Heritage Isles Community Development District

Meeting Agenda

Wednesday, November 19, 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. **Business Administration**
   A. Approval of the Meeting Minutes (*October 10, 2025*) ………….…………….Page 2
   B. Acceptance of the Financial Reports (*September 30, 2025*) ……….…….……Page 4
   C. Approval of FY2026 Director Payroll Increase Effective Next Payroll Period
4. **Staff Reports**
   A. Inframark Accountant
   B. Golf Director/Community Operations Manager
   C. District Engineer
   D. District Attorney
   E. Restaurant
   F. District Manager
      i. Consideration of Resolution 2026-01; FY 2025 Budget Amendment………..Page 23
5. **Supervisor Requests**
6. **Adjournment**

The next workshop meeting is scheduled for December 3, 2025

The next regular meeting is scheduled for December 17, 2025

District Office:
Offices of Inframark
2005 Pan Am Circle Suite 300
Tampa, Florida 33607
813-991-1140

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, October 15, 2025, at 6:41 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

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

FIRST ORDER OF BUSINESS **Call to Order and Roll Call**

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

SECOND ORDER OF BUSINESS **Audience Comments**

One resident, Darnel, was present, no comments were made**.**

THIRD ORDER OF BUSINESS **Staff Reports**

A. Golf Director/Community Operations Manager

Holiday Lights installation will be completed on October 15, 2025.

On MOTION by Mr. Barravecchio seconded by Mr. Sorensen, with all in favor, Duke's Discount Garage Door for repairs to the maintenance garage door at the Pool Maintenance Building in the amount of $5,146 was approve. 4-0

All community monuments have been updated with new letters.

B. District Engineer

Ms. Stewart will be present at the November 5, 2025 workshop meeting to provide updates.

C. District Attorney

None.

D. Restaurant

None.

E. District Manager

Mr. Vega is attending an F.I.A. webinar that may provide beneficial information for the District.

FOURTH ORDER OF BUSINESS — Business Administration

A. Approval of the Minutes of the August and September Meeting

B. Acceptance of the August Financial Reports

> On MOTION by Mr. Barravecchio seconded by Mr. Sorensen, with all in favor, the Business Administration was approved as presented. 4-0

FIFTH ORDER OF BUSINESS — Supervisor Requests

> On MOTION by Mr. Sorensen seconded by Mr Irvavani, with all in favor, the Capri Pro in the amount of $1,700 for painting to coat the basketball court was approved. 4-0

SIXTH ORDER OF BUSINESS — Adjournment

> On MOTION by Ms. Sorensen seconded by Mr. Stark, with all in favor, the meeting was adjourned at 8:05 p.m. 4-0

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Secretary

The next workshop meeting is scheduled for November 5, 2025
The next regular meeting is scheduled for November 19, 2025

Heritage Isles
Community Development District

Financial Report

September 30, 2025

Prepared by

INFRAMARK
INFRASTRUCTURE MANAGEMENT SERVICES

HERITAGE ISLES
Community Development District

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Heritage Isles
Community Development District

Financial Statements

(Unaudited)

September 30, 2025

Balance Sheet
September 30, 2025

ACCOUNT DESCRIPTION	GENERAL FUND	SPECIAL REVENUE FUND	ENTERPRISE - GOLF COURSE FUND	ENTERPRISE - RESTAURANT FUND	TOTAL
ASSETS					
Cash - Checking Account	$ 1,120,802	$ 43,072	$ 520,863	$ -	$ 1,684,737
Cash On Hand/Petty Cash	-	72	580	-	652
Accounts Receivable	-	60	28,480	30,993	59,533
Lease Receivable	-	-	-	5,995	5,995
Due From Other Funds	1,544,857	1,132,432	-	-	2,677,289
Inventory:					
Food	-	-	420	-	420
Golf Shop	-	-	130,661	-	130,661
Tobacco	-	-	59	-	59
Investments:					
Money Market Account	317,679	-	-	-	317,679
Reserve Fund	-	-	473	-	473
Prepaid Items	12,088	62,500	99,105	818	174,511
Prepaid Insurance	706	-	-	-	706
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	**$ 3,106,006**	**$ 1,238,136**	**$ 3,606,548**	**$ 37,806**	**$ 7,988,496**
LIABILITIES					
Accounts Payable	$ 28,453	$ 23,982	$ 38,257	$ 1,042	$ 91,734
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	-	-	-	572	572
Deposits	-	-	950	15,000	15,950
Other Current Liabilities	856	-	254	-	1,110
Gift Certificates	-	-	20,979	-	20,979
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	-	-	1,851,201	826,088	2,677,289

Balance Sheet
September 30, 2025

ACCOUNT DESCRIPTION	GENERAL FUND	SPECIAL REVENUE FUND	ENTERPRISE - GOLF COURSE FUND	ENTERPRISE - RESTAURANT FUND	TOTAL
Bond Prem/Discount	-	-	(51,832)	-	(51,832)
Acc Amort - Bond Prem/Disc	-	-	49,902	-	49,902
TOTAL LIABILITIES	**44,484**	**24,563**	**3,646,171**	**847,922**	**4,563,140**
FUND BALANCES / NET ASSETS					
Fund Balances					
Nonspendable:					
Prepaid Items	12,088	62,500	-	-	74,588
Prepaid Insurance	706	-	-	-	706
Deposits	109,874	-	-	-	109,874
Assigned to:					
Operating Reserves	223,994	186,524	-	-	410,518
Reserves - Other	964,484	-	-	-	964,484
Unassigned:	1,750,376	964,549	-	-	2,714,925
Net Assets					
Invested in capital assets,					
net of related debt	-	-	1,571,192	-	1,571,192
Reserves - Golf	-	-	69,246	-	69,246
Reserves - Other	-	-	372,153	-	372,153
Unrestricted/Unreserved	-	-	(2,052,214)	(810,116)	(2,862,330)
TOTAL FUND BALANCES / NET ASSETS	**$ 3,061,522**	**$ 1,213,573**	**$ (39,623)**	**$ (810,116)**	**$ 3,425,356**
TOTAL LIABILITIES & FUND BALANCES / NET ASSETS	**$ 3,106,006**	**$ 1,238,136**	**$ 3,606,548**	**$ 37,806**	**$ 7,988,496**

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

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE ($) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
REVENUES					
Interest - Investments	$ 2,000	$ 2,000	$ 67,025	$ 65,025	3351.25%
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**	**1,095,977**	**1,167,795**	**71,818**	**106.55%**
EXPENDITURES					
Administration					
P/R-Board of Supervisors	24,000	24,000	28,409	(4,409)	118.37%
Payroll-Processing Fee	764	764	79	685	10.34%
Workers' Compensation	720	720	-	720	0.00%
ProfServ-Engineering	7,500	7,500	11,017	(3,517)	146.89%
ProfServ-Legal Services	75,826	75,826	8,048	67,778	10.61%
ProfServ-Mgmt Consulting	61,908	61,908	56,561	5,347	91.36%
ProfServ-Recording Secretary	1,125	1,125	255	870	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	1,500	1,098	402	73.20%
Insurance - General Liability	14,317	14,317	15,234	(917)	106.40%
Printing and Binding	100	100	-	100	0.00%
Legal Advertising	3,000	3,000	2,686	314	89.53%
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	234,379	156,171	78,208	66.63%
Field					
Contracts-Landscape	182,105	182,105	182,463	(358)	100.20%
Contracts-Landscape Consultant	12,960	12,960	12,960	-	100.00%
Contracts-Aquatic Control	10,890	10,890	11,658	(768)	107.05%
Communication - Telephone	960	960	870	90	90.63%
Utility - General	196,000	196,000	206,034	(10,034)	105.12%
R&M-General	15,000	15,000	106,755	(91,755)	711.70%
R&M-Irrigation	11,000	11,000	26,633	(15,633)	242.12%
R&M-Landscape Renovations	9,704	9,704	177,737	(168,033)	1831.58%
R&M-Mulch	19,250	19,250	-	19,250	0.00%
R&M-Ponds	28,000	28,000	13,325	14,675	47.59%
R&M-Sod	5,000	5,000	2,500	2,500	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 September 30, 2025

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE ($) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
Misc-Contingency	6,597	6,597	18,565	(11,968)	281.42%
Reserve - Other	111,192	111,192	157,208	(46,016)	141.38%
Total Field	623,658	623,658	930,113	(306,455)	149.14%
Gatehouse					
Security Patrol Services	120,000	120,000	120,526	(526)	100.44%
Contracts-Security System	88,808	88,808	-	88,808	0.00%
R&M-Gatehouse	20,000	20,000	80,173	(60,173)	400.87%
Gate Camera Systems	6,948	6,948	10,160	(3,212)	146.23%
Internet Services	2,184	2,184	2,992	(808)	137.00%
Total Gatehouse	237,940	237,940	213,851	24,089	89.88%
TOTAL EXPENDITURES	**1,095,977**	**1,095,977**	**1,300,135**	**(204,158)**	**118.63%**
Excess (deficiency) of revenues Over (under) expenditures	-	-	(132,340)	(132,340)	0.00%
Net change in fund balance	$ -	$ -	$ (132,340)	$ (132,340)	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2024)	**3,193,788**	**3,193,788**	**3,193,788**		
FUND BALANCE, ENDING	**$ 3,193,788**	**$ 3,193,788**	**$ 3,061,448**		

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

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE ($) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
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	150	150	-	100.00%
Gate Bar Code/Remotes	2,000	2,000	4,315	2,315	215.75%
Pavilion Rental	5,000	5,000	9,603	4,603	192.06%
Amenities Revenue	15,000	15,000	16,577	1,577	110.51%
TOTAL REVENUES	**957,286**	**957,286**	**968,911**	**11,625**	**101.21%**
EXPENDITURES					
Administration					
ProfServ-Legal Services	4,000	4,000	-	4,000	0.00%
ProfServ-Mgmt Consulting	6,185	6,185	-	6,185	0.00%
Accounting Services	19,866	19,866	19,866	-	100.00%
Communication - Telephone	16,044	16,044	23,927	(7,883)	149.13%
Lease - Copier	2,336	2,336	2,857	(521)	122.30%
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	18,765	717	96.32%
Office Supplies	1,000	1,000	1,749	(749)	174.90%
Computer Expense	15,788	15,788	40,492	(24,704)	256.47%
Total Administration	116,043	116,043	150,369	(34,326)	129.58%
Operation & Maintenance					
Payroll-Maintenance	45,000	45,000	6,353	38,647	14.12%
Payroll-Office	60,000	60,000	49,902	10,098	83.17%
Payroll-Benefits	16,000	16,000	29,511	(13,511)	184.44%
Payroll-Pool Monitors	215,000	215,000	357,346	(142,346)	166.21%
Payroll-Processing Fee	11,580	11,580	20,701	(9,121)	178.77%
Workers' Compensation	9,600	9,600	3,316	6,284	34.54%
ProfServ-Field Management	95,000	95,000	49,024	45,976	51.60%
Contracts-Pools	50,880	50,880	48,000	2,880	94.34%
Contracts-Air Conditioning	5,000	5,000	-	5,000	0.00%
Contracts-Security Alarms	940	940	-	940	0.00%
Utility - General	82,500	82,500	90,449	(7,949)	109.64%
Utility - Refuse Removal	6,300	6,300	4,393	1,907	69.73%
R&M-General	65,000	65,000	237,612	(172,612)	365.56%
R&M-Court Maintenance	27,000	27,000	-	27,000	0.00%
R&M-Pest Control	2,528	2,528	3,345	(817)	132.32%
R&M-Pools	25,000	25,000	108,047	(83,047)	432.19%
R&M-Fitness Equipment	13,000	13,000	40,860	(27,860)	314.31%

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

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE ($) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
R&M-Lights	8,700	8,700	95,258	(86,558)	1094.92%
Advertising	5,000	5,000	-	5,000	0.00%
Miscellaneous Services	2,200	2,200	2,694	(494)	122.45%
Misc-Access Cards	2,000	2,000	1,893	107	94.65%
Holiday Decoration	900	900	2,473	(1,573)	274.78%
Misc-Rec Center Equipment	4,000	4,000	3,231	769	80.78%
Special Events	4,647	4,647	30,363	(25,716)	653.39%
Misc-Licenses & Permits	2,261	2,261	861	1,400	38.08%
Safety Equipment	1,000	1,000	-	1,000	0.00%
Cleaning Supplies	17,000	17,000	27,478	(10,478)	161.64%
Op Supplies - Uniforms	1,000	1,000	-	1,000	0.00%
Total Operation & Maintenance	779,036	779,036	1,213,110	(434,074)	155.72%
TOTAL EXPENDITURES	**895,079**	**895,079**	**1,363,479**	**(468,400)**	**152.33%**
Excess (deficiency) of revenues Over (under) expenditures	62,207	62,207	(394,568)	(456,775)	-634.28%
OTHER FINANCING SOURCES (USES)					
Capt'l Contributions-Other	-	-	10,520	10,520	0.00%
Contribution to (Use of) Fund Balance	62,207	-	-	-	0.00%
TOTAL FINANCING SOURCES (USES)	**62,207**	**-**	**10,520**	**10,520**	**16.91%**
Net change in fund balance	$ 62,207	$ 62,207	$ (384,048)	$ (446,255)	-617.37%
FUND BALANCE, BEGINNING (OCT 1, 2024)	**1,597,695**	**1,597,695**	**1,597,695**		
FUND BALANCE, ENDING	**$ 1,659,902**	**$ 1,659,902**	**$ 1,213,647**		

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

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE ($) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
OPERATING REVENUES					
Interest - Investments	$ 36	$ 36	$ 498	$ 462	1383.33%
Green Fees	854,000	854,000	1,162,312	308,312	136.10%
Cart Fees	600,000	600,000	424,802	(175,198)	70.80%
Club Rentals	12,000	12,000	14,405	2,405	120.04%
Range Balls	120,000	120,000	147,762	27,762	123.14%
Golf Merchandise	80,000	80,000	169,166	89,166	211.46%
Food	16,000	16,000	12,510	(3,490)	78.19%
Tobacco	2,000	2,000	1,138	(862)	56.90%
Special Events	5,000	5,000	-	(5,000)	0.00%
Other Miscellaneous Revenues	6,000	6,000	201,559	195,559	3359.32%
Recreation Membership	75,000	75,000	410,537	335,537	547.38%
TOTAL OPERATING REVENUES	**1,770,036**	**1,770,036**	**2,544,689**	**774,653**	**143.76%**
OPERATING EXPENSES					
Personnel and Administration					
Payroll-Benefits	9,000	9,000	9,885	(885)	109.83%
Payroll-General Staff	420,000	420,000	471,949	(51,949)	112.37%
Payroll-Processing Fee	11,676	11,676	11,955	(279)	102.39%
Payroll Taxes	44,730	44,730	41,870	2,860	93.61%
ProfServ-Dissemination Agent	500	500	-	500	0.00%
ProfServ-Trustee Fees	2,600	2,600	-	2,600	0.00%
Accounting Services	22,716	22,716	22,716	-	100.00%
Communication - Telephone	3,060	3,060	3,723	(663)	121.67%
Electricity - General	20,500	20,500	18,716	1,784	91.30%
Lease - Carts	78,515	78,515	181,907	(103,392)	231.68%
Lease - Ice Machines	1,500	1,500	1,733	(233)	115.53%
Insurance - General Liability	16,216	16,216	30,884	(14,668)	190.45%
R&M-General	1,500	1,500	5,450	(3,950)	363.33%
R&M-Golf Cart	1,000	1,000	4,123	(3,123)	412.30%
Marketing	15,000	15,000	17,194	(2,194)	114.63%
Misc-Bank Charges	1,200	1,200	553	647	46.08%
Misc-Credit Card Fees	38,500	38,500	69,418	(30,918)	180.31%
Office Supplies	2,000	2,000	1,282	718	64.10%
Cleaning Supplies	1,250	1,250	2,326	(1,076)	186.08%
Computer Expense	4,000	4,000	4,216	(216)	105.40%
Op Supplies - Uniforms	500	500	319	181	63.80%
Supplies - Golf Operations	10,000	10,000	42,315	(32,315)	423.15%
Supplies - Range	9,000	9,000	16,231	(7,231)	180.34%
Subscriptions and Memberships	2,720	2,720	6,457	(3,737)	237.39%
Total Personnel and Administration	717,683	717,683	965,222	(247,539)	134.49%

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

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE ($) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
Maintenance					
Payroll-Benefits	3,700	3,700	21,445	(17,745)	579.59%
Payroll-General Staff	425,500	425,500	585,206	(159,706)	137.53%
Payroll-Pool Monitors	92	92	-	92	0.00%
Payroll-Processing Fee	15,000	15,000	11,839	3,161	78.93%
Payroll Taxes	45,316	45,316	42,992	2,324	94.87%
Contracts-Aquatic Control	10,052	10,052	7,539	2,513	75.00%
Contracts-Security Alarms	388	388	296	92	76.29%
Fuel, Gasoline and Oil	45,000	45,000	29,001	15,999	64.45%
Utility - General	2,640	2,640	12,797	(10,157)	484.73%
Electricity - General	25,000	25,000	28,198	(3,198)	112.79%
Utility - Refuse Removal	6,663	6,663	10,411	(3,748)	156.25%
Lease - Golf Course Equipment	60,462	60,462	37,727	22,735	62.40%
Lease - Ice Machines	3,264	3,264	2,630	634	80.58%
R&M-General	4,000	4,000	4,728	(728)	118.20%
R&M-Buildings	4,000	4,000	2,815	1,185	70.38%
R&M-Equipment	20,000	20,000	114,802	(94,802)	574.01%
R&M-Fertilizer	65,000	65,000	141,550	(76,550)	217.77%
R&M-Irrigation	20,000	20,000	28,946	(8,946)	144.73%
R&M-Signage	1,000	1,000	-	1,000	0.00%
R&M-Trees and Trimming	1,500	1,500	-	1,500	0.00%
R&M-Golf Course	6,500	6,500	20,244	(13,744)	311.45%
R&M-Bunkers	1,500	1,500	249,425	(247,925)	16628.33%
R&M - Bridges & Cart Paths	1,500	1,500	35,903	(34,403)	2393.53%
R&M-Sod	5,000	5,000	13,000	(8,000)	260.00%
Misc-Licenses & Permits	2,500	2,500	4,334	(1,834)	173.36%
Office Supplies	500	500	193	307	38.60%
Cleaning Supplies	1,000	1,000	1,314	(314)	131.40%
Op Supplies - Chemicals	130,000	130,000	241,870	(111,870)	186.05%
Op Supplies - Hand tools	3,000	3,000	407	2,593	13.57%
Supplies - Misc.	4,999	4,999	14,194	(9,195)	283.94%
Supplies - Sand	6,000	6,000	15,014	(9,014)	250.23%
Supplies - Seeds	5,000	5,000	680	4,320	13.60%
Supplies - Power Tools	3,200	3,200	2,133	1,067	66.66%
Total Maintenance	929,276	929,276	1,681,633	(752,357)	180.96%
Operation & Maintenance					
COS - Food Sales	10,000	10,000	21,963	(11,963)	219.63%
COS - Merchandise	52,000	52,000	74,052	(22,052)	142.41%
COS - Tobacco	1,400	1,400	1,173	227	83.79%
Total Operation & Maintenance	63,400	63,400	97,188	(33,788)	153.29%

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

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE ($) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
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**	**1,751,779**	**2,744,043**	**(992,264)**	**156.64%**
Operating income (loss)	18,257	18,257	(199,354)	(217,611)	-1091.93%
Change in net assets	$ 18,257	$ 18,257	$ (199,354)	$ (217,611)	-1091.93%
TOTAL NET ASSETS, BEGINNING (OCT 1, 2024)	**159,731**	**159,731**	**159,731**		
TOTAL NET ASSETS, ENDING	**$ 177,988**	**$ 177,988**	**$ (39,623)**		

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

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE ($) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
OPERATING REVENUES					
Interest - Investments	$ -	$ -	$ -	$ -	0.00%
Rents or Royalties	72,359	72,359	104,616	32,257	144.58%
TOTAL OPERATING REVENUES	**72,359**	**72,359**	**104,616**	**32,257**	**144.58%**
OPERATING EXPENSES					
Personnel and Administration					
ProfServ-Dissemination Agent	500	500	-	500	0.00%
ProfServ-Legal Services	6,500	6,500	600	5,900	9.23%
Insurance - General Liability	3,200	3,200	1,620	1,580	50.63%
Total Personnel and Administration	10,200	10,200	2,220	7,980	21.76%
Operation & Maintenance					
Communication - Telephone	1,032	1,032	1,223	(191)	118.51%
Utility - General	3,360	3,360	11,348	(7,988)	337.74%
Electricity - General	20,000	20,000	20,936	(936)	104.68%
Utility - Refuse Removal	3,650	3,650	5,615	(1,965)	153.84%
Rentals & Leases	1,040	1,040	1,172	(132)	112.69%
Insurance - General Liability	5,707	5,707	4,994	713	87.51%
R&M-General	4,999	4,999	19,289	(14,290)	385.86%
Misc-Licenses & Permits	750	750	1,906	(1,156)	254.13%
Total Operation & Maintenance	40,538	40,538	66,483	(25,945)	164.00%
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**	**92,158**	**68,703**	**23,455**	**74.55%**
Operating income (loss)	(19,799)	(19,799)	35,913	55,712	-181.39%
Change in net assets	$ (19,799)	$ (19,799)	$ 35,913	$ 55,712	-181.39%
TOTAL NET ASSETS, BEGINNING (OCT 1, 2024)	**(846,029)**	**(846,030)**	**(846,029)**		
TOTAL NET ASSETS, ENDING	**$ (865,828)**	**$ (865,829)**	**$ (810,116)**		

Heritage Isles
Community Development District

Supporting Schedules

September 30, 2025

Non-Ad Valorem Special Assessments

(Hillsborough County Tax Collector - Monthly Collection Distributions)
For the Fiscal Year Ending September 30, 2025

					ALLOCATION	
DATE RECEIVED	NET AMOUNT RECEIVED	DISCOUNT/ (PENALTIES) AMOUNT	TAX COLLECTOR	GROSS AMOUNT RECEIVED	GENERAL FUND ASSESSMENTS	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 09/01/2025 to 09/30/2025

(Sorted by Check / ACH No.)

GENERAL FUND - 001

Fund No.	Check / ACH No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
001	100746	09/08/25	SOLITUDE LAKE MANAGEMENT	PSI190694	AUG 25 POND MAINTENANCE	AUG 25 MAINTENANCE	534067-53901	$1,745.12
001	100747	09/08/25	OLM INC	45615	LANDSCAPE INSPECTION AUG25	LANDSCAPE INSPECTION	534062-53901	$1,080.00
001	100753	09/08/25	TIMES PUBLISHING COMPANY	47275-072325	BUDGET NOTICE 8/20/25	BUDGET NOTICE	548002-51301	$1,566.00
001	100757	09/08/25	INFRAMARK LLC	157162	POSTAGE	Postage and Freight	541006-51301	$2.07
001	100760	09/08/25	LANDSCAPE MAINTENANCE	348013	SEASONAL FLOWER ROTATIONS	R&M-Landscape Renovations	546051-53901	$4,757.50
001	100760	09/08/25	LANDSCAPE MAINTENANCE	347068	IRR REPAIRS	IRR REPAIR	546041-53901	$928.00
001	100760	09/08/25	LANDSCAPE MAINTENANCE	348968	IRR REPAIRS	R&M-Irrigation	546041-53901	$723.52
001	100760	09/08/25	LANDSCAPE MAINTENANCE	350733	Remove Dead Pine Trees on Berm	Tree Removal	546051-53901	$900.00
001	100763	09/08/25	FEDEX	8-938-74832	POSTAGE	FEDEX CHARGES	541006-51301	$13.91
001	100763	09/08/25	FEDEX	8-930-62259	POSTAGE	FEDEX CHARGES	541006-51301	$136.46
001	100763	09/08/25	FEDEX	8-881-85271	POSTAGE	FEDEX CHARGES	541006-51301	$29.45
001	100763	09/08/25	FEDEX	8-945-29434	POSTAGE	FEDEX CHARGES	541006-51301	$13.94
001	100763	09/08/25	FEDEX	8-952-45571	POSTAGE	FEDEX CHARGES	541006-51301	$13.94
001	100763	09/08/25	FEDEX	8-960-10654	FedEx Charges	Postage and Freight	541006-51301	$13.97
001	100767	09/16/25	INFRAMARK LLC	158115	SEP 25 Managment Services	MGMT SVCS	532027-51201	$5,159.00
001	100781	09/26/25	PERSSON,COHEN, MOONEY,	6328	Legal Service Through 8/31/25	ProfServ-Legal Services	531023-51401	$239.40
001	100783	09/26/25	ENVERA	759633	GATE MONITORING 10/1/25 -31/25	GATE MONITORING	546035-53904	$5,795.11
001	100783	09/26/25	ENVERA	759635	Sandy Pointe Gate Monitoring 10/1-31/25	GATE MONITORING	546035-53904	$1,118.11
001	100787	09/26/25	LANDSCAPE MAINTENANCE	356151	LANDSCAPE MAINT SEP 25	LANDSCAPE MAINT	534050-53901	$15,533.33
001	100792	09/26/25	SOLITUDE LAKE MANAGEMENT	PSI198868	SEP 25 POND MAINTENANCE	Contracts-Aquatic Control	534067-53901	$1,745.12
001	100795	09/26/25	FEDEX	8-967-78164	FEDEX CHARGES	Postage and Freight	541006-51301	$16.71
001	100795	09/26/25	FEDEX	8-977-08646	FEDEX CHARGES	Postage and Freight	541006-51301	$29.98
001	100795	09/26/25	FEDEX	8-985-33063	FedEx Charges	Postage and Freight	541006-51301	$162.49
001	100799	09/26/25	ANCHOR AIR CONDITIONING INC	83723	Labor for System #3	R&M-General	546001-53901	$488.75
001	1616	09/05/25	CITY OF TAMPA UTILITIES - CHECK	081325 CHK	BILL THU 8/13/25	BILL THU 8/13/25	543001-53901	$441.21
001	1617	09/05/25	SOLITUDE LAKE MANAGEMENT	WO-00877969	Aquatic Plant Install 50% Deposit	R&M-Ponds	546073-53901	$6,858.00
001	1625	09/25/25	CITY OF TAMPA UTILITIES - CHECK	091225 CHK	SVC TO 09/09/25	Utility - General	543001-53910	$400.68
001	1627	09/25/25	CARNES ENGINEERING AND CONSTRUCTION LLC	082125	ENG SVCS for Filter Slab	ProfServ-Engineering	531013-51501	$7,500.00
001	1627	09/25/25	CARNES ENGINEERING AND CONSTRUCTION LLC	01-091825	MAINT BUILDING CONCRETE SLAB	MAINT BLDG CONCRETE SLAB	568114-53901	$76,100.00
001	1631	09/30/25	EGIS INSURANCE AND RISK ADVISORS, LLC	29860	Insurance Add Pickleball Court	Prepaid Insurance	155100-51301	$706.00
001	300107	09/18/25	TECO - ACH	090425 ACH	SVCS PRD 7/16/25 -8/13/25	SVCS DATES 7/16-8/13/25	543001-53901	$18,051.89
001	300108	09/25/25	FRONTIER - ACH	090125-1182-ACH	Service Date 9/1/25 -9/30/25 -1182	Internet Services	549031-53904	$140.98
001	300111	09/29/25	FRONTIER - ACH	090325-1088 ACH	Service Dates 9/3/25-10/2/25 -1088	Internet Services	549031-53904	$130.98
001	3036	09/24/25	HERITAGE ISLES CDD	091925	TRFR FROM SRF TO GF	Due From Other Funds	131000	$300,000.00
001	DD2357	09/22/25	T-MOBILE - ACH	460544896-230 ACH	Service 8/3/25 -9/2/25	COMMUNCATIONS - PHONE	541003-53901	$79.27
001	DD412	09/11/25	TAMPA BAY AWNING LLC	C4580	Service Call	R&M-General	546001-53901	$2,925.00
001	DD414	09/18/25	THAT 1 PAINTER - TAMPA	2505	PAINTING	R&M-General	546001-53901	$2,340.00
001	DD424	09/25/25	VALLEY BANK	083125-3654-ACH	AUG PURCHASES	LETTERS FOR SIGNS	546001-53901	$246.24
							Fund Total	**$458,132.13**

SPECIAL REVENUE FUND - 101

Fund No.	Check / ACH No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
101	100745	09/08/25	COMPLETE I.T.	17486	BRIVO ONAIR TIER 2 READER SEP	Computer Expense	551004-51301	$183.50
101	100745	09/08/25	COMPLETE I.T.	17468	GOOGLE EMAILS & MICROSOFT LIC	Computer Expense	551004-51301	$436.75
101	100745	09/08/25	COMPLETE I.T.	17471	EAGLE EYE IP CLOUD SEP 2025	Computer Expense	551004-51301	$449.25
101	100745	09/08/25	COMPLETE I.T.	17481	Mood Mix Monthly Subscription 9/1/25	Computer Expense	551004-51301	$59.95
101	100745	09/08/25	COMPLETE I.T.	17485	DIGITAL SIGNAGE LICENSE SEP 25	Computer Expense	551004-51301	$59.85
101	100745	09/08/25	COMPLETE I.T.	17147	GOOGLE EMAILS & MICROSOFT LIC	EMAIL ACCOUNTS	551004-51301	$436.75
101	100745	09/08/25	COMPLETE I.T.	17150	EAGLE EYE IP CLOUD AUG 2025	EAGLE EYE IP CLOUD	551004-51301	$449.25
101	100745	09/08/25	COMPLETE I.T.	17160	Mood Mix Monthly Subscription 8/1/25	MOOD MIX MONTHLY SUBSCRIPTION	551004-51301	$59.95
101	100745	09/08/25	COMPLETE I.T.	17164	DIGITAL SIGNAGE LICENSE	Computer Expense	551004-51301	$59.85
101	100745	09/08/25	COMPLETE I.T.	17165	BRIVO ONAIR TIER 2 READER 8/1/25	BRIVO ONAIR TIER 2 READER JULY 25	551004-51301	$183.50
101	100745	09/08/25	COMPLETE I.T.	17410	GbE RJ45 ports 8/19/25	GbE RJ45 ports	551004-51301	$307.45
101	100748	09/08/25	FITREV INC	35641	Preventative Maintenance 8/7/25	R&M-Fitness Equipment	546115-53910	$165.00
101	100750	09/08/25	BUCCANEER LINEN SERVICE	470161	TOWELS/MATS	MAT AND TOWEL	551003-53910	$105.00
101	100750	09/08/25	BUCCANEER LINEN SERVICE	470901	MAT AND TOWEL	Cleaning Supplies	551003-53910	$105.00
101	100750	09/08/25	BUCCANEER LINEN SERVICE	471642	MATS & TOWELS	MAT AND TOWEL	551003-53910	$105.00
101	100750	09/08/25	BUCCANEER LINEN SERVICE	472369	MATS & TOWELS	MAT AND TOWEL	551003-53910	$127.50
101	100750	09/08/25	BUCCANEER LINEN SERVICE	473118	MATS & TOWELS	MAT AND TOWEL	551003-53910	$127.50
101	100754	09/08/25	CARD QUEST INC	131530	200 ACCESS CARDS & DTC100	ACCESS CARDS	549002-53910	$609.00
101	100755	09/08/25	QFC CLEANING & SUPPLY CO	15-17137	ONEPul(R) Dog Waste Bags	Cleaning Supplies	551003-53910	$940.00
101	100755	09/08/25	QFC CLEANING & SUPPLY CO	15-17084	GYM WIPES	CLEANING SUPPLIES	551003-53910	$539.68
101	100755	09/08/25	QFC CLEANING & SUPPLY CO	15-17091	Anti-Bacterial Foam Soap, Gloves	Cleaning Supplies	551003-53910	$227.59
101	100755	09/08/25	QFC CLEANING & SUPPLY CO	15-17106	Anti-Bacterial Foam Soap, Gloves	Cleaning Supplies	551003-53910	$290.18
101	100755	09/08/25	QFC CLEANING & SUPPLY CO	15-17115	Anti-Bacterial Foam Soap, Gloves	Cleaning Supplies	551003-53910	$459.26
101	100755	09/08/25	QFC CLEANING & SUPPLY CO	15-17133	Black Handle Tie Liner, Gym Wipes	Cleaning Supplies	551003-53910	$301.36
101	100756	09/08/25	CATANIA CONSULTING SRVCS, LLC	607	Disinfectant Spraying Svc 7/14/25 & 7/28/25	Misc-Rec Center Equipment	549049-53910	$170.00
101	100756	09/08/25	CATANIA CONSULTING SRVCS, LLC	606	Disinfectant Spraying Svc 6/12, 16, 30/25	Misc-Rec Center Equipment	549049-53910	$255.00
101	100758	09/08/25	DADE PAPER & BAG LLC	38697426	Cleaning Supplies 8/18/25	SUPPLIES	551003-53910	$409.82
101	100761	09/08/25	MIDWEST ALARM COMPANY, INC.	412981	Fire Alarm Monitoring 6/1/25 -5/31/26	Fire Alarm Monitoring	546001-53910	$420.00
101	100762	09/08/25	ECOLAB	8781422	Pest Control 8/27/25	R&M-Pest Control	546070-53910	$242.33
101	100764	09/08/25	PIPER FIRE PROTECTION	146276	Annual Extinguisher Inspection	R&M-General	546001-53910	$1,593.75

HERITAGE ISLES COMMUNITY DEVELOPMENT DISTRICT

Payment Register by Fund

For the Period from 09/01/2025 to 09/30/2025

(Sorted by Check / ACH No.)

Fund No.	Check / ACH No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
101	100764	09/08/25	PIPER FIRE PROTECTION	144541	Annual Backflow Test & Inspection	R&M-General	546001-53901	$160.00
101	100766	09/09/25	APPLIED INNOVATION	2895741	Lease Copier 8/7/25	CANON / DXC3830i	544008-51301	$66.54
101	100767	09/16/25	INFRAMARK LLC	158115	SEP 25 Managment Services	ACOUNTING SVCS	532001-51301	$1,655.50
101	100767	09/16/25	INFRAMARK LLC	158115	SEP 25 Managment Services	RECORD STORAGE FEES	549001-53910	$255.00
101	100771	09/19/25	PRE-PAID LEGAL SERVICES, INC	080125-163026 ACH	BENEFITS - PREPAID LEGAL	Payroll-Benefits	512010-53910	$83.80
101	100775	09/26/25	ADVANCED ENERGY SOLUTIONS	12568	Replaced Bad Bulb on Tennis Court	R&M-Lights	546133-53910	$215.00
101	100777	09/26/25	BUCCANEER LINEN SERVICE	473863	MATS & TOWELS	MAT AND TOWEL	551003-53910	$127.50
101	100777	09/26/25	BUCCANEER LINEN SERVICE	474595	MATS & TOWELS	MAT AND TOWEL	551003-53910	$127.50
101	100777	09/26/25	BUCCANEER LINEN SERVICE	475336	MATS & TOWELS	MAT AND TOWEL	551003-53910	$127.50
101	100780	09/26/25	QFC CLEANING & SUPPLY CO	15-17151	Cleaning Supplies 9/5/25	CLEANING SUPPLIES	551003-53910	$107.58
101	100780	09/26/25	QFC CLEANING & SUPPLY CO	15-17176	GYM WIPES	Cleaning Supplies	551003-53910	$413.00
101	100780	09/26/25	QFC CLEANING & SUPPLY CO	15-17003	PGC 45113 Pot & Pan Dawn 8/32 oz	CLEANING SUPPLIES	551003-53910	$64.38
101	100782	09/26/25	CATANIA CONSULTING SRVCS, LLC	608	Disinfectant Spraying Svc 8/11/25 & 8/25/25	Misc-Rec Center Equipment	549049-53910	$170.00
101	100790	09/26/25	COMPLETE I.T.	17640	Logitech Business HD Pro Webcam	Computer Expense	551004-51301	$421.95
101	100790	09/26/25	COMPLETE I.T.	17654	Battery Backup Slim 700VA	Computer Expense	551004-51301	$125.99
101	100791	09/26/25	A-QUALITY POOL	978172	Pool Service SEP 25	Sequestrant 1.5G weekly	546074-53910	$741.36
101	100791	09/26/25	A-QUALITY POOL	978172	Pool Service SEP 25	POOL SERVICES	534078-53910	$4,000.00
101	100793	09/26/25	W.B. MASON CO., INC.	256795060	Office Supplies	Office Supplies	551002-51301	$103.99
101	100793	09/26/25	W.B. MASON CO., INC.	256792442	Office Supplies	Office Supplies	551002-51301	$96.92
101	100794	09/26/25	RYCO ENTERPRISES INC.	0910	Pickleball Court Final Payment	R&M-General	546001-53910	$32,600.00
101	100798	09/26/25	APPLIED INNOVATION	2919670	LEASE COPIER 8/1/25 -8/31/25	CANON / DXC3830i	544008-51301	$24.11
101	100800	09/26/25	PERRY WEATHER, INC	9193	Outdoor Warning System Software	weather station	551004-51301	$2,450.00
101	1615	09/03/25	CITY OF TAMPA UTILITIES - CHECK	082925-2047422	INCORRECT BILLING ON UTILITY BILL	INCORRECT BILLING ON UTILITY BILL	543001-53910	$2,680.80
101	1616	09/05/25	CITY OF TAMPA UTILITIES - CHECK	081325 CHK	BILL THU 8/13/25	BILL THU 8/13/25	543001-53910	$1,661.67
101	1616	09/05/25	CITY OF TAMPA UTILITIES - CHECK	081325 CHK	BILL THU 8/13/25	BILL THU 8/13/25	543001-53910	$286.70
101	1619	09/05/25	THAT 1 PAINTER - TAMPA	3709	PRESSURE WASHING	Utility - General	543001-53910	$17,610.50
101	1621	09/15/25	CITY OF TAMPA UTILITIES - CHECK	090125-2047422	INCORRECT BILLING CORRECTION	Utility - General	543001-53910	$2,680.80
101	1624	09/23/25	NIGHTBREAKERS LLC	082925-CSB	CORVETTE SHOW	Special Events	549052-53910	$625.00
101	1625	09/25/25	CITY OF TAMPA UTILITIES - CHECK	091225 CHK	SVC TO 09/09/25	Utility - General	543001-53910	$1,694.39
101	1625	09/25/25	CITY OF TAMPA UTILITIES - CHECK	091225 CHK	SVC TO 09/09/25	Utility - General	543001-53910	$310.50
101	1628	09/25/25	A-QUALITY POOL	978516	Pool Resurface Scheduled for JAN2026	Resurface Pool JAN 2026	155000-53910	$62,500.00
101	300099	09/02/25	SPECTRUMVoIP - ACH	660013	SERVICE SEPT 2025	Communication - Telephone	541003-51301	$72.90
101	300100	09/19/25	CHARTER COMMUNICATIONS - ACH	0013353090225-ACH	BILL PRD 9/2/25 -9/1/25	Communication - Telephone	541003-51301	$1,299.65
101	300101	09/15/25	CHARTER COMMUNICATIONS - ACH	2320719082725	BILL PRD 8/27/25 -9/26/25	Communication - Telephone	541003-51301	$94.99
101	300102	09/18/25	CHARTER COMMUNICATIONS - ACH	2046817090125 ACH	BILL PRD 9/1/25 -9/30/25	Communication - Telephone	541003-51301	$99.99
101	300105	09/22/25	GREATAMERICA FINANCIAL SERV CORP - ACH	40001324	COPIER LEASE 08/28/25	COPIER	544008-51301	$137.09
101	300106	09/24/25	CHARTER COMMUNICATIONS - ACH	2321360090725-ACH	BILL PRD 9/7/25 -10/06/25	Communication - Telephone	541003-51301	$94.99
101	300107	09/18/25	TECO - ACH	090425 ACH	SVCS PRD 7/16/25 -8/13/25	SVCS DATES 7/16-8/13/25	543001-53910	$1,517.63
101	300107	09/18/25	TECO - ACH	090425 ACH	SVCS PRD 7/16/25 -8/13/25	SVCS DATES 7/16-8/13/25	543001-53910	$4,976.56
101	300110	09/02/25	ALLSTATE BENEFITS	00011004220-ACH	AUG 25 BENEFITS	Payroll-Benefits	512010-53910	$4,049.05
101	DD2355	09/10/25	ADP, LLC - ACH	2167457-ACH	BILL PRD 8/1-8/31/25	Payroll-Processing Fee	512080-53910	$1,569.46
101	DD2356	09/01/25	CHARTER COMMUNICATIONS - ACH	226197101082125-ACH	BILL PRD 8/21/25 -9/20/25	BILL PRD 8/21-9/20/25	541003-51301	$280.21
101	DD409	09/25/25	WASTE MANAGEMENT - ACH	0181329-2206-5	TRASH REMOVAL	Utility - Refuse Removal	543020-51902	$443.00
101	DD416	09/16/25	COLONIAL LIFE	56184420807390 ACH	BENEFITS 091625	Payroll-Benefits	512010-53910	$66.74
101	DD419	09/20/25	GRAYBAR FINANCIAL SERVICES - ACH	18955691-ACH	Yealink Phone Lease	LEASE	541003-51301	$95.13
101	DD419	09/20/25	GRAYBAR FINANCIAL SERVICES - ACH	18955691-ACH	Credit Memo 000782	LEASE	541003-51301	($6.15)
101	DD424	09/25/25	VALLEY BANK	083125-3654-ACH	AUG PURCHASES	MAINT SUPPLIES	546001-53910	$103.56
101	DD424	09/25/25	VALLEY BANK	083125-3654-ACH	AUG PURCHASES	MAINT SUPPLIES	546001-53910	$228.12
101	DD424	09/25/25	VALLEY BANK	083125-3654-ACH	AUG PURCHASES	MAINT SUPPLIES	546001-53910	$159.90
101	DD424	09/25/25	VALLEY BANK	083125-3654-ACH	AUG PURCHASES	MAINT SUPPLIES	546001-53910	$133.33
101	DD424	09/25/25	VALLEY BANK	083125-3654-ACH	AUG PURCHASES	POLY MAILER	546001-53910	$19.29
101	DD424	09/25/25	VALLEY BANK	083125-3654-ACH	AUG PURCHASES	UPS SHIPMENTS	546001-53910	$66.95
101	DD424	09/25/25	VALLEY BANK	083125-3654-ACH	AUG PURCHASES	MAINT SUPPLIES	546001-53910	$139.86
101	DD424	09/25/25	VALLEY BANK	083125-3654-ACH	AUG PURCHASES	SPECIAL EVENTS	549052-53910	$66.05
101	DD424	09/25/25	VALLEY BANK	083125-3654-ACH	AUG PURCHASES	MAINT SUPPLIES	546001-53910	$397.99
101	DD424	09/25/25	VALLEY BANK	083125-3654-ACH	AUG PURCHASES	TV PNY 512GB	546001-53910	$233.67
101	DD424	09/25/25	VALLEY BANK	083125-3654-ACH	AUG PURCHASES	ALL TERRAIN TIRES	546001-53910	$623.44
101	DD424	09/25/25	VALLEY BANK	083125-3654-ACH	AUG PURCHASES	PREPAID LEGAL INV 91525-0163026	512010-53910	$83.80
							Fund Total	**$161,114.20**

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	100731	09/04/25	MOMAR INC	PSI632502	Hot Line Defoamer - 1 DZ QT/CS	Op Supplies - Chemicals	552035-51902	$518.55
402	100732	09/04/25	M & W HYDRAULICS INC	102135	Parts Assembly & 5/8 100 R16 Hose	R&M-Equipment	546022-51902	$192.51
402	100733	09/04/25	THE WESLINN CORP	8726	Bio-Amp Monthly Supplies	BIO-AMP MONTHLY SUPPLY	546026-51902	$600.00
402	100734	09/04/25	R & R PRODUCTS INC	CD3055670	Tire 20x10 & Tire 24x13	R&M-Equipment	546022-51902	$367.40
402	100735	09/04/25	LIQUID ED INC	157476	EQUIPMENT 8/26/25	EQUIPTMENT	546022-51902	$1,322.55
402	100735	09/04/25	LIQUID ED INC	157476	EQUIPMENT 8/26/25	Coolers for Golf Course	552061-51902	$199.90
402	100736	09/04/25	FIS OUTDOOR	0021272143-001	24V SOLENOID ASSEMBLY	R&M-Equipment	546022-51902	$17.34
402	100737	09/04/25	INTERSTATE BATTERY	252628774	MT-24 and SP-35 qty 1 of each	R&M-Equipment	546022-51902	$199.94
402	100737	09/04/25	INTERSTATE BATTERY	389284212	MT-26	R&M-Equipment	546022-51902	$129.47
402	100738	09/04/25	GRAINGER	9576987672	WATER HOSE	SUPPLIES	552075-51902	$15.81
402	100738	09/04/25	GRAINGER	9576987680	POWER TOOLS	SUPPLIES	552075-51902	$200.08
402	100739	09/04/25	PASCO TURF & TRACTOR LLC	545398	Cover Assy Clutch, Rollomatic P	R&M-Equipment	546022-51902	$121.13
402	100739	09/04/25	PASCO TURF & TRACTOR LLC	548061	Chain Sprocket & Drum	R&M-Equipment	546022-51902	$60.02

HERITAGE ISLES COMMUNITY DEVELOPMENT DISTRICT

Payment Register by Fund

For the Period from 09/01/2025 to 09/30/2025

(Sorted by Check / ACH No.)

Fund No.	Check / ACH No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
402	100740	09/04/25	TRIGON TURF SCIENCES, LLC	082525-0060	CHEMICALS	fertilizer	546026-51902	$6,975.00
402	100741	09/04/25	WESCOTURF INC	41294755	EQUIPMENT	EQUIPTMENT	546022-51902	$264.76
402	100742	09/04/25	RENTALEX #1	1-220267	GRINDER 30HP TRACK DRIVE	R&M-Golf Course	546120-51902	$1,470.00
402	100743	09/04/25	S&W REFRIGERATION, LLC	85480	AUG 25 LEASE -466PM	ICE MACHINE MAINT PLAN	544023-51304	$133.13
402	100744	09/04/25	DE LAGE LANDEN FINANCIAL SERVICES, INC	52342562	September 25 Installment	August 25 Installment	544020-51304	$11,286.98
402	100745	09/08/25	COMPLETE I.T.	17578	EAGLE EYE - GOLF MAINT BLDG	Computer Expense	551004-51304	$84.00
402	100745	09/08/25	COMPLETE I.T.	17258	EAGLE EYE - GOLF MAINT BLDG 8/1/25	EAGLE EYE IP CLOUD	551004-51304	$84.00
402	100749	09/08/25	EASY PICKER GOLF	0222605-IN	Butterfly Token 300	Supplies - Range	552065-51304	$406.56
402	100749	09/08/25	EASY PICKER GOLF	0222626-IN	Plastic Basket	Supplies - Range	552065-51304	$267.91
402	100749	09/08/25	EASY PICKER GOLF	0223005-IN	Coin Slide H1 Man	Supplies - Range	552065-51304	$229.09
402	100750	09/08/25	BUCCANEER LINEN SERVICE	470161	TOWELS/MATS	MAT AND TOWEL	551003-53910	$42.00
402	100750	09/08/25	BUCCANEER LINEN SERVICE	470901	MAT AND TOWEL	Cleaning Supplies	551003-53910	$42.00
402	100750	09/08/25	BUCCANEER LINEN SERVICE	471642	MATS & TOWELS	Cleaning Supplies	551003-53910	$42.00
402	100750	09/08/25	BUCCANEER LINEN SERVICE	472369	MATS & TOWELS	Cleaning Supplies	551003-53910	$42.00
402	100750	09/08/25	BUCCANEER LINEN SERVICE	473118	MATS & TOWELS	Cleaning Supplies	551003-53910	$42.00
402	100751	09/08/25	S&W REFRIGERATION, LLC	85592	LEASE AUG 2025 -468PM	AUG 2025 LEASE	544023-51902	$289.68
402	100752	09/08/25	COBRA GOLF INC	G4209977	110 Cap QTY 48	merchandise	552137-53910	$773.90
402	100759	09/08/25	BLAIR WATER	072525	4 WEEKS SVC	4 weeks service	546001-51304	$115.00
402	100759	09/08/25	BLAIR WATER	082225-	4 Week Service (2 Tanks)	4 weeks service	546001-51304	$120.00
402	100760	09/08/25	LANDSCAPE MAINTENANCE	349851	IRR REPAIRS	IRR REPAIR	546041-51902	$1,040.97
402	100767	09/16/25	INFRAMARK LLC	158115	SEP 25 Managment Services	ACCOUNTING SVCS	532001-51301	$1,893.00
402	100768	09/19/25	HERITAGE-CRYSTAL CLEAN	19533890	30 Gal Drum Mount	Utility - Refuse Removal	543020-51902	$407.76
402	100769	09/19/25	THE WESLINN CORP	8733	BIO-AMP MONTHLY 8/1/25	BIO-AMP MONTHLY SUPPLY	546026-51902	$600.00
402	100769	09/19/25	THE WESLINN CORP	8734	BIO-AMP MONTHLY 9/1/25	BIO-AMP MONTHLY SUPPLY	546026-51902	$600.00
402	100770	09/19/25	LABOR FINDERS	37-94-2132	PAYROLL 8/25/25 -8/29/25	Payroll-General Staff	512012-51902	$1,917.60
402	100770	09/19/25	LABOR FINDERS	37-94-2151	PAYROLL 9/2/25 -9/5/25	Payroll-General Staff	512012-51902	$1,534.08
402	100772	09/19/25	WESCOTURF INC	41295522	Body RSRLESS 1.5IN	R&M-Irrigation	546041-51902	$1,693.86
402	100772	09/19/25	WESCOTURF INC	41296173	Cable Control Traction	R&M-Equipment	546022-51902	$149.81
402	100773	09/19/25	LYNCH FUEL COMPANY, LLC	16750375	DIESEL/KEROSENE FUEL	FUEL DELIVERY	540004-51902	$986.97
402	100773	09/19/25	LYNCH FUEL COMPANY, LLC	16750376	FUEL	FUEL DELIVERY	540004-51902	$1,335.01
402	100774	09/22/25	TAYLOR MADE GOLF CO., INC.	37938023	SUPPLIES	COS - Merchandise	552137-53910	$1,070.64
402	100774	09/22/25	TAYLOR MADE GOLF CO., INC.	38015781	SUPPLIES	COS - Merchandise	552137-53910	$688.50
402	100774	09/22/25	TAYLOR MADE GOLF CO., INC.	37842300	SUPPLIES	COS - Merchandise	552137-53910	$310.32
402	100776	09/26/25	WILSON SPORTING GOODS	4552396280	NFL Cart Bag Browns & Bucs	COS - Merchandise	552137-53910	$290.39
402	100777	09/26/25	BUCCANEER LINEN SERVICE	473863	MATS & TOWELS	MAT AND TOWEL	551003-51304	$42.00
402	100777	09/26/25	BUCCANEER LINEN SERVICE	474595	MATS & TOWELS	MAT AND TOWEL	551003-51304	$42.00
402	100777	09/26/25	BUCCANEER LINEN SERVICE	475336	MATS & TOWELS	MAT AND TOWEL	551003-51304	$42.00
402	100778	09/26/25	S&W REFRIGERATION, LLC	86193	SEP 25 LEASE -466PM	Premium Maintenance Plan	544023-51304	$133.13
402	100778	09/26/25	S&W REFRIGERATION, LLC	86325	Cart Barn Lease - 468PM	Lease - Ice Machines	544023-51902	$289.68
402	100779	09/26/25	COBRA GOLF INC	G4250159	Blake Pipped Knit Skirt	merchandise	552137-53910	$302.35
402	100780	09/26/25	QFC CLEANING & SUPPLY CO	15-17145	Cleaning Supplies	Cleaning Supplies	551003-51304	$658.99
402	100784	09/26/25	DE LAGE LANDEN FINANCIAL SERVICES, INC	54064002	October 25 Installment	Lease - Carts	544020-51304	$11,286.98
402	100785	09/26/25	CLUB CAR LLC	419576	GOLF CART REPAIRS	R&M-Golf Cart	546122-51304	$433.17
402	100786	09/26/25	LIQUID ED INC	157684	EQUIPMENT	R&M-Equipment	546022-51902	$440.55
402	100786	09/26/25	LIQUID ED INC	157684	EQUIPMENT	Water Coolers Tee Towels	552061-51902	$369.85
402	100788	09/26/25	TAYLOR MADE GOLF CO., INC.	37937990	SUPPLIES	COS - Merchandise	552137-53910	$1,569.72
402	100789	09/26/25	GPS INDUSTRIES LLC	CON135966	SEP 25 CONNECT RENTAL	LEASE CARTS	544020-51304	$3,572.00
402	100794	09/26/25	RYCO ENTERPRISES INC.	0911	Golf Course Repair Drain	R&M-General	546001-51902	$3,800.00
402	100796	09/26/25	TITLEIST	921397939	Tilt Pro V1 & Titl Pro V1x	SUPPLIES	552137-53910	$2,465.98
402	100796	09/26/25	TITLEIST	921416365	Cart 14 Navy CST Players 4 Black	SUPPLIES	552137-53910	$358.30
402	100797	09/26/25	LABOR FINDERS	37-94-2176	PAYROLL 09/08/25 -09/12/25	Payroll-General Staff	512012-51902	$1,917.60
402	100800	09/26/25	PERRY WEATHER, INC	9193	Outdoor Warning System Software	Computer Expense	551004-51304	$2,450.00
402	1615	09/03/25	CITY OF TAMPA UTILITIES - CHECK	082925-2047422	INCORRECT BILLING ON UTILITY BILL	BILL THU 8/13/25	543001-51902	$4,244.60
402	1616	09/05/25	CITY OF TAMPA UTILITIES - CHECK	081325 CHK	BILL THU 8/13/25	BILL THU 8/13/25	543001-51902	$453.94
402	1621	09/15/25	CITY OF TAMPA UTILITIES - CHECK	090125-2047422	INCORRECT BILLING CORRECTION	Utility - General	543001-51902	$4,244.60
402	1622	09/17/25	CITY OF TAMPA	062525-0072058	MERCHANT TAX NOTICE	TAX NOTICE	549066-51902	$1,646.20
402	1625	09/25/25	CITY OF TAMPA UTILITIES - CHECK	091225 CHK	SVC TO 09/09/25	Utility - General	543001-51902	$491.64
402	1630	09/26/25	EGIS INSURANCE AND RISK ADVISORS, LLC	29638	POLICY #100125827 10/1/25-10/1/26	RENEWAL POLICY	155000-51301	$97,905.00
402	300107	09/18/25	TECO - ACH	090425 ACH	SVCS PRD 7/16/25 -8/13/25	SVCS DATES 7/16-8/13/25	543006-51304	$2,402.95
402	300107	09/18/25	TECO - ACH	090425 ACH	SVCS PRD 7/16/25 -8/13/25	SVCS DATES 7/16-8/13/25	543006-51902	$2,431.40
402	300109	09/25/25	FRONTIER - ACH	090125-9271-ACH	BILL PRD 9/1/25 -9/30/25 -9271	Communication - Telephone	541003-51304	$230.33
402	300110	09/02/25	ALLSTATE BENEFITS	00011004220-ACH	AUG 25 BENEFITS	Payroll-Benefits	512010-51304	$2,156.31
402	300110	09/02/25	ALLSTATE BENEFITS	00011004220-ACH	AUG 25 BENEFITS	Payroll-Benefits	512010-51902	$2,441.13
402	DD2343	09/04/25	CARD SERVICES CENTER ACH	081025-0506	AUG PURCHASES	GOLF SUPPLIES	552057-51304	$41.78
402	DD2343	09/04/25	CARD SERVICES CENTER ACH	081025-0506	AUG PURCHASES	GOLF TROPHY'S	552057-51304	$123.93
402	DD2343	09/04/25	CARD SERVICES CENTER ACH	081025-0506	AUG PURCHASES	GOLF MERCHANDISE	552137-53910	$268.54
402	DD2355	09/10/25	ADP, LLC - ACH	2167457-ACH	BILL PRD 8/1-8/31/25	Payroll-Processing Fee	512080-51304	$1,569.48
402	DD2355	09/10/25	ADP, LLC - ACH	2167457-ACH	BILL PRD 8/1-8/31/25	Payroll-Processing Fee	512080-51902	$1,569.48
402	DD409	09/25/25	WASTE MANAGEMENT - ACH	0181329-2206-5	TRASH REMOVAL	Utility - Refuse Removal	543020-51902	$110.03
402	DD410	09/25/25	WASTE MANAGEMENT - ACH	0180904-2206-6	TRASH REMOVAL 9/1/25 -9/30/25	TRASH REMOVAL	543020-51902	$580.79
402	DD411	09/15/25	TCF NATIONAL BANK - ACH	2061609	TORO TURF EQUIPMENT 9/15/25 -10/14/25	TORO TURF EQUIPMENT	544022-51902	$2,698.13
402	DD413	09/08/25	SAM'S CLUB DIRECT - EFT	082025-6704	Supplies	PURCHASES	552131-53910	$644.30
402	DD415	09/01/25	BEAM BENEFITS - ACH	081525-FL00732-ACH	BEAM BENEFITS 9/1/25-9/30/25	Payroll-Benefits	512010-51902	$379.65
402	DD416	09/16/25	COLONIAL LIFE	56184420807390 ACH	BENEFITS 091625	Payroll-Benefits	512010-51304	$50.00
402	DD416	09/16/25	COLONIAL LIFE	56184420807390 ACH	BENEFITS 091625	Payroll-Benefits	512010-51902	$100.00
402	DD418	09/22/25	HOME DEPOT CREDIT-ACH	082525-4356-ACH	Supplies	Cleaning Supplies	551003-51902	$99.95
402	DD418	09/22/25	HOME DEPOT CREDIT-ACH	082525-4356-ACH	Supplies	R&M-Golf Course	546120-51902	$172.96

HERITAGE ISLES COMMUNITY DEVELOPMENT DISTRICT

Payment Register by Fund

For the Period from 09/01/2025 to 09/30/2025

(Sorted by Check / ACH No.)

Fund No.	Check / ACH No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
402	DD418	09/22/25	HOME DEPOT CREDIT-ACH	082525-4356-ACH	Supplies	R&M-Golf Course	546120-51902	$137.95
402	DD418	09/22/25	HOME DEPOT CREDIT-ACH	082525-4356-ACH	Supplies	R&M-Irrigation	546041-51902	$6.58
402	DD419	09/20/25	GRAYBAR FINANCIAL SERVICES - ACH	18955691-ACH	Yealink Phone Lease	LEASE	541003-51304	$95.13
402	DD422	09/25/25	WELLS FARGO BANK-ACH	5035665423 ACH	TORO SPRAYER LEASE	Lease - Golf Course Equipment	544022-51902	$753.51
402	DD423	09/25/25	WELLS FARGO BANK-ACH	5035665424 ACH	TORO MOWER LEASE	Lease - Golf Course Equipment	544022-51902	$244.20
402	DD424	09/25/25	VALLEY BANK	083125-3654-ACH	AUG PURCHASES	MARKETING	548003-51304	$370.00
402	DD424	09/25/25	VALLEY BANK	083125-3654-ACH	AUG PURCHASES	PIZZA HUT	552057-51304	$217.68
402	DD424	09/25/25	VALLEY BANK	083125-3654-ACH	AUG PURCHASES	ADVERTISING - MARKETING	548003-51304	$700.00
402	DD424	09/25/25	VALLEY BANK	083125-3654-ACH	AUG PURCHASES	DIY TAGS	552057-51304	$75.10
402	DD424	09/25/25	VALLEY BANK	083125-3654-ACH	AUG PURCHASES	AUG PURCHASE	552057-51304	$48.17
402	DD424	09/25/25	VALLEY BANK	083125-3654-ACH	AUG PURCHASES	PIZZA HUT	552057-51304	($8.71)
							Fund Total	**$201,044.65**

ENTERPRISE - RESTAURANT FUND - 403

Fund No.	Check / ACH No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
403	100764	09/08/25	PIPER FIRE PROTECTION	147869	Semi-annual Kitchen Hood Inspection	R&M-General	546001-53901	$650.00
403	100765	09/08/25	ANCHOR AIR CONDITIONING INC	83309	New Evaporator, Txv & Compressor	R&M-General	546001-53910	$5,500.00
403	1615	09/03/25	CITY OF TAMPA UTILITIES - CHECK	082925-2047422	INCORRECT BILLING ON UTILITY BILL	BILL THU 8/13/25	543001-53910	$4,244.60
403	1616	09/05/25	CITY OF TAMPA UTILITIES - CHECK	081325 CHK	BILL THU 8/13/25	BILL THU 8/13/25	543001-53910	$453.94
403	1621	09/15/25	CITY OF TAMPA UTILITIES - CHECK	090125-2047422	INCORRECT BILLING CORRECTION	Utility - General	543001-53910	$4,244.60
403	1625	09/25/25	CITY OF TAMPA UTILITIES - CHECK	091225 CHK	SVC TO 09/09/25	Utility - General	543001-53910	$491.64
403	1629	09/25/25	VISTASERV	L490747	CORNER UNIT SEP25	CORNER UNIT (0204)	544025-53910	$89.99
403	1629	09/25/25	VISTASERV	L488728	CORNER UNIT AUG 25	CORNER UNIT (0204)	544025-53910	$89.99
403	1629	09/25/25	VISTASERV	L486687	CORNER UNIT JULY 25	CORNER UNIT (0204)	544025-53910	$89.99
403	1629	09/25/25	VISTASERV	L482617	CORNER UNIT MAY 25	CORNER UNIT (0204)	544025-53910	$89.99
403	1629	09/25/25	VISTASERV	L484642	CORNER UNIT	CORNER UNIT (0204)	544025-53910	$89.99
403	300107	09/18/25	TECO - ACH	090425 ACH	SVCS PRD 7/16/25 -8/13/25	SVC DATES 7/16-8/13/25	543006-53910	$2,402.95
403	DD409	09/25/25	WASTE MANAGEMENT - ACH	0181329-2206-5	TRASH REMOVAL	Utility - Refuse Removal	543020-53910	$601.02
403	DD419	09/20/25	GRAYBAR FINANCIAL SERVICES - ACH	18955691-ACH	Yealink Phone Lease	LEASE	541003-53910	$95.14
							Fund Total	**$19,133.84**

Total Checks Paid	**$839,424.82**

RESOLUTION 2026-01

A BUDGET AMENDMENT AMENDING THE HERITAGE ISLES COMMUNITY DEVELOPMENT DISTRICT GENERAL FUND BUDGET FOR FISCAL YEAR 2025

WHEREAS, the Board of Supervisors, hereinafter referred to as the "Board", of Heritage Isles Community Development District, hereinafter referred to as "District", adopted a General Fund Budget for Fiscal Year 2025, and

WHEREAS, the Board desires to *reallocate* funds budgeted to reappropriate General Funds approved during the Fiscal Year.

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

1. The General Fund Budget is hereby amended in accordance with Exhibit "A" attached.

2. This resolution shall become effective on this 19th day of November 2025 and be reflected in the monthly and Fiscal Year End 9/30/2025 Financial Statements and Audit Report of the District.

Heritage Isles
Community Development District

By: ______________________

Chairman

Attest:

By: ____________________________

Mark Vega, Secretary

Exhibit A: FY 2025 Budget Amendment

Proposed Budget Amendment
For the Period Ending September 30, 2025

ACCOUNT DESCRIPTION	CURRENT BUDGET	PROPOSED AMENDMENT	FINAL BUDGET	YEAR TO DATE ACTUAL	VARIANCE ($) FAV(UNFAV)
REVENUES					
Interest - Investments	$ -	$ -	$ -	$ -	$ -
Special Assmnts- Tax Collector	974,100	-	974,100	974,162	62
Special Assmnts- Discounts	(38,964)	-	(38,964)	(35,896)	3,068
Other Miscellaneous Revenues	150	-	150	150	-
Gate Bar Code/Remotes	2,000	-	2,000	4,315	2,315
Pavilion Rental	5,000	-	5,000	9,603	4,603
Amenities Revenue	15,000	-	15,000	16,577	1,577
TOTAL REVENUES	**957,286**	**-**	**957,286**	**968,911**	**11,625**
EXPENDITURES					
Administration					
ProfServ-Legal Services	4,000	-	4,000	-	4,000
ProfServ-Mgmt Consulting	6,185	-	6,185	-	6,185
Accounting Services	19,866	-	19,866	19,866	-
Communication - Telephone	16,044	-	16,044	23,927	(7,883)
Lease - Copier	2,336	-	2,336	2,857	(521)
Insurance - General Liability	31,222	-	31,222	42,713	(11,491)
Misc-Licenses & Permits	120	-	120	-	120
Misc-Assessment Collection Cost	19,482	-	19,482	18,765	717
Office Supplies	1,000	-	1,000	1,749	(749)
Computer Expense	15,788	20,000	35,788	40,492	(4,704)
Total Administration	116,043	20,000	136,043	150,369	(14,326)
Operation & Maintenance					
Payroll-Maintenance	45,000	-	45,000	6,353	38,647
Payroll-Office	60,000	-	60,000	49,902	10,098
Payroll-Benefits	16,000	10,000	26,000	29,511	(3,511)
Payroll-Pool Monitors	215,000	140,000	355,000	357,346	(2,346)
Payroll-Processing Fee	11,580	10,000	21,580	20,701	879
Workers' Compensation	9,600	-	9,600	3,316	6,284
ProfServ-Field Management	95,000	-	95,000	49,024	45,976
Contracts-Pools	50,880	-	50,880	48,000	2,880
Contracts-Air Conditioning	5,000	-	5,000	-	5,000
Contracts-Security Alarms	940	-	940	-	940
Utility - General	82,500	10,000	92,500	90,449	2,051
Utility - Refuse Removal	6,300	-	6,300	4,393	1,907
R&M-General	65,000	170,000	235,000	237,612	(2,612)
R&M-Court Maintenance	27,000	-	27,000	-	27,000
R&M-Pest Control	2,528	-	2,528	3,345	(817)
R&M-Pools	25,000	80,000	105,000	108,047	(3,047)

Proposed Budget Amendment
For the Period Ending September 30, 2025

ACCOUNT DESCRIPTION	CURRENT BUDGET	PROPOSED AMENDMENT	FINAL BUDGET	YEAR TO DATE ACTUAL	VARIANCE ($) FAV(UNFAV)
R&M-Fitness Equipment	13,000	20,000	33,000	40,860	(7,860)
R&M-Lights	8,700	80,000	88,700	95,258	(6,558)
Advertising	5,000	-	5,000	-	5,000
Miscellaneous Services	2,200	-	2,200	2,694	(494)
Misc-Access Cards	2,000	-	2,000	1,893	107
Holiday Decoration	900	-	900	2,473	(1,573)
Misc-Rec Center Equipment	4,000	-	4,000	3,231	769
Special Events	4,647	20,000	24,647	30,363	(5,716)
Misc-Licenses & Permits	2,261	-	2,261	861	1,400
Safety Equipment	1,000	-	1,000	-	1,000
Cleaning Supplies	17,000	10,000	27,000	27,478	(478)
Op Supplies - Uniforms	1,000	-	1,000	-	1,000
Total Operation & Maintenance	779,036	550,000	1,329,036	1,213,110	115,926
TOTAL EXPENDITURES	**895,079**	**570,000**	**1,465,079**	**1,363,479**	**101,600**
Excess (deficiency) of revenues Over (under) expenditures	62,207	(570,000)	(507,793)	(394,568)	113,225
OTHER FINANCING SOURCES (USES)					
Capt'l Contributions-Other	-	-	-	10,520	10,520
TOTAL FINANCING SOURCES (USES)	**-**	**-**	**-**	**10,520**	**10,520**
Net change in fund balance	62,207	(570,000)	(507,793)	(384,048)	123,745
FUND BALANCE, BEGINNING (OCT 1, 2024)	**1,597,695**	**-**	**1,597,695**	**1,597,695**	**-**
FUND BALANCE, ENDING	**$ 1,659,902**	**$ (570,000)**	**$ 1,089,902**	**$ 1,213,647**	**$ 123,745**