**Community Development District** 

Financial Report April 30, 2024

Prepared by



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Community Development District

## **Financial Statements**

(Unaudited)

April 30, 2024

Community Development District

#### **Balance Sheet**

April 30, 2024

ACCOUNT DESCRIPTION	 GENERAL FUND	RIES 2020 DEBT SERVICE FUND	c	RIES 2020 APITAL ROJECTS FUND	 TOTAL
ASSETS					
Cash - Checking Account	\$ 968,968	\$ -	\$	-	\$ 968,968
Cash On Hand/Petty Cash	200	-		-	200
Accounts Receivable - Other	3,132	-		-	3,132
Allow -Doubtful Accounts	(1,328)	-		-	(1,328)
Assessments Receivable	1,328	-		-	1,328
Due From Other Funds	-	10,792		-	10,792
Investments:					
Money Market Account	378,756	-		-	378,756
Construction Fund	-	-		70,498	70,498
Reserve Fund	-	19,313		-	19,313
Revenue Fund	-	321,134		-	321,134
Prepaid Items	15,925			-	15,925
Deposits	8,200	-		-	8,200
TOTAL ASSETS	\$ 1,375,181	\$ 351,239	\$	70,498	\$ 1,796,918
LIABILITIES					
Accounts Payable	\$ 23,673	\$ -	\$	-	\$ 23,673
Accrued Expenses	14,267	-		-	14,267
Sales Tax Payable	30	-		-	30
Due To Other Funds	10,792	-		-	10,792
TOTAL LIABILITIES	 48,762	 			 48,762
					40,102
FUND BALANCES					
Nonspendable:					
Prepaid Items	15,925	-		-	15,925
Deposits	8,200	-		-	8,200
Restricted for:					
Debt Service	-	351,239		-	351,239
Capital Projects	-	-		70,498	70,498
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:	658,768	-		-	658,768
TOTAL FUND BALANCES	\$ 1,326,419	\$ 351,239	\$	70,498	\$ 1,748,156
TOTAL LIABILITIES & FUND BALANCES	\$ 1,375,181	\$ 351,239	\$	70,498	\$ 1,796,918

Statement of Revenues, I	Expenditures and Changes in Fund Balances

For the Period Ending April 30, 2024

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	APR-24 BUDGET	APR-24 ACTUAL
REVENUES							
Interest - Investments	\$ 4,800	\$ 2,800	\$ 15,205	\$ 12,405	316.77%	\$ 400	\$ 2,006
Interlocal Agreement	3,000	2,250	1,500	(750)	50.00%	750	-
Interlocal Agreement-Irrigation	30,000	15,000	15,000	-	50.00%	-	-
Room Rentals	500	500	1,162	662	232.40%	-	285
Recreational Activity Fees	53,200	31,033	36,996	5,963	69.54%	4,433	4,595
Interest - Tax Collector	-	-	172	172	0.00%	-	172
Special Assmnts- Tax Collector	1,147,036	1,129,603	1,128,484	(1,119)	98.38%	65,603	64,244
Special Assmnts- Discounts	(45,881)	(45,881)	(41,569)	4,312	90.60%	(932)	(630
Other Miscellaneous Revenues	3,800	-	871	871	22.92%	-	-
Gate Bar Code/Remotes	1,200	-	871	871	72.58%	-	-
Access Cards	600	-	140	140	23.33%		_
Insurance Reimbursements	-	-	33,824	33,824	0.00%		_
	1,198,255	1,135,305	1,192,656	57,351	99.53%	70,254	70,672
IOTAL REVENUES	1, 190,255	1,135,305	1,192,000	57,351	99.00 //	70,234	70,672
EXPENDITURES							
Administration							
P/R-Board of Supervisors	12,000	7,000	6,800	200	56.67%	1,000	1,000
FICA Taxes	918	536	520	16	56.64%	77	77
ProfServ-Engineering	10,000	-	-	-	0.00%	-	-
ProfServ-Legal Services	6,000	5,187	5,187	-	86.45%	618	618
ProfServ-Mgmt Consulting	71,628	41,783	41,783	-	58.33%	5,969	5,969
ProfServ-Special Assessment	12,142	12,142	12,142	-	100.00%	-	-
ProfServ-Trustee Fees	3,704	3,704	3,704	-	100.00%	-	-
Auditing Services	4,700	4,700	4,900	(200)	104.26%	700	900
Communication/Freight - Gen'l	1,500	875	449	426	29.93%	125	70
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	-	(696)	696	-63.27%	-	-
Miscellaneous Services	3,000	101	101	-	3.37%	8	8
Misc-Assessment Collection Cost	22,941	22,592	21,738	854	94.76%	1,032	1,272
Office Supplies	360		-		0.00%	-,002	-,=-=
Annual District Filing Fee	175	175	175		100.00%	-	_
Total Administration	161,033	109,660	110,433	(773)	68.58%	9,529	9,914
				`, , , , , , , , , , , , , , , , ,			
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	875	650	225	43.33%	125	93
Total Other Public Safety	9,600	2,375	7,555	(5,180)	78.70%	125	93
Field							
Contracts-Mgmt Services	139,731	81,510	81,510	-	58.33%	11,644	11,644
Contracts-Lake and Wetland	6,120	3,570	3,570	-	58.33%	510	510
Contracts-Landscape	100,720	58,753	58,753	-	58.33%	8,393	8,393
Contracts-Irrigation	51,640	30,123	29,831	292	57.77%	4,303	4,262
Utility - General	45,600	26,600	29,086	(2,486)	63.79%	3,800	3,471
Utility - Water & Sewer	13,600	8,600	8,653	(53)	63.63%	1,000	1,141
Insurance - General Liability	49,137	49,137	56,871	(7,734)	115.74%		.,
	-3,13/	-3,137	30,071	(1,10+)	110.14/0	-	-
R&M-Drainage	15,000	370	370		2.47%	370	370

For the Period	Ending A	April 30	, 2024
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ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	APR-24 BUDGET	APR-24 ACTUAL
R&M-Irrigation	31,400	18,317	46,497	(28,180)	148.08%	2,617	8,68
R&M-Lake	21,750			(20,100)	0.00%	2,017	0,0
R&M-Plant Replacement	12,000	-	-	_	0.00%	_	
R&M-Trees and Trimming	12,500	5,583	5,583	_	44.66%	_	
R&M-Pumps	2,160	2,160	5,555	(3,395)	257.18%	_	
Misc-Special Projects	10,930	5,487	5,487	(0,000)	50.20%	_	
Misc-Hurricane Expense	50,000	1,500	1,500		3.00%	-	
Misc-Contingency	93,780	1,300	1,478	-	1.58%	- 219	2
Capital Outlay	25,560	5,697	5,697	-	22.29%	219	4
Total Field	689,128	304,882	346,438	(41,556)	50.27%	32,856	38,6
Road and Street Facilities							
R&M-Parking Lots	1,000	1,000	2,499	(1,499)	249.90%	1,000	2,4
R&M-Roads & Alleyways	4,000	-	-	-	0.00%	-	
R&M-Sidewalks	15,000	-	-	-	0.00%	-	
R&M-Streetlights	10,000	625	625	-	6.25%	625	(
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	15,369	34,462	(19,093)	224.23%	15,369	34,4
Total Road and Street Facilities	63,369	16,994	37,586	(20,592)	59.31%	16,994	37,5
Parks and Recreation - General Contracts-Mgmt Services	20.004	04 007	04 007		50.00%	2 057	2.0
0	36,681	21,397	21,397	-	58.33%	3,057	3,0
Contracts-Janitorial Services	18,960	11,060	11,396	(336)	60.11%	1,580	1,6
Contracts-Pools	11,134	6,495	6,643	(148)	59.66%	928	9
Contracts-Pest Control	1,100	595	595	-	54.09%	85	
Communication - Telephone	8,580	5,005	4,352	653	50.72%	715	(
R&M-Clubhouse	50,000	29,167	9,606	19,561	19.21%	4,167	
R&M-Parks	15,000	8,750	12,982	(4,232)	86.55%	1,250	
R&M-Pools	4,500	2,625	2,414	211	53.64%	375	
R&M-Tennis Courts	2,000	-	-	-	0.00%	-	
Miscellaneous Services	2,400	1,400	3,425	(2,025)	142.71%	-	
Holiday Decoration	750	750	756	(6)	100.80%	-	
Misc-Cable TV Expenses	5,820	3,395	3,502	(107)	60.17%	485	ŧ
Office Supplies	3,000	1,750	1,943	(193)	64.77%	250	
Op Supplies - General	6,000	3,500	1,146	2,354	19.10%	-	
Cap Outlay - Equipment	8,000	2,474	2,474	-	30.93%	2,474	2,4
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	98,363	82,631	15,732	37.23%	15,366	9,7
Special Recreation Facilities Miscellaneous Services	4 500	800	700	100	15.56%		
Misc-Event Expense	4,500					-	
	21,000	14,200	14,156	44	67.41%	2,220	2,2
Misc-Social Committee	26,700	10,800	10,723	77	40.16%	2,220	2,1
Misc-Trips and Tours	500	-	-	-	0.00%		
Office Supplies Total Special Recreation Facilities	500	292	233 25,812	59 280	46.60%	4,440	4,3
			20,012			.,	1,0

ACCOUNT DESCRIPTION	Α	ANNUAL DOPTED BUDGET	 AR TO DATE BUDGET	YE	AR TO DATE ACTUAL	ARIANCE (\$) AV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	APR-24 BUDGET	-	APR-24 ACTUAL
Excess (deficiency) of revenues Over (under) expenditures		-	 576,939		582,201	 5,262	0.00%	 (9,056)		(29,675)
Net change in fund balance	\$	-	\$ 576,939	\$	582,201	\$ 5,262	0.00%	\$ (9,056)	\$	(29,675)
FUND BALANCE, BEGINNING (OCT 1, 2023)		744,218	744,218		744,218					
FUND BALANCE, ENDING	\$	744,218	\$ 1,321,157	\$	1,326,419					

ACCOUNT DESCRIPTION	AD	INUAL OPTED JDGET	R TO DATE BUDGET	O DATE UAL	RIANCE (\$) V(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	APR-24 BUDGET		APR-24 ACTUAL
REVENUES									
Interest - Investments	\$	-	\$ -	\$ 6,164	\$ 6,164	0.00%	\$-	\$	1,462
Interest - Tax Collector		-	-	30	30	0.00%	-		30
Special Assmnts- Tax Collector		197,323	194,200	194,155	(45)	98.39%	11,100		11,091
Special Assmnts- Discounts		(7,893)	(7,893)	(7,152)	741	90.61%	(634)		(108)
TOTAL REVENUES		189,430	186,307	193,197	6,890	101.99%	10,466		12,475
EXPENDITURES									
Administration									
Misc-Assessment Collection Cost		3,946	 3,884	 3,740	144	94.78%	222		220
Total Administration		3,946	 3,884	 3,740	144	94.78%	222		220
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	36,076	35,932	144	18.01%	222		220
Excess (deficiency) of revenues									
Over (under) expenditures		(10,070)	 150,231	 157,265	7,034	-1561.72%	10,244		12,255
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)	\$ 150,231	\$ 157,265	\$ 7,034	-1561.72%	\$ 10,244	\$	12,255
FUND BALANCE, BEGINNING (OCT 1, 2023)		193,974	193,974	193,974					
FUND BALANCE, ENDING	\$	183,904	\$ 344,205	\$ 351,239					

ACCOUNT DESCRIPTION	A	NNUAL DOPTED UDGET	R TO DATE BUDGET	YE	EAR TO DATE	ARIANCE (\$) AV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	 APR-24 BUDGET		R-24 'UAL
REVENUES										
Interest - Investments	\$	-	\$ -	\$	2,136	\$ 2,136	0.00%	\$	-	\$ 312
TOTAL REVENUES		-	-		2,136	2,136	0.00%	-		312
EXPENDITURES										
TOTAL EXPENDITURES		-	-		-	-	0.00%		-	-
Excess (deficiency) of revenues Over (under) expenditures		-	 -		2,136	 2,136	0.00%	 -		312
Net change in fund balance	\$	-	\$ -	\$	2,136	\$ 2,136	0.00%	\$ 		\$ 312
FUND BALANCE, BEGINNING (OCT 1, 2023)		-	-		68,362					
FUND BALANCE, ENDING	\$	-	\$ 	\$	70,498					

Community Development District

### Notes to the Financial Statements

April 2024

Financial Overview / Highlights

- ▶ Total General Fund revenues are at approximately 99.5% of the Annual Budget.
- ► Total General Fund expenditures are at approximately 50.9% of the Annual Budget.

Balance Sheet			
Account Name	Annual Budget	YTD Actual	Explanation
Assets			
Accounts Receivable-Other		3,132	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		10,792	Due from General Fund to Debt Service. Transferring this month.
Prepaid Items		15,925	Entertainment for 2024 & 2025 and credit card payments.
Deposits		8,200	Deposits with FPL for sprinkler pumps and street lights.
Liabilities			
Accounts Payable		23,673	Invoices for current month but not paid in current month.
Accrued Expenses		14,267	Utilities, irrigation, gate program and cleaning service.
Sales Tax Payable		30	Sales Tax for the sports bar/lodge rentals.
Due to Other Funds		10,792	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	15,205	316.77%	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	1,162	232.40%	Rental of Sports Bar and Lounge less Sales Tax paid.
Recreational Activity Fee	53,200	36,996	69.54%	Revenue collected for events less refunds.
Special Assessments-Tax Collector	1,147,036	1,128,484	98.38%	Collections were at 99.1% at this time last year.
Gate Bar Codes/Remotes	1,200	871	72.58%	Gate Openers less sales tax paid.
Insurance Reimbursements	-	33,824	N/A	Reimbursement for Guard Shack repairs and Hurricane Ian.
Expenditures				
Administrative				
ProfServ-Legal Services	6,000	5,187	86.45%	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.
Auditing Services	4,700	4,900	104.26%	Audit is final.
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.
Public Safety				
R&M-Gatehouse	1,000	6,500	650.00%	Remove and replace drywall to treat mold in guard shack.

Community Development District

## Notes to the Financial Statements

April 2024

Variance Analysis (continued)

Account Name	Annual Budget	YTD Actual	% of Budget	Explanation
Expenditures (continued)				
Field				
Utility - General	45,600	29,086	63.79%	FPL monthly electric charges slightly more than expected.
Utility - Water & Sewer	13,600	8,653	63.63%	
Insurance - General Liability	49,137	56,871	115.74%	Insurance paid in full for year includes additional updated policy.
R&M-Entry Feature	7,500	5,997	79.96%	Labor & materials for rock & dirt replacement.
R&M-Irrigation	31,400	46,497	148.08%	Monthly irrigation service and miscellaneous repairs including main line repair.
R&M-Pumps	2,160	5,555	257.18%	Quarterly VFD pump maint, repair Bent Oak pump and pipe, recharge well #1 pump station repair.
Road & Street				
R&M-Parking Lots	1,000	2,499	249.90%	Remove/replace damaged walkway in parking lot.
Reserves-Roads & Streetlights	15,369	34,462	224.23%	Overlay parking and restripe.
Parks & Recreation				
Contracts-Janitorial Services	18,960	11,396	60.11%	Rate increased by \$56 in November. Will increase budget for next year.
Contracts-Pools	11,134	6,643	59.66%	Monthly pool service increased in January by \$37.11/mo.
R&M-Parks	15,000	12,982	86.55%	Remove/replace bocce court sideboards and backboards with Trek composite boards, new picnic benches, new pickleball nets, bocce court re-surfacing material, remove/replace damaged walkway by bocce court, fitness equipment repair.
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.
Misc-Cable TV Expenses	5,820	3,502	60.17%	Comcast cable increased services due to change in equipment. Budget will be increased next year.
Office Supplies	3,000	1,943	64.77%	Copier lease and maintenance, copies, office supplies, Office 365 for Board tablets, business cards, iCloud storage, battery back-up for office.
Special Recreation Facilities				
Misc-Event Expense	21,000	14,156	67.41%	Entertainment and decorations for the events.
Debt Service Fund 203				
Revenues				
Special Assessments-Tax Collector	197,323	194,155	98.39%	Collections were at 99.1% 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

April 30, 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

									ALLOC	ΑΤΙ	ON
			Di	scount /			Gross		General	De	bt Service
Date	Net /	Amount	(Pe	enalties)	Сс	llection	Amount		Fund		Fund
Received	Ree	ceived	Α	mount		Costs	Received	A	ssessments	As	sessments
Assessment Allocation %		ed					\$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
03/08/24		23,640		482		482	24,605		20,948		3,657
04/05/24		30,384		307		620	31,311		26,711		4,599
04/18/24		42,721		432		872	44,024		37,533		6,492
TOTAL	<b>\$</b> 1,	248,440	\$	48,721	\$	25,478	\$ 1,322,639	\$	1,128,484	\$	194,155
% COLLECT	TED						98.4%		98.4%		98.4%
TOTAL OU	TSTA	NDING					\$ 21,714	\$	18,549	\$	3,166

Community Development District

### **Activities Fund Deposits**

### Deposit

			Poolsid	Morning Coffee	Craft	Chillin Like a	Yacht Club	Holiday	Rum	New Years	Memory Lane	Canada	Bonfire	Valen tine's	Rock	Wild	Laugh	Pajama	
Date		Amount	e Lunch	Social	Fair	Villain	Party	-	Tasting		Party	Day	Party	Day	Fest	West	Lines	Party	Luau
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	\$1,310	\$40	\$40		\$4,377
03/04/24	Deposit	\$7,457	\$2,315											\$270	\$1,150	\$1,080	\$660	\$320	\$1,662
04/05/24	Deposit	\$3,520	\$3,230														\$100		\$190
04/09/24	Refund	(\$137)																	(\$137)
04/30/24	Deposit	\$1,213	\$1,137																\$76
	Total	\$36,996	\$13,930	\$0	\$242	\$1,010	\$810	\$3,990	\$0	\$870	\$1,680	\$996	\$1,220	\$1,380	\$2,460	\$1,120	\$800	\$320	\$6,168
Expenses		(\$24,879)	(\$4,418)	(\$291)	(\$534)	(\$751)	(\$1,095)	(\$4,313)	\$0	(\$822)	(\$1,890)	(\$913)	(\$516)	(\$700)	(\$2,583)	(\$1,000)	(\$325)	(\$400)	(\$4,329)
Profit / (Lo	oss)	\$12,116	\$9,511	(\$291)	(\$292)	\$259	(\$285)	(\$323)	\$0	\$48	(\$210)	\$83	\$704	\$680	(\$123)	\$120	\$475	(\$80)	\$1,839
Other Expe	nses	(933.14)																	
Total Profit	/ (Loss)	\$11,183																	

FY 2020 FY 2021 FY 2022 FY 2023 FY 2024

Revenue	31,238	5,994	40,206	32,172	36,996	
Expenses	34,114	8,371	43,202	31,569	25,812	
Profit(Loss)	(2,876)	(2,377)	(2,995)	603	11,183	

Notes: Revenue and Expenses are per financial statements

# Cash and Investment Report April 30, 2024

ACCOUNT NAME	BANK NAME	YIELD	BALANCE
GENERAL FUND			
Operating Checking Account Operating Checking Account	BankUnited Valley Bank	0.00% 5.38%	\$870,834 \$98,135
		Subtotal	\$968,968
Petty Cash - Property Manager	N/A	N/A	\$200
Money Market Account	BankUnited	5.45%	\$378,756
DEBT SERVICE FUND			
Series 2020 Reserve Fund Series 2020 Revenue Fund	US Bank US Bank	5.25% 5.25%	\$19,313 \$321,134
		Subtotal	\$340,447
CAPITAL PROJECTS FUND			
Series 2020 Construction Fund	US Bank	5.25%	\$70,498
		Grand Total	\$1,758,869

# **Bank Account Statement**

Heritage Oak Park CDD

Bank Account No.	7282	
Statement No.	04-24	
Statement Date	04/30/24	
GL Balance (L	CY)	870,833.52
GL Bala	nce	870,833.52
Positive Adjustme	ents	0.00
Subte	otal	870,833.52
Negative Adjustme	ents	0.00
Ending G/L Bala	nce	870,833.52

Statement Balance	872,621.78
Outstanding Deposits	0.00
Subtotal Outstanding Checks	872,621.78 -1,788.26
Ending Balance	870,833.52

	Document				Cleared	
Posting Date	Туре	Document No.	Description	Amount	Amount	Difference
Outstanding O	Checks					
12/20/23	Payment	3624	Check for Vendor V00907			-40.00
04/10/24	Payment	3727	Payment of Invoice 016252			-900.00
04/19/24	Payment	3747	Payment of Invoice 016291			-24.08
04/24/24	Payment	3756	Payment of Invoice 016269			-76.00
04/30/24	Payment	3757	Payment of Invoice 016301			-38.18
04/30/24	Payment	3758	Payment of Invoice 016305			-480.00
04/30/24	Payment	3759	Payment of Invoice 016292			-160.00
04/30/24	Payment	3760	Payment of Invoice 014670			-35.00
04/30/24	Payment	3761	Payment of Invoice 014673			-35.00
Total Outstan	ding Checks					-1,788.26
	-					

# **Bank Account Statement**

Heritage Oak Park CDD

Bank Account No.	0663	
Statement No.	03-25	
Statement Date	04/30/2024	
GL Balance (LO	CY)	98,134.86
GL Balar	nce	98,134.86
Positive Adjustme	nts	0.00
Subto		08 124 86
Subto	tai	98,134.86
Negative Adjustme	nts	0.00
Ending G/L Balar	nce	98,134.86

Statement Balance	98,134.86
Outstanding Deposits	0.00
Subtotal Outstanding Checks	98,134.86 0.00
Ending Balance	98,134.86

D	ocument			Cleared
Posting Date Ty	ype Document	No. Description	Amount	Amount Difference

#### **Outstanding Deposits**

**Total Outstanding Deposits** 

### HERITAGE OAK PARK COMMUNITY DEVELOPMENT DISTRICT

Payment Register by Fund

For the Period from 04/01/2024 to 04/30/2024

(Sorted by Check / ACH No.)

SCHERAL FUND - 0:01       1     370     M04/24     MICHELE SNYDER     032724     CATERING FOR LUAU PARTY     Misc-Social Committee     540951-57       101     370     M04/24     COPIESS PLUS     005100-SAR-024655     1222 COPIESMANTT AGREEMENT     COPIES     COPIES     51002-57     Communication/Fright - Gent     51002-57       101     372     M1024     CATERING FOR LUAU PARTY     Additing Service     51002-57       101     372     M1024     KAUA & ASSOCIATES     25462     AUDIT FE 003022     Additing Service     5300253       101     372     M1024     MANISCAPE     1300828     EXTRACLADO OF FILL DIRT FOR THE WALL     Contracts-Landscape     5430533       101     3730     M1024     MANSCAPE     1300629     ENERGENCY IRING ISAL AT 19315 HERTAGE     RAM-fingation     54001533       101     3730     M1024     MANSCAPE     1300728     03224 HRING ISAL AT 19315 HERTAGE     RAM-fingation     54001533       101     3730     M1024     MANSCAPE     13007274     MCT 1811078717101102471011024711014721411101111111111	unt # Amou Paie
0101     3709     04/04/2     COPIERS PLUS     00510-SAR-Q24655     12/23 COPIES/MAINT AGREEMENT     COPIES     55100-257       011     3726     04/04/2     CPIERS PLUS     0449-84678     SERVICE FO03/5/24     Communication/Frieght- Gen     54100-51       011     3726     04/10/24     REAL ASSOCIATES     25462     AUDIT FYE 09/30/23     Auditing Services     53200-257       011     3726     04/10/24     MAINSCAPE     1300.087     04/24 IRINGATON MAINT     Contracts-Indigation     53400-53       011     3730     04/10/24     MAINSCAPE     1300.0829     EXTRA LOAD OF FILL DIRT FOR THE WALL     Misc-Special Projects     54006-33       011     3730     04/10/24     MAINSCAPE     1300629     EXTRA LOAD FTHE HOLES IN THE WALL     Misc-Special Projects     54001-33       011     3730     04/10/24     MAINSCAPE     1300727     CCT #311078717     CCT #31108717 001/24/4418/32     Contracts-Indigation     54001-35       011     3730     04/10/24     VAINSCAPE     31302-57     CCT #31108717 001/24/4418/32     Contracts-Point     54100357	
011     3709     04/04/24     COPIERS PLUS     008100-SAR-024665     1223 COPIESMAINT AGREEMENT     MAINTENANCE AGREEMENT     MAINTENANCE AGREEMENT     Stitu237       011     3726     04/02/24     FEDEX     8-449-84678     SERVICE FOR 03/15/24     Communication/Freight-Gent     541001-57       011     3728     04/10/24     FABLA & ASSOCIATES     25462     AUDIT FYE 09/30/23     Auditing Services     52002-57       011     3728     04/10/24     MAINSCAPE     1300287     04/24 LANDSCAPE     Contracts-Infragation     54003-53       011     3730     04/10/24     MAINSCAPE     1300628     EXTRA LANDSCAPE     Mints-Special Projects     640041-53       011     3730     04/10/24     MAINSCAPE     1300628     EXTRA LAND SERVICE     R&M-Ingation     640041-53       011     3733     04/10/24     MAINSCAPE     1300630     FILL DIRT FOR THE HOLES IN THE WALL     Mins-Special Projects     64001-53       011     3730     04/10/24     KAINSCAPE     030224/4717     ACCT #7010791/474/4748     Mins-Special Projects     64001-53       011	
011     3709     04/02/4     CPERAS     03100-SAR-024855     1223 CODIESMAINT AGREEMENT     MAINTENANCE AGREEMENT     551002-57       011     3720     04/102/4     GRAU & ASSOCIATES     25462     AUDIT FV093023     Auditing Services     522002-57       011     3720     04/102/4     MAINSCAPE     1300398     04/24 LRRIGATION MAINT     Contracts-Irrigation     54302-53       011     3720     04/102/4     MAINSCAPE     1300398     04/24 LRRIGATION MAINT     Contracts-Irrigation     54004-53       011     3730     04/102/4     MAINSCAPE     1300628     EXTRA LOAD OF THE WALL     MacSpecial Projects     54004-53       011     3731     04/102/4     MAINSCAPE     1300629     EMERGENCY IRRIG CALL, RIGI LEAK AT 13015 HEITAGE     R8M-Hrigation     54024-53       011     3733     04/102/4     MAINSCAPE     1300629     EMERGENCY IRRIG CALL, RIGI LEAK AT 13015 HEITAGE     R8M-Hrigation     54001-53       011     3733     04/102/4     FSU     ACCIT #31107717 107197 J0192/24-01322/4     Contracts-Lake and Welland     54002-57       011     3740	
011     3726     04/10/24     FERDEX     8-449-84678     SERVICE FOR 03/15/24     Communication/Freight-Gent     54010-53       011     3726     04/10/24     FABLA ASSOCIATES     2546     AUDIT FYE 09/30/33     Auditing Services     52002-51       011     3728     04/10/24     MAINSCAPE     1300287     04/24 LANDSCAPE MAINTENANCE     Contracts-Indiscape     54005-35       011     3730     04/10/24     MAINSCAPE     1300628     EXTRA LANDSCAPE MAINTENANCE     Miss-Special Projects     54005-35       011     3730     04/10/24     MAINSCAPE     1300620     FILL DIRT FOR THE HOLES IN THE WALL     Miss-Special Projects     54001-53       011     3730     04/10/24     MAINSCAPE     1300728     01/31/82/44/18/63-315 SVC PRD 02/22/4-03/22/4     Contracts-Lake and Vetland     54001-53       011     3735     04/10/24     FEIL DIRT FOR THE HOLES IN THE WALL     Miss-Special Projects     54001-53       011     3736     04/10/24     FEIL LAWE MAINSCAPE     03017-30 /31/82/44/18/24     Contracts-Indisca And Wetland     54001-53       013     3740     04/10/24	
0101     3727     04/10/24     GRAUE     Auditing Services     522002-31       011     3728     04/10/24     MAINSCAPE     1300398     04/24 (RRIGATION MAINT     Contracts-Inglation     534003-33       011     3729     04/10/24     MAINSCAPE     1300398     04/24 (RRIGATION MAINT     Contracts-Inglation     544003-33       011     3731     04/10/24     MAINSCAPE     1300628     EXTRA LOAD OF FILL DIRT FOR THE WALL     Misc-Special Projects     544003-33       011     3733     04/10/24     MAINSCAPE     1300728     0324 (RRIGATION SERVICE     RRM-Hinglation     544003-33       011     3733     04/10/24     MAINSCAPE     032124-3117     ACCT #72196-3315 SVC PR D022/224-03/2/24     UIIII y - General     543001-53       011     3736     04/10/24     CRTURYLINK     031924-8717     ACCT #72196-3315 SVC PR D02/22/24-03/2/24     UIII y - General     543001-53       011     3736     04/10/24     CRTURYLINK     031924-8717     ACCT #72196-331724     HURRICANCE INCALL     HURRICANCE INCALL     HURRICANCE INCALL     HURRICANCE INCALL     HURRICANCE INCALL	
011     3728     04/10/24     MAINSCAPE     1300287     04/24     MAINSCAPE     54007-35       011     3730     04/10/24     MAINSCAPE     1300628     EXTRA LOAD OF FILL DIRT FOR THE WALL     Misc-Special Projects     54090-33       011     3730     04/10/24     MAINSCAPE     1300629     EMERGENCY IRRIC CALL-IRRIG LCAKA T 1315 HEITAGE     RMM-Irrigation     54091-33       011     3730     04/10/24     MAINSCAPE     1300630     FILL DIRT FOR THE HOLES IN THE WALL     Misc-Special Projects     54093-33       011     3730     04/10/24     MAINSCAPE     03024 (RRIGATION SERVICE     RRISA     Misc-Special Projects     54091-35       011     3730     04/10/24     FILL MINISCAPE     03224-53151 SVC PRD 02/22/24-03/22/24     Uility - General     54001-53       011     3730     04/10/24     SISTER LLW & CONSULTING LL     04/20/24     FEMA LEGAL CONSEL 10/301/24-03/31/24     Contracts-lake and Welland     54002-53       013     3740     04/10/24     SISTER LLW & CONSULTING LL     04/20/24     FEMA LEGAL CONSEL 10/301/24-03/31/24     Contracts-lake andW Welland     54002-53	
011     3729     04/10/24     MAINSCAPE     1300398     04/12/4     MAINSCAPE     Contracts-Landscope     534050-53       011     3731     04/10/24     MAINSCAPE     1300629     EMERGENCY IRRIG CALL-IRRIG LEAK AT 19315 HERITAGE     RMs-Special Projects     54903-53       011     3733     04/10/24     MAINSCAPE     1300629     EMERGENCY IRRIG CALL-IRRIG LEAK AT 19315 HERITAGE     RMs-Special Projects     549053-53       011     3733     04/10/24     MAINSCAPE     1300728     03/24/24/3151 CM     CACT #72169-3515 ISV CPR 02/22/24/32/24     RMs-Table Invigets     54301-53       011     3736     04/10/24     CENTURYLINK     031924-8717     ACCT #72169-3515 ISV CPR 02/22/24/32/24     Communication - Telephone     541003-57       011     3736     04/10/24     NATUZONE ENVIRONMENTAL SRVCS     654561     04/24 PEST CONTROL     Communication #Felphone     541003-57       011     3740     04/19/24     FIDE AMW & CONSULTIONS OF SW     9640     RPL 2 PHOTOCATL2A     Communication#Felphone     541015-51       011     3740     04/19/24     FIDE CTRICAL SOLUTIONS OF SW     9640     R	
011     3730     04/10/24     MAINSCAPE     1300629     EMERGENCY IRRIG CALL IRREG LEAK AT 1931 HEIRT AG     Masc-Special Projects     54903-53       011     3732     04/10/24     MAINSCAPE     13006029     FILL INRT FOR THE WALL     Misc-Special Projects     54903-53       011     3733     04/10/24     MAINSCAPE     13006029     01/24 IRRIG ATLIARING LEAK AT 1931 HEIRT AG     Misc-Special Projects     54903-53       011     3736     04/10/24     FILL MINSCAPE     032224-53151 CHK     ACCT #311067717 0319/24-04/41/24     Utility - General     54001-53       011     3736     04/10/24     SIXTER LAW & ACOSULTING LC     04202/24     FEM ALEGAL COUNSEL 30/12/4-03/31/24     Utility - General     54021-53       011     3740     04/10/24     SIXTER LAW & ACOSULTING LC     04/20/24     FEM ALEGAL COUNSEL 30/12/4-03/31/24     Utility - General     54001-54       011     3740     04/19/24     SIXTER LAW & ACOSULTIONS OF SW     946     SVC CALL TO REPLACE FUSES IN STREETLIGHT ON WATER     Condo Area Light     540054-5       011     3740     04/19/24     SULLAND PAVING CO., INC.     SYZ     SYZ	
101     3731     04/10/24     MAINSCAPE     1300629     EMBRGENCY IRRIG CALL-IRRIG LEAK AT 19315 HERITAGE     R&M-Irrigation     -     64604132       101     3733     04/10/24     MAINSCAPE     1300728     03/24 (IRRIGATION SERVICE     Mass     Sepcial Projection     546041-33       101     3733     04/10/24     MAINSCAPE     03/224-3315 (IXC) FOR 102/22/24-03/22/4     Utility - General     546041-33       101     3736     04/10/24     CENTURYLINK     031924-9717     ACCT #71107817 03/19/24-04/18/24     Communication - Telephone     541001-35       101     3739     04/10/24     DINTUBE LAKE MANAGEMENT     PSI053812     MAR24 LAKE & POND MAINTENANCE     Contract-Lake and Wullard     541021-57       101     3740     04/10/24     DINTURZONE ENVIRONMENTAL SRVC     654581     04/24 PEST CONTROL     Contract-Best Control     S54125-57       101     3741     04/19/24     ELECTRICAL SOLUTIONS OF SW     9848     SVC CALL TO REPLACE FUSES IN STREETLIGHT ON WATER     Remotingships     5460455       101     3746     04/19/24     ELECTRICAL SOLUTIONS OF SW     9850     RP1 2 PHOTOCELLSO R RED O	
1011     3732     04/10/24     MAINSCAPE     1300630     FILL DIRT FOR THE HOLES IN THE WALL     Misc-Special Projects     5490015       1011     3735     04/10/24     FILL DIRT FOR THE HOLES IN THE WALL     Misc-Special Projects     54901453       1011     3735     04/10/24     FILL DIRT FOR THE HOLES IN THE WALL     Misc-Special Projects     54901453       1011     3735     04/10/24     FERL     03224/53151 GVC PRD 02/22/4-03/32/2/4     Utility - General     543001-35       1011     3736     04/10/24     SOLTUPE LAKE MANAGEMENT     PSI053812     MAR24 LAKE & POND MAINTENANCE     Contracts-Lake and Wetland     534021-53       1011     3740     04/10/24     NATURZONE ENVIRO ON_INC     27171     OVERLAY PARKING AND RESTRIPE     Contracts-Pest Control     534125-57       1011     3740     04/19/24     ELECTRICAL SOLUTIONS OF SW     9840     SVC CALL TO REPLACE FUSES IN STREETLIGHTS     RdM-Streetlight     546095-54       1011     3740     04/19/24     ELECTRICAL SOLUTIONS OF SW     9850     RPL 2 PHOTOCELLS ON RED OAN STREETLIGHTS     RdM-Streetlight     546095-54       1011     3746	
101     3733     04/10/24     MAINSCAPE     1300728     02/4 (RRIGATION SERVICE     R&M-Imigation     546041-53       101     3736     04/10/24     CENTURYLINK     031924-9717     ACCT #311078717 03/19/24-04/18/24     CDIIII - General     543001-53       101     3738     04/10/24     CENTURYLINK     031924-9717     ACCT #311078717 03/19/24-04/18/24     Communication - Telephone     541001-53       101     3739     04/10/24     DISASTER LAW & CONSULTING LLC     04/22224     HAREA LAKE & POND MAINTENANCE     Communication Freight - Oent     541021-53       101     3740     04/10/24     DISASTER LAW & CONSULTING SLC N     2456-59800     SERVICE FOR 03/21/24     Communication/Freight - Oent     541021-53       101     3740     04/19/24     EDECTRICAL SOLUTIONS OF SW     9848     SVC CALL TO REPLACE FUSES IN STREETLIGHT ON WATER     Communication/Freight - Oent     541021-53       101     3740     04/19/24     TODD PROA     9329/27     04/24 MONTHLY POOL SERVICE     Communication/Freight - Oent     54102-53       101     3746     04/19/24     TODD PROA     9329/27     04/24 MONTHLY POOL SERVICE	
101     3735     04/10/24     FPL     032224-53151 CHK     ACCT #72189-53151 SVC PRD 02/22/24-03/22/24     Utility - General     543001-53       101     3736     04/10/24     COLTURYLINK     031924-871     ACCT #72189-53151 SVC PRD 02/22/24-03/22/24     Communication-Telephone     541003-57       101     3738     04/10/24     SOLTUDE LAKE MANAGEMENT     PSI053812     MAR24 LAKE & POND MAINTENANCE     Communication-Telephone     54103-57       101     3740     04/10/24     NATURZONE ENVIRONMENTAL SRVCS     654581     04/24 PEST CONTROL     Contracts-Pest Control     534125-57       101     3740     04/19/24     ELECTRICAL SOLUTIONS OF SW     9840     SVC CALL TO REPLACE FUSES IN STREETLIGHT ON WATER     Condo Area Light     54005-54       101     3743     04/19/24     ELECTRICAL SOLUTIONS OF SW     9840     SVC CALL TO REPLACE FUSES IN STREETLIGHT ON WATER     Condo Area Light     54005-57       101     3745     04/19/24     GEATAMERICA FINANCAL SVCS     36529727     04/24 MONTHLY POOL SERVICE     Ondo Area Light     54001-57       101     3746     04/19/24     TODD PROA     95329727     04/24 M	
011     3736     04/10/24     CENTURYLINK     031924-8/17     ACCT #3110787/1 03/19/24-04/18/24     Communication - Telephone     541003-57       011     3738     04/10/24     DOILTUDE LAKE MANAGEMENT     PSI053812     MAR24 LAKE & POND MAINTENANCE     Contracts-Rear and Waltor     S34023-51       001     3739     04/10/24     DILTUDE LAKE MANAGEMENT     PSI053812     MAR24 LAKE & POND MAINTENANCE     Contracts-Pest Control     S34125-57       001     3740     04/10/24     NEURONE ENVIRONMENTAL SRVCS     654581     Od/24 PEST CONTROL     Contracts-Pest Control     S44125-57       001     3741     04/19/24     ELECTRICAL SOLUTIONS OF SW     9848     SVC CALL TO REPLACE FUSES IN STREETLIGHT ON WATER     Contracts-Pest Condo Area Light     56603-54       001     3744     04/19/24     ELECTRICAL SOLUTIONS OF SW     9850     RPL 2 PHOTOCELLS ON RED OAK STREETLIGHT ON WATER     R6M-Streetlights     56406-57       011     3746     04/19/24     CODD PROA     95329727     04/24 MONTHLY POOL SERVICE     Pool Perfect     564074-57       011     3746     04/19/24     DENNIS MEWHARD     09924     REIMBURSEM	
101     3738     04/10/2     SOLITUDE LAKE MANAGEMENT     PSIG53812     MAR24 LAKE & POND MAINTENANCE     Contracts-Lake and Weiland     534021-53       101     3740     04/10/2     INASTER LAW & CONSULTING LLC     04022024     FEMA LEGAL CONSEL 03/01/24-03/31/24     HURRICANE IAN - DR4673     534125-57       101     3740     04/10/24     NATURZONE ENVIRONMENTAL SRVCS     654581     04/24 PEST CONTROL     Contracts-Pest Control     534125-57       101     3740     04/19/24     SUNLAND PAVING CO., INC.     27171     OVERLAY PARKING AND RESTRIFE     Reserve - Roads & Streetilyths     564095-54       101     3743     04/19/24     ELECTRICAL SOLUTIONS OF SW     9850     RPL 2 PHOTOCELLS ON RED DAK STREETLIGHT ON WATER     Condo Area Light     546095-54       101     3746     04/19/24     GREATAMERICA FINANCIAL SVCS     36152063     COPIER LEASE FOR 03/24     Office Supplies     540074-57       101     3746     04/19/24     DDD PROA     95329727     04/24 MONTHLY POOL SERVICE     Contracts-Pools     54074-57       101     3746     04/19/24     MICHELLE RAY     10159416277     REIMBURSEMENT FOR BIOCC	
101     3739     04/10/24     DISASTER LAW & CONSULTING LLC     04/20/24     FEMA LEGAL COUNSEL 03/01/24-03/31/24     HURRICANE IAN - DR4673     531023-51       101     3740     04/10/24     NATURZONE ENVIRONMENTAL SRVCS     654581     04/24 PEST CONTROL     Contracts-Pest Contol     531023-51       101     3741     04/19/24     ELECTRICAL SOLUTIONS OF SW     8466-59809     SERVICE FOR 03/21/24     Communication/Freight - Gen1     541001-51       101     3744     04/19/24     ELECTRICAL SOLUTIONS OF SW     9848     SVC CALL TO REPLACE FUSES IN STREETLIGHT ON WATER     Contracts-Post Sot Sot Sot Sot Sot Sot Sot Sot Sot So	
101     3740     04/10/24     NATURZONE ENVIRONMENTAL SRVCS     66481     04/24 PEST CONTROL     Contracts-Pest Control     534125-57       101     3741     04/19/24     SUDLAND PAVING CO., INC.     27171     OVERLAY PARKING AND RESTRIPE     Reserve - Roads & Streetlights     568136-5980       101     3743     04/19/24     ELECTRICAL SOLUTIONS OF SW     9848     SVC CALL TO REPLACE FUSES IN STREETLIGHT ON WATER     Condo Area Light     546095-54       101     3744     04/19/24     ELECTRICAL SOLUTIONS OF SW     9848     SVC CALL TO REPLACE FUSES IN STREETLIGHT ON WATER     Condo Area Light     546095-54       101     3745     04/19/24     GREATAMERICA FINANCIAL SVCS     36152063     COPIER LEASE FOR 03/24     Poll Perfect     546074-57       101     3746     04/19/24     TODD PROA     95329727     04/24 MONTHLY POOL SERVICE     Contracts-Pools     534078-57       101     3746     04/19/24     MCHELL FAY     10159416277     REIMBURSEMENT FOR BOCCE PLAQUES     R&M-Parks     546066-57       101     3750     04/19/24     MCHELL FAY     10159416277     REIMBURSEMENT FOR DIRAST AND ALE     <	
101     3741     04/19/24     FEDEX     8466-59809     SERVICE FOR 03/21/24     Communication/Freight - Gent     541001-51       101     3742     04/19/24     ELECTRICAL SOLUTIONS OF SW     9848     SVC CALL TO REPLACE FUSES IN STREETLIGHT ON WATER     Comdo Area Light     568136-54       101     3744     04/19/24     ELECTRICAL SOLUTIONS OF SW     9840     SVC CALL TO REPLACE FUSES IN STREETLIGHT ON WATER     Comdo Area Light     568136-54       101     3744     04/19/24     ELECTRICAL SOLUTIONS OF SW     9850     RPL 2 PHOTOCELLS ON RED OAK STREETLIGHT ON WATER     R&M-Streetlights     56807457       101     3746     04/19/24     TODD PROA     95329727     04/24 MONTHLY POOL SERVICE     Contracts-Pools     534078-57       101     3746     04/19/24     DENNIS NEWHARD     040924     REIMBURSEMENT FOR BOCCE PLAQUES     R&M-Parks     546066-57       101     3749     04/19/24     DENNIS NEWHARD     04024     REIMBURSEMENT FOR BOCCE PLAQUES     R&M-Parks     546066-57       101     3749     04/19/24     SHA0124     REFUND FOR MCAL FOR LUAU PARTY     R&M-Parks     540066-57 <td></td>	
01     3742     04/19/24     SUNLAND PAVING CO., INC.     27171     OVERLAY PARKING AND RESTRIPE     Reserve - Roads & Štreetlights     568136-54       01     3743     04/19/24     ELECTRICAL SOLUTIONS OF SW     9948     SVC CALL TO REPLACE FUSES IN STREETLIGHT ON WATER     Condo Area Light     546095-54       01     3744     04/19/24     GREATAMERICA FINANCIAL SVCS     36152063     COPIER LEASE FOR 03/24     Office Supplies     551002-57       01     3746     04/19/24     GREATAMERICA FINANCIAL SVCS     36152063     COPIER LEASE FOR 03/24     Office Supplies     551002-57       01     3746     04/19/24     TODD PROA     95329727     04/24 MONTHLY POOL SERVICE     Contracts-Pools     534078-57       01     3746     04/19/24     TODD PROA     95329727     04/24 MONTHLY POOL SERVICE     Contracts-Pools     534078-57       01     3746     04/19/24     DENNIS NEWHARD     04092/4     REIMBURSEMENT FOR BOCCE PLAQUES     R&M-Parks     546066-57       01     3750     04/19/24     SHERI MARKS     SM40124     REFUND FOR LUAU PARTY TICKET     Recreational Activity Fees     347080	
011     3743     04/19/24     ELECTRICAL SOLUTIONS OF SW     9848     SVC CALL TO REPLACE FUSES IN STREETLIGHT ON WATER     Condo Area Light     546095-54       011     3744     04/19/24     ELECTRICAL SOLUTIONS OF SW     9850     RPL 2 PHOTOCELLS ON RED OAK STREETLIGHT ON WATER     Condo Area Light     546095-54       011     3746     04/19/24     TODD PROA     95329727     04/24 MONTHLY POOL SERVICE     Pool Perfect     546074-57       011     3746     04/19/24     TODD PROA     95329727     04/24 MONTHLY POOL SERVICE     Contracts-Pools     534078-57       011     3746     04/19/24     DICHLE LE RASE FOR 03/24     REIMBURSEMENT FOR BOCCE PLAQUES     R&M-Parks     546066-57       011     3749     04/19/24     SHERRI MARKS     SM40124     REFUND FOR MEAL FOR FIRST AID KIT     Recreational Activity Fees     347080       011     3750     04/19/24     SHERRI MARKS     M40124     REFUND FOR MEAL FOR LUAU PARTY     Recreational Activity Fees     347080       013     3750     04/19/24     SHERRI MARKS     M40124     REFUND FOR MEAL FOR LUAU PARTY     Recreational Activity Fees     34708	
01     3744     04/19/24     ELECTRICAL SOLUTIONS OF SW     9850     RPL 2 PHOTOCELLS ON RED OAK STREETLIGHTS     R&M-Streetlights     564095-54       01     3745     04/19/24     GREATAMERICA FINANCIAL SVCS     36152063     COPIER LEASE FOR 03/24     Office Supplies     551002-57       01     3746     04/19/24     TODD PROA     95329727     04/24 MONTHLY POOL SERVICE     Contracts-Pools     534078-57       01     3747     04/19/24     TODD PROA     95329727     04/24 MONTHLY POOL SERVICE     Contracts-Pools     534078-57       01     3748     04/19/24     TODD PROA     040924     REIMBURSEMENT FOR FIRST AID KIT     R&M-Clubhouse     546066-57       01     3749     04/19/24     SHERTLAND     0159416277     REIMBURSEMENT FOR FIRST AID KIT     Recreational Activity Fees     347080       01     3750     04/19/24     SHEQUIPMENT REPAIR AND SALE     0409204     REFUND FOR MEAL FOR LUAU PARTY     Recreational Activity Fees     347080       01     3750     04/19/24     GYM EQUIPMENT REPAIR AND SALE     0410924     DEPOSIT FOR 2025 VALENTINES DAY PARTY     Prepaid Items     15	
01374504/19/24GREATAMERICA FINANCIAL SVCS36152063COPIER LEASE FOR 03/24Office Supplies551002-5701374604/19/24TODD PROA9532972704/24 MONTHLY POOL SERVICEPool Perfect546074-5701374704/19/24TODD PROA9532972704/24 MONTHLY POOL SERVICEContracts-Pools534078-5701374704/19/24DENNIS NEWHARD040924REIMBURSEMENT FOR BOCCE PLAQUESR&M-Parks546076-5701374804/19/24MICHELLE RAY10159416277REIMBURSEMENT FOR FIRST AID KITR&M-Ciubhouse546015-5701375004/19/24SHERRI MARKSSM40124REFUND FOR MEAL FOR LUAU PARTYRecreational Activity Fees34708001375004/19/24PHILIP GARTLAND40124REFUND FOR MEAL FOR LUAU PARTYRecreational Activity Fees34708001375004/19/24GYM EQUIPMENT REPAIR AND SALE04092024FITNESS EQUIPMENT REPAIRR&M-Parks564006-5701375504/24/24JASON DESIMONE0410204DEPOSIT FOR 2025 VALENTINES DAY PARTYPrepaid Items15500001375604/30/24FIEDEX8-471-21019SERVICE FOR 04/04/24 AND 04/10/24Communication/Freight - Gen1541001-5101375904/30/24KENETH W JAMESK-041024ENTERTAINMENT FOR MS2 0224 ARTY-BALANCE DUEPrepaid Items15500001375904/30/24VELNETH W JAMESK-041024ENTERTAINMENT FOR MS2 0224 ARTY-BALANCE DUEPriv	
01     3746     04/19/24     TODD PROA     95329727     04/24 MONTHLY POOL SERVICE     Pool Perfect     546074-57       01     3746     04/19/24     TODD PROA     95329727     04/24 MONTHLY POOL SERVICE     Contracts-Pools     534078-57       01     3747     04/19/24     DENNIS NEWHARD     040924     REIMBURSEMENT FOR FIRST AID KIT     R&M-Parks     546066-57       01     3748     04/19/24     MICHELLE RAY     10159416277     REIMBURSEMENT FOR FIRST AID KIT     R&M-Clubhouse     546015-57       01     3750     04/19/24     SHERI MARKS     SM40124     REFUND FOR ILDAU PARTY     Recreational Activity Fees     347080       01     3751     04/19/24     GYM EQUIPMENT REPAIR AND SALE     04092024     FITNESS EQUIPMENT REPAIR     R&M-Parks     56006-57       01     3755     04/24/24     JASON DESIMONE     041024     DEPOSIT FOR 2025 VALENTINES DAY PARTY     Prepaid Items     155000       01     3756     04/24/24     JASON DESIMONE     0410224     REFUND FOR LUAU PARTY     Recreational Activity Fees     347080       01     3756	
11374604/19/24TODD PROA9532972704/24 MONTHLY POOL SERVICEContracts-Pools534078-5711374704/19/24DENNIS NEWHARD040924REIMBURSEMENT FOR BIOCCE PLAQUESR&M-Parks546066-5713374804/19/24MICHELLE RAY10159416277REIMBURSEMENT FOR FIRST AID KITR&M-Clubhouse546015-5713374904/19/24SHERI MARKSSM40124REFUND FOR LUAU PARTY TICKETRecreational Activity Fees34708013375004/19/24GYM EQUIPMENT REPAIR AND SALE04092024FITNESS EQUIPMENT REPAIRR&M-Parks546066-5713375004/24/24JSNON DESIMONE04112024NEW WORKOUT BENCH AND ELLIPTICAL-DEPOSITCap Outlay - Equipment564006-5713375004/24/24JSNON DESIMONE041024DEPOSIT FOR 2025 VALENTINES DAY PARTYPrepaid Items15500013375604/24/24JENNIS LERCH04052024REFUND FOR LUAU PARTYRecreational Activity Fees34708013375604/30/24KENNETH W JAMESK-041024DEPOSIT FOR 2025 VALENTINES DAY PARTYPrepaid Items15500013375804/30/24KENNETH W JAMESK-041024ENTERTAINMENT FOR MAY 25, 2024 PARTY-BALANCE DUEPrepaid Items15500013376004/30/24KENNETH W JAMESK-041024ENTERTAINMENT FOR MAY 25, 2024 PARTY-BALANCE DUEPrepaid Items15500013376004/30/24NICHOLE MARTIN04102024BALANCE DUE FOR 04/04/24 AND 04/1	
01374704/19/24DENNIS NEWHARD040924REIMBURSEMENT FOR BOCCE PLAQUESR&M-Parks546066-57374804/19/24MICHELLE RAY10159416277REIMBURSEMENT FOR FIRST AID KITR&M-Clubhouse546015-571374904/19/24SHERRI MARKSSM40124REFUND FOR LUAU PARTY TICKETRecreational Activity Fees3470801375004/19/24PHILIP GARTLAND40124REFUND FOR LUAU PARTYRecreational Activity Fees546066-571375204/19/24GYM EQUIPMENT REPAIR AND SALE04092024FITNESS EQUIPMENT REPAIRR&M-Parks546066-571375204/19/24GYM EQUIPMENT REPAIR AND SALE04092024FITNESS EQUIPMENT REPAIRR&M-Parks564006-571375504/24/24JASON DESIMONE041024DEPOSIT FOR 2025 VALENTINES DAY PARTYPrepaid Items1550001375604/24/24JASON DESIMONE04052024REFUND FOR LUAU PARTYRecreational Activity Fees3470801375804/30/24KENNETH W JAMESK-041024ENTERTAINMENT FOR MAY 25, 2024 PARTY-BALANCE DUEPrepaid Items1550001375804/30/24NICHOLE MARTIN04102024BALANCE DUE FROM SECURITY DEPOSITPrivate Event Issue3470801376104/30/24NICHOLE MARTIN04102024BALANCE DUE FROM SECURITY DEPOSITPrivate Event Issue3470801376104/30/24VAINCIAL BENJAMINFAIR-10252022CRAFT FAIR REFUNDRefund for Craft Fair3470801376104/30/24PATRICIA BENJAMINFAIR-102520	
01374804/19/24MICHELLE RAY10159416277REIMBURSEMENT FOR FIRST AID KITR&M-Clubhouse546015-5701374904/19/24SHERRI MARKSSM40124REFUND FOR LUAU PARTY TICKETRecreational Activity Fees34708001375004/19/24PHILIP GARTLAND40124REFUND FOR LUAU PARTYRecreational Activity Fees34708001375104/19/24GYM EQUIPMENT REPAIR AND SALE04092024FITNESS EQUIPMENT REPAIRR&M-Parks546066-5701375504/24/24JASON DESIMONE0411024NEW WORKOUT BENCH AND ELLIPTICAL-DEPOSITCap Outlay - Equipment564006-5701375604/24/24JENNIS LERCH04052024REFUND FOR LUAU PARTYPrepaid Items15500001375604/30/24KENNET HW JAMES6401024REFUND FOR LUAU PARTYRecreational Activity Fees34708001375904/30/24KENNET HW JAMES6401024REFUND FOR LUAU PARTYRecreational Activity Fees34708001375904/30/24KENNET HW JAMES6401024REFUND FOR UAU/24 AND 04/10/24Communication/Freight - Gen15500001376004/30/24VENNET HW JAMES6410224BALANCE DUE FROM SECURITY DEPOSITPrivate Event Issue34708001376004/30/24JULLIAN DIBLASIFAIR-10252022CRAFT FAIR REFUNDRefund for Craft Fair34708001376104/30/24JULLIAN DIBLASIFAIR-10252022CRAFT FAIR REFUNDRefund for Craft Fair	
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01375004/19/24PHILIP GARTLAND40124REFUND FOR MEAL FOR LUAU PARTYRecreational Activity Fees34708001375104/19/24GYM EQUIPMENT REPAIR AND SALE04092024FITNESS EQUIPMENT REPAIRR&M-Parks546066-5701375204/19/24GYM EQUIPMENT REPAIR AND SALE04092024FITNESS EQUIPMENT REPAIRRecreational Activity Fees34708001375504/24/24ASON DESIMONE041024DEPOSIT FOR 2025 VALENTINES DAY PARTYPrepaid Items15500001375604/24/24DENNIS LERCH04052024REFUND FOR LUAU PARTYRecreational Activity Fees34708001375704/30/24FEDEX8-471-21019SERVICE FOR 04/04/24 AND 04/10/24Communication/Freight - Gen'l541001-5101375904/30/24NICHOLE MARTIN04102024BALANCE DUE FROM SECURITY DEPOSITPrepaid Items15500001376104/30/24NICHOLE MARTIN04102024BALANCE DUE FROM SECURITY DEPOSITPrivate Event Isue34708001376104/30/24PATRICIA BENJAMINFAIR-10252022CRAFT FAIR REFUNDRefund for Craft Fair34708001376104/02/24CHARLOTTE COUNTY UTILITIES031224-080703 ACH26307-080703 02/08/24-03/08/24Utility - Water & Sewer543021-5301DD0091404/02/24CHARLOTTE COUNTY UTILITIES031224-0157 ACH26307-101597 02/08/24-03/08/24Utility - Water & Sewer543021-5301DD0091504/05/24GREATAMERICA F	
01375104/19/24GYM EQUIPMENT REPAIR AND SALE04092024FITNESS EQUIPMENT REPAIRR&M-Parks546066-5701375204/19/24GYM EQUIPMENT REPAIR AND SALE04112024NEW WORKOUT BENCH AND ELLIPTICAL-DEPOSITCap Outlay - Equipment564006-5701375504/24/24JASON DESIMONE041024DEPOSIT FOR 2025 VALENTINES DAY PARTYPrepaid Items15500001375604/24/24JENNIS LERCH04052024REFUND FOR LUAU PARTYRecreational Activity Fees34708001375704/30/24FEDEX8-471-21019SERVICE FOR 04/04/24 AND 04/10/24Communication/Freight - Gen'I541001-5101375904/30/24NICHOLE MARTIN04102024BALANCE DUE FROM SECURITY DEPOSITPrepaid Items15500001376004/30/24NICHOLE MARTIN64102024BALANCE DUE FROM SECURITY DEPOSITPrivate Event Issue34708001376104/30/24NICHOLE MARTINFAIR-10252022CRAFT FAIR REFUNDRefund for Craft Fair34708001376104/30/24PARLOTTE COUNTY UTILITIES031224-080703 ACH26307-080703 02/08/24-03/08/24Utility - Water & Sewer543021-5301DD0091404/02/24CHARLOTTE COUNTY UTILITIES031224-01597 ACH26307-101597 02/08/24-03/08/24Utility - Water & Sewer543021-5301DD0091504/05/24GREATAMERICA FINANCIAL SVCS36031691COPIER LEASE FOR 02/24CORIGINATION FEEOne-Time Origination Fee551002-5701<	\$3
N01375204/19/24GYM EQUIPMENT REPAIR AND SALE04112024NEW WORKOUT BENCH AND ELLIPTICAL-DEPOSITCap Outlay - Equipment564006-57N01375504/24/24JASON DESIMONE041024DEPOSIT FOR 2025 VALENTINES DAY PARTYPrepaid Items155000N01375604/24/24DENNIS LERCH04052024REFUND FOR LUAU PARTYRecreational Activity Fees347080N01375704/30/24FEDEX8-471-21019SERVICE FOR 04/04/24 AND 04/10/24Communication/Freight - Gen'l541101-51N01375804/30/24KENNETH W JAMESK-041024BALANCE DUE FROM MAY 25, 2024 PARTY-BALANCE DUEPrepaid Items155000N01376004/30/24NICHOLE MARTIN04102024BALANCE DUE FROM SECURITY DEPOSITPrivate Event Issue347080N01376104/30/24JULLIAN DIBLASIFAIR-10252022CRAFT FAIR REFUNDRefund for Craft Fair347080N01376104/30/24VITRICIA BENJAMINFAIR-10252022CRAFT FAIR REFUNDRefund for Craft Fair347080N01DD0091404/02/24CHARLOTTE COUNTY UTILITIES031224-080703 ACH26307-080703 02/08/24-03/08/24Utility - Water & Sewer543021-53N01DD0091504/02/24GREATAMERICA FINANCIAL SVCS36031691COPIER LEASE FOR 02/24CARE 02/24LEASE51002-57N01DD0092104/05/24GREATAMERICA FINANCIAL SVCS36031691COPIER LEASE FOR 02/24ORIGINATION FEEOne-Time Origination Fee551002-57 <t< td=""><td>\$2</td></t<>	\$2
01     3755     04/24/24     JASON DESIMONE     041024     DEPOSIT FOR 2025 VALENTINES DAY PARTY     Prepaid Items     155000       01     3756     04/24/24     DENIS LERCH     04052024     REFUND FOR LUAU PARTY     Recreational Activity Fees     347080       01     3757     04/30/24     FEDEX     8-471-21019     SERVICE FOR 04/04/24 AND 04/10/24     Communication/Freight - Gen'l     541001-51       01     3758     04/30/24     KENNETH W JAMES     K-041024     ENTERTAINMENT FOR MAY 25, 2024 PARTY-BALANCE DUE     Prepaid Items     155000       01     3759     04/30/24     NICHOLE MARTIN     04102024     BALANCE DUE FROM SECURITY DEPOSIT     Private Event Issue     347080       01     3760     04/30/24     JULLIAN DIBLASI     FAIR-10252022     CRAFT FAIR REFUND     Refund for Craft Fair     347080       01     3761     04/02/24     CHARLOTTE COUNTY UTILITIES     031224-080703 ACH     26307-080703 02/08/24-03/08/24     Utility - Water & Sewer     543021-53       01     DD00915     04/05/24     GREATAMERICA FINANCIAL SVCS     36031691     COPIER LEASE FOR 02/24     ORISINATION FEE	
01375604/24/24DENNIS LERCH0405024REFUND FOR LUAU PARTYRecreational Activity Fees34708001375704/30/24FEDEX8-471-21019SERVICE FOR 04/04/24 AND 04/10/24Communication/Freight - Gen'l541001-5101375804/30/24KENNETH W JAMESK-041024ENTERTAINMENT FOR MAY 25, 2024 PARTY-BALANCE DUEPrepaid Items15500001376904/30/24NICHOLE MARTIN04102024BALANCE DUE FROM SECURITY DEPOSITPrivate Event Issue34708001376104/30/24JULLIAN DIBLASIFAIR-10252022CRAFT FAIR REFUNDRefund for Craft Fair34708001376104/02/24CHARLOTTE COUNTY UTILITIES031224-030703 ACH26307-080703 02/08/24-03/08/24Utility - Water & Sewer543021-5301DD0091504/05/24GREATAMERICA FINANCIAL SVCS36031691COPIER LEASE FOR 02/24OREOne-Time Origination Fee551002-5701DD0092104/05/24GREATAMERICA FINANCIAL SVCS36031691COPIER LEASE FOR 02/24ORIGINATION FEEOne-Time Origination Fee551002-5701DD0092004/05/24FPL032224-03218 ACHACCT #01781-03218 SVC PRD 02/22/24-03/22/24Utility - General543001-53	
01     3757     04/30/24     FEDEX     8-471-21019     SERVICE FOR 04/04/24 AND 04/10/24     Communication/Freight - Gen <sup>-11</sup> 541001-51       01     3758     04/30/24     KENNETH W JAMES     K-041024     ENTERTAINMENT FOR MAY 25, 2024 PARTY-BALANCE DUE     Prepaid Items     155000       01     3759     04/30/24     NICHOLE MARTIN     04102024     BALANCE DUE FROM SECURITY DEPOSIT     Private Event Issue     347080       01     3761     04/30/24     PATRICIA BENJAMIN     FAIR-10252022     CRAFT FAIR REFUND     Refund for Craft Fair     347080       01     D00914     04/02/24     CHARLOTTE COUNTY UTILITIES     031224-080703 ACH     26307-080703 02/08/24-03/08/24     Utility - Water & Sewer     543021-53       01     D00915     04/02/24     CHARLOTTE COUNTY UTILITIES     031224-01597 ACH     26307-080703 02/08/24-03/08/24     Utility - Water & Sewer     543021-53       01     DD00915     04/02/24     CHARLOTTE COUNTY UTILITIES     031224-01597 ACH     26307-010597 02/08/24-03/08/24     Utility - Water & Sewer     543021-53       01     DD00921     04/05/24     GREATAMERICA FINANCIAL SVCS     36031691	\$10
01     3758     04/30/24     KENNETH W JAMES     K-041024     ENTERTAINMENT FOR MAY 25, 2024 PARTY-BALANCE DUE     Prepaid Items     155000       01     3759     04/30/24     NICHOLE MARTIN     04102024     BALANCE DUE FROM SECURITY DEPOSIT     Private Event Issue     347080       01     3760     04/30/24     JULLIAN DIBLASI     FAIR-10252022     CRAFT FAIR REFUND     Refund for Craft Fair     347080       01     3761     04/30/24     PATRICIA BENJAMIN     FAIR-10252022     CRAFT FAIR REFUND     Refund for Craft Fair     347080       01     DD00914     04/02/24     CHARLOTTE COUNTY UTILITIES     031224-080703 ACH     26307-080703 02/08/24-03/08/24     Utility - Water & Sewer     543021-53       01     DD00915     04/05/24     GREATAMERICA FINANCIAL SVCS     36031691     COPIER LEASE FOR 02/24     Utility - Water & Sewer     543021-53       01     DD00921     04/05/24     GREATAMERICA FINANCIAL SVCS     36031691     COPIER LEASE FOR 02/24     COIE ACT #IMENTION FEE     0ne-Time Origination Fee     551002-57       01     DD00921     04/05/24     GREATAMERICA FINANCIAL SVCS     36031691	\$7
01375904/30/24NICHOLE MARTIN04102024BALANCE DUE FROM SECURITY DEPOSITPrivate Event Issue34708001376004/30/24JULLIAN DIBLASIFAIR-10252022CRAFT FAIR REFUNDRefund for Craft Fair34708001376104/30/24PATRICIA BENJAMINFAIR-10252022CRAFT FAIR REFUNDRefund for Craft Fair34708001D0091404/02/24CHARLOTTE COUNTY UTILITIES031224-080703 ACH26307-080703 02/08/24-03/08/24Utility - Water & Sewer543021-5301D0091504/02/24CHARLOTTE COUNTY UTILITIES031224-101597 ACH26307-101597 02/08/24-03/08/24Utility - Water & Sewer543021-5301D0092104/05/24GREATAMERICA FINANCIAL SVCS36031691COPIER LEASE FOR 02/24LEASE551002-5701D0092204/05/24GREATAMERICA FINANCIAL SVCS36031691COPIER LEASE FOR 02/24One-Time Origination Fee551002-5701D0092204/06/24FPL032224-03218 ACHACCT #01781-03218 SVC PRD 02/22/24-03/22/24Utility - General543001-53	1 \$3
01     3760     04/30/24     JULLIAN DIBLASI     FAIR-10252022     CRAFT FAIR REFUND     Refund for Craft Fair     347080       01     3761     04/30/24     PATRICIA BENJAMIN     FAIR-10252022     CRAFT FAIR REFUND     Refund for Craft Fair     347080       01     DD00914     04/02/24     CHARLOTTE COUNTY UTILITIES     031224-080703 ACH     26307-080703 02/08/24-03/08/24     Utility - Water & Sewer     543021-53       01     DD00915     04/02/24     CHARLOTTE COUNTY UTILITIES     031224-101597 ACH     26307-080703 02/08/24-03/08/24     Utility - Water & Sewer     543021-53       01     DD00915     04/05/24     GREATAMERICA FINANCIAL SVCS     36031691     COPIER LEASE FOR 02/24     Utility - Water     Sewer     551002-57       01     DD00921     04/05/24     GREATAMERICA FINANCIAL SVCS     36031691     COPIER LEASE FOR 02/24     ORIGINATION FEE     One-Time Origination Fee     551002-57       01     DD00922     04/06/24     FPL     032224-03218 ACH     ACCT #01781-03218 SVC PRD 02/22/24-03/22/24     Utility - General     543001-53	\$48
01     3761     04/30/24     PATRICIA BENJAMIN     FAIR-10252022     CRAFT FAIR REFUND     Refund for Craft Fair     347080       01     DD00914     04/02/24     CHARLOTTE COUNTY UTILITIES     031224-080703 ACH     26307-080703 02/08/24-03/08/24     Utility - Water & Sewer     543021-53       01     DD00915     04/02/24     CHARLOTTE COUNTY UTILITIES     031224-101597 ACH     26307-080703 02/08/24-03/08/24     Utility - Water & Sewer     543021-53       01     DD00915     04/02/24     CHARLOTTE COUNTY UTILITIES     031224-101597 ACH     26307-101597 02/08/24-03/08/24     Utility - Water & Sewer     543021-53       01     DD00921     04/05/24     GREATAMERICA FINANCIAL SVCS     36031691     COPIER LEASE FOR 02/24     LEASE     One-Time Origination Fee     551002-57       01     DD00921     04/05/24     GREATAMERICA FINANCIAL SVCS     36031691     COPIER LEASE FOR 02/24     ORIGINATION FEE     One-Time Origination Fee     551002-57       01     DD00921     04/05/24     FPL     032224-03218 ACH     ACCT #01781-03218 SVC PRD 02/22/24-03/22/24     Utility - General     543001-53	\$16
01     DD00914     04/02/24     CHARLOTTE COUNTY UTILITIES     031224-080703 ACH     26307-080703 02/08/24-03/08/24     Utility - Water & Sewer     543021-53       01     DD00915     04/02/24     CHARLOTTE COUNTY UTILITIES     031224-010597 ACH     26307-010597 02/08/24-03/08/24     Utility - Water & Sewer     543021-53       01     DD00915     04/05/24     GREATAMERICA FINANCIAL SVCS     36031691     COPIER LEASE FOR 02/24     LEASE     551002-57       01     DD00921     04/05/24     GREATAMERICA FINANCIAL SVCS     36031691     COPIER LEASE FOR 02/24     COPIER CHASE FOR 02/24     LEASE     551002-57       01     DD00921     04/05/24     GREATAMERICA FINANCIAL SVCS     36031691     COPIER LEASE FOR 02/24     One-Time Origination Fee     551002-57       01     DD00921     04/05/24     FPL     032224-03218 ACH     ACCT #01781-03218 SVC PRD 02/22/24-03/22/24     Utility - General     543001-53	\$3
01     DD00915     04/02/24     CHARLOTTE COUNTY UTILITIES     031224-101597 ACH     26307-101597 02/08/24-03/08/24     Utility     Water & Sewer     543021-53       01     DD00921     04/05/24     GREATAMERICA FINANCIAL SVCS     36031691     COPIER LEASE FOR 02/24     LEASE     551002-57       01     DD00921     04/05/24     GREATAMERICA FINANCIAL SVCS     36031691     COPIER LEASE FOR 02/24     LEASE     One-Time Origination Fee     551002-57       01     DD00922     04/06/24     FPL     032224-03218 ACH     ACCT #01781-03218 SVC PRD 02/22/24-03/22/24     Utility - General     543001-53	\$3
D1     DD00921     04/05/24     GREATAMERICA FINANCIAL SVCS     36031691     COPIER LEASE FOR 02/24     LEASE     551002-57       01     DD00921     04/05/24     GREATAMERICA FINANCIAL SVCS     36031691     COPIER LEASE FOR 02/24 ORIGINATION FEE     One-Time Origination Fee     551002-57       01     DD00922     04/06/24     FPL     032224-03218 ACH     ACCT #01781-03218 SVC PRD 02/22/24-03/22/24     Utility - General     543001-53	1 \$7
D1     DD00921     04/05/24     GREATAMERICA FINANCIAL SVCS     36031691     COPIER LEASE FOR 02/24 ORIGINATION FEE     One-Time Origination Fee     551002-57       01     DD00922     04/06/24     FPL     032224-03218     ACCT #01781-03218     SVC PRD 02/22/24-03/22/24     Utility - General     543001-53	1 \$1,01
01 DD00922 04/06/24 FPL 032224-03218 ACH ACCT #01781-03218 SVC PRD 02/22/24-03/22/24 Utility - General 543001-53	
	1 \$4
01 DD00924 04/06/24 FPL 032224-59344 ACH ACCT #96809-59344 SVC PRD 02/22/24-03/22/24 Utility - General 543001-53	
01 DD00925 04/06/24 FPL 032224-29333 ACH ACCT #90419-29333 SVC PRD 02/22/24-03/22/24 Utility - General 543001-53	
01 DD00926 04/06/24 FPL 032224-93219 ACH ACCT #25921-93219 SVC PRD 02/22/24-03/22/24 Utility - General 543001-53	
01 DD00927 04/06/24 FPL 032224-28333 ACH ACCT #36126-28333 SVC PRD 02/22/24-03/22/24 Utility - General 543001-53	
01 DD00928 04/06/24 FPL 032224-90214 ACH ACCT #65998-90214 SVC PRD 02/22/24-03/22/24 Utility - General 543001-53	
01 DD00929 04/06/24 FPL 032224-88335 ACH ACCT #87070-88335 SVC PRD 02/22/24-03/22/24 Utility - General 543001-53	
1 DD00930 04/06/24 FPL 032224-74219 ACH ACCT #89079-74219 SVC PRD 02/22/24-03/22/24 Utility - General 543001-53	
1 DD00931 04/06/24 FPL 032224-85535 ACH ACCT #2945-85535 SVC PRD 02/22/24-03/22/24 Utility - General 543001-53	
01 DD00934 04/22/24 COMCAST 34227-032624 ACH ACCT #8535100601234227 03/30/24-04/29/24 Misc-Cable TV Expenses 549039-57	

Fund Total \$75,050.48

#### HERITAGE OAK PARK COMMUNITY DEVELOPMENT DISTRICT

Payment Register by Fund

For the Period from 04/01/2024 to 04/30/2024

(Sorted by Check / ACH No.)

	Check / ACH No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
SERIES 2020 DEBT SERVICE FUND - 203								
203	3737	04/10/24 HEF	RITAGE OAK PARK	040824-DSXFR 2020	FY 2024 ASSESSMENT RECEIPTS	Due to Other Funds	131000	\$10,132.04
							Fund Total	\$10,132.04

Total Checks Paid \$85,182.52