

HERITAGE OAK PARK
Community Development District

Financial Report

August 31, 2024

Prepared by



Table of Contents

FINANCIAL STATEMENTS

Balance Sheet - All Funds	Page 1
Statement of Revenues, Expenditures and Changes in Fund Balance	
General Fund	Page 2 - 4
Debt Service Fund	Page 5
Capital Projects Fund	Page 6
Notes to the Financials	Page 7 - 8

SUPPORTING SCHEDULES

Non-Ad Valorem Special Assessment Report	Page 9
Activities Report	Page 10
Cash & Investment Report	Page 11
Bank Reconciliations	Page 12 - 13
Check Register by Fund	Page 14 - 16

HERITAGE OAK PARK
Community Development District

Financial Statements

(Unaudited)

August 31, 2024

Balance Sheet
August 31, 2024

ACCOUNT DESCRIPTION	GENERAL FUND	SERIES 2020 DEBT SERVICE FUND	SERIES 2020 CAPITAL PROJECTS FUND	TOTAL
ASSETS				
Cash - Checking Account	\$ 216,096	\$ -	\$ -	\$ 216,096
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	-	21	-	21
Investments:				
Money Market Account	842,556	-	-	842,556
Construction Fund	-	-	71,739	71,739
Reserve Fund	-	19,313	-	19,313
Revenue Fund	-	175,503	-	175,503
Prepaid Items	10,541	-	-	10,541
Deposits	8,200	-	-	8,200
TOTAL ASSETS	\$ 1,081,563	\$ 194,837	\$ 71,739	\$ 1,348,139
LIABILITIES				
Accounts Payable	\$ 6,613	\$ -	\$ -	\$ 6,613
Accrued Expenses	6,891	-	-	6,891
Due To Other Funds	21	-	-	21
TOTAL LIABILITIES	13,525	-	-	13,525
FUND BALANCES				
Nonspendable:				
Prepaid Items	10,541	-	-	10,541
Deposits	8,200	-	-	8,200
Restricted for:				
Debt Service	-	194,837	-	194,837
Capital Projects	-	-	71,739	71,739
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:	405,771	-	-	405,771
TOTAL FUND BALANCES	\$ 1,068,038	\$ 194,837	\$ 71,739	\$ 1,334,614
TOTAL LIABILITIES & FUND BALANCES	\$ 1,081,563	\$ 194,837	\$ 71,739	\$ 1,348,139

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending August 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	AUG-24 BUDGET	AUG-24 ACTUAL
REVENUES							
Interest - Investments	\$ 4,800	\$ 4,400	\$ 30,922	\$ 26,522	644.21%	\$ 400	\$ 4,086
Interlocal Agreement	3,000	3,000	3,000	-	100.00%	-	-
Interlocal Agreement-Irrigation	30,000	30,000	30,000	-	100.00%	-	-
Room Rentals	500	500	1,626	1,126	325.20%	-	-
Recreational Activity Fees	53,200	48,767	43,183	(5,584)	81.17%	4,433	-
Interest - Tax Collector	-	-	296	296	0.00%	-	-
Special Assmnts- Tax Collector	1,147,036	1,147,036	1,147,033	(3)	100.00%	-	-
Special Assmnts- Discounts	(45,881)	(45,881)	(41,377)	4,504	90.18%	-	-
Other Miscellaneous Revenues	3,800	1,009	1,009	-	26.55%	-	-
Gate Bar Code/Remotes	1,200	1,050	1,039	(11)	86.58%	-	-
Access Cards	600	175	164	(11)	27.33%	-	-
Insurance Reimbursements	-	-	33,824	33,824	0.00%	-	-
TOTAL REVENUES	1,198,255	1,190,056	1,250,719	60,663	104.38%	4,833	4,086
EXPENDITURES							
Administration							
P/R-Board of Supervisors	12,000	11,000	10,800	200	90.00%	1,000	1,000
FICA Taxes	918	842	826	16	89.98%	77	77
ProfServ-Engineering	10,000	9,167	-	9,167	0.00%	833	-
ProfServ-Legal Services	6,000	5,500	14,774	(9,274)	246.23%	500	1,176
ProfServ-Mgmt Consulting	71,628	65,659	65,659	-	91.67%	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	1,375	574	801	38.27%	125	17
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	(519)	1,619	-47.18%	79	79
Miscellaneous Services	3,000	2,750	135	2,615	4.50%	250	8
Misc-Assessment Collection Cost	22,941	22,941	22,113	828	96.39%	-	-
Office Supplies	360	360	1,395	(1,035)	387.50%	-	-
Annual District Filing Fee	175	175	175	-	100.00%	-	-
Total Administration	161,033	152,280	150,308	1,972	93.34%	8,833	8,326
Other Public Safety							
R&M-Gate	3,500	3,208	4,265	(1,057)	121.86%	292	1,591
R&M-Gatehouse	1,000	917	6,500	(5,583)	650.00%	-	-
R&M-Security Cameras	3,600	480	480	-	13.33%	480	480
Misc-Programming & Services	1,500	1,250	835	415	55.67%	-	-
Total Other Public Safety	9,600	5,855	12,080	(6,225)	125.83%	772	2,071
Field							
Contracts-Mgmt Services	139,731	128,087	128,087	-	91.67%	11,644	11,644
Contracts-Lake and Wetland	6,120	5,610	5,610	-	91.67%	510	510
Contracts-Landscape	100,720	92,327	92,327	-	91.67%	8,393	8,393
Contracts-Irrigation	51,640	47,337	46,877	460	90.78%	4,303	4,262
Utility - General	45,600	41,800	41,913	(113)	91.91%	3,800	2,809
Utility - Water & Sewer	13,600	12,600	13,155	(555)	96.73%	1,000	821
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 August 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	AUG-24 BUDGET	AUG-24 ACTUAL
R&M-Irrigation	31,400	28,783	83,673	(54,890)	266.47%	2,617	15,360
R&M-Lake	21,750	-	-	-	0.00%	-	-
R&M-Plant Replacement	12,000	99	99	-	0.83%	99	99
R&M-Trees and Trimming	12,500	12,500	22,058	(9,558)	176.46%	-	325
R&M-Pumps	2,160	2,160	16,655	(14,495)	771.06%	-	-
Misc-Special Projects	10,930	5,487	5,487	-	50.20%	-	-
Misc-Hurricane Expense	50,000	4,100	4,100	-	8.20%	-	-
Misc-Contingency	93,780	8,613	8,613	-	9.18%	3,969	3,969
Capital Outlay	25,560	5,697	5,697	-	22.29%	-	-
Total Field	689,128	450,704	537,589	(86,885)	78.01%	36,335	48,192
Road and Street Facilities							
R&M-Parking Lots	1,000	1,000	3,479	(2,479)	347.90%	-	980
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	46,066	(21,572)	72.69%	-	980
Parks and Recreation - General							
Contracts-Mgmt Services	36,681	33,624	33,624	-	91.67%	3,057	3,057
Contracts-Janitorial Services	18,960	17,380	17,940	(560)	94.62%	1,580	1,636
Contracts-Pools	11,134	10,206	10,503	(297)	94.33%	928	965
Contracts-Pest Control	1,100	935	935	-	85.00%	85	85
Communication - Telephone	8,580	7,865	6,890	975	80.30%	715	610
R&M-Clubhouse	50,000	45,833	14,141	31,692	28.28%	4,167	1,797
R&M-Parks	15,000	13,750	16,146	(2,396)	107.64%	1,250	424
R&M-Pools	4,500	4,125	8,583	(4,458)	190.73%	375	1,430
R&M-Tennis Courts	2,000	903	903	-	45.15%	903	903
Miscellaneous Services	2,400	2,200	8,189	(5,989)	341.21%	200	108
Holiday Decoration	750	750	756	(6)	100.80%	-	-
Misc-Cable TV Expenses	5,820	5,335	5,722	(387)	98.32%	485	550
Office Supplies	3,000	2,750	3,318	(568)	110.60%	250	223
Op Supplies - General	6,000	5,500	2,825	2,675	47.08%	500	77
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	156,105	135,424	20,681	61.02%	14,495	11,865
Special Recreation Facilities							
Miscellaneous Services	4,500	4,125	2,471	1,654	54.91%	375	29
Misc-Event Expense	21,000	19,250	17,948	1,302	85.47%	1,750	484
Misc-Social Committee	26,700	24,475	23,869	606	89.40%	2,225	687
Misc-Trips and Tours	500	-	-	-	0.00%	-	-
Office Supplies	500	458	1,144	(686)	228.80%	42	187
Total Special Recreation Facilities	53,200	48,308	45,432	2,876	85.40%	4,392	1,387
TOTAL EXPENDITURES	1,198,255	837,746	926,899	(89,153)	77.35%	64,827	72,821

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending August 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>AUG-24 BUDGET</u>	<u>AUG-24 ACTUAL</u>
Excess (deficiency) of revenues							
Over (under) expenditures	-	352,310	323,820	(28,490)	0.00%	(59,994)	(68,735)
Net change in fund balance	\$ -	\$ 352,310	\$ 323,820	\$ (28,490)	0.00%	\$ (59,994)	\$ (68,735)
FUND BALANCE, BEGINNING (OCT 1, 2023)	744,218	744,218	744,218				
FUND BALANCE, ENDING	\$ 744,218	\$ 1,096,528	\$ 1,068,038				

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending August 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	AUG-24 BUDGET	AUG-24 ACTUAL
REVENUES							
Interest - Investments	\$ -	\$ -	\$ 9,970	\$ 9,970	0.00%	\$ -	\$ 800
Interest - Tax Collector	-	-	51	51	0.00%	-	-
Special Assmnts- Tax Collector	197,323	197,323	197,320	(3)	100.00%	-	-
Special Assmnts- Discounts	(7,893)	(7,893)	(7,120)	773	90.21%	-	-
TOTAL REVENUES	189,430	189,430	200,221	10,791	105.70%	-	800
EXPENDITURES							
Administration							
Misc-Assessment Collection Cost	3,946	3,946	3,804	142	96.40%	-	-
Total Administration	3,946	3,946	3,804	142	96.40%	-	-
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%	-	-
Excess (deficiency) of revenues Over (under) expenditures	(10,070)	(10,070)	863	10,933	-8.57%	-	800
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)	\$ 863	\$ 10,933	-8.57%	\$ -	\$ 800
FUND BALANCE, BEGINNING (OCT 1, 2023)	193,974	193,974	193,974				
FUND BALANCE, ENDING	\$ 183,904	\$ 183,904	\$ 194,837				

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending August 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	AUG-24 BUDGET	AUG-24 ACTUAL
REVENUES							
Interest - Investments	\$ -	\$ -	\$ 3,377	\$ 3,377	0.00%	\$ -	\$ 317
TOTAL REVENUES	-	-	3,377	3,377	0.00%	-	317
EXPENDITURES							
TOTAL EXPENDITURES	-	-	-	-	0.00%	-	-
Excess (deficiency) of revenues Over (under) expenditures	-	-	3,377	3,377	0.00%	-	317
Net change in fund balance	\$ -	\$ -	\$ 3,377	\$ 3,377	0.00%	\$ -	\$ 317
FUND BALANCE, BEGINNING (OCT 1, 2023)	-	-	68,362				
FUND BALANCE, ENDING	\$ -	\$ -	\$ 71,739				

Notes to the Financial Statements
August 2024

Financial Overview / Highlights

- ▶ Total General Fund revenues are at approximately 104.4% of the Annual Budget.
- ▶ Total General Fund expenditures are at approximately 77.4% 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		21	Due from General Fund to Debt Service.
Prepaid Items		10,541	Entertainment for 2024 & 2025 and credit card payments.
Deposits		8,200	Deposits with FPL for sprinkler pumps and street lights.
Liabilities			
Accounts Payable		6,613	Invoices for current month but not paid in current month.
Accrued Expenses		6,891	Utilities and irrigation.
Due to Other Funds		21	Due from General Fund to Debt Service.

Variance Analysis

Account Name	Annual Budget	YTD Actual	% of Budget	Explanation
General Fund 001				
Revenues				
Interest Income	4,800	30,922	644.21%	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.
Insurance Reimbursements	-	33,824	N/A	Reimbursement for Guard Shack repairs and Hurricane lan.
Expenditures				
<u>Administrative</u>				
ProfServ-Legal Services	6,000	14,774	246.23%	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	(519)	-47.18%	Credit issued for ad paid last year.
Office Supplies	360	1,395	387.50%	Purchased iPads for Board.
<u>Public Safety</u>				
R&M-Gate	3,500	4,265	121.86%	Gate remotes, gate repairs, lighted LED strips for gate arms.
R&M-Gatehouse	1,000	6,500	650.00%	Remove and replace drywall to treat mold in guard shack.

Notes to the Financial Statements
August 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	41,913	91.91%	FPL monthly electric charges slightly more than expected.
Utility - Water & Sewer	13,600	13,155	96.73%	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	83,673	266.47%	Monthly irrigation service, miscellaneous repairs including main line repair, replace 4 display electronics and warranty.
R&M-Trees and Trimming	12,500	22,058	176.46%	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	3,479	347.90%	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	17,940	94.62%	Rate increased by \$56 in November. Will increase budget for next year.
Contracts-Pools	11,134	10,503	94.33%	Monthly pool service increased in January by \$37.11/mo.
R&M-Parks	15,000	16,146	107.64%	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	8,583	190.73%	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	8,189	341.21%	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	5,722	98.32%	Comcast cable increased services due to change in equipment. Budget will be increased next year.
Office Supplies	3,000	3,318	110.60%	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-Social Committee	26,700	23,869	89.40%	Food for all of the events including Poolside Lunch.
Office Supplies	500	1,144	228.80%	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

August 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	Pajama Party	Luau	2nd Chance Prom	Motown Mixer	4th of July	Porky Pancake Brkfst	
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	
07/31/24	Deposit	\$921	\$451		\$135																	\$170	
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	
Expenses		(\$41,816)	(\$13,601)	(\$1,088)	(\$534)	(\$751)	(\$1,095)	(\$4,313)	\$0	(\$822)	(\$1,890)	(\$913)	(\$618)	(\$912)	(\$2,716)	(\$664)	(\$1,072)	(\$485)	(\$6,770)	(\$710)	(\$719)	(\$2,142)	
Profit / (Loss)		\$1,366	\$2,710	(\$1,088)	\$433	\$259	(\$285)	(\$323)	\$0	\$48	(\$210)	\$83	\$602	\$468	(\$256)	\$136	\$48	(\$165)	(\$602)	(\$340)	\$111	(\$452)	
Other Expenses		(3,615)																					
Total Profit / (Loss)		(\$2,249)																					

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	45,431
Profit(Loss)	(2,876)	(2,377)	(2,995)	603	(2,249)

Notes: Revenue and Expenses are per financial statements

Cash and Investment Report
August 31, 2024

<u>ACCOUNT NAME</u>	<u>BANK NAME</u>	<u>YIELD</u>	<u>BALANCE</u>
GENERAL FUND			
Operating Checking Account	BankUnited	0.00%	\$116,218
Operating Checking Account	Valley Bank	5.38%	\$99,878
		Subtotal	\$216,096
Petty Cash - Property Manager	N/A	N/A	\$200
Money Market Account	BankUnited	5.25%	\$842,556
DEBT SERVICE FUND			
Series 2020 Reserve Fund	US Bank	5.25%	\$19,313
Series 2020 Revenue Fund	US Bank	5.25%	\$175,503
		Subtotal	\$194,817
CAPITAL PROJECTS FUND			
Series 2020 Construction Fund	US Bank	5.25%	\$71,739
		Grand Total	\$1,325,407

Bank Account Statement

Heritage Oak Park CDD

Thursday, September 5, 2024

Page No.: 1

TLUSK

Bank Account No. 7282
Statement No. 08-24
Statement Date 08/31/24

GL Balance (LCY)	116,217.84	Statement Balance	133,456.38
GL Balance	116,217.84	Outstanding Deposits	0.00
Positive Adjustments	0.00		
	<hr/>	Subtotal	133,456.38
Subtotal	116,217.84	Outstanding Checks	-17,238.54
Negative Adjustments	0.00		
	<hr/>	Ending Balance	116,217.84
Ending G/L Balance	116,217.84		

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
08/26/24	Payment	100001	Inv: 090524-1766, Ref: NEWSPAPER 13			-130.16
08/26/24	Payment	100002	Inv: 304514, Ref: SMP HD LPR BULLET			-1,150.00
08/28/24	Payment	100004	Inv: 1074, Ref: RMV SMALLER QUEEN			-325.00
08/28/24	Payment	100005	Inv: AH 082024, Ref: REPLACE SHRUBS FOR			-99.38
08/28/24	Payment	100006	Inv: 082324, Ref: REMOVE/REPLACE			-3,889.00
08/30/24	Payment	100007	Inv: 1305897, Ref: REPLACE 4 DISPLAY			-10,360.00
Total Outstanding Checks						-17,238.54

Bank Account Statement

Heritage Oak Park CDD

Friday, September 6, 2024

Page No.: 1

TLUSK

Bank Account No. 0663
Statement No. 07-25
Statement Date 08/31/24

GL Balance (LCY)	99,877.79
GL Balance	99,877.79
Positive Adjustments	0.00
<hr/>	
Subtotal	99,877.79
Negative Adjustments	0.00
<hr/>	
Ending G/L Balance	99,877.79

Statement Balance	99,877.79
Outstanding Deposits	0.00
<hr/>	
Subtotal	99,877.79
Outstanding Checks	0.00
<hr/>	
Ending Balance	99,877.79

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 08/01/24 to 08/31/24

(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	100000	08/06/24	INFRAMARK LLC	129881	06/24 COPIES	Miscellaneous Services	549001-51301	\$0.30
001	100000	08/06/24	INFRAMARK LLC	129881	06/24 POSTAGE	Miscellaneous Services	541001-51301	\$11.52
001	100001	08/26/24	SUN NEWSPAPERS	090524-1766	NEWSPAPER 13 WEEKS	R&M-Clubhouse	546015-57201	\$130.16
001	100002	08/26/24	SECURITY ALARM CORPORATION	304514	5MP HD LPR BULLET CAMERA	R&M-Clubhouse	546015-57201	\$1,150.00
001	100003	08/26/24	ELECTRICAL SOLUTIONS OF SW	10057	REPAIR LOW VOLTAGE LIGHT - BOCCE WALKWAY	R&M-Parks	546066-57201	\$375.00
001	100004	08/28/24	FRANK VARGO	1074	RMV SMALLER QUEEN PALM AT LODGE ENTR	R&M-Trees and Trimming	546099-53901	\$325.00
001	100005	08/28/24	ALAN HODGSON	AH 082024	Center Island at the Bend in Winding Oak Drive	R&M Plant Replacement	546071-53901	\$99.38
001	100006	08/28/24	BRADLEY A-RAY INC	082324	Common Walkways by Maintenance	Misc-Contingency	549900-53901	\$3,889.00
001	100007	08/30/24	MAINSCAPE	1305897	REPLACE 4 DISPLAY ELECTRONICS	5yr Extended Warranty - Approved at 8-20-24 Mtg	546041-53901	\$10,360.00
001	3853	08/05/24	COVERALL OF FT. MYERS	1160288381	CLEANING SERVICE 08/1-08/31/24	Cleaning Service	534026-57201	\$1,636.00
001	3854	08/05/24	FRANK VARGO	1072	OAK & PALM TREE TRIMMING LIFT	LIFT RENTAL FOR 1 DAY	546099-53901	\$2,100.00
001	3855	08/07/24	ARIEL ABIMELEC JOYA DURAN	076	REMOVAL OF BROKEN TREE LIMB	R&M-Trees and Trimming	546099-53901	\$950.00
001	3856	08/07/24	CENTURYLINK	071924-8717	ACCT #311078717 07/19/24-08/18/24	Communication - Telephone	541003-57201	\$643.15
001	3857	08/07/24	DISASTER LAW & CONSULTING LLC	080224	FEMA LEGAL COUNSEL 07/01/24-07/31/24	HURRICANE IAN - DR4673	531023-51401	\$687.50
001	3858	08/07/24	FPL	53151-072424 CHK	ACCT #72189-53151 06/24/24-07/24/24	Utility-General	543001-53901	\$21.19
001	3859	08/07/24	INFRAMARK LLC	130422	08/24 MANAGEMENT SERVICES	ProfServ-Mgmt Consulting	531027-51201	\$5,969.00
001	3859	08/07/24	INFRAMARK LLC	130422	08/24 MANAGEMENT SERVICES	Contracts-Mgmt Services	534001-57201	\$3,056.75
001	3859	08/07/24	INFRAMARK LLC	130422	08/24 MANAGEMENT SERVICES	Contracts-Mgmt Services	534001-53901	\$11,644.25
001	3859	08/07/24	INFRAMARK LLC	130422	08/24 MANAGEMENT SERVICES	RECORD STORAGE FEE	549001-51301	\$8.33
001	3860	08/07/24	MAINSCAPE	1305014	08/24 IRRIGATION MAINT	Contracts-Irrigation	534073-53901	\$4,261.56
001	3860	08/07/24	MAINSCAPE	1305114	08/24 LANDSCAPE MAINTENANCE	Contracts-Landscape	534050-53901	\$8,393.33
001	3861	08/07/24	NATURZONE ENVIRONMENTAL SERVICES	688666	08/24 PEST CONTROL	Contracts-Pest Control	534125-57201	\$85.00
001	3862	08/07/24	SECURITY ALARM CORPORATION	303064	MONITORING FOR 08/08/24-11/07/24	R&M-Clubhouse	546015-57201	\$84.00
001	3863	08/08/24	MAINSCAPE	1305453	07/24 IRRIGATION SERVICE	R&M-Irrigation	546041-53901	\$8,536.08
001	3864	08/08/24	PERSSON, COHEN & MOONEY, P.A.	5260	LEGAL SERVICE FOR 07/24	District Attorney	531023-51401	\$294.00
001	3865	08/08/24	SOLITUDE LAKE MANAGEMENT	PSI093690	08/24 LAKE & POND MAINTENANCE	Contracts-Lake and Wetland	534021-53901	\$510.00
001	3866	08/08/24	TODD PROA	95330716	08/24 MONTHLY POOL SERVICE	Contracts-Pools	534078-57201	\$964.95
001	3866	08/08/24	TODD PROA	95330716	08/24 MONTHLY POOL SERVICE	POOL PERFECT	546074-57201	\$63.04
001	3867	08/14/24	INFRAMARK LLC	130322	07/24 POSTAGE	POSTAGE	541001-51301	\$8.96
001	3868	08/14/24	COPIERS PLUS	SAR-024831705	08/24 COPIES/MAINT AGREEMENT	Office Supplies	551002-57201	\$48.24
001	3869	08/14/24	INFRAMARK LLC	128785	07/24 MANAGEMENT SERVICES	ProfServ-Mgmt Consulting	531027-51201	\$5,969.00
001	3869	08/14/24	INFRAMARK LLC	128785	07/24 MANAGEMENT SERVICES	Contracts-Mgmt Services	534001-53901	\$11,644.25
001	3869	08/14/24	INFRAMARK LLC	128785	07/24 MANAGEMENT SERVICES	Contracts-Mgmt Services	534001-57201	\$3,056.75
001	3869	08/14/24	INFRAMARK LLC	128785	07/24 MANAGEMENT SERVICES	RECORD STORAGE FEE	549001-51301	\$8.33
001	3870	08/19/24	BRADLEY A-RAY INC	080924	SIDEWALK REPAIRS	R&M-Parking Lots	546065-54101	\$980.00
001	3872	08/19/24	PRECISION GATE & SECURITY, INC	5139	GATE SERVICE	R&M-Gate	546034-52901	\$519.20
001	3873	08/19/24	SECURITY ALARM CORPORATION	301240	MONITORING SERVICE CALL	R&M-Clubhouse	546015-57201	\$267.50
001	DD00983	08/01/24	CHARLOTTE COUNTY UTILITIES	071224-080703 ACH	26307-080703 06/10/24-07/10/24	Utility-Water & Sewer	543021-53901	\$72.37
001	DD00984	08/01/24	CHARLOTTE COUNTY UTILITIES	071224-101597 ACH	26307-101597 06/10/24-07/10/24	Utility-Water & Sewer	543021-53901	\$908.84
001	DD00987	08/08/24	FPL	072424-85535 ACH	ACCT #92945-85535 06/24/24-07/24/24	Utility-General	543001-53901	\$70.09
001	DD00988	08/08/24	FPL	072424-29333 ACH	ACCT #90419-29333 06/24/24-07/24/24	Utility-General	543001-53901	\$122.09
001	DD00989	08/08/24	FPL	072424-74219 ACH	ACCT #89079-74219 06/24/24-07/24/24	Utility-General	543001-53901	\$389.76
001	DD00990	08/08/24	FPL	072424-93219 ACH	ACCT #25921-93219 06/24/24-07/24/24	Utility-General	543001-53901	\$161.93
001	DD00991	08/08/24	FPL	072424-28333 ACH	ACCT #36126-28333 06/24/24-07/24/24	Utility-General	543001-53901	\$227.93
001	DD00992	08/05/24	VALLEY NATIONAL BANK	070824-7986 ACH	07/08/24 STATEMENT PURCHASES	Napkin Dispensers	549900-57201	\$91.40
001	DD00992	08/05/24	VALLEY NATIONAL BANK	070824-7986 ACH	07/08/24 STATEMENT PURCHASES	Motown Mixer Decorations	549022-57501	\$45.84
001	DD00992	08/05/24	VALLEY NATIONAL BANK	070824-7986 ACH	07/08/24 STATEMENT PURCHASES	Golf Cart Steering Wheel Cover	549900-53901	\$21.99
001	DD00992	08/05/24	VALLEY NATIONAL BANK	070824-7986 ACH	07/08/24 STATEMENT PURCHASES	Poolside Lunch	549051-57501	\$46.50
001	DD00992	08/05/24	VALLEY NATIONAL BANK	070824-7986 ACH	07/08/24 STATEMENT PURCHASES	Cricut Program for Computer	549001-57501	\$9.99
001	DD00992	08/05/24	VALLEY NATIONAL BANK	070824-7986 ACH	07/08/24 STATEMENT PURCHASES	Copiers Plus-Copy Machine	551002-57201	\$54.96
001	DD00992	08/05/24	VALLEY NATIONAL BANK	070824-7986 ACH	07/08/24 STATEMENT PURCHASES	Fuel	549900-53901	\$22.25
001	DD00992	08/05/24	VALLEY NATIONAL BANK	070824-7986 ACH	07/08/24 STATEMENT PURCHASES	Kitchen Supplies	546015-57201	\$17.98
001	DD00992	08/05/24	VALLEY NATIONAL BANK	070824-7986 ACH	07/08/24 STATEMENT PURCHASES	4th of July Decorations	549022-57501	\$33.97
001	DD00992	08/05/24	VALLEY NATIONAL BANK	070824-7986 ACH	07/08/24 STATEMENT PURCHASES	4th of July Decorations	549022-57501	\$27.97
001	DD00992	08/05/24	VALLEY NATIONAL BANK	070824-7986 ACH	07/08/24 STATEMENT PURCHASES	Treats for Staff Meeting	549001-57201	\$30.00
001	DD00992	08/05/24	VALLEY NATIONAL BANK	070824-7986 ACH	07/08/24 STATEMENT PURCHASES	Multiple Events-Music	549001-57501	\$9.99
001	DD00992	08/05/24	VALLEY NATIONAL BANK	070824-7986 ACH	07/08/24 STATEMENT PURCHASES	Federal Processing Registry-SAM Registration	549001-57201	\$1,999.00

HERITAGE OAK PARK COMMUNITY DEVELOPMENT DISTRICT

Payment Register by Fund

For the Period from 08/01/24 to 08/31/24

(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	DD00992	08/05/24	VALLEY NATIONAL BANK	070824-7986 ACH	07/08/24 STATEMENT PURCHASES	Pad for Keyboard	551002-57201	\$8.99
001	DD00992	08/05/24	VALLEY NATIONAL BANK	070824-7986 ACH	07/08/24 STATEMENT PURCHASES	Cooling Towel for Maintenance Tech	549900-53901	\$19.99
001	DD00992	08/05/24	VALLEY NATIONAL BANK	070824-7986 ACH	07/08/24 STATEMENT PURCHASES	Tweezers for First Aid Kit	546015-57201	\$5.99
001	DD00992	08/05/24	VALLEY NATIONAL BANK	070824-7986 ACH	07/08/24 STATEMENT PURCHASES	CR2032 Batteries-Awning Remote	546015-57201	\$5.99
001	DD00992	08/05/24	VALLEY NATIONAL BANK	070824-7986 ACH	07/08/24 STATEMENT PURCHASES	Water for Kitchen	546015-57201	\$5.68
001	DD00992	08/05/24	VALLEY NATIONAL BANK	070824-7986 ACH	07/08/24 STATEMENT PURCHASES	Band Aids for First Aid Kit	549001-57201	\$10.26
001	DD00992	08/05/24	VALLEY NATIONAL BANK	070824-7986 ACH	07/08/24 STATEMENT PURCHASES	RMR-86 Mold-Mildew Cleaning Solution	552001-57201	\$69.99
001	DD00992	08/05/24	VALLEY NATIONAL BANK	070824-7986 ACH	07/08/24 STATEMENT PURCHASES	iCloud Storage	549001-57201	\$0.99
001	DD00992	08/05/24	VALLEY NATIONAL BANK	070824-7986 ACH	07/08/24 STATEMENT PURCHASES	Trash Bags, Electric Outlet Cover	546015-57201	\$31.47
001	DD00992	08/05/24	VALLEY NATIONAL BANK	070824-7986 ACH	07/08/24 STATEMENT PURCHASES	Coffee Social	549051-57501	\$33.68
001	DD00992	08/05/24	VALLEY NATIONAL BANK	070824-7986 ACH	07/08/24 STATEMENT PURCHASES	4th of July	549022-57501	\$9.36
001	DD00992	08/05/24	VALLEY NATIONAL BANK	070824-7986 ACH	07/08/24 STATEMENT PURCHASES	4th of July	549022-57501	\$62.86
001	DD00992	08/05/24	VALLEY NATIONAL BANK	070824-7986 ACH	07/08/24 STATEMENT PURCHASES	Poolside Lunch	549051-57501	\$3.13
001	DD00992	08/05/24	VALLEY NATIONAL BANK	070824-7986 ACH	07/08/24 STATEMENT PURCHASES	Poolside Lunch	549051-57501	\$65.94
001	DD00992	08/05/24	VALLEY NATIONAL BANK	070824-7986 ACH	07/08/24 STATEMENT PURCHASES	July ACT Calendars	549001-57501	\$218.49
001	DD00992	08/05/24	VALLEY NATIONAL BANK	070824-7986 ACH	07/08/24 STATEMENT PURCHASES	Coffee Social	549051-57501	\$34.90
001	DD00992	08/05/24	VALLEY NATIONAL BANK	070824-7986 ACH	07/08/24 STATEMENT PURCHASES	Second Chance Prom	549022-57501	\$53.48
001	DD00992	08/05/24	VALLEY NATIONAL BANK	070824-7986 ACH	07/08/24 STATEMENT PURCHASES	Misc Supplies	549001-57201	\$0.77
001	DD00994	08/15/24	HOME DEPOT CREDIT SERVICES	073124-6325 ACH	PURCHASES FOR 06/05/24-07/04/24	Poolside Lunch	549022-57501	\$65.94
001	DD00994	08/15/24	HOME DEPOT CREDIT SERVICES	073124-6325 ACH	PURCHASES FOR 06/05/24-07/04/24	Fence Post for Lights along Walkway	546066-57201	\$82.26
001	DD00995	08/08/24	FPL	59344-072424 ACH	ACCT #96809-59344 06/24/24-07/24/24	Utility-General	543001-53901	\$131.82
001	DD00996	08/08/24	FPL	90214-072424 ACH	ACCT #65998-90214 06/24/24-07/24/24	Utility-General	543001-53901	\$88.23
001	DD00997	08/08/24	FPL	03218-072424 ACH	ACCT #01784-03218 06/24/24-07/24/24	Utility-General	543001-53901	\$70.94
001	DD00998	08/08/24	FPL	32211-072424 ACH	ACCT #94620-32211 06/24/24-07/24/24	Utility-General	543001-53901	\$193.83
001	DD00999	08/08/24	FPL	88335-072424 ACH	ACCT #87070-88335 06/24/24-07/24/24	Utility-General	543001-53901	\$1,520.79
001	DD01000	08/01/24	VALLEY NATIONAL BANK	020724 ACH	02/07/24 STATEMENT PURCHASES	PayPal-Eric Tharp July 4th Deposit	549022-57501	\$300.00
001	DD01000	08/01/24	VALLEY NATIONAL BANK	020724 ACH	02/07/24 STATEMENT PURCHASES	Valentine's Day Tickets 02/10/24	549022-57501	\$67.60
001	DD01000	08/01/24	VALLEY NATIONAL BANK	020724 ACH	02/07/24 STATEMENT PURCHASES	Laugh Lines Tickets 03/13/24	549022-57501	\$13.65
001	DD01000	08/01/24	VALLEY NATIONAL BANK	020724 ACH	02/07/24 STATEMENT PURCHASES	Bonfire Party Table Decorations	549022-57501	\$21.38
001	DD01000	08/01/24	VALLEY NATIONAL BANK	020724 ACH	02/07/24 STATEMENT PURCHASES	Bonfire Party Table Decorations	549022-57501	\$17.39
001	DD01000	08/01/24	VALLEY NATIONAL BANK	020724 ACH	02/07/24 STATEMENT PURCHASES	Monday Coffee	549051-57501	\$47.59
001	DD01000	08/01/24	VALLEY NATIONAL BANK	020724 ACH	02/07/24 STATEMENT PURCHASES	Monday Coffee	549051-57501	\$62.29
001	DD01000	08/01/24	VALLEY NATIONAL BANK	020724 ACH	02/07/24 STATEMENT PURCHASES	Poolside Lunch	549051-57501	\$35.69
001	DD01000	08/01/24	VALLEY NATIONAL BANK	020724 ACH	02/07/24 STATEMENT PURCHASES	Poolside lunch	549051-57501	\$34.64
001	DD01000	08/01/24	VALLEY NATIONAL BANK	020724 ACH	02/07/24 STATEMENT PURCHASES	HOA Dell Computer Tower (Reimbursed)	103000-51301	\$699.99
001	DD01000	08/01/24	VALLEY NATIONAL BANK	020724 ACH	02/07/24 STATEMENT PURCHASES	HOA Monitor and Cables (Reimbursed)	103000-51301	\$170.98
001	DD01000	08/01/24	VALLEY NATIONAL BANK	020724 ACH	02/07/24 STATEMENT PURCHASES	Cricket Access Standard	549001-57501	\$9.99
001	DD01000	08/01/24	VALLEY NATIONAL BANK	020724 ACH	02/07/24 STATEMENT PURCHASES	Febreze Plug Air Freshener Refills	552001-57201	\$12.94
001	DD01000	08/01/24	VALLEY NATIONAL BANK	020724 ACH	02/07/24 STATEMENT PURCHASES	Poolside Lunch	549051-57501	\$56.94
001	DD01000	08/01/24	VALLEY NATIONAL BANK	020724 ACH	02/07/24 STATEMENT PURCHASES	Index Card Binder with Dividers	551002-57201	\$13.49
001	DD01000	08/01/24	VALLEY NATIONAL BANK	020724 ACH	02/07/24 STATEMENT PURCHASES	Febreze Plug in Air Fresheners	552001-57201	\$14.94
001	DD01000	08/01/24	VALLEY NATIONAL BANK	020724 ACH	02/07/24 STATEMENT PURCHASES	Bonfire Party Twine	549022-57501	\$5.99
001	DD01000	08/01/24	VALLEY NATIONAL BANK	020724 ACH	02/07/24 STATEMENT PURCHASES	Monthly Planner	551002-57201	\$16.02
001	DD01000	08/01/24	VALLEY NATIONAL BANK	020724 ACH	02/07/24 STATEMENT PURCHASES	Under Kitchen Sink Organizer	546015-57201	\$29.99
001	DD01000	08/01/24	VALLEY NATIONAL BANK	020724 ACH	02/07/24 STATEMENT PURCHASES	Bridge Notepads	549001-57501	\$9.99
001	DD01000	08/01/24	VALLEY NATIONAL BANK	020724 ACH	02/07/24 STATEMENT PURCHASES	Poolside Lunch	549051-57501	\$52.19
001	DD01000	08/01/24	VALLEY NATIONAL BANK	020724 ACH	02/07/24 STATEMENT PURCHASES	Pinochle Notepads	549001-57501	\$8.78
001	DD01000	08/01/24	VALLEY NATIONAL BANK	020724 ACH	02/07/24 STATEMENT PURCHASES	Monday Coffee	549051-57501	\$29.94
001	DD01000	08/01/24	VALLEY NATIONAL BANK	020724 ACH	02/07/24 STATEMENT PURCHASES	Poolside Lunch	549051-57501	\$330.18
001	DD01000	08/01/24	VALLEY NATIONAL BANK	020724 ACH	02/07/24 STATEMENT PURCHASES	Bonfire Party Decorations	549022-57501	\$57.98
001	DD01000	08/01/24	VALLEY NATIONAL BANK	020724 ACH	02/07/24 STATEMENT PURCHASES	kitchen	546015-57201	\$52.46
001	DD01000	08/01/24	VALLEY NATIONAL BANK	020724 ACH	02/07/24 STATEMENT PURCHASES	iCloud Storage	549001-57201	\$0.99
001	DD01000	08/01/24	VALLEY NATIONAL BANK	020724 ACH	02/07/24 STATEMENT PURCHASES	Maintenance Tech Eyewear	549900-53901	\$23.98
001	DD01000	08/01/24	VALLEY NATIONAL BANK	020724 ACH	02/07/24 STATEMENT PURCHASES	Desk Paper Organizer	551002-57201	\$24.99
001	DD01000	08/01/24	VALLEY NATIONAL BANK	020724 ACH	02/07/24 STATEMENT PURCHASES	Sponges	552001-57201	\$9.99
001	DD01000	08/01/24	VALLEY NATIONAL BANK	020724 ACH	02/07/24 STATEMENT PURCHASES	Poolside Lunch	549051-57501	\$37.98
001	DD01000	08/01/24	VALLEY NATIONAL BANK	020724 ACH	02/07/24 STATEMENT PURCHASES	ACT Office Supplies	551002-57501	\$186.80
001	DD01000	08/01/24	VALLEY NATIONAL BANK	020724 ACH	02/07/24 STATEMENT PURCHASES	Kitchen Supplies	546015-57201	\$32.98
001	DD01000	08/01/24	VALLEY NATIONAL BANK	020724 ACH	02/07/24 STATEMENT PURCHASES	Tissues	552001-57201	\$6.84
001	DD01000	08/01/24	VALLEY NATIONAL BANK	020724 ACH	02/07/24 STATEMENT PURCHASES	Kitchen Supplies	546015-57201	\$49.98

HERITAGE OAK PARK COMMUNITY DEVELOPMENT DISTRICT

Payment Register by Fund

For the Period from 08/01/24 to 08/31/24

(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	DD01000	08/01/24	VALLEY NATIONAL BANK	020724 ACH	02/07/24 STATEMENT PURCHASES	Tennis Court Windscreens	546442-57201	\$902.60
001	DD01001	08/17/24	COMCAST	072624-4227 ACH	ACCT# 8535100601234227 07/30/24-08/29/24	ACCT# 8535100601234227 07/30/24-08/29/24	549039-57201	\$549.81
001	DD01016	08/28/24	HOME DEPOT CREDIT SERVICES	082724-6325	PURCHASES FOR 07/05/24-08/04/24	Post Covers for Walkway	546066-57201	\$48.83
001	DD01016	08/28/24	HOME DEPOT CREDIT SERVICES	082724-6325	PURCHASES FOR 07/05/24-08/04/24	Sod for Area that was Messed Up	549900-53901	\$23.88
001	DD01016	08/28/24	HOME DEPOT CREDIT SERVICES	082724-6325	PURCHASES FOR 07/05/24-08/04/24	Cleaning Supplies	552001-57201	\$31.87
Fund Total								\$100,015.88

SERIES 2020 DEBT SERVICE FUND - 203

203	3871	08/19/24	HERITAGE OAK PARK	080724-DSXFR 2020	FY 2024 ASSESSMENT RECEIPTS	FY 2024 ASSESSMENT RECEIPTS	131000	\$13,924.88
Fund Total								\$13,924.88

Total Checks Paid | \$113,940.76