

HERITAGE OAK PARK
Community Development District

Financial Report

August 31, 2023

Prepared by



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HERITAGE OAK PARK
Community Development District

Financial Statements

(Unaudited)

August 31, 2023

Balance Sheet
August 31, 2023

ACCOUNT DESCRIPTION	GENERAL FUND	SERIES 2020 DEBT SERVICE FUND	SERIES 2020 CAPITAL PROJECTS FUND	TOTAL
ASSETS				
Cash - Checking Account	\$ 425,600	\$ -	\$ -	\$ 425,600
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	-	7,887	-	7,887
Investments:				
Money Market Account	564,820	-	-	564,820
Construction Fund	-	-	68,052	68,052
Reserve Fund	-	19,789	-	19,789
Revenue Fund	-	162,929	-	162,929
Prepaid Items	10,253	-	-	10,253
Deposits	8,200	-	-	8,200
TOTAL ASSETS	\$ 1,012,172	\$ 190,605	\$ 68,052	\$ 1,270,829
LIABILITIES				
Accounts Payable	\$ 21,566	\$ -	\$ -	\$ 21,566
Accrued Expenses	1,278	-	-	1,278
Sales Tax Payable	29	-	-	29
Due To Other Funds	7,887	-	-	7,887
TOTAL LIABILITIES	30,760	-	-	30,760
FUND BALANCES				
Nonspendable:				
Prepaid Items	10,253	-	-	10,253
Deposits	8,200	-	-	8,200
Restricted for:				
Debt Service	-	190,605	-	190,605
Capital Projects	-	-	68,052	68,052
Assigned to:				
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
Unassigned:	364,918	-	-	364,918
TOTAL FUND BALANCES	\$ 981,412	\$ 190,605	\$ 68,052	\$ 1,240,069
TOTAL LIABILITIES & FUND BALANCES	\$ 1,012,172	\$ 190,605	\$ 68,052	\$ 1,270,829

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending August 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	AUG-23 BUDGET	AUG-23 ACTUAL
REVENUES							
Interest - Investments	\$ 4,800	\$ 4,400	\$ 17,236	\$ 12,836	359.08%	\$ 400	\$ 3,004
Interlocal Agreement	3,000	3,000	3,000	-	100.00%	750	750
Room Rentals	500	350	342	(8)	68.40%	70	66
Recreational Activity Fees	53,200	48,767	30,874	(17,893)	58.03%	4,433	2,859
Special Assmnts- Tax Collector	1,008,433	1,008,433	1,008,433	-	100.00%	-	-
Special Assmnts- Discounts	(40,337)	(40,337)	(36,906)	3,431	91.49%	-	-
Other Miscellaneous Revenues	3,800	3,800	33,403	29,603	879.03%	-	7,500
Gate Bar Code/Remotes	1,200	1,011	1,011	-	84.25%	309	309
Access Cards	600	75	70	(5)	11.67%	50	47
Insurance Reimbursements	-	-	410,942	410,942	0.00%	-	-
TOTAL REVENUES	1,035,196	1,029,499	1,468,405	438,906	141.85%	6,012	14,535
EXPENDITURES							
Administration							
P/R-Board of Supervisors	12,000	11,000	8,800	2,200	73.33%	1,000	1,000
FICA Taxes	918	842	673	169	73.31%	77	77
ProfServ-Engineering	10,000	9,167	7,380	1,787	73.80%	833	-
ProfServ-Legal Services	6,000	5,500	8,653	(3,153)	144.22%	500	70
ProfServ-Mgmt Consulting	69,540	63,745	63,745	-	91.67%	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	1,375	720	655	48.00%	125	40
Insurance - General Liability	7,835	7,835	7,622	213	97.28%	-	1,170
R&M-ADA Compliance	1,553	1,553	2,032	(479)	130.84%	-	-
Legal Advertising	1,100	1,100	569	531	51.73%	-	-
Miscellaneous Services	3,000	2,750	1,884	866	62.80%	250	8
Misc-Bank Charges	2,400	2,200	-	2,200	0.00%	-	-
Misc-Assessment Collection Cost	20,169	20,169	19,431	738	96.34%	-	-
Office Supplies	360	330	-	330	0.00%	-	-
Annual District Filing Fee	175	175	175	-	100.00%	-	-
Total Administration	156,742	147,933	141,876	6,057	90.52%	8,580	8,160
Other Public Safety							
R&M-Gate	3,500	3,208	600	2,608	17.14%	292	187
R&M-Gatehouse	1,000	917	8,910	(7,993)	891.00%	83	4,110
R&M-Security Cameras	3,600	3,300	-	3,300	0.00%	300	-
Misc-Programming & Services	1,500	1,375	623	752	41.53%	125	254
Total Other Public Safety	9,600	8,800	10,133	(1,333)	105.55%	800	4,551
Field							
Contracts-Mgmt Services	135,661	124,356	124,356	-	91.67%	11,305	11,305
Contracts-Lake and Wetland	6,120	5,610	5,610	-	91.67%	510	510
Contracts-Landscape	91,784	84,135	84,136	(1)	91.67%	7,649	7,649
Contracts-Irrigation	49,188	45,089	45,958	(869)	93.43%	4,099	4,178
Utility - General	45,600	41,800	32,357	9,443	70.96%	3,800	3,948
Utility - Water & Sewer	13,600	12,600	10,620	1,980	78.09%	1,000	790
Insurance - General Liability	36,895	36,895	32,538	4,357	88.19%	-	4,995
R&M-Drainage	15,000	370	370	-	2.47%	-	-
R&M-Entry Feature	7,500	-	-	-	0.00%	-	-
R&M-Irrigation	31,400	28,783	50,355	(21,572)	160.37%	2,617	4,964
R&M-Lake	21,750	1,925	7,248	(5,323)	33.32%	175	351

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending August 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>AUG-23 BUDGET</u>	<u>AUG-23 ACTUAL</u>
R&M-Plant Replacement	12,000	86	86	-	0.72%	-	-
R&M-Trees and Trimming	12,500	1,425	1,425	-	11.40%	-	-
R&M-Pumps	2,160	2,160	5,069	(2,909)	234.68%	-	250
Misc-Special Projects	10,930	7,852	7,852	-	71.84%	-	-
Misc-Hurricane Expense	5,000	5,000	701,659	(696,659)	14033.18%	-	85,868
Misc-Contingency	10,040	4,520	4,520	-	45.02%	2,333	2,333
Capital Outlay	25,560	8,266	8,266	-	32.34%	-	-
Total Field	532,688	410,872	1,122,425	(711,553)	210.71%	33,488	127,141
<u>Road and Street Facilities</u>							
R&M-Parking Lots	1,000	851	851	-	85.10%	-	-
R&M-Roads & Alleyways	4,000	-	-	-	0.00%	-	-
R&M-Sidewalks	15,000	11,745	11,745	-	78.30%	-	-
R&M-Streetlights	10,000	1,500	1,500	-	15.00%	1,000	1,000
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	14,096	14,096	-	22.24%	1,000	1,000
<u>Parks and Recreation - General</u>							
Contracts-Mgmt Services	35,613	32,645	32,645	-	91.67%	2,968	2,968
Contracts-Janitorial Services	18,960	17,380	12,066	5,314	63.64%	1,580	1,580
Contracts-Pools	11,134	10,206	10,206	-	91.67%	928	928
Contracts-Pest Control	1,100	1,100	1,058	42	96.18%	-	-
Communication - Telephone	8,580	7,865	6,733	1,132	78.47%	715	605
R&M-Clubhouse	50,000	45,833	16,283	29,550	32.57%	4,167	846
R&M-Parks	15,000	13,750	5,510	8,240	36.73%	1,250	34
R&M-Pools	4,500	4,125	4,340	(215)	96.44%	375	974
R&M-Tennis Courts	2,000	2,000	4,460	(2,460)	223.00%	-	4,460
Miscellaneous Services	2,400	2,200	1,468	732	61.17%	200	313
Holiday Decoration	750	750	-	750	0.00%	-	-
Misc-Cable TV Expenses	4,560	4,180	4,589	(409)	100.64%	380	460
Office Supplies	3,000	2,750	3,615	(865)	120.50%	250	326
Op Supplies - General	6,000	5,500	1,808	3,692	30.13%	500	525
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%	-	-
Total Parks and Recreation - General	219,597	150,284	104,781	45,503	47.72%	13,313	14,019
<u>Special Recreation Facilities</u>							
Miscellaneous Services	4,500	4,125	581	3,544	12.91%	375	79
Misc-Event Expense	21,000	19,250	11,257	7,993	53.60%	1,750	10
Misc-Social Committee	26,700	24,475	13,177	11,298	49.35%	2,225	2,245
Misc-Trips and Tours	500	-	-	-	0.00%	-	-
Office Supplies	500	458	357	101	71.40%	42	49
Total Special Recreation Facilities	53,200	48,308	25,372	22,936	47.69%	4,392	2,383
TOTAL EXPENDITURES	1,035,196	780,293	1,418,683	(638,390)	137.04%	61,573	157,254

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending August 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>AUG-23 BUDGET</u>	<u>AUG-23 ACTUAL</u>
Excess (deficiency) of revenues							
Over (under) expenditures	-	249,206	49,722	(199,484)	0.00%	(55,561)	(142,719)
Net change in fund balance	\$ -	\$ 249,206	\$ 49,722	\$ (199,484)	0.00%	\$ (55,561)	\$ (142,719)
FUND BALANCE, BEGINNING (OCT 1, 2022)	931,690	931,690	931,690				
FUND BALANCE, ENDING	\$ 931,690	\$ 1,180,896	\$ 981,412				

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending August 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	AUG-23 BUDGET	AUG-23 ACTUAL
REVENUES							
Interest - Investments	\$ -	\$ -	\$ 1,087	\$ 1,087	0.00%	\$ -	\$ 662
Special Assmnts- Tax Collector	197,323	197,323	197,320	(3)	100.00%	-	-
Special Assmnts- Discounts	(7,893)	(7,893)	(7,224)	669	91.52%	-	-
TOTAL REVENUES	189,430	189,430	191,183	1,753	100.93%	-	662
EXPENDITURES							
Administration							
Misc-Assessment Collection Cost	3,946	3,946	3,802	144	96.35%	-	-
Total Administration	3,946	3,946	3,802	144	96.35%	-	-
Debt Service							
Principal Debt Retirement	128,777	128,777	128,777	-	100.00%	-	-
Interest Expense	69,135	69,135	69,135	-	100.00%	-	-
Total Debt Service	197,912	197,912	197,912	-	100.00%	-	-
TOTAL EXPENDITURES	201,858	201,858	201,714	144	99.93%	-	-
Excess (deficiency) of revenues Over (under) expenditures	(12,428)	(12,428)	(10,531)	1,897	84.74%	-	662
OTHER FINANCING SOURCES (USES)							
Contribution to (Use of) Fund Balance	(12,428)	-	-	-	0.00%	-	-
TOTAL FINANCING SOURCES (USES)	(12,428)	-	-	-	0.00%	-	-
Net change in fund balance	\$ (12,428)	\$ (12,428)	\$ (10,531)	\$ 1,897	84.74%	\$ -	\$ 662
FUND BALANCE, BEGINNING (OCT 1, 2022)	201,136	201,136	201,136				
FUND BALANCE, ENDING	\$ 188,708	\$ 188,708	\$ 190,605				

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending August 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>AUG-23 BUDGET</u>	<u>AUG-23 ACTUAL</u>
REVENUES							
Interest - Investments	\$ -	\$ -	\$ 406	\$ 406	0.00%	\$ -	\$ 247
TOTAL REVENUES	-	-	406	406	0.00%	-	247
EXPENDITURES							
TOTAL EXPENDITURES	-	-	-	-	0.00%	-	-
Excess (deficiency) of revenues Over (under) expenditures	-	-	406	406	0.00%	-	247
Net change in fund balance	\$ -	\$ -	\$ 406	\$ 406	0.00%	\$ -	\$ 247
FUND BALANCE, BEGINNING (OCT 1, 2022)	-	-	67,646				
FUND BALANCE, ENDING	\$ -	\$ -	\$ 68,052				

Notes to the Financial Statements
August 2023

Financial Overview / Highlights

- ▶ Total General Fund revenues are at approximately 141.8% of the Annual Budget.
- ▶ Total General Fund expenditures are at approximately 137.0% 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.
Due From Other Funds		7,887	Due from General Fund to Debt Service. Transferring this month.
Prepaid Items		10,253	Entertainment in 2023 and 2024, Truist credit card payment.
Deposits		8,200	Deposits with FPL for sprinkler pumps and street lights.
Liabilities			
Accounts Payable		21,566	Invoices for current month but not paid in current month.
Accrued Expenses		1,278	Phone, office supplies.
Due to Other Funds		7,887	Due from General Fund to Debt Service. Transferring this month.

Variance Analysis

Account Name	Annual Budget	YTD Actual	% of Budget	Explanation
General Fund 001				
Revenues				
Interest Income	4,800	17,236	359.08%	Interest Income on Operating Accounts and Money Market Acct.
Interlocal Agreement	3,000	3,000	100.00%	Paid in full for year.
Special Assessments-Tax Collector	1,008,433	1,008,433	100.00%	Collections were at 100% at this time last year.
Other Misc Revenue	3,800	33,403	879.03%	HOPCA quarterly irrigation invoice paid in full for year.
Insurance Reimbursements	-	410,942	N/A	(2) PGIT insurance reimbursement checks for property damage in Hurricane Ian.
Expenditures				
<u>Administrative</u>				
ProfServ-Legal Services	6,000	8,653	144.22%	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	7,622	97.28%	Insurance paid in full for year.
R&M-ADA Compliance	1,553	2,032	130.84%	Webhosting paid in full for the year.
<u>Public Safety</u>				
R&M-Gatehouse	1,000	8,910	891.00%	Repair Entryway Guardhouse truck damage.

Notes to the Financial Statements
August 2023

Variance Analysis (continued)

<u>Account Name</u>	<u>Annual Budget</u>	<u>YTD Actual</u>	<u>% of Budget</u>	<u>Explanation</u>
Expenditures (continued)				
<u>Field</u>				
Contracts-Irrigation	49,188	45,958	93.43%	Maintenance increased more than anticipated. Will increase budget next year.
R&M-Irrigation	31,400	50,355	160.37%	Monthly irrigation service and miscellaneous repairs including main line repair.
R&M-Pumps	2,160	5,069	234.68%	Quarterly VFD pump maint, repair Gateway pump station, recharge well-VFD, repair pipes on Red Oak well.
Misc-Hurricane Expense	5,000	701,659	14033.18%	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.
<u>Road & Street</u>				
R&M-Parking Lots	1,000	851	85.10%	Replace 3 concrete parking curbs.
R&M-Sidewalks	15,000	11,745	78.30%	Repair trip hazards on sidewalks.
<u>Parks & Recreation</u>				
Contracts-Pest Control	1,100	1,058	96.18%	Pest control and subterranean paid for year.
R&M-Tennis Courts	2,000	4,460	223.00%	Pickleball line painting.
Misc-Holiday Decor	750	-	0.00%	Holiday decorations purchased for the 2022 Holiday season.
Misc-Cable TV Expenses	4,560	4,589	100.64%	Comcast cable-increased services more than budgeted. Budget will be increased next year.
Office Supplies	3,000	3,615	120.50%	Copier lease and maintenance, copies, office supplies, Office 365 for Board tablets, updated emails in copier, new Netgear WiFi router installed w/warranty.
Debt Service Fund 203				
Revenues				
Special Assessments-Tax Collector	197,323	197,320	100.00%	Collections were at 100% at this time last year.
Expenditures				
<u>Debt Service</u>				
Principal Debt Retirement	128,777	128,777	100.00%	Next payment will be made next year.
Interest Expense	69,135	69,135	100.00%	Next payment will be made next year.

HERITAGE OAK PARK

Community Development District

Supporting Schedules

August 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
07/13/23	3,508	-	72	3,579	2,998	582
Int/Adj	-	37	-	37	29	8
TOTAL	\$ 1,138,391	\$ 44,129	\$ 23,232	\$ 1,205,753	\$ 1,008,433	\$ 197,320
% COLLECTED				100.0%	100.0%	100.0%
TOTAL OUTSTANDING				\$ -	\$ -	\$ -

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	Hello Summer	4th of July	Feel the Heat	
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				
06/06/23	Deposit	\$2,718	\$1,628							\$500										\$590		
07/11/23	Deposit	\$2,979								\$1,064										\$160	\$1,755	
08/02/23	Deposit	\$1,329	\$1,044		\$285																	
08/31/23	Deposit	\$1,530	\$1,000		\$330																	\$200
Total		\$30,838	\$9,434	\$0	\$580	\$0	\$855	\$0	\$0	\$1,944	\$2,385	\$4,970	\$1,570	\$930	\$1,530	\$1,830	\$1,450	\$655	\$750	\$1,755	\$200	
Expenses		(\$24,435)	(\$7,668)	(\$515)	\$0	\$0	(\$110)	(\$1,127)	(\$200)	(\$100)	(\$650)	(\$2,039)	(\$5,103)	(\$1,145)	(\$533)	(\$1,440)	(\$1,219)	(\$1,059)	(\$450)	(\$500)	(\$577)	\$0
Profit / (Loss)		\$6,403	\$1,766	(\$515)	\$0	\$580	(\$110)	(\$272)	(\$200)	(\$100)	\$1,294	\$346	(\$133)	\$425	\$397	\$90	\$611	\$391	\$205	\$250	\$1,178	\$200
Other Expenses		(\$938)																				
Total Profit / (Loss)		\$5,465																				

	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	30,838
Expenses	35,643	46,362	64,189	34,114	8,371	43,202	25,373
Profit(Loss)	4,011	(3,173)	(16,399)	(2,876)	(2,377)	(2,995)	5,465

Notes: Revenue and Expenses are per financial statements

Cash and Investment Report
August 31, 2023

<u>ACCOUNT NAME</u>	<u>BANK NAME</u>	<u>YIELD</u>	<u>BALANCE</u>
GENERAL FUND			
Operating Checking Account	BankUnited	0.00%	\$295,797
Operating Checking Account	Valley Bank	5.25%	\$129,803
		Subtotal	\$425,600
Petty Cash - Property Manager	N/A	N/A	\$200
Money Market Account	BankUnited	5.15%	\$564,820
DEBT SERVICE FUND			
Series 2020 Reserve Fund	US Bank	5.35%	\$19,789
Series 2020 Revenue Fund	US Bank	5.35%	\$162,929
		Subtotal	\$182,719
CAPITAL PROJECTS FUND			
Series 2020 Construction Fund	US Bank	5.35%	\$68,052
		Grand Total	\$1,241,391

Heritage Oak Park CDD

Bank Reconciliation

Bank Account No. 7282 Bank United GF
 Statement No. 08-23
 Statement Date 8/31/2023

G/L Balance (LCY)	295,797.10	Statement Balance	320,928.04
G/L Balance	295,797.10	Outstanding Deposits	0.00
Positive Adjustments	0.00		
	<hr/>		
Subtotal	295,797.10	Subtotal	320,928.04
Negative Adjustments	0.00	Outstanding Checks	25,130.94
	<hr/>	Differences	0.00
Ending G/L Balance	295,797.10	Ending Balance	295,797.10
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
8/24/2023	Payment	3516	CLIFF'S AIR CONDITIONING &	4,110.00	0.00	4,110.00
8/24/2023	Payment	3519	GREATAMERICA FINANCIAL SVCS	104.86	0.00	104.86
8/30/2023	Payment	3523	FEDEX	12.83	0.00	12.83
8/30/2023	Payment	3524	SOLITUDE LAKE MANAGEMENT	350.98	0.00	350.98
8/31/2023	Payment	3525	INFRAMARK, LLC	20,088.52	0.00	20,088.52
Total Outstanding Checks.....				25,130.94		25,130.94

Heritage Oak Park CDD

Bank Reconciliation

Bank Account No. 0663 Valley Bank
Statement No. 08-23
Statement Date 8/31/2023

G/L Balance (LCY)	129,802.91	Statement Balance	129,802.91
G/L Balance	129,802.91	Outstanding Deposits	0.00
Positive Adjustments	0.00		
	<hr/>	Subtotal	129,802.91
Subtotal	129,802.91	Outstanding Checks	0.00
Negative Adjustments	0.00	Differences	0.00
	<hr/>		
Ending G/L Balance	129,802.91	Ending Balance	129,802.91
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
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Fund No.	Check / ACH No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
GENERAL FUND - 001								
001	3501	08/03/23	INFRAMARK, LLC	98410	07/23 MANAGEMENT SERVICES	ProfServ-Mgmt Consulting Serv	531027-51201	\$5,795.00
001	3501	08/03/23	INFRAMARK, LLC	98410	07/23 MANAGEMENT SERVICES	Contracts-Mgmt Services	534001-53901	\$11,305.08
001	3501	08/03/23	INFRAMARK, LLC	98410	07/23 MANAGEMENT SERVICES	Contracts-Mgmt Services	534001-57201	\$2,967.75
001	3501	08/03/23	INFRAMARK, LLC	98410	07/23 MANAGEMENT SERVICES	Communication/Freight - Gen'l	541001-51301	\$11.40
001	3501	08/03/23	INFRAMARK, LLC	98410	07/23 MANAGEMENT SERVICES	Miscellaneous Services	549001-51301	\$8.33
001	3502	08/03/23	MAINSCAPE	1290674	08/23 LANDSCAPE MAINTENANCE	Contracts-Landscape	534050-53901	\$7,648.69
001	3502	08/03/23	MAINSCAPE	1290898	08/23 IRRIGATION MAINT	Contracts-Irrigation	534073-53901	\$4,178.00
001	3503	08/09/23	COVERALL OF FT. MYERS	1160281992	CLEANING SERVICE 08/1-08/31/23	Contracts-Janitorial Services	534026-57201	\$1,580.00
001	3504	08/09/23	DISASTER LAW & CONSULTING LLC	072023	FEMA LEGAL COUNSEL 07/01/23-07/31/23	HURRICANE IAN - DR4673	531023-51401	\$625.00
001	3505	08/09/23	ELECTRICAL SOLUTIONS OF SW	9360	TENNIS COURT LIGHTING REPAIRS-4 LIGHT POLES-PGIT	Hurricane Restoration-PGIT	549067-53901	\$21,975.00
001	3506	08/09/23	FEDEX	8-202-39172	SERVICE FOR 07/14/23	Communication/Freight - Gen'l	541001-51301	\$14.71
001	3507	08/09/23	MAINSCAPE	1291320	07/23 IRRIGATION SERVICE	R&M-Irrigation	546074-53901	\$5,158.61
001	3508	08/09/23	PERSSON, COHEN & MOONEY, P.A.	3904	LEGAL SERVICE FOR 07/23	ProfServ-Legal Services	531023-51401	\$210.00
001	3509	08/09/23	SECURITY ALARM CORPORATION	281810	MONITORING FOR 08/08/23-11/07/23	R&M-Clubhouse	546015-57201	\$84.00
001	3510	08/09/23	SOLITUDE LAKE MANAGEMENT	PSI-99828	AUG23 LAKE & POND MAINTENANCE	Contracts-Lake and Wetland	534021-53901	\$510.00
001	3511	08/09/23	TODD PROA	95228447	06/23 MONTHLY POOL SERVICE	Pool Perfect	546074-57201	\$63.04
001	3511	08/09/23	TODD PROA	95228447	06/23 MONTHLY POOL SERVICE	Contracts-Pools	534078-57201	\$927.84
001	3511	08/09/23	TODD PROA	95228314	INSTALL NEW VACUUM PUMP	R&M-Pools	546074-57201	\$1,086.00
001	3511	08/09/23	TODD PROA	95228953	08/23 MONTHLY POOL SERVICE	Pool Perfect	546074-57201	\$63.04
001	3511	08/09/23	TODD PROA	95228953	08/23 MONTHLY POOL SERVICE	Contracts-Pools	534078-57201	\$927.84
001	3511	08/09/23	TODD PROA	95228586	INSTALLED CHEMICAL FEED TUBE	R&M-Pools	546074-57201	\$56.25
001	3512	08/09/23	FPL	072423-53151 ACH	ACCT# 72189-53151 06/22/23-07/24/23	Utility - General	543001-53901	\$21.60
001	3513	08/10/23	CORAL COAST CONSTRUCTION OF	060623-FINAL	GAME ROOM FLOORS-BALANCE (PGIT)	Hurricane Restoration-PGIT	549067-53901	\$6,307.50
001	3514	08/14/23	ELECTRICAL SOLUTIONS OF SW	9367	SUPPLIED LABOR & MATERIALS TO REPAIR STREETLIGHT	1637 RED OAK LANE	546095-54101	\$1,000.00
001	3515	08/14/23	MAINSCAPE	1291376	QTRLY VFD PUMP MAINT	R&M-Pumps	546138-53901	\$250.00
001	3516	08/24/23	CLIFF'S AIR CONDITIONING &	23-1272	mitsubishi 1.5 TON 16 SEER HEAT PUMP AC MINI SPLIT	New A/C Unit for Guard Shack	546035-52901	\$4,110.00
001	3517	08/24/23	EGIS INSURANCE ADVISORS	19060	POLICY CHANGE 10/01/22-10/01/23	P&O, GL	545002-51301	\$1,170.07
001	3517	08/24/23	EGIS INSURANCE ADVISORS	19060	POLICY CHANGE 10/01/22-10/01/23	Auto, Marine, Commercial	545002-53901	\$4,994.93
001	3518	08/24/23	ELECTRICAL SOLUTIONS OF SW	9377	LABOR/MTRLs TO INSTALL LIGHTING ON POOL FENCE-PGIT	Hurricane Restoration-PGIT	549067-53901	\$3,950.00
001	3519	08/24/23	GREATAMERICA FINANCIAL SVCS	34695525	COPIER LEASE FOR 08/23	Office Supplies	551002-57201	\$104.86
001	3520	08/24/23	NATURZONE ENVIRONMENTAL SRVCS	575292	INITIAL 1X RACCOON TRAPPING SVCS- POOL AREA	Trapping	546074-57201	\$350.00
001	3520	08/24/23	NATURZONE ENVIRONMENTAL SRVCS	575855	RACCOON TRAPPING SVCS-FOLLOW UP #1	R&M-Pools	546074-57201	\$90.00
001	3521	08/24/23	RICHARD SNOWDEN	110122-3	BACK WALL REPAIRS-C/O & 2ND PYMT (PGIT)	Hurricane Restoration-PGIT	549067-53901	\$47,440.27
001	3523	08/30/23	FEDEX	8-231-86962	SERVICE FOR 08/10/23	Communication/Freight - Gen'l	541001-51301	\$12.83
001	3524	08/30/23	SOLITUDE LAKE MANAGEMENT	PSI004831	AERATOR #1 AES-DFAN REPAIRS	R&M-Lake	546042-53901	\$350.98
001	3525	08/31/23	INFRAMARK, LLC	99901	08/23 MANAGEMENT SERVICES	ProfServ-Mgmt Consulting Serv	531027-51201	\$5,795.00
001	3525	08/31/23	INFRAMARK, LLC	99901	08/23 MANAGEMENT SERVICES	Contracts-Mgmt Services	534001-53901	\$11,305.08
001	3525	08/31/23	INFRAMARK, LLC	99901	08/23 MANAGEMENT SERVICES	Contracts-Mgmt Services	534001-57201	\$2,967.75
001	3525	08/31/23	INFRAMARK, LLC	99901	08/23 MANAGEMENT SERVICES	Communication/Freight - Gen'l	541001-51301	\$12.36
001	3525	08/31/23	INFRAMARK, LLC	99901	08/23 MANAGEMENT SERVICES	Miscellaneous Services	549001-51301	\$8.33
001	DD00753	08/08/23	FPL	072423-03218 ACH	ACCT# 01784-03218 06/22/23-07/24/23	Interest Income	361001-53901	(\$22.96)
001	DD00753	08/08/23	FPL	072423-03218 ACH	ACCT# 01784-03218 06/22/23-07/24/23	Utility - General	543001-53901	\$126.32
001	DD00754	08/08/23	FPL	072423-28333 ACH	ACCT# 36126-28333 06/22/23-07/24/23	Utility - General	543001-53901	\$297.20
001	DD00755	08/08/23	FPL	072423-88335 ACH	ACCT# 87070-88335 06/22/23-07/24/23	Utility - General	543001-53901	\$1,756.31
001	DD00756	08/08/23	FPL	072423-90214 ACH	ACCT# 65908-90214 06/22/23-07/24/23	Utility - General	543001-53901	\$213.42
001	DD00757	08/08/23	FPL	072423-93219 ACH	ACCT# 25921-93219 06/22/23-07/24/23	Utility - General	543001-53901	\$394.17
001	DD00758	08/03/23	CHARLOTTE COUNTY UTILITIES	071323-01597 ACH	26307-101597 06/08/23-07/11/23	Utility - Water & Sewer	543021-53901	\$802.98
001	DD00759	08/03/23	CHARLOTTE COUNTY UTILITIES	071323-80703 ACH	26307-080703 06/08/23-07/11/23	Utility - Water & Sewer	543021-53901	\$67.59

HERITAGE OAK PARK

Community Development District

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001	DD00760	08/08/23	FPL	072423-74219 ACH	ACCT# 89079-74219 06/22/23-07/24/23	Utility - General	543001-53901	\$63.40
001	DD00761	08/08/23	FPL	072423-29333 ACH	ACCT# 90419-29333 06/22/23-07/24/23	Utility - General	543001-53901	\$201.87
001	DD00762	08/08/23	FPL	072423-85535 ACH	ACCT# 92945-85535 06/22/23-07/24/23	Utility - General	543001-53901	\$86.27
001	DD00763	08/08/23	FPL	072423-32211 ACH	ACCT# 94620-32211 06/22/23-07/24/23	Utility - General	543001-53901	\$588.30
001	DD00764	08/08/23	FPL	072423-59344 ACH	ACCT# 96809-59314 06/22/23-07/24/23	Utility - General	543001-53901	\$78.90
001	DD00765	08/01/23	HOME DEPOT CREDIT SERVICES	06052023-6325	PURCHASES FOR 05/05/23-06/04/23	Poolside Lunch	549022-57501	\$65.94
001	DD00765	08/01/23	HOME DEPOT CREDIT SERVICES	06052023-6325	PURCHASES FOR 05/05/23-06/04/23	Wasp Killer, Caulk, Nozzles	546015-57201	\$39.00
001	DD00771	08/31/23	CHARLOTTE COUNTY UTILITIES	80703-081023 ACH	26307-080703 07/11/23-08/08/23	Utility - Water & Sewer	543021-53901	\$67.59
001	DD00772	08/31/23	CHARLOTTE COUNTY UTILITIES	081023-01597 ACH	26307-101597 07/11/23-08/08/23	Utility - Water & Sewer	543021-53901	\$722.62
001	DD00783	08/01/23	HOME DEPOT CREDIT SERVICES	07052023-6325 ACH	PURCHASES FOR 06/05/23-07/04/23	Broom, Toilet Flapper, Fuel Filter	552001-57201	\$33.87
001	DD00783	08/01/23	HOME DEPOT CREDIT SERVICES	07052023-6325 ACH	PURCHASES FOR 06/05/23-07/04/23	Poolside Lunch	549022-57501	\$9.98
001	DD00783	08/01/23	HOME DEPOT CREDIT SERVICES	07052023-6325 ACH	PURCHASES FOR 06/05/23-07/04/23	Pool Gate Latches	546074-57201	\$86.88
001	DD00783	08/01/23	HOME DEPOT CREDIT SERVICES	07052023-6325 ACH	PURCHASES FOR 06/05/23-07/04/23	Cleaner, Bleach	552001-57201	\$30.94
001	DD00784	08/14/23	TRUIST BANK	07022023-8114 ACH	07/02/23 STATEMENT PURCHASES	ACT Office	551002-57501	\$12.50
001	DD00784	08/14/23	TRUIST BANK	07022023-8114 ACH	07/02/23 STATEMENT PURCHASES	Gate Access Program	549043-52901	\$91.93
001	DD00784	08/14/23	TRUIST BANK	07022023-8114 ACH	07/02/23 STATEMENT PURCHASES	Lodge & Kitchen	546015-57201	\$42.08
001	DD00784	08/14/23	TRUIST BANK	07022023-8114 ACH	07/02/23 STATEMENT PURCHASES	Tower Fan	552001-57201	\$49.98
001	DD00784	08/14/23	TRUIST BANK	07022023-8114 ACH	07/02/23 STATEMENT PURCHASES	Poolside Lunch	549051-57501	\$31.86
001	DD00784	08/14/23	TRUIST BANK	07022023-8114 ACH	07/02/23 STATEMENT PURCHASES	Poolside Lunch	549051-57501	\$292.78
001	DD00784	08/14/23	TRUIST BANK	07022023-8114 ACH	07/02/23 STATEMENT PURCHASES	Poolside Lunch	549051-57501	\$60.28
001	DD00784	08/14/23	TRUIST BANK	07022023-8114 ACH	07/02/23 STATEMENT PURCHASES	Benadryl Cream-First Aid Kit	552001-57201	\$4.74
001	DD00784	08/14/23	TRUIST BANK	07022023-8114 ACH	07/02/23 STATEMENT PURCHASES	Poolside Lunch	549051-57501	\$213.04
001	DD00784	08/14/23	TRUIST BANK	07022023-8114 ACH	07/02/23 STATEMENT PURCHASES	Poolside Lunch	549051-57501	\$16.49
001	DD00784	08/14/23	TRUIST BANK	07022023-8114 ACH	07/02/23 STATEMENT PURCHASES	Gate Remotes	546034-52901	\$186.89
001	DD00784	08/14/23	TRUIST BANK	07022023-8114 ACH	07/02/23 STATEMENT PURCHASES	Amazon Business Prime Mbrship	549001-57201	\$179.00
001	DD00784	08/14/23	TRUIST BANK	07022023-8114 ACH	07/02/23 STATEMENT PURCHASES	Planner	551002-57201	\$10.79
001	DD00784	08/14/23	TRUIST BANK	07022023-8114 ACH	07/02/23 STATEMENT PURCHASES	Supplies, Wagon Cart	546015-57201	\$140.90
001	DD00784	08/14/23	TRUIST BANK	07022023-8114 ACH	07/02/23 STATEMENT PURCHASES	Cleaning Supplies	552001-57201	\$116.16
001	DD00784	08/14/23	TRUIST BANK	07022023-8114 ACH	07/02/23 STATEMENT PURCHASES	Phone Case	551002-57201	\$20.41
001	DD00784	08/14/23	TRUIST BANK	07022023-8114 ACH	07/02/23 STATEMENT PURCHASES	Phone Case	551002-57501	\$20.42
001	DD00784	08/14/23	TRUIST BANK	07022023-8114 ACH	07/02/23 STATEMENT PURCHASES	Poolside Lunch	549051-57501	\$51.91
001	DD00784	08/14/23	TRUIST BANK	07022023-8114 ACH	07/02/23 STATEMENT PURCHASES	Returned Supplies	551002-57201	(\$15.99)
001	DD00784	08/14/23	TRUIST BANK	07022023-8114 ACH	07/02/23 STATEMENT PURCHASES	Poolside Lunch	549051-57501	\$219.34
001	DD00784	08/14/23	TRUIST BANK	07022023-8114 ACH	07/02/23 STATEMENT PURCHASES	Pool Table	546074-57501	\$360.00
001	DD00784	08/14/23	TRUIST BANK	07022023-8114 ACH	07/02/23 STATEMENT PURCHASES	Amazon Music for Parties	549001-57501	\$10.99
001	DD00784	08/14/23	TRUIST BANK	07022023-8114 ACH	07/02/23 STATEMENT PURCHASES	Gym Floor Mat Cleaner	546066-57201	\$33.95
001	DD00784	08/14/23	TRUIST BANK	07022023-8114 ACH	07/02/23 STATEMENT PURCHASES	Storage Boxes, Planner	551002-57201	\$43.23
001	DD00784	08/14/23	TRUIST BANK	07022023-8114 ACH	07/02/23 STATEMENT PURCHASES	Pool Permit	546074-57201	\$384.11
001	DD00784	08/14/23	TRUIST BANK	07022023-8114 ACH	07/02/23 STATEMENT PURCHASES	Poolside Lunch	549051-57501	\$29.95
001	DD00784	08/14/23	TRUIST BANK	07022023-8114 ACH	07/02/23 STATEMENT PURCHASES	Return Supplies	551002-57201	(\$10.79)
001	DD00784	08/14/23	TRUIST BANK	07022023-8114 ACH	07/02/23 STATEMENT PURCHASES	Misc Supplies	549001-57201	\$29.40
001	DD00784	08/14/23	TRUIST BANK	07022023-8114 ACH	07/02/23 STATEMENT PURCHASES	payment	155000	\$633.78
001	DD00785	08/14/23	TRUIST BANK	06022023-8114 ACH	06/02/23 STATEMENT PURCHASES	Poolside Lunch	549051-57501	\$90.58
001	DD00785	08/14/23	TRUIST BANK	06022023-8114 ACH	06/02/23 STATEMENT PURCHASES	Poolside Lunch	549051-57501	\$201.47
001	DD00785	08/14/23	TRUIST BANK	06022023-8114 ACH	06/02/23 STATEMENT PURCHASES	Poolside Lunch	549051-57501	\$249.60
001	DD00785	08/14/23	TRUIST BANK	06022023-8114 ACH	06/02/23 STATEMENT PURCHASES	Lunch Mtg with Chairman Reg	549001-57201	\$28.60
001	DD00785	08/14/23	TRUIST BANK	06022023-8114 ACH	06/02/23 STATEMENT PURCHASES	Gate Access Program	549043-52901	\$91.93
001	DD00785	08/14/23	TRUIST BANK	06022023-8114 ACH	06/02/23 STATEMENT PURCHASES	ACT Office	551002-57201	\$12.50
001	DD00785	08/14/23	TRUIST BANK	06022023-8114 ACH	06/02/23 STATEMENT PURCHASES	Keyboard & Mouse	551002-57201	\$22.99
001	DD00785	08/14/23	TRUIST BANK	06022023-8114 ACH	06/02/23 STATEMENT PURCHASES	Poolside Lunch	549051-57501	\$52.94

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001	DD00785	08/14/23	TRUIST BANK	06022023-8114	ACH 06/02/23 STATEMENT PURCHASES	Poolside Lunch	549051-57501	\$101.90
001	DD00785	08/14/23	TRUIST BANK	06022023-8114	ACH 06/02/23 STATEMENT PURCHASES	Phone Holder	551002-57201	\$9.99
001	DD00785	08/14/23	TRUIST BANK	06022023-8114	ACH 06/02/23 STATEMENT PURCHASES	Polaris Service	549900-53901	\$118.34
001	DD00785	08/14/23	TRUIST BANK	06022023-8114	ACH 06/02/23 STATEMENT PURCHASES	Polaris Service	549900-53901	\$148.12
001	DD00785	08/14/23	TRUIST BANK	06022023-8114	ACH 06/02/23 STATEMENT PURCHASES	Lodge Items	546015-57201	\$58.67
001	DD00785	08/14/23	TRUIST BANK	06022023-8114	ACH 06/02/23 STATEMENT PURCHASES	Poolside Lunch	549051-57501	\$155.26
001	DD00785	08/14/23	TRUIST BANK	06022023-8114	ACH 06/02/23 STATEMENT PURCHASES	Poolside Lunch	549051-57501	\$61.24
001	DD00785	08/14/23	TRUIST BANK	06022023-8114	ACH 06/02/23 STATEMENT PURCHASES	Poolside Lunch	549051-57501	\$60.26
001	DD00785	08/14/23	TRUIST BANK	06022023-8114	ACH 06/02/23 STATEMENT PURCHASES	Multiple Event Supplies	549001-57501	\$67.82
001	DD00785	08/14/23	TRUIST BANK	06022023-8114	ACH 06/02/23 STATEMENT PURCHASES	Cleaning Supplies	552001-57201	\$228.28
001	DD00785	08/14/23	TRUIST BANK	06022023-8114	ACH 06/02/23 STATEMENT PURCHASES	Poolside Lunch	549051-57501	\$73.90
001	DD00785	08/14/23	TRUIST BANK	06022023-8114	ACH 06/02/23 STATEMENT PURCHASES	Poolside Lunch	549051-57501	\$172.06
001	DD00785	08/14/23	TRUIST BANK	06022023-8114	ACH 06/02/23 STATEMENT PURCHASES	Poolside Lunch	549051-57501	\$109.90
001	DD00785	08/14/23	TRUIST BANK	06022023-8114	ACH 06/02/23 STATEMENT PURCHASES	D Batteries, Oven Mits	546015-57201	\$29.76
001	DD00785	08/14/23	TRUIST BANK	06022023-8114	ACH 06/02/23 STATEMENT PURCHASES	iPhone 13 Case	549001-57201	\$13.93
001	DD00785	08/14/23	TRUIST BANK	06022023-8114	ACH 06/02/23 STATEMENT PURCHASES	AA Batteries	546015-57201	\$17.05
001	DD00785	08/14/23	TRUIST BANK	06022023-8114	ACH 06/02/23 STATEMENT PURCHASES	Gate Program Sales Tax Credits	549043-52901	(\$21.40)
001	DD00785	08/14/23	TRUIST BANK	06022023-8114	ACH 06/02/23 STATEMENT PURCHASES	Lodge Return	546015-57201	(\$126.26)
001	DD00785	08/14/23	TRUIST BANK	06022023-8114	ACH 06/02/23 STATEMENT PURCHASES	Payment	155000	(\$1,041.18)
001	DD00785	08/14/23	TRUIST BANK	06022023-8114	ACH 06/02/23 STATEMENT PURCHASES	Lodge Supplies	549001-57201	\$51.55
001	DD00785	08/14/23	TRUIST BANK	06022023-8114	ACH 06/02/23 STATEMENT PURCHASES	Lodge Supplies	546015-57201	\$10.58
001	DD00766	08/22/23	PAUL J. FALDUTO , JR	PAYROLL	August 22, 2023 Payroll Posting			\$184.70
001	DD00767	08/22/23	STEPHEN R. HORSMAN	PAYROLL	August 22, 2023 Payroll Posting			\$184.70
001	DD00768	08/22/23	CARMEN RUSSO	PAYROLL	August 22, 2023 Payroll Posting			\$184.70
001	DD00769	08/22/23	JEANNE M. TETER	PAYROLL	August 22, 2023 Payroll Posting			\$184.70
001	DD00770	08/22/23	VINCENT F. SCOTTO	PAYROLL	August 22, 2023 Payroll Posting			\$184.70
							Fund Total	\$166,381.74

Total Checks Paid	\$166,381.74
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