

HERITAGE OAK PARK
Community Development District

Financial Report

July 31, 2024

Prepared by



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FINANCIAL STATEMENTS

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HERITAGE OAK PARK
Community Development District

Financial Statements

(Unaudited)

July 31, 2024

Balance Sheet
July 31, 2024

| ACCOUNT DESCRIPTION | GENERAL FUND | SERIES 2020 DEBT SERVICE FUND | SERIES 2020 CAPITAL PROJECTS FUND | TOTAL |
|--|---------------------|--|--|---------------------|
| ASSETS | | | | |
| Cash - Checking Account | \$ 328,433 | \$ - | \$ - | \$ 328,433 |
| Cash On Hand/Petty Cash | 200 | - | - | 200 |
| Accounts Receivable - Other | 3,099 | - | - | 3,099 |
| Allow -Doubtful Accounts | (1,328) | - | - | (1,328) |
| Assessments Receivable | 1,328 | - | - | 1,328 |
| Due From Other Funds | - | 13,946 | - | 13,946 |
| Investments: | | | | |
| Money Market Account | 838,912 | - | - | 838,912 |
| Construction Fund | - | - | 71,422 | 71,422 |
| Reserve Fund | - | 19,313 | - | 19,313 |
| Revenue Fund | - | 160,778 | - | 160,778 |
| Prepaid Items | 12,797 | - | - | 12,797 |
| Deposits | 8,200 | - | - | 8,200 |
| TOTAL ASSETS | \$ 1,191,641 | \$ 194,037 | \$ 71,422 | \$ 1,457,100 |
| LIABILITIES | | | | |
| Accounts Payable | \$ 11,291 | \$ - | \$ - | \$ 11,291 |
| Accrued Expenses | 30,113 | - | - | 30,113 |
| Sales Tax Payable | 18 | - | - | 18 |
| Due To Other Funds | 13,946 | - | - | 13,946 |
| TOTAL LIABILITIES | 55,368 | - | - | 55,368 |
| FUND BALANCES | | | | |
| Nonspendable: | | | | |
| Prepaid Items | 12,797 | - | - | 12,797 |
| Deposits | 8,200 | - | - | 8,200 |
| Restricted for: | | | | |
| Debt Service | - | 194,037 | - | 194,037 |
| Capital Projects | - | - | 71,422 | 71,422 |
| 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: | 471,750 | - | - | 471,750 |
| TOTAL FUND BALANCES | \$ 1,136,273 | \$ 194,037 | \$ 71,422 | \$ 1,401,732 |
| TOTAL LIABILITIES & FUND BALANCES | \$ 1,191,641 | \$ 194,037 | \$ 71,422 | \$ 1,457,100 |

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending July 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 | JUL-24 BUDGET | JUL-24 ACTUAL |
|----------------------------------|-----------------------------|------------------------|------------------------|-----------------------------|--|------------------|------------------|
| REVENUES | | | | | | | |
| Interest - Investments | \$ 4,800 | \$ 4,000 | \$ 26,836 | \$ 22,836 | 559.08% | \$ 400 | \$ 7,564 |
| Interlocal Agreement | 3,000 | 3,000 | 3,000 | - | 100.00% | 750 | 750 |
| Interlocal Agreement-Irrigation | 30,000 | 30,000 | 30,000 | - | 100.00% | 7,500 | 7,500 |
| Room Rentals | 500 | 500 | 1,626 | 1,126 | 325.20% | - | 243 |
| Recreational Activity Fees | 53,200 | 44,333 | 43,183 | (1,150) | 81.17% | 4,433 | 3,777 |
| Interest - Tax Collector | - | - | 296 | 296 | 0.00% | - | 124 |
| Special Assmnts- Tax Collector | 1,147,036 | 1,147,036 | 1,147,033 | (3) | 100.00% | - | 3,218 |
| Special Assmnts- Discounts | (45,881) | (45,881) | (41,377) | 4,504 | 90.18% | - | 192 |
| Other Miscellaneous Revenues | 3,800 | 1,009 | 1,009 | - | 26.55% | - | - |
| Gate Bar Code/Remotes | 1,200 | 1,039 | 1,039 | - | 86.58% | - | - |
| Access Cards | 600 | 175 | 164 | (11) | 27.33% | - | - |
| Insurance Reimbursements | - | - | 33,824 | 33,824 | 0.00% | - | - |
| TOTAL REVENUES | 1,198,255 | 1,185,211 | 1,246,633 | 61,422 | 104.04% | 13,083 | 23,368 |
| EXPENDITURES | | | | | | | |
| Administration | | | | | | | |
| P/R-Board of Supervisors | 12,000 | 10,000 | 9,800 | 200 | 81.67% | 1,000 | 1,000 |
| FICA Taxes | 918 | 765 | 750 | 15 | 81.70% | 77 | 77 |
| ProfServ-Engineering | 10,000 | - | - | - | 0.00% | - | - |
| ProfServ-Legal Services | 6,000 | 5,000 | 13,598 | (8,598) | 226.63% | 500 | 982 |
| ProfServ-Mgmt Consulting | 71,628 | 59,690 | 59,690 | - | 83.33% | 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% | - | - |
| Communication/Freight - Gen'l | 1,500 | 1,250 | 557 | 693 | 37.13% | 125 | 49 |
| 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 | 1,100 | (598) | 1,698 | -54.36% | - | - |
| Miscellaneous Services | 3,000 | 2,500 | 126 | 2,374 | 4.20% | 250 | 9 |
| Misc-Assessment Collection Cost | 22,941 | 22,941 | 22,113 | 828 | 96.39% | 100 | 68 |
| Office Supplies | 360 | 300 | 1,395 | (1,095) | 387.50% | 30 | 1,395 |
| Annual District Filing Fee | 175 | 175 | 175 | - | 100.00% | - | - |
| Total Administration | 161,033 | 135,132 | 141,982 | (6,850) | 88.17% | 8,051 | 9,549 |
| Other Public Safety | | | | | | | |
| R&M-Gate | 3,500 | 2,917 | 2,673 | 244 | 76.37% | - | - |
| 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 | 1,250 | 835 | 415 | 55.67% | - | - |
| Total Other Public Safety | 9,600 | 5,167 | 10,008 | (4,841) | 104.25% | - | - |
| Field | | | | | | | |
| Contracts-Mgmt Services | 139,731 | 116,443 | 116,443 | - | 83.33% | 11,644 | 11,644 |
| Contracts-Lake and Wetland | 6,120 | 5,100 | 5,100 | - | 83.33% | 510 | 510 |
| Contracts-Landscape | 100,720 | 83,933 | 83,933 | - | 83.33% | 8,393 | 8,393 |
| Contracts-Irrigation | 51,640 | 43,033 | 42,616 | 417 | 82.53% | 4,303 | 4,262 |
| Utility - General | 45,600 | 38,000 | 39,104 | (1,104) | 85.75% | 3,800 | 112 |
| Utility - Water & Sewer | 13,600 | 11,600 | 12,334 | (734) | 90.69% | 1,000 | 981 |
| 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 July 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 | JUL-24 BUDGET | JUL-24 ACTUAL |
|---|-----------------------------|------------------------|------------------------|-----------------------------|--|------------------|------------------|
| R&M-Irrigation | 31,400 | 26,167 | 68,313 | (42,146) | 217.56% | 2,617 | 3,536 |
| R&M-Lake | 21,750 | - | - | - | 0.00% | - | - |
| R&M-Plant Replacement | 12,000 | - | - | - | 0.00% | - | - |
| R&M-Trees and Trimming | 12,500 | 12,500 | 21,733 | (9,233) | 173.86% | - | 4,700 |
| R&M-Pumps | 2,160 | 2,160 | 17,155 | (14,995) | 794.21% | 540 | 500 |
| Misc-Special Projects | 10,930 | 5,487 | 5,487 | - | 50.20% | - | - |
| Misc-Hurricane Expense | 50,000 | 4,100 | 4,100 | - | 8.20% | 2,600 | 2,600 |
| Misc-Contingency | 93,780 | 4,644 | 4,644 | - | 4.95% | 145 | 145 |
| Capital Outlay | 25,560 | 5,697 | 5,697 | - | 22.29% | - | - |
| Total Field | 689,128 | 414,368 | 489,897 | (75,529) | 71.09% | 35,552 | 37,383 |
| Road and Street Facilities | | | | | | | |
| 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 | 8,125 | 8,125 | - | 81.25% | - | - |
| 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% | - | - |
| Total Road and Street Facilities | 63,369 | 24,494 | 45,086 | (20,592) | 71.15% | - | - |
| Parks and Recreation - General | | | | | | | |
| Contracts-Mgmt Services | 36,681 | 30,568 | 30,568 | - | 83.33% | 3,057 | 3,057 |
| Contracts-Janitorial Services | 18,960 | 15,800 | 16,304 | (504) | 85.99% | 1,580 | 1,636 |
| Contracts-Pools | 11,134 | 9,278 | 9,538 | (260) | 85.67% | 928 | 965 |
| Contracts-Pest Control | 1,100 | 850 | 850 | - | 77.27% | 85 | 85 |
| Communication - Telephone | 8,580 | 7,150 | 6,280 | 870 | 73.19% | 715 | 686 |
| R&M-Clubhouse | 50,000 | 41,667 | 12,344 | 29,323 | 24.69% | 4,167 | 1,114 |
| R&M-Parks | 15,000 | 12,500 | 15,722 | (3,222) | 104.81% | 1,250 | 194 |
| R&M-Pools | 4,500 | 3,750 | 7,153 | (3,403) | 158.96% | 375 | 3,269 |
| R&M-Tennis Courts | 2,000 | - | - | - | 0.00% | - | - |
| Miscellaneous Services | 2,400 | 2,000 | 8,080 | (6,080) | 336.67% | 200 | 2,209 |
| Holiday Decoration | 750 | 750 | 756 | (6) | 100.80% | - | - |
| Misc-Cable TV Expenses | 5,820 | 4,850 | 5,172 | (322) | 88.87% | 485 | 551 |
| Office Supplies | 3,000 | 2,500 | 3,096 | (596) | 103.20% | 250 | 73 |
| Op Supplies - General | 6,000 | 5,000 | 2,749 | 2,251 | 45.82% | 500 | 436 |
| Cap Outlay - Equipment | 8,000 | 4,949 | 4,949 | - | 61.86% | - | - |
| 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 | 141,612 | 123,561 | 18,051 | 55.68% | 13,592 | 14,275 |
| Special Recreation Facilities | | | | | | | |
| Miscellaneous Services | 4,500 | 3,750 | 2,442 | 1,308 | 54.27% | 375 | 586 |
| Misc-Event Expense | 21,000 | 17,500 | 17,464 | 36 | 83.16% | 1,750 | 818 |
| Misc-Social Committee | 26,700 | 22,250 | 23,181 | (931) | 86.82% | 2,225 | 2,852 |
| Misc-Trips and Tours | 500 | - | - | - | 0.00% | - | - |
| Office Supplies | 500 | 417 | 957 | (540) | 191.40% | 42 | 257 |
| Total Special Recreation Facilities | 53,200 | 43,917 | 44,044 | (127) | 82.79% | 4,392 | 4,513 |
| TOTAL EXPENDITURES | 1,198,255 | 764,690 | 854,578 | (89,888) | 71.32% | 61,587 | 65,720 |

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending July 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>JUL-24 BUDGET</u> | <u>JUL-24 ACTUAL</u> |
|--|--------------------------------------|--------------------------------|--------------------------------|-------------------------------------|---|--------------------------|--------------------------|
| Excess (deficiency) of revenues | | | | | | | |
| Over (under) expenditures | - | 420,521 | 392,055 | (28,466) | 0.00% | (48,504) | (42,352) |
| Net change in fund balance | \$ - | \$ 420,521 | \$ 392,055 | \$ (28,466) | 0.00% | \$ (48,504) | \$ (42,352) |
| FUND BALANCE, BEGINNING (OCT 1, 2023) | 744,218 | 744,218 | 744,218 | | | | |
| FUND BALANCE, ENDING | \$ 744,218 | \$ 1,164,739 | \$ 1,136,273 | | | | |

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending July 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 | JUL-24 BUDGET | JUL-24 ACTUAL |
|--|-----------------------------|------------------------|------------------------|-----------------------------|--|------------------|------------------|
| REVENUES | | | | | | | |
| Interest - Investments | \$ - | \$ - | \$ 9,170 | \$ 9,170 | 0.00% | \$ - | \$ 771 |
| Interest - Tax Collector | - | - | 51 | 51 | 0.00% | - | 21 |
| Special Assmnts- Tax Collector | 197,323 | 197,323 | 197,320 | (3) | 100.00% | - | 550 |
| Special Assmnts- Discounts | (7,893) | (7,893) | (7,120) | 773 | 90.21% | - | 32 |
| TOTAL REVENUES | 189,430 | 189,430 | 199,421 | 9,991 | 105.27% | - | 1,374 |
| EXPENDITURES | | | | | | | |
| Administration | | | | | | | |
| Misc-Assessment Collection Cost | 3,946 | 3,946 | 3,804 | 142 | 96.40% | 15 | 12 |
| Total Administration | 3,946 | 3,946 | 3,804 | 142 | 96.40% | 15 | 12 |
| Debt Service | | | | | | | |
| Principal Debt Retirement | 131,171 | 131,171 | 131,171 | - | 100.00% | - | - |
| Interest Expense | 64,383 | 64,383 | 64,383 | - | 100.00% | - | - |
| Total Debt Service | 195,554 | 195,554 | 195,554 | - | 100.00% | - | - |
| TOTAL EXPENDITURES | 199,500 | 199,500 | 199,358 | 142 | 99.93% | 15 | 12 |
| Excess (deficiency) of revenues Over (under) expenditures | (10,070) | (10,070) | 63 | 10,133 | -0.63% | (15) | 1,362 |
| 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) | \$ (10,070) | \$ 63 | \$ 10,133 | -0.63% | \$ (15) | \$ 1,362 |
| FUND BALANCE, BEGINNING (OCT 1, 2023) | 193,974 | 193,974 | 193,974 | | | | |
| FUND BALANCE, ENDING | \$ 183,904 | \$ 183,904 | \$ 194,037 | | | | |

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending July 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 | JUL-24 BUDGET | JUL-24 ACTUAL |
|--|-----------------------------|------------------------|------------------------|-----------------------------|--|------------------|------------------|
| REVENUES | | | | | | | |
| Interest - Investments | \$ - | \$ - | \$ 3,060 | \$ 3,060 | 0.00% | \$ - | \$ 306 |
| TOTAL REVENUES | - | - | 3,060 | 3,060 | 0.00% | - | 306 |
| EXPENDITURES | | | | | | | |
| TOTAL EXPENDITURES | - | - | - | - | 0.00% | - | - |
| Excess (deficiency) of revenues Over (under) expenditures | - | - | 3,060 | 3,060 | 0.00% | - | 306 |
| Net change in fund balance | \$ - | \$ - | \$ 3,060 | \$ 3,060 | 0.00% | \$ - | \$ 306 |
| FUND BALANCE, BEGINNING (OCT 1, 2023) | - | - | 68,362 | | | | |
| FUND BALANCE, ENDING | \$ - | \$ - | \$ 71,422 | | | | |

Notes to the Financial Statements
July 2024

Financial Overview / Highlights

- ▶ Total General Fund revenues are at approximately 104.0% of the Annual Budget.
- ▶ Total General Fund expenditures are at approximately 71.3% of the Annual Budget.

Balance Sheet

| Account Name | Annual Budget | YTD Actual | Explanation |
|-----------------------------|---------------|------------|---|
| Assets | | | |
| Accounts Receivable-Other | | 3,099 | Expenditures waiting on reimbursements. |
| Allowance-Doubtful Accounts | | (1,328) | Allowance for assessments uncollected from FY 2013. |
| Assessments Receivable | | 1,328 | Assessments uncollected from FY 2013. |
| Due From Other Funds | | 13,946 | Due from General Fund to Debt Service. Transferring this month. |
| Prepaid Items | | 12,797 | Entertainment for 2024 & 2025 and credit card payments. |
| Deposits | | 8,200 | Deposits with FPL for sprinkler pumps and street lights. |
| Liabilities | | | |
| Accounts Payable | | 11,291 | Invoices for current month but not paid in current month. |
| Accrued Expenses | | 30,113 | Utilities, irrigation, gate program and management services. |
| Due to Other Funds | | 13,946 | Due from General Fund to Debt Service. Transferring this month. |

Variance Analysis

| Account Name | Annual Budget | YTD Actual | % of Budget | Explanation |
|-----------------------------------|---------------|------------|-------------|---|
| General Fund 001 | | | | |
| Revenues | | | | |
| Interest Income | 4,800 | 26,836 | 559.08% | Interest Income on Operating Accounts and Money Market Acct. |
| Interlocal Agreement | 3,000 | 3,000 | 100.00% | Paid in full for year. |
| Interlocal Agreement-Irrigation | 30,000 | 30,000 | 100.00% | Paid in full for year. |
| Room Rentals | 500 | 1,626 | 325.20% | Rental of Sports Bar and Lounge less Sales Tax paid. |
| Recreational Activity Fee | 53,200 | 43,183 | 81.17% | Revenue collected for events less refunds. |
| Special Assessments-Tax Collector | 1,147,036 | 1,147,033 | 100.00% | Collections were at 100% at this time last year. |
| Gate Bar Codes/Remotes | 1,200 | 1,039 | 86.58% | Gate Openers less sales tax paid. |
| Insurance Reimbursements | - | 33,824 | N/A | Reimbursement for Guard Shack repairs and Hurricane lan. |
| Expenditures | | | | |
| <u>Administrative</u> | | | | |
| ProfServ-Legal Services | 6,000 | 13,598 | 226.63% | 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 and paid in full. |
| 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. |
| Office Supplies | 360 | 1,395 | 387.50% | Purchased iPads for Board. |
| <u>Public Safety</u> | | | | |
| R&M-Gatehouse | 1,000 | 6,500 | 650.00% | Remove and replace drywall to treat mold in guard shack. |

Notes to the Financial Statements
July 2024

Variance Analysis (continued)

| Account Name | Annual Budget | YTD Actual | % of Budget | Explanation |
|---|---------------|------------|-------------|---|
| Expenditures (continued) | | | | |
| <u>Field</u> | | | | |
| Utility - General | 45,600 | 39,104 | 85.75% | FPL monthly electric charges slightly more than expected. |
| Utility - Water & Sewer | 13,600 | 12,334 | 90.69% | Monthly water / sewer utilities includes annual fire protection fee (\$1,600). |
| Insurance - General Liability | 49,137 | 56,871 | 115.74% | Insurance paid in full for year includes additional updated policy. |
| R&M-Irrigation | 31,400 | 68,313 | 217.56% | Monthly irrigation service and miscellaneous repairs including main line repair. |
| R&M-Trees and Trimming | 12,500 | 21,733 | 173.86% | Remove trees & stumps, trim oak trees and replant aquatic grasses. |
| R&M-Pumps | 2,160 | 17,155 | 794.21% | Quarterly VFD pump maint, repair Bent Oak pump and pipe, recharge well #1 pump station repair, install 30hp 230v 3PH pump/motor. |
| <u>Road & Street</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>Parks & Recreation</u> | | | | |
| Contracts-Janitorial Services | 18,960 | 16,304 | 85.99% | Rate increased by \$56 in November. Will increase budget for next year. |
| Contracts-Pools | 11,134 | 9,538 | 85.67% | Monthly pool service increased in January by \$37.11/mo. |
| R&M-Parks | 15,000 | 15,722 | 104.81% | 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. |
| R&M-Pools | 4,500 | 7,153 | 158.96% | Pool perfect, acid wash grids, repair equipment lids, install new cool grips for handrails in pool, new acid stenner, replace chlorine chemical feed tube, black algae pool treatment. |
| Miscellaneous Services | 2,400 | 8,080 | 336.67% | 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 | 5,172 | 88.87% | Comcast cable increased services due to change in equipment. Budget will be increased next year. |
| Office Supplies | 3,000 | 3,096 | 103.20% | Copier lease and maintenance, copies, office supplies, Office 365 for Board tablets, business cards, iCloud storage, battery back-up for office. |
| <u>Special Recreation Facilities</u> | | | | |
| Misc-Social Committee | 26,700 | 23,181 | 86.82% | Food for all of the events including Poolside Lunch. |
| Office Supplies | 500 | 957 | 191.40% | Miscellaneous office supplies, printer, toner, Office 365. |
| Debt Service Fund 203 | | | | |
| Revenues | | | | |
| Special Assessments-Tax Collector | 197,323 | 197,320 | 100.00% | Collections were at 100% at this time last year. |
| Expenditures | | | | |
| <u>Debt Service</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

July 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 |
| 06/07/24 | 1,956 | - | 40 | 1,996 | 1,705 | 291 |
| 07/11/24 | 3,912 | - | 80 | 3,991 | 3,410 | 582 |
| Int/Adj | - | (223) | - | (223) | (192) | (32) |
| TOTAL | \$ 1,269,939 | \$ 48,497 | \$ 25,917 | \$ 1,344,353 | \$ 1,147,033 | \$ 197,320 |
| % COLLECTED | | | | 100% | 100% | 100% |
| TOTAL OUTSTANDING | | | | \$ - | \$ - | \$ - |

HERITAGE OAK PARK

Community Development District

Activities Fund Deposits

Deposit

| Date | Amount | Morning 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 | Valen tine's Day | Rock Fest | Laugh Lines | Wild West | Pajam a Party | Luau | 2nd Chance Prom | Motown Mixer | 4th of July | Porky Pancake Brkfast | |
|------------------------------|---------|------------------------------|-----------------------------|----------------|------------------------------|------------------------|------------------|------------------|---------------------|-------------------------|------------------|------------------|------------------------|----------------|------------------|----------------|------------------|----------------|-----------------------|-----------------|----------------|-----------------------------|--------------|
| 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 | Refund | (\$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 | | | | | |
| 06/11/24 | Deposit | \$2,411 | \$1,531 | \$360 | | | | | | | | | | | | | | | \$370 | \$150 | | | |
| 07/09/24 | Deposit | \$2,856 | \$401 | \$230 | | | | | | | | | | | | | | | | \$680 | \$1,520 | \$25 | |
| 07/31/24 | Deposit | \$921 | \$451 | \$135 | | | | | | | | | | | | | | | | | \$170 | \$165 | |
| Total | | \$43,183 | \$16,312 | \$0 | \$967 | \$1,010 | \$810 | \$3,990 | \$0 | \$870 | \$1,680 | \$996 | \$1,220 | \$1,380 | \$2,460 | \$800 | \$1,120 | \$320 | \$6,168 | \$370 | \$830 | \$1,690 | \$190 |
| Expenses | | (\$40,579) | (\$12,988) | (\$948) | (\$534) | (\$751) | (\$1,095) | (\$4,313) | \$0 | (\$822) | (\$1,890) | (\$913) | (\$516) | (\$845) | (\$2,716) | (\$650) | (\$1,072) | (\$485) | (\$6,770) | (\$710) | (\$719) | (\$1,842) | \$0 |
| Profit / (Loss) | | \$2,604 | \$3,324 | (\$948) | \$433 | \$259 | (\$285) | (\$323) | \$0 | \$48 | (\$210) | \$83 | \$704 | \$535 | (\$256) | \$150 | \$48 | (\$165) | (\$602) | (\$340) | \$111 | (\$152) | \$190 |
| Other Expenses | | (3,400) | | | | | | | | | | | | | | | | | | | | | |
| Total Profit / (Loss) | | (\$796) | | | | | | | | | | | | | | | | | | | | | |

FY 2020 FY 2021 FY 2022 FY 2023 FY 2024

| | | | | | |
|--------------|---------|---------|---------|--------|--------|
| Revenue | 31,238 | 5,994 | 40,206 | 32,172 | 43,183 |
| Expenses | 34,114 | 8,371 | 43,202 | 31,569 | 43,978 |
| Profit(Loss) | (2,876) | (2,377) | (2,995) | 603 | (796) |

Notes: Revenue and Expenses are per financial statements

Cash and Investment Report
July 31, 2024

| <u>ACCOUNT NAME</u> | <u>BANK NAME</u> | <u>YIELD</u> | <u>BALANCE</u> |
|-------------------------------|------------------|--------------------|--------------------|
| GENERAL FUND | | | |
| Operating Checking Account | BankUnited | 0.00% | \$228,997 |
| Operating Checking Account | Valley Bank | 5.38% | \$99,436 |
| | | Subtotal | \$328,433 |
| Petty Cash - Property Manager | N/A | N/A | \$200 |
| Money Market Account | BankUnited | 5.45% | \$838,912 |
| DEBT SERVICE FUND | | | |
| Series 2020 Reserve Fund | US Bank | 5.25% | \$19,313 |
| Series 2020 Revenue Fund | US Bank | 5.25% | \$160,778 |
| | | Subtotal | \$180,092 |
| CAPITAL PROJECTS FUND | | | |
| Series 2020 Construction Fund | US Bank | 5.25% | \$71,422 |
| | | Grand Total | \$1,419,058 |

Bank Account Statement

Heritage Oak Park CDD

Tuesday, August 6, 2024

Page No.: 1

TLUSK

Bank Account No. 7282
Statement No. 07-24
Statement Date 07/31/24

| | | | |
|-----------------------------|------------|-----------------------------|------------|
| GL Balance (LCY) | 228,997.20 | Statement Balance | 230,373.20 |
| GL Balance | 228,997.20 | Outstanding Deposits | 0.00 |
| Positive Adjustments | 0.00 | | |
| | <hr/> | Subtotal | 230,373.20 |
| Subtotal | 228,997.20 | Outstanding Checks | -1,376.00 |
| Negative Adjustments | 0.00 | | |
| | <hr/> | Ending Balance | 228,997.20 |
| Ending G/L Balance | 228,997.20 | | |

| Posting Date | Document Type | Document No. | Description | Amount | Cleared Amount | Difference |
|---------------------------------|---------------|--------------|---------------------------|--------|----------------|------------|
| Outstanding Checks | | | | | | |
| 04/30/24 | Payment | 3760 | Payment of Invoice 014670 | | | -35.00 |
| 05/23/24 | Payment | 3783 | Payment of Invoice 016378 | | | -1,250.00 |
| 07/11/24 | Payment | 3842 | Check for Vendor V00451 | | | -78.00 |
| 07/25/24 | Payment | 3850 | Check for Vendor V00031 | | | -13.00 |
| Total Outstanding Checks | | | | | | -1,376.00 |

Bank Account Statement

Heritage Oak Park CDD

Monday, August 5, 2024

Page 1

TLUSK

Bank Account No. 0663
Statement No. 07-24
Statement Date 07/31/2024

| | |
|-----------------------------|-----------|
| GL Balance (LCY) | 99,435.63 |
| GL Balance | 99,435.63 |
| Positive Adjustments | 0.00 |
| <hr/> | |
| Subtotal | 99,435.63 |
| Negative Adjustments | 0.00 |
| <hr/> | |
| Ending G/L Balance | 99,435.63 |

| | |
|-----------------------------|-----------|
| Statement Balance | 99,435.63 |
| Outstanding Deposits | 0.00 |
| <hr/> | |
| Subtotal | 99,435.63 |
| Outstanding Checks | 0.00 |
| <hr/> | |
| Ending Balance | 99,435.63 |

HERITAGE OAK PARK COMMUNITY DEVELOPMENT DISTRICT

Payment Register by Fund

For the Period from 07/01/24 to 07/31/24

(Sorted by Check / ACH No.)

| Fund No. | Check / ACH No. | Date | Payee | Invoice No. | Payment Description | Invoice / GL Description | G/L Account # | Amount Paid |
|---------------------------|-----------------|----------|-----------------------------------|--------------------|---------------------|---|---------------|-------------|
| GENERAL FUND - 001 | | | | | | | | |
| 001 | 3818 | 07/02/24 | INFRAMARK LLC | 123342 | Invoice 016444 | 03/24 VARIABLE CHARGES-POSTAGE | 541001-51301 | \$21.12 |
| 001 | 3819 | 07/02/24 | ERIC THARP | ET 061224-JULY4 | Invoice 016462 | DEPOSIT FOR JULY 4TH PARTY | 549022-57501 | \$300.00 |
| 001 | 3820 | 07/02/24 | ERIC THARP | ET 062524 JULY4 | Invoice 016463 | BALANCE DUE FOR JULY 4 PARTY | 549022-57501 | \$277.00 |
| 001 | 3821 | 07/08/24 | COVERALL OF FT. MYERS | 1160287891 | Invoice 016468 | CLEANING SERVICE 07/1-07/31/24 | 534026-57201 | \$1,636.00 |
| 001 | 3822 | 07/08/24 | MAZZONI'S PREFERRED | 060624 | Invoice 016470 | REMOVE BUGS & MILDEW CLUBHOUSE CEILINGS | 546015-57201 | \$450.00 |
| 001 | 3823 | 07/08/24 | MAINSCAPE | 1303627 | Invoice 016473 | INSTALL NEW 30HP 230V 3PH PUMP/MOTOR | 546138-53901 | \$3,995.00 |
| 001 | 3824 | 07/08/24 | MAINSCAPE | 1303887 | Invoice 016474 | 07/24 LANDSCAPE MAINTENANCE | 534050-53901 | \$8,393.33 |
| 001 | 3825 | 07/08/24 | MAINSCAPE | 1303780 | Invoice 016475 | 07/24 IRRIGATION MAINT | 534073-53901 | \$4,261.56 |
| 001 | 3826 | 07/08/24 | TODD PROA | 95330161 | Invoice 016478 | INSTALL NEW CHEMICAL BARRELS | 546074-57201 | \$249.99 |
| 001 | 3827 | 07/08/24 | TODD PROA | 95330108 | Invoice 016479 | FIX AUTOFILL, SOLENOID VALVE | 546074-57201 | \$209.20 |
| 001 | 3828 | 07/08/24 | TODD PROA | 95330329 | Invoice 016480 | REPLACE CHEMICAL FEED TUBE | 546074-57201 | \$32.75 |
| 001 | 3829 | 07/08/24 | ERIC THARP | ET 061224 STP | Invoice 016467 | 2025 ST PATRICKS DAY PARTY-DEPOSIT | 155000-57501 | \$300.00 |
| 001 | 3830 | 07/08/24 | PERSSON, COHEN & MOONEY, P.A. | 5171 | Invoice 016484 | LEGAL SERVICE FOR 06/24 | 531023-51401 | \$220.50 |
| 001 | 3831 | 07/08/24 | SOLITUDE LAKE MANAGEMENT | PSI076661 | Invoice 016476 | 06/24 LAKE & POND MAINTENANCE | 534021-53901 | \$510.00 |
| 001 | 3832 | 07/08/24 | SOLITUDE LAKE MANAGEMENT | PSI068417 | Invoice 016481 | 05/24 LAKE & POND MAINTENANCE | 534021-53901 | \$510.00 |
| 001 | 3833 | 07/08/24 | SOLITUDE LAKE MANAGEMENT | PSI084909 | Invoice 016482 | 07/24 LAKE & POND MAINTENANCE | 534021-53901 | \$510.00 |
| 001 | 3834 | 07/08/24 | DISASTER LAW & CONSULTING LLC | 070124 | Invoice 016483 | FEMA LEGAL COUNSEL 06/01/24-06/30/24 | 531023-51401 | \$5,125.00 |
| 001 | 3835 | 07/08/24 | NATURZONE ENVIRONMENTAL SERVICES | 680271 | Invoice 016477 | 07/24 PEST CONTROL | 534125-57201 | \$85.00 |
| 001 | 3836 | 07/08/24 | FRANK VARGO | 1064 | Invoice 016466 | OAK & PALM TREE TRIMMING LIFT | 546099-53901 | \$6,300.00 |
| 001 | 3837 | 07/08/24 | FRANK VARGO | 1068 | Invoice 016469 | TRIMMING OAK TREES | 546099-53901 | \$4,200.00 |
| 001 | 3838 | 07/08/24 | CENTURYLINK | 051924-8717 ACH | Invoice 016448 | ACCT #311078717 05/19/24-06/18/24 | 541003-57201 | \$642.16 |
| 001 | 3839 | 07/11/24 | FPL | 53151-062424 CHECK | Invoice 016497 | ACCT #72189-53151 05/23/24-06/24/24 | 543001-53901 | \$20.79 |
| 001 | 3840 | 07/11/24 | FEDEX | 8-554-35777 | Invoice 016504 | SERVICE FOR 07/02/24 | 541001-51301 | \$15.11 |
| 001 | 3841 | 07/11/24 | MAINSCAPE | 1304285 | Invoice 016496 | 06/24 IRRIGATION SERVICE | 546041-53901 | \$4,732.33 |
| 001 | 3842 | 07/11/24 | PAUL FALDUTO | 070924 | Invoice 016503 | REIMB 6 ADDITIONAL MEALS 07/04/24 PARTY | 549051-57501 | \$78.00 |
| 001 | 3843 | 07/11/24 | ANDERSON SCREEN & HOME REPAIR INC | 070324 | Invoice 016487 | HURRICANE WINDOW REPLACEMENT | 549067-57201 | \$2,600.00 |
| 001 | 3844 | 07/11/24 | FRANK VARGO | 1070 | Invoice 016495 | CUT AND REMOVE FALLEN OAK TREE | 546099-53901 | \$1,650.00 |
| 001 | 3844 | 07/11/24 | FRANK VARGO | 1069 | Invoice 016500 | REMOVE DYING OAK TREE | 546099-53901 | \$950.00 |
| 001 | 3845 | 07/11/24 | CHADE WAYNE | 070224-9051 | Invoice 016501 | CATERING FOR JULY 4 PARTY | 549051-57501 | \$1,053.00 |
| 001 | 3846 | 07/23/24 | CENTURYLINK | 061924-8717 | Invoice 016507 | ACCT# 311078717 06/19/24-07/18/24 | 541003-57201 | \$643.19 |
| 001 | 3847 | 07/23/24 | SECURITY ALARM CORPORATION | 302743 | Invoice 016514 | REPAIRED TURRET CAMERA/BULLET CAMERA | 546015-57201 | \$780.00 |
| 001 | 3848 | 07/23/24 | THE SUN | 071524-1766 | Invoice 016509 | NEWSPAPER 13 WEEKS | 546015-57201 | \$130.16 |
| 001 | 3849 | 07/23/24 | TODD PROA | 95330395 | Invoice 016510 | BLACK ALGAE TREATMENT | 546074-57201 | \$216.66 |
| 001 | 3849 | 07/23/24 | TODD PROA | 95330348 | Invoice 016511 | RPL CHLORINE STENNER RMV PLATE FOR CHAIR | 546074-57201 | \$986.78 |
| 001 | 3849 | 07/23/24 | TODD PROA | 95330426 | Invoice 016512 | 07/24 MONTHLY POOL SERVICE-POOL PERFECT | 546074-57201 | \$63.04 |
| 001 | 3849 | 07/23/24 | TODD PROA | 95330426 | Invoice 016512 | 07/24 MONTHLY POOL SERVICE | 534078-57201 | \$964.95 |
| 001 | 3849 | 07/23/24 | TODD PROA | 95330619 | Invoice 016513 | EXTENSION ANCHOR PLATE FOR CHAIR | 546074-57201 | \$1,458.00 |
| 001 | 3849 | 07/23/24 | TODD PROA | 95330619 | Invoice 016513 | WELDING OF EXTENSION ANCHOR PLATE | 546074-57201 | \$450.00 |
| 001 | 3849 | 07/23/24 | TODD PROA | 95330619 | Invoice 016513 | INSTALLATION OF AQUATIC CHAIR | 546074-57201 | \$95.00 |
| 001 | 3850 | 07/25/24 | FEDEX | 8-561-08652 | Invoice 016520 | POSTAGE 7/11/2024 | 541001-51301 | \$13.00 |
| 001 | DD00963 | 07/03/24 | CHARLOTTE COUNTY UTILITIES | 061224-080703 ACH | Invoice 016464 | 26307-080703 05/08/24-06/10/24 | 543021-53901 | \$72.37 |
| 001 | DD00964 | 07/03/24 | CHARLOTTE COUNTY UTILITIES | 061224-101597 ACH | Invoice 016465 | 26307-101597 05/08/24-06/10/24 | 543021-53901 | \$1,338.99 |
| 001 | DD00970 | 07/20/24 | GREATAMERICA FINANCIAL SVCS | 36864358 ACH | Invoice 016471 | COPIER LEASE FOR 06/24 | 551002-57201 | \$120.00 |
| 001 | DD00972 | 07/09/24 | FPL | 062424-03218 ACH | Invoice 016485 | ACCT #01784-03218 05/23/24-06/24/24 | 543001-53901 | \$56.14 |
| 001 | DD00973 | 07/09/24 | FPL | 062124-74219 ACH | Invoice 016488 | ACCT #89079-74219 05/23/24-06/24/24 | 543001-53901 | \$412.35 |
| 001 | DD00974 | 07/09/24 | FPL | 062424-28333 ACH | Invoice 016489 | ACCT #36126-28333 05/23/24-06/24/24 | 543001-53901 | \$291.76 |
| 001 | DD00975 | 07/09/24 | FPL | 062424-90214 ACH | Invoice 016490 | ACCT #65998-90214 05/23/24-06/24/24 | 543001-53901 | \$82.18 |
| 001 | DD00976 | 07/09/24 | FPL | 88335-062424 ACH | Invoice 016491 | ACCT #87070-88335 05/23/24-06/24/24 | 543001-53901 | \$1,529.33 |
| 001 | DD00976 | 07/09/24 | FPL | 88335-062424 ACH | Invoice 016491 | ACCT #87070-88335 05/23/24-06/24/24-DEP INT | 361001-53901 | (\$131.46) |
| 001 | DD00977 | 07/09/24 | FPL | 062424-85535 ACH | Invoice 016492 | ACCT #92945-85535 05/23/24-06/24/24 | 543001-53901 | \$66.33 |
| 001 | DD00978 | 07/09/24 | FPL | 062124-93219 ACH | Invoice 016494 | ACCT #25921-93219 05/23/24-06/24/24 | 543001-53901 | \$174.61 |

HERITAGE OAK PARK COMMUNITY DEVELOPMENT DISTRICT

Payment Register by Fund

For the Period from 07/01/24 to 07/31/24

(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 | DD00978 | 07/09/24 | FPL | 062124-93219 | ACH Invoice 016494 | ACCT #25921-93219 05/23/24-06/24/24 DEP INT | 361001-53901 | (\$5.72) |
| 001 | DD00979 | 07/09/24 | FPL | 062424-29333 | ACH Invoice 016498 | ACCT #90419-29333 05/23/24-06/24/24 | 543001-53901 | \$126.58 |
| 001 | DD00979 | 07/09/24 | FPL | 062424-29333 | ACH Invoice 016498 | ACCT #90419-29333 05/23/24-06/24/24 DEP INT | 361001-53901 | (\$9.63) |
| 001 | DD00980 | 07/09/24 | FPL | 062424-32211 | ACH Invoice 016499 | ACCT #94620-32211 05/23/24-06/24/24 | 543001-53901 | \$234.53 |
| 001 | DD00980 | 07/09/24 | FPL | 062424-32211 | ACH Invoice 016499 | ACCT #94620-32211 05/23/24-06/24/24 DEP INT | 361001-53901 | (\$10.08) |
| 001 | DD00981 | 07/09/24 | FPL | 062424-59344 | ACH Invoice 016502 | ACCT #96809-59344 05/23/24-06/24/24 | 543001-53901 | \$139.77 |
| 001 | DD00981 | 07/09/24 | FPL | 062424-59344 | ACH Invoice 016502 | ACCT #96809-59344 05/23/24-06/24/24 DEP INT | 361001-53901 | (\$14.29) |
| 001 | DD00985 | 07/17/24 | COMCAST | 062624-4227 | ACH Invoice 016508 | ACCT# 8535100601234227 06/30/24-07/29/24 | 549039-57201 | \$563.74 |
| 001 | DD00986 | 07/27/24 | TRUIST BANK | 060224-8114 | ACH Invoice 016506 | Gate Program | 549043-52901 | \$92.58 |
| 001 | DD00986 | 07/27/24 | TRUIST BANK | 060224-8114 | ACH Invoice 016506 | ACT Office | 551002-57501 | \$12.50 |
| 001 | DD00986 | 07/27/24 | TRUIST BANK | 060224-8114 | ACH Invoice 016506 | Maint Tech Water | 549900-53901 | \$17.98 |
| 001 | DD00986 | 07/27/24 | TRUIST BANK | 060224-8114 | ACH Invoice 016506 | Coffee Social | 549051-57501 | \$6.97 |
| 001 | DD00986 | 07/27/24 | TRUIST BANK | 060224-8114 | ACH Invoice 016506 | Glass Cleaner | 552001-57201 | \$7.98 |
| 001 | DD00986 | 07/27/24 | TRUIST BANK | 060224-8114 | ACH Invoice 016506 | Poolside Lunch | 549051-57501 | \$140.58 |
| 001 | DD00986 | 07/27/24 | TRUIST BANK | 060224-8114 | ACH Invoice 016506 | Supplies | 552001-57201 | \$71.03 |
| 001 | DD00986 | 07/27/24 | TRUIST BANK | 060224-8114 | ACH Invoice 016506 | Fuel for Power Washer | 549900-53901 | \$34.43 |
| 001 | DD00986 | 07/27/24 | TRUIST BANK | 060224-8114 | ACH Invoice 016506 | Poolside Lunch | 549051-57501 | \$223.40 |
| 001 | DD00986 | 07/27/24 | TRUIST BANK | 060224-8114 | ACH Invoice 016506 | Pickleball Nets (2) | 546066-57201 | \$81.30 |
| 001 | DD00986 | 07/27/24 | TRUIST BANK | 060224-8114 | ACH Invoice 016506 | Supplies | 552001-57201 | \$76.30 |
| 001 | DD00986 | 07/27/24 | TRUIST BANK | 060224-8114 | ACH Invoice 016506 | Coffee Social | 549051-57501 | \$14.66 |
| 001 | DD00986 | 07/27/24 | TRUIST BANK | 060224-8114 | ACH Invoice 016506 | Board iPads (5) | 564043-57201 | \$1,395.00 |
| 001 | DD00986 | 07/27/24 | TRUIST BANK | 060224-8114 | ACH Invoice 016506 | Poolside Lunch | 549051-57501 | \$130.26 |
| 001 | DD00986 | 07/27/24 | TRUIST BANK | 060224-8114 | ACH Invoice 016506 | Coffee Social | 549051-57501 | \$21.46 |
| 001 | DD00986 | 07/27/24 | TRUIST BANK | 060224-8114 | ACH Invoice 016506 | Kitchen Supplies | 552001-57201 | \$12.41 |
| 001 | DD00986 | 07/27/24 | TRUIST BANK | 060224-8114 | ACH Invoice 016506 | Poolside Lunch | 549051-57501 | \$28.87 |
| 001 | DD00986 | 07/27/24 | TRUIST BANK | 060224-8114 | ACH Invoice 016506 | Kitchen Supplies | 552001-57201 | \$25.84 |
| 001 | DD00986 | 07/27/24 | TRUIST BANK | 060224-8114 | ACH Invoice 016506 | Supplies | 552001-57201 | \$27.12 |
| 001 | DD00986 | 07/27/24 | TRUIST BANK | 060224-8114 | ACH Invoice 016506 | Maint Tech Water | 549900-53901 | \$15.98 |
| 001 | DD00986 | 07/27/24 | TRUIST BANK | 060224-8114 | ACH Invoice 016506 | Poolside Lunch | 549051-57501 | \$308.92 |
| 001 | DD00993 | 07/27/24 | TRUIST BANK | 070224-8114 | ACH Invoice 016523 | Gate Access Program | 549043-52901 | \$92.58 |
| 001 | DD00993 | 07/27/24 | TRUIST BANK | 070224-8114 | ACH Invoice 016523 | ACT Office | 551002-57501 | \$12.50 |
| 001 | DD00993 | 07/27/24 | TRUIST BANK | 070224-8114 | ACH Invoice 016523 | Sam's Club Membership | 549001-57201 | \$110.00 |
| 001 | DD00993 | 07/27/24 | TRUIST BANK | 070224-8114 | ACH Invoice 016523 | Office Supplies | 551002-57201 | \$35.21 |
| 001 | DD00993 | 07/27/24 | TRUIST BANK | 070224-8114 | ACH Invoice 016523 | Maintenance Garage Water | 549900-53901 | \$15.98 |
| 001 | DD00993 | 07/27/24 | TRUIST BANK | 070224-8114 | ACH Invoice 016523 | Trash Bags & Paper Towels | 552001-57201 | \$111.50 |
| 001 | DD00993 | 07/27/24 | TRUIST BANK | 070224-8114 | ACH Invoice 016523 | Poolside Lunch | 549051-57501 | \$178.99 |
| 001 | DD00993 | 07/27/24 | TRUIST BANK | 070224-8114 | ACH Invoice 016523 | Pool Permit | 546074-57201 | \$384.11 |
| 001 | DD00993 | 07/27/24 | TRUIST BANK | 070224-8114 | ACH Invoice 016523 | Gas Cans | 549900-53901 | \$84.12 |
| 001 | DD00993 | 07/27/24 | TRUIST BANK | 070224-8114 | ACH Invoice 016523 | Monday Coffee | 549051-57501 | \$19.41 |
| 001 | DD00993 | 07/27/24 | TRUIST BANK | 070224-8114 | ACH Invoice 016523 | Poolside Lunch | 549051-57501 | \$158.52 |
| 001 | DD00993 | 07/27/24 | TRUIST BANK | 070224-8114 | ACH Invoice 016523 | Paper Towels & Toilet Paper | 552001-57201 | \$73.88 |
| 001 | DD00993 | 07/27/24 | TRUIST BANK | 070224-8114 | ACH Invoice 016523 | Monday Coffee | 549051-57501 | \$13.48 |
| Fund Total | | | | | | | | \$64,202.05 |

| | |
|--------------------------|--------------------|
| Total Checks Paid | \$64,202.05 |
|--------------------------|--------------------|