

*Heritage Isles
Community Development
District*

March 18, 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, March 18, 2026 – 6:30 p.m.

1. Call to Order and Roll Call

2. Audience Comments – *Three (3) Minute Time Limit*

3. Business Administration

- A. Approval of the Meeting Minutes (February 18, 2026).....Page 3
- B. Acceptance of the Financial Reports (January 31, 2026).....Page 6

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 April 1, 2026

The next regular meeting is scheduled for April 15, 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

40 Mr. Vega stated the Accountant will be present at the upcoming Budget meeting.

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

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43 On MOTION by Mr. Sorensen seconded by Ms. Rodriquez, with all in
44 favor, the Tennis Court Lines and Clay with a Not-To-Exceed amount
45 of \$9,000 was approved. 3-0

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47 On MOTION by Ms. Rodriquez seconded by Mr. Sorensen, with all in
48 favor, the City Plumbing in the amount of \$22,463 for new clubhouse
49 water heaters was approved. 3-0

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51 On MOTION by Mr. Sorensen seconded by Ms. Rodriquez, with all in
52 favor, the Advanced Arborist with a Not-To-Exceed amount of \$16,000
53 to remove a dangerous oak tree was approved. 3-0

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55 On MOTION by Mr. Sorensen seconded by Ms. Rodriquez, with all in
56 favor, the Complete IT with a Not-To-Exceed amount of \$6,000 for new
57 door locks at the gym was approved. 3-0

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59 On MOTION by Mr. Sorensen seconded by Ms. Rodriquez, with all in
60 favor, the Agreement with Cintas with a Not-To-Exceed amount of
61 \$500 per week for paper products was approved. 3-0

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63 On MOTION by Mr. Sorensen seconded by Ms. Rodriquez, with all in
64 favor, the Toro Sprayer in the amount of \$63,411.81 was approved. 3-0

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66 Mr. Stark joined the meeting at 7:00 p.m.

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68 **C. District Engineer**

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Mr. Vega stated he will reach out to the District Engineer requesting an update on the traffic
calming project.

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71 **D. District Attorney**

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None.

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74 **E. Restaurant**

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None.

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77 **F. District Manager**

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i. Consideration of Resolution 2026-02; General Election

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On MOTION by Mr. Iravani seconded by Ms. Rodriquez, with all in favor, the Resolution 2026-02; General Election was approved as presented. 4-0

FIFTH ORDER OF BUSINESS

Supervisor Requests

Mr. Iravani requested that Mr. Vega provide a General Qualification Form for new vendors.

SIXTH ORDER OF BUSINESS

Adjournment

On MOTION by Mr. Sorensen seconded by Mr. Barravecchio, with all in favor, the meeting was adjourned at 8:19 p.m.

Secretary/Assistant Secretary

Chairman/Vice Chairman

*Heritage Isles
Community
Development
District*

Financial Report

January 31, 2026

CLEAR PARTNERSHIPS



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**Heritage Isles
Community Development District**

Financial Statements

(Unaudited)

January 31, 2026

HERITAGE ISLES

Community Development District

*Governmental and Enterprise Funds***Balance Sheet**
January 31, 2026

ACCOUNT DESCRIPTION	GENERAL FUND	SPECIAL REVENUE FUND	ENTERPRISE - GOLF COURSE FUND	ENTERPRISE - RESTAURANT FUND	TOTAL
ASSETS					
Cash - Checking Account	\$ 2,262,618	\$ 43,219	\$ 375,047	\$ -	\$ 2,680,884
Cash On Hand/Petty Cash	-	72	580	-	652
Accounts Receivable	-	-	30,756	30,993	61,749
Lease Receivable	-	-	-	256,347	256,347
Due From Other Funds	956,840	1,480,859	-	-	2,437,699
Inventory:					
Food	-	-	334	-	334
Golf Shop	-	-	90,587	-	90,587
Tobacco	-	-	570	-	570
Investments:					
Money Market Account	321,444	-	-	-	321,444
Reserve Fund	-	-	479	-	479
Prepaid Items	12,088	-	969	728	13,785
Deposits	18,925	-	13,820	8,190	40,935
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	-	-	1,057,595	-	1,057,595
Accum Depr - Equip/Furniture	-	-	(542,703)	-	(542,703)
Right to Use Lease Asset	-	-	291,123	-	291,123
A/A Right to Use Leased Asset	-	-	(285,057)	-	(285,057)
TOTAL ASSETS	\$ 3,571,915	\$ 1,524,150	\$ 3,457,058	\$ 296,258	\$ 8,849,381
LIABILITIES					
Accounts Payable	\$ 63,178	\$ 19,445	\$ 89,208	\$ 118	\$ 171,949
Accrued Expenses	-	581	-	-	581
Accrued Interest Payable	-	-	555,880	-	555,880
Sales Tax Payable	-	-	-	1,042	1,042
Deposits	-	-	950	15,000	15,950
Other Current Liabilities	856	-	254	-	1,110
Gift Certificates	-	-	25,867	-	25,867
Mature Bonds Payable	-	-	635,000	-	635,000
Mature Interest Payable	-	-	503,374	-	503,374
Deferred Amount of Refunding	-	-	6,770	-	6,770
Due To Other Funds	-	-	1,561,122	876,577	2,437,699

HERITAGE ISLES

Community Development District

Governmental and Enterprise Funds

Balance Sheet January 31, 2026

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	-	-	51,832	-	51,832
Deferred inflows - Leases	-	-	-	250,146	250,146
TOTAL LIABILITIES	64,034	20,026	3,378,425	1,142,883	4,605,368
FUND BALANCES / NET ASSETS					
<i>Fund Balances</i>					
Nonspendable:					
Prepaid Items	12,088	-	-	-	12,088
Deposits	18,925	-	-	-	18,925
Assigned to:					
Operating Reserves	223,994	-	-	-	223,994
Reserves - Other	964,484	-	-	-	964,484
Unassigned:	2,288,390	1,504,124	-	-	3,792,514
<i>Net Assets</i>					
Invested in capital assets, net of related debt	-	-	1,772,652	-	1,772,652
Reserves - Golf	-	-	69,246	-	69,246
Reserves - Other	-	-	372,153	-	372,153
Unrestricted/Unreserved	-	-	(2,135,418)	(846,625)	(2,982,043)
TOTAL FUND BALANCES / NET ASSETS	\$ 3,507,881	\$ 1,504,124	\$ 78,633	\$ (846,625)	\$ 4,244,013
TOTAL LIABILITIES & FUND BALANCES / NET ASSETS	\$ 3,571,915	\$ 1,524,150	\$ 3,457,058	\$ 296,258	\$ 8,849,381

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending January 31, 2026

<u>ACCOUNT DESCRIPTION</u>	<u>ANNUAL ADOPTED BUDGET</u>	<u>YEAR TO DATE BUDGET</u>	<u>YEAR TO DATE ACTUAL</u>	<u>VARIANCE (\$) FAV(UNFAV)</u>	<u>YTD ACTUAL AS A % OF ADOPTED BUD</u>
<u>REVENUES</u>					
Interest - Investments	\$ 2,000	\$ 667	\$ 19,077	\$ 18,410	953.85%
Interest - Tax Collector	-	-	1,662	1,662	0.00%
Special Assmnts- Tax Collector	1,139,560	911,648	1,048,463	136,815	92.01%
Special Assmnts- Discounts	(45,582)	(36,466)	(41,635)	(5,169)	91.34%
TOTAL REVENUES	1,095,978	875,849	1,027,567	151,718	93.76%
<u>EXPENDITURES</u>					
<u>Administration</u>					
P/R-Board of Supervisors	24,000	8,000	6,400	1,600	26.67%
Payroll-Processing Fee	764	255	-	255	0.00%
Workers' Compensation	720	240	-	240	0.00%
ProfServ-Engineering	7,500	2,500	6,060	(3,560)	80.80%
ProfServ-Legal Services	44,212	14,737	399	14,338	0.90%
ProfServ-Mgmt Consulting	63,765	21,255	23,317	(2,062)	36.57%
ProfServ-Recording Secretary	1,125	375	-	375	0.00%
ProfServ-Special Assessment	10,600	10,600	10,600	-	100.00%
ProfServ-Web Site Maintenance	1,553	1,553	-	1,553	0.00%
Auditing Services	8,500	-	-	-	0.00%
Postage and Freight	1,500	500	401	99	26.73%
Insurance - General Liability	44,074	44,074	11,615	32,459	26.35%
Printing and Binding	100	33	-	33	0.00%
Legal Advertising	3,000	1,000	-	1,000	0.00%
Misc-Assessment Collection Cost	22,791	19,372	20,137	(765)	88.36%
Annual District Filing Fee	175	175	175	-	100.00%
Total Administration	234,379	124,669	79,104	45,565	33.75%
<u>Field</u>					
Contracts-Landscape	182,105	60,702	62,133	(1,431)	34.12%
Contracts-Landscape Consultant	12,960	4,320	4,320	-	33.33%
Contracts-Aquatic Control	10,890	3,630	3,630	-	33.33%
Communication - Telephone	960	320	238	82	24.79%
Utility - General	196,000	65,333	54,540	10,793	27.83%
R&M-General	15,000	5,000	57,300	(52,300)	382.00%
R&M-Irrigation	11,000	3,667	17,282	(13,615)	157.11%
R&M-Landscape Renovations	9,704	3,235	19,920	(16,685)	205.28%
R&M-Mulch	19,250	6,417	22,750	(16,333)	118.18%
R&M-Ponds	28,000	9,333	1,750	7,583	6.25%
R&M-Sod	5,000	1,667	-	1,667	0.00%
Holiday Decoration	15,000	15,000	34,050	(19,050)	227.00%
Misc-Contingency	6,597	2,199	9,092	(6,893)	137.82%
Reserve - Other	111,192	111,192	-	111,192	0.00%
Total Field	623,658	292,015	287,005	5,010	46.02%

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending January 31, 2026

<u>ACCOUNT DESCRIPTION</u>	<u>ANNUAL ADOPTED BUDGET</u>	<u>YEAR TO DATE BUDGET</u>	<u>YEAR TO DATE ACTUAL</u>	<u>VARIANCE (\$) FAV(UNFAV)</u>	<u>YTD ACTUAL AS A % OF ADOPTED BUD</u>
<u>Gatehouse</u>					
Security Patrol Services	120,000	40,000	55,280	(15,280)	46.07%
Contracts-Security System	88,808	29,603	-	29,603	0.00%
R&M-Gatehouse	20,000	6,667	25,634	(18,967)	128.17%
Gate Camera Systems	6,948	2,316	-	2,316	0.00%
Internet Services	2,184	728	1,630	(902)	74.63%
Total Gatehouse	237,940	79,314	82,544	(3,230)	34.69%
TOTAL EXPENDITURES	1,095,977	495,998	448,653	47,345	40.94%
Excess (deficiency) of revenues Over (under) expenditures	1	379,851	578,914	199,063	57891400.00%
<u>OTHER FINANCING SOURCES (USES)</u>					
Contribution to (Use of) Fund Balance	1	-	-	-	0.00%
TOTAL FINANCING SOURCES (USES)	1	-	-	-	0.00%
Net change in fund balance	\$ 1	\$ 379,851	\$ 578,914	\$ 199,063	57891400.00%
FUND BALANCE, BEGINNING (OCT 1, 2025)	2,928,967	2,928,967	2,928,967		
FUND BALANCE, ENDING	\$ 2,928,968	\$ 3,308,818	\$ 3,507,881		

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending January 31, 2026

<u>ACCOUNT DESCRIPTION</u>	<u>ANNUAL ADOPTED BUDGET</u>	<u>YEAR TO DATE BUDGET</u>	<u>YEAR TO DATE ACTUAL</u>	<u>VARIANCE (\$) FAV(UNFAV)</u>	<u>YTD ACTUAL AS A % OF ADOPTED BUD</u>
<u>REVENUES</u>					
Interest - Investments	\$ -	\$ -	\$ -	\$ -	0.00%
Special Assmnts- Tax Collector	974,100	779,280	896,231	116,951	92.01%
Special Assmnts- Discounts	(38,964)	(31,171)	(35,589)	(4,418)	91.34%
Other Miscellaneous Revenues	150	50	11,750	11,700	7833.33%
Gate Bar Code/Remotes	2,000	667	1,460	793	73.00%
Pavilion Rental	5,000	1,667	2,925	1,258	58.50%
Amenities Revenue	15,000	5,000	3,155	(1,845)	21.03%
TOTAL REVENUES	957,286	755,493	879,932	124,439	91.92%
<u>EXPENDITURES</u>					
<u>Administration</u>					
ProfServ-Legal Services	4,000	1,333	-	1,333	0.00%
ProfServ-Mgmt Consulting	6,185	2,062	-	2,062	0.00%
Accounting Services	19,866	6,622	6,622	-	33.33%
Communication - Telephone	16,044	5,348	8,526	(3,178)	53.14%
Lease - Copier	2,336	779	800	(21)	34.25%
Insurance - General Liability	34,344	34,344	43,486	(9,142)	126.62%
Misc-Licenses & Permits	120	120	437	(317)	364.17%
Misc-Assessment Collection Cost	19,482	16,560	17,213	(653)	88.35%
Office Supplies	1,000	333	329	4	32.90%
Computer Expense	12,666	4,222	7,640	(3,418)	60.32%
Total Administration	116,043	71,723	85,053	(13,330)	73.29%
<u>Operation & Maintenance</u>					
Payroll-Maintenance	45,000	15,000	-	15,000	0.00%
Payroll-Office	60,000	20,000	14,594	5,406	24.32%
Payroll-Benefits	16,000	5,333	4,977	356	31.11%
Payroll-Pool Monitors	215,000	71,667	126,524	(54,857)	58.85%
Payroll-Processing Fee	11,580	3,860	7,482	(3,622)	64.61%
Workers' Compensation	9,600	3,200	-	3,200	0.00%
ProfServ-Field Management	95,000	31,667	744	30,923	0.78%
Contracts-Pools	50,880	16,960	16,100	860	31.64%
Contracts-Air Conditioning	5,000	1,667	-	1,667	0.00%
Contracts-Security Alarms	940	313	-	313	0.00%
Utility - General	82,500	27,500	31,580	(4,080)	38.28%
Utility - Refuse Removal	6,300	2,100	2,436	(336)	38.67%
R&M-General	65,000	21,667	106,074	(84,407)	163.19%
R&M-Court Maintenance	27,000	9,000	21,102	(12,102)	78.16%
R&M-Pest Control	2,528	843	753	90	29.79%
R&M-Pools	25,000	8,333	132,341	(124,008)	529.36%
R&M-Fitness Equipment	13,000	4,333	870	3,463	6.69%
R&M-Lights	8,700	2,900	1,544	1,356	17.75%
Advertising	5,000	1,667	-	1,667	0.00%
Miscellaneous Services	2,200	733	2,020	(1,287)	91.82%

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending January 31, 2026

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
Misc-Access Cards	2,000	667	-	667	0.00%
Holiday Decoration	900	300	447	(147)	49.67%
Misc-Rec Center Equipment	4,000	1,333	680	653	17.00%
Special Events	4,647	1,549	6,074	(4,525)	130.71%
Misc-Licenses & Permits	2,261	754	140	614	6.19%
Safety Equipment	1,000	333	-	333	0.00%
Cleaning Supplies	17,000	5,667	9,568	(3,901)	56.28%
Op Supplies - Uniforms	1,000	333	-	333	0.00%
Total Operation & Maintenance	779,036	259,679	486,050	(226,371)	62.39%
TOTAL EXPENDITURES	895,079	331,402	571,103	(239,701)	63.80%
Excess (deficiency) of revenues Over (under) expenditures	62,207	424,091	308,829	(115,262)	496.45%
OTHER FINANCING SOURCES (USES)					
Capt'l Contributions-Other	-	-	3,000	3,000	0.00%
Contribution to (Use of) Fund Balance	62,207	-	-	-	0.00%
TOTAL FINANCING SOURCES (USES)	62,207	-	3,000	3,000	4.82%
Net change in fund balance	\$ 62,207	\$ 424,091	\$ 311,829	\$ (112,262)	501.28%
FUND BALANCE, BEGINNING (OCT 1, 2025)	1,192,295	1,192,298	1,192,295		
FUND BALANCE, ENDING	\$ 1,254,502	\$ 1,616,389	\$ 1,504,124		

Statement of Revenues, Expenses and Changes in Net Assets
For the Period Ending January 31, 2026

<u>ACCOUNT DESCRIPTION</u>	<u>ANNUAL ADOPTED BUDGET</u>	<u>YEAR TO DATE BUDGET</u>	<u>YEAR TO DATE ACTUAL</u>	<u>VARIANCE (\$) FAV(UNFAV)</u>	<u>YTD ACTUAL AS A % OF ADOPTED BUD</u>
<u>OPERATING REVENUES</u>					
Interest - Investments	\$ 36	\$ 12	\$ 1,818	\$ 1,806	5050.00%
Green Fees	854,000	284,667	369,007	84,340	43.21%
Cart Fees	600,000	200,000	131,616	(68,384)	21.94%
Club Rentals	12,000	4,000	4,435	435	36.96%
Range Balls	120,000	40,000	43,718	3,718	36.43%
Golf Merchandise	80,000	26,667	51,160	24,493	63.95%
Food	16,000	5,333	4,387	(946)	27.42%
Tobacco	2,000	667	784	117	39.20%
Special Events	5,000	1,667	-	(1,667)	0.00%
Other Miscellaneous Revenues	6,000	2,000	103,015	101,015	1716.92%
Recreation Membership	75,000	25,000	145,048	120,048	193.40%
TOTAL OPERATING REVENUES	1,770,036	590,013	854,988	264,975	48.30%
<u>OPERATING EXPENSES</u>					
<u>Personnel and Administration</u>					
Payroll-Benefits	9,000	3,000	8,256	(5,256)	91.73%
Payroll-General Staff	420,000	140,000	156,052	(16,052)	37.16%
Payroll-Processing Fee	11,676	3,892	7,497	(3,605)	64.21%
Payroll Taxes	44,730	14,910	14,908	2	33.33%
ProfServ-Dissemination Agent	500	-	-	-	0.00%
ProfServ-Trustee Fees	2,600	-	-	-	0.00%
Accounting Services	22,716	7,572	7,572	-	33.33%
Communication - Telephone	3,060	1,020	757	263	24.74%
Electricity - General	20,500	6,833	6,154	679	30.02%
Lease - Carts	78,515	26,172	58,176	(32,004)	74.10%
Lease - Ice Machines	1,500	500	666	(166)	44.40%
Insurance - General Liability	19,442	19,442	36,575	(17,133)	188.12%
R&M-General	1,500	500	225	275	15.00%
R&M-Golf Cart	1,000	333	2,750	(2,417)	275.00%
Marketing	11,774	3,925	3,210	715	27.26%
Misc-Bank Charges	1,200	400	1,026	(626)	85.50%
Misc-Credit Card Fees	38,500	12,833	25,848	(13,015)	67.14%
Office Supplies	2,000	667	42	625	2.10%
Cleaning Supplies	1,250	417	679	(262)	54.32%
Computer Expense	4,000	1,333	252	1,081	6.30%
Op Supplies - Uniforms	500	167	-	167	0.00%
Supplies - Golf Operations	10,000	3,333	6,126	(2,793)	61.26%
Supplies - Range	9,000	3,000	9,090	(6,090)	101.00%
Subscriptions and Memberships	2,720	907	630	277	23.16%
Total Personnel and Administration	717,683	251,156	346,491	(95,335)	48.28%
<u>Maintenance</u>					
Payroll-Benefits	3,700	1,233	6,428	(5,195)	173.73%
Payroll-General Staff	425,500	141,833	165,283	(23,450)	38.84%

Statement of Revenues, Expenses and Changes in Net Assets
For the Period Ending January 31, 2026

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
Payroll-Pool Monitors	92	31	-	31	0.00%
Payroll-Processing Fee	15,000	5,000	7,153	(2,153)	47.69%
Payroll Taxes	45,316	15,105	13,788	1,317	30.43%
Contracts-Aquatic Control	10,052	3,351	2,513	838	25.00%
Contracts-Security Alarms	388	129	97	32	25.00%
Fuel, Gasoline and Oil	45,000	15,000	9,620	5,380	21.38%
Utility - General	25,000	8,333	18,472	(10,139)	73.89%
Electricity - General	2,640	880	8,196	(7,316)	310.45%
Utility - Refuse Removal	6,663	2,221	3,018	(797)	45.29%
Lease - Golf Course Equipment	60,462	20,154	20,979	(825)	34.70%
Lease - Ice Machines	3,264	1,088	1,159	(71)	35.51%
R&M-General	4,000	1,333	-	1,333	0.00%
R&M-Buildings	4,000	1,333	1,181	152	29.53%
R&M-Equipment	20,000	6,667	33,414	(26,747)	167.07%
R&M-Fertilizer	65,000	21,667	31,796	(10,129)	48.92%
R&M-Irrigation	20,000	6,667	12,932	(6,265)	64.66%
R&M-Signage	1,000	333	-	333	0.00%
R&M-Trees and Trimming	1,500	500	-	500	0.00%
R&M-Golf Course	6,500	2,167	-	2,167	0.00%
R&M-Bunkers	1,500	500	-	500	0.00%
R&M - Bridges & Cart Paths	1,500	500	-	500	0.00%
R&M-Sod	5,000	1,667	-	1,667	0.00%
Misc-Licenses & Permits	2,500	1,250	1,257	(7)	50.28%
Office Supplies	500	167	-	167	0.00%
Cleaning Supplies	1,000	333	789	(456)	78.90%
Op Supplies - Chemicals	130,000	43,333	79,023	(35,690)	60.79%
Op Supplies - Hand tools	3,000	1,000	212	788	7.07%
Supplies - Misc.	4,999	1,667	2,725	(1,058)	54.51%
Supplies - Sand	6,000	2,000	2,268	(268)	37.80%
Supplies - Seeds	5,000	1,667	2,010	(343)	40.20%
Supplies - Power Tools	3,200	1,067	-	1,067	0.00%
Total Maintenance	929,276	310,176	424,313	(114,137)	45.66%
<u>Operation & Maintenance</u>					
COS - Food Sales	10,000	3,333	6,164	(2,831)	61.64%
COS - Merchandise	52,000	17,333	68,708	(51,375)	132.13%
COS - Tobacco	1,400	467	-	467	0.00%
Total Operation & Maintenance	63,400	21,133	74,872	(53,739)	118.09%
<u>Debt Service</u>					
Principal Debt Retirement	40,000	-	-	-	0.00%
Interest Expense	1,420	710	-	710	0.00%
Total Debt Service	41,420	710	-	710	0.00%
TOTAL OPERATING EXPENSES	1,751,779	583,175	845,676	(262,501)	48.28%

Statement of Revenues, Expenses and Changes in Net Assets
For the Period Ending January 31, 2026

<u>ACCOUNT DESCRIPTION</u>	<u>ANNUAL ADOPTED BUDGET</u>	<u>YEAR TO DATE BUDGET</u>	<u>YEAR TO DATE ACTUAL</u>	<u>VARIANCE (\$) FAV(UNFAV)</u>	<u>YTD ACTUAL AS A % OF ADOPTED BUD</u>
Operating income (loss)	18,257	6,838	9,312	2,474	51.01%
Change in net assets	<u>\$ 18,257</u>	<u>\$ 6,838</u>	<u>\$ 9,312</u>	<u>\$ 2,474</u>	<u>51.01%</u>
TOTAL NET ASSETS, BEGINNING (OCT 1, 2025)	69,321	69,321	69,321		
TOTAL NET ASSETS, ENDING	<u>\$ 87,578</u>	<u>\$ 76,159</u>	<u>\$ 78,633</u>		

Statement of Revenues, Expenses and Changes in Net Assets
For the Period Ending January 31, 2026

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<u>OPERATING REVENUES</u>					
Interest - Investments	\$ -	\$ -	\$ -	\$ -	0.00%
Rents or Royalties	72,359	24,120	31,309	7,189	43.27%
TOTAL OPERATING REVENUES	72,359	24,120	31,309	7,189	43.27%
<u>OPERATING EXPENSES</u>					
<u>Personnel and Administration</u>					
ProfServ-Dissemination Agent	500	-	-	-	0.00%
ProfServ-Legal Services	6,500	2,167	-	2,167	0.00%
Insurance - General Liability	3,200	3,200	1,903	1,297	59.47%
Total Personnel and Administration	10,200	5,367	1,903	3,464	18.66%
<u>Operation & Maintenance</u>					
Communication - Telephone	1,032	344	195	149	18.90%
Utility - General	3,360	1,120	18,472	(17,352)	549.76%
Electricity - General	20,000	6,667	6,154	513	30.77%
Utility - Refuse Removal	3,650	1,217	2,094	(877)	57.37%
Rentals & Leases	1,040	347	270	77	25.96%
Insurance - General Liability	6,278	2,093	5,119	(3,026)	81.54%
R&M-General	4,428	1,476	899	577	20.30%
Misc-Licenses & Permits	750	750	90	660	12.00%
Total Operation & Maintenance	40,538	14,014	33,293	(19,279)	82.13%
<u>Debt Service</u>					
Principal Debt Retirement	40,000	40,000	-	40,000	0.00%
Interest Expense	1,420	1,420	-	1,420	0.00%
Total Debt Service	41,420	41,420	-	41,420	0.00%
TOTAL OPERATING EXPENSES	92,158	60,801	35,196	25,605	38.19%
Operating income (loss)	(19,799)	(36,681)	(3,887)	32,794	19.63%
Change in net assets	\$ (19,799)	\$ (36,681)	\$ (3,887)	\$ 32,794	19.63%
TOTAL NET ASSETS, BEGINNING (OCT 1, 2025)	(842,738)	(842,737)	(842,738)		
TOTAL NET ASSETS, ENDING	\$ (862,537)	\$ (879,418)	\$ (846,625)		

**Heritage Isles
Community Development District**

Supporting Schedules

January 31, 2026

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

DATE RECEIVED	NET AMOUNT RECEIVED	DISCOUNT/ (PENALTIES) AMOUNT	TAX COLLECTOR	GROSS AMOUNT RECEIVED	ALLOCATION	
					GENERAL FUND ASSESSMENTS	SPECIAL REVENUE FUND 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
12/03/25	159,028	6,749	3,245	169,022	91,127	77,896
12/05/25	1,370,755	58,281	27,975	1,457,011	785,533	671,477
12/19/25	65,952	2,394	1,346	69,692	37,574	32,118
01/06/26	46,317	1,446	945	48,709	26,261	22,448
TOTAL	\$ 1,830,121	\$ 77,224	\$ 37,349	\$ 1,944,694	\$ 1,048,463	\$ 896,231

% COLLECTED				92%	92%	92%
TOTAL OUTSTANDING				\$ 168,965	\$ 91,097	\$ 77,869

HERITAGE ISLES COMMUNITY DEVELOPMENT DISTRICT

Payment Register by Fund
 For the Period from 01/01/2026 to 1/31/2026
 (Sorted by Check / ACH No.)

Fund No.	Check / ACH No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
GENERAL FUND - 001								
001	100957	01/02/26	STANTEC CONSULTING SERVICES INC	2488670	Engineering Services thru 112525	ProfServ-Engineering	531013-51501	\$1,052.25
001	100957	01/02/26	STANTEC CONSULTING SERVICES INC	2488668	Engineering Services thru 1125/25	ProfServ-Engineering	531013-51501	\$2,732.25
001	100959	01/02/26	JUNIPER LANDSCAPING OF FLORIDA LLC	369439	SEASONAL FLOWER ROTATIONS	R&M-Landscape Renovations	546051-53901	\$4,250.00
001	100959	01/02/26	JUNIPER LANDSCAPING OF FLORIDA LLC	370307	LANDSCAPE MAINT DEC 25	Contracts-Landscape	534050-53901	\$15,533.33
001	100959	01/02/26	JUNIPER LANDSCAPING OF FLORIDA LLC	372223	IRRIGATION REPAIRS 12/5/25	R&M-Irrigation	546041-53901	\$1,008.13
001	100959	01/02/26	JUNIPER LANDSCAPING OF FLORIDA LLC	372224	IRRIGATION REPAIRS 12/5/25	R&M-Irrigation	546041-53901	\$802.17
001	100959	01/02/26	JUNIPER LANDSCAPING OF FLORIDA LLC	373089	IRRIGATION REPAIRS 12/12/25	R&M-Irrigation	546041-53901	\$1,268.43
001	100960	01/02/26	INFRAMARK LLC	164541	POSTAGE	Postage and Freight	541006-51301	\$6.66
001	100963	01/02/26	ILLUMINATIONS HOLIDAY LIGHTING LLC	891225	HOLIDAY LIGHTS 50% Final	Holiday Decoration	549027-53901	\$17,350.00
001	100965	01/02/26	FEDEX	9-080-45643	FEDEX CHARGES 11/25/25	Postage and Freight	541006-51301	\$40.77
001	100965	01/02/26	FEDEX	9-087-47388	FEDEX CHARGES	Postage and Freight	541006-51301	\$15.23
001	100966	01/02/26	ENVERA	762966	GATE MONITORING 1/1/26 -1/31/26	R&M-Gatehouse	546035-53904	\$5,795.11
001	100966	01/02/26	ENVERA	762968	Sandy Pointe Gate Monitoring 1/1/26-1/31/26	R&M-Gatehouse	546035-53904	\$1,118.11
001	100966	01/02/26	ENVERA	103175	Service Call 11/30/25	R&M-Gatehouse	546035-53904	\$245.00
001	100968	01/02/26	CITY OF TAMPA	3529168	TPD Extra Duty 11/2/25 -12/2/25	Security Patrol Services	531116-53904	\$23,230.00
001	100968	01/02/26	CITY OF TAMPA	3529168	Credit Memo 000853	TPD Extra Duty 11/2/25 -12/2/25	531116-53904	(\$10,850.00)
001	100974	01/02/26	OLM INC	46295	LANDSCAPE INSPECTION NOV 25	Contracts-Landscape Consultant	534062-53901	\$1,080.00
001	100979	01/07/26	INFRAMARK LLC	167727	JAN26 Management Services	Management Services General Fund	532027-51201	\$5,829.17
001	100979	01/07/26	INFRAMARK LLC	166688	POSTAGE	Postage and Freight	541006-51301	\$1.48
001	100986	01/07/26	SOLITUDE LAKE MANAGEMENT	PSI228045	JAN 26 POND MAINTENANCE	Contracts-Aquatic Control	534067-51902	\$1,745.12
001	100987	01/07/26	FEDEX	9-096-14280	FEDEX CHARGES	Postage and Freight	541006-51301	\$19.69
001	100988	01/07/26	ANCHOR AIR CONDITIONING INC	84220	Service Call 11/25/25 Drain Clean	R&M-General	546001-53901	\$215.00
001	100993	01/07/26	STANTEC CONSULTING SERVICES INC	2501416	Engineering Services thru 120925	ProfServ-Engineering	531013-51501	\$2,275.75
001	101003	01/07/26	JUNIPER LANDSCAPING OF FLORIDA LLC	373673	IRRIGATION REPAIRS 12/19/25	R&M-Irrigation	546041-53901	\$1,547.55
001	101003	01/07/26	JUNIPER LANDSCAPING OF FLORIDA LLC	373671	IRRIGATION REPAIRS 12/19/25	R&M-Irrigation	546041-53901	\$896.68
001	101003	01/07/26	JUNIPER LANDSCAPING OF FLORIDA LLC	373672	IRRIGATION REPAIRS 12/19/25	R&M-Irrigation	546041-53901	\$711.42
001	101003	01/07/26	JUNIPER LANDSCAPING OF FLORIDA LLC	373958	IRRIGATION REPAIRS 12/22/25	R&M-Irrigation	546041-53901	\$347.28
001	101003	01/07/26	JUNIPER LANDSCAPING OF FLORIDA LLC	373959	IRRIGATION REPAIRS 12/22/25	R&M-Irrigation	546041-53901	\$761.29
001	101003	01/07/26	JUNIPER LANDSCAPING OF FLORIDA LLC	373957	IRRIGATION REPAIRS 12/22/25	R&M-Irrigation	546041-53901	\$592.33
001	101003	01/07/26	JUNIPER LANDSCAPING OF FLORIDA LLC	374732	IRRIGATION REPAIRS 12/31/25	R&M-Irrigation	546041-53901	\$1,194.94
001	101009	01/15/26	OLM INC	46513	LANDSCAPE INSPECTION DEC25	Contracts-Landscape Consultant	534062-53901	\$1,080.00
001	101011	01/15/26	SOLITUDE LAKE MANAGEMENT	PSI221191	DEC 25 POND MAINTENANCE	Contracts-Aquatic Control	534067-53901	\$1,745.12
001	101013	01/15/26	ENVERA	104269	Service Call 12/24/25	R&M-Gatehouse	546035-53904	\$245.00
001	101013	01/15/26	ENVERA	764146	Sandy Pointe Gate Monitoring 2/1/26-2/28/26	R&M-Gatehouse	546035-53904	\$1,118.11
001	101016	01/15/26	JUNIPER LANDSCAPING OF FLORIDA LLC	375610	LANDSCAPE MAINT JAN 26	Contracts-Landscape	534050-53901	\$15,533.34
001	101017	01/15/26	PERSSON,COHEN, MOONEY,	6507	Legal Service Through 12/09/25	ProfServ-Legal Services	531023-51401	\$53.20
001	101021	01/26/26	ENVERA	764144	GATE MONITORING 2/1/26 -2/28/26	R&M-Gatehouse	546035-53904	\$5,795.11
001	1661	01/16/26	CAPRI PRO PAINTING & CONSTRUCTION SRVC	010826	BASKETBALL COURT MAINTENANCE	R&M-Court Maintenance	546017-53910	\$7,200.00
001	1663	01/23/26	DS BORING LLC	2025333	Directional Boring	R&M-Irrigation	546041-53901	\$1,000.00
001	1663	01/23/26	DS BORING LLC	2025333	Directional Boring	R&M-Ponds	546073-53901	\$1,750.00
001	1664	01/27/26	CITY OF TAMPA UTILITIES - ACH	121125-CHK	SVC THRU 12/6/25	Utility - General	543001-53910	\$1,128.23
001	1664	01/27/26	CITY OF TAMPA UTILITIES - ACH	121125-CHK	SVC THRU 12/6/25	Utility - General	543001-53901	\$405.18
001	300182	01/26/26	FRONTIER - ACH	010126-9271-ACH	BILL PRD 1/1/26-1/31/26	Internet Services	549031-53904	\$230.85
001	300183	01/26/26	FRONTIER - ACH	010126-1182-ACH	BILL PRD 1/1/26-1/31/26-1182	Internet Services	549031-53904	\$150.98
001	300184	01/27/26	TECO - ACH	010726-ACH	BILL PRD 11/13-12/12/25	Utility - General	543001-53901	\$18,415.02
001	300184	01/27/26	TECO - ACH	010726-ACH	BILL PRD 11/13-12/12/25	Utility - General	543001-53901	(\$504.92)
001	300186	01/27/26	FRONTIER - ACH	010326-1088-ACH	BILL PRD 1/3/26-2/2/26-1088	Internet Services	549031-53904	\$140.98
001	DD2378	01/07/26	CHARTER COMMUNICATIONS - ACH	226197101122125-ACH	BILL PRD 12/21/25-1/20/26	Communication - Telephone	541003-51301	\$280.21
001	DD2379	01/22/26	T-MOBILE - ACH	460544896-234-ACH	SERVICE 12/03/25-01/02/06	Communication - Telephone	541003-53901	\$79.30
Fund Total								\$136,660.85

SPECIAL REVENUE FUND - 101

101	100952	01/02/26	W.B. MASON CO., INC.	258404487	Office Supplies 11/24/25	Office Supplies	551002-51301	\$34.21
101	100955	01/02/26	ADVANCED ENERGY SOLUTIONS	12758	Repaired 1 Tennis Court Light	R&M-Lights	546133-53910	\$302.50
101	100958	01/02/26	FIT REV	36870	Cybox Crank Arm & Leg Abductor	R&M-Fitness Equipment	546115-53910	\$95.00
101	100961	01/02/26	ECOLAB	9504341	Pest Control 11/26/25	R&M-Pest Control	546070-53910	\$255.42
101	100961	01/02/26	ECOLAB	9746328	Pest Control 12/11/25	R&M-Pest Control	546070-53910	\$255.42
101	100969	01/02/26	BUCCANEER LINEN SERVICE	482683	MATS & TOWELS 11/24/25	Cleaning Supplies	551003-53910	\$127.50
101	100969	01/02/26	BUCCANEER LINEN SERVICE	483402	MATS & TOWELS 12/1/25	Cleaning Supplies	551003-53910	\$127.50
101	100973	01/02/26	A-QUALITY POOL	979249	November Repairs Stenner Tubes	R&M-Pools	546074-53910	\$196.62
101	100973	01/02/26	A-QUALITY POOL	979539	Pool Service DEC 25	R&M-Pools	546074-53910	\$741.36

HERITAGE ISLES COMMUNITY DEVELOPMENT DISTRICT

Payment Register by Fund

For the Period from 01/01/2026 to 1/31/2026

(Sorted by Check / ACH No.)

Fund No.	Check / ACH No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
101	100973	01/02/26	A-QUALITY POOL	979539	Pool Service DEC 25	Contracts-Pools	534078-53910	\$4,000.00
101	100973	01/02/26	A-QUALITY POOL	979852	Installed Motor for Kiddie Pool	R&M-Pools	546074-53910	\$597.71
101	100977	01/07/26	DADE PAPER & BAG LLC	40088999	Cleaning Supplies 12/19/25	Cleaning Supplies	551003-53910	\$575.22
101	100979	01/07/26	INFRAMARK LLC	167727	JAN26 Management Services	Accounting Services	532001-51301	\$1,655.50
101	100979	01/07/26	INFRAMARK LLC	167727	JAN26 Management Services	Miscellaneous Services	549001-53910	\$255.00
101	100984	01/07/26	COMPLETE I.T.	18350	EAGLE EYE IP CLOUD DEC25	Computer Expense	551004-51304	\$449.25
101	100984	01/07/26	COMPLETE I.T.	18360	Mood Mix Monthly Subscription DEC25	Computer Expense	551004-51304	\$59.95
101	100984	01/07/26	COMPLETE I.T.	18364	DIGITAL SIGNAGE LICENSE	Computer Expense	551004-51304	\$59.85
101	100984	01/07/26	COMPLETE I.T.	18365	BRIVO ONAIR TIER 2 READER DEC25	Computer Expense	551004-51304	\$183.50
101	100984	01/07/26	COMPLETE I.T.	18564	2 Hour Labor Service	Computer Expense	551004-51301	\$330.00
101	100984	01/07/26	COMPLETE I.T.	18652	GOOGLE EMAILS & MICROSOFT LICENSE JAN26	Computer Expense	551004-51301	\$436.75
101	100984	01/07/26	COMPLETE I.T.	18655	EAGLE EYE IP CLOUD JAN26	Computer Expense	551004-51301	\$1,589.10
101	100984	01/07/26	COMPLETE I.T.	18665	Mood Mix Monthly Subscription JAN26	Computer Expense	551004-51301	\$59.95
101	100984	01/07/26	COMPLETE I.T.	18669	DIGITAL SIGNAGE LICENSE JAN26	Computer Expense	551004-51301	\$59.85
101	100984	01/07/26	COMPLETE I.T.	18670	BRIVO ONAIR TIER 2 READER JAN26	Computer Expense	551004-51301	\$183.50
101	100990	01/07/26	CATANIA CONSULTING SRVCS, LLC	611	DISINFECTING SERVICES	Misc-Rec Center Equipment	549049-53910	\$170.00
101	100991	01/07/26	ADVANCED ENERGY SOLUTIONS	12802	Replaced Bullet Shape Flood Light	R&M-Lights	546133-53910	\$589.23
101	100994	01/07/26	BAYSCAPE ENTERPRISES LLC	2034	SPECIAL EVENT 12/9/25	Special Events	549052-53910	\$1,848.00
101	100998	01/07/26	BUCCANEER LINEN SERVICE	48496	MATS & TOWELS	Cleaning Supplies	551003-53910	\$127.50
101	100998	01/07/26	BUCCANEER LINEN SERVICE	485708	MATS & TOWELS	Cleaning Supplies	551003-53910	\$127.50
101	100998	01/07/26	BUCCANEER LINEN SERVICE	486451	MATS & TOWELS	Cleaning Supplies	551003-53910	\$127.50
101	100999	01/07/26	QFC CLEANING & SUPPLY CO	15-17315	Dog Wast Bags & Gym Wipes	Cleaning Supplies	551003-53910	\$872.59
101	101005	01/07/26	APPLIED INNOVATION	3003825	LEASE COPIER NOV25	Lease - Copier	544008-51301	\$114.97
101	101006	01/12/26	COMPLETE I.T.	18347	GOOGLE EMAILS & MICROSOFT LICENSE DEC25	Misc-Licenses & Permits	549066-51301	\$436.75
101	101008	01/15/26	PIPER FIRE PROTECTION	182394	Replacing Audiosone & Dialer Batteries	R&M-General	546001-53901	\$550.00
101	101010	01/15/26	A-QUALITY POOL	979971	Pool Service JAN 26	R&M-Pools	546074-53910	\$741.36
101	101010	01/15/26	A-QUALITY POOL	979971	Pool Service JAN 26	Contracts-Pools	534078-53910	\$4,100.00
101	101012	01/15/26	QFC CLEANING & SUPPLY CO	15-17365	Flexwipes Gym	Cleaning Supplies	551003-53910	\$1,106.72
101	101015	01/15/26	W.B. MASON CO., INC.	258976480	Office Supplies 12/19/25	Office Supplies	551002-51301	\$46.62
101	1660	01/02/26	CITY OF TAMPA UTILITIES - ACH	010126-2047422	INCORRECT BILLING CORRECTION	Utility - General	543001-53910	\$2,677.03
101	1661	01/16/26	CAPRI PRO PAINTING & CONSTRUCTION SRVC	120525	ASPHALT REPAIRS	R&M-Court Maintenance	546017-53910	\$4,900.00
101	1662	01/20/26	A-QUALITY POOL	980132	FINAL Pool Resurface Scheduled for JAN2026	Prepaid Items	155000-53910	\$62,500.00
101	1664	01/27/26	CITY OF TAMPA UTILITIES - ACH	121125-CHK	SVC THRU 12/6/25	Utility - General	543001-53910	\$283.60
101	300172	01/09/26	CHARTER COMMUNICATIONS - ACH	0013353010226-ACH	BILL PRD 1/2/26-2/1/26	Communication - Telephone	541003-51301	\$1,299.65
101	300177	01/12/26	GRAYBAR FINANCIAL SERVICES - ACH	19584143-ACH	LEASE	Communication - Telephone	541003-51301	\$279.25
101	300178	01/14/26	CHARTER COMMUNICATIONS - ACH	2320719122725-ACH	BILL PRD 12/27/25-1/26/25	Communication - Telephone	541003-51301	\$119.95
101	300181	01/20/26	CHARTER COMMUNICATIONS - ACH	2046817010126-ACH	BILL PRD 1/1-1/31/26	Communication - Telephone	541003-51301	\$99.99
101	300184	01/27/26	TECO - ACH	010726-ACH	BILL PRD 11/13-12/12/25	Utility - General	543001-53910	\$1,225.71
101	300184	01/27/26	TECO - ACH	010726-ACH	BILL PRD 11/13-12/12/25	Utility - General	543001-53910	\$4,661.06
101	300187	01/28/26	WASTE MANAGEMENT - ACH	0214691-2206-9	TRASH REMOVAL	Utility - Refuse Removal	543020-51304	\$664.25
101	300189	01/30/26	CHARTER COMMUNICATIONS - ACH	2321360010726-ACH	BIL PRD 1/7-2/6/26	Communication - Telephone	541003-51301	\$119.99
101	300191	01/26/26	VALLEY BANK	123125-1520-ACH	DEC PURCHASES	R&M-General	546001-53910	\$116.95
101	300191	01/26/26	VALLEY BANK	123125-1520-ACH	DEC PURCHASES	R&M-General	546001-53910	\$125.24
101	300191	01/26/26	VALLEY BANK	123125-1520-ACH	DEC PURCHASES	Holiday Decoration	549027-53910	\$10.74
101	300191	01/26/26	VALLEY BANK	123125-1520-ACH	DEC PURCHASES	Holiday Decoration	549027-53910	\$30.08
101	300191	01/26/26	VALLEY BANK	123125-1520-ACH	DEC PURCHASES	Misc-Licenses & Permits	549066-53910	\$140.28
101	300191	01/26/26	VALLEY BANK	123125-1520-ACH	DEC PURCHASES	R&M-General	546001-53910	\$54.69
101	300191	01/26/26	VALLEY BANK	123125-1520-ACH	DEC PURCHASES	Special Events	549052-53910	\$13.73
101	300191	01/26/26	VALLEY BANK	123125-1520-ACH	DEC PURCHASES	Special Events	549052-53910	\$30.09
101	300191	01/26/26	VALLEY BANK	123125-1520-ACH	DEC PURCHASES	Special Events	549052-53910	\$138.64
101	300191	01/26/26	VALLEY BANK	123125-1520-ACH	DEC PURCHASES	R&M-General	546001-53910	\$38.34
101	300191	01/26/26	VALLEY BANK	123125-1520-ACH	DEC PURCHASES	Payroll-Benefits	512010-53910	\$167.60
101	300191	01/26/26	VALLEY BANK	123125-1520-ACH	DEC PURCHASES	R&M-General	546001-53910	\$87.92
101	300194	01/14/26	ALLSTATE BENEFITS	00011451520-ACH	BENEFITS 1/14/26	Payroll-Benefits	512010-53910	\$2,322.53
101	300195	01/14/26	COLONIAL LIFE	56184421211354-ACH	BENEFITS 1/14/26	Payroll-Benefits	512010-53910	\$216.74
101	DD2376	01/12/26	ADP, LLC - ACH	2180128	PAYROLL DEC 2025	Payroll-Processing Fee	512080-53910	\$1,640.21
101	DD2377	01/07/26	CARD SERVICES CENTER ACH	121025-0506-ACH	NOV PURCHASES	Holiday Decoration	549027-53910	\$305.30
101	DD2377	01/07/26	CARD SERVICES CENTER ACH	121025-0506-ACH	NOV PURCHASES	R&M-General	546001-53910	\$133.90
101	DD2377	01/07/26	CARD SERVICES CENTER ACH	121025-0506-ACH	NOV PURCHASES	R&M-General	546001-53910	\$32.17
101	DD2377	01/07/26	CARD SERVICES CENTER ACH	121025-0506-ACH	NOV PURCHASES	R&M-General	546001-53910	\$238.63
101	DD2377	01/07/26	CARD SERVICES CENTER ACH	121025-0506-ACH	NOV PURCHASES	Special Events	549052-53910	\$910.63
101	DD2377	01/07/26	CARD SERVICES CENTER ACH	121025-0506-ACH	NOV PURCHASES	Special Events	549052-53910	\$600.00
101	DD2380	01/12/26	ADP, LLC - ACH	2179819	PAYROLL FEES 5DH 1/1/26	Payroll-Processing Fee	512080-53910	\$78.65
101	DD444	01/22/26	GREATAMERICA FINANCIAL SERV CORP - ACH	40912516-ACH	LEASE COPIER DEC25	Lease - Copier	544008-51301	\$137.09
101	DD445	01/01/26	SPECTRUMVoIP - ACH	747652-ACH	SVC THRU JAN 2025	Communication - Telephone	541003-51301	\$73.05

HERITAGE ISLES COMMUNITY DEVELOPMENT DISTRICT

Payment Register by Fund

For the Period from 01/01/2026 to 1/31/2026

(Sorted by Check / ACH No.)

Fund No.	Check / ACH No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
Fund Total								\$110,063.08
ENTERPRISE - GOLF COURSE FUND - 402								
402	100950	01/02/26	THE WESLINN CORP	8753	Bio-Amp Monthly Supplies 12/1/25	R&M-Fertilizer	546026-51902	\$600.00
402	100951	01/02/26	CALLAWAY	941526298	MERCHANDISE 11/26/25	COS - Merchandise	552137-53910	\$282.68
402	100951	01/02/26	CALLAWAY	941548630	MERCHANDISE 12/1/25	COS - Merchandise	552137-53910	\$2,416.01
402	100953	01/02/26	LABOR FINDERS	122125-2241	PAYROLL 12/15/25-12/19/25	Payroll-General Staff	512012-51902	\$958.80
402	100953	01/02/26	LABOR FINDERS	37-94-2363	PAYROLL 11/10/25-11/14/25	Payroll-General Staff	512012-51902	\$886.89
402	100954	01/02/26	MOMAR INC	PSI651368	Hot Line Defoamer - 1 DZ QT/C5	Op Supplies - Chemicals	552035-51902	\$533.67
402	100956	01/02/26	WESCOTURF INC	41316450	Parts 12/1/25	R&M-Irrigation	546041-51902	\$473.71
402	100956	01/02/26	WESCOTURF INC	41316642	EQUIPMENT 12/2/25	R&M-Equipment	546022-51902	\$462.82
402	100956	01/02/26	WESCOTURF INC	41319140	EQUIPMENT 12/12/25	R&M-Equipment	546022-51902	\$880.03
402	100956	01/02/26	WESCOTURF INC	41319645	EQUIPMENT 12/16/25	R&M-Equipment	546022-51902	\$55.55
402	100956	01/02/26	WESCOTURF INC	41320828	EQUIPMENT 12/22/25	R&M-Equipment	546022-51902	\$3,548.32
402	100956	01/02/26	WESCOTURF INC	41321203	EQUIPMENT	R&M-Equipment	546022-51902	\$233.87
402	100962	01/02/26	LIQUID ED INC	158562	EQUIPMENT 12/16/25	R&M-Equipment	546022-51902	\$818.05
402	100964	01/02/26	CLUB CAR LLC	355021	GOLF CART REPAIRS	R&M-Golf Cart	546122-51304	\$988.95
402	100964	01/02/26	CLUB CAR LLC	372156	GOLF CART REPAIRS	R&M-Golf Cart	546122-51304	\$432.65
402	100964	01/02/26	CLUB CAR LLC	392812	GOLF CART REPAIRS	R&M-Golf Cart	546122-51304	\$432.84
402	100964	01/02/26	CLUB CAR LLC	436570	GOLF CART REPAIRS	R&M-Golf Cart	546122-51304	\$317.46
402	100967	01/02/26	RICH MILLER LANDSCAPE SERVICE , INC	5010	AXIS DE BY THE BAG	R&M-Fertilizer	546026-51902	\$5,650.00
402	100969	01/02/26	BUCCANEER LINEN SERVICE	482683	MATS & TOWELS 11/24/25	Cleaning Supplies	551003-51304	\$42.00
402	100969	01/02/26	BUCCANEER LINEN SERVICE	483402	MATS & TOWELS 12/1/25	Cleaning Supplies	551003-51304	\$42.00
402	100970	01/02/26	LYNCH FUEL COMPANY, LLC	16954642	Fuel Delivery 12/10/25	Fuel, Gasoline and Oil	540004-51902	\$1,173.69
402	100970	01/02/26	LYNCH FUEL COMPANY, LLC	16956837	Fuel Delivery 12/11/25	Fuel, Gasoline and Oil	540004-51902	\$47.57
402	100970	01/02/26	LYNCH FUEL COMPANY, LLC	16966734	Fuel Delivery 12/16/25	Fuel, Gasoline and Oil	540004-51902	\$5.67
402	100971	01/02/26	HARRELL'S LLC	INV02101014B	Interface StressGard 2.5Gal	Op Supplies - Chemicals	552035-51902	\$5,756.75
402	100972	01/02/26	OSTEEN TURF SALES LLC	463	Fertilizer 12/28/25	Op Supplies - Chemicals	552035-51902	\$4,261.50
402	100975	01/02/26	S&W REFRIGERATION, LLC	88397	DEC25 LEASE Maintenance Shop -466PM	Lease - Ice Machines	544023-51304	\$133.13
402	100975	01/02/26	S&W REFRIGERATION, LLC	88505	DEC25 Cart Barn Lease - 468PM	Lease - Ice Machines	544023-51902	\$289.68
402	100976	01/02/26	GPS INDUSTRIES LLC	REP0013494	Repair Damaged GPS unit	Lease - Carts	544020-51304	\$215.00
402	100976	01/02/26	GPS INDUSTRIES LLC	CON139153	CONNECT RENTAL DEC 25	Lease - Carts	544020-51304	\$3,572.00
402	100978	01/07/26	R & R PRODUCTS INC	CD3101394	EQUIPMENT 12/17/25	R&M-Equipment	546022-51902	\$161.10
402	100978	01/07/26	R & R PRODUCTS INC	CD3101128	EQUIPMENT 12/16/25	R&M-Equipment	546022-51902	\$251.20
402	100979	01/07/26	INFRAMARK LLC	167727	JAN26 Management Services	Accounting Services	532001-51301	\$1,893.00
402	100980	01/07/26	BLAIR WATER	121225	4 Week Service (2 Tanks)	R&M-General	546001-51304	\$115.00
402	100980	01/07/26	BLAIR WATER	121225	Credit Memo 000852	4 weeks service	546001-51304	(\$55.00)
402	100981	01/07/26	FLORIDA STATE GOLF ASSOC	65570	Adult Handicaps - Added Golfers	Subscriptions and Memberships	554001-51304	\$104.50
402	100982	01/07/26	TAYLOR MADE GOLF CO., INC.	38743602	ND21 Long & Soft 15bp	COS - Merchandise	552137-53910	\$267.42
402	100982	01/07/26	TAYLOR MADE GOLF CO., INC.	38766231	MERCHANDISE 12/20/25	COS - Merchandise	552137-53910	\$123.48
402	100983	01/07/26	HARRELL'S LLC	INV02101014C	Echelon 4 SC (CL 2)	Op Supplies - Chemicals	552035-51902	\$6,900.80
402	100984	01/07/26	COMPLETE I.T.	18458	EAGLE EYE - GOLF MAINT BLDG	Computer Expense	551004-51304	\$84.00
402	100989	01/07/26	PASCO TURF & TRACTOR LLC	542836	Parts	R&M-Equipment	546022-51902	\$411.93
402	100992	01/07/26	WESCOTURF INC	41322149	EQUIPMENT 1/2/26	R&M-Equipment	546022-51902	\$6,104.12
402	100992	01/07/26	WESCOTURF INC	44626749	EQUIPMENT 1/2/26	R&M-Equipment	546022-51902	\$21.47
402	100994	01/07/26	BAYSCAPE ENTERPRISES LLC	2026	Special Event 12/7/25	COS - Food Sales	552131-53910	\$2,115.36
402	100994	01/07/26	BAYSCAPE ENTERPRISES LLC	2033	SPECIAL EVENT	COS - Food Sales	552131-53910	\$301.68
402	100995	01/07/26	WILSON SPORTING GOODS	4553932915	NFL Cart Bags Qty 2	COS - Merchandise	552137-53910	\$281.80
402	100995	01/07/26	WILSON SPORTING GOODS	4554096203	FLOATING RANGE BALLS WHITE	Supplies - Range	552065-51304	\$3,780.00
402	100996	01/07/26	S&W REFRIGERATION, LLC	89146	DEC25 Cart Barn Lease - 468PM	Lease - Ice Machines	544023-51304	\$289.68
402	100997	01/07/26	EASY PICKER GOLF	0226533-IN	T-HANDLE (BLACK) DISP	Supplies - Range	552065-51304	\$118.73
402	100998	01/07/26	BUCCANEER LINEN SERVICE	48496	MATS & TOWELS	Cleaning Supplies	551003-51304	\$49.00
402	100998	01/07/26	BUCCANEER LINEN SERVICE	485708	MATS & TOWELS	Cleaning Supplies	551003-51304	\$49.00
402	100998	01/07/26	BUCCANEER LINEN SERVICE	486451	MATS & TOWELS	Cleaning Supplies	551003-51304	\$49.00
402	100999	01/07/26	QFC CLEANING & SUPPLY CO	15-17326	GOLF MAINT CLEANING SUPPLIES	Cleaning Supplies	551003-53910	\$624.08
402	101000	01/07/26	LYNCH FUEL COMPANY, LLC	16997097	Fuel Delivery 12/31/25	Fuel, Gasoline and Oil	540004-51902	\$568.15
402	101000	01/07/26	LYNCH FUEL COMPANY, LLC	16997096	Fuel Delivery 12/31/25	Fuel, Gasoline and Oil	540004-51902	\$1,163.25
402	101001	01/07/26	THE WESLINN CORP	8757	Bio-Amp Monthly Supplies 1/1/26	R&M-Fertilizer	546026-51902	\$600.00
402	101002	01/07/26	USGA	120525-7585	2026 USGA Club Membership	Subscriptions and Memberships	554001-51304	\$175.00
402	101004	01/07/26	LABOR FINDERS	37-94-2461	PAYROLL 12/29/25-12/31/25	Payroll-General Staff	512012-51902	\$575.28
402	101007	01/12/26	S&W REFRIGERATION, LLC	89147	DEC25 LEASE Maintenance Shop -466PM	Lease - Ice Machines	544023-51304	\$133.13
402	101014	01/15/26	CALLAWAY	941707245	MERCHANDISE 1/2/26	COS - Merchandise	552137-53910	\$4,704.92
402	101018	01/15/26	GPS INDUSTRIES LLC	083125-1500	Graphics Revision	Lease - Carts	544020-51304	\$250.00
402	101018	01/15/26	GPS INDUSTRIES LLC	CON138352	CONNECT RENTAL NOV 25	Lease - Carts	544020-51304	\$3,572.00

HERITAGE ISLES COMMUNITY DEVELOPMENT DISTRICT

Payment Register by Fund

For the Period from 01/01/2026 to 1/31/2026

(Sorted by Check / ACH No.)

Fund No.	Check / ACH No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
402	101018	01/15/26	GPS INDUSTRIES LLC	REP0013245	Flyovers	Lease - Carts	544020-51304	\$250.00
402	101019	01/21/26	TIFOSI OPTICS, INC	PSI0525568	SUNGLASS	COS - Merchandise	552137-53910	\$892.62
402	101020	01/21/26	WESCOTURF INC	39604121	Toro Greensmaster 3150	R&M-Equipment	546022-51902	\$7,000.00
402	1660	01/02/26	CITY OF TAMPA UTILITIES - ACH	010126-2047422	INCORRECT BILLING CORRECTION	Utility - General	543001-51902	\$4,238.65
402	1664	01/27/26	CITY OF TAMPA UTILITIES - ACH	121125-CHK	SVC THRU 12/6/25	Utility - General	543001-51902	\$449.01
402	1665	01/27/26	BRIDGESTONE GOLF INC	INV-1003320831	MERCHANDISE	COS - Merchandise	552137-53910	\$2,569.73
402	300169	01/05/26	HUNTINGTON NATIONAL BANK - ACH	23565518-ACH	TORO TURF EQUIP	Lease - Golf Course Equipment	544022-51902	\$2,698.13
402	300173	01/09/26	WELLS FARGO BANK-ACH	5037117196-ACH	LEASE GOLF CARTS 12/30/25	Lease - Golf Course Equipment	544022-51902	\$1,213.26
402	300174	01/09/26	WELLS FARGO BANK-ACH	5037117197-ACH	LEASE GOLF CARTS 12/30/25	Lease - Golf Course Equipment	544022-51902	\$396.56
402	300179	01/14/26	HOME DEPOT CREDIT-ACH	122525-4356	DEC PURCHASES	R&M-Irrigation	546041-51902	\$4.34
402	300179	01/14/26	HOME DEPOT CREDIT-ACH	122525-4356	DEC PURCHASES	Supplies - Range	552065-51304	\$210.89
402	300184	01/27/26	TECO - ACH	010726-ACH	BILL PRD 11/13-12/12/25	Electricity - General	543006-51304	\$1,940.63
402	300184	01/27/26	TECO - ACH	010726-ACH	BILL PRD 11/13-12/12/25	Electricity - General	543006-51902	\$2,428.30
402	300185	01/27/26	ADT SECURITY	1189993570	ADT 2/1/26-4/30/26	Contracts-Security Alarms	534090-51902	\$96.91
402	300187	01/28/26	WASTE MANAGEMENT - ACH	0214691-2206-9	TRASH REMOVAL	Utility - Refuse Removal	543020-51902	\$126.12
402	300191	01/26/26	VALLEY BANK	123125-1520-ACH	DEC PURCHASES	Supplies - Range	552065-51304	\$11.32
402	300191	01/26/26	VALLEY BANK	123125-1520-ACH	DEC PURCHASES	Supplies - Range	552065-51304	\$19.30
402	300191	01/26/26	VALLEY BANK	123125-1520-ACH	DEC PURCHASES	Marketing	548003-51304	\$370.00
402	300191	01/26/26	VALLEY BANK	123125-1520-ACH	DEC PURCHASES	Marketing	548003-51304	\$700.00
402	300194	01/14/26	ALLSTATE BENEFITS	00011451520-ACH	BENEFITS 1/14/26	Payroll-Benefits	512010-51304	\$2,322.51
402	300194	01/14/26	ALLSTATE BENEFITS	00011451520-ACH	BENEFITS 1/14/26	Payroll-Benefits	512010-51902	\$2,322.51
402	DD2376	01/12/26	ADP, LLC - ACH	2180128	PAYROLL DEC 2025	Payroll-Processing Fee	512080-51304	\$160.21
402	DD2376	01/12/26	ADP, LLC - ACH	2180128	PAYROLL DEC 2025	Payroll-Processing Fee	512080-51902	\$1,640.20
402	DD2377	01/07/26	CARD SERVICES CENTER ACH	121025-0506-ACH	NOV PURCHASES	Supplies - Golf Operations	552057-51304	\$180.35
402	DD2377	01/07/26	CARD SERVICES CENTER ACH	121025-0506-ACH	NOV PURCHASES	Supplies - Golf Operations	552057-51304	\$39.23
402	DD2377	01/07/26	CARD SERVICES CENTER ACH	121025-0506-ACH	NOV PURCHASES	COS - Merchandise	552137-53910	\$5,898.38
402	DD2377	01/07/26	CARD SERVICES CENTER ACH	121025-0506-ACH	NOV PURCHASES	Supplies - Golf Operations	552057-51304	\$45.61
402	DD2377	01/07/26	CARD SERVICES CENTER ACH	121025-0506-ACH	NOV PURCHASES	COS - Merchandise	552137-53910	\$1,110.78
402	DD2377	01/07/26	CARD SERVICES CENTER ACH	121025-0506-ACH	NOV PURCHASES	Supplies - Golf Operations	552057-51304	\$109.80
402	DD2377	01/07/26	CARD SERVICES CENTER ACH	121025-0506-ACH	NOV PURCHASES	Supplies - Golf Operations	552057-51304	\$44.62
402	DD2377	01/07/26	CARD SERVICES CENTER ACH	121025-0506-ACH	NOV PURCHASES	Subscriptions and Memberships	554001-51304	\$150.00
402	DD2377	01/07/26	CARD SERVICES CENTER ACH	121025-0506-ACH	NOV PURCHASES	Supplies - Golf Operations	552057-51304	\$52.41
402	DD2377	01/07/26	CARD SERVICES CENTER ACH	121025-0506-ACH	NOV PURCHASES	Supplies - Golf Operations	552057-51304	\$73.92
402	DD447	01/12/26	SAM'S CLUB DIRECT - EFT	122025-6704-ACH	NOV PURCHASES	COS - Food Sales	552131-53910	\$205.78
402	DD447	01/12/26	SAM'S CLUB DIRECT - EFT	122025-6704-ACH	NOV PURCHASES	COS - Food Sales	552131-53910	\$19.38
402	DD455	01/01/26	BEAM BENEFITS - ACH	121525-	BEAM BENEFITS 1/1/26-1/31/26	Payroll-Benefits	512010-51902	\$359.04
Fund Total								\$113,524.87

ENTERPRISE - RESTAURANT FUND - 403

403	100985	01/07/26	VISTASERV	L497056	CORNER UNIT DEC25	Rentals & Leases	544025-53910	\$89.99
403	1660	01/02/26	CITY OF TAMPA UTILITIES - ACH	010126-2047422	INCORRECT BILLING CORRECTION	Utility - General	543001-53910	\$4,238.65
403	1664	01/27/26	CITY OF TAMPA UTILITIES - ACH	121125-CHK	SVC THRU 12/6/25	Utility - General	543001-53910	\$449.02
403	300184	01/27/26	TECO - ACH	010726-ACH	BILL PRD 11/13-12/12/25	Electricity - General	543006-53910	\$1,940.63
403	300187	01/28/26	WASTE MANAGEMENT - ACH	0214691-2206-9	TRASH REMOVAL	Utility - Refuse Removal	543020-53910	\$464.25
Fund Total								\$7,182.54

Total Checks Paid	\$367,431.34
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