

***Heritage Isles  
Community Development  
District***

**January 21, 2026**

**Agenda Package**

2005 PAN AM CIRCLE, SUITE 300  
TAMPA, FL 33706

**CLEAR PARTNERSHIPS**



COLLABORATION



LEADERSHIP



EXCELLENCE



ACCOUNTABILITY



RESPECT

# 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, January 21, 2026 – 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 (December 17, 2025).....Page 3
- B. Acceptance of the Financial Reports (November 30, 2025).....Page 5

### 4. Staff Reports

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

### 5. Supervisor Requests

### 6. Adjournment

The next workshop meeting is scheduled for February 4, 2026

The next regular meeting is scheduled for February 18, 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:

Also, present were:

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

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

None.

### A. Approval of the Meeting Minutes (November 19, 2025)

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

### A. Inframark Accountant

Inframark Accountant Mr. Haller was not present, as it was not needed until the budget season.

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

The pool surface color was selected. The kiddie pool will be repainted, and additional piping will be installed.

The Golf Cart Parade was held on Friday, and the next Golf Cart Parade is scheduled for this Friday.

**C. District Engineer**

The Board requested that Ms. Steward provide a proposal for the installation of six (6) speed humps, including:

- Three (3) on Plantation (3 East and 3 West of the Clubhouse)
- Three (3) on Sandy Point
- Two (2) on the Exit of Grand Isle Drive

**D. District Attorney**

None.

**E. Restaurant**

None.

**F. District Manager**

Mr. Vega reminded the Board that Seat 1 and Seat 5 will be on the General Election ballot in November 2026.

**FIFTH ORDER OF BUSINESS****Supervisor Requests**

Mr. Iravani requested that proposals be obtained from Civil Engineers to redesign the entrance.

**SIXTH ORDER OF BUSINESS****Adjournment**

On MOTION by Mr. Sorensen seconded by Ms. Rodriquez, with all in favor, the meeting was adjourned at 7:34 p.m.

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Secretary/Assistant Secretary

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Chairman/Vice Chairman

**Heritage Isles  
Community Development District**

*Financial Report*

*November 30, 2025*

**Prepared by**



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**SUPPORTING SCHEDULES**

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**Heritage Isles  
Community Development District**

**Financial Statements**

**(Unaudited)**

**November 30, 2025**

**HERITAGE ISLES**

Community Development District

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

| ACCOUNT DESCRIPTION           | GENERAL FUND        | SPECIAL REVENUE FUND | ENTERPRISE - GOLF COURSE FUND | ENTERPRISE - RESTAURANT FUND | TOTAL               |
|-------------------------------|---------------------|----------------------|-------------------------------|------------------------------|---------------------|
| <b>ASSETS</b>                 |                     |                      |                               |                              |                     |
| Cash - Checking Account       | \$ 790,703          | \$ 43,147            | \$ 572,261                    | \$ -                         | \$ 1,406,111        |
| Cash On Hand/Petty Cash       | -                   | 72                   | 580                           | -                            | 652                 |
| Accounts Receivable           | -                   | 60                   | 29,089                        | 24,752                       | 53,901              |
| Lease Receivable              | -                   | -                    | -                             | 5,995                        | 5,995               |
| Due From Other Funds          | 1,732,095           | 1,001,947            | -                             | -                            | 2,734,042           |
| Inventory:                    |                     |                      |                               |                              |                     |
| Food                          | -                   | -                    | 334                           | -                            | 334                 |
| Golf Shop                     | -                   | -                    | 90,587                        | -                            | 90,587              |
| Tobacco                       | -                   | -                    | 570                           | -                            | 570                 |
| Investments:                  |                     |                      |                               |                              |                     |
| Money Market Account          | 319,609             | -                    | -                             | -                            | 319,609             |
| Reserve Fund                  | -                   | -                    | 476                           | -                            | 476                 |
| Prepaid Items                 | 12,175              | 62,500               | 98,585                        | 728                          | 173,988             |
| 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>\$ 2,965,162</b> | <b>\$ 1,107,726</b>  | <b>\$ 3,618,389</b>           | <b>\$ 31,475</b>             | <b>\$ 7,722,752</b> |
| <b>LIABILITIES</b>            |                     |                      |                               |                              |                     |
| Accounts Payable              | \$ 15,604           | \$ 5,440             | \$ 43,256                     | \$ 28                        | \$ 64,328           |
| Accrued Expenses              | 15,175              | 581                  | -                             | -                            | 15,756              |
| Equipment Lease Payable       | -                   | -                    | 6,770                         | -                            | 6,770               |
| Unearned Revenue              | -                   | -                    | -                             | 5,220                        | 5,220               |
| Accrued Interest Payable      | -                   | -                    | 475,156                       | -                            | 475,156             |
| Accrued Wages Payable         | -                   | -                    | 32,941                        | -                            | 32,941              |
| Sales Tax Payable             | -                   | -                    | -                             | 960                          | 960                 |
| Deposits                      | -                   | -                    | 950                           | 15,000                       | 15,950              |
| Other Current Liabilities     | 856                 | -                    | 254                           | -                            | 1,110               |
| Gift Certificates             | -                   | -                    | 21,569                        | -                            | 21,569              |
| 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            | -                   | -                    | 1,913,058                     | 820,984                      | 2,734,042           |

**HERITAGE ISLES**

Community Development District

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

| ACCOUNT DESCRIPTION                                       | GENERAL FUND        | SPECIAL REVENUE FUND | ENTERPRISE - GOLF COURSE FUND | ENTERPRISE - RESTAURANT FUND | TOTAL               |
|-----------------------------------------------------------|---------------------|----------------------|-------------------------------|------------------------------|---------------------|
| Bond Prem/Discount                                        | -                   | -                    | (51,832)                      | -                            | (51,832)            |
| Acc Amort - Bond Prem/Disc                                | -                   | -                    | 49,902                        | -                            | 49,902              |
| <b>TOTAL LIABILITIES</b>                                  | <b>31,635</b>       | <b>6,021</b>         | <b>3,713,617</b>              | <b>842,192</b>               | <b>4,593,465</b>    |
| <b>FUND BALANCES / NET ASSETS</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>1,622,294</b>    | <b>852,681</b>       | <b>-</b>                      | <b>-</b>                     | <b>2,474,975</b>    |
| <i>Net Assets</i>                                         |                     |                      |                               |                              |                     |
| Invested in capital assets,<br>net of related debt        | -                   | -                    | 1,570,602                     | -                            | 1,570,602           |
| Reserves - Golf                                           | -                   | -                    | 69,246                        | -                            | 69,246              |
| Reserves - Other                                          | -                   | -                    | 372,153                       | -                            | 372,153             |
| Unrestricted/Unreserved                                   | -                   | -                    | (2,107,229)                   | (810,717)                    | (2,917,946)         |
| <b>TOTAL FUND BALANCES / NET ASSETS</b>                   | <b>\$ 2,933,527</b> | <b>\$ 1,101,705</b>  | <b>\$ (95,228)</b>            | <b>\$ (810,717)</b>          | <b>\$ 3,129,287</b> |
| <b>TOTAL LIABILITIES &amp; FUND BALANCES / NET ASSETS</b> | <b>\$ 2,965,162</b> | <b>\$ 1,107,726</b>  | <b>\$ 3,618,389</b>           | <b>\$ 31,475</b>             | <b>\$ 7,722,752</b> |

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

For the Period Ending November 30, 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                    | \$ 333                 | \$ 8,405               | \$ 8,072                    | 420.25%                                |
| Special Assmnts- Tax Collector  | 1,139,560                   | 227,912                | 107,969                | (119,943)                   | 9.47%                                  |
| Special Assmnts- Discounts      | (45,582)                    | (9,116)                | (4,504)                | 4,612                       | 9.88%                                  |
| <b>TOTAL REVENUES</b>           | <b>1,095,978</b>            | <b>219,129</b>         | <b>111,870</b>         | <b>(107,259)</b>            | <b>10.21%</b>                          |
| <b>EXPENDITURES</b>             |                             |                        |                        |                             |                                        |
| <b>Administration</b>           |                             |                        |                        |                             |                                        |
| P/R-Board of Supervisors        | 24,000                      | 4,000                  | -                      | 4,000                       | 0.00%                                  |
| Payroll-Processing Fee          | 764                         | 127                    | -                      | 127                         | 0.00%                                  |
| Workers' Compensation           | 720                         | 120                    | -                      | 120                         | 0.00%                                  |
| ProfServ-Engineering            | 7,500                       | 1,250                  | -                      | 1,250                       | 0.00%                                  |
| ProfServ-Legal Services         | 44,212                      | 7,369                  | 346                    | 7,023                       | 0.78%                                  |
| ProfServ-Mgmt Consulting        | 63,765                      | 10,628                 | 11,658                 | (1,030)                     | 18.28%                                 |
| ProfServ-Recording Secretary    | 1,125                       | 188                    | -                      | 188                         | 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                       | 250                    | 259                    | (9)                         | 17.27%                                 |
| Insurance - General Liability   | 44,074                      | 44,074                 | -                      | 44,074                      | 0.00%                                  |
| Printing and Binding            | 100                         | 17                     | -                      | 17                          | 0.00%                                  |
| Legal Advertising               | 3,000                       | 500                    | -                      | 500                         | 0.00%                                  |
| Misc-Assessment Collection Cost | 22,791                      | 4,558                  | 2,069                  | 2,489                       | 9.08%                                  |
| Annual District Filing Fee      | 175                         | 175                    | 175                    | -                           | 100.00%                                |
| <b>Total Administration</b>     | <b>234,379</b>              | <b>74,809</b>          | <b>14,507</b>          | <b>60,302</b>               | <b>6.19%</b>                           |
| <b>Field</b>                    |                             |                        |                        |                             |                                        |
| Contracts-Landscape             | 182,105                     | 30,351                 | 31,067                 | (716)                       | 17.06%                                 |
| Contracts-Landscape Consultant  | 12,960                      | 2,160                  | 1,080                  | 1,080                       | 8.33%                                  |
| Contracts-Aquatic Control       | 10,890                      | 1,815                  | 1,815                  | -                           | 16.67%                                 |
| Communication - Telephone       | 960                         | 160                    | 79                     | 81                          | 8.23%                                  |
| Utility - General               | 196,000                     | 32,667                 | 35,466                 | (2,799)                     | 18.09%                                 |
| R&M-General                     | 15,000                      | 2,500                  | 21,029                 | (18,529)                    | 140.19%                                |
| R&M-Irrigation                  | 11,000                      | 1,833                  | 3,118                  | (1,285)                     | 28.35%                                 |
| R&M-Landscape Renovations       | 9,704                       | 1,617                  | 7,730                  | (6,113)                     | 79.66%                                 |
| R&M-Mulch                       | 19,250                      | 3,208                  | 22,750                 | (19,542)                    | 118.18%                                |
| R&M-Ponds                       | 28,000                      | 4,667                  | -                      | 4,667                       | 0.00%                                  |
| R&M-Sod                         | 5,000                       | 833                    | -                      | 833                         | 0.00%                                  |
| Holiday Decoration              | 15,000                      | 15,000                 | 16,700                 | (1,700)                     | 111.33%                                |
| Misc-Contingency                | 6,597                       | 1,100                  | 9,092                  | (7,992)                     | 137.82%                                |
| Reserve - Other                 | 111,192                     | 111,192                | -                      | 111,192                     | 0.00%                                  |
| <b>Total Field</b>              | <b>623,658</b>              | <b>209,103</b>         | <b>149,926</b>         | <b>59,177</b>               | <b>24.04%</b>                          |

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending November 30, 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                     | 20,000                 | 21,650                 | (1,650)                     | 18.04%                                 |
| Contracts-Security System                                    | 88,808                      | 14,801                 | -                      | 14,801                      | 0.00%                                  |
| R&M-Gatehouse                                                | 20,000                      | 3,333                  | 8,278                  | (4,945)                     | 41.39%                                 |
| Gate Camera Systems                                          | 6,948                       | 1,158                  | -                      | 1,158                       | 0.00%                                  |
| Internet Services                                            | 2,184                       | 364                    | 584                    | (220)                       | 26.74%                                 |
| <b>Total Gatehouse</b>                                       | <b>237,940</b>              | <b>39,656</b>          | <b>30,512</b>          | <b>9,144</b>                | <b>12.82%</b>                          |
| <b>TOTAL EXPENDITURES</b>                                    | <b>1,095,977</b>            | <b>323,568</b>         | <b>194,945</b>         | <b>128,623</b>              | <b>17.79%</b>                          |
| Excess (deficiency) of revenues<br>Over (under) expenditures | 1                           | (104,439)              | (83,075)               | 21,364                      | -8307500.00%                           |
| <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                        | \$ (104,439)           | \$ (83,075)            | \$ 21,364                   | -8307500.00%                           |
| <b>FUND BALANCE, BEGINNING (OCT 1, 2025)</b>                 | <b>3,016,602</b>            | <b>3,016,602</b>       | <b>3,016,602</b>       |                             |                                        |
| <b>FUND BALANCE, ENDING</b>                                  | <b>\$ 3,016,603</b>         | <b>\$ 2,912,163</b>    | <b>\$ 2,933,527</b>    |                             |                                        |

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

For the Period Ending November 30, 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                     | 194,820                | 92,292                 | (102,528)                   | 9.47%                                  |
| Special Assmnts- Discounts         | (38,964)                    | (7,793)                | (3,850)                | 3,943                       | 9.88%                                  |
| Other Miscellaneous Revenues       | 150                         | 25                     | -                      | (25)                        | 0.00%                                  |
| Gate Bar Code/Remotes              | 2,000                       | 333                    | 540                    | 207                         | 27.00%                                 |
| Pavilion Rental                    | 5,000                       | 833                    | 1,875                  | 1,042                       | 37.50%                                 |
| Amenities Revenue                  | 15,000                      | 2,500                  | 2,933                  | 433                         | 19.55%                                 |
| <b>TOTAL REVENUES</b>              | <b>957,286</b>              | <b>190,718</b>         | <b>93,790</b>          | <b>(96,928)</b>             | <b>9.80%</b>                           |
| <b>EXPENDITURES</b>                |                             |                        |                        |                             |                                        |
| <b>Administration</b>              |                             |                        |                        |                             |                                        |
| ProfServ-Legal Services            | 4,000                       | 667                    | -                      | 667                         | 0.00%                                  |
| ProfServ-Mgmt Consulting           | 6,185                       | 1,031                  | -                      | 1,031                       | 0.00%                                  |
| Accounting Services                | 19,866                      | 3,311                  | 3,311                  | -                           | 16.67%                                 |
| Communication - Telephone          | 16,044                      | 2,674                  | 3,774                  | (1,100)                     | 23.52%                                 |
| Lease - Copier                     | 2,336                       | 389                    | 447                    | (58)                        | 19.14%                                 |
| 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                      | 3,896                  | 1,769                  | 2,127                       | 9.08%                                  |
| Office Supplies                    | 1,000                       | 167                    | 249                    | (82)                        | 24.90%                                 |
| Computer Expense                   | 12,666                      | 2,111                  | 3,154                  | (1,043)                     | 24.90%                                 |
| <b>Total Administration</b>        | <b>116,043</b>              | <b>48,710</b>          | <b>12,704</b>          | <b>36,006</b>               | <b>10.95%</b>                          |
| <b>Operation &amp; Maintenance</b> |                             |                        |                        |                             |                                        |
| Payroll-Maintenance                | 45,000                      | 7,500                  | -                      | 7,500                       | 0.00%                                  |
| Payroll-Office                     | 60,000                      | 10,000                 | 9,286                  | 714                         | 15.48%                                 |
| Payroll-Benefits                   | 16,000                      | 2,667                  | 2,297                  | 370                         | 14.36%                                 |
| Payroll-Pool Monitors              | 215,000                     | 35,833                 | 69,314                 | (33,481)                    | 32.24%                                 |
| Payroll-Processing Fee             | 11,580                      | 1,930                  | 3,796                  | (1,866)                     | 32.78%                                 |
| Workers' Compensation              | 9,600                       | 1,600                  | 2,156                  | (556)                       | 22.46%                                 |
| ProfServ-Field Management          | 95,000                      | 15,833                 | 23,899                 | (8,066)                     | 25.16%                                 |
| Contracts-Pools                    | 50,880                      | 8,480                  | 8,000                  | 480                         | 15.72%                                 |
| Contracts-Air Conditioning         | 5,000                       | 833                    | -                      | 833                         | 0.00%                                  |
| Contracts-Security Alarms          | 940                         | 157                    | -                      | 157                         | 0.00%                                  |
| Utility - General                  | 82,500                      | 13,750                 | 17,247                 | (3,497)                     | 20.91%                                 |
| Utility - Refuse Removal           | 6,300                       | 1,050                  | 1,107                  | (57)                        | 17.57%                                 |
| R&M-General                        | 65,000                      | 10,833                 | 102,472                | (91,639)                    | 157.65%                                |
| R&M-Court Maintenance              | 27,000                      | 4,500                  | -                      | 4,500                       | 0.00%                                  |
| R&M-Pest Control                   | 2,528                       | 421                    | 242                    | 179                         | 9.57%                                  |
| R&M-Pools                          | 25,000                      | 4,167                  | 5,029                  | (862)                       | 20.12%                                 |
| R&M-Fitness Equipment              | 13,000                      | 2,167                  | 165                    | 2,002                       | 1.27%                                  |
| R&M-Lights                         | 8,700                       | 1,450                  | -                      | 1,450                       | 0.00%                                  |
| Advertising                        | 5,000                       | 833                    | -                      | 833                         | 0.00%                                  |
| Miscellaneous Services             | 2,200                       | 367                    | 1,510                  | (1,143)                     | 68.64%                                 |

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

For the Period Ending November 30, 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                       | 333                    | -                      | 333                         | 0.00%                                  |
| Holiday Decoration                                           | 900                         | 150                    | 282                    | (132)                       | 31.33%                                 |
| Misc-Rec Center Equipment                                    | 4,000                       | 667                    | 1,667                  | (1,000)                     | 41.68%                                 |
| Special Events                                               | 4,647                       | 775                    | 2,205                  | (1,430)                     | 47.45%                                 |
| Misc-Licenses & Permits                                      | 2,261                       | 377                    | -                      | 377                         | 0.00%                                  |
| Safety Equipment                                             | 1,000                       | 167                    | -                      | 167                         | 0.00%                                  |
| Cleaning Supplies                                            | 17,000                      | 2,833                  | 3,013                  | (180)                       | 17.72%                                 |
| Op Supplies - Uniforms                                       | 1,000                       | 167                    | -                      | 167                         | 0.00%                                  |
| <b>Total Operation &amp; Maintenance</b>                     | <b>779,036</b>              | <b>129,840</b>         | <b>253,687</b>         | <b>(123,847)</b>            | <b>32.56%</b>                          |
| <b>TOTAL EXPENDITURES</b>                                    | <b>895,079</b>              | <b>178,550</b>         | <b>266,391</b>         | <b>(87,841)</b>             | <b>29.76%</b>                          |
| Excess (deficiency) of revenues<br>Over (under) expenditures | 62,207                      | 12,168                 | (172,601)              | (184,769)                   | -277.46%                               |
| <b>OTHER FINANCING SOURCES (USES)</b>                        |                             |                        |                        |                             |                                        |
| Capt'l Contributions-Other                                   | -                           | -                      | 2,250                  | 2,250                       | 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>2,250</b>           | <b>2,250</b>                | <b>3.62%</b>                           |
| Net change in fund balance                                   | \$ 62,207                   | \$ 12,168              | \$ (170,351)           | \$ (182,519)                | -273.85%                               |
| <b>FUND BALANCE, BEGINNING (OCT 1, 2025)</b>                 | <b>1,272,056</b>            | <b>1,272,057</b>       | <b>1,272,056</b>       |                             |                                        |
| <b>FUND BALANCE, ENDING</b>                                  | <b>\$ 1,334,263</b>         | <b>\$ 1,284,225</b>    | <b>\$ 1,101,705</b>    |                             |                                        |

**Statement of Revenues, Expenses and Changes in Net Assets**  
For the Period Ending November 30, 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                       | \$ 6                   | \$ 889                 | \$ 883                      | 2469.44%                               |
| Green Fees                                 | 854,000                     | 142,333                | 171,696                | 29,363                      | 20.10%                                 |
| Cart Fees                                  | 600,000                     | 100,000                | 63,002                 | (36,998)                    | 10.50%                                 |
| Club Rentals                               | 12,000                      | 2,000                  | 2,360                  | 360                         | 19.67%                                 |
| Range Balls                                | 120,000                     | 20,000                 | 21,042                 | 1,042                       | 17.54%                                 |
| Golf Merchandise                           | 80,000                      | 13,333                 | 25,420                 | 12,087                      | 31.78%                                 |
| Food                                       | 16,000                      | 2,667                  | 2,839                  | 172                         | 17.74%                                 |
| Tobacco                                    | 2,000                       | 333                    | 323                    | (10)                        | 16.15%                                 |
| Special Events                             | 5,000                       | 833                    | -                      | (833)                       | 0.00%                                  |
| Other Miscellaneous Revenues               | 6,000                       | 1,000                  | 72,285                 | 71,285                      | 1204.75%                               |
| Recreation Membership                      | 75,000                      | 12,500                 | 65,282                 | 52,782                      | 87.04%                                 |
| <b>TOTAL OPERATING REVENUES</b>            | <b>1,770,036</b>            | <b>295,005</b>         | <b>425,138</b>         | <b>130,133</b>              | <b>24.02%</b>                          |
| <b><u>OPERATING EXPENSES</u></b>           |                             |                        |                        |                             |                                        |
| <b><u>Personnel and Administration</u></b> |                             |                        |                        |                             |                                        |
| Payroll-Benefits                           | 9,000                       | 1,500                  | 497                    | 1,003                       | 5.52%                                  |
| Payroll-General Staff                      | 420,000                     | 70,000                 | 119,355                | (49,355)                    | 28.42%                                 |
| Payroll-Processing Fee                     | 11,676                      | 1,946                  | 3,889                  | (1,943)                     | 33.31%                                 |
| Payroll Taxes                              | 44,730                      | 7,455                  | 8,836                  | (1,381)                     | 19.75%                                 |
| ProfServ-Dissemination Agent               | 500                         | -                      | -                      | -                           | 0.00%                                  |
| ProfServ-Trustee Fees                      | 2,600                       | -                      | -                      | -                           | 0.00%                                  |
| Accounting Services                        | 22,716                      | 3,786                  | 3,786                  | -                           | 16.67%                                 |
| Communication - Telephone                  | 3,060                       | 510                    | 757                    | (247)                       | 24.74%                                 |
| Electricity - General                      | 20,500                      | 3,417                  | 4,193                  | (776)                       | 20.45%                                 |
| Lease - Carts                              | 78,515                      | 13,086                 | 26,146                 | (13,060)                    | 33.30%                                 |
| Lease - Ice Machines                       | 1,500                       | 250                    | 556                    | (306)                       | 37.07%                                 |
| Insurance - General Liability              | 19,442                      | 19,442                 | -                      | 19,442                      | 0.00%                                  |
| R&M-General                                | 1,500                       | 250                    | 110                    | 140                         | 7.33%                                  |
| R&M-Golf Cart                              | 1,000                       | 167                    | 149                    | 18                          | 14.90%                                 |
| Marketing                                  | 11,774                      | 1,962                  | 1,647                  | 315                         | 13.99%                                 |
| Misc-Bank Charges                          | 1,200                       | 200                    | 518                    | (318)                       | 43.17%                                 |
| Misc-Credit Card Fees                      | 38,500                      | 6,417                  | 10,649                 | (4,232)                     | 27.66%                                 |
| Office Supplies                            | 2,000                       | 333                    | 42                     | 291                         | 2.10%                                  |
| Cleaning Supplies                          | 1,250                       | 208                    | 252                    | (44)                        | 20.16%                                 |
| Computer Expense                           | 4,000                       | 667                    | 168                    | 499                         | 4.20%                                  |
| Op Supplies - Uniforms                     | 500                         | 83                     | -                      | 83                          | 0.00%                                  |
| Supplies - Golf Operations                 | 10,000                      | 1,667                  | 1,681                  | (14)                        | 16.81%                                 |
| Supplies - Range                           | 9,000                       | 1,500                  | 4,869                  | (3,369)                     | 54.10%                                 |
| Subscriptions and Memberships              | 2,720                       | 453                    | 200                    | 253                         | 7.35%                                  |
| <b>Total Personnel and Administration</b>  | <b>717,683</b>              | <b>135,299</b>         | <b>188,300</b>         | <b>(53,001)</b>             | <b>26.24%</b>                          |
| <b><u>Maintenance</u></b>                  |                             |                        |                        |                             |                                        |
| Payroll-Benefits                           | 3,700                       | 617                    | 3,792                  | (3,175)                     | 102.49%                                |
| Payroll-General Staff                      | 425,500                     | 70,917                 | 107,564                | (36,647)                    | 25.28%                                 |

**Statement of Revenues, Expenses and Changes in Net Assets**  
For the Period Ending November 30, 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                          | 15                     | -                      | 15                          | 0.00%                                  |
| Payroll-Processing Fee                    | 15,000                      | 2,500                  | 3,546                  | (1,046)                     | 23.64%                                 |
| Payroll Taxes                             | 45,316                      | 7,553                  | 7,590                  | (37)                        | 16.75%                                 |
| Contracts-Aquatic Control                 | 10,052                      | 1,675                  | 838                    | 837                         | 8.34%                                  |
| Contracts-Security Alarms                 | 388                         | 65                     | 97                     | (32)                        | 25.00%                                 |
| Fuel, Gasoline and Oil                    | 45,000                      | 7,500                  | 3,228                  | 4,272                       | 7.17%                                  |
| Utility - General                         | 25,000                      | 4,167                  | 9,539                  | (5,372)                     | 38.16%                                 |
| Electricity - General                     | 2,640                       | 440                    | 4,979                  | (4,539)                     | 188.60%                                |
| Utility - Refuse Removal                  | 6,663                       | 1,111                  | 1,438                  | (327)                       | 21.58%                                 |
| Lease - Golf Course Equipment             | 60,462                      | 10,077                 | 11,263                 | (1,186)                     | 18.63%                                 |
| Lease - Ice Machines                      | 3,264                       | 544                    | 290                    | 254                         | 8.88%                                  |
| R&M-General                               | 4,000                       | 667                    | -                      | 667                         | 0.00%                                  |
| R&M-Buildings                             | 4,000                       | 667                    | -                      | 667                         | 0.00%                                  |
| R&M-Equipment                             | 20,000                      | 3,333                  | 7,340                  | (4,007)                     | 36.70%                                 |
| R&M-Fertilizer                            | 65,000                      | 10,833                 | 12,009                 | (1,176)                     | 18.48%                                 |
| R&M-Irrigation                            | 20,000                      | 3,333                  | 10,177                 | (6,844)                     | 50.89%                                 |
| R&M-Signage                               | 1,000                       | 167                    | -                      | 167                         | 0.00%                                  |
| R&M-Trees and Trimming                    | 1,500                       | 250                    | -                      | 250                         | 0.00%                                  |
| R&M-Golf Course                           | 6,500                       | 1,083                  | -                      | 1,083                       | 0.00%                                  |
| R&M-Bunkers                               | 1,500                       | 250                    | -                      | 250                         | 0.00%                                  |
| R&M - Bridges & Cart Paths                | 1,500                       | 250                    | -                      | 250                         | 0.00%                                  |
| R&M-Sod                                   | 5,000                       | 833                    | -                      | 833                         | 0.00%                                  |
| Misc-Licenses & Permits                   | 2,500                       | 1,250                  | 520                    | 730                         | 20.80%                                 |
| Office Supplies                           | 500                         | 83                     | -                      | 83                          | 0.00%                                  |
| Cleaning Supplies                         | 1,000                       | 167                    | 95                     | 72                          | 9.50%                                  |
| Op Supplies - Chemicals                   | 130,000                     | 21,667                 | 32,647                 | (10,980)                    | 25.11%                                 |
| Op Supplies - Hand tools                  | 3,000                       | 500                    | 212                    | 288                         | 7.07%                                  |
| Supplies - Misc.                          | 4,999                       | 833                    | 2,367                  | (1,534)                     | 47.35%                                 |
| Supplies - Sand                           | 6,000                       | 1,000                  | -                      | 1,000                       | 0.00%                                  |
| Supplies - Seeds                          | 5,000                       | 833                    | 2,010                  | (1,177)                     | 40.20%                                 |
| Supplies - Power Tools                    | 3,200                       | 533                    | -                      | 533                         | 0.00%                                  |
| <b>Total Maintenance</b>                  | <b>929,276</b>              | <b>155,713</b>         | <b>221,541</b>         | <b>(65,828)</b>             | <b>23.84%</b>                          |
| <b><u>Operation &amp; Maintenance</u></b> |                             |                        |                        |                             |                                        |
| COS - Food Sales                          | 10,000                      | 1,667                  | 3,045                  | (1,378)                     | 30.45%                                 |
| COS - Merchandise                         | 52,000                      | 8,667                  | 29,665                 | (20,998)                    | 57.05%                                 |
| COS - Tobacco                             | 1,400                       | 233                    | -                      | 233                         | 0.00%                                  |
| <b>Total Operation &amp; Maintenance</b>  | <b>63,400</b>               | <b>10,567</b>          | <b>32,710</b>          | <b>(22,143)</b>             | <b>51.59%</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>                           |
| <b>TOTAL OPERATING EXPENSES</b>           | <b>1,751,779</b>            | <b>302,289</b>         | <b>442,551</b>         | <b>(140,262)</b>            | <b>25.26%</b>                          |

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

For the Period Ending November 30, 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 |
|-------------------------------------------|-----------------------------|------------------------|------------------------|-----------------------------|----------------------------------------|
| Operating income (loss)                   | 18,257                      | (7,284)                | (17,413)               | (10,129)                    | -95.38%                                |
| Change in net assets                      | \$ 18,257                   | \$ (7,284)             | \$ (17,413)            | \$ (10,129)                 | -95.38%                                |
| TOTAL NET ASSETS, BEGINNING (OCT 1, 2025) | (77,815)                    | (77,815)               | (77,815)               |                             |                                        |
| TOTAL NET ASSETS, ENDING                  | <u>\$ (59,558)</u>          | <u>\$ (85,099)</u>     | <u>\$ (95,228)</u>     |                             |                                        |

**Statement of Revenues, Expenses and Changes in Net Assets**  
For the Period Ending November 30, 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                      | 12,060                 | 15,571                 | 3,511                       | 21.52%                                 |
| <b>TOTAL OPERATING REVENUES</b>                  | <b>72,359</b>               | <b>12,060</b>          | <b>15,571</b>          | <b>3,511</b>                | <b>21.52%</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                       | 1,083                  | -                      | 1,083                       | 0.00%                                  |
| Insurance - General Liability                    | 3,200                       | 3,200                  | -                      | 3,200                       | 0.00%                                  |
| <b>Total Personnel and Administration</b>        | <b>10,200</b>               | <b>4,283</b>           | <b>-</b>               | <b>4,283</b>                | <b>0.00%</b>                           |
| <b><u>Operation &amp; Maintenance</u></b>        |                             |                        |                        |                             |                                        |
| Communication - Telephone                        | 1,032                       | 172                    | 195                    | (23)                        | 18.90%                                 |
| Utility - General                                | 3,360                       | 560                    | 9,539                  | (8,979)                     | 283.90%                                |
| Electricity - General                            | 20,000                      | 3,333                  | 4,193                  | (860)                       | 20.97%                                 |
| Utility - Refuse Removal                         | 3,650                       | 608                    | 1,166                  | (558)                       | 31.95%                                 |
| Rentals & Leases                                 | 1,040                       | 173                    | 90                     | 83                          | 8.65%                                  |
| Insurance - General Liability                    | 6,278                       | 1,046                  | -                      | 1,046                       | 0.00%                                  |
| R&M-General                                      | 4,428                       | 738                    | 899                    | (161)                       | 20.30%                                 |
| Misc-Licenses & Permits                          | 750                         | 750                    | 90                     | 660                         | 12.00%                                 |
| <b>Total Operation &amp; Maintenance</b>         | <b>40,538</b>               | <b>7,380</b>           | <b>16,172</b>          | <b>(8,792)</b>              | <b>39.89%</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>53,083</b>          | <b>16,172</b>          | <b>36,911</b>               | <b>17.55%</b>                          |
| Operating income (loss)                          | (19,799)                    | (41,023)               | (601)                  | 40,422                      | 3.04%                                  |
| Change in net assets                             | \$ (19,799)                 | \$ (41,023)            | \$ (601)               | \$ 40,422                   | 3.04%                                  |
| <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>\$ (851,138)</b>    | <b>\$ (810,717)</b>    |                             |                                        |

**Heritage Isles  
Community Development District**

**Supporting Schedules**

**November 30, 2025**

## HERITAGE ISLES

Community Development District

### Non-Ad Valorem Special Assessments

(Hillsborough County Tax Collector - Monthly Collection Distributions)

For the Fiscal Year Ending September 30, 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                             |
| Allocation %             |                        |                                    |                  | 100%                        | 54%                            | 46%                                    |
| 11/07/25                 | 36,106                 | 1,893                              | 737              | 38,736                      | 20,884                         | 17,852                                 |
| 11/14/25                 | 76,494                 | 3,252                              | 1,561            | 81,307                      | 43,836                         | 37,471                                 |
| 11/21/25                 | 75,469                 | 3,209                              | 1,540            | 80,218                      | 43,249                         | 36,969                                 |
| <b>TOTAL</b>             | <b>\$ 188,068</b>      | <b>\$ 8,354</b>                    | <b>\$ 3,838</b>  | <b>\$ 200,261</b>           | <b>\$ 107,969</b>              | <b>\$ 92,292</b>                       |
| <b>% COLLECTED</b>       |                        |                                    |                  |                             | 9%                             | 9%                                     |
| <b>TOTAL OUTSTANDING</b> |                        |                                    |                  |                             | <b>\$ 1,913,398</b>            | <b>\$ 1,031,591</b>                    |
|                          |                        |                                    |                  |                             | <b>\$ 881,808</b>              |                                        |

## HERITAGE ISLES COMMUNITY DEVELOPMENT DISTRICT

## Payment Register by Fund

For the Period from 11/01/2025 to 11/30/2025

(Sorted by Check / ACH No.)

| Fund No.                  | Check / ACH No. | Date     | Payee                              | Invoice No.     | Payment Description                  | Invoice / GL Description   | GL Account # | Amount Paid        |
|---------------------------|-----------------|----------|------------------------------------|-----------------|--------------------------------------|----------------------------|--------------|--------------------|
| <b>GENERAL FUND - 001</b> |                 |          |                                    |                 |                                      |                            |              |                    |
| 001                       | 100869          | 11/05/25 | FEDEX                              | 9-028-16732     | FEDEX CHARGES                        | Postage and Freight        | 541006-51301 | \$30.63            |
| 001                       | 100873          | 11/05/25 | INFRAMARK LLC                      | 161811          | POSTAGE                              | Postage and Freight        | 541006-51301 | \$1.48             |
| 001                       | 100881          | 11/12/25 | LANDSCAPE MAINTENANCE              | 366877          | IRRIGATION REPAIRS                   | IRR REPAIR                 | 546041-53901 | \$2,385.29         |
| 001                       | 100885          | 11/12/25 | JOHNNY LEE GODWIN                  | 4053            | Partial Payment to Start Sidewalk    | DEPOST FOR SIDEWALK REPAIR | 546001-53901 | \$10,000.00        |
| 001                       | 100891          | 11/12/25 | SOLITUDE LAKE MANAGEMENT           | PSI213496       | NOV 25 POND MAINTENANCE              | Contracts-Aquatic Control  | 534067-53901 | \$907.46           |
| 001                       | 100899          | 11/12/25 | ENVERA                             | INV000008837    | AWID WINDSHIELD STICKERS             | R&M-Gatehouse              | 546035-53904 | \$1,365.00         |
| 001                       | 100902          | 11/14/25 | INFRAMARK LLC                      | 159260          | SEP 2025 MGMT FEES                   | Postage                    | 541006-51301 | \$3.70             |
| 001                       | 100905          | 11/19/25 | JUNIPER LANDSCAPING OF FLORIDA LLC | 367232          | IRRIGATION REPAIRS                   | IRR REPAIR                 | 546041-53901 | \$732.33           |
| 001                       | 100910          | 11/25/25 | OLM INC                            | 46164           | LANDSCAPE INSPECTION OCT 25          | LANDSCAPE INSPECTION       | 534062-53901 | \$1,080.00         |
| 001                       | 100916          | 11/25/25 | INFRAMARK LLC                      | 163477          | NOV25 Management Services            | MGMT SVCS                  | 532027-51201 | \$6,344.58         |
| 001                       | 100917          | 11/25/25 | LANDSCAPE MAINTENANCE              | 367611          | Tree Install Sandy Point Entrance    | R&M-Landscape Renovations  | 546051-53901 | \$1,230.00         |
| 001                       | 100917          | 11/25/25 | LANDSCAPE MAINTENANCE              | 365816          | LANDSCAPE MAINT NOV 25               | Contracts-Landscape        | 534050-53901 | \$15,533.33        |
| 001                       | 100917          | 11/25/25 | LANDSCAPE MAINTENANCE              | 367482          | Mulch 350 Yards                      | Mulch                      | 546059-53901 | \$22,750.00        |
| 001                       | 1644            | 11/04/25 | CITY OF TAMPA UTILITIES - CHECK    | 101325-CHK      | SVC THRU 10/8/25                     | Utility - General          | 543001-53901 | \$329.89           |
| 001                       | 1645            | 11/14/25 | FEDEX                              | 9-037-47616     | FEDEX CHARGES                        | Postage and Freight        | 541006-51301 | \$13.88            |
| 001                       | 1646            | 11/14/25 | FEDEX                              | 9-044-92772     | FEDEX CHARGES                        | Postage and Freight        | 541006-51301 | \$16.23            |
| 001                       | 1648            | 11/18/25 | CITY OF TAMPA UTILITIES - CHECK    | 111325-CHK      | SVC THRU 11/8/25                     | Utility - General          | 543001-53901 | \$432.64           |
| 001                       | 300136          | 11/17/25 | TECO - ACH                         | 110325-ACH      | SVCS PRD 9/13/25 - 10/13/25          | Utility - General          | 543001-53901 | \$17,348.15        |
| 001                       | 300148          | 11/25/25 | FRONTIER - ACH                     | 110125-1182-ACH | Service date 11/01/25-11/30/25 -1182 | Internet Services          | 549031-53904 | \$150.98           |
| 001                       | 300151          | 11/28/25 | FRONTIER - ACH                     | 110325-1088-ACH | SVC 11/03/25-12/02/25 -1088          | Internet Services          | 549031-53904 | \$140.98           |
| 001                       | DD2363          | 11/21/25 | T-MOBILE - ACH                     | 460544896-232   | Service 10/03/25 -11/02/25           | COMMUNICATIONS - PHONE     | 541003-53901 | \$79.29            |
| <b>Fund Total</b>         |                 |          |                                    |                 |                                      |                            |              | <b>\$80,875.84</b> |

**SPECIAL REVENUE FUND - 101**

|     |        |          |                                        |                    |                                            |                           |              |             |
|-----|--------|----------|----------------------------------------|--------------------|--------------------------------------------|---------------------------|--------------|-------------|
| 101 | 100860 | 11/05/25 | W.B. MASON CO., INC.                   | 257304664          | STAPLE, STD SZ 5M/BX, Paper & ENV          | office supplies           | 551002-51301 | \$68.07     |
| 101 | 100861 | 11/05/25 | RYCO ENTERPRISES INC.                  | 39110              | Sidewalk Repairs                           | R&M-General               | 546001-53910 | \$2,400.00  |
| 101 | 100863 | 11/05/25 | BUCCANEER LINEN SERVICE                | 479754             | MATS & TOWELS                              | MAT AND TOWEL             | 551003-53910 | \$127.50    |
| 101 | 100863 | 11/05/25 | BUCCANEER LINEN SERVICE                | 478271             | MATS & TOWELS                              | MAT AND TOWEL             | 551003-53910 | \$127.50    |
| 101 | 100863 | 11/05/25 | BUCCANEER LINEN SERVICE                | 479013             | MATS & TOWELS                              | MAT AND TOWEL             | 551003-53910 | \$127.50    |
| 101 | 100866 | 11/05/25 | QFC CLEANING & SUPPLY CO               | 15-17242           | Dog Waste Bags & Gym Wipes                 | CLEANING SUPPLIES         | 551003-53910 | \$981.00    |
| 101 | 100870 | 11/05/25 | PIPER FIRE PROTECTION                  | 163530             | FIXED CALLBILL-F                           | R&M-General               | 546001-53901 | \$252.00    |
| 101 | 100879 | 11/05/25 | ECOLAB                                 | 9261844            | Pest Control 10/22/25                      | R&M-Pest Control          | 546070-53910 | \$242.33    |
| 101 | 100889 | 11/12/25 | COMPLETE I.T.                          | 18068              | GOOGLE EMAILS & MICROSOFT LICENSE NOV25    | Computer Expense          | 551004-51301 | \$436.75    |
| 101 | 100889 | 11/12/25 | COMPLETE I.T.                          | 18071              | EAGLE EYE IP CLOUD NOV25                   | Computer Expense          | 551004-51301 | \$449.25    |
| 101 | 100889 | 11/12/25 | COMPLETE I.T.                          | 18081              | Mood Mix Monthly Subscription NOV25        | Computer Expense          | 551004-51301 | \$59.95     |
| 101 | 100889 | 11/12/25 | COMPLETE I.T.                          | 18085              | DIGITAL SIGNAGE LICENSE                    | Computer Expense          | 551004-51301 | \$59.85     |
| 101 | 100889 | 11/12/25 | COMPLETE I.T.                          | 18086              | BRIVO ONAIR TIER 2 READER NOV              | Computer Expense          | 551004-51301 | \$183.50    |
| 101 | 100890 | 11/12/25 | A-QUALITY POOL                         | 979101             | Pool Service NOV 25                        | R&M-Pools                 | 546074-53910 | \$741.36    |
| 101 | 100890 | 11/12/25 | A-QUALITY POOL                         | 979101             | Pool Service NOV 25                        | POOL SERVICES             | 534078-53910 | \$4,000.00  |
| 101 | 100895 | 11/12/25 | BUCCANEER LINEN SERVICE                | 480477             | MATS & TOWELS                              | MAT AND TOWEL             | 551003-53910 | \$127.50    |
| 101 | 100898 | 11/12/25 | CATANIA CONSULTING SRVCS, LLC          | 609                | DISINFECTING SERVICES                      | DISINFECTING SERVICES     | 549049-53910 | \$170.00    |
| 101 | 100902 | 11/14/25 | INFRAMARK LLC                          | 159260             | SEP 2025 MGMT FEES                         | Dissemination Services    | 549001-53910 | \$1,000.00  |
| 101 | 100907 | 11/19/25 | BUCCANEER LINEN SERVICE                | 481204             | MATS & TOWELS                              | MAT AND TOWEL             | 551003-53910 | \$127.50    |
| 101 | 100911 | 11/25/25 | FITREV INC                             | 36804              | Preventative Maintenance 11/12/25          | R&M-Fitness Equipment     | 546115-53910 | \$165.00    |
| 101 | 100915 | 11/25/25 | RYCO ENTERPRISES INC.                  | 1024               | Repairing Guard House                      | R&M-General               | 546001-53910 | \$1,600.00  |
| 101 | 100916 | 11/25/25 | INFRAMARK LLC                          | 163477             | NOV25 Management Services                  | RECORD STORAGE FEES       | 549001-53910 | \$255.00    |
| 101 | 100916 | 11/25/25 | INFRAMARK LLC                          | 163477             | NOV25 Management Services                  | ACCOUNTING SVCS           | 532001-51301 | \$1,655.50  |
| 101 | 100918 | 11/25/25 | TIGRIS AQUATIC SERVICES, LLC           | 4218916            | Sandy Point Fountain Repair 50% Final      | R&M-General               | 546001-53910 | \$2,806.67  |
| 101 | 100921 | 11/25/25 | APPLIED INNOVATION                     | 2977011            | LEASE COPIER OCT25                         | CANON / DXC3830i          | 544008-51301 | \$115.38    |
| 101 | 1643   | 11/04/25 | CITY OF TAMPA UTILITIES - CHECK        | 110125-2047422     | INCORRECT BILLING CORRECTION               | Utility - General         | 543001-53910 | \$2,680.80  |
| 101 | 1644   | 11/04/25 | CITY OF TAMPA UTILITIES - CHECK        | 101325-CHK         | SVC THRU 10/8/25                           | Utility - General         | 543001-53910 | \$295.47    |
| 101 | 1644   | 11/04/25 | CITY OF TAMPA UTILITIES - CHECK        | 101325-CHK         | SVC THRU 10/8/25                           | Utility - General         | 543001-53910 | \$1,704.13  |
| 101 | 1648   | 11/18/25 | CITY OF TAMPA UTILITIES - CHECK        | 111325-CHK         | SVC THRU 11/8/25                           | SVC THRU 11/8/25          | 543001-53910 | \$367.72    |
| 101 | 1648   | 11/18/25 | CITY OF TAMPA UTILITIES - CHECK        | 111325-CHK         | SVC THRU 11/8/25                           | SVC THRU 11/8/25          | 543001-53910 | \$442.32    |
| 101 | 1649   | 11/18/25 | ST. CLOUD WELDING                      | 25138-2            | Insurance Claim Pool Filter Reinstallation | Insurance Claim           | 546001-53901 | \$75,990.00 |
| 101 | 1650   | 11/18/25 | ST. CLOUD WELDING                      | 25178-3            | Insurance Claim or Service Call            | R&M-General               | 546001-53910 | \$2,155.60  |
| 101 | 300131 | 11/03/25 | SPECTRUMVoIP - ACH                     | 110125-7388-ACH    | BILL PRD 11/1-11/30/25                     | SERVICE NOV 2025          | 541003-51301 | \$73.05     |
| 101 | 300134 | 11/12/25 | GRAYBAR FINANCIAL SERVICES - ACH       | 19271558           | YeaLink Phone Lease                        | Communication - Telephone | 541003-51301 | \$93.08     |
| 101 | 300136 | 11/17/25 | TECO - ACH                             | 110325-ACH         | SVCS PRD 9/13/25 - 10/13/25                | Utility - General         | 543001-53910 | \$1,291.21  |
| 101 | 300136 | 11/17/25 | TECO - ACH                             | 110325-ACH         | SVCS PRD 9/13/25 - 10/13/25                | Utility - General         | 543001-53910 | \$2,982.35  |
| 101 | 300137 | 11/14/25 | CHARTER COMMUNICATIONS - ACH           | 2320719102725-ACH  | 8337 12 031 2320719                        | Communication - Telephone | 541003-51301 | \$119.99    |
| 101 | 300139 | 11/19/25 | CHARTER COMMUNICATIONS - ACH           | 0013533110225-ACH  | Service 11/02/25-12/01/25                  | Communication - Telephone | 541003-51301 | \$1,299.65  |
| 101 | 300141 | 11/24/25 | CHARTER COMMUNICATIONS - ACH           | 2321360110725      | BILL PRD 11/7-12/6/25                      | Communication - Telephone | 541003-51301 | \$119.99    |
| 101 | 300143 | 11/24/25 | GREATAMERICA FINANCIAL SERV CORP - ACH | 40456040           | Copier 10/28/25                            | COPIER                    | 544008-51301 | \$137.09    |
| 101 | 300149 | 11/26/25 | WASTE MANAGEMENT - ACH                 | 0197502-2206-9-ACH | TRASH REMOVAL PERIOD 11/25-11/30/25        | Trash pick up             | 543020-53910 | \$664.25    |
| 101 | DD2362 | 11/10/25 | ADP, LLC - ACH                         | 2175108-ACH        | PAYROLL PROCESSING FEE                     | Payroll-Processing Fee    | 512080-53910 | \$1,612.04  |
| 101 | DD2367 | 11/28/25 | ADP, LLC - ACH                         | 706114775-ACH      | PROCESSING FEES                            | eZLaborManager Software   | 512080-53910 | \$176.66    |
| 101 | DD2370 | 11/05/25 | CARD SERVICES CENTER ACH               | 101025-0506        | SUPPLIES                                   | Holiday Decorations       | 549027-53910 | \$53.74     |
| 101 | DD2371 | 11/05/25 | CHARTER COMMUNICATIONS - ACH           | 226197101102125    | BILL PRD 10/21/25 - 11/20/25               | Communication - Telephone | 541003-51301 | \$280.21    |
| 101 | DD427  | 11/11/25 | ALLSTATE BENEFITS                      | 111125-L241541     | BENEFITS                                   | Payroll-Benefits          | 512010-53910 | \$1,483.05  |
| 101 | DD430  | 11/11/25 | COLONIAL LIFE                          | E5618442           | BENEFITS                                   | Payroll-Benefits          | 512010-53910 | \$180.62    |

## HERITAGE ISLES COMMUNITY DEVELOPMENT DISTRICT

## Payment Register by Fund

For the Period from 11/01/2025 to 11/30/2025

(Sorted by Check / ACH No.)

| Fund No.   | Check / ACH No. | Date     | Payee               | Invoice No.     | Payment Description             | Invoice / GL Description      | GL Account # | Amount Paid  |
|------------|-----------------|----------|---------------------|-----------------|---------------------------------|-------------------------------|--------------|--------------|
| 101        | DD436           | 11/24/25 | CARDIO PARTNERS INC | QU0-38143-S8C6  | KIT BLEADING CONTROL PUB ACCESS | R&M-General                   | 546001-53910 | \$8,994.90   |
| 101        | DD438           | 11/25/25 | VALLEY BANK         | 103125-1520-ACH | OCTOBER PURCHASES               | SPECIAL EVENTS                | 549052-53910 | \$776.00     |
| 101        | DD438           | 11/25/25 | VALLEY BANK         | 103125-1520-ACH | OCTOBER PURCHASES               | REPAIRS / MAINT               | 546001-53910 | \$61.59      |
| 101        | DD438           | 11/25/25 | VALLEY BANK         | 103125-1520-ACH | OCTOBER PURCHASES               | HOLIDAY DECOR                 | 549027-53910 | \$29.54      |
| 101        | DD438           | 11/25/25 | VALLEY BANK         | 103125-1520-ACH | OCTOBER PURCHASES               | HOLIDAY DECOR                 | 549027-53910 | \$17.18      |
| 101        | DD438           | 11/25/25 | VALLEY BANK         | 103125-1520-ACH | OCTOBER PURCHASES               | SPECIAL EVENTS                | 549052-53910 | \$775.23     |
| 101        | DD438           | 11/25/25 | VALLEY BANK         | 103125-1520-ACH | OCTOBER PURCHASES               | REPAIRS/MAINT                 | 546001-53910 | \$319.98     |
| 101        | DD438           | 11/25/25 | VALLEY BANK         | 103125-1520-ACH | OCTOBER PURCHASES               | REPAIRS/MAINT                 | 546001-53910 | \$96.64      |
| 101        | DD438           | 11/25/25 | VALLEY BANK         | 103125-1520-ACH | OCTOBER PURCHASES               | REPAIRS/MAINT - TENNIS COURTS | 546001-53910 | \$85.99      |
| 101        | DD438           | 11/25/25 | VALLEY BANK         | 103125-1520-ACH | OCTOBER PURCHASES               | REPAIRS/MAINT                 | 546001-53901 | \$31.47      |
| 101        | DD438           | 11/25/25 | VALLEY BANK         | 103125-1520-ACH | OCTOBER PURCHASES               | REPAIRS / MAINT               | 546001-53910 | \$542.85     |
| 101        | DD438           | 11/25/25 | VALLEY BANK         | 103125-1520-ACH | OCTOBER PURCHASES               | REPAIRS/MAINT                 | 546001-53910 | \$82.22      |
| 101        | DD438           | 11/25/25 | VALLEY BANK         | 103125-1520-ACH | OCTOBER PURCHASES               | COMPUTER EXP                  | 551004-51301 | \$120.00     |
| 101        | DD438           | 11/25/25 | VALLEY BANK         | 103125-1520-ACH | OCTOBER PURCHASES               | REPAIRS/MAINT                 | 546001-53910 | \$314.37     |
| 101        | DD438           | 11/25/25 | VALLEY BANK         | 103125-1520-ACH | OCTOBER PURCHASES               | REPAIRS/MAINT                 | 546001-53910 | \$288.10     |
| Fund Total |                 |          |                     |                 |                                 |                               |              | \$125,018.19 |

## ENTERPRISE - GOLF COURSE FUND - 402

|     |        |          |                                        |                |                                          |                                       |              |             |
|-----|--------|----------|----------------------------------------|----------------|------------------------------------------|---------------------------------------|--------------|-------------|
| 402 | 100862 | 11/05/25 | WILSON SPORTING GOODS                  | 4552771898     | Duo Soft Golf Balls BF 12-Ball           | COS - Merchandise                     | 552137-53910 | \$927.36    |
| 402 | 100862 | 11/05/25 | WILSON SPORTING GOODS                  | 4552787496     | NFL Cart Bag Broncos & Bucs              | COS - Merchandise                     | 552137-53910 | \$305.72    |
| 402 | 100862 | 11/05/25 | WILSON SPORTING GOODS                  | 4552880905     | NFL Cart Bag Bills                       | COS - Merchandise                     | 552137-53910 | \$145.17    |
| 402 | 100863 | 11/05/25 | BUCCANEER LINEN SERVICE                | 479754         | MATS & TOWELS                            | Office Supplies                       | 551002-51304 | \$42.00     |
| 402 | 100863 | 11/05/25 | BUCCANEER LINEN SERVICE                | 478271         | MATS & TOWELS                            | MAT AND TOWEL                         | 551003-51304 | \$42.00     |
| 402 | 100863 | 11/05/25 | BUCCANEER LINEN SERVICE                | 479013         | MATS & TOWELS                            | MAT AND TOWEL                         | 551003-51304 | \$42.00     |
| 402 | 100864 | 11/05/25 | S&W REFRIGERATION, LLC                 | 86802          | MAY 25 LEASE -466PM                      | Lease - Ice Machines                  | 544023-51304 | \$133.13    |
| 402 | 100865 | 11/05/25 | COBRA GOLF INC                         | G4264121       | IGNITE ELEVATE X                         | merchandise                           | 552137-53910 | \$88.88     |
| 402 | 100867 | 11/05/25 | DE LAGE LANDEN FINANCIAL SERVICES, INC | 55766359       | NOV 25 Installment                       | Lease - Carts                         | 544020-51304 | \$11,286.98 |
| 402 | 100868 | 11/05/25 | CLUB CAR LLC                           | 436569         | GOLF CART REPAIRS                        | R&M-Golf Cart                         | 546122-51304 | \$148.59    |
| 402 | 100871 | 11/05/25 | LABOR FINDERS                          | 37-94-2326     | PAYROLL 10/27/25-10/31/25                | PAYROLL 10/27-31/25                   | 512012-51902 | \$910.86    |
| 402 | 100874 | 11/05/25 | LIQUID ED INC                          | 158102         | EQUIPMENT                                | R&M-Equipment                         | 546022-51902 | \$978.43    |
| 402 | 100874 | 11/05/25 | LIQUID ED INC                          | 158102         | EQUIPMENT                                | Red Paint, Signage, Flag Sticks, Cups | 552061-51902 | \$1,836.15  |
| 402 | 100875 | 11/05/25 | BLAIR WATER                            | 101725         | 4 Week Service (2 Tanks)                 | 4 weeks service                       | 546001-51304 | \$55.00     |
| 402 | 100876 | 11/05/25 | FLORIDA STATE GOLF ASSOC               | 64588          | Annual Club Fees - FSGA                  | Subscriptions and Memberships         | 554001-51304 | \$200.00    |
| 402 | 100880 | 11/07/25 | OSTEEN TURF SALES LLC                  | 461A           | Fertilizer                               | chemical supplies                     | 552035-51902 | \$5,639.28  |
| 402 | 100882 | 11/12/25 | TRIGON TURF SCIENCES, LLC              | 110425-0060    | SUPPLIES 1 of 3                          | R&M-Fertilizer                        | 546026-51902 | \$4,101.67  |
| 402 | 100883 | 11/12/25 | TAYLOR MADE GOLF CO., INC.             | 38681821       | MERCHANDISE                              | COS - Merchandise                     | 552137-53910 | \$1,435.01  |
| 402 | 100883 | 11/12/25 | TAYLOR MADE GOLF CO., INC.             | 38689284       | TM21StratusSoft                          | COS - Merchandise                     | 552137-53910 | \$49.39     |
| 402 | 100883 | 11/12/25 | TAYLOR MADE GOLF CO., INC.             | 38699662       | TM25 SS INK NFL Lions                    | COS - Merchandise                     | 552137-53910 | \$123.48    |
| 402 | 100884 | 11/12/25 | FISH HEAD FARMS INC                    | 18789          | FS 100 LTR GOLF ORGANIC SOIL CONDITIONER | R&M-Fertilizer                        | 546026-51902 | \$1,973.00  |
| 402 | 100886 | 11/12/25 | TITLEIST                               | 921713123      | Til Tour Soft & Til TruFeel              | Til Tour Soft & Til TruFeel           | 552137-53910 | \$1,222.26  |
| 402 | 100887 | 11/12/25 | THE ANTIGUA GROUP INC                  | AIN-6139981    | MERCHANDISE                              | COS - Merchandise                     | 552137-53910 | \$2,359.85  |
| 402 | 100888 | 11/12/25 | THE WESLINN CORP                       | 8744           | BIO-AMP MONTHLY SUPPLY                   | R&M-Fertilizer                        | 546026-51902 | \$600.00    |
| 402 | 100889 | 11/12/25 | COMPLETE I.T.                          | 18179          | EAGLE EYE - GOLF MAINT BLDG              | EAGLE EYE IP CLOUD                    | 551004-51304 | \$84.00     |
| 402 | 100891 | 11/12/25 | SOLITUDE LAKE MANAGEMENT               | PSI213496      | NOV 25 POND MAINTENANCE                  | Contracts-Aquatic Control             | 534067-51902 | \$837.66    |
| 402 | 100892 | 11/12/25 | WESCOTURF INC                          | 41310844       | Hook, PIN, SCREW, BELT-V                 | R&M-Equipment                         | 546022-51902 | \$270.77    |
| 402 | 100892 | 11/12/25 | WESCOTURF INC                          | 41311613       | EQUIPMENT                                | EQUIPMENT                             | 546022-51902 | \$309.91    |
| 402 | 100892 | 11/12/25 | WESCOTURF INC                          | 41311614       | Rake Finishing & Filter Engine           | R&M-Equipment                         | 546022-51902 | \$317.36    |
| 402 | 100892 | 11/12/25 | WESCOTURF INC                          | 41311946       | WHEEL                                    | R&M-Equipment                         | 546022-51902 | \$284.92    |
| 402 | 100893 | 11/12/25 | WILSON SPORTING GOODS                  | 4552898417     | Duo Soft NFL White BF 12-Ball            | COS - Merchandise                     | 552137-53910 | \$48.27     |
| 402 | 100894 | 11/12/25 | EASY PICKER GOLF                       | 0225547-IN     | Token Butterfly Gach Exclusive           | Supplies - Range                      | 552065-51304 | \$715.84    |
| 402 | 100895 | 11/12/25 | BUCCANEER LINEN SERVICE                | 480477         | MATS & TOWELS                            | MAT AND TOWEL                         | 551003-51304 | \$42.00     |
| 402 | 100896 | 11/12/25 | S&W REFRIGERATION, LLC                 | 87693          | NOV 25 LEASE -466PM                      | Lease - Ice Machines                  | 544023-51304 | \$133.13    |
| 402 | 100896 | 11/12/25 | S&W REFRIGERATION, LLC                 | 87936          | NOV25 Cart Barn Lease - 468PM            | Lease - Ice Machines                  | 544023-51304 | \$289.68    |
| 402 | 100897 | 11/12/25 | COBRA GOLF INC                         | G4264839       | MERCHANDISE                              | COS - Merchandise                     | 552137-53910 | \$1,756.13  |
| 402 | 100897 | 11/12/25 | COBRA GOLF INC                         | G4264347       | MERCHANDISE                              | COS - Merchandise                     | 552137-53910 | \$1,293.70  |
| 402 | 100900 | 11/14/25 | SOUTHEAST TURF PARTNERS INC            | 58319          | Asulox - 2x2.5 gallon case               | Op Supplies - Chemicals               | 552035-51902 | \$755.00    |
| 402 | 100901 | 11/14/25 | LABOR FINDERS                          | 37-94-2344     | PAYROLL 11/03/25-11/07/25                | Payroll                               | 512012-51902 | \$958.80    |
| 402 | 100903 | 11/14/25 | R & R PRODUCTS INC                     | CD3063872      | EQUIPMENT                                | R&M-Equipment                         | 546022-51902 | \$536.40    |
| 402 | 100904 | 11/14/25 | INTERSTATE BATTERY                     | 389285346      | MT-24 qty 1 & SP-35 qty 2                | BATTERY                               | 546022-51902 | \$261.41    |
| 402 | 100906 | 11/19/25 | WESCOTURF INC                          | 41312830       | EQUIPMENT                                | R&M-Irrigation                        | 546041-51902 | \$159.24    |
| 402 | 100906 | 11/19/25 | WESCOTURF INC                          | 41313122       | Reducer                                  | R&M-Irrigation                        | 546041-51902 | \$134.07    |
| 402 | 100907 | 11/19/25 | BUCCANEER LINEN SERVICE                | 481204         | MATS & TOWELS                            | MAT AND TOWEL                         | 551003-51304 | \$42.00     |
| 402 | 100908 | 11/19/25 | LYNCH FUEL COMPANY, LLC                | 16900914       | FUEL DELIVERY                            | Fuel, Gasoline and Oil                | 540004-51902 | \$1,207.01  |
| 402 | 100908 | 11/19/25 | LYNCH FUEL COMPANY, LLC                | 16900915       | FUEL DELIVERY                            | Fuel, Gasoline and Oil                | 540004-51902 | \$978.86    |
| 402 | 100909 | 11/21/25 | TURF SOLUTIONS OF FLORIDA INC.         | 10435          | Fertilizer                               | R&M-Fertilizer                        | 546026-51902 | \$4,734.00  |
| 402 | 100912 | 11/25/25 | WESCOTURF INC                          | 41312829       | Body, RSRLESS, 1.5IN, ACME, SG           | R&M-Irrigation                        | 546041-51902 | \$1,164.36  |
| 402 | 100913 | 11/25/25 | COBRA GOLF INC                         | G4286602       | BAFFLER SET 11/10/25                     | SUPPLIES                              | 552137-53910 | \$644.32    |
| 402 | 100914 | 11/25/25 | DE LAGE LANDEN FINANCIAL SERVICES, INC | 57447087       | DEC 25 Installment                       | Lease - Carts                         | 544020-51304 | \$11,286.98 |
| 402 | 100916 | 11/25/25 | INFRAMARK LLC                          | 163477         | NOV25 Management Services                | ACCOUNTING SVCS                       | 532001-51301 | \$1,893.00  |
| 402 | 100919 | 11/25/25 | TITLEIST                               | 921740261      | MERCHANDISE 11/10/25                     | COS - Merchandise                     | 552137-53910 | \$2,465.98  |
| 402 | 100920 | 11/25/25 | BRIDGESTONE GOLF INC                   | INV-1003318718 | MERCHANDISE 10/24/25                     | MERCHANDISE                           | 552137-53910 | \$30.23     |
| 402 | 1643   | 11/04/25 | CITY OF TAMPA UTILITIES - CHECK        | 110125-2047422 | INCORRECT BILLING CORRECTION             | Utility - General                     | 543001-51902 | \$4,244.60  |
| 402 | 1644   | 11/04/25 | CITY OF TAMPA UTILITIES - CHECK        | 101325-CHK     | SVC THRU 10/8/25                         | Utility - General                     | 543001-51902 | \$467.84    |
| 402 | 1648   | 11/18/25 | CITY OF TAMPA UTILITIES - CHECK        | 111325-CHK     | SVC THRU 11/8/25                         | SVC THRU 11/8/25                      | 543001-51902 | \$582.22    |

**HERITAGE ISLES COMMUNITY DEVELOPMENT DISTRICT**

**Payment Register by Fund**

For the Period from 11/01/2025 to 11/30/2025

(Sorted by Check / ACH No.)

| Fund No.          | Check / ACH No. | Date     | Payee                            | Invoice No.        | Payment Description                   | Invoice / GL Description      | GL Account # | Amount Paid        |
|-------------------|-----------------|----------|----------------------------------|--------------------|---------------------------------------|-------------------------------|--------------|--------------------|
| 402               | 300133          | 11/12/25 | ADT SECURITY                     | 101325-4705        | BILL PRD 11/1/25 -1/31/26             | Contracts-Security Alarms     | 534090-51902 | \$96.91            |
| 402               | 300134          | 11/12/25 | GRAYBAR FINANCIAL SERVICES - ACH | 19271558           | YeaLink Phone Lease                   | Communication - Telephone     | 541003-51304 | \$93.08            |
| 402               | 300136          | 11/17/25 | TECO - ACH                       | 110325-ACH         | SVCS PRD 9/13/25 - 10/13/25           | Electricity - General         | 543006-51304 | \$2,044.40         |
| 402               | 300136          | 11/17/25 | TECO - ACH                       | 110325-ACH         | SVCS PRD 9/13/25 - 10/13/25           | Electricity - General         | 543006-51902 | \$2,733.38         |
| 402               | 300138          | 11/18/25 | CHARTER COMMUNICATIONS - ACH     | 2046817110125-ACH  | BILL PRD 11/1/25 -11/30/25            | Communication - Telephone     | 541003-51301 | \$99.99            |
| 402               | 300140          | 11/19/25 | HOME DEPOT CREDIT-ACH            | 102425-4356-ACH    | SUPPLIES                              | Supplies - Misc.              | 552061-51902 | \$80.74            |
| 402               | 300140          | 11/19/25 | HOME DEPOT CREDIT-ACH            | 102425-4356-ACH    | SUPPLIES                              | R&M-Irrigation                | 546041-51902 | \$186.56           |
| 402               | 300144          | 11/25/25 | WELLS FARGO BANK-ACH             | 5036384114-ACH     | LEASE GOLF CARTS                      | Lease - Golf Course Equipment | 544022-51902 | \$244.20           |
| 402               | 300145          | 11/25/25 | WELLS FARGO BANK-ACH             | 5036384113         | LEASE GOLF CARTS                      | Lease - Golf Course Equipment | 544022-51902 | \$753.51           |
| 402               | 300146          | 11/25/25 | TCF NATIONAL BANK - ACH          | 2209849            | TORO TURF EQUIPMENT 10/24/25          | TORO TURF EQUIPMENT           | 544022-51902 | \$2,698.13         |
| 402               | 300147          | 11/25/25 | FRONTIER - ACH                   | 110125-9271-ACH    | Service date 11/01/25-11/30/25 -9271  | Internet Services             | 549031-53904 | \$231.02           |
| 402               | 300149          | 11/26/25 | WASTE MANAGEMENT - ACH           | 0197502-2206-9-ACH | TRASH REMOVAL PERIOD 11/1/25-11/30/25 | TRASH REMOVAL                 | 543020-51902 | \$126.12           |
| 402               | DD2362          | 11/10/25 | ADP, LLC - ACH                   | 2175108-ACH        | PAYROLL PROCESSING FEE                | Payroll-Processing Fee        | 512080-51304 | \$1,612.04         |
| 402               | DD2362          | 11/10/25 | ADP, LLC - ACH                   | 2175108-ACH        | PAYROLL PROCESSING FEE                | Payroll-Processing Fee        | 512080-51902 | \$1,612.04         |
| 402               | DD2367          | 11/28/25 | ADP, LLC - ACH                   | 706114775-ACH      | PROCESSING FEES                       | eZLaborManager Software       | 512080-51304 | \$176.67           |
| 402               | DD2367          | 11/28/25 | ADP, LLC - ACH                   | 706114775-ACH      | PROCESSING FEES                       | eZLaborManager Software       | 512080-51902 | \$176.67           |
| 402               | DD2370          | 11/05/25 | CARD SERVICES CENTER ACH         | 101025-0506        | SUPPLIES                              | Supplies - Golf Operations    | 552057-51304 | \$75.97            |
| 402               | DD2370          | 11/05/25 | CARD SERVICES CENTER ACH         | 101025-0506        | SUPPLIES                              | Supplies - Golf Operations    | 552057-51304 | \$212.00           |
| 402               | DD2370          | 11/05/25 | CARD SERVICES CENTER ACH         | 101025-0506        | SUPPLIES                              | Supplies - Golf Operations    | 552057-51304 | \$91.54            |
| 402               | DD2370          | 11/05/25 | CARD SERVICES CENTER ACH         | 101025-0506        | SUPPLIES                              | Supplies - Golf Operations    | 552057-51304 | \$82.89            |
| 402               | DD427           | 11/11/25 | ALLSTATE BENEFITS                | 111125-L241541     | BENEFITS                              | Payroll-Benefits              | 512010-51304 | \$1,483.04         |
| 402               | DD427           | 11/11/25 | ALLSTATE BENEFITS                | 111125-L241541     | BENEFITS                              | Payroll-Benefits              | 512010-51902 | \$1,483.05         |
| 402               | DD429           | 11/03/25 | BEAM BENEFITS - ACH              | 101525-FL00732     | BENEFITS                              | BEAM BENEFINT NOV 2025        | 512010-51902 | \$379.65           |
| 402               | DD430           | 11/11/25 | COLONIAL LIFE                    | E5618442           | BENEFITS                              | Payroll-Benefits              | 512010-51304 | \$180.61           |
| 402               | DD430           | 11/11/25 | COLONIAL LIFE                    | E5618442           | BENEFITS                              | Payroll-Benefits              | 512010-51902 | \$180.62           |
| 402               | DD431           | 11/11/25 | SAM'S CLUB DIRECT - EFT          | 102025-6704        | OCT PURCHASES                         | PURCHASES                     | 552131-53910 | \$155.06           |
| 402               | DD437           | 11/26/25 | WASTE MANAGEMENT - ACH           | 0197089-2206-7     | TRASH REMOVAL 11/1/25 - 11/30/25      | TRASH REMOVAL                 | 543020-51902 | \$625.81           |
| 402               | DD437           | 11/26/25 | WASTE MANAGEMENT - ACH           | 0197089-2206-7     | Credit Memo 000843                    | TRASH REMOVAL                 | 543020-51902 | (\$25.00)          |
| 402               | DD438           | 11/25/25 | VALLEY BANK                      | 103125-1520-ACH    | OCTOBER PURCHASES                     | SUPPLIES                      | 552057-51304 | \$48.33            |
| 402               | DD438           | 11/25/25 | VALLEY BANK                      | 103125-1520-ACH    | OCTOBER PURCHASES                     | SUPPLIES                      | 552057-51304 | \$50.47            |
| 402               | DD438           | 11/25/25 | VALLEY BANK                      | 103125-1520-ACH    | OCTOBER PURCHASES                     | SUPPLIES                      | 552057-51304 | \$55.39            |
| 402               | DD438           | 11/25/25 | VALLEY BANK                      | 103125-1520-ACH    | OCTOBER PURCHASES                     | MARKETING                     | 548003-51304 | \$370.00           |
| 402               | DD438           | 11/25/25 | VALLEY BANK                      | 103125-1520-ACH    | OCTOBER PURCHASES                     | SUPPLIES                      | 552057-51304 | \$51.57            |
| 402               | DD438           | 11/25/25 | VALLEY BANK                      | 103125-1520-ACH    | OCTOBER PURCHASES                     | MARKETING                     | 548003-51304 | \$700.00           |
| 402               | DD438           | 11/25/25 | VALLEY BANK                      | 103125-1520-ACH    | OCTOBER PURCHASES                     | SUPPLIES                      | 552057-51304 | \$153.18           |
| 402               | DD438           | 11/25/25 | VALLEY BANK                      | 103125-1520-ACH    | OCTOBER PURCHASES                     | SUPPLIES                      | 552057-51304 | \$86.38            |
| 402               | DD438           | 11/25/25 | VALLEY BANK                      | 103125-1520-ACH    | OCTOBER PURCHASES                     | SUPPLIES                      | 552057-51304 | \$85.86            |
| 402               | DD438           | 11/25/25 | VALLEY BANK                      | 103125-1520-ACH    | OCTOBER PURCHASES                     | SUPPLIES                      | 552057-51304 | \$24.19            |
| 402               | DD438           | 11/25/25 | VALLEY BANK                      | 103125-1520-ACH    | OCTOBER PURCHASES                     | SUPPLIES                      | 552057-51304 | \$428.32           |
| <b>Fund Total</b> |                 |          |                                  |                    |                                       |                               |              | <b>\$93,520.29</b> |

**ENTERPRISE - RESTAURANT FUND - 403**

|                   |        |          |                                  |                    |                                       |                           |              |                   |
|-------------------|--------|----------|----------------------------------|--------------------|---------------------------------------|---------------------------|--------------|-------------------|
| 403               | 100859 | 11/05/25 | VISTASERV                        | L493201            | CORNER UNIT SEP 25                    | CORNER UNIT (0204)        | 544025-53910 | \$89.99           |
| 403               | 1643   | 11/04/25 | CITY OF TAMPA UTILITIES - CHECK  | 110125-2047422     | INCORRECT BILLING CORRECTION          | Utility - General         | 543001-53910 | \$4,244.60        |
| 403               | 1644   | 11/04/25 | CITY OF TAMPA UTILITIES - CHECK  | 101325-CHK         | SVC THRU 10/8/25                      | Utility - General         | 543001-53910 | \$467.84          |
| 403               | 1648   | 11/18/25 | CITY OF TAMPA UTILITIES - CHECK  | 111325-CHK         | SVC THRU 11/8/25                      | SVC THRU 11/8/25          | 543001-53910 | \$582.22          |
| 403               | 300134 | 11/12/25 | GRAYBAR FINANCIAL SERVICES - ACH | 19271558           | YeaLink Phone Lease                   | Communication - Telephone | 541003-53910 | \$93.09           |
| 403               | 300136 | 11/17/25 | TECO - ACH                       | 110325-ACH         | SVCS PRD 9/13/25 - 10/13/25           | Electricity - General     | 543006-53910 | \$2,044.40        |
| 403               | 300149 | 11/26/25 | WASTE MANAGEMENT - ACH           | 0197502-2206-9-ACH | TRASH REMOVAL PERIOD 11/1/25-11/30/25 | TRASH REMOVAL             | 543020-53910 | \$464.25          |
| <b>Fund Total</b> |        |          |                                  |                    |                                       |                           |              | <b>\$7,986.39</b> |

|                          |                     |
|--------------------------|---------------------|
| <b>Total Checks Paid</b> | <b>\$307,400.71</b> |
|--------------------------|---------------------|