

**HERITAGE OAK PARK**  
**COMMUNITY DEVELOPMENT DISTRICT**  
**SEPTEMBER 17, 2020**  
**AGENDA PACKAGE**

**Call in Number 800-747-5150**  
**Access Code: 2836125**

**Heritage Oak Park Community Development District**  
Inframark, Infrastructure Management Services  
210 N. University Drive, #702, Coral Springs, FL 33071  
Tel: 954-603-0033 Fax: 954-345-1292

September 10, 2020

**Call in Number 800-747-5150**  
**Access Code: 2836125**

Board of Supervisors  
Heritage Oak Park Community  
Development District

Dear Board Members:

The regular meeting of the Board of Supervisors of the Heritage Oak Park CDD will be held on Thursday, September 17, 2020 at 10:00 a.m.

Following is the advanced agenda:

1. Call to Order and Roll Call
2. Pledge of Allegiance
3. Audience Comments on Agenda Items
4. Approval of Consent Agenda
  - A. Approval of the Minutes of the August 20, 2020 Meeting
  - B. Financial Statements and Check Register
5. New Business
  - A. Discussion on Board Vacancy
  - B. Activities
6. Old Business
  - A. Opening of Facilities
  - B. Pool Repairs
7. Staff Reports
  - A. Attorney
  - B. Engineer
  - C. Manager
    - i. Appointment of an Audit Committee
    - ii. Approval of the Evaluation Criteria
    - iii. Discussion on Proposed New Assessment Methodology
8. On-Site Administration Report – Project Updates
9. Supervisor Requests
10. Audience Comments
11. Adjournment

Any supporting material for the items listed above and not enclosed will be distributed at the meeting. I look forward to seeing you and in the meantime if you have any questions, please contact me.

Sincerely,

Bob Koncar,  
District Manager

## **Fourth Order of Business**

**4A.**

**MINUTES OF MEETING  
HERITAGE OAK PARK  
COMMUNITY DEVELOPMENT DISTRICT**

The regular meeting of the Board of Supervisors of the Heritage Oak Park Community Development District was held on Thursday, August 20, 2020 at 10:00 a.m. at the Heritage Oak Park Lodge, 19520 Heritage Oak Boulevard, Port Charlotte, Florida, Call-In Number 800-747-5150; Access Code 2836125.

Present and constituting a quorum were:

Brian Bitgood	Chairperson
Paul Falduto, Jr.	Vice Chairperson
Edward Carey	Assistant Secretary
Kent Weeks	Assistant Secretary

Also present were:

Robert Koncar	District Manager
Michelle Egan	Project Manager
Andy Cohen (via telephone)	District Attorney
Residents	

*The following is a summary of the minutes and actions taken at the August 20, 2020 meeting of the Heritage Oak Park CDD Board of Supervisors.*

**FIRST ORDER OF BUSINESS**

**Call to Order and Roll Call**

- Mr. Bitgood called the meeting to order and Mr. Koncar called the roll.
- Mr. Bitgood noted we received a letter of resignation from Mr. Earl Bell.

On MOTION by Mr. Carey seconded by Mr. Falduto with all in favor Mr. Earl Bell's letter of resignation was accepted.

**SECOND ORDER OF BUSINESS**

**Pledge of Allegiance**

- The Pledge of Allegiance was recited.

**THIRD ORDER OF BUSINESS**

**Audience Comments on Agenda Items**

- There not being any, the next item followed.

#### **FOURTH ORDER OF BUSINESS**

#### **Approval of Consent Agenda**

##### **A. Approval of the Minutes of the July 16, 2020 Meeting**

##### **B. Financial Statements and Check Register**

##### **C. Proposed Meeting Schedule FY 2021**

- Mr. Bitgood requested the December meeting date be changed from December 17, 2020 to December 10, 2020.

On MOTION by Mr. Falduto seconded by Mr. Weeks with all in favor the Consent Agenda was approved as amended.

#### **FIFTH ORDER OF BUSINESS**

#### **Public Hearing for Purpose of Imposing Special Assessments**

- Mr. Cohen gave a brief introduction on the debt assessment. First, we will need a motion to open the public hearing, hear from the audience, then need a motion to close the public hearing, then we will have Board discussion. There are also two resolutions.
- Mr. Cohen noted we will then have a separate public hearing for the budget, with a motion to open it, take any public comment regarding the budget and the O&M assessments, then a motion to close and then there are two resolutions to adopt the budget.
- Mr. Cohen noted everything is in order regarding the \$2 million loan from Valley State Bank. In anticipation of the Board's actions today, documents have been executed by the District Manager and the Chairman with a proposed closing, subject to Board direction, of Friday of this week.
- There are two resolutions; Resolution 2020-10 regards to the note itself and authorizes the issuance and the award of sale of the note to Valley National Bank. It was prepared by your Financial Counselor, Mike Williams. It approves the form of the indenture with U.S. Bank; it approves the form of the note and gives authority to the Board and staff to take whatever action might be needed and it designates the note as a tax-exempt obligation.
- Mr. Cohen noted the next resolution is a resolution 2020-11 prepared by him. This has to do with the assessment for this \$2 million note. This completes the process launched last month; and authorizes and confirms the project with Exhibit A, the Engineer's Report. It equalizes, approves and confirms the assessments and approves the methodology; Exhibit B, distributed to the Board earlier. It confirms the terms of the note, which is Exhibit C, the Term Sheet. It further provides for recording and noted that he prepared that we will

record in the public record that will show up in title, advising all potential purchases of this new financing that the Board is contemplating completing.

- He noted we should now make a motion to open the public hearing on the new debt assessment.

On MOTION by Mr. Falduto seconded by Mr. Weeks with all in favor the public hearing on the new debt assessment was opened.
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- Mr. Bitgood asked for public comment on Resolution 2020-10 and Resolution 2020-11.
- Audience comments were received.
- Mr. Carey commented on single family homes, multi-family and carriage homes. He did not think the Methodology made any sense. He proposed the Board vote to re-evaluate the Methodology and use that as a basis for the FY 2022 budget.
- Mr. Bitgood noted we can place this item under New Business.
- Mr. Cohen noted the methodology was prepared by Inframark and carries through the methodology that has been in affect from the beginning. There are different ways to do a methodology and it could be looked at in the future. It is a complicated process to change it that would involve public hearings and notices. You can look at it, but it is not as easy as snapping your fingers. It is too late for the upcoming fiscal year.
- Another audience member commented on the above.

On MOTION by Mr. Falduto seconded by Mr. Carey with all in favor the public hearing was closed on the new debt assessment.
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#### **A. Consideration of Resolution 2020-10**

On MOTION by Mr. Falduto seconded by Mr. Weeks with all in favor Resolution 2020-10, a resolution of Heritage Oak Park Development District authorizing the issuance of and awarding the sale of its not exceeding \$2,000,000 principal amount of Heritage Oak Park Community Development District capital Improvement Revenue Note, Series 2020 pursuant to a negotiable sale Valley National Bank for the purpose of providing funds to acquire and construct irrigation improvements located in common areas owned by the District and other assessable improvements, approving the form of and authorizing the execution of the second supplemental
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trust indenture and approving U.S. Bank National Association, as trustee, bond registrar and paying agent thereunder; approving the form of said 2020 note; authorizing certain officials of Heritage Oak Park Community Development District and others to take all actions required in connection with the issuance, sale and delivery of said 2020 note; providing certain other details with respect to said 2020 note; designating said 2020 note as a “Qualified tax-exempt obligation” under Section 265(b)(3)(B) of the internal revenue code of 1986; and providing an effective date, was adopted.

**B. Consideration of Resolution 2020-11**  
**Exhibit A Engineer’s Report**  
**Exhibit B Assessment Methodology**  
**Exhibit C Term Sheet**

On MOTION by Mr. Falduto seconded by Mr. Carey with all in favor Resolution 2020-11, a Resolution of the Board of Supervisors of the Heritage Oak Park Community Development District authorizing and confirming District projects for construction and/or maintenance and repair of improvements, equalizing, approving, confirming and levying special assessments on property specially benefited by such improvements to pay the costs of the improvements thereof and confirming and adopting a final special assessment methodology report; providing for the payment and the collection of such special assessments by the methods provided for by Chapters 170, 190 and 197, Florida Statutes; confirming the District’s intention to issue its capital Improvement Revenue note, Series 2020; making provisions for exemptions from special assessments and transfers of real property to governmental bodies; providing for the recording of an assessment notice and supplement to the improvement lien book providing for severability, conflicts and effective date, was adopted.

**SIXTH ORDER OF BUSINESS**

**Public Hearing to Adopt the Budget for  
Fiscal Year 2021**

**A. Proposed Budget for Fiscal Year 2021**

On MOTION by Mr. Falduto seconded by Mr. Weeks with all in favor the public hearing on the budget Fiscal Year 2021 was opened.

- There being no comments or questions,

On MOTION by Mr. Falduto seconded by Mr. Carey with all in favor the public hearing on the budget Fiscal Year 2021 was closed.

**B. Consideration of Resolution 2020-08 Adopting the Budget for FY 2021**

On MOTION by Mr. Falduto seconded by Mr. Weeks with all in favor Resolution 2020-08, a Resolution of the Heritage Oak Park Community Development District relating to the annual appropriations of the District and adopting the budget for the Fiscal Year beginning October 1, 2020; and ending September 30, 2021, and referring the maintenance and benefit special assessments to be levied by the District for said fiscal year, was adopted.

**C. Consideration of Resolution 2020-09 Levy of Non-Ad Valorem Assessments**

On MOTION by Mr. Falduto seconded by Mr. Weeks with all in favor Resolution 2020-09, a Resolution levying and imposing a non-ad valorem maintenance special assessment for Heritage Oak Park Community Development District for Fiscal Year 2021, was adopted.

**SEVENTH ORDER OF BUSINESS** **New Business**

**A. Develop a New Assessment Methodology**

- Mr. Carey wanted to make a motion the Board consider revising the Assessment Methodology we use for determining the assessments of all the parcels within the Park for Fiscal Year 2022.

Mr. Carey MOVED to develop a new Assessment Methodology for Fiscal Year 2022 and Mr. Falduto seconded the motion.

- Mr. Weeks had questions on the Assessment Methodology.
- Mr. Koncar will bring a proposal for updating the methodology at the next meeting.
- Mr. Cohen noted we would need to hire a methodology consultant to prepare a report. It may involve the consent of the lender as well because we are not changing the security for their assessment, but they would have some involvement of the process.

On VOICE vote with all in favor the prior motion was approved.

**EIGHTH ORDER OF BUSINESS** **Old Business**

**A. Pool Repair Contract**

- Ms. Egan reviewed the pool repair contract which was in the agenda package. The Board can change, add or remove anything.
- Mr. Cohen noted his office prepared the contract.
- Mr. Bitgood described in detail what the work will involve. The work will take between six and eight weeks to complete.
- Mr. Cohen noted we have a 30-day termination for whatever reason.

Mr. Falduto MOVED to approve the pool repair contract with Kast Pool Company in the amount of \$290,000 with a start date on or about October 1, 2020 and Mr. Carey seconded the motion.

- Mr. Weeks emphasized this has nothing to do with how we use the pool, it is for repairs only.
- Mr. Bitgood noted we are in contact with the YMCA across the street and for a minimal amount of money they can use the pool. He discussed the joiner fee. If anyone needs more information on this, they should contact Kelly Columbus, Activities Coordinator.

On VOICE vote with all in favor the prior motion was approved.

- Ms. Egan noted she and Mr. Bitgood will meet with Todd Proa of Kast Pools.

## **NINTH ORDER OF BUSINESS**

### **Staff Reports**

#### **A. Attorney**

##### **i. Discussion regarding Use of Amenities**

- Mr. Cohen noted we have tax exempt financing for the work we will be doing. Our amenities are open to the general public, residents and non-residents. Residents pay for amenities through their O&M assessments. We can charge non-residents. The District Manager sent him the policies and procedures. You have fees set up if a non-resident wants to use your Clubhouse.
- As part of financing we signed some documents recognizing that our amenities are public, and we will allow non-residents usage.
- Mr. Koncar will follow up on fees and guidelines on HOP amenities.

#### **B. Engineer**

- There being no report, the next item followed.

**C. Manager**

**i. RFP for Audit Selection**

- Mr. Koncar noted every three years we should be doing Statement of Qualifications for annual auditing services.
- Mr. Koncar recommends moving forward with getting this process started.
- He suggested the Board authorize us to advertise for Statements of Qualifications for auditing firms.
- At the September meeting, he will bring Criteria for Selection and at that meeting you will need to appoint an Audit Selection Committee who will evaluate the proposals and make a recommendation to the Board. If you want, it can be the Board itself.

Mr. Falduto MOVED to authorize the advertisement for Statements of Qualifications for Proposals for auditing services for the District and Mr. Weeks seconded the motion.

- Mr. Koncar noted we have auditing firms that work with us throughout the State. You are required to post the notice. We usually advertise and see what proposals we get. Then you have the Audit Selection Committee review the SOQs and bring a recommendation to the Board.
- Mr. Weeks suggested we have a Workshop before the meeting in October.

On VOICE vote with all in favor the prior motion was approved.

**TENTH ORDER OF BUSINESS**

**On-Site Administration Report – Project Updates**

- Ms. Egan noted regarding the door back right-hand corner in the Lodge, the contractor came yesterday, but could not replace. We will have the locksmith come and fix that.
- The sound system – they will be here next week to install.
- Ms. Egan discussed cleaning the pool. The contractor was short staffed last week due to the COVID-19. He is working on it.
- She noted the cabinets are getting installed.

**ELEVENTH ORDER OF BUSINESS**

**Supervisor Requests**

- Mr. Weeks commented we have an erosion problem on our sidewalks.
- Mr. Falduto commented for our Labor Day celebration this year we are trying to do the cook out on September 9<sup>th</sup> without using the Lodge. We are looking at bringing in food trucks,

but that can be expensive. He spoke about doing “Coffees” via Zoom. He’ll get more information.

**TWELFTH ORDER OF BUSINESS**

**Audience Comments**

- There not being any, the next item followed.

**THIRTEENTH ORDER OF BUSINESS**

**Adjournment**

- Mr. Bitgood thanked the Board of Supervisors for all the work they do.

On MOTION by Mr. Mr. Falduto seconded by Mr. Weeks with all in favor the meeting was adjourned.
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Secretary

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Brian Bitgood  
Chairman

**4B.**

**HERITAGE OAK PARK**  
Community Development District  
*Financial Report*  
*August 31, 2020*

Prepared by



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**HERITAGE OAK PARK**  
Community Development District

**Financial Statements**

(Unaudited)

**August 31, 2020**

**Balance Sheet**  
 August 31, 2020

ACCOUNT DESCRIPTION	GENERAL FUND	IRRIGATION FUND	TOTAL
<b>ASSETS</b>			
Cash - Checking Account	\$ 362,852	\$ -	\$ 362,852
Cash On Hand/Petty Cash	200	-	200
Accounts Receivable - Other	23	127	150
Allowance - Doubtful Accounts	(1,226)	(102)	(1,328)
Assessments Receivable	1,226	102	1,328
Due From Other Funds	216,224	-	216,224
Investments:			
Money Market Account	51,702	-	51,702
Deposits	8,200	-	8,200
<b>TOTAL ASSETS</b>	<b>\$ 639,201</b>	<b>\$ 127</b>	<b>\$ 639,328</b>
<b>LIABILITIES</b>			
Accounts Payable	\$ 5,906	\$ 5,346	\$ 11,252
Accrued Expenses	8,563	-	8,563
Deposits	6,955	-	6,955
Due To Other Funds	-	216,224	216,224
<b>TOTAL LIABILITIES</b>	<b>21,424</b>	<b>221,570</b>	<b>242,994</b>
<b>FUND BALANCES</b>			
<b>Nonspendable:</b>			
Deposits	8,200	-	8,200
<b>Assigned to:</b>			
Operating Reserves	95,817	-	95,817
Reserves - Arbor	2,500	-	2,500
Reserves - Roads & Streetlights	274,815	-	274,815
Reserves - Roof	85,000	-	85,000
Reserves - Swimming Pools	26,475	-	26,475
<b>Unassigned:</b>	124,970	(221,443)	(96,473)
<b>TOTAL FUND BALANCES</b>	<b>\$ 617,777</b>	<b>\$ (221,443)</b>	<b>\$ 396,334</b>
<b>TOTAL LIABILITIES &amp; FUND BALANCES</b>	<b>\$ 639,201</b>	<b>\$ 127</b>	<b>\$ 639,328</b>

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending August 31, 2020

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	AUG-20 BUDGET	AUG-20 ACTUAL
<b>REVENUES</b>							
Interest - Investments	\$ 5,000	\$ 4,583	\$ 1,342	\$ (3,241)	26.84%	\$ 417	\$ 14
Interlocal Agreement	3,000	2,250	2,250	-	75.00%	-	-
Room Rentals	500	500	2,949	2,449	589.80%	-	-
Recreational Activity Fees	50,500	46,292	30,838	(15,454)	61.07%	-	-
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	646	646	-	64.60%	-	-
Access Cards	600	222	222	-	37.00%	-	-
Insurance Reimbursements	-	-	28,275	28,275	0.00%	-	-
<b>TOTAL REVENUES</b>	<b>830,890</b>	<b>824,783</b>	<b>841,895</b>	<b>17,112</b>	<b>101.32%</b>	<b>417</b>	<b>14</b>
<b>EXPENDITURES</b>							
<u><b>Administration</b></u>							
P/R-Board of Supervisors	12,000	11,000	10,000	1,000	83.33%	1,000	800
FICA Taxes	918	842	765	77	83.33%	77	61
ProfServ-Engineering	3,000	2,750	22,693	(19,943)	756.43%	-	-
ProfServ-Legal Services	4,000	3,667	8,450	(4,783)	211.25%	333	721
ProfServ-Mgmt Consulting Serv	63,637	58,334	58,334	-	91.67%	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	825	1,293	(468)	143.67%	75	691
Insurance - General Liability	9,199	9,199	9,851	(652)	107.09%	-	-
R&M-ADA Compliance	3,065	199	3,264	(3,065)	106.49%	199	199
Legal Advertising	1,100	1,100	3,274	(2,174)	297.64%	-	2,396
Miscellaneous Services	1,200	1,100	192	908	16.00%	100	4
Misc-Bank Charges	2,400	2,200	1,532	668	63.83%	200	88
Misc-Assessmnt Collection Cost	16,041	16,041	15,457	584	96.36%	-	-
Office Supplies	360	330	15	315	4.17%	-	-
Annual District Filing Fee	175	175	175	-	100.00%	-	-
<b>Total Administration</b>	<b>134,533</b>	<b>124,300</b>	<b>151,783</b>	<b>(27,483)</b>	<b>112.82%</b>	<b>7,287</b>	<b>10,263</b>
<u><b>Other Public Safety</b></u>							
R&M-Gate	2,500	2,292	4,647	(2,355)	185.88%	-	-
R&M-Gatehouse	1,200	1,100	18	1,082	1.50%	100	18
R&M-Security Cameras	2,000	1,833	969	864	48.45%	-	-
<b>Total Other Public Safety</b>	<b>5,700</b>	<b>5,225</b>	<b>5,634</b>	<b>(409)</b>	<b>98.84%</b>	<b>100</b>	<b>18</b>
<u><b>Field</b></u>							
Contracts-Mgmt Services	117,483	107,693	107,693	-	91.67%	9,790	9,790
Contracts-Lake and Wetland	6,120	5,610	5,610	-	91.67%	510	510
Contracts-Landscape	86,515	79,306	79,306	-	91.67%	7,210	7,210
Utility - General	38,400	35,200	35,409	(209)	92.21%	3,200	3,055
Utility - Water & Sewer	9,000	8,250	8,346	(96)	92.73%	750	524
Insurance - General Liability	30,000	30,000	33,606	(3,606)	112.02%	-	-
R&M-Drainage	10,000	5,370	5,370	-	53.70%	-	-
R&M-Entry Feature	5,000	2,500	2,500	-	50.00%	-	-
R&M-Lake	22,100	20,687	20,687	-	93.61%	175	269
R&M-Plant Replacement	3,500	3,500	5,565	(2,065)	159.00%	-	-
R&M-Trees and Trimming	6,000	4,860	4,860	-	81.00%	-	-
Misc-Special Projects	10,930	9,230	9,230	-	84.45%	-	-
Natural Disaster Expense	5,000	-	-	-	0.00%	-	-
Misc-Contingency	5,000	3,942	3,942	-	78.84%	262	262
Capital Outlay	5,000	3,075	3,075	-	61.50%	-	-
<b>Total Field</b>	<b>360,048</b>	<b>319,223</b>	<b>325,199</b>	<b>(5,976)</b>	<b>90.32%</b>	<b>21,897</b>	<b>21,620</b>

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending August 31, 2020

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	AUG-20 BUDGET	AUG-20 ACTUAL
<b><u>Road and Street Facilities</u></b>							
R&M-Parking Lots	500	-	-	-	0.00%	-	-
R&M-Roads & Alleyways	4,000	1,190	1,190	-	29.75%	273	273
R&M-Sidewalks	4,000	380	380	-	9.50%	-	-
R&M-Streetlights	5,000	1,673	1,673	-	33.46%	-	-
Misc-Contingency	3,000	-	-	-	0.00%	-	-
Cap Outlay - Sidewalk Impr	10,000	-	-	-	0.00%	-	-
Cap Outlay - Streetlight Impr	5,000	-	-	-	0.00%	-	-
Reserve - Roads & Streetlights	5,369	5,369	52,485	(47,116)	977.56%	-	-
<b>Total Road and Street Facilities</b>	<b>36,869</b>	<b>8,612</b>	<b>55,728</b>	<b>(47,116)</b>	<b>151.15%</b>	<b>273</b>	<b>273</b>
<b><u>Parks and Recreation - General</u></b>							
Contracts-Mgmt Services	72,807	66,740	66,740	-	91.67%	6,067	6,067
Contracts-Janitorial Services	18,960	17,380	17,380	-	91.67%	1,580	1,580
Contracts-Pools	10,800	9,900	9,900	-	91.67%	900	900
Contracts-Pest Control	1,100	1,100	1,048	52	95.27%	-	-
Communication - Telephone	8,100	7,425	7,455	(30)	92.04%	675	719
R&M-Clubhouse	58,935	54,024	64,171	(10,147)	108.88%	4,911	14,187
R&M-Parks	12,000	11,000	12,246	(1,246)	102.05%	1,000	980
R&M-Pools	6,000	5,500	6,360	(860)	106.00%	500	63
R&M-Tennis Courts	2,500	752	752	-	30.08%	-	-
Miscellaneous Services	2,400	2,200	2,265	(65)	94.38%	200	260
Misc-Holiday Decor	750	750	491	259	65.47%	-	-
Misc-Cable TV Expenses	1,028	942	2,803	(1,861)	272.67%	86	294
Office Supplies	2,160	1,980	3,141	(1,161)	145.42%	180	193
Op Supplies - General	2,700	2,475	2,686	(211)	99.48%	225	558
Cap Outlay - Equipment	8,000	-	-	-	0.00%	-	-
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	-	-	-	0.00%	-	-
<b>Total Parks and Recreation - General</b>	<b>243,240</b>	<b>214,668</b>	<b>232,958</b>	<b>(18,290)</b>	<b>95.77%</b>	<b>16,324</b>	<b>25,801</b>
<b><u>Special Recreation Facilities</u></b>							
Miscellaneous Services	4,500	4,125	1,065	3,060	23.67%	-	-
Misc-Event Expense	21,000	19,250	16,004	3,246	76.21%	1,750	302
Misc-Social Committee	24,000	22,000	16,609	5,391	69.20%	2,000	34
Misc-Trips and Tours	500	-	-	-	0.00%	-	-
Office Supplies	500	458	386	72	77.20%	-	-
<b>Total Special Recreation Facilities</b>	<b>50,500</b>	<b>45,833</b>	<b>34,064</b>	<b>11,769</b>	<b>67.45%</b>	<b>3,750</b>	<b>336</b>
<b>TOTAL EXPENDITURES</b>	<b>830,890</b>	<b>717,861</b>	<b>805,366</b>	<b>(87,505)</b>	<b>96.93%</b>	<b>49,631</b>	<b>58,311</b>
Excess (deficiency) of revenues Over (under) expenditures	-	106,922	36,529	(70,393)	0.00%	(49,214)	(58,297)
<b><u>OTHER FINANCING SOURCES (USES)</u></b>							
Interfund Transfer - In	-	-	11,506	11,506	0.00%	-	11,506
<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>11,506</b>
Net change in fund balance	\$ -	\$ 106,922	\$ 48,035	\$ (58,887)	0.00%	\$ (49,214)	\$ (46,791)
<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>\$ 676,664</b>	<b>\$ 617,777</b>				

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending August 31, 2020

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	AUG-20 BUDGET	AUG-20 ACTUAL
<b>REVENUES</b>							
Interest - Investments	\$ 24	\$ 22	\$ 7	\$ (15)	29.17%	\$ 2	\$ -
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	-	-	-	0.00%	-	-
<b>TOTAL REVENUES</b>	<b>132,139</b>	<b>128,637</b>	<b>129,099</b>	<b>462</b>	<b>97.70%</b>	<b>2</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	45,375	42,075	3,300	85.00%	4,125	3,825
R&M-Irrigation	72,800	66,733	114,373	(47,640)	157.11%	6,067	15,175
R&M-Pumps	2,160	2,160	8,062	(5,902)	373.24%	-	-
Capital Outlay	5,000	5,000	20,498	(15,498)	409.96%	-	-
<b>Total Field</b>	<b>129,460</b>	<b>119,268</b>	<b>185,008</b>	<b>(65,740)</b>	<b>142.91%</b>	<b>10,192</b>	<b>19,000</b>
<b>TOTAL EXPENDITURES</b>	<b>132,139</b>	<b>121,947</b>	<b>187,590</b>	<b>(65,643)</b>	<b>141.96%</b>	<b>10,192</b>	<b>19,000</b>
Excess (deficiency) of revenues							
Over (under) expenditures	-	6,690	(58,491)	(65,181)	0.00%	(10,190)	(19,000)
Net change in fund balance	\$ -	\$ 6,690	\$ (58,491)	\$ (65,181)	0.00%	\$ (10,190)	\$ (19,000)
<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>\$ (156,262)</b>	<b>\$ (221,443)</b>				

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending August 31, 2020

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	AUG-20 BUDGET	AUG-20 ACTUAL
<b>REVENUES</b>							
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>							
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>(11,506)</b>
Net change in fund balance	\$ (37,216)	\$ (37,216)	\$ (48,193)	\$ (10,977)	129.50%	\$ -	\$ (11,506)
<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>				

Notes to the Financial Statements  
August 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		150	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		216,224	Due from Irrigation Fund to General Fund
Deposits		8,200	Deposits with FPL for sprinkler pumps and street lights.
<b>Liabilities</b>			
Accounts Payable		11,252	Invoices for current month but not paid in current month.
Accrued Expenses		8,563	Lake maintenance, phone, landscape maint, engineering
Deposits		6,955	Balance of Fitness Room key deposits to be reimbursed.
Due to Other Funds		216,224	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	30,838	61.07%	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	646	64.60%	Gate Openers less sales tax paid.
Access Cards	600	222	37.00%	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	22,693	756.43%	General engineering services for pool deck and clubhouse accoustics project.
ProfServ-Legal Services	4,000	8,450	211.25%	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	1,293	143.67%	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	4,647	185.88%	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  
 August 2020**

**Variance Analysis (continued)**

Account Name	Annual Budget	YTD Actual	% of Budget	Explanation
<b>Expenditures (continued)</b>				
<b><u>Field</u></b>				
Utility - General	38,400	35,409	92.21%	FPL monthly electric charges.
Utility Services - Water & Sewer	9,000	8,346	92.73%	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-Lake	22,100	20,687	93.61%	Rip rap for erosion control Areas 1, 2, 3, 5 and 6 part 1, aerator repairs, lake water testing, rebuilt compressor A, capacitor on compressor B
R&M-Plant Replacement	3,500	5,565	159.00%	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	7,455	92.04%	Phone services for the Lodge/Sports Bar slightly more than expected.
R&M-Clubhouse	58,935	64,171	108.88%	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/repared 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	6,360	106.00%	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	2,265	94.38%	Shirts, office chairs, misc supplies, Xmas gift cards for employees, portable sound system
Misc-Cable TV Expenses	1,028	2,803	272.67%	Changed services to higher speed internet in January
Office Supplies	2,160	3,141	145.42%	Copier lease, office supplies, stamps, Supv. computer repair
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	114,373	157.11%	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	8,062	373.24%	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**

**August 31, 2020**

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

					ALLOCATION		
Date Received	Net Amount Received	Discount / (Penalties) Amount	Collection Costs	Gross Amount Received	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 August 31, 2020				362,852
Investment - Money Market Account				51,702
Irrigation Fund owes General Fund				216,224
Adjusted Balance				<u>630,778</u>
September	2,027	132,369	(130,342)	500,436
*October	4,000	88,000	(84,000)	416,436
*November	150,000	55,000	95,000	511,436

\*Figures based on FY 2021 Budget

**HERITAGE OAK PARK****General Fund****Community Development District****Statement of Revenues, Expenditures and Changes in Fund Balances****Trend Report****For the Period Ending August 31, 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>Revenues</b>														
Interest - Investments	\$ 305	\$ 162	\$ 148	\$ 148	\$ 139	\$ 111	\$ 30	\$ 13	\$ 11	\$ 259	\$ 14	\$ 14	\$ 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	-	-	30,838	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	-	100	2,622	300
Gate Bar Code/Remotes	-	-	-	56	225	112	-	-	-	253	-	104	750	1,000
Access Cards	35	-	-	82	59	12	-	-	-	35	-	59	282	600
Insurance Reimbursements	-	-	-	-	-	-	-	-	28,275	-	-	-	28,275	-
<b>Total Revenues</b>	<b>2,957</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>1,027</b>	<b>842,919</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	1,000	11,000	12,000
FICA Taxes	61	-	61	61	61	77	77	77	77	77	61	77	765	918
ProfServ-Engineering	-	3,610	3,800	-	-	-	3,000	810	11,473	-	-	200	22,893	3,000
ProfServ-Legal Services	-	1,638	786	1,310	-	1,179	-	721	786	1,310	721	350	8,801	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	75	1,370	900
Insurance - General Liability	8,423	-	1,428	-	-	-	-	-	-	-	-	-	9,851	9,199
R&M-ADA Compliance	-	-	3,065	-	-	-	-	-	-	-	-	-	3,065	3,065
Legal Advertising	202	-	90	-	-	82	199	-	306	-	199	-	1,078	1,100
Miscellaneous Services	35	15	33	11	14	61	17	-	-	-	2,396	50	2,632	1,200
Misc-Bank Charges	132	133	131	131	133	134	385	88	88	88	4	100	1,547	2,400
Misc-Assessmnt Collection Cost	-	3,431	8,333	1,783	476	229	1,004	76	-	126	88	-	15,546	16,041
Office Supplies	-	-	-	-	-	15	-	-	-	-	-	100	115	360
Annual District Filing Fee	175	-	-	-	-	-	-	-	-	-	-	-	175	175
<b>Total Administrative</b>	<b>15,136</b>	<b>15,728</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>19,066</b>	<b>7,953</b>	<b>10,263</b>	<b>7,254</b>	<b>158,963</b>	<b>134,533</b>
<b>Other Public Safety</b>														
R&M-Gate	-	373	1,139	-	474	143	1,525	-	540	454	-	200	4,848	2,500
R&M-Gatehouse	-	-	-	-	-	-	-	-	-	-	18	1,200	1,218	1,200
R&M-Security Cameras	-	519	-	350	-	-	100	-	-	-	-	165	1,134	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>1,565</b>	<b>7,200</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 August 31, 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	117,483	117,483
Contracts-Lake and Wetland	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	86,516	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	3,600	39,008	38,400
Utility - Water & Sewer	580	600	620	2,150	961	740	642	524	460	545	524	650	8,996	9,000
Insurance - General Liability	28,733	-	4,873	-	-	-	-	-	-	-	-	-	33,606	30,000
R&M-Drainage	5,000	-	-	-	-	370	-	-	-	-	-	4,630	10,000	10,000
R&M-Entry Feature	-	-	-	-	2,500	-	-	-	-	-	-	2,500	5,000	5,000
R&M-Lake	20,000	-	-	-	-	-	-	-	-	417	269	1,414	22,100	22,100
R&M-Plant Replacement	-	-	-	5,565	-	-	-	-	-	-	-	-	5,565	3,500
R&M-Trees and Trimming	-	-	-	-	-	-	-	-	-	-	-	6,000	6,000	6,000
Misc-Special Projects	4,230	-	-	2,500	2,500	-	-	-	-	-	-	1,700	10,930	10,930
Misc-Hurricane Expense	-	-	-	-	-	-	-	-	-	-	-	5,000	5,000	5,000
Misc-Contingency	-	101	190	161	2,359	185	132	414	-	139	262	1,057	5,000	5,000
Capital Outlay	3,075	-	-	-	-	-	-	-	-	-	-	1,925	5,000	5,000
<b>Total Field</b>	<b>82,633</b>	<b>21,572</b>	<b>26,799</b>	<b>31,793</b>	<b>29,450</b>	<b>22,440</b>	<b>21,279</b>	<b>20,565</b>	<b>24,545</b>	<b>22,503</b>	<b>21,620</b>	<b>45,986</b>	<b>366,324</b>	<b>360,048</b>
<b><u>Road and Street Facilities</u></b>														
R&M-Parking Lots	-	-	-	-	-	-	-	-	-	-	-	500	500	500
R&M-Roads & Alleyways	-	-	-	-	-	-	-	-	800	117	273	2,810	4,000	4,000
R&M-Sidewalks	-	-	-	380	-	-	-	-	-	-	-	3,620	4,000	4,000
R&M-Streetlights	186	-	36	-	304	162	-	95	890	-	-	3,327	5,000	5,000
Misc-Contingency	-	-	-	-	-	-	-	-	-	-	-	3,000	3,000	3,000
Cap Outlay - Sidewalk Impr	-	-	-	-	-	-	-	-	-	-	-	10,000	10,000	10,000
Cap Outlay - Streetlight Impr	-	-	-	-	-	-	-	-	-	-	-	5,000	5,000	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>28,257</b>	<b>83,985</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	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	18,960	18,960
Contracts-Pools	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	680	8,135	8,100
R&M-Clubhouse	7,648	4,302	8,920	6,454	975	2,327	153	2,034	16,526	645	14,187	15,000	79,171	58,935
R&M-Parks	768	4,150	785	44	2,504	(250)	2,166	-	783	316	980	1,000	13,246	12,000
R&M-Pools	-	-	1,837	1,248	63	63	2,073	661	288	63	63	500	6,859	6,000
R&M-Tennis Courts	-	-	-	752	-	-	-	-	-	-	-	1,748	2,500	2,500

**HERITAGE OAK PARK****General Fund****Community Development District****Statement of Revenues, Expenditures and Changes in Fund Balances****Trend Report****For the Period Ending August 31, 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	200	2,465	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	305	3,108	1,028
Office Supplies	105	429	22	433	92	343	58	450	189	827	193	180	3,321	2,160
Op Supplies - General	-	354	26	652	130	312	284	72	144	154	558	215	2,901	2,700
Cap Outlay - Equipment	-	-	-	-	-	-	-	-	-	-	-	8,000	8,000	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	2,500	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>38,875</b>	<b>271,832</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	-	16,004	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>-</b>	<b>34,064</b>	<b>50,500</b>
<b>Total Expenditures</b>	<b>117,746</b>	<b>65,544</b>	<b>103,788</b>	<b>84,781</b>	<b>62,912</b>	<b>87,051</b>	<b>64,452</b>	<b>41,871</b>	<b>75,598</b>	<b>43,236</b>	<b>58,311</b>	<b>121,937</b>	<b>922,367</b>	<b>830,890</b>
Excess (deficiency) of revenues Over (under) expenditures	(114,789)	114,713	313,770	19,311	(29,657)	(74,965)	(14,243)	(38,053)	(46,562)	(34,626)	(58,297)	(120,910)	(79,448)	-
Net change in fund balance	\$ (114,789)	\$ 114,713	\$ 313,770	\$ 19,311	\$ (29,657)	\$ (74,965)	\$ (14,243)	\$ (38,053)	\$ (46,562)	\$ (34,626)	\$ (58,297)	\$ (120,910)	\$ (79,448)	\$ -

**HERITAGE OAK PARK****Irrigation Fund****Community Development District****Statement of Revenues, Expenditures and Changes in Fund Balances****Trend Report****For the Period Ending August 31, 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	\$ 2	\$ 1	\$ 1	\$ 1	\$ 2	\$ 1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9	\$ 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	-	-	-	-	-	-	-	-	-	-	-	1,000	1,000	3,500
<b>Total Revenues</b>	<b>2</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>1,000</b>	<b>130,102</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>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	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	6,067	120,439	72,800
R&M-Pumps	-	3,850	250	827	-	1,108	-	-	-	1,200	-	540	7,775	2,160
Capital Outlay	-	827	-	6,143	-	-	-	-	14,355	-	-	-	21,325	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>11,415</b>	<b>24,240</b>	<b>9,241</b>	<b>19,000</b>	<b>10,432</b>	<b>195,439</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>11,428</b>	<b>24,240</b>	<b>9,262</b>	<b>19,000</b>	<b>10,432</b>	<b>198,021</b>	<b>132,139</b>
Excess (deficiency) of revenues Over (under) expenditures	(6,823)	6,043	48,753	(23,497)	(4,191)	(14,605)	(1,923)	(10,792)	(24,240)	(8,213)	(19,000)	(9,432)	(67,919)	-
Over (under) expenditures	\$ (6,823)	\$ 6,043	\$ 48,753	\$ (23,497)	\$ (4,191)	\$ (14,605)	\$ (1,923)	\$ (10,792)	\$ (24,240)	\$ (8,213)	\$ (19,000)	\$ (9,432)	\$ (67,919)	\$ -

**Activities Fund Deposits**

Deposit																			
		James																	
		Trivia	Pool	Morning				Christ	New	Bond		Valen				St.	Murder		
Date	Amount	Night	side	Coffee	Monster	Vet's	Thanks	mas	Year's	007	Canada	tine's	HOP	Vendor	Fashion	Pat's	Mystery	4th of	Wood
			Lunch	Social	Mash	Day	giving	Party	Eve	Party	Night	Day	Series	Day	Show	Day	Dinner	July	stock
10/31/19	Deposit	\$2,617	\$1,607		\$1,010														
11/21/19	Deposit	\$6,099	\$1,229		\$60	\$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										\$88		\$364				
03/31/20	Refund	-\$36														-\$36			
04/06/20	Refund	-\$36														-\$36			
04/30/20	Deposit	\$36														\$36			
07/31/20	Deposit	\$297																\$297	
Total	\$30,838	\$30	\$7,935	\$300	\$1,070	\$156	\$655	\$4,200	\$616	\$742	\$1,098	\$3,806	\$5,385	\$1,400	\$3,004	\$144	\$0	\$297	\$0
Expenses	-\$32,595	\$0	-\$7,774	-\$512	-\$973	-\$592	-\$769	-\$4,427	-\$236	-\$659	-\$1,038	-\$3,476	-\$6,500	-\$706	-\$3,011	-\$190	-\$1,150	-\$298	-\$283
Profit / (Loss)	-\$1,758	\$30	\$161	-\$212	\$97	-\$436	-\$114	-\$227	\$380	\$83	\$59	\$330	-\$1,115	\$694	-\$7	-\$46	-\$1,150	-\$1	-\$283
Other Expenses	(1,468)																		
Total Profit / (Loss)	(\$3,226)																		

	FY 2017	FY 2018	FY 2019	FY 2020
Reserve Balance-Beginning	9,191	9191	7088	-
Revenue	39,654	43,189	47,790	30,838
Expenses	35,643	46,362	64,189	34,064
Profit(Loss)	4,011	(3,173)	(16,399)	(3,226)

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**  
August 31, 2020

<u>ACCOUNT NAME</u>	<u>BANK NAME</u>	<u>MATURITY</u>	<u>YIELD</u>	<u>BALANCE</u>
<b>GENERAL FUND</b>				
Operating Checking Account	BankUnited	N/A	0.00%	\$332,852
Operating Checking Account	Valley Bank	N/A	0.05%	\$30,001
			<b>Subtotal</b>	<b>\$362,852</b>
Petty Cash - Property Manager	N/A	N/A	N/A	\$200
Money Market Account	BankUnited	N/A	0.30%	\$51,702 (1)
			<b>Total</b>	<b>\$414,754</b>

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

Bank Account No. 7282 Bank United GF  
 Statement No. 08-20  
 Statement Date 8/31/2020

G/L Balance (LCY)	332,851.58	Statement Balance	342,696.86
G/L Balance	332,851.58	Outstanding Deposits	0.00
Positive Adjustments	0.00		
		Subtotal	342,696.86
Subtotal	332,851.58	Outstanding Checks	9,845.28
Negative Adjustments	0.00	Differences	0.00
Ending G/L Balance	332,851.58	Ending Balance	332,851.58
Difference	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
7/16/2020	Payment	2463	OLIN E. BELL	184.70	0.00	184.70
8/25/2020	Payment	2501	KENT D. WEEKS	184.70	0.00	184.70
8/27/2020	Payment	2502	ARTISTREE LANDSCAPE	7,209.62	0.00	7,209.62
8/27/2020	Payment	2503	CHARLOTTE COUNTY GLASS	792.51	0.00	792.51
8/27/2020	Payment	2504	FEDEX	15.80	0.00	15.80
8/27/2020	Payment	2505	JMT	950.00	0.00	950.00
8/27/2020	Payment	2506	SOLITUDE LAKE MANAGEMENT	269.25	0.00	269.25
<b>Total Outstanding Checks.....</b>				<b>9,845.28</b>		<b>9,845.28</b>

**HERITAGE OAK PARK**

Community Development District

**Payment Register by Fund**  
**For the Period from 8/1/20 to 8/31/20**  
**(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	2476	08/06/20	GREATAMERICA FINANCIAL SVCS	27450033	COPIER LEASE FOR 07/20	Office Supplies	551002-57201	\$104.86
001	2478	08/06/20	SUN COAST MEDIA GROUP, INC	17014-072920	NEWSPAPER 13 WEEKS	Miscellaneous Services	549001-57201	\$80.02
001	2479	08/10/20	ERIC THARP	08102020	ENTERTAINMENT FOR WOODSTOCK PARTY 08/16/20	Woodstock Party	549022-57501	\$250.00
001	2480	08/13/20	ARTISTREE LANDSCAPE	149395	06/20 MONTHLY GROUNDS MAINT	Contracts-Landscape	534050-53901	\$7,209.62
001	2480	08/13/20	ARTISTREE LANDSCAPE	150025	07/20 MONTHLY GROUNDS MAINT	Contracts-Landscape	534050-53901	\$7,209.62
001	2481	08/13/20	CENTURYLINK	78717-071920	07/19/20-08/18/20 #311078717	Communication - Telephone	541003-57201	\$701.57
001	2482	08/13/20	COMCAST	34227-072620	ACCT# 8535100601234227 07/30/20-08/29/20	Misc-Cable TV Expenses	549039-57201	\$294.33
001	2483	08/13/20	COPIERS PLUS	2020-0481	AUG20 COPIES	Office Supplies	551002-57201	\$88.17
001	2484	08/13/20	CORAL COAST CONSTRUCTION OF	RKCDD-073120	REPAIRS TO MISC AREA FROM WATER DAMAGE	To be paid with check from ins reimb	546015-57201	\$13,205.00
001	2485	08/13/20	COVERALL OF FT. MYERS	1160259936	CLEANING SERVICE 08/1-08/31/20	Contracts-Janitorial Services	534026-57201	\$1,580.00
001	2486	08/13/20	LAKE & WETLAND MANAGEMENT	8277-WC	08/20 LAKE MAINT	April	534021-53901	\$510.00
001	2488	08/13/20	PERSSON, COHEN & MOONEY, P.A.	25070	LEGAL SERVICE FOR 07/20	ProfServ-Legal Services	531023-51401	\$720.50
001	2489	08/13/20	STAPLES CREDIT PLAN	77190-072820	PURCHASES FOR 06/29/20-07/28/20	Clorox Wipes/Dish Soap	552001-57201	\$24.42
001	2489	08/13/20	STAPLES CREDIT PLAN	77190-072820	PURCHASES FOR 06/29/20-07/28/20	Earphones	549001-57201	\$1.69
001	2490	08/13/20	SUN NEWSPAPERS	3758417	LEGAL NOTICES 07/23/20 AND 07/30/20	Legal Advertising	548002-51301	\$2,395.80
001	2491	08/13/20	TODD PROA	00096383	08/20 MONTHLY POOL SERVICE	Pool Perfect	546074-57201	\$63.04
001	2491	08/13/20	TODD PROA	00096383	08/20 MONTHLY POOL SERVICE	Contracts-Pools	534078-57201	\$900.00
001	2493	08/13/20	HERITAGE OAK PARK	080720-VNB	OPEN NEW CHECKING ACCOUNT AT VALLEY NAT'L BANK	Due to Other Funds	131000	\$30,000.00
001	2494	08/20/20	CLIFF'S AIR CONDITIONING &	19-3710	SERVICE CALL WATER LEAK ON MAIN A/C UNIT	R&M-Clubhouse	546015-57201	\$105.00
001	2495	08/20/20	HOME DEPOT CREDIT SERVICES	08052020-6325	PURCHASES FOR 07/05/20-08/04/20	Indoor TV Antenna	546066-57201	\$8.96
001	2495	08/20/20	HOME DEPOT CREDIT SERVICES	08052020-6325	PURCHASES FOR 07/05/20-08/04/20	Lightbulbs 60w	552001-57201	\$31.37
001	2495	08/20/20	HOME DEPOT CREDIT SERVICES	08052020-6325	PURCHASES FOR 07/05/20-08/04/20	Sleeve Anchors	546081-54101	\$21.12
001	2495	08/20/20	HOME DEPOT CREDIT SERVICES	08052020-6325	PURCHASES FOR 07/05/20-08/04/20	Benches	546066-57201	\$43.41
001	2495	08/20/20	HOME DEPOT CREDIT SERVICES	08052020-6325	PURCHASES FOR 07/05/20-08/04/20	Outdoor Sprayer	549900-53901	\$50.18
001	2495	08/20/20	HOME DEPOT CREDIT SERVICES	08052020-6325	PURCHASES FOR 07/05/20-08/04/20	Wooden Flagpole	546035-52901	\$17.96
001	2495	08/20/20	HOME DEPOT CREDIT SERVICES	08052020-6325	PURCHASES FOR 07/05/20-08/04/20	Leather Work Gloves	549900-53901	\$15.97
001	2495	08/20/20	HOME DEPOT CREDIT SERVICES	08052020-6325	PURCHASES FOR 07/05/20-08/04/20	Pressure Washer Parts	549900-53901	\$19.94
001	2495	08/20/20	HOME DEPOT CREDIT SERVICES	08052020-6325	PURCHASES FOR 07/05/20-08/04/20	Misc Supplies	552001-57201	\$81.06
001	2496	08/20/20	INFRAMARK, LLC	54341	08/20 MANAGEMENT FEES	ProfServ-Mgmt Consulting Serv	531027-51201	\$5,303.08
001	2496	08/20/20	INFRAMARK, LLC	54341	08/20 MANAGEMENT FEES	Contracts-Mgmt Services	534001-53901	\$9,790.25
001	2496	08/20/20	INFRAMARK, LLC	54341	08/20 MANAGEMENT FEES	Miscellaneous Services	549001-51301	\$3.75
001	2496	08/20/20	INFRAMARK, LLC	54341	08/20 MANAGEMENT FEES	Communication/Freight - Gen'l	541001-51301	\$16.50
001	2496	08/20/20	INFRAMARK, LLC	54341	08/20 MANAGEMENT FEES	Annual Mailings	541001-51301	\$656.17
001	2496	08/20/20	INFRAMARK, LLC	54341	08/20 MANAGEMENT FEES	Contracts-Mgmt Services	534001-57201	\$6,067.25
001	2497	08/20/20	MAINSCAPE	1246032	ARBORJET 12 OAK TREES	Misc-Contingency	549900-53901	\$70.00
001	2498	08/20/20	SECURITY ALARM CORPORATION	222971	MONITORING FOR 08/08/20-11/07/20	R&M-Clubhouse	546015-57201	\$84.00
001	2499	08/20/20	SUNTRUST BANK	080220-8114	PURCHASES FOR 7/2-7/24/2020	4th of July	549051-57501	\$33.93
001	2499	08/20/20	SUNTRUST BANK	080220-8114	PURCHASES FOR 7/2-7/24/2020	Hand Sanitizer	552001-57201	\$141.44
001	2499	08/20/20	SUNTRUST BANK	080220-8114	PURCHASES FOR 7/2-7/24/2020	4th of July	549022-57501	\$18.98
001	2499	08/20/20	SUNTRUST BANK	080220-8114	PURCHASES FOR 7/2-7/24/2020	Trash Bags	552001-57201	\$18.94
001	2499	08/20/20	SUNTRUST BANK	080220-8114	PURCHASES FOR 7/2-7/24/2020	Face Masks	552001-57201	\$47.06
001	2499	08/20/20	SUNTRUST BANK	080220-8114	PURCHASES FOR 7/2-7/24/2020	Hose for Surface Cleaner	549900-53901	\$69.00
001	2499	08/20/20	SUNTRUST BANK	080220-8114	PURCHASES FOR 7/2-7/24/2020	OP Supplies	552001-57201	\$77.80
001	2499	08/20/20	SUNTRUST BANK	080220-8114	PURCHASES FOR 7/2-7/24/2020	Golf Cart	549900-53901	\$6.13
001	2499	08/20/20	SUNTRUST BANK	080220-8114	PURCHASES FOR 7/2-7/24/2020	Container for Supplies	549001-57201	\$6.88
001	2499	08/20/20	SUNTRUST BANK	080220-8114	PURCHASES FOR 7/2-7/24/2020	Portable Sound System	549001-57201	\$181.89
001	2499	08/20/20	SUNTRUST BANK	080220-8114	PURCHASES FOR 7/2-7/24/2020	Thermometers (1 reimb- Falduto)	549001-57201	\$69.99
001	2499	08/20/20	SUNTRUST BANK	080220-8114	PURCHASES FOR 7/2-7/24/2020	Mold Cleaner	549900-53901	\$31.02
001	2499	08/20/20	SUNTRUST BANK	080220-8114	PURCHASES FOR 7/2-7/24/2020	Tile Cleanser	552001-57201	\$15.99
001	2502	08/27/20	ARTISTREE LANDSCAPE	150612	08/20 MONTHLY GROUNDS MAINT	Contracts-Landscape	534050-53901	\$7,209.62
001	2503	08/27/20	CHARLOTTE COUNTY GLASS	20-892	REPLACEMENT OF BROKEN GLASS IN DOOR	R&M-Clubhouse	546015-57201	\$792.51

**HERITAGE OAK PARK**

Community Development District

**Payment Register by Fund**  
**For the Period from 8/1/20 to 8/31/20**  
**(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	2504	08/27/20	FEDEX	7-097-75628	SERVICE FOR 08/10/20	Check for DJ at Woodstock	549022-57501	\$15.80
001	2505	08/27/20	JMT	9-159397	PROFESSIONAL SERVICE 05/24/20-07/25/20	ProfServ-Engineering	531013-51501	\$950.00
001	2506	08/27/20	SOLITUDE LAKE MANAGEMENT	PI-A00431170	RBLT COMPRESSOR A/RPL CAPACITOR ON COMPRESSOR B	R&M-Lake	546042-53901	\$269.25
001	DD00132	08/03/20	CHARLOTTE COUNTY UTILITIES	07132020-1597 ACH	26307-101597 06/08/20-07/09/20	Utility - Water & Sewer	543021-53901	\$439.32
001	DD00133	08/03/20	CHARLOTTE COUNTY UTILITIES	07132020-080703 ACH	26307-080703 06/08/20-07/09/20	Utility - Water & Sewer	543021-53901	\$106.09
001	DD00134	08/07/20	FPL	08.07.2020 ACH	SERVICE FOR 6/23-7/23/2020	Utility - General	543001-53901	\$2,939.72
001	2500	08/25/20	EDWARD A. CAREY	PAYROLL	August 25, 2020 Payroll Posting			\$184.70
001	2501	08/25/20	KENT D. WEEKS	PAYROLL	August 25, 2020 Payroll Posting			\$184.70
001	DD00140	08/26/20	BRIAN R. BITGOOD	PAYROLL	August 26, 2020 Payroll Posting			\$184.70
001	DD00141	08/26/20	PAUL J. FALDUTO, JR	PAYROLL	August 26, 2020 Payroll Posting			\$184.70
<b>Fund Total</b>								<b>\$101,904.77</b>

**IRRIGATION FUND - 002**

002	2475	08/06/20	ENVIRO WATER UTILITIES LLC	018	MOVE VFD PANEL AND BOX AT THE LAKE	R&M-Irrigation	546041-53901	\$2,137.28
002	2477	08/06/20	MAINSCAPE	1247649	RPR IRR SYSTEM 1423 RED OAK	R&M-Irrigation	546041-53901	\$94.50
002	2487	08/13/20	MAINSCAPE	1247936	08/20 IRRIGATION MAINT	Contracts-Irrigation	534073-53901	\$3,825.00
002	2487	08/13/20	MAINSCAPE	1247898	RPR 3" MAINLINE 1364 RED OAK LANE	R&M-Irrigation	546041-53901	\$2,190.23
002	2497	08/20/20	MAINSCAPE	1246031	IRRIGATION SERVICE 05/20	R&M-Irrigation	546041-53901	\$3,069.89
002	2497	08/20/20	MAINSCAPE	1248494	IRRIGATION SERVICE 07/20	R&M-Irrigation	546041-53901	\$3,756.29
002	2497	08/20/20	MAINSCAPE	1248568	RPR 2" MAINLINE BEHIND 1380 RED OAK	R&M-Irrigation	546041-53901	\$2,812.20
<b>Fund Total</b>								<b>\$17,885.39</b>

<b>Total Checks Paid</b>	<b>\$119,790.16</b>
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## **Seventh Order of Business**

**7Cii.**

## AUDITOR SELECTION EVALUATION CRITERIA

**1. Ability of Personnel. (20 Points)**

(E.g., geographic locations of the firm's headquarters or permanent office in relation to the project; capabilities and experience of key personnel; present ability to manage this project; evaluation of existing workload; proposed staffing levels, etc.)

**2. Proposer's Experience. (20 Points)**

(E.g. past record and experience of the Proposer in similar projects; volume of work previously performed by the firm; past performance for other Community Development Districts in other contracts; character, integrity, reputation, of respondent, etc.)

**3. *Understanding of Scope of Work.* (20 Points)**

Extent to which the proposal demonstrates an understanding of the District's needs for the services requested.

**4. *Ability to Furnish the Required Services.* (20 Points)**

Extent to which the proposal demonstrates the adequacy of Proposer's financial resources and stability as a business entity necessary to complete the services required (E.g., the existence of any natural disaster plan for business operations).

**5 Price. (20 Points)**

Points will be awarded based upon the price bid for the rendering of the services and reasonableness of the price to the services.