

HERITAGE OAK PARK
Community Development District

Financial Report

June 30, 2024

Prepared by



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HERITAGE OAK PARK
Community Development District

Financial Statements

(Unaudited)

June 30, 2024

Balance Sheet
June 30, 2024

ACCOUNT DESCRIPTION	GENERAL FUND	SERIES 2020 DEBT SERVICE FUND	SERIES 2020 CAPITAL PROJECTS FUND	TOTAL
ASSETS				
Cash - Checking Account	\$ 380,947	\$ -	\$ -	\$ 380,947
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 Funds	-	13,355	-	13,355
Investments:				
Money Market Account	831,788	-	-	831,788
Construction Fund	-	-	71,116	71,116
Reserve Fund	-	19,313	-	19,313
Revenue Fund	-	160,007	-	160,007
Prepaid Items	10,372	-	-	10,372
Deposits	8,200	-	-	8,200
TOTAL ASSETS	\$ 1,234,618	\$ 192,675	\$ 71,116	\$ 1,498,409
LIABILITIES				
Accounts Payable	\$ 32,651	\$ -	\$ -	\$ 32,651
Accrued Expenses	8,776	-	-	8,776
Due To Other Funds	13,355	-	-	13,355
TOTAL LIABILITIES	54,782	-	-	54,782
FUND BALANCES				
Nonspendable:				
Prepaid Items	10,372	-	-	10,372
Deposits	8,200	-	-	8,200
Restricted for:				
Debt Service	-	192,675	-	192,675
Capital Projects	-	-	71,116	71,116
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:	517,738	-	-	517,738
TOTAL FUND BALANCES	\$ 1,179,836	\$ 192,675	\$ 71,116	\$ 1,443,627
TOTAL LIABILITIES & FUND BALANCES	\$ 1,234,618	\$ 192,675	\$ 71,116	\$ 1,498,409

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending June 30, 2024

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	JUN-24 BUDGET	JUN-24 ACTUAL
REVENUES							
Interest - Investments	\$ 4,800	\$ 3,600	\$ 19,275	\$ 15,675	401.56%	\$ 400	\$ 595
Interlocal Agreement	3,000	2,250	2,250	-	75.00%	-	-
Interlocal Agreement-Irrigation	30,000	22,500	22,500	-	75.00%	-	-
Room Rentals	500	500	1,382	882	276.40%	-	220
Recreational Activity Fees	53,200	39,900	39,406	(494)	74.07%	4,433	2,411
Interest - Tax Collector	-	-	172	172	0.00%	-	-
Special Assmnts- Tax Collector	1,147,036	1,147,036	1,143,815	(3,221)	99.72%	1,705	1,705
Special Assmnts- Discounts	(45,881)	(45,881)	(41,569)	4,312	90.60%	-	-
Other Miscellaneous Revenues	3,800	1,009	1,009	-	26.55%	138	138
Gate Bar Code/Remotes	1,200	1,200	1,051	(149)	87.58%	180	180
Access Cards	600	175	165	(10)	27.50%	25	25
Insurance Reimbursements	-	-	33,824	33,824	0.00%	-	-
TOTAL REVENUES	1,198,255	1,172,289	1,223,280	50,991	102.09%	6,881	5,274
EXPENDITURES							
Administration							
P/R-Board of Supervisors	12,000	9,000	8,800	200	73.33%	1,000	1,000
FICA Taxes	918	689	673	16	73.31%	77	77
ProfServ-Engineering	10,000	-	-	-	0.00%	-	-
ProfServ-Legal Services	6,000	4,500	12,617	(8,117)	210.28%	500	7,430
ProfServ-Mgmt Consulting	71,628	53,721	53,721	-	75.00%	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	1,125	509	616	33.93%	125	46
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	400	(598)	998	-54.36%	-	-
Miscellaneous Services	3,000	2,250	118	2,132	3.93%	250	8
Misc-Assessment Collection Cost	22,941	22,841	22,045	796	96.09%	-	34
Office Supplies	360	-	-	-	0.00%	-	-
Annual District Filing Fee	175	175	175	-	100.00%	-	-
Total Administration	161,033	126,112	132,436	(6,324)	82.24%	7,921	14,564
Other Public Safety							
R&M-Gate	3,500	2,625	2,673	(48)	76.37%	292	2,269
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	1,125	835	290	55.67%	125	185
Total Other Public Safety	9,600	4,750	10,008	(5,258)	104.25%	417	2,454
Field							
Contracts-Mgmt Services	139,731	104,798	104,798	-	75.00%	11,644	11,644
Contracts-Lake and Wetland	6,120	4,590	4,590	-	75.00%	510	510
Contracts-Landscape	100,720	75,540	75,540	-	75.00%	8,393	8,393
Contracts-Irrigation	51,640	38,730	38,354	376	74.27%	4,303	4,262
Utility - General	45,600	34,200	38,991	(4,791)	85.51%	3,800	6,021
Utility - Water & Sewer	13,600	10,600	11,353	(753)	83.48%	1,000	1,411
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 June 30, 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>JUN-24 BUDGET</u>	<u>JUN-24 ACTUAL</u>
R&M-Irrigation	31,400	23,550	64,777	(41,227)	206.30%	5,000	13,280
R&M-Lake	21,750	-	-	-	0.00%	-	-
R&M-Plant Replacement	12,000	-	-	-	0.00%	-	-
R&M-Trees and Trimming	12,500	12,500	17,033	(4,533)	136.26%	5,000	11,450
R&M-Pumps	2,160	1,620	16,655	(15,035)	771.06%	125	3,995
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	4,399	4,399	-	4.69%	2,133	2,133
Capital Outlay	25,560	5,697	5,697	-	22.29%	-	-
Total Field	689,128	378,715	452,412	(73,697)	65.65%	41,908	63,099
<u>Road and Street Facilities</u>							
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%	7,500	7,500
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%	7,500	7,500
<u>Parks and Recreation - General</u>							
Contracts-Mgmt Services	36,681	27,511	27,511	-	75.00%	3,057	3,057
Contracts-Janitorial Services	18,960	14,220	14,668	(448)	77.36%	1,580	1,636
Contracts-Pools	11,134	8,350	8,573	(223)	77.00%	928	964
Contracts-Pest Control	1,100	1,100	765	335	69.55%	85	85
Communication - Telephone	8,580	6,435	5,594	841	65.20%	715	642
R&M-Clubhouse	50,000	37,500	11,230	26,270	22.46%	4,167	510
R&M-Parks	15,000	11,250	15,528	(4,278)	103.52%	1,250	1,152
R&M-Pools	4,500	3,375	3,499	(124)	77.76%	375	555
R&M-Tennis Courts	2,000	-	-	-	0.00%	-	-
Miscellaneous Services	2,400	1,800	5,762	(3,962)	240.08%	200	1,812
Holiday Decoration	750	750	756	(6)	100.80%	-	-
Misc-Cable TV Expenses	5,820	4,365	4,621	(256)	79.40%	485	553
Office Supplies	3,000	2,250	2,988	(738)	99.60%	250	538
Op Supplies - General	6,000	4,500	2,127	2,373	35.45%	500	189
Cap Outlay - Equipment	8,000	4,949	4,949	-	61.86%	2,474	2,474
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	128,355	108,571	19,784	48.92%	16,066	14,167
<u>Special Recreation Facilities</u>							
Miscellaneous Services	4,500	3,375	1,856	1,519	41.24%	375	182
Misc-Event Expense	21,000	15,750	16,646	(896)	79.27%	1,750	600
Misc-Social Committee	26,700	20,025	19,959	66	74.75%	2,225	1,909
Misc-Trips and Tours	500	-	-	-	0.00%	-	-
Office Supplies	500	375	688	(313)	137.60%	42	25
Total Special Recreation Facilities	53,200	39,525	39,149	376	73.59%	4,392	2,716
TOTAL EXPENDITURES	1,198,255	701,951	787,662	(85,711)	65.73%	78,204	104,500

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending June 30, 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>JUN-24 BUDGET</u>	<u>JUN-24 ACTUAL</u>
Excess (deficiency) of revenues							
Over (under) expenditures	-	470,338	435,618	(34,720)	0.00%	(71,323)	(99,226)
Net change in fund balance	\$ -	\$ 470,338	\$ 435,618	\$ (34,720)	0.00%	\$ (71,323)	\$ (99,226)
FUND BALANCE, BEGINNING (OCT 1, 2023)	744,218	744,218	744,218				
FUND BALANCE, ENDING	\$ 744,218	\$ 1,214,556	\$ 1,179,836				

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending June 30, 2024

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	JUN-24 BUDGET	JUN-24 ACTUAL
REVENUES							
Interest - Investments	\$ -	\$ -	\$ 8,399	\$ 8,399	0.00%	\$ -	\$ 794
Interest - Tax Collector	-	-	30	30	0.00%	-	-
Special Assmnts- Tax Collector	197,323	197,323	196,770	(553)	99.72%	-	291
Special Assmnts- Discounts	(7,893)	(7,893)	(7,152)	741	90.61%	-	-
TOTAL REVENUES	189,430	189,430	198,047	8,617	104.55%	-	1,085
EXPENDITURES							
Administration							
Misc-Assessment Collection Cost	3,946	3,946	3,792	154	96.10%	6	6
Total Administration	3,946	3,946	3,792	154	96.10%	6	6
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	199,346	154	99.92%	6	6
Excess (deficiency) of revenues Over (under) expenditures	(10,070)	(10,070)	(1,299)	8,771	12.90%	(6)	1,079
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)	\$ (1,299)	\$ 8,771	12.90%	\$ (6)	\$ 1,079
FUND BALANCE, BEGINNING (OCT 1, 2023)	193,974	193,974	193,974				
FUND BALANCE, ENDING	\$ 183,904	\$ 183,904	\$ 192,675				

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending June 30, 2024

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	JUN-24 BUDGET	JUN-24 ACTUAL
REVENUES							
Interest - Investments	\$ -	\$ -	\$ 2,754	\$ 2,754	0.00%	\$ -	\$ 315
TOTAL REVENUES	-	-	2,754	2,754	0.00%	-	315
EXPENDITURES							
TOTAL EXPENDITURES	-	-	-	-	0.00%	-	-
Excess (deficiency) of revenues Over (under) expenditures	-	-	2,754	2,754	0.00%	-	315
Net change in fund balance	\$ -	\$ -	\$ 2,754	\$ 2,754	0.00%	\$ -	\$ 315
FUND BALANCE, BEGINNING (OCT 1, 2023)	-	-	68,362				
FUND BALANCE, ENDING	\$ -	\$ -	\$ 71,116				

Notes to the Financial Statements
June 2024

Financial Overview / Highlights

- ▶ Total General Fund revenues are at approximately 102.1% of the Annual Budget.
- ▶ Total General Fund expenditures are at approximately 65.7% of the Annual Budget.

Balance Sheet

Account Name	Annual Budget	YTD Actual	Explanation
Assets			
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 Funds		13,355	Due from General Fund to Debt Service. Transferring this month.
Prepaid Items		10,372	Entertainment for 2024 & 2025 and credit card payments.
Deposits		8,200	Deposits with FPL for sprinkler pumps and street lights.
Liabilities			
Accounts Payable		32,651	Invoices for current month but not paid in current month.
Accrued Expenses		8,776	Utilities, irrigation, gate program and management services.
Due to Other Funds		13,355	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	19,275	401.56%	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	1,382	276.40%	Rental of Sports Bar and Lounge less Sales Tax paid.
Recreational Activity Fee	53,200	39,406	74.07%	Revenue collected for events less refunds.
Special Assessments-Tax Collector	1,147,036	1,143,815	99.72%	Collections were at 99.7% at this time last year.
Gate Bar Codes/Remotes	1,200	1,051	87.58%	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	12,617	210.28%	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.
<u>Public Safety</u>				
R&M-Gate	3,500	2,673	76.37%	Gate remotes and gate repairs.
R&M-Gatehouse	1,000	6,500	650.00%	Remove and replace drywall to treat mold in guard shack.

Notes to the Financial Statements
June 2024

Variance Analysis (continued)

<u>Account Name</u>	<u>Annual Budget</u>	<u>YTD Actual</u>	<u>% of Budget</u>	<u>Explanation</u>
Expenditures (continued)				
<u>Field</u>				
Utility - General	45,600	38,991	85.51%	FPL monthly electric charges slightly more than expected.
Utility - Water & Sewer	13,600	11,353	83.48%	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	64,777	206.30%	Monthly irrigation service and miscellaneous repairs including main line repair.
R&M-Trees and Trimming	12,500	17,033	136.26%	Remove trees & stumps, trim oak trees and replant aquatic grasses.
R&M-Pumps	2,160	16,655	771.06%	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.
R&M-Streetlights	10,000	8,125	81.25%	Replace fuses & photocells, replace broken light pole.
Reserves-Roads & Streetlights	15,369	34,462	224.23%	Overlay parking and restripe.
<u>Parks & Recreation</u>				
Contracts-Janitorial Services	18,960	14,668	77.36%	Rate increased by \$56 in November. Will increase budget for next year.
Contracts-Pools	11,134	8,573	77.00%	Monthly pool service increased in January by \$37.11/mo.
R&M-Parks	15,000	15,528	103.52%	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	3,499	77.76%	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	5,762	240.08%	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	4,621	79.40%	Comcast cable increased services due to change in equipment. Budget will be increased next year.
Office Supplies	3,000	2,988	99.60%	Copier lease and maintenance, copies, office supplies, Office 365 for Board tablets, business cards, iCloud storage, battery back-up for office.
<u>Special Recreation Facilities</u>				
Misc-Event Expense	21,000	16,646	79.27%	Entertainment and decorations for the events.
Office Supplies	500	688	137.60%	Miscellaneous office supplies, printer, toner, Office 365.
Debt Service Fund 203				
Revenues				
Special Assessments-Tax Collector	197,323	196,770	99.72%	Collections were at 99.7% 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

June 30, 2024

HERITAGE OAK PARK
Community Development District

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

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
TOTAL	\$ 1,266,027	\$ 48,721	\$ 25,837	\$ 1,340,585	\$ 1,143,815	\$ 196,770
% COLLECTED				99.7%	99.7%	99.7%
TOTAL OUTSTANDING				\$ 3,768	\$ 3,218	\$ 550

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	Motown Mixer	
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	\$2,631	\$1,531		\$360														\$370	\$150	
Total		\$39,626	\$15,460	\$0	\$602	\$1,010	\$810	\$3,990	\$0	\$870	\$1,680	\$996	\$1,220	\$1,380	\$2,460	\$800	\$1,120	\$320	\$6,168	\$370	\$150
Expenses		(\$36,604)	(\$11,386)	(\$540)	(\$534)	(\$751)	(\$1,095)	(\$4,313)	\$0	(\$822)	(\$1,890)	(\$913)	(\$516)	(\$845)	(\$2,716)	(\$650)	(\$1,072)	(\$485)	(\$6,770)	(\$650)	(\$657)
Profit / (Loss)		\$3,022	\$4,074	(\$540)	\$68	\$259	(\$285)	(\$323)	\$0	\$48	(\$210)	\$83	\$704	\$535	(\$256)	\$150	\$48	(\$165)	(\$602)	(\$280)	(\$507)
Other Expenses		(2,544)																			
Total Profit / (Loss)		\$478																			

	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Revenue	31,238	5,994	40,206	32,172	39,626
Expenses	34,114	8,371	43,202	31,569	39,148
Profit(Loss)	(2,876)	(2,377)	(2,995)	603	478

Notes: Revenue and Expenses are per financial statements

Cash and Investment Report
June 30, 2024

<u>ACCOUNT NAME</u>	<u>BANK NAME</u>	<u>YIELD</u>	<u>BALANCE</u>
GENERAL FUND			
Operating Checking Account	BankUnited	0.00%	\$362,335
Operating Checking Account	Valley Bank	5.38%	\$98,995
		Subtotal	\$461,330
Petty Cash - Property Manager	N/A	N/A	\$200
Money Market Account	BankUnited	5.45%	\$831,788
DEBT SERVICE FUND			
Series 2020 Reserve Fund	US Bank	5.25%	\$19,313
Series 2020 Revenue Fund	US Bank	5.25%	\$160,007
		Subtotal	\$179,320
CAPITAL PROJECTS FUND			
Series 2020 Construction Fund	US Bank	5.25%	\$71,116
		Grand Total	\$1,543,754

Bank Account Statement

Heritage Oak Park CDD

Wednesday, July 10, 2024

Page No.: 1

TLUSK

Bank Account No. 7282
Statement No. 06-24
Statement Date 06/30/24

GL Balance (LCY)	281,951.10	Statement Balance	304,388.93
GL Balance	281,951.10	Outstanding Deposits	0.00
Positive Adjustments	0.00		
<hr/>		Subtotal	304,388.93
Subtotal	281,951.10	Outstanding Checks	-22,437.83
Negative Adjustments	0.00		
<hr/>		Ending Balance	281,951.10
Ending G/L Balance	281,951.10		

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
06/07/24	Payment	3792	Payment of Invoice 016414			-550.00
06/20/24	Payment	3801	Payment of Invoice 016418			-1,825.40
06/20/24	Payment	3802	Payment of Invoice 016423			-230.00
06/24/24	Payment	3809	Payment of Invoice 016457			-12.95
06/24/24	Payment	3810	Payment of Invoice 016455			-8,547.35
06/24/24	Payment	3811	Payment of Invoice 016442			-3,750.00
06/24/24	Payment	3812	Payment of Invoice 016443			-3,750.00
06/24/24	Payment	3813	Payment of Invoice 016461			-57.57
06/24/24	Payment	3814	Payment of Invoice 016459			-1,027.99
06/24/24	Payment	3815	Payment of Invoice 016460			-1,027.99
06/24/24	Payment	3816	Payment of Invoice 016454			-147.00
06/24/24	Payment	3817	Payment of Invoice 016458			-106.50
06/20/24	Payment	DD00971	Payment of Invoice 016472			-120.08
Total Outstanding Checks						-22,437.83

Bank Account Statement

Heritage Oak Park CDD

Monday, July 8, 2024

Page No.: 1

TLUSK

Bank Account No. 0663
Statement No. 05-25
Statement Date 06/30/24

GL Balance (LCY)	98,995.42
GL Balance	98,995.42
Positive Adjustments	0.00
<hr/>	
Subtotal	98,995.42
Negative Adjustments	0.00
<hr/>	
Ending G/L Balance	98,995.42

Statement Balance	98,995.42
Outstanding Deposits	0.00
<hr/>	
Subtotal	98,995.42
Outstanding Checks	0.00
<hr/>	
Ending Balance	98,995.42

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 06/01/24 to 06/30/24

(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	3785	06/05/24	SECURITY ALARM CORPORATION	298089	MONITORING FOR 05/08/24-08/07/24	R&M-Clubhouse	546015-57201	\$84.00
001	3786	06/07/24	FPL	052324-53151	CHECK ACCT# 72189-53151 04/23/24-05/23/24	Utility - General	543001-53901	\$26.53
001	3787	06/07/24	MAINSCAPE	1302574	06/24 IRRIGATION MAINT	Contracts-Irrigation	534073-53901	\$4,261.56
001	3788	06/07/24	MAINSCAPE	1302685	06/24 LANDSCAPE MAINTENANCE	Contracts-Landscape	534050-53901	\$8,393.33
001	3789	06/07/24	GREATAMERICA FINANCIAL SVCS	36641590	COPIER LEASE FOR 05/24	Office Supplies	551002-57201	\$120.00
001	3790	06/07/24	THE COMEDIAN COMPANY	52924	DEPOSIT FOR MAGICIAN COMIC 01/09/25	Prepaid Items	155000	\$450.00
001	3791	06/07/24	JACQUELINE WELLS	JW 52924	REIMBURSEMENT FOR MONDAY COFFEE PASTRIES	Misc-Social Committee	549051-57501	\$43.00
001	3792	06/07/24	MARQUITA BURCHETTE	MB 52924	ENTERTAINMENT FOR MOTOWN MIXER 06/15/24	Misc-Event Expense	549022-57501	\$550.00
001	3799	06/20/24	INFRAMARK LLC	126105	Invoice 016417	ProfServ-Mgmt Consulting	531027-51201	\$5,969.00
001	3799	06/20/24	INFRAMARK LLC	126105	Invoice 016417	Contracts-Mgmt Services	534001-57201	\$3,056.75
001	3799	06/20/24	INFRAMARK LLC	126105	Invoice 016417	Contracts-Mgmt Services	534001-53901	\$11,644.25
001	3799	06/20/24	INFRAMARK LLC	126105	Invoice 016417	RECORD STORAGE FEE	549001-51301	\$8.33
001	3800	06/20/24	COVERALL OF FT. MYERS	1160287368	Invoice 016416	CLEANING SERVICE 06/1-06/30/24	534026-57201	\$1,636.00
001	3801	06/20/24	PRECISION GATE & SECURITY, INC	4774	Invoice 016418	GATE REPAIRS	546034-52901	\$1,825.40
001	3802	06/20/24	PRECISION GATE & SECURITY, INC	4773	Invoice 016423	GATE REPAIRS	546034-52901	\$230.00
001	3803	06/20/24	DISASTER LAW & CONSULTING LLC	060424-	Invoice 016419	FEMA LEGAL COUNSEL 05/01/24-05/31/24	531023-51401	\$1,937.50
001	3804	06/20/24	NATURZONE ENVIRONMENTAL SERVICES	671442	Invoice 016424	06/24 PEST CONTROL	534125-57201	\$85.00
001	3805	06/20/24	GYM EQUIPMENT REPAIR AND SALE LLC	052424	Invoice 016415	NEW WORKOUT BENCH AND ELLIPTICAL-BALANCE	564006-57201	\$2,474.37
001	3806	06/20/24	GYM EQUIPMENT REPAIR AND SALE LLC	4646	Invoice 016420	GYM EQUIPMENT REPAIRS	546066-57201	\$248.00
001	3807	06/24/24	INFRAMARK LLC	124298	Invoice 016421	POSTAGE - APR 24	541001-51301	\$12.16
001	3808	06/24/24	INFRAMARK LLC	124718	Invoice 016422	ProfServ-Mgmt Consulting	531027-51201	\$5,969.00
001	3808	06/24/24	INFRAMARK LLC	124718	Invoice 016422	Contracts-Mgmt Services	534001-57201	\$3,056.75
001	3808	06/24/24	INFRAMARK LLC	124718	Invoice 016422	Contracts-Mgmt Services	534001-53901	\$11,644.25
001	3808	06/24/24	INFRAMARK LLC	124718	Invoice 016422	RECORD STORAGE FEE	549001-51301	\$8.33
001	3809	06/24/24	FEDEX	8-534-00816	Invoice 016457	SERVICE FOR 06/07/24	541001-51301	\$12.95
001	3810	06/24/24	MAINSCAPE	1303135	Invoice 016455	05/24 IRRIGATION SERVICE	546041-53901	\$8,547.35
001	3811	06/24/24	ELECTRICAL SOLUTIONS OF SW	9877	Invoice 016442	RMV/RPL DAMAGED LIGHT POLE-DEPOSIT	546095-54101	\$3,750.00
001	3812	06/24/24	ELECTRICAL SOLUTIONS OF SW	9900	Invoice 016443	RMV/RPL DAMAGED LIGHT POLE-BALANCE	546095-54101	\$3,750.00
001	3813	06/24/24	COPIERS PLUS	SAR-02483099	Invoice 016461	06/24 COPIES/MAINT AGREEMENT	551002-57201	\$57.57
001	3814	06/24/24	TODD PROA	95330195	Invoice 016459	06/24 MONTHLY POOL SERVICE	534078-57201	\$964.95
001	3814	06/24/24	TODD PROA	95330195	Invoice 016459	06/24 MONTHLY POOL SERVICE-POOL PERFECT	546074-57201	\$63.04
001	3815	06/24/24	TODD PROA	95329922	Invoice 016460	05/24 MONTHLY POOL SERVICE	534078-57201	\$964.95
001	3815	06/24/24	TODD PROA	95329922	Invoice 016460	05/24 MONTHLY POOL SERVICE-POOL PERFECT	546074-57201	\$63.04
001	3816	06/24/24	PERSSON, COHEN & MOONEY, P.A.	5103	Invoice 016454	LEGAL SERVICE FOR 05/24	531023-51401	\$147.00
001	3817	06/24/24	JACQUELINE WELLS	JW 061724	Invoice 016458	Motown Mixer-Pizza for Band	549051-57501	\$106.50
001	DD00951	06/03/24	CHARLOTTE COUNTY UTILITIES	051024-080703 ACH	26307-080703 04/08/24-05/08/24	Utility - Water & Sewer	543021-53901	\$72.37
001	DD00952	06/03/24	CHARLOTTE COUNTY UTILITIES	051024-101597 ACH	26307-101597 04/08/24-05/08/24	Utility - Water & Sewer	543021-53901	\$1,216.09
001	DD00953	06/07/24	FPL	052324-03218 ACH	ACCT# 01784-03218 04/23/24-05/23/24	Utility - General	543001-53901	\$72.51
001	DD00954	06/07/24	FPL	052324-28333 ACH	ACCT# 36126-28333 04/23/24-05/23/24	Utility - General	543001-53901	\$267.43
001	DD00955	06/07/24	FPL	052324-29333 ACH	ACCT# 90419-29333 04/23/24-05/23/24	Utility - General	543001-53901	\$219.77
001	DD00956	06/07/24	FPL	052324-32211 ACH	ACCT# 94620-32211 04/23/24-05/23/24	Utility - General	543001-53901	\$335.50
001	DD00957	06/07/24	FPL	052324-59344 ACH	ACCT# 96809-59344 04/23/24-05/23/24	Utility - General	543001-53901	\$127.81
001	DD00958	06/07/24	FPL	052324-74219 ACH	ACCT# 89079-74219 04/23/24-05/23/24	Utility - General	543001-53901	\$404.50
001	DD00959	06/07/24	FPL	052324-85535 ACH	ACCT# 92945-85535 04/23/24-05/23/24	Utility - General	543001-53901	\$70.09
001	DD00960	06/07/24	FPL	052324-88335 ACH	ACCT# 87070-88335 04/23/24-05/23/24	Utility - General	543001-53901	\$1,486.75
001	DD00961	06/07/24	FPL	052324-90214 ACH	ACCT# 65998-90214 04/23/24-05/23/24	Utility - General	543001-53901	\$169.62
001	DD00962	06/07/24	FPL	052324-93219 ACH	ACCT# 25921-93219 04/23/24-05/23/24	Utility - General	543001-53901	\$325.43
001	DD00965	06/17/24	COMCAST	052624-4227 ACH	Invoice 016445	ACCT# 8535100601234227 05/30/24-06/29/24	549039-57201	\$565.41
001	DD00966	06/14/24	HOME DEPOT CREDIT SERVICES	050524-6325	Invoice 016456	2X6-10FT WEATHERSTRIP/FLOOD LIGHTS	546066-57201	\$74.15
001	DD00966	06/14/24	HOME DEPOT CREDIT SERVICES	050524-6325	Invoice 016456	PAVER STEP/MAK IMPACT XS/DW MAXFIT	546066-57201	\$65.30
001	DD00966	06/14/24	HOME DEPOT CREDIT SERVICES	050524-6325	Invoice 016456	TAPCON 1/4X2-1/4 STAR FLAT HD	552001-57201	\$28.97
001	DD00966	06/14/24	HOME DEPOT CREDIT SERVICES	050524-6325	Invoice 016456	1IN PVC COUPLING	546066-57201	\$3.72
001	DD00966	06/14/24	HOME DEPOT CREDIT SERVICES	050524-6325	Invoice 016456	10FT WATER HOSE/2 CYCLE OIL	549900-53901	\$25.45
001	DD00967	06/01/24	TRUIST BANK	050224-8114	Invoice 016447	ACT Office	551002-57501	\$12.50
001	DD00967	06/01/24	TRUIST BANK	050224-8114	Invoice 016447	Gate Access Program	549043-52901	\$92.58
001	DD00967	06/01/24	TRUIST BANK	050224-8114	Invoice 016447	Gate Remotes	546034-52901	\$213.37
001	DD00967	06/01/24	TRUIST BANK	050224-8114	Invoice 016447	Paper Towels	546015-57201	\$46.76

HERITAGE OAK PARK COMMUNITY DEVELOPMENT DISTRICT

Payment Register by Fund

For the Period from 06/01/24 to 06/30/24

(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	DD00967	06/01/24	TRUIST BANK	050224-8114	Invoice 016447	Paper Towels	552001-57201	\$19.98
001	DD00967	06/01/24	TRUIST BANK	050224-8114	Invoice 016447	Trash Bags	552001-57201	\$16.98
001	DD00967	06/01/24	TRUIST BANK	050224-8114	Invoice 016447	Poolside Lunch	549051-57501	\$149.38
001	DD00967	06/01/24	TRUIST BANK	050224-8114	Invoice 016447	Poolside Lunch	549051-57501	\$180.43
001	DD00967	06/01/24	TRUIST BANK	050224-8114	Invoice 016447	Poolside Lunch	549051-57501	\$187.32
001	DD00967	06/01/24	TRUIST BANK	050224-8114	Invoice 016447	Adobe Acrobat Pro-Annual	551002-57201	\$239.88
001	DD00967	06/01/24	TRUIST BANK	050224-8114	Invoice 016447	Return Label for Pond Pump	546066-57201	\$12.95
001	DD00967	06/01/24	TRUIST BANK	050224-8114	Invoice 016447	Fitness Equipment Repairs	546066-57201	\$166.40
001	DD00967	06/01/24	TRUIST BANK	050224-8114	Invoice 016447	Poolside Lunch	549051-57501	\$41.33
001	DD00967	06/01/24	TRUIST BANK	050224-8114	Invoice 016447	Polaris 4WD Repair	549900-53901	\$2,107.69
001	DD00967	06/01/24	TRUIST BANK	050224-8114	Invoice 016447	Budget Workshop Donuts	546015-57201	\$13.50
001	DD00967	06/01/24	TRUIST BANK	050224-8114	Invoice 016447	Lunch Meeting with Entertainment for Next Year	549001-57501	\$36.88
001	DD00967	06/01/24	TRUIST BANK	050224-8114	Invoice 016447	Second Chance Prom-Decorations	549022-57501	\$49.96
001	DD00967	06/01/24	TRUIST BANK	050224-8114	Invoice 016447	Multiple Events-Decorations	549001-57501	\$64.97
001	DD00967	06/01/24	TRUIST BANK	050224-8114	Invoice 016447	Storage Bin with Latch Lid (6)	549001-57501	\$70.46
001	DD00967	06/01/24	TRUIST BANK	050224-8114	Invoice 016447	Poolside Lunch	549051-57501	\$174.08
001	DD00967	06/01/24	TRUIST BANK	050224-8114	Invoice 016447	Maintenance Supplies	549001-57201	\$1,677.00
001	DD00968	06/01/24	TRUIST BANK	040224-8114	Invoice 016446	ACT Office	551002-57501	\$12.50
001	DD00968	06/01/24	TRUIST BANK	040224-8114	Invoice 016446	Gate Access Program	549053-52901	\$92.89
001	DD00968	06/01/24	TRUIST BANK	040224-8114	Invoice 016446	Microfiber Towels	552001-57201	\$8.91
001	DD00968	06/01/24	TRUIST BANK	040224-8114	Invoice 016446	Poolside Lunch	549051-57501	\$34.74
001	DD00968	06/01/24	TRUIST BANK	040224-8114	Invoice 016446	Bath Tissue	552001-57201	\$27.12
001	DD00968	06/01/24	TRUIST BANK	040224-8114	Invoice 016446	Poolside lunch	549051-57501	\$441.96
001	DD00968	06/01/24	TRUIST BANK	040224-8114	Invoice 016446	Herb Throat Drops	549001-57201	\$7.49
001	DD00968	06/01/24	TRUIST BANK	040224-8114	Invoice 016446	Monday Coffee	549051-57501	\$15.48
001	DD00968	06/01/24	TRUIST BANK	040224-8114	Invoice 016446	Poolside Lunch	549051-57501	\$20.94
001	DD00968	06/01/24	TRUIST BANK	040224-8114	Invoice 016446	Poolside Lunch	549051-57501	\$206.21
001	DD00968	06/01/24	TRUIST BANK	040224-8114	Invoice 016446	Waterfall Pond Pump	546066-57201	\$481.47
001	DD00968	06/01/24	TRUIST BANK	040224-8114	Invoice 016446	Multiple Events-Music	549001-57501	\$9.99
001	DD00968	06/01/24	TRUIST BANK	040224-8114	Invoice 016446	Toilet Cleaner	552001-57201	\$11.94
001	DD00968	06/01/24	TRUIST BANK	040224-8114	Invoice 016446	Sports Bar Restroom New Trash Cans	546066-57201	\$99.99
001	DD00968	06/01/24	TRUIST BANK	040224-8114	Invoice 016446	Cleaning Supplies	552001-57201	\$75.57
001	DD00968	06/01/24	TRUIST BANK	040224-8114	Invoice 016446	Poolside Lunch	549051-57501	\$351.11
001	DD00968	06/01/24	TRUIST BANK	040224-8114	Invoice 016446	Supplies	549001-57201	\$127.02
001	DD00969	06/27/24	COMCAST	04227-042624 ACH	Invoice 016486	ACCT #8535100601234227 04/30/24-05/29/24	549039-57201	\$565.41
001	DD00971	06/20/24	GREATAMERICA FINANCIAL SVCS	36641590 ACH	Invoice 016472	COPIER LEASE FOR 06/24	551002-53901	\$120.08
Fund Total								\$95,977.03

Total Checks Paid	\$95,977.03
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