

**HERITAGE OAK PARK**  
Community Development District

*Financial Report*

*April 30, 2022*

Prepared by



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**HERITAGE OAK PARK**  
Community Development District

**Financial Statements**

(Unaudited)

**April 30, 2022**

**Balance Sheet**  
April 30, 2022

ACCOUNT DESCRIPTION	GENERAL FUND	SERIES 2020 DEBT SERVICE FUND	SERIES 2020 CAPITAL PROJECTS FUND	TOTAL
<b>ASSETS</b>				
Cash - Checking Account	\$ 1,182,044	\$ -	\$ -	\$ 1,182,044
Cash On Hand/Petty Cash	200	-	-	200
Accounts Receivable - Other	2,011	-	-	2,011
Allow -Doubtful Accounts	(1,328)	-	-	(1,328)
Assessments Receivable	1,328	-	-	1,328
Due From Other Funds	-	28,467	-	28,467
Investments:				
Money Market Account	51,875	-	-	51,875
Construction Fund	-	-	517,657	517,657
Interest Account	-	36,900	-	36,900
Reserve Fund	-	19,789	-	19,789
Revenue Fund	-	148,303	-	148,303
Sinking Fund	-	126,426	-	126,426
Prepaid Items	1,800	-	-	1,800
Deposits	8,200	-	-	8,200
<b>TOTAL ASSETS</b>	<b>\$ 1,246,130</b>	<b>\$ 359,885</b>	<b>\$ 517,657</b>	<b>\$ 2,123,672</b>
<b>LIABILITIES</b>				
Accounts Payable	\$ 14,041	\$ -	\$ -	\$ 14,041
Accrued Expenses	1,601	-	-	1,601
Sales Tax Payable	28	-	-	28
Due To Other Funds	28,467	-	-	28,467
<b>TOTAL LIABILITIES</b>	<b>44,137</b>	<b>-</b>	<b>-</b>	<b>44,137</b>
<b>FUND BALANCES</b>				
<b>Nonspendable:</b>				
Prepaid Items	1,800	-	-	1,800
Deposits	8,200	-	-	8,200
<b>Restricted for:</b>				
Debt Service	-	359,885	-	359,885
Capital Projects	-	-	517,657	517,657
<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>593,194</b>	<b>-</b>	<b>-</b>	<b>593,194</b>
<b>TOTAL FUND BALANCES</b>	<b>\$ 1,201,993</b>	<b>\$ 359,885</b>	<b>\$ 517,657</b>	<b>\$ 2,079,535</b>
<b>TOTAL LIABILITIES &amp; FUND BALANCES</b>	<b>\$ 1,246,130</b>	<b>\$ 359,885</b>	<b>\$ 517,657</b>	<b>\$ 2,123,672</b>

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending April 30, 2022

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	APR-22 BUDGET	APR-22 ACTUAL
<b>REVENUES</b>							
Interest - Investments	\$ 5,000	\$ 2,917	\$ 59	\$ (2,858)	1.18%	\$ 417	\$ 8
Interlocal Agreement	3,000	1,500	1,500	-	50.00%	-	-
Room Rentals	500	105	98	(7)	19.60%	105	98
Recreational Activity Fees	53,200	31,033	29,882	(1,151)	56.17%	4,433	6,584
Special Assmnts- Tax Collector	973,783	956,155	962,763	6,608	98.87%	51,000	50,628
Special Assmnts- Discounts	(38,951)	(38,951)	(35,778)	3,173	91.85%	(600)	(497)
Other Miscellaneous Revenues	3,800	3,800	12,200	8,400	321.05%	-	8,500
Gate Bar Code/Remotes	1,000	1,000	1,283	283	128.30%	290	272
Access Cards	600	200	187	(13)	31.17%	38	35
<b>TOTAL REVENUES</b>	<b>1,001,932</b>	<b>957,759</b>	<b>972,194</b>	<b>14,435</b>	<b>97.03%</b>	<b>55,683</b>	<b>65,628</b>
<b>EXPENDITURES</b>							
<b>Administration</b>							
P/R-Board of Supervisors	12,000	7,000	7,000	-	58.33%	1,000	1,000
FICA Taxes	918	536	536	-	58.39%	77	77
ProfServ-Engineering	10,000	5,833	1,635	4,198	16.35%	-	-
ProfServ-Legal Services	6,000	3,500	2,336	1,164	38.93%	500	267
ProfServ-Mgmt Consulting	67,514	39,383	39,383	-	58.33%	5,626	5,626
ProfServ-Special Assessment	11,445	11,445	11,445	-	100.00%	-	-
ProfServ-Trustee Fees	-	-	3,704	(3,704)	0.00%	-	-
Auditing Services	5,750	5,750	4,000	1,750	69.57%	-	-
Communication/Freight - Gen'l	1,500	875	604	271	40.27%	125	75
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	541	541	-	49.18%	80	80
Miscellaneous Services	3,000	1,750	26	1,724	0.87%	250	8
Misc-Bank Charges	2,400	-	-	-	0.00%	-	-
Misc-Assessment Collection Cost	19,476	19,123	18,540	583	95.19%	1,020	1,003
Office Supplies	360	210	284	(74)	78.89%	30	269
Annual District Filing Fee	175	175	175	-	100.00%	-	-
<b>Total Administration</b>	<b>152,456</b>	<b>106,939</b>	<b>98,885</b>	<b>8,054</b>	<b>64.86%</b>	<b>8,708</b>	<b>8,405</b>
<b>Other Public Safety</b>							
R&M-Gate	3,500	3,136	3,136	-	89.60%	1,557	1,557
R&M-Gatehouse	1,000	686	686	-	68.60%	-	-
R&M-Security Cameras	3,600	2,100	1,830	270	50.83%	-	-
Capital Outlay	-	-	1,125	(1,125)	0.00%	-	-
<b>Total Other Public Safety</b>	<b>8,100</b>	<b>5,922</b>	<b>6,777</b>	<b>(855)</b>	<b>83.67%</b>	<b>1,557</b>	<b>1,557</b>
<b>Field</b>							
Contracts-Mgmt Services	131,709	76,830	76,830	-	58.33%	10,976	10,976
Contracts-Lake and Wetland	6,120	3,570	3,570	-	58.33%	510	510
Contracts-Landscape	89,111	51,981	51,981	-	58.33%	7,426	7,426
Contracts-Irrigation	48,223	28,130	27,857	273	57.77%	4,019	3,980
Utility - General	43,320	25,270	23,911	1,359	55.20%	3,610	3,903
Utility - Water & Sewer	10,000	5,833	8,216	(2,383)	82.16%	833	997
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	3,351	3,351	-	44.68%	151	151
R&M-Irrigation	31,400	18,317	16,428	1,889	52.32%	-	-
R&M-Lake	22,100	1,225	938	287	4.24%	938	938
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 April 30, 2022

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	APR-22 BUDGET	APR-22 ACTUAL
R&M-Trees and Trimming	7,500	200	200	-	2.67%	-	-
R&M-Pumps	2,160	1,620	500	1,120	23.15%	-	-
Misc-Special Projects	10,930	3,800	3,800	-	34.77%	-	-
Misc-Hurricane Expense	5,000	-	-	-	0.00%	-	-
Misc-Contingency	5,000	557	557	-	11.14%	168	168
Capital Outlay	25,560	1,275	1,275	-	4.99%	-	-
<b>Total Field</b>	<b>507,185</b>	<b>266,812</b>	<b>258,256</b>	<b>8,556</b>	<b>50.92%</b>	<b>28,631</b>	<b>29,049</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%	-	-
<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>-</b>
<b><u>Parks and Recreation - General</u></b>							
Contracts-Mgmt Services	34,157	19,925	19,925	-	58.33%	2,846	2,846
Contracts-Janitorial Services	18,960	11,060	11,060	-	58.33%	1,580	1,580
Contracts-Pools	10,800	6,300	6,411	(111)	59.36%	900	928
Contracts-Pest Control	1,100	1,100	1,048	52	95.27%	-	-
Communication - Telephone	8,580	5,005	4,597	408	53.58%	715	610
R&M-Clubhouse	50,000	29,167	10,525	18,642	21.05%	4,167	6,662
R&M-Parks	15,000	8,750	5,982	2,768	39.88%	1,250	3,945
R&M-Pools	4,500	2,625	3,935	(1,310)	87.44%	375	76
R&M-Tennis Courts	2,000	-	-	-	0.00%	-	-
Miscellaneous Services	2,400	1,400	3,378	(1,978)	140.75%	200	48
Holiday Decoration	750	750	635	115	84.67%	-	-
Misc-Cable TV Expenses	3,780	2,205	3,130	(925)	82.80%	315	431
Office Supplies	3,000	1,750	2,152	(402)	71.73%	250	476
Op Supplies - General	6,000	3,500	1,867	1,633	31.12%	500	190
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>100,132</b>	<b>81,240</b>	<b>18,892</b>	<b>35.78%</b>	<b>13,098</b>	<b>17,792</b>
<b><u>Special Recreation Facilities</u></b>							
Miscellaneous Services	4,500	2,625	1,411	1,214	31.36%	375	436
Misc-Event Expense	21,000	12,250	10,105	2,145	48.12%	1,750	1,946
Misc-Social Committee	26,700	15,575	18,405	(2,830)	68.93%	2,225	3,496
Misc-Trips and Tours	500	-	-	-	0.00%	-	-
Office Supplies	500	292	797	(505)	159.40%	42	261
<b>Total Special Recreation Facilities</b>	<b>53,200</b>	<b>30,742</b>	<b>30,718</b>	<b>24</b>	<b>57.74%</b>	<b>4,392</b>	<b>6,139</b>
<b>TOTAL EXPENDITURES</b>	<b>1,011,337</b>	<b>527,279</b>	<b>514,030</b>	<b>13,249</b>	<b>50.83%</b>	<b>56,386</b>	<b>62,942</b>

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending April 30, 2022

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	APR-22 BUDGET	APR-22 ACTUAL
Excess (deficiency) of revenues							
Over (under) expenditures	(9,405)	430,480	458,164	27,684	-4871.49%	(703)	2,686
<b>OTHER FINANCING SOURCES (USES)</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)	\$ 430,480	\$ 458,164	\$ 27,684	-4871.49%	\$ (703)	\$ 2,686
<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>\$ 1,174,309</b>	<b>\$ 1,201,993</b>				

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending April 30, 2022

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	APR-22 BUDGET	APR-22 ACTUAL
<b>REVENUES</b>							
Interest - Investments	\$ -	\$ -	\$ 6	\$ 6	0.00%	\$ -	\$ 1
Special Assmnts- Tax Collector	197,323	193,646	195,097	1,451	98.87%	12,150	10,331
Special Assmnts- Discounts	(7,893)	(7,893)	(7,250)	643	91.85%	(634)	(101)
<b>TOTAL REVENUES</b>	<b>189,430</b>	<b>185,753</b>	<b>187,853</b>	<b>2,100</b>	<b>99.17%</b>	<b>11,516</b>	<b>10,231</b>
<b>EXPENDITURES</b>							
<b>Administration</b>							
Misc-Assessment Collection Cost	3,946	3,873	3,757	116	95.21%	243	205
<b>Total Administration</b>	<b>3,946</b>	<b>3,873</b>	<b>3,757</b>	<b>116</b>	<b>95.21%</b>	<b>243</b>	<b>205</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>41,058</b>	<b>26,136</b>	<b>14,922</b>	<b>12.77%</b>	<b>243</b>	<b>205</b>
Excess (deficiency) of revenues Over (under) expenditures	(15,312)	144,695	161,717	17,022	-1056.15%	11,273	10,026
<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)	\$ 144,695	\$ 161,717	\$ 17,022	-1056.15%	\$ 11,273	\$ 10,026
<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>\$ 342,863</b>	<b>\$ 359,885</b>				



**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending April 30, 2022

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	APR-22 BUDGET	APR-22 ACTUAL
<b>REVENUES</b>							
Interest - Investments	\$ -	\$ -	\$ 24	\$ 24	0.00%	\$ -	\$ 2
<b>TOTAL REVENUES</b>	<b>-</b>	<b>-</b>	<b>24</b>	<b>24</b>	<b>0.00%</b>	<b>-</b>	<b>2</b>
<b>EXPENDITURES</b>							
<b>Construction In Progress</b>							
Construction in Progress	-	-	462,316	(462,316)	0.00%	-	18,212
<b>Total Construction In Progress</b>	<b>-</b>	<b>-</b>	<b>462,316</b>	<b>(462,316)</b>	<b>0.00%</b>	<b>-</b>	<b>18,212</b>
<b>TOTAL EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>462,316</b>	<b>(462,316)</b>	<b>0.00%</b>	<b>-</b>	<b>18,212</b>
Excess (deficiency) of revenues Over (under) expenditures	-	-	(462,292)	(462,292)	0.00%	-	(18,210)
Net change in fund balance	\$ -	\$ -	\$ (462,292)	\$ (462,292)	0.00%	\$ -	\$ (18,210)
<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>\$ 517,657</b>				

**Notes to the Financial Statements**  
April 2022

**Financial Overview / Highlights**

- ▶ Total General Fund revenues are at approximately 97.0% of the Annual Budget.
- ▶ Total General Fund expenditures are at approximately 50.8% of the Annual Budget.

**Balance Sheet**

Account Name	Annual Budget	YTD Actual	Explanation
<b>Assets</b>			
Accounts Receivable-Other		2,011	Accrued Interlocal agreement-2nd Qtr, HOA purchases to be reimbursed (\$1,261).
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		28,467	Due from General Fund to Debt Service and Due from Capital Projects to General Fund.
Prepaid Items		1,800	May party, July party and Holiday entertainment FY22/23.
Deposits		8,200	Deposits with FPL for sprinkler pumps and street lights.
<b>Liabilities</b>			
Accounts Payable		14,041	Invoices for current month but not paid in current month.
Accrued Expenses		1,601	Pool service and phone.
Sales Tax Payable		28	Sales Tax for the gate remotes, access cards and sports bar/lodge rental.

**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	962,763	98.87%	Collections were at 99.4% at this time last year.
Other Misc Revenue	3,800	12,200	321.05%	Proceeds from sale of old golf cart, reimbursement for irrigation from HOA.
Gate Bar Codes/Remotes	1,000	1,283	128.30%	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 is final and paid in full.
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.
Office Supplies	360	284	78.89%	Office supplies, GoDaddy website renewal.
<b><u>Public Safety</u></b>				
R&M-Gate	3,500	3,136	89.60%	Gate repairs, gate remotes, DoorKing gate software, loop detectors, Knox switch key
R&M-Gatehouse	1,000	686	68.60%	Installed DVR, supplies, new phone number for gates.
<b><u>Field</u></b>				
Utility - Water & Sewer	10,000	8,216	82.16%	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-Plant Replacement	7,000	5,301	75.73%	Plant replacement in common area, trimmed trees in Greenbelts & Clubhouse.

**Notes to the Financial Statements**  
April 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	6,411	59.36%	Monthly pool service increased in January by \$27.84/mo.
Contracts-Pest Control	1,100	1,048	95.27%	Pest control and subterranean paid for year.
R&M-Pools	4,500	3,935	87.44%	Pool perfect, black algae treatment, pool gate safety latch, replace DE filter grids, adjust floats, changed 3hp motor, impeller & seal plate kit, pool signs.
Miscellaneous Services	2,400	3,378	140.75%	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	3,130	82.80%	Comcast cable services.
Office Supplies	3,000	2,152	71.73%	Copier lease, copies, office supplies, Office 365 for Board tablets, updated emails in copier.
<b><u>Special Recreation Facilities</u></b>				
Misc-Social Committee	26,700	18,405	68.93%	Food for all of the events including Poolside Lunch.
Office Supplies	500	797	159.40%	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%	Payment was made on time in May.
Interest Expense	74,370	22,379	30.09%	Payment was made on time in May.
<b>Capital Fund 303</b>				
<b>Expenditures</b>				
<b><u>Construction in Progress</u></b>				
Construction in Progress	-	462,316	0.00%	Requisitions 12, 13, 16, 17, 18, 19, 20, 21, 22, 23, 24, 25, 26, 27.

# **HERITAGE OAK PARK**

Community Development District

## **Supporting Schedules**

**April 30, 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**

					ALLOCATION	
Date Received	Net Amount Received	Discount / (Penalties) Amount	Collection Costs	Gross Amount Received	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
04/07/22	23,235	235	474	23,944	19,868	4,076
04/20/22	35,920	363	733	37,016	30,761	6,255
<b>TOTAL</b>	<b>\$ 1,092,535</b>	<b>\$ 43,028</b>	<b>\$ 22,297</b>	<b>\$ 1,157,860</b>	<b>\$ 962,763</b>	<b>\$ 195,097</b>
% COLLECTED				99%	99%	99%
<b>TOTAL OUTSTANDING</b>				<b>\$ 13,246</b>	<b>\$ 11,019</b>	<b>\$ 2,226</b>

# HERITAGE OAK PARK

Community Development District

## Activities Fund Deposits

### Deposit

			Pool side Lunch	Morning Coffee Social		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	Bye Bye Birdie Farewell Party	Fashion Show
Date		Amount																		
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		
04/01/22	Deposit	\$6,689	\$2,474											\$100			\$670	\$360	\$1,420	\$1,560
	Total	\$29,987	\$10,592	\$0	\$68	\$690	\$1,500	\$460	\$0	\$3,957	\$325	\$1,245	\$10	\$1,300	\$920	\$3,600	\$1,810	\$425	\$1,420	\$1,560
	Expenses	(\$28,256)	(\$10,984)	(\$494)	\$0	(\$1,102)	(\$1,556)	(\$429)	(\$64)	(\$3,800)	(\$299)	(\$1,515)	\$0	(\$165)	(\$195)	(\$2,307)	(\$1,795)	(\$445)	(\$875)	(\$2,231)
	Profit / (Loss)	\$1,731	(\$392)	(\$494)	\$68	(\$412)	(\$56)	\$31	(\$64)	\$157	\$26	(\$270)	\$10	\$1,135	\$725	\$1,293	\$15	(\$20)	\$545	(\$671)
	Other Expenses	(\$2,207)																		
	Total Profit / (Loss)	(\$477)																		

	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	29,987
Expenses	32,939	35,643	46,362	64,189	34,114	8,371	30,464
Profit(Loss)	(10)	4,011	(3,173)	(16,399)	(2,876)	(2,377)	(477)

Notes: Revenue and Expenses are per financial statements

**Cash and Investment Report**  
April 30, 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%	\$1,159,878
Operating Checking Account	Valley Bank	0.07%	\$22,166
	<b>Subtotal</b>		<b>\$1,182,044</b>
Petty Cash - Property Manager	N/A	N/A	\$200
Money Market Account	BankUnited	0.15%	\$51,875
<b>DEBT SERVICE FUND</b>			
Series 2020 Interest Fund	US Bank	0.00%	\$36,900
Series 2020 Reserve Fund	US Bank	0.00%	\$19,789
Series 2020 Revenue Fund	US Bank	0.00%	\$148,303
Series 2020 Sinking Fund	US Bank	0.00%	\$126,426
	<b>Subtotal</b>		<b>\$331,419</b>
<b>CAPITAL PROJECTS FUND</b>			
Series 2020 Construction Fund	US Bank	0.00%	\$517,657
	<b>Grand Total</b>		<b>\$2,083,194</b>

# Heritage Oak Park CDD

## Bank Reconciliation

Bank Account No. 7282 Bank United GF  
Statement No. 04-22  
Statement Date 4/30/2022

G/L Balance (LCY)	1,159,877.79	Statement Balance	1,199,987.64
G/L Balance	1,159,877.79	Outstanding Deposits	0.00
Positive Adjustments	0.00		
		Subtotal	1,199,987.64
Subtotal	1,159,877.79	Outstanding Checks	40,109.85
Negative Adjustments	0.00	Differences	0.00
Ending G/L Balance	1,159,877.79	Ending Balance	1,159,877.79
Difference	0.00		

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference
Outstanding Checks						
3/20/2020	Payment	2297	BRAD WARREN	36.00	0.00	36.00
12/10/2021	Payment	2949	COMCAST	353.67	0.00	353.67
3/10/2022	Payment	3040	PRECISION GATE & SECURITY, INC	393.75	0.00	393.75
3/30/2022	Payment	3056	PAUL FALDUTO JR.	234.16	0.00	234.16
4/19/2022	Payment	3076	UNLIMITED RESTORATION SPECIALISTS, I	6,209.39	0.00	6,209.39
4/25/2022	Payment	3077	ARTISTREE LANDSCAPE	7,425.91	0.00	7,425.91
4/25/2022	Payment	3078	BUFFALO GRAFFIX	1,261.18	0.00	1,261.18
4/25/2022	Payment	3079	ELECTRICAL SOLUTIONS OF SW	3,390.00	0.00	3,390.00
4/25/2022	Payment	3080	FEDEX	25.60	0.00	25.60
4/25/2022	Payment	3081	INFRAMARK, LLC	19,469.39	0.00	19,469.39
4/25/2022	Payment	3082	PRECISION GATE & SECURITY, INC	1,275.00	0.00	1,275.00
4/26/2022	Payment	3083	PHILIP GARTLAND	18.00	0.00	18.00
4/27/2022	Payment	3084	JACQUELINE WELLS	17.80	0.00	17.80
Total Outstanding Checks.....				40,109.85		40,109.85



## Heritage Oak Park CDD

### Bank Reconciliation

Bank Account No. 0663 Valley Bank  
Statement No. 04-22  
Statement Date 4/30/2022

G/L Balance (LCY)	22,165.76	Statement Balance	22,365.76
G/L Balance	22,165.76	Outstanding Deposits	0.00
Positive Adjustments	0.00		
		Subtotal	22,365.76
Subtotal	22,165.76	Outstanding Checks	200.00
Negative Adjustments	0.00	Differences	0.00
Ending G/L Balance	22,165.76	Ending Balance	22,165.76
Difference	0.00		

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

# HERITAGE OAK PARK

Community Development District

## Payment Register by Fund For the Period from 04/01/22 to 04/30/22 (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	3061	04/04/22	CENTURYLINK	03192022-8717	ACCT# 311078717 03/19/22-04/18/22	Communication - Telephone	541003-57201	\$611.09
001	3062	04/04/22	ELECTRICAL SOLUTIONS OF SW	8194	LABOR, MTRL AND LIFT TO RPLC DMG POLE AT REAR ENTR	Reserve - Roads & Streetlights	568136-54101	\$3,930.00
001	3063	04/04/22	PIPEDREAM PLUMBING OF SW FL, INC	100432	RPL PULL CHAIN SHOWER VALVE AND SHOWER HEAD	R&M-Parks	546066-57201	\$255.00
001	3064	04/04/22	SECURITY ALARM CORPORATION	248889	MONITORING FOR 02/08/22-05/07/22	Comm-Fire-Basic	546015-57201	\$84.00
001	3064	04/04/22	SECURITY ALARM CORPORATION	252859	ANALOG CAMERA, POWER SUPPLY, CAMERA MATERIALS	R&M-Clubhouse	546015-57201	\$1,485.00
001	3065	04/07/22	MICHELE D SNYDER	04022022	FASHION SHOW LUNCHEON FOOD-BALANCE	Fashion Show 4.8.22	549051-57501	\$1,105.00
001	3066	04/07/22	PERSSON, COHEN & MOONEY, P.A.	2001	LEGAL SERVICE FOR 03/22	ProfServ-Legal Services	531023-51401	\$66.75
001	3067	04/11/22	COVERALL OF FT. MYERS	1160271932	CLEANING SERVICE 04/1-04/30/22	Contracts-Janitorial Services	534026-57201	\$1,580.00
001	3068	04/11/22	DENNIS NEWHARD	KPARK-032822	REIMBURSEMENT FOR BOCCCE PLAQUES	R&M-Clubhouse	546015-57201	\$24.08
001	3069	04/11/22	FEDEX	7-714-43719	SERVICE FOR 04/02/22	Communication/Freight - Gen'l	541001-51301	\$12.46
001	3070	04/11/22	MAINSCAPE	1271498	04/22 IRRIGATION MAINT	Contracts-Irrigation	534073-53901	\$3,979.58
001	3070	04/11/22	MAINSCAPE	1272036	03/22 IRRIGATION SERVICE	R&M-Irrigation	546041-53901	\$4,541.49
001	3071	04/11/22	SOLITUDE LAKE MANAGEMENT	PI-A00786632	APR22 LAKE & POND MANAGEMENT	Contracts-Lake and Wetland	534021-53901	\$510.00
001	3072	04/11/22	STAPLES CREDIT PLAN	77190-032822	PURCHASES THROUGH 3/28/22	Printer Ink	551002-57201	\$99.00
001	3072	04/11/22	STAPLES CREDIT PLAN	77190-032822	PURCHASES THROUGH 3/28/22	Paper	551002-57501	\$26.49
001	3072	04/11/22	STAPLES CREDIT PLAN	77190-032822	PURCHASES THROUGH 3/28/22	Printer Ink	551002-57501	\$107.78
001	3072	04/11/22	STAPLES CREDIT PLAN	77190-032822	PURCHASES THROUGH 3/28/22	Printer Ink	551002-57501	\$113.78
001	3073	04/12/22	TODD PROA	952249	03/22 MONTHLY POOL SERVICE	Pool Perfect	546074-57201	\$63.04
001	3073	04/12/22	TODD PROA	952249	03/22 MONTHLY POOL SERVICE	Contracts-Pools	534078-57201	\$927.84
001	3074	04/13/22	SUN NEWSPAPERS	3838948	NOTICE OF BUDGET WORKSHOP 03/18/22	Legal Advertising	548002-51301	\$80.08
001	3075	04/19/22	FEDEX	7-720-88330	SERVICE FOR 04/11/22	Communication/Freight - Gen'l	541001-51301	\$24.50
001	3076	04/19/22	UNLIMITED RESTORATION SPECIALISTS	SI-21396	CLEANING/ODOR CONTROL, MATERIALS/CLEANING	Dead Animal in the Walls	546015-57201	\$6,209.39
001	3077	04/25/22	ARTISTREE LANDSCAPE	163396	APR22 MONTHLY GROUNDS MAINT	Contracts-Landscape	534050-53901	\$7,425.91
001	3078	04/25/22	BUFFALO GRAFFIX	522385	EMBROIDERY-HATS, POLOS, TEES-HOA TO REIMB	HOA to Reimburse CDD	103000-57501	\$1,261.18
001	3079	04/25/22	ELECTRICAL SOLUTIONS OF SW	8130	RPRD DMGD CONDUIT & WIRES FROM TRENCHER	Mainscape to Credit \$1,695 on Irrig Rpr Bill	546066-57201	\$3,390.00
001	3080	04/25/22	FEDEX	7-729-30612	SERVICE FOR 04/18/22	Communication/Freight - Gen'l	541001-51301	\$25.60
001	3081	04/25/22	INFRAMARK, LLC	76491	04/22 MANAGEMENT SERVICES	ProfServ-Mgmt Consulting Serv	531027-51201	\$5,626.17
001	3081	04/25/22	INFRAMARK, LLC	76491	04/22 MANAGEMENT SERVICES	Contracts-Mgmt Services	534001-53901	\$10,975.75
001	3081	04/25/22	INFRAMARK, LLC	76491	04/22 MANAGEMENT SERVICES	Contracts-Mgmt Services	534001-57201	\$2,846.42
001	3081	04/25/22	INFRAMARK, LLC	76491	04/22 MANAGEMENT SERVICES	Communication/Freight - Gen'l	541001-51301	\$12.72
001	3081	04/25/22	INFRAMARK, LLC	76491	04/22 MANAGEMENT SERVICES	Miscellaneous Services	549001-51301	\$8.33
001	3082	04/25/22	PRECISION GATE & SECURITY, INC	1899	KNOX SWITCH KEY	R&M-Gate	546034-52901	\$1,275.00
001	3083	04/26/22	PHILIP GARTLAND	03172020	REFUND FOR ST PATRICK'S DAY PARTY 03/17/20	Recreational Activity Fees	347080	\$18.00
001	3084	04/27/22	JACQUELINE WELLS	032522	TREATS FOR MONDAY COFFEE	Reimb for Coffee Treats	549051-57501	\$17.80
001	DD00452	04/07/22	FPL	03232022-03218 ACH	ACCT# 01784-03218 02/22/22-03/23/22	Utility - General	543001-53901	\$35.64
001	DD00453	04/07/22	FPL	03232022-28333 ACH	ACCT# 36126-28333 02/22/22-03/23/22	Utility - General	543001-53901	\$460.84
001	DD00454	04/07/22	FPL	03232022-29333 ACH	ACCT# 90419-29333 02/22/22-03/23/22	Utility - General	543001-53901	\$140.22
001	DD00455	04/07/22	FPL	03232022-32211 ACH	ACCT# 94620-32211 02/22/22-03/23/22	Utility - General	543001-53901	\$267.92
001	DD00456	04/07/22	FPL	03232022-59344 ACH	ACCT# 96809-59344 02/22/22-03/23/22	Utility - General	543001-53901	\$72.48
001	DD00457	04/07/22	FPL	03232022-74219 ACH	ACCT# 89079-74219 02/22/22-03/23/22	Utility - General	543001-53901	\$355.17
001	DD00458	04/07/22	FPL	03232022-85535 ACH	ACCT# 92945-85535 02/22/22-03/23/22	Utility - General	543001-53901	\$73.78
001	DD00459	04/07/22	FPL	03232022-88335 ACH	ACCT# 87070-88335 02/22/22-03/23/22	Utility - General	543001-53901	\$2,001.07
001	DD00460	04/07/22	FPL	03232022-90214 ACH	ACCT# 65998-90214 02/22/22-03/23/22	Utility - General	543001-53901	\$175.34
001	DD00461	04/07/22	FPL	03232022-93219 ACH	ACCT# 25921-93219 02/22/22-03/23/22	Utility - General	543001-53901	\$279.93
001	DD00464	04/17/22	COMCAST	03262022-4227 ACH	ACCT# 8535100601234227 03/30/22-04/29/22	Misc-Cable TV Expenses	549039-57201	\$430.81
001	DD00470	04/22/22	HOME DEPOT CREDIT SERVICES	04052022-6325 ACH	PURCHASES FOR 03/05/22-04/04/22	Maintenance Supplies	549900-53901	\$77.90
001	DD00470	04/22/22	HOME DEPOT CREDIT SERVICES	04052022-6325 ACH	PURCHASES FOR 03/05/22-04/04/22	Poolside Lunch	549022-57501	\$59.94
001	DD00470	04/22/22	HOME DEPOT CREDIT SERVICES	04052022-6325 ACH	PURCHASES FOR 03/05/22-04/04/22	Back Wall Paint	546021-53901	\$50.98
001	DD00470	04/22/22	HOME DEPOT CREDIT SERVICES	04052022-6325 ACH	PURCHASES FOR 03/05/22-04/04/22	Maintenance Supplies	549900-53901	\$29.82

**HERITAGE OAK PARK**

Community Development District

**Payment Register by Fund  
For the Period from 04/01/22 to 04/30/22  
(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	DD00470	04/22/22	HOME DEPOT CREDIT SERVICES	04052022-6325 ACH	PURCHASES FOR 03/05/22-04/04/22	Back Wall Paint	546021-53901	\$99.96
001	DD00470	04/22/22	HOME DEPOT CREDIT SERVICES	04052022-6325 ACH	PURCHASES FOR 03/05/22-04/04/22	Post to Protect Gate	546034-52901	\$59.67
001	DD00470	04/22/22	HOME DEPOT CREDIT SERVICES	04052022-6325 ACH	PURCHASES FOR 03/05/22-04/04/22	Pond Sump Pump	546066-57201	\$119.00
001	DD00470	04/22/22	HOME DEPOT CREDIT SERVICES	04052022-6325 ACH	PURCHASES FOR 03/05/22-04/04/22	Grill for Poolside Lunch	549001-57501	\$479.99
001	DD00470	04/22/22	HOME DEPOT CREDIT SERVICES	04052022-6325 ACH	PURCHASES FOR 03/05/22-04/04/22	Gate Post	546034-52901	\$8.74
001	DD00470	04/22/22	HOME DEPOT CREDIT SERVICES	04052022-6325 ACH	PURCHASES FOR 03/05/22-04/04/22	Credit	155000	(\$185.94)
001	DD00473	04/26/22	TRUIST BANK	04022022-8114 ACH	04/02/22 STATEMENT PURCHASES	Gate Remotes	546034-52901	\$172.92
001	DD00473	04/26/22	TRUIST BANK	04022022-8114 ACH	04/02/22 STATEMENT PURCHASES	Act Office 365	551002-57501	\$12.50
001	DD00473	04/26/22	TRUIST BANK	04022022-8114 ACH	04/02/22 STATEMENT PURCHASES	Poolside Lunch	549051-57501	\$474.14
001	DD00473	04/26/22	TRUIST BANK	04022022-8114 ACH	04/02/22 STATEMENT PURCHASES	Poolside Lunch	549022-57501	\$29.39
001	DD00473	04/26/22	TRUIST BANK	04022022-8114 ACH	04/02/22 STATEMENT PURCHASES	Batteries, Gloves, Cup, True Lemon	546015-57501	\$117.13
001	DD00473	04/26/22	TRUIST BANK	04022022-8114 ACH	04/02/22 STATEMENT PURCHASES	Coffee Social	549051-57501	\$37.04
001	DD00473	04/26/22	TRUIST BANK	04022022-8114 ACH	04/02/22 STATEMENT PURCHASES	Act Calendars	549001-57501	\$200.00
001	DD00473	04/26/22	TRUIST BANK	04022022-8114 ACH	04/02/22 STATEMENT PURCHASES	Batteries, Scrubber, Hooks	546015-57501	\$43.86
001	DD00473	04/26/22	TRUIST BANK	04022022-8114 ACH	04/02/22 STATEMENT PURCHASES	Panera-Budget Meeting with Paul	549001-57201	\$25.73
001	DD00473	04/26/22	TRUIST BANK	04022022-8114 ACH	04/02/22 STATEMENT PURCHASES	GoDaddy-CDD Website Domain	551002-51301	\$269.04
001	DD00473	04/26/22	TRUIST BANK	04022022-8114 ACH	04/02/22 STATEMENT PURCHASES	Gas	549900-53901	\$20.36
001	DD00473	04/26/22	TRUIST BANK	04022022-8114 ACH	04/02/22 STATEMENT PURCHASES	Poolside Lunch	549051-57501	\$4.58
001	DD00473	04/26/22	TRUIST BANK	04022022-8114 ACH	04/02/22 STATEMENT PURCHASES	Poolside Lunch	549022-57501	\$26.97
001	DD00473	04/26/22	TRUIST BANK	04022022-8114 ACH	04/02/22 STATEMENT PURCHASES	Fashion Show 4.8.22	549022-57501	\$24.60
001	DD00473	04/26/22	TRUIST BANK	04022022-8114 ACH	04/02/22 STATEMENT PURCHASES	Gloves, Parchment Paper	552001-57201	\$39.26
001	DD00473	04/26/22	TRUIST BANK	04022022-8114 ACH	04/02/22 STATEMENT PURCHASES	Fashion Show 4.8.22	549022-57501	\$51.85
001	DD00473	04/26/22	TRUIST BANK	04022022-8114 ACH	04/02/22 STATEMENT PURCHASES	Pool Party	549001-57501	\$14.28
001	DD00473	04/26/22	TRUIST BANK	04022022-8114 ACH	04/02/22 STATEMENT PURCHASES	Trash Bags, Toilet Tissue	552001-57201	\$70.64
001	DD00473	04/26/22	TRUIST BANK	04022022-8114 ACH	04/02/22 STATEMENT PURCHASES	Multiple Events	549001-57501	\$48.96
001	DD00473	04/26/22	TRUIST BANK	04022022-8114 ACH	04/02/22 STATEMENT PURCHASES	Poolside Lunch	549051-57201	\$253.48
001	DD00473	04/26/22	TRUIST BANK	04022022-8114 ACH	04/02/22 STATEMENT PURCHASES	Trash Bags, Toilet Tissue, Magic Eraser	552001-57201	\$64.22
001	DD00473	04/26/22	TRUIST BANK	04022022-8114 ACH	04/02/22 STATEMENT PURCHASES	Kitchen	549001-57201	\$22.24
001	DD00473	04/26/22	TRUIST BANK	04022022-8114 ACH	04/02/22 STATEMENT PURCHASES	Kitchen	549001-57501	\$55.02
001	DD00473	04/26/22	TRUIST BANK	04022022-8114 ACH	04/02/22 STATEMENT PURCHASES	Pool Sign-Restricted Area	546074-57201	\$12.95
001	DD00473	04/26/22	TRUIST BANK	04022022-8114 ACH	04/02/22 STATEMENT PURCHASES	Plug In Air Freshener	552001-57201	\$15.88
001	DD00473	04/26/22	TRUIST BANK	04022022-8114 ACH	04/02/22 STATEMENT PURCHASES	Pool Party	549001-57501	\$13.90
001	DD00473	04/26/22	TRUIST BANK	04022022-8114 ACH	04/02/22 STATEMENT PURCHASES	Poolside Lunch	549051-57501	\$37.17
001	DD00473	04/26/22	TRUIST BANK	04022022-8114 ACH	04/02/22 STATEMENT PURCHASES	Pool Party	549001-57501	\$27.80
001	DD00473	04/26/22	TRUIST BANK	04022022-8114 ACH	04/02/22 STATEMENT PURCHASES	Poolside Lunch	549051-57501	\$298.68
001	DD00473	04/26/22	TRUIST BANK	04022022-8114 ACH	04/02/22 STATEMENT PURCHASES	Table Cloth Clips	549001-57501	\$11.76
001	DD00473	04/26/22	TRUIST BANK	04022022-8114 ACH	04/02/22 STATEMENT PURCHASES	Gate Phone	546034-52901	\$41.13
001	DD00473	04/26/22	TRUIST BANK	04022022-8114 ACH	04/02/22 STATEMENT PURCHASES	Receipt Book	551002-57201	\$8.42
001	DD00473	04/26/22	TRUIST BANK	04022022-8114 ACH	04/02/22 STATEMENT PURCHASES	Table Cloth Clips	549001-57501	\$12.14
001	DD00473	04/26/22	TRUIST BANK	04022022-8114 ACH	04/02/22 STATEMENT PURCHASES	Poolside Lunch	549022-57501	\$23.15
001	DD00473	04/26/22	TRUIST BANK	04022022-8114 ACH	04/02/22 STATEMENT PURCHASES	Gas for Gator	549900-53901	\$19.78
001	DD00473	04/26/22	TRUIST BANK	04022022-8114 ACH	04/02/22 STATEMENT PURCHASES	Poolside Lunch	549051-57501	\$111.69
001	DD00473	04/26/22	TRUIST BANK	04022022-8114 ACH	04/02/22 STATEMENT PURCHASES	Poolside Lunch	549022-57501	\$5.99
001	DD00473	04/26/22	TRUIST BANK	04022022-8114 ACH	04/02/22 STATEMENT PURCHASES	Poolside Lunch	549051-57501	\$40.37
001	DD00473	04/26/22	TRUIST BANK	04022022-8114 ACH	04/02/22 STATEMENT PURCHASES	Poolside Lunch	549051-57501	\$23.92
001	DD00473	04/26/22	TRUIST BANK	04022022-8114 ACH	04/02/22 STATEMENT PURCHASES	Poolside Lunch	549051-57501	\$412.24
001	DD00473	04/26/22	TRUIST BANK	04022022-8114 ACH	04/02/22 STATEMENT PURCHASES	Fashion Show 4.8.22	549022-57501	\$69.50
001	DD00473	04/26/22	TRUIST BANK	04022022-8114 ACH	04/02/22 STATEMENT PURCHASES	Multiple Events	549001-57501	\$42.78
001	DD00473	04/26/22	TRUIST BANK	04022022-8114 ACH	04/02/22 STATEMENT PURCHASES	Pickleball Nets	546066-57201	\$435.62
001	DD00473	04/26/22	TRUIST BANK	04022022-8114 ACH	04/02/22 STATEMENT PURCHASES	Gas for Power Washer	549900-53901	\$20.60
001	DD00473	04/26/22	TRUIST BANK	04022022-8114 ACH	04/02/22 STATEMENT PURCHASES	iPhone Accessories	549001-57501	\$9.47

**HERITAGE OAK PARK**

Community Development District

**Payment Register by Fund  
For the Period from 04/01/22 to 04/30/22  
(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	DD00465	04/22/22	PAUL J. FALDUTO , JR	PAYROLL	April 22, 2022 Payroll Posting			\$184.70
001	DD00466	04/22/22	BRIAN R. BITGOOD	PAYROLL	April 22, 2022 Payroll Posting			\$184.70
001	DD00467	04/22/22	EDWARD A. CAREY	PAYROLL	April 22, 2022 Payroll Posting			\$184.70
001	DD00468	04/22/22	KENT D. WEEKS	PAYROLL	April 22, 2022 Payroll Posting			\$184.70
001	DD00469	04/22/22	STEPHEN R. HORSMAN	PAYROLL	April 22, 2022 Payroll Posting			\$184.70
Fund Total								<u>\$68,509.14</u>

Total Checks Paid	\$68,509.14
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