

HERITAGE OAK PARK
Community Development District

Financial Report

October 31, 2022

Prepared by



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FINANCIAL STATEMENTS

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HERITAGE OAK PARK
Community Development District

Financial Statements

(Unaudited)

October 31, 2022

Balance Sheet
October 31, 2022

ACCOUNT DESCRIPTION	GENERAL FUND	SERIES 2020 DEBT SERVICE FUND	SERIES 2020 CAPITAL PROJECTS FUND	TOTAL
ASSETS				
Cash - Checking Account	\$ 851,486	\$ -	\$ -	\$ 851,486
Cash On Hand/Petty Cash	200	-	-	200
Accounts Receivable - Other	17,938	-	-	17,938
Allow -Doubtful Accounts	(1,328)	-	-	(1,328)
Assessments Receivable	1,328	-	-	1,328
Due From Other Funds	-	2,443	-	2,443
Investments:				
Money Market Account	52,128	-	-	52,128
Construction Fund	-	-	243,182	243,182
Reserve Fund	-	19,789	-	19,789
Revenue Fund	-	144,337	-	144,337
Prepaid Items	6,137	-	-	6,137
Deposits	8,200	-	-	8,200
TOTAL ASSETS	\$ 936,089	\$ 201,136	\$ 243,182	\$ 1,380,407
LIABILITIES				
Accounts Payable	\$ 74,814	\$ -	\$ -	\$ 74,814
Accrued Taxes Payable	153	-	-	153
Sales Tax Payable	11	-	-	11
Due To Other Funds	2,443	-	-	2,443
TOTAL LIABILITIES	77,421	-	-	77,421
FUND BALANCES				
Nonspendable:				
Prepaid Items	6,137	-	-	6,137
Deposits	8,200	-	-	8,200
Restricted for:				
Debt Service	-	201,136	-	201,136
Capital Projects	-	-	243,182	243,182
Assigned to:				
Operating Reserves	238,806	-	-	238,806
Reserves - Arbor	2,500	-	-	2,500
Reserves -Roads & Streetlights	195,496	-	-	195,496
Reserves - Roof	135,000	-	-	135,000
Reserves - Swimming Pools	26,239	-	-	26,239
Unassigned:	246,290	-	-	246,290
TOTAL FUND BALANCES	\$ 858,668	\$ 201,136	\$ 243,182	\$ 1,302,986
TOTAL LIABILITIES & FUND BALANCES	\$ 936,089	\$ 201,136	\$ 243,182	\$ 1,380,407

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending October 31, 2022

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	OCT-22 BUDGET	OCT-22 ACTUAL
REVENUES							
Interest - Investments	\$ 4,800	\$ 400	\$ 176	\$ (224)	3.67%	\$ 400	\$ 176
Interlocal Agreement	3,000	-	-	-	0.00%	-	-
Room Rentals	500	-	-	-	0.00%	-	-
Recreational Activity Fees	53,200	4,433	(371)	(4,804)	-0.70%	4,433	(371)
Special Assmnts- Tax Collector	1,008,433	-	-	-	0.00%	-	-
Special Assmnts- Discounts	(40,337)	-	-	-	0.00%	-	-
Other Miscellaneous Revenues	3,800	-	-	-	0.00%	-	-
Gate Bar Code/Remotes	1,200	150	140	(10)	11.67%	150	140
Access Cards	600	25	23	(2)	3.83%	25	23
TOTAL REVENUES	1,035,196	5,008	(32)	(5,040)	0.00%	5,008	(32)
EXPENDITURES							
Administration							
P/R-Board of Supervisors	12,000	1,000	1,000	-	8.33%	1,000	1,000
FICA Taxes	918	77	77	-	8.39%	77	77
ProfServ-Engineering	10,000	-	-	-	0.00%	-	-
ProfServ-Legal Services	6,000	500	350	150	5.83%	500	350
ProfServ-Mgmt Consulting	69,540	5,795	5,795	-	8.33%	5,795	5,795
ProfServ-Special Assessment	11,788	-	-	-	0.00%	-	-
ProfServ-Trustee Fees	3,704	3,704	3,704	-	100.00%	3,704	3,704
Auditing Services	4,700	-	-	-	0.00%	-	-
Communication/Freight - Gen'l	1,500	125	30	95	2.00%	125	30
Insurance - General Liability	7,835	7,835	6,452	1,383	82.35%	7,835	6,452
R&M-ADA Compliance	1,553	-	-	-	0.00%	-	-
Legal Advertising	1,100	189	189	-	17.18%	189	189
Miscellaneous Services	3,000	250	8	242	0.27%	250	8
Misc-Bank Charges	2,400	-	-	-	0.00%	-	-
Misc-Assessment Collection Cost	20,169	-	-	-	0.00%	-	-
Office Supplies	360	-	-	-	0.00%	-	-
Annual District Filing Fee	175	175	175	-	100.00%	175	175
Total Administration	156,742	19,650	17,780	1,870	11.34%	19,650	17,780
Other Public Safety							
R&M-Gate	3,500	-	-	-	0.00%	-	-
R&M-Gatehouse	1,000	-	-	-	0.00%	-	-
R&M-Security Cameras	3,600	-	-	-	0.00%	-	-
Capital Outlay	1,500	-	-	-	0.00%	-	-
Total Other Public Safety	9,600	-	-	-	0.00%	-	-
Field							
Contracts-Mgmt Services	135,661	11,305	11,305	-	8.33%	11,305	11,305
Contracts-Lake and Wetland	6,120	510	510	-	8.33%	510	510
Contracts-Landscape	91,784	7,649	7,649	-	8.33%	7,649	7,649
Contracts-Irrigation	49,188	4,099	4,178	(79)	8.49%	4,099	4,178
Utility - General	45,600	3,800	2,221	1,579	4.87%	3,800	2,221
Utility - Water & Sewer	13,600	1,000	721	279	5.30%	1,000	721
Insurance - General Liability	36,895	36,895	27,543	9,352	74.65%	36,895	27,543
R&M-Drainage	15,000	-	-	-	0.00%	-	-
R&M-Entry Feature	7,500	-	-	-	0.00%	-	-
R&M-Irrigation	31,400	-	-	-	0.00%	-	-
R&M-Lake	21,750	-	-	-	0.00%	-	-
R&M-Plant Replacement	12,000	-	-	-	0.00%	-	-

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending October 31, 2022

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	OCT-22 BUDGET	OCT-22 ACTUAL
R&M-Trees and Trimming	12,500	-	-	-	0.00%	-	-
R&M-Pumps	2,160	-	-	-	0.00%	-	-
Misc-Special Projects	10,930	3,600	3,600	-	32.94%	3,600	3,600
Misc-Hurricane Expense	5,000	-	-	-	0.00%	-	-
Misc-Contingency	10,040	112	112	-	1.12%	112	112
Capital Outlay	25,560	-	-	-	0.00%	-	-
Total Field	532,688	68,970	57,839	11,131	10.86%	68,970	57,839
<u>Road and Street Facilities</u>							
R&M-Parking Lots	1,000	-	-	-	0.00%	-	-
R&M-Roads & Alleyways	4,000	-	-	-	0.00%	-	-
R&M-Sidewalks	15,000	-	-	-	0.00%	-	-
R&M-Streetlights	10,000	-	-	-	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	-	-	-	0.00%	-	-
Total Road and Street Facilities	63,369	-	-	-	0.00%	-	-
<u>Parks and Recreation - General</u>							
Contracts-Mgmt Services	35,613	2,968	2,968	-	8.33%	2,968	2,968
Contracts-Janitorial Services	18,960	1,580	-	1,580	0.00%	1,580	-
Contracts-Pools	11,134	928	928	-	8.33%	928	928
Contracts-Pest Control	1,100	798	798	-	72.55%	798	798
Communication - Telephone	8,580	715	613	102	7.14%	715	613
R&M-Clubhouse	50,000	4,167	1,023	3,144	2.05%	4,167	1,023
R&M-Parks	15,000	-	-	-	0.00%	-	-
R&M-Pools	4,500	375	63	312	1.40%	375	63
R&M-Tennis Courts	2,000	-	-	-	0.00%	-	-
Miscellaneous Services	2,400	-	-	-	0.00%	-	-
Holiday Decoration	750	-	-	-	0.00%	-	-
Misc-Cable TV Expenses	4,560	380	431	(51)	9.45%	380	431
Office Supplies	3,000	250	162	88	5.40%	250	162
Op Supplies - General	6,000	-	-	-	0.00%	-	-
Cap Outlay - Equipment	8,000	-	-	-	0.00%	-	-
Cap Outlay-Clubhouse	15,000	-	-	-	0.00%	-	-
Reserves- A/C	5,000	-	-	-	0.00%	-	-
Reserve - Roof	25,000	-	-	-	0.00%	-	-
Reserve - Swimming Pools	3,000	-	-	-	0.00%	-	-
Total Parks and Recreation - General	219,597	12,161	6,986	5,175	3.18%	12,161	6,986
<u>Special Recreation Facilities</u>							
Miscellaneous Services	4,500	-	-	-	0.00%	-	-
Misc-Event Expense	21,000	1,750	110	1,640	0.52%	1,750	110
Misc-Social Committee	26,700	-	-	-	0.00%	-	-
Misc-Trips and Tours	500	-	-	-	0.00%	-	-
Office Supplies	500	-	-	-	0.00%	-	-
Total Special Recreation Facilities	53,200	1,750	110	1,640	0.21%	1,750	110
TOTAL EXPENDITURES	1,035,196	102,531	82,715	19,816	7.99%	102,531	82,715

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending October 31, 2022

<u>ACCOUNT DESCRIPTION</u>	<u>ANNUAL ADOPTED BUDGET</u>	<u>YEAR TO DATE BUDGET</u>	<u>YEAR TO DATE ACTUAL</u>	<u>VARIANCE (\$) FAV(UNFAV)</u>	<u>YTD ACTUAL AS A % OF ADOPTED BUD</u>	<u>OCT-22 BUDGET</u>	<u>OCT-22 ACTUAL</u>
Excess (deficiency) of revenues							
Over (under) expenditures	-	(97,523)	(82,747)	14,776	0.00%	(97,523)	(82,747)
Net change in fund balance	\$ -	\$ (97,523)	\$ (82,747)	\$ 14,776	0.00%	\$ (97,523)	\$ (82,747)
FUND BALANCE, BEGINNING (OCT 1, 2022)	941,415	941,415	941,415				
FUND BALANCE, ENDING	\$ 941,415	\$ 843,892	\$ 858,668				

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending October 31, 2022

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	OCT-22 BUDGET	OCT-22 ACTUAL
REVENUES							
Interest - Investments	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ 1
Special Assmnts- Tax Collector	197,323	-	-	-	0.00%	-	-
Special Assmnts- Discounts	(7,893)	-	-	-	0.00%	-	-
TOTAL REVENUES	189,430	-	-	-	0.00%	-	1
EXPENDITURES							
Administration							
Misc-Assessment Collection Cost	3,946	-	-	-	0.00%	-	-
Total Administration	3,946	-	-	-	0.00%	-	-
Debt Service							
Principal Debt Retirement	128,777	-	-	-	0.00%	-	-
Interest Expense	69,135	-	-	-	0.00%	-	-
Total Debt Service	197,912	-	-	-	0.00%	-	-
TOTAL EXPENDITURES	201,858	-	-	-	0.00%	-	-
Excess (deficiency) of revenues Over (under) expenditures	(12,428)	-	-	-	0.00%	-	1
OTHER FINANCING SOURCES (USES)							
Contribution to (Use of) Fund Balance	(12,428)	-	-	-	0.00%	-	-
TOTAL FINANCING SOURCES (USES)	(12,428)	-	-	-	0.00%	-	-
Net change in fund balance	\$ (12,428)	\$ -	\$ -	\$ -	0.00%	\$ -	\$ 1
FUND BALANCE, BEGINNING (OCT 1, 2022)	201,136	-	201,136				
FUND BALANCE, ENDING	\$ 188,708	\$ -	\$ 201,136				

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending October 31, 2022

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	OCT-22 BUDGET	OCT-22 ACTUAL
REVENUES							
Interest - Investments	\$ -	\$ -	\$ 1	\$ 1	0.00%	\$ -	\$ 1
TOTAL REVENUES	-	-	1	1	0.00%	-	1
EXPENDITURES							
Construction In Progress							
Construction in Progress	-	-	-	-	0.00%	-	-
Total Construction In Progress	-	-	-	-	0.00%	-	-
TOTAL EXPENDITURES	-	-	-	-	0.00%	-	-
Excess (deficiency) of revenues Over (under) expenditures	-	-	1	1	0.00%	-	1
Net change in fund balance	\$ -	\$ -	\$ 1	\$ 1	0.00%	\$ -	\$ 1
FUND BALANCE, BEGINNING (OCT 1, 2022)	-	-	243,181				
FUND BALANCE, ENDING	\$ -	\$ -	\$ 243,182				

Notes to the Financial Statements
October 2022

Financial Overview / Highlights

- ▶ Total General Fund revenues are at approximately 00.0% of the Annual Budget.
- ▶ Total General Fund expenditures are at approximately 08.0% of the Annual Budget.

Balance Sheet

Account Name	Annual Budget	YTD Actual	Explanation
Assets			
Accounts Receivable-Other		17,938	Storm cleanup charges to be reimbursed by FEMA, deposit in transit for refund.
Allowance-Doubtful Accounts		(1,328)	Allowance for assessments uncollected from FY 2013.
Assessments Receivable		1,328	Assessments uncollected from FY 2013.
Prepaid Items		6,137	Holiday entertainment FY22/23, Truist credit card.
Deposits		8,200	Deposits with FPL for sprinkler pumps and street lights.
Liabilities			
Accounts Payable		74,814	Invoices for current month but not paid in current month.

Variance Analysis

Account Name	Annual Budget	YTD Actual	% of Budget	Explanation
General Fund 001				
Revenues				
Recreational Activity Fee	53,200	(371)	-0.70%	Revenue collected for events less refunds.
Special Assessments-Tax Collector	1,008,433	-	0.00%	Collections begin in November.
Gate Bar Codes/Remotes	1,200	140	11.67%	Gate Openers less sales tax paid.
Expenditures				
<u>Administrative</u>				
ProfServ-Trustee Fees	3,704	3,704	100.00%	Trustee fees paid for year.
Insurance-General Liability	7,835	6,452	82.35%	Insurance paid in full for year.
Legal Advertising	1,100	189	17.18%	Meetings for year.
<u>Field</u>				
Insurance - General Liability	36,895	27,543	74.65%	Insurance paid in full for year.
<u>Parks & Recreation</u>				
Contracts-Pest Control	1,100	798	72.55%	Pest control and subterranean paid for year.
Misc-Cable TV Expenses	4,560	431	9.45%	Comcast cable-increased services in more than budgeted.

HERITAGE OAK PARK

Community Development District

Supporting Schedules

October 31, 2022

Cash and Investment Report
October 31, 2022

<u>ACCOUNT NAME</u>	<u>BANK NAME</u>	<u>YIELD</u>	<u>BALANCE</u>
GENERAL FUND			
Operating Checking Account	BankUnited	2.10%	\$829,158
Operating Checking Account	Valley Bank	2.75%	\$22,328
		Subtotal	\$851,486
Petty Cash - Property Manager	N/A	N/A	\$200
Money Market Account	BankUnited	2.10%	\$52,128
DEBT SERVICE FUND			
Series 2020 Interest Fund	US Bank	0.00%	\$34,567
Series 2020 Reserve Fund	US Bank	0.00%	\$19,789
Series 2020 Revenue Fund	US Bank	0.00%	\$144,337
		Subtotal	\$198,694
CAPITAL PROJECTS FUND			
Series 2020 Construction Fund	US Bank	0.00%	\$243,182
		Grand Total	\$1,345,690

Heritage Oak Park CDD

Bank Reconciliation

Bank Account No. 7282 Bank United GF
 Statement No. 10-22
 Statement Date 10/31/2022

G/L Balance (LCY)	829,158.17	Statement Balance	830,581.59
G/L Balance	829,158.17	Outstanding Deposits	0.00
Positive Adjustments	0.00		
	<hr/>		
Subtotal	829,158.17	Subtotal	830,581.59
Negative Adjustments	0.00	Outstanding Checks	1,423.42
	<hr/>	Differences	0.00
Ending G/L Balance	829,158.17	Ending Balance	829,158.17
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
12/10/2021	Payment	2949	COMCAST	353.67	0.00	353.67
3/10/2022	Payment	3040	PRECISION GATE & SECURITY, INC	393.75	0.00	393.75
10/19/2022	Payment	3207	PENNONI ASSOCIATES INC	240.00	0.00	240.00
10/19/2022	Payment	3209	SECURITY ALARM CORPORATION	400.00	0.00	400.00
Total Outstanding Checks.....				1,423.42		1,423.42

Heritage Oak Park CDD

Bank Reconciliation

Bank Account No. 0663 Valley Bank
Statement No. 10-22
Statement Date 10/31/2022

G/L Balance (LCY)	22,328.17	Statement Balance	22,328.17
G/L Balance	22,328.17	Outstanding Deposits	0.00
Positive Adjustments	0.00		
	<hr/>	Subtotal	22,328.17
Subtotal	22,328.17	Outstanding Checks	0.00
Negative Adjustments	0.00	Differences	0.00
	<hr/>		
Ending G/L Balance	22,328.17	Ending Balance	22,328.17
Difference	0.00		

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference
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HERITAGE OAK PARK

Community Development District

**Payment Register by Fund
For the Period from 09/01/22 to 10/31/22
(Sorted by Check / ACH No.)**

Fund No.	Check / ACH No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
GENERAL FUND - 001								
001	3173	09/01/22	CENTURYLINK	08192022-8717	ACCT# 311078717 08/19/22-09/18/22	Communication - Telephone	541003-57201	\$652.99
001	3173	09/01/22	CENTURYLINK	04192022-8717	ACCT# 311078717 04/19/22-05/18/22	Communication - Telephone	541003-57201	\$604.65
001	3174	09/01/22	FEDEX	7-867-80831	SERVICE FOR 08/23/22	Communication/Freight - Gen'l	541001-51301	\$12.46
001	3175	09/01/22	PAUL FALDUTO	083022	MILEAGE REIMB-P/U BRD MBR FR AIRPORT & BRING TO OF	Mileage	549001-57201	\$62.00
001	3176	09/01/22	SECURITY ALARM CORPORATION	260549	FIRE INSPECTION 09/01/22-09/30/22	R&M-Clubhouse	546015-57201	\$30.41
001	3176	09/01/22	SECURITY ALARM CORPORATION	260549	FIRE INSPECTION 10/01/22-08/31/23	Prepaid Items	155000	\$334.51
001	3177	09/02/22	FPL	08232022-53151 CHECK	ACCT# 72189-53151 07/22/22-08/23/22	Utility - General	543001-53901	\$20.55
001	3178	09/02/22	PERSSON, COHEN & MOONEY, P.A.	2514	LEGAL SERVICE FOR 08/22	ProfServ-Legal Services	531023-51401	\$66.75
001	3179	09/02/22	THOMPSON'S AIR CONDITIONING	1100956-2022	RUUD 20 TON SPLIT SYS AC-LODGE REMAINING BALANCE	To be reimbursed from Capital Projects	564061-57201	\$23,290.00
001	3180	09/07/22	DONALD S JUCEAM	090222	ENTERTAINMENT FOR MARCH 25 PARTY-DEPOSIT	Prepaid Items	155000	\$500.00
001	3181	09/07/22	FEDEX	7-874-25926	SERVICE FOR 08/25/22	Communication/Freight - Gen'l	541001-51301	\$12.46
001	3182	09/07/22	JEANNE TETER	09072022	REIMBURSEMENT-CHAIRS PURCHASED FOR THE LIBRARY	R&M-Parks	546066-57201	\$40.00
001	3183	09/07/22	PAUL FALDUTO	09072022	REIMBURSE-POOLSIDE LUNCH HAMBURGERS PURCHASED	Poolside Lunch	549051-57501	\$74.82
001	3184	09/13/22	CLIFF'S AIR CONDITIONING &	220-798	GOODMAN 3 TON 14 SEER A/C-OFFICE	New A/C Unit for Office	546066-57201	\$6,330.00
001	3185	09/13/22	COPIERS PLUS	00H100-PCH-023092	09/22 COPIES/MAINT AGREEMENT	MAINTENANCE AGREEMENT	551002-57201	\$45.00
001	3185	09/13/22	COPIERS PLUS	00H100-PCH-023092	09/22 COPIES/MAINT AGREEMENT	COPIES	551002-57201	\$9.84
001	3186	09/13/22	COVERALL OF FT. MYERS	1160275018	CLEANING SERVICE 09/1-09/30/22	Contracts-Janitorial Services	534026-57201	\$1,580.00
001	3187	09/13/22	STAPLES CREDIT PLAN	08282022-7190	PURCHASES THRU 08/28/22	R&M-Clubhouse	546015-57201	\$249.85
001	3188	09/13/22	THE SUN	08152022	NEWSPAPER 13 WEEKS	R&M-Clubhouse	546015-57201	\$89.25
001	3189	09/14/22	MAINSCAPE	1278274	08/22 IRRIGATION SERVICE	R&M-Irrigation	546041-53901	\$4,497.45
001	3190	09/15/22	MAINSCAPE	1277524	09/22 IRRIGATION MAINT	Contracts-Irrigation	534073-53901	\$3,979.58
001	3191	09/15/22	THOMPSON'S AIR CONDITIONING	1102416	SERVICE CALL FOR NEW LODGE AC	R&M-Clubhouse	546015-57201	\$165.00
001	3192	09/21/22	PENNONI ASSOCIATES INC	1123098	PROFESSIONAL SERVICES THROUGH 06/05/22	ProfServ-Engineering	531013-51501	\$3,452.50
001	3192	09/21/22	PENNONI ASSOCIATES INC	1123097	PROFESSIONAL SERVICES THROUGH 06/05/22	ProfServ-Engineering	531013-51501	\$440.00
001	3193	09/21/22	TODD PROA	951783	RPR LEAKS IN PUMPS-REPLACED O RING/VAC GAUGES	R&M-Pools	546074-57201	\$413.44
001	3193	09/21/22	TODD PROA	9522450	INSTALLED NEW BOLTS ON LIFE HOOK/LATCH ON POOL GAT	R&M-Parks	546066-57201	\$295.00
001	3193	09/21/22	TODD PROA	952997	ACID WASH FILTERS, ALGAE TREATMENT	R&M-Pools	546074-57201	\$442.61
001	3193	09/21/22	TODD PROA	952586	RPL 2 WAY VALVE, CLAMP ON HEATER FLOW METER	R&M-Pools	546074-57201	\$357.25
001	3194	09/26/22	ARTISTREE LANDSCAPE	166507	09/22 MONTHLY GROUNDS MAINT	Contracts-Landscape	534050-53901	\$7,648.69
001	3195	09/26/22	FEDEX	7-889-24237	SERVICE FOR 09/08/22	Communication/Freight - Gen'l	541001-51301	\$12.72
001	3196	09/26/22	INFRAMARK, LLC	83076	09/22 MANAGEMENT SERVICES	ProfServ-Mgmt Consulting Serv	531027-51201	\$5,626.17
001	3196	09/26/22	INFRAMARK, LLC	83076	09/22 MANAGEMENT SERVICES	Contracts-Mgmt Services	534001-53901	\$10,975.75
001	3196	09/26/22	INFRAMARK, LLC	83076	09/22 MANAGEMENT SERVICES	Contracts-Mgmt Services	534001-57201	\$2,846.42
001	3196	09/26/22	INFRAMARK, LLC	83076	09/22 MANAGEMENT SERVICES	Communication/Freight - Gen'l	541001-51301	\$11.97
001	3196	09/26/22	INFRAMARK, LLC	83076	09/22 MANAGEMENT SERVICES	Miscellaneous Services	549001-51301	\$8.33
001	3197	10/10/22	ARTISTREE LANDSCAPE	166699	FLUSH CUT/REMOVE DEAD PALM HIT BY LIGHTNING	R&M-Trees and Trimming	546099-53901	\$150.00
001	3198	10/10/22	EGIS INSURANCE ADVISORS	17178	POLICY #100122927 10/01/22-10/01/23	P&O, GL	545002-51301	\$6,452.00
001	3198	10/10/22	EGIS INSURANCE ADVISORS	17178	POLICY #100122927 10/01/22-10/01/23	Auto, Marine, Commercial	545002-53901	\$27,543.00
001	3199	10/10/22	FPL	09222022-53151 CHECK	ACCT# 72189-53151 08/23/22-09/22/22	Utility - General	543001-53901	\$20.55
001	3200	10/10/22	PERSSON, COHEN & MOONEY, P.A.	2636	LEGAL SERVICE FOR 09/22	ProfServ-Legal Services	531023-51401	\$200.25
001	3201	10/10/22	PIPEDREAM PLUMBING OF SW FL, INC	100804	INSTALL NEW 40 GAL WATER HEATER/HANDLE ON URINAL	R&M-Parks	546066-57201	\$1,637.00
001	3202	10/10/22	SUN NEWSPAPERS	22267-082922	NOTICE OF MEETINGS FY2023	Legal Advertising	548002-51301	\$108.68
001	3203	10/19/22	CENTURYLINK	09192022-8717	ACCT# 311078717 09/19/22-10/18/22	Communication - Telephone	541003-57201	\$617.01
001	3205	10/19/22	HD SUPPLY FACILITIES MAINT.	9206929354	GYMWIPES PRO CLEANING WIPES REFILL ROLLS	R&M-Parks	546066-57201	\$188.19
001	3206	10/19/22	MAINSCAPE	1279056	10/22 IRRIGATION MAINT	Contracts-Irrigation	534073-53901	\$4,178.00
001	3207	10/19/22	PENNONI ASSOCIATES INC	1139581	PROFESSIONAL SERVICES THRU 10/02/22	ProfServ-Engineering	531013-51501	\$240.00
001	3209	10/19/22	SECURITY ALARM CORPORATION	265631	SERVICE CALL FOR CAMERAS 10/14/22	R&M-Clubhouse	546015-57201	\$160.00
001	3209	10/19/22	SECURITY ALARM CORPORATION	265630	SERVICE CALL FOR EMERGE SYSTEM-NEED UPGRADE	R&M-Clubhouse	546015-57201	\$240.00
001	3210	10/19/22	SOLITUDE LAKE MANAGEMENT	PSI-11043	SEPT22 LAKE & POND MANAGEMENT	Contracts-Lake and Wetland	534021-53901	\$510.00
001	3211	10/19/22	STAPLES CREDIT PLAN	77190-092722	PURCHASES FOR 08/28/22-09/27/22	Folders, Sharpies	551002-57201	\$17.48
001	3211	10/19/22	STAPLES CREDIT PLAN	77190-092722	PURCHASES FOR 08/28/22-09/27/22	Staples Plus Membership	549001-57201	\$49.00
001	3211	10/19/22	STAPLES CREDIT PLAN	77190-092722	PURCHASES FOR 08/28/22-09/27/22	Printer Ink, Index Cards	551002-57501	\$229.55

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Fund No.	Check / ACH No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
001	3212	10/20/22	COPIERS PLUS	00H100-PCH-023180	10/22 COPIES/MAINT AGREEMENT	MAINTENANCE AGREEMENT	551002-57201	\$45.00
001	3212	10/20/22	COPIERS PLUS	00H100-PCH-023180	10/22 COPIES/MAINT AGREEMENT	COPIES	551002-57201	\$12.38
001	3213	10/20/22	HOME DEPOT CREDIT SERVICES	10052022-6325	PURCHASES FOR 09/05/22-10/04/22	Poolside Lunch	549022-57501	\$68.94
001	3213	10/20/22	HOME DEPOT CREDIT SERVICES	10052022-6325	PURCHASES FOR 09/05/22-10/04/22	Bleach, Damprid	549900-53901	\$43.98
001	3213	10/20/22	HOME DEPOT CREDIT SERVICES	10052022-6325	PURCHASES FOR 09/05/22-10/04/22	A/C Filters	546015-57201	\$93.99
001	3214	10/20/22	SOLITUDE LAKE MANAGEMENT	PSI-15833	OCT22 LAKE & POND MAINTENANCE	Contracts-Lake and Wetland	534021-53901	\$510.00
001	3214	10/20/22	SOLITUDE LAKE MANAGEMENT	PI-A00864657	AUG22 LAKE & POND MANAGEMENT	Contracts-Lake and Wetland	534021-53901	\$510.00
001	3215	10/20/22	SUN NEWSPAPERS	22267-101222	NOTICE OF MEETING 10/14/2022	Legal Advertising	548002-51301	\$80.08
001	3216	10/20/22	TODD PROA	9522524	10/22 MONTHLY POOL SERVICE	Contracts-Pools	534078-57201	\$927.84
001	3216	10/20/22	TODD PROA	9522524	10/22 MONTHLY POOL SERVICE	Pool Perfect	546074-57201	\$63.04
001	3216	10/20/22	TODD PROA	952606	TROUBLESHOOT & REPAIR CHEMICAL STENNER	R&M-Pools	546074-57201	\$542.91
001	3216	10/20/22	TODD PROA	09522314	09/22 MONTHLY POOL SERVICE	Contracts-Pools	534078-57201	\$927.84
001	3216	10/20/22	TODD PROA	09522314	09/22 MONTHLY POOL SERVICE	Pool Perfect	546074-57201	\$63.04
001	DD00538	09/01/22	CHARLOTTE COUNTY UTILITIES	08012022-080703 ACH	26307-080703 07/11/22-08/09/22	Utility - Water & Sewer	543021-53901	\$67.59
001	DD00539	09/01/22	CHARLOTTE COUNTY UTILITIES	08112022-101597 ACH	26307-101597 07/11/22-08/09/22	Utility - Water & Sewer	543021-53901	\$860.38
001	DD00545	09/04/22	VALLEY NATIONAL BANK	08082022-7986 ACH	08/08/22 STATEMENT PURCHASES	Sound System Dup. Keys	546015-57201	\$21.40
001	DD00545	09/04/22	VALLEY NATIONAL BANK	08082022-7986 ACH	08/08/22 STATEMENT PURCHASES	Poolside Lunch	549051-57501	\$10.98
001	DD00545	09/04/22	VALLEY NATIONAL BANK	08082022-7986 ACH	08/08/22 STATEMENT PURCHASES	Poolside Lunch	549051-57501	\$5.58
001	DD00545	09/04/22	VALLEY NATIONAL BANK	08082022-7986 ACH	08/08/22 STATEMENT PURCHASES	Deposit for Margaritaville 9.5.22	549051-57501	\$347.75
001	DD00545	09/04/22	VALLEY NATIONAL BANK	08082022-7986 ACH	08/08/22 STATEMENT PURCHASES	ACT Calendar-Aug	549001-57501	\$50.00
001	DD00545	09/04/22	VALLEY NATIONAL BANK	08082022-7986 ACH	08/08/22 STATEMENT PURCHASES	Monday Coffee	549051-57501	\$39.96
001	DD00545	09/04/22	VALLEY NATIONAL BANK	08082022-7986 ACH	08/08/22 STATEMENT PURCHASES	Poolside Lunch	549051-57501	\$5.67
001	DD00545	09/04/22	VALLEY NATIONAL BANK	08082022-7986 ACH	08/08/22 STATEMENT PURCHASES	CC Pool Permit	546074-57201	\$375.00
001	DD00548	09/07/22	FPL	08232022-59344 ACH	ACCT# 96809-59344 07/22/22-08/23/22	Utility - General	543001-53901	\$74.94
001	DD00549	09/07/22	FPL	08232022-32211 ACH	ACCT# 94620-32211 07/22/22-08/23/22	Utility - General	543001-53901	\$235.13
001	DD00550	09/07/22	FPL	08232022-03218 ACH	ACCT# 01784-03218 07/22/22-08/23/22	Utility - General	543001-53901	\$40.81
001	DD00551	09/07/22	FPL	08232022-93219 ACH	ACCT# 25921-93219 07/22/22-08/23/22	Utility - General	543001-53901	\$283.99
001	DD00552	09/07/22	FPL	08232022-28333 ACH	ACCT# 36126-28333 07/22/22-08/23/22	Utility - General	543001-53901	\$359.00
001	DD00553	09/07/22	FPL	08232022-88335 ACH	ACCT# 87070-88335 07/22/22-08/23/22	Utility - General	543001-53901	\$1,560.75
001	DD00554	09/07/22	FPL	08232022-74219 ACH	ACCT# 89079-74219 07/22/22-08/23/22	Utility - General	543001-53901	\$233.30
001	DD00555	09/07/22	FPL	08232022-90214 ACH	ACCT# 65998-90214 07/22/22-08/23/22	Utility - General	543001-53901	\$61.33
001	DD00556	09/07/22	FPL	08232022-29333 ACH	ACCT# 90419-29333 07/22/22-08/23/22	Utility - General	543001-53901	\$116.41
001	DD00557	09/07/22	FPL	08232022-85535 ACH	ACCT# 92945-85535 07/22/22-08/23/22	Utility - General	543001-53901	\$73.78
001	DD00558	09/17/22	COMCAST	08262022-4227 ACH	ACCT# 8535100601234227 08/30/22-09/29/22	Misc-Cable TV Expenses	549039-57201	\$430.99
001	DD00564	09/26/22	TRUIST BANK	07022022-8114 ACH	07/02/22 STATEMENT PURCHASES	OP Supplies	552001-57201	\$75.92
001	DD00564	09/26/22	TRUIST BANK	07022022-8114 ACH	07/02/22 STATEMENT PURCHASES	Poolside Lunch	549051-57501	\$221.93
001	DD00564	09/26/22	TRUIST BANK	07022022-8114 ACH	07/02/22 STATEMENT PURCHASES	ACT Office 365	551002-57501	\$12.50
001	DD00564	09/26/22	TRUIST BANK	07022022-8114 ACH	07/02/22 STATEMENT PURCHASES	Poolside Lunch	549022-57501	\$58.68
001	DD00564	09/26/22	TRUIST BANK	07022022-8114 ACH	07/02/22 STATEMENT PURCHASES	Office Trash Bags	552001-57201	\$19.25
001	DD00564	09/26/22	TRUIST BANK	07022022-8114 ACH	07/02/22 STATEMENT PURCHASES	Poolside Lunch	549051-57501	\$126.71
001	DD00564	09/26/22	TRUIST BANK	07022022-8114 ACH	07/02/22 STATEMENT PURCHASES	Poolside Lunch	549022-57501	\$96.17
001	DD00564	09/26/22	TRUIST BANK	07022022-8114 ACH	07/02/22 STATEMENT PURCHASES	Poolside Lunch	549051-57501	\$3.78
001	DD00564	09/26/22	TRUIST BANK	07022022-8114 ACH	07/02/22 STATEMENT PURCHASES	Gate Remotes	546034-52901	\$173.65
001	DD00564	09/26/22	TRUIST BANK	07022022-8114 ACH	07/02/22 STATEMENT PURCHASES	Glasses Holder	549900-53901	\$12.77
001	DD00564	09/26/22	TRUIST BANK	07022022-8114 ACH	07/02/22 STATEMENT PURCHASES	Poolside Lunch	549022-57501	\$16.04
001	DD00564	09/26/22	TRUIST BANK	07022022-8114 ACH	07/02/22 STATEMENT PURCHASES	Can of Gas	549900-53901	\$35.89
001	DD00564	09/26/22	TRUIST BANK	07022022-8114 ACH	07/02/22 STATEMENT PURCHASES	Cleaning Supplies/Phone Supplies	546015-57201	\$87.21
001	DD00564	09/26/22	TRUIST BANK	07022022-8114 ACH	07/02/22 STATEMENT PURCHASES	Poolside Lunch	549051-57501	\$133.06
001	DD00564	09/26/22	TRUIST BANK	07022022-8114 ACH	07/02/22 STATEMENT PURCHASES	Coffee Social	549051-57501	\$26.99
001	DD00564	09/26/22	TRUIST BANK	07022022-8114 ACH	07/02/22 STATEMENT PURCHASES	Hot Plate Electric Burner	546015-57201	\$38.19
001	DD00564	09/26/22	TRUIST BANK	07022022-8114 ACH	07/02/22 STATEMENT PURCHASES	Toner Cartridges	551002-57201	\$171.18
001	DD00564	09/26/22	TRUIST BANK	07022022-8114 ACH	07/02/22 STATEMENT PURCHASES	Pond Supplies	546066-57201	\$200.06
001	DD00564	09/26/22	TRUIST BANK	07022022-8114 ACH	07/02/22 STATEMENT PURCHASES	Poolside Lunch	549051-57501	\$14.45
001	DD00564	09/26/22	TRUIST BANK	07022022-8114 ACH	07/02/22 STATEMENT PURCHASES	Poolside Lunch	549051-57501	\$44.93

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001	DD00564	09/26/22	TRUIST BANK	07022022-8114 ACH	07/02/22 STATEMENT PURCHASES	Poolside Lunch	549051-57501	\$267.56
001	DD00564	09/26/22	TRUIST BANK	07022022-8114 ACH	07/02/22 STATEMENT PURCHASES	Plastic Cups	546015-57201	\$19.25
001	DD00564	09/26/22	TRUIST BANK	07022022-8114 ACH	07/02/22 STATEMENT PURCHASES	Gloves	552001-57201	\$81.31
001	DD00564	09/26/22	TRUIST BANK	07022022-8114 ACH	07/02/22 STATEMENT PURCHASES	Gate Phone	546034-52901	\$40.84
001	DD00564	09/26/22	TRUIST BANK	07022022-8114 ACH	07/02/22 STATEMENT PURCHASES	Poolside Lunch	549051-57501	\$31.65
001	DD00564	09/26/22	TRUIST BANK	07022022-8114 ACH	07/02/22 STATEMENT PURCHASES	Poolside Lunch	549051-57501	\$153.93
001	DD00564	09/26/22	TRUIST BANK	07022022-8114 ACH	07/02/22 STATEMENT PURCHASES	Supplies	549001-57201	\$99.27
001	DD00564	09/26/22	TRUIST BANK	07022022-8114 ACH	07/02/22 STATEMENT PURCHASES	Poolside Lunch	549051-57501	\$9.36
001	DD00565	09/23/22	HOME DEPOT CREDIT SERVICES	09052022-6325 ACH	PURCHASES FOR 08/05/22-09/04/22	Clubhouse	546015-57201	\$168.85
001	DD00565	09/23/22	HOME DEPOT CREDIT SERVICES	09052022-6325 ACH	PURCHASES FOR 08/05/22-09/04/22	PVC Pipe/Tape, Boiler Drain	549900-53901	\$23.42
001	DD00566	10/12/22	GREATAMERICA FINANCIAL SVCS	32458912 ACH	COPIER LEASE FOR 09/22	Office Supplies	551002-57201	\$104.86
001	DD00567	10/04/22	CHARLOTTE COUNTY UTILITIES	09132022-101597 ACH	26307-101597 08/09/22-09/09/22	Utility - Water & Sewer	543021-53901	\$768.54
001	DD00568	10/04/22	CHARLOTTE COUNTY UTILITIES	09132022-080703 ACH	26307-080703 08/09/22-09/09/22	Utility - Water & Sewer	543021-53901	\$67.59
001	DD00569	10/04/22	VALLEY NATIONAL BANK	09072022-7986 ACH	10/04/22 STATEMENT PURCHASES	Creamer and Danish for Mtg	549001-57201	\$12.58
001	DD00569	10/04/22	VALLEY NATIONAL BANK	09072022-7986 ACH	10/04/22 STATEMENT PURCHASES	Gate Remotes	546034-52901	\$176.81
001	DD00569	10/04/22	VALLEY NATIONAL BANK	09072022-7986 ACH	10/04/22 STATEMENT PURCHASES	Food for Staff Mtg	549001-57201	\$33.13
001	DD00569	10/04/22	VALLEY NATIONAL BANK	09072022-7986 ACH	10/04/22 STATEMENT PURCHASES	Movie Night	549001-57501	\$2.13
001	DD00569	10/04/22	VALLEY NATIONAL BANK	09072022-7986 ACH	10/04/22 STATEMENT PURCHASES	End of Summer Party	549022-57501	\$25.41
001	DD00569	10/04/22	VALLEY NATIONAL BANK	09072022-7986 ACH	10/04/22 STATEMENT PURCHASES	End of Summer Party	549022-57501	\$13.38
001	DD00569	10/04/22	VALLEY NATIONAL BANK	09072022-7986 ACH	10/04/22 STATEMENT PURCHASES	Adobe Creative Cloud	551002-57501	\$599.88
001	DD00569	10/04/22	VALLEY NATIONAL BANK	09072022-7986 ACH	10/04/22 STATEMENT PURCHASES	General Party Supplies	549001-57501	\$5.35
001	DD00569	10/04/22	VALLEY NATIONAL BANK	09072022-7986 ACH	10/04/22 STATEMENT PURCHASES	Poolside Lunch	549051-57501	\$17.00
001	DD00569	10/04/22	VALLEY NATIONAL BANK	09072022-7986 ACH	10/04/22 STATEMENT PURCHASES	Poolside Lunch	549051-57501	\$19.55
001	DD00569	10/04/22	VALLEY NATIONAL BANK	09072022-7986 ACH	10/04/22 STATEMENT PURCHASES	Margaritaville Party	549022-57501	\$24.08
001	DD00569	10/04/22	VALLEY NATIONAL BANK	09072022-7986 ACH	10/04/22 STATEMENT PURCHASES	Halloween Party	549022-57501	\$10.36
001	DD00569	10/04/22	VALLEY NATIONAL BANK	09072022-7986 ACH	10/04/22 STATEMENT PURCHASES	Margaritaville Party	549022-57501	\$5.35
001	DD00569	10/04/22	VALLEY NATIONAL BANK	09072022-7986 ACH	10/04/22 STATEMENT PURCHASES	Coffee Social	549051-57501	\$28.36
001	DD00569	10/04/22	VALLEY NATIONAL BANK	09072022-7986 ACH	10/04/22 STATEMENT PURCHASES	Poolside Lunch	549051-57501	\$46.08
001	DD00569	10/04/22	VALLEY NATIONAL BANK	09072022-7986 ACH	10/04/22 STATEMENT PURCHASES	Margaritaville Party	549051-57501	\$486.85
001	DD00569	10/04/22	VALLEY NATIONAL BANK	09072022-7986 ACH	10/04/22 STATEMENT PURCHASES	Margaritaville Party	549051-57501	\$347.75
001	DD00570	10/07/22	FPL	09222022-03218 ACH	ACCT# 01784-03218 08/23/22-09/22/22	Utility - General	543001-53901	\$40.71
001	DD00571	10/07/22	FPL	09222022-28333 ACH	ACCT# 36126-28333 08/23/22-09/22/22	Utility - General	543001-53901	\$326.44
001	DD00572	10/07/22	FPL	09222022-29333 ACH	ACCT# 90419-29333 08/23/22-09/22/22	Utility - General	543001-53901	\$83.66
001	DD00573	10/07/22	FPL	09222022-32211 ACH	ACCT# 94620-32211 08/23/22-09/22/22	Utility - General	543001-53901	\$138.64
001	DD00574	10/07/22	FPL	09222022-59344 ACH	ACCT# 96809-59344 08/23/22-09/22/22	Utility - General	543001-53901	\$71.38
001	DD00575	10/08/22	FPL	09222022-74219 ACH	ACCT# 89079-74219 08/23/22-09/22/22	Utility - General	543001-53901	\$86.97
001	DD00576	10/07/22	FPL	09222022-85535 ACH	ACCT# 92945-85535 08/23/22-09/22/22	Utility - General	543001-53901	\$73.78
001	DD00577	10/07/22	FPL	09222022-88335 ACH	ACCT# 87070-88335 08/23/22-09/22/22	Utility - General	543001-53901	\$1,518.25
001	DD00578	10/07/22	FPL	09222022-90214 ACH	ACCT# 65998-90214 08/23/22-09/22/22	Utility - General	543001-53901	\$38.72
001	DD00579	10/07/22	FPL	09222022-93219 ACH	ACCT# 25921-93219 08/23/22-09/22/22	Utility - General	543001-53901	\$262.87
001	DD00581	09/27/22	TRUIST BANK	09022022-8114 ACH	09/02/22 STATEMENT PURCHASES	Poolside Lunch	549051-57501	\$6.18
001	DD00581	09/27/22	TRUIST BANK	09022022-8114 ACH	09/02/22 STATEMENT PURCHASES	Poolside Lunch	549051-57501	\$71.94
001	DD00581	09/27/22	TRUIST BANK	09022022-8114 ACH	09/02/22 STATEMENT PURCHASES	ACT Office 365	551002-57501	\$12.50
001	DD00581	09/27/22	TRUIST BANK	09022022-8114 ACH	09/02/22 STATEMENT PURCHASES	Poolside Lunch	549051-57501	\$119.78
001	DD00581	09/27/22	TRUIST BANK	09022022-8114 ACH	09/02/22 STATEMENT PURCHASES	Poolside Lunch	549051-57501	\$16.98
001	DD00581	09/27/22	TRUIST BANK	09022022-8114 ACH	09/02/22 STATEMENT PURCHASES	Soap Dispense, Soap, Paper	546066-57201	\$163.81
001	DD00581	09/27/22	TRUIST BANK	09022022-8114 ACH	09/02/22 STATEMENT PURCHASES	Flight for Meeting	549001-57201	\$222.89
001	DD00581	09/27/22	TRUIST BANK	09022022-8114 ACH	09/02/22 STATEMENT PURCHASES	Kitchen	546015-57201	\$21.67
001	DD00581	09/27/22	TRUIST BANK	09022022-8114 ACH	09/02/22 STATEMENT PURCHASES	Toner for Canon Printer	551002-57201	\$99.99
001	DD00581	09/27/22	TRUIST BANK	09022022-8114 ACH	09/02/22 STATEMENT PURCHASES	Poolside Lunch	549051-57501	\$133.18
001	DD00581	09/27/22	TRUIST BANK	09022022-8114 ACH	09/02/22 STATEMENT PURCHASES	Poolside Lunch	549051-57501	\$127.47
001	DD00581	09/27/22	TRUIST BANK	09022022-8114 ACH	09/02/22 STATEMENT PURCHASES	Gate Remotes	546034-52901	\$176.85
001	DD00581	09/27/22	TRUIST BANK	09022022-8114 ACH	09/02/22 STATEMENT PURCHASES	USBC Charger, Lg Picture Hanging Strips	546015-57201	\$30.45
001	DD00581	09/27/22	TRUIST BANK	09022022-8114 ACH	09/02/22 STATEMENT PURCHASES	Margaritaville	549022-57501	\$17.89

HERITAGE OAK PARK

Community Development District

**Payment Register by Fund
For the Period from 09/01/22 to 10/31/22
(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	DD00581	09/27/22	TRUIST BANK	09022022-8114 ACH	09/02/22 STATEMENT PURCHASES	Poolside Lunch	549051-57501	\$119.18
001	DD00581	09/27/22	TRUIST BANK	09022022-8114 ACH	09/02/22 STATEMENT PURCHASES	Gate Phone	546034-52901	\$5.95
001	DD00581	09/27/22	TRUIST BANK	09022022-8114 ACH	09/02/22 STATEMENT PURCHASES	ACT Boxes	549001-57501	\$64.18
001	DD00581	09/27/22	TRUIST BANK	09022022-8114 ACH	09/02/22 STATEMENT PURCHASES	Gas	549900-53901	\$17.89
001	DD00581	09/27/22	TRUIST BANK	09022022-8114 ACH	09/02/22 STATEMENT PURCHASES	Gas	549900-53901	\$60.98
001	DD00581	09/27/22	TRUIST BANK	09022022-8114 ACH	09/02/22 STATEMENT PURCHASES	iPhone Screen, Trash Bags	546015-57201	\$25.56
001	DD00581	09/27/22	TRUIST BANK	09022022-8114 ACH	09/02/22 STATEMENT PURCHASES	Storage Bins with Lids	549001-53901	\$53.48
001	DD00581	09/27/22	TRUIST BANK	09022022-8114 ACH	09/02/22 STATEMENT PURCHASES	Poolside Lunch	549051-57501	\$136.99
001	DD00581	09/27/22	TRUIST BANK	09022022-8114 ACH	09/02/22 STATEMENT PURCHASES	Pool Inspection Items	546066-57201	\$35.27
001	DD00581	09/27/22	TRUIST BANK	09022022-8114 ACH	09/02/22 STATEMENT PURCHASES	Poolside Lunch	549051-57501	\$270.53
001	DD00581	09/27/22	TRUIST BANK	09022022-8114 ACH	09/02/22 STATEMENT PURCHASES	Return Storage Bins	549001-57501	(\$37.44)
001	DD00581	09/27/22	TRUIST BANK	09022022-8114 ACH	09/02/22 STATEMENT PURCHASES	Gate Access Program	546034-52901	\$81.33
001	DD00581	09/27/22	TRUIST BANK	09022022-8114 ACH	09/02/22 STATEMENT PURCHASES	Supplies	549900-53901	\$80.09
001	DD00581	09/27/22	TRUIST BANK	09022022-8114 ACH	09/02/22 STATEMENT PURCHASES	Poolside Lunch	549051-57501	\$84.00
001	DD00582	10/17/22	COMCAST	09262022-4227 ACH	ACCT# 8535100601234227 09/30/22-10/29/22	Misc-Cable TV Expenses	549039-57201	\$430.99
001	DD00583	10/27/22	TRUIST BANK	10022022-8114 ACH	10/02/22 STATEMENT PURCHASES	New Soap & Paper Towel Dispensers	546015-57201	\$119.58
001	DD00583	10/27/22	TRUIST BANK	10022022-8114 ACH	10/02/22 STATEMENT PURCHASES	ACT Office 365	551002-57501	\$12.50
001	DD00583	10/27/22	TRUIST BANK	10022022-8114 ACH	10/02/22 STATEMENT PURCHASES	Poolside Lunch	549051-57501	\$69.53
001	DD00583	10/27/22	TRUIST BANK	10022022-8114 ACH	10/02/22 STATEMENT PURCHASES	Black 2Tone Adj Cap	549900-53901	\$34.64
001	DD00583	10/27/22	TRUIST BANK	10022022-8114 ACH	10/02/22 STATEMENT PURCHASES	New Pool Ring Rope	546074-57201	\$15.64
001	DD00583	10/27/22	TRUIST BANK	10022022-8114 ACH	10/02/22 STATEMENT PURCHASES	Poolside Lunch	549051-57501	\$257.88
001	DD00583	10/27/22	TRUIST BANK	10022022-8114 ACH	10/02/22 STATEMENT PURCHASES	McAfee Anti Virus	551002-57201	\$129.99
001	DD00583	10/27/22	TRUIST BANK	10022022-8114 ACH	10/02/22 STATEMENT PURCHASES	Poolside Lunch	549022-57501	\$17.10
001	DD00583	10/27/22	TRUIST BANK	10022022-8114 ACH	10/02/22 STATEMENT PURCHASES	Poolside Lunch	549051-57501	\$68.40
001	DD00583	10/27/22	TRUIST BANK	10022022-8114 ACH	10/02/22 STATEMENT PURCHASES	Poolside Lunch	549051-57501	\$247.03
001	DD00583	10/27/22	TRUIST BANK	10022022-8114 ACH	10/02/22 STATEMENT PURCHASES	Pepper Spray to Keep Out Raccoons	546066-57201	\$66.61
001	DD00583	10/27/22	TRUIST BANK	10022022-8114 ACH	10/02/22 STATEMENT PURCHASES	Maintenance Shirts	549001-57201	\$58.69
001	DD00583	10/27/22	TRUIST BANK	10022022-8114 ACH	10/02/22 STATEMENT PURCHASES	Poolside Lunch	549051-57501	\$379.34
001	DD00583	10/27/22	TRUIST BANK	10022022-8114 ACH	10/02/22 STATEMENT PURCHASES	Hurricane Ian-Generator Gas	549067-53901	\$41.96
001	DD00583	10/27/22	TRUIST BANK	10022022-8114 ACH	10/02/22 STATEMENT PURCHASES	Hurricane Ian-Hurricane Food	549067-53901	\$24.86
001	DD00583	10/27/22	TRUIST BANK	10022022-8114 ACH	10/02/22 STATEMENT PURCHASES	Safety Glasses Strap	549900-53901	\$18.09
001	DD00583	10/27/22	TRUIST BANK	10022022-8114 ACH	10/02/22 STATEMENT PURCHASES	Lunch for Volunteers Helping Before Storm	549001-57201	\$56.91
001	DD00583	10/27/22	TRUIST BANK	10022022-8114 ACH	10/02/22 STATEMENT PURCHASES	Gate Access Program	546034-52901	\$92.28
001	DD00583	10/27/22	TRUIST BANK	10022022-8114 ACH	10/02/22 STATEMENT PURCHASES	Refund	551002-57201	(\$7.38)
001	DD00559	09/19/22	PAUL J. FALDUTO , JR	PAYROLL	September 19, 2022 Payroll Posting			\$184.70
001	DD00560	09/19/22	BRIAN R. BITGOOD	PAYROLL	September 19, 2022 Payroll Posting			\$184.70
001	DD00561	09/19/22	EDWARD A. CAREY	PAYROLL	September 19, 2022 Payroll Posting			\$184.70
001	DD00562	09/19/22	KENT D. WEEKS	PAYROLL	September 19, 2022 Payroll Posting			\$184.70
001	DD00563	09/19/22	STEPHEN R. HORSMAN	PAYROLL	September 19, 2022 Payroll Posting			\$184.70
Fund Total								\$140,041.88

Total Checks Paid	\$140,041.88
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