Rich Unger, Golf Dir. & Community Manager
Misty Brodsky, Assistant Manager

Meeting Agenda
Wednesday, October 15, 2025 – 6:30 p.m.

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1. **Call to Order and Roll Call**
2. **Audience Comments** – *Three- (3) Minute Time Limit*
3. **Staff Reports**
   A. Golf Director/Community Operations Manager
   B. District Engineer
   C. District Attorney
   D. Restaurant
   E. District Manager
4. **Business Administration**
   A. Approval of the Meeting Minutes (August and September 2025) *(under separate cover)*
   B. Acceptance of the Financial Reports (August 31, 2025)
5. **Supervisor Requests**
6. **Adjournment**

The next workshop meeting is scheduled for November 5, 2025

The next regular meeting is scheduled for November 19, 2025

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

Heritage Isles
Community Development District

Financial Report

August 31, 2025

Prepared by

INFRAMARK
INFRASTRUCTURE MANAGEMENT SERVICES

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Heritage Isles
Community Development District

Financial Statements

(Unaudited)

August 31, 2025

Balance Sheet
August 31, 2025

ACCOUNT DESCRIPTION	GENERAL FUND	SPECIAL REVENUE FUND	ENTERPRISE - GOLF COURSE FUND	ENTERPRISE - RESTAURANT FUND	TOTAL
ASSETS					
Cash - Checking Account	$ 1,450,937	$ 343,032	$ 311,394	$ -	$ 2,105,363
Cash On Hand/Petty Cash	-	72	580	-	652
Accounts Receivable	-	60	28,480	30,782	59,322
Lease Receivable	-	-	-	5,995	5,995
Due From Other Funds	1,367,145	1,019,545	-	-	2,386,690
Inventory:					
Food	-	-	420	-	420
Golf Shop	-	-	130,661	-	130,661
Tobacco	-	-	59	-	59
Investments:					
Money Market Account	316,670	-	-	-	316,670
Reserve Fund	-	-	472	-	472
Prepaid Items	-	-	1,200	818	2,018
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	**$ 3,244,626**	**$ 1,362,709**	**$ 3,299,173**	**$ 37,595**	**$ 7,944,103**
LIABILITIES					
Accounts Payable	$ 4,472	$ 33,644	$ 14,361	$ 10,866	$ 63,343
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
Sales Tax Payable	-	-	-	422	422
Deposits	-	-	950	15,000	15,950
Other Current Liabilities	856	-	254	-	1,110
Gift Certificates	-	-	21,105	-	21,105
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	-	-	1,568,707	817,983	2,386,690

Balance Sheet
August 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	**20,503**	**34,225**	**3,339,907**	**849,491**	**4,244,126**
FUND BALANCES / NET ASSETS					
Fund Balances					
Nonspendable:					
Deposits	109,874	-	-	-	109,874
Assigned to:					
Operating Reserves	223,994	186,524	-	-	410,518
Reserves - Other	1,010,500	-	-	-	1,010,500
Unassigned:	1,879,755	1,141,960	-	-	3,021,715
Net Assets					
Invested in capital assets, net of related debt	-	-	1,571,066	-	1,571,066
Reserves - Golf	-	-	69,246	-	69,246
Reserves - Other	-	-	372,153	-	372,153
Unrestricted/Unreserved	-	-	(2,053,199)	(811,896)	(2,865,095)
TOTAL FUND BALANCES / NET ASSETS	**$ 3,224,123**	**$ 1,328,484**	**$ (40,734)**	**$ (811,896)**	**$ 3,699,977**
TOTAL LIABILITIES & FUND BALANCES / NET ASSETS	**$ 3,244,626**	**$ 1,362,709**	**$ 3,299,173**	**$ 37,595**	**$ 7,944,103**

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending August 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	$ 1,833	$ 61,673	$ 59,840	3083.65%
Interest - Tax Collector	-	-	3,132	3,132	0.00%
Special Assmnts- Tax Collector	1,139,559	1,139,559	1,139,631	72	100.01%
Special Assmnts- Discounts	(45,582)	(45,582)	(41,993)	3,589	92.13%
TOTAL REVENUES	**1,095,977**	**1,095,810**	**1,162,443**	**66,633**	**106.06%**
EXPENDITURES					
Administration					
P/R-Board of Supervisors	24,000	22,000	20,209	1,791	84.20%
Payroll-Processing Fee	764	700	79	621	10.34%
Workers' Compensation	720	660	-	660	0.00%
ProfServ-Engineering	7,500	6,875	3,517	3,358	46.89%
ProfServ-Legal Services	75,826	69,507	7,809	61,698	10.30%
ProfServ-Mgmt Consulting	61,908	56,749	51,402	5,347	83.03%
ProfServ-Recording Secretary	1,125	1,031	255	776	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	1,375	776	599	51.73%
Insurance - General Liability	14,317	13,124	15,234	(2,110)	106.40%
Printing and Binding	100	92	-	92	0.00%
Legal Advertising	3,000	2,750	1,925	825	64.17%
Misc-Assessment Collection Cost	22,791	22,791	21,953	838	96.32%
Annual District Filing Fee	175	175	175	-	100.00%
Total Administration	234,379	218,482	133,990	84,492	57.17%
Field					
Contracts-Landscape	182,105	166,930	166,930	-	91.67%
Contracts-Landscape Consultant	12,960	11,880	11,880	-	91.67%
Contracts-Aquatic Control	10,890	9,983	9,913	70	91.03%
Communication - Telephone	960	880	790	90	82.29%
Utility - General	196,000	179,667	187,878	(8,211)	95.86%
R&M-General	15,000	13,750	104,202	(90,452)	694.68%
R&M-Irrigation	11,000	10,083	25,200	(15,117)	229.09%
R&M-Landscape Renovations	9,704	8,895	177,737	(168,842)	1831.58%
R&M-Mulch	19,250	17,646	-	17,646	0.00%
R&M-Ponds	28,000	25,667	7,378	18,289	26.35%
R&M-Sod	5,000	4,583	2,500	2,083	50.00%
Holiday Decoration	15,000	15,000	13,405	1,595	89.37%

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending August 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
Misc-Contingency	6,597	6,047	10,065	(4,018)	152.57%
Reserve - Other	111,192	111,192	81,108	30,084	72.94%
Total Field	623,658	582,203	798,986	(216,783)	128.11%
Gatehouse					
Security Patrol Services	120,000	110,000	107,366	2,634	89.47%
Contracts-Security System	88,808	81,407	-	81,407	0.00%
R&M-Gatehouse	20,000	18,333	78,886	(60,553)	394.43%
Gate Camera Systems	6,948	6,369	10,160	(3,791)	146.23%
Internet Services	2,184	2,002	2,720	(718)	124.54%
Total Gatehouse	237,940	218,111	199,132	18,979	83.69%
TOTAL EXPENDITURES	**1,095,977**	**1,018,796**	**1,132,108**	**(113,312)**	**103.30%**
Excess (deficiency) of revenues Over (under) expenditures	-	77,014	30,335	(46,679)	0.00%
Net change in fund balance	$ -	$ 77,014	$ 30,335	$ (46,679)	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2024)	**3,193,788**	**3,193,788**	**3,193,788**		
FUND BALANCE, ENDING	**$ 3,193,788**	**$ 3,270,802**	**$ 3,224,123**		

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending August 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	974,162	62	100.01%
Special Assmnts- Discounts	(38,964)	(38,964)	(35,896)	3,068	92.13%
Other Miscellaneous Revenues	150	138	150	12	100.00%
Gate Bar Code/Remotes	2,000	1,833	4,075	2,242	203.75%
Pavilion Rental	5,000	4,583	9,603	5,020	192.06%
Amenities Revenue	15,000	13,750	16,278	2,528	108.52%
TOTAL REVENUES	**957,286**	**955,440**	**968,372**	**12,932**	**101.16%**
EXPENDITURES					
Administration					
ProfServ-Legal Services	4,000	3,667	-	3,667	0.00%
ProfServ-Mgmt Consulting	6,185	5,670	-	5,670	0.00%
Accounting Services	19,866	18,211	18,211	-	91.67%
Communication - Telephone	16,044	14,707	21,764	(7,057)	135.65%
Lease - Copier	2,336	2,141	2,866	(725)	122.69%
Insurance - General Liability	31,222	28,620	42,713	(14,093)	136.80%
Misc-Licenses & Permits	120	120	-	120	0.00%
Misc-Assessment Collection Cost	19,482	19,482	18,765	717	96.32%
Office Supplies	1,000	917	1,548	(631)	154.80%
Computer Expense	15,788	14,472	27,302	(12,830)	172.93%
Total Administration	116,043	108,007	133,169	(25,162)	114.76%
Operation & Maintenance					
Payroll-Maintenance	45,000	41,250	6,353	34,897	14.12%
Payroll-Office	60,000	55,000	45,329	9,671	75.55%
Payroll-Benefits	16,000	14,667	26,097	(11,430)	163.11%
Payroll-Pool Monitors	215,000	197,083	331,291	(134,208)	154.09%
Payroll-Processing Fee	11,580	10,615	19,289	(8,674)	166.57%
Workers' Compensation	9,600	8,800	3,316	5,484	34.54%
ProfServ-Field Management	95,000	87,083	44,083	43,000	46.40%
Contracts-Pools	50,880	46,640	44,000	2,640	86.48%
Contracts-Air Conditioning	5,000	4,583	-	4,583	0.00%
Contracts-Security Alarms	940	862	-	862	0.00%
Utility - General	82,500	75,625	81,012	(5,387)	98.20%
Utility - Refuse Removal	6,300	5,775	4,425	1,350	70.24%
R&M-General	65,000	59,583	200,360	(140,777)	308.25%
R&M-Court Maintenance	27,000	24,750	-	24,750	0.00%
R&M-Pest Control	2,528	2,317	3,103	(786)	122.75%
R&M-Pools	25,000	22,917	102,809	(79,892)	411.24%
R&M-Fitness Equipment	13,000	11,917	40,860	(28,943)	314.31%

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending August 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	7,975	95,043	(87,068)	1092.45%
Advertising	5,000	4,583	-	4,583	0.00%
Miscellaneous Services	2,200	2,017	2,439	(422)	110.86%
Misc-Access Cards	2,000	1,833	1,893	(60)	94.65%
Holiday Decoration	900	825	2,473	(1,648)	274.78%
Misc-Rec Center Equipment	4,000	3,667	3,221	446	80.53%
Special Events	4,647	4,260	29,672	(25,412)	638.52%
Misc-Licenses & Permits	2,261	2,073	861	1,212	38.08%
Safety Equipment	1,000	917	-	917	0.00%
Cleaning Supplies	17,000	15,583	26,256	(10,673)	154.45%
Op Supplies - Uniforms	1,000	917	-	917	0.00%
Total Operation & Maintenance	779,036	714,117	1,114,185	(400,068)	143.02%
TOTAL EXPENDITURES	**895,079**	**822,124**	**1,247,354**	**(425,230)**	**139.36%**
Excess (deficiency) of revenues Over (under) expenditures	62,207	133,316	(278,982)	(412,298)	-448.47%
OTHER FINANCING SOURCES (USES)					
Capt'l Contributions-Other	-	-	9,770	9,770	0.00%
Contribution to (Use of) Fund Balance	62,207	-	-	-	0.00%
TOTAL FINANCING SOURCES (USES)	**62,207**	**-**	**9,770**	**9,770**	**15.71%**
Net change in fund balance	$ 62,207	$ 133,316	$ (269,212)	$ (402,528)	-432.77%
FUND BALANCE, BEGINNING (OCT 1, 2024)	**1,597,696**	**1,597,695**	**1,597,696**		
FUND BALANCE, ENDING	**$ 1,659,903**	**$ 1,731,011**	**$ 1,328,484**		

Statement of Revenues, Expenses and Changes in Net Assets
For the Period Ending August 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	$ 33	$ 23	$ (10)	63.89%
Green Fees	854,000	782,833	1,088,525	305,692	127.46%
Cart Fees	600,000	550,000	396,070	(153,930)	66.01%
Club Rentals	12,000	11,000	13,625	2,625	113.54%
Range Balls	120,000	110,000	136,265	26,265	113.55%
Golf Merchandise	80,000	73,333	157,329	83,996	196.66%
Food	16,000	14,667	11,547	(3,120)	72.17%
Tobacco	2,000	1,833	1,063	(770)	53.15%
Special Events	5,000	4,583	-	(4,583)	0.00%
Other Miscellaneous Revenues	6,000	5,500	183,453	177,953	3057.55%
Recreation Membership	75,000	68,750	356,035	287,285	474.71%
TOTAL OPERATING REVENUES	**1,770,036**	**1,622,532**	**2,343,935**	**721,403**	**132.42%**
OPERATING EXPENSES					
Personnel and Administration					
Payroll-Benefits	9,000	8,250	9,222	(972)	102.47%
Payroll-General Staff	420,000	385,000	432,229	(47,229)	102.91%
Payroll-Processing Fee	11,676	10,703	10,543	160	90.30%
Payroll Taxes	44,730	41,003	38,953	2,050	87.08%
ProfServ-Dissemination Agent	500	-	-	-	0.00%
ProfServ-Trustee Fees	2,600	-	-	-	0.00%
Accounting Services	22,716	20,823	20,823	-	91.67%
Communication - Telephone	3,060	2,805	3,721	(916)	121.60%
Electricity - General	20,500	18,792	16,314	2,478	79.58%
Lease - Carts	78,515	71,972	155,761	(83,789)	198.38%
Lease - Ice Machines	1,500	1,375	2,135	(760)	142.33%
Insurance - General Liability	16,216	14,865	30,884	(16,019)	190.45%
R&M-General	1,500	1,375	6,888	(5,513)	459.20%
R&M-Golf Cart	1,000	917	3,690	(2,773)	369.00%
Marketing	15,000	13,750	17,194	(3,444)	114.63%
Misc-Bank Charges	1,200	1,100	276	824	23.00%
Misc-Credit Card Fees	38,500	35,292	63,818	(28,526)	165.76%
Office Supplies	2,000	1,833	1,282	551	64.10%
Cleaning Supplies	1,250	1,146	1,457	(311)	116.56%
Computer Expense	4,000	3,667	1,682	1,985	42.05%
Op Supplies - Uniforms	500	458	319	139	63.80%
Supplies - Golf Operations	10,000	9,167	41,983	(32,816)	419.83%
Supplies - Range	9,000	8,250	16,231	(7,981)	180.34%
Subscriptions and Memberships	2,720	2,493	6,457	(3,964)	237.39%
Total Personnel and Administration	717,683	655,036	881,862	(226,826)	122.88%

Statement of Revenues, Expenses and Changes in Net Assets
For the Period Ending August 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	3,392	19,818	(16,426)	535.62%
Payroll-General Staff	425,500	390,042	538,289	(148,247)	126.51%
Payroll-Pool Monitors	92	92	-	92	0.00%
Payroll-Processing Fee	15,000	13,750	10,426	3,324	69.51%
Payroll Taxes	45,316	41,540	40,186	1,354	88.68%
Contracts-Aquatic Control	10,052	9,214	7,539	1,675	75.00%
Contracts-Security Alarms	388	356	296	60	76.29%
Fuel, Gasoline and Oil	45,000	41,250	24,507	16,743	54.46%
Utility - General	2,640	2,420	8,171	(5,751)	309.51%
Electricity - General	25,000	22,917	25,767	(2,850)	103.07%
Utility - Refuse Removal	6,663	6,108	9,396	(3,288)	141.02%
Lease - Golf Course Equipment	60,462	55,424	35,284	20,140	58.36%
Lease - Ice Machines	3,264	2,992	2,358	634	72.24%
R&M-General	4,000	3,667	928	2,739	23.20%
R&M-Buildings	4,000	3,667	2,815	852	70.38%
R&M-Equipment	20,000	18,333	113,912	(95,579)	569.56%
R&M-Fertilizer	65,000	59,583	143,842	(84,259)	221.30%
R&M-Irrigation	20,000	18,333	28,727	(10,394)	143.64%
R&M-Signage	1,000	917	-	917	0.00%
R&M-Trees and Trimming	1,500	1,375	-	1,375	0.00%
R&M-Golf Course	6,500	5,958	18,633	(12,675)	286.66%
R&M-Bunkers	1,500	1,375	249,425	(248,050)	16628.33%
R&M - Bridges & Cart Paths	1,500	1,375	35,903	(34,528)	2393.53%
R&M-Sod	5,000	4,583	-	4,583	0.00%
Misc-Licenses & Permits	2,500	2,500	2,688	(188)	107.52%
Office Supplies	500	458	193	265	38.60%
Cleaning Supplies	1,000	917	1,214	(297)	121.40%
Op Supplies - Chemicals	130,000	119,167	234,134	(114,967)	180.10%
Op Supplies - Hand tools	3,000	2,750	407	2,343	13.57%
Supplies - Misc.	4,999	4,583	13,824	(9,241)	276.54%
Supplies - Sand	6,000	5,500	3,774	1,726	62.90%
Supplies - Seeds	5,000	4,583	680	3,903	13.60%
Supplies - Power Tools	3,200	2,933	2,133	800	66.66%
Total Maintenance	929,276	852,054	1,575,269	(723,215)	169.52%
Operation & Maintenance					
COS - Food Sales	10,000	9,167	21,781	(12,614)	217.81%
COS - Merchandise	52,000	47,667	64,315	(16,648)	123.68%
COS - Tobacco	1,400	1,283	1,173	110	83.79%
Total Operation & Maintenance	63,400	58,117	87,269	(29,152)	137.65%

Statement of Revenues, Expenses and Changes in Net Assets

For the Period Ending August 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**	**1,606,627**	**2,544,400**	**(937,773)**	**145.25%**
Operating income (loss)	18,257	15,905	(200,465)	(216,370)	-1098.02%
Change in net assets	$ 18,257	$ 15,905	$ (200,465)	$ (216,370)	-1098.02%
TOTAL NET ASSETS, BEGINNING (OCT 1, 2024)	**159,731**	**159,731**	**159,731**		
TOTAL NET ASSETS, ENDING	**$ 177,988**	**$ 175,636**	**$ (40,734)**		

Statement of Revenues, Expenses and Changes in Net Assets
For the Period Ending August 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	66,329	95,084	28,755	131.41%
TOTAL OPERATING REVENUES	**72,359**	**66,329**	**95,084**	**28,755**	**131.41%**
OPERATING EXPENSES					
Personnel and Administration					
ProfServ-Dissemination Agent	500	-	-	-	0.00%
ProfServ-Legal Services	6,500	5,958	600	5,358	9.23%
Insurance - General Liability	3,200	2,933	1,620	1,313	50.63%
Total Personnel and Administration	10,200	8,891	2,220	6,671	21.76%
Operation & Maintenance					
Communication - Telephone	1,032	946	1,128	(182)	109.30%
Utility - General	3,360	3,080	6,721	(3,641)	200.03%
Electricity - General	20,000	18,333	18,533	(200)	92.67%
Utility - Refuse Removal	3,650	3,346	5,289	(1,943)	144.90%
Rentals & Leases	1,040	953	722	231	69.42%
Insurance - General Liability	5,707	5,231	4,994	237	87.51%
R&M-General	4,999	4,583	19,436	(14,853)	388.80%
Misc-Licenses & Permits	750	750	1,906	(1,156)	254.13%
Total Operation & Maintenance	40,538	37,222	58,729	(21,507)	144.87%
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**	**87,533**	**60,949**	**26,584**	**66.14%**
Operating income (loss)	(19,799)	(21,204)	34,135	55,339	-172.41%
Change in net assets	$ (19,799)	$ (21,204)	$ 34,135	$ 55,339	-172.41%
TOTAL NET ASSETS, BEGINNING (OCT 1, 2024)	**(846,031)**	**(846,030)**	**(846,031)**		
TOTAL NET ASSETS, ENDING	**$ (865,830)**	**$ (867,234)**	**$ (811,896)**		

Heritage Isles
Community Development District

Supporting Schedules

August 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 GENERAL FUND ASSESSMENTS	ALLOCATION SPECIAL REVENUE FUND ASSESSMENTS
Assessments Levied				$ 2,113,659	$ 1,139,559	$ 974,100
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
06/09/25	12,670	(377)	259	12,552	6,767	5,785
06/18/25	24,768	(736)	505	24,537	13,229	11,308
TOTAL	**$ 1,995,186**	**$ 77,890**	**$ 40,718**	**$ 2,113,793**	**$ 1,139,631**	**$ 974,162**

% COLLECTED	100%	100%	100%
TOTAL OUTSTANDING	**($134)**	**($71)**	**($62)**

HERITAGE ISLES COMMUNITY DEVELOPMENT DISTRICT

Payment Register by Fund

For the Period from 8/01/2025 to 8/31/2025

(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

Fund No.	Check / ACH No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
001	100698	08/04/25	ENVERA	757484	GATE MONITORING 08/01/25 -08/31/25	GATE MONITORING	546035-53904	$5,626.31
001	100698	08/04/25	ENVERA	757486	SANDY POINT GATE MONITORING 8/1/25 -8/31/25	GATE MONITORING	546035-53904	$1,085.55
001	100700	08/13/25	BERGER, TOOMBS, ELAM & FRANK	369922	AUDIT FYE 9/30/23	AUDIT SVCS	532002-51301	$8,500.00
001	100709	08/21/25	INFRAMARK LLC	155258	AUG 25 SERVICE	MGMT SVCS	532027-51201	$5,159.00
001	100717	08/29/25	LANDSCAPE MAINTENANCE	349979	LANDSCAPE MAINT AUG 2025	Contracts-Landscape	534050-53901	$15,175.42
001	100717	08/29/25	LANDSCAPE MAINTENANCE	346798	PALM TREE REMOVAL	R&M-Landscape Renovations	546051-53901	$450.00
001	100717	08/29/25	LANDSCAPE MAINTENANCE	349849	IRR REPAIRS	IRR REPAIR	546041-53901	$799.09
001	100717	08/29/25	LANDSCAPE MAINTENANCE	349850	IRR REPAIRS	IRR REPAIR	546041-53901	$141.72
001	100717	08/29/25	LANDSCAPE MAINTENANCE	349848	IRR REPAIRS	IRR REPAIR	546041-53901	$333.46
001	100717	08/29/25	LANDSCAPE MAINTENANCE	349852	7/23/25 IRR REPAIRS	IRR REPAIR	546041-53901	$1,926.45
001	100717	08/29/25	LANDSCAPE MAINTENANCE	350734	Remove Dead Pine Trees on Berm	R&M-Landscape Renovations	546051-53901	$4,500.00
001	100717	08/29/25	LANDSCAPE MAINTENANCE	323486	IRRIGATION REPAIRS	IRR REPAIR	546041-53901	$1,020.00
001	100717	08/29/25	LANDSCAPE MAINTENANCE	324152	IRRIGATION REPAIRS	R&M-Irrigation	546041-53901	$830.00
001	100726	08/29/25	CITY OF TAMPA	3266955	TPD Extra Duty 7/10/25-8/11/25	Security Patrol Services	531116-53904	$9,600.00
001	100728	08/29/25	PERSSON,COHEN, MOONEY,	6255	Legal Service Through 7/29/25	ProfServ-Legal Services	531023-51401	$665.00
001	100730	08/29/25	ENVERA	00098946	GATE REPAIRS	R&M-Gatehouse	546035-53904	$245.00
001	100730	08/29/25	ENVERA	758558	SANDY POINTE GATE MONITORING AUG 2025	R&M-Gatehouse	546035-53904	$1,108.34
001	100730	08/29/25	ENVERA	758556	GATE MONITORING AUG 2025	GATE MONITORING AUG 2025	546035-53904	$5,744.47
001	1604	08/12/25	CITY OF TAMPA UTILITIES - CHECK	071425 ACH	SRV THRU 7/9/25	SVC THRU 7/9/25	543001-53901	$529.09
001	1604	08/12/25	CITY OF TAMPA UTILITIES - CHECK	072625 - CORRECTIONS	Invoice 042299	Utility - General	543001-53910	$374.22
001	1607	08/20/25	THAT 1 PAINTER - TAMPA	3614	PRESSURE WASH CLUBHOUSE	POWER WASH CLUBHOUSE	568114-53901	$17,610.50
001	300089	08/25/25	FRONTIER - ACH	080125-9271	BILL PRD 8/1/25 -8/31/25 -9271	SERVICE DATE 8/1-8/31/25	541003-51304	$230.33
001	300091	08/25/25	FRONTIER - ACH	080125-1182 ACH	Service Date 8/1/25 -8/31/25 -1182	Service Date 8/1/25 -8/31/25 -1182	549031-53904	$140.98
001	300093	08/19/25	TECO - ACH	080525 ACH	BILL PRD 6/14/25 -7/15/25	BILL PRD 6/14-7/15/25	543001-53901	$18,291.65
001	DD2344	08/25/25	T-MOBILE - ACH	460544896-229	BILL PRD 7/3/25 -8/2/25	COMMUNICATIONS	541003-53901	$79.27
001	DD397	08/18/25	FRONTIER - ACH	080325-1088 ACH	Service Dates 8/3-9/2/25 -1088	BILL PRD 8/3-9/2/25	549031-53904	$130.98
							Fund Total	**$100,296.83**

SPECIAL REVENUE FUND - 101

Fund No.	Check / ACH No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
101	100701	08/13/25	WELCH TENNIS COURTS INC	81747	6inch Extreme Screen Green No Vents	Equipment	549049-53910	$219.60
101	100702	08/13/25	DADE PAPER & BAG LLC	38435311	Cleaning Supplies 7/24/25	SUPPLIES	551003-53910	$430.65
101	100704	08/13/25	ECOLAB	8535220	PEST CONTROL 7/23/25	PEST CONTROL	546070-53910	$242.33
101	100709	08/21/25	INFRAMARK LLC	155258	AUG 25 SERVICE	ACOUNTING SVCS	532001-51301	$1,655.50
101	100709	08/21/25	INFRAMARK LLC	155258	AUG 25 SERVICE	RECORD STORAGE FEES	549001-53910	$255.00
101	100721	08/29/25	ST. CLOUD WELDING	25138	Insurance Claim	R&M-General	546001-53910	$17,680.00
101	100722	08/29/25	A-QUALITY POOL	977713	POOL SERVICE AUG 2025	POOL SERVICES	534078-53910	$4,000.00
101	100722	08/29/25	A-QUALITY POOL	977713	POOL SERVICE AUG 2025	Stenner Squeeze Tube in Chemical Feeder	546074-53910	$39.03
101	100722	08/29/25	A-QUALITY POOL	977713	POOL SERVICE AUG 2025	POOL SERVICES	546074-53910	$741.36
101	100723	08/29/25	W.B. MASON CO., INC.	255761774	PLANNER	office supplies	551002-51301	$19.90
101	100723	08/29/25	W.B. MASON CO., INC.	255740932	OFFICE SUPPLIES	Office Supplies	551002-51301	$124.48
101	100725	08/29/25	ADVANCED ENERGY SOLUTIONS	12494	Sandy Point Extra Lighting	R&M-Lights	546133-53910	$16,500.00
101	1604	08/12/25	CITY OF TAMPA UTILITIES - CHECK	071425 ACH	SRV THRU 7/9/25	Utility - General	543001-53910	$1,151.24
101	1604	08/12/25	CITY OF TAMPA UTILITIES - CHECK	072625 - CORRECTIONS	Invoice 042299	Utility - General	543001-53910	($144.43)
101	1605	08/12/25	ROOF X	6000	65' ALUMINUM SOFIT	65' ALUMINUM SOFFIT	546001-53910	$1,950.00
101	1610	08/26/25	CITY OF TAMPA UTILITIES - CHECK	091324 ACH	SVC THRU 7/14/25	Utility - General	543001-53910	$287.53
101	1612	08/28/25	HUEY DUNOMES	082625	LABOR DAY PARTY ENTERTAINMENT	Special Events	549052-53910	$400.00
101	300084	08/01/25	SPECTRUMVoIP - ACH	638537	AUGUST 2025 Service	Communication - Telephone	541003-51301	$72.89
101	300090	08/18/25	CHARTER COMMUNICATIONS - ACH	2046817080125	BILL PRD 8/1/25 -8/31/25	BILL PRD 8/1-8/31/25	541003-51301	$99.99
101	300092	08/22/25	GREATAMERICA FINANCIAL SERV CORP - ACH	39769516 ACH	COPIER LEASE 8/2/25	COPIER	544008-51301	$137.09
101	300093	08/19/25	TECO - ACH	080525 ACH	BILL PRD 6/14/25 -7/15/25	BILL PRD 6/14-7/15/25	543001-53910	$1,478.44
101	300093	08/19/25	TECO - ACH	080525 ACH	BILL PRD 6/14/25 -7/15/25	BILL PRD 6/14-7/15/25	543001-53910	$5,573.87
101	300094	08/25/25	CHARTER COMMUNICATIONS - ACH	2321360080725	BILL PRD 8/7/25 -9/6/25	BILL PRD 8/7-9/6/25	541003-51301	$94.99
101	300097	08/25/25	WASTE MANAGEMENT - ACH	0172064-2206-9	TRASH REMOVAL 8/1/25-8/31/25	TRASH REMOVAL	543020-53910	$443.00
101	300098	08/29/25	VALLEY BANK	073125-3654 ACH	JULY PURCHASES	MAINT SUPPLIES	546001-53910	$172.37
101	300098	08/29/25	VALLEY BANK	073125-3654 ACH	JULY PURCHASES	MAINT SUPPLIES	546001-53910	$111.65
101	300098	08/29/25	VALLEY BANK	073125-3654 ACH	JULY PURCHASES	HOME DEPOT	546001-53910	$234.51
101	300098	08/29/25	VALLEY BANK	073125-3654 ACH	JULY PURCHASES	SUPPLIES	546001-53910	$104.25
101	300098	08/29/25	VALLEY BANK	073125-3654 ACH	JULY PURCHASES	SUPPLIES	546001-53910	$112.33
101	300098	08/29/25	VALLEY BANK	073125-3654 ACH	JULY PURCHASES	LEGAL SVCS	512010-53910	$83.80
101	300098	08/29/25	VALLEY BANK	073125-3654 ACH	JULY PURCHASES	SPECIAL EVENTS	549052-53910	$64.54
101	300098	08/29/25	VALLEY BANK	073125-3654 ACH	JULY PURCHASES	CLEANING SUPPLIES	546001-53910	$414.59
101	300098	08/29/25	VALLEY BANK	073125-3654 ACH	JULY PURCHASES	SUPPLIES	546001-53910	$38.69
101	300098	08/29/25	VALLEY BANK	073125-3654 ACH	JULY PURCHASES	SUPPLIES	546001-53910	$129.99
101	300098	08/29/25	VALLEY BANK	073125-3654 ACH	JULY PURCHASES	ADA PADS	546001-53910	$2,553.10
101	300098	08/29/25	VALLEY BANK	073125-3654 ACH	JULY PURCHASES	SPECIAL EVENTS	549052-53910	$155.89

Fund No.	Check / ACH No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
101	300098	08/29/25	VALLEY BANK	073125-3654 ACH	JULY PURCHASES	SPECIAL EVENTS	549052-53910	$223.16
101	300098	08/29/25	VALLEY BANK	073125-3654 ACH	JULY PURCHASES	SPECIAL EVENTS	549052-53910	$106.69
101	300098	08/29/25	VALLEY BANK	073125-3654 ACH	JULY PURCHASES	SPECIAL EVENTS	549052-53910	$106.69
101	300098	08/29/25	VALLEY BANK	073125-3654 ACH	JULY PURCHASES	SPECIAL EVENTS	549052-53910	$106.69
101	300098	08/29/25	VALLEY BANK	073125-3654 ACH	JULY PURCHASES	SPECIAL EVENTS	549052-53910	$106.69
101	300098	08/29/25	VALLEY BANK	073125-3654 ACH	JULY PURCHASES	SPECIAL EVENTS	549052-53910	$150.00
101	DD2340	08/11/25	ADP, LLC - ACH	2164865	PAYROLL	Payroll-Processing Fee	512080-53910	$1,511.70
101	DD2341	08/21/25	GRAYBAR FINANCIAL SERVICES - ACH	18770929 ACH	LEASE	Communication - Telephone	541003-51301	$95.13
101	DD2341	08/21/25	GRAYBAR FINANCIAL SERVICES - ACH	18770929 ACH	Credit Memo 000763	LEASE	541003-51301	($25.95)
101	DD2342	08/05/25	CARD SERVICES CENTER ACH	071025 ACH	MICROSOFT SUBSCRIPTION	COMPUTER EXP	551004-51301	$99.99
101	DD2345	08/07/25	CHARTER COMMUNICATIONS - ACH	226197101072125	BILL PRD 7/21-8/20/25	BILL PRD 7/21/25 -8/20/25	541003-51301	$280.21
101	DD2353	08/01/25	ADP, LLC - ACH	696453912	PROCESSING CHARGES	PAYROLL PROCESSING FEE	512080-53910	$485.00
101	DD2354	08/29/25	ADP, LLC - ACH	698584357	PAYROLL PROCESSING FEE	Payroll-Processing Fee	512080-53910	$495.00
101	DD403	08/18/25	CHARTER COMMUNICATIONS - ACH	2320719072725 ACH	SVCS PRD 7/27/25 -8/26/25	SERVICE DATE 7/27-8/26/25	541003-51301	$94.99
101	DD404	08/21/25	CHARTER COMMUNICATIONS - ACH	0013353080225 ACH	SVC DATE 8/1/25 -9/1/25	SERVICE DATE 8/1-9/1/25	541003-51301	$1,299.95
101	DD407	08/13/25	ALLSTATE BENEFITS	081325-L241541 ACH	BENEFITS AUG 2025	BENEFITS	512010-53910	$2,224.57
101	DD408	08/13/25	COLONIAL LIFE	56184420710475	BENEFITS 8/13/25	BENEFITS	512010-53910	$15.72
							Fund Total	**$65,004.40**

ENTERPRISE - GOLF COURSE FUND - 402

402	100699	08/04/25	DE LAGE LANDEN FINANCIAL SERVICES, INC	50603301	AUGUST 25 Installment	Lease - Carts	544020-51304	$11,286.98
402	100703	08/13/25	PASCO TURF & TRACTOR LLC	546766	MAINTENANCE SUPPLIES 7/22/25	MAINTENANCE SUPPLIES	546022-51902	$213.02
402	100705	08/13/25	WESCOTURF INC	41286161	Parts 7/25/25	EQUIPTMENT	546022-51902	$284.74
402	100706	08/21/25	HARRELL'S LLC	INV01938596	Harrell's Protect MAX	Harrell's ProtectMAX	552035-51902	$1,000.00
402	100706	08/21/25	HARRELL'S LLC	INV01843858	CHEMICALS	CHEMICAL SUPPLIES	552035-51902	$1,587.00
402	100706	08/21/25	HARRELL'S LLC	INV02038339	POLYON FERTILIZER	FERTILIZER	546026-51902	$5,150.98
402	100707	08/21/25	CUSTOM APPLICATION SERVICES	10526	CONTRACT SERVICE PESTICIDE 7/1/25	Op Supplies - Chemicals	552035-51902	$4,675.00
402	100708	08/21/25	SOUTHEAST TURF PARTNERS INC	57665	Asulox -2x2.5 gallon case -6/17/25	FERTILIZER	552035-51902	$755.00
402	100709	08/21/25	INFRAMARK LLC	155258	AUG 25 SERVICE	ACCOUNTING SVCS	532001-51301	$1,893.00
402	100710	08/21/25	CERTIFIED LABORATORIES	9221020	Fuel Delivery 7/3/25	SUPPLIES	540004-51902	$1,731.23
402	100711	08/28/25	OSTEEN TURF SALES LLC	458	CHEMICAL SUPPLIES	Op Supplies - Chemicals	552035-51902	$5,990.88
402	100712	08/28/25	LIQUID ED INC	157209	EQUIPMENT 7/30/25	EQUIPTMENT	546120-51902	$182.28
402	100712	08/28/25	LIQUID ED INC	157236	EQUIPMENT 8/5/25	EQUIPMENT	546022-51902	$1,202.45
402	100712	08/28/25	LIQUID ED INC	157236	EQUIPMENT 8/5/25	Water Coolers, Rope	546120-51902	$585.60
402	100713	08/28/25	GRAINGER	9547934225	STRG RACK	Supplies - Misc.	552061-51902	$617.40
402	100714	08/28/25	WESCOTURF INC	41287048	WHEEL	R&M-Equipment	546022-51902	$199.28
402	100714	08/28/25	WESCOTURF INC	41289418	EQUIP PARTS	EQUIPTMENT	546022-51902	$721.74
402	100714	08/28/25	WESCOTURF INC	41289767	Bushing-Carrier	R&M-Equipment	546022-51902	$20.62
402	100714	08/28/25	WESCOTURF INC	41290985	Tube-Pressure Coupler Reducer	R&M-Equipment	546022-51902	$159.39
402	100714	08/28/25	WESCOTURF INC	41293382	Carrier Frame ASM	R&M-Equipment	546022-51902	$1,895.43
402	100714	08/28/25	WESCOTURF INC	41293383	Support Bumper, Sports Flyer	R&M-Equipment	546022-51902	$86.97
402	100715	08/28/25	LYNCH FUEL COMPANY, LLC	16698373	DIESEL/KEROSENE FUEL	FUEL DELIVERY	540004-51902	$899.37
402	100715	08/28/25	LYNCH FUEL COMPANY, LLC	16698384	FUEL	FUEL DELIVERY	540004-51902	$1,571.21
402	100716	08/29/25	R & R PRODUCTS INC	CD3044561	ROLLER ASSY / BALL WASHER	EQUIPMENT	546022-51902	$540.70
402	100719	08/29/25	GPS INDUSTRIES LLC	CON134710	AUG 25 CONNECT RENTAL	LEASE CARTS	544020-51304	$3,572.00
402	100720	08/29/25	OSTEEN TURF SALES LLC	459	CHEMICALS	chemical supplies	552035-51902	$4,638.90
402	100727	08/29/25	WESCOTURF INC	41293823	PIN-LYNCH, SHAFT-CARRIER	R&M-Equipment	546022-51902	$259.82
402	100729	08/29/25	BAYSCAPE ENTERPRISES LLC	1883	SPECIAL EVENT	EVENT	552131-53910	$2,359.44
402	100729	08/29/25	BAYSCAPE ENTERPRISES LLC	1933	MASTER TOURNAMENT BUFFET	COS - Food Sales	552131-53910	$2,115.36
402	1606	08/20/25	AGCHEMICAL.COM	25-8414	CHEMICALS	CHEMICAL SUPPLIES	552035-51902	$3,100.00
402	1608	08/22/25	LABOR FINDERS	37-942015	JULY 7/27/25	JULY 2025	512012-51902	$1,917.60
402	1608	08/22/25	LABOR FINDERS	37-94-2035	PAYROLL 7/31/25	PAYROLL JULY 2025	512012-51902	$1,534.08
402	1608	08/22/25	LABOR FINDERS	37-94-2054	PAYROLL 8/1/25	PAYROLL	512012-51902	$383.52
402	1608	08/22/25	LABOR FINDERS	37-94-2092	PAYROLL 8/17/25	PAYROLL	512012-51902	$7,089.13
402	1610	08/26/25	CITY OF TAMPA UTILITIES - CHECK	091324 ACH	SVC THRU 7/14/25	SVC THRU 7/14/25	543001-53910	$455.27
402	1610	08/26/25	CITY OF TAMPA UTILITIES - CHECK	091324 ACH	SVC THRU 7/14/25	Utility - General	543001-51902	$455.27
402	1611	08/26/25	LABOR FINDERS	37-94-2075	PAYROLL 8/4/25 -8/8/25	PAYROLL	512012-51902	$1,917.60
402	1611	08/26/25	LABOR FINDERS	37-94-2113	PAYROLL 08/18/25 -8/22/25	PAYROLL 08/18-22/25	512012-51902	$1,917.60
402	1613	08/28/25	JAMES HUNT	082526-REIMB	REIMB PGA DUES	Subscriptions and Memberships	554001-51304	$566.00
402	1614	08/28/25	SECURITY SERVICES OF TAMPA, INC.	201133466	KEYS	Miscellaneous Services	549001-53910	$185.00
402	300088	08/15/25	TCF NATIONAL BANK - ACH	1984533	TORO TURF EQUIPMENT 8/15/25 -9/14/25	TORO TURF EQUIPMENT	544022-51902	$2,698.13
402	300093	08/19/25	TECO - ACH	080525 ACH	BILL PRD 6/14/25 -7/15/25	BILL PRD 6/14-7/15/25	543006-51902	$3,095.79
402	300093	08/19/25	TECO - ACH	080525 ACH	BILL PRD 6/14/25 -7/15/25	BILL PRD 6/14-7/15/25	543006-51304	$2,340.89
402	300095	08/27/25	ADT SECURITY	1152166501 ACH	BILL PRD 8/1/25 -10/31/25	ADT	534090-51902	$99.79
402	300096	08/25/25	WASTE MANAGEMENT - ACH	0171638-2206-1	TRASH REMOVAL 8/1/25-8/31/25	TRASH REMOVAL 8/01/25-8/31/25	543020-51902	$580.79
402	300097	08/25/25	WASTE MANAGEMENT - ACH	0172064-2206-9	TRASH REMOVAL 8/1/25-8/31/25	TRASH REMOVAL	543020-51902	$110.03
402	300098	08/29/25	VALLEY BANK	073125-3654 ACH	JULY PURCHASES	SUBSCRIPTIONS AND MEMBERSHIPS	554001-51304	$670.53

HERITAGE ISLES COMMUNITY DEVELOPMENT DISTRICT

Payment Register by Fund

For the Period from 8/01/2025 to 8/31/2025

(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	300098	08/29/25	VALLEY BANK	073125-3654 ACH	JULY PURCHASES	GOL SUPPLIES	552057-51304	$26.86
402	300098	08/29/25	VALLEY BANK	073125-3654 ACH	JULY PURCHASES	COMPUTER EXP	551004-51304	$141.60
402	300098	08/29/25	VALLEY BANK	073125-3654 ACH	JULY PURCHASES	GOLF SUPPLIES	552057-51304	$31.37
402	300098	08/29/25	VALLEY BANK	073125-3654 ACH	JULY PURCHASES	MARKETING	548003-51304	$370.00
402	300098	08/29/25	VALLEY BANK	073125-3654 ACH	JULY PURCHASES	MARKETING	548003-51304	$700.00
402	300098	08/29/25	VALLEY BANK	073125-3654 ACH	JULY PURCHASES	SUPPLIES	552057-51304	$16.65
402	300098	08/29/25	VALLEY BANK	073125-3654 ACH	JULY PURCHASES	TROPHY'S	552057-51304	$37.50
402	300098	08/29/25	VALLEY BANK	073125-3654 ACH	JULY PURCHASES	SUPPLIES	552146-53910	$583.72
402	300098	08/29/25	VALLEY BANK	073125-3654 ACH	JULY PURCHASES	FOOD SALES	552131-53910	$68.07
402	300098	08/29/25	VALLEY BANK	073125-3654 ACH	JULY PURCHASES	GOLF MERCHANDISE	552137-53910	$877.66
402	DD2340	08/11/25	ADP, LLC - ACH	2164865	PAYROLL	Payroll-Processing Fee	512080-51304	$1,511.71
402	DD2340	08/11/25	ADP, LLC - ACH	2164865	PAYROLL	Payroll-Processing Fee	512080-51902	$1,511.71
402	DD2341	08/21/25	GRAYBAR FINANCIAL SERVICES - ACH	18770929 ACH	LEASE	Communication - Telephone	541003-51301	$95.13
402	DD387	08/08/25	SAM'S CLUB DIRECT - EFT	062025-6704	Sams Club Credit Card	PURCHASES	552131-53910	$343.72
402	DD387	08/08/25	SAM'S CLUB DIRECT - EFT	062025-6704	Sams Club Credit Card	PURCHASES	552131-53910	$107.34
402	DD387	08/08/25	SAM'S CLUB DIRECT - EFT	062025-6704	Sams Club Credit Card	PURCHASES	552131-53910	$342.66
402	DD391	08/13/25	NANCY MILLAN, TAX COLLECTOR	072625-241730	Nancy Millan Yearly County Business Tax	Prepaid Items	155000	$520.02
402	DD399	08/26/25	WELLS FARGO BANK-ACH	5035295111 ACH	TORO MOWER LEASE	Lease - Golf Course Equipment	544022-51902	$244.20
402	DD400	08/26/25	WELLS FARGO BANK-ACH	5035295110 ACH	TORO LEASE	Lease - Golf Course Equipment	544022-51902	$753.51
402	DD401	08/08/25	SAM'S CLUB DIRECT - EFT	072025-6704	FOOD SALES	PURCHASES	552131-53910	$671.55
402	DD402	08/21/25	HOME DEPOT CREDIT-ACH	072525-4356 ACH	June / July Purchases	OFFICE SUPPLIES	551002-51902	$85.43
402	DD402	08/21/25	HOME DEPOT CREDIT-ACH	072525-4356 ACH	June / July Purchases	OFFICE SUPPLIES	551002-51902	$107.13
402	DD406	08/05/25	BEAM BENEFITS - ACH	071525-FL00732	BEAM BENEFITS 8/1/25-8/31/25	BEAM BENEFITS AUG 2025	512010-51902	$379.65
402	DD407	08/13/25	ALLSTATE BENEFITS	081325-L241541 ACH	BENEFITS AUG 2025	BENEFITS	512010-51304	$2,224.57
402	DD407	08/13/25	ALLSTATE BENEFITS	081325-L241541 ACH	BENEFITS AUG 2025	BENEFITS	512010-51902	$2,518.41
402	DD408	08/13/25	COLONIAL LIFE	56184420710475	BENEFITS 8/13/25	BENEFITS	512010-51304	$47.06
402	DD408	08/13/25	COLONIAL LIFE	56184420710475	BENEFITS 8/13/25	BENEFITS	512010-51902	$111.18
							Fund Total	**$99,741.22**

ENTERPRISE - RESTAURANT FUND - 403

Fund No.	Check / ACH No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
403	100724	08/29/25	ANCHOR AIR CONDITIONING INC	83407-1	20 Degree Split Across the Coil	R&M-General	546001-53910	$247.50
403	100724	08/29/25	ANCHOR AIR CONDITIONING INC	83451	A48 Belt Replaced	A48 Belt	546001-53910	$670.00
403	300093	08/19/25	TECO - ACH	080525 ACH	BILL PRD 6/14/25 -7/15/25	BILL PRD 6/14-7/15/25	543006-53910	$2,340.86
403	300097	08/25/25	WASTE MANAGEMENT - ACH	0172064-2206-9	TRASH REMOVAL 8/1/25-8/31/25	TRASH REMOVAL	543020-53910	$601.02
403	DD2341	08/21/25	GRAYBAR FINANCIAL SERVICES - ACH	18770929 ACH	LEASE	Communication - Telephone	541003-51301	$95.14
403	DD391	08/13/25	NANCY MILLAN, TAX COLLECTOR	072625-241730	Nancy Millan Yearly County Business Tax	Prepaid Items	155000	$89.98
403	DD405	08/15/25	HILLSBOROUGH CTY TAX COLL.	081325-241730	2025-2026 BUSINESS TAX	BUSINESS TAX RECEIPT 2026	549066-53910	$610.00
							Fund Total	**$4,654.50**

Total Checks Paid	**$269,696.95**