

**HERITAGE OAK PARK**  
Community Development District

*Financial Report*

*May 31, 2023*

Prepared by



**Table of Contents**

**FINANCIAL STATEMENTS**

Balance Sheet - All Funds .....	Page 1
Statement of Revenues, Expenditures and Changes in Fund Balance	
General Fund .....	Page 2 - 4
Debt Service Fund .....	Page 5
Capital Projects Fund .....	Page 6
Notes to the Financials .....	Page 7 - 8

**SUPPORTING SCHEDULES**

Non-Ad Valorem Special Assessment Report .....	Page 9
Activities Report .....	Page 10
Cash & Investment Report .....	Page 11
Bank Reconciliations .....	Page 12 - 13
Check Register by Fund .....	Page 14 - 15

---

**HERITAGE OAK PARK**  
Community Development District

**Financial Statements**

(Unaudited)

**May 31, 2023**

**Balance Sheet**  
May 31, 2023

<u>ACCOUNT DESCRIPTION</u>	<u>GENERAL FUND</u>	<u>SERIES 2020 DEBT SERVICE FUND</u>	<u>SERIES 2020 CAPITAL PROJECTS FUND</u>	<u>TOTAL</u>
<b><u>ASSETS</u></b>				
Cash - Checking Account	\$ 748,818	\$ -	\$ -	\$ 748,818
Cash On Hand/Petty Cash	200	-	-	200
Accounts Receivable - Other	3,586	-	-	3,586
Allow -Doubtful Accounts	(1,328)	-	-	(1,328)
Assessments Receivable	1,328	-	-	1,328
Due From Other Gov'tl Units	8,570	-	-	8,570
Due From Other Funds	-	7,317	-	7,317
Investments:				
Money Market Account	557,909	-	-	557,909
Construction Fund	-	-	67,650	67,650
Reserve Fund	-	19,789	-	19,789
Revenue Fund	-	161,850	-	161,850
Prepaid Items	5,747	-	-	5,747
Deposits	8,200	-	-	8,200
<b>TOTAL ASSETS</b>	<b>\$ 1,333,030</b>	<b>\$ 188,956</b>	<b>\$ 67,650</b>	<b>\$ 1,589,636</b>
<b><u>LIABILITIES</u></b>				
Accounts Payable	\$ 32,259	\$ -	\$ -	\$ 32,259
Accrued Expenses	11,254	-	-	11,254
Due To Other Funds	7,317	-	-	7,317
<b>TOTAL LIABILITIES</b>	<b>50,830</b>	<b>-</b>	<b>-</b>	<b>50,830</b>
<b><u>FUND BALANCES</u></b>				
<b><u>Nonspendable:</u></b>				
Prepaid Items	5,747	-	-	5,747
Deposits	8,200	-	-	8,200
<b><u>Restricted for:</u></b>				
Debt Service	-	188,956	-	188,956
Capital Projects	-	-	67,650	67,650
<b><u>Assigned to:</u></b>				
Operating Reserves	238,806	-	-	238,806
Reserves - Arbor	2,500	-	-	2,500
Reserves -Roads & Streetlights	195,496	-	-	195,496
Reserves - Roof	135,000	-	-	135,000
Reserves - Swimming Pools	26,239	-	-	26,239
<b>Unassigned:</b>	<b>670,212</b>	<b>-</b>	<b>-</b>	<b>670,212</b>
<b>TOTAL FUND BALANCES</b>	<b>\$ 1,282,200</b>	<b>\$ 188,956</b>	<b>\$ 67,650</b>	<b>\$ 1,538,806</b>
<b>TOTAL LIABILITIES &amp; FUND BALANCES</b>	<b>\$ 1,333,030</b>	<b>\$ 188,956</b>	<b>\$ 67,650</b>	<b>\$ 1,589,636</b>

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending May 31, 2023

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	MAY-23 BUDGET	MAY-23 ACTUAL
<b>REVENUES</b>							
Interest - Investments	\$ 4,800	\$ 3,200	\$ 8,413	\$ 5,213	175.27%	\$ 400	\$ 2,609
FEMA Grants	-	-	8,570	8,570	0.00%	-	-
Interlocal Agreement	3,000	2,250	2,250	-	75.00%	750	750
Room Rentals	500	70	66	(4)	13.20%	-	-
Recreational Activity Fees	53,200	35,467	22,318	(13,149)	41.95%	4,433	2,700
Special Assmnts- Tax Collector	1,008,433	1,003,433	1,005,406	1,973	99.70%	12,433	5,908
Special Assmnts- Discounts	(40,337)	(40,337)	(36,877)	3,460	91.42%	-	-
Other Miscellaneous Revenues	3,800	3,800	25,903	22,103	681.66%	-	7,500
Gate Bar Code/Remotes	1,200	720	702	(18)	58.50%	-	-
Access Cards	600	-	23	23	3.83%	-	-
Insurance Reimbursements	-	-	410,942	410,942	0.00%	-	310,942
<b>TOTAL REVENUES</b>	<b>1,035,196</b>	<b>1,008,603</b>	<b>1,447,716</b>	<b>439,113</b>	<b>139.85%</b>	<b>18,016</b>	<b>330,409</b>
<b>EXPENDITURES</b>							
<b>Administration</b>							
P/R-Board of Supervisors	12,000	8,000	5,800	2,200	48.33%	1,000	-
FICA Taxes	918	612	444	168	48.37%	77	-
ProfServ-Engineering	10,000	5,000	2,380	2,620	23.80%	-	-
ProfServ-Legal Services	6,000	4,000	6,275	(2,275)	104.58%	500	420
ProfServ-Mgmt Consulting	69,540	46,360	46,360	-	66.67%	5,795	5,795
ProfServ-Special Assessment	11,788	11,788	11,788	-	100.00%	-	-
ProfServ-Trustee Fees	3,704	3,704	3,704	-	100.00%	-	-
Auditing Services	4,700	4,700	4,700	-	100.00%	-	-
Communication/Freight - Gen'l	1,500	1,000	618	382	41.20%	125	61
Insurance - General Liability	7,835	7,835	6,452	1,383	82.35%	-	-
R&M-ADA Compliance	1,553	1,553	2,032	(479)	130.84%	-	-
Legal Advertising	1,100	416	416	-	37.82%	74	74
Miscellaneous Services	3,000	2,000	1,859	141	61.97%	250	8
Misc-Bank Charges	2,400	-	-	-	0.00%	-	-
Misc-Assessment Collection Cost	20,169	20,069	19,371	698	96.04%	249	118
Office Supplies	360	-	-	-	0.00%	-	-
Annual District Filing Fee	175	175	175	-	100.00%	-	-
<b>Total Administration</b>	<b>156,742</b>	<b>117,212</b>	<b>112,374</b>	<b>4,838</b>	<b>71.69%</b>	<b>8,070</b>	<b>6,476</b>
<b>Other Public Safety</b>							
R&M-Gate	3,500	2,333	413	1,920	11.80%	-	-
R&M-Gatehouse	1,000	-	-	-	0.00%	-	-
R&M-Security Cameras	3,600	-	-	-	0.00%	-	-
Misc-Programming & Services	1,500	1,000	369	631	24.60%	125	92
<b>Total Other Public Safety</b>	<b>9,600</b>	<b>3,333</b>	<b>782</b>	<b>2,551</b>	<b>8.15%</b>	<b>125</b>	<b>92</b>
<b>Field</b>							
Contracts-Mgmt Services	135,661	90,441	90,441	-	66.67%	11,305	11,305
Contracts-Lake and Wetland	6,120	4,080	4,080	-	66.67%	510	510
Contracts-Landscape	91,784	61,189	61,190	(1)	66.67%	7,649	7,649
Contracts-Irrigation	49,188	32,792	33,424	(632)	67.95%	4,099	4,178
Utility - General	45,600	30,400	21,398	9,002	46.93%	3,800	3,253
Utility - Water & Sewer	13,600	9,600	8,102	1,498	59.57%	1,000	1,010
Insurance - General Liability	36,895	36,895	27,543	9,352	74.65%	-	-
R&M-Drainage	15,000	370	370	-	2.47%	-	-
R&M-Entry Feature	7,500	-	-	-	0.00%	-	-
R&M-Irrigation	31,400	20,933	28,754	(7,821)	91.57%	5,000	9,294
R&M-Lake	21,750	7,000	6,897	103	31.71%	-	-
R&M-Plant Replacement	12,000	86	86	-	0.72%	-	-

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending May 31, 2023

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	MAY-23 BUDGET	MAY-23 ACTUAL
R&M-Trees and Trimming	12,500	1,425	1,425	-	11.40%	-	-
R&M-Pumps	2,160	1,767	1,767	-	81.81%	250	250
Misc-Special Projects	10,930	-	-	-	0.00%	-	-
Misc-Hurricane Expense	5,000	5,000	564,714	(559,714)	11294.28%	-	13,600
Misc-Contingency	10,040	1,617	1,617	-	16.11%	-	-
Capital Outlay	25,560	8,266	8,266	-	32.34%	-	-
<b>Total Field</b>	<b>532,688</b>	<b>311,861</b>	<b>860,074</b>	<b>(548,213)</b>	<b>161.46%</b>	<b>33,613</b>	<b>51,049</b>
<b><u>Road and Street Facilities</u></b>							
R&M-Parking Lots	1,000	1,000	851	149	85.10%	-	-
R&M-Roads & Alleyways	4,000	-	-	-	0.00%	-	-
R&M-Sidewalks	15,000	8,909	8,909	-	59.39%	-	-
R&M-Streetlights	10,000	500	500	-	5.00%	-	-
Misc-Contingency	3,000	-	-	-	0.00%	-	-
Cap Outlay - Sidewalk Impr	10,000	-	-	-	0.00%	-	-
Cap Outlay - Streetlight Impr	5,000	-	-	-	0.00%	-	-
Reserve - Roads & Streetlights	15,369	-	-	-	0.00%	-	-
<b>Total Road and Street Facilities</b>	<b>63,369</b>	<b>10,409</b>	<b>10,260</b>	<b>149</b>	<b>16.19%</b>	<b>-</b>	<b>-</b>
<b><u>Parks and Recreation - General</u></b>							
Contracts-Mgmt Services	35,613	23,742	23,742	-	66.67%	2,968	2,968
Contracts-Janitorial Services	18,960	12,640	7,326	5,314	38.64%	1,580	80
Contracts-Pools	11,134	7,423	7,423	-	66.67%	928	928
Contracts-Pest Control	1,100	1,100	1,058	42	96.18%	-	-
Communication - Telephone	8,580	5,720	4,876	844	56.83%	715	605
R&M-Clubhouse	50,000	33,333	32,032	1,301	64.06%	4,167	2,537
R&M-Parks	15,000	10,000	5,389	4,611	35.93%	-	-
R&M-Pools	4,500	3,000	2,098	902	46.62%	375	63
R&M-Tennis Courts	2,000	-	-	-	0.00%	-	-
Miscellaneous Services	2,400	1,600	1,129	471	47.04%	200	140
Holiday Decoration	750	750	-	750	0.00%	-	-
Misc-Cable TV Expenses	4,560	3,040	3,209	(169)	70.37%	380	460
Office Supplies	3,000	2,000	2,827	(827)	94.23%	250	456
Op Supplies - General	6,000	4,000	1,224	2,776	20.40%	500	152
Cap Outlay - Equipment	8,000	-	-	-	0.00%	-	-
Cap Outlay-Clubhouse	15,000	-	-	-	0.00%	-	-
Reserves- A/C	5,000	-	-	-	0.00%	-	-
Reserve - Roof	25,000	-	-	-	0.00%	-	-
Reserve - Swimming Pools	3,000	-	-	-	0.00%	-	-
<b>Total Parks and Recreation - General</b>	<b>219,597</b>	<b>108,348</b>	<b>92,333</b>	<b>16,015</b>	<b>42.05%</b>	<b>12,063</b>	<b>8,389</b>
<b><u>Special Recreation Facilities</u></b>							
Miscellaneous Services	4,500	3,000	437	2,563	9.71%	375	-
Misc-Event Expense	21,000	14,000	10,060	3,940	47.90%	1,750	633
Misc-Social Committee	26,700	17,800	10,689	7,111	40.03%	2,225	1,625
Misc-Trips and Tours	500	-	-	-	0.00%	-	-
Office Supplies	500	333	197	136	39.40%	42	13
<b>Total Special Recreation Facilities</b>	<b>53,200</b>	<b>35,133</b>	<b>21,383</b>	<b>13,750</b>	<b>40.19%</b>	<b>4,392</b>	<b>2,271</b>
<b>TOTAL EXPENDITURES</b>	<b>1,035,196</b>	<b>586,296</b>	<b>1,097,206</b>	<b>(510,910)</b>	<b>105.99%</b>	<b>58,263</b>	<b>68,277</b>

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending May 31, 2023

<u>ACCOUNT DESCRIPTION</u>	<u>ANNUAL ADOPTED BUDGET</u>	<u>YEAR TO DATE BUDGET</u>	<u>YEAR TO DATE ACTUAL</u>	<u>VARIANCE (\$) FAV(UNFAV)</u>	<u>YTD ACTUAL AS A % OF ADOPTED BUD</u>	<u>MAY-23 BUDGET</u>	<u>MAY-23 ACTUAL</u>
Excess (deficiency) of revenues							
Over (under) expenditures	-	422,307	350,510	(71,797)	0.00%	(40,247)	262,132
Net change in fund balance	\$ -	\$ 422,307	\$ 350,510	\$ (71,797)	0.00%	\$ (40,247)	\$ 262,132
<b>FUND BALANCE, BEGINNING (OCT 1, 2022)</b>	<b>931,690</b>	<b>931,690</b>	<b>931,690</b>				
<b>FUND BALANCE, ENDING</b>	<b>\$ 931,690</b>	<b>\$ 1,353,997</b>	<b>\$ 1,282,200</b>				

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending May 31, 2023

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	MAY-23 BUDGET	MAY-23 ACTUAL
<b>REVENUES</b>							
Interest - Investments	\$ -	\$ -	\$ 7	\$ 7	0.00%	\$ -	\$ 1
Special Assmnts- Tax Collector	197,323	195,761	196,731	970	99.70%	2,115	1,147
Special Assmnts- Discounts	(7,893)	(7,893)	(7,216)	677	91.42%	-	-
<b>TOTAL REVENUES</b>	<b>189,430</b>	<b>187,868</b>	<b>189,522</b>	<b>1,654</b>	<b>100.05%</b>	<b>2,115</b>	<b>1,148</b>
<b>EXPENDITURES</b>							
<b>Administration</b>							
Misc-Assessment Collection Cost	3,946	3,915	3,790	125	96.05%	42	23
<b>Total Administration</b>	<b>3,946</b>	<b>3,915</b>	<b>3,790</b>	<b>125</b>	<b>96.05%</b>	<b>42</b>	<b>23</b>
<b>Debt Service</b>							
Principal Debt Retirement	128,777	128,777	128,777	-	100.00%	128,777	128,777
Interest Expense	69,135	69,135	69,135	-	100.00%	34,568	34,567
<b>Total Debt Service</b>	<b>197,912</b>	<b>197,912</b>	<b>197,912</b>	<b>-</b>	<b>100.00%</b>	<b>163,345</b>	<b>163,344</b>
<b>TOTAL EXPENDITURES</b>	<b>201,858</b>	<b>201,827</b>	<b>201,702</b>	<b>125</b>	<b>99.92%</b>	<b>163,387</b>	<b>163,367</b>
Excess (deficiency) of revenues Over (under) expenditures	(12,428)	(13,959)	(12,180)	1,779	98.00%	(161,272)	(162,219)
<b>OTHER FINANCING SOURCES (USES)</b>							
Contribution to (Use of) Fund Balance	(12,428)	-	-	-	0.00%	-	-
<b>TOTAL FINANCING SOURCES (USES)</b>	<b>(12,428)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>-</b>
Net change in fund balance	\$ (12,428)	\$ (13,959)	\$ (12,180)	\$ 1,779	98.00%	\$ (161,272)	\$ (162,219)
<b>FUND BALANCE, BEGINNING (OCT 1, 2022)</b>	<b>201,136</b>	<b>201,136</b>	<b>201,136</b>				
<b>FUND BALANCE, ENDING</b>	<b>\$ 188,708</b>	<b>\$ 187,177</b>	<b>\$ 188,956</b>				



**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending May 31, 2023

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	MAY-23 BUDGET	MAY-23 ACTUAL
<b>REVENUES</b>							
Interest - Investments	\$ -	\$ -	\$ 4	\$ 4	0.00%	\$ -	\$ -
<b>TOTAL REVENUES</b>	<b>-</b>	<b>-</b>	<b>4</b>	<b>4</b>	<b>0.00%</b>	<b>-</b>	<b>-</b>
<b>EXPENDITURES</b>							
<b>TOTAL EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>-</b>
Excess (deficiency) of revenues Over (under) expenditures	-	-	4	4	0.00%	-	-
Net change in fund balance	\$ -	\$ -	\$ 4	\$ 4	0.00%	\$ -	\$ -
<b>FUND BALANCE, BEGINNING (OCT 1, 2022)</b>	<b>-</b>	<b>-</b>	<b>67,646</b>				
<b>FUND BALANCE, ENDING</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 67,650</b>				

**Notes to the Financial Statements**  
May 2023

**Financial Overview / Highlights**

- ▶ Total General Fund revenues are at approximately 139.8% of the Annual Budget.
- ▶ Total General Fund expenditures are at approximately 106.0% of the Annual Budget.

**Balance Sheet**

Account Name	Annual Budget	YTD Actual	Explanation
<b>Assets</b>			
Accounts Receivable-Other		3,586	Expenditures waiting on reimbursements.
Allowance-Doubtful Accounts		(1,328)	Allowance for assessments uncollected from FY 2013.
Assessments Receivable		1,328	Assessments uncollected from FY 2013.
Due From Other Gov'tl Units		8,570	Hurricane Ian September storm cleanup invoices to be reimbursed by FEMA.
Due From Other Funds		7,317	Due from General Fund to Debt Service.
Prepaid Items		5,747	Entertainment in 2023 and 2024, Truist credit card payment.
Deposits		8,200	Deposits with FPL for sprinkler pumps and street lights.
<b>Liabilities</b>			
Accounts Payable		32,259	Invoices for current month but not paid in current month.
Due to Other Funds		7,317	Due from General Fund to Debt Service.

**Variance Analysis**

Account Name	Annual Budget	YTD Actual	% of Budget	Explanation
<b>General Fund 001</b>				
<b>Revenues</b>				
Interest Income	4,800	8,413	175.27%	Interest Income on Operating Accounts and Money Market Acct.
Interlocal Agreement	3,000	2,250	75.00%	Paid thru 3rd quarter.
Special Assessments-Tax Collector	1,008,433	1,005,406	99.70%	Collections were at 99.4% at this time last year.
Other Misc Revenue	3,800	25,903	681.66%	HOPCA quarterly irrigation invoice paid thru 3rd quarter.
Insurance Reimbursements	-	410,942	N/A	(2) PGIT insurance reimbursement checks for property damage in Hurricane Ian.
<b>Expenditures</b>				
<b><u>Administrative</u></b>				
ProfServ-Legal Services	6,000	6,275	104.58%	Legal services include preparing for FEMA/FDEM reports and new FEMA attorney.
ProfServ-Special Assessment	11,788	11,788	100.00%	Assessment roll preparation fees.
ProfServ-Trustee Fees	3,704	3,704	100.00%	Trustee fees paid for year.
Auditing Services	4,700	4,700	100.00%	Audit is final and paid in full.
Insurance-General Liability	7,835	6,452	82.35%	Insurance paid in full for year.
R&M-ADA Compliance	1,553	2,032	130.84%	Webhosting paid in full for the year.
Miscellaneous Services	3,000	1,859	61.97%	IMS charges for copies and Holiday employee gift cards.
<b><u>Field</u></b>				
Contracts-Irrigation	49,188	33,424	67.95%	Maintenance increased more than anticipated. Will increase budget next year.
Insurance - General Liability	36,895	27,543	74.65%	Insurance paid in full for year.
R&M-Irrigation	31,400	28,754	91.57%	Monthly irrigation service and miscellaneous repairs.
R&M-Pumps	2,160	1,767	81.81%	Repair Gateway pump station, recharge well-VFD.
Misc-Hurricane Expense	5,000	564,714	11294.28%	Hurricane Ian storm cleanup invoices to be reimbursed by FEMA & PGIT.
Capital Outlay	25,560	8,266	32.34%	Polaris UTV - to be reimbursed by Capital project.

**Notes to the Financial Statements**  
May 2023

<u>Account Name</u>	<u>Annual Budget</u>	<u>YTD Actual</u>	<u>% of Budget</u>	<u>Explanation</u>
<b>Expenditures (con't)</b>				
<b><u>Road &amp; Street</u></b>				
R&M-Parking Lots	1,000	851	85.10%	Replace 3 concrete parking curbs.
<b><u>Parks &amp; Recreation</u></b>				
Contracts-Pest Control	1,100	1,058	96.18%	Pest control and subterranean paid for year.
Misc-Cable TV Expenses	4,560	3,209	70.37%	Comcast cable-increased services more than budgeted. Budget will be increased next year.
Office Supplies	3,000	2,827	94.23%	Copier lease and maintenance, copies, office supplies, Office 365 for Board tablets, updated emails in copier, new Netgear WiFi router installed w/warranty.
<b>Debt Service Fund 203</b>				
<b>Revenues</b>				
Special Assessments-Tax Collector	197,323	196,731	99.70%	Collections were at 99.4% at this time last year.
<b>Expenditures</b>				
<b><u>Debt Service</u></b>				
Principal Debt Retirement	128,777	128,777	100.00%	Payment will be made in May.
Interest Expense	69,135	69,135	100.00%	Next payment to be made in May

**HERITAGE OAK PARK**

Community Development District

**Supporting Schedules**

**May 31, 2023**

**HERITAGE OAK PARK**

Community Development District

**Non-Ad Valorem Special Assessments - Charlotte County Tax Collector  
Monthly Collection Distributions  
For the Fiscal Year Ending September 30, 2023**

Date Received	Net Amount Received	Discount / (Penalties) Amount	Collection Costs	Gross Amount Received	ALLOCATION	
					General Fund Assessments	Debt Service Fund Assessments
Assessments Levied				\$1,205,753	\$1,008,433	\$197,320
Allocation %				100%	84%	16%
11/04/22	\$ 34,984	\$ 1,458	\$ 714	\$ 37,156	\$ 31,051	\$ 6,105
11/10/22	9,808	409	200	10,417	8,724	1,693
11/17/22	19,616	817	400	20,834	17,447	3,387
11/23/22	29,765	1,240	607	31,612	26,440	5,173
12/01/22	232,874	9,703	4,753	247,330	206,755	40,575
12/08/22	173,395	7,225	3,539	184,158	154,120	30,038
12/15/22	376,528	15,689	7,684	399,901	334,422	65,478
01/12/23	127,096	5,296	2,594	134,985	112,873	22,112
02/09/23	41,952	1,297	856	44,106	36,936	7,169
03/09/23	12,732	260	260	13,252	11,098	2,154
04/06/23	31,532	319	644	32,494	27,178	5,316
04/13/23	37,688	381	769	38,837	32,455	6,382
05/11/23	6,913	-	141	7,054	5,908	1,147
<b>TOTAL</b>	<b>\$ 1,134,883</b>	<b>\$ 44,093</b>	<b>\$ 23,161</b>	<b>\$ 1,202,137</b>	<b>\$ 1,005,406</b>	<b>\$ 196,731</b>
% COLLECTED				100%	100%	100%
<b>TOTAL OUTSTANDING</b>				<b>\$ 3,616</b>	<b>\$ 3,026</b>	<b>\$ 590</b>

# HERITAGE OAK PARK

Community Development District

## Activities Fund Deposits

Deposit																				
Date	Amount	Poolside Lunch	Morning Coffee Social	St. Johns River Boat Tour	Craft Fair	Halloween Party	Community Cook Book	Holiday Party	New Year's Eve	Laugh Lines Comedy Club	Mike Imbasciani	Lover's Lane Party	Wild West Party	Sham rockin' Good Time	Wine Tasting	Nifty 50's	Bye Bye Birdie	Spring Fling		
10/25/22	Refund	(\$5,918)		(\$5,918)																
10/25/22	Deposit	\$405			\$405															
10/25/22	Refund	(\$440)			(\$440)															
11/01/22	Deposit	\$7,345	\$722	\$5,918			\$705													
01/31/23	Deposit	\$150					\$150													
01/31/23	Deposit	\$2,385									\$2,385									
03/06/23	Deposit	\$9,655										\$4,970	\$1,570	\$685	\$1,310	\$1,120				
04/05/23	Deposit	\$6,000	\$2,935											\$245	\$220	\$710	\$1,450	\$440		
05/01/23	Deposit	\$2,700	\$2,105							\$380									\$215	
<b>Total</b>		<b>\$22,282</b>	<b>\$5,762</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$35)</b>	<b>\$855</b>	<b>\$0</b>	<b>\$0</b>	<b>\$380</b>	<b>\$2,385</b>	<b>\$4,970</b>	<b>\$1,570</b>	<b>\$930</b>	<b>\$1,530</b>	<b>\$1,830</b>	<b>\$1,450</b>	<b>\$655</b>		
<b>Expenses</b>		<b>(\$20,749)</b>	<b>(\$5,243)</b>	<b>(\$331)</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$110)</b>	<b>(\$1,127)</b>	<b>(\$200)</b>	<b>(\$100)</b>	<b>(\$650)</b>	<b>(\$2,039)</b>	<b>(\$5,103)</b>	<b>(\$1,145)</b>	<b>(\$533)</b>	<b>(\$1,440)</b>	<b>(\$1,219)</b>	<b>(\$1,059)</b>	<b>(\$450)</b>	
<b>Profit / (Loss)</b>		<b>\$1,533</b>	<b>\$519</b>	<b>(\$331)</b>	<b>\$0</b>	<b>(\$35)</b>	<b>(\$110)</b>	<b>(\$272)</b>	<b>(\$200)</b>	<b>(\$100)</b>	<b>(\$270)</b>	<b>\$346</b>	<b>(\$133)</b>	<b>\$425</b>	<b>\$397</b>	<b>\$90</b>	<b>\$611</b>	<b>\$391</b>	<b>\$205</b>	
<b>Other Expenses</b>		<b>(\$634)</b>																		
<b>Total Profit / (Loss)</b>		<b>\$899</b>																		

	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Reserve Balance-Beginning	9,191	9191	7088	-	-	-	-
Revenue	39,654	43,189	47,790	31,238	5,994	40,206	22,282
Expenses	35,643	46,362	64,189	34,114	8,371	43,202	21,383
Profit(Loss)	4,011	(3,173)	(16,399)	(2,876)	(2,377)	(2,995)	899

Notes: Revenue and Expenses are per financial statements

**Cash and Investment Report**  
May 31, 2023

<u>ACCOUNT NAME</u>	<u>BANK NAME</u>	<u>YIELD</u>	<u>BALANCE</u>
<b>GENERAL FUND</b>			
Operating Checking Account	BankUnited	0.00%	\$620,660
Operating Checking Account	Valley Bank	4.50%	\$128,157
		<b>Subtotal</b>	<b>\$748,818</b>
Petty Cash - Property Manager	N/A	N/A	\$200
Money Market Account	BankUnited	4.50%	\$557,909
<b>DEBT SERVICE FUND</b>			
Series 2020 Reserve Fund	US Bank	0.00%	\$19,789
Series 2020 Revenue Fund	US Bank	0.00%	\$161,850
		<b>Subtotal</b>	<b>\$181,639</b>
<b>CAPITAL PROJECTS FUND</b>			
Series 2020 Construction Fund	US Bank	0.00%	\$67,650
		<b>Grand Total</b>	<b>\$1,556,216</b>

# Heritage Oak Park CDD

## Bank Reconciliation

Bank Account No. 7282 Bank United GF  
 Statement No. 05-23  
 Statement Date 5/31/2023

<b>G/L Balance (LCY)</b>	620,660.24	<b>Statement Balance</b>	624,226.54
<b>G/L Balance</b>	620,660.24	<b>Outstanding Deposits</b>	6,948.00
<b>Positive Adjustments</b>	0.00		
	<hr/>		
<b>Subtotal</b>	620,660.24	<b>Subtotal</b>	631,174.54
<b>Negative Adjustments</b>	0.00	<b>Outstanding Checks</b>	10,514.30
	<hr/>	<b>Differences</b>	0.00
<b>Ending G/L Balance</b>	620,660.24	<b>Ending Balance</b>	620,660.24
<b>Difference</b>	0.00		

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference	
<b>Outstanding Checks</b>							
3/10/2022	Payment	3040	PRECISION GATE & SECURITY, INC	393.75	0.00	393.75	
11/3/2022	Payment	3251	JULLIAN DIBLASI	35.00	0.00	35.00	
11/3/2022	Payment	3257	PATRICIA BENJAMIN	35.00	0.00	35.00	
1/31/2023	Payment	3332	FPL	22.19	0.00	22.19	
4/24/2023	Payment	3423	ROBERT EMMONS	500.00	0.00	500.00	
5/3/2023	Payment	DD00711	Payment of Invoice 015256	4,518.54	0.00	4,518.54	
5/25/2023	Payment	3454	FEDEX	29.17	0.00	29.17	
5/25/2023	Payment	3455	MAINSCAPE	4,178.00	0.00	4,178.00	
5/31/2023		04022023-811	04/02/23 STATEMENT PURCHASES	802.65	0.00	802.65	
<b>Total Outstanding Checks.....</b>				<b>10,514.30</b>		<b>10,514.30</b>	
<b>Outstanding Deposits</b>							
5/1/2023		DD00711	Payment of Invoice 015256-Truist Bank	G/L Ac	6,948.00	0.00	6,948.00
<b>Total Outstanding Deposits.....</b>				<b>6,948.00</b>		<b>6,948.00</b>	



# Heritage Oak Park CDD

## Bank Reconciliation

**Bank Account No.** 0663 Valley Bank  
**Statement No.** 05-23  
**Statement Date** 5/31/2023

<b>G/L Balance (LCY)</b>	128,157.47	<b>Statement Balance</b>	128,157.47
<b>G/L Balance</b>	128,157.47	<b>Outstanding Deposits</b>	0.00
<b>Positive Adjustments</b>	0.00		
	<hr/>	<b>Subtotal</b>	128,157.47
<b>Subtotal</b>	128,157.47	<b>Outstanding Checks</b>	0.00
<b>Negative Adjustments</b>	0.00	<b>Differences</b>	0.00
	<hr/>		
<b>Ending G/L Balance</b>	128,157.47	<b>Ending Balance</b>	128,157.47
<b>Difference</b>	0.00		

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference
--------------	---------------	--------------	-------------	--------	----------------	------------

**HERITAGE OAK PARK**

Community Development District

**Payment Register by Fund  
For the Period from 05/01/23 to 05/31/23  
(Sorted by Check / ACH No.)**

Fund No.	Check / ACH No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
<b>GENERAL FUND - 001</b>								
001	3430	05/03/23	CENTURYLINK	04192023-8717	ACCT# 311078717 04/19/23-05/18/23	Communication - Telephone	541003-57201	\$605.06
001	3431	05/03/23	FPL	04242023-53151	ACCT# 72189-53151 03/23/23-04/24/23	Utility - General	543001-53901	\$26.97
001	3432	05/03/23	INFRAMARK, LLC	93624	04/23 MANAGEMENT SERVICES	ProfServ-Mgmt Consulting Serv	531027-51201	\$5,795.00
001	3432	05/03/23	INFRAMARK, LLC	93624	04/23 MANAGEMENT SERVICES	Contracts-Mgmt Services	534001-53901	\$11,305.08
001	3432	05/03/23	INFRAMARK, LLC	93624	04/23 MANAGEMENT SERVICES	Contracts-Mgmt Services	534001-57201	\$2,967.75
001	3432	05/03/23	INFRAMARK, LLC	93624	04/23 MANAGEMENT SERVICES	Communication/Freight - Gen'l	541001-51301	\$12.00
001	3432	05/03/23	INFRAMARK, LLC	93624	04/23 MANAGEMENT SERVICES	Miscellaneous Services	549001-51301	\$8.33
001	3433	05/03/23	MATHEW MANN	04272023	BROKEN FENCE WALL CLEAN UP-DEPOSIT PGIT	Misc-Hurricane Expense	549067-53901	\$6,400.00
001	3434	05/03/23	DISASTER LAW & CONSULTING LLC	RKDD-050223	FEMA LEGAL COUNSEL 04/01/23-04/30/23	FEMA Attorney	531023-51401	\$1,625.00
001	3435	05/03/23	FEDEX	8-118-54887	SERVICE FOR 04/25/23	Communication/Freight - Gen'l	541001-51301	\$12.72
001	3436	05/03/23	PERSSON, COHEN & MOONEY, P.A.	3488	LEGAL SERVICE FOR 04/23	ProfServ-Legal Services	531023-51401	\$140.00
001	3437	05/08/23	ALAN HODGSON	042723	REIMB FOR ITEMS FOR THE CDD CIRCLE AT WINDING OAK	New Bench and Pavers	546071-53901	\$86.00
001	3438	05/08/23	JEANNE TETER	042123	REIMB FOR A BULLETIN BOARD FOR THE LIBRARY	R&M-Parks	546066-57201	\$33.03
001	3440	05/08/23	SECURITY ALARM CORPORATION	276170	MONITORING FOR 05/08/23-08/07/23	R&M-Clubhouse	546015-57201	\$84.00
001	3442	05/10/23	SOLITUDE LAKE MANAGEMENT	PSI-69410	MAY23 LAKE & POND MAINTENANCE	Contracts-Lake and Wetland	534021-53901	\$510.00
001	3443	05/12/23	COPIERS PLUS	00S100-SAR-024013	05/23 COPIES/MAINT AGREEMENT	COPIES	551002-57201	\$25.82
001	3443	05/12/23	COPIERS PLUS	00S100-SAR-024013	05/23 COPIES/MAINT AGREEMENT	MAINTENANCE AGREEMENT	551002-57201	\$45.00
001	3445	05/12/23	STAPLES CREDIT PLAN	042723-77190	PURCHASES FOR 03/28/23-04/27/23	Pens and Staples	551002-57201	\$42.35
001	3446	05/12/23	SUN NEWSPAPERS	22267-050823	NOTICE OF MAY MEETING CHANGE	Legal Advertising	548002-51301	\$74.36
001	3447	05/12/23	THE SUN	05102023-766	NEWSPAPER 13 WEEKS	R&M-Clubhouse	546015-57201	\$102.25
001	3448	05/12/23	TODD PROA	95227905	04/23 MONTHLY POOL SERVICE	Pool Perfect	546074-57201	\$63.04
001	3448	05/12/23	TODD PROA	95227905	04/23 MONTHLY POOL SERVICE	Contracts-Pools	534078-57201	\$927.84
001	3448	05/12/23	TODD PROA	95228049	CHEMICAL FEED TUBING INSTALLATION	R&M-Pools	546074-57201	\$63.75
001	3448	05/12/23	TODD PROA	95228161	05/23 MONTHLY POOL SERVICE	Pool Perfect	546074-57201	\$63.04
001	3448	05/12/23	TODD PROA	95228161	05/23 MONTHLY POOL SERVICE	Contracts-Pools	534078-57201	\$927.84
001	3449	05/16/23	PAUL FALDUTO	04272023	REIMBURSEMENT FOR PULLED PORK - POOLSIDE LUNCH	Poolside Lunch	549051-57501	\$258.56
001	3450	05/16/23	MATHEW MANN	05132023	RMV DOWNED FENCE/PLACE TREE IN DITCH- PEACHLAND BL	Misc-Hurricane Expense	549067-53901	\$6,400.00
001	3451	05/19/23	B & B TELEPHONE SYSTEMS, INC	05122303	PURCHASE/INSTALLATION OF DIGITAL TELEPHONE SYSTEM	R&M-Clubhouse	546015-57201	\$1,875.00
001	3451	05/19/23	B & B TELEPHONE SYSTEMS, INC	05122302	CLEAN UP FRAME EQUIP AREA & REROUTE CABLES	R&M-Clubhouse	546015-57201	\$179.00
001	3452	05/19/23	MAINSCAPE	1287418	04/23 IRRIGATION SERVICE	R&M-Irrigation	546041-53901	\$3,591.04
001	3453	05/19/23	MATHEW MANN	05132023-FINAL	BROKEN FENCE WALL CLEAN UP-FINAL PGIT	Misc-Hurricane Expense	549067-53901	\$7,200.00
001	3454	05/25/23	FEDEX	8-124-99426	SERVICE FOR 05/03/23	Communication/Freight - Gen'l	541001-51301	\$29.17
001	3455	05/25/23	MAINSCAPE	1287029	05/23 IRRIGATION MAINT	Contracts-Irrigation	534073-53901	\$4,178.00
001	DD00697	05/03/23	CHARLOTTE COUNTY UTILITIES	04122023-080703 ACH	26307-080703 03/13/23-04/10/23	Utility - Water & Sewer	543021-53901	\$67.59
001	DD00698	05/03/23	CHARLOTTE COUNTY UTILITIES	04122023-101597 ACH	26307-101597 03/13/23-04/10/23	Utility - Water & Sewer	543021-53901	\$802.98
001	DD00700	05/04/23	VALLEY NATIONAL BANK	04072023-7986 ACH	04/07/23 STATEMENT PURCHASES	Poolside Lunch	549022-57501	\$86.62
001	DD00700	05/04/23	VALLEY NATIONAL BANK	04072023-7986 ACH	04/07/23 STATEMENT PURCHASES	Nifty Fifty Party	549022-57501	\$62.02
001	DD00700	05/04/23	VALLEY NATIONAL BANK	04072023-7986 ACH	04/07/23 STATEMENT PURCHASES	Internet Switch	546015-57201	\$20.32
001	DD00700	05/04/23	VALLEY NATIONAL BANK	04072023-7986 ACH	04/07/23 STATEMENT PURCHASES	Nifty Fifty Party	549022-57501	\$12.84
001	DD00700	05/04/23	VALLEY NATIONAL BANK	04072023-7986 ACH	04/07/23 STATEMENT PURCHASES	Donuts for Workshop	549001-57201	\$15.28
001	DD00700	05/04/23	VALLEY NATIONAL BANK	04072023-7986 ACH	04/07/23 STATEMENT PURCHASES	Donuts for Workshop	549001-57201	\$19.63
001	DD00700	05/04/23	VALLEY NATIONAL BANK	04072023-7986 ACH	04/07/23 STATEMENT PURCHASES	Poolside Lunch	549022-57501	\$42.79
001	DD00700	05/04/23	VALLEY NATIONAL BANK	04072023-7986 ACH	04/07/23 STATEMENT PURCHASES	Polaris Repair	549900-53901	\$7.23
001	DD00700	05/04/23	VALLEY NATIONAL BANK	04072023-7986 ACH	04/07/23 STATEMENT PURCHASES	NETGEAR Nighthawk WiFi Router	551002-57201	\$499.99
001	DD00700	05/04/23	VALLEY NATIONAL BANK	04072023-7986 ACH	04/07/23 STATEMENT PURCHASES	Poolside Lunch	549051-57501	\$100.62
001	DD00700	05/04/23	VALLEY NATIONAL BANK	04072023-7986 ACH	04/07/23 STATEMENT PURCHASES	Poolside Lunch	549051-57501	\$35.85
001	DD00700	05/04/23	VALLEY NATIONAL BANK	04072023-7986 ACH	04/07/23 STATEMENT PURCHASES	Poolside Lunch	549051-57501	\$47.88
001	DD00700	05/04/23	VALLEY NATIONAL BANK	04072023-7986 ACH	04/07/23 STATEMENT PURCHASES	NETGEAR Router Warranty/Support	551002-57201	\$119.99
001	DD00700	05/04/23	VALLEY NATIONAL BANK	04072023-7986 ACH	04/07/23 STATEMENT PURCHASES	Folding Chair Rack	546015-57201	\$157.28
001	DD00700	05/04/23	VALLEY NATIONAL BANK	04072023-7986 ACH	04/07/23 STATEMENT PURCHASES	Norton AntiVirus Plus Renewal	551002-57501	\$59.99
001	DD00700	05/04/23	VALLEY NATIONAL BANK	04072023-7986 ACH	04/07/23 STATEMENT PURCHASES	Mar ACT Calendars	549001-57501	\$120.00
001	DD00700	05/04/23	VALLEY NATIONAL BANK	04072023-7986 ACH	04/07/23 STATEMENT PURCHASES	Coffee Social	549051-57501	\$17.91
001	DD00700	05/04/23	VALLEY NATIONAL BANK	04072023-7986 ACH	04/07/23 STATEMENT PURCHASES	Wine Tasting Event 3/23/23	549051-57501	\$1,440.00
001	DD00700	05/04/23	VALLEY NATIONAL BANK	04072023-7986 ACH	04/07/23 STATEMENT PURCHASES	Poolside Lunch	549051-57501	\$5.94
001	DD00700	05/04/23	VALLEY NATIONAL BANK	04072023-7986 ACH	04/07/23 STATEMENT PURCHASES	Bye Bye Birdie Party	549022-57501	\$70.30

**HERITAGE OAK PARK**

Community Development District

**Payment Register by Fund  
For the Period from 05/01/23 to 05/31/23  
(Sorted by Check / ACH No.)**

Fund No.	Check / ACH No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
001	DD00700	05/04/23	VALLEY NATIONAL BANK	04072023-7986 ACH	04/07/23 STATEMENT PURCHASES	Bye Bye Birdie Party	549022-57501	\$14.06
001	DD00700	05/04/23	VALLEY NATIONAL BANK	04072023-7986 ACH	04/07/23 STATEMENT PURCHASES	Apr ACT Calendars	549001-57501	\$90.00
001	DD00700	05/04/23	VALLEY NATIONAL BANK	04072023-7986 ACH	04/07/23 STATEMENT PURCHASES	Coffee Social	549051-57501	\$21.42
001	DD00700	05/04/23	VALLEY NATIONAL BANK	04072023-7986 ACH	04/07/23 STATEMENT PURCHASES	Annual Cash Back Award	551002-57201	(\$149.00)
001	DD00701	05/09/23	FPL	04242023-03218 ACH	ACCT# 01784-03218 03/23/23-04/24/23	Utility - General	543001-53901	\$102.70
001	DD00702	05/09/23	FPL	04242023-28333 ACH	ACCT# 36126-28333 01/23/23-04/24/23	Utility - General	543001-53901	\$1,074.27
001	DD00703	05/09/23	FPL	04242023-29333 ACH	ACCT# 90419-29333 03/23/23-04/24/23	Utility - General	543001-53901	\$206.71
001	DD00704	05/09/23	FPL	04242023-32211 ACH	ACCT# 94620-32211 03/23/23-04/24/23	Utility - General	543001-53901	\$452.46
001	DD00705	05/09/23	FPL	04242023-59344 ACH	ACCT# 96809-59344 03/23/23-04/24/23	Utility - General	543001-53901	\$85.03
001	DD00706	05/09/23	FPL	04242023-85535 ACH	ACCT# 92945-85535 03/23/23-04/24/23	Utility - General	543001-53901	\$95.19
001	DD00707	05/09/23	FPL	04242023-88335 ACH	ACCT# 87070-88335 03/23/23-04/24/23	Utility - General	543001-53901	\$1,645.30
001	DD00708	05/09/23	FPL	04242023-90214 ACH	ACCT# 65998-90214 03/23/23-04/24/23	Utility - General	543001-53901	\$178.18
001	DD00709	05/09/23	FPL	04242023-93219 ACH	ACCT# 25921-93219 03/23/23-04/24/23	Utility - General	543001-53901	\$430.05
001	DD00711	05/03/23	TRUIST BANK	04022023-8114 ACH	04/02/23 STATEMENT PURCHASES	Monday Coffee	549051-57501	\$32.58
001	DD00711	05/03/23	TRUIST BANK	04022023-8114 ACH	04/02/23 STATEMENT PURCHASES	Poolside Lunch	549051-57501	\$155.52
001	DD00711	05/03/23	TRUIST BANK	04022023-8114 ACH	04/02/23 STATEMENT PURCHASES	ACT Office	551002-57501	\$12.50
001	DD00711	05/03/23	TRUIST BANK	04022023-8114 ACH	04/02/23 STATEMENT PURCHASES	Gate Access Program	549043-52901	\$92.54
001	DD00711	05/03/23	TRUIST BANK	04022023-8114 ACH	04/02/23 STATEMENT PURCHASES	Sponges	552001-57201	\$16.44
001	DD00711	05/03/23	TRUIST BANK	04022023-8114 ACH	04/02/23 STATEMENT PURCHASES	Poolside Lunch	549051-57501	\$97.25
001	DD00711	05/03/23	TRUIST BANK	04022023-8114 ACH	04/02/23 STATEMENT PURCHASES	Polaris Tires	549900-53901	\$345.96
001	DD00711	05/03/23	TRUIST BANK	04022023-8114 ACH	04/02/23 STATEMENT PURCHASES	Poolside Lunch	549051-57501	\$18.98
001	DD00711	05/03/23	TRUIST BANK	04022023-8114 ACH	04/02/23 STATEMENT PURCHASES	Poolside Lunch	549051-57501	\$314.67
001	DD00711	05/03/23	TRUIST BANK	04022023-8114 ACH	04/02/23 STATEMENT PURCHASES	ADA Website	546350-51301	\$479.76
001	DD00711	05/03/23	TRUIST BANK	04022023-8114 ACH	04/02/23 STATEMENT PURCHASES	Poolside Lunch	549051-57501	\$299.28
001	DD00711	05/03/23	TRUIST BANK	04022023-8114 ACH	04/02/23 STATEMENT PURCHASES	Poolside Lunch	549051-57501	\$87.78
001	DD00711	05/03/23	TRUIST BANK	04022023-8114 ACH	04/02/23 STATEMENT PURCHASES	Fuel	549900-53901	\$31.12
001	DD00711	05/03/23	TRUIST BANK	04022023-8114 ACH	04/02/23 STATEMENT PURCHASES	Poolside Lunch	549051-57501	\$103.96
001	DD00711	05/03/23	TRUIST BANK	04022023-8114 ACH	04/02/23 STATEMENT PURCHASES	Poolside Lunch	549051-57501	\$276.48
001	DD00711	05/03/23	TRUIST BANK	04022023-8114 ACH	04/02/23 STATEMENT PURCHASES	Poolside Lunch	549051-57501	\$49.53
001	DD00711	05/03/23	TRUIST BANK	04022023-8114 ACH	04/02/23 STATEMENT PURCHASES	Poolside Lunch	549051-57501	\$14.67
001	DD00711	05/03/23	TRUIST BANK	04022023-8114 ACH	04/02/23 STATEMENT PURCHASES	St. Patrick's Day	549022-57501	\$113.88
001	DD00711	05/03/23	TRUIST BANK	04022023-8114 ACH	04/02/23 STATEMENT PURCHASES	Polaris Tire Parts	549900-53901	\$23.49
001	DD00711	05/03/23	TRUIST BANK	04022023-8114 ACH	04/02/23 STATEMENT PURCHASES	Mount Polaris Tires	549900-53901	\$103.50
001	DD00711	05/03/23	TRUIST BANK	04022023-8114 ACH	04/02/23 STATEMENT PURCHASES	St. Patrick's Day	549022-57501	\$18.80
001	DD00711	05/03/23	TRUIST BANK	04022023-8114 ACH	04/02/23 STATEMENT PURCHASES	Nifty Fifty	549022-57501	\$12.83
001	DD00711	05/03/23	TRUIST BANK	04022023-8114 ACH	04/02/23 STATEMENT PURCHASES	Nifty Fifty	549022-57501	\$32.08
001	DD00711	05/03/23	TRUIST BANK	04022023-8114 ACH	04/02/23 STATEMENT PURCHASES	Poolside Lunch	549051-57501	\$98.59
001	DD00711	05/03/23	TRUIST BANK	04022023-8114 ACH	04/02/23 STATEMENT PURCHASES	Paper Towels	552001-57201	\$83.96
001	DD00711	05/03/23	TRUIST BANK	04022023-8114 ACH	04/02/23 STATEMENT PURCHASES	Morning Coffee	549051-57501	\$5.44
001	DD00711	05/03/23	TRUIST BANK	04022023-8114 ACH	04/02/23 STATEMENT PURCHASES	Poolside Lunch	549051-57501	\$203.52
001	DD00711	05/03/23	TRUIST BANK	04022023-8114 ACH	04/02/23 STATEMENT PURCHASES	Poolside Lunch	549051-57501	\$72.94
001	DD00711	05/03/23	TRUIST BANK	04022023-8114 ACH	04/02/23 STATEMENT PURCHASES	Fuel	549900-53901	\$34.42
001	DD00711	05/03/23	TRUIST BANK	04022023-8114 ACH	04/02/23 STATEMENT PURCHASES	Fitness Center Trash Can/Wipe Container	546066-57201	\$347.63
001	DD00711	05/03/23	TRUIST BANK	04022023-8114 ACH	04/02/23 STATEMENT PURCHASES	Kitchen	546015-57201	\$9.57
001	DD00711	05/03/23	TRUIST BANK	04022023-8114 ACH	04/02/23 STATEMENT PURCHASES	Helium Tank for Balloons	549001-57501	\$70.61
001	DD00711	05/03/23	TRUIST BANK	04022023-8114 ACH	04/02/23 STATEMENT PURCHASES	NETGEAR Switch	551002-57201	\$34.99
001	DD00711	05/03/23	TRUIST BANK	04022023-8114 ACH	04/02/23 STATEMENT PURCHASES	Poolside Lunch	549051-57501	\$644.60
001	DD00711	05/03/23	TRUIST BANK	04022023-8114 ACH	04/02/23 STATEMENT PURCHASES	OP Supplies	552001-57201	\$46.46
001	DD00711	05/03/23	TRUIST BANK	04022023-8114 ACH	04/02/23 STATEMENT PURCHASES	Fuel	549900-53901	\$32.79
001	DD00711	05/03/23	TRUIST BANK	04022023-8114 ACH	04/02/23 STATEMENT PURCHASES	Nifty Fifty	549022-57501	\$99.42
001	DD00713	05/17/23	COMCAST	042623-34227 ACH	ACCT# 8535100601234227 04/30/23-05/29/23	Misc-Cable TV Expenses	549039-57201	\$459.65
001	DD00715	05/01/23	FPL	04272023-74219 ACH A	ACCT# 89079-74219 01/23/23-04/24/23	Utility - General	543001-53901	\$174.58
<b>Fund Total</b>								<b>\$68,869.19</b>

<b>Total Checks Paid</b>	<b>\$68,869.19</b>
--------------------------	--------------------