

**Heritage Isles
Community Development District**

Financial Report

August 31, 2018

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**Heritage Isles
Community Development District**

Financial Statements

(Unaudited)

August 31, 2018

Balance Sheet
August 31, 2018

ACCOUNT DESCRIPTION	GENERAL FUND	FITNESS CENTER SPECIAL REVENUE FUND	SERIES 2008 DEBT SERVICE FUND	TOTAL
<u>ASSETS</u>				
Cash - Checking Account	\$ 414,043	\$ 120,404	\$ -	\$ 534,447
Cash On Hand/Petty Cash	-	500	-	500
Due From Other Funds	1,068,135	1,232,898	-	2,301,033
Investments:				
Interest Account	-	-	2	2
Reserve Fund	-	-	120,869	120,869
Revenue Fund	-	-	84,096	84,096
Prepaid Items	5,935	1,800	-	7,735
Deposits	36,490	-	-	36,490
TOTAL ASSETS	\$ 1,524,603	\$ 1,355,602	\$ 204,967	\$ 3,085,172
<u>LIABILITIES</u>				
Accounts Payable	\$ 23,917	\$ 11,985	\$ -	\$ 35,902
Accrued Expenses	65	800	-	865
TOTAL LIABILITIES	23,982	12,785	-	36,767
<u>FUND BALANCES</u>				
Nonspendable:				
Prepaid Items	5,935	1,800	-	7,735
Deposits	36,490	-	-	36,490
Restricted for:				
Debt Service	-	-	204,967	204,967
Special Revenue	-	1,129,805	-	1,129,805
Assigned to:				
Operating Reserves	202,409	211,212	-	413,621
Unassigned:	1,255,787	-	-	1,255,787
TOTAL FUND BALANCES	\$ 1,500,621	\$ 1,342,817	\$ 204,967	\$ 3,048,405
TOTAL LIABILITIES & FUND BALANCES	\$ 1,524,603	\$ 1,355,602	\$ 204,967	\$ 3,085,172

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending August 31, 2018

ACCOUNT DESCRIPTION	(FY 2017) YEAR TO DATE ACTUAL	(FY 2018) YEAR TO DATE ACTUAL	(FY 2018) YEAR TO DATE BUDGET	(FY 2017) AUG-17 ACTUAL	(FY 2018) AUG-18 ACTUAL	(FY 2018) AUG-18 BUDGET
REVENUES						
Interest - Investments	\$ 233	\$ 250	\$ 199	\$ 16	\$ 19	\$ 18
Interest - Tax Collector	202	313	-	-	-	-
Special Assmnts- Tax Collector	843,145	843,145	843,145	-	-	-
Special Assmnts- Discounts	(30,594)	(31,226)	(33,726)	-	-	-
TOTAL REVENUES	812,986	812,482	809,618	16	19	18
EXPENDITURES						
Administration						
P/R-Board of Supervisors	19,000	19,400	22,000	2,000	2,200	2,000
Payroll-Processing Fee	2,170	574	2,585	64	65	235
FICA Taxes	1,454	-	1,683	153	-	153
Workers' Compensation	421	-	506	41	-	46
ProfServ-Engineering	3,474	5,254	9,167	1,213	1,950	833
ProfServ-Legal Services	21,075	13,319	11,000	2,259	3,030	1,000
ProfServ-Mgmt Consulting Serv	51,526	55,062	52,962	4,815	5,265	4,815
ProfServ-Recording Secretary	-	-	1,031	-	-	94
ProfServ-Special Assessment	15,436	10,291	9,433	858	-	858
ProfServ-Trustee Fees	2,640	2,640	2,640	-	-	-
Auditing Services	14,000	14,000	14,000	-	-	-
Postage and Freight	1,557	2,414	2,750	143	956	250
Insurance - General Liability	5,937	5,941	6,489	499	500	590
Printing and Binding	1,860	1,164	3,208	58	102	292
Legal Advertising	1,708	2,050	1,558	-	-	142
Miscellaneous Services	818	908	908	69	92	83
Misc-Assessmnt Collection Cost	16,251	16,239	16,864	-	-	-
Office Supplies	-	111	115	-	-	10
Annual District Filing Fee	175	225	175	-	-	-
Total Administration	159,502	149,592	159,074	12,172	14,160	11,401

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending August 31, 2018

ACCOUNT DESCRIPTION	(FY 2017) YEAR TO DATE ACTUAL	(FY 2018) YEAR TO DATE ACTUAL	(FY 2018) YEAR TO DATE BUDGET	(FY 2017) AUG-17 ACTUAL	(FY 2018) AUG-18 ACTUAL	(FY 2018) AUG-18 BUDGET
Field						
ProfServ-Field Management	27,434	14,253	27,285	2,353	-	2,480
Contracts-Guard Services	89,450	98,326	93,500	10,112	11,000	8,500
Contracts-Security Camera	4,571	15,692	4,599	418	5,317	418
Contracts-Landscape	144,863	151,824	148,232	13,476	13,879	13,476
Contracts-Landscape Consultant	11,880	11,880	11,880	1,080	1,080	1,080
Contracts-Aquatic Control	11,401	9,598	9,598	873	873	873
Communication - Telephone	1,364	4,848	1,650	85	118	150
Utility - General	148,097	148,421	148,500	13,802	14,077	13,500
R&M-General	673	7,003	3,667	-	665	333
R&M-Gatehouse	6,917	5,458	4,300	224	344	391
R&M-Irrigation	7,813	9,074	14,667	55	(10,692)	1,333
R&M-Landscape Renovations	26,674	30,653	45,833	4,813	2,240	4,167
R&M-Mitigation	-	-	1,833	-	-	167
R&M-Mulch	-	11,700	13,750	-	-	1,250
R&M-Ponds	-	5,987	18,333	-	-	1,667
R&M-Sod	4,518	-	4,583	-	-	417
Misc-Holiday Decor	10,000	10,000	10,000	-	-	-
Misc-Contingency	8,983	524	24,521	17	-	2,229
Total Field	504,638	535,241	586,731	47,308	38,901	52,431
TOTAL EXPENDITURES	664,140	684,833	745,805	59,480	53,061	63,832
Excess (deficiency) of revenues Over (under) expenditures	148,846	127,649	63,813	(59,464)	(53,042)	(63,814)
Net change in fund balance	\$ 148,846	\$ 127,649	\$ 63,813	\$ (59,464)	\$ (53,042)	\$ (63,814)
FUND BALANCE, BEGINNING	1,282,840	1,372,972	1,372,972			
FUND BALANCE, ENDING	\$ 1,431,686	\$ 1,500,621	\$ 1,436,785			

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending August 31, 2018

ACCOUNT DESCRIPTION	(FY 2017) YEAR TO DATE ACTUAL	(FY 2018) YEAR TO DATE ACTUAL	(FY 2018) YEAR TO DATE BUDGET	(FY 2017) AUG-17 ACTUAL	(FY 2018) AUG-18 ACTUAL	(FY 2018) AUG-18 BUDGET
REVENUES						
Interest - Investments	\$ 11	\$ -	\$ 359	\$ 1	\$ -	\$ 33
Special Assmnts- Tax Collector	974,100	974,100	974,100	-	-	-
Special Assmnts- Discounts	(35,346)	(36,076)	(38,964)	-	-	-
Other Miscellaneous Revenues	9	150	-	-	-	-
Gate Bar Code/Remotes	2,257	1,855	1,375	320	140	125
Pavilion Rental	6,425	9,100	2,383	750	1,425	217
Insurance Reimbursements	-	4,688	-	-	-	-
Amenities Revenue	16,966	10,532	22,917	3,607	1,212	2,083
TOTAL REVENUES	964,422	964,348	962,170	4,678	2,777	2,458
EXPENDITURES						
Administration						
ProfServ-Legal Services	710	-	6,417	-	-	583
Accounting Services	17,505	17,505	17,505	1,591	1,591	1,591
Communication - Telephone	14,605	11,327	13,200	1,364	1,422	1,200
Postage and Freight	26	-	367	26	-	33
Lease - Copier	1,783	2,088	2,017	316	229	183
Insurance - General Liability	19,804	19,804	21,784	1,800	1,800	1,980
Misc-Bank Charges	338	226	367	15	-	33
Misc-Assessmnt Collection Cost	18,775	18,760	19,482	-	-	-
Office Supplies	1,416	337	1,833	199	70	167
Computer Expense	9,277	7,370	8,250	754	966	750
Total Administration	84,239	77,417	91,222	6,065	6,078	6,520
Operation & Maintenance						
Payroll-Maintenance	36,652	59,780	32,083	3,992	4,218	2,917
Payroll-Office	30,091	40,579	36,667	3,315	3,406	3,333
Payroll-Pool Monitors	101,622	110,357	124,667	12,820	12,050	11,333
Payroll-Processing Fee	11,004	9,853	10,542	1,129	933	958
Workers' Compensation	785	4,298	-	474	514	-
Unemployment Compensation	913	-	-	-	-	-
ProfServ-Field Management	27,434	36,585	27,285	2,353	4,141	2,480
Contracts-Pools	25,260	32,064	25,260	2,685	3,150	2,685
Contracts-Security Alarms	940	940	752	-	-	68
Utility - General	50,420	54,867	51,333	5,015	5,163	4,667
Utility - Refuse Removal	3,256	3,169	3,102	282	287	282
Rental-Fitness Equipment	48,961	35,607	40,059	4,451	-	-
R&M-General	76,829	85,186	118,773	4,726	5,319	10,798
R&M-Court Maintenance	-	113	27,500	-	34	2,500
R&M-Pest Control	1,579	1,987	1,485	150	311	135
R&M-Pools	23,328	89,311	13,750	4,227	71	1,250
R&M-Fitness Equipment	310	1,204	458	-	324	42
R&M-Lights	6,372	4,862	7,333	334	791	667

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending August 31, 2018

ACCOUNT DESCRIPTION	(FY 2017) YEAR TO DATE ACTUAL	(FY 2018) YEAR TO DATE ACTUAL	(FY 2018) YEAR TO DATE BUDGET	(FY 2017) AUG-17 ACTUAL	(FY 2018) AUG-18 ACTUAL	(FY 2018) AUG-18 BUDGET
Advertising	-	-	4,583	-	-	417
Miscellaneous Services	3,345	1,669	1,833	116	-	167
Misc-Access Cards	1,160	1,684	2,292	-	-	208
Misc-Holiday Decor	-	1,015	458	-	-	42
Misc-Rec Center Equipment	-	275	3,667	-	-	333
Misc-Special Events	-	-	458	-	-	42
Misc-Bad Debt	-	180	-	-	-	-
Misc-Licenses & Permits	425	610	1,100	-	-	100
Safety Equipment	-	-	917	-	-	83
Cleaning Supplies	8,988	13,657	7,333	1,091	1,658	667
Op Supplies - Uniforms	1,520	802	1,833	-	-	167
Cap Outlay-Clubhouse	616,191	7,301	20,000	11,205	-	-
Operating Loan Repayment	12,728	124,154	124,154	1,270	11,287	11,287
Total Operation & Maintenance	1,090,113	722,109	689,677	59,635	53,657	57,628
TOTAL EXPENDITURES	1,174,352	799,526	780,899	65,700	59,735	64,148
Excess (deficiency) of revenues Over (under) expenditures	(209,930)	164,822	181,271	(61,022)	(56,958)	(61,690)
OTHER FINANCING SOURCES (USES)						
Loan/Note Proceeds	171,765	-	-	-	-	-
Capt'l Contributions-Other	19,502	24,500	-	3,250	2,000	-
TOTAL FINANCING SOURCES (USES)	191,267	24,500	-	3,250	2,000	-
Net change in fund balance	\$ (18,663)	\$ 189,322	\$ 181,271	\$ (57,772)	\$ (54,958)	\$ (61,690)
FUND BALANCE, BEGINNING	1,345,512	1,153,495	1,153,495			
FUND BALANCE, ENDING	\$ 1,326,849	\$ 1,342,817	\$ 1,334,766			

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending August 31, 2018

ACCOUNT DESCRIPTION	(FY 2017) YEAR TO DATE ACTUAL	(FY 2018) YEAR TO DATE ACTUAL	(FY 2018) YEAR TO DATE BUDGET	(FY 2017) AUG-17 ACTUAL	(FY 2018) AUG-18 ACTUAL	(FY 2018) AUG-18 BUDGET
REVENUES						
Interest - Investments	\$ 1,111	\$ 3,584	\$ -	\$ 121	\$ 299	\$ -
Special Assmnts- Tax Collector	368,924	368,924	368,924	-	-	-
Special Assmnts- Discounts	(13,387)	(13,663)	(14,757)	-	-	-
TOTAL REVENUES	356,648	358,845	354,167	121	299	-
EXPENDITURES						
Administration						
Misc-Assessmnt Collection Cost	7,111	7,105	7,378	-	-	-
Total Administration	7,111	7,105	7,378	-	-	-
Debt Service						
Principal Debt Retirement	285,000	300,000	300,000	-	-	-
Interest Expense	57,462	44,039	44,039	-	-	-
Total Debt Service	342,462	344,039	344,039	-	-	-
TOTAL EXPENDITURES	349,573	351,144	351,417	-	-	-
Excess (deficiency) of revenues Over (under) expenditures	7,075	7,701	2,750	121	299	-
Net change in fund balance	\$ 7,075	\$ 7,701	\$ 2,750	\$ 121	\$ 299	\$ -
FUND BALANCE, BEGINNING	187,816	197,266	197,266			
FUND BALANCE, ENDING	\$ 194,891	\$ 204,967	\$ 200,016			

Balance Sheet
August 31, 2018

<u>ACCOUNT DESCRIPTION</u>	<u>TOTAL</u>
<u>ASSETS</u>	
Cash - Checking Account	\$ 75,339
Cash On Hand/Petty Cash	580
Accounts Receivable	4,577
Inventory:	
Food	194
Golf Shop	33,781
Tobacco	192
Investments:	
Reserve Fund	1,023
Prepaid Items	4,233
Deposits	4,050
Fixed Assets	
Land	2,268,000
Buildings	820,110
Accum Depr - Buildings	(468,636)
Infrastructure	3,578,363
Accum Depr - Infrastructure	(3,578,363)
Equipment and Furniture	584,325
Accum Depr - Equip/Furniture	(450,715)
TOTAL ASSETS	\$ 2,887,879
<u>LIABILITIES</u>	
Accounts Payable	\$ 24,262
Accrued Expenses	4,950
Accrued Interest Payable	113,377
Accrued Taxes Payable	3,672
Deposits	16,000
Other Current Liabilities	50
Gift Certificates	10,291
Mature Bonds Payable	230,000
Revenue Bonds Payable-Current	55,000
Mature Interest Payable	407,612
Due To Other Funds	2,301,033
Bond Prem/Discount	(51,832)
Acc Amort - Bond Prem/Disc	49,902
Revenue Bonds Payable-LT	350,000
TOTAL LIABILITIES	3,525,143

Balance Sheet
August 31, 2018

<u>ACCOUNT DESCRIPTION</u>	<u>TOTAL</u>
<u>NET ASSETS</u>	
<i>Net Assets</i>	
Invested in capital assets, net of related debt	1,702,061
Reserves - Golf	69,246
Reserves - Other	372,153
Unrestricted/Unreserved	(2,780,724)
TOTAL NET ASSETS	\$ (637,264)
TOTAL LIABILITIES & NET ASSETS	\$ 2,887,879

Statement of Revenues, Expenses and Changes in Net Assets
For the Period Ending August 31, 2018

ACCOUNT DESCRIPTION	(FY 2017) YEAR TO DATE ACTUAL	(FY 2018) YEAR TO DATE ACTUAL	(FY 2018) YEAR TO DATE BUDGET	(FY 2017) AUG-17 ACTUAL	(FY 2018) AUG-18 ACTUAL	(FY 2018) AUG-18 BUDGET
<u>OPERATING REVENUES</u>						
Interest - Investments	\$ 822	\$ 1,410	\$ 64	\$ 67	\$ 70	\$ 6
Green Fees	244,090	234,028	224,583	10,651	12,219	20,417
Cart Fees	535,716	521,668	531,667	29,955	35,124	48,333
Club Rentals	6,413	5,705	2,750	175	245	250
Range Balls	55,175	56,564	56,833	3,350	9,606	5,167
Lessons	6,621	1,656	-	2,080	-	-
Golf Merchandise	78,717	72,594	64,167	3,765	5,847	5,833
Food	5,647	6,988	4,858	370	761	442
Tobacco	1,403	1,734	1,558	90	111	142
Special Events	24,181	21,523	19,250	-	-	1,750
Sale of Surplus Equipment	100	-	-	-	-	-
Other Miscellaneous Revenues	12,087	20,385	1,283	2,515	537	117
Recreation Membership	43,916	71,945	56,833	1,924	3,680	5,167
TOTAL OPERATING REVENUES	1,014,888	1,016,200	963,846	54,942	68,200	87,624
<u>COST OF GOODS SOLD</u>						
COS - Food Sales	3,177	4,824	2,200	239	310	200
COS - Merchandise	80,453	48,124	64,167	1,343	3,605	5,833
COS - Tobacco	908	1,402	458	55	-	42
Total Cost of Goods Sold	84,538	54,350	66,825	1,637	3,915	6,075
GROSS PROFIT	930,350	961,850	897,021	53,305	64,285	81,549
<u>OPERATING EXPENSES</u>						
<u>Financial and Administrative</u>						
ProfServ-Legal Services	-	-	1,833	-	-	167
ProfServ-Arbitrage Rebate	-	-	300	-	-	-
Accounting Services	20,016	20,016	20,016	1,820	1,820	1,820
Insurance - General Liability	16,581	15,969	18,178	1,447	1,391	1,653
Printing and Binding	307	-	183	-	-	17
Misc-Bank Charges	1,639	1,384	1,375	125	115	125
Misc-Credit Card Fees	19,855	20,281	17,728	1,546	1,852	1,612
Computer Expense	1,216	4,410	1,375	-	-	125
Total Financial and Administrative	59,614	62,060	60,988	4,938	5,178	5,519
<u>Operating Expenses</u>						
Payroll-Benefits	-	1,399	550	-	92	50
Payroll-General Staff	-	155,137	160,417	-	10,572	14,583
Payroll-Processing Fee	-	11,838	6,417	-	933	583
Payroll Taxes	-	15,630	15,583	-	1,244	1,417
Contracts-Security Alarms	-	526	785	-	-	15
Communication - Telephone	-	5,281	5,500	-	390	500
Electricity - General	-	13,173	7,333	-	1,504	667
Lease - Carts	-	64,588	63,108	-	5,592	5,592

Statement of Revenues, Expenses and Changes in Net Assets
For the Period Ending August 31, 2018

ACCOUNT DESCRIPTION	(FY 2017)	(FY 2018)	(FY 2018)	(FY 2017)	(FY 2018)	(FY 2018)
	YEAR TO DATE ACTUAL	YEAR TO DATE ACTUAL	YEAR TO DATE BUDGET	AUG-17 ACTUAL	AUG-18 ACTUAL	AUG-18 BUDGET
Lease - Ice Machines	-	1,103	963	-	125	88
R&M-General	-	1,236	1,192	-	-	108
R&M-Buildings	-	1,400	1,100	-	-	100
R&M-Golf Cart	-	361	2,292	-	-	208
Marketing	-	17,381	16,042	-	2,365	1,458
Misc-Bad Debt	-	1,447	-	-	-	-
Office Supplies	-	963	1,100	-	87	100
Cleaning Supplies	-	1,149	1,146	-	247	104
Op Supplies - Uniforms	-	173	1,283	-	-	117
Supplies - Golf Operations	-	5,118	5,500	-	159	500
Supplies - Range	-	8,569	6,417	-	-	583
Subscriptions and Memberships	-	1,480	917	-	-	83
Total Operating Expenses	-	307,952	297,645	-	23,310	26,856
Maintenance						
Payroll-Benefits	-	461	733	-	124	67
Payroll-General Staff	-	243,495	210,833	-	22,783	19,167
Payroll-Processing Fee	-	9,132	8,250	-	133	750
Payroll Taxes	-	22,286	21,083	-	2,270	1,917
Contracts-Aquatic Control	-	8,860	10,542	-	805	958
Contracts-Security Alarms	-	391	785	-	90	15
Fuel, Gasoline and Oil	-	25,595	18,333	-	4,569	1,667
Communication - Telephone	-	-	1,650	-	-	150
Utility - General	-	2,157	1,650	-	195	150
Electricity - General	-	19,506	22,917	-	988	2,083
Utility - Refuse Removal	-	6,223	6,142	-	813	558
Lease - Golf Course Equipment	-	85,923	78,975	-	8,022	7,180
Lease - Ice Machines	-	3,328	963	-	272	88
R&M-General	-	5,183	8,250	-	295	750
R&M-Buildings	-	2,569	3,667	-	-	333
R&M-Equipment	-	15,142	13,521	-	1,222	1,229
R&M-Fertilizer	-	37,130	50,417	-	4,181	4,583
R&M-Irrigation	-	39,153	9,167	-	(17,777)	833
R&M-Pest Control	-	-	413	-	-	38
R&M-Signage	-	-	1,833	-	-	167
R&M-Trees and Trimming	-	-	1,833	-	-	167
R&M-Golf Course	-	3,403	8,250	-	12	750
R&M-Bunkers	-	-	9,167	-	-	833
R&M - Bridges & Cart Paths	-	-	7,333	-	-	667
R&M-Sod	-	-	9,167	-	-	833
Misc-Licenses & Permits	-	4,246	1,315	-	-	-
Office Supplies	-	561	458	-	288	42
Cleaning Supplies	-	654	2,200	-	64	200
Op Supplies - Uniforms	-	-	1,146	-	-	104
Op Supplies - Chemicals	-	82,834	68,750	-	15,531	6,250

Statement of Revenues, Expenses and Changes in Net Assets
For the Period Ending August 31, 2018

ACCOUNT DESCRIPTION	(FY 2017)	(FY 2018)	(FY 2018)	(FY 2017)	(FY 2018)	(FY 2018)
	YEAR TO DATE ACTUAL	YEAR TO DATE ACTUAL	YEAR TO DATE BUDGET	AUG-17 ACTUAL	AUG-18 ACTUAL	AUG-18 BUDGET
Op Supplies - Hand tools	-	700	1,833	-	169	167
Supplies - Misc.	-	6,302	5,500	-	648	500
Supplies - Sand	-	3,372	6,417	-	615	583
Supplies - Seeds	-	330	6,500	-	-	-
Supplies - Power Tools	-	5,460	917	-	660	83
Subscriptions and Memberships	-	-	447	-	-	-
Capital Outlay	-	-	6,160	-	-	-
Total Maintenance	-	634,396	607,517	-	46,972	53,862
Operation & Maintenance						
Payroll-Salaries	94,984	-	-	9,391	-	-
Payroll-Hourly	254,686	-	-	23,754	-	-
Payroll-Benefits	1,734	-	-	193	-	-
Payroll-Processing Fee	18,747	-	-	2,144	-	-
Payroll Taxes	34,230	-	-	3,196	-	-
Contracts-Aquatic Control	10,524	-	-	805	-	-
Contracts-Security Alarms	1,458	-	-	30	-	-
Fuel, Gasoline and Oil	17,080	-	-	-	-	-
Communication - Telephone	6,228	-	-	611	-	-
Utility - General	1,992	-	-	192	-	-
Electricity - General	34,557	-	-	2,738	-	-
Utility - Refuse Removal	6,171	-	-	421	-	-
Lease - Carts	63,778	-	-	5,592	-	-
Lease - Golf Course Equipment	46,972	-	-	3,976	-	-
Lease - Ice Machines	2,786	-	-	367	-	-
R&M-General	7,300	-	-	250	-	-
R&M-Buildings	201	-	-	70	-	-
R&M-Equipment	28,356	-	-	1,875	-	-
R&M-Fertilizer	49,806	-	-	2,350	-	-
R&M-Irrigation	9,501	-	-	1,259	-	-
R&M-Pest Control	207	-	-	-	-	-
R&M-Signage	689	-	-	-	-	-
R&M-Golf Course	12,867	-	-	1,958	-	-
R&M-Golf Cart	2,609	-	-	-	-	-
R&M-Bunkers	472	-	-	-	-	-
R&M - Bridges & Cart Paths	6,798	-	-	-	-	-
R&M-Sod	43,450	-	-	-	-	-
Marketing	14,873	-	-	1,150	-	-
Misc-Licenses & Permits	959	-	-	-	-	-
Office Supplies	1,206	-	-	10	-	-
Cleaning Supplies	1,718	-	-	235	-	-
Op Supplies - Uniforms	1,378	-	-	-	-	-
Op Supplies - Chemicals	75,041	-	-	3,100	-	-
Op Supplies - Hand tools	2,590	-	-	448	-	-
Supplies - Golf Operations	5,849	-	-	435	-	-

Statement of Revenues, Expenses and Changes in Net Assets
For the Period Ending August 31, 2018

ACCOUNT DESCRIPTION	(FY 2017) YEAR TO DATE ACTUAL	(FY 2018) YEAR TO DATE ACTUAL	(FY 2018) YEAR TO DATE BUDGET	(FY 2017) AUG-17 ACTUAL	(FY 2018) AUG-18 ACTUAL	(FY 2018) AUG-18 BUDGET
Supplies - Grounds	4,501	-	-	706	-	-
Supplies - Range	2,865	-	-	104	-	-
Supplies - Sand	2,549	-	-	933	-	-
Supplies - Seeds	2,520	-	-	-	-	-
Supplies - Power Tools	789	-	-	-	-	-
Subscriptions and Memberships	1,332	-	-	-	-	-
Total Operation & Maintenance	876,353	-	-	68,293	-	-
Debt Service						
Principal Debt Retirement	-	-	25,000	-	-	-
Interest Expense	8,521	7,189	15,266	-	-	-
Total Debt Service	8,521	7,189	40,266	-	-	-
TOTAL OPERATING EXPENSES	944,488	1,011,597	1,006,416	73,231	75,460	86,237
Operating income (loss)	(14,138)	(49,747)	(109,395)	(19,926)	(11,175)	(4,688)
Change in net assets	\$ (14,138)	\$ (49,747)	\$ (109,395)	\$ (19,926)	\$ (11,175)	\$ (4,688)
TOTAL NET ASSETS, BEGINNING	306,004	258,775	258,775			
TOTAL NET ASSETS, ENDING	\$ 291,866	\$ 209,028	\$ 149,380			

Statement of Revenues, Expenses and Changes in Net Assets
For the Period Ending August 31, 2018

ACCOUNT DESCRIPTION	(FY 2017) YEAR TO DATE ACTUAL	(FY 2018) YEAR TO DATE ACTUAL	(FY 2018) YEAR TO DATE BUDGET	(FY 2017) AUG-17 ACTUAL	(FY 2018) AUG-18 ACTUAL	(FY 2018) AUG-18 BUDGET
<u>OPERATING REVENUES</u>						
Interest - Investments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Rents or Royalties	28,000	32,200	-	4,000	-	-
Other Miscellaneous Revenues	400	-	-	-	-	-
TOTAL OPERATING REVENUES	28,400	32,200	-	4,000	-	-
<u>OPERATING EXPENSES</u>						
<u>Financial and Administrative</u>						
ProfServ-Arbitrage Rebate	-	-	300	-	-	-
ProfServ-Legal Services	1,802	3,267	5,958	-	-	542
Total Financial and Administrative	1,802	3,267	6,258	-	-	542
<u>Operation & Maintenance</u>						
Communication - Telephone	460	1,046	550	28	153	50
Utility - General	1,992	2,157	2,292	192	195	208
Electricity - General	13,074	14,267	11,458	1,422	1,504	1,042
Rentals & Leases	800	960	880	80	80	80
Insurance - General Liability	4,735	4,771	5,105	362	362	464
R&M-General	133,284	13,189	18,333	164	167	1,667
Misc-Bad Debt	-	4,617	-	-	-	-
Misc-Licenses & Permits	475	1,494	1,000	-	-	-
Cap Outlay - Equipment	134,915	-	-	-	-	-
Total Operation & Maintenance	289,735	42,501	39,618	2,248	2,461	3,511
<u>Debt Service</u>						
Principal Debt Retirement	-	-	25,000	-	-	-
Interest Expense	8,521	7,189	15,265	-	-	-
Total Debt Service	8,521	7,189	40,265	-	-	-
TOTAL OPERATING EXPENSES	300,058	52,957	86,141	2,248	2,461	4,053
Operating income (loss)	(271,658)	(20,757)	(86,141)	1,752	(2,461)	(4,053)
Change in net assets	\$ (271,658)	\$ (20,757)	\$ (86,141)	\$ 1,752	\$ (2,461)	\$ (4,053)
TOTAL NET ASSETS, BEGINNING	(668,090)	(836,361)	(836,365)			
TOTAL NET ASSETS, ENDING	\$ (939,748)	\$ (857,118)	\$ (922,506)			

Statement of Revenues, Expenses and Changes in Net Assets
For the Period Ending August 31, 2018

ACCOUNT DESCRIPTION	(FY 2017) YEAR TO DATE ACTUAL	(FY 2018) YEAR TO DATE ACTUAL	(FY 2018) YEAR TO DATE BUDGET	(FY 2017) AUG-17 ACTUAL	(FY 2018) AUG-18 ACTUAL	(FY 2018) AUG-18 BUDGET
<u>OPERATING REVENUES</u>						
Interest - Investments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Beverage Cart - Food	7,485	3,053	10,358	490	-	942
Beverage Cart - Beverage	25,591	2,027	38,683	1,172	-	3,517
TOTAL OPERATING REVENUES	33,076	5,080	49,041	1,662	-	4,459
<u>COST OF GOODS SOLD</u>						
COS - Beverage	7,933	951	12,283	346	-	1,117
COS - Food Sales	2,614	265	4,217	77	-	383
Total Cost of Goods Sold	10,547	1,216	16,500	423	-	1,500
GROSS PROFIT	22,529	3,864	32,541	1,239	-	2,959
<u>OPERATING EXPENSES</u>						
<u>Financial and Administrative</u>						
ProfServ-Legal Services	198	-	-	-	-	-
Misc-Credit Card Fees	286	-	-	39	-	-
Total Financial and Administrative	484	-	-	39	-	-
<u>Operation & Maintenance</u>						
Payroll-Hourly	8,239	887	14,117	105	-	1,283
Payroll Taxes	1,090	82	2,090	10	-	190
Fuel, Gasoline and Oil	266	-	770	-	-	70
Communication - Telephone	30	60	330	-	-	30
Lease - Carts	1,935	2,566	2,587	221	221	235
Misc-Credit Card Fees	-	190	413	-	13	38
Total Operation & Maintenance	11,560	3,785	20,307	336	234	1,846
TOTAL OPERATING EXPENSES	12,044	3,785	20,307	375	234	1,846
Operating income (loss)	10,485	79	12,234	864	(234)	1,113
Change in net assets	\$ 10,485	\$ 79	\$ 12,234	\$ 864	\$ (234)	\$ 1,113
TOTAL NET ASSETS, BEGINNING	-	10,747	10,747			
TOTAL NET ASSETS, ENDING	\$ 10,485	\$ 10,826	\$ 22,981			

**Heritage Isles
Community Development District**

Supporting Schedules

August 31, 2018

HERITAGE ISLES

Community Development District

Non-Ad Valorem Special Assessments (Hillsborough County Tax Collector - Monthly Collection Distributions) For the Fiscal Year Ending September 30, 2018

DATE RECEIVED	NET AMOUNT RECEIVED	DISCOUNT/ (PENALTIES) AMOUNT	TAX COLLECTOR	GROSS AMOUNT RECEIVED	ALLOCATION		
					GENERAL FUND ASSESSMENTS	SPECIAL REVENUE FUND ASSESSMENTS	DEBT SERVICE FUND ASSESSMENTS
Assessments Levied				\$2,186,168	\$843,145	\$974,100	\$368,924
Allocation %				100%	39%	45%	17%
11/06/17	24,333	1,270	497	26,100	10,066	11,629	4,404
11/16/17	131,392	5,586	2,681	139,660	53,863	62,229	23,568
11/24/17	350,621	14,907	7,156	372,684	143,734	166,058	62,892
12/06/17	1,223,659	51,991	24,973	1,300,622	501,614	579,524	219,485
12/15/17	134,120	4,374	2,737	141,231	54,469	62,929	23,833
01/10/18	64,827	3,226	1,323	69,376	26,756	30,912	11,707
02/07/18	34,350	820	701	35,871	13,835	15,983	6,053
03/06/18	10,533	97	215	10,845	4,183	4,832	1,830
04/06/18	41,812	21	853	42,686	16,463	19,020	7,203
05/07/18	9,156	(190)	187	9,153	3,530	4,078	1,545
06/07/18	8,209	(244)	168	8,133	3,137	3,624	1,372
06/13/18	30,087	(894)	614	29,807	11,496	13,281	5,030
TOTAL	\$ 2,063,098	\$ 80,965	\$ 42,104	2,186,169	\$ 843,145	\$ 974,100	\$ 368,924
% COLLECTED				100%	100%	100%	100%
TOTAL OUTSTANDING				\$ -	\$ -	\$ -	\$ -

HERITAGE ISLES

Community Development District

Payment Register by Bank Account

For the Period from 8/1/18 to 8/31/18

(Sorted by Check / ACH No.)

Date	Payee Type	Payee	Invoice No.	Payment Description	Invoice / GL Description	GL Account #	Amount Paid
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SUNTRUST BANK - GOLF/PRO SHOP - (ACCT#XXXXX0167)

CHECK # 0001183

08/07/18	Vendor	HERITAGE ISLES CDD	080318	TRANSFER FROM EF TO GF	Due From Other Funds	131000	\$70,000.00	
							Check Total	<u>\$70,000.00</u>
							Account Total	<u>\$70,000.00</u>

JEFFERSON - FITNESS CENTER 101 CHECKING - (ACCT#XXXXX1926)

ACH #DD023

08/14/18	Vendor	CENTERSTATE BANK - PROCESS OUT OF #1926	073018-0201 ACH	08/14/18 CLB HSE LOAN PYMNT	Operating Loan Repayment	001-571011-53910	\$11,286.73	
							ACH Total	<u>\$11,286.73</u>
							Account Total	<u>\$11,286.73</u>

BB&T - GF - (ACCT#XXXXX6570)

CHECK # 011952

08/01/18	Vendor	ADT SECURITY	74705-071318	8/1-10/31/18 ALARM MONITORING	295874705	402-534090-51902	\$90.15	
							Check Total	<u>\$90.15</u>

CHECK # 011953

08/01/18	Vendor	BUCCANEER LINEN SERVICE	236774	MATS/TWLS	Cleaning Supplies	101-551003-53910	\$57.75	
08/01/18	Vendor	BUCCANEER LINEN SERVICE	236774	MATS/TWLS	Cleaning Supplies	402-551003-51304	\$15.30	
08/01/18	Vendor	BUCCANEER LINEN SERVICE	237305	MATS/TWLS	Cleaning Supplies	101-551003-53910	\$48.90	
08/01/18	Vendor	BUCCANEER LINEN SERVICE	237305	MATS/TWLS	Cleaning Supplies	402-551003-51304	\$15.30	
							Check Total	<u>\$137.25</u>

CHECK # 011954

08/01/18	Vendor	COMPLETE I.T.	2784	7/23 GOOGLE FOR BUS EMAIL/LABR	Computer Expense	101-551004-51301	\$418.90	
08/01/18	Vendor	COMPLETE I.T.	2800	COMPUTER TECH ADP SHORTCUTS	Computer Expense	101-551004-51301	\$125.00	
							Check Total	<u>\$543.90</u>

HERITAGE ISLES

Community Development District

Payment Register by Bank Account

For the Period from 8/1/18 to 8/31/18

(Sorted by Check / ACH No.)

Date	Payee Type	Payee	Invoice No.	Payment Description	Invoice / GL Description	GL Account #	Amount Paid	
CHECK # 011955								
08/01/18	Vendor	GOLF COAST MAGAZINE INC	HI-071018	SUMMER 2018 ISSUE - 1/2 PAGE	Marketing	402-548003-51304	\$825.00	
							Check Total	\$825.00
CHECK # 011956								
08/01/18	Vendor	INFRAMARK, LLC	32381	JULY MGMNT SERVICES	ProfServ-Mgmt Consulting Serv	001-531027-51201	\$4,814.75	
08/01/18	Vendor	INFRAMARK, LLC	32381	JULY MGMNT SERVICES	Accounting Services	101-532001-51301	\$1,591.33	
08/01/18	Vendor	INFRAMARK, LLC	32381	JULY MGMNT SERVICES	Accounting Services	402-532001-51301	\$1,819.67	
08/01/18	Vendor	INFRAMARK, LLC	32381	JULY MGMNT SERVICES	Postage and Freight	001-541006-51301	\$35.25	
08/01/18	Vendor	INFRAMARK, LLC	32381	JULY MGMNT SERVICES	Printing and Binding	001-547001-51301	\$60.05	
							Check Total	\$8,321.05
CHECK # 011957								
08/01/18	Vendor	LANDSCAPE MAINTENANCE	135461	AUGUST 2018 LANDSCAPE MAINT	BASE	001-534050-53901	\$10,510.26	
08/01/18	Vendor	LANDSCAPE MAINTENANCE	135461	AUGUST 2018 LANDSCAPE MAINT	PERFORMANCE	001-534050-53901	\$3,368.91	
							Check Total	\$13,879.17
CHECK # 011958								
08/01/18	Vendor	OLM INC	33406	7/26/18 LANDSCAPE INSPECT	Contracts-Landscape Consultant	001-534062-53901	\$1,080.00	
							Check Total	\$1,080.00
CHECK # 011959								
08/01/18	Vendor	QFC CLEANING & SUPPLY CO	15-8636	TWLS/PPR/WIPES/BAGS	Cleaning Supplies	101-551003-53910	\$902.55	
							Check Total	\$902.55
CHECK # 011960								
08/01/18	Vendor	THE WESLINN CORP	7985	JULY BIO AMP	R&M-Fertilizer	402-546026-51902	\$600.00	
							Check Total	\$600.00
CHECK # 011961								
08/01/18	Vendor	TRIM TEK, LLC	5163	CLB HSE DOORS REPR	R&M-General	101-546001-53910	\$200.00	
							Check Total	\$200.00

HERITAGE ISLES

Community Development District

Payment Register by Bank Account

For the Period from 8/1/18 to 8/31/18

(Sorted by Check / ACH No.)

Date	Payee Type	Payee	Invoice No.	Payment Description	Invoice / GL Description	GL Account #	Amount Paid
CHECK # 011962							
08/01/18	Vendor	UHS PREMIUM BILLING	185026900923	JULY INSURANCE	Payroll-Benefits	402-512010-51304	\$92.33
08/01/18	Vendor	UHS PREMIUM BILLING	185026900923	JULY INSURANCE	Payroll-Benefits	402-512010-51902	\$245.08
08/01/18	Vendor	UHS PREMIUM BILLING	185058277749	AUG 2018 DENTAL/VISION INSURAN	Payroll-Benefits	402-512010-51304	\$92.33
08/01/18	Vendor	UHS PREMIUM BILLING	185058277749	AUG 2018 DENTAL/VISION INSURAN	Payroll-Benefits	402-512010-51902	\$245.08
Check Total							\$674.82
CHECK # 011963							
08/07/18	Vendor	BRIGHT HOUSE	046486201072518	7/30/18-8/29/18 4862 MN GDSHAK	0050464862-01	001-546035-53901	\$59.99
Check Total							\$59.99
CHECK # 011964							
08/07/18	Vendor	BRIGHT HOUSE	076495801072518	7/30-8/29/18 GRD HSE #2 4958	0050764958-01	001-546035-53901	\$59.99
Check Total							\$59.99
CHECK # 011965							
08/07/18	Vendor	BRIGHT HOUSE	046386901072518	7/30-8/29/18 CH TV,INT,PH 3869	Communication - Telephone	101-541003-51301	\$298.83
Check Total							\$298.83
CHECK # 011966							
08/07/18	Vendor	CARD QUEST INC	104397	RIBBON	Misc-Access Cards	101-549002-53910	\$117.02
Check Total							\$117.02
CHECK # 011967							
08/07/18	Vendor	CA-RY INDUSTRIES INC	370728	CHLOROTHALONIL	Op Supplies - Chemicals	402-552035-51902	\$325.00
Check Total							\$325.00
CHECK # 011968							
08/07/18	Vendor	DAN WILD	073018	POOL TOILET/URINAL CLEANING	R&M-General	101-546001-53910	\$240.00
Check Total							\$240.00
CHECK # 011969							
08/07/18	Vendor	FRONTIER	051918-7917	5/19-6/18/18 813-907-7917 SRV	Communication - Telephone	402-541003-51304	\$219.44
Check Total							\$219.44
CHECK # 011970							
08/07/18	Vendor	FRONTIER	061918-7917	6/19-7/18/18 813-907-7917 SRV	Communication - Telephone	402-541003-51304	\$225.06
Check Total							\$225.06

HERITAGE ISLES

Community Development District

Payment Register by Bank Account

For the Period from 8/1/18 to 8/31/18

(Sorted by Check / ACH No.)

Date	Payee Type	Payee	Invoice No.	Payment Description	Invoice / GL Description	GL Account #	Amount Paid	
CHECK # 011971								
08/07/18	Vendor	FRONTIER	031918-7917	3/19-4/18/18 813-907-7917 SRV	Communication - Telephone	402-541003-51304	\$220.08	
							Check Total	\$220.08
CHECK # 011972								
08/07/18	Vendor	LEAF	8571970	AUG COPIER LEASE	Lease - Copier	101-544008-51301	\$129.84	
							Check Total	\$129.84
CHECK # 011973								
08/07/18	Vendor	M & W HYDRAULICS INC	40185	PARTS	R&M-Equipment	402-546022-51902	\$95.26	
							Check Total	\$95.26
CHECK # 011974								
08/07/18	Vendor	NELSON'S CPR & FIRST AID TRAINING INC	2242	CPR CLASS	R&M-General	101-546001-53910	\$163.33	
08/07/18	Vendor	NELSON'S CPR & FIRST AID TRAINING INC	2242	CPR CLASS	R&M-General	402-546001-51304	\$163.33	
08/07/18	Vendor	NELSON'S CPR & FIRST AID TRAINING INC	2242	CPR CLASS	R&M-General	402-546001-51902	\$163.34	
							Check Total	\$490.00
CHECK # 011975								
08/07/18	Vendor	OSTEEN TURF SALES LLC	7885	NEOCIDE	Op Supplies - Chemicals	402-552035-51902	\$700.00	
							Check Total	\$700.00
CHECK # 011976								
08/07/18	Vendor	PERSSON & COHEN, P.A.	21409	GENERAL COUNSEL THRU 7/31/18	ProfServ-Legal Services	001-531023-51401	\$1,262.50	
							Check Total	\$1,262.50
CHECK # 011977								
08/07/18	Vendor	PORT CONSOLIDATED	2019982	7/12 18 GAS & DIESEL	Fuel, Gasoline and Oil	402-540004-51902	\$3,448.71	
							Check Total	\$3,448.71
CHECK # 011978								
08/07/18	Vendor	SOLITUDE LAKE MANAGEMENT	PI-A00194853	AUG LAKE MAINT	Contracts-Aquatic Control	402-534067-51902	\$805.44	
08/07/18	Vendor	SOLITUDE LAKE MANAGEMENT	PI-A00194853	AUG LAKE MAINT	Contracts-Aquatic Control	001-534067-53901	\$872.56	
							Check Total	\$1,678.00

HERITAGE ISLES

Community Development District

Payment Register by Bank Account

For the Period from 8/1/18 to 8/31/18

(Sorted by Check / ACH No.)

Date	Payee Type	Payee	Invoice No.	Payment Description	Invoice / GL Description	GL Account #	Amount Paid
CHECK # 011979							
08/07/18	Vendor	TELEVOIPS, LLC	102712	AUG SERVICES	Communication - Telephone	402-541003-51304	\$153.18
08/07/18	Vendor	TELEVOIPS, LLC	102712	AUG SERVICES	Communication - Telephone	101-541003-51301	\$153.19
08/07/18	Vendor	TELEVOIPS, LLC	102712	AUG SERVICES	Communication - Telephone	403-541003-53910	\$153.18
Check Total							\$459.55
CHECK # 011980							
08/07/18	Vendor	WASTE MANAGEMENT	9460688-2206-7	AUG WASTE 12-92334-73004 8YD	Utility - Refuse Removal	101-543020-53910	\$287.25
08/07/18	Vendor	WASTE MANAGEMENT	9460688-2206-7	AUG WASTE 12-92334-73004 8YD	Utility - Refuse Removal	402-543020-51902	\$51.56
08/07/18	Vendor	WASTE MANAGEMENT	9460688-2206-7	AUG WASTE 12-92334-73004 8YD	R&M-General	403-546001-53910	\$166.87
08/07/18	Vendor	WASTE MANAGEMENT	9459596-2206-5	AUG WASTE 3-8296-72004 4 YD	Utility - Refuse Removal	402-543020-51902	\$312.71
Check Total							\$818.39
CHECK # 011981							
08/10/18	Vendor	AFFORDABLE SECURITY	0000131097	REBUILD CYLINDER	R&M-General	402-546001-51902	\$15.00
Check Total							\$15.00
CHECK # 011982							
08/10/18	Vendor	ALMAR TURF PRODUCTS INC	174136	PENETROL	Op Supplies - Chemicals	402-552035-51902	\$109.88
Check Total							\$109.88
CHECK # 011983							
08/10/18	Vendor	A-QUALITY POOL	94150	AUG POOL MAINT/HOSE SPIGOT	Contracts-Pools	101-534078-53910	\$3,150.00
08/10/18	Vendor	A-QUALITY POOL	94150	AUG POOL MAINT/HOSE SPIGOT	R&M-Pools	101-546074-53910	\$54.99
Check Total							\$3,204.99
CHECK # 011984							
08/10/18	Vendor	DAN BARRAVECCHIO	072618	REISSUE 11/24/17 PAYROLL CHECK	Other Current Liabilities	229000	\$400.00
Check Total							\$400.00
CHECK # 011985							
08/10/18	Vendor	FITREV INC	16764	SPEED COVERS	R&M-Fitness Equipment	101-546115-53910	\$51.80
Check Total							\$51.80
CHECK # 011986							
08/10/18	Vendor	INTERSTATE BATTERY	300112191	SP-30	R&M-Equipment	402-546022-51902	\$39.95
Check Total							\$39.95

HERITAGE ISLES

Community Development District

Payment Register by Bank Account

For the Period from 8/1/18 to 8/31/18

(Sorted by Check / ACH No.)

Date	Payee Type	Payee	Invoice No.	Payment Description	Invoice / GL Description	GL Account #	Amount Paid
CHECK # 011987							
08/10/18	Vendor	LIQUID ED INC	128345	GEN SUPPLIES	Supplies - Misc.	402-552061-51902	\$131.85
08/10/18	Vendor	LIQUID ED INC	128345	GEN SUPPLIES	R&M-Equipment	402-546022-51902	\$222.65
Check Total							<u>\$354.50</u>
CHECK # 011988							
08/10/18	Vendor	MERCER WebDesign.com	132	JUNE-JULY WEB SITE MAINT	R&M-General	101-546001-53910	\$75.00
Check Total							<u>\$75.00</u>
CHECK # 011989							
08/10/18	Vendor	MOMAR INC	PSI241725	OIL SYSTEM CLEANER	R&M-Equipment	402-546022-51902	\$257.26
Check Total							<u>\$257.26</u>
CHECK # 011990							
08/10/18	Vendor	R & R PRODUCTS INC	CD2253191	PART	R&M-Equipment	402-546022-51902	\$107.96
Check Total							<u>\$107.96</u>
CHECK # 011991							
08/10/18	Vendor	SITEONE LANDSCAPE SUPPLY	87016786	FUNGICIDE	Op Supplies - Chemicals	402-552035-51902	\$1,935.36
08/10/18	Vendor	SITEONE LANDSCAPE SUPPLY	86793352	LEXICAN FUNGICIDE	Op Supplies - Chemicals	402-552035-51902	\$1,935.36
Check Total							<u>\$3,870.72</u>
CHECK # 011992							
08/10/18	Vendor	TIMES PUBLISHING COMPANY	660406	8/15/18 BRD/PUBLIC HEARING MTG	Legal Advertising	001-548002-51301	\$718.00
08/10/18	Vendor	TIMES PUBLISHING COMPANY	660406-2	RUN 2 BUDGET MTG 8/15/18	Legal Advertising	001-548002-51301	\$714.00
Check Total							<u>\$1,432.00</u>
CHECK # 011993							
08/10/18	Vendor	WESCOTURF INC	40846256	BRAKE HARDWARE KIT	R&M-Equipment	402-546022-51902	\$37.01
Check Total							<u>\$37.01</u>
CHECK # 011994							
08/14/18	Vendor	DON NEUBAUER	110317	11/3/17: LIVESCAN/LIQ LICENSE	R&M-General	403-546001-53910	\$76.66
Check Total							<u>\$76.66</u>
CHECK # 011995							
08/14/18	Vendor	FEDEX	6-261-06669	SRVCS THRU 07/31/18	Postage and Freight	001-541006-51301	\$31.72
Check Total							<u>\$31.72</u>

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Date	Payee Type	Payee	Invoice No.	Payment Description	Invoice / GL Description	GL Account #	Amount Paid	
CHECK # 011996								
08/14/18	Vendor	GOLF AGRONOMICS SUPPLY	0513562-IN	TOP DRESSING SAND	Supplies - Sand	402-552070-51902	\$597.19	
							Check Total	\$597.19
CHECK # 011997								
08/15/18	Vendor	BLAIR WATER	080318	4 WEEK TANK SERVICE	Supplies - Golf Operations	402-552057-51304	\$50.00	
							Check Total	\$50.00
CHECK # 011998								
08/15/18	Vendor	BRIGHT HOUSE	046486101080318	08/08-09/07/18 INT/TV GH 4861	R&M-Gatehouse	001-546035-53901	\$248.27	
							Check Total	\$248.27
CHECK # 011999								
08/15/18	Vendor	FRONTIER	080118-7348	AUG SRV 813-907-7348	Communication - Telephone	101-541003-51301	\$99.98	
							Check Total	\$99.98
CHECK # 012000								
08/15/18	Vendor	FRONTIER	070118-9271	7/1/18-7/31/18 813-982-9271	Communication - Telephone	402-541003-51304	\$233.28	
							Check Total	\$233.28
CHECK # 012001								
08/15/18	Vendor	STEPHEN STARK	072618	PAYROLL REISSUE 11/24/17	Other Current Liabilities	229000	\$400.00	
							Check Total	\$400.00
CHECK # 012002								
08/15/18	Vendor	THE RIGHT EQUIPMENT CO	025075	7/25-8/25/18 COPIES/INK	Lease - Copier	101-544008-51301	\$51.89	
							Check Total	\$51.89
CHECK # 012003								
08/22/18	Vendor	BUCCANEER LINEN SERVICE	238376	MATS/BAR TWLS	Cleaning Supplies	101-551003-53910	\$53.55	
08/22/18	Vendor	BUCCANEER LINEN SERVICE	238376	MATS/BAR TWLS	Cleaning Supplies	402-551003-51304	\$16.55	
08/22/18	Vendor	BUCCANEER LINEN SERVICE	237844	MATS/BAR TWLS	Cleaning Supplies	101-551003-53910	\$57.75	
08/22/18	Vendor	BUCCANEER LINEN SERVICE	237844	MATS/BAR TWLS	Cleaning Supplies	402-551003-51304	\$15.30	
							Check Total	\$143.15
CHECK # 012004								
08/22/18	Vendor	CA-RY INDUSTRIES INC	370447	CHEMICALS	Op Supplies - Chemicals	402-552035-51902	\$3,990.90	
							Check Total	\$3,990.90

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Date	Payee Type	Payee	Invoice No.	Payment Description	Invoice / GL Description	GL Account #	Amount Paid
CHECK # 012005							
08/22/18	Vendor	COBRA GOLF INC	G1352168	MERCHANDISE	COS - Merchandise	402-552137-53910	\$552.00
08/22/18	Vendor	COBRA GOLF INC	G1354033	MERCHANDISE	COS - Merchandise	402-552137-53910	\$387.00
Check Total							<u>\$939.00</u>
CHECK # 012006							
08/22/18	Vendor	COMPLETE I.T.	2812	JULY ONLINE BACKUP SRV	Computer Expense	101-551004-51301	\$172.99
08/22/18	Vendor	COMPLETE I.T.	2849	FLOCK CAMERS SERVICED	Contracts-Security Camera	001-534036-53901	\$375.00
08/22/18	Vendor	COMPLETE I.T.	2837	REDO ADP LOGIN	Computer Expense	101-551004-51301	\$125.00
Check Total							<u>\$672.99</u>
CHECK # 012007							
08/22/18	Vendor	FEDEX	6-267-27080	SRVCS THRU 08/07/18	Postage and Freight	001-541006-51301	\$15.86
Check Total							<u>\$15.86</u>
CHECK # 012008							
08/22/18	Vendor	FIS OUTDOOR	4359166-00	IRR PARTS	R&M-Irrigation	402-546041-51902	\$236.75
Check Total							<u>\$236.75</u>
CHECK # 012009							
08/22/18	Vendor	LIQUID ED INC	128089	GEN OPERATING SUPPLIES	Op Supplies - Hand tools	402-552039-51902	\$168.95
08/22/18	Vendor	LIQUID ED INC	128089	GEN OPERATING SUPPLIES	R&M-Equipment	402-546022-51902	\$55.90
08/22/18	Vendor	LIQUID ED INC	129249	GEN OPERATING SUPPLIES	R&M-Equipment	402-546022-51902	\$74.80
08/22/18	Vendor	LIQUID ED INC	128693	GEN OPERATING SUPPLIES	Supplies - Misc.	402-552061-51902	\$108.95
08/22/18	Vendor	LIQUID ED INC	128693	GEN OPERATING SUPPLIES	R&M-Equipment	402-546022-51902	\$91.60
Check Total							<u>\$500.20</u>
CHECK # 012010							
08/22/18	Vendor	MILLENNIUM INDUSTRIAL	6031	DEFOAMER	Op Supplies - Chemicals	402-552035-51902	\$559.98
Check Total							<u>\$559.98</u>
CHECK # 012011							
08/22/18	Vendor	MIRACLE RECREATION	802230	REC EQUIP PARTS	Misc-Rec Center Equipment	101-549049-53910	\$164.00
Check Total							<u>\$164.00</u>
CHECK # 012012							
08/22/18	Vendor	QFC CLEANING & SUPPLY CO	15-8702	TISSUE/TWLS/BAGS	Cleaning Supplies	101-551003-53910	\$630.58
Check Total							<u>\$630.58</u>

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Date	Payee Type	Payee	Invoice No.	Payment Description	Invoice / GL Description	GL Account #	Amount Paid	
CHECK # 012013								
08/22/18	Vendor	WASTE MANAGEMENT	9457017-2206-4	JUN WASTE 15-07008-03005 20YD	15 07008 03005	402-543020-51902	\$89.80	
							Check Total	\$89.80
CHECK # 012014								
08/24/18	Vendor	ACE WELDING SUPPLY	R028772	GASES	R&M-Equipment	402-546022-51902	\$20.00	
							Check Total	\$20.00
CHECK # 012015								
08/24/18	Vendor	BRIGHT HOUSE	046386801081618	8/21/18-9/20/18 #3868 INTERNET	Communication - Telephone	101-541003-53910	\$224.23	
							Check Total	\$224.23
CHECK # 012016								
08/24/18	Vendor	CA-RY INDUSTRIES INC	370828	QUINCLORAC	Op Supplies - Chemicals	402-552035-51902	\$524.00	
							Check Total	\$524.00
CHECK # 012017								
08/24/18	Vendor	CERTIFIED LABORATORIES	3206065	GASKET MAKER	R&M-Equipment	402-546022-51902	\$169.98	
							Check Total	\$169.98
CHECK # 012018								
08/24/18	Vendor	CITY OF TAMPA POLICE	1747060	7/10/18-8/10/18 SECURITY	Contracts-Guard Services	001-534020-53901	\$11,000.00	
							Check Total	\$11,000.00
CHECK # 012019								
08/24/18	Vendor	COBRA GOLF INC	G1364800	MERCHANDISE	COS - Merchandise	402-552137-53910	\$124.50	
							Check Total	\$124.50
CHECK # 012020								
08/24/18	Vendor	COMPLETE I.T.	2819	AUG CAMERA RECORDING-EAGLE EYE	Contracts-Security Camera	001-534036-53901	\$359.40	
							Check Total	\$359.40
CHECK # 012021								
08/24/18	Vendor	DON MICHAEL CIGAR CLASSIC	50633	TOBACCO	COS - Tobacco	402-552146-53910	\$152.95	
							Check Total	\$152.95
CHECK # 012022								
08/24/18	Vendor	ECOLAB EQUIPMENT CARE	2210394	INSECTICIDE	R&M-Pest Control	101-546070-53910	\$300.00	
08/24/18	Vendor	ECOLAB EQUIPMENT CARE	4705207	4/24/18 PEST CONTROL	R&M-Pest Control	101-546070-53910	\$155.25	
							Check Total	\$455.25

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Date	Payee Type	Payee	Invoice No.	Payment Description	Invoice / GL Description	GL Account #	Amount Paid	
CHECK # 012023								
08/24/18	Vendor	FEDEX	6-275-53704	AUG POSTAGE	Postage and Freight	001-541006-51301	\$16.18	
							Check Total	\$16.18
CHECK # 012024								
08/24/18	Vendor	FITNESS LOGIC	82664	EQUIP HANDLE REPRS	R&M-Fitness Equipment	101-546115-53910	\$107.00	
							Check Total	\$107.00
CHECK # 012025								
08/24/18	Vendor	LANDSCAPE MAINTENANCE	135918	SUMMER SEASONAL ANNUALS	R&M-Landscape Renovations	001-546051-53901	\$2,240.00	
08/24/18	Vendor	LANDSCAPE MAINTENANCE	136000	8/15/18 IRR REPR	R&M-Irrigation	001-546041-53901	\$527.20	
							Check Total	\$2,767.20
CHECK # 012026								
08/24/18	Vendor	LIQUID ED INC	128468	GEN OPERATING SUPPLIES	R&M-Equipment	402-546022-51902	\$60.55	
							Check Total	\$60.55
CHECK # 012027								
08/24/18	Vendor	MILLENNIUM INDUSTRIAL	6047	KNOCK-DOWN DEFOAMER	Op Supplies - Chemicals	402-552035-51902	\$195.00	
							Check Total	\$195.00
CHECK # 012028								
08/24/18	Vendor	MOMAR INC	PSI242916	QMI OIL SYS CLNR	R&M-Equipment	402-546022-51902	\$257.15	
							Check Total	\$257.15
CHECK # 012029								
08/24/18	Vendor	QFC CLEANING & SUPPLY CO	15-8736	TLT PPR/WIPES/LINERS	Cleaning Supplies	101-551003-53910	\$488.30	
							Check Total	\$488.30
CHECK # 012030								
08/24/18	Vendor	R & R PRODUCTS INC	CD2262339	EQUIP REPR PARTS	R&M-Equipment	402-546022-51902	\$297.48	
							Check Total	\$297.48
CHECK # 012031								
08/24/18	Vendor	STANTEC CONSULTING SERVICES INC	1391201	GEN ENGINEERING P/E 7/20/18	ProfServ-Engineering	001-531013-51501	\$1,015.00	
							Check Total	\$1,015.00
CHECK # 012032								
08/24/18	Vendor	STAPLES ADVANTAGE	8050961518	GEN OFFICE SUPPLIES	Office Supplies	101-551002-51301	\$70.16	
							Check Total	\$70.16

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Date	Payee Type	Payee	Invoice No.	Payment Description	Invoice / GL Description	GL Account #	Amount Paid	
CHECK # 012033								
08/24/18	Vendor	TITLEIST	906303710	MERCHANDISE	COS - Merchandise	402-552137-53910	\$317.54	
							Check Total	\$317.54
CHECK # 012034								
08/24/18	Vendor	VISTASERV	L277932	8/16-9/13 DISHWASHER LEASE	Rentals & Leases	403-544025-53910	\$79.99	
							Check Total	\$79.99
CHECK # 012035								
08/24/18	Vendor	WASTE MANAGEMENT	9463930-2206-0	JULY WASTE 20 YD CONTAINER	Utility - Refuse Removal	402-543020-51902	\$89.80	
							Check Total	\$89.80
CHECK # 012036								
08/24/18	Vendor	WESCOTURF INC	40850292	NUTS/SEALS/BEARINGS	R&M-Equipment	402-546022-51902	\$409.79	
							Check Total	\$409.79
CHECK # 012037								
08/29/18	Vendor	ALMAR TURF PRODUCTS INC	174267	CHEMICALS	R&M-Fertilizer	402-546026-51902	\$1,555.12	
							Check Total	\$1,555.12
CHECK # 012038								
08/29/18	Vendor	CERTIFIED LABORATORIES	3220863	HAND PUMP; OIL	Fuel, Gasoline and Oil	402-540004-51902	\$1,221.78	
							Check Total	\$1,221.78
CHECK # 012039								
08/29/18	Vendor	FEDEX	6-282-73994	SRVCS THRU 08/21/18	Postage and Freight	001-541006-51301	\$15.86	
							Check Total	\$15.86
CHECK # 012040								
08/29/18	Vendor	FRONTIER	080118 9271	8/1/18-8/31/18 813-982-9271	Communication - Telephone	402-541003-51304	\$236.38	
							Check Total	\$236.38

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Date	Payee Type	Payee	Invoice No.	Payment Description	Invoice / GL Description	GL Account #	Amount Paid
CHECK # 012041							
08/29/18	Vendor	INFRAMARK, LLC	33350	AUGUST 2018 MANAGEMENT FEES	Printing and Binding	001-547001-51301	\$102.00
08/29/18	Vendor	INFRAMARK, LLC	33350	AUGUST 2018 MANAGEMENT FEES	Accounting Services	402-532001-51301	\$1,819.67
08/29/18	Vendor	INFRAMARK, LLC	33350	AUGUST 2018 MANAGEMENT FEES	Postage and Freight	001-541006-51301	\$43.71
08/29/18	Vendor	INFRAMARK, LLC	33350	AUGUST 2018 MANAGEMENT FEES	ProfServ-Mgmt Consulting Serv	001-531027-51201	\$4,814.75
08/29/18	Vendor	INFRAMARK, LLC	33350	AUGUST 2018 MANAGEMENT FEES	Accounting Services	101-532001-51301	\$1,591.33
08/29/18	Vendor	INFRAMARK, LLC	33350	AUGUST 2018 MANAGEMENT FEES	MAILING NOTICE LETTER	001-541006-51301	\$848.74
08/29/18	Vendor	INFRAMARK, LLC	33350	AUGUST 2018 MANAGEMENT FEES	7/25/18 3 HOURS	001-531027-51201	\$450.00
Check Total							\$9,670.20
CHECK # 012042							
08/29/18	Vendor	PASCO TURF & TRACTOR LLC	293435	BLOWER & HEDGE TRIMMER	Supplies - Power Tools	402-552075-51902	\$659.98
08/29/18	Vendor	PASCO TURF & TRACTOR LLC	293505	CARBURETOR	R&M-Equipment	402-546022-51902	\$40.99
Check Total							\$700.97
CHECK # 012043							
08/29/18	Vendor	R & R PRODUCTS INC	CD2263028	SIDE-EJECT TINE W/CARBIDE TIP	R&M-Equipment	402-546022-51902	\$107.96
Check Total							\$107.96
CHECK # 012044							
08/29/18	Vendor	SITEONE LANDSCAPE SUPPLY	87426817	FUNGICIDE	Op Supplies - Chemicals	402-552035-51902	\$1,935.36
Check Total							\$1,935.36
CHECK # 012045							
08/29/18	Vendor	SOUTHEAST TURF PARTNERS INC	44168	CHEMICALS	4	402-552035-51902	\$569.50
08/29/18	Vendor	SOUTHEAST TURF PARTNERS INC	44168	CHEMICALS	R&M-Fertilizer	402-546026-51902	\$800.00
Check Total							\$1,369.50
CHECK # 012046							
08/29/18	Vendor	TITLEIST	906303709.	MERCHANDISE	COS - Merchandise	402-552137-53910	\$1,373.37
Check Total							\$1,373.37
CHECK # 012047							
08/31/18	Vendor	BRIGHT HOUSE	076495701082418	8/29-9/28/18 TV/PHONE 4957	Communication - Telephone	101-541003-51301	\$158.76
Check Total							\$158.76

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CHECK # 012048								
08/31/18	Vendor	BRIGHT HOUSE	046386901082518	8/30-9/29/18 INTERNET 3869 CBH	Communication - Telephone	101-541003-51301	\$298.83	
							Check Total	\$298.83
CHECK # 012049								
08/31/18	Vendor	ECOLAB EQUIPMENT CARE	5421608	8/22 PEST CONTROL	R&M-Pest Control	101-546070-53910	\$155.25	
08/31/18	Vendor	ECOLAB EQUIPMENT CARE	5244101	PEST CONTROL	R&M-Pest Control	101-546070-53910	\$155.25	
							Check Total	\$310.50
CHECK # 012050								
08/31/18	Vendor	GOLF AGRONOMICS SUPPLY	0517215-IN	TOP DRESSING SAND	Supplies - Sand	402-552070-51902	\$614.78	
							Check Total	\$614.78
CHECK # 012051								
08/31/18	Vendor	LANDSCAPE MAINTENANCE	136127	MAIN LINE BRK REPR	R&M-Irrigation	001-546041-53901	\$471.33	
08/31/18	Vendor	LANDSCAPE MAINTENANCE	136529	IRR VALVE REPR	R&M-Irrigation	001-546041-53901	\$318.52	
							Check Total	\$789.85
CHECK # 012052								
08/31/18	Vendor	MICHAEL ROBINSON	081618	PAYROLL	Payroll-General Staff	402-512012-51902	\$76.50	
							Check Total	\$76.50
CHECK # 012053								
08/31/18	Vendor	OLM INC	33553	8/24/18 LANDSCAPE INSPECT	Contracts-Landscape Consultant	001-534062-53901	\$1,080.00	
							Check Total	\$1,080.00
CHECK # 012054								
08/31/18	Vendor	SOUTHEAST TURF PARTNERS INC	44304	CHEMICALS	R&M-Fertilizer	402-546026-51902	\$1,245.53	
							Check Total	\$1,245.53
CHECK # 012055								
08/31/18	Vendor	TOWN TALK MFG.CO.INC.	504161	MERCHANDISE	COS - Merchandise	402-552137-53910	\$307.98	
							Check Total	\$307.98
ACH #DD277								
08/01/18	Vendor	YAMAHA MOTOR CORP - ACH	644455 ACH	AUG 18 GOLF CART #17046620/21	Lease - Carts	402-544020-51304	\$5,592.00	
							ACH Total	\$5,592.00

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ACH #DD278								
08/01/18	Vendor	YAMAHA MOTOR CORP - ACH	644727 ACH	AUG 18 BE LSE #15112440	Lease - Carts	404-544020-53910	\$221.00	
							ACH Total	\$221.00
ACH #DD279								
08/04/18	Vendor	CARD SERVICES CENTER ACH	071018-0308 ACH	PURCHASES THRU 07/10/18	6.SW FL WATER MGT-WUP APPLICATION	101-549066-53910	\$185.00	
							ACH Total	\$185.00
ACH #DD281								
08/15/18	Vendor	KUBOTA LEASING-ACH	3748757	GLF EQUIP LEASE	Lease - Golf Course Equipment	402-544022-51902	\$296.84	
							ACH Total	\$296.84
ACH #DD290								
08/02/18	Vendor	ADP, LLC - ACH	518453149 ACH	JUL EZ LABOR MGR	Payroll-Processing Fee	101-512080-53910	\$116.66	
08/02/18	Vendor	ADP, LLC - ACH	518453149 ACH	JUL EZ LABOR MGR	Payroll-Processing Fee	402-512080-51304	\$116.66	
08/02/18	Vendor	ADP, LLC - ACH	518453149 ACH	JUL EZ LABOR MGR	Payroll-Processing Fee	402-512080-51902	\$116.68	
							ACH Total	\$350.00
ACH #DD291								
08/02/18	Vendor	S&W REFRIGERATION, LLC-ACH	468LS-0818 ACH	AUG18 CART BARN ICE MACH LEASE	Lease - Ice Machines	402-544023-51902	\$272.00	
							ACH Total	\$272.00
ACH #DD292								
08/02/18	Vendor	TCF EQUIPMENT FINANCE-ACH	5582699 ACH	07/01/18 TORO TURF EQUIP LEASE	Lease - Golf Course Equipment	402-544022-51902	\$3,045.96	
							ACH Total	\$3,045.96
ACH #DD293								
08/04/18	Vendor	CARD SERVICES CENTER ACH	071018-0976 ACH	PURCHASES THRU 07/10/18	SAMS	402-551003-51304	\$23.76	
08/04/18	Vendor	CARD SERVICES CENTER ACH	071018-0976 ACH	PURCHASES THRU 07/10/18	YELP	402-548003-51304	\$370.00	
08/04/18	Vendor	CARD SERVICES CENTER ACH	071018-0976 ACH	PURCHASES THRU 07/10/18	WALMART	402-552057-51304	\$10.58	
08/04/18	Vendor	CARD SERVICES CENTER ACH	071018-0976 ACH	PURCHASES THRU 07/10/18	OFFICE DEPOT	402-551004-51304	\$264.97	
08/04/18	Vendor	CARD SERVICES CENTER ACH	071018-0976 ACH	PURCHASES THRU 07/10/18	PGA MEMBER INFO	402-554001-51304	\$539.00	
08/04/18	Vendor	CARD SERVICES CENTER ACH	071018-0976 ACH	PURCHASES THRU 07/10/18	SAMS	402-552131-53910	\$99.80	
08/04/18	Vendor	CARD SERVICES CENTER ACH	071018-0976 ACH	PURCHASES THRU 07/10/18	PINCH A PENNY	402-552065-51304	\$24.60	
08/04/18	Vendor	CARD SERVICES CENTER ACH	071018-0976 ACH	PURCHASES THRU 07/10/18	SAMS	402-552131-53910	\$168.11	
							ACH Total	\$1,500.82

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Date	Payee Type	Payee	Invoice No.	Payment Description	Invoice / GL Description	GL Account #	Amount Paid
ACH #DD295							
08/23/18	Vendor	T MOBILE - ACH	081018-4896 ACH	7/3-8/2/18 MOBILE SRV ACH	460544896	001-541003-53901	\$117.50
ACH Total							\$117.50
ACH #DD296							
08/28/18	Vendor	CITY OF TAMPA UTILITIES - ACH	081418 ACH	SRVCS THRU 08/06/18	Utility - General	101-543001-53910	\$304.41
08/28/18	Vendor	CITY OF TAMPA UTILITIES - ACH	081418 ACH	SRVCS THRU 08/06/18	Utility - General	101-543001-53910	\$130.30
08/28/18	Vendor	CITY OF TAMPA UTILITIES - ACH	081418 ACH	SRVCS THRU 08/06/18	Utility - General	403-543001-53910	\$195.45
08/28/18	Vendor	CITY OF TAMPA UTILITIES - ACH	081418 ACH	SRVCS THRU 08/06/18	Utility - General	402-543001-51902	\$195.44
08/28/18	Vendor	CITY OF TAMPA UTILITIES - ACH	081418 ACH	SRVCS THRU 08/06/18	Utility - General	001-543001-53901	\$390.38
ACH Total							\$1,215.98
ACH #DD297							
08/28/18	Vendor	TAMPA ELECTRIC - ACH	071818 ACH	6/14/18-7/12/18 electric	Utility - General	001-543001-53901	\$13,709.07
08/28/18	Vendor	TAMPA ELECTRIC - ACH	071818 ACH	6/14/18-7/12/18 electric	Utility - General	101-543001-53910	\$988.91
08/28/18	Vendor	TAMPA ELECTRIC - ACH	071818 ACH	6/14/18-7/12/18 electric	Electricity - General	403-543006-53910	\$1,483.36
08/28/18	Vendor	TAMPA ELECTRIC - ACH	071818 ACH	6/14/18-7/12/18 electric	Electricity - General	402-543006-51304	\$1,483.35
08/28/18	Vendor	TAMPA ELECTRIC - ACH	071818 ACH	6/14/18-7/12/18 electric	Utility - General	101-543001-53910	\$3,420.91
08/28/18	Vendor	TAMPA ELECTRIC - ACH	071818 ACH	6/14/18-7/12/18 electric	Electricity - General	402-543006-51902	\$1,946.08
ACH Total							\$23,031.68
ACH #DD298							
08/10/18	Vendor	ADP RESOURCE-ACH	1722980 ACH	7/1-7/31/18 PAYROLL ADMIN 8CY	Payroll-Processing Fee	402-512080-51304	\$805.70
08/10/18	Vendor	ADP RESOURCE-ACH	1722980 ACH	7/1-7/31/18 PAYROLL ADMIN 8CY	Payroll-Processing Fee	402-512080-51902	\$805.70
08/10/18	Vendor	ADP RESOURCE-ACH	1722980 ACH	7/1-7/31/18 PAYROLL ADMIN 8CY	Payroll-Processing Fee	101-512080-53910	\$805.72
ACH Total							\$2,417.12
ACH #DD299							
08/10/18	Vendor	ADP RESOURCE-ACH	1721423 ACH	07/01-07/31 PAYROLL 5DH SVC FE	Payroll-Processing Fee	001-512080-51301	\$63.65
ACH Total							\$63.65
ACH #DD310							
08/31/18	Vendor	ADP, LLC - ACH	520023769 ACH	AUG 2018 EZ LABOR PAYROLL	Payroll-Processing Fee	101-512080-53910	\$133.33
08/31/18	Vendor	ADP, LLC - ACH	520023769 ACH	AUG 2018 EZ LABOR PAYROLL	Payroll-Processing Fee	402-512080-51304	\$133.33
08/31/18	Vendor	ADP, LLC - ACH	520023769 ACH	AUG 2018 EZ LABOR PAYROLL	Payroll-Processing Fee	402-512080-51902	\$133.34
ACH Total							\$400.00

HERITAGE ISLES

Community Development District

Payment Register by Bank Account

For the Period from 8/1/18 to 8/31/18

(Sorted by Check / ACH No.)

Date	Payee Type	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
ACH #DD316							
08/27/18	Vendor	HOME DEPOT CREDIT	072518-5277 ACH	PURCHASES THRU 07/25/18	Cleaning Supplies	101-551003-53910	\$55.55
08/27/18	Vendor	HOME DEPOT CREDIT	072518-5277 ACH	PURCHASES THRU 07/25/18	R&M-General	101-546001-53910	\$168.49
08/27/18	Vendor	HOME DEPOT CREDIT	072518-5277 ACH	PURCHASES THRU 07/25/18	R&M-General	101-546001-53910	\$97.83
08/27/18	Vendor	HOME DEPOT CREDIT	072518-5277 ACH	PURCHASES THRU 07/25/18	Cleaning Supplies	402-551003-51304	\$165.66
08/27/18	Vendor	HOME DEPOT CREDIT	072518-5277 ACH	PURCHASES THRU 07/25/18	Cleaning Supplies	402-551003-51304	\$19.83
08/27/18	Vendor	HOME DEPOT CREDIT	072518-5277 ACH	PURCHASES THRU 07/25/18	R&M-General	101-546001-53910	\$78.74
ACH Total							<u>\$586.10</u>
Account Total							<u>\$139,356.15</u>

Total Amount Paid	\$220,642.88
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