

HERITAGE OAK PARK
Community Development District

Financial Report

June 30, 2021

Prepared by



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HERITAGE OAK PARK
Community Development District

Financial Statements

(Unaudited)

June 30, 2021

Balance Sheet
June 30, 2021

ACCOUNT DESCRIPTION	GENERAL FUND	SERIES 2020 DEBT SERVICE FUND	TOTAL
ASSETS			
Cash - Checking Account	\$ 883,757	\$ -	\$ 883,757
Cash On Hand/Petty Cash	200	-	200
Accounts Receivable - Other	157	-	157
Allow -Doubtful Accounts	(1,328)	-	(1,328)
Assessments Receivable	1,328	-	1,328
Due From Other Funds	-	11,951	11,951
Investments:			
Money Market Account	51,808	-	51,808
Reserve Fund	-	18,548	18,548
Revenue Fund	-	164,868	164,868
Prepaid Items	1,300	-	1,300
Deposits	8,200	-	8,200
TOTAL ASSETS	\$ 945,422	\$ 195,367	\$ 1,140,789
LIABILITIES			
Accounts Payable	\$ 3,702	\$ -	\$ 3,702
Accrued Expenses	1,310	-	1,310
Sales Tax Payable	25	-	25
Deposits	6,955	-	6,955
Due To Other Funds	11,951	-	11,951
TOTAL LIABILITIES	23,943	-	23,943
FUND BALANCES			
Nonspendable:			
Prepaid Items	1,300	-	1,300
Deposits	8,200	-	8,200
Restricted for:			
Debt Service	-	195,367	195,367
Assigned to:			
Operating Reserves	242,141	-	242,141
Reserves - Arbor	2,500	-	2,500
Reserves -Roads & Streetlights	98,550	-	98,550
Reserves - Roof	85,000	-	85,000
Reserves - Swimming Pools	28,975	-	28,975
Unassigned:	454,813	-	454,813
TOTAL FUND BALANCES	\$ 921,479	\$ 195,367	\$ 1,116,846
TOTAL LIABILITIES & FUND BALANCES	\$ 945,422	\$ 195,367	\$ 1,140,789

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

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	JUN-21 BUDGET	JUN-21 ACTUAL
REVENUES							
Interest - Investments	\$ 5,000	\$ 3,750	\$ 119	\$ (3,631)	2.38%	\$ 417	\$ 11
Interlocal Agreement	3,000	2,250	2,250	-	75.00%	-	-
Room Rentals	500	300	281	(19)	56.20%	150	140
Recreational Activity Fees	53,200	39,900	3,120	(36,780)	5.86%	4,433	2,495
Special Assmnts- Tax Collector	973,784	968,784	972,107	3,323	99.83%	-	-
Special Assmnts- Discounts	(38,951)	(38,951)	(35,894)	3,057	92.15%	-	-
Other Miscellaneous Revenues	3,800	3,072	3,072	-	80.84%	-	-
Gate Bar Code/Remotes	1,000	660	646	(14)	64.60%	210	197
Access Cards	600	225	211	(14)	35.17%	25	23
TOTAL REVENUES	1,001,933	979,990	945,912	(34,078)	94.41%	5,235	2,866
EXPENDITURES							
Administration							
P/R-Board of Supervisors	12,000	9,000	8,600	400	71.67%	1,000	1,000
FICA Taxes	918	689	658	31	71.68%	77	77
ProfServ-Engineering	10,000	7,500	11,488	(3,988)	114.88%	833	975
ProfServ-Legal Services	6,000	4,500	7,874	(3,374)	131.23%	500	1,848
ProfServ-Mgmt Consulting Serv	65,547	49,160	49,160	-	75.00%	5,462	5,462
ProfServ-Special Assessment	11,112	11,112	11,112	-	100.00%	-	-
Auditing Services	5,750	5,750	4,000	1,750	69.57%	-	-
Communication/Freight - Gen'l	1,500	1,125	295	830	19.67%	125	83
Insurance - General Liability	10,836	10,836	8,423	2,413	77.73%	-	-
R&M-ADA Compliance	1,000	1,000	1,553	(553)	155.30%	-	-
Legal Advertising	1,100	1,100	1,097	3	99.73%	1,100	412
Miscellaneous Services	3,000	2,250	49	2,201	1.63%	250	29
Misc-Bank Charges	2,400	-	-	-	0.00%	-	-
Misc-Assessmnt Collection Cost	19,476	19,376	18,724	652	96.14%	-	-
Office Supplies	360	-	-	-	0.00%	-	-
Annual District Filing Fee	175	175	175	-	100.00%	-	-
Total Administration	151,174	123,573	123,208	365	81.50%	9,347	9,886
Other Public Safety							
R&M-Gate	2,700	2,700	3,662	(962)	135.63%	-	1,677
R&M-Gatehouse	1,000	1,000	2,320	(1,320)	232.00%	-	-
R&M-Security Cameras	3,600	-	-	-	0.00%	-	-
Total Other Public Safety	7,300	3,700	5,982	(2,282)	81.95%	-	1,677
Field							
Contracts-Mgmt Services	127,872	95,904	95,904	-	75.00%	10,656	10,656
Contracts-Lake and Wetland	6,120	4,590	4,590	-	75.00%	510	510
Contracts-Landscape	89,111	66,833	64,887	1,946	72.82%	7,426	7,210
Contracts-Irrigation	47,277	35,458	35,114	344	74.27%	3,940	3,902
Utility - General	43,320	32,490	23,056	9,434	53.22%	3,610	2,885
Utility - Water & Sewer	9,400	7,450	11,124	(3,674)	118.34%	650	836
Insurance - General Liability	43,647	43,647	35,956	7,691	82.38%	-	-
R&M-Drainage	15,000	6,150	6,150	-	41.00%	-	-
R&M-Entry Feature	7,500	1,522	1,522	-	20.29%	-	-
R&M-Irrigation	31,400	23,550	43,601	(20,051)	138.86%	2,617	13,739
R&M-Lake	22,100	1,575	9,225	(7,650)	41.74%	-	-
R&M-Plant Replacement	7,000	382	382	-	5.46%	-	-
R&M-Trees and Trimming	6,000	4,025	4,025	-	67.08%	-	-

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

<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>JUN-21 BUDGET</u>	<u>JUN-21 ACTUAL</u>
R&M-Pumps	2,160	1,620	2,500	(880)	115.74%	-	-
Misc-Special Projects	10,930	2,785	2,785	-	25.48%	1,735	1,735
Misc-Hurricane Expense	5,000	-	-	-	0.00%	-	-
Misc-Contingency	5,000	4,295	4,295	-	85.90%	188	188
Capital Outlay	5,000	799	799	-	15.98%	-	-
Total Field	483,837	333,075	345,915	(12,840)	71.49%	31,332	41,661
<u>Road and Street Facilities</u>							
R&M-Parking Lots	1,000	-	-	-	0.00%	-	-
R&M-Roads & Alleyways	4,000	350	350	-	8.75%	-	-
R&M-Sidewalks	10,000	9,962	9,962	-	99.62%	-	-
R&M-Streetlights	10,000	6,825	6,825	-	68.25%	375	375
Misc-Contingency	3,000	-	-	-	0.00%	-	-
Cap Outlay - Sidewalk Impr	10,000	1,250	1,250	-	12.50%	-	-
Cap Outlay - Streetlight Impr	5,000	3,200	3,200	-	64.00%	-	-
Reserve - Roads & Streetlights	5,369	5,369	8,250	(2,881)	153.66%	-	-
Total Road and Street Facilities	48,369	26,956	29,837	(2,881)	61.69%	375	375
<u>Parks and Recreation - General</u>							
Contracts-Mgmt Services	74,991	56,243	7,839	48,404	10.45%	6,249	871
Contracts-Janitorial Services	18,960	14,220	14,220	-	75.00%	1,580	1,580
Contracts-Pools	10,800	8,100	5,400	2,700	50.00%	900	900
Contracts-Pest Control	1,100	1,100	1,048	52	95.27%	-	-
Communication - Telephone	8,256	6,192	6,304	(112)	76.36%	688	701
R&M-Clubhouse	57,500	43,125	5,267	37,858	9.16%	4,792	667
R&M-Parks	15,000	11,250	3,707	7,543	24.71%	1,250	250
R&M-Pools	9,000	6,750	8,042	(1,292)	89.36%	750	3,418
R&M-Tennis Courts	2,500	27	27	-	1.08%	-	-
Miscellaneous Services	2,400	1,800	1,712	88	71.33%	200	143
Misc-Holiday Decor	750	750	413	337	55.07%	-	-
Misc-Cable TV Expenses	3,660	2,745	2,820	(75)	77.05%	305	324
Office Supplies	3,000	2,250	2,328	(78)	77.60%	250	180
Op Supplies - General	6,000	4,500	2,487	2,013	41.45%	500	617
Cap Outlay - Equipment	8,000	-	-	-	0.00%	-	-
Cap Outlay-Clubhouse	15,000	-	-	-	0.00%	-	-
Reserve - Roof	25,000	-	-	-	0.00%	-	-
Reserve - Swimming Pools	3,000	3,000	8,736	(5,736)	291.20%	-	-
Total Parks and Recreation - General	264,917	162,052	70,350	91,702	26.56%	17,464	9,651
<u>Special Recreation Facilities</u>							
Miscellaneous Services	4,500	3,375	100	3,275	2.22%	375	100
Misc-Event Expense	21,000	15,750	114	15,636	0.54%	1,750	114
Misc-Social Committee	26,700	20,025	1,427	18,598	5.34%	2,225	453
Misc-Trips and Tours	500	-	-	-	0.00%	-	-
Office Supplies	500	-	-	-	0.00%	-	-
Total Special Recreation Facilities	53,200	39,150	1,641	37,509	3.08%	4,350	667
TOTAL EXPENDITURES	1,008,797	688,506	576,933	111,573	57.19%	62,868	63,917
Excess (deficiency) of revenues							
Over (under) expenditures	(6,864)	291,484	368,979	77,495	-5375.57%	(57,633)	(61,051)

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

<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>JUN-21 BUDGET</u>	<u>JUN-21 ACTUAL</u>
<u>OTHER FINANCING SOURCES (USES)</u>							
Contribution to (Use of) Fund Balance	(6,864)	-	-	-	0.00%	-	-
TOTAL FINANCING SOURCES (USES)	(6,864)	-	-	-	0.00%	-	-
Net change in fund balance	\$ (6,864)	\$ 291,484	\$ 368,979	\$ 77,495	-5375.57%	\$ (57,633)	\$ (61,051)
FUND BALANCE, BEGINNING (OCT 1, 2020)	552,500	552,500	552,500				
FUND BALANCE, ENDING	\$ 545,636	\$ 843,984	\$ 921,479				

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

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	JUN-21 BUDGET	JUN-21 ACTUAL
REVENUES							
Interest - Investments	\$ -	\$ -	\$ 4	\$ 4	0.00%	\$ -	\$ 1
Special Assmnts- Tax Collector	197,323	195,761	196,981	1,220	99.83%	-	-
Special Assmnts- Discounts	(7,893)	(7,893)	(7,273)	620	92.14%	-	-
TOTAL REVENUES	189,430	187,868	189,712	1,844	100.15%	-	1
EXPENDITURES							
Administration							
Misc-Assessmnt Collection Cost	3,946	3,915	3,794	121	96.15%	-	-
Total Administration	3,946	3,915	3,794	121	96.15%	-	-
Debt Service							
Interest Expense	51,979	51,979	12,099	39,880	23.28%	-	-
Total Debt Service	51,979	51,979	12,099	39,880	23.28%	-	-
TOTAL EXPENDITURES	55,925	55,894	15,893	40,001	28.42%	-	-
Excess (deficiency) of revenues Over (under) expenditures	133,505	131,974	173,819	41,845	130.20%	-	1
OTHER FINANCING SOURCES (USES)							
Interfund Transfer - In	-	-	3,000	3,000	0.00%	-	-
Contribution to (Use of) Fund Balance	133,505	-	-	-	0.00%	-	-
TOTAL FINANCING SOURCES (USES)	133,505	-	3,000	3,000	2.25%	-	-
Net change in fund balance	\$ 133,505	\$ 131,974	\$ 176,819	\$ 44,845	132.44%	\$ -	\$ 1
FUND BALANCE, BEGINNING (OCT 1, 2020)	18,548	18,548	18,548				
FUND BALANCE, ENDING	\$ 152,053	\$ 150,522	\$ 195,367				

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

<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>JUN-21 BUDGET</u>	<u>JUN-21 ACTUAL</u>
<u>EXPENDITURES</u>							
<u>Physical Environment</u>							
Capital Outlay	-	-	200,000	(200,000)	0.00%	-	-
Total Physical Environment	-	-	200,000	(200,000)	0.00%	-	-
<u>Construction In Progress</u>							
Construction in Progress	-	-	363,273	(363,273)	0.00%	-	14,835
Total Construction In Progress	-	-	363,273	(363,273)	0.00%	-	14,835
TOTAL EXPENDITURES	-	-	563,273	(563,273)	0.00%	-	14,835
Excess (deficiency) of revenues Over (under) expenditures	-	-	(563,273)	(563,273)	0.00%	-	(14,835)
<u>OTHER FINANCING SOURCES (USES)</u>							
Debt Proceeds	-	-	563,273	563,273	0.00%	-	14,835
Operating Transfers-Out	-	-	(3,000)	(3,000)	0.00%	-	(3,000)
TOTAL FINANCING SOURCES (USES)	-	-	560,273	560,273	0.00%	-	11,835
Net change in fund balance	\$ -	\$ -	\$ (3,000)	\$ (3,000)	0.00%	\$ -	\$ (3,000)
FUND BALANCE, BEGINNING (OCT 1, 2020)	-	-	3,000				
FUND BALANCE, ENDING	\$ -	\$ -	\$ -				

Notes to the Financial Statements
June 2021

Financial Overview / Highlights

- ▶ Total General Fund revenues are at approximately 94.4% of the Annual Budget.
- ▶ Total General Fund expenditures are at approximately 57.2% of the Annual Budget.

Balance Sheet

Account Name	Annual Budget	YTD Actual	Explanation
Assets			
Accounts Receivable-Other		157	HOA purchases 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		11,951	Due from General Fund to Debt Service.
Prepaid Items		1,300	Entertainment deposit for End of Summer Bash in August and for Fall Party in November.
Deposits		8,200	Deposits with FPL for sprinkler pumps and street lights.
Liabilities			
Accounts Payable		3,702	Invoices for current month but not paid in current month.
Accrued Expenses		1,310	Utilities, phone, landscape.
Deposits		6,955	Balance of Fitness Room key deposits to be reimbursed.
Due to Other Funds		11,951	Due from General Fund to Debt Service.

Variance Analysis

Account Name	Annual Budget	YTD Actual	% of Budget	Explanation
General Fund 001				
Revenues				
Interlocal Agreement	3,000	2,250	75.00%	Thru 3rd quarter agreement received
Special Assessments-Tax Collector	973,784	972,107	99.83%	Collections were at 99.2% at this time last year.
Other Misc Revenue	3,800	3,072	80.84%	HOPCA reimbursements.
Expenditures				
<u>Administrative</u>				
ProfServ-Engineering	10,000	11,488	114.88%	Work on drainage project, review requisitions, review RFP for irrigation
ProfServ-Legal Services	6,000	7,874	131.23%	General matters, draft understanding between CDD & HOPCA regarding shared use of garages, draft RFP for irrigation system replacement, draft Resolution for golf cart use on roads.
ProfServ-Special Assessment	11,112	11,112	100.00%	Assessment roll preparation fees.
Auditing Services	5,750	4,000	69.57%	Audit is final and paid in full.
Insurance-General Liability	10,836	8,423	77.73%	Insurance paid in full for year includes new increase for revised valuations.
R&M-ADA Compliance	1,000	1,553	155.30%	Webhosting paid in full for the year.
<u>Public Safety</u>				
R&M-Gate	2,700	3,662	135.63%	Gate remotes, gate pins, gate repairs to guard gate back entrance, LED gate arm, mega barrier arm control board at front visitor's gate, evaluate all gate systems, replace Liftmaster barrier motor.
R&M-Gatehouse	1,000	2,320	232.00%	Repaired damaged fascia and soffitt.
<u>Field</u>				
Utility - Water & Sewer	9,400	11,124	118.34%	Monthly Water / Sewer utilities includes annual fire protection fee (\$1,600).
Insurance - General Liability	43,647	35,956	82.38%	Insurance paid in full for year includes new increase for revised valuations.
R&M-Irrigation	31,400	43,601	138.86%	Irrigation repairs, repair 2", 3" and 4" mainline breaks, replace 4 valves on commands.
R&M-Pumps	2,160	2,500	115.74%	Qtrly pump service, replace cycle stop valve at Red Oak well.
Misc-Contingency	5,000	4,295	85.90%	Maintenance golf cart repairs, rotary head, power washer repair, blue canopy for Maintenance, installed breakers and outlets in Maintenance Garage plus renovations to Garage, gas for the gas cans.

Notes to the Financial Statements
June 2021

<u>Account Name</u>	<u>Annual Budget</u>	<u>YTD Actual</u>	<u>% of Budget</u>	<u>Explanation</u>
<u>Road & Street</u>				
R&M-Sidewalks	10,000	9,962	99.62%	Repair walkway concrete, miscellaneous repairs to sidewalks.
Reserves-Roads & Streetlights	5,369	8,250	153.66%	Materials to replace streetlight heads.
<u>Parks & Recreation</u>				
Contracts-Mgmt Services	74,991	7,839	10.45%	Reduced fees due to elimination of position
Contracts-Pools	10,800	5,400	50.00%	Pool closed for renovations-not charged pool service for Nov-Jan
Contracts-Pest Control	1,100	1,048	95.27%	Pest control and subterranean paid for year
Communication - Telephone	8,256	6,304	76.36%	Phone services for the Lodge/Sports Bar
R&M-Pools	9,000	8,042	89.36%	Pool perfect, pressure test & leak detection service, installed Toro Auto Complete and a new Pentair pool pump and connector.
Misc-Cable TV Expenses	3,660	2,820	77.05%	Comcast cable services-price increased in January
Office Supplies	3,000	2,328	77.60%	Copier lease, office supplies, Office 365
Reserve - Swimming Pools	3,000	8,736	291.20%	Pressure test and leak detection service, permit, keyence laser measurement of pool, pool chair lift
Debt Service Fund 203				
Expenditures				
<u>Debt Service</u>				
Interest Expense	51,979	12,099	23.28%	Next payment to be made in November
Capital Fund 303				
Expenditures				
<u>Physical Environment</u>				
Capital Outlay	-	200,000	0.00%	Req 001 - to payback general fund for expenses related to irrigation fund
<u>Construction in Progress</u>				
Construction in Progress	-	363,273	0.00%	Reqs 002-010 - Pool renovation, french drain, repair pool light, install retention wall at 1504 Red Oak

HERITAGE OAK PARK

Community Development District

Supporting Schedules

June 30, 2021

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, 2021**

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%
11/06/20	\$ 33,071	\$ 1,378	\$ 675	\$ 35,124	\$ 29,182	\$ 5,942
11/12/20	1,588	66	32	1,686	1,404	282
11/18/20	79,578	3,316	1,624	84,518	70,205	14,313
11/24/20	160,627	6,693	3,278	170,598	141,810	28,788
12/03/20	184,364	7,682	3,763	195,808	162,867	32,941
12/10/20	179,444	7,477	3,662	190,583	158,650	31,933
12/17/20	257,552	10,731	5,256	273,540	227,455	46,085
01/14/21	103,836	4,327	2,119	110,282	91,589	18,693
02/11/21	16,207	501	331	17,039	14,187	2,852
03/11/21	16,340	333	333	17,007	14,160	2,846
04/08/21	28,156	284	575	29,015	24,124	4,890
04/15/21	37,579	380	767	38,725	32,173	6,552
05/31/21	5,061	-	103	5,164	4,300	864
TOTAL	\$ 1,103,402	\$ 43,168	\$ 22,518	\$ 1,169,088	\$ 972,107	\$ 196,981
% COLLECTED				99.8%	99.8%	99.8%
TOTAL OUTSTANDING				\$ 2,017	\$ 1,676	\$ 342

HERITAGE OAK PARK
Community Development District

Activities Fund Deposits

Deposit								
Date		Amount	Trivia Night	Poolside Lunch	COVID Clinic	Welcome Back	4th of July Celeb	End of Summer Bash
05/26/21	Deposit	\$625				\$625		
06/23/21	Deposit	\$50				\$50		
06/23/21	Deposit	\$936					\$936	
06/30/21	Deposit	\$1,113		\$1,113				
06/30/21	Deposit	\$396					\$396	
	Total	\$3,120	\$0	\$1,113	\$0	\$675	\$1,332	\$0
	Expenses	(\$1,540)	\$0	(\$532)	(\$984)	(\$25)	\$0	\$0
	Profit / (Loss)	\$1,579	\$0	\$581	(\$984)	\$650	\$1,332	\$0
	Other Expenses	(\$100)						
	Total Profit / (Loss)	\$1,479						

	FY 2018	FY 2019	FY 2020	FY 2021
Reserve Balance-Beginning	9191	7088	-	-
Revenue	43,189	47,790	31,238	3,120
Expenses	46,362	64,189	34,114	1,640
Profit(Loss)	(3,173)	(16,399)	(2,876)	1,479

Notes: Revenue and Expenses are per financial statements

Cash and Investment Report
June 30, 2021

<u>ACCOUNT NAME</u>	<u>BANK NAME</u>	<u>YIELD</u>	<u>BALANCE</u>
GENERAL FUND			
Operating Checking Account	BankUnited	0.00%	\$853,697
Operating Checking Account	Valley Bank	0.10%	\$30,057
		Subtotal	\$883,754
Petty Cash - Property Manager	N/A	N/A	\$200
Money Market Account	BankUnited	0.20%	\$51,808
DEBT SERVICE FUND			
Series 2020 Reserve Fund	US Bank	0.00%	\$18,548
Series 2020 Revenue Fund	US Bank	0.00%	\$164,868
		Subtotal	\$183,416
		Grand Total	\$1,119,178

Heritage Oak Park CDD

Bank Reconciliation

Bank Account No. 7282 Bank United GF
 Statement No. 06-21
 Statement Date 6/30/2021

G/L Balance (LCY)	853,697.06	Statement Balance	864,850.99
G/L Balance	853,697.06	Outstanding Deposits	0.00
Positive Adjustments	0.00		
	<hr/>		
Subtotal	853,697.06	Subtotal	864,850.99
Negative Adjustments	0.00	Outstanding Checks	11,153.93
	<hr/>	Differences	0.00
Ending G/L Balance	853,697.06	Ending Balance	853,697.06
Difference	0.00		

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference
Outstanding Checks						
3/20/2020	Payment	2297	BRAD WARREN	36.00	0.00	36.00
3/20/2020	Payment	2324	PHILIP GARTLAND	18.00	0.00	18.00
6/8/2021	Payment	2759	PAUL FALDUTO	28.00	0.00	28.00
6/17/2021	Payment	2763	COMCAST	324.04	0.00	324.04
6/17/2021	Payment	2769	PAUL FALDUTO	56.56	0.00	56.56
6/17/2021	Payment	2771	VERCEAL WHITAKER	200.00	0.00	200.00
6/21/2021	Payment	2773	MIKE IMBASCIANI	750.00	0.00	750.00
6/29/2021	Payment	2776	ARTISTREE LANDSCAPE	7,209.62	0.00	7,209.62
6/29/2021	Payment	2777	MAINSCAPE	2,250.00	0.00	2,250.00
6/30/2021	Payment	2778	FPL	18.17	0.00	18.17
6/30/2021	Payment	2779	GREATAMERICA FINANCIAL SVCS	104.86	0.00	104.86
6/30/2021	Payment	2780	HOME DEPOT CREDIT SERVICES	86.98	0.00	86.98
6/30/2021	Payment	2781	TODD PROA	71.70	0.00	71.70
Total Outstanding Checks.....				11,153.93		11,153.93

Heritage Oak Park CDD

Bank Reconciliation

Bank Account No. 0663 Valley Bank GF
Statement No. 06-21
Statement Date 6/30/2021

G/L Balance (LCY)	30,059.94	Statement Balance	30,059.94
G/L Balance	30,059.94	Outstanding Deposits	0.00
Positive Adjustments	0.00		
	<hr/>	Subtotal	30,059.94
Subtotal	30,059.94	Outstanding Checks	0.00
Negative Adjustments	0.00	Differences	0.00
	<hr/>		
Ending G/L Balance	30,059.94	Ending Balance	30,059.94
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 06/01/21 to 06/30/21
(Sorted by Check / ACH No.)

Fund No.	Check / ACH No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	GL Account #	Amount Paid
GENERAL FUND - 001								
001	2753	06/01/21	GREATAMERICA FINANCIAL SVCS	29348890	COPIER LEASE FOR 05/21	Office Supplies	551002-57201	\$104.86
001	2754	06/01/21	SECURITY ALARM CORPORATION	235548	RPR EXIT BUTTON &, MAG LOCK, RPL LODGE DVR	R&M-Clubhouse	546015-57201	\$433.90
001	2755	06/08/21	CENTURYLINK	05192021-8717	05/19/21-06/18/21 #311078717	Communication - Telephone	541003-57201	\$703.15
001	2756	06/08/21	FPL	05222021-53151 CHK	ACCT# 72189-53151 04/22/21-05/22/21	Utility - General	543001-53901	\$18.72
001	2757	06/08/21	JMT	16-174660	PROFESSIONAL SERVICE 03/28/21-05/22/21	ProfServ-Engineering	531013-51501	\$975.00
001	2758	06/08/21	MAINSCAPE	1259296	06/21 IRRIGATION MAINT	Contracts-Irrigation	534073-53901	\$3,901.50
001	2758	06/08/21	MAINSCAPE	1259840	05/21 IRRIGATION SERVICE	R&M-Irrigation	546041-53901	\$9,588.65
001	2759	06/08/21	PAUL FALDUTO	KPARK-052521	MILEAGE REIMBURSEMENT 05/25/21	Reimbursement for Mileage	549001-57201	\$28.00
001	2760	06/08/21	PERSSON, COHEN & MOONEY, P.A.	628	LEGAL SERVICE FOR 05/21	ProfServ-Legal Services	531023-51401	\$1,651.42
001	2761	06/17/21	ARTISTREE LANDSCAPE	156558	05/2021 MONTHLY GROUNDS MAINT	Contracts-Landscape	534050-53901	\$7,209.62
001	2762	06/17/21	CHARLOTTE COUNTY TAX	201110F	POSTAGE FOR MAILING 2020 NOTICE OF TAXES	Communication/Freight - Gen'l	541001-51301	\$70.68
001	2763	06/17/21	COMCAST	05262021-4227	ACCT# 8535100601234227 05/30/21-06/29/21	Misc-Cable TV Expenses	549039-57201	\$324.04
001	2764	06/17/21	COPIERS PLUS	2021-0478	JUN21 COPIES	Copies	551002-57201	\$29.73
001	2764	06/17/21	COPIERS PLUS	2021-0478	JUN21 MAINT AGREEMENT	Maintenance Agreements	551002-57201	\$45.00
001	2765	06/17/21	COVERALL OF FT. MYERS	1160265833	CLEANING SERVICE 06/1-06/30/21	Contracts-Janitorial Services	534026-57201	\$1,580.00
001	2765	06/17/21	COVERALL OF FT. MYERS	1160266105	DEEP CLEANING SERVICE 05/29/21	R&M-Clubhouse	546015-57201	\$570.00
001	2765	06/17/21	COVERALL OF FT. MYERS	1160266105	DEEP CLEANING SERVICE 05/29/21	R&M-Parks	546066-57201	\$240.00
001	2766	06/17/21	ELECTRICAL SOLUTIONS OF SW	7638	LIGHT REPAIR GREEN OAK	R&M-Streetlights	546095-54101	\$375.00
001	2767	06/17/21	LAKE & WETLAND MANAGEMENT	128-WC	06/21 LAKE MAINT	Contracts-Lake and Wetland	534021-53901	\$510.00
001	2768	06/17/21	MAINSCAPE	1260203	RPR 4" MAINLINE 19035-19315 WATER OAK	R&M-Irrigation	546041-53901	\$1,900.00
001	2769	06/17/21	PAUL FALDUTO	06142021	REIMB FOR ITEMS PURCHASED-POOLSIDE LUNCH	Misc-Social Committee	549051-57501	\$56.56
001	2770	06/17/21	TODD PROA	000950691	06/21 MONTHLY POOL SERVICE	Pool Perfect	546074-57201	\$63.04
001	2770	06/17/21	TODD PROA	000950691	06/21 MONTHLY POOL SERVICE	Contracts-Pools	534078-57201	\$900.00
001	2770	06/17/21	TODD PROA	000950588	INSTALL TORO AUTO COMPLETE	R&M-Pools	546074-57201	\$367.75
001	2770	06/17/21	TODD PROA	000939198	DIAGNOSTIC & GENERAL LABOR-INSTALL NEW UNION	R&M-Pools	546074-57201	\$188.33
001	2770	06/17/21	TODD PROA	000950217	SAFETY POLE-STRAIGHT POLE	Safety Pole	546074-57201	\$139.47
001	2770	06/17/21	TODD PROA	000950225	VACUUM GAUGE, CHEMICAL TEST KIT, LIQUID COVER	R&M-Pools	546074-57201	\$211.44
001	2770	06/17/21	TODD PROA	000950261	INSTALLED NEW CONNECTOR	R&M-Pools	546074-57201	\$507.05
001	2770	06/17/21	TODD PROA	000950587	INSTALLED NEW PENTAIR 3.5HP POOL PUMP	New Pump	546074-57201	\$1,869.67
001	2771	06/17/21	VERCEAL WHITAKER	051721	DEPOSIT-ENTERTAINMENT FOR 08/14/21	End of Summer Bash	549022-57501	\$200.00
001	2772	06/21/21	INFRAMARK, LLC	64771	06/21 MANAGEMENT FEES	ProfServ-Mgmt Consulting Serv	531027-51201	\$5,462.25
001	2772	06/21/21	INFRAMARK, LLC	64771	06/21 MANAGEMENT FEES	Contracts-Mgmt Services	534001-53901	\$10,656.00
001	2772	06/21/21	INFRAMARK, LLC	64771	06/21 MANAGEMENT FEES	Miscellaneous Services	549001-51301	\$29.30
001	2772	06/21/21	INFRAMARK, LLC	64771	06/21 MANAGEMENT FEES	Communication/Freight - Gen'l	541001-51301	\$12.24
001	2772	06/21/21	INFRAMARK, LLC	64771	06/21 MANAGEMENT FEES	Contracts-Mgmt Services	534001-57201	\$871.01
001	2773	06/21/21	MIKE IMBASCIANI	06152021	DEPOSIT FOR FALL PARTY 11/13/21	Prepaid Items	155000	\$750.00
001	2774	06/21/21	PRECISION GATE & SECURITY, INC	0001224	COMPLETE EVALUATION OF ALL GATE SYSTEMS	R&M-Gate	546034-52901	\$500.00
001	2774	06/21/21	PRECISION GATE & SECURITY, INC	0001225	REPLACE LIFTMASTER BARRIER MOTOR	R&M-Gate	546034-52901	\$875.00
001	2775	06/22/21	SUNTRUST BANK	06022021-8114	06/02/21 STATEMENT PURCHASES	Cleanser for Pool Bathroom	546066-57201	\$9.83
001	2775	06/22/21	SUNTRUST BANK	06022021-8114	06/02/21 STATEMENT PURCHASES	Letters Regarding Mainline	549900-53901	\$12.90
001	2775	06/22/21	SUNTRUST BANK	06022021-8114	06/02/21 STATEMENT PURCHASES	Gate Openers	546034-52901	\$301.51
001	2775	06/22/21	SUNTRUST BANK	06022021-8114	06/02/21 STATEMENT PURCHASES	Sign	546015-57201	\$31.59
001	2775	06/22/21	SUNTRUST BANK	06022021-8114	06/02/21 STATEMENT PURCHASES	Gas for PW and Gator	549900-53901	\$37.46
001	2775	06/22/21	SUNTRUST BANK	06022021-8114	06/02/21 STATEMENT PURCHASES	OP Supplies	552001-57201	\$134.90
001	2775	06/22/21	SUNTRUST BANK	06022021-8114	06/02/21 STATEMENT PURCHASES	OP Supplies	552001-57201	\$372.92
001	2775	06/22/21	SUNTRUST BANK	06022021-8114	06/02/21 STATEMENT PURCHASES	ALL Gas Cans (Gas Shortage Week)	549900-53901	\$74.66
001	2775	06/22/21	SUNTRUST BANK	06022021-8114	06/02/21 STATEMENT PURCHASES	Poolside Lunch	549051-57501	\$27.98

HERITAGE OAK PARK

Community Development District

**Payment Register by Fund
For the Period from 06/01/21 to 06/30/21
(Sorted by Check / ACH No.)**

Fund No.	Check / ACH No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
001	2775	06/22/21	SUNTRUST BANK	06022021-8114	06/02/21 STATEMENT PURCHASES	Poolside Lunch-Raffle Tickets	549022-57501	\$12.90
001	2775	06/22/21	SUNTRUST BANK	06022021-8114	06/02/21 STATEMENT PURCHASES	Poolside Lunch-Raffle Tickets	549022-57501	\$20.85
001	2775	06/22/21	SUNTRUST BANK	06022021-8114	06/02/21 STATEMENT PURCHASES	Lodge Tape	546015-57201	\$26.75
001	2775	06/22/21	SUNTRUST BANK	06022021-8114	06/02/21 STATEMENT PURCHASES	OP Supplies	552001-57201	\$109.36
001	2775	06/22/21	SUNTRUST BANK	06022021-8114	06/02/21 STATEMENT PURCHASES	Extra Cans	549900-53901	\$38.50
001	2775	06/22/21	SUNTRUST BANK	06022021-8114	06/02/21 STATEMENT PURCHASES	Generator Gas	549900-53901	\$24.36
001	2775	06/22/21	SUNTRUST BANK	06022021-8114	06/02/21 STATEMENT PURCHASES	Poolside Lunch-Raffle Tickets	549022-57501	\$6.95
001	2775	06/22/21	SUNTRUST BANK	06022021-8114	06/02/21 STATEMENT PURCHASES	Rental Car for Gate Damage	549001-57201	\$114.54
001	2775	06/22/21	SUNTRUST BANK	06022021-8114	06/02/21 STATEMENT PURCHASES	Sam's Club Membership (2)	549001-57501	\$100.00
001	2775	06/22/21	SUNTRUST BANK	06022021-8114	06/02/21 STATEMENT PURCHASES	Car Repair for Gate Damages	549053-53901	\$1,734.80
001	2775	06/22/21	SUNTRUST BANK	06022021-8114	06/02/21 STATEMENT PURCHASES	Poolside Lunch	549051-57501	\$358.68
001	2775	06/22/21	SUNTRUST BANK	06022021-8114	06/02/21 STATEMENT PURCHASES	Welcome Back Party 6/4/21	549022-57501	\$24.92
001	2775	06/22/21	SUNTRUST BANK	06022021-8114	06/02/21 STATEMENT PURCHASES	Donuts for DRC	549051-57501	\$9.49
001	2776	06/29/21	ARTISTREE LANDSCAPE	157172	06/21 MONTHLY GROUNDS MAINT	Contracts-Landscape	534050-53901	\$7,209.62
001	2777	06/29/21	MAINSCAPE	1260327	REPLACE 4 VALVES ON COMMANDS	R&M-Irrigation	546041-53901	\$1,500.00
001	2777	06/29/21	MAINSCAPE	1260326	RPR 3" MAINLINE LEAK	R&M-Irrigation	546041-53901	\$750.00
001	2778	06/30/21	FPL	06222021-53151	CHK ACCT# 72189-53151 05/22/21-06/22/21	Utility - General	543001-53901	\$18.17
001	2779	06/30/21	GREATAMERICA FINANCIAL SVCS	29539649	COPIER LEASE FOR 06/21	Office Supplies	551002-57201	\$104.86
001	2780	06/30/21	HOME DEPOT CREDIT SERVICES	06042021-6325	PURCHASES FOR 05/05/21-06/03/21	Pallet Jack	546015-57201	\$50.00
001	2780	06/30/21	HOME DEPOT CREDIT SERVICES	06042021-6325	PURCHASES FOR 05/05/21-06/03/21	Pallet Jack Balance Returned	546015-57201	(\$10.96)
001	2780	06/30/21	HOME DEPOT CREDIT SERVICES	06042021-6325	PURCHASES FOR 05/05/21-06/03/21	Grill Stuff	549022-57501	\$47.94
001	2781	06/30/21	TODD PROA	000950832	MAGENTA (STAIN TREAT)	R&M-Pools	546074-57201	\$71.70
001	DD00294	06/06/21	FPL	05222021-03218	ACH ACCT# 01784-03218 04/22/21-05/22/21	Utility - General	543001-53901	\$64.78
001	DD00295	06/06/21	FPL	05222021-59344	ACH ACCT# 96809-59344 04/22/21-05/22/21	Utility - General	543001-53901	\$59.57
001	DD00296	06/06/21	FPL	05222021-32211	ACH ACCT# 94620-32211 04/22/21-05/22/21	Utility - General	543001-53901	\$222.43
001	DD00297	06/06/21	FPL	05222021-85535	ACH ACCT# 92945-85535 04/22/21-05/22/21	Utility - General	543001-53901	\$64.21
001	DD00298	06/06/21	FPL	05222021-29333	ACH ACCT# 90419-29333 04/22/21-05/22/21	Utility - General	543001-53901	\$144.65
001	DD00299	06/06/21	FPL	05222021-74219	ACH ACCT# 89079-74219 04/22/21-05/22/21	Utility - General	543001-53901	\$276.56
001	DD00300	06/06/21	FPL	05222021-88335	ACH ACCT# 87070-88335 04/22/21-05/22/21	Utility - General	543001-53901	\$1,353.06
001	DD00301	06/06/21	FPL	05222021-90214	ACH ACCT# 65998-90214 04/22/21-05/22/21	Utility - General	543001-53901	\$108.49
001	DD00302	06/06/21	FPL	05222021-28333	ACH ACCT# 36126-28333 04/22/21-05/22/21	Utility - General	543001-53901	\$684.55
001	DD00303	06/06/21	FPL	05222021-93219	ACH ACCT# 25921-93219 04/22/21-05/22/21	Utility - General	543001-53901	\$113.40
001	DD00289	06/01/21	PAUL J. FALDUTO , JR	PAYROLL	June 01, 2021 Payroll Posting			\$184.70
001	DD00290	06/01/21	BRIAN R. BITGOOD	PAYROLL	June 01, 2021 Payroll Posting			\$184.70
001	DD00291	06/01/21	EDWARD A. CAREY	PAYROLL	June 01, 2021 Payroll Posting			\$184.70
001	DD00292	06/01/21	KENT D. WEEKS	PAYROLL	June 01, 2021 Payroll Posting			\$184.70
001	DD00293	06/01/21	STEPHEN R. HORSMAN	PAYROLL	June 01, 2021 Payroll Posting			\$184.70
001	DD00304	06/23/21	PAUL J. FALDUTO , JR	PAYROLL	June 23, 2021 Payroll Posting			\$184.70
001	DD00305	06/23/21	BRIAN R. BITGOOD	PAYROLL	June 23, 2021 Payroll Posting			\$184.70
001	DD00306	06/23/21	EDWARD A. CAREY	PAYROLL	June 23, 2021 Payroll Posting			\$184.70
001	DD00307	06/23/21	KENT D. WEEKS	PAYROLL	June 23, 2021 Payroll Posting			\$184.70
001	DD00308	06/23/21	STEPHEN R. HORSMAN	PAYROLL	June 23, 2021 Payroll Posting			\$184.70
							Fund Total	\$72,184.26

Total Checks Paid	\$72,184.26
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