

HERITAGE OAK PARK
Community Development District

Financial Report

January 31, 2024

Prepared by



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HERITAGE OAK PARK
Community Development District

Financial Statements

(Unaudited)

January 31, 2024

Balance Sheet
January 31, 2024

ACCOUNT DESCRIPTION	GENERAL FUND	SERIES 2020 DEBT SERVICE FUND	SERIES 2020 CAPITAL PROJECTS FUND	TOTAL
ASSETS				
Cash - Checking Account	\$ 1,188,089	\$ -	\$ -	\$ 1,188,089
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	-	164,907	-	164,907
Investments:				
Money Market Account	372,955	-	-	372,955
Construction Fund	-	-	69,586	69,586
Reserve Fund	-	19,789	-	19,789
Revenue Fund	-	142,567	-	142,567
Prepaid Items	3,317	-	-	3,317
Deposits	8,200	-	-	8,200
TOTAL ASSETS	\$ 1,575,860	\$ 327,263	\$ 69,586	\$ 1,972,709
LIABILITIES				
Accounts Payable	\$ 12,590	\$ -	\$ -	\$ 12,590
Accrued Expenses	4,784	-	-	4,784
Sales Tax Payable	65	-	-	65
Due To Other Funds	164,907	-	-	164,907
TOTAL LIABILITIES	182,346	-	-	182,346
FUND BALANCES				
Nonspendable:				
Prepaid Items	3,317	-	-	3,317
Deposits	8,200	-	-	8,200
Restricted for:				
Debt Service	-	327,263	-	327,263
Capital Projects	-	-	69,586	69,586
Assigned to:				
Operating Reserves	240,922	-	-	240,922
Reserves - Arbor	2,500	-	-	2,500
Reserves - Roads & Streetlights	210,865	-	-	210,865
Reserves - Roof	160,000	-	-	160,000
Reserves - Swimming Pools	29,239	-	-	29,239
Unassigned:	738,471	-	-	738,471
TOTAL FUND BALANCES	\$ 1,393,514	\$ 327,263	\$ 69,586	\$ 1,790,363
TOTAL LIABILITIES & FUND BALANCES	\$ 1,575,860	\$ 327,263	\$ 69,586	\$ 1,972,709

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending January 31, 2024

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	JAN-24 BUDGET	JAN-24 ACTUAL
REVENUES							
Interest - Investments	\$ 4,800	\$ 1,600	\$ 8,122	\$ 6,522	169.21%	\$ 400	\$ 1,175
Interlocal Agreement	3,000	1,500	1,500	-	50.00%	750	750
Interlocal Agreement-Irrigation	30,000	15,000	15,000	-	50.00%	7,500	7,500
Room Rentals	500	627	616	(11)	123.20%	527	522
Recreational Activity Fees	53,200	17,733	11,923	(5,810)	22.41%	4,433	2,991
Special Assmnts- Tax Collector	1,147,036	1,003,000	1,002,515	(485)	87.40%	85,100	84,864
Special Assmnts- Discounts	(45,881)	(39,720)	(39,330)	390	85.72%	(3,335)	(3,331)
Other Miscellaneous Revenues	3,800	-	-	-	0.00%	-	-
Gate Bar Code/Remotes	1,200	600	590	(10)	49.17%	390	365
Access Cards	600	88	82	(6)	13.67%	75	70
Insurance Reimbursements	-	-	20,707	20,707	0.00%	-	-
TOTAL REVENUES	1,198,255	1,000,428	1,021,725	21,297	85.27%	95,840	94,906
EXPENDITURES							
Administration							
P/R-Board of Supervisors	12,000	4,000	4,000	-	33.33%	1,000	1,000
FICA Taxes	918	306	306	-	33.33%	77	77
ProfServ-Engineering	10,000	-	-	-	0.00%	-	-
ProfServ-Legal Services	6,000	3,900	3,889	11	64.82%	520	515
ProfServ-Mgmt Consulting	71,628	23,876	23,876	-	33.33%	5,969	5,969
ProfServ-Special Assessment	12,142	12,142	12,142	-	100.00%	-	354
ProfServ-Trustee Fees	3,704	3,704	3,704	-	100.00%	-	-
Auditing Services	4,700	-	-	-	0.00%	-	-
Communication/Freight - Gen'l	1,500	500	281	219	18.73%	125	44
Insurance - General Liability	9,312	9,312	12,077	(2,765)	129.69%	-	-
R&M-ADA Compliance	1,553	1,553	1,553	-	100.00%	-	-
Legal Advertising	1,100	350	347	3	31.55%	75	76
Miscellaneous Services	3,000	100	76	24	2.53%	10	8
Misc-Assessment Collection Cost	22,941	19,400	19,264	136	83.97%	1,635	1,631
Office Supplies	360	-	-	-	0.00%	-	-
Annual District Filing Fee	175	175	175	-	100.00%	-	-
Total Administration	161,033	79,318	81,690	(2,372)	50.73%	9,411	9,674
Other Public Safety							
R&M-Gate	3,500	1,167	405	762	11.57%	292	405
R&M-Gatehouse	1,000	1,000	6,500	(5,500)	650.00%	1,000	6,500
R&M-Security Cameras	3,600	-	-	-	0.00%	-	-
Misc-Programming & Services	1,500	400	371	29	24.73%	400	371
Total Other Public Safety	9,600	2,567	7,276	(4,709)	75.79%	1,692	7,276
Field							
Contracts-Mgmt Services	139,731	46,577	46,577	-	33.33%	11,644	11,644
Contracts-Lake and Wetland	6,120	2,040	2,040	-	33.33%	510	510
Contracts-Landscape	100,720	33,573	33,573	-	33.33%	8,393	8,393
Contracts-Irrigation	51,640	17,213	17,046	167	33.01%	4,303	4,262
Utility - General	45,600	15,200	17,180	(1,980)	37.68%	3,800	4,990
Utility - Water & Sewer	13,600	5,600	5,414	186	39.81%	2,600	2,716
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%	-	-

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending January 31, 2024

<u>ACCOUNT DESCRIPTION</u>	<u>ANNUAL ADOPTED BUDGET</u>	<u>YEAR TO DATE BUDGET</u>	<u>YEAR TO DATE ACTUAL</u>	<u>VARIANCE (\$) FAV(UNFAV)</u>	<u>YTD ACTUAL AS A % OF ADOPTED BUD</u>	<u>JAN-24 BUDGET</u>	<u>JAN-24 ACTUAL</u>
R&M-Irrigation	31,400	10,467	21,857	(11,390)	69.61%	2,617	3,000
R&M-Lake	21,750	-	-	-	0.00%	-	-
R&M-Plant Replacement	12,000	-	-	-	0.00%	-	-
R&M-Trees and Trimming	12,500	550	550	-	4.40%	-	-
R&M-Pumps	2,160	2,160	5,555	(3,395)	257.18%	-	250
Misc-Special Projects	10,930	-	-	-	0.00%	-	-
Misc-Hurricane Expense	50,000	1,500	1,500	-	3.00%	-	-
Misc-Contingency	93,780	1,260	1,260	-	1.34%	290	290
Capital Outlay	25,560	5,697	5,697	-	22.29%	5,697	5,697
Total Field	689,128	190,974	215,120	(24,146)	31.22%	39,854	41,752
<u>Road and Street Facilities</u>							
R&M-Parking Lots	1,000	-	-	-	0.00%	-	-
R&M-Roads & Alleyways	4,000	-	-	-	0.00%	-	-
R&M-Sidewalks	15,000	-	-	-	0.00%	-	-
R&M-Streetlights	10,000	-	-	-	0.00%	-	-
Misc-Contingency	3,000	-	-	-	0.00%	-	-
Cap Outlay - Sidewalk Impr	10,000	-	-	-	0.00%	-	-
Cap Outlay - Streetlight Impr	5,000	-	-	-	0.00%	-	-
Reserve - Roads & Streetlights	15,369	-	-	-	0.00%	-	-
Total Road and Street Facilities	63,369	-	-	-	0.00%	-	-
<u>Parks and Recreation - General</u>							
Contracts-Mgmt Services	36,681	12,227	12,227	-	33.33%	3,057	3,057
Contracts-Janitorial Services	18,960	6,320	6,488	(168)	34.22%	1,580	1,692
Contracts-Pools	11,134	3,711	3,711	-	33.33%	928	928
Contracts-Pest Control	1,100	1,100	340	760	30.91%	-	85
Communication - Telephone	8,580	2,860	2,529	331	29.48%	715	605
R&M-Clubhouse	50,000	16,667	7,380	9,287	14.76%	4,167	6,429
R&M-Parks	15,000	5,000	8,983	(3,983)	59.89%	1,250	3,183
R&M-Pools	4,500	1,500	1,989	(489)	44.20%	375	63
R&M-Tennis Courts	2,000	-	-	-	0.00%	-	-
Miscellaneous Services	2,400	800	3,425	(2,625)	142.71%	200	3,424
Holiday Decoration	750	750	756	(6)	100.80%	750	756
Misc-Cable TV Expenses	5,820	1,940	1,859	81	31.94%	485	479
Office Supplies	3,000	1,000	1,088	(88)	36.27%	250	553
Op Supplies - General	6,000	2,000	1,146	854	19.10%	500	1,146
Cap Outlay - Equipment	8,000	-	-	-	0.00%	-	-
Cap Outlay - Clubhouse	15,000	-	-	-	0.00%	-	-
Reserve - A/C	5,000	-	-	-	0.00%	-	-
Reserve - Roof	25,000	-	-	-	0.00%	-	-
Reserve - Swimming Pools	3,000	-	-	-	0.00%	-	-
Total Parks and Recreation - General	221,925	55,875	51,921	3,954	23.40%	14,257	22,400
<u>Special Recreation Facilities</u>							
Miscellaneous Services	4,500	1,500	700	800	15.56%	375	638
Misc-Event Expense	21,000	7,000	7,031	(31)	33.48%	1,750	4,235
Misc-Social Committee	26,700	8,900	8,458	442	31.68%	2,225	6,122
Misc-Trips and Tours	500	-	-	-	0.00%	-	-
Office Supplies	500	167	233	(66)	46.60%	42	207
Total Special Recreation Facilities	53,200	17,567	16,422	1,145	30.87%	4,392	11,202
TOTAL EXPENDITURES	1,198,255	346,301	372,429	(26,128)	31.08%	69,606	92,304

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending January 31, 2024

<u>ACCOUNT DESCRIPTION</u>	<u>ANNUAL ADOPTED BUDGET</u>	<u>YEAR TO DATE BUDGET</u>	<u>YEAR TO DATE ACTUAL</u>	<u>VARIANCE (\$) FAV(UNFAV)</u>	<u>YTD ACTUAL AS A % OF ADOPTED BUD</u>	<u>JAN-24 BUDGET</u>	<u>JAN-24 ACTUAL</u>
Excess (deficiency) of revenues							
Over (under) expenditures	-	654,127	649,296	(4,831)	0.00%	26,234	2,602
Net change in fund balance	\$ -	\$ 654,127	\$ 649,296	\$ (4,831)	0.00%	\$ 26,234	\$ 2,602
FUND BALANCE, BEGINNING (OCT 1, 2023)	744,218	744,218	744,218				
FUND BALANCE, ENDING	\$ 744,218	\$ 1,398,345	\$ 1,393,514				

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending January 31, 2024

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	JAN-24 BUDGET	JAN-24 ACTUAL
REVENUES							
Interest - Investments	\$ -	\$ -	\$ 3,113	\$ 3,113	0.00%	\$ -	\$ 725
Special Assmnts- Tax Collector	197,323	172,992	172,448	(544)	87.39%	14,751	14,644
Special Assmnts- Discounts	(7,893)	(6,783)	(6,766)	17	85.72%	(602)	(573)
TOTAL REVENUES	189,430	166,209	168,795	2,586	89.11%	14,149	14,796
EXPENDITURES							
Administration							
Misc-Assessment Collection Cost	3,946	3,347	3,314	33	83.98%	297	281
Total Administration	3,946	3,347	3,314	33	83.98%	297	281
Debt Service							
Principal Debt Retirement	131,171	-	-	-	0.00%	-	-
Interest Expense	64,383	32,192	32,192	-	50.00%	-	-
Total Debt Service	195,554	32,192	32,192	-	16.46%	-	-
TOTAL EXPENDITURES	199,500	35,539	35,506	33	17.80%	297	281
Excess (deficiency) of revenues							
Over (under) expenditures	(10,070)	130,670	133,289	2,619	-1323.62%	13,852	14,515
OTHER FINANCING SOURCES (USES)							
Contribution to (Use of) Fund Balance	(10,070)	-	-	-	0.00%	-	-
TOTAL FINANCING SOURCES (USES)	(10,070)	-	-	-	0.00%	-	-
Net change in fund balance	\$ (10,070)	\$ 130,670	\$ 133,289	\$ 2,619	-1323.62%	\$ 13,852	\$ 14,515
FUND BALANCE, BEGINNING (OCT 1, 2023)	193,974	193,974	193,974				
FUND BALANCE, ENDING	\$ 183,904	\$ 324,644	\$ 327,263				

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending January 31, 2024

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	JAN-24 BUDGET	JAN-24 ACTUAL
REVENUES							
Interest - Investments	\$ -	\$ -	\$ 1,224	\$ 1,224	0.00%	\$ -	\$ 311
TOTAL REVENUES	-	-	1,224	1,224	0.00%	-	311
EXPENDITURES							
TOTAL EXPENDITURES	-	-	-	-	0.00%	-	-
Excess (deficiency) of revenues							
Over (under) expenditures	-	-	1,224	1,224	0.00%	-	311
Net change in fund balance	\$ -	\$ -	\$ 1,224	\$ 1,224	0.00%	\$ -	\$ 311
FUND BALANCE, BEGINNING (OCT 1, 2023)	-	-	68,362				
FUND BALANCE, ENDING	\$ -	\$ -	\$ 69,586				

Notes to the Financial Statements
January 2024

Financial Overview / Highlights

- ▶ Total General Fund revenues are at approximately 85.3% of the Annual Budget.
- ▶ Total General Fund expenditures are at approximately 31.1% 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		164,907	Due from General Fund to Debt Service. Transferring this month.
Prepaid Items		3,317	Entertainment for 2024 and credit card payments.
Deposits		8,200	Deposits with FPL for sprinkler pumps and street lights.
Liabilities			
Accounts Payable		12,590	Invoices for current month but not paid in current month.
Accrued Expenses		4,784	Lake maintenance, irrigation, pest control, pool service.
Sales Tax Payable		65	Sales Tax for the gate remotes, access cards and sports bar/lodge rental.
Due to Other Funds		164,907	Due from General Fund to Debt Service. Transferring this month.

Variance Analysis

Account Name	Annual Budget	YTD Actual	% of Budget	Explanation
General Fund 001				
Revenues				
Interest Income	4,800	8,122	169.21%	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.
Recreational Activity Fee	53,200	11,923	22.41%	Revenue collected for events less refunds.
Special Assessments-Tax Collector	1,147,036	1,002,515	87.40%	Collections were at 88.4% at this time last year.
Insurance Reimbursements	-	20,707	N/A	Reimbursement for Guard Shack repairs.
Expenditures				
<u>Administrative</u>				
ProfServ-Legal Services	6,000	3,889	64.82%	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.
<u>Public Safety</u>				
R&M-Gatehouse	1,000	6,500	650.00%	Remove and replace drywall to treat mold in guard shack.

Notes to the Financial Statements
January 2024

Variance Analysis (continued)

<u>Account Name</u>	<u>Annual Budget</u>	<u>YTD Actual</u>	<u>% of Budget</u>	<u>Explanation</u>
Expenditures (continued)				
<u>Field</u>				
Utility - General	45,600	17,180	37.68%	FPL monthly electric charges slightly more than expected.
Utility - Water & Sewer	13,600	5,414	39.81%	Monthly water / sewer utilities includes annual fire protection fee (\$1,600).
Insurance - General Liability	49,137	56,871	115.74%	Insurance paid in full for year includes additional updated policy.
R&M-Irrigation	31,400	21,857	69.61%	Monthly irrigation service and miscellaneous repairs including main line repair.
R&M-Trees and Trimming	12,500	550	4.40%	Remove branch hit by truck.
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.
 <u>Parks & Recreation</u>				
Contracts-Janitorial Services	18,960	6,488	34.22%	Rate increased by \$56 in November. Will increase budget for next year.
R&M-Parks	15,000	8,983	59.89%	Remove/replace bocce court sideboards with Trek composite boards, new picnic benches, new pickleball nets, bocce court re-surfacing material .
R&M-Pools	4,500	1,989	44.20%	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%	Holiday decorations purchased for the 2023 Holiday season.
Office Supplies	3,000	1,088	36.27%	Copier lease and maintenance, copies, office supplies, Office 365 for Board tablets, business cards, iCloud storage, battery back-up for office.
 <u>Special Recreation Facilities</u>				
Misc-Event Expense	21,000	7,031	33.48%	Entertainment and decorations for the events.
 Debt Service Fund 203				
Revenues				
Special Assessments-Tax Collector	197,323	172,448	87.39%	Collections were at 88.4% 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.

HERITAGE OAK PARK

Community Development District

Supporting Schedules

January 31, 2024

HERITAGE OAK PARK
Community Development District

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

Date Received	Net Amount Received	Discount / (Penalties) Amount	Collection Costs	Gross Amount Received	ALLOCATION	
					General Fund Assessments	Debt Service Fund Assessments
Assessments Levied				\$1,344,353	\$1,147,033	\$197,320
Allocation %				100%	85%	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
TOTAL	\$ 1,106,290	\$ 46,095	\$ 22,577	\$ 1,174,963	\$ 1,002,515	\$ 172,448
% COLLECTED				87.4%	87.4%	87.4%
TOTAL OUTSTANDING				\$ 169,390	\$ 144,518	\$ 24,872

HERITAGE OAK PARK
Community Development District

Activities Fund Deposits

Deposit

Date	Amount	Poolside 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	
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	
Total		\$11,923	\$4,244	\$0	\$242	\$1,010	\$810	\$3,990	\$0	\$870	\$255	\$372	\$130
Expenses		(\$15,489)	(\$4,418)	(\$238)	(\$534)	(\$751)	(\$1,095)	(\$4,313)	\$0	(\$822)	(\$1,890)	(\$913)	(\$516)
Profit / (Loss)		(\$3,567)	(\$175)	(\$238)	(\$292)	\$259	(\$285)	(\$323)	\$0	\$48	(\$1,635)	(\$541)	(\$386)
Other Expenses		(933.14)											
Total Profit / (Loss)		(\$4,500)											

FY 2020 FY 2021 FY 2022 FY 2023 FY 2024

Revenue	31,238	5,994	40,206	32,172	11,923
Expenses	34,114	8,371	43,202	31,569	16,423
Profit(Loss)	(2,876)	(2,377)	(2,995)	603	(4,500)

Notes: Revenue and Expenses are per financial statements

Cash and Investment Report
January 31, 2024

<u>ACCOUNT NAME</u>	<u>BANK NAME</u>	<u>YIELD</u>	<u>BALANCE</u>
GENERAL FUND			
Operating Checking Account	BankUnited	0.00%	\$1,091,312
Operating Checking Account	Valley Bank	5.38%	\$96,777
		Subtotal	\$1,188,089
Petty Cash - Property Manager	N/A	N/A	\$200
Money Market Account	BankUnited	5.45%	\$372,955
DEBT SERVICE FUND			
Series 2020 Reserve Fund	US Bank	5.25%	\$19,789
Series 2020 Revenue Fund	US Bank	5.25%	\$142,567
		Subtotal	\$162,357
CAPITAL PROJECTS FUND			
Series 2020 Construction Fund	US Bank	5.25%	\$69,586
		Grand Total	\$1,793,186

Heritage Oak Park CDD

Bank Reconciliation

Bank Account No. 7282 BankUnited GF
 Statement No. 01-24
 Statement Date 1/31/2024

G/L Balance (LCY)	1,091,311.90	Statement Balance	1,102,582.95
G/L Balance	1,091,311.90	Outstanding Deposits	104.86
Positive Adjustments	0.00		
	<hr/>		
Subtotal	1,091,311.90	Subtotal	1,102,687.81
Negative Adjustments	0.00	Outstanding Checks	11,375.91
	<hr/>	Differences	0.00
Ending G/L Balance	1,091,311.90	Ending Balance	1,091,311.90
Difference	0.00		

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference	
Outstanding Checks							
3/10/2022	Payment	3040	PRECISION GATE & SECURITY, INC	393.75	0.00	393.75	
11/3/2022	Payment	3251	JULLIAN DIBLASI	35.00	0.00	35.00	
11/3/2022	Payment	3257	PATRICIA BENJAMIN	35.00	0.00	35.00	
12/18/2023	Payment	3622	SUN NEWSPAPERS	1,043.79	0.00	1,043.79	
12/20/2023	Payment	3624	DUANE NOLAND	40.00	0.00	40.00	
1/17/2024	Payment	DD00877	Payment of Invoice 015997	72.37	0.00	72.37	
1/17/2024	Payment	DD00878	Payment of Invoice 015998	2,644.03	0.00	2,644.03	
1/25/2024	Payment	3645	COVERALL OF FT. MYERS	56.00	0.00	56.00	
1/25/2024	Payment	3646	FEDEX	27.97	0.00	27.97	
1/25/2024	Payment	3647	MAINSCAPE	5,778.00	0.00	5,778.00	
1/25/2024	Payment	3648	MIKE IMBASCIANI	1,250.00	0.00	1,250.00	
Total Outstanding Checks.....				11,375.91		11,375.91	
Outstanding Deposits							
1/1/2024		JE002240	COPIER LEASE FOR 12/23	G/L Ac	104.86	0.00	104.86
Total Outstanding Deposits.....				104.86		104.86	

Heritage Oak Park CDD

Bank Reconciliation

Bank Account No. 0663 Valley Bank
 Statement No. 01-24
 Statement Date 1/31/2024

G/L Balance (LCY)	96,777.10	Statement Balance	132,693.09
G/L Balance	96,777.10	Outstanding Deposits	0.00
Positive Adjustments	0.00		
	<hr/>		
Subtotal	96,777.10	Subtotal	132,693.09
Negative Adjustments	0.00	Outstanding Checks	35,915.99
	<hr/>	Differences	0.00
Ending G/L Balance	96,777.10	Ending Balance	96,777.10
Difference	0.00		

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference
Outstanding Checks						
1/31/2024	Payment	118	CENTURYLINK	605.47	0.00	605.47
1/31/2024	Payment	119	ELITE DEBRIS CLEAN-UP	6,500.00	0.00	6,500.00
1/31/2024	Payment	120	GILLIAN BLAKE	897.50	0.00	897.50
1/31/2024	Payment	121	INFRAMARK, LLC	21,032.33	0.00	21,032.33
1/31/2024	Payment	122	MICHELLE RAY	1,804.90	0.00	1,804.90
1/31/2024	Payment	123	SECURITY ALARM CORPORATION	5,000.00	0.00	5,000.00
1/31/2024	Payment	124	SUN NEWSPAPERS	75.79	0.00	75.79
Total Outstanding Checks.....				35,915.99		35,915.99

HERITAGE OAK PARK

Community Development District

**Payment Register by Fund
For the Period from 01/01/24 to 01/31/24
(Sorted by Check / ACH No.)**

Fund No.	Check / ACH No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
GENERAL FUND - 001								
001	118	01/31/24	CENTURYLINK	011924-78717	ACCT #311078717 01/19/24-02/18/24	Communication - Telephone	541003-57201	\$605.47
001	119	01/31/24	ELITE DEBRIS CLEAN-UP	011624	REMOVAL OF DRY WALL AND TREAT MOLD IN GUARD SHACK	R&M-Gatehouse	546035-52901	\$2,500.00
001	119	01/31/24	ELITE DEBRIS CLEAN-UP	013024	INSTALL DRYWALL IN GUARD SHACK	R&M-Gatehouse	546035-52901	\$4,000.00
001	120	01/31/24	GILLIAN BLAKE	KPARK-012224	REIMB FOR CANADA DAY PARTY	Canada Day Entertainer	549022-57501	\$550.00
001	120	01/31/24	GILLIAN BLAKE	KPARK-012224	REIMB FOR CANADA DAY PARTY	Canada Day Gift Cards	549022-57501	\$195.00
001	120	01/31/24	GILLIAN BLAKE	KPARK-012224	REIMB FOR CANADA DAY PARTY	Canada Day Food	549051-57501	\$79.90
001	120	01/31/24	GILLIAN BLAKE	KPARK-012224	REIMB FOR CANADA DAY PARTY	Canada Day Decorations	549022-57501	\$72.60
001	121	01/31/24	INFRAMARK, LLC	108284	ASSESSMENT ROLL SERVICE CORRECTION	ProfServ-Special Assessment	531038-51301	\$354.00
001	121	01/31/24	INFRAMARK, LLC	108548	01/24 MANAGEMENT SERVICES	ProfServ-Mgmt Consulting Serv	531027-51201	\$5,969.00
001	121	01/31/24	INFRAMARK, LLC	108548	01/24 MANAGEMENT SERVICES	Contracts-Mgmt Services	534001-53901	\$3,056.75
001	121	01/31/24	INFRAMARK, LLC	108548	01/24 MANAGEMENT SERVICES	Contracts-Mgmt Services	534001-53901	\$11,644.25
001	121	01/31/24	INFRAMARK, LLC	108548	01/24 MANAGEMENT SERVICES	Miscellaneous Services	549001-51301	\$8.33
001	122	01/31/24	MICHELLE RAY	012424	REIMB FOR BOCCO COURT SURFACE MATERIAL & FREIGHT	Har-Tru 80lbs	546066-57201	\$1,804.90
001	123	01/31/24	SECURITY ALARM CORPORATION	293717	DUCT DETECTOR INSTALLED OUTSIDE SCOPE OF WORK	R&M-Clubhouse	546015-57201	\$5,000.00
001	124	01/31/24	SUN NEWSPAPERS	22267-100423	NOTICE OF RESCHEDULED MEETING	Legal Advertising	548002-51301	\$75.79
001	3628	01/02/24	CENTURYLINK	121923-78717	ACCT #311078717 12/19/23-01/18/24	Communication - Telephone	541003-57201	\$654.47
001	3629	01/02/24	FEDEX	8-359-88104	SERVICE FOR 12/18/23	Communication/Freight - Gen'l	541001-51301	\$12.20
001	3630	01/02/24	INFRAMARK, LLC	107043	12/23 MANAGEMENT SERVICES	ProfServ-Mgmt Consulting Serv	531027-51201	\$5,969.00
001	3630	01/02/24	INFRAMARK, LLC	107043	12/23 MANAGEMENT SERVICES	Contracts-Mgmt Services	534001-53901	\$11,644.25
001	3630	01/02/24	INFRAMARK, LLC	107043	12/23 MANAGEMENT SERVICES	Miscellaneous Services	549001-51301	\$42.85
001	3630	01/02/24	INFRAMARK, LLC	107043	12/23 MANAGEMENT SERVICES	Communication/Freight - Gen'l	541001-51301	\$6.30
001	3630	01/02/24	INFRAMARK, LLC	107043	12/23 MANAGEMENT SERVICES	ProfServ-Special Assessment	531038-51301	\$11,788.00
001	3630	01/02/24	INFRAMARK, LLC	107043	12/23 MANAGEMENT SERVICES	Miscellaneous Services	549001-51301	\$8.33
001	3630	01/02/24	INFRAMARK, LLC	107043	12/23 MANAGEMENT SERVICES	Contracts-Mgmt Services	534001-57201	\$3,056.75
001	3631	01/02/24	SECURITY ALARM CORPORATION	290545	FIRE INSPECTION 01/01/24-12/31/24	R&M-Clubhouse	546015-57201	\$375.00
001	3632	01/02/24	THE COMEDIAN COMPANY	12262023	DEPOSIT FOR COMEDIAN MARCH 2024	Deposit for March Show	155000	\$325.00
001	3633	01/02/24	TODD PROA	95328621	11/23 MONTHLY POOL SERVICE	Pool Perfect	546074-57201	\$63.04
001	3633	01/02/24	TODD PROA	95328621	11/23 MONTHLY POOL SERVICE	Contracts-Pools	534078-57201	\$927.84
001	3633	01/02/24	TODD PROA	95328808	TROUBLESHOOT SECOND PUMP	R&M-Pools	546074-57201	\$95.00
001	3633	01/02/24	TODD PROA	95328769	ACID WASH GRIDS, REPAIR EQUIPMENT LID	R&M-Pools	546074-57201	\$650.00
001	3633	01/02/24	TODD PROA	95328844	12/23 MONTHLY POOL SERVICE	Pool Perfect	546074-57201	\$63.04
001	3633	01/02/24	TODD PROA	95328844	12/23 MONTHLY POOL SERVICE	Contracts-Pools	534078-57201	\$927.84
001	3633	01/02/24	TODD PROA	95328536	INSTALL COOL GRIPS FOR HANDRAILS	R&M-Pools	546074-57201	\$221.46
001	3633	01/02/24	TODD PROA	95329008	INSTALLED NEW ACID STENNER	R&M-Pools	546074-57201	\$770.49
001	3634	01/02/24	FPL	122123-53151 ACH	ACCT #72189-53151 11/21/23-12/21/23	Utility - General	543001-53901	\$26.97
001	3635	01/03/24	THERESA GREGORY	122823	ENTERTAINMENT FOR BONFIRE PARTY 01/27/24	Misc-Event Expense	549022-57501	\$500.00
001	3636	01/09/24	JAMES MAZZAFERRO	122823	ENTERTAINMENT FOR MEMORY LANE PARTY 01/12/24	Misc-Event Expense	549022-57501	\$1,800.00
001	3637	01/11/24	CHARLOTTE COUNTY TAX	231212L	POSTAGE FOR MAILING 2023 NOTICE OF TAXES	Communication/Freight - Gen'l	541001-51301	\$78.09
001	3638	01/11/24	COVERALL OF FT. MYERS	1160284714	CLEANING SERVICE 01/1-01/31/24	Contracts-Janitorial Services	534026-57201	\$1,636.00
001	3639	01/11/24	DISASTER LAW & CONSULTING LLC	010324	FEMA LEGAL COUNSEL 12/01/23-12/31/23	HURRICANE IAN - DR4673	531023-51401	\$687.50
001	3641	01/11/24	MAINSCAPE	1296867	01/24 IRRIGATION MAINT	Contracts-Irrigation	534073-53901	\$4,261.56
001	3641	01/11/24	MAINSCAPE	1297020	01/24 LANDSCAPE MAINTENANCE	Contracts-Landscape	534050-53901	\$8,393.33
001	3641	01/11/24	MAINSCAPE	1297305	12/23 IRRIGATION SERVICE	R&M-Irrigation	546041-53901	\$5,781.69
001	3642	01/11/24	NATURZONE ENVIRONMENTAL SERVICES	630938	01/24 PEST CONTROL	Contracts-Pest Control	534125-57201	\$85.00
001	3643	01/11/24	PERSSON, COHEN & MOONEY, P.A.	4555	LEGAL SERVICE FOR 12/23	ProfServ-Legal Services	531023-51401	\$441.00
001	3644	01/11/24	SOLITUDE LAKE MANAGEMENT	PSI037542	JAN24 LAKE & POND MAINTENANCE	Contracts-Lake and Wetland	534021-53901	\$510.00
001	3645	01/25/24	COVERALL OF FT. MYERS	1160283992-1	CLEANING SERVICE 11/1-11/30/23 RATE CHANGE	Contracts-Janitorial Services	534026-57201	\$56.00
001	3646	01/25/24	FEDEX	8-379-58132	SERVICE FOR 01/04/24 & 01/09/24	Communication/Freight - Gen'l	541001-51301	\$27.97
001	3647	01/25/24	MAINSCAPE	1297329	QTRLY VFD PUMP MAINT	R&M-Pumps	546138-53901	\$250.00
001	3647	01/25/24	MAINSCAPE	1297355	REPLACE 3HP PUMP FOR THE RECHARGE WELL	Capital Outlay	564043-53901	\$5,528.00
001	3648	01/25/24	MIKE IMBASCIANI	KPARK-011124	ROCK FEST PARTY 02/24/24-BALANCE DUE	Prepaid Items	155000	\$1,250.00
001	DD00858	01/05/24	FPL	122123-32211 ACH	ACCT #94620-32211 11/21/23-12/21/23	Utility - General	543001-53901	\$371.37
001	DD00859	01/05/24	FPL	122123-74219 ACH	ACCT #89079-74219 11/21/23-12/21/23	Utility - General	543001-53901	\$400.07
001	DD00860	01/05/24	FPL	122123-93219 ACH	ACCT #25921-93219 11/21/23-12/21/23	Utility - General	543001-53901	\$374.62
001	DD00861	01/05/24	FPL	122123-03218 ACH	ACCT #01784-03218 11/21/23-12/21/23	Utility - General	543001-53901	\$105.67
001	DD00862	01/05/24	FPL	122123-28333 ACH	ACCT #36126-28333 11/21/23-12/21/23	Utility - General	543001-53901	\$387.20
001	DD00863	01/05/24	FPL	122123-90214 ACH	ACCT #65998-90214 11/21/23-12/21/23	Utility - General	543001-53901	\$187.62

HERITAGE OAK PARK

Community Development District

**Payment Register by Fund
For the Period from 01/01/24 to 01/31/24
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Fund No.	Check / ACH No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
001	DD00864	01/05/24	FPL	122123-88335 ACH	ACCT #87070-88335 11/21/23-12/21/23	Utility - General	543001-53901	\$2,311.39
001	DD00865	01/05/24	FPL	122123-85535 ACH	ACCT #92945-85535 11/21/23-12/21/23	Utility - General	543001-53901	\$86.35
001	DD00866	01/05/24	FPL	122123-59344 ACH	ACCT #96809-59344 11/21/23-12/21/23	Utility - General	543001-53901	\$116.96
001	DD00867	01/05/24	FPL	122123-29333 ACH	ACCT #90419-29333 11/21/23-12/21/23	Utility - General	543001-53901	\$192.49
001	DD00868	01/04/24	CHARLOTTE COUNTY UTILITIES	121223-80703 ACH	26307-080703 11/08/23-12/08/23	Utility - Water & Sewer	543021-53901	\$72.37
001	DD00869	01/04/24	CHARLOTTE COUNTY UTILITIES	121223-101597 ACH	26307-101597 11/08/23-12/08/23	Utility - Water & Sewer	543021-53901	\$884.26
001	DD00871	01/12/24	GREATAMERICA FINANCIAL SVCS	35519917	COPIER LEASE 2023 PROPERTY TAX	Office Supplies	551002-57201	\$7.10
001	DD00877	01/17/24	CHARLOTTE COUNTY UTILITIES	011124-80703 ACH	26307-080703 12/08/23-01/09/24	Utility - Water & Sewer	543021-53901	\$72.37
001	DD00878	01/17/24	CHARLOTTE COUNTY UTILITIES	011124-01597 ACH	26307-101597 12/08/23-01/09/24	FIRE PROTECTION CHG	543021-53901	\$1,600.00
001	DD00878	01/17/24	CHARLOTTE COUNTY UTILITIES	011124-01597 ACH	26307-101597 12/08/23-01/09/24	Utility - Water & Sewer	543021-53901	\$1,044.03
001	DD00879	01/17/24	COMCAST	122623-4227 ACH	ACCT# 8535100601234227 12/30/23-01/29/24	Misc-Cable TV Expenses	549039-57201	\$479.18
001	DD00880	01/05/24	HOME DEPOT CREDIT SERVICES	12052023-6325 ACH	HD SUPPLIES	Supplies	546015-57201	\$93.44
001	DD00880	01/05/24	HOME DEPOT CREDIT SERVICES	12052023-6325 ACH	HD SUPPLIES	New Picnic Benches	546066-57201	\$748.00
001	DD00880	01/05/24	HOME DEPOT CREDIT SERVICES	12052023-6325 ACH	HD SUPPLIES	Replacement Christmas Tree	549027-57201	\$299.00
001	DD00881	01/05/24	VALLEY NATIONAL BANK	12072023-7986 ACH	12/07/23 STATEMENT PURCHASES	Poolside Lunch	549051-57501	\$40.97
001	DD00881	01/05/24	VALLEY NATIONAL BANK	12072023-7986 ACH	12/07/23 STATEMENT PURCHASES	Office Supplies	551002-57201	\$63.30
001	DD00881	01/05/24	VALLEY NATIONAL BANK	12072023-7986 ACH	12/07/23 STATEMENT PURCHASES	Cricut Program for Computer	549001-57501	\$9.99
001	DD00881	01/05/24	VALLEY NATIONAL BANK	12072023-7986 ACH	12/07/23 STATEMENT PURCHASES	Pump for Tank	549900-53901	\$129.99
001	DD00881	01/05/24	VALLEY NATIONAL BANK	12072023-7986 ACH	12/07/23 STATEMENT PURCHASES	Parts for Pump	549900-53901	\$18.34
001	DD00881	01/05/24	VALLEY NATIONAL BANK	12072023-7986 ACH	12/07/23 STATEMENT PURCHASES	Offsite Meeting with Chairman	549001-57201	\$40.56
001	DD00881	01/05/24	VALLEY NATIONAL BANK	12072023-7986 ACH	12/07/23 STATEMENT PURCHASES	Poolside Lunch	549051-57501	\$23.16
001	DD00881	01/05/24	VALLEY NATIONAL BANK	12072023-7986 ACH	12/07/23 STATEMENT PURCHASES	iPhone Storage	551002-57201	\$0.99
001	DD00881	01/05/24	VALLEY NATIONAL BANK	12072023-7986 ACH	12/07/23 STATEMENT PURCHASES	Coffee for Holiday Decorating Volunteers	549001-57201	\$35.00
001	DD00881	01/05/24	VALLEY NATIONAL BANK	12072023-7986 ACH	12/07/23 STATEMENT PURCHASES	Business Cards	551002-57201	\$44.50
001	DD00881	01/05/24	VALLEY NATIONAL BANK	12072023-7986 ACH	12/07/23 STATEMENT PURCHASES	Shirts for Office Staff	549001-57201	\$16.14
001	DD00881	01/05/24	VALLEY NATIONAL BANK	12072023-7986 ACH	12/07/23 STATEMENT PURCHASES	Coffee for Holiday Decorating Volunteers	549001-57201	\$30.00
001	DD00881	01/05/24	VALLEY NATIONAL BANK	12072023-7986 ACH	12/07/23 STATEMENT PURCHASES	Fuel	549900-53901	\$51.12
001	DD00881	01/05/24	VALLEY NATIONAL BANK	12072023-7986 ACH	12/07/23 STATEMENT PURCHASES	Craft and Vendor Fair Giveaways	549022-57501	\$488.52
001	DD00881	01/05/24	VALLEY NATIONAL BANK	12072023-7986 ACH	12/07/23 STATEMENT PURCHASES	Movie Night Rental	549001-57501	\$2.41
001	DD00881	01/05/24	VALLEY NATIONAL BANK	12072023-7986 ACH	12/07/23 STATEMENT PURCHASES	Fitness Wipes	552001-57201	\$156.05
001	DD00881	01/05/24	VALLEY NATIONAL BANK	12072023-7986 ACH	12/07/23 STATEMENT PURCHASES	Monday Coffee	549051-57501	\$32.90
001	DD00881	01/05/24	VALLEY NATIONAL BANK	12072023-7986 ACH	12/07/23 STATEMENT PURCHASES	Poolside Lunch	549051-57501	\$3.84
001	DD00881	01/05/24	VALLEY NATIONAL BANK	12072023-7986 ACH	12/07/23 STATEMENT PURCHASES	ACT Calendar	549001-57501	\$90.00
001	DD00881	01/05/24	VALLEY NATIONAL BANK	12072023-7986 ACH	12/07/23 STATEMENT PURCHASES	Poolside Lunch	549051-57501	\$32.90
001	DD00882	01/02/24	TRUIST BANK	11022023-8114 ACH	11/02/23 STATEMENT PURCHASES	Poolside Lunch	549022-57501	\$46.72
001	DD00882	01/02/24	TRUIST BANK	11022023-8114 ACH	11/02/23 STATEMENT PURCHASES	Hand Soap Refil	552001-57201	\$89.90
001	DD00882	01/02/24	TRUIST BANK	11022023-8114 ACH	11/02/23 STATEMENT PURCHASES	BOS Microsoft 365	551002-57201	\$99.99
001	DD00882	01/02/24	TRUIST BANK	11022023-8114 ACH	11/02/23 STATEMENT PURCHASES	Playing Cards	549001-57501	\$61.92
001	DD00882	01/02/24	TRUIST BANK	11022023-8114 ACH	11/02/23 STATEMENT PURCHASES	Trash Bags	552001-57201	\$45.76
001	DD00882	01/02/24	TRUIST BANK	11022023-8114 ACH	11/02/23 STATEMENT PURCHASES	Poolside Lunch	549051-57501	\$236.57
001	DD00882	01/02/24	TRUIST BANK	11022023-8114 ACH	11/02/23 STATEMENT PURCHASES	Gate Access Program	549043-52901	\$92.86
001	DD00882	01/02/24	TRUIST BANK	11022023-8114 ACH	11/02/23 STATEMENT PURCHASES	ACT Office	551002-57501	\$12.50
001	DD00882	01/02/24	TRUIST BANK	11022023-8114 ACH	11/02/23 STATEMENT PURCHASES	Kitchen Supplies	546015-57201	\$87.98
001	DD00882	01/02/24	TRUIST BANK	11022023-8114 ACH	11/02/23 STATEMENT PURCHASES	Pickleball Net	546066-57201	\$139.10
001	DD00882	01/02/24	TRUIST BANK	11022023-8114 ACH	11/02/23 STATEMENT PURCHASES	Pickleball Net Parts & Roll Squeegee	546066-57201	\$233.79
001	DD00882	01/02/24	TRUIST BANK	11022023-8114 ACH	11/02/23 STATEMENT PURCHASES	Supplies	549001-57201	\$37.77
001	DD00882	01/02/24	TRUIST BANK	11022023-8114 ACH	11/02/23 STATEMENT PURCHASES	Office Chair	546015-57201	\$159.99
001	DD00882	01/02/24	TRUIST BANK	11022023-8114 ACH	11/02/23 STATEMENT PURCHASES	Hand Soap	552001-57201	\$224.97
001	DD00882	01/02/24	TRUIST BANK	11022023-8114 ACH	11/02/23 STATEMENT PURCHASES	Apple Charging Cords	546015-57201	\$9.99
001	DD00882	01/02/24	TRUIST BANK	11022023-8114 ACH	11/02/23 STATEMENT PURCHASES	Cleaning Supplies & Batteries	552001-57201	\$37.26
001	DD00882	01/02/24	TRUIST BANK	11022023-8114 ACH	11/02/23 STATEMENT PURCHASES	Poolside Lunch	549051-57501	\$247.50
001	DD00882	01/02/24	TRUIST BANK	11022023-8114 ACH	11/02/23 STATEMENT PURCHASES	Poolside Lunch	549051-57501	\$36.72
001	DD00882	01/02/24	TRUIST BANK	11022023-8114 ACH	11/02/23 STATEMENT PURCHASES	Bath Tissue	552001-57201	\$27.12
001	DD00882	01/02/24	TRUIST BANK	11022023-8114 ACH	11/02/23 STATEMENT PURCHASES	Poolside Lunch	549051-57501	\$259.04
001	DD00882	01/02/24	TRUIST BANK	11022023-8114 ACH	11/02/23 STATEMENT PURCHASES	Multiple Events-Music	549001-57501	\$9.99
001	DD00882	01/02/24	TRUIST BANK	11022023-8114 ACH	11/02/23 STATEMENT PURCHASES	Pickleball Net Parts	546066-57201	\$85.60
001	DD00882	01/02/24	TRUIST BANK	11022023-8114 ACH	11/02/23 STATEMENT PURCHASES	Ships Ahoy-Decorations	549022-57501	\$20.59
001	DD00882	01/02/24	TRUIST BANK	11022023-8114 ACH	11/02/23 STATEMENT PURCHASES	Ships Ahoy	549022-57501	\$80.74
001	DD00882	01/02/24	TRUIST BANK	11022023-8114 ACH	11/02/23 STATEMENT PURCHASES	Multiple Events-LED Light Strips	549001-57501	\$24.66
001	DD00882	01/02/24	TRUIST BANK	11022023-8114 ACH	11/02/23 STATEMENT PURCHASES	Poolside Lunch	549051-57501	\$224.82

HERITAGE OAK PARK

Community Development District

**Payment Register by Fund
For the Period from 01/01/24 to 01/31/24
(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	DD00882	01/02/24	TRUIST BANK	11022023-8114	ACH 11/02/23 STATEMENT PURCHASES	OP Supplies	552001-57201	\$33.60
001	DD00882	01/02/24	TRUIST BANK	11022023-8114	ACH 11/02/23 STATEMENT PURCHASES	OP Supplies	552001-57201	\$95.76
001	DD00882	01/02/24	TRUIST BANK	11022023-8114	ACH 11/02/23 STATEMENT PURCHASES	Poolside Lunch	549051-57501	\$12.96
001	DD00882	01/02/24	TRUIST BANK	11022023-8114	ACH 11/02/23 STATEMENT PURCHASES	Pickleball Net & Parts	546066-57201	\$147.65
001	DD00882	01/02/24	TRUIST BANK	11022023-8114	ACH 11/02/23 STATEMENT PURCHASES	OP Supplies	552001-57201	\$29.03
001	DD00882	01/02/24	TRUIST BANK	11022023-8114	ACH 11/02/23 STATEMENT PURCHASES	Returned Item	546015-57201	(\$32.99)
001	DD00883	01/02/24	TRUIST BANK	12022023-8114	ACH 12/02/23 STATEMENT PURCHASES	iPhone Lens Protector	549001-57201	\$3.99
001	DD00883	01/02/24	TRUIST BANK	12022023-8114	ACH 12/02/23 STATEMENT PURCHASES	Gate Access Program	549043-52901	\$92.86
001	DD00883	01/02/24	TRUIST BANK	12022023-8114	ACH 12/02/23 STATEMENT PURCHASES	ACT Office	551002-57501	\$12.50
001	DD00883	01/02/24	TRUIST BANK	12022023-8114	ACH 12/02/23 STATEMENT PURCHASES	Ships Ahoy-Decorations	549022-57501	\$37.98
001	DD00883	01/02/24	TRUIST BANK	12022023-8114	ACH 12/02/23 STATEMENT PURCHASES	Multiple Events-Straws	549001-57501	\$6.00
001	DD00883	01/02/24	TRUIST BANK	12022023-8114	ACH 12/02/23 STATEMENT PURCHASES	ACT Office Chair	551002-57501	\$159.99
001	DD00883	01/02/24	TRUIST BANK	12022023-8114	ACH 12/02/23 STATEMENT PURCHASES	Poolside Lunch	549051-57501	\$207.42
001	DD00883	01/02/24	TRUIST BANK	12022023-8114	ACH 12/02/23 STATEMENT PURCHASES	Poolside Lunch	549051-57501	\$271.06
001	DD00883	01/02/24	TRUIST BANK	12022023-8114	ACH 12/02/23 STATEMENT PURCHASES	Multiple Events-Helium Tank for Balloons	549001-57501	\$62.99
001	DD00883	01/02/24	TRUIST BANK	12022023-8114	ACH 12/02/23 STATEMENT PURCHASES	Monthly Planner & iPhone Screen Protector	551002-57201	\$31.98
001	DD00883	01/02/24	TRUIST BANK	12022023-8114	ACH 12/02/23 STATEMENT PURCHASES	Wine Stoppers	549001-57501	\$12.95
001	DD00883	01/02/24	TRUIST BANK	12022023-8114	ACH 12/02/23 STATEMENT PURCHASES	Poolside Lunch	549022-57501	\$14.39
001	DD00883	01/02/24	TRUIST BANK	12022023-8114	ACH 12/02/23 STATEMENT PURCHASES	Pens & Batteries	551002-57201	\$10.97
001	DD00883	01/02/24	TRUIST BANK	12022023-8114	ACH 12/02/23 STATEMENT PURCHASES	Poolside Lunch	549051-57501	\$65.05
001	DD00883	01/02/24	TRUIST BANK	12022023-8114	ACH 12/02/23 STATEMENT PURCHASES	Gate Remotes	546034-52901	\$174.11
001	DD00883	01/02/24	TRUIST BANK	12022023-8114	ACH 12/02/23 STATEMENT PURCHASES	Multiple Events-Straws	549001-57501	\$4.49
001	DD00883	01/02/24	TRUIST BANK	12022023-8114	ACH 12/02/23 STATEMENT PURCHASES	Pickleball Net Weights	546066-57201	\$23.90
001	DD00883	01/02/24	TRUIST BANK	12022023-8114	ACH 12/02/23 STATEMENT PURCHASES	Poolside Lunch	549051-57501	\$232.00
001	DD00883	01/02/24	TRUIST BANK	12022023-8114	ACH 12/02/23 STATEMENT PURCHASES	OP Supplies	552001-57201	\$64.74
001	DD00883	01/02/24	TRUIST BANK	12022023-8114	ACH 12/02/23 STATEMENT PURCHASES	Poolside Lunch	549051-57501	\$43.84
001	DD00883	01/02/24	TRUIST BANK	12022023-8114	ACH 12/02/23 STATEMENT PURCHASES	Multiple Events-Napkin Dispenser	549001-57501	\$67.28
001	DD00883	01/02/24	TRUIST BANK	12022023-8114	ACH 12/02/23 STATEMENT PURCHASES	Poolside Lunch	549051-57501	\$40.85
001	DD00883	01/02/24	TRUIST BANK	12022023-8114	ACH 12/02/23 STATEMENT PURCHASES	Christmas Decorations	549027-57201	\$93.97
001	DD00883	01/02/24	TRUIST BANK	12022023-8114	ACH 12/02/23 STATEMENT PURCHASES	Christmas Decorations	549027-57201	\$271.81
001	DD00883	01/02/24	TRUIST BANK	12022023-8114	ACH 12/02/23 STATEMENT PURCHASES	Multiple Events-Music	549001-57501	\$9.99
001	DD00883	01/02/24	TRUIST BANK	12022023-8114	ACH 12/02/23 STATEMENT PURCHASES	Markers & Calculator	551002-57201	\$17.78
001	DD00883	01/02/24	TRUIST BANK	12022023-8114	ACH 12/02/23 STATEMENT PURCHASES	Maintenance Supplies	549900-53901	\$21.68
001	DD00883	01/02/24	TRUIST BANK	12022023-8114	ACH 12/02/23 STATEMENT PURCHASES	Kitchen Wipes & Tea Infuser	546015-57201	\$13.55
001	DD00883	01/02/24	TRUIST BANK	12022023-8114	ACH 12/02/23 STATEMENT PURCHASES	OP Supplies	552001-57201	\$23.73
001	DD00883	01/02/24	TRUIST BANK	12022023-8114	ACH 12/02/23 STATEMENT PURCHASES	Poolside Lunch	549051-57501	\$18.99
001	DD00883	01/02/24	TRUIST BANK	12022023-8114	ACH 12/02/23 STATEMENT PURCHASES	Poolside Lunch	549051-57501	\$299.64
001	DD00883	01/02/24	TRUIST BANK	12022023-8114	ACH 12/02/23 STATEMENT PURCHASES	Monday Coffee Social	549051-57501	\$11.98
001	DD00883	01/02/24	TRUIST BANK	12022023-8114	ACH 12/02/23 STATEMENT PURCHASES	Poolside Lunch	549051-57501	\$37.32
001	DD00883	01/02/24	TRUIST BANK	12022023-8114	ACH 12/02/23 STATEMENT PURCHASES	Multiple Events-Crackers & Candy	549001-57501	\$28.97
001	DD00883	01/02/24	TRUIST BANK	12022023-8114	ACH 12/02/23 STATEMENT PURCHASES	Trash Bags & Paper Towels	552001-57201	\$115.40
001	DD00883	01/02/24	TRUIST BANK	12022023-8114	ACH 12/02/23 STATEMENT PURCHASES	Office Supplies	551002-57201	\$18.27
001	DD00883	01/02/24	TRUIST BANK	12022023-8114	ACH 12/02/23 STATEMENT PURCHASES	Kitchen Supplies	546015-57201	\$7.99
001	DD00883	01/02/24	TRUIST BANK	12022023-8114	ACH 12/02/23 STATEMENT PURCHASES	Multiple Events-Reusable Tablecloths	549001-57501	\$35.97
001	DD00883	01/02/24	TRUIST BANK	12022023-8114	ACH 12/02/23 STATEMENT PURCHASES	Envelopes	551002-57501	\$9.99
001	DD00883	01/02/24	TRUIST BANK	12022023-8114	ACH 12/02/23 STATEMENT PURCHASES	Beware of Alligator Sign	546015-57201	\$28.95
001	DD00883	01/02/24	TRUIST BANK	12022023-8114	ACH 12/02/23 STATEMENT PURCHASES	Supplies	549001-57201	\$5.94
001	DD00884	01/23/24	TRUIST BANK	01022024-8114	ACH 01/02/24 STATEMENT PURCHASES	Poolside Lunch	549051-57501	\$14.24
001	DD00884	01/23/24	TRUIST BANK	01022024-8114	ACH 01/02/24 STATEMENT PURCHASES	Surge Protector	546015-57201	\$9.99
001	DD00884	01/23/24	TRUIST BANK	01022024-8114	ACH 01/02/24 STATEMENT PURCHASES	Poolside Lunch	549022-57501	\$28.98
001	DD00884	01/23/24	TRUIST BANK	01022024-8114	ACH 01/02/24 STATEMENT PURCHASES	Misc. Supplies	549001-57201	\$17.46
001	DD00884	01/23/24	TRUIST BANK	01022024-8114	ACH 01/02/24 STATEMENT PURCHASES	Gate Access Program	549043-52901	\$92.86
001	DD00884	01/23/24	TRUIST BANK	01022024-8114	ACH 01/02/24 STATEMENT PURCHASES	ACT Office	551002-57501	\$12.50
001	DD00884	01/23/24	TRUIST BANK	01022024-8114	ACH 01/02/24 STATEMENT PURCHASES	Poolside Lunch	549051-57501	\$32.24
001	DD00884	01/23/24	TRUIST BANK	01022024-8114	ACH 01/02/24 STATEMENT PURCHASES	Poolside Lunch	549051-57501	\$303.06
001	DD00884	01/23/24	TRUIST BANK	01022024-8114	ACH 01/02/24 STATEMENT PURCHASES	Poolside Lunch	549051-57501	\$48.94
001	DD00884	01/23/24	TRUIST BANK	01022024-8114	ACH 01/02/24 STATEMENT PURCHASES	Fuel	549900-53901	\$50.72
001	DD00884	01/23/24	TRUIST BANK	01022024-8114	ACH 01/02/24 STATEMENT PURCHASES	Holiday Decorations	549027-57201	\$141.37
001	DD00884	01/23/24	TRUIST BANK	01022024-8114	ACH 01/02/24 STATEMENT PURCHASES	Return-Holiday Decorations	549027-57201	(\$8.95)
001	DD00884	01/23/24	TRUIST BANK	01022024-8114	ACH 01/02/24 STATEMENT PURCHASES	Return-Holiday Decorations	549027-57201	(\$18.99)

HERITAGE OAK PARK

Community Development District

**Payment Register by Fund
For the Period from 01/01/24 to 01/31/24
(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	DD00884	01/23/24	TRUIST BANK	01022024-8114 ACH	01/02/24 STATEMENT PURCHASES	Return-Holiday Decorations	549027-57201	(\$26.99)
001	DD00884	01/23/24	TRUIST BANK	01022024-8114 ACH	01/02/24 STATEMENT PURCHASES	Return-Holiday Decorations	549027-57201	(\$17.99)
001	DD00884	01/23/24	TRUIST BANK	01022024-8114 ACH	01/02/24 STATEMENT PURCHASES	Return-Holiday Decorations	549027-57201	(\$16.99)
001	DD00884	01/23/24	TRUIST BANK	01022024-8114 ACH	01/02/24 STATEMENT PURCHASES	Return-Holiday Decorations	549027-57201	(\$6.48)
001	DD00884	01/23/24	TRUIST BANK	01022024-8114 ACH	01/02/24 STATEMENT PURCHASES	Speaker for Computer (Desktop)	549001-57201	\$99.00
001	DD00884	01/23/24	TRUIST BANK	01022024-8114 ACH	01/02/24 STATEMENT PURCHASES	Poolside Lunch	549051-57501	\$233.84
001	DD00884	01/23/24	TRUIST BANK	01022024-8114 ACH	01/02/24 STATEMENT PURCHASES	Clorox & Bath Tissue	552001-57201	\$109.80
001	DD00884	01/23/24	TRUIST BANK	01022024-8114 ACH	01/02/24 STATEMENT PURCHASES	RING Protect Plus Yearly	546015-57201	\$107.00
001	DD00884	01/23/24	TRUIST BANK	01022024-8114 ACH	01/02/24 STATEMENT PURCHASES	Poolside Lunch	549022-57501	\$7.99
001	DD00884	01/23/24	TRUIST BANK	01022024-8114 ACH	01/02/24 STATEMENT PURCHASES	Employee Birthday Celebration	549001-57201	\$54.00
001	DD00884	01/23/24	TRUIST BANK	01022024-8114 ACH	01/02/24 STATEMENT PURCHASES	Poolside Lunch	549051-57501	\$18.99
001	DD00884	01/23/24	TRUIST BANK	01022024-8114 ACH	01/02/24 STATEMENT PURCHASES	Multiple Events-Table Covers	549022-57501	\$20.96
001	DD00884	01/23/24	TRUIST BANK	01022024-8114 ACH	01/02/24 STATEMENT PURCHASES	Poolside Lunch	549051-57501	\$332.97
001	DD00884	01/23/24	TRUIST BANK	01022024-8114 ACH	01/02/24 STATEMENT PURCHASES	Poolside Lunch	549051-57501	\$6.86
001	DD00884	01/23/24	TRUIST BANK	01022024-8114 ACH	01/02/24 STATEMENT PURCHASES	Outdoor Clock	546015-57201	\$122.99
001	DD00884	01/23/24	TRUIST BANK	01022024-8114 ACH	01/02/24 STATEMENT PURCHASES	Legal Paper	551002-57201	\$13.87
001	DD00884	01/23/24	TRUIST BANK	01022024-8114 ACH	01/02/24 STATEMENT PURCHASES	Sauce Cups	546015-57201	\$9.99
001	DD00884	01/23/24	TRUIST BANK	01022024-8114 ACH	01/02/24 STATEMENT PURCHASES	Kitchen Supplies	546015-57201	\$41.07
001	DD00884	01/23/24	TRUIST BANK	01022024-8114 ACH	01/02/24 STATEMENT PURCHASES	Multiple Events-Music	549001-57501	\$9.99
001	DD00884	01/23/24	TRUIST BANK	01022024-8114 ACH	01/02/24 STATEMENT PURCHASES	Misc. Supplies	549001-57201	\$166.91
001	DD00872	01/24/24	PAUL J. FALDUTO , JR	PAYROLL	January 24, 2024 Payroll Posting			\$184.70
001	DD00873	01/24/24	STEPHEN R. HORSMAN	PAYROLL	January 24, 2024 Payroll Posting			\$184.70
001	DD00874	01/24/24	CARMEN RUSSO	PAYROLL	January 24, 2024 Payroll Posting			\$184.70
001	DD00875	01/24/24	JEANNE M. TETER	PAYROLL	January 24, 2024 Payroll Posting			\$184.70
001	DD00876	01/24/24	VINCENT F. SCOTTO	PAYROLL	January 24, 2024 Payroll Posting			\$184.70
							Fund Total	\$124,552.95

Total Checks Paid	\$124,552.95
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