Community Development District

Financial Report May 31, 2022

Prepared by



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Community Development District

Financial Statements

(Unaudited)

May 31, 2022

Community Development District

Balance Sheet

May 31, 2022

ACCOUNT DESCRIPTION	(GENERAL FUND	SERIES 2020 DEBT SERVICE FUND		C	RIES 2020 CAPITAL ROJECTS FUND	TOTAL		
ASSETS									
Cash - Checking Account	\$	1,116,476	\$	_	\$		\$	1,116,476	
Cash On Hand/Petty Cash	Ψ	200	Ψ	_	Ψ	_	Ψ	200	
Accounts Receivable - Other		750		_		_		750	
Allow -Doubtful Accounts		(1,328)		_		_		(1,328)	
Assessments Receivable		1,328		_		_		1,328	
Due From Other Funds		1,520		29,456		_		29,456	
Investments:				23,430				23,430	
Money Market Account		51,881		_				51,881	
Construction Fund		51,001		_		427,586		427,586	
Reserve Fund				19,789		427,500		19,789	
Revenue Fund		-		148,305		-		148,305	
Prepaid Items		- 1,925		140,303		-		148,305	
Deposits		8,200		-		-		8,200	
				-		-			
TOTAL ASSETS	\$	1,179,432	\$	197,550	\$	427,586	\$	1,804,568	
LIABILITIES									
Accounts Payable	\$	9,247	\$	-	\$	-	\$	9,247	
Accrued Expenses	Ŷ	7,076	Ŷ	-	Ŷ		Ŷ	7,076	
Sales Tax Payable		10		_				10	
Due To Other Funds		29,456						29,456	
				-		-			
TOTAL LIABILITIES		45,789		-		-		45,789	
FUND BALANCES									
Nonspendable:									
Prepaid Items		1,925		-		-		1,925	
Deposits		8,200		-		-		8,200	
Restricted for:									
Debt Service		-		197,550		-		197,550	
Capital Projects		-		-		427,586		427,586	
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:		524,719		-		-		524,719	
TOTAL FUND BALANCES	\$	1,133,643	\$	197,550	\$	427,586	\$	1,758,779	

Community Development District

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	MAY-22 BUDGET	MAY-22 Actual
REVENUES							
Interest - Investments	\$ 5,000	\$ 3,333	\$ 64	\$ (3,269)	1.28%	\$ 417	\$ 8
Interlocal Agreement	3,000	¢ 0,000 1,500	پ 1,500	¢ (0,200)	50.00%	· · ·	ψ 0 -
Room Rentals	500	105	98	(7)	19.60%	-	-
Recreational Activity Fees	53,200	35,467	31,909	(3,558)	59.98%	4,433	2,027
Special Assmnts- Tax Collector	973,783	973,783	967,733	(6,050)	99.38%	12,628	4,970
Special Assmnts- Discounts	(38,951)	(38,951)	(35,778)	3,173	91.85%	12,020	4,070
Other Miscellaneous Revenues	3,800	3,800	20,450	16,650	538.16%	_	8,250
Gate Bar Code/Remotes	1,000	1,000	1,573	573	157.30%	_	290
Access Cards	600	238	224	(14)	37.33%	38	37
				. ,			
TOTAL REVENUES	1,001,932	980,275	987,773	7,498	98.59%	17,516	15,582
EXPENDITURES							
Administration							
P/R-Board of Supervisors	12,000	8,000	8,000	-	66.67%	1,000	1,000
FICA Taxes	918	612	612	-	66.67%	77	77
ProfServ-Engineering	10,000	6,667	1,635	5,032	16.35%	-	-
ProfServ-Legal Services	6,000	4,000	2,336	1,664	38.93%	-	-
ProfServ-Mgmt Consulting	67,514	45,009	45,009	-	66.67%	5,626	5,626
ProfServ-Special Assessment	11,445	11,445	11,445	-	100.00%	-	-
ProfServ-Trustee Fees	-	-	3,704	(3,704)	0.00%	-	-
Auditing Services	5,750	5,750	4,500	1,250	78.26%	500	500
Communication/Freight - Gen'l	1,500	1,000	673	327	44.87%	125	69
Insurance - General Liability	9,265	9,265	7,123	2,142	76.88%	120	-
R&M-ADA Compliance	1,553	1,553	1,553	2,172	100.00%		
Legal Advertising	1,100	701	701	-	63.73%	160	160
Miscellaneous Services	3,000	2,000	34	- 1,966	1.13%	250	8
		2,000	- 34	1,900		250	0
Misc-Bank Charges	2,400	-	-	-	0.00%	-	-
Misc-Assessment Collection Cost	19,476	19,476	18,639	837	95.70%	253	99
Office Supplies	360	284	284	-	78.89%	-	-
Annual District Filing Fee	175	175	175		100.00%		
Total Administration	152,456	115,937	106,423	9,514	69.81%	7,991	7,539
Other Public Safety							
R&M-Gate	3,500	3,462	3,462	-	98.91%	326	326
R&M-Gatehouse	1,000	686	686	-	68.60%	-	-
R&M-Security Cameras	3,600	2,400	1,830	570	50.83%	-	-
Capital Outlay			1,125	(1,125)	0.00%		
Total Other Public Safety	8,100	6,548	7,103	(555)	87.69%	326	326
Field							
Contracts-Mgmt Services	131,709	87,806	87,806	-	66.67%	10,976	10,976
Contracts-Lake and Wetland	6,120	4,080	4,080	-	66.67%	510	510
Contracts-Landscape	89,111	59,407	59,407	-	66.67%	7,426	7,426
Contracts-Irrigation	48,223	32,149	31,837	312	66.02%	4,019	3,980
Utility - General	43,320	28,880	27,499	1,381	63.48%	3,610	3,588
Utility - Water & Sewer	10,000	6,667	9,190	(2,523)	91.90%	833	974
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	7,500	7,745	(245)	103.27%	407	407
R&M-Irrigation	31,400	20,933	20,721	212	65.99%	2,617	4,293
	51,400	20,000		Z 1 Z	00.0070	2,017	7,233
R&M-Lake	22,100	1,400	938	462	4.24%	-	-

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	MAY-22 BUDGET	MAY-22 Actual
R&M-Trees and Trimming	7,500	200	200	-	2.67%	-	-
R&M-Pumps	2,160	1,620	500	1,120	23.15%	-	-
Misc-Special Projects	10,930	3,800	3,800	.,.20	34.77%	-	
Misc-Hurricane Expense	5,000	-	-	-	0.00%	-	
Misc-Contingency	5,000	959	959		19.18%	402	402
Capital Outlay	25,560	1,275	1,275	-	4.99%	-102	-102
Total Field	507,185	301,529	294,799	6,730	58.12%	30,800	32,556
Road and Street Facilities							
R&M-Parking Lots	1,000	_			0.00%		
-	4,000	1 096	1 096		27.15%		
R&M-Roads & Alleyways R&M-Sidewalks	15,000	1,086	1,086	-	0.00%	-	-
		-	-	-		-	-
R&M-Streetlights	10,000	277	277	-	2.77%	-	-
Misc-Contingency	3,000	-	-	-	0.00%	-	-
Cap Outlay - Sidewalk Impr	10,000	-	-	-	0.00%	-	-
Cap Outlay - Streetlight Impr	5,000	-	-	-	0.00%	-	
Reserve - Roads & Streetlights	15,369	15,369	40,741	(25,372)	265.09%		3,950
Total Road and Street Facilities	63,369	16,732	42,104	(25,372)	66.44%	-	3,950
Parks and Recreation - General							
Contracts-Mgmt Services	34,157	22,771	22,771	-	66.67%	2,846	2,846
Contracts-Janitorial Services	18,960	12,640	12,640	-	66.67%	1,580	1,580
Contracts-Pools	10,800	7,200	7,339	(139)	67.95%	900	928
Contracts-Pest Control	1,100	1,100	1,048	52	95.27%	-	-
Communication - Telephone	8,580	5,720	5,231	489	60.97%	715	635
R&M-Clubhouse	50,000	33,333	10,674	22,659	21.35%	4,167	149
R&M-Parks	15,000	10,000	7,189	2,811	47.93%	1,250	1,207
R&M-Pools	4,500	3,000	3,998	(998)	88.84%	375	63
R&M-Tennis Courts	2,000	-	-	-	0.00%	-	-
Miscellaneous Services	2,400	1,600	3,622	(2,022)	150.92%	200	244
Holiday Decoration	750	750	635	115	84.67%	-	-
Misc-Cable TV Expenses	3,780	2,520	3,561	(1,041)	94.21%	315	431
Office Supplies	3,000	2,000	2,357	(357)	78.57%	250	205
Op Supplies - General	6,000	4,000	2,173	1,827	36.22%	500	305
Cap Outlay - Equipment	8,000	649	649	-	8.11%	649	649
Cap Outlay-Clubhouse	15,000	14,885	14,885	-	99.23%	8,290	8,290
Reserves- A/C	15,000	15,000	15,000	-	100.00%	15,000	15,000
Reserve - Roof	25,000	-	-	-	0.00%	-	-
Reserve - Swimming Pools	3,000	-	-	-	0.00%	-	-
Total Parks and Recreation - General	227,027	137,168	113,772	23,396	50.11%	37,037	32,532
Special Recreation Facilities							
Miscellaneous Services	4,500	3,000	1,611	1,389	35.80%	375	200
Misc-Event Expense	21,000	14,000	1,811	2,737	53.63%	1,750	1,159
Misc-Social Committee	26,700				53.63% 75.11%		
Misc-Social Committee Misc-Trips and Tours	26,700	17,800	20,055	(2,255)	0.00%	2,225	1,650
Office Supplies	500	- 333	- 829	- (496)	0.00% 165.80%	- 42	32
Total Special Recreation Facilities	53,200	35,133	33,758	1,375	63.45%	42	3,041
OTAL EXPENDITURES	1,011,337	613,047	597,959	15,088	59.13%	80,546	79,944

ACCOUNT DESCRIPTION	A	NNUAL DOPTED SUDGET	AR TO DATE BUDGET	AR TO DATE ACTUAL	VARIAN FAV(UM		YTD ACTUAL AS A % OF ADOPTED BUD	MAY-22 SUDGET	IAY-22 CTUAL
Excess (deficiency) of revenues									
Over (under) expenditures		(9,405)	 367,228	 389,814		22,586	-4144.75%	 (63,030)	 (64,362)
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)	\$ 367,228	\$ 389,814	\$	22,586	-4144.75%	\$ (63,030)	\$ (64,362)
FUND BALANCE, BEGINNING (OCT 1, 2021)		743,829	743,829	743,829					
FUND BALANCE, ENDING	\$	734,424	\$ 1,111,057	\$ 1,133,643					

ACCOUNT DESCRIPTION	AD	NNUAL DOPTED UDGET	R TO DATE SUDGET	YE	AR TO DATE ACTUAL	NANCE (\$) /(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	 MAY-22 BUDGET	IAY-22 CTUAL
REVENUES									
Interest - Investments	\$	-	\$ -	\$	8	\$ 8	0.00%	\$ -	\$ 1
Special Assmnts- Tax Collector		197,323	197,323		196,106	(1,217)	99.38%	2,115	1,009
Special Assmnts- Discounts		(7,893)	(7,893)		(7,250)	643	91.85%	-	-
TOTAL REVENUES		189,430	189,430		188,864	(566)	99.70%	2,115	1,010
EXPENDITURES									
Administration									
Misc-Assessment Collection Cost		3,946	 3,946		3,777	 169	95.72%	 42	 20
Total Administration		3,946	 3,946		3,777	 169	95.72%	 42	 20
Debt Service									
Principal Debt Retirement		126,426	126,426		126,426	-	100.00%	126,426	126,426
Interest Expense		74,370	 74,370		59,279	 15,091	79.71%	 37,185	 36,900
Total Debt Service		200,796	 200,796		185,705	 15,091	92.48%	 163,611	 163,326
TOTAL EXPENDITURES		204,742	204,742		189,482	15,260	92.55%	163,653	163,346
Excess (deficiency) of revenues									
Over (under) expenditures		(15,312)	 (15,312)		(618)	 14,694	4.04%	 (161,538)	 (162,336)
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)	\$ (15,312)	\$	(618)	\$ 14,694	4.04%	\$ (161,538)	\$ (162,336)
FUND BALANCE, BEGINNING (OCT 1, 2021)		198,168	198,168		198,168				
FUND BALANCE, ENDING	\$	182,856	\$ 182,856	\$	197,550				

ACCOUNT DESCRIPTION	AD	ANNUAL ADOPTED YEAR TO DATE BUDGET BUDGET			YEAR TO DATE ACTUAL		/ARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD		MAY-22 BUDGET		MAY-22 ACTUAL	
REVENUES													
Interest - Investments	\$		-	\$-	\$	6 26	\$	26	0.00%	\$	-	\$	2
TOTAL REVENUES			•	-		26		26	0.00%		-		2
EXPENDITURES													
Construction In Progress													
Construction in Progress			-	-		552,389		(552,389)	0.00%		-	_	90,073
Total Construction In Progress			-	-		552,389		(552,389)	0.00%				90,073
TOTAL EXPENDITURES			-	-		552,389		(552,389)	0.00%				90,073
Excess (deficiency) of revenues													
Over (under) expenditures			-	-		(552,363)		(552,363)	0.00%		-		(90,071)
Net change in fund balance	\$		-	\$-	9	\$ (552,363)	\$	(552,363)	0.00%	\$	-	9	6 (90,071)
FUND BALANCE, BEGINNING (OCT 1, 2021)			-	-		979,949							
FUND BALANCE, ENDING	\$		<u> </u>	<u>\$</u> -	\$	427,586							

Notes to the Financial Statements

May 2022

Financial Overview / Highlights

- ▶ Total General Fund revenues are at approximately 98.6% of the Annual Budget.
- ► Total General Fund expenditures are at approximately 59.1% of the Annual Budget.

alance Sheet			
	Annual	YTD Actual	
Account Name	Account Name Budget		Explanation
Assets			
Accounts Receivable-Other		750	Accrued Interlocal agreement-2nd Qtr
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		29,456	Due from General Fund to Debt Service and Due from Capital Projects to General
			Fund.
Prepaid Items		1,925	May party, July party and Holiday entertainment FY22/23.
Deposits		8,200	Deposits with FPL for sprinkler pumps and street lights.
iabilities			
Accounts Payable		9,247	Invoices for current month but not paid in current month.
Accrued Expenses		7,076	Lake maintenance, phone, irrigation maintenance.
Sales Tax Payable		10	Sales Tax for the gate remotes, access cards and sports bar/lodge rental.

Annual Budget	YTD Actual	% of Budget	Explanation
973,783	967,733	99.38%	Collections were at 99.8% at this time last year.
3,800	20,450	538.16%	Proceeds from sale of old golf cart, reimbursement for irrigation from HOA.
1,000	1,573	157.30%	Gate Openers less sales tax paid.
11,445	11,445	100.00%	Assessment roll preparation fees.
-	3,704	N/A	Trustee fees paid for year. Will budget for next year.
5,750	4,500	78.26%	Audit is final and paid in full.
9,265	7,123	76.88%	Insurance paid in full for year.
1,553	1,553	100.00%	Webhosting paid in full for the year.
360	284	78.89%	
	Budget 973,783 3,800 1,000 11,445 - 5,750 9,265 1,553	Budget Actual 973,783 967,733 3,800 20,450 1,000 1,573 11,445 11,445 - 3,704 5,750 4,500 9,265 7,123 1,553 1,553	Budget Actual Budget 973,783 967,733 99.38% 3,800 20,450 538.16% 1,000 1,573 157.30% 11,445 11,445 100.00% - 3,704 N/A 5,750 4,500 78.26% 9,265 7,123 76.88% 1,553 1,553 100.00%

Public Safety				
R&M-Gate	3,500	3,462	98.91%	Gate repairs, gate remotes, DoorKing gate software, loop detectors, Knox switch key.
R&M-Gatehouse	1,000	686	68.60%	Installed DVR, supplies, new phone number for gates.
Capital Outlay	-	1,125	N/A	Liftmaster CAPXL gate control box-additional wiring.
<u>Field</u>				
Utility - Water & Sewer	10,000	9,190	91.90%	Monthly Water / Sewer utilities includes annual fire protection fee (\$1,600).
Insurance - General Liability	39,552	33,541	84.80%	Insurance paid in full for year.
R&M-Entry Feature	7,500	7,745	103.27%	Entry wall repair, paint for wall, replace 9 mounting post.
R&M-Plant Replacement	7,000	5,301	75.73%	Plant replacement in common area, trimmed trees in Greenbelts & Clubhouse.

Community Development District

Notes to the Financial Statements

May 2022

Account Name	Annual Budget	YTD Actual	% of Budget	Explanation
Expenditures (con't)				
Road & Street				
Reserves-Roads & Streetlights	15,369	40,741	265.09%	Street light LED extensions (10) / fixtures, supplies 19 custom made 3' powder coated extensions, lift to replace damaged pole at rear entrance and streetlight heads.
Parks & Recreation				
Contracts-Pools	10,800	7,339	67.95%	Monthly pool service increased in January by \$27.84/mo.
Contracts-Pest Control	1,100	1,048		Pest control and subterranean paid for year.
R&M-Pools	4,500	3,998	88.84%	Pool perfect, black algae treatment, pool gate safety latch, replace DE filter grids, adjust floats, changed 3hp motor, impeller & seal plate kit, pool signs.
Miscellaneous Services	2,400	3,622	150.92%	Reimbursed damages done to car by inoperable gate, WiFi extender, Holiday luncheons and gift cards, miscellaneous supplies, BJ's & Amazon memberships.
Misc-Holiday Decor	750	635	84.67%	Holiday decorations purchased for the 2022 Holiday season.
Misc-Cable TV Expenses	3,780	3,561	94.21%	Comcast cable-increased services in March.
Office Supplies	3,000	2,357	78.57%	Copier lease, copies, office supplies, Office 365 for Board tablets, updated emails in copier.
Cap Outlay-Clubhouse	15,000	14,885	99.23%	2017 Black Golf Cart with new batteries., duct cleaning.
Reserve - A/C	15,000	15,000	100.00%	Ruud 20 ton split system A/C.
Special Recreation Facilities				
Misc-Social Committee	26,700	20,055	75.11%	Food for all of the events including Poolside Lunch.
Office Supplies	500	829	165.80%	Miscellaneous office supplies, printer, Office 365.
Debt Service Fund 203				
Expenditures Debt Service				
Principal Debt Retirement	126,426	126,426	100.00%	Payment was made on time in May.
Interest Expense	74,370	59,279		Payment was made on time in May.
Capital Fund 303				
Expenditures				
Construction in Progress				
Construction in Progress	-	552.389	0.00%	Recquisitions 12-13, 16-29.

Community Development District

Supporting Schedules

May 31, 2022

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

									ALLOCATION				
				scount /				Gross		General	۵	Debt Service	
Date		et Amount	•	enalties)		ollection		Amount		Fund		Fund	
Received		Received	Α	mount		Costs		Received	Α	ssessments	Α	ssessments	
								• · · - · · · • •			•		
Assessmer		_evied						\$1,171,106	\$	973,783	\$	197,323	
Allocation %	6							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	
12/02/21		196,947		8,206		4,019		209,173		174,095		35,078	
12/09/21		353,047		14,710		7,205		374,962		311,701		63,261	
12/16/21		89,026		3,709		1,817		94,552		78,626		15,926	
01/13/22		68,735		2,864		1,403		73,002		60,682		12,320	
02/15/22		22,624		700		462		23,786		19,805		3,981	
03/10/22		18,050		368		368		18,787		15,609		3,179	
04/07/22		23,235		235		474		23,944		19,868		4,076	
04/20/22		35,920		363		733		37,016		30,761		6,255	
05/12/22		5,859		-		120		5,979		4,970		1,009	
TOTAL	\$	1,098,394	\$	43,028	\$	22,416	\$	1,163,839	\$	967,733	\$	196,106	
% COLLEC	TE	D						99%		99%		99%	
TOTAL OU	TOTAL OUTSTANDING \$ 7,267 \$ 6,050 \$ 1,21									1,217			

Activities Fund Deposits

Deposit

Date		Amount	Pool side Lunch	Morning Coffee Social	Karoke	Masque- rade Party	Harvest Moon	Craft Fair	Movie Night	Holiday Spec tacular	Years	Jimmy Mazz	Winter Party	Vendor Day		Murder Mystery		Lucky Lepre- chaun	Bye Bye Birdie Farewell Party	Fashion Show	Memorial Day
10/04/21	Deposit	\$230				\$230															
	Deposit	\$3,390	\$1,347		\$68	\$450	\$1,065	\$460													
	Refund	(\$210)					(\$210)	·													
11/30/21	Deposit	\$6,218	\$1,614			\$10	\$645			\$3,909		\$40									
01/04/22	Deposit	\$3,416	\$1,828							\$48	\$325	\$1,115	\$100								
01/10/22	Refund	(\$80)											(\$80)								
02/04/22	Deposit	\$1,855	\$995									\$90	(\$10)		\$340	\$240	\$200				
02/25/22	Deposit	\$8,480	\$2,335											\$1,200	\$580	\$3,360	\$940	\$65			
04/01/22	Deposit	\$6,584	\$2,474											\$100			\$670	\$360	\$1,420	\$1,560	
05/03/22	Deposit	\$2,027	\$1,967																	\$60	
	Total	\$31,909	\$12,559	\$0	\$68	\$690	\$1,500	\$460	\$0	\$3,957	\$325	\$1,245	\$10	\$1,300	\$920	\$3,600	\$1,810	\$425	\$1,420	\$1,620	\$0
Expenses		(\$31,319)	(\$13,024)	(\$554)	\$0	(\$1,102)	(\$1,556)	(\$429)	(\$64)	(\$3,800)	(\$299)	(\$1,515)	\$0	(\$165)	(\$195)	(\$2,307)	(\$1,795)	(\$445)	(\$950)	(\$2,319)	(\$800)
Profit / (Los	ss)	\$590	(\$465)	(\$554)	\$68	(\$412)	(\$56)	\$31	(\$64)	\$157	\$26	(\$270)	\$10	\$1,135	\$725	\$1,293	\$15	(\$20)	\$470	(\$699)	(\$800)
Other Expen	ises	(\$2,440)																			
		(\$4.050)																			

Total Profit / (Loss) (\$1,850)

	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	31,909
Expenses	32,939	35,643	46,362	64,189	34,114	8,371	33,759
Profit(Loss)	(10)	4,011	(3,173)	(16,399)	(2,876)	(2,377)	(1,850)

Notes: Revenue and Expenses are per financial statements

Cash and Investment Report May 31, 2022

ACCOUNT NAME	BANK NAME	YIELD	BALANCE
GENERAL FUND			
Operating Checking Account Operating Checking Account	BankUnited Valley Bank	0.00% 0.07% Subtotal	\$1,094,309 \$22,167 \$1,116,476
Petty Cash - Property Manager	N/A	N/A	\$200
Money Market Account	BankUnited	0.15%	\$51,881
DEBT SERVICE FUND			
Series 2020 Reserve Fund Series 2020 Revenue Fund	US Bank US Bank	0.00% 0.00% Subtotal	\$19,789 \$148,305 \$168,094
CAPITAL PROJECTS FUND			
Series 2020 Construction Fund	US Bank	0.00%	\$427,586
		Grand Total	\$1,764,238

Heritage Oak Park CDD

Bank Reconciliation

Bank Account No. Statement No. Statement Date	7282 05-22 5/31/2022	Bank United GF	
G/L Balance (LCY)	1,094,309.07	Statement Balance	1,102,386.79
G/L Balance	1,094,309.07	Outstanding Deposits	149.61
Positive Adjustments	0.00	-	
		Subtotal	1,102,536.40
Subtotal	1,094,309.07	Outstanding Checks	8,227.33
Negative Adjustments	0.00	Differences	0.00
Ending G/L Balance	1,094,309.07	Ending Balance	1,094,309.07
Difference	0.00		

Posting Document Document Cleared Difference Date Туре No. Description Amount Amount **Outstanding Checks** 3/20/2020 Payment BRAD WARREN 0.00 36.00 2297 36.00 12/10/2021 Payment COMCAST 353.67 353.67 2949 0.00 3/10/2022 Payment 3040 PRECISION GATE & SECURITY, INC 393.75 0.00 393.75 4/26/2022 Payment PHILIP GARTLAND 18.00 0.00 18.00 3083 ARTISTREE LANDSCAPE 5/25/2022 Payment 3107 7,425.91 0.00 7,425.91 Total Outstanding Checks..... 8,227.33 8,227.33 **Outstanding Deposits** 5/1/2022 041222 EFT COPIER LEASE 03/22 G/L Ac 149.61 0.00 149.61 149.61 Total Outstanding Deposits..... 149.61

Heritage Oak Park CDD

Bank Reconciliation

Bank Account No. Statement No.	0663 05-22	Valley Bank	
Statement Date	5/31/2022		
G/L Balance (LCY)	22,167.15	Statement Balan	ce 22,167.15
G/L Balance	22,167.15	Outstanding Deposi	ts 0.00
Positive Adjustments	0.00		
		Subto	al 22,167.15
Subtotal	22,167.15	Outstanding Chec	ks 0.00
Negative Adjustments	0.00	Difference	es 0.00
Ending G/L Balance	22,167.15	Ending Balan	ce 22,167.15
Difference	0.00		

Posting Document Document Date Type No.

Description

Cleared Amount Amount

Difference

Payment Register by Fund For the Period from 05/01/22 to 05/31/22 (Sorted by Check / ACH No.)

Fund No.	Check / ACH No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
<u>GENI</u>	ERAL FL	JND - 00	<u>)1</u>					
001	3085	05/03/22	ARTISTREE LANDSCAPE	162713	MAR22 MONTHLY GROUNDS MAINT	Contracts-Landscape	534050-53901	\$7.425.91
001	3086		COPIERS PLUS	00H100-PCH-022701	UPDATED EMAIL SETTINGS IN COPIER	Office Supplies	551002-57201	\$149.95
001	3087		FIREPRO	10-14433	FIRE EXTINGUISHER SERVICE	R&M-Clubhouse	546015-57201	\$292.00
001	3088	05/03/22			ACCT# 72189-53151 03/23/22-04/22/22	Utility - General	543001-53901	\$20.61
001	3089		SOLITUDE LAKE MANAGEMENT	PI-A00797900	AERATOR #1 REPAIR/INSTALL 1/2HP DUAL PISTON COMPR	R&M-Lake	546042-53901	\$938.03
001	3090		THE COMEDIAN COMPANY	042722	COMEDIAN FOR 01/13/23-DEPOSIT	Deposit for 1.13.23	155000	\$325.00
001	3091		COPIERS PLUS	00H100-PCH-022669	APR22 COPIES	COPIES	551002-57201	\$23.62
001	3091	05/05/22	COPIERS PLUS	00H100-PCH-022669	APR22 MAINT AGREEMENT	MAINTENANCE AGREEMENT	551002-57201	\$45.00
001	3092	05/05/22	FEDEX	7-743-61931	SERVICE FOR 05/02/22	Communication/Freight - Gen'l	541001-51301	\$12.70
001	3093	05/05/22	GRAU & ASSOCIATES	22487	AUDIT FYE 09/30/21	Auditing Services	532002-51301	\$500.00
001	3094	05/05/22	PERSSON, COHEN & MOONEY, P.A.	2078	LEGAL SERVICE FOR 04/22	ProfServ-Legal Services	531023-51401	\$267.00
001	3095	05/09/22	SECURITY ALARM CORPORATION	254083	MONITORING FOR 05/08/22-08/07/22	Comm-Fire-Basic	546015-57201	\$84.00
001	3096	05/10/22	ARTISTREE LANDSCAPE	163795	PLANTED 5 PITCH APPLE TREES ALONG RED OAK	R&M-Entry Feature	546021-53901	\$406.75
001	3097	05/10/22	COVERALL OF FT. MYERS	1160272566	CLEANING SERVICE 05/1-05/31/22	Contracts-Janitorial Services	534026-57201	\$1,580.00
001	3098	05/10/22	FURNITURE LEISURE INC	PFS16135	NEW POOL FURNITURE-TO BE REIMB W/LOAN MONEY	DEPOSIT-NEW POOL FURNITURE	115000	\$8,688.91
001	3099	05/10/22	MAINSCAPE	1273279	04/22 IRRIGATION SERVICE	R&M-Irrigation	546041-53901	\$4,293.10
001	3100		THOMPSON'S AIR CONDITIONING	1100956	RUUD 20 TON SPLIT SYSTEM AC-DEPOSIT	50% DEPOSIT	568097-57201	\$15,000.00
001	3100		THOMPSON'S AIR CONDITIONING	1100956	DUCT CLEANING-DEPOSIT	50% DEPOSIT	564061-57201	\$8,290.00
001	3101		ELECTRICAL SOLUTIONS OF SW	8322	RPL PHOTOCELLS FOR 2 LIGHTS, ELECTRIC FOR AWNING	Mainscape to Credit \$1,695 on Irrig Rpr Bill	546066-57201	\$1,200.00
001	3102	05/12/22		7-751-53213	SERVICE FOR 05/09/22	Communication/Freight - Gen'l	541001-51301	\$12.82
001	3103		INFRAMARK, LLC	77610	05/22 MANAGEMENT SERVICES	ProfServ-Mgmt Consulting Serv	531027-51201	\$5,626.17
001	3103		INFRAMARK, LLC	77610	05/22 MANAGEMENT SERVICES	Contracts-Mgmt Services	534001-53901	\$10,975.75
001	3103		INFRAMARK, LLC	77610	05/22 MANAGEMENT SERVICES	Contracts-Mgmt Services	534001-57201	\$2,846.42
001	3103		INFRAMARK, LLC	77610	05/22 MANAGEMENT SERVICES	Communication/Freight - Gen'l	541001-51301	\$15.37
001	3103		INFRAMARK, LLC	77610	05/22 MANAGEMENT SERVICES	RECORD STORAGE FEE	549001-51301	\$8.33
001	3104		ELECTRICAL SOLUTIONS OF SW	8244	REPLACE 9 MOUNTING POST	R&M-Entry Feature	546021-53901	\$3,987.00
001 001	3105 3106		PRECISION GATE & SECURITY, INC SUN NEWSPAPERS	1963 22267-050922	REPLACE DAMAGED FACE PLATE WITH SCREEN AT GATE NOTICE OF BUDGET WORKSHOP 05/12/22	To be Reimb by Contractor who hit Gate	546034-52901	\$2,205.00 \$80.08
001	3106		ARTISTREE LANDSCAPE	164020		Legal Advertising	548002-51301 534050-53901	_{400.06} \$7,425.91
001	3107		GOTHAM ENTERTAINMENT	05252022	05/22 MONTHLY GROUNDS MAINT MEMORIAL DAY PARTY	Contracts-Landscape Remaining Balance for Memorial Day Party	549022-57501	\$600.00
001	3108		VALLEY NATIONAL BANK	7986-042722	05/09/22 STATEMENT PURCHASES	Office Luncheon	549001-57201	\$18.30
001	3109		VALLEY NATIONAL BANK	7986-042722	05/09/22 STATEMENT PURCHASES	Poolside Lunch	549051-57501	\$9.72
001	3109		VALLEY NATIONAL BANK	7986-042722	05/09/22 STATEMENT PURCHASES	Kitchen	549001-57201	\$4.13
001	3109		VALLEY NATIONAL BANK	7986-042722	05/09/22 STATEMENT PURCHASES	Donuts for Workshop	549001-57201	\$23.61
001	3109		VALLEY NATIONAL BANK	7986-042722	05/09/22 STATEMENT PURCHASES	Monday Coffee	549051-57501	\$4.28
001	3109		VALLEY NATIONAL BANK	7986-042722	05/09/22 STATEMENT PURCHASES	Norton AntiVirus Plus	551002-57501	\$19.99
001	3109		VALLEY NATIONAL BANK	7986-042722	05/09/22 STATEMENT PURCHASES	Poolside Lunch	549051-57501	\$18.11
001	3109		VALLEY NATIONAL BANK	7986-042722	05/09/22 STATEMENT PURCHASES	Poolside Lunch	549051-57501	\$38.88
001	DD00471		CHARLOTTE COUNTY UTILITIES	04122022-080703	26307-080703 03/09/22-04/08/22	Utility - Water & Sewer	543021-53901	\$67.59
001	DD00472		CHARLOTTE COUNTY UTILITIES	04122022-101597	26307-101597 03/09/22-04/08/22	Utility - Water & Sewer	543021-53901	\$929.26
001	DD00474	05/07/22		04222022-59344 ACH	ACCT# 96809-59344 03/23/22-04/22/22	Utility - General	543001-53901	\$71.88
001	DD00475	05/07/22	FPL	04222022-74219 ACH	ACCT# 89079-74219 03/23/22-04/22/22	Utility - General	543001-53901	\$328.19
001		05/07/22		04222022-85535 ACH	ACCT# 92945-85535 03/23/22-04/22/22	Utility - General	543001-53901	\$73.78
001	DD00477	05/07/22		04222022-88335 ACH	ACCT# 87070-88335 03/23/22-04/22/22	Utility - General	543001-53901	\$1,910.33
001	DD00478	05/07/22	FPL	04222022-90214 ACH	ACCT# 65998-90214 03/23/22-04/22/22	Utility - General	543001-53901	\$140.99
001	DD00479	05/07/22	FPL	04222022-93219 ACH	ACCT# 25921-93219 03/23/22-04/22/22	Utility - General	543001-53901	\$351.75
001	DD00480	05/07/22		04222022-03218 ACH	ACCT# 01784-03218 03/23/22-04/22/22	Utility - General	543001-53901	\$35.06
001	DD00481	05/07/22	FPL	04222022-28333 ACH	ACCT# 36126-28333 03/23/22-04/22/22	Utility - General	543001-53901	\$547.90

Payment Register by Fund For the Period from 05/01/22 to 05/31/22 (Sorted by Check / ACH No.)

001 D000483 65/07.2 FPL 042202-3221 AAA ACT III S4020-242222 LuliiigGeneral 643001-53301 S3074 01 D000492 K6/232 FEEA MARIOS FINANCIAL SUCS 7758-46400 ACH SK002 FOR AVAID	Fund No.	Check / ACH No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
001 D000483 05/07/2 FPL 0422022 at 211 Add ACCT# 9480-3211 02/322/4222/2 Utility - General 543001-53301 53301 53302 001 D000495 667222 CPLA FERDIG FERMICE FOR KERCE FOR KERCE CONTRELEGIOR SERVICE CONTRELEGIOR SERVICE 661002-75701 133.22 001 D000496 667222 CPLA FERDIG FERMICE 6600222-0002-000 Materianses Supplies 561002-75701 133.22 001 D000494 667222 CPLA FERDIG FERMICE 6600222-6600-022 Positise Lunch Gril 54002-57701 53.13 001 D000494 667222 HOME DEPTO CREDIT SERVICES 6600222-6630-022 Positise Lunch Gril 54002-57701 53.13 001 D000494 667222 HOME DEPTO CREDIT SERVICES 6600222-6630-022 Materianses Supplies 54002-57701 53.13 001 D000494 667222 HOME DEPTO CREDIT SERVICES 6600222-6630-022 Materianses Supplies 54002-57701 53.13 001 D000494 667222 HOME DEPTO CREDIT SERVICES 66002222-633 HOME HERGE CREDIT SERVICES<	001	DD00482	05/07/22	FPL	04222022-29333 ACH	ACCT# 90419-29333 03/23/22-04/22/22	Utility - General	543001-53901	\$114.34
001 D000491 06/21/22 FEELX CommunicatorProph-Gen1 641001-13/01 31.32 001 D000493 06/21/22 CREATAMERICA FINANCIAL SYG 34104-85 34104-85 34104-85 001 D000493 06/21/22 COMUNITY CAPTERIAL SET REVICES 34104-85 </td <td>001</td> <td>DD00483</td> <td>05/07/22</td> <td>FPL</td> <td>04222022-32211 ACH</td> <td>ACCT# 94620-32211 03/23/22-04/22/22</td> <td></td> <td>543001-53901</td> <td>\$307.81</td>	001	DD00483	05/07/22	FPL	04222022-32211 ACH	ACCT# 94620-32211 03/23/22-04/22/22		543001-53901	\$307.81
010 D000482 Office Supplies Stores	001	DD00491	05/23/22	FEDEX					\$13.25
000 0000483 05/02/2 COMAST 0428022-4927 ACH ACCT# 80510001734227 4004222 Mac-Cath# TV Expenses 5430.75 000 D00444 65/02/2 HOME DEPTOT REDTOT SERVICES 60502224825 ACH PURCHASES FOR 04/05/22 004/22 Pooldel Lunch Gill 54900-52001 \$31.3 000 D00444 65/02/2 HOME DEPTOT REDTO SERVICES 60502224053 ACH PURCHASES FOR 04/05/22 004/22 Pooldel Lunch Gill 54900-52001 \$51.3 000 D00044 65/02/2 HOME DEPTOT REDTO SERVICES 60502224352 ACH PURCHASES FOR 04/05/22 004/22 Pooldel Lunch 64900-53001 \$51.3 000 D00044 65/02/2 HOME DEPTOT REDTO SERVICES 60502223 5174EMENT PURCHASES FOR 04/05/22 004/22 Maintenance Supplies 54900-53001 \$51.3 \$13.1 000 D00044 65/02/2 TILLIST EANK 605022223 7174EMENT PURCHASES FOR 04/05/22 004/22 Maintenance Supplies 54900-53001 \$51.0 \$13.1 \$13.1 \$13.1 \$13.1 \$13.1 \$13.1 \$13.1 \$13.1 \$13.1 \$13.1 \$13.1 \$13.1	001	DD00492	05/12/22	GREATAMERICA FINANCIAL SVCS			8		\$104.86
001 0000044 06/32/2 Home DEPOT CREDIT SERVICES 6030/222-832 ACH PURCHASES FOR 04/05/2 Mainteamone Supplies 54800-53001 \$513.75 001 D000444 65/2/22 HOME DEPOT CREDIT SERVICES 6502/22-832 ACH PURCHASES FOR 04/6/2/2 Poolste Lunch Grill Cover 5402/2-75701 \$38.75 001 D000444 65/2/2 HOME DEPOT CREDIT SERVICES 6502/2-232.23 ACH PURCHASES FOR 04/6/2/2 Poolste Lunch Grill Cover 5402/0-57701 \$38.75 001 D000444 65/2/22 HOME DEPOT CREDIT SERVICES 6502/22-237.24 ACH PURCHASES FOR 04/6/2/2 Mainteamore Supplies 54900-5301 \$31.75 001 D000444 65/2/22 TRUST EANK 6502/22 STATEMENT PURCHASES FOR 04/6/2/2/01/4/22 Mainteamore Supplies 54900-5301 \$31.75 001 D000446 65/2/22 TRUST EANK 6502/22 STATEMENT PURCHASES Budge Lunchean Wth Chairman 54001-57/201 \$57.03 001 D000464 65/2/22 TRUST EANK 6502/22 STATEMENT PURCHASES Poolsde Lunch 54990-57/201 \$57.72 \$57.00	001	DD00493	05/20/22	COMCAST	04262022-4227 ACH	ACCT# 8535100601234227 04/30/22-05/29/22		549039-57201	\$430.76
000 D000494 66/2022 HOME DEPOT CREDT SERVICES 05052022-8358 ACH PURCH-MASES FOR 04/05/22 Potabile Lunch Grill 648022-67501 538.7 000 D000494 66/2022 HOME DEPOT CREDT SERVICES 05052022-835.8 ACH PURCH-MASES FOR 04/05/22 Skither Said 546006-77201 838.7 000 D000494 66/2022 HOME DEPOT CREDT SERVICES 0505202-835.8 ACH PURCH-MASES FOR 04/05/22 Maintenance-Supplies 546000-53901 518.7 001 D001494 66/2022 TEURIT SERVICES 0505202-835.8 ACH PURCH-MASES FOR 04/05/22-0504/22 Maintenance-Supplies 546000-53901 518.7 001 D001494 66/2022 TEURIT SANK 0502202 ACH 0502/22 STATEMENT PURCH-ASES Budget Lunchenew mith Chairman 546002-57901 532.5 001 D001495 06/2022 TEURIT SANK 0502222 ACH 050222 STATEMENT PURCH-ASES Potable Lunch 546025-75701 535.9 001 D001495 06/2022 TEURIT TANK 050222 STATEMENT PURCH-ASES Potable Lunch 546025-75701 535.9 001	001	DD00494	05/26/22	HOME DEPOT CREDIT SERVICES	05052022-6325 ACH	PURCHASES FOR 04/05/22-05/04/22	Maintenance Supplies	549900-53901	\$13.75
001 D00048 05/2022 HOME DEPOT CREDIT SERVICES 0063222-4530-422 Pacialité Lanch 546065-7201 55894 001 D00048 05/2022 HOME DEPOT CREDIT SERVICES 0053222-4530-422 Mainterance Supplies 549400-53001 5819.4 001 D00048 05/2022 HOME DEPOT CREDIT SERVICES 0053222-4532-4 HOME-ASES Homemace Supplies 549400-53001 5819.4 001 D00048 05/2022 TRUET SERVICES 0053222-4532-4 HOME-ASES Homemace Supplies 549400-55701 5313.1 001 D00048 05/2022 TRUET BANK 0050222 FARLEMENT PURCHASES Homemace Supplies 54902-57501 552.0 001 D00048 05/2022 TRUET BANK 0050220 FARLEMENT PURCHASES Poolside Lunch 54902-57501 512.0 001 D00048 05/2022 TRUET BANK 06/20220 FARLEMENT PURCHASES Poolside Lunch 54901-57501 510.0 001 D00048 05/2022 TRUET BANK 06/20220 FARLEMENT PURCHASES Poolside Lunch 54901-57501 520.0	001	DD00494			05052022-6325 ACH	PURCHASES FOR 04/05/22-05/04/22	Poolside Lunch Grill	549022-57501	\$21.43
001 D00048 05/2022 HOME DEPOT CREDIT SERVICES 0063222-4530-422 Pacialité Lanch 546065-7201 55894 001 D00048 05/2022 HOME DEPOT CREDIT SERVICES 0053222-4530-422 Mainterance Supplies 549400-53001 5819.4 001 D00048 05/2022 HOME DEPOT CREDIT SERVICES 0053222-4532-4 HOME-ASES Homemace Supplies 549400-53001 5819.4 001 D00048 05/2022 TRUET SERVICES 0053222-4532-4 HOME-ASES Homemace Supplies 549400-55701 5313.1 001 D00048 05/2022 TRUET BANK 0050222 FARLEMENT PURCHASES Homemace Supplies 54902-57501 552.0 001 D00048 05/2022 TRUET BANK 0050220 FARLEMENT PURCHASES Poolside Lunch 54902-57501 512.0 001 D00048 05/2022 TRUET BANK 06/20220 FARLEMENT PURCHASES Poolside Lunch 54901-57501 510.0 001 D00048 05/2022 TRUET BANK 06/20220 FARLEMENT PURCHASES Poolside Lunch 54901-57501 520.0	001	DD00494	05/26/22	HOME DEPOT CREDIT SERVICES	05052022-6325 ACH	PURCHASES FOR 04/05/22-05/04/22	Poolside Lunch Grill Cover	549022-57501	\$38.79
001 D0044 052022 HMC HASES FOR ANGS22 600422 Maintennes Supplies 54900-5300 \$517.0 011 D00496 062022 FOLD EPCT CREDT SERVICES 0650222 632.ACH 080522 57.17EMENT PURCHASES Badget Lunchen with Chairman 54900-53001 \$513.07 011 D00495 056222 TRUST EANK 050222 57.17EMENT PURCHASES Brd by Bridle Party \$5400.475.01 \$52.00 011 D00495 056222 TRUST EANK 050222 57.17EMENT PURCHASES ACT Offee 385 5500.457.01 \$52.00 010 D00496 056222 TRUST EANK 060222 57.17EMENT PURCHASES ACT Offee 385 5000.575.01 \$51.02 010 D00496 056222 TRUST EANK 060222 27.17EMENT PURCHASES Postade Lunch 54901.575.01 \$57.00 010 D00496 056222 TRUST EANK 050222 57.17EMENT PURCHASES Postade Lunch 54901.575.01 \$57.00 010 D00495 056222 TRUST EANK 050222 57.17EMENT PURCHASES Postade Lunch 54901.575.01 \$57.02 010 D00495 056222 TRUST EANK 05	001	DD00494			05052022-6325 ACH	PURCHASES FOR 04/05/22-05/04/22	Sakrete Sand	546066-57201	\$6.96
010 D0044 052022 HMCHASES FOR AUGZ22 COM22 Maintenance Supplies 54900-3301 \$193.14 010 D00465 052022 TRUIST ENK 050222 STATEMENT PURCHASES Budget Lunchon with Chairman \$4901-37201 \$52.00 010 D00465 052022 TRUIST ENK 050222 STATEMENT PURCHASES Budget Lunchon with Chairman \$4903-4201 \$50.00 010 000465 052022 TRUIST ENK 050222 STATEMENT PURCHASES Cate Statement PURCHASES Cate Statement PURCHASES Pooleade Luncho \$4003-4201 \$5102 <t< td=""><td>001</td><td>DD00494</td><td>05/26/22</td><td>HOME DEPOT CREDIT SERVICES</td><td>05052022-6325 ACH</td><td>PURCHASES FOR 04/05/22-05/04/22</td><td>Poolside Lunch</td><td>549022-57501</td><td>\$59.94</td></t<>	001	DD00494	05/26/22	HOME DEPOT CREDIT SERVICES	05052022-6325 ACH	PURCHASES FOR 04/05/22-05/04/22	Poolside Lunch	549022-57501	\$59.94
001 DD0045 05/2022 TRUIST BANK 05/2022 25 TATEMENT PURCHASES Budget Luncheon with Chaiman 54001-57201 527.07 011 DD0045 05/2022 TRUIST BANK 05/2022 ACH 05/2022 STATEMENT PURCHASES Bye Bidle Pray 54002-57501 512.05 011 DD0045 05/2022 TRUIST BANK 05/2022 ACH 05/2022 STATEMENT PURCHASES Colonal State 54001-57501 513.05 011 DD0045 05/2022 TRUIST BANK 05/2022 STATEMENT PURCHASES Probled Lunch 54001-57501 51063 011 DD0045 05/2022 TATEMENT PURCHASES Probled Lunch 54001-57501 557.07 011 DD0045 05/2022 TATEMENT PURCHASES Fashon Show 4.8.22 54001-57501 557.07 011 DD0045 05/2022 TATEMENT PURCHASES Fashon Show 4.8.22 54001-57501 557.07 011 DD0045 05/2022 TATEMENT PURCHASES Fashon Show 4.8.22 54001-57501 557.07 011 <td>001</td> <td>DD00494</td> <td>05/26/22</td> <td>HOME DEPOT CREDIT SERVICES</td> <td>05052022-6325 ACH</td> <td>PURCHASES FOR 04/05/22-05/04/22</td> <td>Maintenance Supplies</td> <td>549900-53901</td> <td>\$81.70</td>	001	DD00494	05/26/22	HOME DEPOT CREDIT SERVICES	05052022-6325 ACH	PURCHASES FOR 04/05/22-05/04/22	Maintenance Supplies	549900-53901	\$81.70
001 DD0045 D5/222 TRUIST BANK 05/2022 CAT Bye ^T bye Inclue Farry 54/022-57501 55/200 011 DD0045 05/2022 TRUIST BANK 05/2022 STATEMENT PURCHASES Gate Subscription 54/002-57501 \$15/20 011 DD0045 05/2022 TRUIST BANK 05/2022 STATEMENT PURCHASES Poolside Lunch-Neturn 54/001-57501 \$12/00 011 DD0045 05/2022 TRUIST BANK 06/2022 STATEMENT PURCHASES Poolside Lunch 54/001-57501 \$13/00 011 DD0045 05/2022 TRUIST BANK 06/2022 STATEMENT PURCHASES Poolside Lunch 54/001-57501 \$37.00 011 DD00465 05/2022 TRUIST BANK 06/2022 STATEMENT PURCHASES Gates 64/001-57501 \$37.72 011 DD00465 05/2022 TRUIST BANK 06/2022 STATEMENT PURCHASES Poolside Lunch 54/001-57501 \$37.73 011 DD00465 05/2022 TRUIST BANK 06/2022 STATEMENT PURCHASES Pool	001	DD00494	05/26/22	HOME DEPOT CREDIT SERVICES	05052022-6325 ACH	PURCHASES FOR 04/05/22-05/04/22	Maintenance Supplies	549900-53901	\$193.14
001 DD0049 05/28/22 TRUIST BANK 05/28/22 Status S	001	DD00495	05/26/22	TRUIST BANK	05022022 ACH	05/02/22 STATEMENT PURCHASES	Budget Luncheon with Chairman	549001-57201	\$22.00
001 DD0049 05/20/22 TRUIST BANK 05/20/22 STATEMENT PURCHASES ACT Office 385 Folioide Lunch-Return 549051-57601 \$13.00 011 DD0049 05/20/22 TRUIST BANK 05/20/22 STATEMENT PURCHASES Poolside Lunch 549051-57601 \$13.90 011 DD0049 05/20/22 TRUIST BANK 05/20/22 STATEMENT PURCHASES Poolside Lunch 549051-57601 \$37.00 011 DD0048 65/20/22 TRUIST BANK 06/20/22 STATEMENT PURCHASES Poolside Lunch 549051-57601 \$37.02 011 DD0048 65/20/22 TRUIST BANK 06/20/22 STATEMENT PURCHASES Faatin Show 48.22 54802-57501 \$37.27 011 DD0048 65/20/22 TRUIST BANK 06/20/22 STATEMENT PURCHASES Faatin Show 48.22 54802-57501 \$37.27 010 DD0049 65/20/22 TRUIST BANK 06/20/22 STATEMENT PURCHASES Poliade Lunch \$49001-57201 \$37.23 010 DD00495 65/26/22 TRUIST BANK 06/2	001	DD00495	05/26/22	TRUIST BANK	05022022 ACH	05/02/22 STATEMENT PURCHASES	Bye Bye Birdie Party	549022-57501	\$74.75
010 DD00489 65/28/22 TRUIST BANK 05/2022 STATEMENT PURCHASES Pooliside Lunch 549051-57501 \$1009 010 DD00495 05/28/22 TRUIST BANK 05/2022 STATEMENT PURCHASES Pooliside Lunch 549051-57501 \$130.00 010 DD00495 05/28/22 TRUIST BANK 05/2022 STATEMENT PURCHASES Pooliside Lunch 549051-57501 \$57.72 010 DD00495 05/28/22 TRUIST BANK 05/2022 STATEMENT PURCHASES Gloves 552001-57201 \$57.72 010 DD00495 05/28/22 TRUIST BANK 05/2022 STATEMENT PURCHASES Action Show 4.8.2 549001-57501 \$30.00 010 DD00495 05/28/22 TRUIST BANK 05/2022 STATEMENT PURCHASES Action Show 4.8.2 54901-57501 \$37.20 010 DD00495 05/28/22 TRUIST BANK 05/2022 STATEMENT PURCHASES Action Show 4.8.2 54901-57501 \$37.32 010 DD00495 05/28/22 TRUIST BANK 06/2022 STATEMENT PURCHASES OF Sepapies Sepapies Sepapies Sepapies	001	DD00495	05/26/22	TRUIST BANK	05022022 ACH	05/02/22 STATEMENT PURCHASES	Gate Subscription	546034-52901	\$55.00
010 D0049 69/28/22 TRUIST BANK 06/22/22 CH 05/02/22 STATEMENT PURCHASES Poolside Lunch 549051-57501 \$103.00 010 D00496 65/28/22 TRUIST BANK 06/22/22 STATEMENT PURCHASES Poolside Lunch 549051-57501 \$57.02 010 D00496 65/28/22 TRUIST BANK 06/22/22 STATEMENT PURCHASES Gloves 552001-57501 \$57.72 010 D00496 65/28/22 TRUIST BANK 06/22/22 STATEMENT PURCHASES ACT calendars 54901-57501 \$37.02 010 D00496 65/28/22 TRUIST BANK 06/22/22 STATEMENT PURCHASES ACT calendars 54901-57501 \$37.72 010 D00496 65/28/22 TRUIST BANK 06/22/22 STATEMENT PURCHASES Dotstici Overd Laptop for CDD Office 54901-57201 \$17.23 010 D00496 65/28/22 TRUIST BANK 06/22/22 STATEMENT PURCHASES Laptop for CDD Office 54901-57201 \$16.22 010 D00496 65/28/22 TRUIST BANK 06/22/22 STATEMENT PURCHASES Laptop for CDD Office 54901-57201 \$16.22 </td <td>001</td> <td>DD00495</td> <td>05/26/22</td> <td>TRUIST BANK</td> <td>05022022 ACH</td> <td>05/02/22 STATEMENT PURCHASES</td> <td>ACT Office 365</td> <td>551002-57501</td> <td>\$12.50</td>	001	DD00495	05/26/22	TRUIST BANK	05022022 ACH	05/02/22 STATEMENT PURCHASES	ACT Office 365	551002-57501	\$12.50
001 D0049 60/22/2 TRUIST BANK 06/22/2 TRUIST BANK 06/22/2 STATEMENT PURCHASES Poolside Lunch 54/901-57/91 \$13/00 001 D00496 60/22/2 TRUIST BANK 06/22/2 STATEMENT PURCHASES Gloves 55/901-57/21 STATE 001 D00496 60/22/2 TRUIST BANK 06/22/2 STATEMENT PURCHASES Fashion Show 4.8.22 54/902-57/501 \$247.12 001 D00496 60/22/2 TRUIST BANK 06/22/2 STATEMENT PURCHASES Poolside Lunch 54/901-57/501 \$247.12 001 D00496 60/22/2 TRUIST BANK 06/22/2 STATEMENT PURCHASES District Owned Laptop for CDD Office 54/901-57/201 \$142.23 001 D00496 60/22/2 TRUIST BANK 06/22/2 STATEMENT PURCHASES District Owned Laptop for CDD Office 54/901-57/201 \$140.23 001 D00496 60/22/2 TRUENT BANK 06/22/2 STATEMENT PURCHASES Amazon Amine Am	001	DD00495	05/26/22	TRUIST BANK	05022022 ACH	05/02/22 STATEMENT PURCHASES	Poolside Lunch-Return	549051-57501	(\$109.90)
001 D00495 05/26/22 TRUIST BANK 05/02/22 ACH 05/02/22 STATEMENT PURCHASES Glovas 55/001-57/001 \$57.72 001 D00495 05/26/22 TRUIST BANK 05/02/22 ACH 05/02/22 STATEMENT PURCHASES Actional \$4902-57501 \$57.72 001 D00495 05/26/22 TRUIST BANK 05/02/22 ACH 05/02/22 STATEMENT PURCHASES ACtalendars \$4901-57501 \$57.72 001 D00495 05/26/22 TRUIST BANK 05/02/22 ACH 05/02/22 STATEMENT PURCHASES OPolaide Lunch \$4901-57501 \$247.1 001 D00495 05/26/22 TRUIST BANK 05/02/22 ACH 05/02/22 STATEMENT PURCHASES District Ormed Lapto for CDD Office \$64000-57201 \$16.22 001 D00495 05/26/22 TRUIST BANK 05/02/22 ACH 05/02/22 STATEMENT PURCHASES District Ormed Lapto for CDD Office \$64001-57201 \$16.22 001 D00495 05/26/22 TRUIST BANK 05/02/22 ACH 05/02/22 STATEMENT PURCHASES District Ormed Lapto for CDD Office \$64004-57201 \$14.33 001	001	DD00495	05/26/22	TRUIST BANK	05022022 ACH	05/02/22 STATEMENT PURCHASES	Poolside Lunch	549051-57501	\$109.90
010 DD0x4s 05/26/22 TRUIST BANK 0502202 ACH 050222 STATEMENT PURCHASES Fashion Show 48.2 54001-57201 537.72 001 DD0x4s 05/26/22 TRUIST BANK 0502202 ACH 050222 STATEMENT PURCHASES ACT Calendars 54001-57501 S97.02 001 DD0x4s 05/26/22 TRUIST BANK 0502202 ACH 050222 STATEMENT PURCHASES POsideL unch 54001-57201 S77.2 001 DD0x4s 05/26/22 TRUIST BANK 0502202 ACH 050222 STATEMENT PURCHASES DP Supplies 552001-57201 S74.72 001 DD0x4s 05/26/22 TRUIST BANK 0502202 ACH 06/022 STATEMENT PURCHASES Lapto Acry Case 54001-57201 S74.02 001 DD0x4s 05/26/22 TRUIST BANK 0502202 ACH 06/022 STATEMENT PURCHASES Lapto Acry Case 54001-57201 S74.72 001 DD0x4s 05/26/22 TRUIST BANK 0502202 ACH 06/022 STATEMENT PURCHASES Lapto Cary Case 54001-57201 S74.22 001 D00x4s 05/26/22 TRUIST BANK </td <td>001</td> <td>DD00495</td> <td>05/26/22</td> <td>TRUIST BANK</td> <td>05022022 ACH</td> <td>05/02/22 STATEMENT PURCHASES</td> <td>Poolside Lunch</td> <td>549051-57501</td> <td>\$130.00</td>	001	DD00495	05/26/22	TRUIST BANK	05022022 ACH	05/02/22 STATEMENT PURCHASES	Poolside Lunch	549051-57501	\$130.00
001 D00495 05/26/22 TRUIST BANK 0502202 ACH 05/02/22 STATEMENT PURCHASES Fashion Show 4.8.22 549020-75701 \$\$7.50 001 D00495 05/26/22 TRUIST BANK 0502202 ACH 05/02/22 STATEMENT PURCHASES Poolside Lunch 549051-75701 \$\$7.72 001 D00495 05/26/22 TRUIST BANK 0502202 ACH 05/02/22 STATEMENT PURCHASES Dottice 554001-57201 \$\$7.62 001 D00495 05/26/22 TRUIST BANK 0502202 ACH 05/02/22 STATEMENT PURCHASES Datation Charlow C	001	DD00495	05/26/22	TRUIST BANK	05022022 ACH	05/02/22 STATEMENT PURCHASES	Poolside Lunch	549051-57501	\$57.80
001 D00495 05/26/22 TRUIST BANK 0502022 ACH 05/02/22 STATEMENT PURCHASES ACT Calendars 54901651-57501 \$247.1 001 D00495 05/26/22 TRUIST BANK 0602022 ACH 06/02/22 STATEMENT PURCHASES OP Supplies 552001-57201 \$74.00 001 D00495 05/26/22 TRUIST BANK 0502202 ACH 06/02/22 STATEMENT PURCHASES Detrict Owned Laptop for CDD Office 564006-57201 \$16.28 001 D00495 05/26/22 TRUIST BANK 0502202 ACH 050/222 STATEMENT PURCHASES Datato Carry Case 549001-57201 \$16.28 001 D00495 05/26/22 TRUIST BANK 050/222 ACH 050/222 STATEMENT PURCHASES Amazon Prime Mir Fee 549001-57201 \$14.35 001 D00495 05/26/22 TRUIST BANK 050/2022 ACH 050/222 STATEMENT PURCHASES Gas 549005-57501 \$32.42 001 D00495 05/26/22 TRUIST BANK 050/2022 ACH 050/222 STATEMENT PURCHASES Cafree Social 549005-57501 \$32.42 001 D00495 05/2	001	DD00495	05/26/22	TRUIST BANK	05022022 ACH	05/02/22 STATEMENT PURCHASES	Gloves	552001-57201	\$57.72
001 DD0495 05/26/22 TRUIST BANK 05/22/22 ACH 06/22/2 STATEMENT PURCHASES OP baide Lunch 54/001-57/201 \$277.23 001 DD0495 05/26/22 TRUIST BANK 05/02/22 STATEMENT PURCHASES District Owned Laptop for CDD Office 56/00/6-57/201 \$6/49.00 001 DD0495 05/26/22 TRUIST BANK 05/02/22 STATEMENT PURCHASES District Owned Laptop for CDD Office 56/4006-57/201 \$1/40.23 001 DD0495 05/26/22 TRUIST BANK 05/02/22 STATEMENT PURCHASES Amazon Prime Mbr Fee 54/901-57/201 \$1/40.23 001 DD0495 05/26/22 TRUIST BANK 05/02/02 ACH 05/02/22 STATEMENT PURCHASES Coffee Social 54/900-57/01 \$3/4.32 001 DD0495 05/26/22 TRUIST BANK 05/02/02 ACH 05/02/22 STATEMENT PURCHASES Coffee Social 54/901-57/501 \$3/2.32 001 DD0495 05/26/22 TRUIST BANK 05/02/22 STATEMENT PURCHASES Coffee Social 54/901-57/501 \$3/2.32 001 DD0495 05/26/22 TRUIST BANK 05/02/22 STA	001	DD00495			05022022 ACH	05/02/22 STATEMENT PURCHASES	Fashion Show 4.8.22	549022-57501	\$87.58
010 DD0495 69/28/22 TRUIST BANK 0602022 ACH 06/02/22 STATEMENT PURCHASES DP Supplies 55201-5721 \$7728 011 DD0495 69/28/22 TRUIST BANK 0502022 ACH 05/02/22 STATEMENT PURCHASES Lapto Carry Case 549001-57201 \$1629 011 DD0495 05/28/22 TRUIST BANK 0502022 ACH 05/02/22 STATEMENT PURCHASES Lapto Carry Case 54901-57201 \$14.92 011 DD0495 05/28/22 TRUIST BANK 0502022 ACH 05/02/22 STATEMENT PURCHASES Podiaide Lunch 54902-57501 \$41.93 011 DD0495 05/28/22 TRUIST BANK 0502022 ACH 05/02/22 STATEMENT PURCHASES Caffee Social 54902-57501 \$32.82 011 DD0495 05/28/22 TRUIST BANK 0502022 ACH 05/02/22 STATEMENT PURCHASES Caffee Social 54901-57501 \$32.82 011 DD0495 05/28/22 TRUIST BANK 0502022 ACH 05/02/22 STATEMENT PURCHASES Caffee Social 54901-57501 \$32.82 011 D00495 05/28/22 TRU	001	DD00495	05/26/22	TRUIST BANK	05022022 ACH	05/02/22 STATEMENT PURCHASES	ACT Calendars	549001-57501	\$90.00
010 DD0498 6%/2%/22 TRUIST BANK 0502202 ACH 06/0/22 STATEMENT PURCHASES Distric Towned Laptop for CDD Office 564006-57201 \$649.00 001 DD0498 05/26/22 TRUIST BANK 0502202 ACH 05/02/22 STATEMENT PURCHASES Laptop Carry Case 549001-57201 \$140.29 001 DD0498 05/26/22 TRUIST BANK 05022022 ACH 05/02/22 STATEMENT PURCHASES Poolside Lunch 549001-57201 \$140.29 001 DD0498 05/26/22 TRUIST BANK 05022022 ACH 05/02/22 STATEMENT PURCHASES Gas 549001-57201 \$37.49 001 DD0495 05/26/22 TRUIST BANK 0502202 ACH 05/02/22 STATEMENT PURCHASES Coffee Social 549051-57501 \$23.24 001 DD0495 05/26/22 TRUIST BANK 0502202 ACH 05/02/22 STATEMENT PURCHASES Coffee Social 549051-57501 \$33.49 001 DD0495 05/26/22 TRUIST BANK 0502202 ACH 05/02/22 STATEMENT PURCHASES Poolside Lunch 549051-57501 \$33.24 001 DD0495 05	001	DD00495	05/26/22	TRUIST BANK	05022022 ACH	05/02/22 STATEMENT PURCHASES	Poolside Lunch	549051-57501	\$247.12
001 DD00495 05/26/22 TRUIST BANK 05/02/22 STATEMENT PURCHASES Laptop Carry Case 54001-57/201 \$16.22 001 DD00495 05/26/22 TRUIST BANK 05/02/22 STATEMENT PURCHASES Amazon Prime Mbr Fee 540001-57/201 \$140.22 001 DD00495 05/26/22 TRUIST BANK 05/02/22 STATEMENT PURCHASES Poolside Lunch 54902-57501 \$34.33 001 DD00495 05/26/22 TRUIST BANK 05/02/02 STATEMENT PURCHASES Gas 549005-53701 \$32.42 001 DD00495 05/26/22 TRUIST BANK 05/02/02 ACH 05/02/22 STATEMENT PURCHASES Coffee Social 549051-57501 \$33.27 001 DD00495 05/26/22 TRUIST BANK 05/02/02 ACH 05/02/02 STATEMENT PURCHASES Coffee Social 549051-57501 \$31.327 001 DD00495 05/26/22 TRUIST BANK 05/02/02 STATEMENT PURCHASES Poolside Lunch 549051-57501 \$31.27 001 DD00495 05	001	DD00495	05/26/22	TRUIST BANK	05022022 ACH	05/02/22 STATEMENT PURCHASES	OP Supplies	552001-57201	\$77.28
010 DD0495 6/26/22 TRUIST BANK 05/22/22 CH Status 011 DD0495 6/26/22 TRUIST BANK 05/20/22 STATEMENT PURCHASES Poolside Lunch 54900-57201 \$14.23 011 DD0495 6/26/22 TRUIST BANK 05/22/22 STATEMENT PURCHASES Gas 54900-53901 \$37.49 011 DD0495 6/26/22 TRUIST BANK 05/22/22 STATEMENT PURCHASES Coffee Social 54905-5701 \$23.42 011 DD0495 6/26/22 TRUIST BANK 0502/022 ACH 05/02/22 STATEMENT PURCHASES Coffee Social 54905-5701 \$23.82 011 DD0495 6/26/22 TRUIST BANK 0502/022 ACH 05/02/22 STATEMENT PURCHASES Coffee Social 54905-57501 \$13.27 011 DD0495 6/26/22 TRUIST BANK 0502/022 ACH 05/02/22 STATEMENT PURCHASES Poolside Lunch 54905-57501 \$13.27 011 DD0495 6/26/22 TRUIST BANK 0502/022 ACH 05/02/22 STATEMENT PURCHASES Poolside Lunch 54900-53901 <	001	DD00495	05/26/22	TRUIST BANK	05022022 ACH	05/02/22 STATEMENT PURCHASES	District Owned Laptop for CDD Office	564006-57201	\$649.00
01 DD00495 05/28/22 TRUIST BANK 05/02/22 STATEMENT PURCHASES Poolside Lunch 54902-57501 \$34.53 001 DD00495 05/28/22 TRUIST BANK 0502202 ACH 05/02/22 STATEMENT PURCHASES Caffee Social 54900-53901 \$32.49 001 DD00495 05/28/22 TRUIST BANK 0502202 ACH 05/02/22 STATEMENT PURCHASES Coffee Social 54903-57501 \$32.32 001 DD00495 05/28/22 TRUIST BANK 0502202 ACH 05/02/22 STATEMENT PURCHASES Coffee Social 549034-52901 \$31.52 001 DD00495 05/28/22 TRUIST BANK 05022022 ACH 05/02/22 STATEMENT PURCHASES Coffee Social 549034-52901 \$31.52 001 DD00495 05/28/22 TRUIST BANK 05022022 ACH 05/02/22 STATEMENT PURCHASES Poolside Lunch 54903-5701 \$31.27 001 DD00495 05/28/22 TRUIST BANK 05022022 ACH 05/02/22 STATEMENT PURCHASES Dife Confee 54900-53901 \$12.77 001 DD00495 05/28/22 TRUIST	001	DD00495	05/26/22	TRUIST BANK	05022022 ACH	05/02/22 STATEMENT PURCHASES	Laptop Carry Case	549001-57201	\$16.28
001 DD00495 05/26/22 TRUIST BANK 0502202 ACH 05/02/22 STATEMENT PURCHASES Gas 549900-53901 \$37.40 001 DD00495 05/26/22 TRUIST BANK 00502022 ACH 05/02/22 STATEMENT PURCHASES Coffee Social 549051-57501 \$32.42 001 DD00495 05/26/22 TRUIST BANK 00502022 ACH 05/02/22 STATEMENT PURCHASES Gate Remotes 546034-52901 \$175.02 001 DD00495 05/26/22 TRUIST BANK 0502022 ACH 05/02/22 STATEMENT PURCHASES Poolside Lunch 549051-57501 \$13.27 001 DD00495 05/26/22 TRUIST BANK 0502022 ACH 05/02/22 STATEMENT PURCHASES Poolside Lunch 549051-57501 \$212.26 001 DD00495 05/26/22 TRUIST BANK 0502022 ACH 05/02/22 STATEMENT PURCHASES Office Coffee 549051-57501 \$32.42 001 DD00495 05/26/22 TRUIST BANK 0502022 ACH 05/02/22 STATEMENT PURCHASES Office Coffee 54901-57501 \$34.52 001 DD00495 05/26/22 <	001	DD00495	05/26/22	TRUIST BANK	05022022 ACH	05/02/22 STATEMENT PURCHASES	Amazon Prime Mbr Fee	549001-57201	\$140.29
001 DD00495 05/26/22 TRUIST BANK 05022022 ACH 05/02/22 STATEMENT PURCHASES Coffee Social 549051-57501 \$32.82 001 DD00495 05/26/22 TRUIST BANK 05022022 ACH 05/02/22 STATEMENT PURCHASES Coffee Social 5490351-57501 \$32.82 001 DD00495 05/26/22 TRUIST BANK 05022022 ACH 05/02/22 STATEMENT PURCHASES Gate Remotes 549034-52901 \$31.57 001 DD00495 05/26/22 TRUIST BANK 05022022 ACH 05/02/22 STATEMENT PURCHASES Poolside Lunch 549031-57501 \$212.26 001 DD00495 05/26/22 TRUIST BANK 05022022 ACH 05/02/22 STATEMENT PURCHASES Poolside Lunch 549031-57501 \$31.27 001 DD00495 05/26/22 TRUIST BANK 05022022 ACH 05/02/22 STATEMENT PURCHASES Office Coffee 540015-57201 \$33.27 001 DD00495 05/26/22 TRUIST BANK 05022022 ACH 05/02/22 STATEMENT PURCHASES Office Coffee 54001-57201 \$37.58 001 DD00495 05/26/22	001	DD00495	05/26/22	TRUIST BANK	05022022 ACH	05/02/22 STATEMENT PURCHASES	Poolside Lunch	549022-57501	\$41.53
01 DD00495 05/26/22 TRUIST BANK 05022022 ACH 05/02/22 STATEMENT PURCHASES Coffee Social 540034-52901 \$175.02 001 DD00495 05/26/22 TRUIST BANK 05022022 ACH 05/02/22 STATEMENT PURCHASES Gate Remotes 546034-52901 \$175.02 001 DD00495 05/26/22 TRUIST BANK 05022022 ACH 05/02/22 STATEMENT PURCHASES Poolside Lunch 549051-57501 \$13.27 001 DD00495 05/26/22 TRUIST BANK 05022022 ACH 05/02/22 STATEMENT PURCHASES Poolside Lunch 549051-57501 \$13.27 001 DD00495 05/26/22 TRUIST BANK 05022022 ACH 05/02/22 STATEMENT PURCHASES Office Coffee 54905-53901 \$12.77 001 DD00495 05/26/22 TRUIST BANK 05022022 ACH 05/02/22 STATEMENT PURCHASES Office Coffee 561002-57201 \$17.78 001 DD00495 05/26/22 TRUIST BANK 05022022 ACH 05/02/22 STATEMENT PURCHASES Poolside Lunch 54901-57501 \$14.18 001 DD00495 05/26/22<	001	DD00495	05/26/22	TRUIST BANK	05022022 ACH	05/02/22 STATEMENT PURCHASES	Gas	549900-53901	\$37.49
001 DD00495 05/26/22 TRUIST BANK 05022022 ACH 05/02/22 STATEMENT PURCHASES Gate Remotes 546034-52901 \$175.02 001 DD00495 05/26/22 TRUIST BANK 05022022 ACH 05/02/22 STATEMENT PURCHASES Poolside Lunch 549051-57501 \$13.27 001 DD00495 05/26/22 TRUIST BANK 05022022 ACH 05/02/22 STATEMENT PURCHASES Poolside Lunch 549001-57501 \$13.27 001 DD00495 05/26/22 TRUIST BANK 05022022 ACH 05/02/22 STATEMENT PURCHASES Eyeglasses Strap 54900-53901 \$12.77 001 DD00495 05/26/22 TRUIST BANK 05022022 ACH 05/02/22 STATEMENT PURCHASES Office Confee 546015-57201 \$33.27 001 DD00495 05/26/22 TRUIST BANK 05022022 ACH 05/02/22 STATEMENT PURCHASES Adobe 551002-57201 \$179.88 001 DD00495 05/26/22 TRUIST BANK 05022022 ACH 05/02/22 STATEMENT PURCHASES Palsofice Lunch 549015-57501 \$34.076 001 DD00495 05/26/22 </td <td>001</td> <td>DD00495</td> <td>05/26/22</td> <td>TRUIST BANK</td> <td>05022022 ACH</td> <td>05/02/22 STATEMENT PURCHASES</td> <td>Coffee Social</td> <td>549051-57501</td> <td>\$32.42</td>	001	DD00495	05/26/22	TRUIST BANK	05022022 ACH	05/02/22 STATEMENT PURCHASES	Coffee Social	549051-57501	\$32.42
001 DD00495 05/26/22 TRUIST BANK 0502202 ACH 05/02/22 STATEMENT PURCHASES Poolside Lunch 549051-57501 \$212.26 001 DD00495 05/26/22 TRUIST BANK 05022022 ACH 05/02/22 STATEMENT PURCHASES Poolside Lunch 549051-57501 \$212.26 001 DD00495 05/26/22 TRUIST BANK 05022022 ACH 05/02/22 STATEMENT PURCHASES Eyeglasses Strap 549001-53701 \$31.27 001 DD00495 05/26/22 TRUIST BANK 0502202 ACH 05/02/22 STATEMENT PURCHASES Eyeglasses Strap 54900-53901 \$18.70 001 DD00495 05/26/22 TRUIST BANK 0502202 ACH 05/02/22 STATEMENT PURCHASES Little Cans-Gas 54900-53901 \$18.00 010 DD00495 05/26/22 TRUIST BANK 0502202 ACH 05/02/22 STATEMENT PURCHASES Adobe 551002-57201 \$141.88 001 DD00495 05/26/22 TRUIST BANK 0502202 ACH 05/02/22 STATEMENT PURCHASES Flags for Events 549001-57501 \$34.93 001 DD00495 05/26/22<	001	DD00495	05/26/22	TRUIST BANK	05022022 ACH	05/02/22 STATEMENT PURCHASES	Coffee Social	549051-57501	\$23.82
001 DD00495 05/26/22 TRUIST BANK 0502022 ACH 05/02/22 STATEMENT PURCHASES Poolside Lunch 549051-57501 \$212.26 001 DD00495 05/26/22 TRUIST BANK 0502022 ACH 05/02/22 STATEMENT PURCHASES Eyeglasses Strap 54900-53901 \$12.77 001 DD00495 05/26/22 TRUIST BANK 0502022 ACH 05/02/22 STATEMENT PURCHASES Office Coffee 54900-53901 \$18.70 001 DD00495 05/26/22 TRUIST BANK 0502022 ACH 05/02/22 STATEMENT PURCHASES Adobe 54900-53901 \$18.00 001 DD00495 05/26/22 TRUIST BANK 0502022 ACH 05/02/22 STATEMENT PURCHASES Adobe 551002-57201 \$173.86 001 DD00495 05/26/22 TRUIST BANK 0502022 ACH 05/02/22 STATEMENT PURCHASES Poolside Lunch 54901-57501 \$430.70 001 DD00495 05/26/22 TRUIST BANK 0502022 ACH 05/02/22 STATEMENT PURCHASES Flags for Events 54901-57501 \$340.76 001 DD00495 05/26/22	001	DD00495	05/26/22	TRUIST BANK	05022022 ACH	05/02/22 STATEMENT PURCHASES	Gate Remotes	546034-52901	\$175.02
001 DD00495 05/26/22 TRUIST BANK 0502202 ACH 05/02/22 STATEMENT PURCHASES Eyeglasses Strap 549900-53901 \$12.77 001 DD00495 05/26/22 TRUIST BANK 0502202 ACH 05/02/22 STATEMENT PURCHASES Office Coffee 546015-57201 \$35.26 001 DD00495 05/26/22 TRUIST BANK 0502202 ACH 05/02/22 STATEMENT PURCHASES Adobe 51002-57201 \$179.88 001 DD00495 05/26/22 TRUIST BANK 05022022 ACH 05/02/22 STATEMENT PURCHASES Adobe 551002-57201 \$141.88 001 DD00495 05/26/22 TRUIST BANK 05022022 ACH 05/02/22 STATEMENT PURCHASES Poolside Lunch 549001-57501 \$141.88 001 DD00495 05/26/22 TRUIST BANK 05022022 ACH 05/02/22 STATEMENT PURCHASES Poolside Lunch 549001-57501 \$340.76 001 DD00495 05/26/22 TRUIST BANK 05022022 ACH 05/02/22 STATEMENT PURCHASES Poolside Lunch 549001-57501 \$340.76 001 DD00495 05/26/22	001	DD00495	05/26/22	TRUIST BANK	05022022 ACH	05/02/22 STATEMENT PURCHASES	Poolside Lunch	549051-57501	\$13.27
01 DD00495 05/26/22 TRUIST BANK 0502202 ACH 05/02/22 STATEMENT PURCHASES Office Coffee 546015-57201 \$35.26 001 DD00495 05/26/22 TRUIST BANK 0502202 ACH 05/02/22 STATEMENT PURCHASES Little Cans-Gas 549900-53901 \$18.00 001 DD00495 05/26/22 TRUIST BANK 0502202 ACH 05/02/22 STATEMENT PURCHASES Adobe 551002-57201 \$179.88 001 DD00495 05/26/22 TRUIST BANK 05022022 ACH 05/02/22 STATEMENT PURCHASES Poolside Lunch 549001-57501 \$141.88 001 DD00495 05/26/22 TRUIST BANK 0502202 ACH 05/02/22 STATEMENT PURCHASES Flags for Events 549001-57501 \$93.40.76 001 DD00495 05/26/22 TRUIST BANK 0502202 ACH 05/02/22 STATEMENT PURCHASES Poolside Lunch 549001-57501 \$93.40.76 001 DD00495 05/26/22 TRUIST BANK 0502202 ACH 05/02/22 STATEMENT PURCHASES Trash Bags 552001-57201 \$70.74 001 DD00495 05/26/22	001	DD00495	05/26/22	TRUIST BANK	05022022 ACH	05/02/22 STATEMENT PURCHASES	Poolside Lunch	549051-57501	\$212.26
001 DD00495 05/26/22 TRUIST BANK 05022022 ACH 05/02/22 STATEMENT PURCHASES Little Cans-Gas 549900-53901 \$18.00 001 DD00495 05/26/22 TRUIST BANK 05022022 ACH 05/02/22 STATEMENT PURCHASES Adobe 551002-57201 \$179.88 001 DD00495 05/26/22 TRUIST BANK 05022022 ACH 05/02/22 STATEMENT PURCHASES Poolside Lunch 549901-57501 \$141.88 001 DD00495 05/26/22 TRUIST BANK 05022022 ACH 05/02/22 STATEMENT PURCHASES Flags for Events 549001-57501 \$340.76 001 DD00495 05/26/22 TRUIST BANK 05022022 ACH 05/02/22 STATEMENT PURCHASES Poolside Lunch 54901-57501 \$340.76 001 DD00495 05/26/22 TRUIST BANK 05022022 ACH 05/02/22 STATEMENT PURCHASES Trash Bags 552001-57201 \$77.74 001 DD00495 05/26/22 TRUIST BANK 05022022 ACH 05/02/22 STATEMENT PURCHASES Poster Frame 549001-57501 \$14.99 001 DD00495 05/26/22 <td>001</td> <td>DD00495</td> <td>05/26/22</td> <td>TRUIST BANK</td> <td>05022022 ACH</td> <td>05/02/22 STATEMENT PURCHASES</td> <td>Eyeglasses Strap</td> <td>549900-53901</td> <td>\$12.77</td>	001	DD00495	05/26/22	TRUIST BANK	05022022 ACH	05/02/22 STATEMENT PURCHASES	Eyeglasses Strap	549900-53901	\$12.77
001 DD00495 05/26/22 TRUIST BANK 05022022 ACH 05/02/22 STATEMENT PURCHASES Adobe 551002-57201 \$179.88 001 DD00495 05/26/22 TRUIST BANK 05022022 ACH 05/02/22 STATEMENT PURCHASES Poolside Lunch 549051-57501 \$141.88 001 DD00495 05/26/22 TRUIST BANK 05022022 ACH 05/02/22 STATEMENT PURCHASES Poolside Lunch 549051-57501 \$340.76 001 DD00495 05/26/22 TRUIST BANK 05022022 ACH 05/02/22 STATEMENT PURCHASES Poolside Lunch 549051-57501 \$340.76 001 DD00495 05/26/22 TRUIST BANK 05022022 ACH 05/02/22 STATEMENT PURCHASES Poolside Lunch 549001-57501 \$340.76 001 DD00495 05/26/22 TRUIST BANK 05022022 ACH 05/02/22 STATEMENT PURCHASES Trash Bags 552001-57201 \$70.74 001 DD00495 05/26/22 TRUIST BANK 05022022 ACH 05/02/22 STATEMENT PURCHASES Frame for Certificate 549001-57501 \$119.86 001 DD00495 05/	001	DD00495	05/26/22	TRUIST BANK	05022022 ACH	05/02/22 STATEMENT PURCHASES	Office Coffee	546015-57201	\$35.26
001 DD00495 05/26/22 TRUIST BANK 05022022 ACH 05/02/22 STATEMENT PURCHASES Poolside Lunch 549051-57501 \$141.88 001 DD00495 05/26/22 TRUIST BANK 05022022 ACH 05/02/22 STATEMENT PURCHASES Flags for Events 549001-57501 \$93.59 001 DD00495 05/26/22 TRUIST BANK 05022022 ACH 05/02/22 STATEMENT PURCHASES Poolside Lunch 549051-57501 \$340.70.74 001 DD00495 05/26/22 TRUIST BANK 05022022 ACH 05/02/22 STATEMENT PURCHASES Frame for Certificate 549001-57201 \$70.74 001 DD00495 05/26/22 TRUIST BANK 05022022 ACH 05/02/22 STATEMENT PURCHASES Frame for Certificate 549001-57201 \$10.68 001 DD00495 05/26/22 TRUIST BANK 05022022 ACH 05/02/22 STATEMENT PURCHASES Frame for Certificate 549001-57501 \$14.88 001 DD00495 05/26/22 TRUIST BANK 05022022 ACH 05/02/22 STATEMENT PURCHASES Frame for Certificate 549001-57501 \$44.99 001	001	DD00495	05/26/22	TRUIST BANK	05022022 ACH	05/02/22 STATEMENT PURCHASES	Little Cans-Gas	549900-53901	\$18.00
001 DD00495 05/26/22 TRUIST BANK 05022022 ACH 05/02/22 STATEMENT PURCHASES Flags for Events 549001-57501 \$93.59 001 DD00495 05/26/22 TRUIST BANK 05022022 ACH 05/02/22 STATEMENT PURCHASES Poolside Lunch 549011-57501 \$340.76 001 DD00495 05/26/22 TRUIST BANK 05022022 ACH 05/02/22 STATEMENT PURCHASES Poolside Lunch 549011-57501 \$70.74 001 DD00495 05/26/22 TRUIST BANK 05022022 ACH 05/02/22 STATEMENT PURCHASES Frame for Certificate 549001-57501 \$70.74 001 DD00495 05/26/22 TRUIST BANK 05022022 ACH 05/02/22 STATEMENT PURCHASES Poster Frame 549001-57501 \$16.59 001 DD0495 05/26/22 TRUIST BANK 05022022 ACH 05/02/22 STATEMENT PURCHASES Poster Frame 549001-57501 \$44.99 001 DD0495 05/26/22 TRUIST BANK 05022022 ACH 05/02/22 STATEMENT PURCHASES Gas for Gator 549001-57201 \$49.95 001 DD0495 0	001	DD00495	05/26/22	TRUIST BANK	05022022 ACH	05/02/22 STATEMENT PURCHASES	Adobe	551002-57201	\$179.88
001 DD00495 05/26/22 TRUIST BANK 05022022 ACH 05/02/22 STATEMENT PURCHASES Poolside Lunch 549051-57501 \$340.76 001 DD00495 05/26/22 TRUIST BANK 05022022 ACH 05/02/22 STATEMENT PURCHASES Trash Bags 552001-57201 \$70.74 001 DD00495 05/26/22 TRUIST BANK 05022022 ACH 05/02/22 STATEMENT PURCHASES Frame for Certificate 549001-57201 \$10.69 001 DD00495 05/26/22 TRUIST BANK 05022022 ACH 05/02/22 STATEMENT PURCHASES Poster Frame 549001-57501 \$16.59 001 DD00495 05/26/22 TRUIST BANK 05022022 ACH 05/02/22 STATEMENT PURCHASES Poster Frame 549001-57501 \$44.99 001 DD00495 05/26/22 TRUIST BANK 05022022 ACH 05/02/22 STATEMENT PURCHASES Gas for Gator 549900-53901 \$44.99 001 DD00495 05/26/22 TRUIST BANK 05022022 ACH 05/02/22 STATEMENT PURCHASES Trash Bags 552001-57201 \$49.95 001 DD00495 05/26/22	001	DD00495	05/26/22	TRUIST BANK	05022022 ACH	05/02/22 STATEMENT PURCHASES	Poolside Lunch	549051-57501	\$141.88
01 DD00495 05/26/22 TRUIST BANK 05022022 ACH 05/02/22 STATEMENT PURCHASES Trash Bags 552001-57201 \$70.74 001 DD00495 05/26/22 TRUIST BANK 05022022 ACH 05/02/22 STATEMENT PURCHASES Frame for Certificate 549001-57201 \$19.68 001 DD00495 05/26/22 TRUIST BANK 05022022 ACH 05/02/22 STATEMENT PURCHASES Poster Frame 549001-57501 \$16.59 001 DD00495 05/26/22 TRUIST BANK 05022022 ACH 05/02/22 STATEMENT PURCHASES Gas for Gator 549001-57501 \$44.99 001 DD00495 05/26/22 TRUIST BANK 05022022 ACH 05/02/22 STATEMENT PURCHASES Gas for Gator 549001-5701 \$44.99 001 DD00495 05/26/22 TRUIST BANK 05022022 ACH 05/02/22 STATEMENT PURCHASES Trash Bags 552001-57201 \$49.90 001 DD00495 05/26/22 TRUIST BANK 05022022 ACH 05/02/22 STATEMENT PURCHASES Bath Tissue 552001-57201 \$49.96 001 DD00495 05/26/22	001	DD00495	05/26/22	TRUIST BANK	05022022 ACH	05/02/22 STATEMENT PURCHASES	Flags for Events	549001-57501	\$93.59
001 DD00495 05/26/22 TRUIST BANK 05022022 ACH 05/02/22 STATEMENT PURCHASES Frame for Certificate 549001-57201 \$19.68 001 DD00495 05/26/22 TRUIST BANK 05022022 ACH 05/02/22 STATEMENT PURCHASES Poster Frame 549001-57501 \$16.59 001 DD00495 05/26/22 TRUIST BANK 05022022 ACH 05/02/22 STATEMENT PURCHASES Gas for Gator 549001-57501 \$44.99 001 DD00495 05/26/22 TRUIST BANK 05022022 ACH 05/02/22 STATEMENT PURCHASES Gas for Gator 549001-57201 \$44.99 001 DD00495 05/26/22 TRUIST BANK 05022022 ACH 05/02/22 STATEMENT PURCHASES Trash Bags 552001-57201 \$49.99 001 DD00495 05/26/22 TRUIST BANK 05022022 ACH 05/02/22 STATEMENT PURCHASES Bath Tissue 552001-57201 \$49.99 001 DD00495 05/26/22 TRUIST BANK 05022022 ACH 05/02/22 STATEMENT PURCHASES Kitchen Supplies 546015-57201 \$29.94 001 DD00495 05/26	001	DD00495	05/26/22	TRUIST BANK	05022022 ACH	05/02/22 STATEMENT PURCHASES	Poolside Lunch	549051-57501	\$340.76
001 DD00495 05/26/22 TRUIST BANK 05022022 ACH 05/02/22 STATEMENT PURCHASES Poster Frame 549001-57501 \$16.59 001 DD00495 05/26/22 TRUIST BANK 05022022 ACH 05/02/22 STATEMENT PURCHASES Gas for Gator 549900-53901 \$44.99 001 DD00495 05/26/22 TRUIST BANK 05022022 ACH 05/02/22 STATEMENT PURCHASES Trash Bags 552001-57201 \$49.99 001 DD00495 05/26/22 TRUIST BANK 05022022 ACH 05/02/22 STATEMENT PURCHASES Trash Bags 552001-57201 \$49.99 001 DD00495 05/26/22 TRUIST BANK 05022022 ACH 05/02/22 STATEMENT PURCHASES Bath Tissue 552001-57201 \$49.99 001 DD00495 05/26/22 TRUIST BANK 05022022 ACH 05/02/22 STATEMENT PURCHASES Bath Tissue 552001-57201 \$49.99 001 DD0495 05/26/22 TRUIST BANK 05022022 ACH 05/02/22 STATEMENT PURCHASES Kitchen Supplies 546015-57201 \$29.94 001 DD0495 05/26/22	001	DD00495	05/26/22	TRUIST BANK	05022022 ACH	05/02/22 STATEMENT PURCHASES	Trash Bags	552001-57201	\$70.74
001 DD00495 05/26/22 TRUIST BANK 05022022 ACH 05/02/22 STATEMENT PURCHASES Gas for Gator 549900-53901 \$44.99 001 DD00495 05/26/22 TRUIST BANK 05022022 ACH 05/02/22 STATEMENT PURCHASES Trash Bags 55201-57201 \$49.99 001 DD00495 05/26/22 TRUIST BANK 05022022 ACH 05/02/22 STATEMENT PURCHASES Bath Tissue 552001-57201 \$49.99 001 DD00495 05/26/22 TRUIST BANK 05022022 ACH 05/02/22 STATEMENT PURCHASES Bath Tissue 552001-57201 \$49.99 001 DD00495 05/26/22 TRUIST BANK 05022022 ACH 05/02/22 STATEMENT PURCHASES Bath Tissue 552001-57201 \$49.99 001 DD00495 05/26/22 TRUIST BANK 05022022 ACH 05/02/22 STATEMENT PURCHASES Kitchen Supplies 546015-57201 \$29.94 001 DD00495 05/26/22 TRUIST BANK 05022022 ACH 05/02/22 STATEMENT PURCHASES Phone for Gate 546034-52901 \$40.91	001								\$19.68
01 DD00495 05/26/22 TRUIST BANK 05022022 ACH 05/02/22 STATEMENT PURCHASES Trash Bags 552001-57201 \$49.59 01 DD00495 05/26/22 TRUIST BANK 05022022 ACH 05/02/22 STATEMENT PURCHASES Bath Tissue 552001-57201 \$49.96 001 DD00495 05/26/22 TRUIST BANK 05022022 ACH 05/02/22 STATEMENT PURCHASES Bath Tissue 552001-57201 \$49.96 001 DD00495 05/26/22 TRUIST BANK 05022022 ACH 05/02/22 STATEMENT PURCHASES Kitchen Supplies 546015-57201 \$29.94 001 DD00495 05/26/22 TRUIST BANK 05022022 ACH 05/02/22 STATEMENT PURCHASES Kitchen Supplies 546015-57201 \$29.94 001 DD00495 05/26/22 TRUIST BANK 05022022 ACH 05/02/22 STATEMENT PURCHASES Phone for Gate 546034-52901 \$40.91	001					05/02/22 STATEMENT PURCHASES		549001-57501	\$16.59
001 DD00495 05/26/22 TRUIST BANK 05022022 ACH 05/02/22 STATEMENT PURCHASES Bath Tissue 552001-57201 \$49.96 001 DD00495 05/26/22 TRUIST BANK 05022022 ACH 05/02/22 STATEMENT PURCHASES Bath Tissue 552001-57201 \$29.94 001 DD00495 05/26/22 TRUIST BANK 05022022 ACH 05/02/22 STATEMENT PURCHASES Kitchen Supplies 546015-57201 \$29.94 001 DD00495 05/26/22 TRUIST BANK 05022022 ACH 05/02/22 STATEMENT PURCHASES Phone for Gate 546034-52901 \$40.91	001							549900-53901	\$44.99
001 DD00495 05/26/22 TRUIST BANK 05022022 ACH 05/02/22 STATEMENT PURCHASES Kitchen Supplies 546015-57201 \$29.94 001 DD00495 05/26/22 TRUIST BANK 05022022 ACH 05/02/22 STATEMENT PURCHASES Kitchen Supplies 546015-57201 \$40.91 001 DD00495 05/26/22 TRUIST BANK 05022022 ACH 05/02/22 STATEMENT PURCHASES Phone for Gate 546034-52901 \$40.91									\$49.59
001 DD00495 05/26/22 TRUIST BANK 05022022 ACH 05/02/22 STATEMENT PURCHASES Phone for Gate 546034-52901 \$40.91									\$49.96
	001					05/02/22 STATEMENT PURCHASES		546015-57201	\$29.94
001 DD00495 05/26/22 TRUIST BANK 05022022 ACH 05/02/22 STATEMENT PURCHASES Poolside Lunch 549051-57501 \$86.15									\$40.91
	001	DD00495	05/26/22	TRUIST BANK	05022022 ACH	05/02/22 STATEMENT PURCHASES	Poolside Lunch	549051-57501	\$86.15

Payment Register by Fund For the Period from 05/01/22 to 05/31/22 (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	DD00495	05/26/22	TRUIST BANK	05022022 ACH	05/02/22 STATEMENT PURCHASES	Computer Program	551002-57201	\$69.95
001	DD00495	05/26/22	TRUIST BANK	05022022 ACH	05/02/22 STATEMENT PURCHASES	Poolside Lunch	549022-57501	\$34.76
001	DD00495	05/26/22	TRUIST BANK	05022022 ACH	05/02/22 STATEMENT PURCHASES	Poolside Lunch	549051-57501	\$293.56
001	DD00495	05/26/22	TRUIST BANK	05022022 ACH	05/02/22 STATEMENT PURCHASES	Gate Subscription	546034-52901	\$55.00
001	DD00484	05/24/22	PAUL J. FALDUTO , JR	PAYROLL	May 24, 2022 Payroll Posting			\$184.70
001	DD00485	05/24/22	BRIAN R. BITGOOD	PAYROLL	May 24, 2022 Payroll Posting			\$184.70
001	DD00486	05/24/22	EDWARD A. CAREY	PAYROLL	May 24, 2022 Payroll Posting			\$184.70
001	DD00487	05/24/22	KENT D. WEEKS	PAYROLL	May 24, 2022 Payroll Posting			\$184.70
001	DD00488	05/24/22	STEPHEN R. HORSMAN	PAYROLL	May 24, 2022 Payroll Posting			\$184.70
							Fund Total	\$94,166.50

Total Checks Paid \$94,166.50