

**HERITAGE OAK PARK**  
Community Development District

*Financial Report*

*February 28, 2021*

Prepared by



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**HERITAGE OAK PARK**  
Community Development District

**Financial Statements**

(Unaudited)

**February 28, 2021**

**Balance Sheet**  
February 28, 2021

ACCOUNT DESCRIPTION	GENERAL FUND	SERIES 2020 DEBT SERVICE FUND	SERIES 2020 CAPITAL PROJECTS FUND	TOTAL
<b>ASSETS</b>				
Cash - Checking Account	\$ 1,044,603	\$ -	\$ -	\$ 1,044,603
Cash On Hand/Petty Cash	200	-	-	200
Accounts Receivable - Other	1,657	-	-	1,657
Allow -Doubtful Accounts	(1,328)	-	-	(1,328)
Assessments Receivable	1,328	-	-	1,328
Due From Other Funds	-	2,712	-	2,712
Investments:				
Money Market Account	51,774	-	-	51,774
Cost of Issuance Fund	-	-	3,000	3,000
Reserve Fund	-	18,548	-	18,548
Revenue Fund	-	167,646	-	167,646
Deposits	8,200	-	-	8,200
<b>TOTAL ASSETS</b>	<b>\$ 1,106,434</b>	<b>\$ 188,906</b>	<b>\$ 3,000</b>	<b>\$ 1,298,340</b>
<b>LIABILITIES</b>				
Accounts Payable	\$ 9,579	\$ -	\$ -	\$ 9,579
Accrued Expenses	965	-	-	965
Sales Tax Payable	20	-	-	20
Deposits	6,955	-	-	6,955
Due To Other Funds	2,712	-	-	2,712
<b>TOTAL LIABILITIES</b>	<b>20,231</b>	<b>-</b>	<b>-</b>	<b>20,231</b>
<b>FUND BALANCES</b>				
<b>Nonspendable:</b>				
Deposits	8,200	-	-	8,200
<b>Restricted for:</b>				
Debt Service	-	188,906	-	188,906
Capital Projects	-	-	3,000	3,000
<b>Assigned to:</b>				
Operating Reserves	242,141	-	-	242,141
Reserves - Arbor	2,500	-	-	2,500
Reserves -Roads & Streetlights	98,550	-	-	98,550
Reserves - Roof	85,000	-	-	85,000
Reserves - Swimming Pools	28,975	-	-	28,975
<b>Unassigned:</b>	<b>620,837</b>	<b>-</b>	<b>-</b>	<b>620,837</b>
<b>TOTAL FUND BALANCES</b>	<b>\$ 1,086,203</b>	<b>\$ 188,906</b>	<b>\$ 3,000</b>	<b>\$ 1,278,109</b>
<b>TOTAL LIABILITIES &amp; FUND BALANCES</b>	<b>\$ 1,106,434</b>	<b>\$ 188,906</b>	<b>\$ 3,000</b>	<b>\$ 1,298,340</b>

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending February 28, 2021

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	FEB-21 BUDGET	FEB-21 ACTUAL
<b>REVENUES</b>							
Interest - Investments	\$ 5,000	\$ 2,083	\$ 75	\$ (2,008)	1.50%	\$ 417	\$ 12
Interlocal Agreement	3,000	750	750	-	25.00%	-	-
Room Rentals	500	-	-	-	0.00%	-	-
Recreational Activity Fees	53,200	-	-	-	0.00%	-	-
Special Assmnts- Tax Collector	973,784	899,156	897,350	(1,806)	92.15%	23,711	14,187
Special Assmnts- Discounts	(38,951)	(37,731)	(35,065)	2,666	90.02%	(1,245)	(417)
Other Miscellaneous Revenues	3,800	34	34	-	0.89%	-	-
Gate Bar Code/Remotes	1,000	300	281	(19)	28.10%	240	225
Access Cards	600	120	105	(15)	17.50%	70	70
<b>TOTAL REVENUES</b>	<b>1,001,933</b>	<b>864,712</b>	<b>863,530</b>	<b>(1,182)</b>	<b>86.19%</b>	<b>23,193</b>	<b>14,077</b>
<b>EXPENDITURES</b>							
<b>Administration</b>							
P/R-Board of Supervisors	12,000	5,000	4,800	200	40.00%	1,000	1,000
FICA Taxes	918	383	367	16	39.98%	77	77
ProfServ-Engineering	10,000	4,167	2,608	1,559	26.08%	-	-
ProfServ-Legal Services	6,000	2,500	1,114	1,386	18.57%	500	328
ProfServ-Mgmt Consulting Serv	65,547	27,311	27,311	-	41.67%	5,462	5,462
ProfServ-Special Assessment	11,112	11,112	11,112	-	100.00%	-	-
Auditing Services	5,750	-	-	-	0.00%	-	-
Communication/Freight - Gen'l	1,500	625	148	477	9.87%	125	63
Insurance - General Liability	10,836	10,836	8,423	2,413	77.73%	-	-
R&M-ADA Compliance	1,000	1,000	1,553	(553)	155.30%	-	-
Legal Advertising	1,100	506	506	-	46.00%	119	119
Miscellaneous Services	3,000	3	3	-	0.10%	-	-
Misc-Bank Charges	2,400	-	-	-	0.00%	-	-
Misc-Assessmnt Collection Cost	19,476	17,983	17,246	737	88.55%	474	275
Office Supplies	360	-	-	-	0.00%	-	-
Annual District Filing Fee	175	175	175	-	100.00%	-	-
<b>Total Administration</b>	<b>151,174</b>	<b>81,601</b>	<b>75,366</b>	<b>6,235</b>	<b>49.85%</b>	<b>7,757</b>	<b>7,324</b>
<b>Other Public Safety</b>							
R&M-Gate	2,700	2,000	1,818	182	67.33%	400	386
R&M-Gatehouse	1,000	-	-	-	0.00%	-	-
R&M-Security Cameras	3,600	-	-	-	0.00%	-	-
<b>Total Other Public Safety</b>	<b>7,300</b>	<b>2,000</b>	<b>1,818</b>	<b>182</b>	<b>24.90%</b>	<b>400</b>	<b>386</b>
<b>Field</b>							
Contracts-Mgmt Services	127,872	53,280	53,280	-	41.67%	10,656	10,656
Contracts-Lake and Wetland	6,120	2,550	2,550	-	41.67%	510	510
Contracts-Landscape	89,111	37,130	36,048	1,082	40.45%	7,426	7,210
Contracts-Irrigation	47,277	19,699	19,508	191	41.26%	3,940	3,902
Utility - General	43,320	18,050	11,297	6,753	26.08%	3,610	2,616
Utility - Water & Sewer	9,400	4,850	5,133	(283)	54.61%	2,250	1,136
Insurance - General Liability	43,647	43,647	35,956	7,691	82.38%	-	-
R&M-Drainage	15,000	6,150	6,150	-	41.00%	-	-
R&M-Entry Feature	7,500	1,522	1,522	-	20.29%	1,522	1,522
R&M-Irrigation	31,400	13,083	4,035	9,048	12.85%	2,617	1,500
R&M-Lake	22,100	9,300	9,225	75	41.74%	-	-
R&M-Plant Replacement	7,000	400	382	18	5.46%	-	-

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending February 28, 2021

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	FEB-21 BUDGET	FEB-21 ACTUAL
R&M-Trees and Trimming	6,000	425	425	-	7.08%	-	-
R&M-Pumps	2,160	1,080	250	830	11.57%	250	250
Misc-Special Projects	10,930	1,050	1,050	-	9.61%	-	-
Misc-Hurricane Expense	5,000	-	-	-	0.00%	-	-
Misc-Contingency	5,000	1,149	1,149	-	22.98%	190	190
Capital Outlay	5,000	799	799	-	15.98%	799	799
<b>Total Field</b>	<b>483,837</b>	<b>214,164</b>	<b>188,759</b>	<b>25,405</b>	<b>39.01%</b>	<b>33,770</b>	<b>30,291</b>
<b><u>Road and Street Facilities</u></b>							
R&M-Parking Lots	1,000	-	-	-	0.00%	-	-
R&M-Roads & Alleyways	4,000	315	315	-	7.88%	-	-
R&M-Sidewalks	10,000	9,962	9,962	-	99.62%	-	-
R&M-Streetlights	10,000	2,800	2,800	-	28.00%	-	-
Misc-Contingency	3,000	-	-	-	0.00%	-	-
Cap Outlay - Sidewalk Impr	10,000	1,250	1,250	-	12.50%	-	-
Cap Outlay - Streetlight Impr	5,000	-	-	-	0.00%	-	-
Reserve - Roads & Streetlights	5,369	5,369	8,250	(2,881)	153.66%	-	-
<b>Total Road and Street Facilities</b>	<b>48,369</b>	<b>19,696</b>	<b>22,577</b>	<b>(2,881)</b>	<b>46.68%</b>	<b>-</b>	<b>-</b>
<b><u>Parks and Recreation - General</u></b>							
Contracts-Mgmt Services	74,991	31,246	4,355	26,891	5.81%	6,249	871
Contracts-Janitorial Services	18,960	7,900	7,900	-	41.67%	1,580	1,580
Contracts-Pools	10,800	4,500	1,800	2,700	16.67%	900	900
Contracts-Pest Control	1,100	1,100	1,048	52	95.27%	-	-
Communication - Telephone	8,256	3,440	3,486	(46)	42.22%	688	685
R&M-Clubhouse	57,500	23,958	3,422	20,536	5.95%	4,792	1,793
R&M-Parks	15,000	6,250	1,017	5,233	6.78%	1,250	652
R&M-Pools	9,000	3,750	1,982	1,768	22.02%	750	1,800
R&M-Tennis Courts	2,500	27	27	-	1.08%	-	-
Miscellaneous Services	2,400	1,000	1,326	(326)	55.25%	200	127
Misc-Holiday Decor	750	750	413	337	55.07%	-	-
Misc-Cable TV Expenses	3,660	1,525	1,478	47	40.38%	305	280
Office Supplies	3,000	1,250	1,345	(95)	44.83%	250	360
Op Supplies - General	6,000	2,500	1,065	1,435	17.75%	500	108
Cap Outlay - Equipment	8,000	-	-	-	0.00%	-	-
Cap Outlay-Clubhouse	15,000	-	-	-	0.00%	-	-
Reserve - Roof	25,000	-	-	-	0.00%	-	-
Reserve - Swimming Pools	3,000	3,000	8,736	(5,736)	291.20%	3,000	4,350
<b>Total Parks and Recreation - General</b>	<b>264,917</b>	<b>92,196</b>	<b>39,400</b>	<b>52,796</b>	<b>14.87%</b>	<b>20,464</b>	<b>13,506</b>
<b><u>Special Recreation Facilities</u></b>							
Miscellaneous Services	4,500	-	-	-	0.00%	-	-
Misc-Event Expense	21,000	-	-	-	0.00%	-	-
Misc-Social Committee	26,700	-	-	-	0.00%	-	-
Misc-Trips and Tours	500	-	-	-	0.00%	-	-
Office Supplies	500	-	-	-	0.00%	-	-
<b>Total Special Recreation Facilities</b>	<b>53,200</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>	<b>1,008,797</b>	<b>409,657</b>	<b>327,920</b>	<b>81,737</b>	<b>32.51%</b>	<b>62,391</b>	<b>51,507</b>

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending February 28, 2021

<u>ACCOUNT DESCRIPTION</u>	<u>ANNUAL ADOPTED BUDGET</u>	<u>YEAR TO DATE BUDGET</u>	<u>YEAR TO DATE ACTUAL</u>	<u>VARIANCE (\$) FAV(UNFAV)</u>	<u>YTD ACTUAL AS A % OF ADOPTED BUD</u>	<u>FEB-21 BUDGET</u>	<u>FEB-21 ACTUAL</u>
Excess (deficiency) of revenues							
Over (under) expenditures	(6,864)	455,055	535,610	80,555	-7803.18%	(39,198)	(37,430)
<b><u>OTHER FINANCING SOURCES (USES)</u></b>							
Contribution to (Use of) Fund Balance	(6,864)	-	-	-	0.00%	-	-
<b>TOTAL FINANCING SOURCES (USES)</b>	<b>(6,864)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>-</b>
Net change in fund balance	\$ (6,864)	\$ 455,055	\$ 535,610	\$ 80,555	-7803.18%	\$ (39,198)	\$ (37,430)
<b>FUND BALANCE, BEGINNING (OCT 1, 2020)</b>	<b>552,500</b>	<b>552,500</b>	<b>552,500</b>				
<b>FUND BALANCE, ENDING</b>	<b>\$ 545,636</b>	<b>\$ 1,007,555</b>	<b>\$ 1,088,110</b>				

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending February 28, 2021

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	FEB-21 BUDGET	FEB-21 ACTUAL
<b>REVENUES</b>							
Special Assmnts- Tax Collector	\$ 197,323	\$ 182,150	\$ 181,828	\$ (322)	92.15%	\$ 4,800	\$ 2,852
Special Assmnts- Discounts	(7,893)	(7,207)	(7,105)	102	90.02%	(194)	(84)
<b>TOTAL REVENUES</b>	<b>189,430</b>	<b>174,943</b>	<b>174,723</b>	<b>(220)</b>	<b>92.24%</b>	<b>4,606</b>	<b>2,768</b>
<b>EXPENDITURES</b>							
<b>Administration</b>							
Misc-Assessmnt Collection Cost	3,946	3,643	3,494	149	88.55%	96	55
<b>Total Administration</b>	<b>3,946</b>	<b>3,643</b>	<b>3,494</b>	<b>149</b>	<b>88.55%</b>	<b>96</b>	<b>55</b>
<b>Debt Service</b>							
Interest Expense	51,979	14,794	871	13,923	1.68%	-	-
<b>Total Debt Service</b>	<b>51,979</b>	<b>14,794</b>	<b>871</b>	<b>13,923</b>	<b>1.68%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>	<b>55,925</b>	<b>18,437</b>	<b>4,365</b>	<b>14,072</b>	<b>7.81%</b>	<b>96</b>	<b>55</b>
Excess (deficiency) of revenues Over (under) expenditures	133,505	156,506	170,358	13,852	127.60%	4,510	2,713
<b>OTHER FINANCING SOURCES (USES)</b>							
Contribution to (Use of) Fund Balance	133,505	-	-	-	0.00%	-	-
<b>TOTAL FINANCING SOURCES (USES)</b>	<b>133,505</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>-</b>
Net change in fund balance	\$ 133,505	\$ 156,506	\$ 170,358	\$ 13,852	127.60%	\$ 4,510	\$ 2,713
<b>FUND BALANCE, BEGINNING (OCT 1, 2020)</b>	<b>18,548</b>	<b>18,548</b>	<b>18,548</b>				
<b>FUND BALANCE, ENDING</b>	<b>\$ 152,053</b>	<b>\$ 175,054</b>	<b>\$ 188,906</b>				



**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending February 28, 2021

<u>ACCOUNT DESCRIPTION</u>	<u>ANNUAL ADOPTED BUDGET</u>	<u>YEAR TO DATE BUDGET</u>	<u>YEAR TO DATE ACTUAL</u>	<u>VARIANCE (\$) FAV(UNFAV)</u>	<u>YTD ACTUAL AS A % OF ADOPTED BUD</u>	<u>FEB-21 BUDGET</u>	<u>FEB-21 ACTUAL</u>
<b><u>EXPENDITURES</u></b>							
<b><u>Physical Environment</u></b>							
Capital Outlay	-	-	200,000	(200,000)	0.00%	-	-
<b>Total Physical Environment</b>	-	-	200,000	(200,000)	0.00%	-	-
<b><u>Construction In Progress</u></b>							
Construction in Progress	-	-	348,438	(348,438)	0.00%	-	163,900
<b>Total Construction In Progress</b>	-	-	348,438	(348,438)	0.00%	-	163,900
<b>TOTAL EXPENDITURES</b>	-	-	548,438	(548,438)	0.00%	-	163,900
Excess (deficiency) of revenues							
Over (under) expenditures	-	-	(548,438)	(548,438)	0.00%	-	(163,900)
<b><u>OTHER FINANCING SOURCES (USES)</u></b>							
Debt Proceeds	-	-	548,438	548,438	0.00%	-	163,900
<b>TOTAL FINANCING SOURCES (USES)</b>	-	-	548,438	548,438	0.00%	-	163,900
Net change in fund balance	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
<b>FUND BALANCE, BEGINNING (OCT 1, 2020)</b>	-	-	3,000				
<b>FUND BALANCE, ENDING</b>	\$ -	\$ -	\$ 3,000				

**Notes to the Financial Statements**  
**February 2021**

**Financial Overview / Highlights**

- ▶ Total General Fund revenues are at approximately 86.2% of the Annual Budget.
- ▶ Total General Fund expenditures are at approximately 32.5% of the Annual Budget.

**Balance Sheet**

Account Name	Annual Budget	YTD Actual	Explanation
<b>Assets</b>			
Accounts Receivable-Other		1,657	Accrued Interlocal agreement-4th Qtr 2020 and 1st Qtr 2021, HOA purchases to be reimbursed (\$157).
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		2,712	Due from General Fund to Debt Service.
Deposits		8,200	Deposits with FPL for sprinkler pumps and street lights.
<b>Liabilities</b>			
Accounts Payable		7,672	Invoices for current month but not paid in current month.
Accrued Expenses		965	Utilities.
Sales Tax Payable		20	Sales Tax for the gate remotes and access cards.
Deposits		6,955	Balance of Fitness Room key deposits to be reimbursed.
Due to Other Funds		2,712	Due from General Fund to Debt Service.

**Variance Analysis**

Account Name	Annual Budget	YTD Actual	% of Budget	Explanation
<b>General Fund 001</b>				
<b>Revenues</b>				
Interlocal Agreement	3,000	750	25.00%	Accrued 1st Qtr
Special Assessments-Tax Collector	973,784	897,350	92.15%	Collections were at 90.94% at this time last year.
<b>Expenditures</b>				
<b><u>Administrative</u></b>				
ProfServ-Special Assessment	11,112	11,112	100.00%	Assessment roll preparation fees.
Insurance-General Liability	10,836	8,423	77.73%	Insurance paid in full for year includes new increase for revised valuations
R&M-ADA Compliance	1,000	1,553	155.30%	Webhosting paid in full for the year
Legal Advertising	1,100	506	46.00%	Meetings and workshop notices
<b><u>Public Safety</u></b>				
R&M-Gate	2,700	1,818	67.33%	Gate remotes, gate pins, gate repairs to guard gate back entrance, LED gate arm, mega barrier arm control board at front visitor's gate
<b><u>Field</u></b>				
Utility - Water & Sewer	9,400	5,133	54.61%	Monthly Water / Sewer utilities includes annual fire protection fee (\$1,600)
Insurance - General Liability	43,647	35,956	82.38%	Insurance paid in full for year includes new increase for revised valuations
<b><u>Road &amp; Street</u></b>				
R&M-Sidewalks	10,000	9,962	99.62%	Repair walkway concrete, miscellaneous repairs to sidewalks
Reserves-Roads & Streetlights	5,369	8,250	153.66%	Materials to replace streetlight heads

**Notes to the Financial Statements**  
**February 2021**

<b>Account Name</b>	<b>Annual Budget</b>	<b>YTD Actual</b>	<b>% of Budget</b>	<b>Explanation</b>
<b><u>Parks &amp; Recreation</u></b>				
Contracts-Mgmt Services	74,991	4,355	5.81%	Reduced fees due to elimination of position
Contracts-Pools	10,800	1,800	16.67%	Pool closed for renovations-not charged pool service for Nov-Jan
Contracts-Pest Control	1,100	1,048	95.27%	Pest control and subterranean paid for year
Communication - Telephone	8,256	3,486	42.22%	Phone services for the Lodge/Sports Bar
Miscellaneous Services	2,400	1,326	55.25%	Donuts for audit workshop, supplies for testing day, shredding, placque, Christmas cards, new rollers for office chairs, charging cords, battery for UPC for fire alarm
Misc-Holiday Decor	750	413	55.07%	Holiday decorations
Office Supplies	3,000	1,345	44.83%	Copier lease, office supplies, Office 365
Reserve - Swimming Pools	3,000	8,736	291.20%	Pressure test and leak detection service, permit, keyence laser measurement of pool, pool chair lift
<b>Capital Fund 303</b>				
<b>Expenditures</b>				
<b><u>Physical Environment</u></b>				
Capital Outlay	-	200,000	0.00%	Req 001 - to payback general fund for expenses related to irrigation fund
<b><u>Construction in Progress</u></b>				
Construction in Progress	-	348,438	0.00%	Reqs 002-009 - Pool renovation, french drain, repair pool light

**HERITAGE OAK PARK**

Community Development District

**Supporting Schedules**

**February 28, 2021**

**HERITAGE OAK PARK**

Community Development District

**Non-Ad Valorem Special Assessments - Charlotte County Tax Collector  
Monthly Collection Distributions  
For the Fiscal Year Ending September 30, 2021**

Date Received	Net Amount Received	Discount / (Penalties) Amount	Collection Costs	Gross Amount Received	ALLOCATION	
					General Fund Assessments	Debt Service Fund Assessments
Assessments Levied				\$1,171,106	\$ 973,783	\$ 197,323
Allocation %				100%	83%	17%
11/06/20	\$ 33,071	\$ 1,378	\$ 675	\$ 35,124	\$ 29,182	\$ 5,942
11/12/20	1,588	66	32	1,686	1,404	282
11/18/20	79,578	3,316	1,624	84,518	70,205	14,313
11/24/20	160,627	6,693	3,278	170,598	141,810	28,788
12/03/20	184,364	7,682	3,763	195,808	162,867	32,941
12/10/20	179,444	7,477	3,662	190,583	158,650	31,933
12/17/20	257,552	10,731	5,256	273,540	227,455	46,085
01/14/21	103,836	4,327	2,119	110,282	91,589	18,693
02/11/21	16,207	501	331	17,039	14,187	2,852
<b>TOTAL</b>	<b>\$ 1,016,267</b>	<b>\$ 42,170</b>	<b>\$ 20,740</b>	<b>\$ 1,079,178</b>	<b>\$ 897,350</b>	<b>\$ 181,828</b>
% COLLECTED				92%	92%	92%
<b>TOTAL OUTSTANDING</b>				<b>\$ 91,928</b>	<b>\$ 76,433</b>	<b>\$ 15,494</b>

**Cash and Investment Report**  
February 28, 2021

<u>ACCOUNT NAME</u>	<u>BANK NAME</u>	<u>YIELD</u>	<u>BALANCE</u>
<b>GENERAL FUND</b>			
Operating Checking Account	BankUnited	0.00%	\$1,014,553
Operating Checking Account	Valley Bank	0.10%	\$30,050
		<b>Subtotal</b>	<b>\$1,044,603</b>
Petty Cash - Property Manager	N/A	N/A	\$200
Money Market Account	BankUnited	0.25%	\$51,774
<b>DEBT SERVICE FUND</b>			
Series 2020 Reserve Fund	US Bank	0.00%	\$18,548
Series 2020 Revenue Fund	US Bank	0.00%	\$167,646
<b>CAPITAL PROJECTS FUND</b>			
Series 2020 Cost of Issuance Fund	US Bank	0.00%	\$3,000
		<b>Grand Total</b>	<b>\$1,285,770</b>

# Heritage Oak Park CDD

## Bank Reconciliation

Bank Account No. 7282 Bank United GF  
 Statement No. 02-21  
 Statement Date 2/28/2021

<b>G/L Balance (LCY)</b>	1,014,552.94	<b>Statement Balance</b>	1,031,486.76
<b>G/L Balance</b>	1,014,552.94	<b>Outstanding Deposits</b>	0.00
<b>Positive Adjustments</b>	0.00		
	<hr/>		
<b>Subtotal</b>	1,014,552.94	<b>Subtotal</b>	1,031,486.76
<b>Negative Adjustments</b>	0.00	<b>Outstanding Checks</b>	16,933.82
	<hr/>	<b>Differences</b>	0.00
<b>Ending G/L Balance</b>	1,014,552.94	<b>Ending Balance</b>	1,014,552.94
<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
2/22/2021	Payment	2679	SUNTRUST BANK	1,682.60	0.00	1,682.60
2/22/2021	Payment	2680	DOLPHIN FIRE SPRINKLERS	300.00	0.00	300.00
2/22/2021	Payment	2681	STAPLES CREDIT PLAN	110.87	0.00	110.87
2/23/2021	Payment	2682	ARTISTREE LANDSCAPE	7,209.62	0.00	7,209.62
2/23/2021	Payment	2683	HOME DEPOT CREDIT SERVICES	799.00	0.00	799.00
2/25/2021	Payment	2684	DOLPHIN FIRE SPRINKLERS	1,280.00	0.00	1,280.00
2/25/2021	Payment	2685	TODD PROA	5,313.03	0.00	5,313.03
<b>Total Outstanding Checks.....</b>				<b>16,933.82</b>		<b>16,933.82</b>

# Heritage Oak Park CDD

## Bank Reconciliation

**Bank Account No.** 0663 Valley Bank GF  
**Statement No.** 02-21  
**Statement Date** 2/28/2021

<b>G/L Balance (LCY)</b>	30,049.59	<b>Statement Balance</b>	30,049.59
<b>G/L Balance</b>	30,049.59	<b>Outstanding Deposits</b>	0.00
<b>Positive Adjustments</b>	0.00		
	<hr/>	<b>Subtotal</b>	30,049.59
<b>Subtotal</b>	30,049.59	<b>Outstanding Checks</b>	0.00
<b>Negative Adjustments</b>	0.00	<b>Differences</b>	0.00
	<hr/>		
<b>Ending G/L Balance</b>	30,049.59	<b>Ending Balance</b>	30,049.59
<b>Difference</b>	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 2/1/2021 to 2/28/2021**  
**(Sorted by Check / ACH No.)**

Fund No.	Check / ACH No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	GL Account #	Amount Paid
<b>GENERAL FUND - 001</b>								
001	2663	02/03/21	ARTISTREE LANDSCAPE	154114	01/21 MONTHLY GROUNDS MAINT	Contracts-Landscape	534050-53901	\$7,209.62
001	2664	02/03/21	CENTURYLINK	01192021-8717	01/19/21-02/18/21 #311078717	Communication - Telephone	541003-57201	\$701.52
001	2665	02/03/21	COPIERS PLUS	2021-0046	FEB21 COPIES	Office Supplies	551002-57201	\$25.00
001	2666	02/03/21	COVERALL OF FT. MYERS	1160263495	CLEANING SERVICE 02/1-02/28/21	Contracts-Janitorial Services	534026-57201	\$1,580.00
001	2667	02/03/21	DANIEL W. COLMERY	6902	MEGA BARRIER ARM CONTROL BOARD REPAIRS	Front Visitors Gate	546034-52901	\$605.00
001	2668	02/03/21	GREATAMERICA FINANCIAL SVCS	28577454	COPIER LEASE FOR 01/21	Office Supplies	551002-57201	\$104.86
001	2669	02/03/21	HD SUPPLY FACILITIES MAINT.	9188290972	WIPES AND DISPENSER	Op Supplies - General	552001-57201	\$297.98
001	2670	02/03/21	MAINSCAPE	1254612	02/21 IRRIGATION MAINT	Contracts-Irrigation	534073-53901	\$3,901.50
001	2670	02/03/21	MAINSCAPE	1254903	IRRIGATION SERVICE PUMP MAINT	R&M-Pumps	546138-53901	\$250.00
001	2671	02/03/21	WATERLINE	01122021	WATERLINE MAGAZINE 52 WEEKS	R&M-Clubhouse	546015-57201	\$27.95
001	2672	02/05/21	LAKE & WETLAND MANAGEMENT	9022-WC	02/21 LAKE MAINT	Contracts-Lake and Wetland	534021-53901	\$510.00
001	2673	02/09/21	FEDEX	7-256-25598	SERVICE FOR 01/15/21	Communication/Freight - Gen'l	541001-51301	\$21.44
001	2674	02/09/21	PERSSON, COHEN & MOONEY, P.A.	152	LEGAL SERVICE FOR 01/21	ProfServ-Legal Services	531023-51401	\$327.50
001	2675	02/09/21	SECURITY ALARM CORPORATION	230988	MONITORING FOR 02/08/21-05/07/21	R&M-Clubhouse	546015-57201	\$84.00
001	2676	02/11/21	SUN NEWSPAPERS	22267-012121	NOTICE OF WORKSHOP 02/18/21	Legal Advertising	548002-51301	\$118.69
001	2677	02/22/21	ARTISTTREE LANDSCAPE	154402	PEACHLAND ENTRANCE CENTER ISLAND REVAMP	R&M-Entry Feature	546021-53901	\$1,522.14
001	2678	02/22/21	INFRAMARK, LLC	60488	02/21 MANAGEMENT FEES	ProfServ-Mgmt Consulting Serv	531027-51201	\$5,462.25
001	2678	02/22/21	INFRAMARK, LLC	60488	02/21 MANAGEMENT FEES	Contracts-Mgmt Services	534001-57201	\$871.01
001	2678	02/22/21	INFRAMARK, LLC	60488	02/21 MANAGEMENT FEES	Miscellaneous Services	549001-51301	\$0.21
001	2678	02/22/21	INFRAMARK, LLC	60488	02/21 MANAGEMENT FEES	Communication/Freight - Gen'l	541001-51301	\$20.18
001	2678	02/22/21	INFRAMARK, LLC	60488	02/21 MANAGEMENT FEES	Contracts-Mgmt Services	534001-53901	\$10,656.00
001	2679	02/22/21	SUNTRUST BANK	02022021-8114	02/02/21 STATEMENT PURCHASES	Microsoft 365	551002-57201	\$99.00
001	2679	02/22/21	SUNTRUST BANK	02022021-8114	02/02/21 STATEMENT PURCHASES	OP Supplies	552001-57201	\$107.60
001	2679	02/22/21	SUNTRUST BANK	02022021-8114	02/02/21 STATEMENT PURCHASES	Battery for UPC for Fire Alarm	549001-57201	\$23.49
001	2679	02/22/21	SUNTRUST BANK	02022021-8114	02/02/21 STATEMENT PURCHASES	Gas for PW	549900-53901	\$44.84
001	2679	02/22/21	SUNTRUST BANK	02022021-8114	02/02/21 STATEMENT PURCHASES	Charging Cords	549001-57201	\$14.99
001	2679	02/22/21	SUNTRUST BANK	02022021-8114	02/02/21 STATEMENT PURCHASES	Sand for Bocce Court	546066-57201	\$604.79
001	2679	02/22/21	SUNTRUST BANK	02022021-8114	02/02/21 STATEMENT PURCHASES	Disposable Masks	549900-53901	\$14.50
001	2679	02/22/21	SUNTRUST BANK	02022021-8114	02/02/21 STATEMENT PURCHASES	Straws	546015-57201	\$11.99
001	2679	02/22/21	SUNTRUST BANK	02022021-8114	02/02/21 STATEMENT PURCHASES	Kitchen Supplies	546015-57201	\$88.86
001	2679	02/22/21	SUNTRUST BANK	02022021-8114	02/02/21 STATEMENT PURCHASES	Parts for PW	549900-53901	\$131.00
001	2679	02/22/21	SUNTRUST BANK	02022021-8114	02/02/21 STATEMENT PURCHASES	Office Supplies	551002-57201	\$20.49
001	2679	02/22/21	SUNTRUST BANK	02022021-8114	02/02/21 STATEMENT PURCHASES	Weather Station Subscription	546066-57201	\$47.40
001	2679	02/22/21	SUNTRUST BANK	02022021-8114	02/02/21 STATEMENT PURCHASES	Doorking Gate Subscription	546034-52901	\$385.60
001	2679	02/22/21	SUNTRUST BANK	02022021-8114	02/02/21 STATEMENT PURCHASES	Op Supplies	549001-57201	\$88.05
001	2680	02/22/21	DOLPHIN FIRE SPRINKLERS	1832	BACKFLOW CERT/ ANNUAL FIRE SPRINKLER INSP	R&M-Clubhouse	546015-57201	\$300.00
001	2681	02/22/21	STAPLES CREDIT PLAN	77190-012821	PAPER/STAPLES	Paper/Staples	551002-57201	\$88.77
001	2681	02/22/21	STAPLES CREDIT PLAN	77190-012821	COPIES	Copies	551002-57201	\$9.35
001	2681	02/22/21	STAPLES CREDIT PLAN	77190-012821	COLOR COPIES	Copies	551002-57201	\$12.75
001	2682	02/23/21	ARTISTREE LANDSCAPE	154612	02/21 MONTHLY GROUNDS MAINT	Contracts-Landscape	534050-53901	\$7,209.62
001	2683	02/23/21	HOME DEPOT CREDIT SERVICES	02052021-6325	PURCHASES 01/05/21-02/04/21	Dewalt 4000psi Pressure Washer	564043-53901	\$799.00
001	2684	02/25/21	DOLPHIN FIRE SPRINKLERS	1847	REPAIR BACKFLOW 02/19/21	R&M-Clubhouse	546015-57201	\$1,280.00
001	2685	02/25/21	TODD PROA	00097405	02/21 MONTHLY POOL SERVICE	Pool Perfect	546074-57201	\$63.04

**HERITAGE OAK PARK**

Community Development District

**Payment Register by Fund  
For the Period from 2/1/2021 to 2/28/2021  
(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	2685	02/25/21	TODD PROA	00097405	02/21 MONTHLY POOL SERVICE	Contracts-Pools	534078-57201	\$900.00
001	2685	02/25/21	TODD PROA	00097337	POOL CHAIR LIFT	Reserve - Swimming Pools	568174-57201	\$4,349.99
001	DD00221	02/03/21	CHARLOTTE COUNTY UTILITIES	01132021-101597	ACH 26307-101597 12/08/20-01/11/21	FIRE PROTECTION	543021-53901	\$1,600.00
001	DD00221	02/03/21	CHARLOTTE COUNTY UTILITIES	01132021-101597	ACH 26307-101597 12/08/20-01/11/21	Utility - Water & Sewer	543021-53901	\$246.18
001	DD00222	02/06/21	FPL	01222021-59344	ACH ACCT# 96809-59344 12/21/20-01/22/21	Utility - General	543001-53901	\$61.90
001	DD00223	02/06/21	FPL	01222021-32211	ACH ACCT# 94620-32211 12/21/20-01/22/21	Utility - General	543001-53901	\$161.03
001	DD00224	02/06/21	FPL	01222021-85535	ACH ACCT# 92945-85535 12/21/20-01/22/21	Utility - General	543001-53901	\$59.96
001	DD00225	02/06/21	FPL	01222021-29333	ACH ACCT# 90419-29333 12/21/20-01/22/21	Utility - General	543001-53901	\$92.16
001	DD00226	02/06/21	FPL	01222021-74219	ACH ACCT# 89079-74219 12/21/20-01/22/21	Utility - General	543001-53901	\$297.59
001	DD00227	02/06/21	FPL	01222021-88335	ACH ACCT# 87070-88335 12/21/20-01/22/21	Utility - General	543001-53901	\$646.89
001	DD00228	02/06/21	FPL	01222021-90214	ACH ACCT# 65998-90214 12/21/20-01/22/21	Utility - General	543001-53901	\$60.93
001	DD00229	02/06/21	FPL	01222021-28333	ACH ACCT# 36126-28333 12/21/20-01/22/21	Utility - General	543001-53901	\$542.23
001	DD00230	02/06/21	FPL	01222021-93219	ACH ACCT# 25921-93219 12/21/20-01/22/21	Utility - General	543001-53901	\$75.51
001	DD00231	02/06/21	FPL	01222021-03218	ACH ACCT# 01784-03218 12/21/20-01/22/21	Utility - General	543001-53901	\$69.54
001	DD00232	02/03/21	CHARLOTTE COUNTY UTILITIES	01132021-080703	ACH 26307-080703 12/08/20-01/11/21	Utility - Water & Sewer	543021-53901	\$63.17
001	DD00233	02/19/21	PAUL J. FALDUTO , JR	PAYROLL	February 19, 2021 Payroll Posting			\$184.70
001	DD00234	02/19/21	BRIAN R. BITGOOD	PAYROLL	February 19, 2021 Payroll Posting			\$184.70
001	DD00235	02/19/21	EDWARD A. CAREY	PAYROLL	February 19, 2021 Payroll Posting			\$184.70
001	DD00236	02/19/21	KENT D. WEEKS	PAYROLL	February 19, 2021 Payroll Posting			\$184.70
001	DD00237	02/19/21	STEPHEN R. HORSMAN	PAYROLL	February 19, 2021 Payroll Posting			\$184.70
<b>Fund Total</b>								<b>\$55,892.56</b>

<b>Total Checks Paid</b>	<b>\$55,892.56</b>
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