

**HERITAGE OAK PARK**  
Community Development District  
*Financial Report*  
*November 30, 2021*

Prepared by



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**HERITAGE OAK PARK**  
Community Development District

**Financial Statements**

(Unaudited)

**November 30, 2021**

**Balance Sheet**  
November 30, 2021

ACCOUNT DESCRIPTION	GENERAL FUND	SERIES 2020 DEBT SERVICE FUND	SERIES 2020 CAPITAL PROJECTS FUND	TOTAL
<b>ASSETS</b>				
Cash - Checking Account	\$ 825,748	\$ -	\$ -	\$ 825,748
Cash On Hand/Petty Cash	200	-	-	200
Accounts Receivable - Other	1,742	-	-	1,742
Allow -Doubtful Accounts	(1,328)	-	-	(1,328)
Assessments Receivable	1,328	-	-	1,328
Due From Other Funds	-	50,839	-	50,839
Investments:				
Money Market Account	51,842	-	-	51,842
Construction Fund	-	-	979,955	979,955
Reserve Fund	-	19,789	-	19,789
Revenue Fund	-	153,202	-	153,202
Prepaid Items	1,738	-	-	1,738
Deposits	8,200	-	-	8,200
<b>TOTAL ASSETS</b>	<b>\$ 889,470</b>	<b>\$ 223,830</b>	<b>\$ 979,955</b>	<b>\$ 2,093,255</b>
<b>LIABILITIES</b>				
Accounts Payable	\$ 3,540	\$ -	\$ -	\$ 3,540
Accrued Expenses	601	-	-	601
Due To Other Funds	50,839	-	-	50,839
<b>TOTAL LIABILITIES</b>	<b>54,980</b>	<b>-</b>	<b>-</b>	<b>54,980</b>
<b>FUND BALANCES</b>				
<b>Nonspendable:</b>				
Prepaid Items	1,738	-	-	1,738
Deposits	8,200	-	-	8,200
<b>Restricted for:</b>				
Debt Service	-	223,830	-	223,830
Capital Projects	-	-	979,955	979,955
<b>Assigned to:</b>				
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
<b>Unassigned:</b>	<b>225,753</b>	<b>-</b>	<b>-</b>	<b>225,753</b>
<b>TOTAL FUND BALANCES</b>	<b>\$ 834,490</b>	<b>\$ 223,830</b>	<b>\$ 979,955</b>	<b>\$ 2,038,275</b>
<b>TOTAL LIABILITIES &amp; FUND BALANCES</b>	<b>\$ 889,470</b>	<b>\$ 223,830</b>	<b>\$ 979,955</b>	<b>\$ 2,093,255</b>

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending November 30, 2021

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	NOV-21 BUDGET	NOV-21 ACTUAL
<b>REVENUES</b>							
Interest - Investments	\$ 5,000	\$ 833	\$ 16	\$ (817)	0.32%	\$ 417	\$ 9
Interlocal Agreement	3,000	750	750	-	25.00%	-	-
Room Rentals	500	-	-	-	0.00%	-	-
Recreational Activity Fees	53,200	8,867	9,627	760	18.10%	4,433	6,008
Special Assmnts- Tax Collector	973,783	338,000	251,618	(86,382)	25.84%	338,000	251,618
Special Assmnts- Discounts	(38,951)	(9,900)	(9,872)	28	25.34%	(9,900)	(9,872)
Other Miscellaneous Revenues	3,800	3,600	3,600	-	94.74%	-	-
Gate Bar Code/Remotes	1,000	180	169	(11)	16.90%	-	-
Access Cards	600	50	47	(3)	7.83%	-	-
<b>TOTAL REVENUES</b>	<b>1,001,932</b>	<b>342,380</b>	<b>255,955</b>	<b>(86,425)</b>	<b>25.55%</b>	<b>332,950</b>	<b>247,763</b>
<b>EXPENDITURES</b>							
<b>Administration</b>							
P/R-Board of Supervisors	12,000	2,000	2,000	-	16.67%	1,000	1,000
FICA Taxes	918	153	153	-	16.67%	77	77
ProfServ-Engineering	10,000	1,667	1,245	422	12.45%	833	-
ProfServ-Legal Services	6,000	1,000	734	266	12.23%	500	734
ProfServ-Mgmt Consulting	67,514	11,252	11,252	-	16.67%	5,626	5,626
ProfServ-Special Assessment	11,445	-	-	-	0.00%	-	-
ProfServ-Trustee Fees	-	-	3,704	(3,704)	0.00%	-	-
Auditing Services	5,750	-	-	-	0.00%	-	-
Communication/Freight - Gen'l	1,500	250	142	108	9.47%	125	65
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%	1,553	1,553
Legal Advertising	1,100	293	293	-	26.64%	-	-
Miscellaneous Services	3,000	500	10	490	0.33%	250	3
Misc-Bank Charges	2,400	-	-	-	0.00%	-	-
Misc-Assessment Collection Cost	19,476	6,760	4,835	1,925	24.83%	6,760	4,835
Office Supplies	360	15	15	-	4.17%	-	-
Annual District Filing Fee	175	175	175	-	100.00%	-	-
<b>Total Administration</b>	<b>152,456</b>	<b>34,883</b>	<b>33,234</b>	<b>1,649</b>	<b>21.80%</b>	<b>16,724</b>	<b>13,893</b>
<b>Other Public Safety</b>							
R&M-Gate	3,500	583	142	441	4.06%	292	142
R&M-Gatehouse	1,000	624	624	-	62.40%	-	-
R&M-Security Cameras	3,600	1,830	1,830	-	50.83%	-	-
<b>Total Other Public Safety</b>	<b>8,100</b>	<b>3,037</b>	<b>2,596</b>	<b>441</b>	<b>32.05%</b>	<b>292</b>	<b>142</b>
<b>Field</b>							
Contracts-Mgmt Services	131,709	21,952	21,952	-	16.67%	10,976	10,976
Contracts-Lake and Wetland	6,120	1,020	1,020	-	16.67%	510	510
Contracts-Landscape	89,111	14,852	14,852	-	16.67%	7,426	7,426
Contracts-Irrigation	48,223	8,037	7,959	78	16.50%	4,019	3,980
Utility - General	43,320	7,220	5,073	2,147	11.71%	3,610	2,465
Utility - Water & Sewer	10,000	1,667	1,339	328	13.39%	833	756
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	5,233	2,908	2,325	9.26%	2,617	2,908
R&M-Lake	22,100	-	-	-	0.00%	-	-
R&M-Plant Replacement	7,000	-	-	-	0.00%	-	-

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending November 30, 2021

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	NOV-21 BUDGET	NOV-21 ACTUAL
R&M-Trees and Trimming	7,500	200	200	-	2.67%	-	-
R&M-Pumps	2,160	-	-	-	0.00%	-	-
Misc-Special Projects	10,930	-	-	-	0.00%	-	-
Misc-Hurricane Expense	5,000	-	-	-	0.00%	-	-
Misc-Contingency	5,000	146	146	-	2.92%	146	146
Capital Outlay	25,560	1,275	1,275	-	4.99%	-	-
<b>Total Field</b>	<b>507,185</b>	<b>101,154</b>	<b>90,265</b>	<b>10,889</b>	<b>17.80%</b>	<b>30,137</b>	<b>29,167</b>
<b><u>Road and Street Facilities</u></b>							
R&M-Parking Lots	1,000	-	-	-	0.00%	-	-
R&M-Roads & Alleyways	4,000	1,086	1,086	-	27.15%	200	200
R&M-Sidewalks	15,000	-	-	-	0.00%	-	-
R&M-Streetlights	10,000	-	-	-	0.00%	-	-
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	11,431	11,431	-	74.38%	11,431	11,431
<b>Total Road and Street Facilities</b>	<b>63,369</b>	<b>12,517</b>	<b>12,517</b>	<b>-</b>	<b>19.75%</b>	<b>11,631</b>	<b>11,631</b>
<b><u>Parks and Recreation - General</u></b>							
Contracts-Mgmt Services	34,157	5,693	5,693	-	16.67%	2,846	2,846
Contracts-Janitorial Services	18,960	3,160	3,160	-	16.67%	1,580	1,580
Contracts-Pools	10,800	1,800	1,800	-	16.67%	900	900
Contracts-Pest Control	1,100	1,100	798	302	72.55%	302	798
Communication - Telephone	8,580	1,430	678	752	7.90%	715	-
R&M-Clubhouse	50,000	8,333	1,939	6,394	3.88%	4,167	1,939
R&M-Parks	15,000	-	-	-	0.00%	-	-
R&M-Pools	4,500	750	191	559	4.24%	375	63
R&M-Tennis Courts	2,000	-	-	-	0.00%	-	-
Miscellaneous Services	2,400	400	301	99	12.54%	200	301
Holiday Decoration	750	-	-	-	0.00%	-	-
Misc-Cable TV Expenses	3,780	630	686	(56)	18.15%	315	344
Office Supplies	3,000	500	409	91	13.63%	250	304
Op Supplies - General	6,000	1,000	247	753	4.12%	500	247
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%	-	-
<b>Total Parks and Recreation - General</b>	<b>227,027</b>	<b>31,391</b>	<b>22,497</b>	<b>8,894</b>	<b>9.91%</b>	<b>12,150</b>	<b>9,322</b>
<b><u>Special Recreation Facilities</u></b>							
Miscellaneous Services	4,500	750	163	587	3.62%	375	163
Misc-Event Expense	21,000	3,500	2,172	1,328	10.34%	1,750	2,108
Misc-Social Committee	26,700	4,450	2,144	2,306	8.03%	2,225	1,693
Misc-Trips and Tours	500	-	-	-	0.00%	-	-
Office Supplies	500	83	71	12	14.20%	42	71
<b>Total Special Recreation Facilities</b>	<b>53,200</b>	<b>8,783</b>	<b>4,550</b>	<b>4,233</b>	<b>8.55%</b>	<b>4,392</b>	<b>4,035</b>
<b>TOTAL EXPENDITURES</b>	<b>1,011,337</b>	<b>191,765</b>	<b>165,659</b>	<b>26,106</b>	<b>16.38%</b>	<b>75,326</b>	<b>68,190</b>

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending November 30, 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>NOV-21 BUDGET</u>	<u>NOV-21 ACTUAL</u>
Excess (deficiency) of revenues							
Over (under) expenditures	(9,405)	150,615	90,296	(60,319)	-960.09%	257,624	179,573
<b><u>OTHER FINANCING SOURCES (USES)</u></b>							
Contribution to (Use of) Fund Balance	(9,405)	-	-	-	0.00%	-	-
<b>TOTAL FINANCING SOURCES (USES)</b>	<b>(9,405)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>-</b>
Net change in fund balance	\$ (9,405)	\$ 150,615	\$ 90,296	\$ (60,319)	-960.09%	\$ 257,624	\$ 179,573
<b>FUND BALANCE, BEGINNING (OCT 1, 2021)</b>	<b>744,194</b>	<b>744,194</b>	<b>744,194</b>				
<b>FUND BALANCE, ENDING</b>	<b>\$ 734,789</b>	<b>\$ 894,809</b>	<b>\$ 834,490</b>				

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending November 30, 2021

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	NOV-21 BUDGET	NOV-21 ACTUAL
<b>REVENUES</b>							
Interest - Investments	\$ -	\$ -	\$ 2	\$ 2	0.00%	\$ -	\$ 1
Special Assmnts- Tax Collector	197,323	38,000	51,020	13,020	25.86%	38,000	51,020
Special Assmnts- Discounts	(7,893)	(1,659)	(2,001)	(342)	25.35%	(1,659)	(2,001)
<b>TOTAL REVENUES</b>	<b>189,430</b>	<b>36,341</b>	<b>49,021</b>	<b>12,680</b>	<b>25.88%</b>	<b>36,341</b>	<b>49,020</b>
<b>EXPENDITURES</b>							
<b>Administration</b>							
Misc-Assessment Collection Cost	3,946	760	980	(220)	24.84%	760	980
<b>Total Administration</b>	<b>3,946</b>	<b>760</b>	<b>980</b>	<b>(220)</b>	<b>24.84%</b>	<b>760</b>	<b>980</b>
<b>Debt Service</b>							
Principal Debt Retirement	126,426	-	-	-	0.00%	-	-
Interest Expense	74,370	37,185	22,379	14,806	30.09%	37,185	22,379
<b>Total Debt Service</b>	<b>200,796</b>	<b>37,185</b>	<b>22,379</b>	<b>14,806</b>	<b>11.15%</b>	<b>37,185</b>	<b>22,379</b>
<b>TOTAL EXPENDITURES</b>	<b>204,742</b>	<b>37,945</b>	<b>23,359</b>	<b>14,586</b>	<b>11.41%</b>	<b>37,945</b>	<b>23,359</b>
Excess (deficiency) of revenues Over (under) expenditures	(15,312)	(1,604)	25,662	27,266	-167.59%	(1,604)	25,661
<b>OTHER FINANCING SOURCES (USES)</b>							
Contribution to (Use of) Fund Balance	(15,312)	-	-	-	0.00%	-	-
<b>TOTAL FINANCING SOURCES (USES)</b>	<b>(15,312)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>-</b>
Net change in fund balance	\$ (15,312)	\$ (1,604)	\$ 25,662	\$ 27,266	-167.59%	\$ (1,604)	\$ 25,661
<b>FUND BALANCE, BEGINNING (OCT 1, 2021)</b>	<b>198,168</b>	<b>198,168</b>	<b>198,168</b>				
<b>FUND BALANCE, ENDING</b>	<b>\$ 182,856</b>	<b>\$ 196,564</b>	<b>\$ 223,830</b>				



**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending November 30, 2021

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	NOV-21 BUDGET	NOV-21 ACTUAL
<b>REVENUES</b>							
Interest - Investments	\$ -	\$ -	\$ 6	\$ 6	0.00%	\$ -	\$ 4
<b>TOTAL REVENUES</b>	<b>-</b>	<b>-</b>	<b>6</b>	<b>6</b>	<b>0.00%</b>	<b>-</b>	<b>4</b>
<b>EXPENDITURES</b>							
<b>TOTAL EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>-</b>
Excess (deficiency) of revenues Over (under) expenditures	-	-	6	6	0.00%	-	4
Net change in fund balance	\$ -	\$ -	\$ 6	\$ 6	0.00%	\$ -	\$ 4
<b>FUND BALANCE, BEGINNING (OCT 1, 2021)</b>	<b>-</b>	<b>-</b>	<b>979,949</b>				
<b>FUND BALANCE, ENDING</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 979,955</b>				

**Notes to the Financial Statements**  
November 2021

**Financial Overview / Highlights**

- ▶ Total General Fund revenues are at approximately 25.5% of the Annual Budget.
- ▶ Total General Fund expenditures are at approximately 16.4% of the Annual Budget.

**Balance Sheet**

Account Name	Annual Budget	YTD Actual	Explanation
<b>Assets</b>			
Accounts Receivable-Other		1,742	Waiting on refund for incorrect charges (\$1,742).
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		50,839	Due from General Fund to Debt Service.
Prepaid Items		1,738	Christmas Spectacular in December, Jimmy Mazz in January, Comedy Show in March and Farewell Party in April.
Deposits		8,200	Deposits with FPL for sprinkler pumps and street lights.
<b>Liabilities</b>			
Accounts Payable		3,540	Invoices for current month but not paid in current month.
Accrued Expenses		601	Legal expenses
Due to Other Funds		50,839	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%	Paid 1st quarter.
Recreational Activity Fee	53,200	9,627	18.10%	Revenue collected for events
Special Assessments-Tax Collector	973,783	251,618	25.84%	Collections were at 24.9% at this time last year.
Other Misc Revenue	3,800	3,600	94.74%	Proceeds from sale of old golf cart.
Gate Bar Codes/Remotes	1,000	169	16.90%	Gate Openers less sales tax paid.
<b>Expenditures</b>				
<b><u>Administrative</u></b>				
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	293	26.64%	Meetings, workshop notices, RFPs for audit firm.
<b><u>Public Safety</u></b>				
R&M-Gatehouse	1,000	624	62.40%	Installed DVR
R&M-Security Camera	3,600	1,830	50.83%	Installed license camera system at back gate.
<b><u>Field</u></b>				
Insurance - General Liability	39,552	33,541	84.80%	Insurance paid in full for year.
Capital Outlay	25,560	1,275	4.99%	Installed cooling box.
<b><u>Road &amp; Street</u></b>				
R&M-Roads & Alleyways	4,000	1,086	27.15%	Cut large root and pour concrete in area.
Reserves-Roads & Streetlights	15,369	11,431	74.38%	Street light LED extensions (10)/fixtures.
<b><u>Parks &amp; Recreation</u></b>				
Contracts-Pest Control	1,100	798	72.55%	Pest control service paid for year.
Misc-Cable TV Expenses	3,780	686	18.15%	Comcast cable services.
Cap Outlay-Clubhouse	15,000	6,595	43.97%	2017 Black Golf Cart with new batteries.

**Notes to the Financial Statements**  
November 2021

**Variance Analysis (continued)**

Account Name	Annual Budget	YTD Actual	% of Budget	Explanation
<b>Expenditures (con't)</b>				
<b>Debt Service Fund 203</b>				
<b>Expenditures</b>				
<b><u>Debt Service</u></b>				
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 November

**HERITAGE OAK PARK**

Community Development District

**Supporting Schedules**

**November 30, 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, 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
<b>TOTAL</b>	<b>\$ 284,950</b>	<b>\$ 11,873</b>	<b>\$ 5,815</b>	<b>\$ 302,638</b>	<b>\$ 251,618</b>	<b>\$ 51,020</b>
% COLLECTED				26%	26%	26%
<b>TOTAL OUTSTANDING</b>				<b>\$ 868,467</b>	<b>\$ 722,165</b>	<b>\$ 146,303</b>

**HERITAGE OAK PARK**  
Community Development District

**Activities Fund Deposits**

<b>Deposit</b>										
<b>Date</b>	<b>Amount</b>	<b>Pool side Lunch</b>	<b>Morning Coffee Social</b>	<b>Karoke</b>	<b>Masque- rade Party</b>	<b>Harvest Moon</b>	<b>Craft Fair</b>	<b>Movie Night</b>	<b>Christ mas Spec tacular</b>	<b>Jimmy Mazz</b>
10/04/21 Deposit	\$230				\$230					
10/29/21 Deposit	\$3,390	\$1,347		\$68	\$450	\$1,065	\$460			
11/30/21 Deposit	\$6,218	\$1,614			\$10	\$645			\$3,909	\$40
<b>Total</b>	<b>\$9,837</b>	<b>\$2,960</b>	<b>\$0</b>	<b>\$68</b>	<b>\$690</b>	<b>\$1,710</b>	<b>\$460</b>	<b>\$0</b>	<b>\$3,909</b>	<b>\$40</b>
<b>Expenses</b>	<b>(\$4,316)</b>	<b>(\$1,289)</b>	<b>(\$147)</b>	<b>\$0</b>	<b>(\$900)</b>	<b>(\$1,500)</b>	<b>(\$415)</b>	<b>(\$64)</b>	<b>\$0</b>	<b>\$0</b>
<b>Profit / (Loss)</b>	<b>\$5,522</b>	<b>\$1,671</b>	<b>(\$147)</b>	<b>\$68</b>	<b>(\$210)</b>	<b>\$210</b>	<b>\$45</b>	<b>(\$64)</b>	<b>\$3,909</b>	<b>\$40</b>
<b>Other Expenses</b>	<b>(\$235)</b>									
<b>Total Profit / (Loss)</b>	<b>\$5,287</b>									

	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	9,837
Expenses	32,939	35,643	46,362	64,189	34,114	8,371	4,551
Profit(Loss)	(10)	4,011	(3,173)	(16,399)	(2,876)	(2,377)	5,287

Notes: Revenue and Expenses are per financial statements

**Cash and Investment Report**  
November 30, 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%	\$803,506
Operating Checking Account	Valley Bank	0.10%	\$22,241
		<b>Subtotal</b>	<b>\$825,748</b>
Petty Cash - Property Manager	N/A	N/A	\$200
Money Market Account	BankUnited	0.15%	\$51,842
<b>DEBT SERVICE FUND</b>			
Series 2020 Reserve Fund	US Bank	0.00%	\$19,789
Series 2020 Revenue Fund	US Bank	0.00%	\$153,202
		<b>Subtotal</b>	<b>\$172,991</b>
<b>CAPITAL PROJECTS FUND</b>			
Series 2020 Construction Fund	US Bank	0.00%	\$979,955
		<b>Grand Total</b>	<b>\$2,030,736</b>

# Heritage Oak Park CDD

## Bank Reconciliation

**Bank Account No.** 7282 Bank United GF  
**Statement No.** 11-21  
**Statement Date** 11/30/2021

<b>G/L Balance (LCY)</b>	803,506.45	<b>Statement Balance</b>	809,827.45
<b>G/L Balance</b>	803,506.45	<b>Outstanding Deposits</b>	0.00
<b>Positive Adjustments</b>	0.00		
	<hr/>	<b>Subtotal</b>	809,827.45
<b>Subtotal</b>	803,506.45	<b>Outstanding Checks</b>	6,321.00
<b>Negative Adjustments</b>	0.00	<b>Differences</b>	0.00
	<hr/>		
<b>Ending G/L Balance</b>	803,506.45	<b>Ending Balance</b>	803,506.45
<b>Difference</b>	0.00		

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference
<b>Outstanding Checks</b>						
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
11/8/2021	Payment	2915	SONNY GIOIA	600.00	0.00	600.00
<b>Total Outstanding Checks.....</b>				<b>6,321.00</b>		<b>6,321.00</b>



# Heritage Oak Park CDD

## Bank Reconciliation

Bank Account No. 0663 Valley Bank  
 Statement No. 11-21  
 Statement Date 11/30/2021

<b>G/L Balance (LCY)</b>	22,241.35	<b>Statement Balance</b>	30,196.96
<b>G/L Balance</b>	22,241.35	<b>Outstanding Deposits</b>	0.00
<b>Positive Adjustments</b>	0.00		
	<hr/>		
<b>Subtotal</b>	22,241.35	<b>Subtotal</b>	30,196.96
<b>Negative Adjustments</b>	0.00	<b>Outstanding Checks</b>	7,955.61
	<hr/>	<b>Differences</b>	0.00
<b>Ending G/L Balance</b>	22,241.35	<b>Ending Balance</b>	22,241.35
<b>Difference</b>	0.00		

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference
<b>Outstanding Checks</b>						
11/30/2021	Payment	102	ARTISTREE LANDSCAPE	7,425.91	0.00	7,425.91
11/30/2021	Payment	103	FEDEX	11.45	0.00	11.45
11/30/2021	Payment	104	HOME DEPOT CREDIT SERVICES	318.25	0.00	318.25
11/30/2021	Payment	105	GOTHAM ENTERTAINMENT	200.00	0.00	200.00
<b>Total Outstanding Checks.....</b>				<b>7,955.61</b>		<b>7,955.61</b>

**HERITAGE OAK PARK**

Community Development District

**Payment Register by Fund  
For the Period from 11/01/21 to 11/30/21  
(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	102	11/30/21	ARTISTREE LANDSCAPE	160201	NOV21 GROUNDS MAINT	Contracts-Landscape	534050-53901	\$7,425.91
001	103	11/30/21	FEDEX	7-567-82726	SERVICE FOR 11/09/21	Communication/Freight - Gen'l	541001-51301	\$11.45
001	104	11/30/21	HOME DEPOT CREDIT SERVICES	11052021-6325	PURCHASES FOR 10/05/21-11/04/21	Chain Oil; Chain	546081-54101	\$48.91
001	104	11/30/21	HOME DEPOT CREDIT SERVICES	11052021-6325	PURCHASES FOR 10/05/21-11/04/21	Bleach	549900-53901	\$16.97
001	104	11/30/21	HOME DEPOT CREDIT SERVICES	11052021-6325	PURCHASES FOR 10/05/21-11/04/21	Poolside Lunch	549022-57501	\$42.76
001	104	11/30/21	HOME DEPOT CREDIT SERVICES	11052021-6325	PURCHASES FOR 10/05/21-11/04/21	Road Roots	546081-54101	\$43.94
001	104	11/30/21	HOME DEPOT CREDIT SERVICES	11052021-6325	PURCHASES FOR 10/05/21-11/04/21	Chainsaw Chain	546081-54101	\$72.91
001	104	11/30/21	HOME DEPOT CREDIT SERVICES	11052021-6325	PURCHASES FOR 10/05/21-11/04/21	Dim 12v LED	546015-57201	\$6.86
001	104	11/30/21	HOME DEPOT CREDIT SERVICES	11052021-6325	PURCHASES FOR 10/05/21-11/04/21	Garden Hose-50' (2)	549900-53901	\$52.00
001	104	11/30/21	HOME DEPOT CREDIT SERVICES	11052021-6325	PURCHASES FOR 10/05/21-11/04/21	Pothole Super Patch	546081-54101	\$33.90
001	105	11/30/21	GOTHAM ENTERTAINMENT	112221	DEPOSIT FOR MAY22 PARTY ENTERTAINMENT	Deposit for May Party	155000	\$200.00
001	2907	11/02/21	FEDEX	7-545-26101	POSTAGE 10/26/21	Communication/Freight - Gen'l	541001-51301	\$11.28
001	2908	11/02/21	JACQUELINE WELLS	101921	FOOD ITEMS FOR MONDAY COFFEE	Misc-Social Committee	549051-57501	\$7.96
001	2909	11/02/21	TODD PROA	000951623	11/21 MONTHLY POOL SERVICE	Pool Perfect	546074-57201	\$63.04
001	2909	11/02/21	TODD PROA	000951623	11/21 MONTHLY POOL SERVICE	Contracts-Pools	534078-57201	\$900.00
001	2910	11/08/21	CENTURYLINK	78717-101921 CHECK	ACCT# 311078717 10/19/21-11/18/21	Communication - Telephone	541003-57201	\$677.74
001	2911	11/08/21	INNERSYNCE STUDIO LTD	19957	WEBSITE SVC/PDF ACCESSIBILITY 11/1/21-10/31/22	R&M-ADA Compliance	546350-51301	\$1,552.50
001	2912	11/08/21	MIKE IMBASCIANI	KPARK-110321	BALANCE FOR FALL PARTY 11/13/21	Harvest Moon Dance	549022-57501	\$750.00
001	2913	11/08/21	PERSSON, COHEN & MOONEY, P.A.	1312	LEGAL SERVICE FOR 10/21	ProfServ-Legal Services	531023-51401	\$133.50
001	2914	11/08/21	SECURITY ALARM CORPORATION	244307	MONITORING FOR 11/08/21-02/07/22	monitoring	546015-57201	\$144.00
001	2915	11/08/21	SONNY GIOIA	KPARK-110321	ENTERTAINMENT FOR HOLIDAY PARTY 12/03/21	Holiday Party Entertainment	155000	\$600.00
001	2916	11/08/21	TODD PROA	000951575	INSTALL STENNER PUMP-PINCH TUBE	R&M-Pools	546074-57201	\$65.41
001	2916	11/08/21	TODD PROA	000950997	DIAGNOSE/REPAIR HOLE IN SEPARATION TANK	R&M-Pools	546074-57201	\$95.00
001	2917	11/12/21	STAPLES CREDIT PLAN	77190-102821	MISC OFFICE SUPPLIES	Copies	551002-57201	\$48.85
001	2917	11/12/21	STAPLES CREDIT PLAN	77190-102821	MISC OFFICE SUPPLIES	Toilet Paper	552001-57201	\$67.99
001	2917	11/12/21	STAPLES CREDIT PLAN	77190-102821	MISC OFFICE SUPPLIES	Tags	551002-57501	\$46.49
001	2918	11/16/21	COVERALL OF FT. MYERS	1160268811	CLEANING SERVICE 11/1-11/30/21	Contracts-Janitorial Services	534026-57201	\$1,580.00
001	2919	11/16/21	FEDEX	7-552-26640	SERVICE FOR 10/25/21	Communication/Freight - Gen'l	541001-51301	\$11.30
001	2920	11/16/21	GOOD NEWS PEST SOLUTIONS	557484	10/26/21 PEST CONTROL SERVICE	Contracts-Pest Control	534125-57201	\$798.00
001	2921	11/16/21	MAINSCAPE	1266106	10/21 IRRIGATION SERVICE	R&M-Irrigation	546041-53901	\$2,907.84
001	2921	11/16/21	MAINSCAPE	1265536	11/21 IRRIGATION MAINT	Contracts-Irrigation	534073-53901	\$3,979.58
001	2922	11/16/21	SOLITUDE LAKE MANAGEMENT	PI-A00702464	NOV21 LAKE & POND MANAGEMENT	Contracts-Lake and Wetland	534021-53901	\$510.00
001	2928	11/19/21	COPIERS PLUS	2021-0796	OCT21 COPIES/MAINT AGREEMENT	Maintenance Agreement	551002-57201	\$45.00
001	2928	11/19/21	COPIERS PLUS	2021-0795	NOV21 COPIES/MAINT AGREEMENT	Copies	551002-57201	\$41.35
001	2928	11/19/21	COPIERS PLUS	2021-0795	NOV21 COPIES/MAINT AGREEMENT	Maintenance Agreement	551002-57201	\$45.00
001	2929	11/19/21	DONNA FUNARO	111721	REFUND FOR HARVEST MOON DANCE	Recreational Activity Fees	347080	\$90.00
001	2930	11/19/21	ELECTRICAL SOLUTIONS OF SW	7894	STREET LIGHT EXTENSIONS (10) - DEPOSIT	Street Light LED Extensions/Fixtures	568136-54101	\$11,430.50
001	2931	11/19/21	FEDEX	7-559-94353	SERVICE FOR 10/28/21-11/02/21	Communication/Freight - Gen'l	541001-51301	\$22.77
001	2932	11/19/21	FLA DEPT OF ECONOMIC OPPORTUNITY	84136	DISTRICT FILING FEE FY 2022	Annual District Filing Fee	554007-51301	\$175.00
001	2933	11/19/21	INFRAMARK, LLC	70006	11/21 MANAGEMENT SERVICES	ProfServ-Mgmt Consulting Serv	531027-51201	\$5,626.17
001	2933	11/19/21	INFRAMARK, LLC	70006	11/21 MANAGEMENT SERVICES	Contracts-Mgmt Services	534001-53901	\$10,975.75
001	2933	11/19/21	INFRAMARK, LLC	70006	11/21 MANAGEMENT SERVICES	Contracts-Mgmt Services	534001-57201	\$2,846.42
001	2933	11/19/21	INFRAMARK, LLC	70006	11/21 MANAGEMENT SERVICES	Miscellaneous Services	549001-51301	\$2.85
001	2933	11/19/21	INFRAMARK, LLC	70006	11/21 MANAGEMENT SERVICES	Communication/Freight - Gen'l	541001-51301	\$19.61
001	2934	11/19/21	PATRICIA FINLAN	111721	REFUND-HARVEST MOON DANCE (8 TICKETS)	Recreational Activity Fees	347080	\$120.00
001	2935	11/19/21	SUNTRUST BANK-8114	11022021	11/02/21 STATEMENT PURCHASES	Poolside Lunch	549051-57501	\$133.02
001	2935	11/19/21	SUNTRUST BANK-8114	11022021	11/02/21 STATEMENT PURCHASES	Microsoft 365 for BOS Tablets	551002-57201	\$99.99

**HERITAGE OAK PARK**

Community Development District

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001	2935	11/19/21	SUNTRUST BANK-8114	11022021	11/02/21 STATEMENT PURCHASES	Microsoft	551002-57501	\$12.65
001	2935	11/19/21	SUNTRUST BANK-8114	11022021	11/02/21 STATEMENT PURCHASES	Act Supplies-Games	549001-57501	\$67.10
001	2935	11/19/21	SUNTRUST BANK-8114	11022021	11/02/21 STATEMENT PURCHASES	OP Supplies	552001-57201	\$50.94
001	2935	11/19/21	SUNTRUST BANK-8114	11022021	11/02/21 STATEMENT PURCHASES	Kitchen	546015-57201	\$40.81
001	2935	11/19/21	SUNTRUST BANK-8114	11022021	11/02/21 STATEMENT PURCHASES	Coffee Filters	552001-57201	\$13.79
001	2935	11/19/21	SUNTRUST BANK-8114	11022021	11/02/21 STATEMENT PURCHASES	File Folders	551002-57201	\$16.98
001	2935	11/19/21	SUNTRUST BANK-8114	11022021	11/02/21 STATEMENT PURCHASES	Poolside Lunch	549051-57501	\$130.84
001	2935	11/19/21	SUNTRUST BANK-8114	11022021	11/02/21 STATEMENT PURCHASES	Morning Coffee	549051-57501	\$20.16
001	2935	11/19/21	SUNTRUST BANK-8114	11022021	11/02/21 STATEMENT PURCHASES	Gas for Gator	549900-53901	\$22.60
001	2935	11/19/21	SUNTRUST BANK-8114	11022021	11/02/21 STATEMENT PURCHASES	New Power Sources for New Phones	549001-57201	\$51.33
001	2935	11/19/21	SUNTRUST BANK-8114	11022021	11/02/21 STATEMENT PURCHASES	Gas for Generator	549900-53901	\$15.49
001	2935	11/19/21	SUNTRUST BANK-8114	11022021	11/02/21 STATEMENT PURCHASES	AED - Portion to be Billed Back to HOA	546015-57201	\$1,739.38
001	2935	11/19/21	SUNTRUST BANK-8114	11022021	11/02/21 STATEMENT PURCHASES	Poolside Lunch	549051-57501	\$66.38
001	2935	11/19/21	SUNTRUST BANK-8114	11022021	11/02/21 STATEMENT PURCHASES	Poolside Lunch	549051-57501	\$34.97
001	2935	11/19/21	SUNTRUST BANK-8114	11022021	11/02/21 STATEMENT PURCHASES	Poolside Lunch	549051-57501	\$52.58
001	2935	11/19/21	SUNTRUST BANK-8114	11022021	11/02/21 STATEMENT PURCHASES	Poolside Lunch	549051-57501	\$164.60
001	2935	11/19/21	SUNTRUST BANK-8114	11022021	11/02/21 STATEMENT PURCHASES	Poolside Lunch	549051-57501	\$11.00
001	2935	11/19/21	SUNTRUST BANK-8114	11022021	11/02/21 STATEMENT PURCHASES	Poolside Lunch	549051-57501	\$122.40
001	2935	11/19/21	SUNTRUST BANK-8114	11022021	11/02/21 STATEMENT PURCHASES	Napkins	552001-57201	\$74.85
001	2935	11/19/21	SUNTRUST BANK-8114	11022021	11/02/21 STATEMENT PURCHASES	Poolside Lunch	549051-57501	\$27.96
001	2935	11/19/21	SUNTRUST BANK-8114	11022021	11/02/21 STATEMENT PURCHASES	Batteries	552001-57201	\$39.56
001	2935	11/19/21	SUNTRUST BANK-8114	11022021	11/02/21 STATEMENT PURCHASES	Masquerade Party	549051-57501	\$251.60
001	2935	11/19/21	SUNTRUST BANK-8114	11022021	11/02/21 STATEMENT PURCHASES	Masquerade Party	549022-57501	\$95.84
001	2935	11/19/21	SUNTRUST BANK-8114	11022021	11/02/21 STATEMENT PURCHASES	Supplies	551002-57501	\$12.33
001	2935	11/19/21	SUNTRUST BANK-8114	11022021	11/02/21 STATEMENT PURCHASES	Refund AVG Tune-Up	551002-57201	(\$30.00)
001	2935	11/19/21	SUNTRUST BANK-8114	11022021	11/02/21 STATEMENT PURCHASES	Poolside Lunch	549051-57501	\$223.91
001	2935	11/19/21	SUNTRUST BANK-8114	11022021	11/02/21 STATEMENT PURCHASES	Poolside Lunch	549051-57501	\$3.99
001	2935	11/19/21	SUNTRUST BANK-8114	11022021	11/02/21 STATEMENT PURCHASES	2 Small Cans of Gas	549900-53901	\$31.27
001	2935	11/19/21	SUNTRUST BANK-8114	11022021	11/02/21 STATEMENT PURCHASES	Gate Remotes	546034-52901	\$142.15
001	2935	11/19/21	SUNTRUST BANK-8114	11022021	11/02/21 STATEMENT PURCHASES	Supplies	551002-57201	\$8.04
001	2935	11/19/21	SUNTRUST BANK-8114	11022021	11/02/21 STATEMENT PURCHASES	Golf Cart	549900-53901	\$8.01
001	2935	11/19/21	SUNTRUST BANK-8114	11022021	11/02/21 STATEMENT PURCHASES	Poolside Lunch	549051-57501	\$245.75
001	2935	11/19/21	SUNTRUST BANK-8114	11022021	11/02/21 STATEMENT PURCHASES	Office Supplies	551002-57201	\$28.66
001	2935	11/19/21	SUNTRUST BANK-8114	11022021	11/02/21 STATEMENT PURCHASES	Masquerade Party	549022-57501	\$53.65
001	2935	11/19/21	SUNTRUST BANK-8114	11022021	11/02/21 STATEMENT PURCHASES	Calendar	549001-57501	\$96.30
001	2935	11/19/21	SUNTRUST BANK-8114	11022021	11/02/21 STATEMENT PURCHASES	Craft Fair Bingo Cards	549022-57501	\$35.63
001	2935	11/19/21	SUNTRUST BANK-8114	11022021	11/02/21 STATEMENT PURCHASES	Kitchen	546015-57201	\$8.18
001	2935	11/19/21	SUNTRUST BANK-8114	11022021	11/02/21 STATEMENT PURCHASES	Masquerade Party	549051-57501	\$91.00
001	2935	11/19/21	SUNTRUST BANK-8114	11022021	11/02/21 STATEMENT PURCHASES	Masquerade Party	549051-57501	\$232.00
001	2935	11/19/21	SUNTRUST BANK-8114	11022021	11/02/21 STATEMENT PURCHASES	Masquerade Party-Refund	549051-57501	(\$174.00)
001	2935	11/19/21	SUNTRUST BANK-8114	11022021	11/02/21 STATEMENT PURCHASES	Craft Fair	549022-57501	\$379.64
001	DD00375	11/02/21	CHARLOTTE COUNTY UTILITIES	10122021-080703 ACH	26307-080703 09/09/21-10/08/21	Utility - Water & Sewer	543021-53901	\$67.59
001	DD00376	11/02/21	CHARLOTTE COUNTY UTILITIES	10122021-101597 ACH	26307-101597 09/09/21-10/08/21	Utility - Water & Sewer	543021-53901	\$515.98
001	DD00377	11/06/21	FPL	10222021-32211 ACH	ACCT# 94620-32211 09/23/21-10/22/21	Utility - General	543001-53901	\$105.01
001	DD00378	11/06/21	FPL	10222021-29333 ACH	ACCT# 90419-29333 09/23/21-10/22/21	Utility - General	543001-53901	\$105.73
001	DD00379	11/06/21	FPL	10222021-59344 ACH	ACCT# 96809-59344 09/23/21-10/22/21	Utility - General	543001-53901	\$56.91
001	DD00380	11/06/21	FPL	10222021-74219 ACH	ACCT# 89079-74219 09/23/21-10/22/21	Utility - General	543001-53901	\$308.44
001	DD00381	11/06/21	FPL	10222021-85535 ACH	ACCT# 92945-85535 09/23/21-10/22/21	Utility - General	543001-53901	\$64.21
001	DD00382	11/06/21	FPL	10222021-88335 ACH	ACCT# 87070-88335 09/23/21-10/22/21	Utility - General	543001-53901	\$1,395.08
001	DD00383	11/06/21	FPL	10222021-03218 ACH	ACCT# 01784-03218 09/23/21-10/22/21	Utility - General	543001-53901	\$63.05

**HERITAGE OAK PARK**

Community Development District

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Fund No.	Check / ACH No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
001	DD00384	11/06/21	FPL	10222021-28333 ACH	ACCT# 36126-28333 09/23/21-10/22/21	Utility - General	543001-53901	\$444.39
001	DD00385	11/06/21	FPL	10222021-93219 ACH	ACCT# 25921-93219 09/23/21-10/22/21	Utility - General	543001-53901	\$32.40
001	DD00386	11/06/21	FPL	10222021-90214 ACH	ACCT# 65998-90214 09/23/21-10/22/21	Utility - General	543001-53901	\$14.31
001	DD00388	11/17/21	COMCAST	102621-4227 ACH	ACCT# 8535100601234227 10/30/21-11/29/21	Misc-Cable TV Expenses	549039-57201	\$343.67
001	2923	11/19/21	PAUL J. FALDUTO , JR	PAYROLL	November 19, 2021 Payroll Posting			\$184.70
001	2924	11/19/21	BRIAN R. BITGOOD	PAYROLL	November 19, 2021 Payroll Posting			\$184.70
001	2925	11/19/21	EDWARD A. CAREY	PAYROLL	November 19, 2021 Payroll Posting			\$184.70
001	2926	11/19/21	KENT D. WEEKS	PAYROLL	November 19, 2021 Payroll Posting			\$184.70
001	2927	11/19/21	STEPHEN R. HORSMAN	PAYROLL	November 19, 2021 Payroll Posting			\$184.70
							<b>Fund Total</b>	<b>\$63,540.11</b>

<b>Total Checks Paid</b>	<b>\$63,540.11</b>
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