

HERITAGE OAK PARK
Community Development District

Financial Report

July 31, 2022

Prepared by



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HERITAGE OAK PARK
Community Development District

Financial Statements

(Unaudited)

July 31, 2022

Balance Sheet
July 31, 2022

ACCOUNT DESCRIPTION	GENERAL FUND	SERIES 2020 DEBT SERVICE FUND	SERIES 2020 CAPITAL PROJECTS FUND	TOTAL
ASSETS				
Cash - Checking Account	\$ 994,481	\$ -	\$ -	\$ 994,481
Cash On Hand/Petty Cash	200	-	-	200
Accounts Receivable - Other	1,500	-	-	1,500
Allow -Doubtful Accounts	(1,328)	-	-	(1,328)
Assessments Receivable	1,328	-	-	1,328
Investments:				
Money Market Account	51,913	-	-	51,913
Construction Fund	-	-	427,590	427,590
Reserve Fund	-	19,789	-	19,789
Revenue Fund	-	178,902	-	178,902
Prepaid Items	8,538	-	-	8,538
Deposits	8,200	-	-	8,200
TOTAL ASSETS	\$ 1,064,832	\$ 198,691	\$ 427,590	\$ 1,691,113
LIABILITIES				
Accounts Payable	\$ 11,384	\$ -	\$ -	\$ 11,384
Accrued Expenses	6,164	-	-	6,164
TOTAL LIABILITIES	17,548	-	-	17,548
FUND BALANCES				
Nonspendable:				
Prepaid Items	8,538	-	-	8,538
Deposits	8,200	-	-	8,200
Restricted for:				
Debt Service	-	198,691	-	198,691
Capital Projects	-	-	427,590	427,590
Assigned to:				
Operating Reserves	238,242	-	-	238,242
Reserves - Arbor	2,500	-	-	2,500
Reserves -Roads & Streetlights	224,818	-	-	224,818
Reserves - Roof	110,000	-	-	110,000
Reserves - Swimming Pools	23,239	-	-	23,239
Unassigned:	431,747	-	-	431,747
TOTAL FUND BALANCES	\$ 1,047,284	\$ 198,691	\$ 427,590	\$ 1,673,565
TOTAL LIABILITIES & FUND BALANCES	\$ 1,064,832	\$ 198,691	\$ 427,590	\$ 1,691,113

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending July 31, 2022

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	JUL-22 BUDGET	JUL-22 ACTUAL
REVENUES							
Interest - Investments	\$ 5,000	\$ 4,167	\$ 378	\$ (3,789)	7.56%	\$ 417	\$ 40
Interlocal Agreement	3,000	2,250	2,250	-	75.00%	-	-
Room Rentals	500	100	98	(2)	19.60%	-	-
Recreational Activity Fees	53,200	44,333	35,941	(8,392)	67.56%	4,433	2,327
Special Assmnts- Tax Collector	973,783	973,783	973,783	-	100.00%	5,000	4,603
Special Assmnts- Discounts	(38,951)	(38,951)	(36,039)	2,912	92.52%	-	(261)
Other Miscellaneous Revenues	3,800	3,800	20,450	16,650	538.16%	-	-
Gate Bar Code/Remotes	1,000	1,000	1,563	563	156.30%	-	-
Access Cards	600	240	222	(18)	37.00%	-	-
TOTAL REVENUES	1,001,932	990,722	998,646	7,924	99.67%	9,850	6,709
EXPENDITURES							
Administration							
P/R-Board of Supervisors	12,000	10,000	8,800	1,200	73.33%	-	-
FICA Taxes	918	765	673	92	73.31%	-	-
ProfServ-Engineering	10,000	8,333	1,635	6,698	16.35%	-	-
ProfServ-Legal Services	6,000	5,000	3,004	1,996	50.07%	-	-
ProfServ-Mgmt Consulting	67,514	56,262	56,262	-	83.33%	5,626	5,626
ProfServ-Special Assessment	11,445	11,445	11,445	-	100.00%	-	-
ProfServ-Trustee Fees	-	-	3,704	(3,704)	0.00%	-	-
Auditing Services	5,750	5,750	5,500	250	95.65%	-	-
Communication/Freight - Gen'l	1,500	1,250	753	497	50.20%	125	40
Insurance - General Liability	9,265	9,265	7,123	2,142	76.88%	-	-
R&M-ADA Compliance	1,553	1,553	1,553	-	100.00%	-	-
Legal Advertising	1,100	1,100	701	399	63.73%	-	-
Miscellaneous Services	3,000	2,500	51	2,449	1.70%	250	8
Misc-Bank Charges	2,400	-	-	-	0.00%	-	-
Misc-Assessment Collection Cost	19,476	19,476	18,755	721	96.30%	100	87
Office Supplies	360	300	284	16	78.89%	-	-
Annual District Filing Fee	175	175	175	-	100.00%	-	-
Total Administration	152,456	133,174	120,418	12,756	78.99%	6,101	5,761
Other Public Safety							
R&M-Gate	3,500	2,917	3,462	(545)	98.91%	-	-
R&M-Gatehouse	1,000	833	686	147	68.60%	-	-
R&M-Security Cameras	3,600	3,000	1,830	1,170	50.83%	-	-
Capital Outlay	-	-	1,125	(1,125)	0.00%	-	-
Total Other Public Safety	8,100	6,750	7,103	(353)	87.69%	-	-
Field							
Contracts-Mgmt Services	131,709	109,758	109,758	-	83.33%	10,976	10,976
Contracts-Lake and Wetland	6,120	5,100	5,100	-	83.33%	510	510
Contracts-Landscape	89,111	74,259	74,259	-	83.33%	7,426	7,426
Contracts-Irrigation	48,223	40,186	39,796	390	82.52%	4,019	3,980
Utility - General	43,320	36,100	34,146	1,954	78.82%	3,610	3,157
Utility - Water & Sewer	10,000	8,333	10,667	(2,334)	106.67%	833	675
Insurance - General Liability	39,552	39,552	33,541	6,011	84.80%	-	-
R&M-Drainage	15,000	-	-	-	0.00%	-	-
R&M-Entry Feature	7,500	7,500	7,875	(375)	105.00%	-	-
R&M-Irrigation	31,400	26,167	25,551	616	81.37%	-	-
R&M-Lake	22,100	1,750	938	812	4.24%	-	-
R&M-Plant Replacement	7,000	5,301	5,301	-	75.73%	-	-

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending July 31, 2022

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	JUL-22 BUDGET	JUL-22 ACTUAL
R&M-Trees and Trimming	7,500	200	200	-	2.67%	-	-
R&M-Pumps	2,160	2,160	750	1,410	34.72%	-	-
Misc-Special Projects	10,930	3,800	3,800	-	34.77%	-	-
Misc-Hurricane Expense	5,000	-	-	-	0.00%	-	-
Misc-Contingency	5,000	1,440	1,440	-	28.80%	-	-
Capital Outlay	25,560	1,275	1,275	-	4.99%	-	-
Total Field	507,185	362,881	354,397	8,484	69.88%	27,374	26,724
<u>Road and Street Facilities</u>							
R&M-Parking Lots	1,000	-	-	-	0.00%	-	-
R&M-Roads & Alleyways	4,000	1,086	1,086	-	27.15%	-	-
R&M-Sidewalks	15,000	-	-	-	0.00%	-	-
R&M-Streetlights	10,000	277	277	-	2.77%	-	-
Misc-Contingency	3,000	-	-	-	0.00%	-	-
Cap Outlay - Sidewalk Impr	10,000	-	-	-	0.00%	-	-
Cap Outlay - Streetlight Impr	5,000	-	-	-	0.00%	-	-
Reserve - Roads & Streetlights	15,369	15,369	44,691	(29,322)	290.79%	-	3,950
Total Road and Street Facilities	63,369	16,732	46,054	(29,322)	72.68%	-	3,950
<u>Parks and Recreation - General</u>							
Contracts-Mgmt Services	34,157	28,464	28,464	-	83.33%	2,846	2,846
Contracts-Janitorial Services	18,960	15,800	15,800	-	83.33%	1,580	1,580
Contracts-Pools	10,800	9,000	9,195	(195)	85.14%	900	928
Contracts-Pest Control	1,100	1,100	1,048	52	95.27%	-	-
Communication - Telephone	8,580	7,150	6,522	628	76.01%	715	653
R&M-Clubhouse	50,000	41,667	11,673	29,994	23.35%	-	-
R&M-Parks	15,000	12,500	10,126	2,374	67.51%	1,250	2,639
R&M-Pools	4,500	4,200	4,200	-	93.33%	100	63
R&M-Tennis Courts	2,000	-	-	-	0.00%	-	-
Miscellaneous Services	2,400	2,400	3,646	(1,246)	151.92%	-	-
Holiday Decoration	750	750	635	115	84.67%	-	-
Misc-Cable TV Expenses	3,780	3,150	4,421	(1,271)	116.96%	315	431
Office Supplies	3,000	2,500	3,015	(515)	100.50%	250	171
Op Supplies - General	6,000	5,000	2,173	2,827	36.22%	-	-
Cap Outlay - Equipment	8,000	649	649	-	8.11%	-	-
Cap Outlay-Clubhouse	15,000	14,885	14,885	-	99.23%	-	-
Reserves- A/C	15,000	15,000	15,000	-	100.00%	-	-
Reserve - Roof	25,000	-	-	-	0.00%	-	-
Reserve - Swimming Pools	3,000	-	-	-	0.00%	-	-
Total Parks and Recreation - General	227,027	164,215	131,452	32,763	57.90%	7,956	9,311
<u>Special Recreation Facilities</u>							
Miscellaneous Services	4,500	3,750	1,785	1,965	39.67%	-	-
Misc-Event Expense	21,000	17,500	12,281	5,219	58.48%	1,750	477
Misc-Social Committee	26,700	22,250	20,872	1,378	78.17%	-	-
Misc-Trips and Tours	500	-	-	-	0.00%	-	-
Office Supplies	500	500	829	(329)	165.80%	-	-
Total Special Recreation Facilities	53,200	44,000	35,767	8,233	67.23%	1,750	477
TOTAL EXPENDITURES	1,011,337	727,752	695,191	32,561	68.74%	43,181	46,223

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending July 31, 2022

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	JUL-22 BUDGET	JUL-22 ACTUAL
Excess (deficiency) of revenues							
Over (under) expenditures	(9,405)	262,970	303,455	40,485	-3226.53%	(33,331)	(39,514)
OTHER FINANCING SOURCES (USES)							
Contribution to (Use of) Fund Balance	(9,405)	-	-	-	0.00%	-	-
TOTAL FINANCING SOURCES (USES)	(9,405)	-	-	-	0.00%	-	-
Net change in fund balance	\$ (9,405)	\$ 262,970	\$ 303,455	\$ 40,485	-3226.53%	\$ (33,331)	\$ (39,514)
FUND BALANCE, BEGINNING (OCT 1, 2021)	743,829	743,829	743,829				
FUND BALANCE, ENDING	<u>\$ 734,424</u>	<u>\$ 1,006,799</u>	<u>\$ 1,047,284</u>				

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending July 31, 2022

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	JUL-22 BUDGET	JUL-22 ACTUAL
REVENUES							
Interest - Investments	\$ -	\$ -	\$ 9	\$ 9	0.00%	\$ -	\$ 1
Special Assmnts- Tax Collector	197,323	197,323	197,323	-	100.00%	1,562	926
Special Assmnts- Discounts	(7,893)	(7,893)	(7,304)	589	92.54%	-	(54)
TOTAL REVENUES	189,430	189,430	190,028	598	100.32%	1,562	873
EXPENDITURES							
Administration							
Misc-Assessment Collection Cost	3,946	3,946	3,800	146	96.30%	31	17
Total Administration	3,946	3,946	3,800	146	96.30%	31	17
Debt Service							
Principal Debt Retirement	126,426	126,426	126,426	-	100.00%	-	-
Interest Expense	74,370	74,370	59,279	15,091	79.71%	-	-
Total Debt Service	200,796	200,796	185,705	15,091	92.48%	-	-
TOTAL EXPENDITURES	204,742	204,742	189,505	15,237	92.56%	31	17
Excess (deficiency) of revenues Over (under) expenditures	(15,312)	(15,312)	523	15,835	-3.42%	1,531	856
OTHER FINANCING SOURCES (USES)							
Contribution to (Use of) Fund Balance	(15,312)	-	-	-	0.00%	-	-
TOTAL FINANCING SOURCES (USES)	(15,312)	-	-	-	0.00%	-	-
Net change in fund balance	\$ (15,312)	\$ (15,312)	\$ 523	\$ 15,835	-3.42%	\$ 1,531	\$ 856
FUND BALANCE, BEGINNING (OCT 1, 2021)	198,168	198,168	198,168				
FUND BALANCE, ENDING	\$ 182,856	\$ 182,856	\$ 198,691				

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending July 31, 2022

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	JUL-22 BUDGET	JUL-22 ACTUAL
REVENUES							
Interest - Investments	\$ -	\$ -	\$ 30	\$ 30	0.00%	\$ -	\$ 2
TOTAL REVENUES	-	-	30	30	0.00%	-	2
EXPENDITURES							
Construction In Progress							
Construction in Progress	-	-	552,389	(552,389)	0.00%	-	-
Total Construction In Progress	-	-	552,389	(552,389)	0.00%	-	-
TOTAL EXPENDITURES	-	-	552,389	(552,389)	0.00%	-	-
Excess (deficiency) of revenues Over (under) expenditures	-	-	(552,359)	(552,359)	0.00%	-	2
Net change in fund balance	\$ -	\$ -	\$ (552,359)	\$ (552,359)	0.00%	\$ -	\$ 2
FUND BALANCE, BEGINNING (OCT 1, 2021)	-	-	979,949				
FUND BALANCE, ENDING	\$ -	\$ -	\$ 427,590				

Notes to the Financial Statements
July 2022

Financial Overview / Highlights

- ▶ Total General Fund revenues are at approximately 99.7% of the Annual Budget.
- ▶ Total General Fund expenditures are at approximately 68.7% of the Annual Budget.

Balance Sheet

Account Name	Annual Budget	YTD Actual	Explanation
Assets			
Accounts Receivable-Other		1,500	Accrued Interlocal agreements-2nd & 3rd Qtr
Allowance-Doubtful Accounts		(1,328)	Allowance for assessments uncollected from FY 2013.
Assessments Receivable		1,328	Assessments uncollected from FY 2013.
Prepaid Items		8,538	August party and Holiday entertainment FY22/23.
Deposits		8,200	Deposits with FPL for sprinkler pumps and street lights.
Liabilities			
Accounts Payable		11,384	Invoices for current month but not paid in current month.
Accrued Expenses		6,164	Lake maintenance, phone, irrigation maintenance.

Variance Analysis

Account Name	Annual Budget	YTD Actual	% of Budget	Explanation
General Fund 001				
Revenues				
Special Assessments-Tax Collector	973,783	973,783	100.00%	Collections were at 100% at this time last year.
Other Misc Revenue	3,800	20,450	538.16%	Proceeds from sale of old golf cart, reimbursement for irrigation from HOA.
Gate Bar Codes/Remotes	1,000	1,563	156.30%	Gate Openers less sales tax paid.
Expenditures				
<u>Administrative</u>				
ProfServ-Special Assessment	11,445	11,445	100.00%	Assessment roll preparation fees.
ProfServ-Trustee Fees	-	3,704	N/A	Trustee fees paid for year. Will budget for next year.
Auditing Services	5,750	5,500	95.65%	Audit is final and paid in full.
Insurance-General Liability	9,265	7,123	76.88%	Insurance paid in full for year.
R&M-ADA Compliance	1,553	1,553	100.00%	Webhosting paid in full for the year.
<u>Public Safety</u>				
R&M-Gate	3,500	3,462	98.91%	Gate repairs, gate remotes, DoorKing gate software, loop detectors, Knox switch key.
Capital Outlay	-	1,125	N/A	Liftmaster CAPXL gate control box-additional wiring.
<u>Field</u>				
Utility - Water & Sewer	10,000	10,667	106.67%	Monthly Water / Sewer utilities includes annual fire protection fee (\$1,600).
Insurance - General Liability	39,552	33,541	84.80%	Insurance paid in full for year.
R&M-Entry Feature	7,500	7,875	105.00%	Entry wall repair, paint for wall, replace 9 mounting post.

Notes to the Financial Statements
July 2022

<u>Account Name</u>	<u>Annual Budget</u>	<u>YTD Actual</u>	<u>% of Budget</u>	<u>Explanation</u>
Expenditures (con't)				
<u>Road & Street</u>				
Reserves-Roads & Streetlights	15,369	44,691	290.79%	Street light LED extensions (10) / fixtures, supplies 19 custom made 3' powder coated extensions, lift to replace damaged pole at rear entrance and streetlight heads.
<u>Parks & Recreation</u>				
Contracts-Pools	10,800	9,195	85.14%	Monthly pool service increased in January by \$27.84/mo.
Contracts-Pest Control	1,100	1,048	95.27%	Pest control and subterranean paid for year.
R&M-Pools	4,500	4,200	93.33%	Pool perfect, black algae treatment, pool gate safety latch, replace DE filter grids, adjust floats, changed 3hp motor, impeller & seal plate kit, pool signs.
Miscellaneous Services	2,400	3,646	151.92%	Reimbursed damages done to car by inoperable gate, WiFi extender, Holiday luncheons and gift cards, miscellaneous supplies, BJ's & Amazon memberships.
Misc-Holiday Decor	750	635	84.67%	Holiday decorations purchased for the 2022 Holiday season.
Misc-Cable TV Expenses	3,780	4,421	116.96%	Comcast cable-increased services in March.
Office Supplies	3,000	3,015	100.50%	Copier lease, copies, office supplies, Office 365 for Board tablets, updated emails in copier.
Cap Outlay-Clubhouse	15,000	14,885	99.23%	2017 Black Golf Cart with new batteries., duct cleaning.
Reserve - A/C	15,000	15,000	100.00%	Ruud 20 ton split system A/C.
<u>Special Recreation Facilities</u>				
Office Supplies	500	829	165.80%	Miscellaneous office supplies, printer, Office 365.
Debt Service Fund 203				
Expenditures				
<u>Debt Service</u>				
Principal Debt Retirement	126,426	126,426	100.00%	Payment was made on time in May.
Interest Expense	74,370	59,279	79.71%	Payment was made on time in May.
Capital Fund 303				
Expenditures				
<u>Construction in Progress</u>				
Construction in Progress	-	552,389	0.00%	Requisitions 12-13, 16-29.

HERITAGE OAK PARK

Community Development District

Supporting Schedules

July 31, 2022

HERITAGE OAK PARK

Community Development District

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

					ALLOCATION	
Date Received	Net Amount Received	Discount / (Penalties) Amount	Collection Costs	Gross Amount Received	General Fund Assessments	Debt Service Fund Assessments
Assessments Levied				\$1,171,106	\$ 973,783	\$ 197,323
Allocation %				100%	83%	17%
11/05/21	\$ 33,748	\$ 1,406	\$ 689	\$ 35,843	\$ 29,779	\$ 6,064
11/10/21	7,938	331	162	8,431	7,020	1,411
11/18/21	84,224	3,509	1,719	89,452	74,413	15,039
11/23/21	159,040	6,627	3,246	168,912	140,406	28,506
12/02/21	196,947	8,206	4,019	209,173	174,095	35,078
12/09/21	353,047	14,710	7,205	374,962	311,701	63,261
12/16/21	89,026	3,709	1,817	94,552	78,626	15,926
01/13/22	68,735	2,864	1,403	73,002	60,682	12,320
02/15/22	22,624	700	462	23,786	19,805	3,981
03/10/22	18,050	368	368	18,787	15,609	3,179
04/07/22	23,235	235	474	23,944	19,868	4,076
04/20/22	35,920	363	733	37,016	30,761	6,255
05/12/22	5,859	-	120	5,979	4,970	1,009
06/09/22	1,703	-	35	1,738	1,447	291
07/14/22	5,110	-	104	5,215	4,342	873
Int/Adj	-	314	-	314	261	54
TOTAL	\$ 1,105,208	\$ 43,342	\$ 22,555	\$ 1,171,106	\$ 973,783	\$ 197,323
% COLLECTED				100%	100%	100%
TOTAL OUTSTANDING				\$ -	\$ -	\$ -

HERITAGE OAK PARK
Community Development District

Activities Fund Deposits

Deposit

			Pool side	Morning Coffee		Masque- rade	Harvest		Holiday	New			Two		Laugh Lines	Lucky	Bye Bye		Mem			
Date		Amount	Lunch	Social	Karoke	Party	Moon	Fair	Spec tacular	Years Eve	Jimmy Mazz	Winter Party	Vendor Day	Hearts Dance	Murder Mystery	Comedy Show	Lepre- chaun	Farewell Party	Fashion Show	orial Day	Hello Summer	4th of July
10/04/21	Deposit	\$230				\$230																
10/29/21	Deposit	\$3,390	\$1,347		\$68	\$450	\$1,065	\$460														
11/17/21	Refund	(\$210)					(\$210)															
11/30/21	Deposit	\$6,218	\$1,614			\$10	\$645		\$3,909	\$40												
01/04/22	Deposit	\$3,416	\$1,828						\$48	\$325	\$1,115	\$100										
01/10/22	Refund	(\$80)										(\$80)										
02/04/22	Deposit	\$1,855	\$995							\$90		(\$10)		\$340	\$240	\$200						
02/25/22	Deposit	\$8,480	\$2,335										\$1,200	\$580	\$3,360	\$940	\$65					
04/01/22	Deposit	\$6,584	\$2,474										\$100			\$670	\$360	\$1,420	\$1,560			
05/03/22	Deposit	\$2,027	\$1,967																\$60			
06/01/22	Deposit	\$1,706	\$1,086																	\$620		
07/12/22	Deposit	\$2,327	\$1,267																		\$280	\$780
Total		\$35,941	\$14,911	\$0	\$68	\$690	\$1,500	\$460	\$3,957	\$325	\$1,245	\$10	\$1,300	\$920	\$3,600	\$1,810	\$425	\$1,420	\$1,620	\$620	\$280	\$780
Expenses		(\$33,089)	(\$13,575)	(\$603)	\$0	(\$1,102)	(\$1,556)	(\$429)	(\$3,800)	(\$299)	(\$1,515)	\$0	(\$165)	(\$195)	(\$2,307)	(\$1,795)	(\$445)	(\$950)	(\$2,319)	(\$800)	(\$429)	(\$805)
Profit / (Loss)		\$2,853	\$1,337	(\$603)	\$68	(\$412)	(\$56)	\$31	\$157	\$26	(\$270)	\$10	\$1,135	\$725	\$1,293	\$15	(\$20)	\$470	(\$699)	(\$180)	(\$149)	(\$25)
Other Expenses		(\$2,678)																				
Total Profit / (Loss)		\$174																				

	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Reserve Balance-Beginning	9,191	9,191	9191	7088	-	-	-
Revenue	32,930	39,654	43,189	47,790	31,238	5,994	35,941
Expenses	32,939	35,643	46,362	64,189	34,114	8,371	35,767
Profit(Loss)	(10)	4,011	(3,173)	(16,399)	(2,876)	(2,377)	174

Notes: Revenue and Expenses are per financial statements

Cash and Investment Report
July 31, 2022

<u>ACCOUNT NAME</u>	<u>BANK NAME</u>	<u>YIELD</u>	<u>BALANCE</u>
GENERAL FUND			
Operating Checking Account	BankUnited	0.00%	\$972,282
Operating Checking Account	Valley Bank	1.25%	\$22,199
	Subtotal		\$994,481
Petty Cash - Property Manager	N/A	N/A	\$200
Money Market Account	BankUnited	0.40%	\$51,913
DEBT SERVICE FUND			
Series 2020 Reserve Fund	US Bank	0.00%	\$19,789
Series 2020 Revenue Fund	US Bank	0.00%	\$178,902
	Subtotal		\$198,692
CAPITAL PROJECTS FUND			
Series 2020 Construction Fund	US Bank	0.00%	\$427,590
	Grand Total		\$1,672,875

Heritage Oak Park CDD

Bank Reconciliation

Bank Account No. 7282 Bank United GF
Statement No. 07-22
Statement Date 7/31/2022

G/L Balance (LCY)	972,282.42	Statement Balance	1,031,616.61
G/L Balance	972,282.42	Outstanding Deposits	0.00
Positive Adjustments	0.00		
		Subtotal	1,031,616.61
Subtotal	972,282.42	Outstanding Checks	59,334.19
Negative Adjustments	0.00	Differences	0.00
Ending G/L Balance	972,282.42	Ending Balance	972,282.42
Difference	0.00		

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference
Outstanding Checks						
3/20/2020	Payment	2297	BRAD WARREN	36.00	0.00	36.00
12/10/2021	Payment	2949	COMCAST	353.67	0.00	353.67
3/10/2022	Payment	3040	PRECISION GATE & SECURITY, INC	393.75	0.00	393.75
7/7/2022	Payment	3142	THOMAS C. GOODMAN	400.00	0.00	400.00
7/21/2022	Payment	3150	VALLEY NATIONAL BANK	660.78	0.00	660.78
7/26/2022	Payment	3151	HERITAGE OAK PARK	30,595.75	0.00	30,595.75
7/29/2022	Payment	3152	ARTISTREE LANDSCAPE	7,425.91	0.00	7,425.91
7/29/2022	Payment	3153	INFRAMARK, LLC	19,468.33	0.00	19,468.33
Total Outstanding Checks.....				59,334.19		59,334.19

Heritage Oak Park CDD

Bank Reconciliation

Bank Account No. 0663 Valley Bank
Statement No. 07-22
Statement Date 7/31/2022

G/L Balance (LCY)	22,198.59	Statement Balance	22,198.59
G/L Balance	22,198.59	Outstanding Deposits	0.00
Positive Adjustments	0.00		
		Subtotal	22,198.59
Subtotal	22,198.59	Outstanding Checks	0.00
Negative Adjustments	0.00	Differences	0.00
Ending G/L Balance	22,198.59	Ending Balance	22,198.59
Difference	0.00		

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference
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HERITAGE OAK PARK

Community Development District

Payment Register by Fund For the Period from 07/01/22 to 07/31/22 (Sorted by Check / ACH No.)

Fund No.	Check / ACH No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
GENERAL FUND - 001								
001	3134	07/05/22	BOBBY CARLSON	06302022	DEPOSIT FOR 02/25/23 PARTY	Deposit for Feb 2023 Party	155000	\$100.00
001	3135	07/05/22	FEDEX	7-802-66796	SERVICE FOR 06/16/22	Communication/Freight - Gen'l	541001-51301	\$12.91
001	3136	07/05/22	FPL	06222022-53151 CHK	ACCT# 72189-53151 05/23/22-06/22/22	Utility - General	543001-53901	\$20.48
001	3136	07/05/22	FPL	06222022-53151 CHK	ACCT# 72189-53151 05/23/22-06/22/22	Deposit Interest	361001-53901	(\$0.06)
001	3137	07/07/22	CENTURYLINK	06192022-8717	ACCT# 311078717 06/19/22-07/18/22	Communication - Telephone	541003-57201	\$637.79
001	3138	07/07/22	GREATAMERICA FINANCIAL SVCS	31665486	COPIER LEASE FOR 05/22	Office Supplies	551002-57201	\$104.86
001	3138	07/07/22	GREATAMERICA FINANCIAL SVCS	31861963	COPIER LEASE FOR 06/22	Office Supplies	551002-57201	\$104.86
001	3139	07/07/22	PAUL FALDUTO	KPARK-070522	REIMB-BALANCE DUE FOR 07/04/22 PARTY	REIMB-BAL DUE ENTERTAINMENT	549022-57501	\$277.00
001	3140	07/07/22	PERSSON, COHEN & MOONEY, P.A.	2289	LEGAL SERVICE FOR 06/22	ProfServ-Legal Services	531023-51401	\$534.00
001	3141	07/07/22	THE SUN	06092022	NEWSPAPER 13 WEEKS	R&M-Clubhouse	546015-57201	\$89.25
001	3142	07/07/22	THOMAS C. GOODMAN	07102022	ENTERTAINMENT FOR 08/13/22 PARTY	Prepaid Items	155000	\$400.00
001	3143	07/14/22	COPIERS PLUS	00H100-PCH-022940	07/22 COPIES/MAINT AGREEMENT	COPIES	551002-57201	\$20.72
001	3143	07/14/22	COPIERS PLUS	00H100-PCH-022940	07/22 COPIES/MAINT AGREEMENT	MAINTENANCE AGREEMENT	551002-57201	\$45.00
001	3144	07/14/22	ELECTRICAL SOLUTIONS OF SW	8446	REPAIR 10 NEW POST LIGHTS NOT WORKING	R&M-Parks	546066-57201	\$137.00
001	3145	07/14/22	MAINSCAPE	1272598	05/22 IRRIGATION MAINT	Contracts-Irrigation	534073-53901	\$3,979.58
001	3146	07/14/22	TODD PROA	953030	TRAP LID	R&M-Pools	546074-57201	\$75.96
001	3146	07/14/22	TODD PROA	952681	05/22 MONTHLY POOL SERVICE	Contracts-Pools	534078-57201	\$927.84
001	3146	07/14/22	TODD PROA	952681	05/22 MONTHLY POOL SERVICE	Pool Perfect	546074-57201	\$63.04
001	3146	07/14/22	TODD PROA	952883	06/22 MONTHLY POOL SERVICE	Contracts-Pools	534078-57201	\$927.84
001	3146	07/14/22	TODD PROA	952883	06/22 MONTHLY POOL SERVICE	Pool Perfect	546074-57201	\$63.04
001	3146	07/14/22	TODD PROA	953056	07/22 MONTHLY POOL SERVICE	Contracts-Pools	534078-57201	\$927.84
001	3146	07/14/22	TODD PROA	953056	07/22 MONTHLY POOL SERVICE	Pool Perfect	546074-57201	\$63.04
001	3146	07/14/22	TODD PROA	952467	04/2022 MONTHLY POOL SERVICE	Contracts-Pools	534078-57201	\$927.84
001	3146	07/14/22	TODD PROA	952467	04/2022 MONTHLY POOL SERVICE	Pool Perfect	546074-57201	\$63.04
001	3147	07/20/22	SOLITUDE LAKE MANAGEMENT	PI-A00847510	JUL22 LAKE & POND MANAGEMENT	Contracts-Lake and Wetland	534021-53901	\$510.00
001	3148	07/21/22	FEDEX	7-824-03879	SERVICE FOR 07/07/22	Communication/Freight - Gen'l	541001-51301	\$13.01
001	3149	07/21/22	SECURITY ALARM CORPORATION	255379	SERVICE CALL 05/05/22	R&M-Clubhouse	546015-53901	\$180.00
001	3150	07/21/22	VALLEY NATIONAL BANK	07072022-7986	07/07/22 STATEMENT PURCHASES	Hello Summer Party 06/25/22	549022-57501	\$29.43
001	3150	07/21/22	VALLEY NATIONAL BANK	07072022-7986	07/07/22 STATEMENT PURCHASES	Movie Night Rental	549001-57501	\$2.13
001	3150	07/21/22	VALLEY NATIONAL BANK	07072022-7986	07/07/22 STATEMENT PURCHASES	Monday Coffee Social	549051-57501	\$25.76
001	3150	07/21/22	VALLEY NATIONAL BANK	07072022-7986	07/07/22 STATEMENT PURCHASES	July 4th Party Food	549051-57501	\$328.00
001	3150	07/21/22	VALLEY NATIONAL BANK	07072022-7986	07/07/22 STATEMENT PURCHASES	ACT Calendar-July	549001-57501	\$50.00
001	3150	07/21/22	VALLEY NATIONAL BANK	07072022-7986	07/07/22 STATEMENT PURCHASES	Poolside Lunch	549051-57501	\$171.36
001	3150	07/21/22	VALLEY NATIONAL BANK	07072022-7986	07/07/22 STATEMENT PURCHASES	Poolside Lunch	549022-57501	\$51.33
001	3150	07/21/22	VALLEY NATIONAL BANK	07072022-7986	07/07/22 STATEMENT PURCHASES	Poolside Lunch	549051-57501	\$2.77
001	3152	07/29/22	ARTISTREE LANDSCAPE	165235	07/22 MONTHLY GROUNDS MAINT	Contracts-Landscape	534050-53901	\$7,425.91
001	3153	07/29/22	INFRAMARK, LLC	80515	07/22 MANAGEMENT SERVICES	ProfServ-Mgmt Consulting Serv	531027-51201	\$5,626.17
001	3153	07/29/22	INFRAMARK, LLC	80515	07/22 MANAGEMENT SERVICES	Contracts-Mgmt Services	534001-53901	\$10,975.75
001	3153	07/29/22	INFRAMARK, LLC	80515	07/22 MANAGEMENT SERVICES	Contracts-Mgmt Services	534001-57201	\$2,846.42
001	3153	07/29/22	INFRAMARK, LLC	80515	07/22 MANAGEMENT SERVICES	Communication/Freight - Gen'l	541001-51301	\$11.66
001	3153	07/29/22	INFRAMARK, LLC	80515	07/22 MANAGEMENT SERVICES	Miscellaneous Services	549001-51301	\$8.33
001	DD00510	07/01/22	CHARLOTTE COUNTY UTILITIES	06102022-080703 ACH	26307-080703 05/09/22-06/08/22	Utility - Water & Sewer	543021-53901	\$67.59
001	DD00511	07/07/22	FPL	06222022-74219 ACH	ACCT# 89079-74219 05/23/22-06/22/22	Utility - General	543001-53901	\$350.03

HERITAGE OAK PARK

Community Development District

Payment Register by Fund
For the Period from 07/01/22 to 07/31/22
(Sorted by Check / ACH No.)

Fund No.	Check / ACH No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
001	DD00511	07/07/22	FPL	06222022-74219 ACH	ACCT# 89079-74219 05/23/22-06/22/22	Deposit Interest	361001-53901	(\$27.90)
001	DD00512	07/07/22	FPL	06222022-85535 ACH	ACCT# 92945-85535 05/23/22-06/22/22	Utility - General	543001-53901	\$73.78
001	DD00512	07/07/22	FPL	06222022-85535 ACH	ACCT# 92945-85535 05/23/22-06/22/22	Deposit Interest	361001-53901	(\$3.75)
001	DD00513	07/07/22	FPL	06222022-88335 ACH	ACCT# 87070-88335 05/23/22-06/22/22	Utility - General	543001-53901	\$1,691.29
001	DD00513	07/07/22	FPL	06222022-88335 ACH	ACCT# 87070-88335 05/23/22-06/22/22	Deposit Interest	361001-53901	(\$131.10)
001	DD00514	07/07/22	FPL	06222022-90214 ACH	ACCT# 65998-90214 05/23/22-06/22/22	Utility - General	543001-53901	\$127.96
001	DD00514	07/07/22	FPL	06222022-90214 ACH	ACCT# 65998-90214 05/23/22-06/22/22	Deposit Interest	361001-53901	(\$6.75)
001	DD00515	07/07/22	FPL	06222022-93219 ACH	ACCT# 25921-93219 05/23/22-06/22/22	Utility - General	543001-53901	\$271.96
001	DD00515	07/07/22	FPL	06222022-93219 ACH	ACCT# 25921-93219 05/23/22-06/22/22	Deposit Interest	361001-53901	(\$5.70)
001	DD00516	07/07/22	FPL	06222022-59344 ACH	ACCT# 96809-59344 05/23/22-06/22/22	Utility - General	543001-53901	\$71.15
001	DD00516	07/07/22	FPL	06222022-59344 ACH	ACCT# 96809-59344 05/23/22-06/22/22	Deposit Interest	361001-53901	(\$14.25)
001	DD00517	07/07/22	FPL	06222022-03218 ACH	ACCT# 01784-03218 05/23/22-06/22/22	Utility - General	543001-53901	\$35.20
001	DD00517	07/07/22	FPL	06222022-03218 ACH	ACCT# 01784-03218 05/23/22-06/22/22	Deposit Interest	361001-53901	(\$18.15)
001	DD00518	07/07/22	FPL	06222022-28333 ACH	ACCT# 36126-28333 05/23/22-06/22/22	Utility - General	543001-53901	\$392.65
001	DD00518	07/07/22	FPL	06222022-28333 ACH	ACCT# 36126-28333 05/23/22-06/22/22	Deposit Interest	361001-53901	(\$18.00)
001	DD00519	07/07/22	FPL	06222022-29333 ACH	ACCT# 90419-29333 05/23/22-06/22/22	Utility - General	543001-53901	\$146.02
001	DD00519	07/07/22	FPL	06222022-29333 ACH	ACCT# 90419-29333 05/23/22-06/22/22	Deposit Interest	361001-53901	(\$9.60)
001	DD00520	07/07/22	FPL	06222022-32211 ACH	ACCT# 94620-32211 05/23/22-06/22/22	Utility - General	543001-53901	\$274.18
001	DD00520	07/07/22	FPL	06222022-32211 ACH	ACCT# 94620-32211 05/23/22-06/22/22	Deposit Interest	361001-53901	(\$10.05)
001	DD00523	07/18/22	HOME DEPOT CREDIT SERVICES	07052022-6325	PURCHASES FOR 06/05/22-07/04/22	Door Supplies	549900-53901	\$23.04
001	DD00523	07/18/22	HOME DEPOT CREDIT SERVICES	07052022-6325	PURCHASES FOR 06/05/22-07/04/22	Cleaning Supplies/Misc Supplies	549900-53901	\$82.08
001	DD00526	07/01/22	CHARLOTTE COUNTY UTILITIES	06102022-101597 ACH	26307-101597 05/09/22-06/08/22	Utility - Water & Sewer	543021-53901	\$734.10
001	DD00537	07/17/22	COMCAST	06262022-4227 ACH	ACCT# 8535100601234227 06/30/22-07/29/22	Misc-Cable TV Expenses	549039-57201	\$430.64
Fund Total								\$43,287.32

SERIES 2020 DEBT SERVICE FUND - 203

203	3151	07/26/22	HERITAGE OAK PARK	072222-DSXFR 2020	FY 2021 ASSESSMENT RECEIPTS	Due to Other Funds	131000	\$30,595.75
Fund Total								\$30,595.75

Total Checks Paid	\$73,883.07
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