COMMUNITY DEVELOPMENT DISTRICT

AGENDA PACKAGE FOR THE

MARCH 21, 2024

BUDGET WORKSHOP & REGULAR MEETING

March 14, 2024

Board of Supervisors Heritage Oak Park Community Development District

Dear Board Members:

A workshop and regular meeting of the Board of Supervisors of the Heritage Oak Park Community Development District will be held **Thursday, March 21, 2024 at 9:00 a.m.**, at 19520 Heritage Oak Boulevard, Port Charlotte FL 33948. Following is the advanced agenda:

Agenda Thursday, March 21, 2024 – Workshop 9:00 a.m. followed by Regular Meeting

Workshop Meeting

- Discussion of Fiscal Year 2025 Operations and Maintenance Budget
- Proposed Fiscal Year 2025 Budget v1

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 January 25, 2024 Continued Meeting and the February 15, 2024 Regular Meeting
 - B. Financials and Check Register for February 29, 2024
- 6. New Business
 - Disposition of Lodge Piano
- 7. Managers Report
 - A. Consideration of Resolution 2024-02 Confirming Use of the Charlotte County SOE to Conduct the 2024 General Election
- 8. Supervisor Requests
- 9. Audience Comments
- 10. Adjournment

Next meeting April 18, 2024

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

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BUDGET WORKSHOP

Community Development District

Annual Operating and Debt Service Budget Fiscal Year 2025

Version 1 - Proposed Budget Printed on 03/13/24 9:45am

Prepared by:



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SUPPORTING BUDGET SCHEDULE

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Community Development District

Operating Budget Fiscal Year 2025

Community Development District

| ACCOUNT DESCRIPTION | ACTUAL FY 2022 | ADOPTED _ ACTUAL BUDGET FY 2023 FY 2024 | | ACTUAL PROJECTED THRU March- 2/29/24 9/30/2024 | | BUDGET THRU March- P | | TOTAL PROJECTED FY 2024 | ANNUAL BUDGET FY 2025 |
|---------------------------------|-------------------|---|-----------|--|----------|----------------------|-----------|-------------------------------|-----------------------------|
| REVENUES | | | | | | | | | |
| Interest - Investments | \$ 574 | \$ 20,169 | \$ 4,800 | \$ 11,138 | \$ 6,300 | \$ 17,438 | \$ 4,800 | | |
| Interlocal Agreement | 3,000 | 3,000 | 3,000 | 1,500 | 1,500 | 3,000 | 3,000 | | |
| Interlocal Agreement-Irrigation | - | - | 30,000 | 15,000 | 15,000 | 30,000 | 30,000 | | |
| Room Rentals | 360 | 557 | 500 | 878 | 200 | 1,078 | 500 | | |
| Recreational Activity Fees | 39,801 | 32,413 | 53,200 | 24,943 | 24,500 | 49,443 | 53,200 | | |
| Special Assmnts- Tax Collector | 973,783 | 1,008,433 | 1,147,036 | 1,043,292 | 103,744 | 1,147,036 | 1,147,033 | | |
| Special Assmnts- Discounts | (36,039) | (36,906) | (45,881) | (40,528) | (1,037) | (41,565) | (45,881) | | |
| Other Miscellaneous Revenues | 26,450 | 33,403 | 3,800 | - | 3,500 | 3,500 | 3,800 | | |
| Gate Bar Code/Remotes | 2,097 | 1,011 | 1,200 | 590 | 600 | 1,190 | 1,200 | | |
| Access Cards | 257 | 70 | 600 | 82 | 175 | 257 | 600 | | |
| Insurance Reimbursements | - | 410,942 | - | 33,824 | - | 33,824 | - | | |
| TOTAL REVENUES | 1,010,283 | 1,473,092 | 1,198,255 | 1,090,719 | 154,482 | 1,245,201 | 1,198,252 | | |
| EXPENDITURES Administrative | | | | | | | | | |
| P/R-Board of Supervisors | 10,600 | 9,800 | 12,000 | 4,800 | 7,000 | 11,800 | 12,000 | | |
| FICA Taxes | 811 | 750 | 918 | 367 | 536 | 903 | 918 | | |
| ProfServ-Engineering | 8.085 | 7,380 | 10,000 | - | 5,000 | 5,000 | 10,000 | | |
| ProfServ-Legal Services | 3,271 | 9,098 | 6,000 | 4,569 | 1,431 | 6,000 | 6,000 | | |
| ProfServ-Mgmt Consulting Serv | 67,514 | 69,540 | 71,628 | 29,845 | 41,783 | 71,628 | 73,779 | | |
| ProfServ-Special Assessment | 11,445 | 11,788 | 12,142 | 12,142 | - | 12,142 | 12,506 | | |
| ProfServ-Trustee Fees | 4,041 | 4,041 | 3,704 | 3,704 | - | 3,704 | 3,704 | | |
| Auditing Services | 5,500 | 4,700 | 4,700 | - | 4,900 | 4,900 | 5,100 | | |
| Communication/Freight - Gen'l | 1,240 | 795 | 1,500 | 353 | 1,147 | 1,500 | 1,500 | | |
| Insurance - General Liability | 7,123 | 9,601 | 9,312 | 12,077 | - | 12,077 | 15,500 | | |
| R&M-ADA Compliance | 1,553 | 2,032 | 1,553 | 1,553 | - | 1,553 | 1,053 | | |
| Legal Advertising | 1,185 | 2,505 | 1,100 | (696) | 1,796 | 1,100 | 1,100 | | |
| Miscellaneous Services | 491 | 1,892 | 3,000 | 85 | 2,915 | 3,000 | 3,000 | | |
| Misc-Assessmnt Collection Cost | 6,698 | 6,458 | 22,941 | 20,055 | 1,037 | 21,092 | 22,941 | | |

Community Development District

| | | | ADOPTED | ACTUAL | PROJECTED | TOTAL | ANNUAL |
|-------------------------------|---------|-----------|---------|---------|-----------|-----------|---------|
| | ACTUAL | ACTUAL | BUDGET | THRU | March- | PROJECTED | BUDGET |
| ACCOUNT DESCRIPTION | FY 2022 | FY 2023 | FY 2024 | 2/29/24 | 9/30/2024 | FY 2024 | FY 2025 |
| Office Supplies | 284 | - | 360 | _ | 360 | 360 | 360 |
| Annual District Filing Fee | 175 | 175 | 175 | 175 | - | 175 | 175 |
| Total Administrative | 130.016 | 140,555 | 161,033 | 89,029 | 67,905 | 156,934 | 169,636 |
| Total Administrative | | 140,000 | 101,000 | 03,023 | | | 103,030 |
| Other Public Safety | | | | | | | |
| R&M-Gate | 4,362 | 787 | 3,500 | 405 | 3,095 | 3,500 | 3,500 |
| R&M-Gatehouse | 686 | 23,660 | 1,000 | 6,500 | - | 6,500 | 1,000 |
| R&M-Security Cameras | 1,830 | - | 3,600 | - | 3,600 | 3,600 | 2,600 |
| Misc-Programming & Services | - | 899 | 1,500 | 464 | 1,036 | 1,500 | 1,500 |
| Capital Outlay | 1,125 | 5,516 | - | - | - | - | - |
| Total Other Public Safety | 8,003 | 30,862 | 9,600 | 7,369 | 7,731 | 15,100 | 8,600 |
| Field | | | | | | | |
| Contracts-Mgmt Services | 131,709 | 135,661 | 139,731 | 58,221 | 81,510 | 139,731 | 162,744 |
| Contracts-Lake and Wetland | 6,120 | 6,120 | 6,120 | 2,550 | 3,570 | 6,120 | 6,120 |
| Contracts-Landscape | 89,334 | 91,784 | 100,720 | 41,967 | 58,753 | 100,720 | 103,742 |
| Contracts-Irrigation | 47,755 | 50,136 | 51,640 | 21,308 | 30,332 | 51,640 | 52,673 |
| Utility - General | 39,867 | 36,206 | 45,600 | 21,667 | 23,933 | 45,600 | 45,600 |
| Utility - Water & Sewer | 12,431 | 11,491 | 13,600 | 6,420 | 7,180 | 13,600 | 13,600 |
| Insurance - General Liability | 33,541 | 41,857 | 49,137 | 56,871 | - | 56,871 | 65,402 |
| R&M-Drainage | - | 23,950 | 15,000 | - | 15,000 | 15,000 | 15,000 |
| R&M-Entry Feature / Wall | 7,875 | - | 7,500 | - | 7,500 | 7,500 | 7,000 |
| R&M-Irrigation | 45,848 | 54,959 | 31,400 | 28,841 | 21,000 | 49,841 | 33,000 |
| R&M-Lake | 938 | 11,403 | 21,750 | - | 21,750 | 21,750 | 21,750 |
| R&M-Plant Replacement | 301 | 86 | 12,000 | - | 12,000 | 12,000 | 12,000 |
| R&M-Trees and Trimming | 5,350 | 3,600 | 12,500 | 5,583 | 6,917 | 12,500 | 12,500 |
| R&M-Pumps | 1,473 | 15,055 | 2,160 | 5,555 | _ | 5,555 | 2,160 |
| Misc-Special Projects | 3,800 | 7,852 | 10,930 | - | 10,930 | 10,930 | 10,930 |
| Natural Disaster Expense | 8,637 | 806,134 | 50,000 | 1,500 | 48,500 | 50,000 | 25,000 |
| Misc-Contingency | 1,901 | 5,518 | 93,780 | 1,260 | 92,520 | 93,780 | 63,780 |
| Capital Outlay | 1,275 | 8,266 | 25,560 | 5,697 | 19,863 | 25,560 | 30,745 |
| Total Field | 438,155 | 1,310,078 | 689,128 | 257,440 | 461,258 | 718,698 | 683,746 |

Community Development District

| | | | ADOPTED | ACTUAL | PROJECTED | TOTAL | ANNUAL |
|--------------------------------------|---------|---------|---------|---------|-----------|-----------|---------|
| | ACTUAL | ACTUAL | BUDGET | THRU | March- | PROJECTED | BUDGET |
| ACCOUNT DESCRIPTION | FY 2022 | FY 2023 | FY 2024 | 2/29/24 | 9/30/2024 | FY 2024 | FY 2025 |
| Road and Street Facilities | | | | | | | |
| R&M-Parking Lots | - | 851 | 1,000 | - | 1,000 | 1,000 | 1,000 |
| R&M-Roads & Alleyways | 1,086 | - | 4,000 | - | 4,000 | 4,000 | 4,000 |
| R&M-Sidewalks | - | 11,745 | 15,000 | - | 15,000 | 15,000 | 15,000 |
| R&M-Streetlights | 277 | 1,500 | 10,000 | - | 10,000 | 10,000 | 10,000 |
| Misc-Contingency | - | - | 3,000 | - | 3,000 | 3,000 | 3,000 |
| Capital Outlay - Sidewalk Impr | - | - | 10,000 | - | 10,000 | 10,000 | 10,000 |
| Capital Outlay - Streetlight Impr | - | - | 5,000 | - | 5,000 | 5,000 | 5,000 |
| Reserve - Roads & Streetlights | 44,691 | 9,635 | 15,369 | - | - | - | 15,369 |
| Total Road and Street Facilities | 46,054 | 23,731 | 63,369 | - | 48,000 | 48,000 | 63,369 |
| Parks and Recreation - General | | | | | | | |
| Contracts-Mgmt Services | 34,157 | 35,613 | 36,681 | 15,284 | 21,397 | 36,681 | 38,865 |
| Contracts-Janitorial Services | 18,960 | 13,646 | 18,960 | 8,124 | 11,452 | 19,576 | 19,632 |
| Contracts-Pools | 11,051 | 11,134 | 11,134 | 4,639 | 6,495 | 11,134 | 11,134 |
| Contracts-Pest Control | 1,048 | 1,143 | 1,100 | 425 | 675 | 1,100 | 1,020 |
| Communication - Telephone | 7,792 | 7,441 | 8,580 | 3,137 | 5,443 | 8,580 | 8,580 |
| R&M-Clubhouse | 15,669 | 18,862 | 50,000 | 8,070 | 41,930 | 50,000 | 45,000 |
| R&M-Parks | 10,602 | 9,939 | 15,000 | 10,404 | 4,596 | 15,000 | 15,000 |
| R&M-Pools | 6,767 | 5,346 | 4,500 | 2,052 | 2,448 | 4,500 | 4,500 |
| R&M - Tennis Courts | - | 4,460 | 2,000 | - | 2,000 | 2,000 | 2,000 |
| Miscellaneous Services | 4,318 | 2,257 | 2,400 | 3,425 | - | 3,425 | 2,400 |
| Misc-Holiday Décor | 635 | - | 750 | 756 | - | 756 | 750 |
| Misc-Cable TV Expenses | 5,283 | 5,049 | 5,820 | 2,339 | 3,481 | 5,820 | 5,820 |
| Office Supplies | 4,472 | 4,049 | 3,000 | 1,289 | 1,711 | 3,000 | 3,000 |
| OpSupplies - General | 2,524 | 2,647 | 6,000 | 1,146 | 4,854 | 6,000 | 6,000 |
| Cap Outlay - Equipment | - | - | 8,000 | - | 8,000 | 8,000 | 8,000 |
| Cap Outlay - Clubhouse | 18,715 | - | 15,000 | - | 15,000 | 15,000 | 15,000 |
| Reserve - Air Conditioner | 15,000 | - | 5,000 | - | - | - | 5,000 |
| Reserve - Roof | - | - | 25,000 | - | - | - | 25,000 |
| Reserve - Swimming Pools | - | - | 3,000 | - | - | - | 3,000 |
| Total Parks and Recreation - General | 156,993 | 121,586 | 221,925 | 61,090 | 129,482 | 190,572 | 219,701 |

Community Development District

| ACCOUNT DESCRIPTION | ACTUAL FY 2022 | ACTUAL FY 2023 | ADOPTED BUDGET FY 2024 | ACTUAL THRU 2/29/24 | PROJECTED March- 9/30/2024 | TOTAL PROJECTED FY 2024 | ANNUAL BUDGET FY 2025 |
|-------------------------------------|-------------------|-------------------|------------------------------|---------------------------|----------------------------------|-------------------------------|-----------------------------|
| Special Recreation Facilities | | | | | | | |
| Miscellaneous Services | 1,882 | 1,157 | 4,500 | 700 | 3,800 | 4,500 | 4,500 |
| Misc-Event Expense | 13,480 | 12,691 | 21,000 | 11,181 | 9,819 | 21,000 | 21,000 |
| Misc-Social Committee | 26,131 | 18,634 | 26,700 | 8,594 | 18,106 | 26,700 | 26,700 |
| Misc-Trips and Tours | - | - | 500 | - | - | - | 500 |
| Office Supplies | 1,709 | 1,270 | 500 | 233 | 267 | 500 | 500 |
| Total Special Recreation Facilities | 43,202 | 33,752 | 53,200 | 20,708 | 31,992 | 52,700 | 53,200 |
| TOTAL EXPENDITURES | 822,423 | 1,660,564 | 1,198,255 | 435,636 | 746,368 | 1,182,004 | 1,198,252 |
| Excess (deficiency) of revenues | | | | | | | |
| Over (under) expenditures | 187,860 | (187,472) | - | 655,083 | (591,886) | 63,196 | |
| Net change in fund balance | 187,860 | (187,472) | | 655,083 | (591,886) | 63,196 | |
| FUND BALANCE, BEGINNING | 743,830 | 931,690 | 744,218 | 744,218 | - | 744,218 | 807,414 |
| FUND BALANCE, ENDING | \$ 931,690 | \$ 744,218 | \$ 744,218 | \$ 1,399,301 | \$ (591,886) | \$ 807,414 | \$ 807,414 |

Exhibit "A"

Allocation of Fund Balances

| AVAILABLE FUNDS | | <u>Amount</u> | |
|--|----------|---------------|-----|
| Beginning Fund Balance - Fiscal Year 2025 | | \$ 807,414 | |
| Net Change in Fund Balance - Fiscal Year 2025 | | - | |
| Reserves - Fiscal Year 2025 Additions | | 48,369 | |
| Total Funds Available (Estimated) - 9/30/2025 | | 855,783 | |
| ALLOCATION OF AVAILABLE FUNDS | | | |
| Nonspendable Fund Balance | | | |
| Deposits - FPL Utilities | | 8,200 | |
| Prepaid Items | | 772 | |
| | Subtotal | 8,972 | _ |
| Assigned Fund Balance | | | |
| Operating Reserve - First Quarter Operating Capital | | 253,590 | (1 |
| Reserve - Roads & Streetlights - Prior Years | 210,865 | | (2 |
| Reserve - Roads & Streetlights - FY 2024 | 15,369 | | (3 |
| Reserve - Roads & Streetlights - Current Budget Year | 15,369 | 241,603 | (4 |
| Reserve - Arbor - Prior Years | | 2,500 | (2 |
| Reserve - Air Conditioner - FY 2024 | 5,000 | | (3 |
| Reserve - Air Conditioner - Current Budget Year | 5,000 | 10,000 | (4 |
| Reserve - Roof - Prior Years | 160,000 | | (2 |
| Reserve - Roof - FY 2024 | 25,000 | | (3 |
| Reserve - Roof - Current Budget Year | 25,000 | 210,000 | (4 |
| Reserve - Swimming Pools - Prior Years | 29,239 | | (2 |
| Reserve - Swimming Pools - FY 2024 | 3,000 | | (3 |
| Reserve - Swimming Pools - Current Budget Year | 3,000 | 35,239 | (4) |
| | Subtotal | 752,931 | |
| Total Allocation of Available Funds | | 761,903 |] |
| Total Unaccigned (underignated) Cach | | \$ 93,880 | |
| Total Unassigned (undesignated) Cash | : | ə 93,880 | : |

Notes

(1) Represent approximately 3 months of operating expenditures less Reserves and Capital Outlay.

(2) Represents Reserves from Prior Years thru FY 2023.

(3) Represents Reserves for FY 2024.

(4) Represents Reserves for Current Budget Year FY 2025.

Fiscal Year 2025

REVENUES

Interest-Investments

The District earns interest on the monthly average collected balance for their operating accounts, money market accounts and certificates of deposits.

Interlocal Agreement

The District has an Interlocal agreement with Heritage Oak Park Community Association for the use of District office and supplies.

Interlocal Agreement - Irrigation

The District has an Interlocal agreement with Heritage Oak Park Community Association for the reimbursement of irrigation expenses.

Room Rentals

The District earns income when the clubhouse is rented for an event.

Recreational Activity Fees

This is the revenue from the events that the activities department holds throughout the year.

Special Assessments-Tax Collector

The District will levy a Non-Ad Valorem assessment on all the assessable property within the District in order to pay for the operating expenditures during the Fiscal Year.

Special Assessments-Discounts

Per Section 197.162, Florida Statutes, discounts are allowed for early payment of assessments. The budgeted amount for the fiscal year is calculated at 4% of the anticipated Non-Ad Valorem assessments.

Other Miscellaneous Revenues

The District earns miscellaneous income for providing services for the District, i.e. copies of pool keys, mailbox locks and keys, faxes, etc.

Gate Bar Code/Remotes

The District receives amounts for gate remotes that operate the gates of the District.

Access Cards

The District receives amounts for access cards that operate the Fitness Center.

Fiscal Year 2025

EXPENDITURES

Administrative

P/R-Board of Supervisors

Chapter 190 of the Florida Statutes allows for members of the Board of Supervisors to be compensated \$200 per meeting at which they are in attendance. The amount for the Fiscal Year is based upon all supervisors attending all of the meetings.

Professional Services-Engineering

The District's engineer provides general engineering services to the District, i.e. attendance and preparation for monthly board meetings when requested, review of invoices, and other specifically requested assignments.

Professional Services-Legal Services

The District's attorney provides general legal services to the District, i.e., attendance and preparation for monthly Board meetings, review of contracts, review of agreements and resolutions, and other research as directed or requested by the Board of Supervisors and the District Manager.

Professional Services-Management Consulting Services

The District receives Management, Accounting and Administrative services as part of a Management Agreement with Inframark Infrastructure Management Services, Inc. Also included are costs for Information Technology charges to process all of the District's financial activities, i.e. accounts payable, financial statements, budgets, etc., on a main frame computer owned by Inframark in accordance with the management contract and the charge for rentals. The budgeted amount for the fiscal year is based on the contracted fees outlined in Exhibit "A" of the Management Agreement.

Professional Services-Special Assessment

This is the Administrative fees to prepare the District's special assessment roll.

Professional Services-Trustee Fees

These are the Trustee fees to administer the District's bonds.

Auditing Services

The District is required to conduct an annual audit of its financial records by an Independent Certified Public Accounting Firm. The budgeted amount for the fiscal year is based on contracted fees from an existing engagement letter.

Communication/Freight - General

This includes telephone, fax transmissions, printing, copies, mailing of agenda packages, checks for vendors, postage and any other required correspondence.

Fiscal Year 2025

EXPENDITURES

Administrative (continued)

Insurance-General Liability

The District's General Liability & Public Officials Liability Insurance policy is with Public Risk Insurance Agency, Inc. They specialize in providing insurance coverage to governmental agencies. The budgeted amount allows for a projected increase in the premium.

R&M - ADA Compliance

This is for the cost of the ADA compliance for the website, etc.

Legal Advertising

The District is required to advertise various notices for monthly Board meetings and other public hearings in a newspaper of general circulation.

Miscellaneous Services

This is for any miscellaneous charges that the District may incur during the fiscal year.

Miscellaneous-Assessment Collection Costs

The District reimburses the Charlotte County Tax Collector for her or his necessary administrative costs. Per the Florida Statutes, administrative costs shall include, but not be limited to, those costs associated with personnel, forms, supplies, data processing, computer equipment, postage, and programming. The District also compensates the Tax Collector for the actual cost of collection or 2% on the amount of special assessments collected and remitted, whichever is greater. The budget for collection costs was based on a maximum of 2% of the anticipated assessment collections.

Office Supplies

Supplies used in the preparation and binding of agenda packages, required mailings, and other special projects.

Annual District Filing Fee

The District is required to pay an annual fee of \$175 to the Department of Community Affairs.

Fiscal Year 2025

EXPENDITURES

Other Public Safety

R&M - Gate

This represents the repairs and maintenance of the gates. This also includes the purchase of new gate transmitters.

R&M - Gatehouse

This represents normal repairs and maintenance of the gatehouse.

R&M - Security Cameras

This is for miscellaneous repairs and maintenance on the new security cameras that were installed at the clubhouse and at the front and at the rear gates.

Miscellaneous Programming & Services

This is to be able to run the new cloud data base program and phone service for the gates.

<u>Field</u>

Contracts – Management Services

This includes payroll, workers comp, FUTA/SUTA taxes and payroll charges for the contracted Field personnel.

Contracts – Lakes and Wetland

The District has a contract for the aquatic maintenance of the lakes in the District.

Contracts - Landscape

This line item includes mowing, edging, pruning, fertilization, semi-annual leaf pickup, irrigation repairs and maintenance, and pest and weed control of the common areas.

Contracts - Irrigation

This includes monthly monitoring of the irrigation systems throughout the District.

General Fund

Budget Narrative

Fiscal Year 2025

EXPENDITURES

Field (continued)

Utility - General This is for the electricity for the District.

Utility - Water & Sewer

This is for the water & sewer usage for the District, plus annual fire protection fee of \$1,600.

Insurance – General Liability

The general liability insurance is with Preferred Governmental Insurance Trust who specializes in providing insurance coverage for governmental agencies.

R&M – Drainage

This is for the upkeep and maintenance of the drainage areas around the District.

R&M – Entry Feature

This is for the upkeep and maintenance of the walls and fences of the District.

R&M - Irrigation

This includes any repairs and maintenance to the irrigation system.

R&M - Lake

This includes any repairs and maintenance to the lakes of the District.

R&M – Plant Replacement

This includes landscape enhancements throughout the District.

R&M – Trees & Trimming

This includes any tree maintenance for the trees in the District.

R&M - Pumps

This is for quarterly pump maintenance contract.

Community Development District

General Fund

Budget Narrative

Fiscal Year 2025

EXPENDITURES

Field (continued)

Miscellaneous – Special Projects This is for any special projects that may arise in the Field for the District.

Natural Disaster Expense

This is for any natural disaster expenses that may occur during or after a major weather event.

Miscellaneous - Contingency

This is for any contingencies that may arise in the Field for the District.

Capital Outlay

This is for the maintenance cart that belongs to the District.

Road and Street Facilities

R&M – Parking Lots

This represents repairs and maintenance of the parking lots around the District.

R&M – Roads & Alleyways

This represents miscellaneous repairs of the roads and alleyways of the District.

R&M – Sidewalks

This represents the cost of maintaining the sidewalks within the District

R&M – Streetlights

This includes any repairs and maintenance to the streetlights in the District.

Miscellaneous - Contingency

This is a contingency in case an unexpected cost may arise in for the roads and streets.

Community Development District

General Fund

Budget Narrative

Fiscal Year 2025

EXPENDITURES

Road and Street Facilities (continued)

Capital Outlay – Sidewalk Improvement

This is for the sidewalks along the lake.

Capital Outlay – Streetlight Improvement

This is for the new poles and streetlights for the District.

Reserve – Roads & Streetlights

This is for the reserve that will be for installing new streetlights around the District.

Parks and Recreation – General

Contracts – Management Services This includes payroll, workers comp, FUTA/SUTA taxes and payroll charges for the contracted Parks and Rec personnel.

Contracts – Janitorial Services

This includes any cleaning that may be incurred by the District for cleaning of the recreational center.

Contracts – Pools

This is for the monthly pool maintenance service contract.

Contracts – Pest Control

The District has a contract for pest control for the recreational center, guard house and other buildings owned by the District.

Communication – Telephone

This includes the telephone usage for the Clubhouse Manager.

Fiscal Year 2025

EXPENDITURES

Parks and Recreation - General (continued)

R&M - Clubhouse

This represents repairs and maintenance of the recreational center that may be required during the year.

R&M - Parks

This includes bocce ball court maintenance and other park maintenance that may be required in the District.

R&M - Pools

This includes any pool maintenance that may be incurred by the District's recreational center pool.

R&M – Tennis Courts

This includes tennis court maintenance including repairing cracks and resurfacing the courts.

Miscellaneous Services

This includes any miscellaneous services that are needed to run the recreational center.

Miscellaneous – Holiday Decorations

This is for the decorations that will be displayed around the District during the Holidays.

Miscellaneous - Cable TV Expenses

This includes the cable TV expenses in the recreational center.

Office Supplies

This includes any office supplies that are needed to run the recreational center.

Operating Supplies - General

This includes any general maintenance supplies that are needed for the recreational center and the parks.

Capital Outlay – Equipment

This is for purchasing a new phone system and sound system for the Lodge.

Community Development District

General Fund

Budget Narrative

Fiscal Year 2025

EXPENDITURES

Parks and Recreation - General (continued)

Capital Outlay – Clubhouse This is for the capital items for the clubhouse that need to be replaced.

Reserve – Air Conditioner This is for the reserve for the air conditioner of the clubhouse that will need to be replaced.

Reserve – Roof

This is for the reserve for the roof of the clubhouse that will need to be replaced.

Reserve – Swimming Pool

This is for the reserve for the swimming pool and pool equipment that will need upgrading.

Special Recreation Facilities

Miscellaneous Services This includes bank charges and miscellaneous expenditures for the Activities Dept.

Miscellaneous – Event Expense

These are the expenditures from event planning to the decorations for the event.

Miscellaneous – Social Committee

This is for the food and drink expenditures for the events which include the poolside lunch and the coffee social.

Miscellaneous – Trips and Tours

These are the expenditures for the transportation used for the trips and tours.

Office Supplies

These are the expenditures for the office supplies necessary for the Activities Director.

Community Development District

Debt Service Budget Fiscal Year 2025 Community Development District

| ACCOUNT DESCRIPTION | ACTUAL FY 2022 | ACTUAL FY 2023 | ADOPTED BUDGET FY 2024 | ACTUAL THRU 2/29/2024 | PROJECTED March- 9/30/2024 | TOTAL PROJECTED FY 2024 | ANNUAL BUDGET FY 2025 | |
|---|-------------------|-------------------|------------------------------|-----------------------------|----------------------------------|-------------------------------|-----------------------------|--|
| REVENUES | | | | | | | | |
| Interest - Investments | \$ 11 | \$ 1,918 | \$- | \$ 3,835 | \$- | \$ 3,835 | \$- | |
| Special Assmnts- Tax Collector | 197,323 | 197,320 | 197,323 | 179,407 | 17,916 | 197,323 | 197,323 | |
| Special Assmnts- Discounts | (7,304) | (7,224) | (7,893) | (6,972) | (179) | (7,151) | (7,893) | |
| TOTAL REVENUES | 190,030 | 192,014 | 189,430 | 176,270 | 17,737 | 194,007 | 189,430 | |
| EXPENDITURES Administrative | | | | | | | | |
| Misc-Assessmnt Collection Cost | 1,357 | 1,264 | 3,946 | 3,449 | 358 | 3,807 | 3,946 | |
| Total Administrative | 1,357 | 1,264 | 3,946 | 3,449 | 358 | 3,807 | 3,946 | |
| Debt Service | 400,400 | 400 777 | 101 171 | | 404 474 | 101 171 | 100.010 | |
| Principal Debt Retirement | 126,426 | 128,777 | 131,171 | - | 131,171 | 131,171 | 133,610 | |
| Interest Expense | 59,279 | 69,135 | 64,383 | 32,192 | 32,191 | 64,383 | 59,543 | |
| Total Debt Service | 185,705 | 197,912 | 195,554 | 32,192 | 163,362 | 195,554 | 193,153 | |
| TOTAL EXPENDITURES | 187,062 | 199,176 | 199,500 | 35,641 | 163,720 | 199,361 | 197,099 | |
| Excess (deficiency) of revenues Over (under) expenditures | 2,968 | (7,162) | (10,070) | 140,629 | (145,983) | (5,354) | (7,669) | |
| OTHER FINANCING SOURCES (USES) Contribution to (Use of) Fund Balance | - | - | (10,070) | - | (145,983) | (145,983) | (7,669) | |
| TOTAL OTHER SOURCES (USES) | - | - | (10,070) | - | (145,983) | (145,983) | (7,669) | |
| Net change in fund balance | 2,968 | (7,162) | (10,070) | 140,629 | (145,983) | (151,338) | (7,669) | |
| FUND BALANCE, BEGINNING | 198,168 | 201,136 | 193,974 | 193,974 | - | 193,974 | 42,636 | |
| FUND BALANCE, ENDING | \$ 201,136 | \$ 193,974 | \$ 183,904 | \$ 334,603 | \$ (145,983) | \$ 42,636 | \$ 34,967 | |

Loan Amortization Schedule

Nominal Annual Rate: 3.690%

AMORTIZATION SCHEDULE - Normal Amortization, 360 Day Year

| Date | Balance | Principal | Rate | Interest | Payment |
|-----------|--------------|-----------------|-------|---------------|--------------|
| 11/1/2024 | 1,613,625.45 | | | 29,771.39 | 29,771.39 |
| 5/1/2025 | 1,613,625.45 | 133,610.01 | 3.69% | 29,771.39 | 163,381.40 |
| 11/1/2025 | 1,480,015.44 | | | 27,306.28 | 27,306.28 |
| 5/1/2026 | 1,480,015.44 | 136,094.15 | 3.69% | 27,306.28 | 163,400.43 |
| 11/1/2026 | 1,343,921.29 | | | 24,795.35 | 24,795.35 |
| 5/1/2027 | 1,343,921.29 | 138,624.46 | 3.69% | 24,795.35 | 163,419.81 |
| 11/1/2027 | 1,205,296.83 | | | 22,237.73 | 22,237.73 |
| 5/1/2028 | 1,205,296.83 | 141,201.83 | 3.69% | 22,237.73 | 163,439.56 |
| 11/1/2028 | 1,064,095.00 | | | 19,632.55 | 19,632.55 |
| 5/1/2029 | 1,064,095.00 | 143,827.11 | 3.69% | 19,632.55 | 163,459.66 |
| 11/1/2029 | 920,267.89 | | | 16,978.94 | 16,978.94 |
| 5/1/2030 | 920,267.89 | 146,501.21 | 3.69% | 16,978.94 | 163,480.15 |
| 11/1/2030 | 773,766.68 | | | 14,276.00 | 14,276.00 |
| 5/1/2031 | 773,766.68 | 149,225.02 | 3.69% | 14,276.00 | 163,501.02 |
| 11/1/2031 | 624,541.66 | | | 11,522.79 | 11,522.79 |
| 5/1/2032 | 624,541.66 | 151,999.47 | 3.69% | 11,522.79 | 163,522.26 |
| 11/1/2032 | 472,542.19 | | | 8,718.40 | 8,718.40 |
| 5/1/2033 | 472,542.19 | 154,621.46 | 3.69% | 8,718.40 | 163,339.86 |
| 11/1/2033 | 317,920.73 | | | 5,865.64 | 5,865.64 |
| 5/1/2034 | 317,920.73 | 157,496.25 | 3.69% | 5,865.64 | 163,361.89 |
| 11/1/2034 | 160,424.48 | | | 2,959.83 | 2,959.83 |
| 5/1/2035 | 160,424.48 | 160,424.48 | 3.69% | 2,959.83 | 163,384.31 |
| Total | | \$ 1,613,625.45 | \$ | 368,129.80 \$ | 1,981,755.25 |

Community Development District

Supporting Budget Schedule Fiscal Year 2025

Comparison of Assessment Rates Fiscal Year 2025 vs. Fiscal Year 2024

| | (| General Fund | | De | bt Service 2 | 020 | Tot | al Assessm | ents per Un | it | Units |
|----------|--------------------------|--------------------------|-------------------|----------------------|----------------------|-------------------|--------------------------|------------|------------------|-------------------|-------------------------|
| Product | FY 2025 | FY 2024 | Percent Change | FY 2025 | FY 2024 | Percent Change | FY 2025 | FY 2024 | Dollar Change | Percent Change | |
| SF MF | \$1,655.17 \$1,655.17 | \$1,655.17 \$1,655.17 | 0.0% 0.0% | \$324.03 \$282.39 | \$324.03 \$282.39 | 0.0% 0.0% | \$1,979.20 \$1,937.56 | . , | \$0.00 \$0.00 | 0.0% 0.0% | 39 654 693 |

REGULAR MEETING

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 held on Thursday, January 18, 2024 was reconvened on January 25, 2024 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 Michelle Egan District Manager, Inframark Project Manager, Inframark

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

None.

FOURTH ORDER OF BUSINESS

Audience Comments on Agenda Items

Sunland Paving Co., Inc. Proposals

Mr. Falduto MOVED seconded by Ms. Teter to accept the proposal from Sunland Paving Co., Inc. in the amount of \$158,882 for road paving work.

On VOICE Vote with Mr. Falduto, Ms. Teter, Mr. Scotto, and Mr. Russo voting AYE and Mr. Horsman voting Nay, the proposal from Sunland Paving Co., Inc. in the amount of \$158,882 for road paving work was accepted. 4-1

Mr. Scotto MOVED seconded by Mr. Russo to accept the Sunland Paving Co., Inc. proposal in the amount of \$34,462 for parking lot paving work.

On VOICE Vote with Mr. Scotto, Mr. Russo, Mr. Falduto, and Ms. Teter, voting AYE and Mr. Horsman voting Nay, the proposal from Sunland Paving Co., Inc. in the amount of \$34,462 for parking lot paving work was accepted. 4-1

FIFTH ORDER OF BUSINESS

Adjournment

There being no further business to discuss, the meeting adjourned.

Robert Koncar Secretary Paul Falduto, Jr. Chairman

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, February 15, 2024 at 10:00 a.m. at 19520 Heritage Oak
 Boulevard, Port Charlotte, Florida 33948.
 Present and constituting a quorum were:

| 6 | | |
|----|--|--|
| 7 | Paul Falduto, Jr. | Chairperson |
| 8 | Steve Horsman | Vice Chairperson |
| 9 | Vincent Scotto | Assistant Secretary |
| 10 | Jeanne Teter | Assistant Secretary |
| 11 | | · |
| 12 | Also present were: | |
| 13 | Robert Koncar | District Manager, Inframark |
| 14 | Michelle Egan | Project Manager, Inframark |
| 15 | Ms. Wells | Activities Director |
| 16 | | |
| 17 | Following is a summary of the discuss | ions and actions taken. |
| 18 | | |
| 19 | FIRST ORDER OF BUSINESS | Call to Order and Roll Call |
| 20 | Mr. Falduto called the meeting to orde | er, and Mr. Koncar called the roll. A quorum was |
| 21 | established. | |
| 22 | | |
| 23 | SECOND ORDER OF BUSINESS | Pledge of Allegiance |
| 24 | The Pledge of Allegiance was recited. | |
| 25 | | |
| 26 | THIRD ORDER OF BUSINESS | Audience Comments on Agenda Items |
| 27 | Mr. Antosh expressed concerns with re | gards to the roads. |
| 28 | | |
| 29 | FOURTH ORDER OF BUSINESS | Comments from the Chairman |
| 30 | • Discussion ensued with regards to c | concerns over residents being abusive to vendors |
| 31 | while working, and where vendors | park. |
| 32 | | |
| 33 | FIFTH ORDER OF BUSINESS | Approval of Consent Agenda |
| 34 | A. Approval of the Minutes of the Ja | |
| 35 | B. Financials and Check Register fo | • |
| 36 | | |
| 37 | On MOTION by Mr. Horsman | seconded by Mr. Scotto, with all in |
| 38 | favor, the Consent Agenda was | |
| 39 | | ** |
| | | |

| 40 | SIXTH ORDER OF BUSINESS | Old Business | | |
|----------|--|---|--|--|
| 41 | A. Back Wall | | | |
| 42 | • The expenditure for the repair of the back | k wall was discussed. | | |
| 43 | | | | |
| 44 | On MOTION by Mr. Scotto seconde | | | |
| 45 46 | favor, the expenditure for the repair of the back wall not to exceed the amount of \$7,500, was approved. 4-0 | | | |
| | the amount of \$7,500, was approved. | 4-0 | | |
| 47 48 | SEVENTH ORDER OF BUSINESS | Staff Reports | | |
| 49 | | pproved for installation of the chair lift. She | | |
| 50 | also briefed the Board on several other p | ark issues. | | |
| 51 52 | • Ms. Wells provided an update on recent events in the Park. | | | |
| 53 | EIGHTH ORDER OF BUSINESS | Manager's Report | | |
| 54 | | shops to be held March through May 2024 at | | |
| 55 | 9:00 a.m. prior to the regular Board meet | ting. | | |
| 56 | NINTH ODDED OF DUCINECC | See and the second | | |
| 57 58 | NINTH ORDER OF BUSINESS There being none, the next order of business | Supervisor Requests | | |
| 58 59 | There being none, the next order of business | Tonowed. | | |
| 60 | TENTH ORDER OF BUSINESS | Audience Comments | | |
| 61 | There being none, the next order of business | followed. | | |
| 62 | | | | |
| 63 | ELEVENTH ORDER OF BUSINESS | Adjournment | | |
| 64 65 | There being no further business, the meeting | ; was adjourned. | | |
| 65 | | | | |
| 66 | | | | |
| 67 | | | | |
| 68 | Robert Koncar | Paul Falduto, Jr. | | |
| 69 | Secretary | Chairman | | |

5B

Community Development District

Financial Report February 29, 2024

Prepared by



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Community Development District

Financial Statements

(Unaudited)

February 29, 2024

Community Development District

Balance Sheet

February 29, 2024

| ACCOUNT DESCRIPTION | 6 | GENERAL FUND | | RIES 2020 DEBT ERVICE FUND | С | RIES 2020 APITAL COJECTS FUND | | TOTAL |
|---|----|-------------------|----|-------------------------------------|----|--|----|-------------------|
| ASSETS | | | | | | | | |
| Cash - Checking Account | \$ | 1,030,716 | \$ | - | \$ | - | \$ | 1,030,716 |
| 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 | | - | | 6,618 | | - | | 6,618 |
| Investments: | | | | | | | | |
| Money Market Account | | 375,539 | | - | | - | | 375,539 |
| Construction Fund | | - | | - | | 69,895 | | 69,895 |
| Reserve Fund | | - | | 19,789 | | - | | 19,789 |
| Revenue Fund | | - | | 308,196 | | - | | 308,196 |
| Prepaid Items | | 5,838 | | - | | - | | 5,838 |
| Deposits | | 8,200 | | - | | - | | 8,200 |
| TOTAL ASSETS | \$ | 1,423,592 | \$ | 334,603 | \$ | 69,895 | \$ | 1,828,090 |
| | | | | | | | | |
| LIABILITIES | | | | | | | | |
| Accounts Payable | \$ | 11,154 | \$ | - | \$ | - | \$ | 11,154 |
| Accrued Expenses | | 5,640 | | - | | - | | 5,640 |
| Accrued Wages Payable | | 800 | | - | | - | | 800 |
| Accrued Taxes Payable | | 61 | | - | | - | | 61 |
| Sales Tax Payable | | 18 | | - | | - | | 18 |
| Due To Other Funds | | 6,618 | | - | | - | | 6,618 |
| TOTAL LIABILITIES | | 24,291 | | - | | - | | 24,291 |
| | | | | | | | | |
| FUND BALANCES | | | | | | | | |
| Nonspendable: | | = | | | | | | |
| Prepaid Items | | 5,838 | | - | | - | | 5,838 |
| Deposits Restricted form | | 8,200 | | - | | - | | 8,200 |
| Restricted for: Debt Service | | | | 334,603 | | | | 224 002 |
| | | - | | 334,003 | | - 69.895 | | 334,603 69,895 |
| Capital Projects Assigned to: | | - | | - | | 09,090 | | 09,095 |
| Operating Reserves | | 240,922 | | | | | | 240,922 |
| Reserves - Arbor | | 2,500 | | - | | - | | 2,500 |
| Reserves - Arbor Reserves - Roads & Streetlights | | 2,500 | | - | | - | | 2,500 |
| Reserves - Roof | | 210,005 | | - | | - | | 210,865 |
| Reserves - Rooi Reserves - Swimming Pools | | 29,239 | | - | | - | | 29,239 |
| Unassigned: | | 29,239 741,737 | | - | | - | | 29,239 741,737 |
| TOTAL FUND BALANCES | \$ | 1,399,301 | \$ | 334,603 | \$ | 69,895 | \$ | 1,803,799 |
| | ą | 1,333,301 | φ | 334,003 | ð | 03,033 | φ | 1,003,799 |
| TOTAL LIABILITIES & FUND BALANCES | \$ | 1,423,592 | \$ | 334,603 | \$ | 69,895 | \$ | 1,828,090 |

| Statement of Revenues, Expenditures and Changes in Fund Balances |
|--|
| For the Period Ending February 29, 2024 |

| ACCOUNT DESCRIPTION | ANNUAL ADOPTED BUDGET | YEAR TO DATE BUDGET | YEAR TO DATE | VARIANCE (\$) FAV(UNFAV) | YTD ACTUAL AS A % OF ADOPTED BUD | FEB-24 BUDGET | FEB-24 ACTUAL |
|---------------------------------|-----------------------------|------------------------|--------------|-----------------------------|--|------------------|------------------|
| REVENUES | | | | | | | |
| Interest - Investments | \$ 4,800 | \$ 2,000 | \$ 11,138 | \$ 9,138 | 232.04% | \$ 400 | \$ 1,949 |
| Interlocal Agreement | 3,000 | 1,500 | 1,500 | - | 50.00% | - | - |
| Interlocal Agreement-Irrigation | 30,000 | 15,000 | 15,000 | - | 50.00% | - | - |
| Room Rentals | 500 | 500 | 878 | 378 | 175.60% | - | 262 |
| Recreational Activity Fees | 53,200 | 22,167 | 24,943 | 2,776 | 46.89% | 4,433 | 13,021 |
| Special Assmnts- Tax Collector | 1,147,036 | 1,049,000 | 1,043,292 | (5,708) | 90.96% | 41,000 | 40,778 |
| Special Assmnts- Discounts | (45,881) | (41,449) | (40,528) | 921 | 88.33% | (1,200) | (1,198) |
| Other Miscellaneous Revenues | 3,800 | - | - | - | 0.00% | - | - |
| Gate Bar Code/Remotes | 1,200 | 600 | 590 | (10) | 49.17% | - | - |
| Access Cards | 600 | 88 | 82 | (6) | 13.67% | - | - |
| Insurance Reimbursements | - | - | 33,824 | 33,824 | 0.00% | - | 13,117 |
| TOTAL REVENUES | 1,198,255 | 1,049,406 | 1,090,719 | 41,313 | 91.03% | 44,633 | 67,929 |
| EXPENDITURES | | | | | | | |
| Administration | | | | | | | |
| P/R-Board of Supervisors | 12,000 | 5,000 | 4,800 | 200 | 40.00% | 1,000 | 800 |
| FICA Taxes | 918 | 383 | 367 | 16 | 39.98% | 77 | 61 |
| ProfServ-Engineering | 10,000 | 505 | | 10 | 0.00% | - | 01 |
| ProfServ-Legal Services | 6,000 | 2,500 | 4,569 | (2,069) | 76.15% | 500 | 680 |
| ProfServ-Mgmt Consulting | 71,628 | 29,845 | 29,845 | (2,000) | 41.67% | 5,969 | 5,969 |
| ProfServ-Special Assessment | 12,142 | 12,142 | 12,142 | | 100.00% | 5,505 | 3,909 |
| ProfServ-Trustee Fees | 3,704 | 3,704 | 3,704 | _ | 100.00% | - | - |
| Auditing Services | 4,700 | 5,704 | 5,704 | - | 0.00% | - | - |
| Communication/Freight - Gen'l | 1,500 | - 625 | - 353 | - 272 | 23.53% | - 125 | - 73 |
| Insurance - General Liability | 9,312 | 9,312 | 12,077 | (2,765) | 129.69% | 125 | 15 |
| R&M-ADA Compliance | 1,553 | 1,553 | 1,553 | (2,703) | 100.00% | - | - |
| Legal Advertising | 1,000 | 1,555 | (696) | 696 | -63.27% | - | - |
| Miscellaneous Services | 3,000 | - 1,250 | (090) 85 | 1,165 | -03.27% | - 250 | - 8 |
| Misc-Assessment Collection Cost | | | | 145 | 87.42% | 230 800 | 792 |
| Office Supplies | 22,941 360 | 20,200 | 20,055 | 145 | 0.00% | 800 | 192 |
| Annual District Filing Fee | 175 | - 175 | - 175 | - | 100.00% | - | - |
| Total Administration | 161,033 | 86,689 | 89,029 | (2,340) | 55.29% | 8,721 | 8,383 |
| Other Public Safety | | | | | | | |
| R&M-Gate | 3,500 | 500 | 405 | 95 | 11.57% | - | - |
| R&M-Gatehouse | 1,000 | 1,000 | 6,500 | (5,500) | 650.00% | - | - |
| R&M-Security Cameras | 3,600 | - | - | (-,) | 0.00% | - | _ |
| Misc-Programming & Services | 1,500 | 625 | 464 | 161 | 30.93% | 125 | 93 |
| Total Other Public Safety | 9,600 | 2,125 | 7,369 | (5,244) | 76.76% | 125 | 93 |
| Field | | | | | | | |
| Contracts-Mgmt Services | 139,731 | 58,221 | 58,221 | - | 41.67% | 11,644 | 11,644 |
| Contracts-Lake and Wetland | 6,120 | 2,550 | 2,550 | - | 41.67% | 510 | 510 |
| Contracts-Landscape | 100,720 | 41,967 | 41,967 | - | 41.67% | 8,393 | 8,393 |
| Contracts-Irrigation | 51,640 | 21,517 | 21,308 | 209 | 41.26% | 4,303 | 4,262 |
| Utility - General | 45,600 | 19,000 | 21,667 | (2,667) | 47.52% | 3,800 | 4,487 |
| Utility - Water & Sewer | 13,600 | 6,600 | 6,420 | 180 | 47.21% | 1,000 | 1,006 |
| Insurance - General Liability | 49,137 | 49,137 | 56,871 | (7,734) | 115.74% | - | - |
| R&M-Drainage | 15,000 | - | | (., | 0.00% | - | - |
| R&M-Entry Feature | 7,500 | - | | | 0.00% | | |

| | | BUDGET | ACTUAL | FAV(UNFAV) | ADOPTED BUD | BUDGET | FEB-24 ACTUAL |
|--|-----------------|----------|------------|---------------|-------------|--------|------------------|
| R&M-Irrigation | 31,400 | 13,083 | 28,841 | (15,758) | 91.85% | - | |
| R&M-Lake | 21,750 | - | - | - | 0.00% | - | |
| R&M-Plant Replacement | 12,000 | - | - | - | 0.00% | - | |
| R&M-Trees and Trimming | 12,500 | 5,583 | 5,583 | - | 44.66% | 5,033 | 5,0 |
| R&M-Pumps | 2,160 | 2,160 | 5,555 | (3,395) | 257.18% | - | 0,0 |
| Misc-Special Projects | 10,930 | | - | (0,000) | 0.00% | _ | |
| Misc-Hurricane Expense | 50,000 | 1,500 | 1,500 | - | 3.00% | - | |
| Misc-Contingency | 93,780 | 1,260 | 1,260 | _ | 1.34% | _ | |
| Capital Outlay | 25,560 | 5,697 | 5,697 | - | 22.29% | _ | |
| Total Field | 689,128 | 228,275 | 257,440 | (29,165) | 37.36% | 34,683 | 35,3 |
| | | | | | | | |
| Road and Street Facilities | 4 | | | | 0.000/ | | |
| 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% | | |
| Parks and Recreation - General | | | | | | | |
| Contracts-Mgmt Services | 36,681 | 15,284 | 15,284 | - | 41.67% | 3,057 | 3,0 |
| Contracts-Janitorial Services | 18,960 | 7,900 | 8,124 | (224) | 42.85% | 1,580 | 1,6 |
| Contracts-Pools | 11,134 | 4,639 | 4,639 | - | 41.67% | 928 | g |
| Contracts-Pest Control | 1,100 | 1,100 | 425 | 675 | 38.64% | - | |
| Communication - Telephone | 8,580 | 3,575 | 3,137 | 438 | 36.56% | 715 | e |
| R&M-Clubhouse | 50,000 | 20,833 | 8,070 | 12,763 | 16.14% | 4,167 | e |
| R&M-Parks | 15,000 | 6,250 | 10,404 | (4,154) | 69.36% | 1,250 | 1,4 |
| R&M-Pools | 4,500 | 1,875 | 2,052 | (177) | 45.60% | 375 | , |
| R&M-Tennis Courts | 2,000 | - | _,002 | () | 0.00% | - | |
| Miscellaneous Services | 2,400 | 2,400 | 3,425 | (1,025) | 142.71% | _ | |
| Holiday Decoration | 750 | 750 | 756 | (1,025) | 100.80% | _ | |
| Misc-Cable TV Expenses | 5,820 | 2,425 | 2,339 | 86 | 40.19% | 485 | 4 |
| Office Supplies | 3,000 | 1,250 | 1,289 | (39) | 42.97% | 250 | 2 |
| Op Supplies - General | 6,000 | 2,000 | 1,146 | (33) 854 | 42.97 % | 230 | 2 |
| Cap Outlay - Equipment | 8,000 | 2,000 | 1,140 | 004 | 0.00% | - | |
| Cap Outlay - Equipment | 8,000 15,000 | - | - | - | 0.00% | - | |
| Reserve - A/C | | - | - | - | | - | |
| Reserve - A/C Reserve - Roof | 5,000 | - | - | - | 0.00% | - | |
| | 25,000 | - | - | - | 0.00% | - | |
| Reserve - Swimming Pools Total Parks and Recreation - General | 3,000 | 70,281 | 61,090 | 9,191 | <u> </u> | | 9,0 |
| | | | | | | , | |
| Special Recreation Facilities Miscellaneous Services | 4 500 | 1 975 | 700 | 1 175 | 15 56% | | |
| | 4,500 | 1,875 | 700 | 1,175 | 15.56% | - | |
| Misc-Event Expense | 21,000 | 8,750 | 11,181 | (2,431) | 53.24% | 1,750 | 4,1 |
| Misc-Social Committee | 26,700 | 11,125 | 8,594 | 2,531 | 32.19% | 2,225 | 1 |
| Misc-Trips and Tours | 500 | - | - | - | 0.00% | | |
| Office Supplies Total Special Recreation Facilities | <u> </u> | <u> </u> | 233 20,708 | (66) 1,209 | 46.60% | 3,975 | 4,2 |
| · · · · · · · · · · · · · · · · · · · | | | | ., | | -, | .,_ |
| TAL EXPENDITURES | 1,198,255 | 409,287 | 435,636 | (26,349) | 36.36% | 60,311 | 57, |

| ACCOUNT DESCRIPTION | | ANNUAL DOPTED BUDGET | AR TO DATE BUDGET | AR TO DATE ACTUAL | RIANCE (\$) .V(UNFAV) | YTD ACTUAL AS A % OF ADOPTED BUD | FEB-24 BUDGET | FEB-24 |
|--|----|----------------------------|--------------------------|--------------------------|--------------------------|--|------------------|--------------|
| Excess (deficiency) of revenues Over (under) expenditures | | _ | 640,119 | 655,083 | 14,964 | 0.00% | (15,678) | 10,747 |
| Net change in fund balance | \$ | - | \$ 640,119 | \$ 655,083 | \$ 14,964 | 0.00% | \$ (15,678) | \$ 10,747 |
| FUND BALANCE, BEGINNING (OCT 1, 2023) | | 744,218 | 744,218 | 744,218 | | | | |
| FUND BALANCE, ENDING | \$ | 744,218 | \$ 1,384,337 | \$ 1,399,301 | | | | |

| ACCOUNT DESCRIPTION | ANNU ADOP BUDG | ΓED | YEAR TO DATE BUDGET | | R TO DATE | RIANCE (\$) V(UNFAV) | YTD ACTUAL AS A % OF ADOPTED BUD | | FEB-24 BUDGET | | EB-24 CTUAL |
|---------------------------------------|----------------------|---------|------------------------|----|-----------|-------------------------|--|----|------------------|----|----------------|
| REVENUES | | | | | | | | | | | |
| Interest - Investments | \$ | - | \$ - | \$ | 3,835 | \$ 3,835 | 0.00% | \$ | - | \$ | 722 |
| Special Assmnts- Tax Collector | 19 | 7,323 | 179,550 | | 179,407 | (143) | 90.92% | | 6,997 | | 6,959 |
| Special Assmnts- Discounts | (| (7,893) | (7,007) | | (6,972) | 35 | 88.33% | | (244) | | (206) |
| TOTAL REVENUES | 18 | 9,430 | 172,543 | | 176,270 | 3,727 | 93.05% | | 6,753 | | 7,475 |
| EXPENDITURES | | | | | | | | | | | |
| Administration | | | | | | | | | | | |
| Misc-Assessment Collection Cost | | 3,946 | 3,591 | | 3,449 | 142 | 87.40% | | 140 | | 135 |
| Total Administration | | 3,946 | 3,591 | | 3,449 | 142 | 87.40% | | 140 | | 135 |
| Debt Service | | | | | | | | | | | |
| Principal Debt Retirement | 13 | 1,171 | - | | - | - | 0.00% | | - | | - |
| Interest Expense | 6 | 4,383 | 32,192 | | 32,192 | - | 50.00% | | - | | - |
| Total Debt Service | 19 | 5,554 | 32,192 | | 32,192 | - | 16.46% | | - | | - |
| TOTAL EXPENDITURES | 19 | 9,500 | 35,783 | | 35,641 | 142 | 17.87% | | 140 | | 135 |
| Excess (deficiency) of revenues | | | | | | | | | | | |
| Over (under) expenditures | (1 | 0,070) | 136,760 | | 140,629 | 3,869 | -1396.51% | | 6,613 | | 7,340 |
| OTHER FINANCING SOURCES (USES) | | | | | | | | | | | |
| Contribution to (Use of) Fund Balance | (1 | 0,070) | - | | - | - | 0.00% | | - | | - |
| TOTAL FINANCING SOURCES (USES) | (1 | 0,070) | - | | - | - | 0.00% | | - | | - |
| Net change in fund balance | \$ (1 | 0,070) | \$ 136,760 | \$ | 140,629 | \$ 3,869 | -1396.51% | \$ | 6,613 | \$ | 7,340 |
| FUND BALANCE, BEGINNING (OCT 1, 2023) | 19 | 3,974 | 193,974 | | 193,974 | | | | | | |
| FUND BALANCE, ENDING | \$ 18 | 3,904 | \$ 330,734 | \$ | 334,603 | | | | | | |

| ACCOUNT DESCRIPTION | | ANNUAL ADOPTED BUDGET | YEAR TO DATE BUDGET | | YEAR TO DATE ACTUAL | | ARIANCE (\$) AV(UNFAV) | YTD ACTUAL AS A % OF ADOPTED BUD | | FEB-24 BUDGET | | FEB- ACTL | |
|--|----|-----------------------------|----------------------------|----|------------------------|----|---------------------------|--|----|------------------|---|--------------|-----|
| REVENUES | | | | | | | | | | | | | |
| Interest - Investments | \$ | - | \$ - | \$ | 1,533 | \$ | 1,533 | 0.00% | \$ | | - | \$ | 309 |
| TOTAL REVENUES | | - | - | | 1,533 | | 1,533 | 0.00% | | | - | | 309 |
| EXPENDITURES | | | | | | | | | | | | | |
| TOTAL EXPENDITURES | | - | - | | - | | - | 0.00% | | | - | | - |
| Excess (deficiency) of revenues Over (under) expenditures | | - | | | 1,533 | | 1,533 | 0.00% | | - | | | 309 |
| Net change in fund balance | \$ | - | \$ - | \$ | 1,533 | \$ | 1,533 | 0.00% | \$ | - | | \$ | 309 |
| FUND BALANCE, BEGINNING (OCT 1, 2023) | | - | - | | 68,362 | | | | | | | | |
| FUND BALANCE, ENDING | | - | \$ - | \$ | 69,895 | | | | | | | | |

Community Development District

Notes to the Financial Statements

February 2024

Financial Overview / Highlights

- ► Total General Fund revenues are at approximately 91.0% of the Annual Budget.
- ► Total General Fund expenditures are at approximately 36.4% 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 | | 6,618 | Due from General Fund to Debt Service. Transferring this month. |
| Prepaid Items | | 5,838 | Entertainment for 2024 and credit card payments. |
| Deposits | | 8,200 | Deposits with FPL for sprinkler pumps and street lights. |
| Liabilities | | | |
| Accounts Payable | | 11,154 | Invoices for current month but not paid in current month. |
| Accrued Expenses | | 5,640 | Legal service, irrigation, pool service. |
| Sales Tax Payable | | 18 | Sales Tax for the sports bar/lodge rental. |
| Due to Other Funds | | 6,618 | Due from General Fund to Debt Service. Transferring this month. |

| ariance Analysis | | | | |
|---------------------------------------|------------------|---------------|----------------|--|
| Account Name | Annual Budget | YTD Actual | % of Budget | Explanation |
| General Fund 001 | | | | |
| Revenues | | | | |
| Interest Income | 4,800 | 11,138 | 232.04% | Interest Income on Operating Accounts and Money Market Acct. |
| Interlocal Agreement | 3,000 | 1,500 | 50.00% | Thru 2nd quarter agreement received. |
| Interlocal Agreement-Irrigation | 30,000 | 15,000 | 50.00% | Thru 2nd quarter agreement received. |
| Room Rentals | 500 | 878 | 175.60% | Rental of Sports Bar and Lounge less Sales Tax paid. |
| Recreational Activity Fee | 53,200 | 24,943 | 46.89% | Revenue collected for events less refunds. |
| Special Assessments-Tax Collector | 1,147,036 | 1,043,292 | 90.96% | Collections were at 92.1% at this time last year. |
| Gate Bar Codes/Remotes | 1,200 | 590 | 49.17% | Gate Openers less sales tax paid. |
| Insurance Reimbursements | - | 33,824 | N/A | Reimbursement for Guard Shack repairs and Hurricane lan. |
| Expenditures | | | | |
| Administrative | | | | |
| ProfServ-Legal Services | 6,000 | 4,569 | 76.15% | Legal services include preparing for FEMA/FDEM reports and new FEMA attorney |
| ProfServ-Special Assessment | 12,142 | 12,142 | 100.00% | Assessment roll preparation fees paid for year. |
| 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. |
| R&M-ADA Compliance | 1,553 | 1,553 | 100.00% | Webhosting paid in full for the year. |
| Legal Advertising | 1,100 | (696) | -63.27% | Credit issued for ad paid last year. |
| Dublic Cofety | | | | |
| <u>Public Safety</u> R&M-Gatehouse | 1,000 | 6,500 | 650.00% | Remove and replace drywall to treat mold in guard shack. |
| Raivi-Galenouse | 1,000 | 0,500 | 050.00% | Remove and replace drywall to treat mold in guard shack. |

Community Development District

Notes to the Financial Statements February 2024

Variance Analysis (continued)

| Account Name | Annual Budget | YTD Actual | % of Budget | Explanation |
|-------------------------------------|------------------|---------------|----------------|---|
| Expenditures (continued) | | | | |
| <u>Field</u> | | | | |
| Utility - General | 45,600 | 21,667 | 47.52% | FPL monthly electric charges slightly more than expected. |
| Utility - Water & Sewer | 13,600 | 6,420 | 47.21% | |
| Insurance - General Liability | 49,137 | 56,871 | 115.74% | Insurance paid in full for year includes additional updated policy. |
| R&M-Irrigation | 31,400 | 28,841 | 91.85% | |
| R&M-Trees and Trimming | 12,500 | 5,583 | 44.66% | Remove trees & stumps and replant aquatic grasses. |
| R&M-Pumps | 2,160 | 5,555 | 257.18% | Quarterly VFD pump maint, repair Bent Oak pump and pipe, recharge well #1 pump station pump repair. |
| Parks & Recreation | | | | |
| Contracts-Janitorial Services | 18,960 | 8,124 | 42.85% | Rate increased by \$56 in November. Will increase budget for next year. |
| R&M-Parks | 15,000 | 10,404 | 69.36% | Remove/replace bocce court sideboards and backboards with Trek composite boards, new picnic benches, new pickleball nets, bocce court re-surfacing material. |
| R&M-Pools | 4,500 | 2,052 | 45.60% | Pool perfect, acid wash grids, repair equipment lids, install new cool grips for handrails in pool, new acid stenner. |
| Miscellaneous Services | 2,400 | 3,425 | 142.71% | Coffee for holiday decorating committee, Holiday luncheons and gift cards, employee birthday celebration, computer speaker, miscellaneous supplies. |
| Holiday Decoration | 750 | 756 | 100.80% | |
| Office Supplies | 3,000 | 1,289 | 42.97% | |
| Special Recreation Facilities | | | | |
| Misc-Event Expense | 21,000 | 11,181 | 53.24% | Entertainment and decorations for the events. |
| Debt Service Fund 203 | | | | |
| Revenues | | | | |
| Special Assessments-Tax Collector | 197,323 | 179,407 | 90.92% | Collections were at 92.1% at this time last year. |
| Expenditures <u>Debt Service</u> | | | | |
| Principal Debt Retirement | 131,171 | - | 0.00% | Next payment will be made in May. |
| Interest Expense | 64,383 | 32,192 | 50.00% | Next payment will be made in May. |

Community Development District

Supporting Schedules

February 29, 2024

Non-Ad Valorem Special Assessments - Charlotte County Tax Collector Monthly Collection Distributions For the Fiscal Year Ending September 30, 2024

| | | | | | | | | | ALLOCATION | | | | | | | | | | | | | | | | | | | |
|------------------------------------|-----|-----------|-----|-----------|----|-----------|---------------------|-----------|--------------------|-----------|------------------|------------|--|-------|--|-------|--|-------|--|-------|--|-------|--|----------|---|------------|----|-----------|
| | | | Di | scount / | | | | Gross | | General | De | bt Service | | | | | | | | | | | | | | | | |
| Date | N | et Amount | (Pe | enalties) | Сс | ollection | | Amount | Fund | | | Fund | | | | | | | | | | | | | | | | |
| Received | | Received | A | mount | | Costs | | Costs | | Costs | | Costs | | Costs | | Costs | | Costs | | Costs | | Costs | | Received | A | ssessments | As | sessments |
| Assessments Levied Allocation % | | | | | | | \$1,344,353 100% | | \$1,147,033 85% | | \$197,320 15% | | | | | | | | | | | | | | | | | |
| 11/03/23 | \$ | 36,274 | \$ | 1,511 | \$ | 740 | \$ | 38,526 | \$ | 32,847 | \$ | 5,679 | | | | | | | | | | | | | | | | |
| 11/09/23 | | 14,583 | | 608 | | 298 | | 15,488 | | 13,230 | | 2,258 | | | | | | | | | | | | | | | | |
| 11/16/23 | | 9,153 | | 381 | | 187 | | 9,722 | | 8,270 | | 1,451 | | | | | | | | | | | | | | | | |
| 11/22/23 | | 167,937 | | 6,997 | | 3,427 | | 178,362 | | 152,155 | | 26,207 | | | | | | | | | | | | | | | | |
| 12/01/23 | | 224,524 | | 9,355 | | 4,582 | | 238,461 | | 203,424 | | 35,037 | | | | | | | | | | | | | | | | |
| 12/08/23 | | 191,517 | | 7,980 | | 3,909 | | 203,405 | | 173,650 | | 29,756 | | | | | | | | | | | | | | | | |
| 12/15/23 | | 368,608 | | 15,359 | | 7,523 | | 391,489 | | 334,074 | | 57,415 | | | | | | | | | | | | | | | | |
| 01/11/24 | | 93,693 | | 3,904 | | 1,912 | | 99,509 | | 84,864 | | 14,644 | | | | | | | | | | | | | | | | |
| 02/08/24 | | 45,405 | | 1,404 | | 927 | | 47,736 | | 40,778 | | 6,959 | | | | | | | | | | | | | | | | |
| TOTAL | \$ | 1,151,695 | \$ | 47,500 | \$ | 23,504 | \$ | 1,222,699 | \$ | 1,043,292 | \$ | 179,407 | | | | | | | | | | | | | | | | |
| % COLLECT | ΓEC |) | | | | | | 91.0% | 91.0% 91.0% | | | 90.9% | | | | | | | | | | | | | | | | |
| TOTAL OU | TS | TANDING | | | | | \$ | 121,654 | \$ | 103,741 | \$ | 17,913 | | | | | | | | | | | | | | | | |

Activities Fund Deposits

Deposit

| Date | | Amount | Poolsid e Lunch | Morning Coffee Social | Craft Fair | Chillin Like a Villain | Yacht Club Party | Holiday Party | Rum Tasting | New Years Eve | Memory Lane Party | Canada Day | Bonfire Party | Valen tine's Day | Luau | Rock Fest | | Laugh Lines |
|--------------|----------|------------|--------------------|-----------------------------|---------------|------------------------------|------------------------|------------------|----------------|---------------------|-------------------------|---------------|------------------|------------------------|---------|--------------|---------|----------------|
| 11/03/23 | Deposit | \$2,586 | \$1,401 | | \$105 | \$1,010 | \$70 | \$0 | | | | | | | | | | |
| 12/04/23 | Deposit | \$6,486 | \$1,654 | | \$137 | | \$740 | \$3,840 | \$100 | \$15 | | | | | | | | |
| 12/11/03 | Deposit | (\$140) | | | | | | | (\$140) | | | | | | | | | |
| 01/11/24 | Deposit | \$2,991 | \$1,189 | | | | | \$150 | \$40 | \$855 | \$255 | \$372 | \$130 | | | | | |
| 02/16/24 | Deposit | \$13,021 | \$3,005 | | | | | | | | \$1,425 | \$624 | \$1,090 | \$1,110 | \$4,377 | \$1,310 | \$40 | \$40 |
| | Total | \$24,943 | \$7,248 | \$0 | \$242 | \$1,010 | \$810 | \$3,990 | \$0 | \$870 | \$1,680 | \$996 | \$1,220 | \$1,110 | \$4,377 | \$1,310 | \$40 | \$40 |
| Expenses | | (\$19,775) | (\$4,418) | (\$291) | (\$534) | (\$751) | (\$1,095) | (\$4,313) | \$0 | (\$822) | (\$1,890) | (\$913) | (\$516) | (\$700) | \$0 | (\$2,583) | (\$950) | \$0 |
| Profit / (Lo | iss) | \$5,168 | \$2,830 | (\$291) | (\$292) | \$259 | (\$285) | (\$323) | \$0 | \$48 | (\$210) | \$83 | \$704 | \$410 | \$4,377 | (\$1,273) | (\$910) | \$40 |
| Other Expe | nses | (933.14) | | | | | | | | | | | | | | | | |
| Total Profit | / (Loss) | \$4,235 | | | | | | | | | | | | | | | | |

FY 2020 FY 2021 FY 2022 FY 2023 FY 2024

| Revenue | 31,238 | 5,994 | 40,206 | 32,172 | 24,943 |
|--------------|---------|---------|---------|--------|--------|
| Expenses | 34,114 | 8,371 | 43,202 | 31,569 | 20,708 |
| Profit(Loss) | (2,876) | (2,377) | (2,995) | 603 | 4,235 |

Notes: Revenue and Expenses are per financial statements

Cash and Investment Report February 29, 2024

| ACCOUNT NAME | BANK NAME | YIELD | BALANCE |
|--|---------------------------|----------------|-----------------------|
| GENERAL FUND | | | |
| Operating Checking Account Operating Checking Account | BankUnited Valley Bank | 0.00% 5.38% | \$933,434 \$97,282 |
| | | Subtotal | \$1,030,716 |
| Petty Cash - Property Manager | N/A | N/A | \$200 |
| Money Market Account | BankUnited | 5.45% | \$375,539 |
| DEBT SERVICE FUND | | | |
| Series 2020 Reserve Fund Series 2020 Revenue Fund | US Bank US Bank | 5.25% 5.25% | \$19,789 \$308,196 |
| | | Subtotal | \$327,985 |
| CAPITAL PROJECTS FUND | | | |
| Series 2020 Construction Fund | US Bank | 5.25% | \$69,895 |
| | | Grand Total | \$1,804,335 |

Heritage Oak Park CDD

Bank Reconciliation

| Bank Account No. | 7282 | BankUnited GF | |
|----------------------|------------|----------------------|------------|
| Statement No. | 02-24 | | |
| Statement Date | 2/29/2024 | | |
| G/L Balance (LCY) | 933,433.83 | Statement Balance | 939,282.93 |
| G/L Balance | 933,433.83 | Outstanding Deposits | 104.86 |
| Positive Adjustments | 0.00 | | |
| | | Subtotal | 939,387.79 |
| Subtotal | 933,433.83 | Outstanding Checks | 5,953.96 |
| Negative Adjustments | 0.00 | Differences | 0.00 |
| Ending G/L Balance | 933,433.83 | Ending Balance | 933,433.83 |
| Difference | 0.00 | | |

| Posting Date | Document Type | Document No. | Description | Amount | Cleared Amount | Difference |
|--------------------------|------------------|-----------------|--------------------------------|----------|-------------------|------------|
| Outstandir | ng 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 |
| 12/20/2023 | Payment | 3624 | DUANE NOLAND | 40.00 | 0.00 | 40.00 |
| 2/7/2024 | Payment | 3650 | FIREPRO | 333.60 | 0.00 | 333.60 |
| 2/22/2024 | Payment | 3668 | BOBBY CARLSON | 950.00 | 0.00 | 950.00 |
| 2/27/2024 | Payment | 3671 | ARIEL ABIMELEC JOYA DURAN | 300.00 | 0.00 | 300.00 |
| 2/27/2024 | Payment | 3672 | COVERALL OF FT. MYERS | 1,636.00 | 0.00 | 1,636.00 |
| 2/27/2024 | Payment | 3673 | ELITE DEBRIS CLEAN-UP | 700.00 | 0.00 | 700.00 |
| 2/27/2024 | Payment | 3674 | FEDEX | 13.00 | 0.00 | 13.00 |
| 2/29/2024 | Payment | 3675 | CENTURYLINK | 608.62 | 0.00 | 608.62 |
| 2/29/2024 | Payment | 3676 | FPL | 22.15 | 0.00 | 22.15 |
| 2/29/2024 | Payment | 3677 | JACQUELINE N. WELLS | 82.65 | 0.00 | 82.65 |
| 2/29/2024 | Payment | 3678 | MAINSCAPE | 375.00 | 0.00 | 375.00 |
| 2/29/2024 | Payment | 3679 | MIKE MORRIS | 400.00 | 0.00 | 400.00 |
| 2/29/2024 | Payment | 3680 | FEDEX | 15.24 | 0.00 | 15.24 |
| 2/29/2024 | Payment | 3681 | INFRAMARK, LLC | 13.95 | 0.00 | 13.95 |
| Total Outstanding Checks | | | | | | |

Heritage Oak Park CDD

Bank Reconciliation

| Bank Account No. Statement No. Statement Date | 0663 02-24 2/29/2024 | Valley Bank | |
|---|----------------------------|----------------------|-----------|
| G/L Balance (LCY) | 97,281.79 | Statement Balance | 97,281.79 |
| G/L Balance | 97,281.79 | Outstanding Deposits | 0.00 |
| Positive Adjustments | 0.00 | — | |
| | | Subtotal | 97,281.79 |
| Subtotal | 97,281.79 | Outstanding Checks | 0.00 |
| Negative Adjustments | 0.00 | Differences | 0.00 |
| Ending G/L Balance | 97,281.79 | Ending Balance | 97,281.79 |
| Difference | 0.00 | | |

Posting Date Document Type Document No.

Description

Cleared Amount Amount

Difference

Community Development District

Payment Register by Fund For the Period from 02/01/24 to 02/29/24 (Sorted by Check / ACH No.)

| 001 3850 020774 FREEPRO 11-10029 FREE EXTINUISINER MAINTENANCE R8M-Clabours 64301-57201 \$333.00 001 3850 020774 FR. 1232423 UTZ 7218.3510 UTZ 7218.3510 UTZ 7218.3510 UTZ 7218.3510 S4301-15301 \$42.3151 UTZ 7218.3510 UTZ 7218.3510 UTZ 7218.3510 UTZ 7218.3510 S4301-15301 \$43310.53301 \$4333.00 001 3850 020774 MAINEQAPE 1238238 0224 IRBS TON MAINTERANCE Contract-Past Control \$3418.557201 \$353.00 001 3856 020774 MAINEZONE ENVIRONMENTAL SERVICES Contract-Past Control \$3418.557201 \$350.00 001 3856 020774 PRESENTINON CONTRA LESENCE Contract-Past Control \$3418.57201 \$310.81 \$341.00 001 3856 020724 PRESENTINON CONTRA LESENCE Contract-Past Control \$341.557201 \$310.81 \$314.81 001 3856 020824 ACONTRAC LESENCE Contract-Past Control \$3400.55701 \$310.42 \$310.41 \$314.42 | Fund No. | Check / ACH No. | Date | Payee | Invoice No. | Payment Description | Invoice / GL Description | G/L Account # | Amount Paid |
|--|-------------|--------------------|----------|----------------------|-------------------|--|-------------------------------|---------------|----------------|
| 001 3650 0.02774 FREE XTRUGUSHER MAINTENANCE Råå-Clubouæ* 54301-557201 \$133.8.0 001 3661 0.02774 FR 0.12742-57721 Valley Constraints and the second | GENE | GENERAL FUND - 001 | | | | | | | |
| 001 3661 020724 PFR-MARARY, LLC 01224-63161 L22122-012242 UtilityGeneral 54301-53001 \$522.16 001 3652 020724 NFRAMARY, LLC 1282.36 0224 PREDICTION MANY Contracts-ingation \$5307-35071 \$52.015 001 3656 020724 NFRAMARY, LLC Contracts-ingation \$5477-35071 \$52.015 001 3666 020724 PRESSON, COHEN & MOOREY, P.A. 4668 LEGAL SERVICE FOR 1024 ProfServLegal Services \$5013-51:01 \$514.55 001 3666 020724 PRESSON, COHEN & MOOREY, P.A. 4668 LEGAL SERVICE FOR 1024 ProfServLegal Services \$5013-51:01 \$514.55 001 3666 020724 PERSSON, COHEN & MOOREY, P.A. 46964-9400 Contracts-ingation \$4013-51:01 \$514.55 001 3666 020724 PERSSON, COHEN & MOOREY, P.A. 46964-9400 Contracts-ingation \$4001-53:01 \$55.66 000 \$3013-51:01 \$514.55 \$3007-52:01 \$55.66 000 \$3027-52:01 \$55.66 000 \$3027-52:01 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>\$75.79</td> | | | | | | | | | \$75.79 |
| 001 8625 0.00774 MARRAMER, LLC 19696 01/24 VARIABLE CHARGES-POSTAGE CommunicationPropin Control 5401 3.530 510.33 001 8563 0.00774 MARRASCAPE 122.832 0.024 PEST CONTROL Control 5401 3.530 5401 3.530 5401 3.530 5401 3.530 5401 3.530 5401 3.530 5401 3.530 5401 3.530 5401 3.530 5401 3.530 5401 3.530 5401 3.530 5401 3.530 5510 3.5300 5510 3.530 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> | | | | | | | | | |
| 010 3635 02/07/4 MAINSCAPE 128/238 02/24 (RRIATION MANT Contracts-Impain 534/07-33501 94.251.56 01 3655 02/07/4 MAINSCAPE 534/07-35501 94.251.56 01 3655 02/07/4 MAINSCAPE 634/07-35501 95.400.57 01 3655 02/07/4 MERLINAL SERVICES Contracts-Impain 534/07.53701 85.100 01 3655 02/07/4 SECURTAL AMENCAPTION 238335 ELILIFT - CLIBHOUSE RAM-CLIBHOUSE 54/01.57701 85.100 01 3605 02/07/4 SECURTAL AMENCA FLOC 100099 02/24 MAINSCAPT MAINSCAPE 54/01.57701 85.000 01 3600 02/224 NERAMARK, LLC 100099 02/24 MAINSCAPT FSV/C25 Contracts-Mgrt Services 54/01.57701 85.000 01 3600 02/224 NERAMARK, LLC 100099 02/24 MAINSCAPT Nee Loft Handball Services 54/01.57701 85.000 01 3600 02/234 MAINSCAPCR Nee Loft Handball Services | | | | | | | | | |
| 001 3653 020774 NATRSCAPE 128386 0224 LADSCAPE MAINTENANCE Contrast-Hard Control 53405-5300 188,52701 58405-5300 001 3855 020774 NATRSCAPE ENVRONMENTAL SERVICES SERVICE FOR 1072A Profilery-Laggi Services 53102-51401 58410-52701 58400 001 3855 020724 PERSSON, COHEN ANDONES/LPAA 4869 LEGAL SERVICE FOR 1072A Profilery-Laggi Services 55102-51201 51102-51401 584100 5102-51201 5104.86 51002-51201 5104.86 51002-51201 5104.86 51002-51201 5104.86 51002-51201 5104.86 51002-51201 5104.86 5100-51201 5104.86 5100-51201 5104.86 5100-51201 5104.86 5100-51201 5104.86 5100-51201 5104.86 5100-51201 5104.86 5100-51201 5104.86 5100-51201 5104.86 5100-51201 5104.86 5100-51201 5104.86 5100-51201 511.464.25 5100-51201 511.464.25 5100-51201 510.42 5100-51201 510.42 5100-51201 5100-51201 5100-51201 | | | | | | | | | |
| 001 3664 020724 PR5800, OHERA MOOREN P.A. 4600 2624 FEST CONTROL Contract-Pest Control 634125-57201 885.00 001 3655 020724 PR5800, OHERA MOOREN P.A. 4000 LEGA SERVICE FOR 1024 PR564-Lagi Services 5101-53 5114-50 5114-50 001 3655 020724 PR5800, OHERA MOOREN, SVCB 5111-50 5114-50 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<> | | | | | | | | | |
| 001 3655 020724 PERSON, COHEN, A MOONEY, F.A. 4669 ELGAL SERVICE FOR 01/24 Profers-Lagal Services 53102-51401 \$514.00 001 3657 020724 SECURTY LANGE (CARNATION, SVCS 3374200 COPIER IL-LASE FOR 01/24 FOR 01/24 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> | | | | | | | | | |
| 001 3656 02072/4 SECURITY ALARM CORPORATION 23838 ER LIGHT- CLUBHOUSE RAM-Clubmous 64015-57201 1500. 001 3655 020742 REXTMERICA FINANCIAL SVCS S744200 COPIRE LASSE FOR 17/24 Masc Event Expenses S4022-57011 \$7100 001 3655 020742 NEXAMERICA FINANCIAL SVCS Masc Event Expenses S4022-57011 \$7100 001 3660 021724 NEXAMERICA EVENCES Contract-Mignt Services S4022-57011 \$7300 001 3660 021724 NEXAMERIC LC 109999 0224 MANAGEMENT SERVICES Contract-Mignt Services S4001-5701 \$33067 001 3660 021724 NEXAMERIC LC 109999 0224 MANAGEMENT SERVICES Contract-Mignt Services \$34001-5701 \$33005 001 3660 021724 NEXAMERIC ENVICES HIRLS-4325 PURCHASES 100423 Masc Event Expenses \$46022-57511 \$3501 001 3660 021724 HOME DEPOT CREDIT SERVICES HIRLS-4325 PURCHASES 1005231-10423 Masc Event Expense | | | | | | | | | |
| 001 3657 02082/4 CREAT AMMERICA FINANCALE SVCS 357/4200 COPIER LEASE FOR 01/24 Office Supplies 551002-75201 \$1048 001 3660 20212/4 FEDEX B 300-4000 SERVICES Communication/Fright-Gent 541002-57601 35100 35100 001 3660 20212/4 FEDEX B 300-4000 SERVICES Communication/Fright-Gent 54100-51301 311.4 011 3660 20212/4 NFRAMARK LLC 109999 2024 MANACEMENT SERVICES Contract-Mgmt Services 53400-51301 \$11.444 011 3661 20212/4 NFRAMARK LLC 109999 2024 MANACEMENT SERVICES Contract-Mgmt Services 53400-51301 \$333 011 3061 20122/4 ACQUELIAR EVICES AG0114002/4 ReinMLRESNET FOR MONAV COFFEE PASTRIES MaceSand Committee 54600-51301 \$314.4 011 3062 20124/4 ACQUELIAR EVICES 11524-325 PURCIANSES 100622-1104/23 Maetement Supplies 54600-51301 \$317.44 011 3062 | | | | | | | | | |
| 01 3658 02/08/24 JASON DESIMONE 011/32/4 VALENTINES DAY PARTY PLUS TP FOR SERVICES Mise-Event Expense 65402-57501 \$7700.00 01 3650 02/12/24 INFRAMARK, LL C 199999 02/24 MANAGENETT SERVICES Profiser-Marri Consulting Service \$41001-5101 \$51.64.87 01 3660 02/12/24 INFRAMARK, LL C 199999 02/24 MANAGENETT SERVICES Miss-Social Committee \$49001-51001 \$53.64 01 3660 02/12/24 INFRAMARK, LL C 199999 02/24 MANAGENETT SERVICES Miss-Social Committee \$49001-51001 \$53.05 01 3662 02/12/24 INFRAMARK, LL C 199999 02/24 MANAGENETT SERVICES Miss-Social Committee \$49001-51001 \$53.05 01 3662 02/12/24 HOME DEPOT CREDT SERVICES 111/22/34.82 PURCHASES 100625-1104/23 Bisech, Dawn \$40413-5301 \$151.64 01 3662 02/12/34 HOME DEPOT CREDT SERVICES 111/22/34.825 PURCHASES 100625-1104/23 Bisech, Dawn \$40414-5301 \$151.74 \$400113021 \$51.74 | | | | | | | | | |
| 001 3650 02/12/2 FFEDX 8-308-04900 SERVICE FOR (20104) Communication/Freight - Gen1 541001-51301 \$15.14 001 3660 02/12/2 INFRAMARK, LLC 100999 02/24 MAAGEMENT SERVICES Commach-Mignt Services 54001-57201 \$5.0800 001 3860 02/12/2 INFRAMARK, LLC 109999 02/24 MAAGEMENT SERVICES Commach-Mignt Services 54001-5701 \$5.0800 001 3860 02/12/2 INFRAMARK, LLC 40991420024 REMUUKSEMENT FOR VOCES Missocial Committee 54001-5701 \$5.091 \$5001 | | | | | | | | | |
| 01 3860 02/12/24 INFRAMARK, LLC 109999 02/24 MANAGEMENT SERVICES Contracts-Mgmt Services 534001-72/01 53306.7 01 3660 02/12/24 INFRAMARK, LLC 109999 02/24 MANAGEMENT SERVICES Contracts-Mgmt Services 544001-5101 583.30 311.644.25 01 3660 02/12/24 INFRAMARK, LLC 109999 02/24 MANAGEMENT SERVICES Miscellaneous Services 544001-5101 583.30 311.644.25 01 3662 02/12/24 INGRUELENE VIERD SERVICE S Miscellaneous Services 544001-5101 583.30 311.644.25 01 3662 02/13/24 HOME DEPOT CREDT SERVICES 11523-3325 PURCHASES 100522-1104/23 Most Echn Hundheid Blower 54403-53001 5157.00 544900-53001 5157.00 5150.00 | 001 | 3659 | | | 8-399-64990 | | | | |
| 001 3860 02/12/24 INFRAMARK, LLC 10999 02/24 MANACEMENT SERVICES Contracts-Mgm Services 54001-3301 \$11,644.23 01 3661 02/12/24 INFRAMARK, LLC 4005-10024 Mise-Social Committee 54001-5301 \$33.3 01 3621 02/12/24 INFRAMARK, LLC 4005-10024 Black-LDwn 55001-7501 \$33.0 01 3622 02/13/24 HOME DEPOT CREDT SERVICES 111523-433.5 PUICHASES 100522-1104/23 Black-LDwn 55002-7501 \$33.0 01 3662 02/13/24 HOME DEPOT CREDT SERVICES 111523-433.5 PUICHASES 100522-1104/23 Maintenance Supplies 549022-5761 \$5002-7501 \$5002 01 3662 02/15/24 HOME DEPOT CREDT SERVICES 10152/433.5 PUICHASES 10052-1104/23 Maintenance Supplies 549022-5761 \$6.694.1 01 3663 02/15/24 MAINSCAPE 102/34 REG TON TON \$2.112/34 REG TON TON \$5.112/34 REG TON T | 001 | 3660 | 02/12/24 | INFRAMARK, LLC | 109999 | 02/24 MANAGEMENT SERVICES | ProfServ-Mgmt Consulting Serv | 531027-51201 | \$5,969.00 |
| 001 3660 02/12/24 JACOULENIE VELLS 001 02/24 JACOULENIE Miscellaneous Services 54001-15011 583.08 001 3662 02/13/24 JACOULENIE VELLS 49051-4/2024 REIMBURSEMENT FOR MONAY COFFEE PASTRIES Biseah, Dawn 552001-57201 \$3010 001 3662 02/13/24 HOME DEPOT CREDIT SERVICES 111523-5325 PURCHASES 10/05/23-1104/23 New Echo Handheld Blower 564024-57501 \$372 001 3862 02/13/24 HOME DEPOT CREDIT SERVICES 111523-5325 PURCHASES 10/05/23-1104/23 Poolaide Lunch 54022-57501 \$372 001 3863 02/15/24 MINSCAPE 1208621 01/24 MARSES 12/02/23-104/24 Poolaide Lunch 54022-57501 \$363.04 001 3866 02/15/24 MINSCAPE 1208621 01/24 MIRGATION SERVICE RAM-Clubhous 54001-15301 \$151.7 001 3868 02/15/24 MINSCAPE 1208621 01/24 MIRGATION SERVICE RAM-Clubhous 54007-57201 \$360.07 011 | 001 | 3660 | 02/12/24 | INFRAMARK, LLC | 109999 | 02/24 MANAGEMENT SERVICES | Contracts-Mgmt Services | 534001-57201 | \$3,056.75 |
| 001 3661 02/1224 JACQUELINE WELLS 4061-20024 REIMBURSEMENT FOR MONDAY COFFEE PASTRIES Mise-Social Committee 54001-5701 5530 91 001 3662 20/1324 HOME DEPOT CREDIT SERVICES 111523-8325 PURCHASES 100523-110423 Poster Long 564043-5301 5740 2 001 3662 20/1324 HOME DEPOT CREDIT SERVICES 111523-8325 PURCHASES 100522-110423 Poster Long 564043-5301 5747 2 001 3662 20/1324 HOME DEPOT CREDIT SERVICES 111523-8325 PURCHASES 100522-110423 Poster Long 564002-5501 5766 3 56400 56634 001 3663 20/1324 HOME DEPOT CREDIT SERVICES 621322-110423 Poster Long 56634 56002-5701 56634 001 3667 20/1524 HAINSCHER 50002-5701 5600 56000 56000 56000 56000 56000 56000 56000 56000 56000 56000 56000 56000 56000 56000 56000 56000 56000 56000 56000 | | | | | | | | | |
| 001 3662 20/12/2 HOME DEPOT CREDIT SERVICES 11152-6325 PURCHASES 10/05/2-11/04/23 Bleach, Dawn 55201-57201 \$530.91 001 3662 20/13/2 HOME DEPOT CREDIT SERVICES 11152-6325 PURCHASES 10/05/2-11/04/23 Posiside Lunch 54043-55301 \$57.92 011 3662 20/13/2 HOME DEPOT CREDIT SERVICES 11152-6325 PURCHASES 10/05/2-11/04/24 Posiside Lunch 54090-53701 \$56.94 011 3662 20/13/2 HOME DEPOT CREDIT SERVICES 010/30/24-6325 PURCHASES 10/05/2-11/04/24 Posiside Lunch 54091-5301 \$56.94 011 3665 20/15/2 MAINSCAPE 11/32-6327 10/24 IRRIGATION/SERVICE Communication/Freight -Gen1 \$4101-5310 \$65.94 011 3665 20/15/24 MAINSCAPE 11/32-642773 12/27-17 \$4102-57201 \$850.07 011 3669 20/21/24 FORBA VILLO 11/32-642773 12/27-17 \$207.17 \$500.27 \$500.27 \$500.27 \$500.27 \$500.27 \$500.27 \$500.27 \$500.27 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> | | | | | | | | | |
| 001 3862 2021324 HOME DEPOT CREDIT SERVICES 111523-6325 PURCHASES 100523-11/04/23 New Each Handheld Blower 56443-53901 \$169.00 01 3662 201324 HOME DEPOT CREDIT SERVICES 111523-6325 PURCHASES 100523-11/04/23 Maintenance Supplies 548002-5701 \$17.94 01 3682 201324 HOME DEPOT CREDIT SERVICES 0105224-1704/24 POlicide Lunch \$49022-8770 \$15.17 01 3683 201524 HOME DEPOT CREDIT SERVICES \$1407,42972 SERVICE FOR QUB8/A CommunicationFrieght - Gent \$4100-13131 \$15.17 01 3667 201524 THE SUN \$213024-1706 NEW SERVICE FOR QUB8/A CommunicationFrieght - Gent \$4100-57201 \$850.00 01 3669 202224 SOERSY ARSON \$213024-1766 NEWSPAPER 137 WEKS R340-428703 \$324 COPIESMAINT AGREEMENT COPIES \$5100-57201 \$550.07 01 3669 202224 SOERSY ARSON \$213024-470730 \$242 COPIESMAINT AGREEMENT COPIES \$5100-57201 \$550.07 013670 | | | | | | | | | |
| 001 3662 02/13/24 HOME DEPT OREDIT SERVICES 111523-6325 PURCHASES 1005/23-110/4/23 Poolaide Lunch 54900-257501 \$877.84 001 3662 02/13/24 HOME DEPT OREDIT SERVICES 0105/2024-6325 PURCHASES 1005/23-110/4/24 Poolaide Lunch 54900-257501 \$85.94 011 3665 02/15/24 MAINSCAPE 84.07-629/27 SERVICE FOR 02/08/24 Communication/Freight - Gent 54012-57201 \$86.94 011 3665 02/15/24 NAINZCAPE 1298621 012/24 REIGATION SERVICE RAM-Clubhouse \$44013-57201 \$36.94 34013-57201 \$367.02 7501 \$367.02 7501 \$367.02 7501 \$367.02 7501 \$367.02 7501 \$369.02 \$366.02 7501 \$367.02 7501 \$369.02 7501 \$369.02 7501 \$369.02 7501 \$369.02 7501 \$369.02 7501 \$369.02 7501 \$369.02 7501 \$369.02 7501 \$369.02 7501 \$369.02 7501 \$369.02 7501 \$369.02 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> | | | | | | | | | |
| 001 3862 02/13/24 HOME DEPT CREDIT SERVICES 11523-6325 PURCHASES 10/05/23-11/04/23 Maintenance Supplies 54900-53901 \$1565 4 001 3863 02/15/24 FRDEX 8-407-62972 SERVICE FOQ208/24 Communication/Freight - Gen1 541001-51301 \$1561 7 011 3866 02/15/24 NAINSCAPE 12928 PEST CONTROL Contracts-Frest Control 534125-57201 \$1560 7 011 3866 02/15/24 NATURZONE ENVIRONMENTAL SERVICES CONTROL Contracts-Frest Control 534125-57201 \$1500 - 57201 < | | | | | | | | | |
| 001 3662 02/13/24 HOME DEPOT CREDIT SERVICES 0105/024/53/25 PURCHASES 12/05/23/10/04/24 Ponoliside Lunch 549022-57501 \$559 001 3665 02/15/24 MAINSCAPE 1298621 01/24 IREGIATION SERVICE RAM-Irrigation 546041-53901 \$58.9841 001 3666 02/15/24 MAINSCAPE 1298227-760 NEWSPAPER 13 WEEKS RAM-Clubhouse 546015-57201 \$5107 001 3666 02/22/24 DOBBY CARLSON 02132024-1766 NEWSPAPER 13 WEEKS RAM-Clubhouse 540015-57201 \$5500 001 3669 022224 COPIERS PLUS SAR-0482703 0224 COPIESNAINT AGREEMENT COPIES \$51002-57201 \$5500 001 3670 022224 COPIERS PLUS SAR-0482703 0224 COPIESNAINT AGREEMENT CONTACLS-Lake and Welland \$34021-53901 \$51000 013 3670 022224 SOLITUDE LAKE MANAGEMENT PS1033268 DEC33 LAKE & POND MAINTENANCE Contracts-Lake and Welland \$34021-53901 \$53000 013 3671 022724 SOLIT | | | | | | | | | |
| 001 3663 02/15/24 FEDEX 54/07-62972 SERVICE FOR 02/08/24 Communication/Freight-Gem1 54/101-51/301 \$15.17 001 3666 02/15/24 NATURZONE ENVIRONMENTAL SERVICES 82.287 12/23 PERT CONTROL Contracts-Pest Control 53/4125-57201 \$36.094 011 3666 02/15/24 NATURZONE ENVIRONMENTAL SERVICES 82.227 10/23 PERT STONTROL Contracts-Pest Control 53/4125-57201 \$36.00 011 3668 02/22/24 COPIERS PLUS SAR-0242703 02/24 COPIERS PLUS 50/00-57201 \$36.00 011 3669 02/22/4 COPIERS PLUS SAR-0242703 02/24 COPIESNAINT AGREEMENT Contracts-Lake and Weiland 53/012-57201 \$35.10 011 3670 02/27/4 COPIERS PLUS SAR-0242703 02/24 COPIESNAINT AGREEMENT Contracts-Lake and Weiland 53/012-57201 \$35.10 011 3670 02/27/4 COLTUDE LAKE MANAGEMENT PSI0/04726 Contracts-Lake and Weiland 53/012-5301 \$51.00 011 3670 02/27/4 COLTUDE LAKE MANAGEMENT | | | | | | | | | |
| 001 3666 02/15/24 MAINSCAPE 129821 01/23 PEST CONTROL Contracts-Pest Control 541265 74125 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> | | | | | | | | | |
| 001 3666 02/15/24 NATURZONE ENVIRONMENTAL SERVICES 623257 12/2024-176 Contracts-Pest Control 534125-57201 \$850.00 001 3668 02/22/2 BOBBY CARLSON 02/15024 WLEST PARTY ENTERTAINMENT FEE 02/25/23 Misc-Event Expense 549015-57201 \$500.7 001 3669 02/22/2 COPIERS PLUS SAR-02482703 02/24 COPIES/MAINT AGREEMENT MAINTENANCE AGREEMENT 51002-57201 \$510.00 001 3670 02/22/2 COVIENS PLUS SAR-02482703 02/24 COPIES/MAINT AGREEMENT MAINTENANCE AGREEMENT \$34021-53901 \$510.00 001 3670 02/22/2 SOLITUDE LAKE MANAGEMENT PSI047366 FEB24 LAKE & POND MAINTENANCE Contracts-Lake and Wetland 534021-53901 \$530.00 001 3672 02/27/2 FEILE DEBRIS CLEAN-UP 160225616 CLEANING SERVICE 02/1-02/29/24 Contracts-Lake and Wetland 534026-57201 \$163.00 001 3676 02/29/2 FEILE DEBRIS CLEAN-UP 22/27023 REMOVERPENCAE GARC MORD ON BOCCE COURT RAM-Parks 540066-57201 \$163.00 \$40040 | | | | | | | | | |
| 001 3667 02/15/24 THE SUN 02/13/24 THE SUN 02/13/24 RRM-Clubhouse 54015-57/201 \$160,7201 001 3668 02/22/2 COPIERS PLUS SAR-02482703 02/24 COPIES/MAINT AGREEMENT COPIES 51002-57/201 \$450 001 3669 02/22/2 COPIERS PLUS SAR-02482703 02/24 COPIES/MAINT AGREEMENT COPIES 51002-57/201 \$450 001 3670 02/22/24 SOLITUDE LAKE MANAGEMENT PSI032288 DEC231 AKE & POND MAINTENANCE Contracts-Lake and Welland 534026-57/201 \$16,030 001 3671 02/27/24 AREL ABIMELEC. JOVA DURAN 02/5 OK THEE LIMB REMOVAL R8M-Trees and Trimming 54009-53/201 \$16,350 001 3671 02/27/24 ELITE MER AGREEMENT PSI032287 CLEANING SERVICE 20/12/20/24 Contracts-Lanke and Welland 534026-57/201 \$16,350 00 \$3670 02/27/24 LILTE LAKE MANAGEMENT \$3000 \$301.00 \$301.00 \$301.00 \$301.00 \$301.00 \$301.00 \$301.00 \$301.00 \$301.0 | | | | | | | | | |
| 01 3669 02/22/2 COPIES PLUS SAR-02482703 02/24 COPIESMAINT AGREEMENT COPIES 551002-57201 \$56,707 001 3670 02/22/24 SOLTUDE LAKE MANAGEMENT PSI047366 FEB24 LAKE & POND MAINTENANCE Contracts-Lake and Welland 534021-53901 \$510.00 001 3670 02/22/24 SOLTUDE LAKE MANAGEMENT PSI047366 FEB24 LAKE & POND MAINTENANCE Contracts-Lake and Welland 534021-53901 \$510.00 001 3671 02/27/24 ARILL ABIMELEC.JOVA DURAN 025 OAK TREE LIMB REMOVAL RAM-Trees and Trimming 540095-57201 \$700.00 001 3673 02/27/24 ELTE DEBRIS CLEAN-UP 12/270203 REMOVE/REPLACE BACK BOARD ON BOCCE COURT RAM-Parks 540065-7201 \$700.00 001 3676 02/29/24 CENTURYLINK 02/32/44 CONTRUCT/92/9/24 Communication/Freight-Gen1 \$410-7360 \$222453151 \$410.7362 \$22474.92 Communication/Freight-Gen1 \$4101-51301 \$13.24 001 3676 02/29/24 FEDEX ACCT# 7107102/19/24-43718/24 Communi | | | | | | | | | \$106.76 |
| 001 3669 022224 COPIERS PLUS SAR-02482703 02242 COPIES/MAINT AGREEMENT MAINTENANCE AGREEMENT 5510.00 001 3670 022224 SOLTUDE LAKE MANAGEMENT PSI033268 DEC33.LAKE & POND MAINTENANCE Contracts-Lake and Welland 534021-53901 \$510.00 001 3671 022724 SOLTUDE LAKE MANAGEMENT PSI03268 DEC33.LAKE & POND MAINTENANCE Contracts-Lake and Welland 534021-53901 \$300.00 001 3672 022774 COVERALL OF FT. MYERS 116028516 CLEANING SERVICE 021/022924 Contracts-Lake and Welland 534026-57201 \$1,636.00 001 3674 022774 FEDEX A414-7262 SERVICE FOR 02/1324 Communication/Freight- Gen1 \$41001-5131 \$13.00 001 3676 022924 CPUTRYLINK 021294-78717 ACCT# 311078171 02/1924-03/18/24 Communication/Freight- Gen1 \$40001-357201 \$606.62 001 3676 022924 MAINSENANCE COMMUNICE ACREEMENT Communication/Freight- Gen1 \$4000-53001 \$221-5501 \$221-5501 \$221-5501 \$220-24 | 001 | 3668 | 02/22/24 | BOBBY CARLSON | 02152024 | WILD WEST PARTY ENTERTAINMENT FEE 02/25/23 | | | \$950.00 |
| 001 3670 02/22/2 SOLITUDE LAKE MANAGEMENT PSI033268 DEC3 LAKE & POND MAINTENANCE Contracts-Lake and Wetland 534021-53901 \$510.00 001 3671 02/27/24 ARIEL ABIMELEC JOYA DURAN 025 OAK TREE LIMB REMOVAL R&M-Trees and Trimming 540096-53901 \$300.00 001 3671 02/27/24 ARIEL ABIMELEC JOYA DURAN 025 OAK TREE LIMB REMOVAL R&M-Trees and Trimming 540096-53901 \$300.00 001 3673 02/27/24 COVERALL OF FT. MYERS 1160285616 CLEANING SERVICE COL2/J0/29/24 Contracts-Lake and Wetland 534026-57201 \$700.00 001 3676 02/27/24 FEDEX 8-414-72862 SERVICE FOR 02/13/24 Communication/Freight- Gen1 541003-57201 \$60.86 001 3676 02/29/24 JACCUELINE N. WELLS 02/28/24 REM FOR ROCK FEST FOOD Misc-Social Committee 549031-57501 \$22.65 001 3678 02/29/24 JMIKENARK, LLC 02/28/24 PAJAMA PARY ENTRETAININENT 03/30/24 Drepaid Items 540001-57501 \$22.65 001 | 001 | 3669 | 02/22/24 | COPIERS PLUS | SAR-02482703 | 02/24 COPIES/MAINT AGREEMENT | COPIES | 551002-57201 | \$50.77 |
| 001 3670 02/22/2 SULTUDE LAKE MANAGEMENT PSI047366 FEB24 LAKE & POND MAINTENANCE Contracts-Lake and Wetland 534021-53901 \$510.00 001 3671 02/27/24 CAVERALL OF FT. MYERS 1160285616 CLEANING SERVICE 02/1-02/29/24 Contracts-Janitorial Services 534026-57201 \$700.00 001 3673 02/27/24 FEDEX B414-72862 SERVICE FOR 02/13/24 Communication/Freight - Gen1 \$41003-57201 \$608.60 001 3676 02/29/24 FEDEX B414-72862 SERVICE FOR 02/13/24 Communication/Freight - Gen1 \$41003-57201 \$608.62 001 3676 02/29/24 FFL 02/2242-453151 CHK ACCT# 7189/53161 01/23/24-02/22/4 Utilty - General \$44003-57201 \$450.00 001 3676 02/29/24 FFL 02/2242-453151 CHK ACCT# 7189/53161 01/23/24-02/22/4 Utilty - General \$44003-57201 \$450.00 \$400.00 \$451.00 \$450.00 \$400.00 \$451.00 \$400.00 \$400.00 \$400.00 \$400.00 \$400.00 \$451.24 \$452.16 \$400.00 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>\$45.00</td> | | | | | | | | | \$45.00 |
| 001 3671 02/27/2 ARIEL ABIMELEC JOYA DURAN 025 OAK TREE LIMB REMOVAL R&M-Trees and Timming 546098-5301 \$300.00 001 3673 02/27/2 EUTE DEBRIS CLEAN-UP 112028616 CLEANNO SERVICE 20/1-02/29/4 Contracts-anitorial Services 54008-57201 \$1,636.00 001 3673 02/27/2 FEDEX 8-414-7282 SERVICE FOR 02/13/24 Communication/Freight - Gen1 \$41001-51301 \$13.00 001 3676 02/29/24 CENTURYLINK 021924/78717 ACCT# 72189-5315101/32/4-02/22/4 Utily - General \$43001-53001 \$22.15 001 3676 02/29/24 JACQUELINE N. WELLS 02220/24 REIM FOR ROCK FEST FOD 0 Misc-Social Committee \$4009-53201 \$320.0 001 3678 02/29/24 MISCARE 229127 RM 3 DEAD OAK TREES IN ISLAND ON PEACHLAND GATE R&M-Trees and Timming \$46099-53001 \$375.00 011 3678 02/29/24 MISCARE 229127 RM 3 DEAD OAK TREES IN ISLAND ON PEACHLAND GATE R&M-Trees and Timming \$46099-53001 \$375.00 \$400.0 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<> | | | | | | | | | |
| 001 3672 02/27/24 COVERALL OF FT. MYERS 1160285616 CLEANING SERVICE (02/1-02/29/24 Contracts-Janitorial Services 534026-57201 \$1,036,00 001 3673 02/27/24 FEIDE DEBIS CLEAN-UP 1272023 REMOVE/REPLACE BACK BOARD ON BOCCE COURT R8M-Parks 54006-57201 \$700,00 001 3675 02/29/24 FEDEX 8414-72862 SERVICE FOR 02/13/24 Communication/Freight - Gen'l \$41001-51301 \$13.00 001 3675 02/29/24 FPL 202242-453151 CHK ACCT# 311078717 02/19/24-03/18/24 Communication/Freight - Gen'l \$41001-53001 \$82.26 001 3677 02/29/24 MIKE MORRIS 0228024 REIMB FOR ROCK FEST FOD Misc-Social Committee \$49051-57501 \$82.26 001 3676 02/29/24 MIKE MORRIS 02262/2 REIMB FOR ROCK FEST FOD Misc-Social Committee \$49051-57501 \$82.26 001 3679 02/29/24 MIKE MORRIS 02262/4 PAJAMA PARTY ENTERTAINMENT 03/30/24 Prepaid Items \$4001-51301 \$115.24 Ontoboos \$217724 | | | | | | | | | |
| 01 3673 02/27/24 ELITE DEBRIS CLEAN-UP 12272023 REMOVE/REPLACE BACK BOARD ON BOCCE COURT R&M-Parks 540466-57201 \$700.00 001 3674 02/27/24 FEDEX 8-414-72862 SERVICE FOR 02/13/24 Communication-Freight - Gen'l 541003-57201 \$608.62 001 3675 02/29/24 CENTURYLINK 021924-78717 ACCT# 311078717 02/19/24-03/18/24 Communication-Freight - Gen'l 541003-57201 \$608.62 001 3676 02/29/24 JACQUELINE N. WELLS 022224-53151 CHK ACCT# 72189-53151 01/23/24-02/22/24 Utility - General 543001-53901 \$22.15 001 3678 02/29/24 MAINSCAPE 1299127 RMV 3 DEAD OAK TREES IN ISLAND ON PEACHLAND GATE R&M-Trees and Trimming 540095-5301 \$430.00 001 3678 02/29/24 MIKE MORRIS 022624 PAJAMA PARTY ENTERTAINMENT 03/30/24 Communication/Freight - Gen'l 54101-51301 \$13.30 001 3681 02/29/24 INFRAMARK, LLC 110779 02/24 VARIABLE CHARGES-POSTAGE Communication/Freight - Gen'l 541001-51301 \$13.30 | | | | | | | | | |
| 01 3674 02/21/24 FEDEX 8-414-7282 SERVICE FOR 02/13/24 Communication/Freight-Gen1 541001-51301 \$13.00 01 3676 02/29/24 FPL 021924-78717 ACCT# 311078717 02/19/24-03/18/24 Communication/Freight-Gen1 541001-57301 \$282.65 01 3676 02/29/24 FPL 022224-53151 CHK ACCT# 7199-53151 01/23/24-02/22/24 Utility - Genral 54003-57201 \$282.65 001 3677 02/29/24 MIXE MORRIS 022262/24 REIMB FOR ROCK FEST FOOD Mise-Social Committee 549051-57501 \$82.65 001 3679 02/29/24 MIXE MORRIS 02262/4 PAJAMA PARTY ENTERTAINMENT 03/30/24 Prepaid Items 54009-53901 \$15.24 001 3680 02/29/24 INFRAMARK, LLC 110779 02/24 VARIABLE CHARGES-POSTAGE Communication/Freight - Gen1 541001-51301 \$13.95 010 DD00885 02/17/24 VALLEY NATIONAL BANK 01082024-7986 ACH 01/08/24 STATEMENT PURCHASES Poolside Lunch 549021-57501 \$49.27.66 010 DD00886 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> | | | | | | | | | |
| 001 3675 02/29//2 CENTURYLINK 021924-78171 ACCT# 311078717 02/19/24-03/18/24 Communication - Telephone 541003-57201 \$608.62 001 3676 02/29/24 JACOUELINE N. WELLS 02262024 REIMB FOR ROCK FEST FOD Mite-Social Committee 543001-53901 \$22.15 001 3678 02/29/24 JACOUELINE N. WELLS 02262024 REIMB FOR ROCK FEST FOD Mite-Social Committee 549051-57501 \$82.65 001 3678 02/29/24 MAINSCAPE 1299127 RIV 3 DEAD OAK TREES IN ISLAND ON PEACHLAND GATE ReM-Trees and Timming 56006.95 \$400.00 011 3668 02/29/24 FEDEX 8-421-62062 SERVICE FOR 02/22/24 Communication/Freight - Gen'l 541001-51301 \$13.524 001 D00885 02/17/24 CORCAST 0126204-427 ACH ACCT# 8351006012340227 01/30/24-02/29/24 Mite-Social Communication/Freight - Gen'l 541001-51301 \$13.524 001 D00886 02/04/24 VALLEY NATIONAL BANK 01082024-7986 ACH 10/08/24 STATEMENT PURCHASES Poolside Lunch \$490251-57501 \$49.21 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> | | | | | | | | | |
| 001 3676 02/29/24 FPL 022224-53151 CHK ACCT# 72189-53151 01/23/24-02/22/24 Utility - General 543001-53901 \$22.15 001 3677 02/29/24 MAINSCAPE 1299127 RMV 3 DEAD OAK TREES IN ISLAND ON PEACHLAND GATE RMIsc-Social Ormititee 544091-57501 \$82.65 001 3676 02/29/24 MIKE MORRIS 022624 PAJAMA PARTY ENTERTAINMENT 03/30/24 Prepaid Items 155000 \$400.0 001 3680 02/29/24 INFRAMARK, LLC 026262 SERVICE FOR 02/22/4 Communication/Freight - Gen ¹¹ 541001-51301 \$13.95 001 D00886 02/29/24 INFRAMARK, LLC 01602024-986 ACH 01/08/24 STATEMENT PURCHASES Communication/Freight - Gen ¹¹ 541001-51301 \$13.95 001 D00886 02/04/24 VALLEY NATIONAL BANK 01082024-7986 ACH 01/08/24 STATEMENT PURCHASES Poolside Lunch 549032-57501 \$49.21 001 D00886 02/04/24 VALLEY NATIONAL BANK 01082024-7986 ACH 01/08/24 STATEMENT PURCHASES Cricut Access Standard 549001-57501 \$9.99 | | | | | | | | | |
| 001 3677 02/29/24 JACQUELINE N. WELLS 02262024 REIMB FOR ROCK FEST FOOD Misc-Social Committee 549051-57501 \$82.65 001 3678 02/29/24 MKIK MORRIS 1299127 RMV 3 DEAD OAK TREES IN ISLAND ON PEACHLAND GATE R&M-Trees and Trimming 446099-53901 \$375.00 001 3680 02/29/24 KIK MORRIS 022624 PAJAMA PARTY FUNTERTAINMENT 03/30/24 Prepaid Items 15500 \$400.00 001 3680 02/29/24 INFRAMARK, LLC 110779 02/24 VARIABLE CHARGES-POSTAGE Communication/Freight - Gen'l 541001-51301 \$13.52 001 DD00885 02/17/2 COMCAST 01262024-4227 ACH ACCT# 85351006012340227 01/30/24-02/29/24 Misc-Cable TV Expenses 549039-57201 \$479.15 001 DD00886 02/04/24 VALLEY NATIONAL BANK 01082024-7986 ACH 01/08/24 STATEMENT PURCHASES Poolside Lunch 549051-57501 \$34.96 001 DD00886 02/04/24 VALLEY NATIONAL BANK 01082024-7986 ACH 01/08/24 STATEMENT PURCHASES Poolside Lunch 549051-57501 \$34.96 | | | | | | | | | |
| 001 3678 02/29/24 MAINSCAPE 1299127 RMV 3 DEAD OAK TREES IN ISLAND ON PEACHLAND GATE R&M-Trees and Trimming 546099-53901 \$375.00 001 3679 02/29/24 MIKE MORRIS 02264 PAJAMA PARTY ENTERTAINMENT 03/30/24 Prepaid Items 155000 \$400.00 001 3680 02/29/24 INFRAMARK, LLC 110779 02/24 VARIABLE CHARGES-POSTAGE Communication/Freight - Gen'l 541001-51301 \$13.95 001 D00885 02/17/24 COMCAST 0182024-4227 ACH ACCT# 85351006012340227 01/30/24-02/29/24 Misc-Cable TV Expenses 549039-57201 \$479.15 001 D00886 02/04/24 VALLEY NATIONAL BANK 0182024-7986 ACH 01/08/24 STATEMENT PURCHASES Poolside Lunch 549015-57501 \$270.66 001 D000886 02/04/24 VALLEY NATIONAL BANK 0182024-7986 ACH 01/08/24 STATEMENT PURCHASES Poolside Lunch 54901-57501 \$34.96 001 D000886 02/04/24 VALLEY NATIONAL BANK 01082024-7986 ACH 01/08/24 STATEMENT PURCHASES Prosiside Lunch 549051-57501 \$34.96 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> | | | | | | | | | |
| 001 3679 02/2/9/24 MIKE MORRIS 022624 PAJAMA PARTY ENTERTAINMENT 03/30/24 Prepaid Items 155000 \$400.00 001 3680 02/29/24 FEDEX 8-421-62062 SERVICE FOR 02/22/24 Communication/Freight - Gen'l 541001-51301 \$13.26 001 3681 02/29/24 INFRAMARK, LLC 11077 02/24 VARIABLE CHARGES-POSTAGE Communication/Freight - Gen'l 541001-51301 \$13.26 001 DD00885 02/17/24 COMCAST 01262024-4227 ACH ACCT# 85351006012340227 01/30/24-02/29/24 Misc-Cable TV Expenses 549039-57201 \$479.15 001 DD00886 02/04/24 VALLEY NATIONAL BANK 01082024-7986 ACH 01/08/24 STATEMENT PURCHASES Poolside Lunch 549051-57501 \$270.66 001 DD00886 02/04/24 VALLEY NATIONAL BANK 01082024-7986 ACH 01/08/24 STATEMENT PURCHASES Poolside Lunch 549001-57501 \$34.96 001 DD00886 02/04/24 VALLEY NATIONAL BANK 01082024-7986 ACH 01/08/24 STATEMENT PURCHASES Poolside Lunch 549001-57201 \$13.96 | | | | | | | | | |
| 001 3681 02/29/24 INFRAMARK, LLC 110779 02/24 VARIABLE CHARGES-POSTAGE Communication/Freight - Gen'l 541001-51301 \$13.95 001 DD00886 02/07/24 COMCAST 01262024-4227 ACH ACCT# 85351006012340227 01/30/24-02/29/24 Misc-Cable TV Expenses 549039-57201 \$479.15 001 DD00886 02/04/24 VALLEY NATIONAL BANK 01082024-7986 ACH 01/08/24 STATEMENT PURCHASES Poolside Lunch 549031-57501 \$2270.66 001 DD00886 02/04/24 VALLEY NATIONAL BANK 01082024-7986 ACH 01/08/24 STATEMENT PURCHASES Cricut Access Standard 549001-57501 \$9.99 001 DD00886 02/04/24 VALLEY NATIONAL BANK 01082024-7986 ACH 01/08/24 STATEMENT PURCHASES Cricut Access Standard 549001-57501 \$9.99 001 DD00886 02/04/24 VALLEY NATIONAL BANK 01082024-7986 ACH 01/08/24 STATEMENT PURCHASES Cricut Access Standard 549001-57201 \$146.39 001 DD00886 02/04/24 VALLEY NATIONAL BANK 01082024-7986 ACH 01/08/24 STATEMENT PURCHASES Destence Standard | 001 | 3679 | 02/29/24 | MIKE MORRIS | 022624 | | Prepaid Items | | \$400.00 |
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| 001 DD00886 02/04/24 VALLEY NATIONAL BANK 01082024-7986 ACH 01/08/24 STATEMENT PURCHASES Poolside Lunch 549022-57501 \$49.21 001 DD00886 02/04/24 VALLEY NATIONAL BANK 01082024-7986 ACH 01/08/24 STATEMENT PURCHASES Poolside Lunch 549021-57501 \$270.66 001 DD00886 02/04/24 VALLEY NATIONAL BANK 01082024-7986 ACH 01/08/24 STATEMENT PURCHASES Poolside Lunch 549001-57501 \$34.96 001 DD00886 02/04/24 VALLEY NATIONAL BANK 01082024-7986 ACH 01/08/24 STATEMENT PURCHASES Poolside Lunch 549001-57501 \$34.96 001 DD00886 02/04/24 VALLEY NATIONAL BANK 01082024-7986 ACH 01/08/24 STATEMENT PURCHASES Battery Back up for Office 551002-57201 \$146.39 001 DD00886 02/04/24 VALLEY NATIONAL BANK 01082024-7986 ACH 01/08/24 STATEMENT PURCHASES Replaced Ruined Items 549001-57201 \$146.39 001 DD00886 02/04/24 VALLEY NATIONAL BANK 01082024-7986 ACH 01/08/24 STATEMENT PURCHASES DP Supplies 55001 | 001 | | | | | | | | \$13.95 |
| 001 DD00886 02/04/24 VALLEY NATIONAL BANK 01082024-7986 ACH 01/08/24 STATEMENT PURCHASES Poolside Lunch 549051-57501 \$270.66 001 DD00886 02/04/24 VALLEY NATIONAL BANK 01082024-7986 ACH 01/08/24 STATEMENT PURCHASES Cricut Access Standard 549001-57501 \$9.99 001 DD00886 02/04/24 VALLEY NATIONAL BANK 01082024-7986 ACH 01/08/24 STATEMENT PURCHASES Poolside Lunch 549051-57501 \$34.96 001 DD00886 02/04/24 VALLEY NATIONAL BANK 01082024-7986 ACH 01/08/24 STATEMENT PURCHASES Battery Back up for Office 551002-57201 \$146.39 001 DD00886 02/04/24 VALLEY NATIONAL BANK 01082024-7986 ACH 01/08/24 STATEMENT PURCHASES Replaced Ruined Items 549001-57201 \$126.15 001 DD00886 02/04/24 VALLEY NATIONAL BANK 01082024-7986 ACH 01/08/24 STATEMENT PURCHASES OP Supplies 55001-57201 \$126.15 001 DD00886 02/04/24 VALLEY NATIONAL BANK 01082024-7986 ACH 01/08/24 STATEMENT PURCHASES DP Supplies 5 | | | | | | | | | \$479.15 |
| 001 DD00886 02/04/24 VALLEY NATIONAL BANK 01082024-7986 ACH 01/08/24 STATEMENT PURCHASES Cricut Access Standard 549001-57501 \$9.99 001 DD00886 02/04/24 VALLEY NATIONAL BANK 01082024-7986 ACH 01/08/24 STATEMENT PURCHASES Poolside Lunch 549001-57501 \$34.63 001 DD00886 02/04/24 VALLEY NATIONAL BANK 01082024-7986 ACH 01/08/24 STATEMENT PURCHASES Battery Back up for Office 551002-57201 \$146.39 001 DD00886 02/04/24 VALLEY NATIONAL BANK 01082024-7986 ACH 01/08/24 STATEMENT PURCHASES Replaced Ruined Items 549001-57201 \$126.15 001 DD00886 02/04/24 VALLEY NATIONAL BANK 01082024-7986 ACH 01/08/24 STATEMENT PURCHASES OP Supplies 552001-57201 \$126.15 001 DD00886 02/04/24 VALLEY NATIONAL BANK 01082024-7986 ACH 01/08/24 STATEMENT PURCHASES OP Supplies 552001-57201 \$1778.67 001 DD00886 02/04/24 VALLEY NATIONAL BANK 01082024-7986 ACH 01/08/24 STATEMENT PURCHASES Employee Holiday Gift Cards <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> | | | | | | | | | |
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| 001 DD00886 02/04/24 VALLEY NATIONAL BANK 01082024-7986 ACH 01/08/24 STATEMENT PURCHASES Battery Back up for Office 551002-57201 \$146.39 001 DD00886 02/04/24 VALLEY NATIONAL BANK 01082024-7986 ACH 01/08/24 STATEMENT PURCHASES Replaced Ruined Items 549001-57201 \$1326.15 001 DD00886 02/04/24 VALLEY NATIONAL BANK 01082024-7986 ACH 01/08/24 STATEMENT PURCHASES OP Supplies 552001-57201 \$33.98 001 DD00886 02/04/24 VALLEY NATIONAL BANK 01082024-7986 ACH 01/08/24 STATEMENT PURCHASES OP Supplies 552001-57201 \$130.98 001 DD00886 02/04/24 VALLEY NATIONAL BANK 01082024-7986 ACH 01/08/24 STATEMENT PURCHASES Employee Holiday Gift Cards 549001-57201 \$1,778.67 001 DD00886 02/04/24 VALLEY NATIONAL BANK 01082024-7986 ACH 01/08/24 STATEMENT PURCHASES Employee Holiday Gift Cards 549001-57201 \$1,011.45 001 DD00886 02/04/24 VALLEY NATIONAL BANK 01082024-7986 ACH 01/08/24 STATEMENT PURCHASES Employe | | | | | | | | | |
| 001 DD00886 02/04/24 VALLEY NATIONAL BANK 01082024-7986 ACH 01/08/24 STATEMENT PURCHASES Replaced Ruined Items 549001-57201 \$126.15 001 DD00886 02/04/24 VALLEY NATIONAL BANK 01082024-7986 ACH 01/08/24 STATEMENT PURCHASES OP Supplies 552001-57201 \$339.89 001 DD00886 02/04/24 VALLEY NATIONAL BANK 01082024-7986 ACH 01/08/24 STATEMENT PURCHASES OP Supplies 549001-57201 \$37.78.67 001 DD00886 02/04/24 VALLEY NATIONAL BANK 01082024-7986 ACH 01/08/24 STATEMENT PURCHASES Employee Holiday Gift Cards Issue 549001-57201 \$1.77.8.67 001 DD00886 02/04/24 VALLEY NATIONAL BANK 01082024-7986 ACH 01/08/24 STATEMENT PURCHASES Employee Holiday Gift Cards Issue 549001-57201 \$1.01.45 001 DD00886 02/04/24 VALLEY NATIONAL BANK 01082024-7986 ACH 01/08/24 STATEMENT PURCHASES Employee Holiday Gift Cards 549001-57201 \$1.01.45 001 DD00886 02/04/24 VALLEY NATIONAL BANK 01082024-7986 ACH 01/08/24 STATEMENT PURCHASES | | | | | | | | | |
| 001 DD00886 02/04/24 VALLEY NATIONAL BANK 01082024-7986 ACH 01/08/24 STATEMENT PURCHASES OP Supplies 552001-57201 \$39.98 001 DD00886 02/04/24 VALLEY NATIONAL BANK 01082024-7986 ACH 01/08/24 STATEMENT PURCHASES Employee Holiday Gift Cards 549001-57201 \$1,778.67 001 DD00886 02/04/24 VALLEY NATIONAL BANK 01082024-7986 ACH 01/08/24 STATEMENT PURCHASES Employee Holiday Gift Cards 549001-57201 \$1,778.67 001 DD00886 02/04/24 VALLEY NATIONAL BANK 01082024-7986 ACH 01/08/24 STATEMENT PURCHASES Employee Holiday Gift Cards 549001-57201 \$1,013.24 001 DD00886 02/04/24 VALLEY NATIONAL BANK 01082024-7986 ACH 01/08/24 STATEMENT PURCHASES Employee Holiday Gift Cards 549001-57201 \$1,011.45 001 DD00886 02/04/24 VALLEY NATIONAL BANK 01082024-7986 ACH 01/08/24 STATEMENT PURCHASES Gate Remotes 546034-52901 \$230.41 001 DD00886 02/04/24 VALLEY NATIONAL BANK 01082024-7986 ACH 01/08/24 STATEMENT PURCHASES | | | | | | | | | |
| 001 DD00886 02/04/24 VALLEY NATIONAL BANK 01082024-7986 ACH 01/08/24 STATEMENT PURCHASES Employee Holiday Gift Cards 549001-57201 \$1,778.67 001 DD00886 02/04/24 VALLEY NATIONAL BANK 01082024-7986 ACH 01/08/24 STATEMENT PURCHASES Employee Holiday Gift Cards 549001-57201 \$1,011.45 001 DD00886 02/04/24 VALLEY NATIONAL BANK 01082024-7986 ACH 01/08/24 STATEMENT PURCHASES Employee Holiday Gift Cards 549001-57201 \$1,011.45 001 DD00886 02/04/24 VALLEY NATIONAL BANK 01082024-7986 ACH 01/08/24 STATEMENT PURCHASES Employee Holiday Gift Cards 549001-57201 \$1,011.45 001 DD00886 02/04/24 VALLEY NATIONAL BANK 01082024-7986 ACH 01/08/24 STATEMENT PURCHASES Gate Remotes 546034-52901 \$230.41 001 DD00886 02/04/24 VALLEY NATIONAL BANK 01082024-7986 ACH 01/08/24 STATEMENT PURCHASES Tape 552001-57201 \$22.18 001 DD00886 02/04/24 VALLEY NATIONAL BANK 01082024-7986 ACH 01/08/24 STATEMENT PURCHASES Tap | | | | | | | | | |
| 001 DD00886 02/04/24 VALLEY NATIONAL BANK 01082024-7986 ACH 01/08/24 STATEMENT PURCHASES Employee Holiday Gift Cards Issue 549001-57201 \$1,011.45 001 DD00886 02/04/24 VALLEY NATIONAL BANK 01082024-7986 ACH 01/08/24 STATEMENT PURCHASES Employee Holiday Gift Cards 549001-57201 \$1,011.45 001 DD00886 02/04/24 VALLEY NATIONAL BANK 01082024-7986 ACH 01/08/24 STATEMENT PURCHASES Gate Remotes 546034-52901 \$230.41 001 DD00886 02/04/24 VALLEY NATIONAL BANK 01082024-7986 ACH 01/08/24 STATEMENT PURCHASES Gate Remotes 546034-52901 \$230.41 001 DD00886 02/04/24 VALLEY NATIONAL BANK 01082024-7986 ACH 01/08/24 STATEMENT PURCHASES Tape 552001-57201 \$22.18 001 DD00886 02/04/24 VALLEY NATIONAL BANK 01082024-7986 ACH 01/08/24 STATEMENT PURCHASES Tape 552001-57201 \$2.99 001 DD00886 02/04/24 VALLEY NATIONAL BANK 01082024-7986 ACH 01/08/24 STATEMENT PURCHASES Tape 552001-57201 | | | | | | | | | |
| 001 DD00886 02/04/24 VALLEY NATIONAL BANK 01082024-7986 ACH 01/08/24 STATEMENT PURCHASES Employee Holiday Gift Cards 549001-57201 \$1,011.45 001 DD00886 02/04/24 VALLEY NATIONAL BANK 01082024-7986 ACH 01/08/24 STATEMENT PURCHASES Gate Remotes 546034-52901 \$230.41 001 DD00886 02/04/24 VALLEY NATIONAL BANK 01082024-7986 ACH 01/08/24 STATEMENT PURCHASES Gate Remotes 546034-52901 \$230.41 001 DD00886 02/04/24 VALLEY NATIONAL BANK 01082024-7986 ACH 01/08/24 STATEMENT PURCHASES Gate Remotes 546034-52901 \$220.41 001 DD00886 02/04/24 VALLEY NATIONAL BANK 01082024-7986 ACH 01/08/24 STATEMENT PURCHASES Tape 552001-57201 \$2.99 001 DD00886 02/04/24 VALLEY NATIONAL BANK 01082024-7986 ACH 01/08/24 STATEMENT PURCHASES ICloud Storage 549001-57201 \$0.99 | | | | | | | | | |
| 001 DD00886 02/04/24 VALLEY NATIONAL BANK 01082024-7986 ACH 01/08/24 STATEMENT PURCHASES Gate Remotes 546034-52901 \$230.41 001 DD00886 02/04/24 VALLEY NATIONAL BANK 01082024-7986 ACH 01/08/24 STATEMENT PURCHASES Tape 552001-57201 \$22.18 001 DD00886 02/04/24 VALLEY NATIONAL BANK 01082024-7986 ACH 01/08/24 STATEMENT PURCHASES Tape 552001-57201 \$20.99 001 DD00886 02/04/24 VALLEY NATIONAL BANK 01082024-7986 ACH 01/08/24 STATEMENT PURCHASES iCloud Storage 549001-57201 \$0.99 | | | | | | | | | |
| 001 DD00886 02/04/24 VALLEY NATIONAL BANK 01082024-7986 ACH 01/08/24 STATEMENT PURCHASES Tape 552001-57201 \$22.18 001 DD00886 02/04/24 VALLEY NATIONAL BANK 01082024-7986 ACH 01/08/24 STATEMENT PURCHASES Tape 552001-57201 \$20.99 001 DD00886 02/04/24 VALLEY NATIONAL BANK 01082024-7986 ACH 01/08/24 STATEMENT PURCHASES iCloud Storage 549001-57201 \$0.99 | | | | | | | | | |
| 001 DD00886 02/04/24 VALLEY NATIONAL BANK 01082024-7986 ACH 01/08/24 STATEMENT PURCHASES iCloud Storage 549001-57201 \$0.99 | | | | | | | | | \$22.18 |
| 001 DD00886 02/04/24 VALLEY NATIONAL BANK 01082024-7986 ACH 01/08/24 STATEMENT PURCHASES Holiday Decorations 549027-57201 \$46.49 | | DD00886 | 02/04/24 | VALLEY NATIONAL BANK | | | iCloud Storage | 549001-57201 | \$0.99 |
| | 001 | DD00886 | 02/04/24 | VALLEY NATIONAL BANK | 01082024-7986 ACH | 01/08/24 STATEMENT PURCHASES | Holiday Decorations | 549027-57201 | \$46.49 |

Community Development District

Payment Register by Fund For the Period from 02/01/24 to 02/29/24 (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 | DD00886 | 02/04/24 | VALLEY NATIONAL BANK | 01082024-7986 ACH | 01/08/24 STATEMENT PURCHASES | Food for Holiday Party-Balance | 549051-57501 | \$2,158.00 |
| 001 | DD00886 | | VALLEY NATIONAL BANK | 01082024-7986 ACH | 01/08/24 STATEMENT PURCHASES | Monday Coffee | 549051-57501 | \$37.84 |
| 001 | DD00886 | 02/04/24 | VALLEY NATIONAL BANK | 01082024-7986 ACH | 01/08/24 STATEMENT PURCHASES | ACT Calendar-Nov | 549001-57501 | \$100.00 |
| 001 | DD00886 | 02/04/24 | VALLEY NATIONAL BANK | 01082024-7986 ACH | 01/08/24 STATEMENT PURCHASES | Craft Show Bingo | 549022-57501 | \$45.00 |
| 001 | DD00886 | | VALLEY NATIONAL BANK | 01082024-7986 ACH | 01/08/24 STATEMENT PURCHASES | Employee Holiday Gift Cards | 549001-57201 | \$759.88 |
| 001 | | | VALLEY NATIONAL BANK | 01082024-7986 ACH | 01/08/24 STATEMENT PURCHASES | Monday Coffee | 549051-57501 | \$49.13 |
| 001 | DD00886 | | VALLEY NATIONAL BANK | 01082024-7986 ACH | 01/08/24 STATEMENT PURCHASES | Tickets for Memory Lane Party | 549022-57501 | \$44.23 |
| 001 | DD00886 | 02/04/24 | VALLEY NATIONAL BANK | 01082024-7986 ACH | 01/08/24 STATEMENT PURCHASES | Champagne for NYE Party | 549051-57501 | \$120.66 |
| 001 | DD00886 | 02/04/24 | VALLEY NATIONAL BANK | 01082024-7986 ACH | 01/08/24 STATEMENT PURCHASES | Decorations for NYE Party | 549022-57501 | \$1.34 |
| 001 | DD00886 | | VALLEY NATIONAL BANK | 01082024-7986 ACH | 01/08/24 STATEMENT PURCHASES | ACT Calendar-Jan | 549001-57501 | \$90.00 |
| 001 | DD00886 | | VALLEY NATIONAL BANK | 01082024-7986 ACH | 01/08/24 STATEMENT PURCHASES | Tickets for Canada Party | 549022-57501 | \$15.70 |
| 001 | DD00886 | 02/04/24 | VALLEY NATIONAL BANK | 01082024-7986 ACH | 01/08/24 STATEMENT PURCHASES | Tickets for Memory Lane Party | 549022-57501 | \$45.27 |
| 001 | DD00886 | 02/04/24 | VALLEY NATIONAL BANK | 01082024-7986 ACH | 01/08/24 STATEMENT PURCHASES | Tickets for Bonfire | 549022-57501 | \$15.68 |
| 001 | DD00887 | 02/07/24 | FPL | 012324-59344 ACH | ACCT #96809-59344 12/21/23-01/23/24 | Utility - General | 543001-53901 | \$122.87 |
| 001 | DD00888 | 02/07/24 | FPL | 012324-90214 ACH | ACCT #65998-90214 12/21/23-01/23/24 | Utility - General | 543001-53901 | \$121.87 |
| 001 | DD00889 | 02/07/24 | FPL | 012324-74219 ACH | ACCT #89079-74219 12/21/23-01/23/24 | Utility - General | 543001-53901 | \$520.77 |
| 001 | DD00890 | 02/07/24 | FPL | 012324-32211 ACH | ACCT #94620-32211 12/21/23-01/23/24 | Utility - General | 543001-53901 | \$304.77 |
| 001 | DD00891 | 02/07/24 | FPL | 012324-29333 ACH | ACCT #90419-29333 12/21/23-01/23/24 | Utility - General | 543001-53901 | \$185.53 |
| 001 | DD00892 | 02/07/24 | FPL | 012324-85535 ACH | ACCT #92945-85535 12/21/23-01/23/24 | Utility - General | 543001-53901 | \$84.56 |
| 001 | DD00893 | 02/08/24 | FPL | 012324-88335 ACH | ACCT #87070-88335 12/21/23-01/23/24 | Utility - General | 543001-53901 | \$2,947.14 |
| 001 | DD00894 | 02/07/24 | FPL | 012324-93219 ACH | ACCT #25921-93219 12/21/23-01/23/24 | Utility - General | 543001-53901 | \$232.00 |
| 001 | DD00895 | 02/07/24 | FPL | 012324-03218 ACH | ACCT #01784-03218 12/21/23-01/23/24 | Utility - General | 543001-53901 | \$115.99 |
| 001 | DD00896 | 02/07/24 | FPL | 012324-28333 ACH | ACCT #36126-28333 12/21/23-01/23/24 | Utility - General | 543001-53901 | \$332.70 |
| | | | | | | | Fund Total | \$61,046.52 |
| SERI 203 | ES 2020 3664 | | SERVICE FUND - 203 HERITAGE OAK PARK | 020524-DSXFR 2020 | FY 2024 ASSESSMENT RECEIPTS | Due to Other Funds | 131000 | \$164,906.88 |
| | | | | | | | Fund Total | \$164,906.88 |
| | | | | | | | | \$104,906.88 |
| | | | | | | | | |
| | | | | | | | | |

Total Checks Paid \$225,953.40

Seventh Order of Business

7A

RESOLUTION 2024-02

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE HERITAGE OAK PARK COMMUNITY DEVELOPMENT DISTRICT CONFIRMING THE DISTRICT'S USE OF THE CHARLOTTE COUNTY SUPERVISOR OF ELECTIONS TO CONTINUE CONDUCTING THE DISTRICT'S ELECTION OF SUPERVISORS IN CONJUNCTION WITH THE GENERAL ELECTION.

WHEREAS, the Heritage Oak Park Community Development District (hereinafter the "District") is a local unit of special-purpose government created and existing pursuant to Chapter 190, Florida Statutes, being situated entirely within Charlotte County, Florida; and

WHEREAS, the Board of Supervisors of Heritage Oak Park Community Development District (hereinafter the "Board") seeks to implement section 190.006(3)(A)(2)(c), Florida Statutes and to instruct the Charlotte County Supervisor of Elections (the "Supervisor") to conduct the District's General Elections.

WHEREAS, the Supervisor has requested the District adopt a resolution confirming the District's use of the Supervisor for the purpose of conducting the District's future supervisor elections in conjunction with the General Election; and

WHEREAS, the District desires to continue to use the Supervisor for the purpose of conducting the District's supervisor elections in conjunction with the General Election.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE HERITAGE OAK PARK COMMUNITY DEVELOPMENT DISTRICT:

<u>Section 1</u>. The Board is currently made up of the following individuals: Paul Falduto, Jr., Stephen R. Horsman, Carmen Russo, Jeanne Teter and Vincent F. Scotto.

Section 2. The term of office for each member of the Board is as follows:

| Vincent F. Scotto | Seat 1 | Term: four years | Expires: 11/2024 |
|--------------------|--------|------------------|------------------|
| Stephen R. Horsman | Seat 2 | Term: four years | Expires: 11/2024 |
| Carmen Russo . | Seat 3 | Term: four years | Expires: 11/2026 |
| Jeanne Teter | Seat 4 | Term: four years | Expires: 11/2026 |
| Paul Falduto, Jr. | Seat 5 | Term: four years | Expires: 11/2024 |

Section 3. Seat 1, currently held by Vincent F. Scotto, Seat 2, currently held by Stephen R. Horsman, and Seat 5, currently held Paul Falduto, Jr. are scheduled for the General Election in November 2024.

<u>Section 4.</u> Pursuant to section 190.006(8), Florida Statutes, members of the Board shall be entitled to receive for his or her services an amount not to exceed \$200 per meeting of the Board, not to exceed \$4,800 per year per member.

<u>Section 5.</u> The term of office for the individuals to be elected to the Board in the November 2024 General Election is four years.

<u>Section 6</u>. The new Board members shall assume office on the second Tuesday following their election.

<u>Section 7.</u> The District hereby instructs the Supervisor to continue conducting the District's elections in conjunction with the General Election. The District understands that it will be responsible to pay for its proportionate share of the General Election cost and agrees to pay same within a reasonable time after receipt of an invoice from the Supervisor.

PASSED AND ADOPTED THIS 21st DAY OF MARCH 2024.

ATTEST:

HERITAGE OAK PARK COMMUNITY DEVELOPMENT DISTRICT

Secretary/Assistant Secretary

Chairman/Vice Chairman