

HERITAGE OAK PARK
Community Development District

Financial Report
December 31, 2024

Prepared by



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HERITAGE OAK PARK
Community Development District

Financial Statements

(Unaudited)

December 31, 2024

Balance Sheet
December 31, 2024

ACCOUNT DESCRIPTION	GENERAL FUND	SERIES 2020 DEBT SERVICE FUND	SERIES 2020 CAPITAL PROJECTS FUND	TOTAL
ASSETS				
Cash - Checking Account	\$ 507,534	\$ -	\$ -	\$ 507,534
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
Investments:				
Money Market Account	897,049	-	-	897,049
Construction Fund	-	-	72,918	72,918
Reserve Fund	-	19,069	-	19,069
Revenue Fund	-	295,049	-	295,049
Prepaid Items	4,562	-	-	4,562
Deposits	8,200	-	-	8,200
TOTAL ASSETS	\$ 1,420,644	\$ 314,118	\$ 72,918	\$ 1,807,680
LIABILITIES				
Accounts Payable	\$ 15,467	\$ -	\$ -	\$ 15,467
TOTAL LIABILITIES	15,467	-	-	15,467
FUND BALANCES				
Nonspendable:				
Prepaid Items	4,562	-	-	4,562
Deposits	8,200	-	-	8,200
Restricted for:				
Debt Service	-	314,118	-	314,118
Capital Projects	-	-	72,918	72,918
Assigned to:				
Operating Reserves	245,927	-	-	245,927
Reserves - A/C	5,000	-	-	5,000
Reserves - Arbor	2,500	-	-	2,500
Reserves - Roads & Streetlights	226,234	-	-	226,234
Reserves - Roof	185,000	-	-	185,000
Reserves - Swimming Pools	32,239	-	-	32,239
Unassigned:	695,515	-	-	695,515
TOTAL FUND BALANCES	\$ 1,405,177	\$ 314,118	\$ 72,918	\$ 1,792,213
TOTAL LIABILITIES & FUND BALANCES	\$ 1,420,644	\$ 314,118	\$ 72,918	\$ 1,807,680

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending December 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	DEC-24 BUDGET	DEC-24 ACTUAL
REVENUES							
Interest - Investments	\$ 4,800	\$ 1,200	\$ 3,356	\$ 2,156	69.92%	\$ 400	\$ 1,069
Interlocal Agreement	3,000	750	750	-	25.00%	-	-
Interlocal Agreement-Irrigation	30,000	7,500	7,500	-	25.00%	-	-
Room Rentals	500	980	980	-	196.00%	805	805
Recreational Activity Fees	53,200	13,300	7,546	(5,754)	14.18%	4,433	4,180
Special Assmnts- Tax Collector	1,147,033	899,000	884,024	(14,976)	77.07%	795,000	769,387
Special Assmnts- Discounts	(45,881)	(35,960)	(34,686)	1,274	75.60%	(30,879)	(30,189)
Other Miscellaneous Revenues	3,800	-	-	-	0.00%	-	-
Gate Bar Code/Remotes	1,200	90	84	(6)	7.00%	-	-
Access Cards	600	13	12	(1)	2.00%	-	-
Insurance Reimbursements	-	-	1,630	1,630	0.00%	-	1,630
TOTAL REVENUES	1,198,252	886,873	871,196	(15,677)	72.71%	769,759	746,882
EXPENDITURES							
Administration							
P/R-Board of Supervisors	12,000	3,000	1,800	1,200	15.00%	1,000	1,000
FICA Taxes	918	230	138	92	15.03%	77	77
ProfServ-Engineering	10,000	-	-	-	0.00%	-	-
ProfServ-Legal Services	6,000	1,500	3,102	(1,602)	51.70%	500	758
ProfServ-Mgmt Consulting	73,779	18,445	18,937	(492)	25.67%	6,148	6,394
ProfServ-Special Assessment	12,506	12,506	12,142	364	97.09%	12,506	12,142
ProfServ-Trustee Fees	3,704	3,704	3,704	-	100.00%	-	-
Auditing Services	5,100	5,000	5,000	-	98.04%	5,000	5,000
Communication/Freight - Gen'l	1,500	375	203	172	13.53%	125	109
Insurance - General Liability	15,500	15,500	15,038	462	97.02%	-	-
R&M-ADA Compliance	1,053	1,553	1,553	-	147.48%	-	-
Legal Advertising	1,100	347	347	-	31.55%	-	-
Miscellaneous Services	3,000	750	33	717	1.10%	250	10
Misc-Assessment Collection Cost	22,941	18,980	16,987	1,993	74.05%	14,900	14,784
Office Supplies	360	-	-	-	0.00%	-	-
Annual District Filing Fee	175	-	-	-	0.00%	-	-
Total Administration	169,636	81,890	78,984	2,906	46.56%	40,506	40,274
Other Public Safety							
R&M-Gate	3,500	875	267	608	7.63%	-	-
R&M-Gatehouse	1,000	250	12	238	1.20%	-	-
R&M-Security Cameras	2,600	-	-	-	0.00%	-	-
Misc-Programming & Services	1,500	375	97	278	6.47%	-	-
Total Other Public Safety	8,600	1,500	376	1,124	4.37%	-	-
Field							
Contracts-Mgmt Services	162,744	40,686	40,686	-	25.00%	13,562	13,562
Contracts-Lake and Wetland	6,120	1,530	1,530	-	25.00%	510	510
Contracts-Landscape	103,742	25,936	25,936	-	25.00%	8,645	8,645
Contracts-Irrigation	52,673	13,168	13,040	128	24.76%	4,389	4,347
Utility - General	45,600	11,400	10,039	1,361	22.02%	3,800	4,056
Utility - Water & Sewer	13,600	3,000	3,124	(124)	22.97%	1,000	1,077
Insurance - General Liability	65,402	65,402	57,465	7,937	87.86%	-	-
R&M-Drainage	15,000	-	-	-	0.00%	-	-
R&M-Entry Feature	7,000	1,138	1,138	-	16.26%	-	-

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending December 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>DEC-24 BUDGET</u>	<u>DEC-24 ACTUAL</u>
R&M-Irrigation	33,000	8,250	16,462	(8,212)	49.88%	2,750	4,850
R&M-Lake	21,750	-	-	-	0.00%	-	-
R&M-Plant Replacement	12,000	-	-	-	0.00%	-	-
R&M-Trees and Trimming	12,500	4,650	4,650	-	37.20%	-	-
R&M-Pumps	2,160	-	-	-	0.00%	-	-
Misc-Special Projects	10,930	-	-	-	0.00%	-	-
Misc-Hurricane Expense	25,000	-	-	-	0.00%	-	-
Misc-Contingency	63,780	5,209	5,209	-	8.17%	4,525	4,525
Capital Outlay	30,745	-	-	-	0.00%	-	-
Total Field	683,746	180,369	179,279	1,090	26.22%	39,181	41,572
<u>Road and Street Facilities</u>							
R&M-Parking Lots	1,000	-	-	-	0.00%	-	-
R&M-Roads & Alleyways	4,000	-	-	-	0.00%	-	-
R&M-Sidewalks	15,000	-	-	-	0.00%	-	-
R&M-Streetlights	10,000	4,008	4,008	-	40.08%	-	-
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	-	-	-	0.00%	-	-
Total Road and Street Facilities	63,369	4,008	4,008	-	6.32%	-	-
<u>Parks and Recreation - General</u>							
Contracts-Mgmt Services	38,865	9,716	9,716	-	25.00%	3,239	3,239
Contracts-Janitorial Services	19,632	4,908	4,908	-	25.00%	1,636	1,636
Contracts-Pools	11,134	2,783	2,895	(112)	26.00%	928	965
Contracts-Pest Control	1,020	255	255	-	25.00%	85	85
Communication - Telephone	8,580	2,145	1,871	274	21.81%	715	648
R&M-Clubhouse	45,000	11,485	2,818	8,667	6.26%	3,750	604
R&M-Parks	15,000	3,750	449	3,301	2.99%	1,250	45
R&M-Pools	4,500	1,125	1,737	(612)	38.60%	375	708
R&M-Tennis Courts	2,000	310	310	-	15.50%	90	90
Miscellaneous Services	2,400	600	483	117	20.13%	200	353
Holiday Decoration	750	-	-	-	0.00%	-	-
Misc-Cable TV Expenses	5,820	1,455	1,692	(237)	29.07%	485	564
Office Supplies	3,000	750	819	(69)	27.30%	250	365
Op Supplies - General	6,000	1,500	607	893	10.12%	500	246
Cap Outlay - Equipment	8,000	-	-	-	0.00%	-	-
Cap Outlay - Clubhouse	15,000	4,470	4,470	-	29.80%	-	-
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	219,701	45,252	33,030	12,222	15.03%	13,503	9,548
<u>Special Recreation Facilities</u>							
Miscellaneous Services	4,500	1,125	1,111	14	24.69%	375	405
Misc-Event Expense	21,000	5,250	3,072	2,178	14.63%	1,750	876
Misc-Social Committee	26,700	6,675	3,735	2,940	13.99%	2,225	2,089
Misc-Trips and Tours	500	-	-	-	0.00%	-	-
Office Supplies	500	125	105	20	21.00%	42	15
Total Special Recreation Facilities	53,200	13,175	8,023	5,152	15.08%	4,392	3,385
TOTAL EXPENDITURES	1,198,252	326,194	303,700	22,494	25.35%	97,582	94,779

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending December 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>DEC-24 BUDGET</u>	<u>DEC-24 ACTUAL</u>
Excess (deficiency) of revenues							
Over (under) expenditures	-	560,679	567,496	6,817	0.00%	672,177	652,103
Net change in fund balance	\$ -	\$ 560,679	\$ 567,496	\$ 6,817	0.00%	\$ 672,177	\$ 652,103
FUND BALANCE, BEGINNING (OCT 1, 2024)	837,916	837,916	837,916				
FUND BALANCE, ENDING	\$ 837,916	\$ 1,398,595	\$ 1,405,412				

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending December 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	DEC-24 BUDGET	DEC-24 ACTUAL
REVENUES							
Interest - Investments	\$ -	\$ -	\$ 2,223	\$ 2,223	0.00%	\$ -	\$ 625
Special Assmnts- Tax Collector	197,323	160,000	152,210	(7,790)	77.14%	142,000	132,507
Special Assmnts- Discounts	(7,893)	(6,400)	(5,967)	433	75.60%	(5,880)	(5,193)
TOTAL REVENUES	189,430	153,600	148,466	(5,134)	78.38%	136,120	127,939
EXPENDITURES							
Administration							
Misc-Assessment Collection Cost	3,946	3,200	2,925	275	74.13%	2,840	2,546
Total Administration	3,946	3,200	2,925	275	74.13%	2,840	2,546
Debt Service							
Principal Debt Retirement	133,610	-	-	-	0.00%	-	-
Interest Expense	59,543	29,771	29,771	-	50.00%	29,771	29,771
Total Debt Service	193,153	29,771	29,771	-	15.41%	29,771	29,771
TOTAL EXPENDITURES	197,099	32,971	32,696	275	16.59%	32,611	32,317
Excess (deficiency) of revenues Over (under) expenditures	(7,669)	120,629	115,770	(4,859)	-1509.58%	103,509	95,622
OTHER FINANCING SOURCES (USES)							
Contribution to (Use of) Fund Balance	(7,669)	-	-	-	0.00%	-	-
TOTAL FINANCING SOURCES (USES)	(7,669)	-	-	-	0.00%	-	-
Net change in fund balance	\$ (7,669)	\$ 120,629	\$ 115,770	\$ (4,859)	-1509.58%	\$ 103,509	\$ 95,622
FUND BALANCE, BEGINNING (OCT 1, 2024)	198,348	198,348	198,348				
FUND BALANCE, ENDING	\$ 190,679	\$ 318,977	\$ 314,118				

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending December 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	DEC-24 BUDGET	DEC-24 ACTUAL
REVENUES							
Interest - Investments	\$ -	\$ -	\$ 860	\$ 860	0.00%	\$ -	\$ 271
TOTAL REVENUES	-	-	860	860	0.00%	-	271
EXPENDITURES							
TOTAL EXPENDITURES	-	-	-	-	0.00%	-	-
Excess (deficiency) of revenues Over (under) expenditures	-	-	860	860	0.00%	-	271
Net change in fund balance	\$ -	\$ -	\$ 860	\$ 860	0.00%	\$ -	\$ 271
FUND BALANCE, BEGINNING (OCT 1, 2024)	-	-	72,058				
FUND BALANCE, ENDING	\$ -	\$ -	\$ 72,918				

Notes to the Financial Statements
December 2024

Financial Overview / Highlights

- ▶ Total General Fund revenues are at approximately 72.7% of the Annual Budget.
- ▶ Total General Fund expenditures are at approximately 25.3% 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.
Prepaid Items		4,562	Entertainment for Dec plus FY 2025.
Deposits		8,200	Deposits with FPL for sprinkler pumps and street lights.
Liabilities			
Accounts Payable		15,467	Invoices for current month but not paid in current month.

Variance Analysis

Account Name	Annual Budget	YTD Actual	% of Budget	Explanation
General Fund 001				
Revenues				
Interest Income	4,800	3,356	69.92%	Interest Income on Operating Accounts and Money Market Acct.
Room Rentals	500	980	196.00%	Rental of Sports Bar and Lounge less Sales Tax paid.
Special Assessments-Tax Collector	1,147,033	884,024	77.07%	Collections were at 80% at this time last year.
Insurance Reimbursements	-	1,630	N/A	Reimbursement for accident damage.
Expenditures				
<u>Administrative</u>				
ProfServ-Legal Services	6,000	3,102	51.70%	Legal services include preparing for FEMA/FDEM reports and new FEMA attorney.
ProfServ-Mgmt Consulting Serv	73,779	18,937	25.67%	Fees increased in November due to revised agreement.
ProfServ-Special Assessment	12,506	12,142	97.09%	Assessment roll preparation fees paid for year.
ProfServ-Trustee Fees	3,704	3,704	100.00%	Trustee fees paid for year.
Auditing Services	5,100	5,000	98.04%	Audit draft was received.
Insurance-General Liability	15,500	15,038	97.02%	Insurance paid in full for year.
R&M-ADA Compliance	1,053	1,553	147.48%	Webhosting paid in full for the year.
Legal Advertising	1,100	347	31.55%	Ad for FY 2025 meetings, bids for landscaping.
<u>Field</u>				
Insurance - General Liability	65,402	57,465	87.86%	Insurance paid in full for year.
R&M-Irrigation	33,000	16,462	49.88%	Monthly irrigation service repairs.
R&M-Trees and Trimming	12,500	4,650	37.20%	Remove pine tree, oak tree, palm tree and branches.

Notes to the Financial Statements
December 2024

<u>Account Name</u>	<u>Annual Budget</u>	<u>YTD Actual</u>	<u>% of Budget</u>	<u>Explanation</u>
Expenditures (con't)				
<u>Road & Street</u>				
R&M-Streetlights	10,000	4,008	40.08%	Replaced damaged light pole on Old Oak.
<u>Parks & Recreation</u>				
Contracts-Pools	11,134	2,895	26.00%	Monthly pool service increased more than expected. Need to increase budget next year.
R&M-Pools	4,500	1,737	38.60%	Pool perfect, handrail covers, installed sweeper nozzle, solenoid valve replaced, repairs to pool heater & autofil tray, replace main drain grate.
Misc-Cable TV Expenses	5,820	1,692	29.07%	Comcast cable increased services due to change in equipment. Budget will be increased next year.
Office Supplies	3,000	819	27.30%	Copier lease and maintenance, copies, office supplies, iCloud storage, Office 365 for BOS, sticky pads for keyboards, printer toner.
Cap Outlay-Clubhouse	15,000	4,470	29.80%	Purchased new ice machine.
Debt Service Fund 203				
Revenues				
Special Assessments-Tax Collector	197,323	152,210	77.14%	Collections were at 80% at this time last year.
Expenditures				
<u>Debt Service</u>				
Principal Debt Retirement	133,610	-	0.00%	Next payment to be made in May
Interest Expense	59,543	29,771	50.00%	Next payment to be made in May

HERITAGE OAK PARK

Community Development District

Supporting Schedules

December 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, 2025**

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%
11/07/24	\$ 40,735	\$ 1,697	\$ 831	\$ 43,264	\$ 36,907	\$ 6,357
11/14/24	14,583	608	298	15,488	13,230	2,258
11/21/24	10,937	456	223	11,616	9,923	1,693
11/27/24	60,232	2,510	1,229	63,971	54,577	9,394
12/05/24	206,715	8,613	4,219	219,547	187,233	32,314
12/12/24	218,899	9,121	4,467	232,487	198,457	34,030
12/19/24	423,568	17,649	8,644	449,860	383,697	66,163
TOTAL	\$ 975,669	\$ 40,653	\$ 19,912	\$ 1,036,234	\$ 884,024	\$ 152,210
% COLLECTED				77.1%	77.1%	77.1%
TOTAL OUTSTANDING				\$ 308,120	\$ 263,009	\$ 45,110

HERITAGE OAK PARK
Community Development District

Activities Fund Deposits

Deposit										
Date		Amount	Poolside Lunch	Morning Coffee Social	Haunted Halloween	Craft Fair	Fall Foliage	Friends giving	Ugly Sweater	NYE Party
10/31/24	Deposit	\$120			\$120					
11/08/24	Deposit	\$2,381	\$1,161		\$720	\$240	\$100	\$160		
11/16/24	Deposit	\$865			(\$30)	\$895				
12/06/24	Deposit	\$4,180	\$1,168			\$45	\$240	\$690	\$2,037	
	Total	\$7,546	\$2,329	\$0	\$810	\$1,180	\$340	\$850	\$2,037	\$0
	Expenses	(\$6,807)	(\$1,869)	(\$362)	(\$552)	(\$685)	(\$731)	(\$645)	(\$1,444)	(\$520)
	Profit / (Loss)	\$739	\$460	(\$362)	\$258	\$495	(\$391)	\$205	\$593	(\$520)
	Other Expenses	(\$1,217)								
	Total Profit / (Loss)	(\$478)								

	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
Reserve Balance-Beginning	-	-	-		
Revenue	5,994	40,206	32,172	43,492	7,546
Expenses	8,371	43,202	31,569	49,686	8,023
Profit(Loss)	(2,377)	(2,995)	603	(6,194)	(478)

Notes: Revenue and Expenses are per financial statements

Cash and Investment Report
December 31, 2024

<u>ACCOUNT NAME</u>	<u>BANK NAME</u>	<u>YIELD</u>	<u>BALANCE</u>
GENERAL FUND			
Operating Checking Account	BankUnited	0.00%	\$406,044
Operating Checking Account	Valley Bank	4.62%	\$101,491
		Subtotal	\$507,534
Petty Cash - Property Manager	N/A	N/A	\$200
Money Market Account	BankUnited	4.39%	\$897,049
DEBT SERVICE FUND			
Series 2020 Reserve Fund	US Bank	4.25%	\$19,069
Series 2020 Revenue Fund	US Bank	4.25%	\$259,049
		Subtotal	\$278,118
CAPITAL PROJECTS FUND			
Series 2020 Construction Fund	US Bank	4.25%	\$72,918
		Grand Total	\$1,755,820

Bank Account Statement

Heritage Oak Park CDD

Thursday, January 9, 2025

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TLUSK

Bank Account No. 7282

Statement No. 12-24

Statement Date 12/31/2024

G/L Account No. 101005 Balance	406,043.80	Statement Balance	421,139.41
		Outstanding Deposits	0.00
Positive Adjustments	0.00		
Subtotal	406,043.80	Subtotal	421,139.41
Negative Adjustments	0.00	Outstanding Checks	-15,095.61
Ending G/L Balance	406,043.80	Ending Balance	406,043.80

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference
Outstanding Checks						
04/30/2024	Payment	3760	Payment of Invoice 014670			-35.00
09/04/2024	Payment	3877	Check for Vendor V00890			-595.00
09/12/2024	Payment	100018	Inv: 3930500			-366.08
11/06/2024	Payment	300001	Inv: 102324-3151 CHECK			-21.36
12/05/2024	Payment	100066	Inv: 3939686			-77.22
12/05/2024	Payment	300002	Inv: 112124-3151 CHECK			-26.65
12/09/2024	Payment	100071	Inv: 26527			-5,000.00
12/11/2024	Payment	100075	Inv: 4807			-199.50
12/17/2024	Payment	100080	Inv: 1			-4,500.00
12/19/2024	Payment	100081	Inv: 95331341, Inv: 95331466, Inv:			-1,601.85
12/24/2024	Payment	100083	Inv: 309515, Inv: 311195			-340.00
12/24/2024	Payment	100084	Inv: INV-SN-486			-1,552.50
12/24/2024	Payment	100085	Inv: 122324			-140.00
12/24/2024	Payment	100086	Inv: 241216L			-90.96
12/24/2024	Payment	100087	Inv: 95331960			-549.49
Total Outstanding Checks						-15,095.61

Outstanding Deposits

Total Outstanding Deposits

Bank Account Statement

Heritage Oak Park CDD

Thursday, January 9, 2025

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TLUSK

Bank Account No. 0663

Statement No. 12-24

Statement Date

12/31/2024

G/L Account No. 101006 Balance	101,490.69	Statement Balance	101,490.69
		Outstanding Deposits	0.00
Positive Adjustments	0.00		
	<hr/>	Subtotal	101,490.69
Subtotal	101,490.69	Outstanding Checks	0.00
Negative Adjustments	0.00		
	<hr/>	Ending Balance	101,490.69
Ending G/L Balance	101,490.69		

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference
Outstanding Deposits						
Total Outstanding Deposits						

HERITAGE OAK PARK COMMUNITY DEVELOPMENT DISTRICT

Payment Register by Fund

For the Period from 11/01/24 to 12/31/24

(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	100049	11/06/24	COVERALL OF FT. MYERS	1160289850	CLEANING SERVICE 11/1-11/30/24	Contracts-Janitorial Services	534026-57201	\$1,636.00
001	100050	11/06/24	MAINSCAPE	1308497	11/24 LANDSCAPE MAINTENANCE	Contracts-Landscape	534050-53901	\$8,645.17
001	100050	11/06/24	MAINSCAPE	1308597	11/24 IRRIGATION MAINT	R&M-Irrigation	534073-53901	\$4,346.79
001	100051	11/06/24	FEDEX	8-665-28181	SERVICE FOR 10/24/24	Communication/Freight - Gen'l	541001-51301	\$12.89
001	100052	11/06/24	CENTURYLINK	101924-8717	ACCT #311078717 10/19/24-11/18/24	Communication - Telephone	541003-57201	\$611.66
001	100053	11/06/24	SOLITUDE LAKE MANAGEMENT	PSI123709	11/24 LAKE & POND MAINTENANCE	Contracts-Lake & Wetland	534021-53901	\$510.00
001	100054	11/06/24	NATURZONE ENVIRONMENTAL SERVICES	713050	11/24 PEST CONTROL	Contracts-Pest Control	534125-57201	\$85.00
001	100055	11/06/24	ARIEL ABIMELEC JOYA DURAN	115	REMOVE OAK & PALM TREES, BRANCHES	R&M-Trees and Trimming	546099-53901	\$4,000.00
001	100056	11/12/24	FEDEX	8-671-70026	SERVICE FOR 10/25/24 & 10/29/24	Communication/Freight - Gen'l	541001-51301	\$29.06
001	100057	11/12/24	PIPEDREAM PLUMBING OF SW FL, INC	102188	FIX URINAL IN THE LODGE	R&M-Clubhouse	546015-57201	\$1,198.00
001	100058	11/12/24	PERSSON, COHEN & MOONEY, P.A.	5499	LEGAL SERVICE FOR 10/24	ProfServ-Legal Services	531023-51401	\$757.50
001	100059	11/12/24	SECURITY ALARM CORPORATION	307964	MONITORING SERVICE 11/08/24-02/07/25	R&M-Clubhouse	546015-57201	\$144.00
001	100060	11/15/24	MAINSCAPE	1309035	10/24 IRRIGATION SERVICE	R&M-Irrigation	546041-53901	\$6,003.28
001	100061	11/15/24	ELECTRICAL SOLUTIONS OF SW	10241	SERVICE CALL TO REPLACE BALLAST IN MENS BATHROOM	R&M-Clubhouse	546015-57201	\$190.00
001	100061	11/15/24	ELECTRICAL SOLUTIONS OF SW	10237	REPLACE DAMAGED CONCRETE LIGHT POLE	R&M-Streetlights	546095-54101	\$4,000.00
001	100062	11/22/24	SUN NEWSPAPERS	111224-2267	NOTICE TO BIDDERS LANDSCAPE MAINT SRVCS	Legal Advertising	548002-51301	\$84.37
001	100063	11/22/24	TODD PROA	95331498	11/24 MONTHLY POOL SERVICE	Pool Perfect	546074-57201	\$63.04
001	100063	11/22/24	TODD PROA	95331498	11/24 MONTHLY POOL SERVICE	Contracts-Pools	534078-57201	\$964.95
001	100064	12/03/24	SUN NEWSPAPERS	112224-2267	NOTICE OF RESCHEDULED MEETING 11/22/2024	Legal Advertising	548002-51301	\$77.22
001	100065	12/05/24	MAINSCAPE	1308403	REPLACE BUSHES WITH FLOWERS	R&M-Entry Feature	546021-53901	\$1,137.50
001	100065	12/05/24	MAINSCAPE	1309885	12/24 LANDSCAPE MAINTENANCE	Contracts-Landscape	534050-53901	\$8,645.17
001	100066	12/05/24	THE SUN	3939686	NOTICE OF SPECIAL MEETING 10/01/24	Legal Advertising	548002-51301	\$77.22
001	100067	12/05/24	FEDEX	8-694-09838	SERVICE FOR 11/19/2024	Communication/Freight - Gen'l	541001-51301	\$14.02
001	100068	12/05/24	PERSSON, COHEN & MOONEY, P.A.	5572	LEGAL SERVICE FOR 11/24	ProfServ-Legal Services	531023-51401	\$1,212.00
001	100069	12/05/24	SOLITUDE LAKE MANAGEMENT	PSI130404	12/24 LAKE & POND MAINTENANCE	Contracts-Lake and Wetland	534021-53901	\$510.00
001	100070	12/05/24	NATURZONE ENVIRONMENTAL SERVICES	721199	11/24 PEST CONTROL	Contracts-Pest Control	534125-57201	\$85.00
001	100071	12/09/24	GRAU & ASSOCIATES	26527	AUDIT FYE 09/30/24	Auditing Services	532002-51301	\$5,000.00
001	100072	12/09/24	DISASTER LAW & CONSULTING LLC	120324	FEMA LEGAL COUNSEL 11/01/24-11/30/24	ProfServ-Legal Services	531023-51401	\$375.00
001	100073	12/11/24	SECURITY ALARM CORPORATION	311039	SYSTEM SENSOR DUCT SAMPLING TUBE	R&M-Clubhouse	546015-53901	\$235.00
001	100074	12/11/24	MAINSCAPE	1310265	11/24 IRRIGATION SERVICE	R&M-Irrigation	546041-53901	\$5,608.61
001	100074	12/11/24	MAINSCAPE	1309676	12/24 IRRIGATION MAINT	Contracts-Irrigation	534073-53901	\$4,346.79
001	100075	12/11/24	GYM EQUIPMENT REPAIR AND SALE LLC	4807	FITNESS ROOM REPAIRS	R&M-Parks	546066-57201	\$199.50
001	100076	12/11/24	INFRAMARK LLC	139094	12/24 MANAGEMENT SERVICES	ProfServ-Mgmt Consulting	531027-51201	\$6,394.18
001	100076	12/11/24	INFRAMARK LLC	139094	12/24 MANAGEMENT SERVICES	Contracts-Mgmt Services	534001-57201	\$3,238.75
001	100076	12/11/24	INFRAMARK LLC	139094	12/24 MANAGEMENT SERVICES	Contracts-Mgmt Services	534001-53901	\$13,562.00
001	100076	12/11/24	INFRAMARK LLC	139094	12/24 MANAGEMENT SERVICES	Assessment Roll Services	531038-51301	\$12,142.00
001	100077	12/11/24	COVERALL OF FT. MYERS	1160290336	CLEANING SERVICE 12/1-12/31/24	Contracts-Janitorial Services	534026-57201	\$1,636.00
001	100078	12/11/24	FEDEX	8-700-32369	SERVICE FOR 11/26/24	Communication/Freight - Gen'l	541001-51301	\$17.86
001	100079	12/17/24	CENTURYLINK	111924-8717	ACCT #311078717 11/19/24-12/18/24	Communication - Telephone	541003-57201	\$612.03
001	100080	12/17/24	ELITE DEBRIS CLEAN-UP	1	EMERGENCY CRASH SITE CLEANUP	Misc-Contingency	549900-53901	\$4,500.00
001	100081	12/19/24	TODD PROA	95331341	INSTALL HOSE SWEEPER NOZZLE	R&M-Pools	546074-57201	\$82.93
001	100081	12/19/24	TODD PROA	95331466	SOLENOID VALVE REPLACED	R&M-Pools	546074-57201	\$340.93
001	100081	12/19/24	TODD PROA	95331739	REPAIR POOL HEATER	R&M-Pools	546074-57201	\$150.00
001	100081	12/19/24	TODD PROA	95331777	12/24 MONTHLY POOL SERVICE	Contracts-Pools	534078-57201	\$964.95
001	100081	12/19/24	TODD PROA	95331777	12/24 MONTHLY POOL SERVICE	Pool Perfect	546074-57201	\$63.04
001	100082	12/19/24	INFRAMARK LLC	136779-A	11/24 MANAGEMENT SERVICES	ProfServ-Mgmt Consulting	531027-51201	\$6,394.18
001	100082	12/19/24	INFRAMARK LLC	136779-A	11/24 MANAGEMENT SERVICES	Contracts-Mgmt Services	534001-57201	\$3,238.75
001	100082	12/19/24	INFRAMARK LLC	136779-A	11/24 MANAGEMENT SERVICES	Contracts-Mgmt Services	534001-53901	\$13,562.00
001	100083	12/24/24	SECURITY ALARM CORPORATION	309515	MONITORING SERVICE CALL	R&M-Clubhouse	546015-57201	\$145.00
001	100083	12/24/24	SECURITY ALARM CORPORATION	311195	SERVICE CALL FOR LANAI BULLET CAMERA	R&M-Clubhouse	546015-57201	\$195.00
001	100084	12/24/24	INNERSYNCE STUDIO LTD	INV-SN-486	WEBSITE SVC/PDF ACCESSIBILITY 11/01/24-10/30/25	R&M-ADA Compliance	546350-51301	\$1,552.50
001	100085	12/24/24	MICHELE SNYDER	122324	UGLY SWEATER PARTY-FIVE EXTRA MEALS	Misc-Social Committee	549051-57501	\$140.00
001	100086	12/24/24	CHARLOTTE COUNTY TAX	241216L	POSTAGE FOR MAILING 2024 NOTICE OF TAXES	Communication/Freight - Gen'l	541001-51301	\$90.96
001	100087	12/24/24	TODD PROA	95331960	MAIN DRAIN GRATE INSTALLATION	R&M-Pools	546074-57201	\$549.49
001	300001	11/06/24	FPL	102324-3151 CHK	ACCT #72189-53151 09/23/24-10/23/24	Utility - General	543001-53901	\$21.36
001	300002	12/05/24	FPL	112124-3151 CHK	ACCT #72189-53151 10/23/24-11/21/24	Utility - General	543001-53901	\$26.65
001	3887	11/08/24	ANTONIO A LAVORGNA	AL 11072024	ENTERTAINMENT - FALL FOLIAGE PARTY-DEPOSIT	Misc-Event Expense	549022-57501	\$250.00

HERITAGE OAK PARK COMMUNITY DEVELOPMENT DISTRICT

Payment Register by Fund

For the Period from 11/01/24 to 12/31/24

(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	3888	11/18/24	JACQUELINE WELLS	JW 111324	REIMB-MEAL FOR ENTERTAINMENT FALL FOLIAGE PARTY	Misc-Social Committee	549051-57501	\$29.96
001	3889	11/19/24	RICHIE L HODGE	RH 111324	ENTERTAINMENT FOR FRIENDSGIVING	Misc-Event Expense	549022-57501	\$295.00
001	3890	11/26/24	FEDEX	8-686-08377	SERVICE FOR 11/08/24	Communication/Freight - Gen'l	541001-51301	\$22.27
001	3891	11/26/24	GYM EQUIPMENT REPAIR AND SALE LLC	4829	INSTALL NEW SEAT	Fitness Equipment Repairs	546015-57201	\$234.00
001	3892	11/26/24	MAZZONI'S PREFERRED	111824-	PRESSURE CLEAN EVES/FASCIA CLUBHOUSE	R&M-Clubhouse	546015-57201	\$450.00
001	DD01040	11/04/24	VALLEY NATIONAL BANK	100724-7986 ACH	10/07/24 STATEMENT PURCHASES	Napkins for Dispensers	552001-57201	\$60.21
001	DD01040	11/04/24	VALLEY NATIONAL BANK	100724-7986 ACH	10/07/24 STATEMENT PURCHASES	Poolside Lunch	549051-57501	\$20.47
001	DD01040	11/04/24	VALLEY NATIONAL BANK	100724-7986 ACH	10/07/24 STATEMENT PURCHASES	Rubber Feet for Lodge Chairs	546015-57201	\$8.99
001	DD01040	11/04/24	VALLEY NATIONAL BANK	100724-7986 ACH	10/07/24 STATEMENT PURCHASES	Sponges	552001-57201	\$26.45
001	DD01040	11/04/24	VALLEY NATIONAL BANK	100724-7986 ACH	10/07/24 STATEMENT PURCHASES	Sticky Pads to Hold Keyboards	551002-57201	\$16.98
001	DD01040	11/04/24	VALLEY NATIONAL BANK	100724-7986 ACH	10/07/24 STATEMENT PURCHASES	Cricut Access Standard	549001-57501	\$9.99
001	DD01040	11/04/24	VALLEY NATIONAL BANK	100724-7986 ACH	10/07/24 STATEMENT PURCHASES	UPS Battery Back up for ACT Office	551002-57501	\$77.97
001	DD01040	11/04/24	VALLEY NATIONAL BANK	100724-7986 ACH	10/07/24 STATEMENT PURCHASES	Pool Handrail Covers	546074-57201	\$58.58
001	DD01040	11/04/24	VALLEY NATIONAL BANK	100724-7986 ACH	10/07/24 STATEMENT PURCHASES	Starbucks Coffee for Staff Meetings	549001-57201	\$25.00
001	DD01040	11/04/24	VALLEY NATIONAL BANK	100724-7986 ACH	10/07/24 STATEMENT PURCHASES	Pool Handrail Cover	546074-57201	\$20.94
001	DD01040	11/04/24	VALLEY NATIONAL BANK	100724-7986 ACH	10/07/24 STATEMENT PURCHASES	Multiple Events-Music	549001-57501	\$9.99
001	DD01040	11/04/24	VALLEY NATIONAL BANK	100724-7986 ACH	10/07/24 STATEMENT PURCHASES	Poolside Lunch	549051-57501	\$64.89
001	DD01040	11/04/24	VALLEY NATIONAL BANK	100724-7986 ACH	10/07/24 STATEMENT PURCHASES	Tennis Court Sponge Rollers	546442-57201	\$219.96
001	DD01040	11/04/24	VALLEY NATIONAL BANK	100724-7986 ACH	10/07/24 STATEMENT PURCHASES	Starbucks Coffee for Staff Meetings	549001-57201	\$25.00
001	DD01040	11/04/24	VALLEY NATIONAL BANK	100724-7986 ACH	10/07/24 STATEMENT PURCHASES	Porky Pancake Breakfast-Cups	549022-57501	\$7.99
001	DD01040	11/04/24	VALLEY NATIONAL BANK	100724-7986 ACH	10/07/24 STATEMENT PURCHASES	Sports Bar Drawer Locks	546066-57201	\$22.81
001	DD01040	11/04/24	VALLEY NATIONAL BANK	100724-7986 ACH	10/07/24 STATEMENT PURCHASES	iCloud Storage	549001-57201	\$0.99
001	DD01040	11/04/24	VALLEY NATIONAL BANK	100724-7986 ACH	10/07/24 STATEMENT PURCHASES	Meat Thermometer for Poolside Lunch	549022-57501	\$15.99
001	DD01040	11/04/24	VALLEY NATIONAL BANK	100724-7986 ACH	10/07/24 STATEMENT PURCHASES	Extension Cord w/Power Strip	546015-57201	\$19.99
001	DD01040	11/04/24	VALLEY NATIONAL BANK	100724-7986 ACH	10/07/24 STATEMENT PURCHASES	Pickleball Net Weights	546066-57201	\$25.90
001	DD01040	11/04/24	VALLEY NATIONAL BANK	100724-7986 ACH	10/07/24 STATEMENT PURCHASES	Coffee for Meet & Greet	549001-57201	\$20.00
001	DD01040	11/04/24	VALLEY NATIONAL BANK	100724-7986 ACH	10/07/24 STATEMENT PURCHASES	Reflective Tape for Broken Light Pole	546095-54101	\$7.91
001	DD01040	11/04/24	VALLEY NATIONAL BANK	100724-7986 ACH	10/07/24 STATEMENT PURCHASES	Toilet Flanger Cover	546035-52901	\$12.09
001	DD01040	11/04/24	VALLEY NATIONAL BANK	100724-7986 ACH	10/07/24 STATEMENT PURCHASES	Monday Coffee Social	549051-57501	\$34.42
001	DD01040	11/04/24	VALLEY NATIONAL BANK	100724-7986 ACH	10/07/24 STATEMENT PURCHASES	Poolside Lunch	549051-57501	\$6.00
001	DD01040	11/04/24	VALLEY NATIONAL BANK	100724-7986 ACH	10/07/24 STATEMENT PURCHASES	Poolside Lunch	549051-57501	\$3.89
001	DD01040	11/04/24	VALLEY NATIONAL BANK	100724-7986 ACH	10/07/24 STATEMENT PURCHASES	Fitness Room Wipes	546066-57201	\$156.05
001	DD01040	11/04/24	VALLEY NATIONAL BANK	100724-7986 ACH	10/07/24 STATEMENT PURCHASES	Oct ACT Calendar	549001-57501	\$313.62
001	DD01040	11/04/24	VALLEY NATIONAL BANK	100724-7986 ACH	10/07/24 STATEMENT PURCHASES	Oct ACT Calendar	549001-57501	\$11.09
001	DD01040	11/04/24	VALLEY NATIONAL BANK	100724-7986 ACH	10/07/24 STATEMENT PURCHASES	Poolside Lunch	549051-57501	\$15.38
001	DD01041	11/07/24	CHARLOTTE COUNTY UTILITIES	101724-1597 ACH	26307-101597 09/10/24-10/10/24	Utility - Water & Sewer	543021-53901	\$845.46
001	DD01042	11/07/24	CHARLOTTE COUNTY UTILITIES	101724-0703 ACH	26307-080703 09/10/24-10/10/24	Utility - Water & Sewer	543021-53901	\$74.71
001	DD01045	11/07/24	FPL	102324-3218 ACH	ACCT #01784-03218 09/23/24-10/23/24	Utility - General	543001-53901	\$75.79
001	DD01046	11/07/24	FPL	102324-2211 ACH	ACCT #94620-32211 09/23/24-10/23/24	Utility - General	543001-53901	\$99.07
001	DD01047	11/08/24	FPL	102324-8333 ACH	ACCT #36126-28333 09/23/24-10/23/24	Utility - General	543001-53901	\$56.95
001	DD01048	11/07/24	FPL	102324-0214 ACH	ACCT #65998-90214 09/23/24-10/23/24	Utility - General	543001-53901	\$47.55
001	DD01049	11/07/24	FPL	102324-3219 ACH	ACCT #25921-93219 09/23/24-10/23/24	Utility - General	543001-53901	\$74.21
001	DD01050	11/07/24	FPL	102324-8335 ACH	ACCT #87070-88335 09/23/24-10/23/24	Utility - General	543001-53901	\$1,517.01
001	DD01051	11/07/24	FPL	102324-4219 ACH	ACCT #89079-74219 09/23/24-10/23/24	Utility - General	543001-53901	\$385.02
001	DD01052	11/07/24	FPL	102324-5535 ACH	ACCT #92945-85535 09/23/24-10/23/24	Utility - General	543001-53901	\$70.09
001	DD01053	11/07/24	FPL	102324-9333 ACH	ACCT #90419-29333 09/23/24-10/23/24	Utility - General	543001-53901	\$92.59
001	DD01054	11/07/24	FPL	102324-9344 ACH	ACCT #96809-59344 09/23/24-10/23/24	Utility - General	543001-53901	\$111.84
001	DD01055	11/20/24	GREATAMERICA FINANCIAL SVCS	37749314 ACH	COPIER LEASE FOR 10/24	Office Supplies	551002-57201	\$120.08
001	DD01057	11/18/24	COMCAST	102624-4227 ACH	ACCT# 8535100601234227 10/30/24-11/29/24	Misc-Cable TV Expenses	549039-57201	\$564.00
001	DD01058	12/04/24	CHARLOTTE COUNTY UTILITIES	111224-1597 ACH	26307-101597 10/10/24-11/07/24	Utility - Water & Sewer	543021-53901	\$1,052.58
001	DD01059	12/04/24	CHARLOTTE COUNTY UTILITIES	111224-0703 ACH	26307-080703 10/10/24-11/07/24	Utility - Water & Sewer	543021-53901	\$74.71
001	DD01060	12/06/24	FPL	112124-9333 ACH	ACCT #90419-29333 10/23/24-11/21/24	Utility - General	543001-53901	\$139.62
001	DD01061	12/06/24	FPL	112124-3219 ACH	ACCT #25921-93219 10/23/24-11/21/24	Utility - General	543001-53901	\$177.18
001	DD01062	12/06/24	FPL	112124-0214 ACH	ACCT #65998-90214 10/23/24-11/21/24	Utility - General	543001-53901	\$134.89
001	DD01063	12/06/24	FPL	112124-5535 ACH	ACCT #92945-85535 10/23/24-11/21/24	Utility - General	543001-53901	\$70.09
001	DD01064	12/06/24	FPL	112124-2211 ACH	ACCT #94620-32211 10/23/24-11/21/24	Utility - General	543001-53901	\$273.02
001	DD01065	12/06/24	FPL	112124-9344 ACH	ACCT #96809-59344 10/23/24-11/21/24	Utility - General	543001-53901	\$111.97
001	DD01066	12/06/24	FPL	112124-3218 ACH	ACCT #01784-03218 10/23/24-11/21/24	Utility - General	543001-53901	\$78.00
001	DD01067	12/06/24	FPL	112124-8333 ACH	ACCT #36126-28333 10/23/24-11/21/24	Utility - General	543001-53901	\$393.77
001	DD01068	12/06/24	FPL	112124-4219 ACH	ACCT #89079-74219 10/23/24-11/21/24	Utility - General	543001-53901	\$387.91

HERITAGE OAK PARK COMMUNITY DEVELOPMENT DISTRICT

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Fund No.	Check / ACH No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
001	DD01069	12/06/24	FPL	112124-8335 ACH	ACCT #87070-88335 10/23/24-11/21/24	Utility - General	543001-53901	\$1,659.73
001	DD01070	12/02/24	GREATAMERICA FINANCIAL SVCS	37958385 ACH	COPIER LEASE FOR 11/24	Office Supplies	551002-57201	\$132.73
001	DD01071	12/04/24	VALLEY NATIONAL BANK	110724-7986 ACH	11/07/24 STATEMENT PURCHASES	Cricut Access Standard	549001-57501	\$9.99
001	DD01071	12/04/24	VALLEY NATIONAL BANK	110724-7986 ACH	11/07/24 STATEMENT PURCHASES	Poolside Lunch	549051-57501	\$272.10
001	DD01071	12/04/24	VALLEY NATIONAL BANK	110724-7986 ACH	11/07/24 STATEMENT PURCHASES	Poolside Lunch	549022-57501	\$31.16
001	DD01071	12/04/24	VALLEY NATIONAL BANK	110724-7986 ACH	11/07/24 STATEMENT PURCHASES	Poolside Lunch	549051-57501	\$51.41
001	DD01071	12/04/24	VALLEY NATIONAL BANK	110724-7986 ACH	11/07/24 STATEMENT PURCHASES	Water for Maintenance	552001-57201	\$18.99
001	DD01071	12/04/24	VALLEY NATIONAL BANK	110724-7986 ACH	11/07/24 STATEMENT PURCHASES	Coffee for Staff Meeting	549001-57201	\$25.00
001	DD01071	12/04/24	VALLEY NATIONAL BANK	110724-7986 ACH	11/07/24 STATEMENT PURCHASES	Glad Trash Bags	552001-57201	\$16.69
001	DD01071	12/04/24	VALLEY NATIONAL BANK	110724-7986 ACH	11/07/24 STATEMENT PURCHASES	Exit Signs for the Lodge	546015-57201	\$35.77
001	DD01071	12/04/24	VALLEY NATIONAL BANK	110724-7986 ACH	11/07/24 STATEMENT PURCHASES	First Aid Kit - Returned	549001-57201	\$18.99
001	DD01071	12/04/24	VALLEY NATIONAL BANK	110724-7986 ACH	11/07/24 STATEMENT PURCHASES	Multiple Events-Music	549001-57501	\$9.99
001	DD01071	12/04/24	VALLEY NATIONAL BANK	110724-7986 ACH	11/07/24 STATEMENT PURCHASES	Poolside Lunch	549051-57501	\$21.09
001	DD01071	12/04/24	VALLEY NATIONAL BANK	110724-7986 ACH	11/07/24 STATEMENT PURCHASES	Facial Tissues, Boot Sleeve for Cup	552001-57201	\$13.81
001	DD01071	12/04/24	VALLEY NATIONAL BANK	110724-7986 ACH	11/07/24 STATEMENT PURCHASES	Poolside Lunch	549051-57501	\$57.19
001	DD01071	12/04/24	VALLEY NATIONAL BANK	110724-7986 ACH	11/07/24 STATEMENT PURCHASES	Poolside Lunch	549051-57501	\$12.96
001	DD01071	12/04/24	VALLEY NATIONAL BANK	110724-7986 ACH	11/07/24 STATEMENT PURCHASES	iCloud Storage	549001-57201	\$0.99
001	DD01071	12/04/24	VALLEY NATIONAL BANK	110724-7986 ACH	11/07/24 STATEMENT PURCHASES	Monthly Planners	551002-57201	\$28.83
001	DD01071	12/04/24	VALLEY NATIONAL BANK	110724-7986 ACH	11/07/24 STATEMENT PURCHASES	Poolside Lunch	549051-57501	\$74.09
001	DD01071	12/04/24	VALLEY NATIONAL BANK	110724-7986 ACH	11/07/24 STATEMENT PURCHASES	Poolside Lunch	549022-57501	\$65.99
001	DD01071	12/04/24	VALLEY NATIONAL BANK	110724-7986 ACH	11/07/24 STATEMENT PURCHASES	Golf Cart Battery Charger	549900-53901	\$499.99
001	DD01071	12/04/24	VALLEY NATIONAL BANK	110724-7986 ACH	11/07/24 STATEMENT PURCHASES	Craft Show Supplies	549022-57501	\$8.99
001	DD01071	12/04/24	VALLEY NATIONAL BANK	110724-7986 ACH	11/07/24 STATEMENT PURCHASES	Poolside Lunch	549022-57501	\$23.99
001	DD01071	12/04/24	VALLEY NATIONAL BANK	110724-7986 ACH	11/07/24 STATEMENT PURCHASES	Monday Coffee	549051-57501	\$35.86
001	DD01071	12/04/24	VALLEY NATIONAL BANK	110724-7986 ACH	11/07/24 STATEMENT PURCHASES	Monday Coffee	549051-57501	\$29.90
001	DD01071	12/04/24	VALLEY NATIONAL BANK	110724-7986 ACH	11/07/24 STATEMENT PURCHASES	Craft and Vendor Fair Entry Form	549022-57501	\$128.24
001	DD01071	12/04/24	VALLEY NATIONAL BANK	110724-7986 ACH	11/07/24 STATEMENT PURCHASES	Monday Coffee	549051-57501	\$15.45
001	DD01071	12/04/24	VALLEY NATIONAL BANK	110724-7986 ACH	11/07/24 STATEMENT PURCHASES	Monday Coffee	549051-57501	\$49.34
001	DD01071	12/04/24	VALLEY NATIONAL BANK	110724-7986 ACH	11/07/24 STATEMENT PURCHASES	Nov ACT Calendars	549001-57501	\$342.09
001	DD01072	11/30/24	HOME DEPOT CREDIT SERVICES	110524-6325 ACH	PURCHASES FOR 10/05/24-11/05/24	Cleaning Supplies	552001-57201	\$43.94
001	DD01072	11/30/24	HOME DEPOT CREDIT SERVICES	110524-6325 ACH	PURCHASES FOR 10/05/24-11/05/24	Maintenance Supplies	549900-53901	\$20.25
001	DD01072	11/30/24	HOME DEPOT CREDIT SERVICES	110524-6325 ACH	PURCHASES FOR 10/05/24-11/05/24	Cleaning Supplies	552001-57201	\$14.40
001	DD01072	11/30/24	HOME DEPOT CREDIT SERVICES	110524-6325 ACH	PURCHASES FOR 10/05/24-11/05/24	Power Cleaner and Oil	549900-53901	\$80.91
001	DD01073	12/17/24	COMCAST	112624-4227 ACH	ACCT# 8535100601234227 11/30/24-12/29/24	Misc-Cable TV Expenses	549039-57201	\$564.00
001	DD01076	12/02/24	TRUIST BANK	110224-8114 ACH	11/02/24 STATEMENT PURCHASES	Poolside Lunch	549051-57501	\$180.12
001	DD01076	12/02/24	TRUIST BANK	110224-8114 ACH	11/02/24 STATEMENT PURCHASES	Gate Access Program	549043-52901	\$97.09
001	DD01076	12/02/24	TRUIST BANK	110224-8114 ACH	11/02/24 STATEMENT PURCHASES	BOS Microsoft 365	551002-57201	\$99.99
001	DD01076	12/02/24	TRUIST BANK	110224-8114 ACH	11/02/24 STATEMENT PURCHASES	ACT Office	551002-57501	\$12.50
001	DD01076	12/02/24	TRUIST BANK	110224-8114 ACH	11/02/24 STATEMENT PURCHASES	Poolside Lunch	549051-57501	\$183.50
001	DD01076	12/02/24	TRUIST BANK	110224-8114 ACH	11/02/24 STATEMENT PURCHASES	Poolside Lunch	549051-57501	\$22.04
001	DD01076	12/02/24	TRUIST BANK	110224-8114 ACH	11/02/24 STATEMENT PURCHASES	Monday Coffee	549051-57501	\$12.87
001	DD01076	12/02/24	TRUIST BANK	110224-8114 ACH	11/02/24 STATEMENT PURCHASES	Gate Remotes	546034-52901	\$267.49
001	DD01076	12/02/24	TRUIST BANK	110224-8114 ACH	11/02/24 STATEMENT PURCHASES	Fuel for Power Washer	549900-53901	\$34.84
001	DD01076	12/02/24	TRUIST BANK	110224-8114 ACH	11/02/24 STATEMENT PURCHASES	Poolside Lunch	549051-57501	\$7.16
001	DD01076	12/02/24	TRUIST BANK	110224-8114 ACH	11/02/24 STATEMENT PURCHASES	Op Supplies - General	552001-57201	\$166.40
001	DD01076	12/02/24	TRUIST BANK	110224-8114 ACH	11/02/24 STATEMENT PURCHASES	Monday Coffee	549051-57501	\$12.88
001	DD01076	12/02/24	TRUIST BANK	110224-8114 ACH	11/02/24 STATEMENT PURCHASES	Poolside Lunch	549051-57501	\$187.50
001	DD01076	12/02/24	TRUIST BANK	110224-8114 ACH	11/02/24 STATEMENT PURCHASES	Monday Coffee	549051-57501	\$14.63
001	DD01076	12/02/24	TRUIST BANK	110224-8114 ACH	11/02/24 STATEMENT PURCHASES	Poolside Lunch	549051-57501	\$33.65
001	DD01076	12/02/24	TRUIST BANK	110224-8114 ACH	11/02/24 STATEMENT PURCHASES	Poolside Lunch	549051-57501	\$180.82
001	DD01076	12/02/24	TRUIST BANK	110224-8114 ACH	11/02/24 STATEMENT PURCHASES	Fall Foliage Decorations	549022-57501	\$89.95
001	DD01076	12/02/24	TRUIST BANK	110224-8114 ACH	11/02/24 STATEMENT PURCHASES	Fall Foliage Decorations	549022-57501	\$20.99
001	DD01076	12/02/24	TRUIST BANK	110224-8114 ACH	11/02/24 STATEMENT PURCHASES	Poolside Lunch	549051-57501	\$16.45
001	DD01076	12/02/24	TRUIST BANK	110224-8114 ACH	11/02/24 STATEMENT PURCHASES	Lodge Decorations	546015-57201	\$7.99
001	DD01076	12/02/24	TRUIST BANK	110224-8114 ACH	11/02/24 STATEMENT PURCHASES	Fall Foliage Decorations	549022-57501	\$39.98
001	DD01076	12/02/24	TRUIST BANK	110224-8114 ACH	11/02/24 STATEMENT PURCHASES	Miscellaneous Services	549001-57201	\$14.94

Fund Total \$146,172.81

HERITAGE OAK PARK COMMUNITY DEVELOPMENT DISTRICT

Payment Register by Fund

For the Period from 11/01/24 to 12/31/24

(Sorted by Check / ACH No.)

Fund No.	Check / ACH No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
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SERIES 2020 DEBT SERVICE FUND - 203

203	3894	12/23/24	HERITAGE OAK PARK	121924-DSXFR 2020	FY 2025 ASSESSMENT RECEIPTS	Due From Other Funds	131000	\$146,035.43
							Fund Total	<u>\$146,035.43</u>

Total Checks Paid	\$292,208.24
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