

HERITAGE OAK PARK
Community Development District
Financial Report
September 30, 2021

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)

September 30, 2021

Balance Sheet
September 30, 2021

ACCOUNT DESCRIPTION	GENERAL FUND	SERIES 2020 DEBT SERVICE FUND	SERIES 2020 CAPITAL PROJECTS FUND	TOTAL
ASSETS				
Cash - Checking Account	\$ 713,235	\$ -	\$ -	\$ 713,235
Cash On Hand/Petty Cash	200	-	-	200
Accounts Receivable - Other	3,071	-	-	3,071
Allow -Doubtful Accounts	(1,328)	-	-	(1,328)
Assessments Receivable	1,328	-	-	1,328
Due From Other Funds	-	285	-	285
Investments:				
Money Market Account	51,829	-	-	51,829
Reserve Fund	-	18,548	-	18,548
Revenue Fund	-	176,821	-	176,821
Prepaid Items	1,450	-	-	1,450
Deposits	8,200	-	-	8,200
TOTAL ASSETS	\$ 777,985	\$ 195,654	\$ 979,949	\$ 1,953,588
LIABILITIES				
Accounts Payable	\$ 26,174	\$ -	\$ -	\$ 26,174
Due To Other Funds	285	-	-	285
TOTAL LIABILITIES	26,459	-	-	26,459
FUND BALANCES				
Nonspendable:				
Prepaid Items	1,450	-	-	1,450
Deposits	8,200	-	-	8,200
Restricted for:				
Debt Service	-	195,654	-	195,654
Assigned to:				
Operating Reserves	242,141	-	-	242,141
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:	139,178	-	-	139,178
TOTAL FUND BALANCES	\$ 751,526	\$ 195,654	\$ 979,949	\$ 1,927,129
TOTAL LIABILITIES & FUND BALANCES	\$ 777,985	\$ 195,654	\$ 979,949	\$ 1,953,588

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending September 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	SEP-21 BUDGET	SEP-21 ACTUAL
REVENUES							
Interest - Investments	\$ 5,000	\$ 5,000	\$ 271	\$ (4,729)	5.42%	\$ 417	\$ 86
Interlocal Agreement	3,000	3,000	3,000	-	100.00%	-	-
Room Rentals	500	500	281	(219)	56.20%	-	-
Recreational Activity Fees	53,200	53,200	5,994	(47,206)	11.27%	4,433	1,329
Special Assmnts- Tax Collector	973,784	973,784	973,783	(1)	100.00%	-	-
Special Assmnts- Discounts	(38,951)	(38,951)	(36,123)	2,828	92.74%	-	-
Other Miscellaneous Revenues	3,800	3,800	32,334	28,534	850.89%	3,800	6,955
Gate Bar Code/Remotes	1,000	1,000	927	(73)	92.70%	-	-
Access Cards	600	600	246	(354)	41.00%	-	-
TOTAL REVENUES	1,001,933	1,001,933	980,713	(21,220)	97.88%	8,650	8,370
EXPENDITURES							
Administration							
P/R-Board of Supervisors	12,000	12,000	11,200	800	93.33%	1,000	1,000
FICA Taxes	918	918	857	61	93.36%	77	77
ProfServ-Engineering	10,000	10,000	15,928	(5,928)	159.28%	833	4,440
ProfServ-Legal Services	6,000	6,000	10,101	(4,101)	168.35%	500	2,162
ProfServ-Mgmt Consulting Serv	65,547	65,547	65,547	-	100.00%	5,462	5,462
ProfServ-Special Assessment	11,112	11,112	11,112	-	100.00%	-	-
Auditing Services	5,750	5,750	4,000	1,750	69.57%	-	-
Communication/Freight - Gen'l	1,500	1,500	457	1,043	30.47%	125	83
Insurance - General Liability	10,836	10,836	8,423	2,413	77.73%	-	-
R&M-ADA Compliance	1,000	1,000	1,553	(553)	155.30%	-	-
Legal Advertising	1,100	1,100	1,533	(433)	139.36%	-	436
Miscellaneous Services	3,000	3,000	79	2,921	2.63%	250	30
Misc-Bank Charges	2,400	2,400	-	2,400	0.00%	-	-
Misc-Assessmnt Collection Cost	19,476	19,476	18,753	723	96.29%	-	-
Office Supplies	360	360	-	360	0.00%	-	-
Annual District Filing Fee	175	175	175	-	100.00%	-	-
Total Administration	151,174	151,174	149,718	1,456	99.04%	8,247	13,690
Other Public Safety							
R&M-Gate	2,700	2,700	3,912	(1,212)	144.89%	225	250
R&M-Gatehouse	1,000	1,000	320	680	32.00%	-	-
R&M-Security Cameras	3,600	3,600	119	3,481	3.31%	300	59
Total Other Public Safety	7,300	7,300	4,351	2,949	59.60%	525	309
Field							
Contracts-Mgmt Services	127,872	127,872	127,272	600	99.53%	10,656	10,656
Contracts-Lake and Wetland	6,120	6,120	6,120	-	100.00%	510	510
Contracts-Landscape	89,111	89,111	86,515	2,596	97.09%	7,426	7,210
Contracts-Irrigation	47,277	47,277	46,818	459	99.03%	3,940	3,902
Utility - General	43,320	43,320	31,147	12,173	71.90%	3,610	2,457
Utility - Water & Sewer	9,400	9,400	15,148	(5,748)	161.15%	650	871
Insurance - General Liability	43,647	43,647	35,956	7,691	82.38%	-	-
R&M-Drainage	15,000	15,000	6,520	8,480	43.47%	-	-
R&M-Entry Feature	7,500	7,500	3,796	3,704	50.61%	-	-
R&M-Irrigation	31,400	31,400	77,807	(46,407)	247.79%	2,617	3,453
R&M-Lake	22,100	22,100	13,125	8,975	59.39%	-	-
R&M-Plant Replacement	7,000	7,000	1,393	5,607	19.90%	-	-

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending September 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	SEP-21 BUDGET	SEP-21 ACTUAL
R&M-Trees and Trimming	6,000	6,000	4,025	1,975	67.08%	-	-
R&M-Pumps	2,160	2,160	2,750	(590)	127.31%	-	-
Misc-Special Projects	10,930	10,930	8,452	2,478	77.33%	10,930	5,667
Misc-Hurricane Expense	5,000	5,000	-	5,000	0.00%	-	-
Misc-Contingency	5,000	5,000	4,625	375	92.50%	200	196
Capital Outlay	5,000	5,000	4,029	971	80.58%	3,000	3,000
Total Field	483,837	483,837	475,498	8,339	98.28%	43,539	37,922
<u>Road and Street Facilities</u>							
R&M-Parking Lots	1,000	1,000	-	1,000	0.00%	-	-
R&M-Roads & Alleyways	4,000	4,000	350	3,650	8.75%	-	-
R&M-Sidewalks	10,000	10,000	9,962	38	99.62%	-	-
R&M-Streetlights	10,000	10,000	7,002	2,998	70.02%	-	-
Misc-Contingency	3,000	3,000	-	3,000	0.00%	-	-
Cap Outlay - Sidewalk Impr	10,000	10,000	1,250	8,750	12.50%	-	-
Cap Outlay - Streetlight Impr	5,000	5,000	3,200	1,800	64.00%	-	-
Reserve - Roads & Streetlights	5,369	5,369	8,250	(2,881)	153.66%	-	-
Total Road and Street Facilities	48,369	48,369	30,014	18,355	62.05%	-	-
<u>Parks and Recreation - General</u>							
Contracts-Mgmt Services	74,991	74,991	16,838	58,153	22.45%	6,249	2,846
Contracts-Janitorial Services	18,960	18,960	18,960	-	100.00%	1,580	1,580
Contracts-Pools	10,800	10,800	8,100	2,700	75.00%	900	900
Contracts-Pest Control	1,100	1,100	1,048	52	95.27%	-	-
Communication - Telephone	8,256	8,256	8,353	(97)	101.17%	688	684
R&M-Clubhouse	57,500	57,500	14,829	42,671	25.79%	4,792	8,085
R&M-Parks	15,000	15,000	12,080	2,920	80.53%	1,250	5,372
R&M-Pools	9,000	9,000	8,788	212	97.64%	750	119
R&M-Tennis Courts	2,500	2,500	27	2,473	1.08%	-	-
Miscellaneous Services	2,400	2,400	2,059	341	85.79%	200	49
Misc-Holiday Decor	750	750	413	337	55.07%	-	-
Misc-Cable TV Expenses	3,660	3,660	3,917	(257)	107.02%	305	364
Office Supplies	3,000	3,000	3,348	(348)	111.60%	250	303
Cap Outlay - Equipment	8,000	8,000	624	7,376	7.80%	8,000	374
Cap Outlay-Clubhouse	15,000	15,000	3,305	11,695	22.03%	15,000	3,305
Reserve - Roof	25,000	25,000	-	25,000	0.00%	-	-
Reserve - Swimming Pools	3,000	3,000	8,736	(5,736)	291.20%	-	-
Total Parks and Recreation - General	264,917	264,917	114,599	150,318	43.26%	40,464	24,300
<u>Special Recreation Facilities</u>							
Miscellaneous Services	4,500	4,500	277	4,223	6.16%	375	60
Misc-Event Expense	21,000	21,000	2,086	18,914	9.93%	1,750	523
Misc-Social Committee	26,700	26,700	4,626	22,074	17.33%	2,225	1,030
Misc-Trips and Tours	500	500	-	500	0.00%	-	-
Office Supplies	500	500	518	(18)	103.60%	42	55
Total Special Recreation Facilities	53,200	53,200	7,507	45,693	14.11%	4,392	1,668
TOTAL EXPENDITURES	1,008,797	1,008,797	781,687	227,110	77.49%	97,167	77,889

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending September 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>SEP-21 BUDGET</u>	<u>SEP-21 ACTUAL</u>
Excess (deficiency) of revenues							
Over (under) expenditures	(6,864)	(6,864)	199,026	205,890	-2899.56%	(88,517)	(69,519)
<u>OTHER FINANCING SOURCES (USES)</u>							
Contribution to (Use of) Fund Balance	(6,864)	-	-	-	0.00%	-	-
TOTAL FINANCING SOURCES (USES)	(6,864)	-	-	-	0.00%	-	-
Net change in fund balance	\$ (6,864)	\$ (6,864)	\$ 199,026	\$ 205,890	-2899.56%	\$ (88,517)	\$ (69,519)
FUND BALANCE, BEGINNING (OCT 1, 2020)	552,500	552,500	552,500				
FUND BALANCE, ENDING	\$ 545,636	\$ 545,636	\$ 751,526				

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending September 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	SEP-21 BUDGET	SEP-21 ACTUAL
REVENUES							
Interest - Investments	\$ -	\$ -	\$ 6	\$ 6	0.00%	\$ -	\$ 1
Special Assmnts- Tax Collector	197,323	197,323	197,323	-	100.00%	-	-
Special Assmnts- Discounts	(7,893)	(7,893)	(7,324)	569	92.79%	-	-
TOTAL REVENUES	189,430	189,430	190,005	575	100.30%	-	1
EXPENDITURES							
Administration							
Misc-Assessmnt Collection Cost	3,946	3,946	3,800	146	96.30%	-	-
Total Administration	3,946	3,946	3,800	146	96.30%	-	-
Debt Service							
Interest Expense	51,979	51,979	12,099	39,880	23.28%	-	-
Total Debt Service	51,979	51,979	12,099	39,880	23.28%	-	-
TOTAL EXPENDITURES	55,925	55,925	15,899	40,026	28.43%	-	-
Excess (deficiency) of revenues Over (under) expenditures	133,505	133,505	174,106	40,601	130.41%	-	1
OTHER FINANCING SOURCES (USES)							
Interfund Transfer - In	-	-	3,000	3,000	0.00%	-	-
Contribution to (Use of) Fund Balance	133,505	-	-	-	0.00%	-	-
TOTAL FINANCING SOURCES (USES)	133,505	-	3,000	3,000	2.25%	-	-
Net change in fund balance	\$ 133,505	\$ 133,505	\$ 177,106	\$ 43,601	132.66%	\$ -	\$ 1
FUND BALANCE, BEGINNING (OCT 1, 2020)	18,548	18,548	18,548				
FUND BALANCE, ENDING	\$ 152,053	\$ 152,053	\$ 195,654				

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending September 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	SEP-21 BUDGET	SEP-21 ACTUAL
EXPENDITURES							
Physical Environment							
Capital Outlay	-	-	200,000	(200,000)	0.00%	-	-
Total Physical Environment	-	-	200,000	(200,000)	0.00%	-	-
Construction In Progress							
Construction in Progress	-	-	698,653	(698,653)	0.00%	-	335,380
Total Construction In Progress	-	-	698,653	(698,653)	0.00%	-	335,380
TOTAL EXPENDITURES	-	-	898,653	(898,653)	0.00%	-	335,380
Excess (deficiency) of revenues Over (under) expenditures	-	-	(898,653)	(898,653)	0.00%	-	(335,380)
OTHER FINANCING SOURCES (USES)							
Debt Proceeds	-	-	1,878,602	1,878,602	0.00%	-	-
Operating Transfers-Out	-	-	(3,000)	(3,000)	0.00%	-	-
TOTAL FINANCING SOURCES (USES)	-	-	1,875,602	1,875,602	0.00%	-	-
Net change in fund balance	\$ -	\$ -	\$ 976,949	\$ 976,949	0.00%	\$ -	\$ (335,380)
FUND BALANCE, BEGINNING (OCT 1, 2020)	-	-	3,000				
FUND BALANCE, ENDING	\$ -	\$ -	\$ 979,949				

Notes to the Financial Statements
September 2021

Financial Overview / Highlights

- ▶ Total General Fund revenues are at approximately 97.9% of the Annual Budget.
- ▶ Total General Fund expenditures are at approximately 77.5% of the Annual Budget.

Balance Sheet

Account Name	Annual Budget	YTD Actual	Explanation
Assets			
Accounts Receivable-Other		3,071	Waiting on refund for incorrect charges (\$1,742), Activities deposit (\$1,329).
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		285	Due from General Fund to Debt Service.
Prepaid Items		1,450	Entertainment for Halloween Party in October, Fall Party in November, Comedy Show in March and Farewell Party in April 2022.
Deposits		8,200	Deposits with FPL for sprinkler pumps and street lights.
Liabilities			
Accounts Payable		26,174	Invoices for current month but not paid in current month.
Due to Other Funds		285	Due from General Fund to Debt Service.

Variance Analysis

Account Name	Annual Budget	YTD Actual	% of Budget	Explanation
General Fund 001				
Revenues				
Interlocal Agreement	3,000	3,000	100.00%	Paid in full for year.
Special Assessments-Tax Collector	973,784	973,783	100.00%	Collections were at 100% at this time last year.
Other Misc Revenue	3,800	32,334	850.89%	HOPCA irrigation and copy machine usage reimbursements, fitness key deposits moved by motion,
Expenditures				
<u>Administrative</u>				
ProfServ-Engineering	10,000	15,928	159.28%	Work on drainage project, review requisitions, review RFP for irrigation.
ProfServ-Legal Services	6,000	10,101	168.35%	General matters, draft understanding between CDD & HOPCA regarding shared use of garages, draft RFP for irrigation system replacement, draft Resolution for golf cart use on roads.
Auditing Services	5,750	4,000	69.57%	Audit is final and paid in full.
Insurance-General Liability	10,836	8,423	77.73%	Insurance paid in full for year.
R&M-ADA Compliance	1,000	1,553	155.30%	Webhosting paid in full for the year.
Legal Advertising	1,100	1,533	139.36%	Meetings, workshop notices, RFPs for irrigation system replacement, audit firm and engineering services..
<u>Public Safety</u>				
R&M-Gate	2,700	3,912	144.89%	Gate remotes, gate pins, gate repairs to guard gate back entrance, LED gate arm, mega barrier arm control board at front visitor's gate, DoorKing Gate subscription, evaluate all gate systems, replace Liftmaster barrier motor.
<u>Field</u>				
Utility - Water & Sewer	9,400	15,148	161.15%	Monthly Water / Sewer utilities includes annual fire protection fee (\$1,600).
Insurance - General Liability	43,647	35,956	82.38%	Insurance paid in full for year.
R&M-Irrigation	31,400	77,807	247.79%	Irrigation repairs, repair 2", 3" and 4" mainline breaks, replace 4 valves on commands.
R&M-Pumps	2,160	2,750	127.31%	Qtrly pump service, replace cycle stop valve at Red Oak well.

Notes to the Financial Statements
September 2021

<u>Account Name</u>	<u>Annual Budget</u>	<u>YTD Actual</u>	<u>% of Budget</u>	<u>Explanation</u>
<u>Road & Street</u>				
Reserves-Roads & Streetlights	5,369	8,250	153.66%	Materials to replace streetlight heads.
<u>Parks & Recreation</u>				
Contracts-Mgmt Services	74,991	16,838	22.45%	Reduced fees due to elimination of position. Position re-filled in July.
Contracts-Pools	10,800	8,100	75.00%	Pool closed for renovations-not charged pool service for Nov-Jan
Communication - Telephone	8,256	8,353	101.17%	Phone services for the Lodge/Sports Bar
Misc-Cable TV Expenses	3,660	3,917	107.02%	Comcast cable services-price increased in January
Office Supplies	3,000	3,348	111.60%	Copier lease, office supplies, Office 365
Reserve - Swimming Pools	3,000	8,736	291.20%	Pressure test and leak detection service, permit, keyence laser measurement of pool, pool chair lift
<u>Special Recreation Facilities</u>				
Office Supplies	500	518	103.60%	Misc office supplies, coin wrappers, MS Office, Activities Program
Debt Service Fund 203				
Expenditures				
<u>Debt Service</u>				
Interest Expense	51,979	12,099	23.28%	Next payment to be made in next year
Capital Fund 303				
Revenues				
<u>Other Financing Sources</u>				
Debt Proceeds	-	1,878,602	0.00%	The final amount of loan proceeds was withdrawn prior to deadline.
Expenditures				
<u>Physical Environment</u>				
Capital Outlay	-	200,000	0.00%	Req 001 - to payback general fund for expenses related to irrigation fund
<u>Construction in Progress</u>				
Construction in Progress	-	698,653	0.00%	Reqs 002-011, 14 & 15 - Pool renovation, french drain, repair pool light, install retention wall at 1504 Red Oak, irrigation installments in Jun & Aug, pool permit, prep work and 50% deposit for new fence around pool.

HERITAGE OAK PARK

Community Development District

Supporting Schedules

September 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, 2021**

Date Received	Net Amount Received	Discount / (Penalties) Amount	Collection Costs	Gross Amount Received	ALLOCATION	
					General Fund Assessments	Debt Service Fund Assessments
Assessments Levied				\$1,171,106	\$ 973,783	\$ 197,323
Allocation %				100%	83%	17%
11/06/20	\$ 33,071	\$ 1,378	\$ 675	\$ 35,124	\$ 29,182	\$ 5,942
11/12/20	1,588	66	32	1,686	1,404	282
11/18/20	79,578	3,316	1,624	84,518	70,205	14,313
11/24/20	160,627	6,693	3,278	170,598	141,810	28,788
12/03/20	184,364	7,682	3,763	195,808	162,867	32,941
12/10/20	179,444	7,477	3,662	190,583	158,650	31,933
12/17/20	257,552	10,731	5,256	273,540	227,455	46,085
01/14/21	103,836	4,327	2,119	110,282	91,589	18,693
02/11/21	16,207	501	331	17,039	14,187	2,852
03/11/21	16,340	333	333	17,007	14,160	2,846
04/08/21	28,156	284	575	29,015	24,124	4,890
04/15/21	37,579	380	767	38,725	32,173	6,552
05/31/21	5,061	-	103	5,164	4,300	864
07/15/21	1,703	-	35	1,738	1,447	291
Int/Adj	-	279	-	279	228	51
TOTAL	\$ 1,105,106	\$ 43,447	\$ 22,553	\$ 1,171,106	\$ 973,783	\$ 197,323
% COLLECTED				100%	100%	100%
TOTAL OUTSTANDING				\$ 0	\$ 0	\$ 0

HERITAGE OAK PARK
Community Development District

Activities Fund Deposits

Deposit									
Date	Amount	Poolside Lunch	Morning Coffee Social	COVID Clinic	Welcome Back Grand Re- Opening	4th of July Celeb	End of Summer Bash	Black & White Party	
05/26/21	Deposit				\$625				
06/23/21	Deposit				\$50				
06/23/21	Deposit					\$936			
06/30/21	Deposit	\$1,113							
06/30/21	Deposit		\$396			\$396			
08/31/21	Deposit		\$805				\$144	\$180	
08/31/21	Deposit		\$416						
09/30/21	Deposit	\$1,329	\$1,167					\$162	
	Total	\$5,994	\$3,501	\$0	\$0	\$675	\$1,332	\$144	\$342
	Expenses	(\$6,512)	(\$3,339)	(\$188)	(\$984)	(\$463)	(\$882)	(\$208)	(\$450)
	Profit / (Loss)	(\$518)	\$162	(\$188)	(\$984)	\$212	\$450	(\$64)	(\$108)
	Other Expenses	(\$766)							
	Total Profit / (Loss)	(\$1,284)							

	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
Reserve Balance-Beginning	9,191	9191	7088	-	-
Revenue	39,654	43,189	47,790	31,238	5,994
Expenses	35,643	46,362	64,189	34,114	7,278
Profit(Loss)	4,011	(3,173)	(16,399)	(2,876)	(1,284)

Notes: Revenue and Expenses are per financial statements

Cash and Investment Report
September 30, 2021

<u>ACCOUNT NAME</u>	<u>BANK NAME</u>	<u>YIELD</u>	<u>BALANCE</u>
GENERAL FUND			
Operating Checking Account	BankUnited	0.00%	\$683,043
Operating Checking Account	Valley Bank	0.10%	\$30,192
		Subtotal	\$713,235
Petty Cash - Property Manager	N/A	N/A	\$200
Money Market Account	BankUnited	0.15%	\$51,829
DEBT SERVICE FUND			
Series 2020 Reserve Fund	US Bank	0.00%	\$18,548
Series 2020 Revenue Fund	US Bank	0.00%	\$176,821
		Subtotal	\$195,369
CAPITAL PROJECTS FUND			
Series 2020 Construction Fund	US Bank	0.00%	\$979,949
		Grand Total	\$1,940,582

Heritage Oak Park CDD

Bank Reconciliation

Bank Account No. 7282 Bank United GF
 Statement No. 09-21
 Statement Date 9/30/2021

G/L Balance (LCY)	683,042.70	Statement Balance	696,237.97
G/L Balance	683,042.70	Outstanding Deposits	0.00
Positive Adjustments	0.00		
	<hr/>		
Subtotal	683,042.70	Subtotal	696,237.97
Negative Adjustments	0.00	Outstanding Checks	13,195.27
	<hr/>	Differences	0.00
Ending G/L Balance	683,042.70	Ending Balance	683,042.70
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
9/10/2021	Payment	2849	MAINSCAPE	2,748.81	0.00	2,748.81
9/21/2021	Payment	2854	C & C INTERIORS, INC	520.96	0.00	520.96
9/29/2021	Payment	2857	ARTISTREE LANDSCAPE	7,209.62	0.00	7,209.62
9/29/2021	Payment	2858	BUFFALO GRAFFIX	116.10	0.00	116.10
9/29/2021	Payment	2859	FEDEX	15.82	0.00	15.82
9/29/2021	Payment	2860	HOME DEPOT CREDIT SERVICES	384.96	0.00	384.96
9/29/2021	Payment	2861	JMT	2,145.00	0.00	2,145.00
Total Outstanding Checks.....				13,195.27		13,195.27

Heritage Oak Park CDD

Bank Reconciliation

Bank Account No. 0663 Valley Bank GF
Statement No. 09-21
Statement Date 9/30/2021

G/L Balance (LCY)	30,191.85	Statement Balance	30,191.85
G/L Balance	30,191.85	Outstanding Deposits	0.00
Positive Adjustments	0.00		
	<hr/>	Subtotal	30,191.85
Subtotal	30,191.85	Outstanding Checks	0.00
Negative Adjustments	0.00	Differences	0.00
	<hr/>		
Ending G/L Balance	30,191.85	Ending Balance	30,191.85
Difference	0.00		

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference
--------------	---------------	--------------	-------------	--------	----------------	------------

HERITAGE OAK PARK

Community Development District

**Payment Register by Fund
For the Period from 09/01/21 to 09/30/21
(Sorted by Check / ACH No.)**

Fund No.	Check / ACH No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
GENERAL FUND - 001								
001	2835	09/01/21	CENTURYLINK	08192021-8717	ACCT# 311078717 08/19/21-09/18/21	Communication - Telephone	541003-57201	\$683.10
001	2836	09/01/21	COMCAST	08262021-4227	ACCT# 8535100601234227 08/30/21-09/29/21	August	549039-57201	\$338.91
001	2836	09/01/21	COMCAST	08262021-4227	ACCT# 8535100601234227 08/30/21-09/29/21	September	549039-57201	\$363.67
001	2837	09/01/21	PAUL FALDUTO JR.	083121	REIMB-REMAINING BAL PD-VERCEAL 08/14/21 EVENT	Misc-Event Expense	549022-57501	\$200.00
001	2838	09/02/21	FPL	08242021-53151 CHK	ACCT# 72189-53151 07/23/21-08/24/21	Utility - General	543001-53901	\$18.78
001	2839	09/02/21	MAINSCAPE	1263095	09/21 IRRIGATION MAINT	Contracts-Irrigation	534073-53901	\$3,901.50
001	2840	09/02/21	SECURITY ALARM CORPORATION	240317	NEW LODGE SECURITY DVR	R&M-Clubhouse	546015-53901	\$60.00
001	2841	09/03/21	ARTISTREE LANDSCAPE	158549	LANDSCAPE REVAMP-NEW FLOWERS	R&M-Entry Feature	546021-53901	\$2,273.96
001	2841	09/03/21	ARTISTREE LANDSCAPE	158550	PLANTED HIBISCUS AROUND POND	R&M-Plant Replacement	546071-53901	\$581.10
001	2842	09/03/21	COPIERS PLUS	2021-0645	09/21 COPIES/MAINT AGREEMENT	Copies	551002-57201	\$15.61
001	2842	09/03/21	COPIERS PLUS	2021-0645	09/21 COPIES/MAINT AGREEMENT	Maintenance Agreement	551002-57201	\$45.00
001	2843	09/03/21	LAKE & WETLAND MANAGEMENT	510-WC	09/21 LAKE MAINT	R&M-Lake	546042-53901	\$510.00
001	2844	09/03/21	PRECISION GATE & SECURITY, INC	1273	NEW LIFTMASTER CAPXL GATE BOX - DEPOSIT	Misc-Special Projects	549053-53901	\$5,667.00
001	2845	09/03/21	TODD PROA	000951192	09/21 MONTHLY POOL SERVICE	Pool Perfect	546074-53901	\$63.04
001	2845	09/03/21	TODD PROA	000951192	09/21 MONTHLY POOL SERVICE	Contracts-Pools	534078-53901	\$900.00
001	2846	09/08/21	PERSSON, COHEN & MOONEY, P.A.	1042	LEGAL SERVICE FOR 08/21	ProfServ-Legal Services	531023-51401	\$1,834.00
001	2847	09/09/21	JACQUELINE N. WELLS	09072021	REIMB-SUPPLIES FOR POOLSIDE LUNCH	Poolside Lunch Supplies	549022-57501	\$17.48
001	2848	09/10/21	COVERALL OF FT. MYERS	1160267582	CLEANING SERVICE 09/1-09/30/21	Contracts-Janitorial Services	534026-57201	\$1,580.00
001	2849	09/10/21	MAINSCAPE	1260540	RPR 4" MAINLINE LEAK-1141 LIVE OAK CIRCLE	R&M-Irrigation	546041-53901	\$1,813.45
001	2849	09/10/21	MAINSCAPE	1263780	08/21 IRRIGATION SERVICE	R&M-Irrigation	546041-53901	\$935.36
001	2850	09/15/21	FEDEX	7-492-52357	SERVICE FOR 08/31/21-09/01/21	Communication/Freight - Gen'l	541001-51301	\$21.98
001	2851	09/15/21	SUN NEWSPAPERS	3811870	RFP-AUDIT SERVICES 09/16/21	Legal Advertising	548002-51301	\$105.82
001	2851	09/15/21	SUN NEWSPAPERS	3809940	NOTICE OF AUDIT COMMITTEE WORKSHOP 09/08/21	Legal Advertising	548002-51301	\$94.38
001	2852	09/15/21	STEPHEN GEORGE GREER	NONE-091321	ENTERTAINMENT FOR FAREWELL PARTY 4/2/22-DEPOSIT	Prepaid Items	155000	\$50.00
001	2853	09/15/21	SUNTRUST BANK	09022021-8114	09/02/21 STATEMENT PURCHASES	Poolside Lunch	549051-57501	\$27.98
001	2853	09/15/21	SUNTRUST BANK	09022021-8114	09/02/21 STATEMENT PURCHASES	Gas	549900-53901	\$26.00
001	2853	09/15/21	SUNTRUST BANK	09022021-8114	09/02/21 STATEMENT PURCHASES	Poolside Lunch	549051-57501	\$224.37
001	2853	09/15/21	SUNTRUST BANK	09022021-8114	09/02/21 STATEMENT PURCHASES	Pens	551002-57201	\$4.63
001	2853	09/15/21	SUNTRUST BANK	09022021-8114	09/02/21 STATEMENT PURCHASES	New Fitness Center Scale	546074-57201	\$24.83
001	2853	09/15/21	SUNTRUST BANK	09022021-8114	09/02/21 STATEMENT PURCHASES	RMR-86 Cleaner	549900-53901	\$31.02
001	2853	09/15/21	SUNTRUST BANK	09022021-8114	09/02/21 STATEMENT PURCHASES	Pool Bathroom Doors	546066-57201	\$117.54
001	2853	09/15/21	SUNTRUST BANK	09022021-8114	09/02/21 STATEMENT PURCHASES	Lodge Supplies	546015-57201	\$63.55
001	2853	09/15/21	SUNTRUST BANK	09022021-8114	09/02/21 STATEMENT PURCHASES	Binders, iPhone Cable Cord	551002-57201	\$21.49
001	2853	09/15/21	SUNTRUST BANK	09022021-8114	09/02/21 STATEMENT PURCHASES	Poolside Lunch	549051-57501	\$199.06
001	2853	09/15/21	SUNTRUST BANK	09022021-8114	09/02/21 STATEMENT PURCHASES	Monday Coffee	549051-57501	\$21.84
001	2853	09/15/21	SUNTRUST BANK	09022021-8114	09/02/21 STATEMENT PURCHASES	8/14/21 Party Supplies	549022-57501	\$7.93
001	2853	09/15/21	SUNTRUST BANK	09022021-8114	09/02/21 STATEMENT PURCHASES	Water, Trash Bags, Towels	552001-57201	\$116.20
001	2853	09/15/21	SUNTRUST BANK	09022021-8114	09/02/21 STATEMENT PURCHASES	Golf Cart Water	546015-57201	\$3.76
001	2853	09/15/21	SUNTRUST BANK	09022021-8114	09/02/21 STATEMENT PURCHASES	Poolside Lunch	549051-57501	\$169.55
001	2853	09/15/21	SUNTRUST BANK	09022021-8114	09/02/21 STATEMENT PURCHASES	ACT Office Computer Speakers	551002-57501	\$25.67
001	2853	09/15/21	SUNTRUST BANK	09022021-8114	09/02/21 STATEMENT PURCHASES	Poolside Lunch	549051-57501	\$61.70
001	2853	09/15/21	SUNTRUST BANK	09022021-8114	09/02/21 STATEMENT PURCHASES	Toilet Cleaner	552001-57201	\$39.92
001	2853	09/15/21	SUNTRUST BANK	09022021-8114	09/02/21 STATEMENT PURCHASES	New Counter Top Grill/Air Fryer for Kitchen	564006-57201	\$119.98
001	2853	09/15/21	SUNTRUST BANK	09022021-8114	09/02/21 STATEMENT PURCHASES	Poolside Lunch	549051-57501	\$110.86
001	2853	09/15/21	SUNTRUST BANK	09022021-8114	09/02/21 STATEMENT PURCHASES	New Double Oven for Kitchen	564061-57201	\$638.04
001	2853	09/15/21	SUNTRUST BANK	09022021-8114	09/02/21 STATEMENT PURCHASES	Install New Oven/Haul Old Oven	564006-57201	\$254.00
001	2853	09/15/21	SUNTRUST BANK	09022021-8114	09/02/21 STATEMENT PURCHASES	Poolside Lunch	549051-57501	\$131.00
001	2853	09/15/21	SUNTRUST BANK	09022021-8114	09/02/21 STATEMENT PURCHASES	AVG TuneUp-60 Day Trial	551002-57201	\$69.99

HERITAGE OAK PARK

Community Development District

**Payment Register by Fund
For the Period from 09/01/21 to 09/30/21
(Sorted by Check / ACH No.)**

Fund No.	Check / ACH No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
001	2853	09/15/21	SUNTRUST BANK	09022021-8114	09/02/21 STATEMENT PURCHASES	Poolside Lunch	549051-57501	\$21.69
001	2853	09/15/21	SUNTRUST BANK	09022021-8114	09/02/21 STATEMENT PURCHASES	Pool Thermometers	546074-57201	\$31.46
001	2853	09/15/21	SUNTRUST BANK	09022021-8114	09/02/21 STATEMENT PURCHASES	White Cardstock	551002-57201	\$13.97
001	2853	09/15/21	SUNTRUST BANK	09022021-8114	09/02/21 STATEMENT PURCHASES	Pool Cue Holder	546066-57201	\$10.69
001	2853	09/15/21	SUNTRUST BANK	09022021-8114	09/02/21 STATEMENT PURCHASES	Bath Tissue, Coffee, Donuts	552001-57201	\$82.42
001	2853	09/15/21	SUNTRUST BANK	09022021-8114	09/02/21 STATEMENT PURCHASES	Halloween Party Food-Deposit	155000-57501	\$350.00
001	2853	09/15/21	SUNTRUST BANK	09022021-8114	09/02/21 STATEMENT PURCHASES	Activities Calendar	549001-57501	\$60.00
001	2853	09/15/21	SUNTRUST BANK	09022021-8114	09/02/21 STATEMENT PURCHASES	Office 365 for ACT Office 4Qtr	551002-57201	\$12.50
001	2854	09/21/21	C & C INTERIORS, INC	2558	NEW TABLE TOP	R&M-Clubhouse	546015-57201	\$520.96
001	2855	09/21/21	DB SOUND SYSTEMS	3579	REPAIR RECEIPT AND FREE OF CHARGE LOANER MIC	R&M-Clubhouse	546015-57201	\$174.00
001	2856	09/21/21	INFRAMARK, LLC	67890	9/2021 MANAGEMENT SERVICE	ProfServ-Mgmt Consulting Serv	531027-51201	\$5,462.25
001	2856	09/21/21	INFRAMARK, LLC	67890	9/2021 MANAGEMENT SERVICE	Miscellaneous Services	549001-51301	\$15.00
001	2856	09/21/21	INFRAMARK, LLC	67890	9/2021 MANAGEMENT SERVICE	Miscellaneous Services	549001-51301	\$15.45
001	2856	09/21/21	INFRAMARK, LLC	67890	9/2021 MANAGEMENT SERVICE	Communication/Freight - Gen'l	541001-51301	\$15.36
001	2856	09/21/21	INFRAMARK, LLC	67890	9/2021 MANAGEMENT SERVICE	Contracts-Mgmt Services	534001-57201	\$2,846.00
001	2856	09/21/21	INFRAMARK, LLC	67890	9/2021 MANAGEMENT SERVICE	Contracts-Mgmt Services	534001-53901	\$10,656.00
001	2856	09/21/21	INFRAMARK, LLC	67890	9/2021 MANAGEMENT SERVICE	Cash with Fiscal Agent	103000	\$871.01
001	2857	09/29/21	ARTISTREE LANDSCAPE	158920	09/21 MONTHLY GROUNDS MAINT	Contracts-Landscape	534050-53901	\$7,209.62
001	2858	09/29/21	BUFFALO GRAFFIX	517746	SHIRTS FOR CDD MAINT	Misc-Contingency	549900-53901	\$116.10
001	2859	09/29/21	FEDEX	7-499-42908	SERVICE FOR 09/09/21	Communication/Freight - Gen'l	541001-51301	\$15.82
001	2860	09/29/21	HOME DEPOT CREDIT SERVICES	09052021-6325	PURCHASES FOR 08/04/21-09/04/21	Clorox, Fabuloso, Trays	549900-53901	\$23.11
001	2860	09/29/21	HOME DEPOT CREDIT SERVICES	09052021-6325	PURCHASES FOR 08/04/21-09/04/21	New 1/3hp Pond Pump	546066-57201	\$119.00
001	2860	09/29/21	HOME DEPOT CREDIT SERVICES	09052021-6325	PURCHASES FOR 08/04/21-09/04/21	Indoor/Outdoor Broom	546066-57201	\$11.97
001	2860	09/29/21	HOME DEPOT CREDIT SERVICES	09052021-6325	PURCHASES FOR 08/04/21-09/04/21	Damprid, Slime, Dust Pan	552001-57201	\$20.91
001	2860	09/29/21	HOME DEPOT CREDIT SERVICES	09052021-6325	PURCHASES FOR 08/04/21-09/04/21	Items for Fence Repair	546066-57201	\$79.67
001	2860	09/29/21	HOME DEPOT CREDIT SERVICES	09052021-6325	PURCHASES FOR 08/04/21-09/04/21	Items for Fence Repair	546066-57201	\$23.78
001	2860	09/29/21	HOME DEPOT CREDIT SERVICES	09052021-6325	PURCHASES FOR 08/04/21-09/04/21	Poolside Lunch	549022-57501	\$47.94
001	2860	09/29/21	HOME DEPOT CREDIT SERVICES	09052021-6325	PURCHASES FOR 08/04/21-09/04/21	Pool Area Signs	546066-57201	\$24.65
001	2860	09/29/21	HOME DEPOT CREDIT SERVICES	09052021-6325	PURCHASES FOR 08/04/21-09/04/21	Dimmer Switch for ACT Office	546015-57201	\$33.93
001	2861	09/29/21	JMT	17-178317	PROFESSIONAL SERVICE 05/23/21-07/24/21	ProfServ-Engineering	531013-51501	\$2,145.00
001	DD00339	09/01/21	CHARLOTTE COUNTY UTILITIES	08112021-101597 ACH	26307-101597 07/12/21-08/09/21	Utility - Water & Sewer	543021-53901	\$802.98
001	DD00343	09/08/21	FPL	08242021-93219 ACH	ACCT# 25921-93219 07/23/21-08/24/21	Utility - General	543001-53901	\$14.49
001	DD00344	09/08/21	FPL	08242021-59344 ACH	ACCT# 96809-59344 07/23/21-08/24/21	Utility - General	543001-53901	\$61.62
001	DD00345	09/08/21	FPL	08242021-85535 ACH	ACCT# 92945-85535 07/23/21-08/24/21	Utility - General	543001-53901	\$64.21
001	DD00346	09/08/21	FPL	08242021-32211 ACH	ACCT# 94620-32211 07/23/21-08/24/21	Utility - General	543001-53901	\$167.56
001	DD00347	09/08/21	FPL	08242021-29333 ACH	ACCT# 90419-29333 07/23/21-08/24/21	Utility - General	543001-53901	\$150.07
001	DD00348	09/08/21	FPL	08242021-74219 ACH	ACCT# 89079-74219 07/23/21-08/24/21	Utility - General	543001-53901	\$341.54
001	DD00349	09/08/21	FPL	08242021-88335 ACH	ACCT# 87070-88335 07/23/21-08/24/21	Utility - General	543001-53901	\$1,551.26
001	DD00350	09/08/21	FPL	08242021-90214 ACH	ACCT# 65998-90214 07/23/21-08/24/21	Utility - General	543001-53901	\$116.17
001	DD00351	09/08/21	FPL	08242021-28333 ACH	ACCT# 36126-28333 07/23/21-08/24/21	Utility - General	543001-53901	\$299.63
001	DD00352	09/08/21	FPL	08242021-03218 ACH	ACCT# 01784-03218 07/23/21-08/24/21	Utility - General	543001-53901	\$66.19
001	DD00353	09/22/21	PAUL J. FALDUTO , JR	PAYROLL	September 22, 2021 Payroll Posting			\$184.70
001	DD00354	09/22/21	BRIAN R. BITGOOD	PAYROLL	September 22, 2021 Payroll Posting			\$184.70
001	DD00355	09/22/21	EDWARD A. CAREY	PAYROLL	September 22, 2021 Payroll Posting			\$184.70
001	DD00356	09/22/21	KENT D. WEEKS	PAYROLL	September 22, 2021 Payroll Posting			\$184.70
001	DD00357	09/22/21	STEPHEN R. HORSMAN	PAYROLL	September 22, 2021 Payroll Posting			\$184.70
Fund Total								\$60,174.53

HERITAGE OAK PARK

Community Development District

Payment Register by Fund
For the Period from 09/01/21 to 09/30/21
(Sorted by Check / ACH No.)

Fund No.	Check / ACH No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
----------	-----------------	------	-------	-------------	---------------------	--------------------------	---------------	-------------

SERIES 2020 CAPITAL PROJECTS FUND - 303

303	101	09/14/21	HERITAGE OAK PARK	090821	XFR SERIES 2020 FINAL LOAN FUNDS TO US BANK	Due to Other Funds	131000	\$1,315,329.00
Fund Total								<u>\$1,315,329.00</u>

Total Checks Paid	\$1,375,503.53
--------------------------	-----------------------