

HERITAGE OAK PARK
Community Development District

Financial Report
November 30, 2024

Prepared by



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HERITAGE OAK PARK
Community Development District

Financial Statements

(Unaudited)

November 30, 2024

Balance Sheet
November 30, 2024

ACCOUNT DESCRIPTION	GENERAL FUND	SERIES 2020 DEBT SERVICE FUND	SERIES 2020 CAPITAL PROJECTS FUND	TOTAL
ASSETS				
Cash - Checking Account	\$ 657,141	\$ -	\$ -	\$ 657,141
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	-	21,268	-	21,268
Investments:				
Money Market Account	146,368	-	-	146,368
Construction Fund	-	-	72,647	72,647
Reserve Fund	-	19,069	-	19,069
Revenue Fund	-	148,389	-	148,389
Prepaid Items	2,620	-	-	2,620
Deposits	8,200	-	-	8,200
TOTAL ASSETS	\$ 817,628	\$ 188,726	\$ 72,647	\$ 1,079,001
LIABILITIES				
Accounts Payable	\$ 39,705	\$ -	\$ -	\$ 39,705
Due To Other Funds	21,268	-	-	21,268
TOTAL LIABILITIES	60,973	-	-	60,973
FUND BALANCES				
Nonspendable:				
Prepaid Items	2,620	-	-	2,620
Deposits	8,200	-	-	8,200
Restricted for:				
Debt Service	-	188,726	-	188,726
Capital Projects	-	-	72,647	72,647
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:	48,935	-	-	48,935
TOTAL FUND BALANCES	\$ 756,655	\$ 188,726	\$ 72,647	\$ 1,018,028
TOTAL LIABILITIES & FUND BALANCES	\$ 817,628	\$ 188,726	\$ 72,647	\$ 1,079,001

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending November 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	NOV-24 BUDGET	NOV-24 ACTUAL
REVENUES							
Interest - Investments	\$ 4,800	\$ 800	\$ 2,291	\$ 1,491	47.73%	\$ 400	\$ 914
Interlocal Agreement	3,000	750	750	-	25.00%	-	-
Interlocal Agreement-Irrigation	30,000	7,500	7,500	-	25.00%	-	-
Room Rentals	500	175	175	-	35.00%	175	175
Recreational Activity Fees	53,200	8,867	3,366	(5,501)	6.33%	4,433	3,246
Special Assmnts- Tax Collector	1,147,033	115,000	114,637	(363)	9.99%	115,000	114,637
Special Assmnts- Discounts	(45,881)	(4,600)	(4,497)	103	9.80%	(4,600)	(4,497)
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	128,595	125,948	(2,647)	10.51%	115,408	116,105
EXPENDITURES							
Administration							
P/R-Board of Supervisors	12,000	1,000	800	200	6.67%	-	-
FICA Taxes	918	77	61	16	6.64%	-	-
ProfServ-Engineering	10,000	-	-	-	0.00%	-	-
ProfServ-Legal Services	6,000	1,000	2,345	(1,345)	39.08%	500	1,587
ProfServ-Mgmt Consulting	73,779	12,297	12,542	(245)	17.00%	6,148	6,394
ProfServ-Special Assessment	12,506	-	-	-	0.00%	-	-
ProfServ-Trustee Fees	3,704	3,704	3,704	-	100.00%	-	-
Auditing Services	5,100	-	-	-	0.00%	-	-
Communication/Freight - Gen'l	1,500	250	91	159	6.07%	125	65
Insurance - General Liability	15,500	15,500	15,038	462	97.02%	-	-
R&M-ADA Compliance	1,053	-	-	-	0.00%	-	-
Legal Advertising	1,100	347	347	-	31.55%	239	239
Miscellaneous Services	3,000	500	23	477	0.77%	250	23
Misc-Assessment Collection Cost	22,941	2,300	2,203	97	9.60%	2,300	2,203
Office Supplies	360	-	-	-	0.00%	-	-
Annual District Filing Fee	175	-	-	-	0.00%	-	-
Total Administration	169,636	36,975	37,154	(179)	21.90%	9,562	10,511
Other Public Safety							
R&M-Gate	3,500	583	267	316	7.63%	292	267
R&M-Gatehouse	1,000	167	12	155	1.20%	-	-
R&M-Security Cameras	2,600	-	-	-	0.00%	-	-
Misc-Programming & Services	1,500	250	97	153	6.47%	125	97
Total Other Public Safety	8,600	1,000	376	624	4.37%	417	364
Field							
Contracts-Mgmt Services	162,744	27,124	27,124	-	16.67%	13,562	13,562
Contracts-Lake and Wetland	6,120	1,020	1,020	-	16.67%	510	510
Contracts-Landscape	103,742	17,290	17,290	-	16.67%	8,645	8,645
Contracts-Irrigation	52,673	8,779	8,694	85	16.51%	4,389	4,347
Utility - General	45,600	7,600	5,983	1,617	13.12%	3,800	3,432
Utility - Water & Sewer	13,600	2,000	2,047	(47)	15.05%	1,000	1,127
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%	1,138	1,138

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending November 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	NOV-24 BUDGET	NOV-24 ACTUAL
R&M-Irrigation	33,000	5,500	11,612	(6,112)	35.19%	2,750	7,612
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	684	684	-	1.07%	636	636
Capital Outlay	30,745	-	-	-	0.00%	-	-
Total Field	683,746	141,187	137,707	3,480	20.14%	36,430	41,009
<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%	4,000	4,000
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%	4,000	4,000
<u>Parks and Recreation - General</u>							
Contracts-Mgmt Services	38,865	6,478	6,478	-	16.67%	3,239	3,239
Contracts-Janitorial Services	19,632	3,272	3,272	-	16.67%	1,636	1,636
Contracts-Pools	11,134	1,856	1,930	(74)	17.33%	928	965
Contracts-Pest Control	1,020	170	170	-	16.67%	85	85
Communication - Telephone	8,580	1,430	1,224	206	14.27%	715	612
R&M-Clubhouse	45,000	7,500	2,305	5,195	5.12%	3,750	2,260
R&M-Parks	15,000	2,500	404	2,096	2.69%	1,250	200
R&M-Pools	4,500	750	779	(29)	17.31%	375	637
R&M-Tennis Courts	2,000	220	220	-	11.00%	-	-
Miscellaneous Services	2,400	400	130	270	5.42%	200	59
Holiday Decoration	750	-	-	-	0.00%	-	-
Misc-Cable TV Expenses	5,820	970	1,128	(158)	19.38%	485	564
Office Supplies	3,000	500	454	46	15.13%	250	262
Op Supplies - General	6,000	1,000	361	639	6.02%	500	274
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	31,516	23,325	8,191	10.62%	13,413	10,793
<u>Special Recreation Facilities</u>							
Miscellaneous Services	4,500	750	707	43	15.71%	375	362
Misc-Event Expense	21,000	2,200	2,196	4	10.46%	1,654	1,554
Misc-Social Committee	26,700	1,700	1,646	54	6.16%	1,550	1,501
Misc-Trips and Tours	500	-	-	-	0.00%	-	-
Office Supplies	500	83	90	(7)	18.00%	42	13
Total Special Recreation Facilities	53,200	4,733	4,639	94	8.72%	3,621	3,430
TOTAL EXPENDITURES	1,198,252	219,419	207,209	12,210	17.29%	67,443	70,107

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending November 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>NOV-24 BUDGET</u>	<u>NOV-24 ACTUAL</u>
Excess (deficiency) of revenues							
Over (under) expenditures	-	(90,824)	(81,261)	9,563	0.00%	47,965	45,998
Net change in fund balance	\$ -	\$ (90,824)	\$ (81,261)	\$ 9,563	0.00%	\$ 47,965	\$ 45,998
FUND BALANCE, BEGINNING (OCT 1, 2024)	837,916	837,916	837,916				
FUND BALANCE, ENDING	\$ 837,916	\$ 747,092	\$ 756,655				

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending November 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	NOV-24 BUDGET	NOV-24 ACTUAL
REVENUES							
Interest - Investments	\$ -	\$ -	\$ 1,599	\$ 1,599	0.00%	\$ -	\$ 790
Special Assmnts- Tax Collector	197,323	20,000	19,703	(297)	9.99%	20,000	19,703
Special Assmnts- Discounts	(7,893)	(800)	(774)	26	9.81%	(800)	(774)
TOTAL REVENUES	189,430	19,200	20,528	1,328	10.84%	19,200	19,719
EXPENDITURES							
Administration							
Misc-Assessment Collection Cost	3,946	400	379	21	9.60%	400	379
Total Administration	3,946	400	379	21	9.60%	400	379
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	30,171	30,150	21	15.30%	30,171	30,150
Excess (deficiency) of revenues Over (under) expenditures	(7,669)	(10,971)	(9,622)	1,349	125.47%	(10,971)	(10,431)
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)	\$ (10,971)	\$ (9,622)	\$ 1,349	125.47%	\$ (10,971)	\$ (10,431)
FUND BALANCE, BEGINNING (OCT 1, 2024)	198,348	198,348	198,348				
FUND BALANCE, ENDING	\$ 190,679	\$ 187,377	\$ 188,726				

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending November 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	NOV-24 BUDGET	NOV-24 ACTUAL
REVENUES							
Interest - Investments	\$ -	\$ -	\$ 589	\$ 589	0.00%	\$ -	\$ 291
TOTAL REVENUES	-	-	589	589	0.00%	-	291
EXPENDITURES							
TOTAL EXPENDITURES	-	-	-	-	0.00%	-	-
Excess (deficiency) of revenues Over (under) expenditures	-	-	589	589	0.00%	-	291
Net change in fund balance	\$ -	\$ -	\$ 589	\$ 589	0.00%	\$ -	\$ 291
FUND BALANCE, BEGINNING (OCT 1, 2024)	-	-	72,058				
FUND BALANCE, ENDING	\$ -	\$ -	\$ 72,647				

Notes to the Financial Statements
November 2024

Financial Overview / Highlights

- ▶ Total General Fund revenues are at approximately 10.5% of the Annual Budget.
- ▶ Total General Fund expenditures are at approximately 17.3% of the Annual Budget.

Balance Sheet

Account Name	Annual Budget	YTD Actual	Explanation
Assets			
Accounts Receivable-Other		3,099	Expenditures waiting on reimbursements.
Allowance-Doubtful Accounts		(1,328)	Allowance for assessments uncollected from FY 2013.
Assessments Receivable		1,328	Assessments uncollected from FY 2013.
Due From Other Funds		21,268	Due from General Fund to Debt Service for excess fees
Prepaid Items		2,620	Entertainment for Dec plus FY 2025.
Deposits		8,200	Deposits with FPL for sprinkler pumps and street lights.
Liabilities			
Accounts Payable		39,705	Invoices for current month but not paid in current month.
Due to Other Funds		21,268	Due from General Fund to Debt Service for excess fees

Variance Analysis

Account Name	Annual Budget	YTD Actual	% of Budget	Explanation
General Fund 001				
Revenues				
Interest Income	4,800	2,291	47.73%	Interest Income on Operating Accounts and Money Market Acct.
Interlocal Agreement	3,000	750	25.00%	Thru 1st quarter agreement received.
Interlocal Agreement-Irrigation	30,000	7,500	25.00%	Thru 1st quarter agreement received.
Room Rentals	500	175	35.00%	Rental of Sports Bar and Lounge less Sales Tax paid.
Special Assessments-Tax Collector	1,147,033	114,637	9.99%	Collections were at 18% at this time last year.
Expenditures				
<u>Administrative</u>				
ProfServ-Legal Services	6,000	2,345	39.08%	Legal services include preparing for FEMA/FDEM reports and new FEMA attorney.
ProfServ-Mgmt Consulting Serv	73,779	12,542	17.00%	Fees increased in November due to revised agreement.
ProfServ-Trustee Fees	3,704	3,704	100.00%	Trustee fees paid for year.
Insurance-General Liability	15,500	15,038	97.02%	Insurance paid in full for year.
Legal Advertising	1,100	347	31.55%	Ad for FY 2025 meetings.
<u>Field</u>				
Insurance - General Liability	65,402	57,465	87.86%	Insurance paid in full for year.
R&M-Irrigation	33,000	11,612	35.19%	Monthly irrigation service repairs.
R&M-Trees and Trimming	12,500	4,650	37.20%	Remove trees & stumps, trim oak trees and replant aquatic grasses.

Notes to the Financial Statements
November 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	1,930	17.33%	Monthly pool service increased more than expected. Need to increase budget next year.
R&M-Pools	4,500	779	17.31%	Pool perfect, handrail covers, installed sweeper nozzle, solenoid valve replaced, repair pool heater
Misc-Cable TV Expenses	5,820	1,128	19.38%	Comcast cable increased services due to change in equipment. Budget will be increased next year.
Cap Outlay-Clubhouse	15,000	4,470	29.80%	Purchased new ice machine.
<u>Special Recreation Facilities</u>				
Office Supplies	500	90	18.00%	UPS battery backup for office.

HERITAGE OAK PARK

Community Development District

Supporting Schedules

November 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, 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
TOTAL	\$ 126,488	\$ 5,270	\$ 2,581	\$ 134,340	\$ 114,637	\$ 19,703
% COLLECTED				10.0%	10.0%	10.0%
TOTAL OUTSTANDING				\$ 1,210,013	\$ 1,032,396	\$ 177,617

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
10/31/24	Deposit	\$120			\$120			
11/08/24	Deposit	\$2,381	\$1,161		\$720	\$240	\$100	\$160
	Total	\$2,501	\$1,161	\$0	\$840	\$240	\$100	\$160
	Expenses	(\$3,842)	(\$1,622)	(\$205)	(\$552)	(\$137)	(\$731)	(\$595)
	Profit / (Loss)	(\$1,341)	(\$461)	(\$205)	\$288	\$103	(\$631)	(\$435)
	Other Expenses	(\$797)						
	Total Profit / (Loss)	(\$2,138)						

	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
Reserve Balance-Beginning	-	-	-		
Revenue	5,994	40,206	32,172	43,492	2,501
Expenses	8,371	43,202	31,569	49,686	4,639
Profit(Loss)	(2,377)	(2,995)	603	(6,194)	(2,138)

Notes: Revenue and Expenses are per financial statements

Cash and Investment Report
November 30, 2024

<u>ACCOUNT NAME</u>	<u>BANK NAME</u>	<u>YIELD</u>	<u>BALANCE</u>
GENERAL FUND			
Operating Checking Account	BankUnited	0.00%	\$556,037
Operating Checking Account	Valley Bank	4.85%	\$101,103
		Subtotal	\$657,141
Petty Cash - Property Manager	N/A	N/A	\$200
Money Market Account	BankUnited	4.39%	\$146,368
DEBT SERVICE FUND			
Series 2020 Reserve Fund	US Bank	4.50%	\$19,069
Series 2020 Revenue Fund	US Bank	4.50%	\$148,389
		Subtotal	\$167,458
CAPITAL PROJECTS FUND			
Series 2020 Construction Fund	US Bank	4.50%	\$72,647
		Grand Total	\$1,043,813

Bank Account Statement

Heritage Oak Park CDD

Wednesday, December 18, 2024

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TLUSK

Bank Account No. 7282

Statement No. 11-24

Statement Date 11/30/2024

G/L Account No. 101005 Balance	556,037.27	Statement Balance	561,630.84
		Outstanding Deposits	0.00
Positive Adjustments	0.00		
Subtotal	556,037.27	Subtotal	561,630.84
Negative Adjustments	0.00	Outstanding Checks	-5,593.57
Ending G/L Balance	556,037.27	Ending Balance	556,037.27

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
11/12/2024	Payment	100057	Inv: 102188			-1,198.00
11/22/2024	Payment	100062	Inv: 111224-2267			-84.37
11/22/2024	Payment	100063	Inv: 95331498			-1,027.99
11/26/2024	Payment	3890	Check for Vendor V00031			-22.27
11/26/2024	Payment	3891	Check for Vendor V00918			-234.00
11/26/2024	Payment	3892	Check for Vendor V00124			-450.00
11/26/2024	Payment	3893	Check for Vendor V00851			-1,400.00
11/30/2024	Payment	DD01072	Payment of Invoice 016761			-159.50
Total Outstanding Checks						-5,593.57

Outstanding Deposits

Total Outstanding Deposits

Bank Account Statement

Heritage Oak Park CDD

Wednesday, December 18, 2024

Page 1

TLUSK

Bank Account No. 0663

Statement No. 11-24

Statement Date

11/30/2024

G/L Account No. 101006 Balance	101,103.26	Statement Balance	101,103.26
		Outstanding Deposits	0.00
Positive Adjustments	0.00		
	<hr/>	Subtotal	101,103.26
Subtotal	101,103.26	Outstanding Checks	0.00
Negative Adjustments	0.00		
	<hr/>	Ending Balance	101,103.26
Ending G/L Balance	101,103.26		

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 11/30/24

(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	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	11/2024 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	Contract-Lake and Wetland	531021-53901	\$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	Balance-Rplc Dmg Light Pole on Old Oak	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	300001	11/06/24	FPL	102324-3151 CK	ACCT #72189-53151 09/23/24-10/23/24	Utility - General	543001-53901	\$21.36
001	3887	11/08/24	ANTONIO A LAVORGNA	AL 11072024	ENTERTAINMENT - FALL FOLIAGE PARTY-DEPOSIT	Misc-Event Expense	549022-57501	\$250.00
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	RICHE 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

HERITAGE OAK PARK COMMUNITY DEVELOPMENT DISTRICT

Payment Register by Fund

For the Period from 11/01/24 to 11/30/24

(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	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	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
Fund Total								\$40,197.71

Total Checks Paid	\$40,197.71
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