

**HERITAGE OAK PARK**  
Community Development District

*Financial Report*  
*November 30, 2019*

Prepared by



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**HERITAGE OAK PARK**  
Community Development District

**Financial Statements**

(Unaudited)

November 30, 2019

**Balance Sheet**  
November 30, 2019

ACCOUNT DESCRIPTION	GENERAL FUND	IRRIGATION FUND	SERIES 2008 DEBT SERVICE FUND	TOTAL
<b>ASSETS</b>				
Cash - Checking Account	\$ 497,401	\$ -	\$ -	\$ 497,401
Cash On Hand/Petty Cash	200	-	-	200
Accounts Receivable	1,500	-	-	1,500
Accounts Receivable - Other	1,658	-	-	1,658
Allowance - Doubtful Accounts	(916)	(102)	(310)	(1,328)
Assessments Receivable	916	102	310	1,328
Due From Other Funds	68,336	-	80,566	148,902
Investments:				
Money Market Account	51,404	-	-	51,404
Prepaid Items	1,150	-	-	1,150
Deposits	8,175	-	-	8,175
<b>TOTAL ASSETS</b>	<b>\$ 629,824</b>	<b>\$ -</b>	<b>\$ 80,566</b>	<b>\$ 710,390</b>
<b>LIABILITIES</b>				
Accounts Payable	\$ 39,582	\$ 14,830	\$ -	\$ 54,412
Accrued Expenses	12,069	-	-	12,069
Sales Tax Payable	166	-	-	166
Deposits	6,918	-	-	6,918
Deferred Revenue	1,500	-	-	1,500
Due To Other Funds	-	148,902	-	148,902
<b>TOTAL LIABILITIES</b>	<b>60,235</b>	<b>163,732</b>	<b>-</b>	<b>223,967</b>
<b>FUND BALANCES</b>				
<b>Nonspendable:</b>				
Prepaid Items	1,150	-	-	1,150
Deposits	8,175	-	-	8,175
<b>Restricted for:</b>				
Debt Service	-	-	80,566	80,566
<b>Assigned to:</b>				
Operating Reserves	95,817	-	-	95,817
Reserves - Arbor	2,500	-	-	2,500
Reserves - Roads & Streetlights	274,815	-	-	274,815
Reserves - Roof	85,000	-	-	85,000
Reserves - Swimming Pools	26,475	-	-	26,475
<b>Unassigned:</b>	75,657	(163,732)	-	(88,075)
<b>TOTAL FUND BALANCES</b>	<b>\$ 569,589</b>	<b>\$ (163,732)</b>	<b>\$ 80,566</b>	<b>\$ 486,423</b>
<b>TOTAL LIABILITIES &amp; FUND BALANCES</b>	<b>\$ 629,824</b>	<b>\$ -</b>	<b>\$ 80,566</b>	<b>\$ 710,390</b>

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending November 30, 2019

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	NOV-19 BUDGET	NOV-19 ACTUAL
<b>REVENUES</b>							
Interest - Investments	\$ 5,000	\$ 833	\$ 468	\$ (365)	9.36%	\$ 417	\$ 162
Interlocal Agreement	3,000	-	-	-	0.00%	-	-
Room Rentals	500	500	2,439	1,939	487.80%	500	2,439
Recreational Activity Fees	50,500	8,417	8,716	299	17.26%	4,208	6,099
Special Assmnts- Tax Collector	802,073	228,000	178,564	(49,436)	22.26%	228,000	178,564
Special Assmnts- Discounts	(32,083)	(8,700)	(7,007)	1,693	21.84%	(8,700)	(7,007)
Other Miscellaneous Revenues	300	-	-	-	0.00%	-	-
Gate Bar Code/Remotes	1,000	-	-	-	0.00%	-	-
Access Cards	600	35	35	-	5.83%	-	-
<b>TOTAL REVENUES</b>	<b>830,890</b>	<b>229,085</b>	<b>183,215</b>	<b>(45,870)</b>	<b>22.05%</b>	<b>224,425</b>	<b>180,257</b>
<b>EXPENDITURES</b>							
<b>Administration</b>							
P/R-Board of Supervisors	12,000	2,000	1,800	200	15.00%	1,000	1,000
FICA Taxes	918	153	138	15	15.03%	77	77
ProfServ-Engineering	3,000	500	3,610	(3,110)	120.33%	250	3,610
ProfServ-Legal Services	4,000	667	1,638	(971)	40.95%	333	1,638
ProfServ-Mgmt Consulting Serv	63,637	10,606	10,606	-	16.67%	5,303	5,303
ProfServ-Special Assessment	10,788	-	-	-	0.00%	-	-
Auditing Services	5,750	500	500	-	8.70%	500	500
Communication/Freight - Gen'l	900	150	102	48	11.33%	75	98
Insurance - General Liability	9,199	9,199	8,423	776	91.56%	-	-
R&M-ADA Compliance	3,065	-	-	-	0.00%	-	-
Legal Advertising	1,100	202	202	-	18.36%	-	-
Miscellaneous Services	1,200	200	50	150	4.17%	100	15
Misc-Bank Charges	2,400	400	265	135	11.04%	200	133
Misc-Assessmnt Collection Cost	16,041	4,560	3,431	1,129	21.39%	4,560	3,431
Office Supplies	360	-	-	-	0.00%	-	-
Annual District Filing Fee	175	175	175	-	100.00%	-	-
<b>Total Administration</b>	<b>134,533</b>	<b>29,312</b>	<b>30,940</b>	<b>(1,628)</b>	<b>23.00%</b>	<b>12,398</b>	<b>15,805</b>
<b>Other Public Safety</b>							
R&M-Gate	2,500	417	373	44	14.92%	208	373
R&M-Gatehouse	1,200	-	-	-	0.00%	-	-
R&M-Security Cameras	2,000	333	519	(186)	25.95%	167	519
<b>Total Other Public Safety</b>	<b>5,700</b>	<b>750</b>	<b>892</b>	<b>(142)</b>	<b>15.65%</b>	<b>375</b>	<b>892</b>
<b>Field</b>							
Contracts-Mgmt Services	117,483	19,581	19,581	-	16.67%	9,790	9,790
Contracts-Lake and Wetland	6,120	1,020	1,020	-	16.67%	510	510
Contracts-Landscape	86,515	14,419	14,419	-	16.67%	7,210	7,210
Utility - General	38,400	6,400	6,866	(466)	17.88%	3,200	3,361
Utility - Water & Sewer	9,000	1,500	1,180	320	13.11%	750	600
Insurance - General Liability	30,000	30,000	28,733	1,267	95.78%	-	-
R&M-Drainage	10,000	5,000	5,000	-	50.00%	-	-
R&M-Entry Feature	5,000	-	-	-	0.00%	-	-
R&M-Lake	22,100	20,000	20,000	-	90.50%	-	-
R&M-Plant Replacement	3,500	-	-	-	0.00%	-	-
R&M-Trees and Trimming	6,000	-	-	-	0.00%	-	-
Misc-Special Projects	10,930	4,230	4,230	-	38.70%	-	-
Misc-Hurricane Expense	5,000	-	-	-	0.00%	-	-
Misc-Contingency	5,000	101	101	-	2.02%	101	101
Capital Outlay	5,000	3,075	3,075	-	61.50%	-	-
<b>Total Field</b>	<b>360,048</b>	<b>105,326</b>	<b>104,205</b>	<b>1,121</b>	<b>28.94%</b>	<b>21,561</b>	<b>21,572</b>

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending November 30, 2019

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	NOV-19 BUDGET	NOV-19 ACTUAL
<b><u>Road and Street Facilities</u></b>							
R&M-Parking Lots	500	-	-	-	0.00%	-	-
R&M-Roads & Alleyways	4,000	-	-	-	0.00%	-	-
R&M-Sidewalks	4,000	-	-	-	0.00%	-	-
R&M-Streetlights	5,000	186	186	-	3.72%	-	-
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	5,369	-	-	-	0.00%	-	-
<b>Total Road and Street Facilities</b>	<b>36,869</b>	<b>186</b>	<b>186</b>	<b>-</b>	<b>0.50%</b>	<b>-</b>	<b>-</b>
<b><u>Parks and Recreation - General</u></b>							
Contracts-Mgmt Services	72,807	12,135	12,135	-	16.67%	6,067	6,067
Contracts-Janitorial Services	18,960	3,160	3,160	-	16.67%	1,580	1,580
Contracts-Pools	10,800	1,800	1,800	-	16.67%	900	900
Contracts-Pest Control	1,100	1,100	1,048	52	95.27%	302	250
Communication - Telephone	8,100	1,350	1,355	(5)	16.73%	675	675
R&M-Clubhouse	58,935	9,823	11,950	(2,127)	20.28%	4,911	4,302
R&M-Parks	12,000	2,000	4,918	(2,918)	40.98%	1,000	4,150
R&M-Pools	6,000	-	-	-	0.00%	-	-
R&M-Tennis Courts	2,500	-	-	-	0.00%	-	-
Miscellaneous Services	2,400	400	420	(20)	17.50%	200	285
Misc-Holiday Decor	750	750	40	710	5.33%	750	40
Misc-Cable TV Expenses	1,028	171	168	3	16.34%	86	84
Office Supplies	2,160	360	534	(174)	24.72%	180	429
Op Supplies - General	2,700	450	354	96	13.11%	225	354
Cap Outlay - Equipment	8,000	-	-	-	0.00%	-	-
Cap Outlay-Clubhouse	27,500	-	-	-	0.00%	-	-
Reserve - Roof	5,000	5,000	5,000	-	100.00%	5,000	5,000
Reserve - Swimming Pools	2,500	-	-	-	0.00%	-	-
<b>Total Parks and Recreation - General</b>	<b>243,240</b>	<b>38,499</b>	<b>42,882</b>	<b>(4,383)</b>	<b>17.63%</b>	<b>21,876</b>	<b>24,116</b>
<b><u>Special Recreation Facilities</u></b>							
Miscellaneous Services	4,500	750	284	466	6.31%	375	183
Misc-Event Expense	21,000	3,500	1,717	1,783	8.18%	1,750	809
Misc-Social Committee	24,000	4,000	2,220	1,780	9.25%	2,000	2,202
Misc-Trips and Tours	500	-	-	-	0.00%	-	-
Office Supplies	500	83	42	41	8.40%	42	42
<b>Total Special Recreation Facilities</b>	<b>50,500</b>	<b>8,333</b>	<b>4,263</b>	<b>4,070</b>	<b>8.44%</b>	<b>4,167</b>	<b>3,236</b>
<b>TOTAL EXPENDITURES</b>	<b>830,890</b>	<b>182,406</b>	<b>183,368</b>	<b>(962)</b>	<b>22.07%</b>	<b>60,377</b>	<b>65,621</b>
Excess (deficiency) of revenues Over (under) expenditures	-	46,679	(153)	(46,832)	0.00%	164,048	114,636
Net change in fund balance	\$ -	\$ 46,679	\$ (153)	\$ (46,832)	0.00%	\$ 164,048	\$ 114,636
<b>FUND BALANCE, BEGINNING (OCT 1, 2019)</b>	<b>569,742</b>	<b>569,742</b>	<b>569,742</b>				
<b>FUND BALANCE, ENDING</b>	<b>\$ 569,742</b>	<b>\$ 616,421</b>	<b>\$ 569,589</b>				

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending November 30, 2019

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	NOV-19 BUDGET	NOV-19 ACTUAL
<b>REVENUES</b>							
Interest - Investments	\$ 24	\$ 4	\$ 3	\$ (1)	12.50%	\$ 2	\$ 1
Special Assmnts- Tax Collector	133,974	42,050	29,826	(12,224)	22.26%	42,050	29,826
Special Assmnts- Discounts	(5,359)	(1,682)	(1,170)	512	21.83%	(1,682)	(1,170)
Other Miscellaneous Revenues	3,500	583	-	(583)	0.00%	292	-
<b>TOTAL REVENUES</b>	<b>132,139</b>	<b>40,955</b>	<b>28,659</b>	<b>(12,296)</b>	<b>21.69%</b>	<b>40,662</b>	<b>28,657</b>
<b>EXPENDITURES</b>							
<b>Administration</b>							
Misc-Assessmnt Collection Cost	2,679	841	573	268	21.39%	841	573
<b>Total Administration</b>	<b>2,679</b>	<b>841</b>	<b>573</b>	<b>268</b>	<b>21.39%</b>	<b>841</b>	<b>573</b>
<b>Field</b>							
Contracts-Irrigation	49,500	8,250	7,650	600	15.45%	4,125	3,825
R&M-Irrigation	72,800	12,133	16,539	(4,406)	22.72%	6,067	13,539
R&M-Pumps	2,160	540	3,850	(3,310)	178.24%	540	3,850
Capital Outlay	5,000	827	827	-	16.54%	827	827
<b>Total Field</b>	<b>129,460</b>	<b>21,750</b>	<b>28,866</b>	<b>(7,116)</b>	<b>22.30%</b>	<b>11,559</b>	<b>22,041</b>
<b>TOTAL EXPENDITURES</b>	<b>132,139</b>	<b>22,591</b>	<b>29,439</b>	<b>(6,848)</b>	<b>22.28%</b>	<b>12,400</b>	<b>22,614</b>
Excess (deficiency) of revenues Over (under) expenditures	-	18,364	(780)	(19,144)	0.00%	28,262	6,043
Net change in fund balance	\$ -	\$ 18,364	\$ (780)	\$ (19,144)	0.00%	\$ 28,262	\$ 6,043
<b>FUND BALANCE, BEGINNING (OCT 1, 2019)</b>	<b>(162,952)</b>	<b>(162,952)</b>	<b>(162,952)</b>				
<b>FUND BALANCE, ENDING</b>	<b>\$ (162,952)</b>	<b>\$ (144,588)</b>	<b>\$ (163,732)</b>				

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending November 30, 2019

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	NOV-19 BUDGET	NOV-19 ACTUAL
<b>REVENUES</b>							
Special Assmnts- Tax Collector	\$ 180,000	\$ 34,000	\$ 40,136	\$ 6,136	22.30%	\$ 34,000	\$ 40,136
Special Assmnts- Discounts	(7,200)	(1,360)	(1,573)	(213)	21.85%	(1,360)	(1,573)
<b>TOTAL REVENUES</b>	<b>172,800</b>	<b>32,640</b>	<b>38,563</b>	<b>5,923</b>	<b>22.32%</b>	<b>32,640</b>	<b>38,563</b>
<b>EXPENDITURES</b>							
<b>Administration</b>							
Misc-Assessmnt Collection Cost	3,600	680	771	(91)	21.42%	680	771
<b>Total Administration</b>	<b>3,600</b>	<b>680</b>	<b>771</b>	<b>(91)</b>	<b>21.42%</b>	<b>680</b>	<b>771</b>
<b>Debt Service</b>							
Principal Debt Retirement	196,028	-	-	-	0.00%	-	-
Interest Expense	10,388	5,194	5,420	(226)	52.18%	-	-
<b>Total Debt Service</b>	<b>206,416</b>	<b>5,194</b>	<b>5,420</b>	<b>(226)</b>	<b>2.63%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>	<b>210,016</b>	<b>5,874</b>	<b>6,191</b>	<b>(317)</b>	<b>2.95%</b>	<b>680</b>	<b>771</b>
Excess (deficiency) of revenues Over (under) expenditures	(37,216)	26,766	32,372	5,606	-86.98%	31,960	37,792
<b>OTHER FINANCING SOURCES (USES)</b>							
Contribution to (Use of) Fund Balance	(37,216)	-	-	-	0.00%	-	-
<b>TOTAL FINANCING SOURCES (USES)</b>	<b>(37,216)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>-</b>
Net change in fund balance	\$ (37,216)	\$ 26,766	\$ 32,372	\$ 5,606	-86.98%	\$ 31,960	\$ 37,792
<b>FUND BALANCE, BEGINNING (OCT 1, 2019)</b>	<b>48,194</b>	<b>48,193</b>	<b>48,194</b>				
<b>FUND BALANCE, ENDING</b>	<b>\$ 10,978</b>	<b>\$ 74,959</b>	<b>\$ 80,566</b>				



**Notes to the Financial Statements  
November 2019**

**Financial Overview / Highlights**

- ▶ Total General Fund revenues are at approximately 22.1% of the Annual Budget.
- ▶ Total General Fund expenditures are at approximately 22.1% of the Annual Budget.

**Balance Sheet**

Account Name	Annual Budget	YTD Actual	Explanation
<b>Assets</b>			
Accounts Receivable		1,500	Sale of Garage for \$12,000 less 28 payments by HOPCA of \$375/qtr.
Accounts Receivable-Other		1,658	Accrued Interlocal agreement-3rd & 4th Qtr 2019, HOA purchases to be reimbursed (\$158).
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		148,902	Assessments collected in General Fund - Due from General Fund to Debt Service fund (\$80,566) plus Due from Irrigation Fund to General Fund \$148,902.
Prepaid Items		1,150	Deposit for Murder Myster Dinner in March
Deposits		8,175	Deposits with FPL for sprinkler pumps and street lights.
<b>Liabilities</b>			
Accounts Payable		54,412	Invoices for current month but not paid in current month.
Accrued Expenses		12,069	Lake maintenance, phone, utility, irrigation maintenance.
Sales Tax Payable		166	Sales Tax for the access fees
Deposits		6,918	Balance of Fitness Room key deposits to be reimbursed.
Deferred Revenue		1,500	Balance due on Garage.
Due to Other Funds		148,902	Due to the General fund from the Irrigation fund and due to Debt Service fund from the General fund.

**Variance Analysis**

Account Name	Annual Budget	YTD Actual	% of Budget	Explanation
<b>General Fund 001</b>				
<b>Revenues</b>				
Interest Income	5,000	468	9.36%	Interest Income on Operating Accounts and Money Market Acct.
Recreational Activity Fee	50,500	8,716	17.26%	Revenues from Activities in the District.
Access Cards	600	35	0.00%	Access cards less sales tax paid.
<b>Expenditures</b>				
<b><u>Administrative</u></b>				
ProfServ-Engineering	3,000	3,610	120.33%	General engineering services for pool deck and clubhouse accoustics project.
ProfServ-Legal Services	4,000	1,638	40.95%	Legal services for rule making, roofing project, landscape contracts.
Insurance-General Liability	9,199	8,423	91.56%	Insurance paid in full for year.
Legal Advertising	1,100	202	18.36%	Meeting and workshop notices for year, RFP for auditor
<b><u>Public Safety</u></b>				
R&M-Security Camera	2,000	519	25.95%	Replaced batteries, qtrly monitoring

**Notes to the Financial Statements**  
**November 2019**

**Variance Analysis (continued)**

<b>Account Name</b>	<b>Annual Budget</b>	<b>YTD Actual</b>	<b>% of Budget</b>	<b>Explanation</b>
<b>Expenditures (continued)</b>				
<b><u>Field</u></b>				
Utility - General	38,400	6,866	17.88%	FPL monthly electric charges.
Insurance-General Liability	30,000	28,733	95.78%	Insurance paid in full for year.
R&M-Drainage	10,000	5,000	50.00%	Rip rap for erosion control Areas 4 and 6 part 2
R&M-Lake	22,100	20,000	90.50%	Rip rap for erosion control Areas 1, 2, 3, 5 and 6 part 1
Misc-Special Projects	10,930	4,230	38.70%	Rip rap for erosion control Area 6 part 2
Capital Outlay	5,000	3,075	61.50%	Rip rap for erosion control Area 6 part 1
<b><u>Road &amp; Street</u></b>				
R&M-Parking Lots	500	-	0.00%	Pressure washing.
R&M-Roads & Alleyways	4,000	-	0.00%	Restriping, stopbars, reflectors
R&M-Sidewalks	4,000	-	0.00%	
R&M-Streetlights	5,000	186	3.72%	Light fixture repairs
Misc-Contingency	3,000	-	0.00%	
Cap Outlay - Sidewalk Impr	10,000	-	0.00%	Sidewalk repairs/improvements
Cap Outlay - Streetlight Impr	5,000	-	0.00%	
Reserves-Roads & Streetlights	5,369	-	0.00%	Road curbing, new streetlight.
<b><u>Parks &amp; Recreation</u></b>				
Contracts-Pest Control	1,100	1,048	95.27%	Pest control and subterranean paid for year
R&M-Clubhouse	58,935	11,950	20.28%	Lodge roof repair, replace fixture under canopy at clubhouse, final balance of painting project, inspected and repaired roof.
R&M-Parks	12,000	4,918	40.98%	Fitness center rules sign, light fixture repairs, inspected and repaired roof
Miscellaneous Services	2,400	420	17.50%	Shirts
Office Supplies	2,160	534	24.72%	Copier lease, office supplies
Reserve - Roof	5,000	5,000	100.00%	Inspected and repaired roofs
<b><u>Special Recreation Facilities</u></b>				
Miscellaneous Services	4,500	284	6.31%	Monthly activities calendar
Misc-Event Expense	21,000	1,717	8.18%	Various event expenses including entertainment
Misc-Social Committee	24,000	2,220	9.25%	Food for events-including Poolside lunch
Trips & Tours	500	-	0.00%	
Office Supplies	500	42	8.40%	Misc office supplies, printer ink
<b>Debt Service Fund 202</b>				
<b>Expenditures</b>				
Principal Debt Payment	196,028	-	0.00%	Next Principal payment to be made in May 2020.
Interest Payment	10,388	5,420	52.18%	Next Interest payment to be made in May 2020

**HERITAGE OAK PARK**

Community Development District

**Supporting Schedules**

**November 30, 2019**

**HERITAGE OAK PARK**  
Community Development District

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**Non-Ad Valorem Special Assessments - Charlotte County Tax Collector**  
**Monthly Collection Distributions**  
**For the Fiscal Year Ending September 30, 2020**

Date Received	Net Amount Received	Discount / (Penalties) Amount	Collection Costs	Gross Amount Received	ALLOCATION		
					General Fund Assessments	Irrigation Fund Assessments	Debt Service Fund Assessments
Assessments Levied				\$1,116,042	\$802,071	\$133,971	\$180,000
Allocation %				100%	72%	12%	16%
11/08/19	\$ 32,497	\$ 1,354	\$ 663	\$ 34,514	\$ 24,754	\$ 4,135	\$ 5,625
11/15/19	\$ 12,120	\$ 505	\$ 247	\$ 12,872	\$ 9,252	\$ 1,545	\$ 2,075
11/21/19	\$ 92,631	\$ 3,860	\$ 1,890	\$ 98,382	\$ 70,550	\$ 11,784	\$ 16,047
11/27/19	\$ 96,752	\$ 4,031	\$ 1,975	\$ 102,758	\$ 74,007	\$ 12,362	\$ 16,389
<b>TOTAL</b>	<b>\$ 234,000</b>	<b>\$ 9,750</b>	<b>\$ 4,776</b>	<b>\$ 248,526</b>	<b>\$ 178,564</b>	<b>\$ 29,826</b>	<b>\$ 40,136</b>
% COLLECTED				22.27%	22.26%	22.26%	22.30%
<b>TOTAL OUTSTANDING</b>				<b>\$ 867,516</b>	<b>\$ 623,508</b>	<b>\$ 104,145</b>	<b>\$ 139,864</b>

**Cash Flow Projections - Summary by Month**  
**Operations & Maintenance**  
**Fiscal Year 2019 - 2020**

<u>Month</u>	<u>Revenue</u>	<u>Expenditures</u>	<u>Variance</u>	<u>Balance</u>
Cash Balance as of November 30, 2019				497,401
Investment - Money Market Account				51,404
Irrigation Fund owes General Fund				148,902
General Fund owes Debt Service fund				(80,566)
Adjusted Balance				<u>617,141</u>
December	489,289	80,136	409,153	1,026,294
January	97,042	62,939	34,103	1,060,397
February	41,400	61,125	(19,725)	1,040,672
March	18,874	64,388	(45,514)	995,158
April	60,674	64,033	(3,359)	991,799
May	18,507	60,633	(42,126)	949,673
June	5,669	61,259	(55,590)	894,084
July	10,744	61,018	(50,274)	843,810
August	4,919	60,311	(55,392)	788,418
September	8,034	203,933	(195,899)	592,518

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending November 30, 2019

Account Description	Oct Actual	Nov Actual	Dec Budget	Jan Budget	Feb Budget	Mar Budget	Apr Budget	May Budget	Jun Budget	Jul Budget	Aug Budget	Sep Budget	TOTAL		
													FY2020 Total	Adopted Budget	
<b>Revenues</b>															
Interest - Investments	\$ 304	\$ 162	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 4,636	\$ 5,000
Interlocal Agreement	-	-	750	-	-	750	-	-	750	-	-	750	-	3,000	3,000
Room Rentals	-	2,439	-	-	-	-	-	-	-	-	-	500	-	2,939	500
Recreational Activity Fees	2,617	5,943	4,208	4,208	4,208	4,208	4,208	4,208	4,208	4,208	4,208	4,208	50,640	50,500	
Special Assmnts- Tax Collector	-	178,564	433,376	86,505	22,000	13,000	51,000	12,628	-	5,000	-	-	-	802,073	802,073
Special Assmnts- Discounts	-	(7,007)	(11,900)	(9,183)	(1,080)	(620)	(600)	-	-	-	-	-	-	(30,390)	(32,083)
Other Miscellaneous Revenues	-	-	-	-	-	-	-	-	-	-	-	300	-	300	300
Gate Bar Code/Remotes	-	-	-	-	-	-	-	-	-	-	-	-	1,000	1,000	1,000
Access Cards	35	-	-	-	-	-	-	-	-	-	-	-	565	600	600
<b>Total Revenues</b>	<b>2,956</b>	<b>180,101</b>	<b>426,851</b>	<b>81,947</b>	<b>25,545</b>	<b>17,755</b>	<b>55,025</b>	<b>17,253</b>	<b>5,375</b>	<b>9,625</b>	<b>4,625</b>	<b>7,740</b>	<b>834,798</b>	<b>830,890</b>	
<b>Expenditures</b>															
<b>Administrative</b>															
P/R-Board of Supervisors	800	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	11,800	12,000
FICA Taxes	61	77	77	77	77	77	77	77	77	77	77	77	77	903	918
ProfServ-Engineering	-	3,610	250	250	250	250	250	250	250	250	250	250	250	6,110	3,000
ProfServ-Legal Services	-	1,638	333	333	333	333	333	333	333	333	333	333	333	4,968	4,000
ProfServ-Mgmt Consulting Serv	5,303	5,303	5,303	5,303	5,303	5,303	5,303	5,303	5,303	5,303	5,303	5,303	5,303	63,637	63,637
ProfServ-Special Assessment	-	-	10,788	-	-	-	-	-	-	-	-	-	-	10,788	10,788
Auditing Services	-	500	-	-	-	3,750	1,500	-	-	-	-	-	-	5,750	5,750
Communication/Freight - Gen'l	5	98	75	75	75	75	75	75	75	75	75	75	75	853	900
Insurance - General Liability	8,423	-	-	-	-	-	-	-	-	-	-	-	-	8,423	9,199
R&M-ADA Compliance	-	-	-	-	-	-	-	-	-	-	-	3,065	-	3,065	3,065
Legal Advertising	202	-	-	-	-	-	-	-	1,100	-	-	-	-	1,302	1,100
Miscellaneous Services	35	15	100	100	100	100	100	100	100	100	100	100	100	1,050	1,200
Misc-Bank Charges	132	133	200	200	200	200	200	200	200	200	200	200	200	2,265	2,400
Misc-Assesmnt Collection Cost	-	3,431	8,808	1,730	440	260	1,020	252	-	100	-	-	-	16,041	16,041
Office Supplies	-	-	30	30	30	30	30	30	30	30	30	30	30	300	360
Annual District Filing Fee	175	-	-	-	-	-	-	-	-	-	-	-	-	175	175
<b>Total Administrative</b>	<b>15,136</b>	<b>15,805</b>	<b>26,364</b>	<b>9,098</b>	<b>7,808</b>	<b>11,378</b>	<b>9,888</b>	<b>7,620</b>	<b>8,468</b>	<b>7,468</b>	<b>7,368</b>	<b>10,433</b>	<b>137,429</b>	<b>134,533</b>	
<b>Other Public Safety</b>															
R&M-Gate	-	373	208	208	208	208	208	208	208	208	208	208	208	2,453	2,500
R&M-Gatehouse	-	-	100	100	100	100	100	100	100	100	100	100	100	1,000	1,200
R&M-Security Cameras	-	519	167	167	167	167	167	167	167	167	167	167	167	2,189	2,000
<b>Total Other Public Safety</b>	<b>-</b>	<b>892</b>	<b>475</b>	<b>475</b>	<b>475</b>	<b>475</b>	<b>475</b>	<b>475</b>	<b>475</b>	<b>475</b>	<b>475</b>	<b>475</b>	<b>5,642</b>	<b>5,700</b>	

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending November 30, 2019

Account Description	Oct Actual	Nov Actual	Dec Budget	Jan Budget	Feb Budget	Mar Budget	Apr Budget	May Budget	Jun Budget	Jul Budget	Aug Budget	Sep Budget	TOTAL		
													FY2020 Total	Adopted Budget	
<b>Field</b>															
Contracts-Mgmt Services	9,790	9,790	9,790	9,790	9,790	9,790	9,790	9,790	9,790	9,790	9,790	9,790	9,790	117,483	117,483
Contracts-Lake and Wetland	510	510	510	510	510	510	510	510	510	510	510	510	510	6,120	6,120
Contracts-Landscape	7,210	7,210	7,210	7,210	7,210	7,210	7,210	7,210	7,210	7,210	7,210	7,210	7,210	86,515	86,515
Utility - General	3,505	3,361	3,200	3,200	3,200	3,200	3,200	3,200	3,200	3,200	3,200	3,200	3,200	38,866	38,400
Utility - Water & Sewer	580	600	750	750	750	750	750	750	750	750	750	750	750	8,680	9,000
Insurance - General Liability	28,733	-	-	-	-	-	-	-	-	-	-	-	-	28,733	30,000
R&M-Drainage	5,000	-	-	-	-	-	-	-	-	-	-	-	-	10,000	10,000
R&M-Entry Feature	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000	5,000
R&M-Lake	20,000	-	175	175	175	175	175	175	175	175	175	20,175	20,175	41,750	22,100
R&M-Plant Replacement	-	-	-	-	-	-	-	-	-	-	-	-	-	3,500	3,500
R&M-Trees and Trimming	-	-	-	-	-	-	-	-	-	-	-	-	-	6,000	6,000
Misc-Special Projects	4,230	-	-	-	-	-	-	-	-	-	-	-	-	6,700	10,930
Misc-Hurricane Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000	5,000
Misc-Contingency	-	101	-	-	-	-	-	-	-	-	-	-	-	4,899	5,000
Capital Outlay	3,075	-	-	-	-	-	-	-	-	-	-	-	-	1,925	5,000
<b>Total Field</b>	<b>82,633</b>	<b>21,572</b>	<b>21,635</b>	<b>21,635</b>	<b>21,635</b>	<b>21,635</b>	<b>21,635</b>	<b>21,635</b>	<b>21,635</b>	<b>21,635</b>	<b>21,635</b>	<b>21,635</b>	<b>79,659</b>	<b>378,577</b>	<b>360,048</b>
<b>Road and Street Facilities</b>															
R&M-Parking Lots	-	-	-	-	-	-	-	-	-	-	-	-	-	500	500
R&M-Roads & Alleys	-	-	-	-	-	-	-	-	-	-	-	-	-	4,000	4,000
R&M-Sidewalks	-	-	-	-	-	-	-	-	-	-	-	-	-	4,000	4,000
R&M-Streetlights	186	-	-	-	-	-	-	-	-	-	-	-	-	4,814	5,000
Misc-Contingency	-	-	-	-	-	-	-	-	-	-	-	-	-	3,000	3,000
Cap Outlay - Sidewalk Impr	-	-	-	-	-	-	-	-	-	-	-	-	-	10,000	10,000
Cap Outlay - Streetlight Impr	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000	5,000
Reserve - Roads & Streetlights	-	-	-	-	-	-	-	-	-	-	-	-	-	5,369	5,369
<b>Total Road and Street Facilities</b>	<b>186</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>36,683</b>	<b>36,863</b>
<b>Parks and Recreation - General</b>															
Contracts-Mgmt Services	6,067	6,067	6,067	6,067	6,067	6,067	6,067	6,067	6,067	6,067	6,067	6,067	6,067	72,807	72,807
Contracts-Janitorial Services	1,580	1,580	1,580	1,580	1,580	1,580	1,580	1,580	1,580	1,580	1,580	1,580	1,580	18,960	18,960
Contracts-Pools	900	900	900	900	900	900	900	900	900	900	900	900	900	10,800	10,800
Contracts-Pest Control	798	250	-	-	-	-	-	-	-	-	-	-	-	1,048	1,100
Communication - Telephone	680	675	675	675	675	675	675	675	675	675	675	675	675	8,105	8,100
R&M-Clubhouse	7,648	4,302	4,911	4,911	4,911	4,911	4,911	4,911	4,911	4,911	4,911	4,911	4,911	61,060	58,935
R&M-Parks	768	4,150	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	14,918	12,000

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending November 30, 2019

Account Description	Oct Actual	Nov Actual	Dec Budget	Jan Budget	Feb Budget	Mar Budget	Apr Budget	May Budget	Jun Budget	Jul Budget	Aug Budget	Sep Budget	TOTAL	
													FY2020 Total	Adopted Budget
R&M-Pools	-	-	500	500	500	500	500	500	500	500	500	500	5,000	6,000
R&M - Tennis Courts	-	-	-	-	-	-	-	-	-	-	-	2,500	2,500	2,500
Miscellaneous Services	135	285	200	200	200	200	200	200	200	200	200	200	2,420	2,400
Misc-Holiday Decor	-	40	-	-	-	-	-	-	-	-	-	-	40	750
Misc-Cable TV Expenses	84	84	86	86	86	86	86	86	86	86	86	86	1,028	1,028
Office Supplies	105	429	180	180	180	180	180	180	180	180	180	180	2,334	2,160
Op Supplies - Genera	-	354	225	225	225	225	225	225	225	225	225	225	2,604	2,700
Cap Outlay- Equipment	-	-	-	-	-	-	-	-	-	-	-	8,000	8,000	8,000
Cap Outlay-Clubhouse	-	-	-	-	-	-	-	-	-	-	-	27,500	27,500	27,500
Reserve - Roof	-	5,000	-	-	-	-	-	-	-	-	-	-	5,000	5,000
Reserve - Swimming Pools	-	-	-	-	-	-	-	-	-	-	-	2,500	2,500	2,500
<b>Total Parks and Recreation - General</b>	<b>18,765</b>	<b>24,116</b>	<b>16,324</b>	<b>16,324</b>	<b>16,324</b>	<b>16,324</b>	<b>16,324</b>	<b>16,324</b>	<b>16,324</b>	<b>16,324</b>	<b>16,324</b>	<b>56,824</b>	<b>246,624</b>	<b>243,240</b>
<b>Special Recreation Facilities</b>														
Miscellaneous Services	101	183	375	375	375	375	375	375	375	375	375	375	4,034	4,500
Misc-Event Expense	908	809	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	19,217	21,000
Misc-Social Committee	18	2,202	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	22,220	24,000
Misc-Trips and Tours	-	-	-	-	-	-	-	-	-	-	-	500	500	500
Office Supplies	-	42	42	42	42	42	42	42	42	42	42	42	459	500
<b>Total Special Recreation Facilities</b>	<b>1,027</b>	<b>3,236</b>	<b>4,167</b>	<b>4,167</b>	<b>4,167</b>	<b>4,167</b>	<b>4,167</b>	<b>4,167</b>	<b>4,167</b>	<b>4,167</b>	<b>4,167</b>	<b>4,667</b>	<b>46,430</b>	<b>50,500</b>
<b>Total Expenditures</b>	<b>117,747</b>	<b>65,621</b>	<b>69,565</b>	<b>51,699</b>	<b>50,409</b>	<b>53,979</b>	<b>52,489</b>	<b>50,221</b>	<b>51,069</b>	<b>50,069</b>	<b>49,969</b>	<b>188,741</b>	<b>869,165</b>	<b>830,890</b>
Excess (deficiency) of revenues Over (under) expenditures	(114,791)	114,480	357,286	30,248	(24,864)	(36,224)	2,536	(32,968)	(45,694)	(40,444)	(45,344)	(181,001)	(83,140)	-
<b>Other Financing Sources (Uses)</b>														
Contribution to (Use of) Fund Balance	-	-	357,286	30,248	(24,864)	(36,224)	2,536	(32,968)	(45,694)	(40,444)	(45,344)	(181,001)	(82,831)	-
<b>Total Financing Sources (Uses)</b>	<b>-</b>	<b>-</b>	<b>357,286</b>	<b>30,248</b>	<b>(24,864)</b>	<b>(36,224)</b>	<b>2,536</b>	<b>(32,968)</b>	<b>(45,694)</b>	<b>(40,444)</b>	<b>(45,344)</b>	<b>(181,001)</b>	<b>(82,831)</b>	<b>-</b>
Net change in fund balance	\$ (114,791)	\$ 114,480	\$ 357,286	\$ 30,248	\$ (24,864)	\$ (36,224)	\$ 2,536	\$ (32,968)	\$ (45,694)	\$ (40,444)	\$ (45,344)	\$ (181,001)	\$ (82,831)	\$ -



**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending November 30, 2019

Account Description	Oct Actual	Nov Actual	Dec Budget	Jan Budget	Feb Budget	Mar Budget	Apr Budget	May Budget	Jun Budget	Jul Budget	Aug Budget	Sep Budget	TOTAL	
													FY2020 Total	Adopted Budget
<b>Revenues</b>														
Interest - Investments	\$ 1	\$ 1	\$ 2	\$ 2	\$ 2	\$ 2	\$ 2	\$ 2	\$ 2	\$ 2	\$ 2	\$ 2	\$ 2	\$ 24
Special Assmnts- Tax Collector	-	29,826	64,224	15,418	16,209	859	5,579	1,000	-	859	-	-	-	133,974
Special Assmnts- Discounts	-	(1,170)	(2,080)	(617)	(648)	(34)	(224)	(40)	-	(34)	-	-	-	(4,847)
Other Miscellaneous Revenues	-	-	292	292	292	292	292	292	292	292	292	292	292	3,500
<b>Total Revenues</b>	<b>1</b>	<b>28,657</b>	<b>62,438</b>	<b>15,095</b>	<b>15,855</b>	<b>1,119</b>	<b>5,649</b>	<b>1,254</b>	<b>294</b>	<b>1,119</b>	<b>294</b>	<b>294</b>	<b>294</b>	<b>132,069</b>
<b>Expenditures</b>														
<b>Administrative</b>														
Misc-Assessmnt/Collection Cost	-	573	1,308	308	324	17	112	20	-	17	-	-	-	2,679
<b>Total Administrative</b>	<b>-</b>	<b>573</b>	<b>1,308</b>	<b>308</b>	<b>324</b>	<b>17</b>	<b>112</b>	<b>20</b>	<b>-</b>	<b>17</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,679</b>
<b>Field</b>														
Contracts-Irrigation	3,825	3,825	4,125	4,125	4,125	4,125	4,125	4,125	4,125	4,125	4,125	4,125	4,125	48,900
R&M-Irrigation	3,000	13,539	6,067	6,067	6,067	6,067	6,067	6,067	6,067	6,067	6,067	6,067	6,067	77,209
R&M-Pumps	-	3,850	-	540	-	-	540	-	-	540	-	-	-	5,470
Capital Outlay	-	827	-	-	-	-	-	-	-	-	-	5,000	-	5,827
<b>Total Field</b>	<b>6,825</b>	<b>22,041</b>	<b>10,192</b>	<b>10,732</b>	<b>10,192</b>	<b>10,192</b>	<b>10,732</b>	<b>10,192</b>	<b>10,192</b>	<b>10,732</b>	<b>10,192</b>	<b>15,192</b>	<b>15,192</b>	<b>137,406</b>
<b>Total Expenditures</b>	<b>6,825</b>	<b>22,614</b>	<b>11,500</b>	<b>11,040</b>	<b>10,516</b>	<b>10,209</b>	<b>10,844</b>	<b>10,212</b>	<b>10,192</b>	<b>10,749</b>	<b>10,192</b>	<b>15,192</b>	<b>15,192</b>	<b>140,082</b>
Excess (deficiency) of revenues Over (under) expenditures	(6,824)	6,043	50,938	4,055	5,339	(9,090)	(5,195)	(8,958)	(9,898)	(9,630)	(9,898)	(14,898)	(14,898)	(19,971)
<b>Other Financing Sources (Uses)</b>														
Contribution to (Use of) Fund Balance	-	-	50,938	4,055	5,339	(9,090)	(5,195)	(8,958)	(9,898)	(9,630)	(9,898)	(14,898)	(14,898)	(19,191)
<b>Total Financing Sources (Uses)</b>	<b>-</b>	<b>-</b>	<b>50,938</b>	<b>4,055</b>	<b>5,339</b>	<b>(9,090)</b>	<b>(5,195)</b>	<b>(8,958)</b>	<b>(9,898)</b>	<b>(9,630)</b>	<b>(9,898)</b>	<b>(14,898)</b>	<b>(14,898)</b>	<b>(19,191)</b>
Net change in fund balance	\$ (6,824)	\$ 6,043	\$ 50,938	\$ 4,055	\$ 5,339	\$ (9,090)	\$ (5,195)	\$ (8,958)	\$ (9,898)	\$ (9,630)	\$ (9,898)	\$ (14,898)	\$ (14,898)	\$ (19,971)

# HERITAGE OAK PARK

Community Development District

## Activities Fund Deposits

### Deposit

Date		Amount	Trivia Night	Poolside Lunch	Morning Coffee Social	Monster Mash	Veterans Day	Thanks giving	Christmas Party
10/31/19	Deposit	\$2,617	\$18	\$1,589		\$1,010			
11/21/19	Deposit	\$6,099		\$1,229		\$60	\$156	\$529	\$4,125
	<b>Total</b>	<b>\$8,716</b>	<b>\$18</b>	<b>\$2,818</b>	<b>\$0</b>	<b>\$1,070</b>	<b>\$156</b>	<b>\$529</b>	<b>\$4,125</b>
	<b>Expenses</b>	<b>-\$3,644</b>	<b>\$0</b>	<b>-\$1,736</b>	<b>-\$87</b>	<b>-\$973</b>	<b>-\$592</b>	<b>-\$46</b>	<b>-\$210</b>
	<b>Profit / (Loss)</b>	<b>\$5,072</b>	<b>\$18</b>	<b>\$1,082</b>	<b>-\$87</b>	<b>\$97</b>	<b>-\$436</b>	<b>\$483</b>	<b>\$3,915</b>
	<b>Other Expenses</b>	<b>(350.29)</b>							
	<b>Total Profit / (Loss)</b>	<b>\$4,722</b>							

	FY 2017	FY 2018	FY 2019	FY 2020
Reserve Balance-Beginning	9,191	9191	7088	-
Revenue	39,654	43,189	47,790	8,716
Expenses	35,643	46,362	64,189	3,994
Profit(Loss)	4,011	(3,173)	(16,399)	4,722

Notes: Revenue and Expenses are per financial statements  
Expenses also include office supplies for activities department that are not tied to a specific activity

**Cash and Investment Report**  
November 30, 2019

<u>ACCOUNT NAME</u>	<u>BANK NAME</u>	<u>MATURITY</u>	<u>YIELD</u>	<u>BALANCE</u>
<b>GENERAL FUND</b>				
Operating Checking Account	BankUnited	N/A	0.00%	\$369,363
Operating Checking Account	Regions Bank	N/A	0.00%	\$51,661
Operating Checking Account - MuniNow	SunTrust	N/A	0.10%	\$76,377
			<b>Subtotal</b>	<b>\$497,401</b>
Petty Cash - Property Manager	N/A	N/A	N/A	\$200
Money Market Account	BankUnited	N/A	1.35%	\$51,404 (1)
			<b>Total</b>	<b>\$549,005</b>

NOTE 1 - Invested Funds into a Money Market Account with BankUnited.

# Heritage Oak Park CDD

## Bank Reconciliation

**Bank Account No.** 7282 Bank United Checking  
**Statement No.** 11-19  
**Statement Date** 11/30/2019

<b>G/L Balance (LCY)</b>	369,363.46	<b>Statement Balance</b>	369,548.16
<b>G/L Balance</b>	369,363.46	<b>Outstanding Deposits</b>	0.00
<b>Positive Adjustments</b>	0.00		
	<hr/>	<b>Subtotal</b>	369,548.16
<b>Subtotal</b>	369,363.46	<b>Outstanding Checks</b>	184.70
<b>Negative Adjustments</b>	0.00	<b>Differences</b>	0.00
	<hr/>		
<b>Ending G/L Balance</b>	369,363.46	<b>Ending Balance</b>	369,363.46
<b>Difference</b>	0.00		

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference
<b>Outstanding Checks</b>						
10/29/2019	Payment	2128	LINDA M. NADELIN	184.70	0.00	184.70
<b>Total Outstanding Checks.....</b>				<b>184.70</b>		<b>184.70</b>

# Heritage Oak Park CDD

## Bank Reconciliation

**Bank Account No.** 8711                      Regions Bank Main Checking-DO NOT USE  
**Statement No.** 11-19  
**Statement Date** 11/30/2019

<b>G/L Balance (LCY)</b>	51,660.64	<b>Statement Balance</b>	52,157.84
<b>G/L Balance</b>	51,660.64	<b>Outstanding Deposits</b>	0.00
<b>Positive Adjustments</b>	0.00		
	<hr/>	<b>Subtotal</b>	52,157.84
<b>Subtotal</b>	51,660.64	<b>Outstanding Checks</b>	497.20
<b>Negative Adjustments</b>	0.00	<b>Differences</b>	0.00
	<hr/>		
<b>Ending G/L Balance</b>	51,660.64	<b>Ending Balance</b>	51,660.64
<b>Difference</b>	0.00		

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference
<b>Outstanding Checks</b>						
1/10/2018	Payment	12004	EDWARD A. CAREY	184.70	0.00	184.70
10/18/2018	Payment	12441	JOHN LEMARCA	12.50	0.00	12.50
10/18/2018	Payment	12443	MARGARET LUCIANO	12.50	0.00	12.50
12/10/2018	Payment	12579	EDWARD TARASEVICH	12.50	0.00	12.50
12/10/2018	Payment	12580	GOOD NEWS PEST SOLUTIONS	250.00	0.00	250.00
12/10/2018	Payment	12590	SOPHIE KELLY	12.50	0.00	12.50
2/4/2019	Payment	12680	SALLY HAYNES	12.50	0.00	12.50
<b>Total Outstanding Checks.....</b>				<b>497.20</b>		<b>497.20</b>

# Heritage Oak Park CDD

## Bank Reconciliation

**Bank Account No.** 6400 SUNTRUST BANK N.A.  
**Statement No.** 11-19  
**Statement Date** 11/30/2019

<b>G/L Balance (LCY)</b>	76,377.39	<b>Statement Balance</b>	76,377.39
<b>G/L Balance</b>	76,377.39	<b>Outstanding Deposits</b>	0.00
<b>Positive Adjustments</b>	0.00		
	<hr/>		
<b>Subtotal</b>	76,377.39	<b>Subtotal</b>	76,377.39
<b>Negative Adjustments</b>	0.00	<b>Outstanding Checks</b>	0.00
	<hr/>	<b>Differences</b>	0.00
<b>Ending G/L Balance</b>	76,377.39	<b>Ending Balance</b>	76,377.39
<b>Difference</b>	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 11/01/19 to 11/30/19  
(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	2132	11/06/19	CENTURYLINK	78717-101919	10/19/19-11/18/19 #311078717	Communication - Telephone	541003-57201	\$680.22
001	2133	11/06/19	COMCAST	55503-102819	11/11/19-12/10/19 8535100600755503	Misc-Cable TV Expenses	549039-57201	\$83.86
001	2134	11/06/19	DOLPHIN FIRE SPRINKLERS	1205	ANNUAL FIRE SPRINKLER INSPECTION	annual fire sprinkler inspect	546015-57201	\$56.25
001	2134	11/06/19	DOLPHIN FIRE SPRINKLERS	1205	ANNUAL BACKFLOW CERTIFICATION	backflow cert	546015-57201	\$56.25
001	2134	11/06/19	DOLPHIN FIRE SPRINKLERS	1205	5YR FIRE SPRINKLER INSPECTION	5yr fire sprinkler inspect	546015-57201	\$187.50
001	2135	11/06/19	GREATAMERICA FINANCIAL SVCS	25748616	COPIER LEASE FOR 11/19	Office Supplies	551002-57201	\$130.86
001	2137	11/12/19	BUFFALO GRAFFIX	509352	TICKETS FOR POLAR EXPRESS CHRISTMAS 2019	Misc-Event Expense	549022-57501	\$59.15
001	2137	11/12/19	BUFFALO GRAFFIX	509295	11/19 ACTIVITIES CALENDAR	Miscellaneous Services	549001-57501	\$108.41
001	2138	11/12/19	COVERALL OF FT. MYERS	1160254182	CLEANING SERVICE 11/01/19-11/30/19	Contracts-Janitorial Services	534026-57201	\$1,580.00
001	2139	11/12/19	DANIEL W. COLMERY	6731	SERVICE CALL - REAR ENTRANCE GATE	R&M-Gate	546034-52901	\$150.00
001	2140	11/12/19	GOOD NEWS PEST SOLUTIONS	19382-110119	SUBTERRANEAN RENEWAL FY20	Contracts-Pest Control	534125-57201	\$250.00
001	2142	11/12/19	PERSSON, COHEN & MOONEY, P.A.	23264	LEGAL SERVICE FOR 10/19	ProfServ-Legal Services	531023-51401	\$1,637.50
001	2143	11/12/19	STAPLES CREDIT PLAN	77190-102819	PURCHASES FOR 10/01/19-10/28/19	Office Supplies	551002-57201	\$5.98
001	2143	11/12/19	STAPLES CREDIT PLAN	77190-102819	PURCHASES FOR 10/01/19-10/28/19	Office Supplies	551002-57201	\$42.37
001	2144	11/12/19	SUN COAST MEDIA GROUP, INC	17014-110819	NEWSPAPER 13 WEEKS	Miscellaneous Services	549001-57201	\$80.02
001	2145	11/19/19	FEDEX	6-828-89166	SERVICE FOR 10/25/19-10/28/19	Communication/Freight - Gen'l	541001-51301	\$52.00
001	2146	11/19/19	GRAU & ASSOCIATES	18798	AUDIT FYE 9/30/19	Auditing Services	532002-51301	\$500.00
001	2147	11/19/19	SUNTRUST BANK-8114	100219-8114	10/02/19 STATEMENT PURCHASES	R&M-Gate	546034-53901	\$129.32
001	2147	11/19/19	SUNTRUST BANK-8114	100219-8114	10/02/19 STATEMENT PURCHASES	Poolside Lunch	549051-57501	\$12.01
001	2147	11/19/19	SUNTRUST BANK-8114	100219-8114	10/02/19 STATEMENT PURCHASES	tennis courts	546066-57201	\$252.31
001	2147	11/19/19	SUNTRUST BANK-8114	100219-8114	10/02/19 STATEMENT PURCHASES	Poolside Lunch	549051-57501	\$124.32
001	2147	11/19/19	SUNTRUST BANK-8114	100219-8114	10/02/19 STATEMENT PURCHASES	virus protection for computers	551002-57201	\$109.99
001	2147	11/19/19	SUNTRUST BANK-8114	100219-8114	10/02/19 STATEMENT PURCHASES	Lodge floor cleaner	546015-57201	\$98.00
001	2147	11/19/19	SUNTRUST BANK-8114	100219-8114	10/02/19 STATEMENT PURCHASES	Poolside Lunch	549051-57501	\$13.65
001	2147	11/19/19	SUNTRUST BANK-8114	100219-8114	10/02/19 STATEMENT PURCHASES	Loop detector	546034-52901	\$93.50
001	2147	11/19/19	SUNTRUST BANK-8114	100219-8114	10/02/19 STATEMENT PURCHASES	OP Supplies	552001-57201	\$21.57
001	2147	11/19/19	SUNTRUST BANK-8114	100219-8114	10/02/19 STATEMENT PURCHASES	Pot Luck - Meatball cook off	549022-57501	\$13.04
001	2147	11/19/19	SUNTRUST BANK-8114	100219-8114	10/02/19 STATEMENT PURCHASES	Pot Luck - Meatball cook off	549022-57501	\$10.99
001	2147	11/19/19	SUNTRUST BANK-8114	100219-8114	10/02/19 STATEMENT PURCHASES	OP Supplies	552001-57201	\$54.88
001	2147	11/19/19	SUNTRUST BANK-8114	100219-8114	10/02/19 STATEMENT PURCHASES	Lodge	546015-57201	\$6.42
001	2147	11/19/19	SUNTRUST BANK-8114	100219-8114	10/02/19 STATEMENT PURCHASES	Poolside Lunch	549051-57501	\$104.27
001	2147	11/19/19	SUNTRUST BANK-8114	100219-8114	10/02/19 STATEMENT PURCHASES	Poolside Lunch	549051-57501	\$5.00
001	2147	11/19/19	SUNTRUST BANK-8114	100219-8114	10/02/19 STATEMENT PURCHASES	Poolside Lunch	549051-57501	\$154.66
001	2147	11/19/19	SUNTRUST BANK-8114	100219-8114	10/02/19 STATEMENT PURCHASES	charger	551002-57201	\$38.40
001	2147	11/19/19	SUNTRUST BANK-8114	100219-8114	10/02/19 STATEMENT PURCHASES	Op Supplies	549900-53901	\$8.23
001	2147	11/19/19	SUNTRUST BANK-8114	110219-8114	11/02/19 STATEMENT PURCHASES	Office 365 renewal	551002-57201	\$99.99
001	2147	11/19/19	SUNTRUST BANK-8114	110219-8114	11/02/19 STATEMENT PURCHASES	Poolside Lunch	549051-57501	\$200.10

**HERITAGE OAK PARK  
Community Development District**

**Payment Register by Fund  
For the Period from 11/01/19 to 11/30/19  
(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	2147	11/19/19	SUNTRUST BANK-8114	110219-8114	11/02/19 STATEMENT PURCHASES	OP Supplies	552001-57201	\$52.44
001	2147	11/19/19	SUNTRUST BANK-8114	110219-8114	11/02/19 STATEMENT PURCHASES	office chairs	549001-57201	\$179.99
001	2147	11/19/19	SUNTRUST BANK-8114	110219-8114	11/02/19 STATEMENT PURCHASES	Poolside Lunch	549051-57501	\$25.96
001	2147	11/19/19	SUNTRUST BANK-8114	110219-8114	11/02/19 STATEMENT PURCHASES	OP Supplies	552001-57201	\$30.89
001	2147	11/19/19	SUNTRUST BANK-8114	110219-8114	11/02/19 STATEMENT PURCHASES	office supplies	551002-57201	\$9.62
001	2147	11/19/19	SUNTRUST BANK-8114	110219-8114	11/02/19 STATEMENT PURCHASES	office supplies	551002-57201	\$3.82
001	2147	11/19/19	SUNTRUST BANK-8114	110219-8114	11/02/19 STATEMENT PURCHASES	Poolside Lunch	549051-57501	\$246.19
001	2147	11/19/19	SUNTRUST BANK-8114	110219-8114	11/02/19 STATEMENT PURCHASES	OP Supplies	552001-57201	\$15.34
001	2147	11/19/19	SUNTRUST BANK-8114	110219-8114	11/02/19 STATEMENT PURCHASES	playing cards	549001-57501	\$63.92
001	2147	11/19/19	SUNTRUST BANK-8114	110219-8114	11/02/19 STATEMENT PURCHASES	OP Supplies	552001-57201	\$52.44
001	2147	11/19/19	SUNTRUST BANK-8114	110219-8114	11/02/19 STATEMENT PURCHASES	Poolside Lunch	549051-57501	\$147.08
001	2147	11/19/19	SUNTRUST BANK-8114	110219-8114	11/02/19 STATEMENT PURCHASES	coffee social	549051-57501	\$28.09
001	2147	11/19/19	SUNTRUST BANK-8114	110219-8114	11/02/19 STATEMENT PURCHASES	Poolside Lunch	549051-57501	\$298.34
001	2147	11/19/19	SUNTRUST BANK-8114	110219-8114	11/02/19 STATEMENT PURCHASES	OP Supplies	552001-57201	\$19.96
001	2147	11/19/19	SUNTRUST BANK-8114	110219-8114	11/02/19 STATEMENT PURCHASES	supplies	551002-57201	\$30.36
001	2147	11/19/19	SUNTRUST BANK-8114	110219-8114	11/02/19 STATEMENT PURCHASES	OP Supplies	552001-57201	\$106.80
001	2147	11/19/19	SUNTRUST BANK-8114	110219-8114	11/02/19 STATEMENT PURCHASES	Misc Supplies	549001-57201	\$24.87
001	2148	11/20/19	JOHNSON, MIRIRAN & THOMPSON, INC	2-146627	PROFESSIONAL SERVICE THRU 10/26/19	ProfServ-Engineering	531013-51501	\$3,610.00
001	2149	11/21/19	REGIONS BANK-9343	111319-9343	PURCHASES FOR 10/14/19-11/13/19	Coffee Social	549051-57501	\$22.81
001	2149	11/21/19	REGIONS BANK-9343	111319-9343	PURCHASES FOR 10/14/19-11/13/19	Poolside Lunch	549051-57501	\$16.16
001	2149	11/21/19	REGIONS BANK-9343	111319-9343	PURCHASES FOR 10/14/19-11/13/19	Poolside Lunch	549051-57501	\$5.99
001	2149	11/21/19	REGIONS BANK-9343	111319-9343	PURCHASES FOR 10/14/19-11/13/19	Halloween - Monster Mash	549022-57501	\$13.99
001	2149	11/21/19	REGIONS BANK-9343	111319-9343	PURCHASES FOR 10/14/19-11/13/19	Poolside Lunch	549051-57501	\$10.00
001	2149	11/21/19	REGIONS BANK-9343	111319-9343	PURCHASES FOR 10/14/19-11/13/19	Christmas Party	549022-57501	\$11.55
001	2149	11/21/19	REGIONS BANK-9343	111319-9343	PURCHASES FOR 10/14/19-11/13/19	Halloween - Monster Mash	549022-57501	\$5.23
001	2149	11/21/19	REGIONS BANK-9343	111319-9343	PURCHASES FOR 10/14/19-11/13/19	Halloween - Monster Mash	549022-57501	\$26.05
001	2149	11/21/19	REGIONS BANK-9343	111319-9343	PURCHASES FOR 10/14/19-11/13/19	Poolside Lunch	549022-57501	\$21.96
001	2149	11/21/19	REGIONS BANK-9343	111319-9343	PURCHASES FOR 10/14/19-11/13/19	Halloween - Monster Mash	549051-57501	\$15.87
001	2149	11/21/19	REGIONS BANK-9343	111319-9343	PURCHASES FOR 10/14/19-11/13/19	Poolside Lunch	549022-57501	\$4.27
001	2149	11/21/19	REGIONS BANK-9343	111319-9343	PURCHASES FOR 10/14/19-11/13/19	Halloween - Monster Mash	549022-57501	\$7.93
001	2149	11/21/19	REGIONS BANK-9343	111319-9343	PURCHASES FOR 10/14/19-11/13/19	Poolside Lunch	549051-57501	\$14.72
001	2149	11/21/19	REGIONS BANK-9343	111319-9343	PURCHASES FOR 10/14/19-11/13/19	Coffee Social	549051-57501	\$17.88
001	2149	11/21/19	REGIONS BANK-9343	111319-9343	PURCHASES FOR 10/14/19-11/13/19	Veteran's Day	549022-57501	\$6.99
001	2149	11/21/19	REGIONS BANK-9343	111319-9343	PURCHASES FOR 10/14/19-11/13/19	Veteran's Day	549022-57501	\$24.99
001	2149	11/21/19	REGIONS BANK-9343	111319-9343	PURCHASES FOR 10/14/19-11/13/19	Christmas Decorations	549027-57201	\$39.95
001	2149	11/21/19	REGIONS BANK-9343	111319-9343	PURCHASES FOR 10/14/19-11/13/19	Poolside Lunch	549022-57501	\$64.58
001	2149	11/21/19	REGIONS BANK-9343	111319-9343	PURCHASES FOR 10/14/19-11/13/19	Veteran's Day	549022-57501	\$58.49
001	2149	11/21/19	REGIONS BANK-9343	111319-9343	PURCHASES FOR 10/14/19-11/13/19	Veteran's Day	549022-57501	\$16.05
001	2149	11/21/19	REGIONS BANK-9343	111319-9343	PURCHASES FOR 10/14/19-11/13/19	Poolside Lunch	549022-57501	\$9.35



**HERITAGE OAK PARK**  
Community Development District

**Payment Register by Fund**  
For the Period from 11/01/19 to 11/30/19  
(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	2149	11/21/19	REGIONS BANK-9343	111319-9343	PURCHASES FOR 10/14/19-11/13/19	Veteran's Day	549001-57501	\$486.00
001	2149	11/21/19	REGIONS BANK-9343	111319-9343	PURCHASES FOR 10/14/19-11/13/19	Christmas Party	549022-57501	\$4.27
001	2149	11/21/19	REGIONS BANK-9343	111319-9343	PURCHASES FOR 10/14/19-11/13/19	Christmas Party	549022-57501	\$32.78
001	2149	11/21/19	REGIONS BANK-9343	111319-9343	PURCHASES FOR 10/14/19-11/13/19	Christmas Party	549022-57501	\$46.97
001	2149	11/21/19	REGIONS BANK-9343	111319-9343	PURCHASES FOR 10/14/19-11/13/19	Christmas Party	549022-57501	\$17.08
001	2149	11/21/19	REGIONS BANK-9343	111319-9343	PURCHASES FOR 10/14/19-11/13/19	Christmas Party	549022-57501	\$9.62
001	2149	11/21/19	REGIONS BANK-9343	111319-9343	PURCHASES FOR 10/14/19-11/13/19	Thanksgiving	549022-57501	\$28.89
001	2149	11/21/19	REGIONS BANK-9343	111319-9343	PURCHASES FOR 10/14/19-11/13/19	Poolside Lunch	549001-57501	\$253.52
001	2149	11/21/19	REGIONS BANK-9343	111319-9343	PURCHASES FOR 10/14/19-11/13/19	Christmas Party	549022-57501	\$28.94
001	2149	11/21/19	REGIONS BANK-9343	111319-9343	PURCHASES FOR 10/14/19-11/13/19	Thanksgiving	549022-57501	\$17.36
001	2149	11/21/19	REGIONS BANK-9343	111319-9343	PURCHASES FOR 10/14/19-11/13/19	Kitchen Supplies	549001-57501	\$10.70
001	2149	11/21/19	REGIONS BANK-9343	111319-9343	PURCHASES FOR 10/14/19-11/13/19	Misc Supplies	549000-53901	\$55.34
001	DD00077	11/01/19	CHARLOTTE COUNTY UTILITIES	101119-080703 ACH	26307-080703 09/11/19-10/09/19	Utility - Water & Sewer	543021-53901	\$169.37
001	DD00078	11/01/19	CHARLOTTE COUNTY UTILITIES	101119-101597 ACH	26307-101597 09/11/19-10/09/19	Utility - Water & Sewer	543021-53901	\$410.60
001	DD00078	11/01/19	CHARLOTTE COUNTY UTILITIES	101119-101597 ACH	26307-101597 09/11/19-10/09/19	Deposit Interest	361001	(\$29.38)
001	DD00079	11/07/19	FPL	102319- ACH	SERVICE FOR 09/23/19-10/23/19	Utility - General	543001-53901	\$3,505.00
<b>Fund Total</b>								<b>\$17,618.00</b>

**IRRIGATION FUND - 002**

002	2141	11/12/19	MAINSCAPE	1238512	INSTALL NEW FRANKLIN PUMP CONTROL BOX	Capital Outlay	564043-53901	\$826.64
002	2141	11/12/19	MAINSCAPE	1238513	RPR 3" IRR MAINLINE BEHIND 1274 GO	R&M-Irrigation	546041-53901	\$5,568.66
002	2141	11/12/19	MAINSCAPE	1238868	11/19 IRRIGATION MAINT	Contracts-Irrigation	534073-53901	\$3,825.00
<b>Fund Total</b>								<b>\$10,210.30</b>

**SERIES 2008 DEBT SERVICE FUND - 202**

202	2136	11/06/19	SUNTRUST BANK	1910102519	CUST# 0040690439 INTEREST PAYMENT	Interest Expense	572001-51701	\$5,419.78
<b>Fund Total</b>								<b>\$5,419.78</b>

<b>Total Checks Paid</b>	<b>\$33,248.08</b>
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