

# 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  
Christian Haller, Accountant  
Howard Neal, Field Services Director  
Diana Kapatsyna, District Admin Assistant

## Meeting Agenda

Wednesday, December 17, 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 (November 19, 2025).....Page 2
- B. Acceptance of the Financial Reports (October 31, 2025).....Page 4

### 4. Staff Reports

- A. Accountant
- B. Field Inspection
- C. Golf Director/Community Operations Manager
- D. District Engineer
- E. District Attorney
- F. Restaurant
- G. District Manager

### 5. Supervisor Requests

### 6. Adjournment

The next workshop meeting is scheduled for January 7, 2026

The next regular meeting is scheduled for January 21, 2026

## 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

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Present and constituting a quorum were:

Chairperson  
Vice Chairperson  
Assistant Secretary  
Assistant Secretary

|                  |                                      |
|------------------|--------------------------------------|
| Mark Vega        | District Manager                     |
| Christian Haller | Inframark Accountant <i>on Teams</i> |
| Rich Unger       | Golf Director/Community Manager      |

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

## SECOND ORDER OF BUSINESS Audience Comments

## THIRD ORDER OF BUSINESS Business Administration

## B. Acceptance of the September Financial Reports

**C. Approval of FY2026 Director Payroll Increase Effective Next Payroll Period**

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

## Unapproved Minutes

Inframark Accountant Mr. Haller was introduced and reviewed the budget amendment with the Board.

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

New lanterns have been ordered for the gatehouse.

Fourteen (14) pines were removed on the golf course.

Holiday lights will be turned on Friday, November 21<sup>st</sup>.

**C. District Engineer**

Discussion of Traffic Calming ensued.

**D. District Attorney**

None.

**E. Restaurant**

None.

**F. District Manager**

**i. Consideration of Resolution 2026-01; FY 2025 Budget Amendment**

On MOTION by Mr. Barravecchio seconded by Mr. Sorensen, with all in favor, the Resolution 2026-01 as amended was approved. 5-0

**FIFTH ORDER OF BUSINESS**

**Supervisor Requests**

Mr. Iravani stated he would like the District to continue with the traffic calming project.

**SIXTH ORDER OF BUSINESS**

**Adjournment**

On MOTION by Mr. Iravani seconded by Mr. Sorensen, with all in favor, the meeting was adjourned at 9:29 p.m.

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Secretary/Assistant Secretary

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Chairman/Vice Chairman

**Heritage Isles  
Community Development District**

*Financial Report*

*October 31, 2025*

**Prepared by**



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**Heritage Isles  
Community Development District**

**Financial Statements**

**(Unaudited)**

**October 31, 2025**

# HERITAGE ISLES COMMUNITY DEVELOPMENT DISTRICT

## Balance Sheet Governmental and Enterprise Funds October 31, 2025

| ACCOUNT DESCRIPTION           | GENERAL FUND        | SPECIAL REVENUE FUND | ENTERPRISE - GOLF COURSE FUND | ENTERPRISE - RESTAURANT FUND | TOTAL               |
|-------------------------------|---------------------|----------------------|-------------------------------|------------------------------|---------------------|
| <b>ASSETS</b>                 |                     |                      |                               |                              |                     |
| Cash - Checking Account       | \$ 1,038,696        | \$ 43,111            | \$ 335,692                    | \$ -                         | \$ 1,417,499        |
| Cash On Hand/Petty Cash       | -                   | 72                   | 580                           | -                            | 652                 |
| Accounts Receivable           | -                   | 60                   | 28,928                        | 18,511                       | 47,499              |
| Lease Receivable              | -                   | -                    | -                             | 5,995                        | 5,995               |
| Due From Other Funds          | 1,506,336           | 1,013,777            | -                             | -                            | 2,520,113           |
| Inventory:                    |                     |                      |                               |                              |                     |
| Food                          | -                   | -                    | 334                           | -                            | 334                 |
| Golf Shop                     | -                   | -                    | 90,587                        | -                            | 90,587              |
| Tobacco                       | -                   | -                    | 570                           | -                            | 570                 |
| Investments:                  |                     |                      |                               |                              |                     |
| Money Market Account          | 317,679             | -                    | -                             | -                            | 317,679             |
| Reserve Fund                  | -                   | -                    | 475                           | -                            | 475                 |
| Prepaid Items                 | 12,175              | 62,500               | 99,105                        | 818                          | 174,598             |
| 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)           |
| <b>TOTAL ASSETS</b>           | <b>\$ 2,985,466</b> | <b>\$ 1,119,520</b>  | <b>\$ 3,382,178</b>           | <b>\$ 25,324</b>             | <b>\$ 7,512,488</b> |
| <b>LIABILITIES</b>            |                     |                      |                               |                              |                     |
| Accounts Payable              | \$ -                | \$ 9,369             | \$ 32,807                     | \$ 586                       | \$ 42,762           |
| Accrued Expenses              | 12,201              | 581                  | -                             | -                            | 12,782              |
| 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             | -                   | -                    | -                             | 1,082                        | 1,082               |
| Deposits                      | -                   | -                    | 950                           | 15,000                       | 15,950              |
| Other Current Liabilities     | 856                 | -                    | 254                           | -                            | 1,110               |
| Gift Certificates             | -                   | -                    | 21,759                        | -                            | 21,759              |
| 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            | -                   | -                    | 1,707,449                     | 812,664                      | 2,520,113           |

# HERITAGE ISLES COMMUNITY DEVELOPMENT DISTRICT

## Balance Sheet

Governmental and Enterprise Funds  
October 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              |
| <b>TOTAL LIABILITIES</b>                                  | <b>13,057</b>       | <b>9,950</b>         | <b>3,497,749</b>              | <b>834,552</b>               | <b>4,355,308</b>    |
| <b><u>FUND BALANCES / NET ASSETS</u></b>                  |                     |                      |                               |                              |                     |
| <i>Fund Balances</i>                                      |                     |                      |                               |                              |                     |
| <b>Nonspendable:</b>                                      |                     |                      |                               |                              |                     |
| Prepaid Items                                             | 12,175              | 62,500               | -                             | -                            | 74,675              |
| Prepaid Insurance                                         | 706                 | -                    | -                             | -                            | 706                 |
| Deposits                                                  | 109,874             | -                    | -                             | -                            | 109,874             |
| <b>Assigned to:</b>                                       |                     |                      |                               |                              |                     |
| Operating Reserves                                        | 223,994             | 186,524              | -                             | -                            | 410,518             |
| Reserves - Other                                          | 964,484             | -                    | -                             | -                            | 964,484             |
| <b>Unassigned:</b>                                        | <b>1,661,176</b>    | <b>860,546</b>       | <b>-</b>                      | <b>-</b>                     | <b>2,521,722</b>    |
| <i>Net Assets</i>                                         |                     |                      |                               |                              |                     |
| Invested in capital assets,<br>net of related debt        | -                   | -                    | 1,570,412                     | -                            | 1,570,412           |
| Reserves - Golf                                           | -                   | -                    | 69,246                        | -                            | 69,246              |
| Reserves - Other                                          | -                   | -                    | 372,153                       | -                            | 372,153             |
| Unrestricted/Unreserved                                   | -                   | -                    | (2,127,382)                   | (809,228)                    | (2,936,610)         |
| <b>TOTAL FUND BALANCES / NET ASSETS</b>                   | <b>\$ 2,972,409</b> | <b>\$ 1,109,570</b>  | <b>\$ (115,571)</b>           | <b>\$ (809,228)</b>          | <b>\$ 3,157,180</b> |
| <b>TOTAL LIABILITIES &amp; FUND BALANCES / NET ASSETS</b> | <b>\$ 2,985,466</b> | <b>\$ 1,119,520</b>  | <b>\$ 3,382,178</b>           | <b>\$ 25,324</b>             | <b>\$ 7,512,488</b> |

# HERITAGE ISLES COMMUNITY DEVELOPMENT DISTRICT

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

### General Fund

For the Period Ending October 31, 2025

| ACCOUNT DESCRIPTION             | ANNUAL<br>ADOPTED<br>BUDGET | YEAR TO DATE<br>BUDGET | YEAR TO DATE<br>ACTUAL | VARIANCE (\$)<br>FAV(UNFAV) | YTD ACTUAL<br>AS A % OF<br>ADOPTED BUD |
|---------------------------------|-----------------------------|------------------------|------------------------|-----------------------------|----------------------------------------|
| <b>REVENUES</b>                 |                             |                        |                        |                             |                                        |
| Interest - Investments          | \$ 2,000                    | \$ 167                 | \$ 3,576               | \$ 3,409                    | 178.80%                                |
| Special Assmnts- Tax Collector  | 1,139,560                   | -                      | -                      | -                           | 0.00%                                  |
| Special Assmnts- Discounts      | (45,582)                    | -                      | -                      | -                           | 0.00%                                  |
| <b>TOTAL REVENUES</b>           | <b>1,095,978</b>            | <b>167</b>             | <b>3,576</b>           | <b>3,409</b>                | <b>0.33%</b>                           |
| <b>EXPENDITURES</b>             |                             |                        |                        |                             |                                        |
| <b>Administration</b>           |                             |                        |                        |                             |                                        |
| P/R-Board of Supervisors        | 24,000                      | 2,000                  | -                      | 2,000                       | 0.00%                                  |
| Payroll-Processing Fee          | 764                         | 64                     | -                      | 64                          | 0.00%                                  |
| Workers' Compensation           | 720                         | 60                     | -                      | 60                          | 0.00%                                  |
| ProfServ-Engineering            | 7,500                       | 625                    | -                      | 625                         | 0.00%                                  |
| ProfServ-Legal Services         | 44,212                      | 3,684                  | 346                    | 3,338                       | 0.78%                                  |
| ProfServ-Mgmt Consulting        | 63,765                      | 5,314                  | 5,314                  | -                           | 8.33%                                  |
| ProfServ-Recording Secretary    | 1,125                       | 94                     | -                      | 94                          | 0.00%                                  |
| ProfServ-Special Assessment     | 10,600                      | -                      | -                      | -                           | 0.00%                                  |
| ProfServ-Web Site Maintenance   | 1,553                       | 1,553                  | -                      | 1,553                       | 0.00%                                  |
| Auditing Services               | 8,500                       | -                      | -                      | -                           | 0.00%                                  |
| Postage and Freight             | 1,500                       | 125                    | 466                    | (341)                       | 31.07%                                 |
| Insurance - General Liability   | 44,074                      | 44,074                 | -                      | 44,074                      | 0.00%                                  |
| Printing and Binding            | 100                         | 8                      | -                      | 8                           | 0.00%                                  |
| Legal Advertising               | 3,000                       | 250                    | -                      | 250                         | 0.00%                                  |
| Misc-Assessment Collection Cost | 22,791                      | -                      | -                      | -                           | 0.00%                                  |
| Annual District Filing Fee      | 175                         | 175                    | 175                    | -                           | 100.00%                                |
| <b>Total Administration</b>     | <b>234,379</b>              | <b>58,026</b>          | <b>6,301</b>           | <b>51,725</b>               | <b>2.69%</b>                           |
| <b>Field</b>                    |                             |                        |                        |                             |                                        |
| Contracts-Landscape             | 182,105                     | 15,175                 | 15,533                 | (358)                       | 8.53%                                  |
| Contracts-Landscape Consultant  | 12,960                      | 1,080                  | -                      | 1,080                       | 0.00%                                  |
| Contracts-Aquatic Control       | 10,890                      | 908                    | 907                    | 1                           | 8.33%                                  |
| Communication - Telephone       | 960                         | 80                     | -                      | 80                          | 0.00%                                  |
| Utility - General               | 196,000                     | 16,333                 | 17,685                 | (1,352)                     | 9.02%                                  |
| R&M-General                     | 15,000                      | 1,250                  | 16,236                 | (14,986)                    | 108.24%                                |
| R&M-Irrigation                  | 11,000                      | 917                    | -                      | 917                         | 0.00%                                  |
| R&M-Landscape Renovations       | 9,704                       | 809                    | -                      | 809                         | 0.00%                                  |
| R&M-Mulch                       | 19,250                      | 1,604                  | -                      | 1,604                       | 0.00%                                  |
| R&M-Ponds                       | 28,000                      | 2,333                  | -                      | 2,333                       | 0.00%                                  |
| R&M-Sod                         | 5,000                       | 417                    | -                      | 417                         | 0.00%                                  |
| Holiday Decoration              | 15,000                      | 15,000                 | 16,700                 | (1,700)                     | 111.33%                                |
| Misc-Contingency                | 6,597                       | 550                    | -                      | 550                         | 0.00%                                  |
| Reserve - Other                 | 111,192                     | 111,192                | -                      | 111,192                     | 0.00%                                  |
| <b>Total Field</b>              | <b>623,658</b>              | <b>167,648</b>         | <b>67,061</b>          | <b>100,587</b>              | <b>10.75%</b>                          |

# HERITAGE ISLES COMMUNITY DEVELOPMENT DISTRICT

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

General Fund

For the Period Ending October 31, 2025

| ACCOUNT DESCRIPTION                          | ANNUAL<br>ADOPTED<br>BUDGET | YEAR TO DATE<br>BUDGET | YEAR TO DATE<br>ACTUAL | VARIANCE (\$)<br>FAV(UNFAV) | YTD ACTUAL<br>AS A % OF<br>ADOPTED BUD |
|----------------------------------------------|-----------------------------|------------------------|------------------------|-----------------------------|----------------------------------------|
| <b><u>Gatehouse</u></b>                      |                             |                        |                        |                             |                                        |
| Security Patrol Services                     | 120,000                     | 10,000                 | 10,800                 | (800)                       | 9.00%                                  |
| Contracts-Security System                    | 88,808                      | 7,401                  | -                      | 7,401                       | 0.00%                                  |
| R&M-Gatehouse                                | 20,000                      | 1,667                  | 8,278                  | (6,611)                     | 41.39%                                 |
| Gate Camera Systems                          | 6,948                       | 579                    | -                      | 579                         | 0.00%                                  |
| Internet Services                            | 2,184                       | 182                    | 292                    | (110)                       | 13.37%                                 |
| <b>Total Gatehouse</b>                       | <b>237,940</b>              | <b>19,829</b>          | <b>19,370</b>          | <b>459</b>                  | <b>8.14%</b>                           |
| <b>TOTAL EXPENDITURES</b>                    | <b>1,095,977</b>            | <b>245,503</b>         | <b>92,732</b>          | <b>152,771</b>              | <b>8.46%</b>                           |
| Excess (deficiency) of revenues              |                             |                        |                        |                             |                                        |
| Over (under) expenditures                    | 1                           | (245,336)              | (89,156)               | 156,180                     | -8915600.00%                           |
| <b><u>OTHER FINANCING SOURCES (USES)</u></b> |                             |                        |                        |                             |                                        |
| Contribution to (Use of) Fund Balance        | 1                           | -                      | -                      | -                           | 0.00%                                  |
| <b>TOTAL FINANCING SOURCES (USES)</b>        | <b>1</b>                    | <b>-</b>               | <b>-</b>               | <b>-</b>                    | <b>0.00%</b>                           |
| Net change in fund balance                   | \$ 1                        | \$ (245,336)           | \$ (89,156)            | \$ 156,180                  | -8915600.00%                           |
| <b>FUND BALANCE, BEGINNING (OCT 1, 2025)</b> | <b>3,061,565</b>            | <b>3,061,565</b>       | <b>3,061,565</b>       |                             |                                        |
| <b>FUND BALANCE, ENDING</b>                  | <b>\$ 3,061,566</b>         | <b>\$ 2,816,229</b>    | <b>\$ 2,972,409</b>    |                             |                                        |

# HERITAGE ISLES COMMUNITY DEVELOPMENT DISTRICT

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

### Special Revenue Fund

For the Period Ending October 31, 2025

| ACCOUNT DESCRIPTION                | ANNUAL<br>ADOPTED<br>BUDGET | YEAR TO DATE<br>BUDGET | YEAR TO DATE<br>ACTUAL | VARIANCE (\$)<br>FAV(UNFAV) | YTD ACTUAL<br>AS A % OF<br>ADOPTED BUD |
|------------------------------------|-----------------------------|------------------------|------------------------|-----------------------------|----------------------------------------|
| <b>REVENUES</b>                    |                             |                        |                        |                             |                                        |
| Interest - Investments             | \$ -                        | \$ -                   | \$ -                   | \$ -                        | 0.00%                                  |
| Special Assmnts- Tax Collector     | 974,100                     | -                      | -                      | -                           | 0.00%                                  |
| Special Assmnts- Discounts         | (38,964)                    | -                      | -                      | -                           | 0.00%                                  |
| Other Miscellaneous Revenues       | 150                         | 13                     | -                      | (13)                        | 0.00%                                  |
| Gate Bar Code/Remotes              | 2,000                       | 167                    | 240                    | 73                          | 12.00%                                 |
| Pavilion Rental                    | 5,000                       | 417                    | 675                    | 258                         | 13.50%                                 |
| Amenities Revenue                  | 15,000                      | 1,250                  | 2,751                  | 1,501                       | 18.34%                                 |
| <b>TOTAL REVENUES</b>              | <b>957,286</b>              | <b>1,847</b>           | <b>3,666</b>           | <b>1,819</b>                | <b>0.38%</b>                           |
| <b>EXPENDITURES</b>                |                             |                        |                        |                             |                                        |
| <b>Administration</b>              |                             |                        |                        |                             |                                        |
| ProfServ-Legal Services            | 4,000                       | 333                    | -                      | 333                         | 0.00%                                  |
| ProfServ-Mgmt Consulting           | 6,185                       | 515                    | -                      | 515                         | 0.00%                                  |
| Accounting Services                | 19,866                      | 1,656                  | 1,656                  | -                           | 8.34%                                  |
| Communication - Telephone          | 16,044                      | 1,337                  | 2,069                  | (732)                       | 12.90%                                 |
| Lease - Copier                     | 2,336                       | 195                    | -                      | 195                         | 0.00%                                  |
| Insurance - General Liability      | 34,344                      | 34,344                 | -                      | 34,344                      | 0.00%                                  |
| Misc-Licenses & Permits            | 120                         | 120                    | -                      | 120                         | 0.00%                                  |
| Misc-Assessment Collection Cost    | 19,482                      | -                      | -                      | -                           | 0.00%                                  |
| Office Supplies                    | 1,000                       | 83                     | 68                     | 15                          | 6.80%                                  |
| Computer Expense                   | 12,666                      | 1,056                  | 1,844                  | (788)                       | 14.56%                                 |
| <b>Total Administration</b>        | <b>116,043</b>              | <b>39,639</b>          | <b>5,637</b>           | <b>34,002</b>               | <b>4.86%</b>                           |
| <b>Operation &amp; Maintenance</b> |                             |                        |                        |                             |                                        |
| Payroll-Maintenance                | 45,000                      | 3,750                  | -                      | 3,750                       | 0.00%                                  |
| Payroll-Office                     | 60,000                      | 5,000                  | 5,547                  | (547)                       | 9.25%                                  |
| Payroll-Benefits                   | 16,000                      | 1,333                  | 1,454                  | (121)                       | 9.09%                                  |
| Payroll-Pool Monitors              | 215,000                     | 17,917                 | 41,256                 | (23,339)                    | 19.19%                                 |
| Payroll-Processing Fee             | 11,580                      | 965                    | 2,008                  | (1,043)                     | 17.34%                                 |
| Workers' Compensation              | 9,600                       | 800                    | 2,156                  | (1,356)                     | 22.46%                                 |
| ProfServ-Field Management          | 95,000                      | 7,917                  | 18,319                 | (10,402)                    | 19.28%                                 |
| Contracts-Pools                    | 50,880                      | 4,240                  | 4,000                  | 240                         | 7.86%                                  |
| Contracts-Air Conditioning         | 5,000                       | 417                    | -                      | 417                         | 0.00%                                  |
| Contracts-Security Alarms          | 940                         | 78                     | -                      | 78                          | 0.00%                                  |
| Utility - General                  | 82,500                      | 6,875                  | 9,482                  | (2,607)                     | 11.49%                                 |
| Utility - Refuse Removal           | 6,300                       | 525                    | 443                    | 82                          | 7.03%                                  |
| R&M-General                        | 65,000                      | 5,417                  | 8,102                  | (2,685)                     | 12.46%                                 |
| R&M-Court Maintenance              | 27,000                      | 2,250                  | -                      | 2,250                       | 0.00%                                  |
| R&M-Pest Control                   | 2,528                       | 211                    | 242                    | (31)                        | 9.57%                                  |
| R&M-Pools                          | 25,000                      | 2,083                  | 4,288                  | (2,205)                     | 17.15%                                 |
| R&M-Fitness Equipment              | 13,000                      | 1,083                  | -                      | 1,083                       | 0.00%                                  |
| R&M-Lights                         | 8,700                       | 725                    | -                      | 725                         | 0.00%                                  |
| Advertising                        | 5,000                       | 417                    | -                      | 417                         | 0.00%                                  |
| Miscellaneous Services             | 2,200                       | 183                    | 1,255                  | (1,072)                     | 57.05%                                 |

# HERITAGE ISLES COMMUNITY DEVELOPMENT DISTRICT

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

### Special Revenue Fund

For the Period Ending October 31, 2025

| ACCOUNT DESCRIPTION                                          | ANNUAL<br>ADOPTED<br>BUDGET | YEAR TO DATE<br>BUDGET | YEAR TO DATE<br>ACTUAL | VARIANCE (\$)<br>FAV(UNFAV) | YTD ACTUAL<br>AS A % OF<br>ADOPTED BUD |
|--------------------------------------------------------------|-----------------------------|------------------------|------------------------|-----------------------------|----------------------------------------|
| Misc-Access Cards                                            | 2,000                       | 167                    | -                      | 167                         | 0.00%                                  |
| Holiday Decoration                                           | 900                         | 75                     | 182                    | (107)                       | 20.22%                                 |
| Misc-Rec Center Equipment                                    | 4,000                       | 333                    | 1,497                  | (1,164)                     | 37.43%                                 |
| Special Events                                               | 4,647                       | 387                    | 654                    | (267)                       | 14.07%                                 |
| Misc-Licenses & Permits                                      | 2,261                       | 188                    | -                      | 188                         | 0.00%                                  |
| Safety Equipment                                             | 1,000                       | 83                     | -                      | 83                          | 0.00%                                  |
| Cleaning Supplies                                            | 17,000                      | 1,417                  | 2,105                  | (688)                       | 12.38%                                 |
| Op Supplies - Uniforms                                       | 1,000                       | 83                     | -                      | 83                          | 0.00%                                  |
| <b>Total Operation &amp; Maintenance</b>                     | <b>779,036</b>              | <b>64,919</b>          | <b>102,990</b>         | <b>(38,071)</b>             | <b>13.22%</b>                          |
| <b>TOTAL EXPENDITURES</b>                                    | <b>895,079</b>              | <b>104,558</b>         | <b>108,627</b>         | <b>(4,069)</b>              | <b>12.14%</b>                          |
| Excess (deficiency) of revenues<br>Over (under) expenditures | 62,207                      | (102,711)              | (104,961)              | (2,250)                     | -168.73%                               |
| <b>OTHER FINANCING SOURCES (USES)</b>                        |                             |                        |                        |                             |                                        |
| Capt'l Contributions-Other                                   | -                           | -                      | 1,250                  | 1,250                       | 0.00%                                  |
| Contribution to (Use of) Fund Balance                        | 62,207                      | -                      | -                      | -                           | 0.00%                                  |
| <b>TOTAL FINANCING SOURCES (USES)</b>                        | <b>62,207</b>               | <b>-</b>               | <b>1,250</b>           | <b>1,250</b>                | <b>2.01%</b>                           |
| Net change in fund balance                                   | \$ 62,207                   | \$ (102,711)           | \$ (103,711)           | \$ (1,000)                  | -166.72%                               |
| <b>FUND BALANCE, BEGINNING (OCT 1, 2025)</b>                 | <b>1,213,281</b>            | <b>1,213,280</b>       | <b>1,213,281</b>       |                             |                                        |
| <b>FUND BALANCE, ENDING</b>                                  | <b>\$ 1,275,488</b>         | <b>\$ 1,110,569</b>    | <b>\$ 1,109,570</b>    |                             |                                        |

# HERITAGE ISLES COMMUNITY DEVELOPMENT DISTRICT

## Statement of Revenues, Expenses and Changes in Net Assets

Enterprise - Golf Course Fund  
For the Period Ending October 31, 2025

| ACCOUNT DESCRIPTION              | ANNUAL<br>ADOPTED<br>BUDGET | YEAR TO DATE<br>BUDGET | YEAR TO DATE<br>ACTUAL | VARIANCE (\$)<br>FAV(UNFAV) | YTD ACTUAL<br>AS A % OF<br>ADOPTED BUD |
|----------------------------------|-----------------------------|------------------------|------------------------|-----------------------------|----------------------------------------|
| <b><u>OPERATING REVENUES</u></b> |                             |                        |                        |                             |                                        |
| Interest - Investments           | \$ 36                       | \$ 3                   | \$ 430                 | \$ 427                      | 1194.44%                               |
| Green Fees                       | 854,000                     | 71,167                 | 84,903                 | 13,736                      | 9.94%                                  |
| Cart Fees                        | 600,000                     | 50,000                 | 32,502                 | (17,498)                    | 5.42%                                  |
| Club Rentals                     | 12,000                      | 1,000                  | 1,070                  | 70                          | 8.92%                                  |
| Range Balls                      | 120,000                     | 10,000                 | 10,312                 | 312                         | 8.59%                                  |
| Golf Merchandise                 | 80,000                      | 6,667                  | 13,241                 | 6,574                       | 16.55%                                 |
| Food                             | 16,000                      | 1,333                  | 1,966                  | 633                         | 12.29%                                 |
| Tobacco                          | 2,000                       | 167                    | 87                     | (80)                        | 4.35%                                  |
| Special Events                   | 5,000                       | 417                    | -                      | (417)                       | 0.00%                                  |
| Other Miscellaneous Revenues     | 6,000                       | 500                    | 32,426                 | 31,926                      | 540.43%                                |
| Recreation Membership            | 75,000                      | 6,250                  | 20,015                 | 13,765                      | 26.69%                                 |
| <b>TOTAL OPERATING REVENUES</b>  | <b>1,770,036</b>            | <b>147,504</b>         | <b>196,952</b>         | <b>49,448</b>               | <b>11.13%</b>                          |

### **OPERATING EXPENSES**

#### **Personnel and Administration**

|                                           |                |               |                |                 |               |
|-------------------------------------------|----------------|---------------|----------------|-----------------|---------------|
| Payroll-Benefits                          | 9,000          | 750           | 341            | 409             | 3.79%         |
| Payroll-General Staff                     | 420,000        | 35,000        | 79,978         | (44,978)        | 19.04%        |
| Payroll-Processing Fee                    | 11,676         | 973           | 2,101          | (1,128)         | 17.99%        |
| Payroll Taxes                             | 44,730         | 3,728         | 5,940          | (2,212)         | 13.28%        |
| ProfServ-Dissemination Agent              | 500            | -             | -              | -               | 0.00%         |
| ProfServ-Trustee Fees                     | 2,600          | -             | -              | -               | 0.00%         |
| Accounting Services                       | 22,716         | 1,893         | 1,893          | -               | 8.33%         |
| Communication - Telephone                 | 3,060          | 255           | 333            | (78)            | 10.88%        |
| Electricity - General                     | 20,500         | 1,708         | 2,148          | (440)           | 10.48%        |
| Lease - Carts                             | 78,515         | 6,543         | 14,859         | (8,316)         | 18.93%        |
| Lease - Ice Machines                      | 1,500          | 125           | 133            | (8)             | 8.87%         |
| Insurance - General Liability             | 19,442         | 19,442        | -              | 19,442          | 0.00%         |
| R&M-General                               | 1,500          | 125           | 55             | 70              | 3.67%         |
| R&M-Golf Cart                             | 1,000          | 83            | 149            | (66)            | 14.90%        |
| Marketing                                 | 11,774         | 981           | 577            | 404             | 4.90%         |
| Misc-Bank Charges                         | 1,200          | 100           | 279            | (179)           | 23.25%        |
| Misc-Credit Card Fees                     | 38,500         | 3,208         | 5,556          | (2,348)         | 14.43%        |
| Office Supplies                           | 2,000          | 167           | 42             | 125             | 2.10%         |
| Cleaning Supplies                         | 1,250          | 104           | 126            | (22)            | 10.08%        |
| Computer Expense                          | 4,000          | 333           | 84             | 249             | 2.10%         |
| Op Supplies - Uniforms                    | 500            | 42            | -              | 42              | 0.00%         |
| Supplies - Golf Operations                | 10,000         | 833           | 179            | 654             | 1.79%         |
| Supplies - Range                          | 9,000          | 750           | 4,153          | (3,403)         | 46.14%        |
| Subscriptions and Memberships             | 2,720          | 227           | 200            | 27              | 7.35%         |
| <b>Total Personnel and Administration</b> | <b>717,683</b> | <b>77,370</b> | <b>119,126</b> | <b>(41,756)</b> | <b>16.60%</b> |

#### **Maintenance**

|                       |         |        |        |          |        |
|-----------------------|---------|--------|--------|----------|--------|
| Payroll-Benefits      | 3,700   | 308    | 1,135  | (827)    | 30.68% |
| Payroll-General Staff | 425,500 | 35,458 | 67,652 | (32,194) | 15.90% |

# HERITAGE ISLES COMMUNITY DEVELOPMENT DISTRICT

## Statement of Revenues, Expenses and Changes in Net Assets Enterprise - Golf Course Fund For the Period Ending October 31, 2025

| ACCOUNT DESCRIPTION                       | ANNUAL<br>ADOPTED<br>BUDGET | YEAR TO DATE<br>BUDGET | YEAR TO DATE<br>ACTUAL | VARIANCE (\$)<br>FAV(UNFAV) | YTD ACTUAL<br>AS A % OF<br>ADOPTED BUD |
|-------------------------------------------|-----------------------------|------------------------|------------------------|-----------------------------|----------------------------------------|
| Payroll-Pool Monitors                     | 92                          | 8                      | -                      | 8                           | 0.00%                                  |
| Payroll-Processing Fee                    | 15,000                      | 1,250                  | 1,757                  | (507)                       | 11.71%                                 |
| Payroll Taxes                             | 45,316                      | 3,776                  | 4,703                  | (927)                       | 10.38%                                 |
| Contracts-Aquatic Control                 | 10,052                      | 838                    | -                      | 838                         | 0.00%                                  |
| Contracts-Security Alarms                 | 388                         | 32                     | -                      | 32                          | 0.00%                                  |
| Fuel, Gasoline and Oil                    | 45,000                      | 3,750                  | 1,042                  | 2,708                       | 2.32%                                  |
| Utility - General                         | 25,000                      | 2,083                  | 4,712                  | (2,629)                     | 18.85%                                 |
| Electricity - General                     | 2,640                       | 220                    | 2,246                  | (2,026)                     | 85.08%                                 |
| Utility - Refuse Removal                  | 6,663                       | 555                    | 736                    | (181)                       | 11.05%                                 |
| Lease - Golf Course Equipment             | 60,462                      | 5,039                  | 3,696                  | 1,343                       | 6.11%                                  |
| Lease - Ice Machines                      | 3,264                       | 272                    | 290                    | (18)                        | 8.88%                                  |
| R&M-General                               | 4,000                       | 333                    | -                      | 333                         | 0.00%                                  |
| R&M-Buildings                             | 4,000                       | 333                    | -                      | 333                         | 0.00%                                  |
| R&M-Equipment                             | 20,000                      | 1,667                  | 3,576                  | (1,909)                     | 17.88%                                 |
| R&M-Fertilizer                            | 65,000                      | 5,417                  | 600                    | 4,817                       | 0.92%                                  |
| R&M-Irrigation                            | 20,000                      | 1,667                  | 1,833                  | (166)                       | 9.17%                                  |
| R&M-Signage                               | 1,000                       | 83                     | -                      | 83                          | 0.00%                                  |
| R&M-Trees and Trimming                    | 1,500                       | 125                    | -                      | 125                         | 0.00%                                  |
| R&M-Golf Course                           | 6,500                       | 542                    | -                      | 542                         | 0.00%                                  |
| R&M-Bunkers                               | 1,500                       | 125                    | -                      | 125                         | 0.00%                                  |
| R&M - Bridges & Cart Paths                | 1,500                       | 125                    | -                      | 125                         | 0.00%                                  |
| R&M-Sod                                   | 5,000                       | 417                    | -                      | 417                         | 0.00%                                  |
| Misc-Licenses & Permits                   | 2,500                       | 1,250                  | -                      | 1,250                       | 0.00%                                  |
| Office Supplies                           | 500                         | 42                     | -                      | 42                          | 0.00%                                  |
| Cleaning Supplies                         | 1,000                       | 83                     | 95                     | (12)                        | 9.50%                                  |
| Op Supplies - Chemicals                   | 130,000                     | 10,833                 | 587                    | 10,246                      | 0.45%                                  |
| Op Supplies - Hand tools                  | 3,000                       | 250                    | 212                    | 38                          | 7.07%                                  |
| Supplies - Misc.                          | 4,999                       | 417                    | 2,287                  | (1,870)                     | 45.75%                                 |
| Supplies - Sand                           | 6,000                       | 500                    | -                      | 500                         | 0.00%                                  |
| Supplies - Seeds                          | 5,000                       | 417                    | -                      | 417                         | 0.00%                                  |
| Supplies - Power Tools                    | 3,200                       | 267                    | -                      | 267                         | 0.00%                                  |
| <b>Total Maintenance</b>                  | <b>929,276</b>              | <b>78,482</b>          | <b>97,159</b>          | <b>(18,677)</b>             | <b>10.46%</b>                          |
| <b><u>Operation &amp; Maintenance</u></b> |                             |                        |                        |                             |                                        |
| COS - Food Sales                          | 10,000                      | 833                    | 2,826                  | (1,993)                     | 28.26%                                 |
| COS - Merchandise                         | 52,000                      | 4,333                  | 15,590                 | (11,257)                    | 29.98%                                 |
| COS - Tobacco                             | 1,400                       | 117                    | -                      | 117                         | 0.00%                                  |
| <b>Total Operation &amp; Maintenance</b>  | <b>63,400</b>               | <b>5,283</b>           | <b>18,416</b>          | <b>(13,133)</b>             | <b>29.05%</b>                          |
| <b><u>Debt Service</u></b>                |                             |                        |                        |                             |                                        |
| Principal Debt Retirement                 | 40,000                      | -                      | -                      | -                           | 0.00%                                  |
| Interest Expense                          | 1,420                       | 710                    | -                      | 710                         | 0.00%                                  |
| <b>Total Debt Service</b>                 | <b>41,420</b>               | <b>710</b>             | <b>-</b>               | <b>710</b>                  | <b>0.00%</b>                           |

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## HERITAGE ISLES COMMUNITY DEVELOPMENT DISTRICT

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### Statement of Revenues, Expenses and Changes in Net Assets

Enterprise - Golf Course Fund  
For the Period Ending October 31, 2025

| ACCOUNT DESCRIPTION                              | ANNUAL<br>ADOPTED<br>BUDGET | YEAR TO DATE<br>BUDGET | YEAR TO DATE<br>ACTUAL | VARIANCE (\$)<br>FAV(UNFAV) | YTD ACTUAL<br>AS A % OF<br>ADOPTED BUD |
|--------------------------------------------------|-----------------------------|------------------------|------------------------|-----------------------------|----------------------------------------|
| <b>TOTAL OPERATING EXPENSES</b>                  | <b>1,751,779</b>            | <b>161,845</b>         | <b>234,701</b>         | <b>(72,856)</b>             | <b>13.40%</b>                          |
| Operating income (loss)                          | 18,257                      | (14,341)               | (37,749)               | (23,408)                    | -206.76%                               |
| Change in net assets                             | \$ 18,257                   | \$ (14,341)            | \$ (37,749)            | \$ (23,408)                 | -206.76%                               |
| <b>TOTAL NET ASSETS, BEGINNING (OCT 1, 2025)</b> | <b>(77,822)</b>             | <b>(77,822)</b>        | <b>(77,822)</b>        |                             |                                        |
| <b>TOTAL NET ASSETS, ENDING</b>                  | <b>\$ (59,565)</b>          | <b>\$ (92,163)</b>     | <b>\$ (115,571)</b>    |                             |                                        |

# HERITAGE ISLES COMMUNITY DEVELOPMENT DISTRICT

## Statement of Revenues, Expenses and Changes in Net Assets

Enterprise - Restaurant Fund

For the Period Ending October 31, 2025

| ACCOUNT DESCRIPTION                              | ANNUAL<br>ADOPTED<br>BUDGET | YEAR TO DATE<br>BUDGET | YEAR TO DATE<br>ACTUAL | VARIANCE (\$)<br>FAV(UNFAV) | YTD ACTUAL<br>AS A % OF<br>ADOPTED BUD |
|--------------------------------------------------|-----------------------------|------------------------|------------------------|-----------------------------|----------------------------------------|
| <b><u>OPERATING REVENUES</u></b>                 |                             |                        |                        |                             |                                        |
| Interest - Investments                           | \$ -                        | \$ -                   | \$ -                   | \$ -                        | 0.00%                                  |
| Rents or Royalties                               | 72,359                      | 6,030                  | 9,541                  | 3,511                       | 13.19%                                 |
| <b>TOTAL OPERATING REVENUES</b>                  | <b>72,359</b>               | <b>6,030</b>           | <b>9,541</b>           | <b>3,511</b>                | <b>13.19%</b>                          |
| <b><u>OPERATING EXPENSES</u></b>                 |                             |                        |                        |                             |                                        |
| <b><u>Personnel and Administration</u></b>       |                             |                        |                        |                             |                                        |
| ProfServ-Dissemination Agent                     | 500                         | -                      | -                      | -                           | 0.00%                                  |
| ProfServ-Legal Services                          | 6,500                       | 542                    | -                      | 542                         | 0.00%                                  |
| Insurance - General Liability                    | 3,200                       | 3,200                  | -                      | 3,200                       | 0.00%                                  |
| <b>Total Personnel and Administration</b>        | <b>10,200</b>               | <b>3,742</b>           | <b>-</b>               | <b>3,742</b>                | <b>0.00%</b>                           |
| <b><u>Operation &amp; Maintenance</u></b>        |                             |                        |                        |                             |                                        |
| Communication - Telephone                        | 1,032                       | 86                     | 102                    | (16)                        | 9.88%                                  |
| Utility - General                                | 3,360                       | 280                    | 4,712                  | (4,432)                     | 140.24%                                |
| Electricity - General                            | 20,000                      | 1,667                  | 2,148                  | (481)                       | 10.74%                                 |
| Utility - Refuse Removal                         | 3,650                       | 304                    | 702                    | (398)                       | 19.23%                                 |
| Rentals & Leases                                 | 1,040                       | 87                     | 90                     | (3)                         | 8.65%                                  |
| Insurance - General Liability                    | 6,278                       | 523                    | -                      | 523                         | 0.00%                                  |
| R&M-General                                      | 4,428                       | 369                    | 899                    | (530)                       | 20.30%                                 |
| Misc-Licenses & Permits                          | 750                         | 750                    | -                      | 750                         | 0.00%                                  |
| <b>Total Operation &amp; Maintenance</b>         | <b>40,538</b>               | <b>4,066</b>           | <b>8,653</b>           | <b>(4,587)</b>              | <b>21.35%</b>                          |
| <b><u>Debt Service</u></b>                       |                             |                        |                        |                             |                                        |
| Principal Debt Retirement                        | 40,000                      | 40,000                 | -                      | 40,000                      | 0.00%                                  |
| Interest Expense                                 | 1,420                       | 1,420                  | -                      | 1,420                       | 0.00%                                  |
| <b>Total Debt Service</b>                        | <b>41,420</b>               | <b>41,420</b>          | <b>-</b>               | <b>41,420</b>               | <b>0.00%</b>                           |
| <b>TOTAL OPERATING EXPENSES</b>                  | <b>92,158</b>               | <b>49,228</b>          | <b>8,653</b>           | <b>40,575</b>               | <b>9.39%</b>                           |
| Operating income (loss)                          | (19,799)                    | (43,198)               | 888                    | 44,086                      | -4.49%                                 |
| Change in net assets                             | \$ (19,799)                 | \$ (43,198)            | \$ 888                 | \$ 44,086                   | -4.49%                                 |
| <b>TOTAL NET ASSETS, BEGINNING (OCT 1, 2025)</b> | <b>(810,116)</b>            | <b>(810,115)</b>       | <b>(810,116)</b>       |                             |                                        |
| <b>TOTAL NET ASSETS, ENDING</b>                  | <b>\$ (829,915)</b>         | <b>\$ (853,313)</b>    | <b>\$ (809,228)</b>    |                             |                                        |

**Heritage Isles  
Community Development District**

**Supporting Schedules**

**October 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, 2026

|                    |                        |                                    |                  |                             | ALLOCATION                     |                                        |
|--------------------|------------------------|------------------------------------|------------------|-----------------------------|--------------------------------|----------------------------------------|
| DATE<br>RECEIVED   | NET AMOUNT<br>RECEIVED | DISCOUNT/<br>(PENALTIES)<br>AMOUNT | TAX<br>COLLECTOR | GROSS<br>AMOUNT<br>RECEIVED | GENERAL<br>FUND<br>ASSESSMENTS | SPECIAL REVENUE<br>FUND<br>ASSESSMENTS |
| Assessments Levied |                        |                                    |                  | \$ 2,113,659                | \$ 1,139,559                   | \$ 974,100                             |
| TOTAL              | \$ -                   | \$ -                               | \$ -             | \$ -                        | \$ -                           | \$ -                                   |
| % COLLECTED        |                        |                                    |                  |                             | 0%                             | 0%                                     |
| TOTAL OUTSTANDING  |                        |                                    |                  |                             | \$2,113,659                    | \$1,139,560                            |
|                    |                        |                                    |                  |                             |                                | \$974,100                              |

## HERITAGE ISLES COMMUNITY DEVELOPMENT DISTRICT

## Payment Register by Fund

For the Period from 10/01/2025 to 10/31/2025

(Sorted by Check / ACH No.)

| Fund No.                  | Check / ACH No. | Date     | Payee                                 | Invoice No.     | Payment Description                           | Invoice / GL Description      | G/L Account # | Amount Paid         |
|---------------------------|-----------------|----------|---------------------------------------|-----------------|-----------------------------------------------|-------------------------------|---------------|---------------------|
| <b>GENERAL FUND - 001</b> |                 |          |                                       |                 |                                               |                               |               |                     |
| 001                       | 100801          | 10/01/25 | FEDEX                                 | 8-993-01390     | POSTAGE                                       | FEDEX CHARGES                 | 541006-51301  | \$113.20            |
| 001                       | 100804          | 10/01/25 | COMPLETE I.T.                         | 17737           | 50% Deposit -lpr to replace flock             | Balance                       | 155000-51301  | \$12,088.00         |
| 001                       | 100805          | 10/01/25 | CITY OF TAMPA                         | 3331955         | TPD Extra Duty 8/1/25 -8/30/25                | TPD Extra Duty 8/1-30/25      | 531116-53904  | \$13,160.00         |
| 001                       | 100807          | 10/01/25 | TIMES PUBLISHING COMPANY              | 092225-8440     | Legal Advertisement in Newspaper              | Legal Advertising             | 548002-51301  | \$761.00            |
| 001                       | 100814          | 10/10/25 | FEDEX                                 | 9-010-39703     | FEDEX CHARGES                                 | Postage and Freight           | 541006-51301  | \$177.84            |
| 001                       | 100814          | 10/10/25 | FEDEX                                 | 9-003-12047     | FEDEX CHARGES                                 | Postage and Freight           | 541006-51301  | \$143.25            |
| 001                       | 100822          | 10/10/25 | SOLITUDE LAKE MANAGEMENT              | PSI204864       | Aquatic Plant Install 50% Final               | R&M-Ponds                     | 546073-53901  | \$5,946.86          |
| 001                       | 100824          | 10/10/25 | LANDSCAPE MAINTENANCE                 | 360581          | IRRIGATION REPAIRS 9/22/25                    | IRR REPAIR                    | 546041-53901  | \$319.35            |
| 001                       | 100824          | 10/10/25 | LANDSCAPE MAINTENANCE                 | 360580          | IRRIGATION REPAIRS 9/22/25                    | IRR REPAIR                    | 546041-53901  | \$914.22            |
| 001                       | 100824          | 10/10/25 | LANDSCAPE MAINTENANCE                 | 360579          | IRRIGATION REPAIRS 9/29/25                    | IRR REPAIR                    | 546041-53901  | \$199.15            |
| 001                       | 100830          | 10/10/25 | OLM INC                               | 45923           | LANDSCAPE INSPECTION SEP25                    | LANDSCAPE INSPECTION          | 534062-53901  | \$1,080.00          |
| 001                       | 100836          | 10/10/25 | PERSSON,COHEN, MOONEY,                | 6424            | Legal Service                                 | Legal Service Through 9/30/25 | 531023-51401  | \$345.80            |
| 001                       | 100838          | 10/10/25 | ENVERA                                | 760767          | GATE MONITORING 11/1/25 -11/31/25             | GATE MONITORING               | 546035-53904  | \$5,795.11          |
| 001                       | 100838          | 10/10/25 | ENVERA                                | 760769          | Sandy Pointe Gate Monitoring 11/1/25-11/30/25 | GATE MONITORING               | 546035-53904  | \$1,118.11          |
| 001                       | 100839          | 10/23/25 | CITY OF TAMPA                         | 3397510         | TPD Extra Duty 9/7/25 -10/7/25                | Security Patrol Services      | 531116-53904  | \$10,800.00         |
| 001                       | 100844          | 10/29/25 | FEDEX                                 | 9-019-58978     | FEDEX CHARGES                                 | Postage and Freight           | 541006-51301  | \$95.20             |
| 001                       | 100850          | 10/29/25 | INFRAMARK LLC                         | 160861          | OCT 25 Managment Services                     | MGMT SVCS                     | 532027-51201  | \$5,313.75          |
| 001                       | 100852          | 10/29/25 | LANDSCAPE MAINTENANCE                 | 361558          | LANDSCAPE MAINT OCT 25                        | Contracts-Landscape           | 534050-53901  | \$15,533.33         |
| 001                       | 100856          | 10/29/25 | SOLITUDE LAKE MANAGEMENT              | PSI206591       | OCT 25 POND MAINTENANCE                       | Contracts-Aquatic Control     | 534067-53901  | \$907.46            |
| 001                       | 100858          | 10/30/25 | ANCHOR AIR CONDITIONING INC           | 83925           | Daikin Split System Lobby                     | ac repair                     | 546001-53910  | \$7,800.00          |
| 001                       | 1632            | 10/01/25 | TOSCA ROOFING, INC                    | 4811-1          | ROOFING REPAIR                                | ROOF REPAIR                   | 549900-53901  | \$8,500.00          |
| 001                       | 1636            | 10/13/25 | ILLUMINATIONS HOLIDAY LIGHTING LLC    | 89925           | HOLIDAY LIGHTS 50% Deposit                    | HOLIDAY LIGHTS                | 549027-53901  | \$16,700.00         |
| 001                       | 1641            | 10/29/25 | EGIS INSURANCE AND RISK ADVISORS, LLC | 30506           | ADDITIONAL INS - PICKELBALL                   | ADDITIONAL INSURANCE          | 155000        | \$87.00             |
| 001                       | 1642            | 10/29/25 | SOUTHEAST TURF MAINTENANCE            | 2497-D          | DRILL & FILL AERIFICATION                     | R&M-Fertilizer                | 546026-51902  | \$13,000.00         |
| 001                       | 300121          | 10/27/25 | FRONTIER - ACH                        | 100125-1182-ACH | Service date 10/01/25-10/31/25 -1182          | SVC 10/01/25-10/31/25         | 549031-53904  | \$150.98            |
| 001                       | 300122          | 10/27/25 | VALLEY BANK                           | 093025-1402-ACH | SEP Charges                                   | Letter for Signs              | 546001-53901  | \$697.68            |
| 001                       | 300122          | 10/27/25 | VALLEY BANK                           | 093025-1402-ACH | SEP Charges                                   | Flexible Delineator           | 546001-53901  | \$390.41            |
| 001                       | 300123          | 10/17/25 | TECO - ACH                            | 100325 ACH      | SVCS PRD 8/14/25 - 9/11/25                    | Utility - General             | 543001-53901  | \$17,354.95         |
| 001                       | 300127          | 10/27/25 | FRONTIER - ACH                        | 100325-1088-ACH | SVC 10/03/25-11/02/25 -1088                   | SVC 10/03/25-11/02/25         | 549031-53904  | \$140.98            |
| 001                       | DD2359          | 10/21/25 | T-MOBILE - ACH                        | 460544896-231   | Service 09/03/25 -10/02/25                    | COMMUNICATIONS - PHONE        | 541003-53901  | \$79.29             |
| 001                       | DD425           | 10/14/25 | DEPT ECONOMIC OPPORTUNITY             | 92161-ACH       | DISTRICT FILING FEES 2025                     | Annual District Filing Fee    | 554007-51301  | \$175.00            |
| <b>Fund Total</b>         |                 |          |                                       |                 |                                               |                               |               | <b>\$139,887.92</b> |

## SPECIAL REVENUE FUND - 101

|     |        |          |                                        |                 |                                           |                               |              |            |
|-----|--------|----------|----------------------------------------|-----------------|-------------------------------------------|-------------------------------|--------------|------------|
| 101 | 100804 | 10/01/25 | COMPLETE I.T.                          | 17722           | Court Camera Project Deposit              | R&M-Buildings                 | 546012-53901 | \$9,002.47 |
| 101 | 100806 | 10/01/25 | BUCCANEER LINEN SERVICE                | 476065          | MATS & TOWELS                             | MAT AND TOWEL                 | 551003-53910 | \$127.50   |
| 101 | 100818 | 10/10/25 | INSITUFORM TECHNOLOGIES LLC            | 801958          | Vac Out Sand Filters                      | R&M-Pools                     | 546074-53910 | \$8,265.00 |
| 101 | 100820 | 10/10/25 | COMPLETE I.T.                          | 17773           | GOOGLE EMAILS & MICROSOFT LICENSE 10/1/25 | GOOGLE EMAILS & MICROSOFT LIC | 551004-51301 | \$436.75   |
| 101 | 100820 | 10/10/25 | COMPLETE I.T.                          | 17776           | EAGLE EYE IP CLOUD OCT 2025               | EAGLE EYE IP CLOUD            | 551004-51301 | \$449.25   |
| 101 | 100820 | 10/10/25 | COMPLETE I.T.                          | 17786           | Mood Mix Monthly Subscription OCT25       | Computer Expense              | 551004-51301 | \$59.95    |
| 101 | 100820 | 10/10/25 | COMPLETE I.T.                          | 17790           | DIGITAL SIGNAGE LICENSE                   | Computer Expense              | 551004-51301 | \$59.85    |
| 101 | 100820 | 10/10/25 | COMPLETE I.T.                          | 17791           | BRIVO ONAIR TIER 2 READER OCT             | Computer Expense              | 551004-51301 | \$183.50   |
| 101 | 100820 | 10/10/25 | COMPLETE I.T.                          | 17961           | Sealed Camera Box                         | Computer Expense              | 551004-51301 | \$330.00   |
| 101 | 100821 | 10/10/25 | A-QUALITY POOL                         | 978652          | Pool Service OCT 25                       | Sequestant 1.5G Weekly        | 546074-53910 | \$741.36   |
| 101 | 100821 | 10/10/25 | A-QUALITY POOL                         | 978652          | Pool Service OCT 25                       | POOL SERVICES                 | 534078-53910 | \$4,000.00 |
| 101 | 100826 | 10/10/25 | MIDWEST ALARM COMPANY, INC.            | 423684          | ALARM MONITORING                          | Alarming Monitoring           | 546001-51304 | \$355.00   |
| 101 | 100828 | 10/10/25 | ECOLAB                                 | 9021235         | Pest Control 09/24/25                     | Pest Control 09/24/25         | 546070-53910 | \$242.33   |
| 101 | 100829 | 10/10/25 | TIGRIS AQUATIC SERVICES, LLC           | 4218911         | Sandy Point Fountain Repair               | R&M-General                   | 546001-53910 | \$2,972.17 |
| 101 | 100833 | 10/10/25 | BUCCANEER LINEN SERVICE                | 476799          | MATS & TOWELS                             | MAT AND TOWEL                 | 551003-53910 | \$127.50   |
| 101 | 100833 | 10/10/25 | BUCCANEER LINEN SERVICE                | 477537          | MATS & TOWELS                             | MAT AND TOWEL                 | 551003-53910 | \$127.50   |
| 101 | 100835 | 10/10/25 | QFC CLEANING & SUPPLY CO               | 15-17205        | GYM WIPES                                 | Cleaning Supplies             | 551003-53910 | \$464.56   |
| 101 | 100835 | 10/10/25 | QFC CLEANING & SUPPLY CO               | 15-17208        | Flex Wipes                                | Cleaning Supplies             | 551003-53910 | \$149.85   |
| 101 | 100845 | 10/29/25 | PIPER FIRE PROTECTION                  | 160713          | Annual Alarm Inspection 9/26/25           | Annual Alarm Inspection       | 546001-53901 | \$236.00   |
| 101 | 100848 | 10/29/25 | APPLIED INNOVATION                     | 2946198         | LEASE COPIER 9/1/25 -9/31/25              | CANON / DXC3830i              | 544008-51301 | \$90.13    |
| 101 | 100850 | 10/29/25 | INFRAMARK LLC                          | 160861          | OCT 25 Managment Services                 | ACCOUNTING SVCS               | 532001-51301 | \$1,655.50 |
| 101 | 100850 | 10/29/25 | INFRAMARK LLC                          | 160861          | OCT 25 Management Services                | RECORD STORAGE FEES           | 549001-53910 | \$255.00   |
| 101 | 100854 | 10/29/25 | COMPLETE I.T.                          | 17981           | SWITCH LITE POE 8 PORT                    | Computer Expense              | 551004-51301 | \$324.95   |
| 101 | 100855 | 10/29/25 | A-QUALITY POOL                         | 978828          | 15HP MOTOR FOR PENTAIR SLIDE PUMP         | R&M-Pools                     | 546074-53910 | \$3,546.71 |
| 101 | 1633   | 10/01/25 | CITY OF TAMPA UTILITIES - CHECK        | 100125-2047422  | INCORRECT BILLING CORRECTION              | Utility - General             | 543001-53910 | \$2,680.80 |
| 101 | 1634   | 10/08/25 | NIGHTBREAKERS LLC                      | 101125          | CORVETTE SHOW                             | Special Events                | 549052-53910 | \$625.00   |
| 101 | 1637   | 10/23/25 | DGD ACQUISITION, INC                   | 786372444       | GARAGE DOOR 50% DEPOSIT                   | R&M-Buildings                 | 546012-51902 | \$2,573.00 |
| 101 | 300115 | 10/14/25 | CHARTER COMMUNICATIONS - ACH           | 2320719092725   | Service 09/27/25-10/26/25                 | SVC 09/27/25-10/26/25         | 541003-51301 | \$119.99   |
| 101 | 300116 | 10/20/25 | CHARTER COMMUNICATIONS - ACH           | 0013353100225   | Service 10/02/25-11/01/25                 | SVC 10/02/25-11/01/25         | 541003-51301 | \$1,299.65 |
| 101 | 300119 | 10/22/25 | GREATAMERICA FINANCIAL SERV CORP - ACH | 40234658        | COPIER 9/28/25                            | COPIER                        | 544008-51301 | \$137.09   |
| 101 | 300122 | 10/27/25 | VALLEY BANK                            | 093025-1402-ACH | SEP Charges                               | Publix                        | 549052-53910 | \$19.22    |
| 101 | 300122 | 10/27/25 | VALLEY BANK                            | 093025-1402-ACH | SEP Charges                               | Workmans Comp                 | 524001-53910 | \$2,155.81 |
| 101 | 300122 | 10/27/25 | VALLEY BANK                            | 093025-1402-ACH | SEP Charges                               | Home Depot Credit Card        | 546001-53910 | \$77.99    |
| 101 | 300122 | 10/27/25 | VALLEY BANK                            | 093025-1402-ACH | SEP Charges                               | Home Depot Credit Card        | 546001-53910 | \$337.79   |
| 101 | 300122 | 10/27/25 | VALLEY BANK                            | 093025-1402-ACH | SEP Charges                               | Rec Equipment                 | 549049-53910 | \$105.32   |
| 101 | 300122 | 10/27/25 | VALLEY BANK                            | 093025-1402-ACH | SEP Charges                               | Payroll Benefits              | 512010-53910 | \$83.80    |
| 101 | 300122 | 10/27/25 | VALLEY BANK                            | 093025-1402-ACH | SEP Charges                               | Home Depot Credit Card        | 546001-53910 | \$29.97    |

## HERITAGE ISLES COMMUNITY DEVELOPMENT DISTRICT

## Payment Register by Fund

For the Period from 10/01/2025 to 10/31/2025

(Sorted by Check / ACH No.)

| Fund No.   | Check / ACH No. | Date     | Payee                            | Invoice No.       | Payment Description        | Invoice / GL Description  | GL Account # | Amount Paid |
|------------|-----------------|----------|----------------------------------|-------------------|----------------------------|---------------------------|--------------|-------------|
| 101        | 300122          | 10/27/25 | VALLEY BANK                      | 093025-1402-ACH   | SEP Charges                | Pressure Cleaning         | 546001-53910 | \$506.80    |
| 101        | 300122          | 10/27/25 | VALLEY BANK                      | 093025-1402-ACH   | SEP Charges                | Pickleball Signs          | 549049-53910 | \$53.72     |
| 101        | 300122          | 10/27/25 | VALLEY BANK                      | 093025-1402-ACH   | SEP Charges                | Merchandise               | 546001-53910 | \$4.84      |
| 101        | 300122          | 10/27/25 | VALLEY BANK                      | 093025-1402-ACH   | SEP Charges                | Collectibles              | 549049-53910 | \$1,119.96  |
| 101        | 300122          | 10/27/25 | VALLEY BANK                      | 093025-1402-ACH   | SEP Charges                | Pickleball Signs          | 549049-53910 | \$48.36     |
| 101        | 300122          | 10/27/25 | VALLEY BANK                      | 093025-1402-ACH   | SEP Charges                | Pressure Cleaning         | 546001-53910 | \$25.95     |
| 101        | 300122          | 10/27/25 | VALLEY BANK                      | 093025-1402-ACH   | SEP Charges                | Sports Balloons           | 549052-53910 | \$9.66      |
| 101        | 300122          | 10/27/25 | VALLEY BANK                      | 093025-1402-ACH   | SEP Charges                | Merchandise               | 549027-53910 | \$99.62     |
| 101        | 300122          | 10/27/25 | VALLEY BANK                      | 093025-1402-ACH   | SEP Charges                | SUPPLIES                  | 546001-53910 | \$1,053.48  |
| 101        | 300122          | 10/27/25 | VALLEY BANK                      | 093025-1402-ACH   | SEP Charges                | Holiday Decorations       | 549027-53910 | \$82.12     |
| 101        | 300123          | 10/17/25 | TECO - ACH                       | 100325 ACH        | SVCS PRD 8/14/25 - 9/11/25 | Utility - General         | 543001-53910 | \$1,356.80  |
| 101        | 300123          | 10/17/25 | TECO - ACH                       | 100325 ACH        | SVCS PRD 8/14/25 - 9/11/25 | Utility - General         | 543001-53910 | \$3,444.99  |
| 101        | 300124          | 10/24/25 | CHARTER COMMUNICATIONS - ACH     | 2321360100725     | SVC 10/07/25-11/06/25      | Communication - Telephone | 541003-51301 | \$119.99    |
| 101        | 300125          | 10/20/25 | CHARTER COMMUNICATIONS - ACH     | 2046817100125-ACH | BILL PRD 10/1/25 -10/31/25 | Communication - Telephone | 541003-51301 | \$99.99     |
| 101        | 300129          | 10/30/25 | WASTE MANAGEMENT - ACH           | 0189414-2206-7    | TRASH REMOVAL              | Utility - Refuse Removal  | 543020-51902 | \$443.00    |
| 101        | DD2358          | 10/01/25 | CHARTER COMMUNICATIONS - ACH     | 226197101092125   | BILL PRD 09/21/25-10/20/25 | Communication - Telephone | 541003-51301 | \$280.21    |
| 101        | DD2360          | 10/10/25 | ADP, LLC - ACH                   | 2169711           | PAYROLL FEES               | Payroll-Processing Fee    | 512080-53910 | \$78.65     |
| 101        | DD2361          | 10/10/25 | ADP, LLC - ACH                   | 2170030-ACH       | PAYROLL                    | Payroll-Processing Fee    | 512080-53910 | \$1,583.90  |
| 101        | DD2364          | 10/30/25 | ADP, LLC - ACH                   | 701127632         | ADP FEES 10/3/25           | ezLaborManager Software   | 512080-53910 | \$171.66    |
| 101        | DD2365          | 10/30/25 | ADP, LLC - ACH                   | 703539166         | ADP FEES 10/31/25          | ezLaborManager Software   | 512080-53910 | \$173.32    |
| 101        | DD2366          | 10/06/25 | CARD SERVICES CENTER ACH         | 090925-0506       | Supplies                   | Cleaning Supplies         | 551003-53910 | \$39.98     |
| 101        | DD417           | 10/01/25 | SPECTRUMVoIP - ACH               | 681410-ACH        | SERVICE OCT 2025           | Communication - Telephone | 541003-51301 | \$72.90     |
| 101        | DD426           | 10/15/25 | ALL STATE BENEFITS               | 101525-L241541    | BENEFITS                   | Payroll-Benefits          | 512010-53910 | \$2,602.34  |
| 101        | DD432           | 10/20/25 | GRAYBAR FINANCIAL SERVICES - ACH | 19113734-ACH      | Yealink Phone Lease        | LEASE                     | 541003-51301 | \$101.73    |
| 101        | DD432           | 10/20/25 | GRAYBAR FINANCIAL SERVICES - ACH | 19113734-ACH      | Credit Memo 000826         | LEASE                     | 541003-51301 | (\$25.95)   |
| Fund Total |                 |          |                                  |                   |                            |                           |              | \$57,996.28 |

## ENTERPRISE - GOLF COURSE FUND - 402

|     |        |          |                                 |                |                                |                               |              |             |
|-----|--------|----------|---------------------------------|----------------|--------------------------------|-------------------------------|--------------|-------------|
| 402 | 100802 | 10/01/25 | LABOR FINDERS                   | 37-94-2202     | PAYROLL 09/15/25 -09/19/25     | PAYROLL 09/15-09/19/25        | 512012-51902 | \$1,893.63  |
| 402 | 100803 | 10/01/25 | BLAIR WATER                     | 091925         | 4 WEEK SVC                     | 4 weeks service               | 546001-51304 | \$55.00     |
| 402 | 100806 | 10/01/25 | BUCCANEER LINEN SERVICE         | 476065         | MATS & TOWELS                  | MAT AND TOWEL                 | 551003-51304 | \$42.00     |
| 402 | 100808 | 10/01/25 | LYNCH FUEL COMPANY, LLC         | 16794983       | FUEL DELIVERY                  | Fuel, Gasoline and Oil        | 540004-51902 | \$773.93    |
| 402 | 100808 | 10/01/25 | LYNCH FUEL COMPANY, LLC         | 16794982       | FUEL DELIVERY                  | Fuel, Gasoline and Oil        | 540004-51902 | \$1,398.00  |
| 402 | 100809 | 10/02/25 | GOLF AGRONOMICS SUPPLY          | 0741335-IN     | 50# Bag Camo Sand              | Supplies - Sand               | 552070-51902 | \$440.00    |
| 402 | 100809 | 10/02/25 | GOLF AGRONOMICS SUPPLY          | 0744497-IN     | 50# Bag USGA Sand              | Supplies - Sand               | 552070-51902 | \$10,800.00 |
| 402 | 100810 | 10/02/25 | LABOR FINDERS                   | 37-94-2224     | PAYROLL 09/22/25 -9/26/25      | PAYROLL 09/22-26/25           | 512012-51902 | \$1,324.34  |
| 402 | 100811 | 10/02/25 | MOMAR INC                       | PSI617659      | Hot Line Defoamer - 1 DZ QT/CS | Op Supplies - Chemicals       | 552035-51902 | \$517.64    |
| 402 | 100811 | 10/02/25 | MOMAR INC                       | PSI621386      | Hot Line Defoamer - 1 DZ QT/CS | Op Supplies - Chemicals       | 552035-51902 | \$517.97    |
| 402 | 100811 | 10/02/25 | MOMAR INC                       | PSI626823      | Hot Line Defoamer - 1 DZ QT/CS | Op Supplies - Chemicals       | 552035-51902 | \$514.91    |
| 402 | 100812 | 10/02/25 | OSTEEN TURF SALES LLC           | 460            | Fertilizer                     | chemical supplies             | 552035-51902 | \$8,148.70  |
| 402 | 100816 | 10/10/25 | LABOR FINDERS                   | 37-94-2235     | PAYROLL 09/29-30/25            | Payroll-General Staff         | 512012-51902 | \$383.52    |
| 402 | 100819 | 10/10/25 | THE WESLINN CORP                | 8738           | BIO-AMP MONTHLY SUPPLY         | R&M-Fertilizer                | 546026-51902 | \$600.00    |
| 402 | 100820 | 10/10/25 | COMPLETE I.T.                   | 17884          | EAGLE EYE - GOLF MAINT BLDG    | Computer Expense              | 551004-51301 | \$84.00     |
| 402 | 100823 | 10/10/25 | R & R PRODUCTS INC              | CD3078793      | EQUIPMENT                      | R&M-Equipment                 | 546022-51902 | \$179.10    |
| 402 | 100823 | 10/10/25 | R & R PRODUCTS INC              | CD3077277      | EQUIPMENT                      | Supplies - Misc.              | 552061-51902 | \$130.65    |
| 402 | 100825 | 10/10/25 | STATE CHEMICAL SOLUTIONS        | 903880596      | Energized Electrical Cleaner   | Op Supplies - Chemicals       | 552035-51902 | \$824.73    |
| 402 | 100827 | 10/10/25 | PRIDE MANUFACTURING COMPANY LLC | ARFL545482     | SCORE CARDS 9/23/25            | R&M-Golf Course               | 546120-51902 | \$1,300.00  |
| 402 | 100831 | 10/10/25 | WESCOTURF INC                   | 41301587       | Rain Cover                     | EQUIPMENT                     | 546022-51902 | \$120.76    |
| 402 | 100831 | 10/10/25 | WESCOTURF INC                   | 41303931       | Frame-Pull                     | EQUIPMENT                     | 546022-51902 | \$291.28    |
| 402 | 100832 | 10/10/25 | WILSON SPORTING GOODS           | 4552676118     | Floating Range Balls Qty 504   | GOLF BALLS                    | 552065-51304 | \$4,152.96  |
| 402 | 100832 | 10/10/25 | WILSON SPORTING GOODS           | 4552693829     | NFL Cart Bags Qty 5            | COS - Merchandise             | 552137-53910 | \$725.99    |
| 402 | 100833 | 10/10/25 | BUCCANEER LINEN SERVICE         | 476799         | MATS & TOWELS                  | Cleaning Supplies             | 551003-51304 | \$42.00     |
| 402 | 100833 | 10/10/25 | BUCCANEER LINEN SERVICE         | 477537         | MATS & TOWELS                  | Cleaning Supplies             | 551003-51304 | \$42.00     |
| 402 | 100834 | 10/10/25 | S&W REFRIGERATION, LLC          | 87058          | OCT25 Cart Barn Lease - 468PM  | 272H Premium Maintenance Plan | 544023-51902 | \$289.68    |
| 402 | 100837 | 10/10/25 | BAYSCAPE ENTERPRISES LLC        | 1999           | SPECIAL EVENT                  | EVENT OF 10/03/25             | 552131-53910 | \$294.00    |
| 402 | 100840 | 10/23/25 | LYNCH FUEL COMPANY, LLC         | 16606565       | Fuel Delivery 6/18/25          | FUEL DELIVERY                 | 540004-51902 | \$1,092.76  |
| 402 | 100840 | 10/23/25 | LYNCH FUEL COMPANY, LLC         | 16842145       | Fuel Delivery 10/15/25         | FUEL DELIVERY                 | 540004-51902 | \$817.33    |
| 402 | 100841 | 10/23/25 | LABOR FINDERS                   | 37-94-2248     | Payroll 10/1/25-10/3/25        | Payroll 10/1-3/25             | 512012-51902 | \$575.28    |
| 402 | 100841 | 10/23/25 | LABOR FINDERS                   | 37-94-2264     | PAYROLL 10/06/25-10/10/25      | Payroll-General Staff         | 512012-51902 | \$958.80    |
| 402 | 100842 | 10/29/25 | S&W REFRIGERATION, LLC          | 82480          | MAY 25 LEASE -466PM            | Lease - Ice Machines          | 544023-51304 | \$133.13    |
| 402 | 100842 | 10/29/25 | S&W REFRIGERATION, LLC          | 83692          | JUN 25 LEASE -466PM            | Lease - Ice Machines          | 544023-51304 | \$133.13    |
| 402 | 100843 | 10/29/25 | BAYSCAPE ENTERPRISES LLC        | 2005           | SPECIAL EVENT                  | EVENT OF 10/1/25              | 552131-53910 | \$444.00    |
| 402 | 100843 | 10/29/25 | BAYSCAPE ENTERPRISES LLC        | 2004           | SPECIAL EVENT                  | EVENT OF 10/4/25              | 552131-53910 | \$1,932.90  |
| 402 | 100846 | 10/29/25 | LABOR FINDERS                   | 37-94-2285     | PAYROLL 10/13/25-10/17/25      | Payroll-General Staff         | 512012-51902 | \$958.80    |
| 402 | 100847 | 10/29/25 | MOMAR INC                       | PSI640714      | EDGER - 4/1 GL                 | EDGER                         | 552035-51902 | \$587.49    |
| 402 | 100849 | 10/29/25 | LYNCH FUEL COMPANY, LLC         | 16460782-1     | FUEL DELIVERY                  | Fuel, Gasoline and Oil        | 540004-51902 | \$225.04    |
| 402 | 100850 | 10/29/25 | INFRAMARK LLC                   | 160861         | OCT 25 Managment Services      | ACCOUNTING SVCS               | 532001-51301 | \$1,893.00  |
| 402 | 100851 | 10/29/25 | LIQUID ED INC                   | 157886         | EQUIPMENT                      | R&M-Equipment                 | 546022-51902 | \$783.05    |
| 402 | 100851 | 10/29/25 | LIQUID ED INC                   | 157886         | EQUIPMENT                      | Water Coolers and Rope        | 552061-51902 | \$319.80    |
| 402 | 100853 | 10/29/25 | GPS INDUSTRIES LLC              | CON137211      | CONNECT RENTAL OCT 25          | LEASE CARTS                   | 544020-51304 | \$3,572.00  |
| 402 | 100856 | 10/29/25 | SOLITUDE LAKE MANAGEMENT        | PSI206591      | OCT 25 POND MAINTENANCE        | Pond Service                  | 534067-51902 | \$837.66    |
| 402 | 100857 | 10/30/25 | LABOR FINDERS                   | 37-94-2305     | PAYROLL 10/20/25-10/24/25      | Payroll-General Staff         | 512012-51902 | \$958.80    |
| 402 | 1633   | 10/01/25 | CITY OF TAMPA UTILITIES - CHECK | 100125-2047422 | INCORRECT BILLING CORRECTION   | Utility - General             | 543001-51902 | \$4,244.60  |
| 402 | 1638   | 10/29/25 | TAYLOR MADE GOLF CO., INC.      | 38513070       | Custom Q35 Max                 | SUPPLIES                      | 552137-53910 | \$269.10    |

**HERITAGE ISLES COMMUNITY DEVELOPMENT DISTRICT**

**Payment Register by Fund**

For the Period from 10/01/2025 to 10/31/2025

(Sorted by Check / ACH No.)

| Fund No.          | Check / ACH No. | Date     | Payee                            | Invoice No.     | Payment Description              | Invoice / GL Description        | GL Account # | Amount Paid        |
|-------------------|-----------------|----------|----------------------------------|-----------------|----------------------------------|---------------------------------|--------------|--------------------|
| 402               | 1638            | 10/29/25 | TAYLOR MADE GOLF CO., INC.       | 38535894        | Credit Memo 000768               | COS - Merchandise               | 552137-53910 | (\$508.30)         |
| 402               | 1638            | 10/29/25 | TAYLOR MADE GOLF CO., INC.       | 37594160        | Credit Memo 000769               | COS - Merchandise               | 552137-53910 | (\$255.00)         |
| 402               | 1638            | 10/29/25 | TAYLOR MADE GOLF CO., INC.       | 38650042        | Supplies                         | COS - Merchandise               | 552137-53910 | \$267.42           |
| 402               | 1638            | 10/29/25 | TAYLOR MADE GOLF CO., INC.       | 38653208        | Supplies                         | COS - Merchandise               | 552137-53910 | \$345.74           |
| 402               | 1638            | 10/29/25 | TAYLOR MADE GOLF CO., INC.       | 38648088        | Supplies                         | COS - Merchandise               | 552137-53910 | \$1,538.33         |
| 402               | 1638            | 10/29/25 | TAYLOR MADE GOLF CO., INC.       | 38663950        | SUPPLIES                         | COS - Merchandise               | 552137-53910 | \$822.96           |
| 402               | 1639            | 10/29/25 | TITLEIST                         | 919852004       | Credit Memo 000771               | COS - Merchandise               | 552137-53910 | (\$277.50)         |
| 402               | 1639            | 10/29/25 | TITLEIST                         | 300630250       | Credit Memo 000772               | COS - Merchandise               | 552137-53910 | (\$158.25)         |
| 402               | 1639            | 10/29/25 | TITLEIST                         | 921598109       | TITL PRO V1 & TITL PRO V1x       | Tilt Pro V1 & Tilt Pro V1x      | 552137-53910 | \$2,005.28         |
| 402               | 1640            | 10/29/25 | WESCOTURF INC                    | CM-41304410     | Credit Memo 000819               | R&M-Equipment                   | 546022-51902 | (\$87.25)          |
| 402               | 1640            | 10/29/25 | WESCOTURF INC                    | 41305063        | PUMP KIT                         | R&M-Equipment                   | 546022-51902 | \$1,050.26         |
| 402               | 1640            | 10/29/25 | WESCOTURF INC                    | 41307299        | REEL+ ASM ++PP                   | R&M-Equipment                   | 546022-51902 | \$509.42           |
| 402               | 1640            | 10/29/25 | WESCOTURF INC                    | 41307543        | BOLT-BEDBAR                      | R&M-Equipment                   | 546022-51902 | \$51.11            |
| 402               | 1640            | 10/29/25 | WESCOTURF INC                    | 41307897        | BODY, RSRLESS 1.5IN, ACME, SG    | R&M-Irrigation                  | 546041-51902 | \$1,832.74         |
| 402               | 300112          | 10/09/25 | SAM'S CLUB DIRECT - EFT          | 092025-1670-ACH | SEPT PURCHASES                   | FOOD PURCHASES                  | 552131-53910 | \$182.58           |
| 402               | 300117          | 10/20/25 | HOME DEPOT CREDIT-ACH            | 092425-4356-ACH | Supplies                         | Op Supplies - Hand tools        | 552039-51902 | \$211.78           |
| 402               | 300117          | 10/20/25 | HOME DEPOT CREDIT-ACH            | 092425-4356-ACH | Supplies                         | Cleaning Supplies               | 551003-51902 | \$94.84            |
| 402               | 300120          | 10/27/25 | WELLS FARGO BANK-ACH             | 5036029239      | TORO LEASE                       | LEASE GOLF CARTS                | 544022-51902 | \$753.51           |
| 402               | 300122          | 10/27/25 | VALLEY BANK                      | 093025-1402-ACH | SEP Charges                      | Ads                             | 548003-51304 | \$370.00           |
| 402               | 300122          | 10/27/25 | VALLEY BANK                      | 093025-1402-ACH | SEP Charges                      | Ad                              | 548003-51304 | \$207.00           |
| 402               | 300123          | 10/17/25 | TECO - ACH                       | 100325 ACH      | SVCS PRD 8/14/25 - 9/11/25       | Electricity - General           | 543006-51304 | \$2,148.26         |
| 402               | 300123          | 10/17/25 | TECO - ACH                       | 100325 ACH      | SVCS PRD 8/14/25 - 9/11/25       | Electricity - General           | 543006-51902 | \$2,246.06         |
| 402               | 300126          | 10/27/25 | FRONTIER - ACH                   | 100125-9271-ACH | BILL PRD 10/1/25 -10/31/25 -9271 | Internet Services               | 549031-53904 | \$231.02           |
| 402               | 300129          | 10/30/25 | WASTE MANAGEMENT - ACH           | 0189414-2206-7  | TRASH REMOVAL                    | Utility - Refuse Removal        | 543020-51902 | \$110.03           |
| 402               | DD2361          | 10/10/25 | ADP, LLC - ACH                   | 2170030-ACH     | PAYROLL                          | Payroll-Processing Fee          | 512080-51304 | \$1,583.90         |
| 402               | DD2361          | 10/10/25 | ADP, LLC - ACH                   | 2170030-ACH     | PAYROLL                          | Payroll-Processing Fee          | 512080-51902 | \$1,583.90         |
| 402               | DD2364          | 10/30/25 | ADP, LLC - ACH                   | 701127632       | ADP FEES 10/3/25                 | ezLaborManager Software         | 512080-51304 | \$171.67           |
| 402               | DD2364          | 10/30/25 | ADP, LLC - ACH                   | 701127632       | ADP FEES 10/3/25                 | ezLaborManager Software         | 512080-51304 | \$171.67           |
| 402               | DD2365          | 10/30/25 | ADP, LLC - ACH                   | 703539166       | ADP FEES 10/31/25                | ezLaborManager Software         | 512080-51304 | \$173.34           |
| 402               | DD2365          | 10/30/25 | ADP, LLC - ACH                   | 703539166       | ADP FEES 10/31/25                | ezLaborManager Software         | 512080-51902 | \$173.34           |
| 402               | DD2366          | 10/06/25 | CARD SERVICES CENTER ACH         | 090925-0506     | Supplies                         | CHICK FIL A                     | 552057-51304 | \$28.39            |
| 402               | DD421           | 10/27/25 | WELLS FARGO BANK-ACH             | 5036029240      | TORO MOWER LEASE                 | Lease - Golf Course Equipment   | 544022-51902 | \$244.20           |
| 402               | DD426           | 10/15/25 | ALLSTATE BENEFITS                | 101525-L241541  | BENEFITS                         | Payroll-Benefits                | 512010-51304 | \$2,602.34         |
| 402               | DD426           | 10/15/25 | ALLSTATE BENEFITS                | 101525-L241541  | BENEFITS                         | Payroll-Benefits                | 512010-51902 | \$2,602.34         |
| 402               | DD428           | 10/01/25 | BEAM BENEFITS - ACH              | 091525-FL00732  | BENEFITS 10/1/25 -10/31/25       | BEAM BENEFINT OCT 2025          | 512010-51902 | \$379.65           |
| 402               | DD432           | 10/20/25 | GRAYBAR FINANCIAL SERVICES - ACH | 19113734-ACH    | Yealink Phone Lease              | LEASE                           | 541003-51304 | \$101.73           |
| 402               | DD433           | 10/15/25 | TCF NATIONAL BANK - ACH          | 2135873         | TORO TURF EQUIP                  | TORO TURF EQUIPMENT             | 544022-51902 | \$2,698.13         |
| 402               | DD434           | 10/30/25 | WASTE MANAGEMENT - ACH           | 0188996-2206-4  | TRASH REMOVAL 10/1/25 -10/31/25  | Utility - Refuse Removal        | 543020-51902 | \$625.81           |
| 402               | DD434           | 10/30/25 | WASTE MANAGEMENT - ACH           | 0188996-2206-4  | Credit Memo 000827               | TRASH REMOVAL 10/1/25 -10/31/25 | 543020-51902 | (\$25.00)          |
| <b>Fund Total</b> |                 |          |                                  |                 |                                  |                                 |              | <b>\$83,430.91</b> |

**ENTERPRISE - RESTAURANT FUND - 403**

|                   |        |          |                                  |                |                                   |                          |              |                   |
|-------------------|--------|----------|----------------------------------|----------------|-----------------------------------|--------------------------|--------------|-------------------|
| 403               | 100815 | 10/10/25 | PIPER FIRE PROTECTION            | 157940         | Hood Cleaning Quarterly           | R&M-General              | 546001-53901 | \$650.00          |
| 403               | 100817 | 10/10/25 | ANCHOR AIR CONDITIONING INC      | 83856          | R-448a Refrigerant 2 Lbs.         | R&M-General              | 546001-53910 | \$1,022.50        |
| 403               | 100845 | 10/29/25 | PIPER FIRE PROTECTION            | 160717         | ANNUAL ALARM INSPECTION CLUBHOUSE | R&M-General              | 546001-53901 | \$249.00          |
| 403               | 1633   | 10/01/25 | CITY OF TAMPA UTILITIES - CHECK  | 100125-2047422 | INCORRECT BILLING CORRECTION      | Utility - General        | 543001-53910 | \$4,244.60        |
| 403               | 300123 | 10/17/25 | TECO - ACH                       | 100325 ACH     | SVCS PRD 8/14/25 - 9/11/25        | Electricity - General    | 543006-53910 | \$2,148.26        |
| 403               | 300129 | 10/30/25 | WASTE MANAGEMENT - ACH           | 0189414-2206-7 | TRASH REMOVAL                     | Utility - Refuse Removal | 543020-53910 | \$701.59          |
| 403               | DD432  | 10/20/25 | GRAYBAR FINANCIAL SERVICES - ACH | 19113734-ACH   | Yealink Phone Lease               | LEASE                    | 541003-53910 | \$101.74          |
| <b>Fund Total</b> |        |          |                                  |                |                                   |                          |              | <b>\$9,117.69</b> |

|                          |                     |
|--------------------------|---------------------|
| <b>Total Checks Paid</b> | <b>\$290,432.80</b> |
|--------------------------|---------------------|