

HERITAGE OAK PARK
COMMUNITY DEVELOPMENT DISTRICT
AGENDA PACKAGE
DECEMBER 16, 2021

Heritage Oak Park Community Development District
Inframark, Infrastructure Management Services
210 N. University Drive, #702, Coral Springs, FL 33071
Tel: 954-603-0033

December 9, 2021

Board of Supervisors
Heritage Oak Park Community Development District

Dear Board Members:

A regular meeting of the Board of Supervisors of the Heritage Oak Park Community Development District will be held Thursday, December 16, 2021 at 10:00 a.m., at 19520 Heritage Oak Boulevard, Port Charlotte FL 33948. Following is the advanced agendas:

Regular Meeting Agenda

Thursday, December 16, 2021 – 10:00 a.m.

-
1. Call to Order and Roll Call
 2. Pledge of Allegiance
 3. Audience Comments on Agenda Items
 4. Comments from the Chairman
 5. Approval of Consent Agenda
 - A. Approval of the Minutes of the November 18, 2021 Meeting
 - B. Financials and Check Register for November 2021
 6. New Business
 - A. Staff Christmas Gifts
 7. Old Business
 - A. Pergola
 8. Staff Reports
 - A. Attorney
 - B. Engineer
 - C. Manager
 - i. Responses for Professional Engineering Services
 9. On-Site Administration Report – Project Updates
 10. Supervisor Requests
 11. Audience Comments
 12. Adjournment

Next meeting January 20, 2022

Any supporting material for the items listed above and not enclosed will be distributed at the meeting. I look forward to seeing you and, in the meantime, if you have any questions please contact me.

Sincerely,
Bob Koncar
District Manager

Fifth Order of Business

5A

**MINUTES OF MEETING
HERITAGE OAK PARK
COMMUNITY DEVELOPMENT DISTRICT**

The regular meeting of the Board of Supervisors of the Heritage Oak Park Community Development District was held on Thursday, November 18, 2021 at 10:00 a.m. at the Heritage Oak Park Lodge, 19520 Heritage Oak Boulevard, Port Charlotte, Florida.

Present and constituting a quorum were:

Paul Falduto, Jr.	Chairperson
Edward Carey	Vice Chairperson
Steve Horsman	Assistant Secretary
Brian Bitgood	Assistant Secretary
Kent Weeks	Assistant Secretary
 Bob Koncar	 District Manager, Inframark
Michelle Egan	Project Manager, Inframark
Jackie Wells	Activities Coordinator, Inframark

The following is a summary of the minutes and actions taken.

FIRST ORDER OF BUSINESS

Call to Order and Roll Call

- Mr. Falduto called the meeting to order and Mr. Koncar called the roll.

SECOND ORDER OF BUSINESS

Pledge of Allegiance

- The Pledge of Allegiance was recited.

THIRD ORDER OF BUSINESS

Audience Comments on Agenda Items

- There being no audience comments, the next item followed.

FOURTH ORDER OF BUSINESS

Comments from the Chairman

Mr. Falduto made the following comments:

- Regarding activities, a refund of \$300 from ticket sales was given due to some attendees Covid concerns. For the record, the Heritage Oak Park party policy regarding refunds is if a ticket is bought and the purchaser cannot attend, the purchaser is responsible for reselling the ticket to get their money back. The District does not refund. The protocols for Covid have not changed and the District does not require or inquire.
- Regarding the Audience Comments segments on each agenda, going forward if a request to address the Board sheet is not submitted to the Board prior to the start of the meeting the speaker's comments will not be heard. It is also confirmed that the policy for the audience comments segment of the meeting is for public comments only, and

not a Question and Answer segment. Answers to public comments will be sent to the questioner at some point and not answered during the meeting.

FIFTH ORDER OF BUSINESS

Approval of Consent Agenda

- A. Approval of the Minutes of the October 21, 2021 Meeting**
- B. Financial Statements and Check Register for October 2021**
- C. Audit Engagement Letter with Grau & Associates – For signature.**

A change to the minutes of October 21, 2021 meeting was requested and will be reflected in the final version of the minutes for the record.

On MOTION by Mr. Bitgood seconded by Mr. Horseman with all in favor the Consent Agenda including the amended minutes was approved. 5-0

SIXTH ORDER OF BUSINESS

New Business

A. Engineering Services

- Mr. Koncar updated the Board on this item; continuing to work on receipt of RFQ's.

This item will be added to the next meeting agenda.

B. Replace Possible Motor for 30 hp VFD

- This item refers to the motor that is part of the irrigation system.

On MOTION by Mr. Carey seconded by Mr. Weeks, with all in favor, the expenditure of up to \$10,000 to replace the motor that is part of the irrigation system was approved. 5-0.

C. Maintenance Position Salary Increase

On MOTION by Mr. Horsman seconded by Mr. Bitgood, with all in favor, the salary increase of \$2.00 per hour for the District Maintenance staff member, Dave, effective immediately was approved. 5-0

SEVENTH ORDER OF BUSINESS

Old Business

A. CDD/HOA Local Agreement

Mr. Horseman MOVED seconded by Mr. Carey, to approve the agreement Regarding Shared Use of the Garage located at 19325 Water Oak Drive, Port Charlotte, Florida (the storage garage) between the Heritage Oak Park CDD and the Heritage Oak Park Community Association.

Discussion ensued with Mr. Weeks expressing his opinion regarding this agreement item.

Upon the tentative approval of the motion made above, Ms. Egan will be asked to contact the contractor to give the Board an idea of what can be done at the back of the shared garage and the cost to do it.

On VOICE Vote with all in favor the agreement Regarding Shared Use of the Garage located at 19325 Water Oak Drive, Port Charlotte, Florida (the storage garage) between the Heritage Oak Park CDD and the Heritage Oak Park Community Association was approved. 5-0

EIGHTH ORDER OF BUSINESS

Staff Reports

- A. District Attorney**
No report.
- B. District Engineer**
No report.
- C. Manager**
 - i. Responses for Professional Engineering Services
This item was previously discussed.

Mr. Koncar pointed out that the District has \$979,951 left in the Construction Fund and also noted we budgeted approximately \$5,400 for audit services and the final fee is not to exceed \$4,500 for the year ending 9.30.21 audit.

NINTH ORDER OF BUSINESS

On-Site Administration Report – Project Updates

Ms. Egan commented on the following:

- The fence update.
- Streetlights – all materials ordered.
- The pool.
- The walls are back.

Ms. Wells commented on the following:

- Movie night, Halloween masquerade party, baking demonstration, bus trip, craft fair, served 70 veterans for Veterans Day, harvest moon dance, line dancing is a success, started yoga twice per week.

TENTH ORDER OF BUSINESS

Supervisor Requests

- Mr. Weeks thanked those who were instrumental in getting the crosswalk.
- Mr. Carey inquired about the old fixtures from road lights and asked about the pole extensions with regard to having them all made at once.

Mr. Carey also inquired about the main line that runs down the south side of Heritage Oak Boulevard with regard to the cross over.

- Mr. Bitgood reported the pavement at Green Oak from the back gate has started to deteriorate quickly. He requested to have someone look at this for repair purposes.
- Mr. Horseman noted the lift for the pool is taking up space in the garage.
- Mr. Falduto commented on the crosswalk.

ELEVENTH ORDER OF BUSINESS**Audience Comments**

- Two residents commented on the garage matters.

On MOTION by Mr. Carey seconded by Mr. Bitgood with all in favor, purchasing an additional 19 extension for the streetlights at a cost of not to exceed \$10,000 was approved.
5-0

TWELFTH ORDER OF BUSINESS**Adjournment**

On MOTION by Mr. Horsman seconded by Mr. Bitgood with all in favor, the meeting was adjourned.

Secretary

Paul Falduto
Chairman

5B

HERITAGE OAK PARK
Community Development District

Financial Report

November 30, 2021

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)

November 30, 2021

Balance Sheet
November 30, 2021

ACCOUNT DESCRIPTION	GENERAL FUND	SERIES 2020 DEBT SERVICE FUND	SERIES 2020 CAPITAL PROJECTS FUND	TOTAL
ASSETS				
Cash - Checking Account	\$ 825,748	\$ -	\$ -	\$ 825,748
Cash On Hand/Petty Cash	200	-	-	200
Accounts Receivable - Other	1,742	-	-	1,742
Allow -Doubtful Accounts	(1,328)	-	-	(1,328)
Assessments Receivable	1,328	-	-	1,328
Due From Other Funds	-	50,839	-	50,839
Investments:				
Money Market Account	51,842	-	-	51,842
Construction Fund	-	-	979,955	979,955
Reserve Fund	-	19,789	-	19,789
Revenue Fund	-	153,202	-	153,202
Prepaid Items	1,738	-	-	1,738
Deposits	8,200	-	-	8,200
TOTAL ASSETS	\$ 889,470	\$ 223,830	\$ 979,955	\$ 2,093,255
LIABILITIES				
Accounts Payable	\$ 3,540	\$ -	\$ -	\$ 3,540
Accrued Expenses	601	-	-	601
Due To Other Funds	50,839	-	-	50,839
TOTAL LIABILITIES	54,980	-	-	54,980
FUND BALANCES				
Nonspendable:				
Prepaid Items	1,738	-	-	1,738
Deposits	8,200	-	-	8,200
Restricted for:				
Debt Service	-	223,830	-	223,830
Capital Projects	-	-	979,955	979,955
Assigned to:				
Operating Reserves	238,242	-	-	238,242
Reserves - Arbor	2,500	-	-	2,500
Reserves -Roads & Streetlights	224,818	-	-	224,818
Reserves - Roof	110,000	-	-	110,000
Reserves - Swimming Pools	23,239	-	-	23,239
Unassigned:	225,753	-	-	225,753
TOTAL FUND BALANCES	\$ 834,490	\$ 223,830	\$ 979,955	\$ 2,038,275
TOTAL LIABILITIES & FUND BALANCES	\$ 889,470	\$ 223,830	\$ 979,955	\$ 2,093,255

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending November 30, 2021

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	NOV-21 BUDGET	NOV-21 ACTUAL
REVENUES							
Interest - Investments	\$ 5,000	\$ 833	\$ 16	\$ (817)	0.32%	\$ 417	\$ 9
Interlocal Agreement	3,000	750	750	-	25.00%	-	-
Room Rentals	500	-	-	-	0.00%	-	-
Recreational Activity Fees	53,200	8,867	9,627	760	18.10%	4,433	6,008
Special Assmnts- Tax Collector	973,783	338,000	251,618	(86,382)	25.84%	338,000	251,618
Special Assmnts- Discounts	(38,951)	(9,900)	(9,872)	28	25.34%	(9,900)	(9,872)
Other Miscellaneous Revenues	3,800	3,600	3,600	-	94.74%	-	-
Gate Bar Code/Remotes	1,000	180	169	(11)	16.90%	-	-
Access Cards	600	50	47	(3)	7.83%	-	-
TOTAL REVENUES	1,001,932	342,380	255,955	(86,425)	25.55%	332,950	247,763
EXPENDITURES							
Administration							
P/R-Board of Supervisors	12,000	2,000	2,000	-	16.67%	1,000	1,000
FICA Taxes	918	153	153	-	16.67%	77	77
ProfServ-Engineering	10,000	1,667	1,245	422	12.45%	833	-
ProfServ-Legal Services	6,000	1,000	734	266	12.23%	500	734
ProfServ-Mgmt Consulting	67,514	11,252	11,252	-	16.67%	5,626	5,626
ProfServ-Special Assessment	11,445	-	-	-	0.00%	-	-
ProfServ-Trustee Fees	-	-	3,704	(3,704)	0.00%	-	-
Auditing Services	5,750	-	-	-	0.00%	-	-
Communication/Freight - Gen'l	1,500	250	142	108	9.47%	125	65
Insurance - General Liability	9,265	9,265	7,123	2,142	76.88%	-	-
R&M-ADA Compliance	1,553	1,553	1,553	-	100.00%	1,553	1,553
Legal Advertising	1,100	293	293	-	26.64%	-	-
Miscellaneous Services	3,000	500	10	490	0.33%	250	3
Misc-Bank Charges	2,400	-	-	-	0.00%	-	-
Misc-Assessment Collection Cost	19,476	6,760	4,835	1,925	24.83%	6,760	4,835
Office Supplies	360	15	15	-	4.17%	-	-
Annual District Filing Fee	175	175	175	-	100.00%	-	-
Total Administration	152,456	34,883	33,234	1,649	21.80%	16,724	13,893
Other Public Safety							
R&M-Gate	3,500	583	142	441	4.06%	292	142
R&M-Gatehouse	1,000	624	624	-	62.40%	-	-
R&M-Security Cameras	3,600	1,830	1,830	-	50.83%	-	-
Total Other Public Safety	8,100	3,037	2,596	441	32.05%	292	142
Field							
Contracts-Mgmt Services	131,709	21,952	21,952	-	16.67%	10,976	10,976
Contracts-Lake and Wetland	6,120	1,020	1,020	-	16.67%	510	510
Contracts-Landscape	89,111	14,852	14,852	-	16.67%	7,426	7,426
Contracts-Irrigation	48,223	8,037	7,959	78	16.50%	4,019	3,980
Utility - General	43,320	7,220	5,073	2,147	11.71%	3,610	2,465
Utility - Water & Sewer	10,000	1,667	1,339	328	13.39%	833	756
Insurance - General Liability	39,552	39,552	33,541	6,011	84.80%	-	-
R&M-Drainage	15,000	-	-	-	0.00%	-	-
R&M-Entry Feature	7,500	-	-	-	0.00%	-	-
R&M-Irrigation	31,400	5,233	2,908	2,325	9.26%	2,617	2,908
R&M-Lake	22,100	-	-	-	0.00%	-	-
R&M-Plant Replacement	7,000	-	-	-	0.00%	-	-

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending November 30, 2021

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	NOV-21 BUDGET	NOV-21 ACTUAL
R&M-Trees and Trimming	7,500	200	200	-	2.67%	-	-
R&M-Pumps	2,160	-	-	-	0.00%	-	-
Misc-Special Projects	10,930	-	-	-	0.00%	-	-
Misc-Hurricane Expense	5,000	-	-	-	0.00%	-	-
Misc-Contingency	5,000	146	146	-	2.92%	146	146
Capital Outlay	25,560	1,275	1,275	-	4.99%	-	-
Total Field	507,185	101,154	90,265	10,889	17.80%	30,137	29,167
<u>Road and Street Facilities</u>							
R&M-Parking Lots	1,000	-	-	-	0.00%	-	-
R&M-Roads & Alleyways	4,000	1,086	1,086	-	27.15%	200	200
R&M-Sidewalks	15,000	-	-	-	0.00%	-	-
R&M-Streetlights	10,000	-	-	-	0.00%	-	-
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	11,431	11,431	-	74.38%	11,431	11,431
Total Road and Street Facilities	63,369	12,517	12,517	-	19.75%	11,631	11,631
<u>Parks and Recreation - General</u>							
Contracts-Mgmt Services	34,157	5,693	5,693	-	16.67%	2,846	2,846
Contracts-Janitorial Services	18,960	3,160	3,160	-	16.67%	1,580	1,580
Contracts-Pools	10,800	1,800	1,800	-	16.67%	900	900
Contracts-Pest Control	1,100	1,100	798	302	72.55%	302	798
Communication - Telephone	8,580	1,430	678	752	7.90%	715	-
R&M-Clubhouse	50,000	8,333	1,939	6,394	3.88%	4,167	1,939
R&M-Parks	15,000	-	-	-	0.00%	-	-
R&M-Pools	4,500	750	191	559	4.24%	375	63
R&M-Tennis Courts	2,000	-	-	-	0.00%	-	-
Miscellaneous Services	2,400	400	301	99	12.54%	200	301
Holiday Decoration	750	-	-	-	0.00%	-	-
Misc-Cable TV Expenses	3,780	630	686	(56)	18.15%	315	344
Office Supplies	3,000	500	409	91	13.63%	250	304
Op Supplies - General	6,000	1,000	247	753	4.12%	500	247
Cap Outlay - Equipment	8,000	-	-	-	0.00%	-	-
Cap Outlay-Clubhouse	15,000	6,595	6,595	-	43.97%	-	-
Reserves- A/C	15,000	-	-	-	0.00%	-	-
Reserve - Roof	25,000	-	-	-	0.00%	-	-
Reserve - Swimming Pools	3,000	-	-	-	0.00%	-	-
Total Parks and Recreation - General	227,027	31,391	22,497	8,894	9.91%	12,150	9,322
<u>Special Recreation Facilities</u>							
Miscellaneous Services	4,500	750	163	587	3.62%	375	163
Misc-Event Expense	21,000	3,500	2,172	1,328	10.34%	1,750	2,108
Misc-Social Committee	26,700	4,450	2,144	2,306	8.03%	2,225	1,693
Misc-Trips and Tours	500	-	-	-	0.00%	-	-
Office Supplies	500	83	71	12	14.20%	42	71
Total Special Recreation Facilities	53,200	8,783	4,550	4,233	8.55%	4,392	4,035
TOTAL EXPENDITURES	1,011,337	191,765	165,659	26,106	16.38%	75,326	68,190

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending November 30, 2021

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	NOV-21 BUDGET	NOV-21 ACTUAL
Excess (deficiency) of revenues							
Over (under) expenditures	(9,405)	150,615	90,296	(60,319)	-960.09%	257,624	179,573
OTHER FINANCING SOURCES (USES)							
Contribution to (Use of) Fund Balance	(9,405)	-	-	-	0.00%	-	-
TOTAL FINANCING SOURCES (USES)	(9,405)	-	-	-	0.00%	-	-
Net change in fund balance	\$ (9,405)	\$ 150,615	\$ 90,296	\$ (60,319)	-960.09%	\$ 257,624	\$ 179,573
FUND BALANCE, BEGINNING (OCT 1, 2021)	744,194	744,194	744,194				
FUND BALANCE, ENDING	\$ 734,789	\$ 894,809	\$ 834,490				

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending November 30, 2021

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	NOV-21 BUDGET	NOV-21 ACTUAL
REVENUES							
Interest - Investments	\$ -	\$ -	\$ 2	\$ 2	0.00%	\$ -	\$ 1
Special Assmnts- Tax Collector	197,323	38,000	51,020	13,020	25.86%	38,000	51,020
Special Assmnts- Discounts	(7,893)	(1,659)	(2,001)	(342)	25.35%	(1,659)	(2,001)
TOTAL REVENUES	189,430	36,341	49,021	12,680	25.88%	36,341	49,020
EXPENDITURES							
Administration							
Misc-Assessment Collection Cost	3,946	760	980	(220)	24.84%	760	980
Total Administration	3,946	760	980	(220)	24.84%	760	980
Debt Service							
Principal Debt Retirement	126,426	-	-	-	0.00%	-	-
Interest Expense	74,370	37,185	22,379	14,806	30.09%	37,185	22,379
Total Debt Service	200,796	37,185	22,379	14,806	11.15%	37,185	22,379
TOTAL EXPENDITURES	204,742	37,945	23,359	14,586	11.41%	37,945	23,359
Excess (deficiency) of revenues Over (under) expenditures	(15,312)	(1,604)	25,662	27,266	-167.59%	(1,604)	25,661
OTHER FINANCING SOURCES (USES)							
Contribution to (Use of) Fund Balance	(15,312)	-	-	-	0.00%	-	-
TOTAL FINANCING SOURCES (USES)	(15,312)	-	-	-	0.00%	-	-
Net change in fund balance	\$ (15,312)	\$ (1,604)	\$ 25,662	\$ 27,266	-167.59%	\$ (1,604)	\$ 25,661
FUND BALANCE, BEGINNING (OCT 1, 2021)	198,168	198,168	198,168				
FUND BALANCE, ENDING	\$ 182,856	\$ 196,564	\$ 223,830				

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending November 30, 2021

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	NOV-21 BUDGET	NOV-21 ACTUAL
REVENUES							
Interest - Investments	\$ -	\$ -	\$ 6	\$ 6	0.00%	\$ -	\$ 4
TOTAL REVENUES	-	-	6	6	0.00%	-	4
EXPENDITURES							
TOTAL EXPENDITURES	-	-	-	-	0.00%	-	-
Excess (deficiency) of revenues							
Over (under) expenditures	-	-	6	6	0.00%	-	4
Net change in fund balance	\$ -	\$ -	\$ 6	\$ 6	0.00%	\$ -	\$ 4
FUND BALANCE, BEGINNING (OCT 1, 2021)	-	-	979,949				
FUND BALANCE, ENDING	\$ -	\$ -	\$ 979,955				

Notes to the Financial Statements
November 2021

Financial Overview / Highlights

- ▶ Total General Fund revenues are at approximately 25.5% of the Annual Budget.
- ▶ Total General Fund expenditures are at approximately 16.4% of the Annual Budget.

Balance Sheet

Account Name	Annual Budget	YTD Actual	Explanation
Assets			
Accounts Receivable-Other		1,742	Waiting on refund for incorrect charges (\$1,742).
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		50,839	Due from General Fund to Debt Service.
Prepaid Items		1,738	Christmas Spectacular in December, Jimmy Mazz in January, Comedy Show in March and Farewell Party in April.
Deposits		8,200	Deposits with FPL for sprinkler pumps and street lights.
Liabilities			
Accounts Payable		3,540	Invoices for current month but not paid in current month.
Accrued Expenses		601	Legal expenses
Due to Other Funds		50,839	Due from General Fund to Debt Service.

Variance Analysis

Account Name	Annual Budget	YTD Actual	% of Budget	Explanation
General Fund 001				
Revenues				
Interlocal Agreement	3,000	750	25.00%	Paid 1st quarter.
Recreational Activity Fee	53,200	9,627	18.10%	Revenue collected for events
Special Assessments-Tax Collector	973,783	251,618	25.84%	Collections were at 24.9% at this time last year.
Other Misc Revenue	3,800	3,600	94.74%	Proceeds from sale of old golf cart.
Gate Bar Codes/Remotes	1,000	169	16.90%	Gate Openers less sales tax paid.
Expenditures				
<u>Administrative</u>				
Insurance-General Liability	9,265	7,123	76.88%	Insurance paid in full for year.
R&M-ADA Compliance	1,553	1,553	100.00%	Webhosting paid in full for the year.
Legal Advertising	1,100	293	26.64%	Meetings, workshop notices, RFPs for audit firm.
<u>Public Safety</u>				
R&M-Gatehouse	1,000	624	62.40%	Installed DVR
R&M-Security Camera	3,600	1,830	50.83%	Installed license camera system at back gate.
<u>Field</u>				
Insurance - General Liability	39,552	33,541	84.80%	Insurance paid in full for year.
Capital Outlay	25,560	1,275	4.99%	Installed cooling box.
<u>Road & Street</u>				
R&M-Roads & Alleyways	4,000	1,086	27.15%	Cut large root and pour concrete in area.
Reserves-Roads & Streetlights	15,369	11,431	74.38%	Street light LED extensions (10)/fixtures.
<u>Parks & Recreation</u>				
Contracts-Pest Control	1,100	798	72.55%	Pest control service paid for year.
Misc-Cable TV Expenses	3,780	686	18.15%	Comcast cable services.
Cap Outlay-Clubhouse	15,000	6,595	43.97%	2017 Black Golf Cart with new batteries.

Notes to the Financial Statements
November 2021

Variance Analysis (continued)

Account Name	Annual Budget	YTD Actual	% of Budget	Explanation
Expenditures (con't)				
Debt Service Fund 203				
Expenditures				
<u>Debt Service</u>				
Principal Debt Retirement	126,426	-	0.00%	Next payment to be made in May
Interest Expense	74,370	22,379	30.09%	Next payment to be made in November

HERITAGE OAK PARK

Community Development District

Supporting Schedules

November 30, 2021

Non-Ad Valorem Special Assessments - Charlotte County Tax Collector
Monthly Collection Distributions
For the Fiscal Year Ending September 30, 2022

					ALLOCATION	
Date Received	Net Amount Received	Discount / (Penalties) Amount	Collection Costs	Gross Amount Received	General Fund Assessments	Debt Service Fund Assessments
Assessments Levied				\$1,171,106	\$ 973,783	\$ 197,323
Allocation %				100%	83%	17%
11/05/21	\$ 33,748	\$ 1,406	\$ 689	\$ 35,843	\$ 29,779	\$ 6,064
11/10/21	7,938	331	162	8,431	7,020	1,411
11/18/21	84,224	3,509	1,719	89,452	74,413	15,039
11/23/21	159,040	6,627	3,246	168,912	140,406	28,506
TOTAL	\$ 284,950	\$ 11,873	\$ 5,815	\$ 302,638	\$ 251,618	\$ 51,020
% COLLECTED					26%	26%
TOTAL OUTSTANDING					\$ 868,467	\$ 146,303

HERITAGE OAK PARK

Community Development District

Activities Fund Deposits**Deposit**

Date	Amount	Pool side Lunch	Morning Coffee Social	Karoke	Masque- rade Party	Harvest Moon	Craft Fair	Movie Night	Christ mas Spec tacular	Jimmy Mazz
10/04/21 Deposit	\$230				\$230					
10/29/21 Deposit	\$3,390	\$1,347		\$68	\$450	\$1,065	\$460			
11/30/21 Deposit	\$6,218	\$1,614			\$10	\$645			\$3,909	\$40
Total	\$9,837	\$2,960	\$0	\$68	\$690	\$1,710	\$460	\$0	\$3,909	\$40
Expenses	(\$4,316)	(\$1,289)	(\$147)	\$0	(\$900)	(\$1,500)	(\$415)	(\$64)	\$0	\$0
Profit / (Loss)	\$5,522	\$1,671	(\$147)	\$68	(\$210)	\$210	\$45	(\$64)	\$3,909	\$40
Other Expenses	(\$235)									
Total Profit / (Loss)	\$5,287									

	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Reserve Balance-Beginning	9,191	9,191	9191	7088	-	-	-
Revenue	32,930	39,654	43,189	47,790	31,238	5,994	9,837
Expenses	32,939	35,643	46,362	64,189	34,114	8,371	4,551
Profit(Loss)	(10)	4,011	(3,173)	(16,399)	(2,876)	(2,377)	5,287

Notes: Revenue and Expenses are per financial statements

Cash and Investment Report
November 30, 2021

<u>ACCOUNT NAME</u>	<u>BANK NAME</u>	<u>YIELD</u>	<u>BALANCE</u>
GENERAL FUND			
Operating Checking Account	BankUnited	0.00%	\$803,506
Operating Checking Account	Valley Bank	0.10%	\$22,241
	Subtotal		\$825,748
Petty Cash - Property Manager	N/A	N/A	\$200
Money Market Account	BankUnited	0.15%	\$51,842
DEBT SERVICE FUND			
Series 2020 Reserve Fund	US Bank	0.00%	\$19,789
Series 2020 Revenue Fund	US Bank	0.00%	\$153,202
	Subtotal		\$172,991
CAPITAL PROJECTS FUND			
Series 2020 Construction Fund	US Bank	0.00%	\$979,955
	Grand Total		\$2,030,736

Heritage Oak Park CDD

Bank Reconciliation

Bank Account No. 7282 Bank United GF
Statement No. 11-21
Statement Date 11/30/2021

G/L Balance (LCY)	803,506.45	Statement Balance	809,827.45
G/L Balance	803,506.45	Outstanding Deposits	0.00
Positive Adjustments	0.00		
		Subtotal	809,827.45
Subtotal	803,506.45	Outstanding Checks	6,321.00
Negative Adjustments	0.00	Differences	0.00
Ending G/L Balance	803,506.45	Ending Balance	803,506.45
Difference	0.00		

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference
Outstanding Checks						
3/20/2020	Payment	2297	BRAD WARREN	36.00	0.00	36.00
3/20/2020	Payment	2324	PHILIP GARTLAND	18.00	0.00	18.00
10/5/2021	Payment	2871	PRECISION GATE & SECURITY, INC	5,667.00	0.00	5,667.00
11/8/2021	Payment	2915	SONNY GIOIA	600.00	0.00	600.00
Total Outstanding Checks.....				6,321.00		6,321.00

Heritage Oak Park CDD

Bank Reconciliation

Bank Account No. 0663 Valley Bank
Statement No. 11-21
Statement Date 11/30/2021

G/L Balance (LCY)	22,241.35	Statement Balance	30,196.96
G/L Balance	22,241.35	Outstanding Deposits	0.00
Positive Adjustments	0.00		
		Subtotal	30,196.96
Subtotal	22,241.35	Outstanding Checks	7,955.61
Negative Adjustments	0.00	Differences	0.00
Ending G/L Balance	22,241.35	Ending Balance	22,241.35
Difference	0.00		

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference
Outstanding Checks						
11/30/2021	Payment	102	ARTISTREE LANDSCAPE	7,425.91	0.00	7,425.91
11/30/2021	Payment	103	FEDEX	11.45	0.00	11.45
11/30/2021	Payment	104	HOME DEPOT CREDIT SERVICES	318.25	0.00	318.25
11/30/2021	Payment	105	GOTHAM ENTERTAINMENT	200.00	0.00	200.00
Total Outstanding Checks.....				7,955.61		7,955.61

HERITAGE OAK PARK
Community Development District

Payment Register by Fund
For the Period from 11/01/21 to 11/30/21
(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	102	11/30/21	ARTISTREE LANDSCAPE	160201	NOV21 GROUNDS MAINT	Contracts-Landscape	534050-53901	\$7,425.91
001	103	11/30/21	FEDEX	7-567-82726	SERVICE FOR 11/09/21	Communication/Freight - Gen'l	541001-51301	\$11.45
001	104	11/30/21	HOME DEPOT CREDIT SERVICES	11052021-6325	PURCHASES FOR 10/05/21-11/04/21	Chain Oil; Chain	546081-54101	\$48.91
001	104	11/30/21	HOME DEPOT CREDIT SERVICES	11052021-6325	PURCHASES FOR 10/05/21-11/04/21	Bleach	549900-53901	\$16.97
001	104	11/30/21	HOME DEPOT CREDIT SERVICES	11052021-6325	PURCHASES FOR 10/05/21-11/04/21	Poolside Lunch	549022-57501	\$42.76
001	104	11/30/21	HOME DEPOT CREDIT SERVICES	11052021-6325	PURCHASES FOR 10/05/21-11/04/21	Road Roots	546081-54101	\$43.94
001	104	11/30/21	HOME DEPOT CREDIT SERVICES	11052021-6325	PURCHASES FOR 10/05/21-11/04/21	Chainsaw Chain	546081-54101	\$72.91
001	104	11/30/21	HOME DEPOT CREDIT SERVICES	11052021-6325	PURCHASES FOR 10/05/21-11/04/21	Dim 12v LED	546015-57201	\$6.86
001	104	11/30/21	HOME DEPOT CREDIT SERVICES	11052021-6325	PURCHASES FOR 10/05/21-11/04/21	Garden Hose-50' (2)	549900-53901	\$52.00
001	104	11/30/21	HOME DEPOT CREDIT SERVICES	11052021-6325	PURCHASES FOR 10/05/21-11/04/21	Pothole Super Patch	546081-54101	\$33.90
001	105	11/30/21	GOTHAM ENTERTAINMENT	112221	DEPOSIT FOR MAY22 PARTY ENTERTAINMENT	Deposit for May Party	155000	\$200.00
001	2907	11/02/21	FEDEX	7-545-26101	POSTAGE 10/26/21	Communication/Freight - Gen'l	541001-51301	\$11.28
001	2908	11/02/21	JACQUELINE WELLS	101921	FOOD ITEMS FOR MONDAY COFFEE	Misc-Social Committee	549051-57501	\$7.96
001	2909	11/02/21	TODD PROA	000951623	11/21 MONTHLY POOL SERVICE	Pool Perfect	546074-57201	\$63.04
001	2909	11/02/21	TODD PROA	000951623	11/21 MONTHLY POOL SERVICE	Contracts-Pools	534078-57201	\$900.00
001	2910	11/08/21	CENTURYLINK	78717-101921 CHECK	ACCT# 311078717 10/19/21-11/18/21	Communication - Telephone	541003-57201	\$677.74
001	2911	11/08/21	INNERSYNCE STUDIO LTD	19957	WEBSITE SVC/PDF ACCESSIBILITY 11/1/21-10/31/22	R&M-ADA Compliance	546350-51301	\$1,552.50
001	2912	11/08/21	MIKE IMBASCIANI	KPARK-110321	BALANCE FOR FALL PARTY 11/13/21	Harvest Moon Dance	549022-57501	\$750.00
001	2913	11/08/21	PERSSON, COHEN & MOONEY, P.A.	1312	LEGAL SERVICE FOR 10/21	ProfServ-Legal Services	531023-51401	\$133.50
001	2914	11/08/21	SECURITY ALARM CORPORATION	244307	MONITORING FOR 11/08/21-02/07/22	monitoring	546015-57201	\$144.00
001	2915	11/08/21	SONNY GIOIA	KPARK-110321	ENTERTAINMENT FOR HOLIDAY PARTY 12/03/21	Holiday Party Entertainment	155000	\$600.00
001	2916	11/08/21	TODD PROA	000951575	INSTALL STENNER PUMP-PINCH TUBE	R&M-Pools	546074-57201	\$65.41
001	2916	11/08/21	TODD PROA	000950997	DIAGNOSE/REPAIR HOLE IN SEPARATION TANK	R&M-Pools	546074-57201	\$95.00
001	2917	11/12/21	STAPLES CREDIT PLAN	77190-102821	MISC OFFICE SUPPLIES	Copies	551002-57201	\$48.85
001	2917	11/12/21	STAPLES CREDIT PLAN	77190-102821	MISC OFFICE SUPPLIES	Toilet Paper	552001-57201	\$67.99
001	2917	11/12/21	STAPLES CREDIT PLAN	77190-102821	MISC OFFICE SUPPLIES	Tags	551002-57501	\$46.49
001	2918	11/16/21	COVERALL OF FT. MYERS	1160268811	CLEANING SERVICE 11/1-11/30/21	Contracts-Janitorial Services	534026-57201	\$1,580.00
001	2919	11/16/21	FEDEX	7-552-26640	SERVICE FOR 10/25/21	Communication/Freight - Gen'l	541001-51301	\$11.30
001	2920	11/16/21	GOOD NEWS PEST SOLUTIONS	557484	10/26/21 PEST CONTROL SERVICE	Contracts-Pest Control	534125-57201	\$798.00
001	2921	11/16/21	MAINSCAPE	1266106	10/21 IRRIGATION SERVICE	R&M-Irrigation	546041-53901	\$2,907.84
001	2921	11/16/21	MAINSCAPE	1265536	11/21 IRRIGATION MAINT	Contracts-Irrigation	534073-53901	\$3,979.58
001	2922	11/16/21	SOLITUDE LAKE MANAGEMENT	PI-A00702464	NOV21 LAKE & POND MANAGEMENT	Contracts-Lake and Wetland	534021-53901	\$510.00
001	2928	11/19/21	COPIERS PLUS	2021-0796	OCT21 COPIES/MAINT AGREEMENT	Maintenance Agreement	551002-57201	\$45.00
001	2928	11/19/21	COPIERS PLUS	2021-0795	NOV21 COPIES/MAINT AGREEMENT	Copies	551002-57201	\$41.35
001	2928	11/19/21	COPIERS PLUS	2021-0795	NOV21 COPIES/MAINT AGREEMENT	Maintenance Agreement	551002-57201	\$45.00
001	2929	11/19/21	DONNA FUNARO	111721	REFUND FOR HARVEST MOON DANCE	Recreational Activity Fees	347080	\$90.00
001	2930	11/19/21	ELECTRICAL SOLUTIONS OF SW	7894	STREET LIGHT EXTENSIONS (10) - DEPOSIT	Street Light LED Extensions/Fixtures	568136-54101	\$11,430.50
001	2931	11/19/21	FEDEX	7-559-94353	SERVICE FOR 10/28/21-11/02/21	Communication/Freight - Gen'l	541001-51301	\$22.77
001	2932	11/19/21	FLA DEPT OF ECONOMIC OPPORTUNITY	84136	DISTRICT FILING FEE FY 2022	Annual District Filing Fee	554007-51301	\$175.00
001	2933	11/19/21	INFRAMARK, LLC	70006	11/21 MANAGEMENT SERVICES	ProfServ-Mgmt Consulting Serv	531027-51201	\$5,626.17
001	2933	11/19/21	INFRAMARK, LLC	70006	11/21 MANAGEMENT SERVICES	Contracts-Mgmt Services	534001-53901	\$10,975.75
001	2933	11/19/21	INFRAMARK, LLC	70006	11/21 MANAGEMENT SERVICES	Contracts-Mgmt Services	534001-57201	\$2,846.42
001	2933	11/19/21	INFRAMARK, LLC	70006	11/21 MANAGEMENT SERVICES	Miscellaneous Services	549001-51301	\$2.85
001	2933	11/19/21	INFRAMARK, LLC	70006	11/21 MANAGEMENT SERVICES	Communication/Freight - Gen'l	541001-51301	\$19.61
001	2934	11/19/21	PATRICIA FINLAN	111721	REFUND-HARVEST MOON DANCE (8 TICKETS)	Recreational Activity Fees	347080	\$120.00
001	2935	11/19/21	SUNTRUST BANK-8114	11022021	11/02/21 STATEMENT PURCHASES	Poolside Lunch	549051-57501	\$133.02
001	2935	11/19/21	SUNTRUST BANK-8114	11022021	11/02/21 STATEMENT PURCHASES	Microsoft 365 for BOS Tablets	551002-57201	\$99.99

HERITAGE OAK PARK
Community Development District

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For the Period from 11/01/21 to 11/30/21
(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	2935	11/19/21	SUNTRUST BANK-8114	11022021	11/02/21 STATEMENT PURCHASES	Microsoft	551002-57501	\$12.65
001	2935	11/19/21	SUNTRUST BANK-8114	11022021	11/02/21 STATEMENT PURCHASES	Act Supplies-Games	549001-57501	\$67.10
001	2935	11/19/21	SUNTRUST BANK-8114	11022021	11/02/21 STATEMENT PURCHASES	OP Supplies	552001-57201	\$50.94
001	2935	11/19/21	SUNTRUST BANK-8114	11022021	11/02/21 STATEMENT PURCHASES	Kitchen	546015-57201	\$40.81
001	2935	11/19/21	SUNTRUST BANK-8114	11022021	11/02/21 STATEMENT PURCHASES	Coffee Filters	552001-57201	\$13.79
001	2935	11/19/21	SUNTRUST BANK-8114	11022021	11/02/21 STATEMENT PURCHASES	File Folders	551002-57201	\$16.98
001	2935	11/19/21	SUNTRUST BANK-8114	11022021	11/02/21 STATEMENT PURCHASES	Poolside Lunch	549051-57501	\$130.84
001	2935	11/19/21	SUNTRUST BANK-8114	11022021	11/02/21 STATEMENT PURCHASES	Morning Coffee	549051-57501	\$20.16
001	2935	11/19/21	SUNTRUST BANK-8114	11022021	11/02/21 STATEMENT PURCHASES	Gas for Gator	549900-53901	\$22.60
001	2935	11/19/21	SUNTRUST BANK-8114	11022021	11/02/21 STATEMENT PURCHASES	New Power Sources for New Phones	549001-57201	\$51.33
001	2935	11/19/21	SUNTRUST BANK-8114	11022021	11/02/21 STATEMENT PURCHASES	Gas for Generator	549900-53901	\$15.49
001	2935	11/19/21	SUNTRUST BANK-8114	11022021	11/02/21 STATEMENT PURCHASES	AED - Portion to be Billed Back to HOA	546015-57201	\$1,739.38
001	2935	11/19/21	SUNTRUST BANK-8114	11022021	11/02/21 STATEMENT PURCHASES	Poolside Lunch	549051-57501	\$66.38
001	2935	11/19/21	SUNTRUST BANK-8114	11022021	11/02/21 STATEMENT PURCHASES	Poolside Lunch	549051-57501	\$34.97
001	2935	11/19/21	SUNTRUST BANK-8114	11022021	11/02/21 STATEMENT PURCHASES	Poolside Lunch	549051-57501	\$52.58
001	2935	11/19/21	SUNTRUST BANK-8114	11022021	11/02/21 STATEMENT PURCHASES	Poolside Lunch	549051-57501	\$164.60
001	2935	11/19/21	SUNTRUST BANK-8114	11022021	11/02/21 STATEMENT PURCHASES	Poolside Lunch	549051-57501	\$11.00
001	2935	11/19/21	SUNTRUST BANK-8114	11022021	11/02/21 STATEMENT PURCHASES	Poolside Lunch	549051-57501	\$122.40
001	2935	11/19/21	SUNTRUST BANK-8114	11022021	11/02/21 STATEMENT PURCHASES	Napkins	552001-57201	\$74.85
001	2935	11/19/21	SUNTRUST BANK-8114	11022021	11/02/21 STATEMENT PURCHASES	Poolside Lunch	549051-57501	\$27.96
001	2935	11/19/21	SUNTRUST BANK-8114	11022021	11/02/21 STATEMENT PURCHASES	Batteries	552001-57201	\$39.56
001	2935	11/19/21	SUNTRUST BANK-8114	11022021	11/02/21 STATEMENT PURCHASES	Masquerade Party	549051-57501	\$251.60
001	2935	11/19/21	SUNTRUST BANK-8114	11022021	11/02/21 STATEMENT PURCHASES	Masquerade Party	549022-57501	\$95.84
001	2935	11/19/21	SUNTRUST BANK-8114	11022021	11/02/21 STATEMENT PURCHASES	Supplies	551002-57501	\$12.33
001	2935	11/19/21	SUNTRUST BANK-8114	11022021	11/02/21 STATEMENT PURCHASES	Refund AVG Tune-Up	551002-57201	(\$30.00)
001	2935	11/19/21	SUNTRUST BANK-8114	11022021	11/02/21 STATEMENT PURCHASES	Poolside Lunch	549051-57501	\$223.91
001	2935	11/19/21	SUNTRUST BANK-8114	11022021	11/02/21 STATEMENT PURCHASES	Poolside Lunch	549051-57501	\$3.99
001	2935	11/19/21	SUNTRUST BANK-8114	11022021	11/02/21 STATEMENT PURCHASES	2 Small Cans of Gas	549900-53901	\$31.27
001	2935	11/19/21	SUNTRUST BANK-8114	11022021	11/02/21 STATEMENT PURCHASES	Gate Remotes	546034-52901	\$142.15
001	2935	11/19/21	SUNTRUST BANK-8114	11022021	11/02/21 STATEMENT PURCHASES	Supplies	551002-57201	\$8.04
001	2935	11/19/21	SUNTRUST BANK-8114	11022021	11/02/21 STATEMENT PURCHASES	Golf Cart	549900-53901	\$8.01
001	2935	11/19/21	SUNTRUST BANK-8114	11022021	11/02/21 STATEMENT PURCHASES	Poolside Lunch	549051-57501	\$245.75
001	2935	11/19/21	SUNTRUST BANK-8114	11022021	11/02/21 STATEMENT PURCHASES	Office Supplies	551002-57201	\$28.66
001	2935	11/19/21	SUNTRUST BANK-8114	11022021	11/02/21 STATEMENT PURCHASES	Masquerade Party	549022-57501	\$53.65
001	2935	11/19/21	SUNTRUST BANK-8114	11022021	11/02/21 STATEMENT PURCHASES	Calendar	549001-57501	\$96.30
001	2935	11/19/21	SUNTRUST BANK-8114	11022021	11/02/21 STATEMENT PURCHASES	Craft Fair Bingo Cards	549022-57501	\$35.63
001	2935	11/19/21	SUNTRUST BANK-8114	11022021	11/02/21 STATEMENT PURCHASES	Kitchen	546015-57201	\$8.18
001	2935	11/19/21	SUNTRUST BANK-8114	11022021	11/02/21 STATEMENT PURCHASES	Masquerade Party	549051-57501	\$91.00
001	2935	11/19/21	SUNTRUST BANK-8114	11022021	11/02/21 STATEMENT PURCHASES	Masquerade Party	549051-57501	\$232.00
001	2935	11/19/21	SUNTRUST BANK-8114	11022021	11/02/21 STATEMENT PURCHASES	Masquerade Party-Refund	549051-57501	(\$174.00)
001	2935	11/19/21	SUNTRUST BANK-8114	11022021	11/02/21 STATEMENT PURCHASES	Craft Fair	549022-57501	\$379.64
001	DD00375	11/02/21	CHARLOTTE COUNTY UTILITIES	10122021-080703 ACH	26307-080703 09/09/21-10/08/21	Utility - Water & Sewer	543021-53901	\$67.59
001	DD00376	11/02/21	CHARLOTTE COUNTY UTILITIES	10122021-101597 ACH	26307-101597 09/09/21-10/08/21	Utility - Water & Sewer	543021-53901	\$515.98
001	DD00377	11/06/21	FPL	10222021-32211 ACH	ACCT# 94620-32211 09/23/21-10/22/21	Utility - General	543001-53901	\$105.01
001	DD00378	11/06/21	FPL	10222021-29333 ACH	ACCT# 90419-29333 09/23/21-10/22/21	Utility - General	543001-53901	\$105.73
001	DD00379	11/06/21	FPL	10222021-59344 ACH	ACCT# 96809-59344 09/23/21-10/22/21	Utility - General	543001-53901	\$56.91
001	DD00380	11/06/21	FPL	10222021-74219 ACH	ACCT# 89079-74219 09/23/21-10/22/21	Utility - General	543001-53901	\$308.44
001	DD00381	11/06/21	FPL	10222021-85535 ACH	ACCT# 92945-85535 09/23/21-10/22/21	Utility - General	543001-53901	\$64.21
001	DD00382	11/06/21	FPL	10222021-88335 ACH	ACCT# 87070-88335 09/23/21-10/22/21	Utility - General	543001-53901	\$1,395.08
001	DD00383	11/06/21	FPL	10222021-03218 ACH	ACCT# 01784-03218 09/23/21-10/22/21	Utility - General	543001-53901	\$63.05

HERITAGE OAK PARK

Community Development District

Payment Register by Fund
For the Period from 11/01/21 to 11/30/21
(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	DD00384	11/06/21	FPL	10222021-28333 ACH	ACCT# 36126-28333 09/23/21-10/22/21	Utility - General	543001-53901	\$444.39
001	DD00385	11/06/21	FPL	10222021-93219 ACH	ACCT# 25921-93219 09/23/21-10/22/21	Utility - General	543001-53901	\$32.40
001	DD00386	11/06/21	FPL	10222021-90214 ACH	ACCT# 65998-90214 09/23/21-10/22/21	Utility - General	543001-53901	\$14.31
001	DD00388	11/17/21	COMCAST	102621-4227 ACH	ACCT# 8535100601234227 10/30/21-11/29/21	Misc-Cable TV Expenses	549039-57201	\$343.67
001	2923	11/19/21	PAUL J. FALDUTO , JR	PAYROLL	November 19, 2021 Payroll Posting			\$184.70
001	2924	11/19/21	BRIAN R. BITGOOD	PAYROLL	November 19, 2021 Payroll Posting			\$184.70
001	2925	11/19/21	EDWARD A. CAREY	PAYROLL	November 19, 2021 Payroll Posting			\$184.70
001	2926	11/19/21	KENT D. WEEKS	PAYROLL	November 19, 2021 Payroll Posting			\$184.70
001	2927	11/19/21	STEPHEN R. HORSMAN	PAYROLL	November 19, 2021 Payroll Posting			\$184.70
Fund Total								\$63,540.11

Total Checks Paid	\$63,540.11
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