

HERITAGE OAK PARK
Community Development District

Financial Report

January 31, 2022

Prepared by



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FINANCIAL STATEMENTS

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HERITAGE OAK PARK
Community Development District

Financial Statements

(Unaudited)

January 31, 2022

Balance Sheet
January 31, 2022

<u>ACCOUNT DESCRIPTION</u>	<u>GENERAL FUND</u>	<u>SERIES 2020 DEBT SERVICE FUND</u>	<u>SERIES 2020 CAPITAL PROJECTS FUND</u>	<u>TOTAL</u>
<u>ASSETS</u>				
Cash - Checking Account	\$ 1,004,917	\$ -	\$ -	\$ 1,004,917
Cash On Hand/Petty Cash	200	-	-	200
Allow -Doubtful Accounts	(1,328)	-	-	(1,328)
Assessments Receivable	1,328	-	-	1,328
Due From Other Funds	235,214	11,601	-	246,815
Investments:				
Money Market Account	51,856	-	-	51,856
Construction Fund	-	-	979,963	979,963
Reserve Fund	-	19,789	-	19,789
Revenue Fund	-	311,626	-	311,626
Prepaid Items	2,476	-	-	2,476
Deposits	8,200	-	-	8,200
TOTAL ASSETS	\$ 1,302,863	\$ 343,016	\$ 979,963	\$ 2,625,842
<u>LIABILITIES</u>				
Accounts Payable	\$ 19,205	\$ -	\$ -	\$ 19,205
Due To Other Funds	-	-	246,815	246,815
TOTAL LIABILITIES	19,221	-	246,815	266,036
<u>FUND BALANCES</u>				
<u>Nonspendable:</u>				
Prepaid Items	2,476	-	-	2,476
Deposits	8,200	-	-	8,200
<u>Restricted for:</u>				
Debt Service	-	343,016	-	343,016
Capital Projects	-	-	733,148	733,148
<u>Assigned to:</u>				
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:	674,167	-	-	674,167
TOTAL FUND BALANCES	\$ 1,283,642	\$ 343,016	\$ 733,148	\$ 2,359,806
TOTAL LIABILITIES & FUND BALANCES	\$ 1,302,863	\$ 343,016	\$ 979,963	\$ 2,625,842

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending January 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	JAN-22 BUDGET	JAN-22 ACTUAL
REVENUES							
Interest - Investments	\$ 5,000	\$ 1,667	\$ 36	\$ (1,631)	0.72%	\$ 417	\$ 8
Interlocal Agreement	3,000	750	750	-	25.00%	-	-
Room Rentals	500	-	-	-	0.00%	-	-
Recreational Activity Fees	53,200	17,733	12,963	(4,770)	24.37%	4,433	3,336
Special Assmnts- Tax Collector	973,783	868,445	876,722	8,277	90.03%	106,505	60,682
Special Assmnts- Discounts	(38,951)	(36,486)	(34,393)	2,093	88.30%	(10,686)	(2,381)
Other Miscellaneous Revenues	3,800	3,700	3,700	-	97.37%	100	100
Gate Bar Code/Remotes	1,000	390	365	(25)	36.50%	210	197
Access Cards	600	88	82	(6)	13.67%	38	35
TOTAL REVENUES	1,001,932	856,287	860,225	3,938	85.86%	101,017	61,977
EXPENDITURES							
Administration							
P/R-Board of Supervisors	12,000	3,000	3,000	-	25.00%	-	-
FICA Taxes	918	230	230	-	25.05%	-	-
ProfServ-Engineering	10,000	3,333	1,245	2,088	12.45%	-	-
ProfServ-Legal Services	6,000	2,000	1,402	598	23.37%	500	334
ProfServ-Mgmt Consulting	67,514	22,505	22,505	-	33.33%	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	-	-	-	0.00%	-	-
Communication/Freight - Gen'l	1,500	500	361	139	24.07%	125	113
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	380	380	-	34.55%	87	87
Miscellaneous Services	3,000	20	18	2	0.60%	-	-
Misc-Bank Charges	2,400	-	-	-	0.00%	-	-
Misc-Assessment Collection Cost	19,476	17,369	16,847	522	86.50%	2,130	1,166
Office Supplies	360	120	15	105	4.17%	-	-
Annual District Filing Fee	175	175	175	-	100.00%	-	-
Total Administration	152,456	71,895	70,003	1,892	45.92%	8,468	7,326
Other Public Safety							
R&M-Gate	3,500	1,167	277	890	7.91%	292	135
R&M-Gatehouse	1,000	333	645	(312)	64.50%	-	-
R&M-Security Cameras	3,600	1,200	1,830	(630)	50.83%	-	-
Total Other Public Safety	8,100	2,700	2,752	(52)	33.98%	292	135
Field							
Contracts-Mgmt Services	131,709	43,903	43,903	-	33.33%	10,976	10,976
Contracts-Lake and Wetland	6,120	2,040	2,040	-	33.33%	510	510
Contracts-Landscape	89,111	29,704	29,704	-	33.33%	7,426	7,426
Contracts-Irrigation	48,223	16,074	15,918	156	33.01%	4,019	3,980
Utility - General	43,320	14,440	12,188	2,252	28.13%	3,610	4,091
Utility - Water & Sewer	10,000	3,333	5,076	(1,743)	50.76%	833	2,930
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	-	-	-	0.00%	-	-
R&M-Irrigation	31,400	10,467	7,905	2,562	25.18%	2,617	3,147
R&M-Lake	22,100	-	-	-	0.00%	-	-
R&M-Plant Replacement	7,000	301	301	-	4.30%	301	301

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending January 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	JAN-22 BUDGET	JAN-22 ACTUAL
R&M-Trees and Trimming	7,500	200	200	-	2.67%	-	-
R&M-Pumps	2,160	1,080	250	830	11.57%	540	250
Misc-Special Projects	10,930	3,800	3,800	-	34.77%	3,800	3,800
Misc-Hurricane Expense	5,000	-	-	-	0.00%	-	-
Misc-Contingency	5,000	229	229	-	4.58%	-	-
Capital Outlay	25,560	1,275	1,275	-	4.99%	-	-
Total Field	507,185	166,398	156,330	10,068	30.82%	34,632	37,411
<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	32,861	(17,492)	213.81%	-	10,000
Total Road and Street Facilities	63,369	16,732	34,224	(17,492)	54.01%	-	10,000
<u>Parks and Recreation - General</u>							
Contracts-Mgmt Services	34,157	11,386	11,386	-	33.33%	2,846	2,846
Contracts-Janitorial Services	18,960	6,320	6,320	-	33.33%	1,580	1,580
Contracts-Pools	10,800	3,600	3,628	(28)	33.59%	900	928
Contracts-Pest Control	1,100	1,100	1,048	52	95.27%	-	-
Communication - Telephone	8,580	2,860	2,705	155	31.53%	715	671
R&M-Clubhouse	50,000	16,667	3,301	13,366	6.60%	4,167	1,041
R&M-Parks	15,000	5,000	91	4,909	0.61%	1,250	91
R&M-Pools	4,500	1,500	731	769	16.24%	375	476
R&M-Tennis Courts	2,000	-	-	-	0.00%	-	-
Miscellaneous Services	2,400	800	3,186	(2,386)	132.75%	200	2,365
Holiday Decoration	750	-	-	-	0.00%	-	-
Misc-Cable TV Expenses	3,780	1,260	1,401	(141)	37.06%	315	361
Office Supplies	3,000	1,000	892	108	29.73%	250	191
Op Supplies - General	6,000	2,000	628	1,372	10.47%	500	126
Cap Outlay - Equipment	8,000	-	-	-	0.00%	-	-
Cap Outlay-Clubhouse	15,000	6,595	6,595	-	43.97%	-	-
Reserves- A/C	15,000	-	-	-	0.00%	-	-
Reserve - Roof	25,000	-	-	-	0.00%	-	-
Reserve - Swimming Pools	3,000	-	-	-	0.00%	-	-
Total Parks and Recreation - General	227,027	60,088	41,912	18,176	18.46%	13,098	10,676
<u>Special Recreation Facilities</u>							
Miscellaneous Services	4,500	1,500	576	924	12.80%	375	33
Misc-Event Expense	21,000	7,000	5,174	1,826	24.64%	1,750	1,929
Misc-Social Committee	26,700	8,900	8,939	(39)	33.48%	2,225	1,846
Misc-Trips and Tours	500	-	-	-	0.00%	-	-
Office Supplies	500	167	502	(335)	100.40%	42	13
Total Special Recreation Facilities	53,200	17,567	15,191	2,376	28.55%	4,392	3,821
TOTAL EXPENDITURES	1,011,337	335,380	320,412	14,968	31.68%	60,882	69,369

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

<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>JAN-22 BUDGET</u>	<u>JAN-22 ACTUAL</u>
Excess (deficiency) of revenues							
Over (under) expenditures	(9,405)	520,907	539,813	18,906	-5739.64%	40,135	(7,392)
<u>OTHER FINANCING SOURCES (USES)</u>							
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)	\$ 520,907	\$ 539,813	\$ 18,906	-5739.64%	\$ 40,135	\$ (7,392)
FUND BALANCE, BEGINNING (OCT 1, 2021)	743,829	743,829	743,829				
FUND BALANCE, ENDING	\$ 734,424	\$ 1,264,736	\$ 1,283,642				

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending January 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	JAN-22 BUDGET	JAN-22 ACTUAL
REVENUES							
Interest - Investments	\$ -	\$ -	\$ 3	\$ 3	0.00%	\$ -	\$ 1
Special Assmnts- Tax Collector	197,323	164,350	177,606	13,256	90.01%	54,350	12,320
Special Assmnts- Discounts	(7,893)	(6,713)	(6,969)	(256)	88.29%	(2,174)	(483)
TOTAL REVENUES	189,430	157,637	170,640	13,003	90.08%	52,176	11,838
EXPENDITURES							
Administration							
Misc-Assessment Collection Cost	3,946	3,287	3,413	(126)	86.49%	1,087	237
Total Administration	3,946	3,287	3,413	(126)	86.49%	1,087	237
Debt Service							
Principal Debt Retirement	126,426	-	-	-	0.00%	-	-
Interest Expense	74,370	37,185	22,379	14,806	30.09%	-	-
Total Debt Service	200,796	37,185	22,379	14,806	11.15%	-	-
TOTAL EXPENDITURES	204,742	40,472	25,792	14,680	12.60%	1,087	237
Excess (deficiency) of revenues Over (under) expenditures	(15,312)	117,165	144,848	27,683	-945.98%	51,089	11,601
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)	\$ 117,165	\$ 144,848	\$ 27,683	-945.98%	\$ 51,089	\$ 11,601
FUND BALANCE, BEGINNING (OCT 1, 2021)	198,168	198,168	198,168				
FUND BALANCE, ENDING	\$ 182,856	\$ 315,333	\$ 343,016				

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending January 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	JAN-22 BUDGET	JAN-22 ACTUAL
REVENUES							
Interest - Investments	\$ -	\$ -	\$ 14	\$ 14	0.00%	\$ -	\$ 4
TOTAL REVENUES	-	-	14	14	0.00%	-	4
EXPENDITURES							
Construction In Progress							
Construction in Progress	-	-	246,815	(246,815)	0.00%	-	246,815
Total Construction In Progress	-	-	246,815	(246,815)	0.00%	-	246,815
TOTAL EXPENDITURES	-	-	246,815	(246,815)	0.00%	-	246,815
Excess (deficiency) of revenues Over (under) expenditures	-	-	(246,801)	(246,801)	0.00%	-	(246,811)
Net change in fund balance	\$ -	\$ -	\$ (246,801)	\$ (246,801)	0.00%	\$ -	\$ (246,811)
FUND BALANCE, BEGINNING (OCT 1, 2021)	-	-	979,949				
FUND BALANCE, ENDING	\$ -	\$ -	\$ 733,148				

Notes to the Financial Statements
January 2022

Financial Overview / Highlights

- ▶ Total General Fund revenues are at approximately 85.9% of the Annual Budget.
- ▶ Total General Fund expenditures are at approximately 31.7% of the Annual Budget.

Balance Sheet

Account Name	Annual Budget	YTD Actual	Explanation
Assets			
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		246,815	Due from General Fund to Debt Service and Due from Capital Projects to General Fund.
Prepaid Items		2,476	Comedy Show in March, Farewell party in April, May party and Holiday entertainment 2022.
Deposits		8,200	Deposits with FPL for sprinkler pumps and street lights.
Liabilities			
Accounts Payable		19,205	Invoices for current month but not paid in current month.
Due to Other Funds		246,815	Due from General Fund to Debt Service and Due from Capital Projects to General Fund.

Variance Analysis

Account Name	Annual Budget	YTD Actual	% of Budget	Explanation
General Fund 001				
Revenues				
Special Assessments-Tax Collector	973,783	876,722	90.03%	Collections were at 90.7% at this time last year.
Other Misc Revenue	3,800	3,700	97.37%	Proceeds from sale of old golf cart.
Gate Bar Codes/Remotes	1,000	365	36.50%	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.
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.
Legal Advertising	1,100	380	34.55%	Meetings, workshop notices, RFPs for audit firm.
<u>Public Safety</u>				
R&M-Gatehouse	1,000	645	64.50%	Installed DVR
R&M-Security Camera	3,600	1,830	50.83%	Installed license camera system at back gate.
<u>Field</u>				
Utility - Water & Sewer	10,000	5,076	50.76%	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.
Misc-Special Projects	10,930	3,800	34.77%	Remove and dispose old pergola around pool.
<u>Road & Street</u>				
Reserves-Roads & Streetlights	15,369	32,861	213.81%	Street light LED extensions (10)/fixtures.

Notes to the Financial Statements
January 2022

<u>Account Name</u>	<u>Annual Budget</u>	<u>YTD Actual</u>	<u>% of Budget</u>	<u>Explanation</u>
Expenditures (con't)				
<u>Parks & Recreation</u>				
Contracts-Pools	10,800	3,628	33.59%	Monthly pool service increased in January.
Contracts-Pest Control	1,100	1,048	95.27%	Pest control service paid for year.
Miscellaneous Services	2,400	3,186	132.75%	Reimbursed damages done to car by inoperable gate, WiFi extender, Holiday luncheons and gift cards, miscellaneous supplies
Misc-Cable TV Expenses	3,780	1,401	37.06%	Comcast cable services.
Cap Outlay-Clubhouse	15,000	6,595	43.97%	2017 Black Golf Cart with new batteries.
<u>Special Recreation Facilities</u>				
Misc-Social Committee	26,700	8,939	33.48%	Food for all of the events including Poolside Lunch
Office Supplies	500	502	100.40%	Miscellaneous office supplies, printer, Office 365
Debt Service Fund 203				
Expenditures				
<u>Debt Service</u>				
Principal Debt Retirement	126,426	-	0.00%	Next payment to be made in May
Interest Expense	74,370	22,379	30.09%	Next payment to be made in May

HERITAGE OAK PARK

Community Development District

Supporting Schedules

January 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**

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%
11/05/21	\$ 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
TOTAL	\$ 992,706	\$ 41,363	\$ 20,259	\$ 1,054,328	\$ 876,722	\$ 177,606
% COLLECTED				90%	90%	90%
TOTAL OUTSTANDING				\$ 116,778	\$ 97,061	\$ 19,717

HERITAGE OAK PARK
Community Development District

Activities Fund Deposits

Deposit

Date	Amount	Pool side Lunch	Morning Coffee Social	Karoke	Masque- rade Party	Harvest Moon	Craft Fair	Movie Night	Holiday Spec tacular	New Years Eve	Jimmy Mazz	Winter Party	
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	(\$60)										(\$60)	
Total		\$12,983	\$4,788	\$0	\$68	\$690	\$460	\$0	\$3,957	\$325	\$1,155	\$40	
Expenses		(\$13,470)	(\$4,497)	(\$287)	\$0	(\$1,102)	(\$1,556)	(\$429)	(\$64)	(\$3,720)	(\$299)	(\$1,515)	\$0
Profit / (Loss)		(\$487)	\$291	(\$287)	\$68	(\$412)	(\$56)	\$31	(\$64)	\$237	\$26	(\$360)	\$40
Other Expenses		(\$1,078)											
Total Profit / (Loss)		(\$1,564)											

	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	12,983
Expenses	32,939	35,643	46,362	64,189	34,114	8,371	14,547
Profit(Loss)	(10)	4,011	(3,173)	(16,399)	(2,876)	(2,377)	(1,564)

Notes: Revenue and Expenses are per financial statements

Cash and Investment Report
January 31, 2022

<u>ACCOUNT NAME</u>	<u>BANK NAME</u>	<u>YIELD</u>	<u>BALANCE</u>
GENERAL FUND			
Operating Checking Account	BankUnited	0.00%	\$982,673
Operating Checking Account	Valley Bank	0.08%	\$22,244
		Subtotal	\$1,004,917
Petty Cash - Property Manager	N/A	N/A	\$200
Money Market Account	BankUnited	0.15%	\$51,856
DEBT SERVICE FUND			
Series 2020 Reserve Fund	US Bank	0.00%	\$19,789
Series 2020 Revenue Fund	US Bank	0.00%	\$311,626
		Subtotal	\$331,415
CAPITAL PROJECTS FUND			
Series 2020 Construction Fund	US Bank	0.00%	\$979,963
		Grand Total	\$2,368,351

Heritage Oak Park CDD

Bank Reconciliation

Bank Account No. 7282 Bank United GF
 Statement No. 01-22
 Statement Date 1/31/2022

G/L Balance (LCY)	982,672.84	Statement Balance	1,245,866.85
G/L Balance	982,672.84	Outstanding Deposits	0.00
Positive Adjustments	0.00		
	<hr/>		
Subtotal	982,672.84	Subtotal	1,245,866.85
Negative Adjustments	0.00	Outstanding Checks	263,194.01
	<hr/>	Differences	0.00
Ending G/L Balance	982,672.84	Ending Balance	982,672.84
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
3/20/2020	Payment	2324	PHILIP GARTLAND	18.00	0.00	18.00
10/5/2021	Payment	2871	PRECISION GATE & SECURITY, INC	5,667.00	0.00	5,667.00
12/10/2021	Payment	2949	COMCAST	353.67	0.00	353.67
1/7/2022	Payment	2972	PAUL FALDUTO JR.	223.92	0.00	223.92
1/12/2022	Payment	DD00404	Payment of Invoice 013804	79.07	0.00	79.07
1/13/2022	Payment	2978	PAUL FALDUTO	1,500.00	0.00	1,500.00
1/14/2022	Payment	2980	JASON DESIMONE	600.00	0.00	600.00
1/20/2022	Payment	2984	CLAUDE RIOUX	50.00	0.00	50.00
1/25/2022	Payment	2986	ARTISTREE LANDSCAPE	7,425.91	0.00	7,425.91
1/26/2022	Payment	2987	HOME DEPOT CREDIT SERVICES	297.63	0.00	297.63
1/27/2022	Payment	2988	FEDEX	24.53	0.00	24.53
1/27/2022	Payment	2989	FEDEX	15.92	0.00	15.92
1/27/2022	Payment	2990	FENCE OUTLET NORTH PORT, LLC	20,000.00	0.00	20,000.00
1/27/2022	Payment	2991	MAINSCAPE	141,291.13	0.00	141,291.13
1/27/2022	Payment	2992	MAINSCAPE	85,524.00	0.00	85,524.00
1/27/2022	Payment	2993	SUN NEWSPAPERS	87.23	0.00	87.23
Total Outstanding Checks.....				263,194.01		263,194.01

Heritage Oak Park CDD

Bank Reconciliation

Bank Account No. 0663 Valley Bank
Statement No. 01-22
Statement Date 1/31/2022

G/L Balance (LCY)	22,244.29	Statement Balance	22,444.29
G/L Balance	22,244.29	Outstanding Deposits	0.00
Positive Adjustments	0.00		
	<hr/>	Subtotal	22,444.29
Subtotal	22,244.29	Outstanding Checks	200.00
Negative Adjustments	0.00	Differences	0.00
	<hr/>		
Ending G/L Balance	22,244.29	Ending Balance	22,244.29
Difference	0.00		

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

HERITAGE OAK PARK

Community Development District

**Payment Register by Fund
For the Period from 01/01/22 to 01/31/22
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Fund No.	Check / ACH No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
GENERAL FUND - 001								
001	2963	01/05/22	FPL	122821-53151	CHK UTILITY SVCS 11/22/21-12/21/21	Utility - General	543001-53901	\$18.98
001	2964	01/05/22	JACQUELINE N. WELLS	12272021	PASTRIES FOR MORNING COFFEE	Misc-Social Committee	549051-57501	\$24.84
001	2965	01/05/22	CENTURYLINK	12192021-8717	ACCT# 311078717 12/1921-01/18/22	Communication - Telephone	541003-57201	\$678.37
001	2966	01/05/22	COVERALL OF FT. MYERS	1160270022	CLEANING SERVICE 01/1-01/31/22	Contracts-Janitorial Services	534026-57201	\$1,580.00
001	2967	01/05/22	GREATAMERICA FINANCIAL SVCS	30695314	COPIER LEASE FOR 12/21	Office Supplies	551002-57201	\$130.86
001	2968	01/05/22	PERSSON, COHEN & MOONEY, P.A.	1579	LEGAL SERVICE FOR 12/21	ProfServ-Legal Services	531023-51401	\$333.75
001	2969	01/05/22	TODD PROA	951821	01/22 MONTHLY POOL SERVICE	Pool Perfect	546074-57201	\$63.04
001	2969	01/05/22	TODD PROA	951821	01/22 MONTHLY POOL SERVICE	Contracts-Pools	534078-57201	\$927.84
001	2971	01/07/22	ERIC THARP	010522	ENTERTAINMENT FOR JULY 4TH PARTY-DEPOSIT	Prepaid Items	155000	\$200.00
001	2972	01/07/22	PAUL FALDUTO JR.	010622	REIMB FOR PULLED PORK - POOLSIDE LUNCH	Misc-Social Committee	549051-57501	\$223.92
001	2973	01/07/22	ARTISTREE LANDSCAPE	1610086	PLANT REPLACEMENT IN COMMON AREA	R&M-Plant Replacement	546071-53901	\$301.07
001	2975	01/11/22	STAPLES CREDIT PLAN	12282021- 7190	TOILET PAPER	Toilet Paper	552001-57201	\$68.50
001	2975	01/11/22	STAPLES CREDIT PLAN	12282021- 7190	TICKET PRINTING	Ticket Printing	549001-57501	\$32.61
001	2976	01/13/22	JACQUELINE WELLS	011022	PASTRIES AND COFFEE FOR MONDAY COFFEE SOCIAL	Monday Coffee	549051-57501	\$38.41
001	2977	01/13/22	JEANNE TETER	011022	REFUND TICKETS - CANCELLED WINTER PARTY 01/15/22	Refund Tickets	347080	\$30.00
001	2978	01/13/22	PAUL FALDUTO	011022	REIMB CASH PYMT FOR JIMMY MAZZAFARRO PARTY	Reimb for Entertainment	549022-57501	\$1,500.00
001	2979	01/13/22	RICKIE WEBB	011222	REMOVE/DISPOSE OLD PERGOLA AROUND POOL	Misc-Special Projects	549053-53901	\$3,800.00
001	2980	01/14/22	JASON DESIMONE	01122022	ENTERTAINMENT FOR VALENTINE'S PARTY 02/12/22	Entertainment for Valentine's Party	549022-57501	\$600.00
001	2981	01/14/22	MAINSCAPE	1268049	01/22 IRRIGATION MAINT	Contracts-Irrigation	534073-53901	\$3,979.58
001	2981	01/14/22	MAINSCAPE	1268481	QTRLY VFD PUMP MAINT	R&M-Pumps	546138-53901	\$250.00
001	2981	01/14/22	MAINSCAPE	1268525	12/21 IRRIGATION SERVICE	R&M-Irrigation	546041-53901	\$3,146.97
001	2982	01/14/22	SECURITY ALARM CORPORATION	248394	NEW EMERGENCY LIGHT IN WOMEN'S BATHROOM	R&M-Clubhouse	546015-57201	\$100.00
001	2983	01/14/22	SOLITUDE LAKE MANAGEMENT	PI-A00737188	JAN22 LAKE & POND MANAGEMENT	Contracts-Lake and Wetland	534021-53901	\$510.00
001	2984	01/20/22	CLAUDE RIOUX	01112022	REFUND TICKETS - CANCELLED WINTER PARTY 01/15/22	Recreational Activity Fees	347080	\$50.00
001	2985	01/24/22	INFRAMARK, LLC	CM #1285	OVER CHARGE FOR FIELD OPS	Contracts-Mgmt Services	534001-57201	(\$871.01)
001	2985	01/24/22	INFRAMARK, LLC	CM #1283	OVER CHARGE FOR FIELD OPS	Contracts-Mgmt Services	534001-57201	(\$871.01)
001	2985	01/24/22	INFRAMARK, LLC	72168	01/22 MANAGEMENT SERVICES	ProfServ-Mgmt Consulting Serv	531027-51201	\$5,626.17
001	2985	01/24/22	INFRAMARK, LLC	72168	01/22 MANAGEMENT SERVICES	Contracts-Mgmt Services	534001-53901	\$10,975.75
001	2985	01/24/22	INFRAMARK, LLC	72168	01/22 MANAGEMENT SERVICES	Contracts-Mgmt Services	534001-57201	\$2,846.42
001	2985	01/24/22	INFRAMARK, LLC	72168	01/22 MANAGEMENT SERVICES	Communication/Freight - Gen'l	541001-51301	\$14.31
001	2986	01/25/22	ARTISTREE LANDSCAPE	161430	JAN22 MONTHLY GROUNDS MAINT	Contracts-Landscape	534050-53901	\$7,425.91
001	2987	01/26/22	HOME DEPOT CREDIT SERVICES	01052022-6325	PURCHASES FOR 12/05/21-01/04/22	Fence	546066-57201	\$15.14
001	2987	01/26/22	HOME DEPOT CREDIT SERVICES	01052022-6325	PURCHASES FOR 12/05/21-01/04/22	Gate	546034-52901	\$6.60
001	2987	01/26/22	HOME DEPOT CREDIT SERVICES	01052022-6325	PURCHASES FOR 12/05/21-01/04/22	Poolside Lunch	549022-57501	\$62.94
001	2987	01/26/22	HOME DEPOT CREDIT SERVICES	01052022-6325	PURCHASES FOR 12/05/21-01/04/22	Tennis Courts	546066-57201	\$54.57
001	2987	01/26/22	HOME DEPOT CREDIT SERVICES	01052022-6325	PURCHASES FOR 12/05/21-01/04/22	Gate	546034-52901	\$5.12
001	2987	01/26/22	HOME DEPOT CREDIT SERVICES	01052022-6325	PURCHASES FOR 12/05/21-01/04/22	Pool Gate Safety Latch	546074-57201	\$153.26
001	2988	01/27/22	FEDEX	7-612-10307	SERVICE FOR 12/17/21-12/20/21	Communication/Freight - Gen'l	541001-51301	\$24.53
001	2989	01/27/22	FEDEX	7-618-83455	SERVICE FOR 12/23/22	Communication/Freight - Gen'l	541001-51301	\$15.92
001	2993	01/27/22	SUN NEWSPAPERS	22267-011822	NOTICE OF RESCHEDULED MEETING 01/21/22	Legal Advertising	548002-51301	\$87.23
001	DD00399	01/04/22	SUNTRUST BANK-8114	12022021-8114	12/02/21 STATEMENT PURCHASES	Trash Bags	552001-57201	\$34.23
001	DD00399	01/04/22	SUNTRUST BANK-8114	12022021-8114	12/02/21 STATEMENT PURCHASES	Poolside Lunch	549051-57501	\$21.30
001	DD00399	01/04/22	SUNTRUST BANK-8114	12022021-8114	12/02/21 STATEMENT PURCHASES	Microsoft 365	551002-57501	\$12.50
001	DD00399	01/04/22	SUNTRUST BANK-8114	12022021-8114	12/02/21 STATEMENT PURCHASES	Poolside Lunch	549051-57501	\$267.09
001	DD00399	01/04/22	SUNTRUST BANK-8114	12022021-8114	12/02/21 STATEMENT PURCHASES	Trash Bags	552001-57201	\$68.64
001	DD00399	01/04/22	SUNTRUST BANK-8114	12022021-8114	12/02/21 STATEMENT PURCHASES	Craft Fair	549051-57501	\$13.90
001	DD00399	01/04/22	SUNTRUST BANK-8114	12022021-8114	12/02/21 STATEMENT PURCHASES	Halloween	549022-57501	\$201.62

HERITAGE OAK PARK

Community Development District

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001	DD00399	01/04/22	SUNTRUST BANK-8114	12022021-8114	12/02/21 STATEMENT PURCHASES	Poolside Lunch	549051-57501	\$93.86
001	DD00399	01/04/22	SUNTRUST BANK-8114	12022021-8114	12/02/21 STATEMENT PURCHASES	Monday Coffee	549051-57501	\$28.83
001	DD00399	01/04/22	SUNTRUST BANK-8114	12022021-8114	12/02/21 STATEMENT PURCHASES	Poolside Lunch	549051-57201	\$5.00
001	DD00399	01/04/22	SUNTRUST BANK-8114	12022021-8114	12/02/21 STATEMENT PURCHASES	Poolside Lunch	549051-57201	\$8.64
001	DD00399	01/04/22	SUNTRUST BANK-8114	12022021-8114	12/02/21 STATEMENT PURCHASES	Poolside Lunch	549022-57501	\$19.52
001	DD00399	01/04/22	SUNTRUST BANK-8114	12022021-8114	12/02/21 STATEMENT PURCHASES	Christmas	549022-57201	\$30.81
001	DD00399	01/04/22	SUNTRUST BANK-8114	12022021-8114	12/02/21 STATEMENT PURCHASES	Batteries	552001-57201	\$8.51
001	DD00399	01/04/22	SUNTRUST BANK-8114	12022021-8114	12/02/21 STATEMENT PURCHASES	Kitchen	549001-57501	\$10.62
001	DD00399	01/04/22	SUNTRUST BANK-8114	12022021-8114	12/02/21 STATEMENT PURCHASES	Poolside Lunch	549051-57501	\$227.70
001	DD00399	01/04/22	SUNTRUST BANK-8114	12022021-8114	12/02/21 STATEMENT PURCHASES	Bridge Cards	549001-57501	\$107.56
001	DD00399	01/04/22	SUNTRUST BANK-8114	12022021-8114	12/02/21 STATEMENT PURCHASES	Cake for Veteran's Day	549051-57501	\$42.98
001	DD00399	01/04/22	SUNTRUST BANK-8114	12022021-8114	12/02/21 STATEMENT PURCHASES	Dinner for Band-Veteran's Day	549051-57501	\$12.82
001	DD00399	01/04/22	SUNTRUST BANK-8114	12022021-8114	12/02/21 STATEMENT PURCHASES	Monday Coffee	549051-57501	\$13.94
001	DD00399	01/04/22	SUNTRUST BANK-8114	12022021-8114	12/02/21 STATEMENT PURCHASES	Poolside Lunch	549051-57501	\$5.00
001	DD00399	01/04/22	SUNTRUST BANK-8114	12022021-8114	12/02/21 STATEMENT PURCHASES	Poolside Lunch	549051-57501	\$7.06
001	DD00399	01/04/22	SUNTRUST BANK-8114	12022021-8114	12/02/21 STATEMENT PURCHASES	Supplies	549001-57201	\$22.43
001	DD00399	01/04/22	SUNTRUST BANK-8114	12022021-8114	12/02/21 STATEMENT PURCHASES	Poolside Lunch	549051-57501	\$97.72
001	DD00399	01/04/22	SUNTRUST BANK-8114	12022021-8114	12/02/21 STATEMENT PURCHASES	Poolside Lunch	549051-57501	\$303.65
001	DD00399	01/04/22	SUNTRUST BANK-8114	12022021-8114	12/02/21 STATEMENT PURCHASES	AED Return Shipping	549001-57201	\$20.60
001	DD00399	01/04/22	SUNTRUST BANK-8114	12022021-8114	12/02/21 STATEMENT PURCHASES	Office Supplies	551002-57201	\$22.49
001	DD00399	01/04/22	SUNTRUST BANK-8114	12022021-8114	12/02/21 STATEMENT PURCHASES	Poolside Lunch	549051-57501	\$28.44
001	DD00399	01/04/22	SUNTRUST BANK-8114	12022021-8114	12/02/21 STATEMENT PURCHASES	Gas	549900-53901	\$32.49
001	DD00399	01/04/22	SUNTRUST BANK-8114	12022021-8114	12/02/21 STATEMENT PURCHASES	Poolside Lunch	549051-57201	\$42.81
001	DD00399	01/04/22	SUNTRUST BANK-8114	12022021-8114	12/02/21 STATEMENT PURCHASES	WiFi Extender	549001-57201	\$149.99
001	DD00399	01/04/22	SUNTRUST BANK-8114	12022021-8114	12/02/21 STATEMENT PURCHASES	Kitchen	549001-57501	\$24.95
001	DD00399	01/04/22	SUNTRUST BANK-8114	12022021-8114	12/02/21 STATEMENT PURCHASES	Poolside Lunch	549051-57501	\$101.82
001	DD00399	01/04/22	SUNTRUST BANK-8114	12022021-8114	12/02/21 STATEMENT PURCHASES	Supplies	549001-57501	\$85.57
001	DD00399	01/04/22	SUNTRUST BANK-8114	12022021-8114	12/02/21 STATEMENT PURCHASES	Poolside Lunch	549051-57501	\$14.99
001	DD00399	01/04/22	SUNTRUST BANK-8114	12022021-8114	12/02/21 STATEMENT PURCHASES	Poolside Lunch	549051-57501	(\$14.99)
001	DD00399	01/04/22	SUNTRUST BANK-8114	12022021-8114	12/02/21 STATEMENT PURCHASES	5 Year Calendar	551002-57501	\$23.73
001	DD00399	01/04/22	SUNTRUST BANK-8114	12022021-8114	12/02/21 STATEMENT PURCHASES	Business Cards	551002-57501	\$31.99
001	DD00399	01/04/22	SUNTRUST BANK-8114	12022021-8114	12/02/21 STATEMENT PURCHASES	Business Cards Credit	551002-57501	(\$9.99)
001	DD00399	01/04/22	SUNTRUST BANK-8114	12022021-8114	12/02/21 STATEMENT PURCHASES	Employee Thanksgiving Luncheon	549001-57201	\$59.31
001	DD00399	01/04/22	SUNTRUST BANK-8114	12022021-8114	12/02/21 STATEMENT PURCHASES	Napkin Dispenser	552001-57201	\$55.96
001	DD00399	01/04/22	SUNTRUST BANK-8114	12022021-8114	12/02/21 STATEMENT PURCHASES	Poolside Lunch	549051-57501	\$367.01
001	DD00399	01/04/22	SUNTRUST BANK-8114	12022021-8114	12/02/21 STATEMENT PURCHASES	Stamps	549001-57501	\$57.75
001	DD00399	01/04/22	SUNTRUST BANK-8114	12022021-8114	12/02/21 STATEMENT PURCHASES	Supplies	551002-57201	\$139.58
001	DD00399	01/04/22	SUNTRUST BANK-8114	12022021-8114	12/02/21 STATEMENT PURCHASES	December ACT Calendars	549001-57501	\$81.37
001	DD00399	01/04/22	SUNTRUST BANK-8114	12022021-8114	12/02/21 STATEMENT PURCHASES	Poolside Lunch	549051-57501	\$132.14
001	DD00399	01/04/22	SUNTRUST BANK-8114	12022021-8114	12/02/21 STATEMENT PURCHASES	Longhorn-Lunch Meeting	549001-57201	\$18.00
001	DD00399	01/04/22	SUNTRUST BANK-8114	12022021-8114	12/02/21 STATEMENT PURCHASES	Trash Bags, iPhone 11 Case	552001-57201	\$34.22
001	DD00399	01/04/22	SUNTRUST BANK-8114	12022021-8114	12/02/21 STATEMENT PURCHASES	Cleaning Supplies	552001-57201	\$53.92
001	DD00399	01/04/22	SUNTRUST BANK-8114	12022021-8114	12/02/21 STATEMENT PURCHASES	Poolside Lunch	549022-57501	\$178.93
001	DD00399	01/04/22	SUNTRUST BANK-8114	12022021-8114	12/02/21 STATEMENT PURCHASES	Poolside Lunch	549051-57501	\$8.76
001	DD00400	01/05/22	FPL	122121-53151 ACH	UTILITY SVCS 11/22/21-12/21/21	Utility - General	543001-53901	\$2,986.42
001	DD00404	01/12/22	CHARLOTTE COUNTY UTILITIES	011222-080703 ACH	26307-080703 12/07/21-01/10/22	Utility - Water & Sewer	543021-53901	\$79.07
001	DD00405	01/27/22	SUNTRUST BANK	01022022-8114 ACH	01/02/22 STATEMENT PURCHASES	Act Office 365	551002-57501	\$12.50
001	DD00405	01/27/22	SUNTRUST BANK	01022022-8114 ACH	01/02/22 STATEMENT PURCHASES	Napkin Holders	552001-57201	\$58.99
001	DD00405	01/27/22	SUNTRUST BANK	01022022-8114 ACH	01/02/22 STATEMENT PURCHASES	Christmas Party	549022-57501	\$29.28

HERITAGE OAK PARK

Community Development District

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001	DD00405	01/27/22	SUNTRUST BANK	01022022-8114 ACH	01/02/22 STATEMENT PURCHASES	Coffee	546015-57201	\$24.98
001	DD00405	01/27/22	SUNTRUST BANK	01022022-8114 ACH	01/02/22 STATEMENT PURCHASES	Poolside Lunch	549051-57501	\$221.98
001	DD00405	01/27/22	SUNTRUST BANK	01022022-8114 ACH	01/02/22 STATEMENT PURCHASES	Christmas Party	549051-57201	\$79.92
001	DD00405	01/27/22	SUNTRUST BANK	01022022-8114 ACH	01/02/22 STATEMENT PURCHASES	Poolside Lunch	549051-57501	\$30.91
001	DD00405	01/27/22	SUNTRUST BANK	01022022-8114 ACH	01/02/22 STATEMENT PURCHASES	Poolside Lunch	549051-57501	\$15.11
001	DD00405	01/27/22	SUNTRUST BANK	01022022-8114 ACH	01/02/22 STATEMENT PURCHASES	OP Supplies	552001-57201	\$33.35
001	DD00405	01/27/22	SUNTRUST BANK	01022022-8114 ACH	01/02/22 STATEMENT PURCHASES	Poolside Lunch	549051-57501	\$356.14
001	DD00405	01/27/22	SUNTRUST BANK	01022022-8114 ACH	01/02/22 STATEMENT PURCHASES	Gate Pins	546034-52901	\$123.31
001	DD00405	01/27/22	SUNTRUST BANK	01022022-8114 ACH	01/02/22 STATEMENT PURCHASES	Poolside Lunch	549022-57501	\$24.58
001	DD00405	01/27/22	SUNTRUST BANK	01022022-8114 ACH	01/02/22 STATEMENT PURCHASES	Ring Camera Cloud 12/21-12/22	546015-57201	\$107.00
001	DD00405	01/27/22	SUNTRUST BANK	01022022-8114 ACH	01/02/22 STATEMENT PURCHASES	Poolside Lunch	549051-57501	\$31.60
001	DD00405	01/27/22	SUNTRUST BANK	01022022-8114 ACH	01/02/22 STATEMENT PURCHASES	Supplies	552001-57201	\$20.62
001	DD00405	01/27/22	SUNTRUST BANK	01022022-8114 ACH	01/02/22 STATEMENT PURCHASES	Folders. Stylus	551002-57201	\$59.78
001	DD00405	01/27/22	SUNTRUST BANK	01022022-8114 ACH	01/02/22 STATEMENT PURCHASES	NYE Decorations	549022-57501	\$128.39
001	DD00405	01/27/22	SUNTRUST BANK	01022022-8114 ACH	01/02/22 STATEMENT PURCHASES	Poolside Lunch	549051-57501	\$37.08
001	DD00405	01/27/22	SUNTRUST BANK	01022022-8114 ACH	01/02/22 STATEMENT PURCHASES	Poolside Lunch	549022-57501	\$17.96
001	DD00405	01/27/22	SUNTRUST BANK	01022022-8114 ACH	01/02/22 STATEMENT PURCHASES	NYE Party	549022-57501	\$21.39
001	DD00405	01/27/22	SUNTRUST BANK	01022022-8114 ACH	01/02/22 STATEMENT PURCHASES	NYT Party	549022-57501	\$94.11
001	DD00405	01/27/22	SUNTRUST BANK	01022022-8114 ACH	01/02/22 STATEMENT PURCHASES	Poolside Lunch	549022-57501	\$34.99
001	DD00405	01/27/22	SUNTRUST BANK	01022022-8114 ACH	01/02/22 STATEMENT PURCHASES	Poolside Lunch	549051-57501	\$191.70
001	DD00405	01/27/22	SUNTRUST BANK	01022022-8114 ACH	01/02/22 STATEMENT PURCHASES	NYE Party	549051-57501	\$55.47
001	DD00405	01/27/22	SUNTRUST BANK	01022022-8114 ACH	01/02/22 STATEMENT PURCHASES	New Cornhole Bags	546066-57201	\$21.39
001	DD00405	01/27/22	SUNTRUST BANK	01022022-8114 ACH	01/02/22 STATEMENT PURCHASES	Refund-Supplies	552001-57201	(\$55.96)
001	DD00405	01/27/22	SUNTRUST BANK	01022022-8114 ACH	01/02/22 STATEMENT PURCHASES	Misc	549001-57201	\$109.87
001	DD00416	01/12/22	SUNTRUST BANK-8114	01122022-8114 ACH	01/02/22 STATEMENT PURCHASES	Poolside Lunch	549051-57501	\$301.66
001	DD00416	01/12/22	SUNTRUST BANK-8114	01122022-8114 ACH	01/02/22 STATEMENT PURCHASES	Christmas Gift Cards-Employees	549001-57201	\$2,229.64
001	DD00416	01/12/22	SUNTRUST BANK-8114	01122022-8114 ACH	01/02/22 STATEMENT PURCHASES	Christmas Gift Cards-Employees	549001-57201	\$25.00
001	DD00416	01/12/22	SUNTRUST BANK-8114	01122022-8114 ACH	01/02/22 STATEMENT PURCHASES	Poolside Lunch	549051-57501	\$262.00
Fund Total								\$55,338.59

SERIES 2020 DEBT SERVICE FUND - 203

203	2974	01/11/22	HERITAGE OAK PARK	010422-DSXFR 2020	FY 2022 ASSESSMENT RECEIPTS	Due to Other Funds	131000	\$158,422.40
Fund Total								\$158,422.40

SERIES 2020 CAPITAL PROJECTS FUND - 303

303	2990	01/27/22	FENCE OUTLET NORTH PORT, LLC	INSINV056985	REQ 017 NEW FENCE AROUND POOL-BALANCE	REQ 017	565001-53001	\$20,000.00
303	2991	01/27/22	MAINSCAPE	1263637	REQ 016 IRRIGATION INSTALLMENT-SEPT21	REQ 016	565001-53001	\$141,291.13
303	2992	01/27/22	MAINSCAPE	1265969	REQ 012 VFD PUMPS (4)-WELL PUMP STATION UPGRADE	REQ 012	565001-53001	\$85,524.00
Fund Total								\$246,815.13

Total Checks Paid	\$460,576.12
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