INFRAMARK
INFRASTRUCTURE MANAGEMENT SERVICES

Heritage Isles Community Development District

October 21, 2026

Agenda Package

2005 PAN AM CIRCLE, SUITE 300
TAMPA, FL 33706

CLEAR PARTNERSHIPS



Heritage Isles
Community Development District

Board of Supervisors
Dan Barravecchio, Chairman
Stephen Stark, Vice Chairperson
Elizabeth Rodriquez, Assistant Secretary
Said Iravani, Assistant Secretary
Ron Sorensen, Assistant Secretary

District Staff
Mark Vega, District Manager
David Jackson, District Counsel
Tonja Stewart, District Engineer
Rich Unger, Golf Dir. & Community Manager
Misty Brodsky, Assistant Manager
Jason Liggett, Field Service Manager
Christian Haller, District Accountant
Diana Kapatsyna, District Admin

Regular Meeting Agenda

Wednesday, October 21, 2026, at 6:30 p.m.

The Regular Meeting of the **Heritage Isles Community Development District** will be held on **October 21, 2026, at the Heritage Isles Clubhouse Library, 10630 Plantation Bay Drive, Tampa, Florida 33647.**

THE REGULAR MEETING OF BOARD OF SUPERVISORS

1. **CALL TO ORDER/ROLL CALL**
2. **PUBLIC COMMENTS**

   (Each individual has the opportunity to comment and is limited to three (3) minutes for such comment)
3. **CONSENT AGENDA**

   A. Approval of the Meeting Minutes (September 16, 2026)

   B. Acceptance of the Financial Reports (August 2026)

   C. Discussion of the Snapshot
4. **STAFF REPORTS**

   A. Golf Director/Community Operations Manager

   B. District Engineer

   C. District Counsel

   D. Restaurant

   E. District Manager
5. **BOARD OF SUPERVISORS REQUESTS AND COMMENTS**
6. **ADJOURNMENT**

MINUTES OF MEETING
HERITAGE ISLES
COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of the Heritage Isles Community Development District was held on Wednesday, September 16, at 6:42 p.m. at the Heritage Isles Clubhouse Library, 10630 Plantation Bay Drive, Tampa, Florida.

Present and constituting a quorum were:

Dan Barravecchio	Chairman
Stephen Stark	Vice Chairperson
Elizabeth Rodriquez	Assistant Secretary
Said Iravani	Assistant Secretary

Also, present were:

Mark Vega	District Manager
Rich Unger	Community Manager
Misty Brodsky	Assistant Manager

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

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

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

SECOND ORDER OF BUSINESS **Public Comments**

Darnell requested that Nassau Pointe maintain the landscaping around the gate.

THIRD ORDER OF BUSINESS **Consent Agenda**

A. Approval of the Meeting Minutes (August 19, 2026)

B. Acceptance of the Financial Reports (July 2026)

C. Discussion of the Snapshot

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

FOURTH ORDER OF BUSINESS **Staff Reports**

A. Golf Director/Community Operations Managers

The Pickleball court has been repainted.

> On MOTION by Mr. Barravecchio, seconded by Mr. Stark, with all in favor, the Ryco Cart Path Repairs – Golf in the amount of $112,000 was approved as presented. 4-0

> On MOTION by Mr. Iravani, seconded by Mr. Barravecchio, with all in favor, the Heritage Landscape Supply for Rainbird Irrigation Controllers in the amount of $118,652.41 was approved as presented. 4-0

> On MOTION by Mr. Stark, seconded by Mr. Barravecchio, with all in favor, the Wesco turf Spray rig, to be delivered By September 30, 2027, in the amount of $66,569.66 was approved as presented. 4-0

> On MOTION by Mr. Barravecchio, seconded by Mr. Stark, with all in favor, the Illumination for Holiday Lights in the amount of $33,400 was approved as presented. 4-0

> On MOTION by Ms. Rodriquez, seconded by Mr. Stark, with all in favor, the Juniper ADA mulch for playground - Rec in the amount of $4,620 was approved as presented. 4-0

> On MOTION by Mr. Barravecchio, seconded by Mr. Stark, with all in favor, the Jupiter Mulch for community in the amount of $24,375 was approved as presented. 4-0

> On MOTION by Mr. Stark, seconded by Mr. Barravecchio, with all in favor, the Experience Tree Service G.F. Tree Removal in the amount of $6,700 was approved as presented. 4-0

> On MOTION by Mr. Stark, seconded by Mr. Barravecchio, with all in favor, the Experience Tree Service Tree Removal - Rec in the amount of $8,600 was approved as presented. 4-0

> On MOTION by Mr. Stark, seconded by Mr. Barravecchio, with all in favor, the Experience Tree Service Tree Removal - Golf in the amount of $11,900 was approved as presented. 4-0

> On MOTION by Mr. Stark, seconded by Mr. Barravecchio, with all in favor, the Juniper Remove all knock-out Roses and Replace with Allamandas in the amount of $3,124.50 was approved as presented.

> On MOTION by Mr. Stark, seconded by Mr. Barravecchio, with all in favor, the Aqua Pro – Irrigation Line Installs G.F. in the amount of $4,978.48 was approved as presented. 4-0

> On MOTION by Mr. Stark, seconded by Mr. Barravecchio, with all in favor, the Allocation of Bonuses for Golf was approved as presented.

B. District Counsel

Mr. Vega updated the Board regarding a memorandum provided by District Counsel.

C. District Engineer

None.

D. Restaurant

None.

E. District Manager

i. Discussion of Juniper Landscape Contract Renewal FY2026 $186,400.00 FY2027 $190,800.00

The Board discussed the Jupiter Landscape Contract Renewal and requested that all historical LMP contract be obtained for review.

FIFTH ORDER OF BUSINESS Supervisor Requests

Mr. Iravani stated that he will work with Mr. Vega on developing a vendor qualification sheet.

SIXTH ORDER OF BUSINESS Adjournment

> On MOTION by Mr. Stark, seconded by Mr. Barravecchio, with all in favor, the meeting was adjourned at 9:09 PM

_____ _____

Secretary/Assistant Secretary Chairman/Vice Chairman

INFRAMARK
INFRASTRUCTURE MANAGEMENT SERVICES

Heritage Isles Community Development District

Financial Report

August 31, 2026

CLEAR PARTNERSHIPS



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Heritage Isles
Community Development District

Financial Statements

(Unaudited)

August 31, 2026

Balance Sheet
August 31, 2026

ACCOUNT DESCRIPTION	GENERAL FUND	SPECIAL REVENUE FUND	ENTERPRISE - GOLF COURSE FUND	ENTERPRISE - RESTAURANT FUND	TOTAL
ASSETS					
Cash - Checking Account	$ 1,447,638	$ 17,458	$ 491,714	$ -	$ 1,956,810
Cash On Hand/Petty Cash	-	72	580	-	652
Cash Restricted for Customer Deposits	-	-	15,950	-	15,950
Accounts Receivable	-	-	36,190	38,543	74,733
Lease Receivable	-	-	-	60,258	60,258
Lease Receivable - Non-Current	-	-	-	139,894	139,894
Due From Other Funds	1,225,586	1,029,359	-	-	2,254,945
Inventory:					
Food	-	-	334	-	334
Golf Shop	-	-	90,587	-	90,587
Tobacco	-	-	570	-	570
Investments:					
Money Market Account	327,716	-	-	-	327,716
Reserve Fund	-	-	489	-	489
Prepaid Items	-	-	680	728	1,408
Prepaid Insurance	6,632	-	-	-	6,632
Deposits	18,865	-	13,820	-	32,685
Fixed Assets					
Land	-	-	2,268,000	-	2,268,000
Buildings	-	-	820,110	-	820,110
Accum Depr - Buildings	-	-	(692,121)	-	(692,121)
Infrastructure	-	-	3,573,785	-	3,573,785
Accum Depr - Infrastructure	-	-	(3,573,785)	-	(3,573,785)
Equipment and Furniture	-	-	1,112,398	-	1,112,398
Accum Depr - Equip/Furniture	-	-	(635,787)	-	(635,787)
Right to Use Lease Asset	-	-	544,273	-	544,273
A/A Right to Use Leased Asset	-	-	(118,750)	-	(118,750)
TOTAL ASSETS	**$ 3,026,437**	**$ 1,046,889**	**$ 3,949,037**	**$ 239,423**	**$ 8,261,786**
LIABILITIES					
Accounts Payable	$ 12,625	$ 59,722	$ 110,275	$ 2,372	$ 184,994
Accrued Expenses	-	581	-	-	581
Equipment Lease Payable	-	-	323,381	-	323,381
Accrued Interest Payable	-	-	636,705	-	636,705
Sales Tax Payable	-	-	-	1,815	1,815
Deposits	-	-	950	15,000	15,950
Other Current Liabilities	916	-	254	-	1,170
Gift Certificates	-	-	25,420	-	25,420
Mature Bonds Payable	-	-	635,000	-	635,000
Mature Interest Payable	-	-	503,374	-	503,374
Lease Payable - Current Portion	-	-	112,356	-	112,356
Due To Other Funds	-	-	1,389,947	864,998	2,254,945
Bond Prem/Discount	-	-	(51,832)	-	(51,832)
Acc Amort - Bond Prem/Disc	-	-	51,832	-	51,832
Deferred inflows - Leases	-	-	-	188,886	188,886
TOTAL LIABILITIES	**13,541**	**60,303**	**3,737,662**	**1,073,071**	**4,884,577**

Balance Sheet
August 31, 2026

ACCOUNT DESCRIPTION	GENERAL FUND	SPECIAL REVENUE FUND	ENTERPRISE - GOLF COURSE FUND	ENTERPRISE - RESTAURANT FUND	TOTAL
FUND BALANCES / NET ASSETS					
Fund Balances					
Nonspendable:					
Prepaid Items	-	-	680	728	1,408
Prepaid Insurance	6,632	-	-	-	6,632
Deposits	18,925	-	-	-	18,925
Prepaid	-	1,446,898	-	-	1,446,898
Assigned to:					
Operating Reserves	223,994	186,524	-	-	410,518
Reserves - Other	964,484	-	-	-	964,484
Unassigned:	1,798,861	(2,093,734)	-	-	(294,873)
Net Assets					
Invested in capital assets, net of related debt	-	-	2,021,720	-	2,021,720
Reserves - Golf	-	-	69,246	-	69,246
Reserves - Other	-	-	372,153	-	372,153
Unrestricted/Unreserved	-	-	(2,252,424)	(834,376)	(3,086,800)
TOTAL FUND BALANCES / NET ASSETS	**$ 3,012,896**	**$ 986,586**	**$ 211,375**	**$ (833,648)**	**$ 3,377,209**
TOTAL LIABILITIES & FUND BALANCES / NET ASSETS	**$ 3,026,437**	**$ 1,046,889**	**$ 3,949,037**	**$ 239,423**	**$ 8,261,786**

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending August 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
REVENUES					
Interest - Investments	$ 2,000	$ 1,833	$ 53,033	$ 51,200	2651.65%
Interest - Tax Collector	-	-	2,272	2,272	0.00%
Special Assmnts- Tax Collector	1,139,560	1,139,560	1,140,278	718	100.06%
Special Assmnts- Discounts	(45,582)	(45,582)	(41,948)	3,634	92.03%
TOTAL REVENUES	**1,095,978**	**1,095,811**	**1,153,635**	**57,824**	**105.26%**
EXPENDITURES					
Administration					
P/R-Board of Supervisors	24,000	22,000	15,600	6,400	65.00%
Payroll-Processing Fee	764	700	-	700	0.00%
Workers' Compensation	720	660	-	660	0.00%
ProfServ-Engineering	7,500	6,875	11,019	(4,144)	146.92%
ProfServ-Legal Services	44,212	40,528	1,543	38,985	3.49%
ProfServ-Mgmt Consulting	63,765	58,451	62,975	(4,524)	98.76%
ProfServ-Recording Secretary	1,125	1,031	-	1,031	0.00%
ProfServ-Special Assessment	10,600	10,600	10,600	-	100.00%
ProfServ-Web Site Maintenance	1,553	1,553	1,553	-	100.00%
Auditing Services	8,500	8,500	25,100	(16,600)	295.29%
Postage and Freight	1,500	1,375	810	565	54.00%
Insurance - General Liability	44,074	44,074	11,615	32,459	26.35%
Printing and Binding	100	92	-	92	0.00%
Legal Advertising	3,000	2,750	376	2,374	12.53%
Misc-Assessment Collection Cost	22,791	22,791	21,967	824	96.38%
Annual District Filing Fee	175	175	175	-	100.00%
Total Administration	234,379	222,155	163,333	58,822	69.69%
Field					
Contracts-Landscape	182,105	166,930	155,333	11,597	85.30%
Contracts-Landscape Consultant	12,960	11,880	10,800	1,080	83.33%
Contracts-Aquatic Control	10,890	9,983	9,982	1	91.66%
Communication - Telephone	960	880	716	164	74.58%
Utility - General	196,000	179,667	186,484	(6,817)	95.14%
R&M-General	15,000	13,750	13,674	76	91.16%
R&M-Irrigation	11,000	10,083	44,636	(34,553)	405.78%
R&M-Landscape Renovations	9,704	8,895	58,653	(49,758)	604.42%
R&M-Mulch	19,250	17,646	22,750	(5,104)	118.18%
R&M-Ponds	28,000	25,667	11,124	14,543	39.73%
R&M-Sidewalks	-	-	69,825	(69,825)	0.00%
R&M-Tree Trimming Services	-	-	9,920	(9,920)	0.00%
R&M-Annuals	-	-	4,250	(4,250)	0.00%
R&M-Sod	5,000	4,583	-	4,583	0.00%
Holiday Decoration	15,000	15,000	34,064	(19,064)	227.09%

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending August 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-Contingency	6,597	6,047	9,092	(3,045)	137.82%
Reserve - Other	111,192	111,192	106,450	4,742	95.74%
Total Field	623,658	582,203	747,753	(165,550)	119.90%
Gatehouse					
Security Patrol Services	120,000	110,000	150,330	(40,330)	125.28%
Contracts-Security System	88,808	81,407	-	81,407	0.00%
R&M-Gatehouse	20,000	18,333	80,474	(62,141)	402.37%
Gate Camera Systems	6,948	6,369	-	6,369	0.00%
Internet Services	2,184	2,002	4,325	(2,323)	198.03%
Total Gatehouse	237,940	218,111	235,129	(17,018)	98.82%
TOTAL EXPENDITURES	**1,095,977**	**1,022,469**	**1,146,215**	**(123,746)**	**104.58%**
Excess (deficiency) of revenues Over (under) expenditures	1	73,342	7,420	(65,922)	742000.00%
OTHER FINANCING SOURCES (USES)					
Contribution to (Use of) Fund Balance	1	-	-	-	0.00%
TOTAL FINANCING SOURCES (USES)	**1**	**-**	**-**	**-**	**0.00%**
Net change in fund balance	$ 1	$ 73,342	$ 7,420	$ (65,922)	742000.00%
FUND BALANCE, BEGINNING (OCT 1, 2025)	**3,005,476**	**3,005,476**	**3,005,476**		
FUND BALANCE, ENDING	**$ 3,005,477**	**$ 3,078,818**	**$ 3,012,896**		

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending August 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
REVENUES					
Interest - Investments	$ -	$ -	$ -	$ -	0.00%
Special Assmnts- Tax Collector	974,100	974,100	974,715	615	100.06%
Special Assmnts- Discounts	(38,964)	(38,964)	(35,857)	3,107	92.03%
Other Miscellaneous Revenues	150	138	202,087	201,949	134724.67%
Gate Bar Code/Remotes	2,000	1,833	4,910	3,077	245.50%
Pavilion Rental	5,000	4,583	10,000	5,417	200.00%
Amenities Revenue	15,000	13,750	11,474	(2,276)	76.49%
TOTAL REVENUES	**957,286**	**955,440**	**1,167,329**	**211,889**	**121.94%**
EXPENDITURES					
Administration					
ProfServ-Legal Services	4,000	3,667	-	3,667	0.00%
ProfServ-Mgmt Consulting	6,185	5,670	-	5,670	0.00%
Accounting Services	19,866	18,211	19,406	(1,195)	97.68%
Communication - Telephone	16,044	14,707	25,104	(10,397)	156.47%
Lease - Copier	2,336	2,141	2,563	(422)	109.72%
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	19,482	18,777	705	96.38%
Office Supplies	1,000	917	1,273	(356)	127.30%
Computer Expense	12,666	11,611	68,907	(57,296)	544.03%
Total Administration	116,043	110,870	179,953	(69,083)	155.07%
Operation & Maintenance					
Payroll-Maintenance	45,000	41,250	-	41,250	0.00%
Payroll-Office	60,000	55,000	128,982	(73,982)	214.97%
Payroll-Benefits	16,000	14,667	20,852	(6,185)	130.33%
Payroll-Pool Monitors	215,000	197,083	342,480	(145,397)	159.29%
Payroll-Processing Fee	11,580	10,615	18,676	(8,061)	161.28%
Workers' Compensation	9,600	8,800	-	8,800	0.00%
ProfServ-Field Management	95,000	87,083	41,264	45,819	43.44%
Contracts-Pools	50,880	46,640	45,541	1,099	89.51%
Contracts-Air Conditioning	5,000	4,583	-	4,583	0.00%
Contracts-Security Alarms	940	862	-	862	0.00%
Utility - General	82,500	75,625	65,544	10,081	79.45%
Utility - Refuse Removal	6,300	5,775	3,100	2,675	49.21%
R&M-General	65,000	59,583	207,592	(148,009)	319.37%
R&M-Court Maintenance	27,000	24,750	33,146	(8,396)	122.76%
R&M-Pest Control	2,528	2,317	2,757	(440)	109.06%
R&M-Pools	25,000	22,917	153,744	(130,827)	614.98%
R&M-Fitness Equipment	13,000	11,917	1,727	10,190	13.28%
R&M-Lights	8,700	7,975	3,512	4,463	40.37%
Advertising	5,000	4,583	425	4,158	8.50%
Miscellaneous Services	2,200	2,017	4,619	(2,602)	209.95%

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending August 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	1,833	614	1,219	30.70%
Holiday Decoration	900	825	1,096	(271)	121.78%
Misc-Rec Center Equipment	4,000	3,667	1,713	1,954	42.83%
Special Events	4,647	4,260	35,188	(30,928)	757.22%
Misc-Licenses & Permits	2,261	2,073	816	1,257	36.09%
Safety Equipment	1,000	917	-	917	0.00%
Cleaning Supplies	17,000	15,583	20,022	(4,439)	117.78%
Op Supplies - Uniforms	1,000	917	-	917	0.00%
Total Operation & Maintenance	779,036	714,117	1,133,410	(419,293)	145.49%
TOTAL EXPENDITURES	**895,079**	**824,987**	**1,313,363**	**(488,376)**	**146.73%**
Excess (deficiency) of revenues Over (under) expenditures	62,207	130,453	(146,034)	(276,487)	-234.75%
OTHER FINANCING SOURCES (USES)					
Capt'l Contributions-Other	-	-	8,750	8,750	0.00%
Contribution to (Use of) Fund Balance	62,207	-	-	-	0.00%
TOTAL FINANCING SOURCES (USES)	**62,207**	**-**	**8,750**	**8,750**	**14.07%**
Net change in fund balance	$ 62,207	$ 130,453	$ (137,284)	$ (267,737)	-220.69%
FUND BALANCE, BEGINNING (OCT 1, 2025)	**1,123,870**	**1,123,868**	**1,123,870**		
FUND BALANCE, ENDING	**$ 1,186,077**	**$ 1,254,321**	**$ 986,586**		

Statement of Revenues, Expenses and Changes in Net Assets
For the Period Ending August 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
OPERATING REVENUES					
Interest - Investments	$ 36	$ 33	$ 5,859	$ 5,826	16275.00%
Green Fees	854,000	782,833	1,088,062	305,229	127.41%
Cart Fees	600,000	550,000	364,736	(185,264)	60.79%
Club Rentals	12,000	11,000	16,645	5,645	138.71%
Range Balls	120,000	110,000	120,302	10,302	100.25%
Golf Merchandise	80,000	73,333	149,667	76,334	187.08%
Food	16,000	14,667	12,918	(1,749)	80.74%
Tobacco	2,000	1,833	1,596	(237)	79.80%
Special Events	5,000	4,583	-	(4,583)	0.00%
Other Miscellaneous Revenues	6,000	5,500	220,489	214,989	3674.82%
Recreation Membership	75,000	68,750	532,960	464,210	710.61%
TOTAL OPERATING REVENUES	**1,770,036**	**1,622,532**	**2,513,234**	**890,702**	**141.99%**
OPERATING EXPENSES					
Personnel and Administration					
Payroll-Benefits	9,000	8,250	12,343	(4,093)	137.14%
Payroll-General Staff	420,000	385,000	378,274	6,726	90.07%
Payroll-Processing Fee	11,676	10,703	20,293	(9,590)	173.80%
Payroll Taxes	44,730	41,003	37,414	3,589	83.64%
ProfServ-Dissemination Agent	500	-	-	-	0.00%
ProfServ-Trustee Fees	2,600	-	-	-	0.00%
Accounting Services	22,716	20,823	20,823	-	91.67%
Communication - Telephone	3,060	2,805	1,726	1,079	56.41%
Electricity - General	20,500	18,792	21,389	(2,597)	104.34%
Lease - Carts	78,515	71,972	162,459	(90,487)	206.91%
Lease - Ice Machines	1,500	1,375	1,464	(89)	97.60%
Insurance - General Liability	19,442	19,442	37,248	(17,806)	191.59%
R&M-General	1,500	1,375	1,750	(375)	116.67%
R&M-Golf Cart	1,000	917	17,989	(17,072)	1798.90%
Marketing	11,774	10,793	14,505	(3,712)	123.20%
Misc-Bank Charges	1,200	1,100	2,850	(1,750)	237.50%
Misc-Credit Card Fees	38,500	35,292	83,100	(47,808)	215.84%
Office Supplies	2,000	1,833	1,327	506	66.35%
Cleaning Supplies	1,250	1,146	5,844	(4,698)	467.52%
Computer Expense	4,000	3,667	3,899	(232)	97.48%
Op Supplies - Uniforms	500	458	-	458	0.00%
Supplies - Golf Operations	10,000	9,167	17,414	(8,247)	174.14%
Supplies - Range	9,000	8,250	21,667	(13,417)	240.74%
Subscriptions and Memberships	2,720	2,493	3,623	(1,130)	133.20%
Total Personnel and Administration	717,683	656,656	867,401	(210,745)	120.86%
Maintenance					
Payroll-Benefits	3,700	3,392	12,839	(9,447)	347.00%
Payroll-General Staff	425,500	390,042	516,092	(126,050)	121.29%

Statement of Revenues, Expenses and Changes in Net Assets
For the Period Ending August 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	84	-	84	0.00%
Payroll-Processing Fee	15,000	13,750	16,470	(2,720)	109.80%
Payroll Taxes	45,316	41,540	37,571	3,969	82.91%
Contracts-Aquatic Control	10,052	9,214	8,377	837	83.34%
Contracts-Security Alarms	388	356	388	(32)	100.00%
Fuel, Gasoline and Oil	45,000	41,250	34,007	7,243	75.57%
Utility - General	25,000	22,917	3,233	19,684	12.93%
Electricity - General	2,640	2,420	29,896	(27,476)	1132.42%
Utility - Refuse Removal	6,663	6,108	18,947	(12,839)	284.36%
Lease - Golf Course Equipment	60,462	55,424	39,741	15,683	65.73%
Lease - Ice Machines	3,264	2,992	3,186	(194)	97.61%
R&M-General	4,000	3,667	2,526	1,141	63.15%
R&M-Buildings	4,000	3,667	1,313	2,354	32.83%
R&M-Equipment	20,000	18,333	66,782	(48,449)	333.91%
R&M-Fertilizer	65,000	59,583	127,380	(67,797)	195.97%
R&M-Irrigation	20,000	18,333	26,855	(8,522)	134.28%
R&M-Signage	1,000	917	2,664	(1,747)	266.40%
R&M-Trees and Trimming	1,500	1,375	-	1,375	0.00%
R&M-Golf Course	6,500	5,958	32,560	(26,602)	500.92%
R&M-Bunkers	1,500	1,375	-	1,375	0.00%
R&M - Bridges & Cart Paths	1,500	1,375	56,000	(54,625)	3733.33%
R&M-Sod	5,000	4,583	-	4,583	0.00%
Misc-Licenses & Permits	2,500	2,500	2,928	(428)	117.12%
Office Supplies	500	458	120	338	24.00%
Cleaning Supplies	1,000	917	990	(73)	99.00%
Op Supplies - Chemicals	130,000	119,167	183,462	(64,295)	141.12%
Op Supplies - Hand tools	3,000	2,750	463	2,287	15.43%
Supplies - Misc.	4,999	4,583	8,678	(4,095)	173.59%
Supplies - Sand	6,000	5,500	17,295	(11,795)	288.25%
Supplies - Seeds	5,000	4,583	2,010	2,573	40.20%
Supplies - Power Tools	3,200	2,933	1,142	1,791	35.69%
Total Maintenance	929,276	852,046	1,253,915	(401,869)	134.93%
Operation & Maintenance					
COS - Food Sales	10,000	9,167	17,374	(8,207)	173.74%
COS - Merchandise	52,000	47,667	109,680	(62,013)	210.92%
COS - Tobacco	1,400	1,283	-	1,283	0.00%
Total Operation & Maintenance	63,400	58,117	127,054	(68,937)	200.40%
Debt Service					
Principal Debt Retirement	40,000	40,000	-	40,000	0.00%
Interest Expense	1,420	1,420	-	1,420	0.00%
Total Debt Service	41,420	41,420	-	41,420	0.00%
TOTAL OPERATING EXPENSES	**1,751,779**	**1,608,239**	**2,248,370**	**(640,131)**	**128.35%**

Statement of Revenues, Expenses and Changes in Net Assets
For the Period Ending August 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
Operating income (loss)	18,257	14,293	264,864	250,571	1450.75%
Change in net assets	$ 18,257	$ 14,293	$ 264,864	$ 250,571	1450.75%
TOTAL NET ASSETS, BEGINNING (OCT 1, 2025)	**(53,489)**	**(53,489)**	**(53,489)**		
TOTAL NET ASSETS, ENDING	**$ (35,232)**	**$ (39,196)**	**$ 211,375**		

Statement of Revenues, Expenses and Changes in Net Assets
For the Period Ending August 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
OPERATING REVENUES					
Interest - Investments	$ -	$ -	$ -	$ -	0.00%
Rents or Royalties	72,359	66,329	111,523	45,194	154.12%
TOTAL OPERATING REVENUES	**72,359**	**66,329**	**111,523**	**45,194**	**154.12%**
OPERATING EXPENSES					
Personnel and Administration					
ProfServ-Dissemination Agent	500	-	-	-	0.00%
ProfServ-Legal Services	6,500	5,958	300	5,658	4.62%
Insurance - General Liability	3,200	3,200	1,903	1,297	59.47%
Total Personnel and Administration	10,200	9,158	2,203	6,955	21.60%
Operation & Maintenance					
Communication - Telephone	1,032	946	195	751	18.90%
Utility - General	3,360	3,080	3,233	(153)	96.22%
Electricity - General	20,000	18,333	21,389	(3,056)	106.95%
Utility - Refuse Removal	3,650	3,346	2,559	787	70.11%
Rentals & Leases	1,040	953	733	220	70.48%
Insurance - General Liability	6,278	5,755	5,119	636	81.54%
R&M-General	4,428	4,059	6,395	(2,336)	144.42%
Misc-Licenses & Permits	750	750	90	660	12.00%
Total Operation & Maintenance	40,538	37,222	39,713	(2,491)	97.96%
Debt Service					
Principal Debt Retirement	40,000	40,000	-	40,000	0.00%
Interest Expense	1,420	1,420	-	1,420	0.00%
Total Debt Service	41,420	41,420	-	41,420	0.00%
TOTAL OPERATING EXPENSES	**92,158**	**87,800**	**41,916**	**45,884**	**45.48%**
Operating income (loss)	(19,799)	(21,471)	69,607	91,078	-351.57%
Change in net assets	$ (19,799)	$ (21,471)	$ 69,607	$ 91,078	-351.57%
TOTAL NET ASSETS, BEGINNING (OCT 1, 2025)	**(903,255)**	**(903,254)**	**(903,255)**		
TOTAL NET ASSETS, ENDING	**$ (923,054)**	**$ (924,725)**	**$ (833,648)**		

Heritage Isles
Community Development District

Supporting Schedules

August 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

					ALLOCATION	
DATE RECEIVED	NET AMOUNT RECEIVED	DISCOUNT/ (PENALTIES) AMOUNT	TAX COLLECTOR	GROSS AMOUNT RECEIVED	GENERAL FUND ASSESSMENTS	SPECIAL REVENUE FUND ASSESSMENTS
Assessments Levied				$ 2,113,659	$ 1,139,559	$ 974,100
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
02/04/26	39,559	841	807	41,207	22,216	18,991
03/10/26	19,918	198	406	20,523	11,065	9,458
04/07/26	45,420	20	927	46,366	24,998	21,368
05/07/26	22,946	666	468	24,080	12,982	11,097
06/05/26	4,974	(148)	102	4,928	2,657	2,271
06/17/26	33,506	(996)	684	33,194	17,896	15,298
TOTAL	**$ 1,996,444**	**$ 77,805**	**$ 40,744**	**$ 2,114,993**	**$ 1,140,278**	**$ 974,715**
% COLLECTED				100%	100%	100%
TOTAL OUTSTANDING				**$ (1,334)**	**$ (718)**	**$ (615)**

HERITAGE ISLES COMMUNITY DEVELOPMENT DISTRICT

Payment Register by Fund

For the Period from 08/01/2026 to 8/31/2026

(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	101375	08/06/26	ENVERA	INV000009350	WINDSHIELD STICKERS	R&M-Gatehouse	546035-53904	$1,635.00
001	101377	08/06/26	BUSINESS OSBSERVER	26-02588H	NOTICE OF PUBLIC HEARING	Legal Advertising	548002-51301	$323.76
001	101381	08/06/26	SOLITUDE LAKE MANAGEMENT	PSI287263	AUG26 POOL MAINT	Contracts-Aquatic Control	534067-53901	$907.46
001	101383	08/06/26	JUNIPER LANDSCAPING OF FLORIDA LLC	408894	Sandy Pointe Monument Replacement	R&M-Landscape Renovations	546051-53901	$5,130.00
001	101383	08/06/26	JUNIPER LANDSCAPING OF FLORIDA LLC	405054	LANDSCAPE MAINT JUL26	Contracts-Landscape	534050-53901	$15,533.34
001	101383	08/06/26	JUNIPER LANDSCAPING OF FLORIDA LLC	408569	Flagpole Area Plant Replacement	R&M-Landscape Renovations	546051-53901	$3,840.00
001	101384	08/06/26	FEDEX	9-388-54114	FedEx Charges	Postage and Freight	541006-51301	$15.02
001	101385	08/06/26	INFRAMARK LLC	184679	POSTAGE	Postage and Freight	541006-51301	$4.68
001	101387	08/06/26	GODWIN BROTHERS INC.	4237	SIDEWALK PANEL REPAIRS	Reserve - Other	568114-53901	$14,850.00
001	101389	08/21/26	OLM INC	47784	LANDSCAPE INSPECTION JUL26	Contracts-Landscape Consultant	534062-53901	$1,080.00
001	101390	08/21/26	JUNIPER LANDSCAPING OF FLORIDA LLC	408893	Failed Plant Material Replacement Grande Isle	R&M-Landscape Renovations	546051-53901	$9,720.00
001	300349	08/17/26	FRONTIER - ACH	080326-1088-ACH	SVC PRD 8/1/26-9/2/26-1088	Internet Services	549031-53904	$145.98
001	300350	08/17/26	FRONTIER - ACH	080126-1182-ACH	SVC PRD 8/1/26-8/31/26-1182	Internet Services	549031-53904	$155.98
001	300353	08/17/26	TECO - ACH	080526-3730-ACH	SVC PRD 6/13/26-7/14/26	Utility - General	543001-53901	$18,366.75
001	300368	08/27/26	CITY OF TAMPA UTILITIES - ACH	081326-3411-ACH	SVC THRU 8/13/26	Utility - General	543001-53901	$8.80
001	300369	08/27/26	CITY OF TAMPA UTILITIES - ACH	081326-4568-ACH	SVC TO 8/9/26	Utility - General	543001-53901	$8.80
001	300371	08/27/26	CITY OF TAMPA UTILITIES - ACH	081326-3409-ACH	SVC THRU 8/9/26	Utility - General	543001-53901	$110.68
001	300372	08/27/26	CITY OF TAMPA UTILITIES - ACH	081326-3410-ACH	SVC THRU 8/13/26	Utility - General	543001-53901	$59.74
001	300373	08/27/26	CITY OF TAMPA UTILITIES - ACH	081326-3412-ACH	SVC THRU 8/10/26	Utility - General	543001-53901	$50.48
001	300374	08/27/26	CITY OF TAMPA UTILITIES - ACH	081326-7421-ACH	SVC THRU 8/13/26	Utility - General	543001-53901	$16.80
001	DD2413	08/04/26	CARD SERVICES CENTER-6570 ACH	071026-0506-ACH	JUNE / JULY PURCHASES	Special Events	549052-53910	$144.47
001	DD500	08/26/26	VALLEY BANK	073126-1520-ACH	JULY PURCHASES	Special Events	549052-53910	$75.24
							Fund Total	72182.98
SPECIAL REVENUE FUND - 101								
101	101371	08/06/26	FITREV INC	39508	FITNESS EQUIPMENT REPAIRS	R&M-Fitness Equipment	546115-53910	$95.00
101	101374	08/06/26	QFC CLEANING & SUPPLY CO	15-17789	DOG WASTE BAGS/CUPS	Cleaning Supplies	551003-53910	$268.00
101	101374	08/06/26	QFC CLEANING & SUPPLY CO	15-17789	DOG WASTE BAGS/CUPS	Office Supplies	551002-51301	$179.25
101	101378	08/06/26	CINTAS CORP. #074	4276778088	SUPPLIES	Cleaning Supplies	551003-51304	$383.95
101	101379	08/06/26	COMPLETE I.T.	20722	DELL 24IN MONITOR & DATA TRANSFER	Computer Expense	551004-51301	$828.99
101	101379	08/06/26	COMPLETE I.T.	20765	GOOGLE EMAILS & MICROSOFT LICENSE AUG26	Computer Expense	551004-51301	$466.75
101	101379	08/06/26	COMPLETE I.T.	20768	EAGLE EYE IP CLOUD AUG26	Computer Expense	551004-51301	$1,380.00
101	101379	08/06/26	COMPLETE I.T.	20777	Mood Mix Monthly Subscription AUG26	Computer Expense	551004-51301	$59.95
101	101379	08/06/26	COMPLETE I.T.	20781	DIGITAL SIGNAGE LICENSE AUG26	Computer Expense	551004-51301	$59.85
101	101379	08/06/26	COMPLETE I.T.	20782	BRIVO ONAIR TIER 2 READER AUG26	Computer Expense	551004-51301	$183.50
101	101380	08/06/26	A-QUALITY POOL	983267	KIDDIE POOLBUCKET REPAIRS	R&M-Pools	546074-53910	$3,200.00
101	101380	08/06/26	A-QUALITY POOL	983377	Pool Service AUG26	R&M-Pools	546074-53910	$741.36
101	101380	08/06/26	A-QUALITY POOL	983377	Pool Service AUG26	Contracts-Pools	534078-53910	$4,100.00
101	101382	08/06/26	W.B. MASON CO., INC.	262441374	OFFICE SUPPLIES	Office Supplies	551002-51301	$128.12
101	101388	08/06/26	ECOLAB	4452678	Pest Control 7/29/26	R&M-Pest Control	546070-53910	$258.17
101	1717	08/21/26	CAPRI PRO PAINTING & CONSTRUCTION SRVC	81126-CPP	Deposit for Painting	R&M-General	546001-53910	$14,400.00
101	300346	08/07/26	SAM'S CLUB DIRECT - ACH	072026-6704-ACH	JULY PURCHASES	Misc-Rec Center Equipment	549049-53910	$352.66
101	300348	08/14/26	CHARTER COMMUNICATIONS - ACH	2320719072726-ACH	SVC PRD 7/27/26-8/26/26	Communication - Telephone	541003-51301	$119.99
101	300352	08/17/26	GRAYBAR FINANCIAL SERVICES - ACH	20690599-ACH	LEASE	Communication - Telephone	541003-51301	$279.25
101	300353	08/17/26	TECO - ACH	080526-3730-ACH	SVC PRD 6/13/26-7/14/26	Utility - General	543001-53910	$1,541.05
101	300353	08/17/26	TECO - ACH	080526-3730-ACH	SVC PRD 6/13/26-7/14/26	Utility - General	543001-53910	$5,193.21
101	300354	08/18/26	CHARTER COMMUNICATIONS - ACH	2046817080126-ACH	SVC PRD 8/1/26-8/31/26	Communication - Telephone	541003-51301	$115.38
101	300356	08/20/26	CHARTER COMMUNICATIONS - ACH	0013353080226-ACH	SVC PRD 8/2/26-9/1/26	Communication - Telephone	541003-51301	$1,370.34
101	300357	08/20/26	CHARTER COMMUNICATIONS - ACH	2321360080726-ACH	SVC PRD 8/7-9/6/26	Communication - Telephone	541003-51301	$125.37
101	300360	08/24/26	GREATAMERICA FINANCIAL SERV CORP - ACH	42617225	LEASE COPIER AUG26	Lease - Copier	544008-51301	$137.09
101	300367	08/19/26	ALLSTATE BENEFITS	00012276090-ACH	BENEFITS AUG 2026	Payroll-Benefits	512010-53910	$1,762.77
101	300370	08/27/26	CITY OF TAMPA UTILITIES - ACH	081326-2783-ACH	SVC THRU 8/13/26	Utility - General	543001-53910	$13.43
101	300375	08/27/26	CITY OF TAMPA UTILITIES - ACH	081326-7422-ACH	SVC THRU 8/13/26	Utility - General	543001-53910	$305.27

HERITAGE ISLES COMMUNITY DEVELOPMENT DISTRICT

Payment Register by Fund

For the Period from 08/01/2026 to 8/31/2026

(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	300376	08/03/26	BEAM BENEFITS - ACH	071526-FL00732-ACH	BEAM BENEFITS AUG 2026	Payroll-Benefits	512010-53910	$192.29
101	300377	08/19/26	COLONIAL LIFE	56184420709658-ACH	BENEFITS	Payroll-Benefits	512010-53910	$72.24
101	DD2407	08/03/26	CHARTER COMMUNICATIONS - ACH	226197101072126-ACH	SVC PRD 7/21/26-8/20/26	Communication - Telephone	541003-51301	$315.87
101	DD2411	08/10/26	ADP, LLC - ACH 6570	2196720-ACH	PAY PERIOD ENDING 7/31/26	Payroll-Processing Fee	512080-53910	$1,481.82
101	DD2412	08/21/26	T-MOBILE - ACH - 6570	460544896-241-ACH	SVC PRD 7/3/26-8/2/26	Communication - Telephone	541003-51301	$79.80
101	DD2413	08/04/26	CARD SERVICES CENTER-6570 ACH	071026-0506-ACH	JUNE / JULY PURCHASES	Computer Expense	551004-51301	$99.99
101	DD2413	08/04/26	CARD SERVICES CENTER-6570 ACH	071026-0506-ACH	JUNE / JULY PURCHASES	Payroll-Benefits	512010-53910	$83.80
101	DD2413	08/04/26	CARD SERVICES CENTER-6570 ACH	071026-0506-ACH	JUNE / JULY PURCHASES	Payroll-Benefits	512010-53910	$83.80
101	DD2413	08/04/26	CARD SERVICES CENTER-6570 ACH	071026-0506-ACH	JUNE / JULY PURCHASES	R&M-General	546001-53910	$119.27
101	DD2413	08/04/26	CARD SERVICES CENTER-6570 ACH	071026-0506-ACH	JUNE / JULY PURCHASES	R&M-General	546001-53910	$32.10
101	DD2413	08/04/26	CARD SERVICES CENTER-6570 ACH	071026-0506-ACH	JUNE / JULY PURCHASES	R&M-General	546001-53910	$33.38
101	DD2413	08/04/26	CARD SERVICES CENTER-6570 ACH	071026-0506-ACH	JUNE / JULY PURCHASES	R&M-General	546001-53910	$26.49
101	DD2413	08/04/26	CARD SERVICES CENTER-6570 ACH	071026-0506-ACH	JUNE / JULY PURCHASES	R&M-General	546001-53910	$598.00
101	DD2413	08/04/26	CARD SERVICES CENTER-6570 ACH	071026-0506-ACH	JUNE / JULY PURCHASES	Special Events	549052-53910	$154.95
101	DD2413	08/04/26	CARD SERVICES CENTER-6570 ACH	071026-0506-ACH	JUNE / JULY PURCHASES	Special Events	549052-53910	$374.81
101	DD2413	08/04/26	CARD SERVICES CENTER-6570 ACH	071026-0506-ACH	JUNE / JULY PURCHASES	Special Events	549052-53910	$144.47
101	DD2413	08/04/26	CARD SERVICES CENTER-6570 ACH	071026-0506-ACH	JUNE / JULY PURCHASES	Special Events	549052-53910	$144.47
101	DD2413	08/04/26	CARD SERVICES CENTER-6570 ACH	071026-0506-ACH	JUNE / JULY PURCHASES	Special Events	549052-53910	$144.47
101	DD2413	08/04/26	CARD SERVICES CENTER-6570 ACH	071026-0506-ACH	JUNE / JULY PURCHASES	R&M-General	546001-53910	$240.00
101	DD2413	08/04/26	CARD SERVICES CENTER-6570 ACH	071026-0506-ACH	JUNE / JULY PURCHASES	R&M-General	546001-53910	$40.46
101	DD492	08/03/26	SPECTRUMVoIP - ACH	905559-ACH	SVC PRD JUL2026	Communication - Telephone	541003-51301	$75.11
101	DD493	08/07/26	PERRY WEATHER, INC	13449	Outdoor Warning System Software	Computer Expense	551004-51301	$2,362.50
101	DD500	08/26/26	VALLEY BANK	073126-1520-ACH	JULY PURCHASES	R&M-Buildings	546012-51902	$131.84
101	DD500	08/26/26	VALLEY BANK	073126-1520-ACH	JULY PURCHASES	R&M-General	546001-53910	$420.93
101	DD500	08/26/26	VALLEY BANK	073126-1520-ACH	JULY PURCHASES	R&M-General	546001-53910	$1,327.60
101	DD500	08/26/26	VALLEY BANK	073126-1520-ACH	JULY PURCHASES	R&M-General	546001-53910	$270.35
101	DD500	08/26/26	VALLEY BANK	073126-1520-ACH	JULY PURCHASES	R&M-General	546001-53910	$105.35
101	DD500	08/26/26	VALLEY BANK	073126-1520-ACH	JULY PURCHASES	R&M-General	546001-53910	$543.91
101	DD500	08/26/26	VALLEY BANK	073126-1520-ACH	JULY PURCHASES	R&M-General	546001-53910	$53.94
101	DD500	08/26/26	VALLEY BANK	073126-1520-ACH	JULY PURCHASES	R&M-General	546001-53910	$16.93
							Fund Total	47819.64

ENTERPRISE - GOLF COURSE FUND - 402

402	101363	08/03/26	OSTEEN TURF SALES LLC	470	FERTILIZER	Op Supplies - Chemicals	552035-51902	$6,244.00
402	101364	08/03/26	LABOR FINDERS	37-94-2918	JULY 2026 PAYROLL	Payroll-General Staff	512012-51902	$767.04
402	101364	08/03/26	LABOR FINDERS	37-94-2930	JULY 2026 PAYROLL	Payroll-General Staff	512012-51902	$767.04
402	101365	08/03/26	MOMAR INC	PSI684476	HOT LINE DEFOAMER	Op Supplies - Chemicals	552035-51902	$603.80
402	101366	08/03/26	R & R PRODUCTS INC	CD3174418	MOUNT - ROLLER - ROTARY DECK	R&M-Equipment	546022-51902	$460.50
402	101366	08/03/26	R & R PRODUCTS INC	CD3175492	DIVOT CONTAINTER / LOW STAND	Supplies - Misc.	552061-51902	$222.40
402	101367	08/03/26	LIQUID ED INC	160369	EQUIPMENT	R&M-Equipment	546022-51902	$603.35
402	101367	08/03/26	LIQUID ED INC	160369	EQUIPMENT	Supplies - Misc.	552061-51902	$186.50
402	101368	08/03/26	GOLF AGRONOMICS SUPPLY	0772287-IN	304 Top Dressing Sand	Supplies - Sand	552070-51902	$1,023.25
402	101369	08/03/26	WESCOTURF INC	41366599	EQUIPMENT	R&M-Equipment	546022-51902	$2,023.45
402	101369	08/03/26	WESCOTURF INC	41367651	EQUIPMENT	R&M-Equipment	546022-51902	$134.31
402	101370	08/03/26	LYNCH FUEL COMPANY, LLC	17417579	FUEL DELIVERY DIESEL 7/22/26	Fuel, Gasoline and Oil	540004-51902	$1,220.15
402	101372	08/06/26	WILSON SPORTING GOODS	4555983318	FLOATING RANGE BALLS WHITE	Supplies - Range	552065-51304	$4,152.96
402	101373	08/06/26	S&W REFRIGERATION, LLC	94621	JUL26 LEASE Maintenance Shop -466PM	Lease - Ice Machines	544023-51304	$133.13
402	101376	08/06/26	CLUB CAR LLC	574699	CART REPAIRS	R&M-Golf Cart	546122-51304	$657.55
402	101378	08/06/26	CINTAS CORP. #074	4275319049	SUPPLIES	Cleaning Supplies	551003-51304	$404.10
402	101381	08/06/26	SOLITUDE LAKE MANAGEMENT	PSI287263	AUG26 POOL MAINT	Contracts-Aquatic Control	534067-51902	$837.66
402	101386	08/06/26	TAYLOR MADE GOLF CO., INC.	39115999	SUPPLIES	COS - Merchandise	552137-53910	$601.05
402	1715	08/17/26	BRIDGESTONE GOLF INC	INV-1003372165	GOLF MERCHANDISE	COS - Merchandise	552137-53910	$1,794.84
402	1716	08/17/26	TAYLOR MADE GOLF CO., INC.	39382987	MERCHANDISE	COS - Merchandise	552137-53910	$247.20
402	1716	08/17/26	TAYLOR MADE GOLF CO., INC.	39116300	SUPPLIES	COS - Merchandise	552137-53910	$327.60
402	1716	08/17/26	TAYLOR MADE GOLF CO., INC.	38941485	SUPPLIES	COS - Merchandise	552137-53910	$1,070.64

HERITAGE ISLES COMMUNITY DEVELOPMENT DISTRICT

Payment Register by Fund

For the Period from 08/01/2026 to 8/31/2026

(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	300346	08/07/26	SAM'S CLUB DIRECT - ACH	072026-6704-ACH	JULY PURCHASES	Supplies - Golf Operations	552057-51304	$135.40
402	300346	08/07/26	SAM'S CLUB DIRECT - ACH	072026-6704-ACH	JULY PURCHASES	COS - Food Sales	552131-53910	$269.78
402	300351	08/17/26	FRONTIER - ACH	080126-9271-ACH	SVC PRD 8/1/23-8/31/26-9271	Communication - Telephone	541003-51304	$276.25
402	300353	08/17/26	TECO - ACH	080526-3730-ACH	SVC PRD 6/13/26-7/14/26	Electricity - General	543006-51304	$2,439.98
402	300353	08/17/26	TECO - ACH	080526-3730-ACH	SVC PRD 6/13/26-7/14/26	Electricity - General	543006-51902	$3,347.85
402	300355	08/20/26	ADT SECURITY	081326-4705-ACH	SVC PRD 8/1/26-10/31/26	Contracts-Security Alarms	534090-51902	$96.91
402	300358	08/20/26	WASTE MANAGEMENT - ACH	0270240-2206-6-ACH	SVC PRD AUG26	Utility - Refuse Removal	543020-51902	$1,407.15
402	300359	08/20/26	WASTE MANAGEMENT - ACH	0269853-2206-9-ACH	SVC PRD AUG26	Utility - Refuse Removal	543020-51902	$666.96
402	300361	08/25/26	WELLS FARGO BANK-ACH	5039621040-ACH	LEASE GOLF CARTS	Lease - Golf Course Equipment	544022-51902	$244.20
402	300362	08/25/26	WELLS FARGO BANK-ACH	5039621039-ACH	LEASE GOLF CARTS	Lease - Golf Course Equipment	544022-51902	$753.51
402	300367	08/19/26	ALLSTATE BENEFITS	00012276090-ACH	BENEFITS AUG 2026	Payroll-Benefits	512010-51304	$1,762.77
402	300367	08/19/26	ALLSTATE BENEFITS	00012276090-ACH	BENEFITS AUG 2026	Payroll-Benefits	512010-51902	$1,762.77
402	300375	08/27/26	CITY OF TAMPA UTILITIES - ACH	081326-7422-ACH	SVC THRU 8/13/26	Utility - General	543001-51902	$483.36
402	300376	08/03/26	BEAM BENEFITS - ACH	071526-FL00732-ACH	BEAM BENEFITS AUG 2026	Payroll-Benefits	512010-51902	$192.28
402	300377	08/19/26	COLONIAL LIFE	56184420709658-ACH	BENEFITS	Payroll-Benefits	512010-51304	$72.25
402	300377	08/19/26	COLONIAL LIFE	56184420709658-ACH	BENEFITS	Payroll-Benefits	512010-51902	$72.25
402	DD2411	08/10/26	ADP, LLC - ACH 6570	2196720-ACH	PAY PERIOD ENDING 7/31/26	Payroll-Processing Fee	512080-51304	$1,481.82
402	DD2411	08/10/26	ADP, LLC - ACH 6570	2196720-ACH	PAY PERIOD ENDING 7/31/26	Payroll-Processing Fee	512080-51902	$1,481.83
402	DD2413	08/04/26	CARD SERVICES CENTER-6570 ACH	071026-0506-ACH	JUNE / JULY PURCHASES	Marketing	548003-51304	$700.00
402	DD2413	08/04/26	CARD SERVICES CENTER-6570 ACH	071026-0506-ACH	JUNE / JULY PURCHASES	Supplies - Golf Operations	552057-51304	$180.58
402	DD2413	08/04/26	CARD SERVICES CENTER-6570 ACH	071026-0506-ACH	JUNE / JULY PURCHASES	Marketing	548003-51304	$370.00
402	DD2413	08/04/26	CARD SERVICES CENTER-6570 ACH	071026-0506-ACH	JUNE / JULY PURCHASES	Supplies - Golf Operations	552057-51304	$37.50
402	DD2413	08/04/26	CARD SERVICES CENTER-6570 ACH	071026-0506-ACH	JUNE / JULY PURCHASES	R&M-General	546001-51902	$135.68
402	DD2413	08/04/26	CARD SERVICES CENTER-6570 ACH	071026-0506-ACH	JUNE / JULY PURCHASES	COS - Merchandise	552137-53910	$600.00
402	DD2413	08/04/26	CARD SERVICES CENTER-6570 ACH	071026-0506-ACH	JUNE / JULY PURCHASES	Subscriptions and Memberships	554001-51304	$654.00
402	DD2413	08/04/26	CARD SERVICES CENTER-6570 ACH	071026-0506-ACH	JUNE / JULY PURCHASES	Supplies - Misc.	552061-51902	$903.11
402	DD2413	08/04/26	CARD SERVICES CENTER-6570 ACH	071026-0506-ACH	JUNE / JULY PURCHASES	Supplies - Golf Operations	552057-51304	$41.22
402	DD2413	08/04/26	CARD SERVICES CENTER-6570 ACH	071026-0506-ACH	JUNE / JULY PURCHASES	Supplies - Golf Operations	552057-51304	$22.33
402	DD2413	08/04/26	CARD SERVICES CENTER-6570 ACH	071026-0506-ACH	JUNE / JULY PURCHASES	Office Supplies	551002-51902	$105.34
402	DD2413	08/04/26	CARD SERVICES CENTER-6570 ACH	071026-0506-ACH	JUNE / JULY PURCHASES	Misc-Credit Card Fees	549079-51304	($10.00)
402	DD493	08/07/26	PERRY WEATHER, INC	13449	Outdoor Warning System Software	Computer Expense	551004-51304	$2,362.50
402	DD499	08/20/26	HOME DEPOT CREDIT-ACH	072426-4356-ACH	JULY PURCHASES	Cleaning Supplies	551003-51902	$19.96
402	DD499	08/20/26	HOME DEPOT CREDIT-ACH	072426-4356-ACH	JULY PURCHASES	Op Supplies - Hand tools	552039-51902	$68.89
402	DD500	08/26/26	VALLEY BANK	073126-1520-ACH	JULY PURCHASES	R&M-Signage	546085-51902	$2,184.00
							Fund Total	49804.95

ENTERPRISE - RESTAURANT FUND - 403

403	300353	08/17/26	TECO - ACH	080526-3730-ACH	SVC PRD 6/13/26-7/14/26	Electricity - General	543006-53910	$2,439.98
403	300375	08/27/26	CITY OF TAMPA UTILITIES - ACH	081326-7422-ACH	SVC THRU 8/13/26	Utility - General	543001-53910	$483.36
							Fund Total	2923.34

Total Checks Paid	172,730.91

HERITAGE ISLES
COMMUNITY DEVELOPMENT DISTRICT

Financial Snapshot
September 18, 2026

- **Current Cash Balances:**
  - Truist Operating-001: $431,836.59
  - Valley Operating-001: $738,843.63
  - Truist Operating-402: $379,995.17
  - BankUnited MM-001: $327,716
  - Valley Operating-402: $111,718.70
  - Valley Operating-101: $11,916.12
  - South State-101: $5,541.86
- **Assessment collections:**
  - We received a tax distribution of $33,506 on 6/17/26.
  - We are 100% collected on the tax roll.
- **Expenses:**
  - Current GF expenses make up 104% of the annual budget through the end of August 2026.
  - Total expenses for 11 months are approximately $1,146,215.This puts your average monthly burn rate of approximately $1044,201 per month.