

**HERITAGE OAK PARK
COMMUNITY DEVELOPMENT DISTRICT
AGENDA PACKAGE FOR THE
NOVEMBER 16, 2023
REGULAR MEETING**

Heritage Oak Park Community Development District
Inframark, Infrastructure Management Services
210 N. University Drive, #702, Coral Springs, FL 33071
Tel: 954-603-0033

November 9, 2023

Board of Supervisors
Heritage Oak Park Community Development District

Dear Board Members:

A regular meeting of the Board of Supervisors of the Heritage Oak Park Community Development District will be held **Thursday, November 16, 2023 at 10:00 a.m.**, at 19520 Heritage Oak Boulevard, Port Charlotte FL 33948. Following is the advanced agenda:

Agenda

Regular Meeting

1. Call to Order and Roll Call
2. Pledge of Allegiance
3. Audience Comments on Agenda Items
4. Comments from the Chairman
5. Approval of Consent Agenda
 - A. Approval of the Minutes of the October 26, 2023 Meeting
 - B. Financials and Check Register for October 31, 2023
6. New Business
7. Staff Reports
 - A. Update on the FEMA Funding
8. Managers Report
9. Supervisor Requests
10. Audience Comments
11. Adjournment

Next meeting December 14, 2023

Any supporting material for the items listed above and not enclosed will be distributed at the meeting. I look forward to seeing you and, in the meantime, if you have any questions, please contact me.

Sincerely,
Bob Koncar
District Manager

Fifth Order of Business

5A

**MINUTES OF MEETING
HERITAGE OAK PARK
COMMUNITY DEVELOPMENT DISTRICT**

The regular meeting of the Board of Supervisors of the Heritage Oak Park Community Development District was held Thursday, October 26, 2023 and called to order at 10:00 a.m. at 19520 Heritage Oak Boulevard, Port Charlotte, Florida 33948.

Present and constituting a quorum were:

Paul Falduto, Jr.	Chairman
Steve Horsman	Vice Chairman
Vincent Scotto	Assistant Secretary
Jeanne Teter	Assistant Secretary
Carmen Russo	Assistant Secretary

Also present were:

Robert Koncar	District Manager, Inframark
Michelle Egan	Project Manager, Inframark
Ms. Wells	Activities Director

Following is a summary of the discussions and actions taken.

FIRST ORDER OF BUSINESS

Call to Order and Roll Call

Mr. Falduto called the meeting to order, and Mr. Koncar called the roll. A quorum was established.

SECOND ORDER OF BUSINESS

Pledge of Allegiance

The Pledge of Allegiance was recited.

THIRD ORDER OF BUSINESS

Audience Comments on Agenda Items

There were none.

FOURTH ORDER OF BUSINESS

Comments from the Chairman

Mr. Falduto noted we are moving forward on the things we need to do in the Park to recover from Ian. The lanai is now open, the wall is now painted and in the near future we will start working on filling in the gap of two inches under every section of the wall. We are still waiting to get the feature and the baseboards done. The guardhouse area is repaired.

FIFTH ORDER OF BUSINESS

Approval of the Consent Agenda

- A. Approval of the Minutes of the September 21, 2023 Meeting**
- B. Financials and Check Register for September 30, 2023**

On MOTION by Mr. Horsman seconded by Ms. Teter with all in favor, consent agenda items A and B were approved. 5-0

SIXTH ORDER OF BUSINESS

New Business

None.

SEVENTH ORDER OF BUSINESS

Staff Reports

Ms. Egan commented on the following:

- The wall is going up.

On MOTION by Mr. Russo seconded by Mr. Scotto with all in favor, authorization for District Counsel to assist with getting the pool lift permit issued if the County does not cooperate and continue passing the District through the levels was approved. 5-0

EIGHTH ORDER OF BUSINESS

Managers Report

A. Consideration of Resolution 2024-01 Budget Amendment Resolution

On MOTION by Mr. Scotto seconded by Mr. Russo with all in favor, consent agenda item A, the 2024-01 budget amendment resolution, was adopted. 5-0

B. Motion to Assign Fund Balance as of September 30, 2023

On MOTION by Mr. Horsman seconded by Ms. Teter with all in favor assigning fund balances as of September 30, 2023 was approved. 5-0

• Consideration of Amending Meeting Dates for December 2023 and January 2024

On MOTION by Ms. Teter seconded by Mr. Horsman, with all in favor, changing the December 21, 2023 HOPCDD meeting date to be held on **December 14, 2023** and the changing the January 25, 2024 meeting date to **January 18, 2024** was approved. 5-0

Ms. Wells commented on events that were held since the last meeting and noted activities continue to do well.

NINTH ORDER OF BUSINESS

There were none.

Supervisor Requests

TENTH ORDER OF BUSINESS

Comments were received regarding the lights at the courts and the chair lift at the pool.

Audience Comments

ELEVENTH ORDER OF BUSINESS

There being no further business,

Adjournment

On MOTION by Mr. Horsman, seconded by Mr. Scotto, with all in favor, the meeting was adjourned. 5-0

Robert Koncar
Secretary

Paul Falduto, Jr.
Chairman

5B

HERITAGE OAK PARK
Community Development District

Financial Report

October 31, 2023

Prepared by



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HERITAGE OAK PARK
Community Development District

Financial Statements

(Unaudited)

October 31, 2023

Balance Sheet
October 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>
<u>ASSETS</u>				
Cash - Checking Account	\$ 359,535	\$ -	\$ -	\$ 359,535
Cash On Hand/Petty Cash	200	-	-	200
Accounts Receivable - Other	3,099	-	-	3,099
Allow -Doubtful Accounts	(1,328)	-	-	(1,328)
Assessments Receivable	1,328	-	-	1,328
Due From Other Funds	-	2,538	-	2,538
Investments:				
Money Market Account	369,080	-	-	369,080
Construction Fund	-	-	68,662	68,662
Interest Account	-	32,192	-	32,192
Reserve Fund	-	19,789	-	19,789
Revenue Fund	-	140,273	-	140,273
Prepaid Items	1,481	-	-	1,481
Deposits	8,200	-	-	8,200
TOTAL ASSETS	\$ 741,595	\$ 194,792	\$ 68,662	\$ 1,005,049
<u>LIABILITIES</u>				
Accounts Payable	\$ 47,214	\$ -	\$ -	\$ 47,214
Due To Other Funds	2,538	-	-	2,538
TOTAL LIABILITIES	49,752	-	-	49,752
<u>FUND BALANCES</u>				
<u>Nonspendable:</u>				
Prepaid Items	1,481	-	-	1,481
Deposits	8,200	-	-	8,200
<u>Restricted for:</u>				
Debt Service	-	194,792	-	194,792
Capital Projects	-	-	68,662	68,662
<u>Assigned to:</u>				
Operating Reserves	240,922	-	-	240,922
Reserves - Arbor	2,500	-	-	2,500
Reserves - Roads & Streetlights	210,865	-	-	210,865
Reserves - Roof	160,000	-	-	160,000
Reserves - Swimming Pools	29,239	-	-	29,239
Unassigned:	38,636	-	-	38,636
TOTAL FUND BALANCES	\$ 691,843	\$ 194,792	\$ 68,662	\$ 955,297
TOTAL LIABILITIES & FUND BALANCES	\$ 741,595	\$ 194,792	\$ 68,662	\$ 1,005,049

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending October 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	OCT-23 BUDGET	OCT-23 ACTUAL
REVENUES							
Interest - Investments	\$ 4,800	\$ 400	\$ 2,494	\$ 2,094	51.96%	\$ 400	\$ 2,494
Interlocal Agreement	3,000	-	-	-	0.00%	-	-
Interlocal Agreement-Irrigation	30,000	-	-	-	0.00%	-	-
Room Rentals	500	-	-	-	0.00%	-	-
Recreational Activity Fees	53,200	-	-	-	0.00%	-	-
Special Assmnts- Tax Collector	1,147,036	-	-	-	0.00%	-	-
Special Assmnts- Discounts	(45,881)	-	-	-	0.00%	-	-
Other Miscellaneous Revenues	3,800	-	-	-	0.00%	-	-
Gate Bar Code/Remotes	1,200	-	-	-	0.00%	-	-
Access Cards	600	-	-	-	0.00%	-	-
TOTAL REVENUES	1,198,255	400	2,494	2,094	0.21%	400	2,494
EXPENDITURES							
Administration							
P/R-Board of Supervisors	12,000	1,000	1,000	-	8.33%	1,000	1,000
FICA Taxes	918	77	77	-	8.39%	77	77
ProfServ-Engineering	10,000	833	-	833	0.00%	833	-
ProfServ-Legal Services	6,000	500	1,085	(585)	18.08%	500	1,085
ProfServ-Mgmt Consulting	71,628	5,969	5,969	-	8.33%	5,969	5,969
ProfServ-Special Assessment	12,142	-	-	-	0.00%	-	-
ProfServ-Trustee Fees	3,704	3,704	3,704	-	100.00%	3,704	3,704
Auditing Services	4,700	-	-	-	0.00%	-	-
Communication/Freight - Gen'l	1,500	125	52	73	3.47%	125	52
Insurance - General Liability	9,312	9,312	12,077	(2,765)	129.69%	9,312	12,077
R&M-ADA Compliance	1,553	-	-	-	0.00%	-	-
Legal Advertising	1,100	107	107	-	9.73%	107	107
Miscellaneous Services	3,000	250	8	242	0.27%	250	8
Misc-Assessment Collection Cost	22,941	-	-	-	0.00%	-	-
Office Supplies	360	-	-	-	0.00%	-	-
Annual District Filing Fee	175	-	-	-	0.00%	-	-
Total Administration	161,033	21,877	24,079	(2,202)	14.95%	21,877	24,079
Other Public Safety							
R&M-Gate	3,500	-	-	-	0.00%	-	-
R&M-Gatehouse	1,000	-	-	-	0.00%	-	-
R&M-Security Cameras	3,600	-	-	-	0.00%	-	-
Misc-Programming & Services	1,500	-	-	-	0.00%	-	-
Total Other Public Safety	9,600	-	-	-	0.00%	-	-
Field							
Contracts-Mgmt Services	139,731	11,644	11,644	-	8.33%	11,644	11,644
Contracts-Lake and Wetland	6,120	510	510	-	8.33%	510	510
Contracts-Landscape	100,720	8,393	8,393	-	8.33%	8,393	8,393
Contracts-Irrigation	51,640	4,303	4,262	41	8.25%	4,303	4,262
Utility - General	45,600	3,800	3,933	(133)	8.63%	3,800	3,933
Utility - Water & Sewer	13,600	1,000	767	233	5.64%	1,000	767
Insurance - General Liability	49,137	49,137	56,871	(7,734)	115.74%	49,137	56,871
R&M-Drainage	15,000	-	-	-	0.00%	-	-
R&M-Entry Feature	7,500	-	-	-	0.00%	-	-
R&M-Irrigation	31,400	-	-	-	0.00%	2,617	-
R&M-Lake	21,750	-	-	-	0.00%	175	-

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending October 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>OCT-23 BUDGET</u>	<u>OCT-23 ACTUAL</u>
R&M-Plant Replacement	12,000	-	-	-	0.00%	-	-
R&M-Trees and Trimming	12,500	-	-	-	0.00%	-	-
R&M-Pumps	2,160	540	5,305	(4,765)	245.60%	540	5,305
Misc-Special Projects	10,930	-	-	-	0.00%	-	-
Misc-Hurricane Expense	50,000	1,500	1,500	-	3.00%	1,500	1,500
Misc-Contingency	93,780	700	700	-	0.75%	700	700
Capital Outlay	25,560	-	-	-	0.00%	-	-
Total Field	689,128	81,527	93,885	(12,358)	13.62%	84,319	93,885
<u>Road and Street Facilities</u>							
R&M-Parking Lots	1,000	-	-	-	0.00%	-	-
R&M-Roads & Alleyways	4,000	-	-	-	0.00%	-	-
R&M-Sidewalks	15,000	-	-	-	0.00%	-	-
R&M-Streetlights	10,000	-	-	-	0.00%	-	-
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%	-	-
Total Road and Street Facilities	63,369	-	-	-	0.00%	-	-
<u>Parks and Recreation - General</u>							
Contracts-Mgmt Services	36,681	3,057	3,057	-	8.33%	3,057	3,057
Contracts-Janitorial Services	18,960	1,580	1,580	-	8.33%	1,580	1,580
Contracts-Pools	11,134	928	928	-	8.33%	928	928
Contracts-Pest Control	1,100	798	85	713	7.73%	798	85
Communication - Telephone	8,580	715	654	61	7.62%	715	654
R&M-Clubhouse	50,000	-	-	-	0.00%	-	-
R&M-Parks	15,000	1,250	5,800	(4,550)	38.67%	1,250	5,800
R&M-Pools	4,500	375	63	312	1.40%	375	63
R&M-Tennis Courts	2,000	-	-	-	0.00%	-	-
Miscellaneous Services	2,400	-	-	-	0.00%	-	-
Holiday Decoration	750	-	-	-	0.00%	-	-
Misc-Cable TV Expenses	5,820	485	460	25	7.90%	485	460
Office Supplies	3,000	250	191	59	6.37%	250	191
Op Supplies - General	6,000	-	-	-	0.00%	-	-
Cap Outlay - Equipment	8,000	-	-	-	0.00%	-	-
Cap Outlay - Clubhouse	15,000	-	-	-	0.00%	-	-
Reserve - A/C	5,000	-	-	-	0.00%	-	-
Reserve - Roof	25,000	-	-	-	0.00%	-	-
Reserve - Swimming Pools	3,000	-	-	-	0.00%	-	-
Total Parks and Recreation - General	221,925	9,438	12,818	(3,380)	5.78%	9,438	12,818
<u>Special Recreation Facilities</u>							
Miscellaneous Services	4,500	375	-	375	0.00%	375	-
Misc-Event Expense	21,000	1,750	595	1,155	2.83%	1,750	595
Misc-Social Committee	26,700	2,225	-	2,225	0.00%	2,225	-
Misc-Trips and Tours	500	-	-	-	0.00%	-	-
Office Supplies	500	42	-	42	0.00%	42	-
Total Special Recreation Facilities	53,200	4,392	595	3,797	1.12%	4,392	595
TOTAL EXPENDITURES	1,198,255	117,234	131,377	(14,143)	10.96%	120,026	131,377

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending October 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>OCT-23 BUDGET</u>	<u>OCT-23 ACTUAL</u>
Excess (deficiency) of revenues							
Over (under) expenditures	-	(116,834)	(128,883)	(12,049)	0.00%	(119,626)	(128,883)
Net change in fund balance	\$ -	\$ (116,834)	\$ (128,883)	\$ (12,049)	0.00%	\$ (119,626)	\$ (128,883)
FUND BALANCE, BEGINNING (OCT 1, 2023)	820,726	820,726	820,726				
FUND BALANCE, ENDING	\$ 820,726	\$ 703,892	\$ 691,843				

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending October 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	OCT-23 BUDGET	OCT-23 ACTUAL
REVENUES							
Interest - Investments	\$ -	\$ -	\$ 818	\$ 818	0.00%	\$ -	\$ 818
Special Assmnts- Tax Collector	197,323	-	-	-	0.00%	-	-
Special Assmnts- Discounts	(7,893)	-	-	-	0.00%	-	-
TOTAL REVENUES	189,430	-	818	818	0.43%	-	818
EXPENDITURES							
Administration							
Misc-Assessment Collection Cost	3,946	-	-	-	0.00%	-	-
Total Administration	3,946	-	-	-	0.00%	-	-
Debt Service							
Principal Debt Retirement	131,171	-	-	-	0.00%	-	-
Interest Expense	64,383	-	-	-	0.00%	-	-
Total Debt Service	195,554	-	-	-	0.00%	-	-
TOTAL EXPENDITURES	199,500	-	-	-	0.00%	-	-
Excess (deficiency) of revenues Over (under) expenditures	(10,070)	-	818	818	-8.12%	-	818
OTHER FINANCING SOURCES (USES)							
Contribution to (Use of) Fund Balance	(10,070)	-	-	-	0.00%	-	-
TOTAL FINANCING SOURCES (USES)	(10,070)	-	-	-	0.00%	-	-
Net change in fund balance	\$ (10,070)	\$ -	\$ 818	\$ 818	-8.12%	\$ -	\$ 818
FUND BALANCE, BEGINNING (OCT 1, 2023)	193,974	193,974	193,974				
FUND BALANCE, ENDING	\$ 183,904	\$ 193,974	\$ 194,792				

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending October 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	OCT-23 BUDGET	OCT-23 ACTUAL
REVENUES							
Interest - Investments	\$ -	\$ -	\$ 300	\$ 300	0.00%	\$ -	\$ 300
TOTAL REVENUES	-	-	300	300	0.00%	-	300
EXPENDITURES							
TOTAL EXPENDITURES	-	-	-	-	0.00%	-	-
Excess (deficiency) of revenues Over (under) expenditures	-	-	300	300	0.00%	-	300
Net change in fund balance	\$ -	\$ -	\$ 300	\$ 300	0.00%	\$ -	\$ 300
FUND BALANCE, BEGINNING (OCT 1, 2023)	-	-	68,362				
FUND BALANCE, ENDING	\$ -	\$ -	\$ 68,662				

Notes to the Financial Statements
October 2023

Financial Overview / Highlights

- ▶ Total General Fund revenues are at approximately 0.2% of the Annual Budget.
- ▶ Total General Fund expenditures are at approximately 11.0% of the Annual Budget.

Balance Sheet

Account Name	Annual Budget	YTD Actual	Explanation
Assets			
Accounts Receivable-Other		3,099	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.
Prepaid Items		1,481	Entertainment for end of 2023 plus 2024
Deposits		8,200	Deposits with FPL for sprinkler pumps and street lights.
Liabilities			
Accounts Payable		47,214	Invoices for current month but not paid in current month.

Variance Analysis

Account Name	Annual Budget	YTD Actual	% of Budget	Explanation
General Fund 001				
Revenues				
Interest Income	4,800	2,494	51.96%	Interest Income on Operating Accounts and Money Market Acct.
Expenditures				
<u>Administrative</u>				
ProfServ-Legal Services	6,000	1,085	18.08%	Legal services include preparing for FEMA/FDEM reports and new FEMA attorney.
ProfServ-Trustee Fees	3,704	3,704	100.00%	Trustee fees paid for year.
Insurance-General Liability	9,312	12,077	129.69%	Insurance paid in full for year includes additional updated policy.
<u>Field</u>				
Insurance - General Liability	49,137	56,871	115.74%	Insurance paid in full for year includes additional updated policy.
R&M-Pumps	2,160	5,305	245.60%	Quarterly VFD pump maint, repair Bent Oak pump, recharge well #1 pump station pump repair.
<u>Parks & Recreation</u>				
R&M-Parks	15,000	5,800	38.67%	Remove/replace bocce court sideboards with Trek composite boards.

HERITAGE OAK PARK

Community Development District

Supporting Schedules

October 31, 2023

Cash and Investment Report
October 31, 2023

<u>ACCOUNT NAME</u>	<u>BANK NAME</u>	<u>YIELD</u>	<u>BALANCE</u>
GENERAL FUND			
Operating Checking Account	BankUnited	0.00%	\$228,600
Operating Checking Account	Valley Bank	5.25%	\$130,935
		Subtotal	\$359,535
Petty Cash - Property Manager	N/A	N/A	\$200
Money Market Account	BankUnited	5.45%	\$369,080
DEBT SERVICE FUND			
Series 2020 Interest Fund	US Bank	5.35%	\$32,192
Series 2020 Reserve Fund	US Bank	5.35%	\$19,789
Series 2020 Revenue Fund	US Bank	5.35%	\$140,273
		Subtotal	\$192,254
CAPITAL PROJECTS FUND			
Series 2020 Construction Fund	US Bank	5.35%	\$68,662
		Grand Total	\$989,731

Heritage Oak Park CDD

Bank Reconciliation

Bank Account No. 7282 BankUnited GF
 Statement No. 10-23
 Statement Date 10/31/2023

G/L Balance (LCY)	228,599.52	Statement Balance	232,179.64
G/L Balance	228,599.52	Outstanding Deposits	0.00
Positive Adjustments	0.00		
	<hr/>	Subtotal	232,179.64
Subtotal	228,599.52	Outstanding Checks	3,580.12
Negative Adjustments	0.00	Differences	0.00
	<hr/>		
Ending G/L Balance	228,599.52	Ending Balance	228,599.52
Difference	0.00		

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference
Outstanding Checks						
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
10/13/2023	Payment	3565	TODD PROA	2,806.37	0.00	2,806.37
10/23/2023	Payment	3567	RICHIE L HODGE	300.00	0.00	300.00
10/23/2023	Payment	3568	VIRGINIA WILLING	10.00	0.00	10.00
Total Outstanding Checks.....				3,580.12		3,580.12

Heritage Oak Park CDD

Bank Reconciliation

Bank Account No. 0663 Valley Bank
Statement No. 10-23A
Statement Date 10/31/2023

G/L Balance (LCY)	130,935.38	Statement Balance	130,935.38
G/L Balance	130,935.38	Outstanding Deposits	0.00
Positive Adjustments	0.00		
	<hr/>	Subtotal	130,935.38
Subtotal	130,935.38	Outstanding Checks	0.00
Negative Adjustments	0.00	Differences	0.00
	<hr/>		
Ending G/L Balance	130,935.38	Ending Balance	130,935.38
Difference	0.00		

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference
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HERITAGE OAK PARK

Community Development District

**Payment Register by Fund
For the Period from 10/01/23 to 10/31/23
(Sorted by Check / ACH No.)**

Fund No.	Check / ACH No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
GENERAL FUND - 001								
001	3551	10/04/23	ANDERSON SCREEN & HOME REPAIR INC	092123	CLUBHOUSE SCREEN ENCLOSURE (PGIT)	R&M-Parks	546066-57201	\$6,750.00
001	3552	10/04/23	CORAL COAST CONSTRUCTION OF	091823	LANAI CEILING REPAIRS-FINAL (PGIT)	Misc-Hurricane Expense	549067-53901	\$3,445.00
001	3552	10/04/23	CORAL COAST CONSTRUCTION OF	091823	REPAIR HOLES IN OFFICE	Repaired Holes in Office	546015-57201	\$500.00
001	3553	10/04/23	INFRAMARK, LLC	101895	09/23 VARIABLE CHARGES	Communication/Freight - Gen'l	541001-51301	\$16.38
001	3554	10/05/23	COVERALL OF FT. MYERS	1160283092	CLEANING SERVICE 10/1-10/31/23	Contracts-Janitorial Services	534026-57201	\$1,580.00
001	3555	10/05/23	DISASTER LAW & CONSULTING LLC	093023	FEMA LEGAL COUNSEL 09/01/23-09/30/23	HURRICANE IAN - DR4673	531023-51401	\$375.00
001	3556	10/05/23	MAINSCAPE	1293470	10/23 IRRIGATION MAINT	Contracts-Irrigation	534073-53901	\$4,261.56
001	3557	10/05/23	MATHEW MANN	09282023	REMOVE & REPLACE DRAINAGE STORM GRATES	Hurricane Ian Damage	549067-53901	\$23,580.00
001	3558	10/05/23	NATURZONE ENVIRONMENTAL SERVICES	607341	10/23 PEST CONTROL	Contracts-Pest Control	534125-57201	\$85.00
001	3559	10/05/23	PERSSON, COHEN & MOONEY, P.A.	4173	LEGAL SERVICE FOR 09/23	ProfServ-Legal Services	531023-51401	\$70.00
001	3560	10/05/23	SUN NEWSPAPERS	22267-092823	NOTICE OF MEETINGS FY 2024	Legal Advertising	548002-51301	\$107.25
001	3561	10/06/23	MATHEW MANN	09282023 BAL	RPR TO GUARD SHACK DUE TO ACCIDENT	ACCIDENT 8.31.23	546035-52901	\$14,750.00
001	3561	10/06/23	MATHEW MANN	09282023-FENCE	RPRS TO FRONT FENCE ALONG QUESADA (PGIT)	Hurricane Ian (PGIT)	549067-53901	\$8,867.00
001	3562	10/10/23	MAINSCAPE	1293830	09/23 IRRIGATION SERVICE	R&M-Irrigation	546041-53901	\$4,604.32
001	3562	10/10/23	MAINSCAPE	1293919	10/23 LANDSCAPE MAINTENANCE	Contracts-Landscape	534050-53901	\$8,393.33
001	3563	10/13/23	CENTURYLINK	091923-78717	ACCT #311078717 09/19/23-10/18/23	Communication - Telephone	541003-57201	\$666.73
001	3563	10/13/23	CENTURYLINK	071923-78717	ACCT #311078717 07/19/23-08/18/23	Communication - Telephone	541003-57201	\$606.47
001	3564	10/13/23	FEDEX	8-281-09354	SERVICE FOR 10/06/23	Communication/Freight - Gen'l	541001-51301	\$39.92
001	3564	10/13/23	FEDEX	8-259-33795	SERVICE FOR 09/08/23	Communication/Freight - Gen'l	541001-51301	\$43.80
001	3565	10/13/23	TODD PROA	95229086	REPLACE ACID STENNER/CHEMICAL FEED TUBE	R&M-Pools	546074-57201	\$824.61
001	3565	10/13/23	TODD PROA	95229183	09/23 MONTHLY POOL SERVICE	Contracts-Pools	534078-57201	\$927.84
001	3565	10/13/23	TODD PROA	95229183	09/23 MONTHLY POOL SERVICE	Pool Perfect	546074-57201	\$63.04
001	3565	10/13/23	TODD PROA	95328344	10/23 MONTHLY POOL SERVICE	Contracts-Pools	534078-57201	\$927.84
001	3565	10/13/23	TODD PROA	95328344	10/23 MONTHLY POOL SERVICE	Pool Perfect	546074-57201	\$63.04
001	3566	10/23/23	COPIERS PLUS	00S100-SAR-024499	10/23 COPIES/MAINT AGREEMENT	COPIES	551002-57201	\$41.10
001	3566	10/23/23	COPIERS PLUS	00S100-SAR-024499	10/23 COPIES/MAINT AGREEMENT	MAINT AGREEMENT	551002-57201	\$45.00
001	3567	10/23/23	RICHIE L. HODGE	102323	CHILLIN' LIKE A VILLAIN PARTY 10/31/23-BALANCE	Misc-Event Expense	549022-57501	\$300.00
001	3568	10/23/23	VIRGINIA WILLING	EPARK-101623	REFUND FOR FEEL THE HEAT TICKETS	Recreational Activity Fees	347080	\$10.00
001	DD00786	10/04/23	CHARLOTTE COUNTY UTILITIES	091323- 80703 ACH	26307-080703 08/08/23-09/11/23	Utility - Water & Sewer	543021-53901	\$67.59
001	DD00787	10/04/23	CHARLOTTE COUNTY UTILITIES	091323-01597 ACH	26307-101597 08/08/23-09/11/23	Utility - Water & Sewer	543021-53901	\$802.98
001	DD00788	10/07/23	FPL	092223-03218 ACH	ACCT #01784-03218 08/23/23-09/22/23	Utility - General	543001-53901	\$98.24
001	DD00789	10/07/23	FPL	092223-28333 ACH	ACCT #36126-28333 08/23/23-09/22/23	Utility - General	543001-53901	\$361.64
001	DD00790	10/07/23	FPL	092223-59344 ACH	ACCT #96809-59344 08/23/23-09/22/23	Utility - General	543001-53901	\$95.61
001	DD00791	10/07/23	FPL	092223-74219 ACH	ACCT #89079-74219 08/23/23-09/22/23	Utility - General	543001-53901	\$106.48
001	DD00792	10/07/23	FPL	092223-85535 ACH	ACCT #92945-85535 08/23/23-09/22/23	Utility - General	543001-53901	\$86.35
001	DD00793	10/07/23	FPL	092223-88335 ACH	ACCT #87070-88335 08/23/23-09/22/23	Utility - General	543001-53901	\$1,565.41
001	DD00794	10/07/23	FPL	092223-90214 ACH	ACCT #65998-90214 08/23/23-09/22/23	Utility - General	543001-53901	\$139.07
001	DD00795	10/07/23	FPL	092223-93219 ACH	ACCT #25921-93219 08/23/23-09/22/23	Utility - General	543001-53901	\$264.34
001	DD00808	10/10/23	FPL	092223-32211 ACH	ACCT #94620-32211 08/23/23-09/22/23	Utility - General	543001-53901	\$949.49
001	DD00811	10/17/23	COMCAST	092623-4227 ACH	ACCT #8535100601234227 09/30/23-10/29/23	Misc-Cable TV Expenses	549039-57201	\$459.97
001	DD00796	10/04/23	PAUL J. FALDUTO , JR	PAYROLL	October 04, 2023 Payroll Posting			\$184.70
001	DD00797	10/04/23	STEPHEN R. HORSMAN	PAYROLL	October 04, 2023 Payroll Posting			\$184.70
001	DD00798	10/04/23	CARMEN RUSSO	PAYROLL	October 04, 2023 Payroll Posting			\$184.70
001	DD00799	10/04/23	JEANNE M. TETER	PAYROLL	October 04, 2023 Payroll Posting			\$184.70
001	DD00800	10/04/23	VINCENT F. SCOTTO	PAYROLL	October 04, 2023 Payroll Posting			\$184.70
001	DD00815	10/31/23	PAUL J. FALDUTO , JR	PAYROLL	October 31, 2023 Payroll Posting			\$184.70
001	DD00816	10/31/23	STEPHEN R. HORSMAN	PAYROLL	October 31, 2023 Payroll Posting			\$184.70
001	DD00817	10/31/23	CARMEN RUSSO	PAYROLL	October 31, 2023 Payroll Posting			\$184.70
001	DD00818	10/31/23	JEANNE M. TETER	PAYROLL	October 31, 2023 Payroll Posting			\$184.70
001	DD00819	10/31/23	VINCENT F. SCOTTO	PAYROLL	October 31, 2023 Payroll Posting			\$184.70
Fund Total								\$88,788.40

Total Checks Paid	\$88,788.40
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