

**HERITAGE OAK PARK**  
Community Development District

*Financial Report*

*March 31, 2022*

Prepared by



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**HERITAGE OAK PARK**  
Community Development District

**Financial Statements**

(Unaudited)

**March 31, 2022**

**Balance Sheet**  
March 31, 2022

ACCOUNT DESCRIPTION	GENERAL FUND	SERIES 2020 DEBT SERVICE FUND	SERIES 2020 CAPITAL PROJECTS FUND	TOTAL
<b>ASSETS</b>				
Cash - Checking Account	\$ 1,173,442	\$ -	\$ -	\$ 1,173,442
Cash On Hand/Petty Cash	200	-	-	200
Accounts Receivable - Other	1,129	-	-	1,129
Allow -Doubtful Accounts	(1,328)	-	-	(1,328)
Assessments Receivable	1,328	-	-	1,328
Due From Other Funds	-	18,441	-	18,441
Investments:				
Money Market Account	51,868	-	-	51,868
Construction Fund	-	-	535,866	535,866
Reserve Fund	-	19,789	-	19,789
Revenue Fund	-	311,628	-	311,628
Prepaid Items	3,841	-	-	3,841
Deposits	8,200	-	-	8,200
<b>TOTAL ASSETS</b>	<b>\$ 1,238,680</b>	<b>\$ 349,858</b>	<b>\$ 535,866</b>	<b>\$ 2,124,404</b>
<b>LIABILITIES</b>				
Accounts Payable	\$ 13,735	\$ -	\$ -	\$ 13,735
Accrued Expenses	8,417	-	-	8,417
Sales Tax Payable	21	-	-	21
Due To Other Funds	18,441	-	-	18,441
<b>TOTAL LIABILITIES</b>	<b>40,614</b>	<b>-</b>	<b>-</b>	<b>40,614</b>
<b>FUND BALANCES</b>				
<b>Nonspendable:</b>				
Prepaid Items	3,841	-	-	3,841
Deposits	8,200	-	-	8,200
<b>Restricted for:</b>				
Debt Service	-	349,858	-	349,858
Capital Projects	-	-	535,866	535,866
<b>Assigned to:</b>				
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
<b>Unassigned:</b>	<b>587,226</b>	<b>-</b>	<b>-</b>	<b>587,226</b>
<b>TOTAL FUND BALANCES</b>	<b>\$ 1,198,066</b>	<b>\$ 349,858</b>	<b>\$ 535,866</b>	<b>\$ 2,083,790</b>
<b>TOTAL LIABILITIES &amp; FUND BALANCES</b>	<b>\$ 1,238,680</b>	<b>\$ 349,858</b>	<b>\$ 535,866</b>	<b>\$ 2,124,404</b>

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending March 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	MAR-22 BUDGET	MAR-22 ACTUAL
<b>REVENUES</b>							
Interest - Investments	\$ 5,000	\$ 2,500	\$ 48	\$ (2,452)	0.96%	\$ 417	\$ 8
Interlocal Agreement	3,000	1,500	1,500	-	50.00%	750	750
Room Rentals	500	-	-	-	0.00%	-	-
Recreational Activity Fees	53,200	26,600	23,299	(3,301)	43.80%	-	-
Special Assmnts- Tax Collector	973,783	915,155	912,135	(3,020)	93.67%	15,900	15,609
Special Assmnts- Discounts	(38,951)	(38,351)	(35,281)	3,070	90.58%	(620)	(306)
Other Miscellaneous Revenues	3,800	3,700	3,700	-	97.37%	-	-
Gate Bar Code/Remotes	1,000	1,000	1,011	11	101.10%	300	281
Access Cards	600	163	152	(11)	25.33%	25	23
<b>TOTAL REVENUES</b>	<b>1,001,932</b>	<b>912,267</b>	<b>906,564</b>	<b>(5,703)</b>	<b>90.48%</b>	<b>16,772</b>	<b>16,365</b>
<b>EXPENDITURES</b>							
<b>Administration</b>							
P/R-Board of Supervisors	12,000	6,000	6,000	-	50.00%	1,000	1,000
FICA Taxes	918	459	459	-	50.00%	77	77
ProfServ-Engineering	10,000	5,000	1,635	3,365	16.35%	833	390
ProfServ-Legal Services	6,000	3,000	2,069	931	34.48%	500	67
ProfServ-Mgmt Consulting	67,514	33,757	33,757	-	50.00%	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	4,000	4,000	-	69.57%	2,000	2,000
Communication/Freight - Gen'l	1,500	750	529	221	35.27%	125	114
Insurance - General Liability	9,265	9,265	7,123	2,142	76.88%	-	-
R&M-ADA Compliance	1,553	1,553	1,553	-	100.00%	-	-
Legal Advertising	1,100	460	460	-	41.82%	80	80
Miscellaneous Services	3,000	1,500	18	1,482	0.60%	-	-
Misc-Bank Charges	2,400	-	-	-	0.00%	-	-
Misc-Assessment Collection Cost	19,476	18,103	17,537	566	90.04%	260	306
Office Supplies	360	180	15	165	4.17%	-	-
Annual District Filing Fee	175	175	175	-	100.00%	-	-
<b>Total Administration</b>	<b>152,456</b>	<b>95,647</b>	<b>90,479</b>	<b>5,168</b>	<b>59.35%</b>	<b>10,501</b>	<b>9,660</b>
<b>Other Public Safety</b>							
R&M-Gate	3,500	1,750	1,578	172	45.09%	292	735
R&M-Gatehouse	1,000	500	686	(186)	68.60%	-	-
R&M-Security Cameras	3,600	1,800	1,830	(30)	50.83%	-	-
Capital Outlay	-	-	1,125	(1,125)	0.00%	-	1,125
<b>Total Other Public Safety</b>	<b>8,100</b>	<b>4,050</b>	<b>5,219</b>	<b>(1,169)</b>	<b>64.43%</b>	<b>292</b>	<b>1,860</b>
<b>Field</b>							
Contracts-Mgmt Services	131,709	65,855	65,855	-	50.00%	10,976	10,976
Contracts-Lake and Wetland	6,120	3,060	3,060	-	50.00%	510	510
Contracts-Landscape	89,111	44,556	44,555	1	50.00%	7,426	7,426
Contracts-Irrigation	48,223	24,111	23,877	234	49.51%	4,019	3,980
Utility - General	43,320	21,660	20,009	1,651	46.19%	3,610	4,168
Utility - Water & Sewer	10,000	5,000	7,219	(2,219)	72.19%	833	1,158
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	3,200	3,200	-	42.67%	-	-
R&M-Irrigation	31,400	15,700	16,428	(728)	52.32%	2,617	4,541
R&M-Lake	22,100	-	-	-	0.00%	-	-
R&M-Plant Replacement	7,000	5,301	5,301	-	75.73%	-	-

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending March 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	MAR-22 BUDGET	MAR-22 ACTUAL
R&M-Trees and Trimming	7,500	200	200	-	2.67%	-	-
R&M-Pumps	2,160	500	500	-	23.15%	-	-
Misc-Special Projects	10,930	3,800	3,800	-	34.77%	-	-
Misc-Hurricane Expense	5,000	-	-	-	0.00%	-	-
Misc-Contingency	5,000	389	389	-	7.78%	-	-
Capital Outlay	25,560	1,275	1,275	-	4.99%	-	-
<b>Total Field</b>	<b>507,185</b>	<b>234,159</b>	<b>229,209</b>	<b>4,950</b>	<b>45.19%</b>	<b>29,991</b>	<b>32,759</b>
<b><u>Road and Street Facilities</u></b>							
R&M-Parking Lots	1,000	-	-	-	0.00%	-	-
R&M-Roads & Alleyways	4,000	1,086	1,086	-	27.15%	-	-
R&M-Sidewalks	15,000	-	-	-	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	36,791	(21,422)	239.38%	-	3,930
<b>Total Road and Street Facilities</b>	<b>63,369</b>	<b>16,732</b>	<b>38,154</b>	<b>(21,422)</b>	<b>60.21%</b>	<b>-</b>	<b>3,930</b>
<b><u>Parks and Recreation - General</u></b>							
Contracts-Mgmt Services	34,157	17,079	17,079	-	50.00%	2,846	2,846
Contracts-Janitorial Services	18,960	9,480	9,480	-	50.00%	1,580	1,580
Contracts-Pools	10,800	5,400	5,484	(84)	50.78%	900	928
Contracts-Pest Control	1,100	1,100	1,048	52	95.27%	-	-
Communication - Telephone	8,580	4,290	3,987	303	46.47%	715	611
R&M-Clubhouse	50,000	25,000	5,102	19,898	10.20%	4,167	1,744
R&M-Parks	15,000	7,500	2,037	5,463	13.58%	1,250	1,698
R&M-Pools	4,500	2,250	3,859	(1,609)	85.76%	375	3,065
R&M-Tennis Courts	2,000	-	-	-	0.00%	-	-
Miscellaneous Services	2,400	1,200	3,330	(2,130)	138.75%	-	-
Holiday Decoration	750	750	635	115	84.67%	-	-
Misc-Cable TV Expenses	3,780	1,890	2,699	(809)	71.40%	315	937
Office Supplies	3,000	1,500	1,676	(176)	55.87%	250	597
Op Supplies - General	6,000	3,000	1,677	1,323	27.95%	500	397
Cap Outlay - Equipment	8,000	-	-	-	0.00%	-	-
Cap Outlay-Clubhouse	15,000	6,595	6,595	-	43.97%	-	-
Reserves- A/C	15,000	-	-	-	0.00%	-	-
Reserve - Roof	25,000	-	-	-	0.00%	-	-
Reserve - Swimming Pools	3,000	-	-	-	0.00%	-	-
<b>Total Parks and Recreation - General</b>	<b>227,027</b>	<b>87,034</b>	<b>64,688</b>	<b>22,346</b>	<b>28.49%</b>	<b>12,898</b>	<b>14,403</b>
<b><u>Special Recreation Facilities</u></b>							
Miscellaneous Services	4,500	2,250	975	1,275	21.67%	375	373
Misc-Event Expense	21,000	10,500	8,158	2,342	38.85%	1,750	1,214
Misc-Social Committee	26,700	13,350	14,909	(1,559)	55.84%	2,225	4,981
Misc-Trips and Tours	500	-	-	-	0.00%	-	-
Office Supplies	500	250	536	(286)	107.20%	42	22
<b>Total Special Recreation Facilities</b>	<b>53,200</b>	<b>26,350</b>	<b>24,578</b>	<b>1,772</b>	<b>46.20%</b>	<b>4,392</b>	<b>6,590</b>
<b>TOTAL EXPENDITURES</b>	<b>1,011,337</b>	<b>463,972</b>	<b>452,327</b>	<b>11,645</b>	<b>44.73%</b>	<b>58,074</b>	<b>69,202</b>

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending March 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>MAR-22 BUDGET</u>	<u>MAR-22 ACTUAL</u>
Excess (deficiency) of revenues							
Over (under) expenditures	(9,405)	448,295	454,237	5,942	-4829.74%	(41,302)	(52,837)
<b><u>OTHER FINANCING SOURCES (USES)</u></b>							
Contribution to (Use of) Fund Balance	(9,405)	-	-	-	0.00%	-	-
<b>TOTAL FINANCING SOURCES (USES)</b>	<b>(9,405)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>-</b>
Net change in fund balance	\$ (9,405)	\$ 448,295	\$ 454,237	\$ 5,942	-4829.74%	\$ (41,302)	\$ (52,837)
<b>FUND BALANCE, BEGINNING (OCT 1, 2021)</b>	<b>743,829</b>	<b>743,829</b>	<b>743,829</b>				
<b>FUND BALANCE, ENDING</b>	<b>\$ 734,424</b>	<b>\$ 1,192,124</b>	<b>\$ 1,198,066</b>				

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending March 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	MAR-22 BUDGET	MAR-22 ACTUAL
<b>REVENUES</b>							
Interest - Investments	\$ -	\$ -	\$ 5	\$ 5	0.00%	\$ -	\$ 1
Special Assmnts- Tax Collector	197,323	185,496	184,765	(731)	93.64%	3,346	3,179
Special Assmnts- Discounts	(7,893)	(7,259)	(7,149)	110	90.57%	(72)	(62)
<b>TOTAL REVENUES</b>	<b>189,430</b>	<b>178,237</b>	<b>177,621</b>	<b>(616)</b>	<b>93.77%</b>	<b>3,274</b>	<b>3,118</b>
<b>EXPENDITURES</b>							
<b>Administration</b>							
Misc-Assessment Collection Cost	3,946	3,710	3,552	158	90.02%	67	62
<b>Total Administration</b>	<b>3,946</b>	<b>3,710</b>	<b>3,552</b>	<b>158</b>	<b>90.02%</b>	<b>67</b>	<b>62</b>
<b>Debt Service</b>							
Principal Debt Retirement	126,426	-	-	-	0.00%	-	-
Interest Expense	74,370	37,185	22,379	14,806	30.09%	-	-
<b>Total Debt Service</b>	<b>200,796</b>	<b>37,185</b>	<b>22,379</b>	<b>14,806</b>	<b>11.15%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>	<b>204,742</b>	<b>40,895</b>	<b>25,931</b>	<b>14,964</b>	<b>12.67%</b>	<b>67</b>	<b>62</b>
Excess (deficiency) of revenues Over (under) expenditures	(15,312)	137,342	151,690	14,348	-990.66%	3,207	3,056
<b>OTHER FINANCING SOURCES (USES)</b>							
Contribution to (Use of) Fund Balance	(15,312)	-	-	-	0.00%	-	-
<b>TOTAL FINANCING SOURCES (USES)</b>	<b>(15,312)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>-</b>
Net change in fund balance	\$ (15,312)	\$ 137,342	\$ 151,690	\$ 14,348	-990.66%	\$ 3,207	\$ 3,056
<b>FUND BALANCE, BEGINNING (OCT 1, 2021)</b>	<b>198,168</b>	<b>198,168</b>	<b>198,168</b>				
<b>FUND BALANCE, ENDING</b>	<b>\$ 182,856</b>	<b>\$ 335,510</b>	<b>\$ 349,858</b>				



**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending March 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	MAR-22 BUDGET	MAR-22 ACTUAL
<b>REVENUES</b>							
Interest - Investments	\$ -	\$ -	\$ 22	\$ 22	0.00%	\$ -	\$ 3
<b>TOTAL REVENUES</b>	<b>-</b>	<b>-</b>	<b>22</b>	<b>22</b>	<b>0.00%</b>	<b>-</b>	<b>3</b>
<b>EXPENDITURES</b>							
<b>Construction In Progress</b>							
Construction in Progress	-	-	444,105	(444,105)	0.00%	-	-
<b>Total Construction In Progress</b>	<b>-</b>	<b>-</b>	<b>444,105</b>	<b>(444,105)</b>	<b>0.00%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>444,105</b>	<b>(444,105)</b>	<b>0.00%</b>	<b>-</b>	<b>-</b>
Excess (deficiency) of revenues Over (under) expenditures	-	-	(444,083)	(444,083)	0.00%	-	3
Net change in fund balance	\$ -	\$ -	\$ (444,083)	\$ (444,083)	0.00%	\$ -	\$ 3
<b>FUND BALANCE, BEGINNING (OCT 1, 2021)</b>	<b>-</b>	<b>-</b>	<b>979,949</b>				
<b>FUND BALANCE, ENDING</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 535,866</b>				

**Notes to the Financial Statements**  
March 2022

**Financial Overview / Highlights**

- ▶ Total General Fund revenues are at approximately 90.5% of the Annual Budget.
- ▶ Total General Fund expenditures are at approximately 44.8% of the Annual Budget.

**Balance Sheet**

Account Name	Annual Budget	YTD Actual	Explanation
<b>Assets</b>			
Accounts Receivable-Other		1,129	Purchased blower for HOA to be reimbursed.
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		18,441	Due from General Fund to Debt Service and Due from Capital Projects to General Fund.
Prepaid Items		3,541	Farewell party in April, May party, July party and Holiday entertainment FY 2023.
Deposits		8,200	Deposits with FPL for sprinkler pumps and street lights.
<b>Liabilities</b>			
Accounts Payable		13,735	Invoices for current month but not paid in current month.
Accrued Expenses		8,417	Landscaping and pool service
Sales Tax Payable		21	Sales Tax for the gate remotes and access cards.

**Variance Analysis**

Account Name	Annual Budget	YTD Actual	% of Budget	Explanation
<b>General Fund 001</b>				
<b>Revenues</b>				
Special Assessments-Tax Collector	973,783	912,135	93.67%	Collections were at 93.6% at this time last year.
Other Misc Revenue	3,800	3,700	97.37%	Proceeds from sale of old golf cart.
Gate Bar Codes/Remotes	1,000	1,011	101.10%	Gate Openers less sales tax paid.
<b>Expenditures</b>				
<b><u>Administrative</u></b>				
ProfServ-Special Assessment	11,445	11,445	100.00%	Assessment roll preparation fees.
ProfServ-Trustee Fees	-	3,704	N/A	Trustee fees paid for year. Will budget for next year.
Auditing Services	5,750	4,000	69.57%	Audit progress payment.
Insurance-General Liability	9,265	7,123	76.88%	Insurance paid in full for year.
R&M-ADA Compliance	1,553	1,553	100.00%	Webhosting paid in full for the year.
Legal Advertising	1,100	460	41.82%	Meetings, workshop notices, RFPs for audit firm.
<b><u>Public Safety</u></b>				
R&M-Gatehouse	1,000	686	68.60%	Installed DVR, supplies
R&M-Security Camera	3,600	1,830	50.83%	Installed license camera system at back gate.
<b><u>Field</u></b>				
Utility - Water & Sewer	10,000	7,219	72.19%	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	3,200	42.67%	Entry wall repair.
R&M-Irrigation	31,400	16,428	52.32%	Monthly irrigation service plus rerouted irrigation lines around oak trees.
R&M-Plant Replacement	7,000	5,301	75.73%	Plant replacement in common area, trimmed trees in Greenbelts & Clubhouse.

**Notes to the Financial Statements**  
March 2022

<u>Account Name</u>	<u>Annual Budget</u>	<u>YTD Actual</u>	<u>% of Budget</u>	<u>Explanation</u>
<b>Expenditures (con't)</b>				
<b><u>Road &amp; Street</u></b>				
Reserves-Roads & Streetlights	15,369	36,791	239.38%	Street light LED extensions (10) / fixtures, supplies 19 custom made 3' powder coated extensions, lift to replace damaged pole at rear entrance.
<b><u>Parks &amp; Recreation</u></b>				
Contracts-Pools	10,800	5,484	50.78%	Monthly pool service increased in January by \$27.84/mo.
Contracts-Pest Control	1,100	1,048	95.27%	Pest control service paid for year.
R&M-Pools	4,500	3,859	85.76%	Pool perfect, black algae treatment, pool gate safety latch, replace DE filter grids, adjust floats, changed 3hp motor, impeller & seal plate kit.
Miscellaneous Services	2,400	3,330	138.75%	Reimbursed damages done to car by inoperable gate, WiFi extender, Holiday luncheons and gift cards, miscellaneous supplies.
Misc-Holiday Decor	750	635	84.67%	Holiday decorations purchased for the 2022 Holiday season.
Misc-Cable TV Expenses	3,780	2,699	71.40%	Comcast cable services.
Office Supplies	3,000	1,676	55.87%	Copier lease, office supplies, Office 365 for Board tablets.
Cap Outlay-Clubhouse	15,000	6,595	43.97%	2017 Black Golf Cart with new batteries.
<b><u>Special Recreation Facilities</u></b>				
Misc-Social Committee	26,700	14,909	55.84%	Food for all of the events including Poolside Lunch
Office Supplies	500	536	107.20%	Miscellaneous office supplies, printer, Office 365
<b>Debt Service Fund 203</b>				
<b>Expenditures</b>				
<b><u>Debt Service</u></b>				
Principal Debt Retirement	126,426	-	0.00%	Next payment to be made in May
Interest Expense	74,370	22,379	30.09%	Next payment to be made in May
<b>Capital Fund 303</b>				
<b>Expenditures</b>				
<b><u>Construction in Progress</u></b>				
Construction in Progress	-	444,105	0.00%	Requisitions 12, 13, 16, 17, 18, 19, 20, 21, 22, 23, 24

**HERITAGE OAK PARK**

Community Development District

**Supporting Schedules**

**March 31, 2022**

**HERITAGE OAK PARK**

Community Development District

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

Date Received	Net Amount Received	Discount / (Penalties) Amount	Collection Costs	Gross Amount Received	ALLOCATION	
					General Fund Assessments	Debt Service Fund Assessments
Assessments Levied				\$1,171,106	\$ 973,783	\$ 197,323
Allocation %				100%	83%	17%
11/05/21	\$ 33,748	\$ 1,406	\$ 689	\$ 35,843	\$ 29,779	\$ 6,064
11/10/21	7,938	331	162	8,431	7,020	1,411
11/18/21	84,224	3,509	1,719	89,452	74,413	15,039
11/23/21	159,040	6,627	3,246	168,912	140,406	28,506
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
<b>TOTAL</b>	<b>\$ 1,033,380</b>	<b>\$ 42,431</b>	<b>\$ 21,089</b>	<b>\$ 1,096,900</b>	<b>\$ 912,135</b>	<b>\$ 184,765</b>
% COLLECTED				94%	94%	94%
<b>TOTAL OUTSTANDING</b>				<b>\$ 74,205</b>	<b>\$ 61,648</b>	<b>\$ 12,557</b>

**HERITAGE OAK PARK**  
Community Development District

**Activities Fund Deposits**

**Deposit**

Date	Amount	Pool side Lunch	Morning Coffee Social	Karoke	Masque- rade Party	Harvest Moon	Craft Fair	Movie Night	Holiday Spec tacular	New Years Eve	Jimmy Mazz	Winter Party	Vendor Day	Two Hearts Dance	Murder Mystery	Laugh Lines Comedy Show	Lucky Lepre- chaun
10/04/21	Deposit	\$230			\$230												
10/29/21	Deposit	\$3,390	\$1,347	\$68	\$450	\$1,065	\$460										
11/17/21	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
<b>Total</b>		<b>\$23,299</b>	<b>\$8,119</b>	<b>\$0</b>	<b>\$68</b>	<b>\$690</b>	<b>\$460</b>	<b>\$0</b>	<b>\$3,957</b>	<b>\$325</b>	<b>\$1,245</b>	<b>\$10</b>	<b>\$1,200</b>	<b>\$920</b>	<b>\$3,600</b>	<b>\$1,140</b>	<b>\$65</b>
<b>Expenses</b>		<b>(\$23,067)</b>	<b>(\$8,956)</b>	<b>(\$439)</b>	<b>\$0</b>	<b>(\$1,102)</b>	<b>(\$429)</b>	<b>(\$64)</b>	<b>(\$3,800)</b>	<b>(\$299)</b>	<b>(\$1,515)</b>	<b>\$0</b>	<b>(\$165)</b>	<b>(\$195)</b>	<b>(\$2,307)</b>	<b>(\$1,795)</b>	<b>(\$445)</b>
<b>Profit / (Loss)</b>		<b>\$231</b>	<b>(\$838)</b>	<b>(\$439)</b>	<b>\$68</b>	<b>(\$412)</b>	<b>(\$56)</b>	<b>\$31</b>	<b>\$157</b>	<b>\$26</b>	<b>(\$270)</b>	<b>\$10</b>	<b>\$1,035</b>	<b>\$725</b>	<b>\$1,293</b>	<b>(\$655)</b>	<b>(\$380)</b>
<b>Other Expenses</b>		<b>(\$1,511)</b>															
<b>Total Profit / (Loss)</b>		<b>(\$1,280)</b>															

	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	23,299
Expenses	32,939	35,643	46,362	64,189	34,114	8,371	24,578
Profit(Loss)	(10)	4,011	(3,173)	(16,399)	(2,876)	(2,377)	(1,280)

Notes: Revenue and Expenses are per financial statements

**Cash and Investment Report**  
March 31, 2022

<u>ACCOUNT NAME</u>	<u>BANK NAME</u>	<u>YIELD</u>	<u>BALANCE</u>
<b>GENERAL FUND</b>			
Operating Checking Account	BankUnited	0.00%	\$1,151,278
Operating Checking Account	Valley Bank	0.08%	\$22,165
		<b>Subtotal</b>	<b>\$1,173,442</b>
Petty Cash - Property Manager	N/A	N/A	\$200
Money Market Account	BankUnited	0.15%	\$51,868
<b>DEBT SERVICE FUND</b>			
Series 2020 Reserve Fund	US Bank	0.00%	\$19,789
Series 2020 Revenue Fund	US Bank	0.00%	\$311,628
		<b>Subtotal</b>	<b>\$331,418</b>
<b>CAPITAL PROJECTS FUND</b>			
Series 2020 Construction Fund	US Bank	0.00%	\$535,866
		<b>Grand Total</b>	<b>\$2,092,794</b>

# Heritage Oak Park CDD

Bank Reconciliation

Bank Account No. 7282 Bank United GF  
 Statement No. 03-22  
 Statement Date 3/31/2022

<b>G/L Balance (LCY)</b>	1,151,277.81	<b>Statement Balance</b>	1,157,314.85
<b>G/L Balance</b>	1,151,277.81	<b>Outstanding Deposits</b>	0.00
<b>Positive Adjustments</b>	0.00		
	<hr/>	<b>Subtotal</b>	1,157,314.85
<b>Subtotal</b>	1,151,277.81	<b>Outstanding Checks</b>	6,037.04
<b>Negative Adjustments</b>	0.00	<b>Differences</b>	0.00
	<hr/>		
<b>Ending G/L Balance</b>	1,151,277.81	<b>Ending Balance</b>	1,151,277.81
<b>Difference</b>	0.00		

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference
<b>Outstanding Checks</b>						
3/20/2020	Payment	2297	BRAD WARREN	36.00	0.00	36.00
3/20/2020	Payment	2324	PHILIP GARTLAND	18.00	0.00	18.00
12/10/2021	Payment	2949	COMCAST	353.67	0.00	353.67
2/16/2022	Payment	3012	DENNIS LERCH	25.50	0.00	25.50
2/23/2022	Payment	3020	KENNETH HOWARD FRANCE	300.00	0.00	300.00
3/4/2022	Payment	3030	THE COMEDIAN COMPANY	300.00	0.00	300.00
3/10/2022	Payment	3038	PAUL FALDUTO	300.00	0.00	300.00
3/10/2022	Payment	3040	PRECISION GATE & SECURITY, INC	393.75	0.00	393.75
3/11/2022	Payment	DD00448	Payment of Invoice 013985	1,089.98	0.00	1,089.98
3/11/2022	Payment	DD00449	Payment of Invoice 013984	67.59	0.00	67.59
3/23/2022	Payment	3047	FEDEX	24.08	0.00	24.08
3/23/2022	Payment	3051	STEPHEN GEORGE GREER	825.00	0.00	825.00
3/30/2022	Payment	3054	FEDEX	36.11	0.00	36.11
3/30/2022	Payment	3055	JACQUELINE WELLS	38.52	0.00	38.52
3/30/2022	Payment	3056	PAUL FALDUTO JR.	234.16	0.00	234.16
3/31/2022	Payment	3057	FEDEX	24.07	0.00	24.07
3/31/2022	Payment	3058	FPL	20.61	0.00	20.61
3/31/2022	Payment	3059	PRECISION GATE & SECURITY, INC	1,125.00	0.00	1,125.00
3/31/2022	Payment	3060	STEPHEN GEORGE GREER	825.00	0.00	825.00
<b>Total Outstanding Checks.....</b>				<b>6,037.04</b>		<b>6,037.04</b>



# Heritage Oak Park CDD

## Bank Reconciliation

**Bank Account No.** 0663 Valley Bank  
**Statement No.** 03-22  
**Statement Date** 3/31/2022

<b>G/L Balance (LCY)</b>	22,164.50	<b>Statement Balance</b>	22,364.50
<b>G/L Balance</b>	22,164.50	<b>Outstanding Deposits</b>	0.00
<b>Positive Adjustments</b>	0.00		
	<hr/>	<b>Subtotal</b>	22,364.50
<b>Subtotal</b>	22,164.50	<b>Outstanding Checks</b>	200.00
<b>Negative Adjustments</b>	0.00	<b>Differences</b>	0.00
	<hr/>		
<b>Ending G/L Balance</b>	22,164.50	<b>Ending Balance</b>	22,164.50
<b>Difference</b>	0.00		

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference
<b>Outstanding Checks</b>						
11/30/2021	Payment	105	GOTHAM ENTERTAINMENT	200.00	0.00	200.00
<b>Total Outstanding Checks.....</b>				<b>200.00</b>		<b>200.00</b>

**HERITAGE OAK PARK**

Community Development District

**Payment Register by Fund  
For the Period from 03/01/22 to 03/31/22  
(Sorted by Check / ACH No.)**

Fund No.	Check / ACH No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
<b>GENERAL FUND - 001</b>								
001	3022	03/01/22	INFRAMARK, LLC	73836	02/22 MANAGEMENT SERVICES	ProfServ-Mgmt Consulting Serv	531027-51201	\$5,626.17
001	3022	03/01/22	INFRAMARK, LLC	73836	02/22 MANAGEMENT SERVICES	Contracts-Mgmt Services	534001-53901	\$10,975.75
001	3022	03/01/22	INFRAMARK, LLC	73836	02/22 MANAGEMENT SERVICES	Contracts-Mgmt Services	534001-57201	\$2,846.42
001	3022	03/01/22	INFRAMARK, LLC	73836	02/22 MANAGEMENT SERVICES	Postage	541001-51301	\$12.72
001	3024	03/03/22	FPL	022222-53151 CHK	ACCT# 72189-53151 01/22/22-02/22/22	Utility - General	543001-53901	\$20.88
001	3025	03/03/22	GRAU & ASSOCIATES	22096	AUDIT FYE 09/30/21	Auditing Services	532002-51301	\$2,000.00
001	3026	03/03/22	GREATAMERICA FINANCIAL SVCS	31080977	COPIER LEASE FOR 02/22	Office Supplies	551002-57201	\$112.11
001	3027	03/03/22	JACQUELINE WELLS	022822	LUCKY LEPRECHAUN DECORATIONS	St. Pattys Day Decor	549022-57501	\$45.48
001	3028	03/03/22	TIMOTHY J DELANEY	02222022	DEPOSIT FOR NYE PARTY 12/31/22	Entertainment for NYE 12.31.22 Party	155000	\$100.00
001	3029	03/04/22	PERSONAL TOUCH BANQUET & CATERING	03012022	LAUGH LINES COMEDY DINNER CATERING-BALANCE	Party Food 3.5.22	549051-57501	\$622.50
001	3031	03/08/22	CENTURYLINK	02192022-8717	ACCT# 311078717 SERVICE FOR 02/19/22-03/18/22	Communication - Telephone	541003-57201	\$670.47
001	3032	03/08/22	COPIERS PLUS	00H100-PCH-022556	COPIES FOR 1/2022- 3/2022	Copies	551002-57201	\$50.61
001	3032	03/08/22	COPIERS PLUS	00H100-PCH-022556	COPIES FOR 1/2022- 3/2022	Maintenance Agreement	551002-57201	\$135.00
001	3033	03/08/22	FEDEX	7-668-79262	SERVICE FOR 02/15/22	Communication/Freight - Gen'l	541001-51301	\$12.01
001	3034	03/08/22	HD SUPPLY FACILITIES MAINT.	9200142283	GREEN PLASTIC BENCH 5FT	R&M-Parks	546066-57201	\$1,348.48
001	3035	03/08/22	JACQUELINE N. WELLS	03022022	PROPS FOR POOL PARTY	Pool Party Props	549022-57501	\$9.50
001	3036	03/08/22	MAINSCAPE	1270288	03/22 IRRIGATION MAINT	Contracts-Irrigation	534073-53901	\$3,979.58
001	3036	03/08/22	MAINSCAPE	1270773	02/28 IRRIGATION SERVICE	R&M-Irrigation	546041-53901	\$1,951.97
001	3037	03/08/22	PERSSON, COHEN & MOONEY, P.A.	1869	LEGAL SERVICE 02/22	ProfServ-Legal Services	531023-51401	\$600.75
001	3038	03/10/22	PAUL FALDUTO	030722	REIMB-FINAL PAYMENT TO COMEDIAN 03/05/22	Reimburse for Laugh Lines 3.5.22	549022-57501	\$300.00
001	3039	03/10/22	MICHELE DAWN SNYDER	030822	FASHION SHOW LUNCHEON FOOD-DEPOSIT	Deposit for Fashion Show 4/8/22	155000	\$680.00
001	3040	03/10/22	PRECISION GATE & SECURITY, INC	1640	GATE SERVICE-LOOP DETECTORS	R&M-Gate	546034-52901	\$393.75
001	3042	03/18/22	HOME DEPOT CREDIT SERVICES	03042022-6325	PURCHASES FOR 02/05/22-03/04/22	Poolside Lunch	549022-57501	\$79.92
001	3042	03/18/22	HOME DEPOT CREDIT SERVICES	03042022-6325	PURCHASES FOR 02/05/22-03/04/22	Gate Bolts	546034-52901	\$54.75
001	3042	03/18/22	HOME DEPOT CREDIT SERVICES	03042022-6325	PURCHASES FOR 02/05/22-03/04/22	Cleaning Supplies	552001-57201	\$52.32
001	3043	03/18/22	INFRAMARK, LLC	75020	03/22 MANAGEMENT SERVICES	ProfServ-Mgmt Consulting Serv	531027-51201	\$5,626.17
001	3043	03/18/22	INFRAMARK, LLC	75020	03/22 MANAGEMENT SERVICES	Contracts-Mgmt Services	534001-53901	\$10,975.75
001	3043	03/18/22	INFRAMARK, LLC	75020	03/22 MANAGEMENT SERVICES	Contracts-Mgmt Services	534001-57201	\$2,846.42
001	3043	03/18/22	INFRAMARK, LLC	75020	03/22 MANAGEMENT SERVICES	Communication/Freight - Gen'l	541001-51301	\$17.36
001	3044	03/18/22	PENNONI ASSOCIATES INC	1110169	PROFESSIONAL SERVICES THROUGH 03/06/22	ProfServ-Engineering	531013-51501	\$390.00
001	3045	03/18/22	SUN NEWSPAPERS	3835120	NOTICE OF BUDGET WORKSHOP 02/22/22	Legal Advertising	548002-51301	\$80.08
001	3046	03/23/22	COVERALL OF FT. MYERS	1160271294	CLEANING SERVICE 03/1-03/31/22	Contracts-Janitorial Services	534026-57201	\$1,580.00
001	3047	03/23/22	FEDEX	769203662	SERVICE FOR 03/08/22	Communication/Freight - Gen'l	541001-51301	\$24.08
001	3048	03/23/22	GREATAMERICA FINANCIAL SVCS	30499218	COPIER LEASE FOR 11/21	Office Supplies	551002-57201	\$138.11
001	3050	03/23/22	SOLITUDE LAKE MANAGEMENT	PI-A00769619	MAR22 LAKE & POND MANAGEMENT	Contracts-Lake and Wetland	534021-53901	\$510.00
001	3051	03/23/22	STEPHEN GEORGE GREER	031622	FAREWELL PARTY 04/02/22-BALANCE	Balance for Farewell Party 4.2.22	155000	\$825.00
001	3052	03/23/22	THE SUN	031722-11766	NEWSPAPER 13 WEEKS	R&M-Clubhouse	546015-57201	\$89.25
001	3053	03/23/22	TODD PROA	951949	REPLACE DE FILTER GRIDS/ADJUST FLOATS	R&M-Pools	546074-57201	\$1,300.00
001	3053	03/23/22	TODD PROA	951968	TIGHTENED ALL HINGES ON SELF CLOSING GATES	R&M-Parks	546066-57201	\$95.00
001	3053	03/23/22	TODD PROA	952173	CHANGED 3HP MOTOR, IMPELLER, SEAL PLATE KIT	R&M-Pools	546074-57201	\$1,701.71
001	3054	03/30/22	FEDEX	768354108	SERVICE FOR 02/24/22-03/02/22	Communication/Freight - Gen'l	541001-51301	\$24.07
001	3054	03/30/22	FEDEX	7-698-61390	SERVICE FOR 3/11/2022	Communication/Freight - Gen'l	541001-51301	\$12.04
001	3055	03/30/22	JACQUELINE WELLS	032222	PASTRIES FOR MONDAY COFFEE	Coffee Social	549051-57501	\$30.42
001	3055	03/30/22	JACQUELINE WELLS	032322	HOT DOG BUNS FOR POOLSIDE LUNCH	Poolside Lunch	549051-57501	\$8.10
001	3056	03/30/22	PAUL FALDUTO JR.	KPARK-032322	REIMB - PULLED PORK FOR POOLSIDE LUNCH	Poolside Lunch	549051-57501	\$234.16
001	3057	03/31/22	FEDEX	7-683-54108	SERVICE FOR 02/24/22-03/02/22	Communication/Freight - Gen'l	541001-51301	\$24.07
001	3058	03/31/22	FPL	032322-53151 CHK	ACCT# 72189-53151 02/22/22-03/23/22	Utility - General	543001-53901	\$20.61
001	3059	03/31/22	PRECISION GATE & SECURITY, INC	1273-FINAL	LIFTMASTER CAPXL GATE CONTROL BOX-ADDL WIRING	Capital Outlay	564043-52901	\$1,125.00
001	DD00428	03/03/22	CHARLOTTE COUNTY UTILITIES	021022-101597 ACH	26307-101597 01/10/22-02/08/22	Utility - Water & Sewer	543021-53901	\$906.30
001	DD00429	03/03/22	CHARLOTTE COUNTY UTILITIES	021022-080703 ACH	26307-080703 01/10/22-02/08/22	Utility - Water & Sewer	543021-53901	\$79.07

**HERITAGE OAK PARK**

Community Development District

**Payment Register by Fund  
For the Period from 03/01/22 to 03/31/22  
(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	DD00432	03/09/22	FPL	022222-03218 ACH	ACCT# 01784-03218 01/22/22-02/22/22	Utility - General	543001-53901	\$37.99
001	DD00433	03/09/22	FPL	022222-90214 ACH	ACCT# 65998-90214 01/22/22-02/22/22	Utility - General	543001-53901	\$146.87
001	DD00434	03/09/22	FPL	022222-85535 ACH	ACCT# 92945-85535 01/22/22-02/22/22	Utility - General	543001-53901	\$73.78
001	DD00435	03/09/22	FPL	022222-32211 ACH	ACCT# 94620-32211 01/22/22-02/22/22	Utility - General	543001-53901	\$251.33
001	DD00436	03/09/22	FPL	022222-29333 ACH	ACCT# 90419-29333 01/22/22-02/22/22	Utility - General	543001-53901	\$105.76
001	DD00437	03/09/22	FPL	88335-02222 ACH	ACCT# 87070-88335 01/22/22-02/22/22	Utility - General	543001-53901	\$2,373.62
001	DD00438	03/09/22	FPL	022222-93219 ACH	ACCT# 25921-93219 01/22/22-02/22/22	Utility - General	543001-53901	\$169.35
001	DD00439	03/09/22	FPL	022222-59344 ACH	ACCT# 96809-59344 01/22/22-02/22/22	Utility - General	543001-53901	\$77.64
001	DD00440	03/09/22	FPL	022222-74219 ACH	ACCT# 89079-74219 01/22/22-02/22/22	Utility - General	543001-53901	\$395.81
001	DD00441	03/10/22	FPL	022222-28333 ACH	ACCT# 36126-28333 01/22/22-02/22/22	Utility - General	543001-53901	\$284.67
001	DD00447	03/17/22	TRUIST BANK	03022022-8114 ACH	03/02/22 STATEMENT PURCHASES	Poolside Lunch	549051-57501	\$306.07
001	DD00447	03/17/22	TRUIST BANK	03022022-8114 ACH	03/02/22 STATEMENT PURCHASES	Gate Remotes	546034-52901	\$188.89
001	DD00447	03/17/22	TRUIST BANK	03022022-8114 ACH	03/02/22 STATEMENT PURCHASES	Napkin Dispenser	546015-57201	\$61.21
001	DD00447	03/17/22	TRUIST BANK	03022022-8114 ACH	03/02/22 STATEMENT PURCHASES	Supplies	551002-57201	\$60.57
001	DD00447	03/17/22	TRUIST BANK	03022022-8114 ACH	03/02/22 STATEMENT PURCHASES	Two Hearts Dance - 2.10.22	549022-57501	\$27.80
001	DD00447	03/17/22	TRUIST BANK	03022022-8114 ACH	03/02/22 STATEMENT PURCHASES	Act Office 365	551002-57501	\$12.50
001	DD00447	03/17/22	TRUIST BANK	03022022-8114 ACH	03/02/22 STATEMENT PURCHASES	Stamps and Copy Paper	551002-57201	\$117.71
001	DD00447	03/17/22	TRUIST BANK	03022022-8114 ACH	03/02/22 STATEMENT PURCHASES	Coffee Social	549051-57501	\$34.78
001	DD00447	03/17/22	TRUIST BANK	03022022-8114 ACH	03/02/22 STATEMENT PURCHASES	Calculator	551002-57501	\$10.68
001	DD00447	03/17/22	TRUIST BANK	03022022-8114 ACH	03/02/22 STATEMENT PURCHASES	Calculator- Return	551002-57501	(\$10.68)
001	DD00447	03/17/22	TRUIST BANK	03022022-8114 ACH	03/02/22 STATEMENT PURCHASES	Activities Calendar-March	549001-57501	\$100.00
001	DD00447	03/17/22	TRUIST BANK	03022022-8114 ACH	03/02/22 STATEMENT PURCHASES	Poolside Lunch	549051-57501	\$69.23
001	DD00447	03/17/22	TRUIST BANK	03022022-8114 ACH	03/02/22 STATEMENT PURCHASES	Poolside Lunch	549051-57501	\$239.52
001	DD00447	03/17/22	TRUIST BANK	03022022-8114 ACH	03/02/22 STATEMENT PURCHASES	Poolside Lunch	551002-57501	\$269.22
001	DD00447	03/17/22	TRUIST BANK	03022022-8114 ACH	03/02/22 STATEMENT PURCHASES	Bath Tissue, Paper Towels, Trash Bags	552001-57201	\$233.42
001	DD00447	03/17/22	TRUIST BANK	03022022-8114 ACH	03/02/22 STATEMENT PURCHASES	Poolside Lunch	549051-57501	\$78.38
001	DD00447	03/17/22	TRUIST BANK	03022022-8114 ACH	03/02/22 STATEMENT PURCHASES	Poolside Lunch	549022-57501	\$24.76
001	DD00447	03/17/22	TRUIST BANK	03022022-8114 ACH	03/02/22 STATEMENT PURCHASES	Calculator	551002-57501	\$9.62
001	DD00447	03/17/22	TRUIST BANK	03022022-8114 ACH	03/02/22 STATEMENT PURCHASES	Longhorn Lunch Meeting	549001-57501	\$46.00
001	DD00447	03/17/22	TRUIST BANK	03022022-8114 ACH	03/02/22 STATEMENT PURCHASES	Poolside Lunch	549051-57501	\$334.76
001	DD00447	03/17/22	TRUIST BANK	03022022-8114 ACH	03/02/22 STATEMENT PURCHASES	Coffee Social	549051-57501	\$18.03
001	DD00447	03/17/22	TRUIST BANK	03022022-8114 ACH	03/02/22 STATEMENT PURCHASES	Poolside Lunch	549051-57501	\$118.23
001	DD00447	03/17/22	TRUIST BANK	03022022-8114 ACH	03/02/22 STATEMENT PURCHASES	Printer Toner	551002-57201	\$94.53
001	DD00447	03/17/22	TRUIST BANK	03022022-8114 ACH	03/02/22 STATEMENT PURCHASES	Pool Party 2.22.22	549001-57501	\$58.11
001	DD00447	03/17/22	TRUIST BANK	03022022-8114 ACH	03/02/22 STATEMENT PURCHASES	Act Shelves	549001-57501	\$159.43
001	DD00447	03/17/22	TRUIST BANK	03022022-8114 ACH	03/02/22 STATEMENT PURCHASES	Poolside Lunch	549051-57501	\$14.97
001	DD00447	03/17/22	TRUIST BANK	03022022-8114 ACH	03/02/22 STATEMENT PURCHASES	Poolside Lunch	549051-57501	\$429.62
001	DD00447	03/17/22	TRUIST BANK	03022022-8114 ACH	03/02/22 STATEMENT PURCHASES	Paper Towels	552001-57501	\$110.94
001	DD00447	03/17/22	TRUIST BANK	03022022-8114 ACH	03/02/22 STATEMENT PURCHASES	Poolside Lunch	549051-57501	\$35.98
001	DD00447	03/17/22	TRUIST BANK	03022022-8114 ACH	03/02/22 STATEMENT PURCHASES	Murder Mystery 3.25.22	549051-57501	\$1,450.00
001	DD00447	03/17/22	TRUIST BANK	03022022-8114 ACH	03/02/22 STATEMENT PURCHASES	Poolside Lunch	549051-57501	\$54.40
001	DD00447	03/17/22	TRUIST BANK	03022022-8114 ACH	03/02/22 STATEMENT PURCHASES	Comcast-Gate Phone	546034-52901	\$42.31
001	DD00447	03/17/22	TRUIST BANK	03022022-8114 ACH	03/02/22 STATEMENT PURCHASES	Two Hearts Dance 2.10.22	549051-57501	\$59.98
001	DD00447	03/17/22	TRUIST BANK	03022022-8114 ACH	03/02/22 STATEMENT PURCHASES	Poolside Lunch	549022-57501	\$36.06
001	DD00447	03/17/22	TRUIST BANK	03022022-8114 ACH	03/02/22 STATEMENT PURCHASES	Gate Subscription	546034-52901	\$55.00
001	DD00448	03/11/22	CHARLOTTE COUNTY UTILITIES	031122-101597 ACH	26307-101597 02/08/22-03/09/22	Utility - Water & Sewer	543021-53901	\$1,089.98
001	DD00449	03/11/22	CHARLOTTE COUNTY UTILITIES	031122-0703 ACH	26307-080703 02/08/22-03/09/22	Utility - Water & Sewer	543021-53901	\$67.59
001	DD00451	03/17/22	COMCAST	022622-4227 ACH	ACCT# 8535100601234227 03/01/22-03/29/22	Misc-Cable TV Expenses	549039-57201	\$583.09
001	DD00462	03/21/22	HOME DEPOT CREDIT SERVICES	030422-6325	PURCHASES FOR 02/05/22-03/04/22	Misc Services	549022-57501	\$79.92
001	DD00462	03/21/22	HOME DEPOT CREDIT SERVICES	030422-6325	PURCHASES FOR 02/05/22-03/04/22	Misc Services	546034-52901	\$53.70
001	DD00462	03/21/22	HOME DEPOT CREDIT SERVICES	030422-6325	PURCHASES FOR 02/05/22-03/04/22	Misc Services	552001-57201	\$52.32

**HERITAGE OAK PARK**  
Community Development District

**Payment Register by Fund**  
**For the Period from 03/01/22 to 03/31/22**  
**(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	DD00442	03/18/22	PAUL J. FALDUTO , JR	PAYROLL	March 18, 2022 Payroll Posting			\$184.70
001	DD00443	03/18/22	BRIAN R. BITGOOD	PAYROLL	March 18, 2022 Payroll Posting			\$184.70
001	DD00444	03/18/22	EDWARD A. CAREY	PAYROLL	March 18, 2022 Payroll Posting			\$184.70
001	DD00445	03/18/22	KENT D. WEEKS	PAYROLL	March 18, 2022 Payroll Posting			\$184.70
001	DD00446	03/18/22	STEPHEN R. HORSMAN	PAYROLL	March 18, 2022 Payroll Posting			\$184.70
<b>Fund Total</b>								<b>\$73,062.86</b>

<b>Total Checks Paid</b>	<b>\$73,062.86</b>
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