

HERITAGE OAK PARK
Community Development District

Financial Report

May 31, 2022

Prepared by



Table of Contents

FINANCIAL STATEMENTS

Balance Sheet - All Funds	Page 1
Statement of Revenues, Expenditures and Changes in Fund Balance	
General Fund	Page 2 - 4
Debt Service Fund	Page 5
Capital Projects Fund	Page 6
Notes to the Financials	Page 7 - 8

SUPPORTING SCHEDULES

Non-Ad Valorem Special Assessment Report	Page 9
Activities Report	Page 10
Cash & Investment Report	Page 11
Bank Reconciliations	Page 12 - 13
Check Register by Fund	Page 14 - 16

HERITAGE OAK PARK
Community Development District

Financial Statements

(Unaudited)

May 31, 2022

Balance Sheet
May 31, 2022

ACCOUNT DESCRIPTION	GENERAL FUND	SERIES 2020 DEBT SERVICE FUND	SERIES 2020 CAPITAL PROJECTS FUND	TOTAL
ASSETS				
Cash - Checking Account	\$ 1,116,476	\$ -	\$ -	\$ 1,116,476
Cash On Hand/Petty Cash	200	-	-	200
Accounts Receivable - Other	750	-	-	750
Allow -Doubtful Accounts	(1,328)	-	-	(1,328)
Assessments Receivable	1,328	-	-	1,328
Due From Other Funds	-	29,456	-	29,456
Investments:				
Money Market Account	51,881	-	-	51,881
Construction Fund	-	-	427,586	427,586
Reserve Fund	-	19,789	-	19,789
Revenue Fund	-	148,305	-	148,305
Prepaid Items	1,925	-	-	1,925
Deposits	8,200	-	-	8,200
TOTAL ASSETS	\$ 1,179,432	\$ 197,550	\$ 427,586	\$ 1,804,568
LIABILITIES				
Accounts Payable	\$ 9,247	\$ -	\$ -	\$ 9,247
Accrued Expenses	7,076	-	-	7,076
Sales Tax Payable	10	-	-	10
Due To Other Funds	29,456	-	-	29,456
TOTAL LIABILITIES	45,789	-	-	45,789
FUND BALANCES				
Nonspendable:				
Prepaid Items	1,925	-	-	1,925
Deposits	8,200	-	-	8,200
Restricted for:				
Debt Service	-	197,550	-	197,550
Capital Projects	-	-	427,586	427,586
Assigned to:				
Operating Reserves	238,242	-	-	238,242
Reserves - Arbor	2,500	-	-	2,500
Reserves -Roads & Streetlights	224,818	-	-	224,818
Reserves - Roof	110,000	-	-	110,000
Reserves - Swimming Pools	23,239	-	-	23,239
Unassigned:	524,719	-	-	524,719
TOTAL FUND BALANCES	\$ 1,133,643	\$ 197,550	\$ 427,586	\$ 1,758,779
TOTAL LIABILITIES & FUND BALANCES	\$ 1,179,432	\$ 197,550	\$ 427,586	\$ 1,804,568

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending May 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	MAY-22 BUDGET	MAY-22 ACTUAL
REVENUES							
Interest - Investments	\$ 5,000	\$ 3,333	\$ 64	\$ (3,269)	1.28%	\$ 417	\$ 8
Interlocal Agreement	3,000	1,500	1,500	-	50.00%	-	-
Room Rentals	500	105	98	(7)	19.60%	-	-
Recreational Activity Fees	53,200	35,467	31,909	(3,558)	59.98%	4,433	2,027
Special Assmnts- Tax Collector	973,783	973,783	967,733	(6,050)	99.38%	12,628	4,970
Special Assmnts- Discounts	(38,951)	(38,951)	(35,778)	3,173	91.85%	-	-
Other Miscellaneous Revenues	3,800	3,800	20,450	16,650	538.16%	-	8,250
Gate Bar Code/Remotes	1,000	1,000	1,573	573	157.30%	-	290
Access Cards	600	238	224	(14)	37.33%	38	37
TOTAL REVENUES	1,001,932	980,275	987,773	7,498	98.59%	17,516	15,582
EXPENDITURES							
Administration							
P/R-Board of Supervisors	12,000	8,000	8,000	-	66.67%	1,000	1,000
FICA Taxes	918	612	612	-	66.67%	77	77
ProfServ-Engineering	10,000	6,667	1,635	5,032	16.35%	-	-
ProfServ-Legal Services	6,000	4,000	2,336	1,664	38.93%	-	-
ProfServ-Mgmt Consulting	67,514	45,009	45,009	-	66.67%	5,626	5,626
ProfServ-Special Assessment	11,445	11,445	11,445	-	100.00%	-	-
ProfServ-Trustee Fees	-	-	3,704	(3,704)	0.00%	-	-
Auditing Services	5,750	5,750	4,500	1,250	78.26%	500	500
Communication/Freight - Gen'l	1,500	1,000	673	327	44.87%	125	69
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	701	701	-	63.73%	160	160
Miscellaneous Services	3,000	2,000	34	1,966	1.13%	250	8
Misc-Bank Charges	2,400	-	-	-	0.00%	-	-
Misc-Assessment Collection Cost	19,476	19,476	18,639	837	95.70%	253	99
Office Supplies	360	284	284	-	78.89%	-	-
Annual District Filing Fee	175	175	175	-	100.00%	-	-
Total Administration	152,456	115,937	106,423	9,514	69.81%	7,991	7,539
Other Public Safety							
R&M-Gate	3,500	3,462	3,462	-	98.91%	326	326
R&M-Gatehouse	1,000	686	686	-	68.60%	-	-
R&M-Security Cameras	3,600	2,400	1,830	570	50.83%	-	-
Capital Outlay	-	-	1,125	(1,125)	0.00%	-	-
Total Other Public Safety	8,100	6,548	7,103	(555)	87.69%	326	326
Field							
Contracts-Mgmt Services	131,709	87,806	87,806	-	66.67%	10,976	10,976
Contracts-Lake and Wetland	6,120	4,080	4,080	-	66.67%	510	510
Contracts-Landscape	89,111	59,407	59,407	-	66.67%	7,426	7,426
Contracts-Irrigation	48,223	32,149	31,837	312	66.02%	4,019	3,980
Utility - General	43,320	28,880	27,499	1,381	63.48%	3,610	3,588
Utility - Water & Sewer	10,000	6,667	9,190	(2,523)	91.90%	833	974
Insurance - General Liability	39,552	39,552	33,541	6,011	84.80%	-	-
R&M-Drainage	15,000	-	-	-	0.00%	-	-
R&M-Entry Feature	7,500	7,500	7,745	(245)	103.27%	407	407
R&M-Irrigation	31,400	20,933	20,721	212	65.99%	2,617	4,293
R&M-Lake	22,100	1,400	938	462	4.24%	-	-
R&M-Plant Replacement	7,000	5,301	5,301	-	75.73%	-	-

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending May 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	MAY-22 BUDGET	MAY-22 ACTUAL
R&M-Trees and Trimming	7,500	200	200	-	2.67%	-	-
R&M-Pumps	2,160	1,620	500	1,120	23.15%	-	-
Misc-Special Projects	10,930	3,800	3,800	-	34.77%	-	-
Misc-Hurricane Expense	5,000	-	-	-	0.00%	-	-
Misc-Contingency	5,000	959	959	-	19.18%	402	402
Capital Outlay	25,560	1,275	1,275	-	4.99%	-	-
Total Field	507,185	301,529	294,799	6,730	58.12%	30,800	32,556
<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	40,741	(25,372)	265.09%	-	3,950
Total Road and Street Facilities	63,369	16,732	42,104	(25,372)	66.44%	-	3,950
<u>Parks and Recreation - General</u>							
Contracts-Mgmt Services	34,157	22,771	22,771	-	66.67%	2,846	2,846
Contracts-Janitorial Services	18,960	12,640	12,640	-	66.67%	1,580	1,580
Contracts-Pools	10,800	7,200	7,339	(139)	67.95%	900	928
Contracts-Pest Control	1,100	1,100	1,048	52	95.27%	-	-
Communication - Telephone	8,580	5,720	5,231	489	60.97%	715	635
R&M-Clubhouse	50,000	33,333	10,674	22,659	21.35%	4,167	149
R&M-Parks	15,000	10,000	7,189	2,811	47.93%	1,250	1,207
R&M-Pools	4,500	3,000	3,998	(998)	88.84%	375	63
R&M-Tennis Courts	2,000	-	-	-	0.00%	-	-
Miscellaneous Services	2,400	1,600	3,622	(2,022)	150.92%	200	244
Holiday Decoration	750	750	635	115	84.67%	-	-
Misc-Cable TV Expenses	3,780	2,520	3,561	(1,041)	94.21%	315	431
Office Supplies	3,000	2,000	2,357	(357)	78.57%	250	205
Op Supplies - General	6,000	4,000	2,173	1,827	36.22%	500	305
Cap Outlay - Equipment	8,000	649	649	-	8.11%	649	649
Cap Outlay-Clubhouse	15,000	14,885	14,885	-	99.23%	8,290	8,290
Reserves- A/C	15,000	15,000	15,000	-	100.00%	15,000	15,000
Reserve - Roof	25,000	-	-	-	0.00%	-	-
Reserve - Swimming Pools	3,000	-	-	-	0.00%	-	-
Total Parks and Recreation - General	227,027	137,168	113,772	23,396	50.11%	37,037	32,532
<u>Special Recreation Facilities</u>							
Miscellaneous Services	4,500	3,000	1,611	1,389	35.80%	375	200
Misc-Event Expense	21,000	14,000	11,263	2,737	53.63%	1,750	1,159
Misc-Social Committee	26,700	17,800	20,055	(2,255)	75.11%	2,225	1,650
Misc-Trips and Tours	500	-	-	-	0.00%	-	-
Office Supplies	500	333	829	(496)	165.80%	42	32
Total Special Recreation Facilities	53,200	35,133	33,758	1,375	63.45%	4,392	3,041
TOTAL EXPENDITURES	1,011,337	613,047	597,959	15,088	59.13%	80,546	79,944

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending May 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	MAY-22 BUDGET	MAY-22 ACTUAL
Excess (deficiency) of revenues							
Over (under) expenditures	(9,405)	367,228	389,814	22,586	-4144.75%	(63,030)	(64,362)
OTHER FINANCING SOURCES (USES)							
Contribution to (Use of) Fund Balance	(9,405)	-	-	-	0.00%	-	-
TOTAL FINANCING SOURCES (USES)	(9,405)	-	-	-	0.00%	-	-
Net change in fund balance	\$ (9,405)	\$ 367,228	\$ 389,814	\$ 22,586	-4144.75%	\$ (63,030)	\$ (64,362)
FUND BALANCE, BEGINNING (OCT 1, 2021)	743,829	743,829	743,829				
FUND BALANCE, ENDING	<u>\$ 734,424</u>	<u>\$ 1,111,057</u>	<u>\$ 1,133,643</u>				

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending May 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	MAY-22 BUDGET	MAY-22 ACTUAL
REVENUES							
Interest - Investments	\$ -	\$ -	\$ 8	\$ 8	0.00%	\$ -	\$ 1
Special Assmnts- Tax Collector	197,323	197,323	196,106	(1,217)	99.38%	2,115	1,009
Special Assmnts- Discounts	(7,893)	(7,893)	(7,250)	643	91.85%	-	-
TOTAL REVENUES	189,430	189,430	188,864	(566)	99.70%	2,115	1,010
EXPENDITURES							
Administration							
Misc-Assessment Collection Cost	3,946	3,946	3,777	169	95.72%	42	20
Total Administration	3,946	3,946	3,777	169	95.72%	42	20
Debt Service							
Principal Debt Retirement	126,426	126,426	126,426	-	100.00%	126,426	126,426
Interest Expense	74,370	74,370	59,279	15,091	79.71%	37,185	36,900
Total Debt Service	200,796	200,796	185,705	15,091	92.48%	163,611	163,326
TOTAL EXPENDITURES	204,742	204,742	189,482	15,260	92.55%	163,653	163,346
Excess (deficiency) of revenues Over (under) expenditures	(15,312)	(15,312)	(618)	14,694	4.04%	(161,538)	(162,336)
OTHER FINANCING SOURCES (USES)							
Contribution to (Use of) Fund Balance	(15,312)	-	-	-	0.00%	-	-
TOTAL FINANCING SOURCES (USES)	(15,312)	-	-	-	0.00%	-	-
Net change in fund balance	\$ (15,312)	\$ (15,312)	\$ (618)	\$ 14,694	4.04%	\$ (161,538)	\$ (162,336)
FUND BALANCE, BEGINNING (OCT 1, 2021)	198,168	198,168	198,168				
FUND BALANCE, ENDING	\$ 182,856	\$ 182,856	\$ 197,550				

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending May 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	MAY-22 BUDGET	MAY-22 ACTUAL
REVENUES							
Interest - Investments	\$ -	\$ -	\$ 26	\$ 26	0.00%	\$ -	\$ 2
TOTAL REVENUES	-	-	26	26	0.00%	-	2
EXPENDITURES							
Construction In Progress							
Construction in Progress	-	-	552,389	(552,389)	0.00%	-	90,073
Total Construction In Progress	-	-	552,389	(552,389)	0.00%	-	90,073
TOTAL EXPENDITURES	-	-	552,389	(552,389)	0.00%	-	90,073
Excess (deficiency) of revenues Over (under) expenditures	-	-	(552,363)	(552,363)	0.00%	-	(90,071)
Net change in fund balance	\$ -	\$ -	\$ (552,363)	\$ (552,363)	0.00%	\$ -	\$ (90,071)
FUND BALANCE, BEGINNING (OCT 1, 2021)	-	-	979,949				
FUND BALANCE, ENDING	\$ -	\$ -	\$ 427,586				

Notes to the Financial Statements
May 2022

Financial Overview / Highlights

- ▶ Total General Fund revenues are at approximately 98.6% of the Annual Budget.
- ▶ Total General Fund expenditures are at approximately 59.1% of the Annual Budget.

Balance Sheet

Account Name	Annual Budget	YTD Actual	Explanation
Assets			
Accounts Receivable-Other		750	Accrued Interlocal agreement-2nd Qtr
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		29,456	Due from General Fund to Debt Service and Due from Capital Projects to General Fund.
Prepaid Items		1,925	May party, July party and Holiday entertainment FY22/23.
Deposits		8,200	Deposits with FPL for sprinkler pumps and street lights.
Liabilities			
Accounts Payable		9,247	Invoices for current month but not paid in current month.
Accrued Expenses		7,076	Lake maintenance, phone, irrigation maintenance.
Sales Tax Payable		10	Sales Tax for the gate remotes, access cards and sports bar/lodge rental.

Variance Analysis

Account Name	Annual Budget	YTD Actual	% of Budget	Explanation
General Fund 001				
Revenues				
Special Assessments-Tax Collector	973,783	967,733	99.38%	Collections were at 99.8% at this time last year.
Other Misc Revenue	3,800	20,450	538.16%	Proceeds from sale of old golf cart, reimbursement for irrigation from HOA.
Gate Bar Codes/Remotes	1,000	1,573	157.30%	Gate Openers less sales tax paid.
Expenditures				
<u>Administrative</u>				
ProfServ-Special Assessment	11,445	11,445	100.00%	Assessment roll preparation fees.
ProfServ-Trustee Fees	-	3,704	N/A	Trustee fees paid for year. Will budget for next year.
Auditing Services	5,750	4,500	78.26%	Audit is final and paid in full.
Insurance-General Liability	9,265	7,123	76.88%	Insurance paid in full for year.
R&M-ADA Compliance	1,553	1,553	100.00%	Webhosting paid in full for the year.
Office Supplies	360	284	78.89%	Office supplies, GoDaddy website renewal.
<u>Public Safety</u>				
R&M-Gate	3,500	3,462	98.91%	Gate repairs, gate remotes, DoorKing gate software, loop detectors, Knox switch key.
R&M-Gatehouse	1,000	686	68.60%	Installed DVR, supplies, new phone number for gates.
Capital Outlay	-	1,125	N/A	Liftmaster CAPXL gate control box-additional wiring.
<u>Field</u>				
Utility - Water & Sewer	10,000	9,190	91.90%	Monthly Water / Sewer utilities includes annual fire protection fee (\$1,600).
Insurance - General Liability	39,552	33,541	84.80%	Insurance paid in full for year.
R&M-Entry Feature	7,500	7,745	103.27%	Entry wall repair, paint for wall, replace 9 mounting post.
R&M-Plant Replacement	7,000	5,301	75.73%	Plant replacement in common area, trimmed trees in Greenbelts & Clubhouse.

Notes to the Financial Statements
May 2022

<u>Account Name</u>	<u>Annual Budget</u>	<u>YTD Actual</u>	<u>% of Budget</u>	<u>Explanation</u>
Expenditures (con't)				
<u>Road & Street</u>				
Reserves-Roads & Streetlights	15,369	40,741	265.09%	Street light LED extensions (10) / fixtures, supplies 19 custom made 3' powder coated extensions, lift to replace damaged pole at rear entrance and streetlight heads.
<u>Parks & Recreation</u>				
Contracts-Pools	10,800	7,339	67.95%	Monthly pool service increased in January by \$27.84/mo.
Contracts-Pest Control	1,100	1,048	95.27%	Pest control and subterranean paid for year.
R&M-Pools	4,500	3,998	88.84%	Pool perfect, black algae treatment, pool gate safety latch, replace DE filter grids, adjust floats, changed 3hp motor, impeller & seal plate kit, pool signs.
Miscellaneous Services	2,400	3,622	150.92%	Reimbursed damages done to car by inoperable gate, WiFi extender, Holiday luncheons and gift cards, miscellaneous supplies, BJ's & Amazon memberships.
Misc-Holiday Decor	750	635	84.67%	Holiday decorations purchased for the 2022 Holiday season.
Misc-Cable TV Expenses	3,780	3,561	94.21%	Comcast cable-increased services in March.
Office Supplies	3,000	2,357	78.57%	Copier lease, copies, office supplies, Office 365 for Board tablets, updated emails in copier.
Cap Outlay-Clubhouse	15,000	14,885	99.23%	2017 Black Golf Cart with new batteries., duct cleaning.
Reserve - A/C	15,000	15,000	100.00%	Ruud 20 ton split system A/C.
<u>Special Recreation Facilities</u>				
Misc-Social Committee	26,700	20,055	75.11%	Food for all of the events including Poolside Lunch.
Office Supplies	500	829	165.80%	Miscellaneous office supplies, printer, Office 365.
Debt Service Fund 203				
Expenditures				
<u>Debt Service</u>				
Principal Debt Retirement	126,426	126,426	100.00%	Payment was made on time in May.
Interest Expense	74,370	59,279	79.71%	Payment was made on time in May.
Capital Fund 303				
Expenditures				
<u>Construction in Progress</u>				
Construction in Progress	-	552,389	0.00%	Requisitions 12-13, 16-29.

HERITAGE OAK PARK

Community Development District

Supporting Schedules

May 31, 2022

HERITAGE OAK PARK

Community Development District

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

					ALLOCATION	
Date Received	Net Amount Received	Discount / (Penalties) Amount	Collection Costs	Gross Amount Received	General Fund Assessments	Debt Service Fund Assessments
Assessments Levied				\$1,171,106	\$ 973,783	\$ 197,323
Allocation %				100%	83%	17%
11/05/21	\$ 33,748	\$ 1,406	\$ 689	\$ 35,843	\$ 29,779	\$ 6,064
11/10/21	7,938	331	162	8,431	7,020	1,411
11/18/21	84,224	3,509	1,719	89,452	74,413	15,039
11/23/21	159,040	6,627	3,246	168,912	140,406	28,506
12/02/21	196,947	8,206	4,019	209,173	174,095	35,078
12/09/21	353,047	14,710	7,205	374,962	311,701	63,261
12/16/21	89,026	3,709	1,817	94,552	78,626	15,926
01/13/22	68,735	2,864	1,403	73,002	60,682	12,320
02/15/22	22,624	700	462	23,786	19,805	3,981
03/10/22	18,050	368	368	18,787	15,609	3,179
04/07/22	23,235	235	474	23,944	19,868	4,076
04/20/22	35,920	363	733	37,016	30,761	6,255
05/12/22	5,859	-	120	5,979	4,970	1,009
TOTAL	\$ 1,098,394	\$ 43,028	\$ 22,416	\$ 1,163,839	\$ 967,733	\$ 196,106
% COLLECTED				99%	99%	99%
TOTAL OUTSTANDING				\$ 7,267	\$ 6,050	\$ 1,217

HERITAGE OAK PARK

Community Development District

Activities Fund Deposits

Deposit

			Pool side	Morning Coffee		Masque- rade	Harvest	Craft		Holiday	New			Two		Laugh	Lucky	Bye Bye			
Date	Amount	Lunch	Social	Karoke	Party	Moon	Fair	Night	Spec tacular	Years Eve	Jimmy Mazz	Winter Party	Vendor Day	Hearts Dance	Murder Mystery	Comedy Show	Lepre- chaun	Farewell Party	Fashion Show	Memorial Day	
10/04/21	Deposit	\$230			\$230																
10/29/21	Deposit	\$3,390	\$1,347	\$68	\$450	\$1,065	\$460														
11/17/21	Refund	(\$210)				(\$210)															
11/30/21	Deposit	\$6,218	\$1,614		\$10	\$645			\$3,909		\$40										
01/04/22	Deposit	\$3,416	\$1,828						\$48	\$325	\$1,115	\$100									
01/10/22	Refund	(\$80)										(\$80)									
02/04/22	Deposit	\$1,855	\$995								\$90	(\$10)		\$340	\$240	\$200					
02/25/22	Deposit	\$8,480	\$2,335										\$1,200	\$580	\$3,360	\$940	\$65				
04/01/22	Deposit	\$6,584	\$2,474										\$100			\$670	\$360	\$1,420	\$1,560		
05/03/22	Deposit	\$2,027	\$1,967																\$60		
Total		\$31,909	\$12,559	\$0	\$68	\$690	\$1,500	\$460	\$0	\$3,957	\$325	\$1,245	\$10	\$1,300	\$920	\$3,600	\$1,810	\$425	\$1,420	\$1,620	\$0
Expenses		(\$31,319)	(\$13,024)	(\$554)	\$0	(\$1,102)	(\$1,556)	(\$429)	(\$64)	(\$3,800)	(\$299)	(\$1,515)	\$0	(\$165)	(\$195)	(\$2,307)	(\$1,795)	(\$445)	(\$950)	(\$2,319)	(\$800)
Profit / (Loss)		\$590	(\$465)	(\$554)	\$68	(\$412)	(\$56)	\$31	(\$64)	\$157	\$26	(\$270)	\$10	\$1,135	\$725	\$1,293	\$15	(\$20)	\$470	(\$699)	(\$800)
Other Expenses		(\$2,440)																			
Total Profit / (Loss)		(\$1,850)																			

	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	31,909
Expenses	32,939	35,643	46,362	64,189	34,114	8,371	33,759
Profit(Loss)	(10)	4,011	(3,173)	(16,399)	(2,876)	(2,377)	(1,850)

Notes: Revenue and Expenses are per financial statements

Cash and Investment Report
May 31, 2022

<u>ACCOUNT NAME</u>	<u>BANK NAME</u>	<u>YIELD</u>	<u>BALANCE</u>
GENERAL FUND			
Operating Checking Account	BankUnited	0.00%	\$1,094,309
Operating Checking Account	Valley Bank	0.07%	\$22,167
	Subtotal		\$1,116,476
Petty Cash - Property Manager	N/A	N/A	\$200
Money Market Account	BankUnited	0.15%	\$51,881
DEBT SERVICE FUND			
Series 2020 Reserve Fund	US Bank	0.00%	\$19,789
Series 2020 Revenue Fund	US Bank	0.00%	\$148,305
	Subtotal		\$168,094
CAPITAL PROJECTS FUND			
Series 2020 Construction Fund	US Bank	0.00%	\$427,586
	Grand Total		\$1,764,238

Heritage Oak Park CDD

Bank Reconciliation

Bank Account No. 7282 Bank United GF
Statement No. 05-22
Statement Date 5/31/2022

G/L Balance (LCY)	1,094,309.07	Statement Balance	1,102,386.79
G/L Balance	1,094,309.07	Outstanding Deposits	149.61
Positive Adjustments	0.00		
		Subtotal	1,102,536.40
Subtotal	1,094,309.07	Outstanding Checks	8,227.33
Negative Adjustments	0.00	Differences	0.00
Ending G/L Balance	1,094,309.07	Ending Balance	1,094,309.07
Difference	0.00		

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference	
Outstanding Checks							
3/20/2020	Payment	2297	BRAD WARREN	36.00	0.00	36.00	
12/10/2021	Payment	2949	COMCAST	353.67	0.00	353.67	
3/10/2022	Payment	3040	PRECISION GATE & SECURITY, INC	393.75	0.00	393.75	
4/26/2022	Payment	3083	PHILIP GARTLAND	18.00	0.00	18.00	
5/25/2022	Payment	3107	ARTISTREE LANDSCAPE	7,425.91	0.00	7,425.91	
Total Outstanding Checks.....				8,227.33		8,227.33	
Outstanding Deposits							
5/1/2022		041222 EFT	COPIER LEASE 03/22	G/L Ac	149.61	0.00	149.61
Total Outstanding Deposits.....				149.61		149.61	

Heritage Oak Park CDD

Bank Reconciliation

Bank Account No. 0663 Valley Bank
Statement No. 05-22
Statement Date 5/31/2022

G/L Balance (LCY)	22,167.15	Statement Balance	22,167.15
G/L Balance	22,167.15	Outstanding Deposits	0.00
Positive Adjustments	0.00		
		Subtotal	22,167.15
Subtotal	22,167.15	Outstanding Checks	0.00
Negative Adjustments	0.00	Differences	0.00
Ending G/L Balance	22,167.15	Ending Balance	22,167.15
Difference	0.00		

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

Community Development District

Payment Register by Fund
For the Period from 05/01/22 to 05/31/22
(Sorted by Check / ACH No.)

Fund No.	Check / ACH No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
GENERAL FUND - 001								
001	3085	05/03/22	ARTISTREE LANDSCAPE	162713	MAR22 MONTHLY GROUNDS MAINT	Contracts-Landscape	534050-53901	\$7,425.91
001	3086	05/03/22	COPIERS PLUS	00H100-PCH-022701	UPDATED EMAIL SETTINGS IN COPIER	Office Supplies	551002-57201	\$149.95
001	3087	05/03/22	FIREPRO	10-14433	FIRE EXTINGUISHER SERVICE	R&M-Clubhouse	546015-57201	\$292.00
001	3088	05/03/22	FPL	04222022-53151 CHECK	ACCT# 72189-53151 03/23/22-04/22/22	Utility - General	543001-53901	\$20.61
001	3089	05/03/22	SOLITUDE LAKE MANAGEMENT	PI-A00797900	AERATOR #1 REPAIR/INSTALL 1/2HP DUAL PISTON COMPR	R&M-Lake	546042-53901	\$938.03
001	3090	05/03/22	THE COMEDIAN COMPANY	042722	COMEDIAN FOR 01/13/23-DEPOSIT	Deposit for 1.13.23	155000	\$325.00
001	3091	05/05/22	COPIERS PLUS	00H100-PCH-022669	APR22 COPIES	COPIES	551002-57201	\$23.62
001	3091	05/05/22	COPIERS PLUS	00H100-PCH-022669	APR22 MAINT AGREEMENT	MAINTENANCE AGREEMENT	551002-57201	\$45.00
001	3092	05/05/22	FEDEX	7-743-61931	SERVICE FOR 05/02/22	Communication/Freight - Gen'l	541001-51301	\$12.70
001	3093	05/05/22	GRAU & ASSOCIATES	22487	AUDIT FYE 09/30/21	Auditing Services	532002-51301	\$500.00
001	3094	05/05/22	PERSSON, COHEN & MOONEY, P.A.	2078	LEGAL SERVICE FOR 04/22	ProfServ-Legal Services	531023-51401	\$267.00
001	3095	05/09/22	SECURITY ALARM CORPORATION	254083	MONITORING FOR 05/08/22-08/07/22	Comm-Fire-Basic	546015-57201	\$84.00
001	3096	05/10/22	ARTISTREE LANDSCAPE	163795	PLANTED 5 PITCH APPLE TREES ALONG RED OAK	R&M-Entry Feature	546021-53901	\$406.75
001	3097	05/10/22	COVERALL OF FT. MYERS	1160272566	CLEANING SERVICE 05/1-05/31/22	Contracts-Janitorial Services	534026-57201	\$1,580.00
001	3098	05/10/22	FURNITURE LEISURE INC	PFS16135	NEW POOL FURNITURE-TO BE REIMB W/LOAN MONEY	DEPOSIT-NEW POOL FURNITURE	115000	\$6,688.91
001	3099	05/10/22	MAINSCAPE	1273279	04/22 IRRIGATION SERVICE	R&M-Irrigation	546041-53901	\$4,293.10
001	3100	05/11/22	THOMPSON'S AIR CONDITIONING	I100956	RUUD 20 TON SPLIT SYSTEM AC-DEPOSIT	50% DEPOSIT	568097-57201	\$15,000.00
001	3100	05/11/22	THOMPSON'S AIR CONDITIONING	I100956	DUCT CLEANING-DEPOSIT	50% DEPOSIT	564061-57201	\$8,290.00
001	3101	05/12/22	ELECTRICAL SOLUTIONS OF SW	8322	RPL PHOTOCELLS FOR 2 LIGHTS, ELECTRIC FOR AWNING	Mainscape to Credit \$1,695 on Irrig Rpr Bill	546066-57201	\$1,200.00
001	3102	05/12/22	FEDEX	7-751-53213	SERVICE FOR 05/09/22	Communication/Freight - Gen'l	541001-51301	\$12.82
001	3103	05/19/22	INFRAMARK, LLC	77610	05/22 MANAGEMENT SERVICES	ProfServ-Mgmt Consulting Serv	531027-51201	\$5,626.17
001	3103	05/19/22	INFRAMARK, LLC	77610	05/22 MANAGEMENT SERVICES	Contracts-Mgmt Services	534001-53901	\$10,975.75
001	3103	05/19/22	INFRAMARK, LLC	77610	05/22 MANAGEMENT SERVICES	Contracts-Mgmt Services	534001-57201	\$2,846.42
001	3103	05/19/22	INFRAMARK, LLC	77610	05/22 MANAGEMENT SERVICES	Communication/Freight - Gen'l	541001-51301	\$15.37
001	3103	05/19/22	INFRAMARK, LLC	77610	05/22 MANAGEMENT SERVICES	RECORD STORAGE FEE	549001-51301	\$8.33
001	3104	05/20/22	ELECTRICAL SOLUTIONS OF SW	8244	REPLACE 9 MOUNTING POST	R&M-Entry Feature	546021-53901	\$3,987.00
001	3105	05/20/22	PRECISION GATE & SECURITY, INC	1963	REPLACE DAMAGED FACE PLATE WITH SCREEN AT GATE	To be Reimb by Contractor who hit Gate	546034-52901	\$2,205.00
001	3106	05/20/22	SUN NEWSPAPERS	22267-050922	NOTICE OF BUDGET WORKSHOP 05/12/22	Legal Advertising	548002-51301	\$80.08
001	3107	05/25/22	ARTISTREE LANDSCAPE	164020	05/22 MONTHLY GROUNDS MAINT	Contracts-Landscape	534050-53901	\$7,425.91
001	3108	05/25/22	GOTHAM ENTERTAINMENT	05252022	MEMORIAL DAY PARTY	Remaining Balance for Memorial Day Party	549022-57501	\$600.00
001	3109	05/25/22	VALLEY NATIONAL BANK	7986-042722	05/09/22 STATEMENT PURCHASES	Office Luncheon	549001-57201	\$18.30
001	3109	05/25/22	VALLEY NATIONAL BANK	7986-042722	05/09/22 STATEMENT PURCHASES	Poolside Lunch	549051-57501	\$9.72
001	3109	05/25/22	VALLEY NATIONAL BANK	7986-042722	05/09/22 STATEMENT PURCHASES	Kitchen	549001-57201	\$4.13
001	3109	05/25/22	VALLEY NATIONAL BANK	7986-042722	05/09/22 STATEMENT PURCHASES	Donuts for Workshop	549001-57201	\$23.61
001	3109	05/25/22	VALLEY NATIONAL BANK	7986-042722	05/09/22 STATEMENT PURCHASES	Monday Coffee	549051-57501	\$4.28
001	3109	05/25/22	VALLEY NATIONAL BANK	7986-042722	05/09/22 STATEMENT PURCHASES	Norton AntiVirus Plus	551002-57501	\$19.99
001	3109	05/25/22	VALLEY NATIONAL BANK	7986-042722	05/09/22 STATEMENT PURCHASES	Poolside Lunch	549051-57501	\$18.11
001	3109	05/25/22	VALLEY NATIONAL BANK	7986-042722	05/09/22 STATEMENT PURCHASES	Poolside Lunch	549051-57501	\$38.88
001	DD00471	05/03/22	CHARLOTTE COUNTY UTILITIES	04122022-080703	26307-080703 03/09/22-04/08/22	Utility - Water & Sewer	543021-53901	\$67.59
001	DD00472	05/03/22	CHARLOTTE COUNTY UTILITIES	04122022-101597	26307-101597 03/09/22-04/08/22	Utility - Water & Sewer	543021-53901	\$929.26
001	DD00474	05/07/22	FPL	04222022-59344 ACH	ACCT# 96809-59344 03/23/22-04/22/22	Utility - General	543001-53901	\$71.88
001	DD00475	05/07/22	FPL	04222022-74219 ACH	ACCT# 89079-74219 03/23/22-04/22/22	Utility - General	543001-53901	\$328.19
001	DD00476	05/07/22	FPL	04222022-85535 ACH	ACCT# 92945-85535 03/23/22-04/22/22	Utility - General	543001-53901	\$73.78
001	DD00477	05/07/22	FPL	04222022-88335 ACH	ACCT# 87070-88335 03/23/22-04/22/22	Utility - General	543001-53901	\$1,910.33
001	DD00478	05/07/22	FPL	04222022-90214 ACH	ACCT# 65998-90214 03/23/22-04/22/22	Utility - General	543001-53901	\$140.99
001	DD00479	05/07/22	FPL	04222022-93219 ACH	ACCT# 25921-93219 03/23/22-04/22/22	Utility - General	543001-53901	\$351.75
001	DD00480	05/07/22	FPL	04222022-03218 ACH	ACCT# 01784-03218 03/23/22-04/22/22	Utility - General	543001-53901	\$35.06
001	DD00481	05/07/22	FPL	04222022-28333 ACH	ACCT# 36126-28333 03/23/22-04/22/22	Utility - General	543001-53901	\$547.90

HERITAGE OAK PARK

Community Development District

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For the Period from 05/01/22 to 05/31/22
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001	DD00482	05/07/22	FPL	04222022-29333 ACH	ACCT# 90419-29333 03/23/22-04/22/22	Utility - General	543001-53901	\$114.34
001	DD00483	05/07/22	FPL	04222022-32211 ACH	ACCT# 94620-32211 03/23/22-04/22/22	Utility - General	543001-53901	\$307.81
001	DD00491	05/23/22	FEDEX	7-758-45040 ACH	SERVICE FOR 05/11/22	Communication/Freight - Gen'l	541001-51301	\$13.25
001	DD00492	05/12/22	GREATAMERICA FINANCIAL SVCS	31467217	COPIER LEASE FOR 04/22	Office Supplies	551002-57201	\$104.86
001	DD00493	05/20/22	COMCAST	04262022-4227 ACH	ACCT# 8535100601234227 04/30/22-05/29/22	Misc-Cable TV Expenses	549039-57201	\$430.76
001	DD00494	05/26/22	HOME DEPOT CREDIT SERVICES	05052022-6325 ACH	PURCHASES FOR 04/05/22-05/04/22	Maintenance Supplies	549900-53901	\$13.75
001	DD00494	05/26/22	HOME DEPOT CREDIT SERVICES	05052022-6325 ACH	PURCHASES FOR 04/05/22-05/04/22	Poolside Lunch Grill	549022-57501	\$21.43
001	DD00494	05/26/22	HOME DEPOT CREDIT SERVICES	05052022-6325 ACH	PURCHASES FOR 04/05/22-05/04/22	Poolside Lunch Grill Cover	549022-57501	\$38.79
001	DD00494	05/26/22	HOME DEPOT CREDIT SERVICES	05052022-6325 ACH	PURCHASES FOR 04/05/22-05/04/22	Sakrete Sand	546066-57201	\$6.96
001	DD00494	05/26/22	HOME DEPOT CREDIT SERVICES	05052022-6325 ACH	PURCHASES FOR 04/05/22-05/04/22	Poolside Lunch	549022-57501	\$59.94
001	DD00494	05/26/22	HOME DEPOT CREDIT SERVICES	05052022-6325 ACH	PURCHASES FOR 04/05/22-05/04/22	Maintenance Supplies	549900-53901	\$81.70
001	DD00494	05/26/22	HOME DEPOT CREDIT SERVICES	05052022-6325 ACH	PURCHASES FOR 04/05/22-05/04/22	Maintenance Supplies	549900-53901	\$193.14
001	DD00495	05/26/22	TRUIST BANK	05022022 ACH	05/02/22 STATEMENT PURCHASES	Budget Luncheon with Chairman	549001-57201	\$22.00
001	DD00495	05/26/22	TRUIST BANK	05022022 ACH	05/02/22 STATEMENT PURCHASES	Bye Bye Birdie Party	549022-57501	\$74.75
001	DD00495	05/26/22	TRUIST BANK	05022022 ACH	05/02/22 STATEMENT PURCHASES	Gate Subscription	546034-52901	\$55.00
001	DD00495	05/26/22	TRUIST BANK	05022022 ACH	05/02/22 STATEMENT PURCHASES	ACT Office 365	551002-57501	\$12.50
001	DD00495	05/26/22	TRUIST BANK	05022022 ACH	05/02/22 STATEMENT PURCHASES	Poolside Lunch-Return	549051-57501	(\$109.90)
001	DD00495	05/26/22	TRUIST BANK	05022022 ACH	05/02/22 STATEMENT PURCHASES	Poolside Lunch	549051-57501	\$109.90
001	DD00495	05/26/22	TRUIST BANK	05022022 ACH	05/02/22 STATEMENT PURCHASES	Poolside Lunch	549051-57501	\$130.00
001	DD00495	05/26/22	TRUIST BANK	05022022 ACH	05/02/22 STATEMENT PURCHASES	Poolside Lunch	549051-57501	\$57.80
001	DD00495	05/26/22	TRUIST BANK	05022022 ACH	05/02/22 STATEMENT PURCHASES	Gloves	552001-57201	\$57.72
001	DD00495	05/26/22	TRUIST BANK	05022022 ACH	05/02/22 STATEMENT PURCHASES	Fashion Show 4.8.22	549022-57501	\$87.58
001	DD00495	05/26/22	TRUIST BANK	05022022 ACH	05/02/22 STATEMENT PURCHASES	ACT Calendars	549001-57501	\$90.00
001	DD00495	05/26/22	TRUIST BANK	05022022 ACH	05/02/22 STATEMENT PURCHASES	Poolside Lunch	549051-57501	\$247.12
001	DD00495	05/26/22	TRUIST BANK	05022022 ACH	05/02/22 STATEMENT PURCHASES	OP Supplies	552001-57201	\$77.28
001	DD00495	05/26/22	TRUIST BANK	05022022 ACH	05/02/22 STATEMENT PURCHASES	District Owned Laptop for CDD Office	564006-57201	\$649.00
001	DD00495	05/26/22	TRUIST BANK	05022022 ACH	05/02/22 STATEMENT PURCHASES	Laptop Carry Case	549001-57201	\$16.28
001	DD00495	05/26/22	TRUIST BANK	05022022 ACH	05/02/22 STATEMENT PURCHASES	Amazon Prime Mbr Fee	549001-57201	\$140.29
001	DD00495	05/26/22	TRUIST BANK	05022022 ACH	05/02/22 STATEMENT PURCHASES	Poolside Lunch	549022-57501	\$41.53
001	DD00495	05/26/22	TRUIST BANK	05022022 ACH	05/02/22 STATEMENT PURCHASES	Gas	549900-53901	\$37.49
001	DD00495	05/26/22	TRUIST BANK	05022022 ACH	05/02/22 STATEMENT PURCHASES	Coffee Social	549051-57501	\$32.42
001	DD00495	05/26/22	TRUIST BANK	05022022 ACH	05/02/22 STATEMENT PURCHASES	Coffee Social	549051-57501	\$23.82
001	DD00495	05/26/22	TRUIST BANK	05022022 ACH	05/02/22 STATEMENT PURCHASES	Gate Remotes	546034-52901	\$175.02
001	DD00495	05/26/22	TRUIST BANK	05022022 ACH	05/02/22 STATEMENT PURCHASES	Poolside Lunch	549051-57501	\$13.27
001	DD00495	05/26/22	TRUIST BANK	05022022 ACH	05/02/22 STATEMENT PURCHASES	Poolside Lunch	549051-57501	\$212.26
001	DD00495	05/26/22	TRUIST BANK	05022022 ACH	05/02/22 STATEMENT PURCHASES	Eyeglasses Strap	549900-53901	\$12.77
001	DD00495	05/26/22	TRUIST BANK	05022022 ACH	05/02/22 STATEMENT PURCHASES	Office Coffee	546015-57201	\$35.26
001	DD00495	05/26/22	TRUIST BANK	05022022 ACH	05/02/22 STATEMENT PURCHASES	Little Cans-Gas	549900-53901	\$18.00
001	DD00495	05/26/22	TRUIST BANK	05022022 ACH	05/02/22 STATEMENT PURCHASES	Adobe	551002-57201	\$179.88
001	DD00495	05/26/22	TRUIST BANK	05022022 ACH	05/02/22 STATEMENT PURCHASES	Poolside Lunch	549051-57501	\$141.88
001	DD00495	05/26/22	TRUIST BANK	05022022 ACH	05/02/22 STATEMENT PURCHASES	Flags for Events	549001-57501	\$93.59
001	DD00495	05/26/22	TRUIST BANK	05022022 ACH	05/02/22 STATEMENT PURCHASES	Poolside Lunch	549051-57501	\$340.76
001	DD00495	05/26/22	TRUIST BANK	05022022 ACH	05/02/22 STATEMENT PURCHASES	Trash Bags	552001-57201	\$70.74
001	DD00495	05/26/22	TRUIST BANK	05022022 ACH	05/02/22 STATEMENT PURCHASES	Frame for Certificate	549001-57201	\$19.68
001	DD00495	05/26/22	TRUIST BANK	05022022 ACH	05/02/22 STATEMENT PURCHASES	Poster Frame	549001-57501	\$16.59
001	DD00495	05/26/22	TRUIST BANK	05022022 ACH	05/02/22 STATEMENT PURCHASES	Gas for Gator	549900-53901	\$44.99
001	DD00495	05/26/22	TRUIST BANK	05022022 ACH	05/02/22 STATEMENT PURCHASES	Trash Bags	552001-57201	\$49.59
001	DD00495	05/26/22	TRUIST BANK	05022022 ACH	05/02/22 STATEMENT PURCHASES	Bath Tissue	552001-57201	\$49.96
001	DD00495	05/26/22	TRUIST BANK	05022022 ACH	05/02/22 STATEMENT PURCHASES	Kitchen Supplies	546015-57201	\$29.94
001	DD00495	05/26/22	TRUIST BANK	05022022 ACH	05/02/22 STATEMENT PURCHASES	Phone for Gate	546034-52901	\$40.91
001	DD00495	05/26/22	TRUIST BANK	05022022 ACH	05/02/22 STATEMENT PURCHASES	Poolside Lunch	549051-57501	\$86.15

HERITAGE OAK PARK

Community Development District

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001	DD00495	05/26/22	TRUIST BANK	05022022 ACH	05/02/22 STATEMENT PURCHASES	Computer Program	551002-57201	\$69.95
001	DD00495	05/26/22	TRUIST BANK	05022022 ACH	05/02/22 STATEMENT PURCHASES	Poolside Lunch	549022-57501	\$34.76
001	DD00495	05/26/22	TRUIST BANK	05022022 ACH	05/02/22 STATEMENT PURCHASES	Poolside Lunch	549051-57501	\$293.56
001	DD00495	05/26/22	TRUIST BANK	05022022 ACH	05/02/22 STATEMENT PURCHASES	Gate Subscription	546034-52901	\$55.00
001	DD00484	05/24/22	PAUL J. FALDUTO , JR	PAYROLL	May 24, 2022 Payroll Posting			\$184.70
001	DD00485	05/24/22	BRIAN R. BITGOOD	PAYROLL	May 24, 2022 Payroll Posting			\$184.70
001	DD00486	05/24/22	EDWARD A. CAREY	PAYROLL	May 24, 2022 Payroll Posting			\$184.70
001	DD00487	05/24/22	KENT D. WEEKS	PAYROLL	May 24, 2022 Payroll Posting			\$184.70
001	DD00488	05/24/22	STEPHEN R. HORSMAN	PAYROLL	May 24, 2022 Payroll Posting			\$184.70
Fund Total								<u>\$94,166.50</u>

Total Checks Paid

\$94,166.50