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	\$ 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	
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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	
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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	
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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