

**HERITAGE OAK PARK**  
Community Development District

*Financial Report*  
*September 30, 2020*

Prepared by



**Table of Contents**

**FINANCIAL STATEMENTS**

Balance Sheet - All Funds	.....	Page 1
Statement of Revenues, Expenditures and Changes in Fund Balance		
General Fund	.....	Page 2 - 3
Irrigation Fund	.....	Page 4
Debt Service Fund	.....	Page 5 - 6
Capital Projects Fund	.....	Page 7
Notes to the Financials	.....	Page 8 - 9

**SUPPORTING SCHEDULES**

Non-Ad Valorem Special Assessment Report	.....	Page 10
Cash Flow Projections	.....	Page 11 - 15
Activities Report	.....	Page 16
Cash & Investment Report	.....	Page 17
Bank Reconciliation	.....	Page 18
Check Register by Fund	.....	Page 19 - 20

---

**HERITAGE OAK PARK**  
Community Development District

**Financial Statements**

(Unaudited)

**September 30, 2020**

**Balance Sheet**  
September 30, 2020

<u>ACCOUNT DESCRIPTION</u>	<u>GENERAL FUND</u>	<u>IRRIGATION FUND</u>	<u>SERIES 2020 DEBT SERVICE FUND</u>	<u>SERIES 2020 CAPITAL PROJECTS FUND</u>	<u>TOTAL</u>
<b>ASSETS</b>					
Cash - Checking Account	\$ 307,317	\$ -	\$ -	\$ -	\$ 307,317
Cash On Hand/Petty Cash	200	-	-	-	200
Accounts Receivable - Other	773	127	-	-	900
Allow -Doubtful Accounts	(1,226)	(102)	-	-	(1,328)
Assessments Receivable	1,226	102	-	-	1,328
Due From Other Funds	226,460	-	-	-	226,460
Investments:					
Money Market Account	51,714	-	-	-	51,714
Cost of Issuance Fund	-	-	-	3,000	3,000
Reserve Fund	-	-	18,548	-	18,548
Deposits	8,200	-	-	-	8,200
<b>TOTAL ASSETS</b>	<b>\$ 594,664</b>	<b>\$ 127</b>	<b>\$ 18,548</b>	<b>\$ 3,000</b>	<b>\$ 616,339</b>
<b>LIABILITIES</b>					
Accounts Payable	\$ 6,052	\$ 1,278	\$ -	\$ -	\$ 7,330
Accrued Expenses	-	5,000	-	-	5,000
Sales Tax Payable	4	-	-	-	4
Deposits	6,955	-	-	-	6,955
Due To Other Funds	-	226,460	-	-	226,460
<b>TOTAL LIABILITIES</b>	<b>13,011</b>	<b>232,738</b>	<b>-</b>	<b>-</b>	<b>245,749</b>
<b>FUND BALANCES</b>					
<b>Nonspendable:</b>					
Deposits	8,200	-	-	-	8,200
<b>Restricted for:</b>					
Debt Service	-	-	18,548	-	18,548
Capital Projects	-	-	-	3,000	3,000
<b>Assigned to:</b>					
Operating Reserves	120,817	-	-	-	120,817
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
<b>Unassigned:</b>	<b>237,611</b>	<b>(232,611)</b>	<b>-</b>	<b>-</b>	<b>5,000</b>
<b>TOTAL FUND BALANCES</b>	<b>\$ 581,653</b>	<b>\$ (232,611)</b>	<b>\$ 18,548</b>	<b>\$ 3,000</b>	<b>\$ 370,590</b>
<b>TOTAL LIABILITIES &amp; FUND BALANCES</b>	<b>\$ 594,664</b>	<b>\$ 127</b>	<b>\$ 18,548</b>	<b>\$ 3,000</b>	<b>\$ 616,339</b>

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending September 30, 2020

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	SEP-20 BUDGET	SEP-20 ACTUAL
<b>REVENUES</b>							
Interest - Investments	\$ 5,000	\$ 5,000	\$ 1,350	\$ (3,650)	27.00%	\$ 417	\$ 15
Interlocal Agreement	3,000	3,000	3,000	-	100.00%	750	750
Room Rentals	500	500	2,949	2,449	589.80%	-	-
Recreational Activity Fees	50,500	50,500	31,238	(19,262)	61.86%	4,208	400
Special Assmnts- Tax Collector	802,073	802,073	802,071	(2)	100.00%	-	-
Special Assmnts- Discounts	(32,083)	(32,083)	(29,221)	2,862	91.08%	-	-
Other Miscellaneous Revenues	300	300	2,523	2,223	841.00%	-	-
Gate Bar Code/Remotes	1,000	1,000	674	(326)	67.40%	28	28
Access Cards	600	600	246	(354)	41.00%	23	23
Insurance Reimbursements	-	-	28,275	28,275	0.00%	-	-
<b>TOTAL REVENUES</b>	<b>830,890</b>	<b>830,890</b>	<b>843,105</b>	<b>12,215</b>	<b>101.47%</b>	<b>5,426</b>	<b>1,216</b>
<b>EXPENDITURES</b>							
<b>Administration</b>							
P/R-Board of Supervisors	12,000	12,000	10,800	1,200	90.00%	1,000	800
FICA Taxes	918	918	826	92	89.98%	77	61
ProfServ-Engineering	3,000	3,000	15,420	(12,420)	514.00%	-	-
ProfServ-Legal Services	4,000	4,000	9,563	(5,563)	239.08%	333	1,114
ProfServ-Mgmt Consulting Serv	63,637	63,637	63,637	-	100.00%	5,303	5,303
ProfServ-Special Assessment	10,788	10,788	10,788	-	100.00%	-	-
Auditing Services	5,750	5,750	5,700	50	99.13%	-	-
Communication/Freight - Gen'l	900	900	1,377	(477)	153.00%	75	84
Insurance - General Liability	9,199	9,199	9,851	(652)	107.09%	-	-
R&M-ADA Compliance	3,065	3,065	3,264	(199)	106.49%	-	-
Legal Advertising	1,100	1,100	3,378	(2,278)	307.09%	-	104
Miscellaneous Services	1,200	1,200	195	1,005	16.25%	100	4
Misc-Bank Charges	2,400	2,400	1,532	868	63.83%	-	-
Misc-Assessmnt Collection Cost	16,041	16,041	15,457	584	96.36%	-	-
Office Supplies	360	360	15	345	4.17%	-	-
Annual District Filing Fee	175	175	175	-	100.00%	-	-
<b>Total Administration</b>	<b>134,533</b>	<b>134,533</b>	<b>151,978</b>	<b>(17,445)</b>	<b>112.97%</b>	<b>6,888</b>	<b>7,470</b>
<b>Other Public Safety</b>							
R&M-Gate	2,500	2,500	4,745	(2,245)	189.80%	208	98
R&M-Gatehouse	1,200	1,200	18	1,182	1.50%	-	-
R&M-Security Cameras	2,000	2,000	969	1,031	48.45%	-	-
<b>Total Other Public Safety</b>	<b>5,700</b>	<b>5,700</b>	<b>5,732</b>	<b>(32)</b>	<b>100.56%</b>	<b>208</b>	<b>98</b>
<b>Field</b>							
Contracts-Mgmt Services	117,483	117,483	117,483	-	100.00%	9,790	9,790
Contracts-Lake and Wetland	6,120	6,120	6,120	-	100.00%	510	510
Contracts-Landscape	86,515	86,515	86,515	-	100.00%	7,210	7,210
Utility - General	38,400	38,400	38,027	373	99.03%	3,200	2,618
Utility - Water & Sewer	9,000	9,000	8,795	205	97.72%	750	449
Insurance - General Liability	30,000	30,000	33,606	(3,606)	112.02%	-	-
R&M-Drainage	10,000	10,000	5,370	4,630	53.70%	-	-
R&M-Entry Feature	5,000	5,000	2,500	2,500	50.00%	-	-
R&M-Lake	22,100	22,100	20,687	1,413	93.61%	-	-
R&M-Plant Replacement	3,500	3,500	5,946	(2,446)	169.89%	382	382
R&M-Trees and Trimming	6,000	6,000	4,860	1,140	81.00%	-	-
Misc-Special Projects	10,930	10,930	9,230	1,700	84.45%	-	-
Misc-Hurricane Expense	5,000	5,000	-	5,000	0.00%	-	-
Misc-Contingency	5,000	5,000	4,322	678	86.44%	380	380
Capital Outlay	5,000	5,000	3,075	1,925	61.50%	-	-
<b>Total Field</b>	<b>360,048</b>	<b>360,048</b>	<b>346,536</b>	<b>13,512</b>	<b>96.25%</b>	<b>22,222</b>	<b>21,339</b>

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending September 30, 2020

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	SEP-20 BUDGET	SEP-20 ACTUAL
<b>Road and Street Facilities</b>							
R&M-Parking Lots	500	500	-	500	0.00%	-	-
R&M-Roads & Alleyways	4,000	4,000	1,971	2,029	49.28%	781	781
R&M-Sidewalks	4,000	4,000	380	3,620	9.50%	-	-
R&M-Streetlights	5,000	5,000	1,673	3,327	33.46%	-	-
Misc-Contingency	3,000	3,000	-	3,000	0.00%	-	-
Cap Outlay - Sidewalk Impr	10,000	10,000	-	10,000	0.00%	-	-
Cap Outlay - Streetlight Impr	5,000	5,000	-	5,000	0.00%	-	-
Reserve - Roads & Streetlights	5,369	5,369	52,485	(47,116)	977.56%	-	-
<b>Total Road and Street Facilities</b>	<b>36,869</b>	<b>36,869</b>	<b>56,509</b>	<b>(19,640)</b>	<b>153.27%</b>	<b>781</b>	<b>781</b>
<b>Parks and Recreation - General</b>							
Contracts-Mgmt Services	72,807	72,807	72,807	-	100.00%	6,067	6,067
Contracts-Janitorial Services	18,960	18,960	18,960	-	100.00%	1,580	1,580
Contracts-Pools	10,800	10,800	10,800	-	100.00%	900	900
Contracts-Pest Control	1,100	1,100	1,048	52	95.27%	-	-
Communication - Telephone	8,100	8,100	8,142	(42)	100.52%	675	687
R&M-Clubhouse	58,935	58,935	67,340	(8,405)	114.26%	4,911	3,170
R&M-Parks	12,000	12,000	12,246	(246)	102.05%	-	-
R&M-Pools	6,000	6,000	6,872	(872)	114.53%	500	512
R&M - Tennis Courts	2,500	2,500	752	1,748	30.08%	-	-
Miscellaneous Services	2,400	2,400	2,397	3	99.88%	200	132
Misc-Holiday Decor	750	750	491	259	65.47%	-	-
Misc-Cable TV Expenses	1,028	1,028	3,097	(2,069)	301.26%	86	294
Office Supplies	2,160	2,160	3,310	(1,150)	153.24%	180	170
Op Supplies - General	2,700	2,700	2,958	(258)	109.56%	225	272
Cap Outlay - Equipment	8,000	8,000	1,091	6,909	13.64%	1,091	1,091
Cap Outlay-Clubhouse	27,500	27,500	30,520	(3,020)	110.98%	-	-
Reserve - Roof	5,000	5,000	5,000	-	100.00%	-	-
Reserve - Swimming Pools	2,500	2,500	-	2,500	0.00%	-	-
<b>Total Parks and Recreation - General</b>	<b>243,240</b>	<b>243,240</b>	<b>247,831</b>	<b>(4,591)</b>	<b>101.89%</b>	<b>16,415</b>	<b>14,875</b>
<b>Special Recreation Facilities</b>							
Miscellaneous Services	4,500	4,500	1,065	3,435	23.67%	375	-
Misc-Event Expense	21,000	21,000	16,054	4,946	76.45%	1,750	50
Misc-Social Committee	24,000	24,000	16,609	7,391	69.20%	2,000	-
Misc-Trips and Tours	500	500	-	500	0.00%	-	-
Office Supplies	500	500	386	114	77.20%	42	-
<b>Total Special Recreation Facilities</b>	<b>50,500</b>	<b>50,500</b>	<b>34,114</b>	<b>16,386</b>	<b>67.55%</b>	<b>4,167</b>	<b>50</b>
<b>TOTAL EXPENDITURES</b>	<b>830,890</b>	<b>830,890</b>	<b>842,700</b>	<b>(11,810)</b>	<b>101.42%</b>	<b>50,681</b>	<b>44,613</b>
Excess (deficiency) of revenues							
Over (under) expenditures	-	-	405	405	0.00%	(45,255)	(43,397)
<b>OTHER FINANCING SOURCES (USES)</b>							
Interfund Transfer - In	-	-	11,506	11,506	0.00%	-	-
<b>TOTAL FINANCING SOURCES (USES)</b>	<b>-</b>	<b>-</b>	<b>11,506</b>	<b>11,506</b>	<b>0.00%</b>	<b>-</b>	<b>-</b>
Net change in fund balance	\$ -	\$ -	\$ 11,911	\$ 11,911	0.00%	\$ (45,255)	\$ (43,397)
<b>FUND BALANCE, BEGINNING (OCT 1, 2019)</b>	<b>569,742</b>	<b>569,742</b>	<b>569,742</b>				
<b>FUND BALANCE, ENDING</b>	<b>\$ 569,742</b>	<b>\$ 569,742</b>	<b>\$ 581,653</b>				

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending September 30, 2020

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	SEP-20 BUDGET	SEP-20 ACTUAL
<b>REVENUES</b>							
Interest - Investments	\$ 24	\$ 24	\$ 6	\$ (18)	25.00%	\$ -	\$ -
Special Assmnts- Tax Collector	133,974	133,974	133,971	(3)	100.00%	-	-
Special Assmnts- Discounts	(5,359)	(5,359)	(4,879)	480	91.04%	-	-
Other Miscellaneous Revenues	3,500	3,500	-	(3,500)	0.00%	-	-
<b>TOTAL REVENUES</b>	<b>132,139</b>	<b>132,139</b>	<b>129,098</b>	<b>(3,041)</b>	<b>97.70%</b>	<b>-</b>	<b>-</b>
<b>EXPENDITURES</b>							
<b>Administration</b>							
Misc-Assessmnt Collection Cost	2,679	2,679	2,582	97	96.38%	-	-
<b>Total Administration</b>	<b>2,679</b>	<b>2,679</b>	<b>2,582</b>	<b>97</b>	<b>96.38%</b>	<b>-</b>	<b>-</b>
<b>Field</b>							
Contracts-Irrigation	49,500	49,500	45,900	3,600	92.73%	4,125	3,825
R&M-Irrigation	72,800	72,800	119,373	(46,573)	163.97%	6,067	5,000
R&M-Pumps	2,160	2,160	10,404	(8,244)	481.67%	-	2,343
Capital Outlay	5,000	5,000	20,498	(15,498)	409.96%	-	-
<b>Total Field</b>	<b>129,460</b>	<b>129,460</b>	<b>196,175</b>	<b>(66,715)</b>	<b>151.53%</b>	<b>10,192</b>	<b>11,168</b>
<b>TOTAL EXPENDITURES</b>	<b>132,139</b>	<b>132,139</b>	<b>198,757</b>	<b>(66,618)</b>	<b>150.42%</b>	<b>10,192</b>	<b>11,168</b>
Excess (deficiency) of revenues Over (under) expenditures	-	-	(69,659)	(69,659)	0.00%	(10,192)	(11,168)
Net change in fund balance	\$ -	\$ -	\$ (69,659)	\$ (69,659)	0.00%	\$ (10,192)	\$ (11,168)
<b>FUND BALANCE, BEGINNING (OCT 1, 2019)</b>	<b>(162,952)</b>	<b>(162,952)</b>	<b>(162,952)</b>				
<b>FUND BALANCE, ENDING</b>	<b>\$ (162,952)</b>	<b>\$ (162,952)</b>	<b>\$ (232,611)</b>				

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending September 30, 2020

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	SEP-20 BUDGET	SEP-20 ACTUAL
<b>REVENUES</b>							
Interest - Investments	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
Special Assmnts- Tax Collector	180,000	180,000	180,000	-	100.00%	-	-
Special Assmnts- Discounts	(7,200)	(7,200)	(6,548)	652	90.94%	-	-
<b>TOTAL REVENUES</b>	<b>172,800</b>	<b>172,800</b>	<b>173,452</b>	<b>652</b>	<b>100.38%</b>	<b>-</b>	<b>-</b>
<b>EXPENDITURES</b>							
<b>Administration</b>							
Misc-Assessmnt Collection Cost	3,600	3,600	3,469	131	96.36%	-	-
<b>Total Administration</b>	<b>3,600</b>	<b>3,600</b>	<b>3,469</b>	<b>131</b>	<b>96.36%</b>	<b>-</b>	<b>-</b>
<b>Debt Service</b>							
Principal Debt Retirement	196,028	196,028	196,028	-	100.00%	-	-
Interest Expense	10,388	10,388	10,642	(254)	102.45%	-	-
<b>Total Debt Service</b>	<b>206,416</b>	<b>206,416</b>	<b>206,670</b>	<b>(254)</b>	<b>100.12%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>	<b>210,016</b>	<b>210,016</b>	<b>210,139</b>	<b>(123)</b>	<b>100.06%</b>	<b>-</b>	<b>-</b>
Excess (deficiency) of revenues Over (under) expenditures	(37,216)	(37,216)	(36,687)	529	98.58%	-	-
<b>OTHER FINANCING SOURCES (USES)</b>							
Operating Transfers-Out	-	-	(11,506)	(11,506)	0.00%	-	-
Contribution to (Use of) Fund Balance	(37,216)	-	-	-	0.00%	-	-
<b>TOTAL FINANCING SOURCES (USES)</b>	<b>(37,216)</b>	<b>-</b>	<b>(11,506)</b>	<b>(11,506)</b>	<b>30.92%</b>	<b>-</b>	<b>-</b>
Net change in fund balance	\$ (37,216)	\$ (37,216)	\$ (48,193)	\$ (10,977)	129.50%	\$ -	\$ -
<b>FUND BALANCE, BEGINNING (OCT 1, 2019)</b>	<b>48,193</b>	<b>48,193</b>	<b>48,193</b>				
<b>FUND BALANCE, ENDING</b>	<b>\$ 10,977</b>	<b>\$ 10,977</b>	<b>\$ -</b>				



**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending September 30, 2020

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	SEP-20 BUDGET	SEP-20 ACTUAL
<b>REVENUES</b>							
Interest - Investments	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
<b>TOTAL REVENUES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>-</b>
<b>EXPENDITURES</b>							
<b>TOTAL EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>-</b>
Excess (deficiency) of revenues Over (under) expenditures	-	-	-	-	0.00%	-	-
<b>OTHER FINANCING SOURCES (USES)</b>							
Debt Proceeds	-	-	18,548	18,548	0.00%	-	-
<b>TOTAL FINANCING SOURCES (USES)</b>	<b>-</b>	<b>-</b>	<b>18,548</b>	<b>18,548</b>	<b>0.00%</b>	<b>-</b>	<b>-</b>
Net change in fund balance	\$ -	\$ -	\$ 18,548	\$ 18,548	0.00%	\$ -	\$ -
FUND BALANCE, BEGINNING (OCT 1, 2019)	-	-	-	-	-	-	-
FUND BALANCE, ENDING	\$ -	\$ -	\$ 18,548				

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending September 30, 2020

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	SEP-20 BUDGET	SEP-20 ACTUAL
<b>REVENUES</b>							
Interest - Investments	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
<b>TOTAL REVENUES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>-</b>
<b>EXPENDITURES</b>							
<b>Physical Environment</b>							
Cost of Issuance	-	-	78,700	(78,700)	0.00%	-	18,500
<b>Total Physical Environment</b>	<b>-</b>	<b>-</b>	<b>78,700</b>	<b>(78,700)</b>	<b>0.00%</b>	<b>-</b>	<b>18,500</b>
<b>TOTAL EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>78,700</b>	<b>(78,700)</b>	<b>0.00%</b>	<b>-</b>	<b>18,500</b>
Excess (deficiency) of revenues Over (under) expenditures	-	-	(78,700)	(78,700)	0.00%	-	(18,500)
<b>OTHER FINANCING SOURCES (USES)</b>							
Debt Proceeds	-	-	81,700	81,700	0.00%	-	-
<b>TOTAL FINANCING SOURCES (USES)</b>	<b>-</b>	<b>-</b>	<b>81,700</b>	<b>81,700</b>	<b>0.00%</b>	<b>-</b>	<b>-</b>
Net change in fund balance	\$ -	\$ -	\$ 3,000	\$ 3,000	0.00%	\$ -	\$ (18,500)
<b>FUND BALANCE, BEGINNING (OCT 1, 2019)</b>	<b>-</b>	<b>-</b>	<b>-</b>				
<b>FUND BALANCE, ENDING</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,000</b>				

**Notes to the Financial Statements  
September 2020**

**Financial Overview / Highlights**

- ▶ Total General Fund revenues are at approximately 101.3% of the Annual Budget.
- ▶ Total General Fund expenditures are at approximately 96.9% of the Annual Budget.

**Balance Sheet**

Account Name	Annual Budget	YTD Actual	Explanation
<b>Assets</b>			
Accounts Receivable-Other		900	Accrued Interlocal agreement-4th Qtr 2020, HOA purchases to be reimbursed (\$150).
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		226,460	Due from Irrigation Fund to General Fund
Deposits		8,200	Deposits with FPL for sprinkler pumps and street lights.
<b>Liabilities</b>			
Accounts Payable		7,330	Invoices for current month but not paid in current month.
Accrued Expenses		5,000	Irrigation
Sales Tax Payable		4	Sales Tax for the access fees
Deposits		6,955	Balance of Fitness Room key deposits to be reimbursed.
Due to Other Funds		226,460	Due to the General fund from the Irrigation fund

**Variance Analysis**

Account Name	Annual Budget	YTD Actual	% of Budget	Explanation
<b>General Fund 001</b>				
<b>Revenues</b>				
Room Rentals	500	2,949	589.80%	Rental of Sports Bar and Lounge less Sales Tax paid.
Recreational Activity Fee	50,500	31,238	61.86%	Revenues from Activities in the District.
Special Assessments-Tax Collector	802,073	802,071	100.00%	Collections were at 100% at this time last year.
Other Misc Revenue	300	2,523	841.00%	Garage payments #29-32 (paid off), Comcast refund, HOA copy machine reimbursements.
Gate Bar Codes/Remotes	1,000	674	67.40%	Gate Openers less sales tax paid.
Access Cards	600	246	41.00%	Access cards less sales tax paid.
Insurance Reimbursements	-	28,275	0.00%	PGIT insurance - Leaking fire sprinkler caused water damage
<b>Expenditures</b>				
<b><u>Administrative</u></b>				
ProfServ-Engineering	3,000	15,420	514.00%	General engineering services for pool deck and clubhouse accoustics project.
ProfServ-Legal Services	4,000	9,563	239.08%	Legal services for rule making, roofing project, landscape contracts.
ProfServ-Special Assessment	10,788	10,788	100.00%	Assessment roll preparation fees.
Auditing Services	5,750	5,700	99.13%	Audit is final.
Communication/Freight - Gen'l	900	1,377	153.00%	IMS charges, FedEx charges, postage for mailing FY 19 taxes, annual mailings.
Insurance-General Liability	9,199	9,851	107.09%	Insurance paid in full for year includes new increase for revised valuations
R&M-ADA Compliance	3,065	3,264	106.49%	Webhosting for the year and onboarding of the ADA compliance for website, compliance shield, accessibility policy, tech audit
Legal Advertising	1,100	3,274	297.64%	Meeting and workshop notices for year, RFP's for auditor & pool repair, meeting change, qualifying period for candidates
<b><u>Public Safety</u></b>				
R&M-Gate	2,500	4,745	189.80%	Garage door/gate loop detectors, gate arm brackets, gate remotes, service calls, DoorKing Gate Server, electrical repairs, mega barrier arm gear box/motors, DoorKing,

**Notes to the Financial Statements**  
**September 2020**

**Variance Analysis (continued)**

<u>Account Name</u>	<u>Annual Budget</u>	<u>YTD Actual</u>	<u>% of Budget</u>	<u>Explanation</u>
<b>Expenditures (continued)</b>				
<b><u>Field</u></b>				
Utility Services - Water & Sewer	9,000	8,795	97.72%	Monthly Water / Sewer utilities plus Annual Fire Protection fee (\$1,600)
Insurance-General Liability	30,000	33,606	112.02%	Insurance paid in full for year includes new increase for revised valuations
R&M-Plant Replacement	3,500	5,946	169.89%	Hedge row replacement
<b><u>Road &amp; Street</u></b>				
Reserves-Roads & Streetlights	5,369	52,485	977.56%	Concrete road edging, asphalt paving various areas, install 1 light pole & fixture
<b><u>Parks &amp; Recreation</u></b>				
Contracts-Pest Control	1,100	1,048	95.27%	Pest control and subterranean paid for year
Communication-Telephone	8,100	8,142	100.52%	Phone services for the Lodge/Sports Bar slightly more than expected.
R&M-Clubhouse	58,935	67,340	114.26%	Lodge roof repair, replace fixture under canopy at clubhouse, final balance of painting project, inspected and repaired roof, Ring hallway cameras, office desk chairs, hallway mats, deposit for Lodge accoustical panels, installed 8 light fixtures, locks & keys, new solid office doors, accoustical panels installed, installed 8 new fixtures, emergency call for water leaks, delivery and setup of new tables & chairs, restoration repair of damage caused by leaking fire sprinkler, fire alarm inspection. replace broken glass in door.
R&M-Parks	12,000	12,246	102.05%	Fitness center rules sign, light fixture repairs, inspected/repaired roof, straighten tennis court lights, pickleball nets, sand for pool deck pavers, accoustical panels, bocce court supplies, bookshelves for library, fabric re-wrap, storage bins, ground lights by sports bar.
R&M-Pools	6,000	6,872	114.53%	Pool perfect, investigate swimming pool deck, inspect heaters, repair chemical feeder, acid wash DE grids, pool motor and seal plate installation, Stenner pump chemical feeder, repaired cracked tile
Miscellaneous Services	2,400	2,397	99.88%	Shirts, office chairs, misc supplies, Xmas gift cards for employees, portable sound system
Misc-Cable TV Expenses	1,028	3,097	301.26%	Changed services to higher speed internet in January
Office Supplies	2,160	3,310	153.24%	Copier lease, office supplies, stamps, Supv. computer repair
Op Supplies-General	2,700	2,958	109.56%	Supplies for cleaning and other general use items
Cap Outlay - Equipment	8,000	1,091	13.64%	
Cap Outlay - Clubhouse	27,500	30,520	110.98%	Clubhouse furniture and cornice boards
Reserve - Roof	5,000	5,000	100.00%	Inspected and repaired roofs
<b>Irrigation Fund 002</b>				
<b>Revenues</b>				
Special Assessments-Tax Collector	133,974	133,971	100.00%	Collections were at 100% at this time last year.
<b>Expenditures</b>				
<b><u>Field</u></b>				
R&M-Irrigation	72,800	119,373	163.97%	Monthly irrigation service and mainline breaks including new mainline from Heritage Oak Blvd to Main Gate (\$15,000), subscription for 5yr warranty on controllers
R&M-Pumps	2,160	10,404	481.67%	Monthly pump maintenance and pull pump to re-wire, control box for Pump 8
Capital Outlay	5,000	20,498	409.96%	Replace 5Hp Submersible Pump #6/ Motor/ Control Box/ Check Valve

**HERITAGE OAK PARK**

Community Development District

**Supporting Schedules**

**September 30, 2020**

**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, 2020**

Date Received	Net Amount Received	Discount / (Penalties) Amount	Collection Costs	Gross Amount Received	ALLOCATION		
					General Fund Assessments	Irrigation Fund Assessments	Debt Service Fund Assessments
Assessments Levied				\$1,116,042	\$802,071	\$133,971	\$180,000
Allocation %				100%	72%	12%	16%
11/08/19	\$ 32,497	\$ 1,354	\$ 663	\$ 34,514	\$ 24,754	\$ 4,135	\$ 5,625
11/15/19	12,120	505	247	12,872	9,252	1,545	2,075
11/21/19	92,631	3,860	1,890	98,382	70,550	11,784	16,047
11/27/19	96,752	4,031	1,975	102,758	74,007	12,362	16,389
12/05/19	140,796	5,866	2,873	149,535	107,548	17,964	24,024
12/12/19	319,502	13,313	6,520	339,335	244,008	40,758	54,570
12/27/19	107,710	4,488	2,198	114,396	82,113	13,716	18,567
01/09/20	121,468	5,061	2,479	129,008	92,715	15,486	20,807
02/12/20	32,431	1,003	662	34,095	24,505	4,093	5,497
03/12/20	15,624	319	319	16,261	11,687	1,952	2,622
04/09/20	30,028	303	613	30,944	22,185	3,706	5,053
04/23/20	38,533	389	786	39,708	28,492	4,759	6,458
05/14/20	5,198	-	106	5,304	3,805	636	863
07/09/20	8,597	-	175	8,772	6,276	1,048	1,447
Int/Adj	-	156	-	156	173	27	(45)
<b>TOTAL</b>	<b>\$ 1,053,886</b>	<b>\$ 40,648</b>	<b>\$ 21,508</b>	<b>\$ 1,116,042</b>	<b>\$ 802,071</b>	<b>\$ 133,971</b>	<b>\$ 180,000</b>
% COLLECTED				100.00%	100.00%	100.00%	100.00%
<b>TOTAL OUTSTANDING</b>				<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

<u>Month</u>	<u>Revenue</u>	<u>Expenditures</u>	<u>Variance</u>	<u>Balance</u>
Cash Balance as of September 30, 2020				307,317
Investment - Money Market Account				51,714
Irrigation Fund owes General Fund				226,460
Adjusted Balance				<u>585,491</u>
*October	3,500	120,000	(116,500)	414,426
*November	195,000	79,000	116,000	530,426
*December	440,000	121,000	319,000	849,426

\*Figures based on FY 2021 Budget

# HERITAGE OAK PARK

## Community Development District

**General Fund**

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
**Trend Report**  
**For the Period Ending September 30, 2020**

Account Description	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	TOTAL	
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Projected FY 2020	Actual Budget
<b>Revenues</b>														
Interest - Investments	\$ 304	\$ 162	\$ 148	\$ 148	\$ 139	\$ 111	\$ 30	\$ 13	\$ 11	\$ 259	\$ 14	\$ 15	\$ 1,354	\$ 5,000
Interlocal Agreement	-	-	750	-	-	750	-	-	750	-	-	750	3,000	3,000
Room Rentals	-	2,439	-	105	26	379	-	-	-	-	-	-	2,949	500
Recreational Activity Fees	2,617	6,099	-	14,371	8,190	(736)	-	-	-	297	-	400	31,238	50,500
Special Assmnts- Tax Collector	-	178,564	433,669	92,715	24,505	11,687	50,677	3,805	-	6,449	-	-	802,071	802,073
Special Assmnts- Discounts	-	(7,007)	(17,009)	(3,585)	(721)	(229)	(498)	-	-	(173)	-	-	(29,222)	(32,083)
Other Miscellaneous Revenues	-	-	-	200	832	-	-	-	-	1,490	-	-	2,522	300
Gate Bar Code/Remotes	-	-	-	56	225	112	-	-	-	253	-	28	674	1,000
Access Cards	35	-	-	82	59	12	-	-	-	35	-	23	246	600
Insurance Reimbursements	-	-	-	-	-	-	-	-	28,275	-	-	-	28,275	-
<b>Total Revenues</b>	<b>2,956</b>	<b>180,257</b>	<b>417,558</b>	<b>104,092</b>	<b>33,255</b>	<b>12,086</b>	<b>50,209</b>	<b>3,818</b>	<b>29,036</b>	<b>8,610</b>	<b>14</b>	<b>1,216</b>	<b>843,107</b>	<b>830,890</b>
<b>Expenditures</b>														
<b>Administrative</b>														
P/R-Board of Supervisors	800	1,000	800	800	800	1,000	1,000	1,000	1,000	1,000	800	800	10,800	12,000
FICA Taxes	61	77	61	61	61	77	77	77	77	77	61	61	826	918
ProfServ-Engineering	-	3,610	3,800	-	-	-	3,000	810	2,470	950	780	-	15,420	3,000
ProfServ-Legal Services	-	1,638	786	1,310	-	1,179	-	721	786	1,310	721	1,114	9,565	4,000
ProfServ-Mgmt Consulting Serv	5,303	5,303	5,303	5,303	5,303	5,303	5,303	5,303	5,303	5,303	5,303	5,303	63,637	63,637
ProfServ-Special Assessment	-	-	10,788	-	-	-	-	-	-	-	-	-	10,788	10,788
Auditing Services	-	500	-	-	5,200	-	-	-	-	-	-	-	5,700	5,750
Communication/Freight - Gen'l	5	98	108	85	76	66	35	49	33	49	691	84	1,379	900
Insurance - General Liability	8,423	-	1,428	-	-	-	-	-	-	-	-	-	9,851	9,199
R&M-ADA Compliance	-	-	3,065	-	-	-	-	-	-	-	199	-	3,264	3,065
Legal Advertising	202	-	90	-	-	82	199	-	306	-	2,396	-	3,275	1,100
Miscellaneous Services	35	15	33	11	14	61	17	-	-	-	4	104	294	1,200
Misc-Bank Charges	132	133	131	131	133	134	385	88	88	88	88	4	1,535	2,400
Misc-Assessmnt Collection Cost	-	3,431	8,333	1,783	476	229	1,004	76	-	126	-	-	15,458	16,041
Office Supplies	-	-	-	-	-	15	-	-	-	-	-	-	15	360
Annual District Filing Fee	175	-	-	-	-	-	-	-	-	-	-	-	175	175
<b>Total Administrative</b>	<b>15,136</b>	<b>15,805</b>	<b>34,726</b>	<b>9,484</b>	<b>12,063</b>	<b>8,146</b>	<b>11,020</b>	<b>8,124</b>	<b>10,063</b>	<b>8,903</b>	<b>11,043</b>	<b>7,470</b>	<b>151,982</b>	<b>134,533</b>
<b>Other Public Safety</b>														
R&M-Gate	-	373	1,139	-	474	143	1,525	-	540	454	-	98	4,746	2,500
R&M-Gatehouse	-	-	-	-	-	-	-	-	-	-	18	-	18	1,200
R&M-Security Cameras	-	519	-	350	-	-	100	-	-	-	-	-	969	2,000
<b>Total Other Public Safety</b>	<b>-</b>	<b>892</b>	<b>1,139</b>	<b>350</b>	<b>474</b>	<b>143</b>	<b>1,625</b>	<b>-</b>	<b>540</b>	<b>454</b>	<b>18</b>	<b>98</b>	<b>5,733</b>	<b>5,700</b>



# HERITAGE OAK PARK

## Community Development District

## General Fund

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
**Trend Report**  
**For the Period Ending September 30, 2020**

Account Description	Oct Actual	Nov Actual	Dec Actual	Jan Actual	Feb Actual	Mar Actual	Apr Actual	May Actual	Jun Actual	Jul Actual	Aug Actual	Sep Budget	TOTAL		
													Projected FY 2020	Actual Budget	
<b><u>Field</u></b>															
Contracts-Mgmt Services	9,790	9,790	9,790	9,790	9,790	9,790	9,790	9,790	9,790	9,790	9,790	9,790	9,790	117,483	117,483
Contracts-Lake and Wetland	510	510	510	510	510	510	510	510	510	510	510	510	510	6,120	6,120
Contracts-Landscape	7,210	7,210	7,210	7,210	7,210	7,210	7,210	7,210	7,210	7,210	7,210	7,210	7,210	86,515	86,515
Utility - General	3,505	3,361	3,606	3,697	3,445	3,635	2,995	2,117	2,100	3,892	3,055	2,618	449	38,026	38,400
Utility - Water & Sewer	580	600	620	2,150	961	740	642	524	460	545	524	449	449	8,795	9,000
Insurance - General Liability	28,733	-	4,873	-	-	-	-	-	-	-	-	-	-	33,606	30,000
R&M-Drainage	5,000	-	-	-	-	370	-	-	-	-	-	-	-	5,370	10,000
R&M-Entry Feature	-	-	-	-	2,500	-	-	-	-	-	-	-	-	2,500	5,000
R&M-Lake	20,000	-	-	-	-	-	-	-	-	417	269	-	-	20,686	22,100
R&M-Plant Replacement	-	-	-	5,565	-	-	-	-	-	-	-	-	382	5,947	3,500
R&M-Trees and Trimming	-	-	-	210	175	-	-	-	4,475	-	-	-	-	4,860	6,000
Misc-Special Projects	4,230	-	-	2,500	2,500	-	-	-	-	-	-	-	-	9,230	10,930
Misc-Hurricane Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000
Misc-Contingency	-	101	190	161	2,359	185	132	414	-	139	262	380	380	4,323	5,000
Capital Outlay	3,075	-	-	-	-	-	-	-	-	-	-	-	-	3,075	5,000
<b>Total Field</b>	<b>82,633</b>	<b>21,572</b>	<b>26,799</b>	<b>32,003</b>	<b>29,625</b>	<b>22,440</b>	<b>21,279</b>	<b>20,565</b>	<b>29,020</b>	<b>22,503</b>	<b>21,620</b>	<b>21,339</b>	<b>21,339</b>	<b>346,536</b>	<b>360,048</b>
<b><u>Road and Street Facilities</u></b>															
R&M-Parking Lots	-	-	-	-	-	-	-	-	-	-	-	-	-	-	500
R&M-Roads & Alleyways	-	-	-	-	-	-	-	-	800	117	273	781	781	1,971	4,000
R&M-Sidewalks	-	-	-	380	-	-	-	-	-	-	-	-	-	380	4,000
R&M-Streetlights	186	-	36	-	304	162	-	95	890	-	-	-	-	1,673	5,000
Misc-Contingency	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,000
Cap Outlay - Sidewalk Impr	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10,000
Cap Outlay - Streetlight Impr	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000
Reserve - Roads & Streetlights	-	-	-	12,335	-	38,150	-	-	2,000	-	-	-	-	52,485	5,369
<b>Total Road and Street Facilities</b>	<b>186</b>	<b>-</b>	<b>36</b>	<b>12,715</b>	<b>304</b>	<b>38,312</b>	<b>-</b>	<b>95</b>	<b>3,690</b>	<b>117</b>	<b>273</b>	<b>781</b>	<b>781</b>	<b>56,509</b>	<b>36,869</b>
<b><u>Parks and Recreation - General</u></b>															
Contracts-Mgmt Services	6,067	6,067	6,067	6,067	6,067	6,067	6,067	6,067	6,067	6,067	6,067	6,067	6,067	72,807	72,807
Contracts-Janitorial Services	1,580	1,580	1,580	1,580	1,580	1,580	1,580	1,580	1,580	1,580	1,580	1,580	1,580	18,960	18,960
Contracts-Pools	900	900	900	900	900	900	900	900	900	900	900	900	900	10,800	10,800
Contracts-Pest Control	798	250	-	-	-	-	-	-	-	-	-	-	-	1,048	1,100
Communication - Telephone	680	675	674	702	680	659	650	663	683	670	719	687	687	8,142	8,100
R&M-Clubhouse	7,648	4,302	8,920	6,454	975	2,327	153	2,034	16,526	645	14,187	3,170	3,170	67,341	58,935
R&M-Parks	768	4,150	785	44	2,504	(250)	2,166	-	783	316	980	-	-	12,246	12,000
R&M-Pools	-	-	1,837	1,248	63	63	2,073	661	288	63	63	512	512	6,871	6,000
R&M-Tennis Courts	-	-	-	752	-	-	-	-	-	-	-	-	-	752	2,500

# HERITAGE OAK PARK

## Community Development District

## General Fund

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
**Trend Report**  
**For the Period Ending September 30, 2020**

Account Description	Oct Actual	Nov Actual	Dec Actual	Jan Actual	Feb Actual	Mar Actual	Apr Actual	May Actual	Jun Actual	Jul Actual	Aug Actual	Sep Budget	TOTAL	
													Projected FY 2020	Actual Budget
Miscellaneous Services	135	285	35	469	90	28	89	193	303	378	260	132	2,397	2,400
Misc-Holiday Decor	-	40	421	30	-	-	-	-	-	-	-	-	491	750
Misc-Cable TV Expenses	84	84	84	490	295	295	295	295	294	294	294	294	3,098	1,028
Office Supplies	105	429	22	433	92	343	58	450	189	827	193	170	3,311	2,160
Op Supplies - General	-	354	26	652	130	312	284	72	144	154	558	272	2,958	2,700
Cap Outlay - Equipment	-	-	-	-	-	-	-	-	-	-	-	1,091	1,091	8,000
Cap Outlay - Clubhouse	-	-	15,260	-	-	-	15,260	-	-	-	-	-	30,520	27,500
Reserve - Roof	-	5,000	-	-	-	-	-	-	-	-	-	-	5,000	5,000
Reserve - Swimming Pools	-	-	-	-	-	-	-	-	-	-	-	-	-	2,500
<b>Total Parks and Recreation - General</b>	<b>18,765</b>	<b>24,116</b>	<b>36,611</b>	<b>19,821</b>	<b>13,376</b>	<b>12,324</b>	<b>29,575</b>	<b>12,915</b>	<b>27,757</b>	<b>11,894</b>	<b>25,801</b>	<b>14,875</b>	<b>247,833</b>	<b>243,240</b>
<b><u>Special Recreation Facilities</u></b>														
Miscellaneous Services	100	183	140	7	316	133	116	-	-	70	-	-	1,065	4,500
Misc-Event Expense	908	809	1,609	7,756	2,175	1,404	796	-	-	245	302	50	16,054	21,000
Misc-Social Committee	18	2,202	2,701	2,815	4,754	4,079	6	-	-	-	34	-	16,609	24,000
Misc-Trips and Tours	-	-	-	-	-	-	-	-	-	-	-	-	-	500
Office Supplies	-	42	27	40	-	70	35	172	-	-	-	-	386	500
<b>Total Special Recreation Facilities</b>	<b>1,026</b>	<b>3,236</b>	<b>4,477</b>	<b>10,618</b>	<b>7,245</b>	<b>5,686</b>	<b>953</b>	<b>172</b>	<b>-</b>	<b>315</b>	<b>336</b>	<b>50</b>	<b>34,114</b>	<b>50,500</b>
<b>Total Expenditures</b>	<b>117,746</b>	<b>65,621</b>	<b>103,788</b>	<b>84,991</b>	<b>63,087</b>	<b>87,051</b>	<b>64,452</b>	<b>41,871</b>	<b>71,070</b>	<b>44,186</b>	<b>59,091</b>	<b>44,613</b>	<b>842,707</b>	<b>830,890</b>
Excess (deficiency) of revenues Over (under) expenditures	(114,790)	114,636	313,770	19,101	(29,832)	(74,965)	(14,243)	(38,053)	(42,034)	(35,576)	(59,077)	(43,397)	400	-
<b><u>Other Financing Sources (Uses)</u></b>														
Interfund Transfer - In	-	-	-	-	-	-	-	-	-	-	11,506	-	11,506	-
<b>Total Financing Sources (Uses)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11,506</b>	<b>-</b>	<b>11,506</b>	<b>-</b>
Net change in fund balance	\$ (114,790)	\$ 114,636	\$ 313,770	\$ 19,101	\$ (29,832)	\$ (74,965)	\$ (14,243)	\$ (38,053)	\$ (42,034)	\$ (35,576)	\$ (47,571)	\$ (43,397)	\$ 400	\$ -

**HERITAGE OAK PARK**

**Irrigation Fund**

Community Development District

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
**Trend Report**  
**For the Period Ending September 30, 2020**

Account Description	Oct Actual	Nov Actual	Dec Actual	Jan Actual	Feb Actual	Mar Actual	Apr Actual	May Actual	Jun Actual	Jul Actual	Aug Actual	Sep Budget	TOTAL		
													Projected FY 2020	Adopted Budget	
<b>Revenues</b>															
Interest - Investments	\$ 1	\$ 1	\$ 1	\$ 1	\$ 2	\$ 1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7	\$ 24
Special Assmnts- Tax Collector	-	29,826	72,437	15,486	4,093	1,952	8,465	636	-	1,076	-	-	-	133,971	133,974
Special Assmnts- Discounts	-	(1,170)	(2,841)	(599)	(120)	(38)	(83)	-	-	(27)	-	-	-	(4,878)	(5,359)
Other Miscellaneous Revenues	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,500
<b>Total Revenues</b>	<b>1</b>	<b>28,657</b>	<b>69,597</b>	<b>14,888</b>	<b>3,975</b>	<b>1,915</b>	<b>8,382</b>	<b>636</b>	<b>-</b>	<b>1,049</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>129,100</b>	<b>132,139</b>
<b>Expenditures</b>															
<b>Administrative</b>															
Misc-Assessmnt Collection Cost	-	573	1,392	298	79	38	168	13	-	21	-	-	-	2,582	2,679
<b>Total Administrative</b>	<b>-</b>	<b>573</b>	<b>1,392</b>	<b>298</b>	<b>79</b>	<b>38</b>	<b>168</b>	<b>13</b>	<b>-</b>	<b>21</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,582</b>	<b>2,679</b>
<b>Field</b>															
Contracts-Irrigation	3,825	3,825	3,825	3,825	3,825	3,825	3,825	3,825	3,825	3,825	3,825	3,825	3,825	45,900	49,500
R&M-Irrigation	3,000	13,539	15,377	27,292	4,262	11,549	6,312	7,590	6,060	4,216	15,175	5,000	-	119,372	72,800
R&M-Pumps	-	4,677	250	827	-	1,108	-	2,500	(2,500)	1,200	-	-	2,343	10,405	2,160
Capital Outlay	-	-	-	6,143	-	-	-	-	14,355	-	-	-	-	20,498	5,000
<b>Total Field</b>	<b>6,825</b>	<b>22,041</b>	<b>19,452</b>	<b>38,087</b>	<b>8,087</b>	<b>16,482</b>	<b>10,137</b>	<b>13,915</b>	<b>21,740</b>	<b>9,241</b>	<b>19,000</b>	<b>11,168</b>	<b>-</b>	<b>196,175</b>	<b>129,460</b>
<b>Total Expenditures</b>	<b>6,825</b>	<b>22,614</b>	<b>20,844</b>	<b>38,385</b>	<b>8,166</b>	<b>16,520</b>	<b>10,305</b>	<b>13,928</b>	<b>21,740</b>	<b>9,262</b>	<b>19,000</b>	<b>11,168</b>	<b>-</b>	<b>198,757</b>	<b>132,139</b>
Excess (deficiency) of revenues															
Over (under) expenditures	(6,824)	6,043	48,753	(23,497)	(4,191)	(14,605)	(1,923)	(13,292)	(21,740)	(8,213)	(19,000)	(11,168)	-	(69,657)	-
Over (under) expenditures	\$ (6,824)	\$ 6,043	\$ 48,753	\$ (23,497)	\$ (4,191)	\$ (14,605)	\$ (1,923)	\$ (13,292)	\$ (21,740)	\$ (8,213)	\$ (19,000)	\$ (11,168)	\$ -	\$ (69,657)	\$ -

**Activities Fund Deposits**

Deposit																					
Date	Amount	Trivia Night	Pool side Lunch	Morning Coffee Social	Monster Mash	Vet's Day	Thanks giving	Christ mas Party	New Year's Eve	James Bond 007 Party	Canada Night	Valen tine's Day	HOP Series	Vendor Day	Fashion Show	St. Pat's Day	Murder Mystery Dinner	4th of July	Wood stock		
10/31/19	Deposit	\$2,617		\$1,607																	
11/21/19	Deposit	\$6,099		\$1,229		\$156	\$529	\$4,125													
01/03/20	Deposit	\$1,907		\$1,090			\$126	\$75	\$616												
01/31/20	Deposit	\$7,079		\$1,537	\$300					\$742	\$1,068	\$3,432									
01/31/20	Deposit	\$5,385											\$5,385								
02/27/20	Deposit	\$1,642												\$1,400	\$242						
02/27/20	Deposit	\$6,548	\$30	\$1,896							\$29.50	\$286			\$2,398	\$1,908					
03/17/20	Refund	-\$1,728																		-\$1,728	
03/31/20	Deposit	\$1,028		\$576											\$364						
03/31/20	Refund	-\$36																			
04/06/20	Refund	-\$36																			
04/30/20	Deposit	\$36																			
07/31/20	Deposit	\$297																		\$297	
09/30/20	Deposit	\$400																			
	<b>Total</b>	<b>\$31,238</b>	<b>\$30</b>	<b>\$7,935</b>	<b>\$300</b>	<b>\$1,070</b>	<b>\$156</b>	<b>\$655</b>	<b>\$4,200</b>	<b>\$616</b>	<b>\$742</b>	<b>\$1,098</b>	<b>\$3,806</b>	<b>\$5,385</b>	<b>\$1,400</b>	<b>\$3,004</b>	<b>\$144</b>	<b>\$0</b>	<b>\$297</b>	<b>\$400</b>	
	<b>Expenses</b>	<b>-\$32,645</b>	<b>\$0</b>	<b>-\$7,774</b>	<b>-\$512</b>	<b>-\$973</b>	<b>-\$592</b>	<b>-\$769</b>	<b>-\$4,427</b>	<b>-\$236</b>	<b>-\$659</b>	<b>-\$1,038</b>	<b>-\$3,476</b>	<b>-\$6,500</b>	<b>-\$706</b>	<b>-\$3,011</b>	<b>-\$190</b>	<b>-\$1,150</b>	<b>-\$298</b>	<b>-\$333</b>	
	<b>Profit / (Loss)</b>	<b>-\$1,408</b>	<b>\$30</b>	<b>\$161</b>	<b>-\$212</b>	<b>\$97</b>	<b>-\$436</b>	<b>-\$114</b>	<b>-\$227</b>	<b>\$380</b>	<b>\$83</b>	<b>\$59</b>	<b>\$330</b>	<b>-\$1,115</b>	<b>\$694</b>	<b>-\$7</b>	<b>-\$46</b>	<b>-\$1,150</b>	<b>-\$1</b>	<b>\$67</b>	
	<b>Other Expenses</b>	<b>(1,468)</b>																			
	<b>Total Profit / (Loss)</b>	<b>(\$2,876)</b>																			

	FY 2017	FY 2018	FY 2019	FY 2020
Reserve Balance-Beginning	9,191	9191	7088	-
Revenue	39,654	43,189	47,790	31,238
Expenses	35,643	46,362	64,189	34,114
Profit(Loss)	4,011	(3,173)	(16,399)	(2,876)

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

**Cash and Investment Report**  
September 30, 2020

<u>ACCOUNT NAME</u>	<u>BANK NAME</u>	<u>YIELD</u>	<u>BALANCE</u>
<b>GENERAL FUND</b>			
Operating Checking Account	BankUnited	0.00%	\$277,314
Operating Checking Account	Valley Bank	0.08%	\$30,003
		<b>Subtotal</b>	<b>\$307,317</b>
Petty Cash - Property Manager	N/A	N/A	\$200
Money Market Account	BankUnited	0.30%	\$51,714 (1)
<b>DEBT SERVICE FUND</b>			
Series 2020 Reserve Fund	US Bank	0.00%	\$18,548
<b>CAPITAL PROJECTS FUND</b>			
Series 2020 Cost of Issuance Fund	US Bank	0.00%	\$3,000
		<b>Grand Total</b>	<b>\$380,779</b>

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

# Heritage Oak Park CDD

## Bank Reconciliation

**Bank Account No.** 7282 Bank United GF  
**Statement No.** 09-20  
**Statement Date** 9/30/2020

<b>G/L Balance (LCY)</b>	277,314.20	<b>Statement Balance</b>	279,912.48
<b>G/L Balance</b>	277,314.20	<b>Outstanding Deposits</b>	0.00
<b>Positive Adjustments</b>	0.00		
	<hr/>		
<b>Subtotal</b>	277,314.20	<b>Subtotal</b>	279,912.48
<b>Negative Adjustments</b>	0.00	<b>Outstanding Checks</b>	2,598.28
	<hr/>	<b>Differences</b>	0.00
<b>Ending G/L Balance</b>	277,314.20	<b>Ending Balance</b>	277,314.20
<b>Difference</b>	0.00		

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference
<b>Outstanding Checks</b>						
10/29/2019	Payment	2128	LINDA M. NADELIN	184.70	0.00	184.70
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
9/24/2020	Payment	2542	FEDEX	15.83	0.00	15.83
9/24/2020	Payment	2544	SUNTRUST BANK-8114	2,343.75	0.00	2,343.75
<b>Total Outstanding Checks.....</b>				<b>2,598.28</b>		<b>2,598.28</b>

**HERITAGE OAK PARK**

Community Development District

**Payment Register by Fund  
For the Period from 09/01/20 to 09/30/20  
(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	2518	09/03/20	ADA SITE COMPLIANCE INC	1271	COMPLIANCE SHIELD, ACCESSIBILITY POLICY, TECH AUDIT	R&M-ADA Compliance	546350-51301	\$199.00
001	2519	09/03/20	CENTURYLINK	08192020-8717	08/19/20-09/18/20 #311078717	Communication - Telephone	541003-57201	\$687.07
001	2520	09/03/20	COMCAST	08262020-4227	ACCT# 8535100601234227 08/30/20-09/29/20	Misc-Cable TV Expenses	549039-57201	\$294.34
001	2521	09/03/20	ELECTRICAL SOLUTIONS OF SW	7076	08/27/20 GROUND LIGHTS BY SPORTS BAR	R&M-Parks	546066-57201	\$928.00
001	2522	09/03/20	FEDEX	7-104-03109	SERVICE FOR 08/17/20	Communication/Freight - Gen'l	541001-51301	\$18.55
001	2523	09/03/20	FPL	08242020-53151 CHK	ACCT# 72189-53151 07/23/20-08/24/20	Utility - General	543001-53901	\$7.14
001	2524	09/03/20	GREATAMERICA FINANCIAL SVCS	27636802	COPIER LEASE FOR 08/20	Office Supplies	551002-57201	\$104.86
001	2525	09/03/20	HD SUPPLY FACILITIES MAINT.	9183887477	SPEED HUMP LAG BOLTS	R&M-Roads & Alleyways	546081-54101	\$90.00
001	2525	09/03/20	HD SUPPLY FACILITIES MAINT.	9184249705	WIPEES	Op Supplies - General	552001-57201	\$120.00
001	2525	09/03/20	HD SUPPLY FACILITIES MAINT.	9184085797	SPEED BUMP LAG BOLTS	R&M-Roads & Alleyways	546081-54101	\$162.00
001	2527	09/03/20	REGIONS BANK -3417	08132020-3417	PURCHASES 07/14/20-08/13/20	Woodstock	549022-57501	\$3.21
001	2527	09/03/20	REGIONS BANK -3417	08132020-3417	PURCHASES 07/14/20-08/13/20	Woodstock	549022-57501	\$13.90
001	2528	09/03/20	TODD PROA	00096506	09/20 MONTHLY POOL SERVICE	Pool Perfect	546074-57201	\$63.04
001	2528	09/03/20	TODD PROA	00096506	09/20 MONTHLY POOL SERVICE	Contracts-Pools	534078-57201	\$900.00
001	2529	09/10/20	COVERALL OF FT. MYERS	1160260759	COVID-19 CLEANING 08/28/20	Special COVID Cleaning	546015-57201	\$1,200.00
001	2529	09/10/20	COVERALL OF FT. MYERS	1160260551	CLEANING SERVICE 09/1-09/30/20	Contracts-Janitorial Services	534026-57201	\$1,580.00
001	2530	09/10/20	DB SOUND SYSTEMS	3310	REPAIR RECEIPT AND LOANER E6-MICS/EARPIECE	R&M-Clubhouse	546015-57201	\$310.00
001	2531	09/10/20	FEDEX	7-110-88284	SERVICE FOR 08/21/20	Communication/Freight - Gen'l	541001-51301	\$52.00
001	2532	09/10/20	LAKE & WETLAND MANAGEMENT	8415-WC	09/20 LAKE MAINT	April	534021-53901	\$510.00
001	2533	09/10/20	PERSSON, COHEN & MOONEY, P.A.	25167	LEGAL SERVICE FOR 08/20	ProfServ-Legal Services	531023-51401	\$1,113.50
001	2534	09/10/20	SECURITY ALARM CORPORATION	223830	FIRE INSPECTION 09/01/20-08/31/21	R&M-Clubhouse	546015-57201	\$364.92
001	2535	09/10/20	STAPLES CREDIT PLAN	77190-082820	MISC OFFICE SUPPLIES	Copy Paper	551002-57201	\$55.98
001	2535	09/10/20	STAPLES CREDIT PLAN	77190-082820	MISC OFFICE SUPPLIES	Misc Office Supplies	551002-57201	\$8.90
001	2535	09/10/20	STAPLES CREDIT PLAN	77190-082820	MISC OFFICE SUPPLIES	Jump Drive for Cameras	546015-57201	\$34.98
001	2537	09/17/20	INFRAMARK, LLC	55322	09/20 MANAGEMENT FEES	ProfServ-Mgmt Consulting Serv	531027-51201	\$5,303.08
001	2537	09/17/20	INFRAMARK, LLC	55322	09/20 MANAGEMENT FEES	Contracts-Mgmt Services	534001-57201	\$6,067.25
001	2537	09/17/20	INFRAMARK, LLC	55322	09/20 MANAGEMENT FEES	Miscellaneous Services	549001-51301	\$3.75
001	2537	09/17/20	INFRAMARK, LLC	55322	09/20 MANAGEMENT FEES	Communication/Freight - Gen'l	541001-51301	\$16.00
001	2537	09/17/20	INFRAMARK, LLC	55322	09/20 MANAGEMENT FEES	Pool Permit	546074-57201	\$353.38
001	2537	09/17/20	INFRAMARK, LLC	55322	09/20 MANAGEMENT FEES	Contracts-Mgmt Services	534001-53901	\$9,790.25
001	2538	09/17/20	JMT	10-162442	PROFESSIONAL SERVICE 07/26/20-08/22/20	ProfServ-Engineering	531013-51501	\$780.00
001	2541	09/24/20	ARTISTREE LANDSCAPE	151256	09/20 MONTHLY GROUNDS MAINT	Contracts-Landscape	534050-53901	\$7,209.62
001	2542	09/24/20	FEDEX	7-122-73783	SERVICE FOR 09/10/20	Communication/Freight - Gen'l	541001-51301	\$15.83
001	2543	09/24/20	HOME DEPOT CREDIT SERVICES	09042020-6325	PURCHASES FOR 08/05/20-09/04/20	New Drill	549900-53901	\$285.98
001	2543	09/24/20	HOME DEPOT CREDIT SERVICES	09042020-6325	PURCHASES FOR 08/05/20-09/04/20	Drill Bits	549900-53901	\$33.94
001	2543	09/24/20	HOME DEPOT CREDIT SERVICES	09042020-6325	PURCHASES FOR 08/05/20-09/04/20	Speed Hump Hardware	546081-54101	\$29.50
001	2543	09/24/20	HOME DEPOT CREDIT SERVICES	09042020-6325	PURCHASES FOR 08/05/20-09/04/20	New Lodge Inbox	546015-57201	\$49.98
001	2543	09/24/20	HOME DEPOT CREDIT SERVICES	09042020-6325	PURCHASES FOR 08/05/20-09/04/20	Pool Deck	546074-57201	\$47.88
001	2543	09/24/20	HOME DEPOT CREDIT SERVICES	09042020-6325	PURCHASES FOR 08/05/20-09/04/20	Tape to Mark off Furniture	546015-57201	\$13.16
001	2543	09/24/20	HOME DEPOT CREDIT SERVICES	09042020-6325	PURCHASES FOR 08/05/20-09/04/20	Battery Lead Acid	549900-53901	\$59.94
001	2543	09/24/20	HOME DEPOT CREDIT SERVICES	09042020-6325	PURCHASES FOR 08/05/20-09/04/20	Pool Deck	546074-57201	\$47.88
001	2544	09/24/20	SUNTRUST BANK-8114	09022020-8114	09/02/20 STATEMENT PURCHASES	Filter for office masks	549001-57201	\$5.24
001	2544	09/24/20	SUNTRUST BANK-8114	09022020-8114	09/02/20 STATEMENT PURCHASES	OP Supplies	552001-57201	\$141.22
001	2544	09/24/20	SUNTRUST BANK-8114	09022020-8114	09/02/20 STATEMENT PURCHASES	New speed humps	546081-54101	\$751.66
001	2544	09/24/20	SUNTRUST BANK-8114	09022020-8114	09/02/20 STATEMENT PURCHASES	Brighton Soap	552001-57201	\$130.52
001	2544	09/24/20	SUNTRUST BANK-8114	09022020-8114	09/02/20 STATEMENT PURCHASES	New monitor for CDD office	564006-57201	\$249.99
001	2544	09/24/20	SUNTRUST BANK-8114	09022020-8114	09/02/20 STATEMENT PURCHASES	New computer tower for CDD office	564006-57201	\$829.99
001	2544	09/24/20	SUNTRUST BANK-8114	09022020-8114	09/02/20 STATEMENT PURCHASES	Gate remotes	546034-52901	\$97.77
001	2544	09/24/20	SUNTRUST BANK-8114	09022020-8114	09/02/20 STATEMENT PURCHASES	Cord for new CDD computer	564006-57201	\$10.58
001	2544	09/24/20	SUNTRUST BANK-8114	09022020-8114	09/02/20 STATEMENT PURCHASES	COVID testing-Staff Employee	549001-57201	\$40.00
001	2544	09/24/20	SUNTRUST BANK-8114	09022020-8114	09/02/20 STATEMENT PURCHASES	COVID testing-Staff Employee	549001-57201	\$40.00
001	2544	09/24/20	SUNTRUST BANK-8114	09022020-8114	09/02/20 STATEMENT PURCHASES	Neck gaiters for maint staff. 1/2 to be billed back to HOA	549001-57201	\$46.78
001	DD00143	09/02/20	CHARLOTTE COUNTY UTILITIES	081320-080703 ACH	26307-080703 07/09/20-08/11/20	Utility - Water & Sewer	543021-53901	\$73.90
001	DD00144	09/02/20	CHARLOTTE COUNTY UTILITIES	081320-101597 ACH	26307-101597 07/09/20-08/11/20	Utility - Water & Sewer	543021-53901	\$450.05

**HERITAGE OAK PARK**

Community Development District

**Payment Register by Fund  
For the Period from 09/01/20 to 09/30/20  
(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	DD00145	09/08/20	FPL	08242020-03218	ACH ACCT# 01784-03218 07/23/20-08/24/20	Utility - General	543001-53901	\$58.61
001	DD00146	09/08/20	FPL	08242020-93219	ACH ACCT# 25921-93219 07/23/20-08/24/20	Utility - General	543001-53901	\$44.07
001	DD00147	09/08/20	FPL	08242020-59344	ACH ACCT# 96809-59344 07/23/20-08/24/20	Utility - General	543001-53901	\$55.96
001	DD00148	09/08/20	FPL	08242020-32211	ACH ACCT# 94620-32211 07/23/20-08/24/20	Utility - General	543001-53901	\$514.90
001	DD00149	09/08/20	FPL	08242020-85535	ACH ACCT# 92945-85535 07/23/20-08/24/20	Utility - General	543001-53901	\$57.26
001	DD00150	09/08/20	FPL	08242020-29333	ACH ACCT# 90419-29333 07/23/20-08/24/20	Utility - General	543001-53901	\$105.23
001	DD00151	09/08/20	FPL	08242020-74219	ACH ACCT# 89079-74219 07/23/20-08/24/20	Utility - General	543001-53901	\$301.13
001	DD00152	09/08/20	FPL	08242020-88335	ACH ACCT# 87070-88335 07/23/20-08/24/20	Utility - General	543001-53901	\$1,249.35
001	DD00153	09/08/20	FPL	08242020-90214	ACH ACCT# 65998-90214 07/23/20-08/24/20	Utility - General	543001-53901	\$79.55
001	DD00154	09/08/20	FPL	08242020-28333	ACH ACCT# 36126-28333 07/23/20-08/24/20	Utility - General	543001-53901	\$572.28
001	2539	09/21/20	EDWARD A. CAREY	PAYROLL	September 21, 2020 Payroll Posting			\$184.70
001	2540	09/21/20	KENT D. WEEKS	PAYROLL	September 21, 2020 Payroll Posting			\$184.70
001	DD00155	09/21/20	PAUL J. FALDUTO , JR	PAYROLL	September 21, 2020 Payroll Posting			\$184.70
001	DD00156	09/21/20	BRIAN R. BITGOOD	PAYROLL	September 21, 2020 Payroll Posting			\$184.70
<b>Fund Total</b>								<b>\$45,583.65</b>

**IRRIGATION FUND - 002**

002	2526	09/03/20	MAINSCAPE	1249234	09/20 IRRIGATION MAINT	Contracts-Irrigation	534073-53901	\$3,825.00
002	2526	09/03/20	MAINSCAPE	1249071	IRRIGATION SERVICE 08/20	R&M-Irrigation	546041-53901	\$5,346.05
002	2536	09/17/20	ENVIRO WATER UTILITIES LLC	910	REPAIR RED OAK PUMP #6	R&M-Pump	546138-53901	\$1,065.28
<b>Fund Total</b>								<b>\$10,236.33</b>

<b>Total Checks Paid</b>	<b>\$55,819.98</b>
--------------------------	--------------------