

**HERITAGE OAK PARK**  
Community Development District

*Financial Report*

*May 31, 2024*

Prepared by



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**HERITAGE OAK PARK**  
Community Development District

**Financial Statements**

(Unaudited)

**May 31, 2024**

**Balance Sheet**  
May 31, 2024

ACCOUNT DESCRIPTION	GENERAL FUND	SERIES 2020 DEBT SERVICE FUND	SERIES 2020 CAPITAL PROJECTS FUND	TOTAL
<b>ASSETS</b>				
Cash - Checking Account	\$ 460,906	\$ -	\$ -	\$ 460,906
Cash On Hand/Petty Cash	200	-	-	200
Accounts Receivable - Other	3,111	-	-	3,111
Allow -Doubtful Accounts	(1,328)	-	-	(1,328)
Assessments Receivable	1,328	-	-	1,328
Due From Other Gov'tl Units	8,250	-	-	8,250
Due From Other Funds	-	13,070	-	13,070
Investments:				
Money Market Account	831,788	-	-	831,788
Construction Fund	-	-	70,801	70,801
Reserve Fund	-	19,313	-	19,313
Revenue Fund	-	159,213	-	159,213
Prepaid Items	13,551	-	-	13,551
Deposits	8,200	-	-	8,200
<b>TOTAL ASSETS</b>	<b>\$ 1,326,006</b>	<b>\$ 191,596</b>	<b>\$ 70,801</b>	<b>\$ 1,588,403</b>
<b>LIABILITIES</b>				
Accounts Payable	\$ 5,200	\$ -	\$ -	\$ 5,200
Accrued Expenses	28,673	-	-	28,673
Due To Other Funds	13,070	-	-	13,070
<b>TOTAL LIABILITIES</b>	<b>46,943</b>	<b>-</b>	<b>-</b>	<b>46,943</b>
<b>FUND BALANCES</b>				
<b>Nonspendable:</b>				
Prepaid Items	13,551	-	-	13,551
Deposits	8,200	-	-	8,200
<b>Restricted for:</b>				
Debt Service	-	191,596	-	191,596
Capital Projects	-	-	70,801	70,801
<b>Assigned to:</b>				
Operating Reserves	240,922	-	-	240,922
Reserves - Arbor	2,500	-	-	2,500
Reserves - Roads & Streetlights	210,865	-	-	210,865
Reserves - Roof	160,000	-	-	160,000
Reserves - Swimming Pools	29,239	-	-	29,239
<b>Unassigned:</b>	<b>613,786</b>	<b>-</b>	<b>-</b>	<b>613,786</b>
<b>TOTAL FUND BALANCES</b>	<b>\$ 1,279,063</b>	<b>\$ 191,596</b>	<b>\$ 70,801</b>	<b>\$ 1,541,460</b>
<b>TOTAL LIABILITIES &amp; FUND BALANCES</b>	<b>\$ 1,326,006</b>	<b>\$ 191,596</b>	<b>\$ 70,801</b>	<b>\$ 1,588,403</b>

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

<u>ACCOUNT DESCRIPTION</u>	<u>ANNUAL ADOPTED BUDGET</u>	<u>YEAR TO DATE BUDGET</u>	<u>YEAR TO DATE ACTUAL</u>	<u>VARIANCE (\$) FAV(UNFAV)</u>	<u>YTD ACTUAL AS A % OF ADOPTED BUD</u>	<u>MAY-24 BUDGET</u>	<u>MAY-24 ACTUAL</u>
<b>REVENUES</b>							
Interest - Investments	\$ 4,800	\$ 3,200	\$ 18,677	\$ 15,477	389.10%	\$ 400	\$ 3,469
Interlocal Agreement	3,000	2,250	2,250	-	75.00%	750	750
Interlocal Agreement-Irrigation	30,000	22,500	22,500	-	75.00%	7,500	7,500
Room Rentals	500	500	1,162	662	232.40%	-	-
Recreational Activity Fees	53,200	35,467	36,996	1,529	69.54%	-	-
Interest - Tax Collector	-	-	172	172	0.00%	-	-
Special Assmnts- Tax Collector	1,147,036	1,142,036	1,142,110	74	99.57%	12,433	13,626
Special Assmnts- Discounts	(45,881)	(45,881)	(41,569)	4,312	90.60%	-	-
Other Miscellaneous Revenues	3,800	871	871	-	22.92%	-	-
Gate Bar Code/Remotes	1,200	900	871	(29)	72.58%	-	-
Access Cards	600	150	140	(10)	23.33%	-	-
Insurance Reimbursements	-	-	33,824	33,824	0.00%	-	-
<b>TOTAL REVENUES</b>	<b>1,198,255</b>	<b>1,161,993</b>	<b>1,218,004</b>	<b>56,011</b>	<b>101.65%</b>	<b>21,083</b>	<b>25,345</b>
<b>EXPENDITURES</b>							
<b>Administration</b>							
P/R-Board of Supervisors	12,000	8,000	7,800	200	65.00%	1,000	1,000
FICA Taxes	918	612	597	15	65.03%	77	77
ProfServ-Engineering	10,000	-	-	-	0.00%	-	-
ProfServ-Legal Services	6,000	4,000	5,187	(1,187)	86.45%	-	-
ProfServ-Mgmt Consulting	71,628	47,752	47,752	-	66.67%	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%	-	-
Communication/Freight - Gen'l	1,500	1,000	462	538	30.80%	125	13
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	100	(598)	698	-54.36%	100	99
Miscellaneous Services	3,000	2,000	109	1,891	3.63%	250	8
Misc-Assessment Collection Cost	22,941	22,841	22,011	830	95.95%	249	273
Office Supplies	360	-	-	-	0.00%	-	-
Annual District Filing Fee	175	175	175	-	100.00%	-	-
<b>Total Administration</b>	<b>161,033</b>	<b>117,891</b>	<b>117,871</b>	<b>20</b>	<b>73.20%</b>	<b>7,770</b>	<b>7,439</b>
<b>Other Public Safety</b>							
R&M-Gate	3,500	2,333	405	1,928	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	1,000	650	350	43.33%	-	-
<b>Total Other Public Safety</b>	<b>9,600</b>	<b>4,333</b>	<b>7,555</b>	<b>(3,222)</b>	<b>78.70%</b>	<b>-</b>	<b>-</b>
<b>Field</b>							
Contracts-Mgmt Services	139,731	93,154	93,154	-	66.67%	11,644	11,644
Contracts-Lake and Wetland	6,120	4,080	4,080	-	66.67%	510	510
Contracts-Landscape	100,720	67,147	67,147	-	66.67%	8,393	8,393
Contracts-Irrigation	51,640	34,427	34,092	335	66.02%	4,303	4,262
Utility - General	45,600	30,400	32,971	(2,571)	72.30%	3,800	3,885
Utility - Water & Sewer	13,600	9,600	9,941	(341)	73.10%	1,000	1,288
Insurance - General Liability	49,137	49,137	56,871	(7,734)	115.74%	-	-
R&M-Drainage	15,000	370	370	-	2.47%	-	-
R&M-Entry Feature	7,500	5,997	5,997	-	79.96%	-	-

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

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	MAY-24 BUDGET	MAY-24 ACTUAL
R&M-Irrigation	31,400	20,933	51,497	(30,564)	164.00%	2,617	5,000
R&M-Lake	21,750	-	-	-	0.00%	-	-
R&M-Plant Replacement	12,000	-	-	-	0.00%	-	-
R&M-Trees and Trimming	12,500	5,583	5,583	-	44.66%	-	-
R&M-Pumps	2,160	1,620	12,660	(11,040)	586.11%	-	7,105
Misc-Special Projects	10,930	5,487	5,487	-	50.20%	-	-
Misc-Hurricane Expense	50,000	1,500	1,500	-	3.00%	-	-
Misc-Contingency	93,780	2,265	2,265	-	2.42%	787	787
Capital Outlay	25,560	5,697	5,697	-	22.29%	-	-
<b>Total Field</b>	<b>689,128</b>	<b>337,397</b>	<b>389,312</b>	<b>(51,915)</b>	<b>56.49%</b>	<b>33,054</b>	<b>42,874</b>
<b>Road and Street Facilities</b>							
R&M-Parking Lots	1,000	1,000	2,499	(1,499)	249.90%	-	-
R&M-Roads & Alleyways	4,000	-	-	-	0.00%	-	-
R&M-Sidewalks	15,000	-	-	-	0.00%	-	-
R&M-Streetlights	10,000	625	625	-	6.25%	-	-
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%	-	-
<b>Total Road and Street Facilities</b>	<b>63,369</b>	<b>16,994</b>	<b>37,586</b>	<b>(20,592)</b>	<b>59.31%</b>	<b>-</b>	<b>-</b>
<b>Parks and Recreation - General</b>							
Contracts-Mgmt Services	36,681	24,454	24,454	-	66.67%	3,057	3,057
Contracts-Janitorial Services	18,960	12,640	13,032	(392)	68.73%	1,580	1,636
Contracts-Pools	11,134	7,423	7,609	(186)	68.34%	928	966
Contracts-Pest Control	1,100	680	680	-	61.82%	85	85
Communication - Telephone	8,580	5,720	4,952	768	57.72%	715	600
R&M-Clubhouse	50,000	33,333	10,720	22,613	21.44%	4,167	1,114
R&M-Parks	15,000	10,000	14,376	(4,376)	95.84%	1,250	1,394
R&M-Pools	4,500	3,000	2,944	56	65.42%	375	530
R&M-Tennis Courts	2,000	-	-	-	0.00%	-	-
Miscellaneous Services	2,400	1,600	3,950	(2,350)	164.58%	200	525
Holiday Decoration	750	750	756	(6)	100.80%	-	-
Misc-Cable TV Expenses	5,820	3,880	4,068	(188)	69.90%	485	565
Office Supplies	3,000	2,000	2,450	(450)	81.67%	250	507
Op Supplies - General	6,000	4,000	1,938	2,062	32.30%	500	791
Cap Outlay - Equipment	8,000	2,474	2,474	-	30.93%	-	-
Cap Outlay - Clubhouse	15,000	-	-	-	0.00%	-	-
Reserve - A/C	5,000	-	-	-	0.00%	-	-
Reserve - Roof	25,000	-	-	-	0.00%	-	-
Reserve - Swimming Pools	3,000	-	-	-	0.00%	-	-
<b>Total Parks and Recreation - General</b>	<b>221,925</b>	<b>111,954</b>	<b>94,403</b>	<b>17,551</b>	<b>42.54%</b>	<b>13,592</b>	<b>11,770</b>
<b>Special Recreation Facilities</b>							
Miscellaneous Services	4,500	3,000	1,674	1,326	37.20%	375	974
Misc-Event Expense	21,000	14,000	16,046	(2,046)	76.41%	1,750	1,890
Misc-Social Committee	26,700	17,800	18,049	(249)	67.60%	2,225	7,326
Misc-Trips and Tours	500	-	-	-	0.00%	-	-
Office Supplies	500	333	663	(330)	132.60%	42	430
<b>Total Special Recreation Facilities</b>	<b>53,200</b>	<b>35,133</b>	<b>36,432</b>	<b>(1,299)</b>	<b>68.48%</b>	<b>4,392</b>	<b>10,620</b>
<b>TOTAL EXPENDITURES</b>	<b>1,198,255</b>	<b>623,702</b>	<b>683,159</b>	<b>(59,457)</b>	<b>57.01%</b>	<b>58,808</b>	<b>72,703</b>

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

<u>ACCOUNT DESCRIPTION</u>	<u>ANNUAL ADOPTED BUDGET</u>	<u>YEAR TO DATE BUDGET</u>	<u>YEAR TO DATE ACTUAL</u>	<u>VARIANCE (\$) FAV(UNFAV)</u>	<u>YTD ACTUAL AS A % OF ADOPTED BUD</u>	<u>MAY-24 BUDGET</u>	<u>MAY-24 ACTUAL</u>
Excess (deficiency) of revenues							
Over (under) expenditures	-	538,291	534,845	(3,446)	0.00%	(37,725)	(47,358)
Net change in fund balance	\$ -	\$ 538,291	\$ 534,845	\$ (3,446)	0.00%	\$ (37,725)	\$ (47,358)
<b>FUND BALANCE, BEGINNING (OCT 1, 2023)</b>	<b>744,218</b>	<b>744,218</b>	<b>744,218</b>				
<b>FUND BALANCE, ENDING</b>	<b>\$ 744,218</b>	<b>\$ 1,282,509</b>	<b>\$ 1,279,063</b>				

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

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	MAY-24 BUDGET	MAY-24 ACTUAL
<b>REVENUES</b>							
Interest - Investments	\$ -	\$ -	\$ 7,606	\$ 7,606	0.00%	\$ -	\$ 1,442
Interest - Tax Collector	-	-	30	30	0.00%	-	-
Special Assmnts- Tax Collector	197,323	195,761	196,479	718	99.57%	2,115	2,325
Special Assmnts- Discounts	(7,893)	(7,893)	(7,152)	741	90.61%	-	-
<b>TOTAL REVENUES</b>	<b>189,430</b>	<b>187,868</b>	<b>196,963</b>	<b>9,095</b>	<b>103.98%</b>	<b>2,115</b>	<b>3,767</b>
<b>EXPENDITURES</b>							
<b>Administration</b>							
Misc-Assessment Collection Cost	3,946	3,915	3,787	128	95.97%	42	47
<b>Total Administration</b>	<b>3,946</b>	<b>3,915</b>	<b>3,787</b>	<b>128</b>	<b>95.97%</b>	<b>42</b>	<b>47</b>
<b>Debt Service</b>							
Principal Debt Retirement	131,171	131,171	131,171	-	100.00%	131,171	131,171
Interest Expense	64,383	64,383	64,383	-	100.00%	32,192	32,192
<b>Total Debt Service</b>	<b>195,554</b>	<b>195,554</b>	<b>195,554</b>	<b>-</b>	<b>100.00%</b>	<b>163,363</b>	<b>163,363</b>
<b>TOTAL EXPENDITURES</b>	<b>199,500</b>	<b>199,469</b>	<b>199,341</b>	<b>128</b>	<b>99.92%</b>	<b>163,405</b>	<b>163,410</b>
Excess (deficiency) of revenues Over (under) expenditures	(10,070)	(11,601)	(2,378)	9,223	23.61%	(161,290)	(159,643)
<b>OTHER FINANCING SOURCES (USES)</b>							
Contribution to (Use of) Fund Balance	(10,070)	-	-	-	0.00%	-	-
<b>TOTAL FINANCING SOURCES (USES)</b>	<b>(10,070)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>-</b>
Net change in fund balance	\$ (10,070)	\$ (11,601)	\$ (2,378)	\$ 9,223	23.61%	\$ (161,290)	\$ (159,643)
<b>FUND BALANCE, BEGINNING (OCT 1, 2023)</b>	<b>193,974</b>	<b>193,974</b>	<b>193,974</b>				
<b>FUND BALANCE, ENDING</b>	<b>\$ 183,904</b>	<b>\$ 182,373</b>	<b>\$ 191,596</b>				



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

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	MAY-24 BUDGET	MAY-24 ACTUAL
<b>REVENUES</b>							
Interest - Investments	\$ -	\$ -	\$ 2,439	\$ 2,439	0.00%	\$ -	\$ 303
<b>TOTAL REVENUES</b>	<b>-</b>	<b>-</b>	<b>2,439</b>	<b>2,439</b>	<b>0.00%</b>	<b>-</b>	<b>303</b>
<b>EXPENDITURES</b>							
<b>TOTAL EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>-</b>
Excess (deficiency) of revenues Over (under) expenditures	-	-	2,439	2,439	0.00%	-	303
Net change in fund balance	\$ -	\$ -	\$ 2,439	\$ 2,439	0.00%	\$ -	\$ 303
<b>FUND BALANCE, BEGINNING (OCT 1, 2023)</b>	<b>-</b>	<b>-</b>	<b>68,362</b>				
<b>FUND BALANCE, ENDING</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 70,801</b>				

**Notes to the Financial Statements**  
May 2024

**Financial Overview / Highlights**

- ▶ Total General Fund revenues are at approximately 101.6% of the Annual Budget.
- ▶ Total General Fund expenditures are at approximately 57.0% of the Annual Budget.

**Balance Sheet**

Account Name	Annual Budget	YTD Actual	Explanation
<b>Assets</b>			
Accounts Receivable-Other		3,111	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 Gov'tl Units		8,250	Due from HOPCA for 3rd quarter reimbursement.
Due From Other Funds		13,070	Due from General Fund to Debt Service. Transferring this month.
Prepaid Items		13,551	Entertainment for 2024 & 2025 and credit card payments.
Deposits		8,200	Deposits with FPL for sprinkler pumps and street lights.
<b>Liabilities</b>			
Accounts Payable		5,200	Invoices for current month but not paid in current month.
Accrued Expenses		28,673	Utilities, irrigation, gate program and management services.
Due to Other Funds		13,070	Due from General Fund to Debt Service. Transferring this month.

**Variance Analysis**

Account Name	Annual Budget	YTD Actual	% of Budget	Explanation
<b>General Fund 001</b>				
<b>Revenues</b>				
Interest Income	4,800	18,677	389.10%	Interest Income on Operating Accounts and Money Market Acct.
Interlocal Agreement	3,000	2,250	75.00%	Thru 3rd quarter agreement received.
Interlocal Agreement-Irrigation	30,000	22,500	75.00%	Thru 3rd 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	1,142,110	99.57%	Collections were at 99.7% 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 lan.
<b>Expenditures</b>				
<b><u>Administrative</u></b>				
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	(598)	-54.36%	Credit issued for ad paid last year.
<b><u>Public Safety</u></b>				
R&M-Gatehouse	1,000	6,500	650.00%	Remove and replace drywall to treat mold in guard shack.

**Notes to the Financial Statements**  
May 2024

**Variance Analysis (continued)**

<u>Account Name</u>	<u>Annual Budget</u>	<u>YTD Actual</u>	<u>% of Budget</u>	<u>Explanation</u>
<b>Expenditures (continued)</b>				
<u><b>Field</b></u>				
Utility - General	45,600	32,971	72.30%	FPL monthly electric charges slightly more than expected.
Utility - Water & Sewer	13,600	9,941	73.10%	Monthly water / sewer utilities includes annual fire protection fee (\$1,600).
Insurance - General Liability	49,137	56,871	115.74%	Insurance paid in full for year includes additional updated policy.
R&M-Entry Feature	7,500	5,997	79.96%	Labor & materials for rock & dirt replacement.
R&M-Irrigation	31,400	51,497	164.00%	Monthly irrigation service and miscellaneous repairs including main line repair.
R&M-Pumps	2,160	12,660	586.11%	Quarterly VFD pump maint, repair Bent Oak pump and pipe, recharge well #1 pump station repair.
<u><b>Road &amp; Street</b></u>				
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.
<u><b>Parks &amp; Recreation</b></u>				
Contracts-Janitorial Services	18,960	13,032	68.73%	Rate increased by \$56 in November. Will increase budget for next year.
Contracts-Pools	11,134	7,609	68.34%	Monthly pool service increased in January by \$37.11/mo.
R&M-Parks	15,000	14,376	95.84%	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, replace bocce court deckboards, tennis court windscreens, fitness center repairs.
Miscellaneous Services	2,400	3,950	164.58%	Coffee for holiday decorating committee, Holiday luncheons and gift cards, employee birthday celebration, computer speaker, iPhone charging station, storage boxes, lunch, meeting food, miscellaneous supplies.
Holiday Decoration	750	756	100.80%	Holiday decorations purchased for the 2023 Holiday season.
Misc-Cable TV Expenses	5,820	4,068	69.90%	Comcast cable increased services due to change in equipment. Budget will be increased next year.
Office Supplies	3,000	2,450	81.67%	Copier lease and maintenance, copies, office supplies, Office 365 for Board tablets, business cards, iCloud storage, battery back-up for office.
<u><b>Special Recreation Facilities</b></u>				
Misc-Event Expense	21,000	16,046	76.41%	Entertainment and decorations for the events.
<b>Debt Service Fund 203</b>				
<b>Revenues</b>				
Special Assessments-Tax Collector	197,323	196,479	99.57%	Collections were at 99.7% at this time last year.
<b>Expenditures</b>				
<u><b>Debt Service</b></u>				
Principal Debt Retirement	131,171	131,171	100.00%	Payment was made in May.
Interest Expense	64,383	64,383	100.00%	Payment was made in May.

**HERITAGE OAK PARK**

Community Development District

**Supporting Schedules**

**May 31, 2024**

**HERITAGE OAK PARK**  
Community Development District

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

Date Received	Net Amount Received	Discount / (Penalties) Amount	Collection Costs	Gross Amount Received	ALLOCATION	
					General Fund Assessments	Debt Service Fund Assessments
Assessments Levied				\$1,344,353	\$1,147,033	\$197,320
Allocation %				100%	85%	15%
11/03/23	\$ 36,274	\$ 1,511	\$ 740	\$ 38,526	\$ 32,847	\$ 5,679
11/09/23	14,583	608	298	15,488	13,230	2,258
11/16/23	9,153	381	187	9,722	8,270	1,451
11/22/23	167,937	6,997	3,427	178,362	152,155	26,207
12/01/23	224,524	9,355	4,582	238,461	203,424	35,037
12/08/23	191,517	7,980	3,909	203,405	173,650	29,756
12/15/23	368,608	15,359	7,523	391,489	334,074	57,415
01/11/24	93,693	3,904	1,912	99,509	84,864	14,644
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
05/09/24	15,631	-	319	15,950	13,626	2,325
<b>TOTAL</b>	<b>\$ 1,264,071</b>	<b>\$ 48,721</b>	<b>\$ 25,797</b>	<b>\$ 1,338,589</b>	<b>\$ 1,142,110</b>	<b>\$ 196,479</b>
% COLLECTED				99.6%	99.6%	99.6%
<b>TOTAL OUTSTANDING</b>				<b>\$ 5,764</b>	<b>\$ 4,923</b>	<b>\$ 841</b>

**HERITAGE OAK PARK**  
Community Development District

**Activities Fund Deposits**

**Deposit**

Date	Amount	Poolside Lunch	Morning Coffee Social	Craft Fair	Chillin Like a Villain	Yacht Club Party	Holiday Party	Rum Tasting	New Years Eve	Memory Lane Party	Canada Day	Bonfire Party	Valentine's Day	Rock Fest	Laugh Lines	Wild West	Pajama Party	Luau	2nd Chance Prom	
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	\$660	\$1,080	\$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	
<b>Total</b>		<b>\$36,996</b>	<b>\$13,930</b>	<b>\$0</b>	<b>\$242</b>	<b>\$1,010</b>	<b>\$810</b>	<b>\$3,990</b>	<b>\$0</b>	<b>\$870</b>	<b>\$1,680</b>	<b>\$996</b>	<b>\$1,220</b>	<b>\$1,380</b>	<b>\$2,460</b>	<b>\$800</b>	<b>\$1,120</b>	<b>\$320</b>	<b>\$6,168</b>	<b>\$0</b>
<b>Expenses</b>		<b>(\$34,095)</b>	<b>(\$9,599)</b>	<b>(\$525)</b>	<b>(\$534)</b>	<b>(\$751)</b>	<b>(\$1,095)</b>	<b>(\$4,313)</b>	<b>\$0</b>	<b>(\$822)</b>	<b>(\$1,890)</b>	<b>(\$913)</b>	<b>(\$516)</b>	<b>(\$845)</b>	<b>(\$2,716)</b>	<b>(\$650)</b>	<b>(\$1,072)</b>	<b>(\$485)</b>	<b>(\$6,770)</b>	<b>(\$600)</b>
<b>Profit / (Loss)</b>		<b>\$2,901</b>	<b>\$4,331</b>	<b>(\$525)</b>	<b>(\$292)</b>	<b>\$259</b>	<b>(\$285)</b>	<b>(\$323)</b>	<b>\$0</b>	<b>\$48</b>	<b>(\$210)</b>	<b>\$83</b>	<b>\$704</b>	<b>\$535</b>	<b>(\$256)</b>	<b>\$150</b>	<b>\$48</b>	<b>(\$165)</b>	<b>(\$602)</b>	<b>(\$600)</b>
<b>Other Expenses</b>		<b>(2,336)</b>																		
<b>Total Profit / (Loss)</b>		<b>\$564</b>																		

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	36,431
Profit(Loss)	(2,876)	(2,377)	(2,995)	603	564

Notes: Revenue and Expenses are per financial statements

**Cash and Investment Report**  
May 31, 2024

<u>ACCOUNT NAME</u>	<u>BANK NAME</u>	<u>YIELD</u>	<u>BALANCE</u>
<b>GENERAL FUND</b>			
Operating Checking Account	BankUnited	0.00%	\$362,335
Operating Checking Account	Valley Bank	5.38%	\$98,571
		<b>Subtotal</b>	<b>\$460,906</b>
Petty Cash - Property Manager	N/A	N/A	\$200
Money Market Account	BankUnited	5.45%	\$831,788
<b>DEBT SERVICE FUND</b>			
Series 2020 Reserve Fund	US Bank	5.25%	\$19,313
Series 2020 Revenue Fund	US Bank	5.25%	\$159,213
		<b>Subtotal</b>	<b>\$178,526</b>
<b>CAPITAL PROJECTS FUND</b>			
Series 2020 Construction Fund	US Bank	5.25%	\$70,801
		<b>Grand Total</b>	<b>\$1,542,221</b>

# Bank Account Statement

Heritage Oak Park CDD

Friday, June 7, 2024

Page No.: 1

TLUSK

**Bank Account No.** 7282  
**Statement No.** 05-24  
**Statement Date** 05/31/24

<b>GL Balance (LCY)</b>	362,334.76
<b>GL Balance</b>	362,334.76
<b>Positive Adjustments</b>	0.00
<hr/>	
<b>Subtotal</b>	362,334.76
<b>Negative Adjustments</b>	0.00
<hr/>	
<b>Ending G/L Balance</b>	362,334.76

<b>Statement Balance</b>	364,099.76
<b>Outstanding Deposits</b>	0.00
<hr/>	
<b>Subtotal</b>	364,099.76
<b>Outstanding Checks</b>	-1,765.00
<hr/>	
<b>Ending Balance</b>	362,334.76

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference
<b>Outstanding Checks</b>						
04/30/24	Payment	3758	Payment of Invoice 016305			-480.00
04/30/24	Payment	3760	Payment of Invoice 014670			-35.00
05/23/24	Payment	3783	Payment of Invoice 016378			-1,250.00
<b>Total Outstanding Checks</b>						-1,765.00



# Bank Account Statement

Heritage Oak Park CDD

Friday, June 7, 2024

Page No.: 1

TLUSK

**Bank Account No.** 0663  
**Statement No.** 05-24  
**Statement Date** 05/31/24

<b>GL Balance (LCY)</b>	98,571.24
<b>GL Balance</b>	98,571.24
<b>Positive Adjustments</b>	0.00
<hr/>	
<b>Subtotal</b>	98,571.24
<b>Negative Adjustments</b>	0.00
<hr/>	
<b>Ending G/L Balance</b>	98,571.24

<b>Statement Balance</b>	98,571.24
<b>Outstanding Deposits</b>	0.00
<hr/>	
<b>Subtotal</b>	98,571.24
<b>Outstanding Checks</b>	0.00
<hr/>	
<b>Ending Balance</b>	98,571.24

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference
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**HERITAGE OAK PARK COMMUNITY DEVELOPMENT DISTRICT**

**Payment Register by Fund**

For the Period from 05/01/24 to 05/31/24

(Sorted by Check / ACH No.)

Fund No.	Check / ACH No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
<b>GENERAL FUND - 001</b>								
001	3762	05/03/24	INFRAMARK, LLC	122040	04/24 MANAGEMENT SERVICES	Contracts-Mgmt Services	534001-57201	\$3,056.75
001	3762	05/03/24	INFRAMARK, LLC	122040	04/24 MANAGEMENT SERVICES	Contracts-Mgmt Services	534001-53901	\$11,644.25
001	3762	05/03/24	INFRAMARK, LLC	122040	04/24 MANAGEMENT SERVICES	Miscellaneous Services	549001-51301	\$8.33
001	3762	05/03/24	INFRAMARK, LLC	122040	04/24 MANAGEMENT SERVICES	ProfServ-Mgmt Consulting Serv	531027-51201	\$5,969.00
001	3763	05/03/24	PERSSON, COHEN & MOONEY, P.A.	4915	LEGAL SERVICE FOR 03/24	ProfServ-Legal Services	531023-51401	\$294.00
001	3764	05/03/24	SOLITUDE LAKE MANAGEMENT	PSI060724	APR24 LAKE & POND MAINTENANCE	Contracts-Lake and Wetland	534021-53901	\$510.00
001	3765	05/07/24	FEDEX	8-478-24747	SERVICE FOR 04/12/24	Communication/Freight - Gen'l	541001-51301	\$12.92
001	3766	05/07/24	NATURZONE ENVIRONMENTAL SRVCS	662864	05/24 PEST CONTROL	Contracts-Pest Control	534125-57201	\$85.00
001	3767	05/08/24	THE SUN	3920610	NOTICE OF MEETING AND WORKSHOPS FY 2024	Legal Advertising	548002-51301	\$98.67
001	3768	05/08/24	MAINSCAPE	1301835	04/24 IRRIGATION SERVICE	R&M-Irrigation	546041-53901	\$8,682.97
001	3769	05/13/24	FPL	042324-53151 CHK	ACCT #72189-53151 03/22/24-04/23/24	Utility - General	543001-53901	\$26.92
001	3770	05/13/24	COVERALL OF FT. MYERS	1160286826	CLEANING SERVICE 05/1-05/31/24	Contracts-Janitorial Services	534026-57201	\$1,636.00
001	3771	05/13/24	D.S. FRANKS & ASSOCIATES.	240279	SWFWMD INSPECTION & REPORT-PH II	R&M-Drainage	546019-53901	\$185.00
001	3772	05/13/24	D.S. FRANKS & ASSOCIATES.	240280	SWFWMD INSPECTION & REPORT-PH III	R&M-Drainage	546019-53901	\$185.00
001	3773	05/13/24	MAINSCAPE	1301490	05/24 IRRIGATION MAINT	Contracts-Irrigation	534073-53901	\$4,261.56
001	3774	05/13/24	MAINSCAPE	1301601	05/24 LANDSCAPE MAINTENANCE	Contracts-Landscape	534050-53901	\$8,393.33
001	3775	05/13/24	CENTURYLINK	78717-041924	ACCT# 311078717 04/19/24-05/18/24	Communication - Telephone	541003-57201	\$602.53
001	3776	05/13/24	COPIERS PLUS	SAR-02482914	04/24 COPIES/MAINT AGREEMENT	COPIES	551002-57201	\$18.94
001	3776	05/13/24	COPIERS PLUS	SAR-02482914	04/24 COPIES/MAINT AGREEMENT	MAINTENANCE AGREEMENT	551002-57201	\$45.00
001	3777	05/13/24	DUANE NOLAND	12112023	REFUND FOR CANCELED RUM TASTING EVENT	Recreational Activity Fees	347080	\$40.00
001	3778	05/17/24	COVERALL OF FT. MYERS	1160286309	CLEANING SERVICE 04/1-04/30/24	Contracts-Janitorial Services	534026-57201	\$1,636.00
001	3779	05/17/24	MAINSCAPE	1301981	RPLC BENT OAK 7.5HP PUMP & RPR MOTOR WIRE TO VFD	Bent Oak Pump Well Head	546138-53901	\$7,105.39
001	3780	05/17/24	TODD PROA	95329904	BLACK ALGAE POOL TREATMENTS	R&M-Pools	546074-57201	\$466.66
001	3781	05/23/24	FEDEX	8-492-45837	SERVICE FOR 04/30/24	Communication/Freight - Gen'l	541001-51301	\$12.95
001	3782	05/23/24	SUN NEWSPAPERS	05132024	NEWSPAPER 13 WEEKS	R&M-Clubhouse	546015-57201	\$130.16
001	3783	05/23/24	MICHAEL J. IMBASCIANI	05162024	DEPOSIT FOR PERFORMANCE ON MARCH 2025	Entertainer Deposit	155000	\$1,250.00
001	3784	05/23/24	PERSSON, COHEN & MOONEY, P.A.	5003	LEGAL SERVICE FOR 04/24	ProfServ-Legal Services	531023-51401	\$73.50
001	DD00932	05/01/24	CHARLOTTE COUNTY UTILITIES	041024-101597 ACH	26307-101597 03/08/24-04/08/24	Utility - Water & Sewer	543021-53901	\$1,068.61
001	DD00933	05/01/24	CHARLOTTE COUNTY UTILITIES	041024-080703 ACH	26307-080703 03/08/24-04/08/24	Utility - Water & Sewer	543021-53901	\$72.37
001	DD00935	05/08/24	FPL	042324-03218 ACH	ACCT #01784-03218 03/22/24-04/23/24	Utility - General	543001-53901	\$70.46
001	DD00936	05/08/24	FPL	042324-28333 ACH	ACCT #36126-28333 03/22/24-04/23/24	Utility - General	543001-53901	\$378.80
001	DD00937	05/08/24	FPL	042324-29333 ACH	ACCT #90419-29333 03/22/24-04/23/24	Utility - General	543001-53901	\$181.20
001	DD00938	05/08/24	FPL	042324-32211 ACH	ACCT #94620-32211 03/22/24-04/22/24	Utility - General	543001-53901	\$378.68
001	DD00939	05/08/24	FPL	042324-59344 ACH	ACCT #96809-59344 03/22/24-04/23/24	Utility - General	543001-53901	\$135.06
001	DD00940	05/08/24	FPL	042324-74219 ACH	ACCT #89079-74219 03/22/24-04/23/24	Utility - General	543001-53901	\$456.03
001	DD00941	05/08/24	FPL	042324-85535 ACH	ACCT #92945-85535 03/22/24-04/23/24	Utility - General	543001-53901	\$78.47
001	DD00942	05/08/24	FPL	042324-88335 ACH	ACCT #87070-88335 03/22/24-04/23/24	Utility - General	543001-53901	\$1,731.94
001	DD00943	05/08/24	FPL	042324-90214 ACH	ACCT #65998-90214 03/22/24-04/23/24	Utility - General	543001-53901	\$162.63
001	DD00944	05/08/24	FPL	042324-93219 ACH	ACCT #25921-93219 03/22/24-04/23/24	Utility - General	543001-53901	\$249.85
001	DD00945	05/01/24	TRUIST BANK	02022024-8114 ACH	02/02/24 STATEMENT PURCHASES	Poolside Lunch	549051-57501	\$324.72
001	DD00945	05/01/24	TRUIST BANK	02022024-8114 ACH	02/02/24 STATEMENT PURCHASES	Gate Access Program	549043-52901	\$92.89
001	DD00945	05/01/24	TRUIST BANK	02022024-8114 ACH	02/02/24 STATEMENT PURCHASES	ACT Office	551002-57501	\$12.50
001	DD00945	05/01/24	TRUIST BANK	02022024-8114 ACH	02/02/24 STATEMENT PURCHASES	Shirts for Maint Tech	549900-53901	\$11.99
001	DD00945	05/01/24	TRUIST BANK	02022024-8114 ACH	02/02/24 STATEMENT PURCHASES	Power Strip, D Batteries, Outdoor Clock	546015-57201	\$150.68
001	DD00945	05/01/24	TRUIST BANK	02022024-8114 ACH	02/02/24 STATEMENT PURCHASES	Rock & Roll Party	549022-57501	\$63.24
001	DD00945	05/01/24	TRUIST BANK	02022024-8114 ACH	02/02/24 STATEMENT PURCHASES	Storage Bins, Wireless Charging Station	546015-57201	\$51.78
001	DD00945	05/01/24	TRUIST BANK	02022024-8114 ACH	02/02/24 STATEMENT PURCHASES	OP Supplies	552001-57201	\$212.16
001	DD00945	05/01/24	TRUIST BANK	02022024-8114 ACH	02/02/24 STATEMENT PURCHASES	Poolside Lunch	549051-57501	\$331.50
001	DD00945	05/01/24	TRUIST BANK	02022024-8114 ACH	02/02/24 STATEMENT PURCHASES	Multiple Events-Balloons	549001-57501	\$54.07
001	DD00945	05/01/24	TRUIST BANK	02022024-8114 ACH	02/02/24 STATEMENT PURCHASES	Index Card Binder Refills	551002-57201	\$1.62
001	DD00945	05/01/24	TRUIST BANK	02022024-8114 ACH	02/02/24 STATEMENT PURCHASES	Toner Cartridges	551002-57501	\$135.99
001	DD00945	05/01/24	TRUIST BANK	02022024-8114 ACH	02/02/24 STATEMENT PURCHASES	Poolside Lunch	549051-57501	\$65.99
001	DD00945	05/01/24	TRUIST BANK	02022024-8114 ACH	02/02/24 STATEMENT PURCHASES	Net for Ping Pong Table	546066-57201	\$23.26
001	DD00945	05/01/24	TRUIST BANK	02022024-8114 ACH	02/02/24 STATEMENT PURCHASES	Kitchen Supplies	546015-57201	\$23.74
001	DD00945	05/01/24	TRUIST BANK	02022024-8114 ACH	02/02/24 STATEMENT PURCHASES	Balloon Arch	549001-57501	\$27.99
001	DD00945	05/01/24	TRUIST BANK	02022024-8114 ACH	02/02/24 STATEMENT PURCHASES	Return Balloon Arch	549001-57501	(\$27.99)
001	DD00945	05/01/24	TRUIST BANK	02022024-8114 ACH	02/02/24 STATEMENT PURCHASES	Multiple Events-Balloon Columns	549001-57501	\$22.98
001	DD00945	05/01/24	TRUIST BANK	02022024-8114 ACH	02/02/24 STATEMENT PURCHASES	Bocce Court Deck Board	546066-57201	\$2,212.05

**HERITAGE OAK PARK COMMUNITY DEVELOPMENT DISTRICT**

**Payment Register by Fund**

For the Period from 05/01/24 to 05/31/24

(Sorted by Check / ACH No.)

Fund No.	Check / ACH No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
001	DD00945	05/01/24	TRUIST BANK	02022024-8114 ACH	02/02/24 STATEMENT PURCHASES	iPhone Cover	549001-57501	\$14.99
001	DD00945	05/01/24	TRUIST BANK	02022024-8114 ACH	02/02/24 STATEMENT PURCHASES	Maintenance Boots	549900-53901	\$133.97
001	DD00945	05/01/24	TRUIST BANK	02022024-8114 ACH	02/02/24 STATEMENT PURCHASES	iPhone Charger, Apple Charging Station	549001-57201	\$41.88
001	DD00945	05/01/24	TRUIST BANK	02022024-8114 ACH	02/02/24 STATEMENT PURCHASES	Poolside Lunch	549051-57501	\$528.04
001	DD00945	05/01/24	TRUIST BANK	02022024-8114 ACH	02/02/24 STATEMENT PURCHASES	Weather Station Program	546066-57201	\$47.70
001	DD00945	05/01/24	TRUIST BANK	02022024-8114 ACH	02/02/24 STATEMENT PURCHASES	Multiple Events-Music	549001-57501	\$9.99
001	DD00945	05/01/24	TRUIST BANK	02022024-8114 ACH	02/02/24 STATEMENT PURCHASES	Label Refills	551002-57201	\$14.99
001	DD00945	05/01/24	TRUIST BANK	02022024-8114 ACH	02/02/24 STATEMENT PURCHASES	Lodge Storage Boxes	549001-57201	\$23.99
001	DD00945	05/01/24	TRUIST BANK	02022024-8114 ACH	02/02/24 STATEMENT PURCHASES	Return of Bocce Court Boards	546066-57201	(\$2,064.58)
001	DD00945	05/01/24	TRUIST BANK	02022024-8114 ACH	02/02/24 STATEMENT PURCHASES	Meeting Lunch	549001-57201	\$42.03
001	DD00945	05/01/24	TRUIST BANK	02022024-8114 ACH	02/02/24 STATEMENT PURCHASES	Multiple Events-Napkin Dispenser	549001-57501	\$21.70
001	DD00945	05/01/24	TRUIST BANK	02022024-8114 ACH	02/02/24 STATEMENT PURCHASES	Poolside Lunch	549051-57501	\$55.20
001	DD00945	05/01/24	TRUIST BANK	02022024-8114 ACH	02/02/24 STATEMENT PURCHASES	Dryer Sheet Holder	546015-57201	\$18.69
001	DD00945	05/01/24	TRUIST BANK	02022024-8114 ACH	02/02/24 STATEMENT PURCHASES	Mop Broom Holder	546015-57201	\$9.99
001	DD00945	05/01/24	TRUIST BANK	02022024-8114 ACH	02/02/24 STATEMENT PURCHASES	St. Pattys Day	549022-57501	\$6.99
001	DD00945	05/01/24	TRUIST BANK	02022024-8114 ACH	02/02/24 STATEMENT PURCHASES	Boxes for Attic	546015-57201	\$35.99
001	DD00945	05/01/24	TRUIST BANK	02022024-8114 ACH	02/02/24 STATEMENT PURCHASES	Poolside Lunch	549022-57501	\$14.34
001	DD00945	05/01/24	TRUIST BANK	02022024-8114 ACH	02/02/24 STATEMENT PURCHASES	Coffee Social	549051-57501	\$17.91
001	DD00945	05/01/24	TRUIST BANK	02022024-8114 ACH	02/02/24 STATEMENT PURCHASES	OP Supplies	552001-57201	\$42.86
001	DD00945	05/01/24	TRUIST BANK	02022024-8114 ACH	02/02/24 STATEMENT PURCHASES	Poolside Lunch	549051-57501	\$425.63
001	DD00945	05/01/24	TRUIST BANK	02022024-8114 ACH	02/02/24 STATEMENT PURCHASES	Poolside Lunch	549051-57501	\$125.21
001	DD00945	05/01/24	TRUIST BANK	02022024-8114 ACH	02/02/24 STATEMENT PURCHASES	Poolside Lunch	549051-57501	\$12.48
001	DD00945	05/01/24	TRUIST BANK	02022024-8114 ACH	02/02/24 STATEMENT PURCHASES	Sweetheart Dance	549022-57501	\$99.73
001	DD00945	05/01/24	TRUIST BANK	02022024-8114 ACH	02/02/24 STATEMENT PURCHASES	Fuel	549900-53901	\$16.98
001	DD00945	05/01/24	TRUIST BANK	02022024-8114 ACH	02/02/24 STATEMENT PURCHASES	Maintenance Roll-On Gel Stick	549900-53901	\$23.96
001	DD00945	05/01/24	TRUIST BANK	02022024-8114 ACH	02/02/24 STATEMENT PURCHASES	Sweetheart Dance	549022-57501	\$14.99
001	DD00945	05/01/24	TRUIST BANK	02022024-8114 ACH	02/02/24 STATEMENT PURCHASES	Act Office Supplies	551002-57501	\$3.89
001	DD00945	05/01/24	TRUIST BANK	02022024-8114 ACH	02/02/24 STATEMENT PURCHASES	Maintenance Supplies	549001-57201	\$133.64
001	DD00946	05/01/24	HOME DEPOT CREDIT SERVICES	6325-040524 ACH	PURCHASES 03/05/24-04/04/24	Poolside Lunch	549022-57501	\$65.94
001	DD00946	05/01/24	HOME DEPOT CREDIT SERVICES	6325-040524 ACH	PURCHASES 03/05/24-04/04/24	Maintenance Supplies	549900-53901	\$140.87
001	DD00947	05/01/24	VALLEY NATIONAL BANK	03072024-7986 ACH	03/07/24 STATEMENT PURCHASES	ACT Office Supplies	551002-57501	\$19.99
001	DD00947	05/01/24	VALLEY NATIONAL BANK	03072024-7986 ACH	03/07/24 STATEMENT PURCHASES	ACT Office Supplies	551002-57501	\$5.99
001	DD00947	05/01/24	VALLEY NATIONAL BANK	03072024-7986 ACH	03/07/24 STATEMENT PURCHASES	Cricut Access Standard	549001-57501	\$9.99
001	DD00947	05/01/24	VALLEY NATIONAL BANK	03072024-7986 ACH	03/07/24 STATEMENT PURCHASES	Poolside Lunch	549051-57501	\$270.66
001	DD00947	05/01/24	VALLEY NATIONAL BANK	03072024-7986 ACH	03/07/24 STATEMENT PURCHASES	Shelves for Attic	546015-57201	\$60.95
001	DD00947	05/01/24	VALLEY NATIONAL BANK	03072024-7986 ACH	03/07/24 STATEMENT PURCHASES	Mouse Pad	551002-57201	\$8.96
001	DD00947	05/01/24	VALLEY NATIONAL BANK	03072024-7986 ACH	03/07/24 STATEMENT PURCHASES	Rock & Roll Party	549022-57501	\$16.98
001	DD00947	05/01/24	VALLEY NATIONAL BANK	03072024-7986 ACH	03/07/24 STATEMENT PURCHASES	Rock & Roll Party	549022-57501	\$16.88
001	DD00947	05/01/24	VALLEY NATIONAL BANK	03072024-7986 ACH	03/07/24 STATEMENT PURCHASES	Rock & Roll Party	549022-57501	\$29.55
001	DD00947	05/01/24	VALLEY NATIONAL BANK	03072024-7986 ACH	03/07/24 STATEMENT PURCHASES	Office Supplies	551002-57201	\$65.98
001	DD00947	05/01/24	VALLEY NATIONAL BANK	03072024-7986 ACH	03/07/24 STATEMENT PURCHASES	OP Supplies	552001-57201	\$31.92
001	DD00947	05/01/24	VALLEY NATIONAL BANK	03072024-7986 ACH	03/07/24 STATEMENT PURCHASES	iPhone Screen Protectors	549001-57201	\$35.98
001	DD00947	05/01/24	VALLEY NATIONAL BANK	03072024-7986 ACH	03/07/24 STATEMENT PURCHASES	Maint Supplies-LED Bulb	549900-53901	\$7.99
001	DD00947	05/01/24	VALLEY NATIONAL BANK	03072024-7986 ACH	03/07/24 STATEMENT PURCHASES	Return-Maint Supplies-LED Bulb	549900-53901	(\$7.99)
001	DD00947	05/01/24	VALLEY NATIONAL BANK	03072024-7986 ACH	03/07/24 STATEMENT PURCHASES	Shelves for Attic	546015-57201	\$51.99
001	DD00947	05/01/24	VALLEY NATIONAL BANK	03072024-7986 ACH	03/07/24 STATEMENT PURCHASES	Ergonomic Mouse Pad	551002-57501	\$9.58
001	DD00947	05/01/24	VALLEY NATIONAL BANK	03072024-7986 ACH	03/07/24 STATEMENT PURCHASES	iPhone Screen Protector	549001-57201	\$14.99
001	DD00947	05/01/24	VALLEY NATIONAL BANK	03072024-7986 ACH	03/07/24 STATEMENT PURCHASES	Lodge-Napkin Dispenser	546015-57201	\$63.30
001	DD00947	05/01/24	VALLEY NATIONAL BANK	03072024-7986 ACH	03/07/24 STATEMENT PURCHASES	OP Supplies	552001-57201	\$32.00
001	DD00947	05/01/24	VALLEY NATIONAL BANK	03072024-7986 ACH	03/07/24 STATEMENT PURCHASES	Wild West Party - 3.9.24	549022-57501	\$72.32
001	DD00947	05/01/24	VALLEY NATIONAL BANK	03072024-7986 ACH	03/07/24 STATEMENT PURCHASES	Poolside Lunch	549051-57501	\$39.90
001	DD00947	05/01/24	VALLEY NATIONAL BANK	03072024-7986 ACH	03/07/24 STATEMENT PURCHASES	Easter Brunch	546015-57201	\$23.56
001	DD00947	05/01/24	VALLEY NATIONAL BANK	03072024-7986 ACH	03/07/24 STATEMENT PURCHASES	Poolside Lunch	549051-57501	\$11.69
001	DD00947	05/01/24	VALLEY NATIONAL BANK	03072024-7986 ACH	03/07/24 STATEMENT PURCHASES	iCloud Storage	551002-57201	\$0.99
001	DD00947	05/01/24	VALLEY NATIONAL BANK	03072024-7986 ACH	03/07/24 STATEMENT PURCHASES	Poolside Lunch	549051-57501	\$486.27
001	DD00947	05/01/24	VALLEY NATIONAL BANK	03072024-7986 ACH	03/07/24 STATEMENT PURCHASES	Lodge Supplies	546015-57201	\$30.86
001	DD00947	05/01/24	VALLEY NATIONAL BANK	03072024-7986 ACH	03/07/24 STATEMENT PURCHASES	Pinochle Cards	549001-57501	\$43.00
001	DD00947	05/01/24	VALLEY NATIONAL BANK	03072024-7986 ACH	03/07/24 STATEMENT PURCHASES	Batteries, Wall Clock, Dry Erase Markers	546015-57201	\$43.76
001	DD00947	05/01/24	VALLEY NATIONAL BANK	03072024-7986 ACH	03/07/24 STATEMENT PURCHASES	Kitchen Supplies	546015-57201	\$21.99
001	DD00947	05/01/24	VALLEY NATIONAL BANK	03072024-7986 ACH	03/07/24 STATEMENT PURCHASES	Cleaning Supplies	552001-57201	\$5.29
001	DD00947	05/01/24	VALLEY NATIONAL BANK	03072024-7986 ACH	03/07/24 STATEMENT PURCHASES	Pinochle Cards	549001-57501	\$44.92

**HERITAGE OAK PARK COMMUNITY DEVELOPMENT DISTRICT**

**Payment Register by Fund**

For the Period from 05/01/24 to 05/31/24

(Sorted by Check / ACH No.)

Fund No.	Check / ACH No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
001	DD00947	05/01/24	VALLEY NATIONAL BANK	03072024-7986 ACH	03/07/24 STATEMENT PURCHASES	OP Supplies	552001-57201	\$54.74
001	DD00947	05/01/24	VALLEY NATIONAL BANK	03072024-7986 ACH	03/07/24 STATEMENT PURCHASES	Supplies	549001-57201	\$23.28
001	DD00947	05/01/24	VALLEY NATIONAL BANK	03072024-7986 ACH	03/07/24 STATEMENT PURCHASES	Poolside Lunch	549051-57501	\$446.87
001	DD00947	05/01/24	VALLEY NATIONAL BANK	03072024-7986 ACH	03/07/24 STATEMENT PURCHASES	Feb ACT Calendar	549001-57501	\$90.00
001	DD00947	05/01/24	VALLEY NATIONAL BANK	03072024-7986 ACH	03/07/24 STATEMENT PURCHASES	Poolside Lunch	549051-57501	\$35.36
001	DD00947	05/01/24	VALLEY NATIONAL BANK	03072024-7986 ACH	03/07/24 STATEMENT PURCHASES	Adapter for Projector	546015-57201	\$37.44
001	DD00947	05/01/24	VALLEY NATIONAL BANK	03072024-7986 ACH	03/07/24 STATEMENT PURCHASES	Monday Coffee	549051-57501	\$56.35
001	DD00947	05/01/24	VALLEY NATIONAL BANK	03072024-7986 ACH	03/07/24 STATEMENT PURCHASES	Mar ACT Calendar	549001-57501	\$90.00
001	DD00947	05/01/24	VALLEY NATIONAL BANK	03072024-7986 ACH	03/07/24 STATEMENT PURCHASES	Sweetheart Dance	549022-57501	\$29.99
001	DD00947	05/01/24	VALLEY NATIONAL BANK	03072024-7986 ACH	03/07/24 STATEMENT PURCHASES	Boxes to Organize Storage Closet	546015-57201	\$26.09
001	DD00947	05/01/24	VALLEY NATIONAL BANK	03072024-7986 ACH	03/07/24 STATEMENT PURCHASES	Multiple Events Supplies	549001-57501	\$30.78
001	DD00947	05/01/24	VALLEY NATIONAL BANK	03072024-7986 ACH	03/07/24 STATEMENT PURCHASES	Labels	551002-57201	\$9.22
001	DD00947	05/01/24	VALLEY NATIONAL BANK	03072024-7986 ACH	03/07/24 STATEMENT PURCHASES	ACT Office Supplies	551002-57501	\$73.44
001	DD00948	05/01/24	HOME DEPOT CREDIT SERVICES	6325-020524 ACH	PURCHASES 01/05/24-02/04/24	4x4 VINYL PYRAMID POST CAPS/SS BOLTS	549900-53901	\$54.44
001	DD00948	05/01/24	HOME DEPOT CREDIT SERVICES	6325-020524 ACH	PURCHASES 01/05/24-02/04/24	SUPPLIES	549900-53901	\$106.05
001	DD00948	05/01/24	HOME DEPOT CREDIT SERVICES	6325-020524 ACH	PURCHASES 01/05/24-02/04/24	POND PUMP	546066-57201	\$159.00
001	DD00948	05/01/24	HOME DEPOT CREDIT SERVICES	6325-020524 ACH	PURCHASES 01/05/24-02/04/24	RETURNED POND PUMP	546066-57201	(\$159.00)
001	DD00948	05/01/24	HOME DEPOT CREDIT SERVICES	6325-020524 ACH	PURCHASES 01/05/24-02/04/24	SUPPLIES	549900-53901	\$58.06
001	DD00949	05/01/24	TRUIST BANK	03022024-8114 ACH	03/02/24 STATEMENT PURCHASES	Gate Access Program	549043-52901	\$92.89
001	DD00949	05/01/24	TRUIST BANK	03022024-8114 ACH	03/02/24 STATEMENT PURCHASES	ACT Office	551002-57501	\$12.50
001	DD00949	05/01/24	TRUIST BANK	03022024-8114 ACH	03/02/24 STATEMENT PURCHASES	Copiers Plus 02/24	551002-57501	\$78.33
001	DD00949	05/01/24	TRUIST BANK	03022024-8114 ACH	03/02/24 STATEMENT PURCHASES	Bjs Membership	549001-57201	\$110.00
001	DD00949	05/01/24	TRUIST BANK	03022024-8114 ACH	03/02/24 STATEMENT PURCHASES	Poolside Lunch	549051-57501	\$28.98
001	DD00949	05/01/24	TRUIST BANK	03022024-8114 ACH	03/02/24 STATEMENT PURCHASES	Poolside Lunch	549051-57501	\$21.36
001	DD00949	05/01/24	TRUIST BANK	03022024-8114 ACH	03/02/24 STATEMENT PURCHASES	Fuel	549900-53901	\$96.11
001	DD00949	05/01/24	TRUIST BANK	03022024-8114 ACH	03/02/24 STATEMENT PURCHASES	Poolside Lunch	549051-57501	\$353.64
001	DD00949	05/01/24	TRUIST BANK	03022024-8114 ACH	03/02/24 STATEMENT PURCHASES	Multiple Events	549001-57501	\$84.68
001	DD00949	05/01/24	TRUIST BANK	03022024-8114 ACH	03/02/24 STATEMENT PURCHASES	Daily Planner	551002-57201	\$6.99
001	DD00949	05/01/24	TRUIST BANK	03022024-8114 ACH	03/02/24 STATEMENT PURCHASES	Storage Closet-Storage Bags	546015-57201	\$16.99
001	DD00949	05/01/24	TRUIST BANK	03022024-8114 ACH	03/02/24 STATEMENT PURCHASES	Poolside Lunch	549022-57501	\$19.99
001	DD00949	05/01/24	TRUIST BANK	03022024-8114 ACH	03/02/24 STATEMENT PURCHASES	OP Supplies	552001-57201	\$19.98
001	DD00949	05/01/24	TRUIST BANK	03022024-8114 ACH	03/02/24 STATEMENT PURCHASES	office	551002-57501	\$63.31
001	DD00949	05/01/24	TRUIST BANK	03022024-8114 ACH	03/02/24 STATEMENT PURCHASES	Attic	549001-57201	\$31.99
001	DD00949	05/01/24	TRUIST BANK	03022024-8114 ACH	03/02/24 STATEMENT PURCHASES	Kitchen Supplies	546015-57201	\$24.98
001	DD00949	05/01/24	TRUIST BANK	03022024-8114 ACH	03/02/24 STATEMENT PURCHASES	ACT Office	551002-57201	\$19.99
001	DD00949	05/01/24	TRUIST BANK	03022024-8114 ACH	03/02/24 STATEMENT PURCHASES	Maintenance Supplies	549900-53901	\$29.98
001	DD00949	05/01/24	TRUIST BANK	03022024-8114 ACH	03/02/24 STATEMENT PURCHASES	Poolside Lunch	549051-57501	\$41.20
001	DD00949	05/01/24	TRUIST BANK	03022024-8114 ACH	03/02/24 STATEMENT PURCHASES	Multiple Events-Containers	549001-57501	\$16.98
001	DD00949	05/01/24	TRUIST BANK	03022024-8114 ACH	03/02/24 STATEMENT PURCHASES	Coffee Social	549051-57501	\$31.14
001	DD00949	05/01/24	TRUIST BANK	03022024-8114 ACH	03/02/24 STATEMENT PURCHASES	Poolside Lunch	549051-57501	\$435.91
001	DD00949	05/01/24	TRUIST BANK	03022024-8114 ACH	03/02/24 STATEMENT PURCHASES	Poolside Lunch	549051-57501	\$27.96
001	DD00949	05/01/24	TRUIST BANK	03022024-8114 ACH	03/02/24 STATEMENT PURCHASES	Poolside Lunch	549051-57501	\$34.93
001	DD00949	05/01/24	TRUIST BANK	03022024-8114 ACH	03/02/24 STATEMENT PURCHASES	Toilet Paper	552001-57201	\$27.12
001	DD00949	05/01/24	TRUIST BANK	03022024-8114 ACH	03/02/24 STATEMENT PURCHASES	Poolside Lunch	549051-57501	\$256.78
001	DD00949	05/01/24	TRUIST BANK	03022024-8114 ACH	03/02/24 STATEMENT PURCHASES	Poolside Lunch	549051-57501	\$9.48
001	DD00949	05/01/24	TRUIST BANK	03022024-8114 ACH	03/02/24 STATEMENT PURCHASES	Poolside Lunch	549051-57501	\$7.56
001	DD00949	05/01/24	TRUIST BANK	03022024-8114 ACH	03/02/24 STATEMENT PURCHASES	Tennis Court Wind Screens	546066-57201	\$800.95
001	DD00949	05/01/24	TRUIST BANK	03022024-8114 ACH	03/02/24 STATEMENT PURCHASES	Multiple Events-Music	549001-57501	\$9.99
001	DD00949	05/01/24	TRUIST BANK	03022024-8114 ACH	03/02/24 STATEMENT PURCHASES	Playing Cards	549001-57501	\$20.64
001	DD00949	05/01/24	TRUIST BANK	03022024-8114 ACH	03/02/24 STATEMENT PURCHASES	Return-Beverage Cooler	546015-57201	(\$24.98)
001	DD00949	05/01/24	TRUIST BANK	03022024-8114 ACH	03/02/24 STATEMENT PURCHASES	Return Maintenance Supplies	549900-53901	(\$6.92)
001	DD00950	05/07/24	VALLEY NATIONAL BANK	040824-7986 ACH	04/08/24 STATEMENT PURCHASES	Monday Coffee	549051-57501	\$54.57
001	DD00950	05/07/24	VALLEY NATIONAL BANK	040824-7986 ACH	04/08/24 STATEMENT PURCHASES	Volunteer Appreciation Lunch Desserts	549001-57501	\$41.98
001	DD00950	05/07/24	VALLEY NATIONAL BANK	040824-7986 ACH	04/08/24 STATEMENT PURCHASES	Volunteer Lunch Food	549001-57501	\$231.02
001	DD00950	05/07/24	VALLEY NATIONAL BANK	040824-7986 ACH	04/08/24 STATEMENT PURCHASES	Laugh Lines Comedy Show - 3.3.24	549022-57501	\$325.00
001	DD00950	05/07/24	VALLEY NATIONAL BANK	040824-7986 ACH	04/08/24 STATEMENT PURCHASES	Norton AntiVirus	551002-57201	\$59.99
001	DD00950	05/07/24	VALLEY NATIONAL BANK	040824-7986 ACH	04/08/24 STATEMENT PURCHASES	Poolside Lunch	549051-57501	\$21.12
001	DD00950	05/07/24	VALLEY NATIONAL BANK	040824-7986 ACH	04/08/24 STATEMENT PURCHASES	Luau Party Food Deposit - 4.6.24	549051-57501	\$2,012.50
001	DD00950	05/07/24	VALLEY NATIONAL BANK	040824-7986 ACH	04/08/24 STATEMENT PURCHASES	Gym Wipes	546066-57201	\$156.05
001	DD00950	05/07/24	VALLEY NATIONAL BANK	040824-7986 ACH	04/08/24 STATEMENT PURCHASES	April ACT Calendars	549001-57501	\$243.98
001	DD00950	05/07/24	VALLEY NATIONAL BANK	040824-7986 ACH	04/08/24 STATEMENT PURCHASES	Monday Coffee	549051-57501	\$30.40

**HERITAGE OAK PARK COMMUNITY DEVELOPMENT DISTRICT**

**Payment Register by Fund**

For the Period from 05/01/24 to 05/31/24

(Sorted by Check / ACH No.)

Fund No.	Check / ACH No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
001	DD00950	05/07/24	VALLEY NATIONAL BANK	040824-7986 ACH	04/08/24 STATEMENT PURCHASES	Multiple Events Supplies	549001-57501	\$9.99
001	DD00950	05/07/24	VALLEY NATIONAL BANK	040824-7986 ACH	04/08/24 STATEMENT PURCHASES	Kitchen Supplies	546015-57201	\$6.97
001	DD00950	05/07/24	VALLEY NATIONAL BANK	040824-7986 ACH	04/08/24 STATEMENT PURCHASES	Coffee for Staff Meeting	549001-57201	\$25.00
001	DD00950	05/07/24	VALLEY NATIONAL BANK	040824-7986 ACH	04/08/24 STATEMENT PURCHASES	Office Supplies	551002-57201	\$164.05
001	DD00950	05/07/24	VALLEY NATIONAL BANK	040824-7986 ACH	04/08/24 STATEMENT PURCHASES	Lodge Folding Chairs (8)	546015-57201	\$179.90
001	DD00950	05/07/24	VALLEY NATIONAL BANK	040824-7986 ACH	04/08/24 STATEMENT PURCHASES	Signs for Pool	546066-57201	\$23.94
001	DD00950	05/07/24	VALLEY NATIONAL BANK	040824-7986 ACH	04/08/24 STATEMENT PURCHASES	Lodge Supplies	546015-57201	\$21.38
001	DD00950	05/07/24	VALLEY NATIONAL BANK	040824-7986 ACH	04/08/24 STATEMENT PURCHASES	Signs for Pool	546066-57201	\$9.99
001	DD00950	05/07/24	VALLEY NATIONAL BANK	040824-7986 ACH	04/08/24 STATEMENT PURCHASES	Poolside Lunch	549051-57501	\$36.38
001	DD00950	05/07/24	VALLEY NATIONAL BANK	040824-7986 ACH	04/08/24 STATEMENT PURCHASES	Poolside Lunch	549051-57501	\$84.88
001	DD00950	05/07/24	VALLEY NATIONAL BANK	040824-7986 ACH	04/08/24 STATEMENT PURCHASES	Donuts for Workshop	549001-57201	\$22.20
001	DD00950	05/07/24	VALLEY NATIONAL BANK	040824-7986 ACH	04/08/24 STATEMENT PURCHASES	Lodge-Band-Aids	546015-57201	\$8.68
001	DD00950	05/07/24	VALLEY NATIONAL BANK	040824-7986 ACH	04/08/24 STATEMENT PURCHASES	Cleaning Supplies	552001-57201	\$28.25
001	DD00950	05/07/24	VALLEY NATIONAL BANK	040824-7986 ACH	04/08/24 STATEMENT PURCHASES	Lodge-Band-Aids, Chair Glides	546015-57201	\$14.76
001	DD00950	05/07/24	VALLEY NATIONAL BANK	040824-7986 ACH	04/08/24 STATEMENT PURCHASES	OP Supplies	552001-57201	\$39.89
001	DD00950	05/07/24	VALLEY NATIONAL BANK	040824-7986 ACH	04/08/24 STATEMENT PURCHASES	Luau Party -4.6.24	549022-57501	\$361.77
001	DD00950	05/07/24	VALLEY NATIONAL BANK	040824-7986 ACH	04/08/24 STATEMENT PURCHASES	Pajama Party - 3.30.24	549022-57501	\$85.43
001	DD00950	05/07/24	VALLEY NATIONAL BANK	040824-7986 ACH	04/08/24 STATEMENT PURCHASES	Poolside Lunch	549051-57501	\$18.99
001	DD00950	05/07/24	VALLEY NATIONAL BANK	040824-7986 ACH	04/08/24 STATEMENT PURCHASES	Cleaning Supplies	552001-57201	\$107.88
001	DD00950	05/07/24	VALLEY NATIONAL BANK	040824-7986 ACH	04/08/24 STATEMENT PURCHASES	Multiple Events-Cups	549001-57501	\$41.00
001	DD00950	05/07/24	VALLEY NATIONAL BANK	040824-7986 ACH	04/08/24 STATEMENT PURCHASES	OP Supplies	552001-57201	\$189.28
001	DD00950	05/07/24	VALLEY NATIONAL BANK	040824-7986 ACH	04/08/24 STATEMENT PURCHASES	Multiple Events Supplies	549001-57501	\$24.76
001	DD00950	05/07/24	VALLEY NATIONAL BANK	040824-7986 ACH	04/08/24 STATEMENT PURCHASES	Poolside Lunch	549051-57501	\$524.32
001	DD00950	05/07/24	VALLEY NATIONAL BANK	040824-7986 ACH	04/08/24 STATEMENT PURCHASES	Fuel	549900-53901	\$48.04
001	DD00950	05/07/24	VALLEY NATIONAL BANK	040824-7986 ACH	04/08/24 STATEMENT PURCHASES	Staff Easter Brunch	549001-57201	\$19.17
001	DD00950	05/07/24	VALLEY NATIONAL BANK	040824-7986 ACH	04/08/24 STATEMENT PURCHASES	ACT Office Supplies	551002-57501	\$13.99
001	DD00950	05/07/24	VALLEY NATIONAL BANK	040824-7986 ACH	04/08/24 STATEMENT PURCHASES	iCloud Storage	549001-57201	\$0.99
001	DD00950	05/07/24	VALLEY NATIONAL BANK	040824-7986 ACH	04/08/24 STATEMENT PURCHASES	Poolside Lunch	549051-57501	\$16.95
001	DD00950	05/07/24	VALLEY NATIONAL BANK	040824-7986 ACH	04/08/24 STATEMENT PURCHASES	Luau Party -4.6.24	549022-57501	\$66.72
001	DD00950	05/07/24	VALLEY NATIONAL BANK	040824-7986 ACH	04/08/24 STATEMENT PURCHASES	Fitness Center	546066-57201	\$109.13
001	DD00950	05/07/24	VALLEY NATIONAL BANK	040824-7986 ACH	04/08/24 STATEMENT PURCHASES	Office Supplies	551002-57201	\$34.33
001	DD00950	05/07/24	VALLEY NATIONAL BANK	040824-7986 ACH	04/08/24 STATEMENT PURCHASES	Maint Shed Supplies	546066-57201	\$50.39
001	DD00950	05/07/24	VALLEY NATIONAL BANK	040824-7986 ACH	04/08/24 STATEMENT PURCHASES	Sports Bar	546066-57201	\$24.90
001	DD00950	05/07/24	VALLEY NATIONAL BANK	040824-7986 ACH	04/08/24 STATEMENT PURCHASES	Return Multiple Events Supplies	549001-57501	(\$183.84)
001	DD00950	05/07/24	VALLEY NATIONAL BANK	040824-7986 ACH	04/08/24 STATEMENT PURCHASES	Return Maintenance Supplies	549900-53901	(\$79.43)
<b>Fund Total</b>								<b>\$76,187.50</b>

<b>Total Checks Paid</b>	<b>\$76,187.50</b>
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