

**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

ACCOUNT DESCRIPTION	GENERAL FUND	SERIES 2020 DEBT SERVICE FUND	SERIES 2020 CAPITAL PROJECTS FUND	TOTAL
<b>ASSETS</b>				
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
<b>TOTAL ASSETS</b>	<b>\$ 741,595</b>	<b>\$ 194,792</b>	<b>\$ 68,662</b>	<b>\$ 1,005,049</b>
<b>LIABILITIES</b>				
Accounts Payable	\$ 47,214	\$ -	\$ -	\$ 47,214
Due To Other Funds	2,538	-	-	2,538
<b>TOTAL LIABILITIES</b>	<b>49,752</b>	<b>-</b>	<b>-</b>	<b>49,752</b>
<b>FUND BALANCES</b>				
<b>Nonspendable:</b>				
Prepaid Items	1,481	-	-	1,481
Deposits	8,200	-	-	8,200
<b>Restricted for:</b>				
Debt Service	-	194,792	-	194,792
Capital Projects	-	-	68,662	68,662
<b>Assigned to:</b>				
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
<b>Unassigned:</b>	<b>38,636</b>	<b>-</b>	<b>-</b>	<b>38,636</b>
<b>TOTAL FUND BALANCES</b>	<b>\$ 691,843</b>	<b>\$ 194,792</b>	<b>\$ 68,662</b>	<b>\$ 955,297</b>
<b>TOTAL LIABILITIES &amp; FUND BALANCES</b>	<b>\$ 741,595</b>	<b>\$ 194,792</b>	<b>\$ 68,662</b>	<b>\$ 1,005,049</b>

**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>
<b>REVENUES</b>							
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%	-	-
<b>TOTAL REVENUES</b>	<b>1,198,255</b>	<b>400</b>	<b>2,494</b>	<b>2,094</b>	<b>0.21%</b>	<b>400</b>	<b>2,494</b>
<b>EXPENDITURES</b>							
<b>Administration</b>							
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%	-	-
<b>Total Administration</b>	<b>161,033</b>	<b>21,877</b>	<b>24,079</b>	<b>(2,202)</b>	<b>14.95%</b>	<b>21,877</b>	<b>24,079</b>
<b>Other Public Safety</b>							
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%	-	-
<b>Total Other Public Safety</b>	<b>9,600</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>-</b>
<b>Field</b>							
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%	-	-
<b>Total Field</b>	<b>689,128</b>	<b>81,527</b>	<b>93,885</b>	<b>(12,358)</b>	<b>13.62%</b>	<b>84,319</b>	<b>93,885</b>
<b><u>Road and Street Facilities</u></b>							
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%	-	-
<b>Total Road and Street Facilities</b>	<b>63,369</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>-</b>
<b><u>Parks and Recreation - General</u></b>							
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%	-	-
<b>Total Parks and Recreation - General</b>	<b>221,925</b>	<b>9,438</b>	<b>12,818</b>	<b>(3,380)</b>	<b>5.78%</b>	<b>9,438</b>	<b>12,818</b>
<b><u>Special Recreation Facilities</u></b>							
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	-
<b>Total Special Recreation Facilities</b>	<b>53,200</b>	<b>4,392</b>	<b>595</b>	<b>3,797</b>	<b>1.12%</b>	<b>4,392</b>	<b>595</b>
<b>TOTAL EXPENDITURES</b>	<b>1,198,255</b>	<b>117,234</b>	<b>131,377</b>	<b>(14,143)</b>	<b>10.96%</b>	<b>120,026</b>	<b>131,377</b>

**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)
<b>FUND BALANCE, BEGINNING (OCT 1, 2023)</b>	<b>820,726</b>	<b>820,726</b>	<b>820,726</b>				
<b>FUND BALANCE, ENDING</b>	<b>\$ 820,726</b>	<b>\$ 703,892</b>	<b>\$ 691,843</b>				

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



**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
<b>REVENUES</b>							
Interest - Investments	\$ -	\$ -	\$ 300	\$ 300	0.00%	\$ -	\$ 300
<b>TOTAL REVENUES</b>	<b>-</b>	<b>-</b>	<b>300</b>	<b>300</b>	<b>0.00%</b>	<b>-</b>	<b>300</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	-	-	300	300	0.00%	-	300
Net change in fund balance	\$ -	\$ -	\$ 300	\$ 300	0.00%	\$ -	\$ 300
<b>FUND BALANCE, BEGINNING (OCT 1, 2023)</b>	<b>-</b>	<b>-</b>	<b>68,362</b>				
<b>FUND BALANCE, ENDING</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 68,662</b>				

**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
<b>Assets</b>			
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.
<b>Liabilities</b>			
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
<b>General Fund 001</b>				
<b>Revenues</b>				
Interest Income	4,800	2,494	51.96%	Interest Income on Operating Accounts and Money Market Acct.
<b>Expenditures</b>				
<b><u>Administrative</u></b>				
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.
<b><u>Field</u></b>				
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.
<b><u>Parks &amp; Recreation</u></b>				
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>
<b>GENERAL FUND</b>			
Operating Checking Account	BankUnited	0.00%	\$228,600
Operating Checking Account	Valley Bank	5.25%	\$130,935
		<b>Subtotal</b>	<b>\$359,535</b>
Petty Cash - Property Manager	N/A	N/A	\$200
Money Market Account	BankUnited	5.45%	\$369,080
<b>DEBT SERVICE FUND</b>			
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
		<b>Subtotal</b>	<b>\$192,254</b>
<b>CAPITAL PROJECTS FUND</b>			
Series 2020 Construction Fund	US Bank	5.35%	\$68,662
		<b>Grand Total</b>	<b>\$989,731</b>

# Heritage Oak Park CDD

## Bank Reconciliation

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

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

# Heritage Oak Park CDD

## Bank Reconciliation

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

<b>G/L Balance (LCY)</b>	130,935.38	<b>Statement Balance</b>	130,935.38
<b>G/L Balance</b>	130,935.38	<b>Outstanding Deposits</b>	0.00
<b>Positive Adjustments</b>	0.00		
	<hr/>	<b>Subtotal</b>	130,935.38
<b>Subtotal</b>	130,935.38	<b>Outstanding Checks</b>	0.00
<b>Negative Adjustments</b>	0.00	<b>Differences</b>	0.00
	<hr/>		
<b>Ending G/L Balance</b>	130,935.38	<b>Ending Balance</b>	130,935.38
<b>Difference</b>	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
<b>GENERAL FUND - 001</b>								
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
<b>Fund Total</b>								<b>\$88,788.40</b>

**Total Checks Paid \$88,788.40**