

HERITAGE OAK PARK
Community Development District

Financial Report

October 31, 2020

Prepared by



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HERITAGE OAK PARK
Community Development District

Financial Statements

(Unaudited)

October 31, 2020

Balance Sheet
October 31, 2020

ACCOUNT DESCRIPTION	GENERAL FUND	SERIES 2020 DEBT SERVICE FUND	SERIES 2020 CAPITAL PROJECTS FUND	TOTAL
ASSETS				
Cash - Checking Account	\$ 220,622	\$ -	\$ -	\$ 220,622
Cash On Hand/Petty Cash	200	-	-	200
Accounts Receivable - Other	930	-	-	930
Allow -Doubtful Accounts	(1,328)	-	-	(1,328)
Assessments Receivable	1,328	-	-	1,328
Due From Other Funds	871	-	-	871
Investments:				
Money Market Account	51,728	-	-	51,728
Cost of Issuance Fund	-	-	3,000	3,000
Reserve Fund	-	18,548	-	18,548
Deposits	8,200	-	-	8,200
TOTAL ASSETS	\$ 282,551	\$ 18,548	\$ 3,000	\$ 304,099
LIABILITIES				
Accounts Payable	\$ 23,777	\$ -	\$ -	\$ 23,777
Accrued Expenses	4,000	-	-	4,000
Deposits	6,955	-	-	6,955
Due To Other Funds	-	871	-	871
TOTAL LIABILITIES	34,732	871	-	35,603
FUND BALANCES				
Nonspendable:				
Deposits	8,200	-	-	8,200
Restricted for:				
Debt Service	-	17,677	-	17,677
Capital Projects	-	-	3,000	3,000
Assigned to:				
Operating Reserves	19,594	-	-	19,594
Reserves - Arbor	2,500	-	-	2,500
Reserves -Roads & Streetlights	98,550	-	-	98,550
Reserves - Roof	85,000	-	-	85,000
Reserves - Swimming Pools	28,975	-	-	28,975
Unassigned:	5,000	-	-	5,000
TOTAL FUND BALANCES	\$ 247,819	\$ 17,677	\$ 3,000	\$ 268,496
TOTAL LIABILITIES & FUND BALANCES	\$ 282,551	\$ 18,548	\$ 3,000	\$ 304,099

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending October 31, 2020

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	OCT-20 BUDGET	OCT-20 ACTUAL
REVENUES							
Interest - Investments	\$ 5,000	\$ 417	\$ 17	\$ (400)	0.34%	\$ 417	\$ 16
Interlocal Agreement	3,000	-	-	-	0.00%	-	-
Room Rentals	500	-	-	-	0.00%	-	-
Recreational Activity Fees	53,200	-	-	-	0.00%	-	-
Special Assmnts- Tax Collector	973,784	-	-	-	0.00%	-	-
Special Assmnts- Discounts	(38,951)	-	-	-	0.00%	-	-
Other Miscellaneous Revenues	3,800	-	-	-	0.00%	-	-
Gate Bar Code/Remotes	1,000	-	-	-	0.00%	-	-
Access Cards	600	-	-	-	0.00%	-	-
TOTAL REVENUES	1,001,933	417	17	(400)	0.00%	417	16
EXPENDITURES							
Administration							
P/R-Board of Supervisors	12,000	1,000	800	200	6.67%	1,000	800
FICA Taxes	918	77	61	16	6.64%	77	61
ProfServ-Engineering	10,000	-	-	-	0.00%	-	-
ProfServ-Legal Services	6,000	500	262	238	4.37%	500	262
ProfServ-Mgmt Consulting Serv	65,547	5,462	5,462	-	8.33%	5,462	5,462
ProfServ-Special Assessment	11,112	-	-	-	0.00%	-	-
Auditing Services	5,750	-	-	-	0.00%	-	-
Communication/Freight - Gen'l	1,500	125	21	104	1.40%	125	21
Insurance - General Liability	10,836	10,836	8,423	2,413	77.73%	10,836	8,423
R&M-ADA Compliance	1,000	-	-	-	0.00%	-	-
Legal Advertising	1,100	250	250	-	22.73%	250	250
Miscellaneous Services	3,000	-	-	-	0.00%	-	-
Misc-Bank Charges	2,400	-	-	-	0.00%	-	-
Misc-Assessmnt Collection Cost	19,476	-	-	-	0.00%	-	-
Office Supplies	360	-	-	-	0.00%	-	-
Annual District Filing Fee	175	175	175	-	100.00%	175	175
Total Administration	151,174	18,425	15,454	2,971	10.22%	18,425	15,454
Other Public Safety							
R&M-Gate	2,700	225	110	115	4.07%	225	110
R&M-Gatehouse	1,000	-	-	-	0.00%	-	-
R&M-Security Cameras	3,600	-	-	-	0.00%	-	-
Total Other Public Safety	7,300	225	110	115	1.51%	225	110
Field							
Contracts-Mgmt Services	127,872	10,656	10,656	-	8.33%	10,656	10,656
Contracts-Lake and Wetland	6,120	510	510	-	8.33%	510	510
Contracts-Landscape	89,111	7,426	7,210	216	8.09%	7,426	7,210
Contracts-Irrigation	47,277	3,940	3,902	38	8.25%	3,940	3,902
Utility - General	43,320	3,610	2,495	1,115	5.76%	3,610	2,495
Utility - Water & Sewer	9,400	650	419	231	4.46%	650	419
Insurance - General Liability	43,647	43,647	35,956	7,691	82.38%	43,647	35,956
R&M-Drainage	15,000	6,150	6,150	-	41.00%	6,150	6,150
R&M-Entry Feature	7,500	-	-	-	0.00%	-	-
R&M-Irrigation	31,400	6,535	6,535	-	20.81%	6,535	6,535
R&M-Lake	22,100	9,225	9,225	-	41.74%	9,225	9,225
R&M-Plant Replacement	7,000	382	382	-	5.46%	382	382
R&M-Trees and Trimming	6,000	-	-	-	0.00%	-	-
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	-	-	-	0.00%	-	-
Capital Outlay	5,000	-	-	-	0.00%	-	-
Total Field	483,837	92,731	83,440	9,291	17.25%	92,731	83,440

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending October 31, 2020

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	OCT-20 BUDGET	OCT-20 ACTUAL
<u>Road and Street Facilities</u>							
R&M-Parking Lots	1,000	-	-	-	0.00%	-	-
R&M-Roads & Alleyways	4,000	-	-	-	0.00%	-	-
R&M-Sidewalks	10,000	-	-	-	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	5,369	-	-	-	0.00%	-	-
Total Road and Street Facilities	48,369	-	-	-	0.00%	-	-
<u>Parks and Recreation - General</u>							
Contracts-Mgmt Services	74,991	6,249	871	5,378	1.16%	6,249	871
Contracts-Janitorial Services	18,960	1,580	1,580	-	8.33%	1,580	1,580
Contracts-Pools	10,800	900	900	-	8.33%	900	900
Contracts-Pest Control	1,100	-	-	-	0.00%	-	-
Communication - Telephone	8,256	688	688	-	8.33%	688	688
R&M-Clubhouse	57,500	500	246	254	0.43%	500	246
R&M-Parks	15,000	-	-	-	0.00%	-	-
R&M-Pools	9,000	1,513	1,513	-	16.81%	1,513	1,513
R&M-Tennis Courts	2,500	-	-	-	0.00%	-	-
Miscellaneous Services	2,400	-	-	-	0.00%	-	-
Misc-Holiday Decor	750	-	-	-	0.00%	-	-
Misc-Cable TV Expenses	3,660	305	294	11	8.03%	305	294
Office Supplies	3,000	250	268	(18)	8.93%	250	268
Op Supplies - General	6,000	500	18	482	0.30%	500	18
Cap Outlay - Equipment	8,000	-	-	-	0.00%	-	-
Cap Outlay-Clubhouse	15,000	-	-	-	0.00%	-	-
Reserve - Roof	25,000	-	-	-	0.00%	-	-
Reserve - Swimming Pools	3,000	-	-	-	0.00%	-	-
Total Parks and Recreation - General	264,917	12,485	6,378	6,107	2.41%	12,485	6,378
<u>Special Recreation Facilities</u>							
Miscellaneous Services	4,500	-	-	-	0.00%	-	-
Misc-Event Expense	21,000	-	-	-	0.00%	-	-
Misc-Social Committee	26,700	-	-	-	0.00%	-	-
Misc-Trips and Tours	500	-	-	-	0.00%	-	-
Office Supplies	500	-	-	-	0.00%	-	-
Total Special Recreation Facilities	53,200	-	-	-	0.00%	-	-
TOTAL EXPENDITURES	1,008,797	123,866	105,382	18,484	10.45%	123,866	105,382
Excess (deficiency) of revenues Over (under) expenditures	(6,864)	(123,449)	(105,365)	18,084	1535.04%	(123,449)	(105,366)
<u>OTHER FINANCING SOURCES (USES)</u>							
Interfund Transfer - In	-	-	127	127	0.00%	-	127
Operating Transfers-Out	-	-	(231,165)	(231,165)	0.00%	-	(231,165)
Contribution to (Use of) Fund Balance	(6,864)	-	-	-	0.00%	-	-
TOTAL FINANCING SOURCES (USES)	(6,864)	-	(231,038)	(231,038)	3365.94%	-	(231,038)
Net change in fund balance	\$ (6,864)	\$ (123,449)	\$ (336,403)	\$ (212,954)	4900.98%	\$ (123,449)	\$ (336,404)
FUND BALANCE, BEGINNING (OCT 1, 2020)	584,222	584,222	584,222				
FUND BALANCE, ENDING	\$ 577,358	\$ 460,773	\$ 247,819				

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending October 31, 2020

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	OCT-20 BUDGET	OCT-20 ACTUAL
REVENUES							
Interest - Investments	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
TOTAL REVENUES	-	-	-	-	0.00%	-	-
EXPENDITURES							
TOTAL EXPENDITURES	-	-	-	-	0.00%	-	-
Excess (deficiency) of revenues							
Over (under) expenditures	-	-	-	-	0.00%	-	-
OTHER FINANCING SOURCES (USES)							
Interfund Transfer - In	-	-	231,165	231,165	0.00%	-	231,165
Operating Transfers-Out	-	-	(127)	(127)	0.00%	-	(127)
TOTAL FINANCING SOURCES (USES)	-	-	231,038	231,038	0.00%	-	231,038
Net change in fund balance	\$ -	\$ -	\$ 231,038	\$ 231,038	0.00%	\$ -	\$ 231,038
FUND BALANCE, BEGINNING (OCT 1, 2020)	-	-	(231,038)				
FUND BALANCE, ENDING	\$ -	\$ -	\$ -				

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending October 31, 2020

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	OCT-20 BUDGET	OCT-20 ACTUAL
REVENUES							
Interest - Investments	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
Special Assmnts- Tax Collector	197,323	-	-	-	0.00%	-	-
Special Assmnts- Discounts	(7,893)	-	-	-	0.00%	-	-
TOTAL REVENUES	189,430	-	-	-	0.00%	-	-
EXPENDITURES							
Administration							
Misc-Assessmnt Collection Cost	3,946	-	-	-	0.00%	-	-
Total Administration	3,946	-	-	-	0.00%	-	-
Debt Service							
Interest Expense	51,979	-	871	(871)	1.68%	-	871
Total Debt Service	51,979	-	871	(871)	1.68%	-	871
TOTAL EXPENDITURES	55,925	-	871	(871)	1.56%	-	871
Excess (deficiency) of revenues Over (under) expenditures	133,505	-	(871)	(871)	-0.65%	-	(871)
OTHER FINANCING SOURCES (USES)							
Contribution to (Use of) Fund Balance	133,505	-	-	-	0.00%	-	-
TOTAL FINANCING SOURCES (USES)	133,505	-	-	-	0.00%	-	-
Net change in fund balance	\$ 133,505	\$ -	\$ (871)	\$ (871)	-0.65%	\$ -	\$ (871)
FUND BALANCE, BEGINNING (OCT 1, 2020)	18,548	-	18,548				
FUND BALANCE, ENDING	\$ 152,053	\$ -	\$ 17,677				

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending October 31, 2020

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	OCT-20 BUDGET	OCT-20 ACTUAL
REVENUES							
Interest - Investments	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
TOTAL REVENUES	-	-	-	-	0.00%	-	-
EXPENDITURES							
Physical Environment							
Capital Outlay	-	-	200,000	(200,000)	0.00%	-	200,000
Total Physical Environment	-	-	200,000	(200,000)	0.00%	-	200,000
Construction In Progress							
Construction in Progress	-	-	184,538	(184,538)	0.00%	-	184,538
Total Construction In Progress	-	-	184,538	(184,538)	0.00%	-	184,538
TOTAL EXPENDITURES	-	-	384,538	(384,538)	0.00%	-	384,538
Excess (deficiency) of revenues Over (under) expenditures	-	-	(384,538)	(384,538)	0.00%	-	(384,538)
OTHER FINANCING SOURCES (USES)							
Debt Proceeds	-	-	384,538	384,538	0.00%	-	384,538
TOTAL FINANCING SOURCES (USES)	-	-	384,538	384,538	0.00%	-	384,538
Net change in fund balance	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
FUND BALANCE, BEGINNING (OCT 1, 2020)	-	-	3,000				
FUND BALANCE, ENDING	\$ -	\$ -	\$ 3,000				

**Notes to the Financial Statements
October 2020**

Financial Overview / Highlights

- ▶ Total General Fund revenues are at approximately 00.0% of the Annual Budget.
- ▶ Total General Fund expenditures are at approximately 10.4% of the Annual Budget.

Balance Sheet

Account Name	Annual Budget	YTD Actual	Explanation
Assets			
Accounts Receivable-Other		930	Accrued Interlocal agreement-4th Qtr 2020, HOA purchases to be reimbursed (\$180).
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		871	Due from General Fund to Debt Service
Deposits		8,200	Deposits with FPL for sprinkler pumps and street lights.
Liabilities			
Accounts Payable		23,777	Invoices for current month but not paid in current month.
Accrued Expenses		4,000	Irrigation
Deposits		6,955	Balance of Fitness Room key deposits to be reimbursed.
Due to Other Funds		871	Due from General Fund to Debt Service

Variance Analysis

Account Name	Annual Budget	YTD Actual	% of Budget	Explanation
General Fund 001				
Expenditures				
<u>Administrative</u>				
Insurance-General Liability	10,836	8,423	77.73%	Insurance paid in full for year includes new increase for revised valuations
Legal Advertising	1,100	250	22.73%	Meeting and workshop notices for year
<u>Field</u>				
Insurance - General Liability	43,647	35,956	82.38%	Insurance paid in full for year includes new increase for revised valuations
R&M-Drainage	15,000	6,150	41.00%	Erosion control areas 4 & 5
R&M-Irrigation	31,400	6,535	20.81%	Irrigation repairs, repair 2" mainline
R&M-Lake	22,100	9,225	41.74%	Erosion control areas 1, 2 & 3
<u>Parks & Recreation</u>				
Contracts-Mgmt Services	74,991	871	1.16%	Reduced fees due to elimination of position
R&M-Pools	9,000	1,513	16.81%	Pool perfect
Office Supplies	3,000	268	8.93%	Copier lease, office supplies
Capital Fund 303				
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	-	184,538	0.00%	Reqs 002-006 - Pool renovation 50%, french drain

HERITAGE OAK PARK

Community Development District

Supporting Schedules

October 31, 2020

Cash Flow Projections - Summary by Month
Operations & Maintenance
Fiscal Year 2020 - 2021

<u>Month</u>	<u>Revenue</u>	<u>Expenditures</u>	<u>Variance</u>	<u>Balance</u>
Cash Balance as of October 31, 2020				220,622
Investment - Money Market Account				51,728
Debt Service Fund owes General Fund				871
Adjusted Balance				<u>273,221</u>
November	332,950	64,485	268,465	541,686
December	413,640	75,724	337,916	879,602
January	100,669	58,263	42,406	922,008
February	27,316	58,747	(31,431)	890,577
March	17,980	60,143	(42,163)	848,414
April	55,250	59,153	(3,903)	844,511
May	17,478	56,926	(39,448)	805,063
June	5,600	57,233	(51,633)	753,430
July	9,850	56,233	(46,383)	707,047
August	4,850	56,673	(51,823)	655,224
September	11,500	293,632	(282,132)	373,092

HERITAGE OAK PARK

Community Development District

General Fund

Statement of Revenues, Expenditures and Changes in Fund Balances Trend Report For the Period Ending October 31, 2020

Account Description	Oct Actual	Nov Budget	Dec Budget	Jan Budget	Feb Budget	Mar Budget	Apr Budget	May Budget	Jun Budget	Jul Budget	Aug Budget	Sep Budget	TOTAL		
													Projected FY 2021	Actual Budget	
Revenues															
Interest - Investments	\$ 16	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 4,603	\$ 5,000
Interlocal Agreement	-	-	750	-	-	750	-	-	750	-	-	750	-	3,000	3,000
Room Rentals	-	-	-	-	-	-	-	-	-	-	-	-	500	500	500
Recreational Activity Fees	-	4,433	4,433	4,433	4,433	4,433	4,433	4,433	4,433	4,433	4,433	4,433	48,763	53,200	
Special Assmnts- Tax Collector	-	338,000	423,940	106,505	23,711	13,000	51,000	12,628	-	5,000	-	-	973,784	973,784	
Special Assmnts- Discounts	-	(9,900)	(15,900)	(10,686)	(1,245)	(620)	(600)	-	-	-	-	-	(38,951)	(38,951)	
Other Miscellaneous Revenues	-	-	-	-	-	-	-	-	-	-	-	3,800	3,800	3,800	
Gate Bar Code/Remotes	-	-	-	-	-	-	-	-	-	-	-	1,000	1,000	1,000	
Access Cards	-	-	-	-	-	-	-	-	-	-	-	600	600	600	
Total Revenues	16	332,950	413,640	100,669	27,316	17,980	55,250	17,478	5,600	9,850	4,850	11,500	997,099	1,001,933	
Expenditures															
Administrative															
P/R-Board of Supervisors	800	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	11,800	12,000
FICA Taxes	61	77	77	77	77	77	77	77	77	77	77	77	77	908	918
ProfServ-Engineering	-	833	833	833	833	833	833	833	833	833	833	833	9,163	10,000	
ProfServ-Legal Services	262	500	500	500	500	500	500	500	500	500	500	500	5,762	6,000	
ProfServ-Mgmt Consulting Serv	5,462	5,462	5,462	5,462	5,462	5,462	5,462	5,462	5,462	5,462	5,462	5,462	65,544	65,547	
ProfServ-Special Assessment	-	-	11,112	-	-	-	-	-	-	-	-	-	11,112	11,112	
Auditing Services	-	-	-	-	-	3,750	2,000	-	-	-	-	-	5,750	5,750	
Communication/Freight - Gen'l	21	125	125	125	125	125	125	125	125	125	125	125	1,396	1,500	
Insurance - General Liability	8,423	-	-	-	-	-	-	-	-	-	-	-	8,423	10,836	
R&M-ADA Compliance	-	-	-	-	-	-	-	-	-	-	-	1,000	1,000	1,000	
Legal Advertising	250	-	-	-	-	-	-	-	1,100	-	-	-	1,350	1,100	
Miscellaneous Services	-	250	250	250	250	250	250	250	250	250	250	250	2,750	3,000	
Misc-Bank Charges	-	200	200	200	200	200	200	200	200	200	200	200	2,200	2,400	
Misc-Assessmnt Collection Cost	-	6,760	8,479	2,130	474	260	1,020	253	-	100	-	-	19,476	19,476	
Office Supplies	-	30	30	30	30	30	30	30	30	30	30	30	330	360	
Annual District Filing Fee	175	-	-	-	-	-	-	-	-	-	-	-	175	175	
Total Administrative	15,454	15,237	28,068	10,607	8,951	12,487	11,497	8,730	9,577	8,577	8,477	9,477	147,139	151,174	
Other Public Safety															
R&M-Gate	110	225	225	225	225	225	225	225	225	225	225	225	2,585	2,700	
R&M-Gatehouse	-	83	83	83	83	83	83	83	83	83	83	83	913	1,000	
R&M-Security Cameras	-	300	300	300	300	300	300	300	300	300	300	300	3,300	3,600	
Total Other Public Safety	110	608	608	608	608	608	608	608	608	608	608	608	6,798	7,300	

HERITAGE OAK PARK

Community Development District

General Fund

Statement of Revenues, Expenditures and Changes in Fund Balances Trend Report For the Period Ending October 31, 2020

Account Description	Oct Actual	Nov Budget	Dec Budget	Jan Budget	Feb Budget	Mar Budget	Apr Budget	May Budget	Jun Budget	Jul Budget	Aug Budget	Sep Budget	TOTAL		
													Projected FY 2021	Actual Budget	
<u>Field</u>															
Contracts-Mgmt Services	10,656	10,656	10,656	10,656	10,656	10,656	10,656	10,656	10,656	10,656	10,656	10,656	10,656	127,872	127,872
Contracts-Lake and Wetland	510	510	510	510	510	510	510	510	510	510	510	510	510	6,120	6,120
Contracts-Landscape	7,210	7,426	7,426	7,426	7,426	7,426	7,426	7,426	7,426	7,426	7,426	7,426	7,426	88,896	89,111
Utility - General	2,495	3,610	3,610	3,610	3,610	3,610	3,610	3,610	3,610	3,610	3,610	3,610	3,610	42,205	43,320
Utility - Water & Sewer	419	650	650	650	2,250	650	650	650	650	650	650	650	650	9,169	9,400
Insurance - General Liability	35,956	-	-	-	-	-	-	-	-	-	-	-	-	35,956	43,647
R&M-Drainage	6,150	-	-	-	-	-	-	-	-	-	-	-	15,000	21,150	15,000
R&M-Entry Feature	-	-	-	-	-	-	-	-	-	-	-	-	7,500	7,500	7,500
R&M-Irrigation	6,535	2,617	2,617	2,617	2,617	2,617	2,617	2,617	2,617	2,617	2,617	2,617	35,322	31,400	
R&M-Lake	9,225	175	175	175	175	175	175	175	175	175	175	20,175	31,150	22,100	
R&M-Plant Replacement	382	-	-	-	-	-	-	-	-	-	-	-	7,000	7,382	7,000
R&M-Trees and Trimming	-	-	-	-	-	-	-	-	-	-	-	-	6,000	6,000	6,000
R&M-Pumps	-	540	-	-	540	-	-	540	-	-	540	-	-	2,160	2,160
Misc-Special Projects	-	-	-	-	-	-	-	-	-	-	-	-	10,930	10,930	10,930
Misc-Hurricane Expense	-	-	-	-	-	-	-	-	-	-	-	-	5,000	5,000	5,000
Misc-Contingency	-	-	-	-	-	-	-	-	-	-	-	-	5,000	5,000	5,000
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	5,000	5,000	5,000
Total Field	83,440	30,124	29,584	29,584	31,724	29,584	29,584	30,124	29,584	29,584	30,124	111,014	446,812	483,837	
<u>Road and Street Facilities</u>															
R&M-Parking Lots	-	-	-	-	-	-	-	-	-	-	-	-	1,000	1,000	1,000
R&M-Roads & Alleyways	-	-	-	-	-	-	-	-	-	-	-	-	4,000	4,000	4,000
R&M-Sidewalks	-	-	-	-	-	-	-	-	-	-	-	-	10,000	10,000	10,000
R&M-Streetlights	-	-	-	-	-	-	-	-	-	-	-	-	10,000	10,000	10,000
Misc-Contingency	-	-	-	-	-	-	-	-	-	-	-	-	3,000	3,000	3,000
Cap Outlay - Sidewalk Impr	-	-	-	-	-	-	-	-	-	-	-	-	10,000	10,000	10,000
Cap Outlay - Streetlight Impr	-	-	-	-	-	-	-	-	-	-	-	-	5,000	5,000	5,000
Reserve - Roads & Streetlights	-	-	-	-	-	-	-	-	-	-	-	-	5,369	5,369	5,369
Total Road and Street Facilities	-	-	-	-	-	-	-	-	-	-	-	-	48,369	48,369	
<u>Parks and Recreation - General</u>															
Contracts-Mgmt Services	871	6,249	6,249	6,249	6,249	6,249	6,249	6,249	6,249	6,249	6,249	6,249	6,249	69,610	74,991
Contracts-Janitorial Services	1,580	1,580	1,580	1,580	1,580	1,580	1,580	1,580	1,580	1,580	1,580	1,580	1,580	18,960	18,960
Contracts-Pools	900	900	900	900	900	900	900	900	900	900	900	900	900	10,800	10,800
Contracts-Pest Control	-	302	-	-	-	-	-	-	-	-	-	-	-	302	1,100
Communication - Telephone	688	688	688	688	688	688	688	688	688	688	688	688	688	8,256	8,256
R&M-Clubhouse	246	4,792	4,792	4,792	4,792	4,792	4,792	4,792	4,792	4,792	4,792	4,792	52,958	57,500	
R&M-Parks	-	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	13,750	15,000	

HERITAGE OAK PARK

Community Development District

General Fund

Statement of Revenues, Expenditures and Changes in Fund Balances
Trend Report
For the Period Ending October 31, 2020

Account Description	Oct Actual	Nov Budget	Dec Budget	Jan Budget	Feb Budget	Mar Budget	Apr Budget	May Budget	Jun Budget	Jul Budget	Aug Budget	Sep Budget	TOTAL		
													Projected FY 2021	Actual Budget	
R&M-Pools	1,513	750	750	750	750	750	750	750	750	750	750	750	750	9,763	9,000
R&M-Tennis Courts	-	-	-	-	-	-	-	-	-	-	-	-	2,500	2,500	2,500
Miscellaneous Services	-	200	200	200	200	200	200	200	200	200	200	200	200	2,200	2,400
Misc-Holiday Decor	-	750	-	-	-	-	-	-	-	-	-	-	-	750	750
Misc-Cable TV Expenses	294	305	305	305	305	305	305	305	305	305	305	305	305	3,649	3,660
Office Supplies	268	250	250	250	250	250	250	250	250	250	250	250	250	3,018	3,000
Op Supplies - General	18	500	500	500	500	500	500	500	500	500	500	500	500	5,518	6,000
Cap Outlay - Equipment	-	-	-	-	-	-	-	-	-	-	-	-	8,000	8,000	8,000
Cap Outlay-Clubhouse	-	-	-	-	-	-	-	-	-	-	-	-	15,000	15,000	15,000
Reserve - Roof	-	-	-	-	-	-	-	-	-	-	-	-	25,000	25,000	25,000
Reserve - Swimming Pools	-	-	-	-	-	-	-	-	-	-	-	-	3,000	3,000	3,000
Total Parks and Recreation - General	6,378	18,516	17,464	17,464	17,464	17,464	17,464	17,464	17,464	17,464	17,464	17,464	70,964	253,034	264,917
<u>Special Recreation Facilities</u>															
Miscellaneous Services	-	-	-	-	-	-	-	-	-	-	-	-	4,500	4,500	4,500
Misc-Event Expense	-	-	-	-	-	-	-	-	-	-	-	-	21,000	21,000	21,000
Misc-Social Committee	-	-	-	-	-	-	-	-	-	-	-	-	26,700	26,700	26,700
Misc-Trips and Tours	-	-	-	-	-	-	-	-	-	-	-	-	500	500	500
Office Supplies	-	-	-	-	-	-	-	-	-	-	-	-	500	500	500
Total Special Recreation Facilities	-	-	-	-	-	-	-	-	-	-	-	-	53,200	53,200	53,200
Total Expenditures	105,382	64,485	75,724	58,263	58,747	60,143	59,153	56,926	57,233	56,233	56,673	293,632	955,352	1,008,797	
Excess (deficiency) of revenues Over (under) expenditures	(105,366)	268,465	337,916	42,406	(31,431)	(42,163)	(3,903)	(39,448)	(51,633)	(46,383)	(51,823)	(282,132)	41,747	(6,864)	
<u>Other Financing Sources (Uses)</u>															
Interfund Transfer - In	127	-	-	-	-	-	-	-	-	-	-	-	127	-	
Operating Transfers-Out	(231,165)	-	-	-	-	-	-	-	-	-	-	-	(231,165)	-	
Total Financing Sources (Uses)	(231,038)	-	-	-	-	-	-	-	-	-	-	-	(231,038)	-	
Net change in fund balance	\$ (336,404)	\$ 268,465	\$ 337,916	\$ 42,406	\$ (31,431)	\$ (42,163)	\$ (3,903)	\$ (39,448)	\$ (51,633)	\$ (46,383)	\$ (51,823)	\$ (282,132)	\$ 41,747	\$ (6,864)	

Cash and Investment Report
October 31, 2020

<u>ACCOUNT NAME</u>	<u>BANK NAME</u>	<u>YIELD</u>	<u>BALANCE</u>
GENERAL FUND			
Operating Checking Account	BankUnited	0.00%	\$190,617
Operating Checking Account	Valley Bank	0.10%	\$30,005
		Subtotal	\$220,622
Petty Cash - Property Manager	N/A	N/A	\$200
Money Market Account	BankUnited	0.30%	\$51,728 (1)
DEBT SERVICE FUND			
Series 2020 Reserve Fund	US Bank	0.00%	\$18,548
CAPITAL PROJECTS FUND			
Series 2020 Cost of Issuance Fund	US Bank	0.00%	\$3,000
		Grand Total	\$294,098

NOTE 1 - Invested Funds into a Money Market Account with BankUnited.

Heritage Oak Park CDD

Bank Reconciliation

Bank Account No. 7282 Bank United GF
Statement No. 10-20
Statement Date 10/31/2020

G/L Balance (LCY)	190,616.97	Statement Balance	223,301.02
G/L Balance	190,616.97	Outstanding Deposits	0.00
Positive Adjustments	0.00		
	<hr/>		
Subtotal	190,616.97	Subtotal	223,301.02
Negative Adjustments	0.00	Outstanding Checks	32,684.05
	<hr/>	Differences	0.00
Ending G/L Balance	190,616.97	Ending Balance	190,616.97
Difference	0.00		

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference
Outstanding Checks						
10/29/2019	Payment	2128	LINDA M. NADELIN	184.70	0.00	184.70
3/20/2020	Payment	2297	BRAD WARREN	36.00	0.00	36.00
3/20/2020	Payment	2324	PHILIP GARTLAND	18.00	0.00	18.00
10/8/2020	Payment	2553	DB SOUND SYSTEMS	607.99	0.00	607.99
10/22/2020	Payment	2571	BRENDA HODGSON	381.50	0.00	381.50
10/29/2020	Payment	2577	ELECTRICAL SOLUTIONS OF SW	225.00	0.00	225.00
10/29/2020	Payment	2578	FLORIDA DEPARTMENT OF ECONOMIC OP	175.00	0.00	175.00
10/29/2020	Payment	2579	HOME DEPOT CREDIT SERVICES	476.13	0.00	476.13
10/29/2020	Payment	2580	INFRAMARK, LLC	17,001.96	0.00	17,001.96
10/29/2020	Payment	2581	JMT	6,942.50	0.00	6,942.50
10/29/2020	Payment	2582	MAINSCAPE	5,185.27	0.00	5,185.27
10/29/2020	Payment	2583	TODD PROA	1,450.00	0.00	1,450.00
Total Outstanding Checks.....				32,684.05		32,684.05

HERITAGE OAK PARK

Community Development District

**Payment Register by Fund
For the Period from 10/1/20 to 10/31/20
(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	2546	10/01/20	FPL	09232020-83151	CHECK ACCT# 72189-53151 08/24/20-09/23/20	Utility - General	543001-53901	\$18.67
001	2547	10/01/20	PUBLIC RISK INSURANCE	69803	PK2FL1008400219-16 10/01/20-10/01/21	P&O, G/L	545002-51301	\$8,423.00
001	2547	10/01/20	PUBLIC RISK INSURANCE	69803	PK2FL1008400219-16 10/01/20-10/01/21	Auto, Marine, Commercial	545002-53901	\$35,956.00
001	2548	10/01/20	SUN NEWSPAPERS	3764649	RFP - ANNUAL AUDITING SERVICES	Legal Advertising	548002-51301	\$104.39
001	2548	10/01/20	SUN NEWSPAPERS	3765919	NOTICE OF MEETINGS FY21	Legal Advertising	548002-51301	\$134.42
001	2548	10/01/20	SUN NEWSPAPERS	3767074	NOTICE OF WORKSHOP 10/15/20	Legal Advertising	548002-51301	\$115.83
001	2550	10/08/20	CENTURYLINK	78717-091920	09/19/20-10/18/20 #311078717	Communication - Telephone	541003-57201	\$686.90
001	2551	10/08/20	COPIERS PLUS	2020-0613	SEPT20 COPIES	Office Supplies	551002-57201	\$25.00
001	2552	10/08/20	CORAL COAST CONSTRUCTION OF	RKCDD-092220	INSTALL CROWN MOLDING ON CABINET UPPERS	R&M-Clubhouse	546015-57201	\$350.00
001	2553	10/08/20	DB SOUND SYSTEMS	3483	INSTALLATION OF EQUIPMENT REMOVED DURING FLOODING	R&M-Clubhouse	546015-57201	\$607.99
001	2554	10/08/20	GREATAMERICA FINANCIAL SVCS	27826666	COPIER LEASE FOR 09/20	Office Supplies	551002-57201	\$104.86
001	2555	10/08/20	JANE GRACE	09302020	REIMB FOR PLANTS IN ISLAND OFF LIVE OAK	R&M-Plant Replacement	546071-53901	\$197.70
001	2556	10/08/20	LAKE & WETLAND MANAGEMENT	8155-WC	07/20 LAKE MAINT	July	534021-53901	\$510.00
001	2557	10/08/20	PERSSON, COHEN & MOONEY, P.A.	25229	LEGAL SERVICE FOR 09/20	ProfServ-Legal Services	531023-51401	\$306.00
001	2558	10/08/20	SECURITY ALARM CORPORATION	223254	REPLACED BAD CARD READER	R&M-Clubhouse	546015-57201	\$238.58
001	2562	10/15/20	COMCAST	09262020-4227	CHECK ACCT# 8535100601234227 09/30/20-10/29/20	Misc-Cable TV Expenses	549039-57201	\$294.34
001	2563	10/15/20	COPIERS PLUS	2020-0676	SEPT20 COPIES	Office Supplies	551002-57201	\$25.00
001	2564	10/15/20	COVERALL OF FT. MYERS	1160261150	CLEANING SERVICE 10/1-10/31/20	Contracts-Janitorial Services	534026-57201	\$1,580.00
001	2565	10/15/20	EMPIRE ELECTRIC SERVICE INC	18125	GUARD GATE (BACK ENTRANCE)- TROUBLESHOOT	R&M-Gate	546034-52901	\$110.00
001	2567	10/15/20	LAKE & WETLAND MANAGEMENT	8538-WC	10/20 LAKE MAINT	Contracts-Lake and Wetland	534021-53901	\$510.00
001	2568	10/15/20	MAINSCAPE	1250206	10/20 IRRIGATION MAINT	Contracts-Irrigation	534073-53901	\$3,901.50
001	2569	10/15/20	TODD PROA	00096649	10/20 MONTHLY POOL SERVICE	Pool Perfect	546074-57201	\$63.04
001	2569	10/15/20	TODD PROA	00096649	10/20 MONTHLY POOL SERVICE	Contracts-Pools	534078-57201	\$900.00
001	2570	10/22/20	ARTISTREE LANDSCAPE	151906	10/20 MONTHLY GROUNDS MAINT	Contracts-Landscape	534050-53901	\$7,209.62
001	2571	10/22/20	BRENDA HODGSON	10092020	REIMB FOR PLANTS ON WINDING OAK ISLAND	R&M-Plant Replacement	546071-53901	\$381.50
001	2572	10/22/20	FEDEX	7-116-08084	SERVICE FOR 08/31/20 & 09/02/20	Communication/Freight - Gen'l	541001-51301	\$45.34
001	2572	10/22/20	FEDEX	7-149-78063	SERVICE FOR 10/05/20	Communication/Freight - Gen'l	541001-51301	\$8.50
001	2573	10/22/20	REGIONS BANK -3417	09132020-3417	PURCHASES FOR 08/14/20-09/13/20	Podium Sign	546015-57201	\$39.60
001	2573	10/22/20	REGIONS BANK -3417	09132020-3417	PURCHASES FOR 08/14/20-09/13/20	Woodstock Decorations	549022-57501	\$7.85
001	2573	10/22/20	REGIONS BANK -3417	09132020-3417	PURCHASES FOR 08/14/20-09/13/20	Woodstock Decorations	549022-57501	\$29.96
001	2574	10/22/20	STAPLES CREDIT PLAN	102820-7190	PURCHASES FOR 08/28/20-09/27/20	Staples Plus Membership	551002-57201	\$49.00
001	2574	10/22/20	STAPLES CREDIT PLAN	102820-7190	PURCHASES FOR 08/28/20-09/27/20	Invoicing back to HOA	155000	\$29.86
001	2575	10/22/20	SUNTRUST BANK	09022020	10/02/20 STATEMENT PURCHASES	RMR Cleaner	549900-53901	\$80.22
001	2575	10/22/20	SUNTRUST BANK	09022020	10/02/20 STATEMENT PURCHASES	Power Supply for Gate	546034-52901	\$27.96
001	2575	10/22/20	SUNTRUST BANK	09022020	10/02/20 STATEMENT PURCHASES	Gate Cord	546034-52901	\$15.18
001	2575	10/22/20	SUNTRUST BANK	09022020	10/02/20 STATEMENT PURCHASES	Kitchen	549001-57201	\$13.97
001	2575	10/22/20	SUNTRUST BANK	09022020	10/02/20 STATEMENT PURCHASES	Virus Protection for Computers	551002-57201	\$119.99
001	2575	10/22/20	SUNTRUST BANK	09022020	10/02/20 STATEMENT PURCHASES	Kitchen	549001-57201	\$7.42
001	2575	10/22/20	SUNTRUST BANK	09022020	10/02/20 STATEMENT PURCHASES	Gas for PW	549900-53901	\$40.35
001	2575	10/22/20	SUNTRUST BANK	09022020	10/02/20 STATEMENT PURCHASES	Golf Cart Tires (4)	549900-53901	\$208.95
001	2575	10/22/20	SUNTRUST BANK	09022020	10/02/20 STATEMENT PURCHASES	Lodge	546015-57201	\$4.94
001	2575	10/22/20	SUNTRUST BANK	09022020	10/02/20 STATEMENT PURCHASES	Clipboards	551002-57201	\$18.14
001	2575	10/22/20	SUNTRUST BANK	09022020	10/02/20 STATEMENT PURCHASES	Gate Transformer	546034-52901	\$129.30
001	2575	10/22/20	SUNTRUST BANK	09022020	10/02/20 STATEMENT PURCHASES	Cabinet Locks	546015-57201	\$32.03
001	2575	10/22/20	SUNTRUST BANK	09022020	10/02/20 STATEMENT PURCHASES	Trash Bags	552001-57201	\$32.02
001	2575	10/22/20	SUNTRUST BANK	09022020	10/02/20 STATEMENT PURCHASES	RMR Cleaner	549900-53901	\$62.04
001	2575	10/22/20	SUNTRUST BANK	09022020	10/02/20 STATEMENT PURCHASES	Supplies	549001-57201	\$48.95
001	2575	10/22/20	SUNTRUST BANK	09022020	10/02/20 STATEMENT PURCHASES	Supplies	549001-57501	\$22.25
001	2577	10/29/20	ELECTRICAL SOLUTIONS OF SW	7091	CHG DUPLEX TO QUAD OUTLET IN CLUBHOUSE	R&M-Clubhouse	546015-57201	\$225.00
001	2578	10/29/20	FLA DEPARTMENT OF ECONOMIC OPPORTUNITY	82304	DISTRICT FILING FEE FY 2021	Annual District Filing Fee	554007-51301	\$175.00
001	2579	10/29/20	HOME DEPOT CREDIT SERVICES	10052020-6325	PURCHASES FOR 09/05/20-10/04/20	Trash Bags	552001-57201	\$67.88
001	2579	10/29/20	HOME DEPOT CREDIT SERVICES	10052020-6325	PURCHASES FOR 09/05/20-10/04/20	Bleach	546015-57201	\$63.84
001	2579	10/29/20	HOME DEPOT CREDIT SERVICES	10052020-6325	PURCHASES FOR 09/05/20-10/04/20	Scotch Blue Tape	546066-57201	\$6.58
001	2579	10/29/20	HOME DEPOT CREDIT SERVICES	10052020-6325	PURCHASES FOR 09/05/20-10/04/20	Bleach	549900-53901	\$31.92

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	2579	10/29/20	HOME DEPOT CREDIT SERVICES	10052020-6325	PURCHASES FOR 09/05/20-10/04/20	Wind Screen Ties	546442-57201	\$44.84
001	2579	10/29/20	HOME DEPOT CREDIT SERVICES	10052020-6325	PURCHASES FOR 09/05/20-10/04/20	AC Filters/Rope/Bolts	546015-57201	\$87.06
001	2579	10/29/20	HOME DEPOT CREDIT SERVICES	10052020-6325	PURCHASES FOR 09/05/20-10/04/20	Wind Screen Ties	546442-57201	\$35.33
001	2579	10/29/20	HOME DEPOT CREDIT SERVICES	10052020-6325	PURCHASES FOR 09/05/20-10/04/20	Orange PVC Flow Molded	549900-53901	\$65.68
001	2579	10/29/20	HOME DEPOT CREDIT SERVICES	10052020-6325	PURCHASES FOR 09/05/20-10/04/20	Caution Tape	549900-53901	\$23.97
001	2579	10/29/20	HOME DEPOT CREDIT SERVICES	10052020-6325	PURCHASES FOR 09/05/20-10/04/20	Switches	546015-57201	\$0.68
001	2579	10/29/20	HOME DEPOT CREDIT SERVICES	10052020-6325	PURCHASES FOR 09/05/20-10/04/20	Cable/Bulbs	549900-53901	\$30.38
001	2579	10/29/20	HOME DEPOT CREDIT SERVICES	10052020-6325	PURCHASES FOR 09/05/20-10/04/20	Bath Tissue	552001-57201	\$17.97
001	2580	10/29/20	INFRAMARK, LLC	56492	10/20 MANAGMENT FEES	ProfServ-Mgmt Consulting Serv	531027-51201	\$5,462.25
001	2580	10/29/20	INFRAMARK, LLC	56492	10/20 MANAGMENT FEES	Contracts-Mgmt Services	534001-53901	\$10,656.00
001	2580	10/29/20	INFRAMARK, LLC	56492	10/20 MANAGMENT FEES	Miscellaneous Services	549001-51301	\$0.20
001	2580	10/29/20	INFRAMARK, LLC	56492	10/20 MANAGMENT FEES	Communication/Freight - Genl	541001-51301	\$12.50
001	2580	10/29/20	INFRAMARK, LLC	56492	10/20 MANAGMENT FEES	Contracts-Mgmt Services	534001-57201	\$871.01
001	2581	10/29/20	JMT	5-152093	PROFESSIONAL SERVICE THRU 01/25/20	ProfServ-Engineering	531013-51501	\$6,277.50
001	2581	10/29/20	JMT	8-157872	PROFESSIONAL SERVICE THRU 05/23/20	ProfServ-Engineering	531013-51501	\$665.00
001	2583	10/29/20	TODD PROA	00096762	PRESSURE TEST & LEAK DETECTION SRVC	R&M-Pools	546074-57201	\$1,450.00
001	DD00157	10/01/20	CHARLOTTE COUNTY UTILITIES	091120-101597 ACH	26307-101597 08/11/20-09/09/20	Utility - Water & Sewer	543021-53901	\$385.67
001	DD00158	10/01/20	CHARLOTTE COUNTY UTILITIES	09112020-080703 ACH	26307-080703 08/11/20-09/09/20	Utility - Water & Sewer	543021-53901	\$63.17
001	DD00159	10/08/20	FPL	09232020-32211 ACH	ACCT# 94620-32211 08/24/20-09/23/20	Utility - General	543001-53901	\$257.00
001	DD00160	10/08/20	FPL	09232020-03218 ACH	ACCT# 01784-03218 08/24/20-09/23/20	Utility - General	543001-53901	\$56.35
001	DD00161	10/08/20	FPL	09232020-93219 ACH	ACCT# 25921-93219 08/24/20-09/23/20	Utility - General	543001-53901	\$44.56
001	DD00162	10/08/20	FPL	09232020-28333 ACH	ACCT# 36126-28333 08/24/20-09/23/20	Utility - General	543001-53901	\$515.40
001	DD00163	10/08/20	FPL	09232020-90214 ACH	ACCT# 65998-90214 08/24/20-09/23/20	Utility - General	543001-53901	\$77.26
001	DD00164	10/08/20	FPL	09232020-88335 ACH	ACCT# 87070-88335 08/24/20-09/23/20	Utility - General	543001-53901	\$1,183.87
001	DD00165	10/08/20	FPL	09232020-29333 ACH	ACCT# 90419-29333 08/24/20-09/23/20	Utility - General	543001-53901	\$74.52
001	DD00166	10/08/20	FPL	09232020-74219 ACH	ACCT# 89079-74219 08/24/20-09/23/20	Utility - General	543001-53901	\$280.77
001	DD00167	10/08/20	FPL	09232020-85535 ACH	ACCT# 92945-85535 08/24/20-09/23/20	Utility - General	543001-53901	\$57.26
001	DD00168	10/08/20	FPL	09232020-59344 ACH	ACCT# 96809-59344 08/24/20-09/23/20	Utility - General	543001-53901	\$52.83
001	DD00169	10/23/20	PAUL J. FALDUTO, JR	PAYROLL	October 23, 2020 Payroll Posting			\$184.70
001	DD00170	10/23/20	BRIAN R. BITGOOD	PAYROLL	October 23, 2020 Payroll Posting			\$184.70
001	DD00171	10/23/20	KENT D. WEEKS	PAYROLL	October 23, 2020 Payroll Posting			\$184.70
001	2576	10/23/20	EDWARD A. CAREY	PAYROLL	October 23, 2020 Payroll Posting			\$184.70
Fund Total								\$93,886.21

IRRIGATION FUND - 002

002	2545	10/01/20	ENVIRO WATER UTILITIES LLC	911	REPLACE PUMP CONTROL BOX AT PUMP 7 & FIELD TEST	R&M-Pumps	546138-53901	\$1,277.59
002	2582	10/29/20	MAINSCAPE	1250792	IRRIGATION SERVICE 09/20	Sept repairs	546041-53901	\$5,185.27
Fund Total								\$6,462.86

SERIES 2020 DEBT SERVICE FUND - 203

203	2561	10/15/20	HERITAGE OAK PARK	10122020-SERIES 2020 A	XFER TO REVENUE-INTEREST SERIES 2020 BOND	Due From Other Funds	131000	\$871.01
Fund Total								\$871.01

Total Checks Paid	\$101,220.08
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