

HERITAGE OAK PARK
Community Development District

Financial Report

May 31, 2020

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 - 3
Irrigation Fund	.....	Page 4
Debt Service Fund	.....	Page 5
Notes to the Financials	.....	Page 6 - 8

SUPPORTING SCHEDULES

Non-Ad Valorem Special Assessment Report	.....	Page 9
Cash Flow Projections	.....	Page 10 - 14
Activities Report	.....	Page 15
Cash & Investment Report	.....	Page 16
Bank Reconciliation	.....	Page 17
Check Register by Fund	.....	Page 18 - 19

HERITAGE OAK PARK
Community Development District

Financial Statements

(Unaudited)

May 31, 2020

Balance Sheet
May 31, 2020

ACCOUNT DESCRIPTION	GENERAL FUND	IRRIGATION FUND	SERIES 2008 DEBT SERVICE FUND	TOTAL
ASSETS				
Cash - Checking Account	\$ 541,987	\$ -	\$ -	\$ 541,987
Cash On Hand/Petty Cash	200	-	-	200
Accounts Receivable	750	-	-	750
Accounts Receivable - Other	1,523	127	-	1,650
Allowance - Doubtful Accounts	(916)	(102)	(310)	(1,328)
Assessments Receivable	916	102	310	1,328
Due From Other Funds	160,030	-	10,087	170,117
Investments:				
Money Market Account	51,666	-	-	51,666
Deposits	8,175	-	-	8,175
TOTAL ASSETS	\$ 764,331	\$ 127	\$ 10,087	\$ 774,545
LIABILITIES				
Accounts Payable	\$ 171	\$ -	\$ -	\$ 171
Accrued Expenses	11,379	2,500	-	13,879
Deposits	6,955	-	-	6,955
Deferred Revenue	750	-	-	750
Due To Other Funds	-	170,117	-	170,117
TOTAL LIABILITIES	19,255	172,617	-	191,872
FUND BALANCES				
Nonspendable:				
Deposits	8,175	-	-	8,175
Restricted for:				
Debt Service	-	-	10,087	10,087
Assigned to:				
Operating Reserves	95,817	-	-	95,817
Reserves - Arbor	2,500	-	-	2,500
Reserves - Roads & Streetlights	274,815	-	-	274,815
Reserves - Roof	85,000	-	-	85,000
Reserves - Swimming Pools	26,475	-	-	26,475
Unassigned:	252,294	(172,490)	-	79,804
TOTAL FUND BALANCES	\$ 745,076	\$ (172,490)	\$ 10,087	\$ 582,673
TOTAL LIABILITIES & FUND BALANCES	\$ 764,331	\$ 127	\$ 10,087	\$ 774,545

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

<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>MAY-20 BUDGET</u>	<u>MAY-20 ACTUAL</u>
REVENUES							
Interest - Investments	\$ 5,000	\$ 3,333	\$ 1,058	\$ (2,275)	21.16%	\$ 417	\$ 13
Interlocal Agreement	3,000	1,500	1,500	-	50.00%	-	-
Room Rentals	500	500	2,949	2,449	589.80%	-	-
Recreational Activity Fees	50,500	33,667	30,541	(3,126)	60.48%	4,208	-
Special Assmnts- Tax Collector	802,073	797,073	795,622	(1,451)	99.20%	12,628	3,805
Special Assmnts- Discounts	(32,083)	(32,083)	(29,048)	3,035	90.54%	-	-
Other Miscellaneous Revenues	300	300	1,032	732	344.00%	-	-
Gate Bar Code/Remotes	1,000	393	393	-	39.30%	-	-
Access Cards	600	187	187	-	31.17%	-	-
TOTAL REVENUES	830,890	804,870	804,234	(636)	96.79%	17,253	3,818
EXPENDITURES							
Administration							
P/R-Board of Supervisors	12,000	8,000	7,200	800	60.00%	1,000	1,000
FICA Taxes	918	612	551	61	60.02%	77	77
ProfServ-Engineering	3,000	3,000	11,220	(8,220)	374.00%	250	810
ProfServ-Legal Services	4,000	4,000	5,633	(1,633)	140.83%	333	721
ProfServ-Mgmt Consulting Serv	63,637	42,425	42,425	-	66.67%	5,303	5,303
ProfServ-Special Assessment	10,788	10,788	10,788	-	100.00%	-	-
Auditing Services	5,750	5,750	5,700	50	99.13%	-	-
Communication/Freight - Gen'l	900	600	520	80	57.78%	75	49
Insurance - General Liability	9,199	9,199	9,851	(652)	107.09%	-	-
R&M-ADA Compliance	3,065	3,065	3,065	-	100.00%	-	-
Legal Advertising	1,100	572	572	-	52.00%	-	-
Miscellaneous Services	1,200	188	188	-	15.67%	-	-
Misc-Bank Charges	2,400	1,600	1,268	332	52.83%	200	88
Misc-Assessmnt Collection Cost	16,041	15,941	15,331	610	95.57%	252	76
Office Supplies	360	240	15	225	4.17%	-	-
Annual District Filing Fee	175	175	175	-	100.00%	-	-
Total Administration	134,533	106,155	114,502	(8,347)	85.11%	7,490	8,124
Other Public Safety							
R&M-Gate	2,500	2,500	3,653	(1,153)	146.12%	-	-
R&M-Gatehouse	1,200	-	-	-	0.00%	-	-
R&M-Security Cameras	2,000	1,333	969	364	48.45%	-	-
Total Other Public Safety	5,700	3,833	4,622	(789)	81.09%	-	-
Field							
Contracts-Mgmt Services	117,483	78,322	78,322	-	66.67%	9,790	9,790
Contracts-Lake and Wetland	6,120	4,080	4,080	-	66.67%	510	510
Contracts-Landscape	86,515	57,677	57,677	-	66.67%	7,210	7,210
Utility - General	38,400	25,600	27,044	(1,444)	70.43%	3,200	2,800
Utility - Water & Sewer	9,000	6,000	6,817	(817)	75.74%	750	524
Insurance - General Liability	30,000	30,000	33,606	(3,606)	112.02%	-	-
R&M-Drainage	10,000	5,370	5,370	-	53.70%	-	-
R&M-Entry Feature	5,000	2,500	2,500	-	50.00%	-	-
R&M-Lake	22,100	20,000	20,000	-	90.50%	-	-
R&M-Plant Replacement	3,500	3,500	5,565	(2,065)	159.00%	-	-
R&M-Trees and Trimming	6,000	385	385	-	6.42%	-	-
Misc-Special Projects	10,930	9,230	9,230	-	84.45%	-	-
Natural Disaster Expense	5,000	-	-	-	0.00%	-	-
Misc-Contingency	5,000	5,000	3,541	1,459	70.82%	414	414
Capital Outlay	5,000	3,075	3,075	-	61.50%	-	-
Total Field	360,048	250,739	257,212	(6,473)	71.44%	21,874	21,248

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

<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>MAY-20 BUDGET</u>	<u>MAY-20 ACTUAL</u>
<u>Road and Street Facilities</u>							
R&M-Parking Lots	500	-	-	-	0.00%	-	-
R&M-Roads & Alleyways	4,000	-	-	-	0.00%	-	-
R&M-Sidewalks	4,000	380	380	-	9.50%	-	-
R&M-Streetlights	5,000	783	783	-	15.66%	95	95
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	5,369	50,485	(45,116)	940.31%	-	-
Total Road and Street Facilities	36,869	6,532	51,648	(45,116)	140.09%	95	95
<u>Parks and Recreation - General</u>							
Contracts-Mgmt Services	72,807	48,538	48,538	-	66.67%	6,067	6,067
Contracts-Janitorial Services	18,960	12,640	12,640	-	66.67%	1,580	1,580
Contracts-Pools	10,800	7,200	7,200	-	66.67%	900	900
Contracts-Pest Control	1,100	1,100	1,048	52	95.27%	-	-
Communication - Telephone	8,100	5,400	5,383	17	66.46%	675	663
R&M-Clubhouse	58,935	39,290	32,813	6,477	55.68%	4,911	2,034
R&M-Parks	12,000	8,000	10,167	(2,167)	84.73%	-	-
R&M-Pools	6,000	4,000	5,946	(1,946)	99.10%	500	661
R&M-Tennis Courts	2,500	752	752	-	30.08%	-	-
Miscellaneous Services	2,400	1,600	1,324	276	55.17%	200	193
Misc-Holiday Decor	750	750	491	259	65.47%	-	-
Misc-Cable TV Expenses	1,028	685	1,920	(1,235)	186.77%	86	295
Office Supplies	2,160	1,440	1,931	(491)	89.40%	180	450
Op Supplies - General	2,700	1,800	1,830	(30)	67.78%	225	72
Cap Outlay - Equipment	8,000	-	-	-	0.00%	-	-
Cap Outlay-Clubhouse	27,500	27,500	30,520	(3,020)	110.98%	-	-
Reserve - Roof	5,000	5,000	5,000	-	100.00%	-	-
Reserve - Swimming Pools	2,500	-	-	-	0.00%	-	-
Total Parks and Recreation - General	243,240	165,695	167,503	(1,808)	68.86%	16,324	12,915
<u>Special Recreation Facilities</u>							
Miscellaneous Services	4,500	3,000	995	2,005	22.11%	375	-
Misc-Event Expense	21,000	14,000	15,457	(1,457)	73.60%	1,750	-
Misc-Social Committee	24,000	16,000	16,575	(575)	69.06%	2,000	-
Misc-Trips and Tours	500	-	-	-	0.00%	-	-
Office Supplies	500	333	386	(53)	77.20%	42	172
Total Special Recreation Facilities	50,500	33,333	33,413	(80)	66.16%	4,167	172
TOTAL EXPENDITURES	830,890	566,287	628,900	(62,613)	75.69%	49,950	42,554
Excess (deficiency) of revenues Over (under) expenditures	-	238,583	175,334	(63,249)	0.00%	(32,697)	(38,736)
Net change in fund balance	\$ -	\$ 238,583	\$ 175,334	\$ (63,249)	0.00%	\$ (32,697)	\$ (38,736)
FUND BALANCE, BEGINNING (OCT 1, 2019)	569,742	569,742	569,742				
FUND BALANCE, ENDING	\$ 569,742	\$ 808,325	\$ 745,076				

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

<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>MAY-20 BUDGET</u>	<u>MAY-20 ACTUAL</u>
REVENUES							
Interest - Investments	\$ 24	\$ 16	\$ 8	\$ (8)	33.33%	\$ 2	\$ -
Special Assmnts- Tax Collector	133,974	133,115	132,895	(220)	99.19%	1,000	636
Special Assmnts- Discounts	(5,359)	(5,325)	(4,852)	473	90.54%	-	-
Other Miscellaneous Revenues	3,500	-	-	-	0.00%	-	-
TOTAL REVENUES	132,139	127,806	128,051	245	96.91%	1,002	636
EXPENDITURES							
Administration							
Misc-Assessmnt Collection Cost	2,679	2,662	2,561	101	95.60%	20	13
Total Administration	2,679	2,662	2,561	101	95.60%	20	13
Field							
Contracts-Irrigation	49,500	33,000	30,600	2,400	61.82%	4,125	3,825
R&M-Irrigation	72,800	48,533	88,923	(40,390)	122.15%	6,067	7,590
R&M-Pumps	2,160	2,160	8,535	(6,375)	395.14%	-	2,500
Capital Outlay	5,000	5,000	6,970	(1,970)	139.40%	-	-
Total Field	129,460	88,693	135,028	(46,335)	104.30%	10,192	13,915
TOTAL EXPENDITURES	132,139	91,355	137,589	(46,234)	104.12%	10,212	13,928
Excess (deficiency) of revenues Over (under) expenditures	-	36,451	(9,538)	(45,989)	0.00%	(9,210)	(13,292)
Net change in fund balance	\$ -	\$ 36,451	\$ (9,538)	\$ (45,989)	0.00%	\$ (9,210)	\$ (13,292)
FUND BALANCE, BEGINNING (OCT 1, 2019)	(162,952)	(162,952)	(162,952)				
FUND BALANCE, ENDING	\$ (162,952)	\$ (126,501)	\$ (172,490)				

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

<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>MAY-20 BUDGET</u>	<u>MAY-20 ACTUAL</u>
REVENUES							
Special Assmnts- Tax Collector	\$ 180,000	\$ 178,438	\$ 178,597	\$ 159	99.22%	\$ 2,115	\$ 863
Special Assmnts- Discounts	(7,200)	(7,200)	(6,593)	607	91.57%	-	-
TOTAL REVENUES	172,800	171,238	172,004	766	99.54%	2,115	863
EXPENDITURES							
Administration							
Misc-Assessmnt Collection Cost	3,600	3,568	3,440	128	95.56%	42	17
Total Administration	3,600	3,568	3,440	128	95.56%	42	17
Debt Service							
Principal Debt Retirement	196,028	196,028	196,028	-	100.00%	-	196,028
Interest Expense	10,388	10,388	10,642	(254)	102.45%	-	5,223
Total Debt Service	206,416	206,416	206,670	(254)	100.12%	-	201,251
TOTAL EXPENDITURES	210,016	209,984	210,110	(126)	100.04%	42	201,268
Excess (deficiency) of revenues Over (under) expenditures	(37,216)	(38,746)	(38,106)	640	102.39%	2,073	(200,405)
OTHER FINANCING SOURCES (USES)							
Contribution to (Use of) Fund Balance	(37,216)	-	-	-	0.00%	-	-
TOTAL FINANCING SOURCES (USES)	(37,216)	-	-	-	0.00%	-	-
Net change in fund balance	\$ (37,216)	\$ (38,746)	\$ (38,106)	\$ 640	102.39%	\$ 2,073	\$ (200,405)
FUND BALANCE, BEGINNING (OCT 1, 2019)	48,193	48,193	48,193				
FUND BALANCE, ENDING	\$ 10,977	\$ 9,447	\$ 10,087				

**Notes to the Financial Statements
May 2020**

Financial Overview / Highlights

- ▶ Total General Fund revenues are at approximately 96.8% of the Annual Budget.
- ▶ Total General Fund expenditures are at approximately 75.7% of the Annual Budget.

Balance Sheet

Account Name	Annual Budget	YTD Actual	Explanation
Assets			
Accounts Receivable		750	Sale of Garage for \$12,000 less 30 payments by HOPCA of \$375/qtr.
Accounts Receivable-Other		1,650	Accrued Interlocal agreement-1st & 2nd Qtr 2020, HOA purchases to be reimbursed (\$150).
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		170,117	Assessments collected in General Fund - Due from General Fund to Debt Service fund (\$10,087) plus Due from Irrigation Fund to General Fund \$170,117
Deposits		8,175	Deposits with FPL for sprinkler pumps and street lights.
Liabilities			
Accounts Payable		171	Invoices for current month but not paid in current month.
Accrued Expenses		13,879	Lake maintenance, phone, landscape maint, engineering
Deposits		6,955	Balance of Fitness Room key deposits to be reimbursed.
Deferred Revenue		750	Balance due on Garage.
Due to Other Funds		170,117	Due to the General fund from the Irrigation fund and due to Debt Service fund from the General fund.

Variance Analysis

Account Name	Annual Budget	YTD Actual	% of Budget	Explanation
General Fund 001				
Revenues				
Room Rentals	500	2,949	589.80%	Rental of Sports Bar and Lounge less Sales Tax paid.
Recreational Activity Fee	50,500	30,541	60.48%	Revenues from Activities in the District.
Special Assessments-Tax Collector	802,073	795,622	99.20%	Collections were at 99.26% at this time last year.
Other Misc Revenue	300	1,032	344.00%	Garage payments #29 & #30, Comcast refund
Expenditures				
<u>Administrative</u>				
ProfServ-Engineering	3,000	11,220	374.00%	General engineering services for pool deck and clubhouse accoustics project.
ProfServ-Legal Services	4,000	5,633	140.83%	Legal services for rule making, roofing project, landscape contracts.
ProfServ-Special Assessment	10,788	10,788	100.00%	Assessment roll preparation fees.
Auditing Services	5,750	5,700	99.13%	Audit is final.
Insurance-General Liability	9,199	9,851	107.09%	Insurance paid in full for year includes new increase for revised valuations
R&M-ADA Compliance	3,065	3,065	100.00%	Webhosting for the year and onboarding of the ADA compliance for website
<u>Public Safety</u>				
R&M-Gate	2,500	3,653	146.12%	Garage door/gate loop detectors, gate arm brackets, gate remotes, service calls, Doorking Gate Server, electrical repairs, mega barrier arm gear box/motors

Notes to the Financial Statements
May 2020

Variance Analysis (continued)

<u>Account Name</u>	<u>Annual Budget</u>	<u>YTD Actual</u>	<u>% of Budget</u>	<u>Explanation</u>
Expenditures (continued)				
<u>Field</u>				
Utility - General	38,400	27,044	70.43%	FPL monthly electric charges.
Utility Services - Water & Sewer	9,000	6,817	75.74%	Monthly Water / Sewer utilities plus Annual Fire Protection fee (\$1,600)
Insurance-General Liability	30,000	33,606	112.02%	Insurance paid in full for year includes new increase for revised valuations
R&M-Drainage	10,000	5,370	53.70%	Rip rap for erosion control Areas 4 and 6 part 2, inspection reports
R&M-Lake	22,100	20,000	90.50%	Rip rap for erosion control Areas 1, 2, 3, 5 and 6 part 1
R&M-Plant Replacement	3,500	5,565	159.00%	Hedge row replacement
Misc-Special Projects	10,930	9,230	84.45%	Rip rap for erosion control Area 6 part 2, replace sod after mainline repair, sod installed on Heritage Oak Blvd.
Misc-Contingency	5,000	3,541	70.82%	Misc supplies, golf cart repair, maintenance on golf carts
<u>Road & Street</u>				
Reserves-Roads & Streetlights	5,369	50,485	940.31%	Concrete road edging, asphalt paving various areas
<u>Parks & Recreation</u>				
Contracts-Pest Control	1,100	1,048	95.27%	Pest control and subterranean paid for year
Communication-Telephone	8,100	5,383	66.46%	Phone services for the Lodge/Sports Bar slightly more than expected.
R&M-Clubhouse	58,935	32,813	55.68%	Lodge roof repair, replace fixture under canopy at clubhouse, final balance of painting project, inspected and repaired roof, Ring hallway cameras, office desk chairs, hallway mats, deposit for Lodge accoustical panels, installed 8 light fixtures, locks & keys, new solid office doors, accoustical panels installed, installed 8 new fixtures, emergency call for water leaks, delivery and setup of new tables & chairs
R&M-Parks	12,000	10,167	84.73%	Fitness center rules sign, light fixture repairs, inspected/repared roof, straighten tennis court lights, pickleball nets, sand for pool deck pavers, accoustical panels, bocce court supplies, bookshelves for library
R&M-Pools	6,000	5,946	99.10%	Pool perfect, investigate swimming pool deck, inspect heaters, repair chemical feeder, acid wash DE grids, pool motor and seal plate installation, Stenner pump chemical feeder
Misc-Cable TV Expenses	1,028	1,920	186.77%	Changed services to higher speed internet in January
Office Supplies	2,160	1,931	89.40%	Copier lease, office supplies, stamps
Op Supplies-General	2,700	1,830	67.78%	Supplies for cleaning and other general use items
Cap Outlay - Clubhouse	27,500	30,520	110.98%	Clubhouse furniture and cornice boards
Reserve - Roof	5,000	5,000	100.00%	Inspected and repaired roofs
<u>Special Recreation Facilities</u>				
Misc-Event Expense	21,000	15,457	73.60%	Various event expenses including entertainment
Misc-Social Committee	24,000	16,575	69.06%	Food for events-including Poolside lunch
Office Supplies	500	386	77.20%	Misc office supplies, printer ink, printer toner

Notes to the Financial Statements
May 2020

Variance Analysis (continued)

Account Name	Annual Budget	YTD Actual	% of Budget	Explanation
Irrigation Fund 002				
Revenues				
Special Assessments-Tax Collector	133,974	132,895	99.19%	Collections were at 99.26% at this time last year.
Expenditures				
<i>Field</i>				
R&M-Irrigation	72,800	88,923	122.15%	Monthly irrigation service and mainline breaks including new mainline from Heritage Oak Blvd to Main Gate (\$15,000), subscription for 5yr warranty on controllers
R&M-Pumps	2,160	8,535	395.14%	Monthly pump maintenance and pull pump to re-wire, control box for Pump 8
Capital Outlay	5,000	6,970	139.40%	Replace 5Hp Submersible Pump #6/ Motor/ Control Box/ Check Valve
Debt Service Fund 202				
Revenues				
Special Assessments-Tax Collector	180,000	178,597	99.22%	Collections were at 99.26% at this time last year.
Expenditures				
Principal Debt Payment	196,028	196,028	100.00%	Final Principal payment made in May 2020.
Interest Payment	10,388	10,642	102.45%	Final Interest payment made in May 2020.

HERITAGE OAK PARK

Community Development District

Supporting Schedules

May 31, 2020

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, 2020

Date Received	Net Amount Received	Discount / (Penalties) Amount	Collection Costs	Gross Amount Received	ALLOCATION		
					General Fund Assessments	Irrigation Fund Assessments	Debt Service Fund Assessments
Assessments Levied				\$1,116,042	\$802,071	\$133,971	\$180,000
Allocation %				100%	72%	12%	16%
11/08/19	\$ 32,497	\$ 1,354	\$ 663	\$ 34,514	\$ 24,754	\$ 4,135	\$ 5,625
11/15/19	12,120	505	247	12,872	9,252	1,545	2,075
11/21/19	92,631	3,860	1,890	98,382	70,550	11,784	16,047
11/27/19	96,752	4,031	1,975	102,758	74,007	12,362	16,389
12/05/19	140,796	5,866	2,873	149,535	107,548	17,964	24,024
12/12/19	319,502	13,313	6,520	339,335	244,008	40,758	54,570
12/27/19	107,710	4,488	2,198	114,396	82,113	13,716	18,567
01/09/20	121,468	5,061	2,479	129,008	92,715	15,486	20,807
02/12/20	32,431	1,003	662	34,095	24,505	4,093	5,497
03/12/20	15,624	319	319	16,261	11,687	1,952	2,622
04/09/20	30,028	303	613	30,944	22,185	3,706	5,053
04/23/20	38,533	389	786	39,708	28,492	4,759	6,458
05/14/20	5,198	-	106	5,304	3,805	636	863
TOTAL	\$ 1,045,289	\$ 40,493	\$ 21,332	\$ 1,107,114	\$ 795,622	\$ 132,895	\$ 178,597
% COLLECTED				99.20%	99.20%	99.20%	99.22%
TOTAL OUTSTANDING				\$ 8,928	\$ 6,449	\$ 1,076	\$ 1,403

Cash Flow Projections - Summary by Month
Operations & Maintenance
Fiscal Year 2019 - 2020

<u>Month</u>	<u>Revenue</u>	<u>Expenditures</u>	<u>Variance</u>	<u>Balance</u>
Cash Balance as of May 31, 2020				672,307
Investment - Money Market Account				51,666
Irrigation Fund owes General Fund				170,117
General Fund owes Debt Service fund				(10,087)
Adjusted Balance				<u>884,003</u>
June	876	50,090	(49,214)	834,789
July	8,253	51,131	(42,878)	791,911
August	126	50,690	(50,564)	741,347
September	2,739	172,861	(170,122)	571,226

HERITAGE OAK PARK

Community Development District

General Fund

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

Account Description	Oct Actual	Nov Actual	Dec Actual	Jan Actual	Feb Actual	Mar Actual	Apr Actual	May Actual	Jun Budget	Jul Budget	Aug Budget	Sep Budget	TOTAL		
													Projected FY 2020	Actual Budget	
Revenues															
Interest - Investments	\$ 305	\$ 162	\$ 148	\$ 148	\$ 139	\$ 111	\$ 30	\$ 13	\$ 125	\$ 125	\$ 125	\$ 125	\$ 1,556	\$ 5,000	
Interlocal Agreement	-	-	750	-	-	750	-	-	750	-	-	750	3,000	3,000	
Room Rentals	-	2,439	-	105	26	379	-	-	-	-	-	-	2,949	500	
Recreational Activity Fees	2,617	6,099	-	14,371	8,190	(736)	-	-	-	600	-	600	31,741	50,500	
Special Assmnts- Tax Collector	-	178,564	433,669	92,715	24,505	11,687	50,677	3,805	-	6,451	-	-	802,073	802,073	
Special Assmnts- Discounts	-	(7,007)	(17,009)	(3,585)	(721)	(229)	(498)	-	-	-	-	-	(29,049)	(32,083)	
Other Miscellaneous Revenues	-	-	-	200	832	-	-	-	-	-	-	100	1,132	300	
Gate Bar Code/Remotes	-	-	-	56	225	112	-	-	-	-	-	104	497	1,000	
Access Cards	35	-	-	82	59	12	-	-	-	-	-	59	247	600	
Total Revenues	2,957	180,257	417,558	104,092	33,255	12,086	50,209	3,818	875	7,176	125	1,738	814,146	830,890	
Expenditures															
Administrative															
P/R-Board of Supervisors	800	1,000	800	800	800	1,000	1,000	1,000	1,000	1,000	1,000	1,000	11,200	12,000	
FICA Taxes	61	-	61	61	61	77	77	77	77	77	77	77	780	918	
ProfServ-Engineering	-	3,610	3,800	-	-	-	3,000	810	-	-	-	200	11,420	3,000	
ProfServ-Legal Services	-	1,638	786	1,310	-	1,179	-	721	-	350	-	350	6,334	4,000	
ProfServ-Mgmt Consulting Serv	5,303	5,303	5,303	5,303	5,303	5,303	5,303	5,303	5,303	5,303	5,303	5,303	63,637	63,637	
ProfServ-Special Assessment	-	-	10,788	-	-	-	-	-	-	-	-	-	10,788	10,788	
Auditing Services	-	500	-	-	5,200	-	-	-	-	-	-	-	5,700	5,750	
Communication/Freight - Gen'l	5	98	108	85	76	66	35	49	75	75	75	75	821	900	
Insurance - General Liability	8,423	-	1,428	-	-	-	-	-	-	-	-	-	9,851	9,199	
R&M-ADA Compliance	-	-	3,065	-	-	-	-	-	-	-	-	-	3,065	3,065	
Legal Advertising	202	-	90	-	-	82	199	-	-	-	600	-	1,173	1,100	
Miscellaneous Services	35	15	33	11	14	61	17	-	50	50	50	50	386	1,200	
Misc-Bank Charges	132	133	131	131	133	134	385	88	100	100	100	100	1,667	2,400	
Misc-Assessmnt Collection Cost	-	3,431	8,333	1,783	476	229	1,004	76	-	129	-	-	15,461	16,041	
Office Supplies	-	-	-	-	-	15	-	-	-	-	-	100	115	360	
Annual District Filing Fee	175	-	-	-	-	-	-	-	-	-	-	-	175	175	
Total Administrative	15,136	15,728	34,726	9,484	12,063	8,146	11,020	8,124	6,605	7,084	7,204	7,254	142,573	134,533	
Other Public Safety															
R&M-Gate	-	373	1,139	-	474	143	1,525	-	-	-	-	200	3,854	2,500	
R&M-Gatehouse	-	-	-	-	-	-	-	-	-	-	-	1,200	1,200	1,200	
R&M-Security Cameras	-	519	-	350	-	-	100	-	165	165	165	165	1,629	2,000	
Total Other Public Safety	-	892	1,139	350	474	143	1,625	-	165	165	165	1,565	6,683	5,700	

HERITAGE OAK PARK

Community Development District

General Fund

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

Account Description	Oct Actual	Nov Actual	Dec Actual	Jan Actual	Feb Actual	Mar Actual	Apr Actual	May Actual	Jun Budget	Jul Budget	Aug Budget	Sep Budget	TOTAL		
													Projected FY 2020	Actual Budget	
<u>Field</u>															
Contracts-Mgmt Services	9,790	9,790	9,790	9,790	9,790	9,790	9,790	9,790	9,790	9,790	9,790	9,790	9,790	117,483	117,483
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	7,210	7,210	7,210	7,210	7,210	7,210	7,210	7,210	7,210	7,210	7,210	7,210	86,515	86,515
Utility - General	3,505	3,361	3,606	3,697	3,445	3,635	2,995	2,800	3,600	3,600	3,600	3,600	3,600	41,444	38,400
Utility - Water & Sewer	580	600	620	2,150	961	740	642	524	650	650	650	650	650	9,417	9,000
Insurance - General Liability	28,733	-	4,873	-	-	-	-	-	-	-	-	-	-	33,606	30,000
R&M-Drainage	5,000	-	-	-	-	370	-	-	-	-	-	-	4,630	10,000	10,000
R&M-Entry Feature	-	-	-	-	2,500	-	-	-	-	-	-	-	2,500	5,000	5,000
R&M-Lake	20,000	-	-	-	-	-	-	-	-	-	-	-	2,100	22,100	22,100
R&M-Plant Replacement	-	-	-	5,565	-	-	-	-	-	-	-	-	-	5,565	3,500
R&M-Trees and Trimming	-	-	-	-	-	-	-	-	-	-	-	-	6,000	6,000	6,000
Misc-Special Projects	4,230	-	-	2,500	2,500	-	-	-	-	-	-	-	1,700	10,930	10,930
Misc-Hurricane Expense	-	-	-	-	-	-	-	-	-	-	-	-	5,000	5,000	5,000
Misc-Contingency	-	101	190	161	2,359	185	132	414	-	-	-	-	1,458	5,000	5,000
Capital Outlay	3,075	-	-	-	-	-	-	-	-	-	-	-	1,925	5,000	5,000
Total Field	82,633	21,572	26,799	31,793	29,450	22,440	21,279	21,248	21,760	21,760	21,760	47,073	369,180	360,048	
<u>Road and Street Facilities</u>															
R&M-Parking Lots	-	-	-	-	-	-	-	-	-	-	-	-	500	500	500
R&M-Roads & Alleyways	-	-	-	-	-	-	-	-	-	-	-	-	4,000	4,000	4,000
R&M-Sidewalks	-	-	-	380	-	-	-	-	-	-	-	-	3,620	4,000	4,000
R&M-Streetlights	186	-	36	-	304	162	-	95	-	-	-	-	4,217	5,000	5,000
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	-	-	-	12,335	-	38,150	-	-	-	-	-	-	-	50,485	5,369
Total Road and Street Facilities	186	-	36	12,715	304	38,312	-	95	-	-	-	30,337	81,985	36,869	
<u>Parks and Recreation - General</u>															
Contracts-Mgmt Services	6,067	6,067	6,067	6,067	6,067	6,067	6,067	6,067	6,067	6,067	6,067	6,067	6,067	72,807	72,807
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	798	250	-	-	-	-	-	-	-	-	-	-	-	1,048	1,100
Communication - Telephone	680	675	674	702	680	659	650	663	680	680	680	680	680	8,103	8,100
R&M-Clubhouse	7,648	4,302	8,920	6,454	975	2,327	153	2,034	-	-	-	51,103	83,916	58,935	
R&M-Parks	768	4,150	785	44	2,504	(250)	2,166	-	1,000	1,000	1,000	1,000	1,000	14,167	12,000
R&M-Pools	-	-	1,837	1,248	63	63	2,073	661	500	500	500	500	500	7,945	6,000
R&M-Tennis Courts	-	-	-	752	-	-	-	-	-	-	-	-	1,748	2,500	2,500

HERITAGE OAK PARK

Community Development District

General Fund

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

Account Description	Oct Actual	Nov Actual	Dec Actual	Jan Actual	Feb Actual	Mar Actual	Apr Actual	May Actual	Jun Budget	Jul Budget	Aug Budget	Sep Budget	TOTAL	
													Projected FY 2020	Actual Budget
Miscellaneous Services	135	285	35	469	90	28	89	193	200	200	200	200	2,124	2,400
Misc-Holiday Decor	-	40	421	30	-	-	-	-	-	-	-	-	491	750
Misc-Cable TV Expenses	84	84	84	490	295	295	295	295	305	305	305	305	3,140	1,028
Office Supplies	105	429	22	433	92	343	58	450	180	180	180	180	2,652	2,160
Op Supplies - General	-	354	26	652	130	312	284	72	215	215	215	215	2,690	2,700
Cap Outlay - Equipment	-	-	-	-	-	-	-	-	-	-	-	8,000	8,000	8,000
Cap Outlay - Clubhouse	-	-	15,260	-	-	-	15,260	-	-	-	-	-	30,520	27,500
Reserve - Roof	-	5,000	-	-	-	-	-	-	-	-	-	-	5,000	5,000
Reserve - Swimming Pools	-	-	-	-	-	-	-	-	-	-	-	2,500	2,500	2,500
Total Parks and Recreation - General	18,765	24,116	36,611	19,821	13,376	12,324	29,575	12,915	11,627	11,627	11,627	74,978	277,363	243,240
<u>Special Recreation Facilities</u>														
Miscellaneous Services	100	183	140	7	316	133	116	-	-	-	-	80	1,075	4,500
Misc-Event Expense	908	809	1,609	7,756	2,175	1,404	796	-	-	-	-	300	15,757	21,000
Misc-Social Committee	18	2,202	2,701	2,815	4,754	4,079	6	-	-	-	-	800	17,375	24,000
Misc-Trips and Tours	-	-	-	-	-	-	-	-	-	-	-	-	-	500
Office Supplies	-	42	27	40	-	70	35	172	42	42	42	42	554	500
Total Special Recreation Facilities	1,026	3,236	4,477	10,618	7,245	5,686	953	172	42	42	42	1,222	34,761	50,500
Total Expenditures	117,746	65,544	103,788	84,781	62,912	87,051	64,452	42,554	40,198	40,677	40,798	162,429	912,545	830,890
Excess (deficiency) of revenues Over (under) expenditures	(114,789)	114,713	313,770	19,311	(29,657)	(74,965)	(14,243)	(38,736)	(39,323)	(33,501)	(40,673)	(160,691)	(98,399)	-
Net change in fund balance	\$ (114,789)	\$ 114,713	\$ 313,770	\$ 19,311	\$ (29,657)	\$ (74,965)	\$ (14,243)	\$ (38,736)	\$ (39,323)	\$ (33,501)	\$ (40,673)	\$ (160,691)	\$ (98,399)	\$ -

HERITAGE OAK PARK

Community Development District

Irrigation Fund

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

Account Description	Oct Actual	Nov Actual	Dec Actual	Jan Actual	Feb Actual	Mar Actual	Apr Actual	May Actual	Jun Budget	Jul Budget	Aug Budget	Sep Budget	TOTAL		
													Projected FY 2020	Adopted Budget	
Revenues															
Interest - Investments	\$ 2	\$ 1	\$ 1	\$ 1	\$ 2	\$ 1	\$ -	\$ -	1	1	1	1	1	\$ 13	\$ 24
Special Assmnts- Tax Collector	-	29,826	72,437	15,486	4,093	1,952	8,465	636	-	1,076	-	-	-	133,971	133,974
Special Assmnts- Discounts	-	(1,170)	(2,841)	(599)	(120)	(38)	(83)	-	-	-	-	-	-	(4,851)	(5,359)
Other Miscellaneous Revenues	-	-	-	-	-	-	-	-	-	-	-	1,000	-	1,000	3,500
Total Revenues	2	28,657	69,597	14,888	3,975	1,915	8,382	636	1	1,077	1	1,001	130,133	132,139	
Expenditures															
Administrative															
Misc-Assessmnt Collection Cost	-	573	1,392	298	79	38	168	13	-	22	-	-	-	2,582	2,679
Total Administrative	-	573	1,392	298	79	38	168	13	-	22	-	-	2,582	2,679	
Field															
Contracts-Irrigation	3,825	3,825	3,825	3,825	3,825	3,825	3,825	3,825	3,825	3,825	3,825	3,825	3,825	45,900	49,500
R&M-Irrigation	3,000	13,539	15,377	27,292	4,262	11,549	6,312	7,590	6,067	6,067	6,067	6,067	6,067	113,189	72,800
R&M-Pumps	-	3,850	250	827	-	1,108	-	2,500	-	540	-	540	-	9,615	2,160
Capital Outlay	-	827	-	6,143	-	-	-	-	-	-	-	-	-	6,970	5,000
Total Field	6,825	22,041	19,452	38,087	8,087	16,482	10,137	13,915	9,892	10,432	9,892	10,432	175,674	129,460	
Total Expenditures	6,825	22,614	20,844	38,385	8,166	16,520	10,305	13,928	9,892	10,454	9,892	10,432	178,256	132,139	
Excess (deficiency) of revenues Over (under) expenditures	(6,823)	6,043	48,753	(23,497)	(4,191)	(14,605)	(1,923)	(13,292)	(9,891)	(9,377)	(9,891)	(9,431)	(48,123)	-	
Over (under) expenditures	\$ (6,823)	\$ 6,043	\$ 48,753	\$ (23,497)	\$ (4,191)	\$ (14,605)	\$ (1,923)	\$ (13,292)	\$ (9,891)	\$ (9,377)	\$ (9,891)	\$ (9,431)	\$ (48,123)	\$ -	

HERITAGE OAK PARK
Community Development District

Activities Fund Deposits

Deposit																		
Date	Amount	Trivia Night	Pool side Lunch	Morning Coffee Social	Monster Mash	Vet's Day	Thanks giving	Christ mas Party	New Year's Eve	James Bond 007 Party	Canada Night	Valen tine's Day	HOP Series	Vendor Day	Fashion Show	St. Pat's Day	Murder Mystery Dinner	
10/31/19	Deposit	\$2,617	\$1,607		\$1,010													
11/21/19	Deposit	\$6,099	\$1,229		\$60	\$156	\$529	\$4,125										
01/03/20	Deposit	\$1,907	\$1,090				\$126	\$75	\$616									
01/31/20	Deposit	\$7,079	\$1,537	\$300						\$742	\$1,068	\$3,432						
01/31/20	Deposit	\$5,385											\$5,385					
02/27/20	Deposit	\$1,642												\$1,400	\$242			
02/27/20	Deposit	\$6,548	\$30	\$1,896							\$29.50	\$286			\$2,398	\$1,908		
03/17/20	Refund	-\$1,728															-\$1,728	
03/31/20	Deposit	\$1,028		\$576								\$88			\$364			
03/31/20	Refund	-\$36																-\$36
04/06/20	Refund	-\$36																-\$36
04/30/20	Deposit	\$36																\$36
Total	\$30,541	\$30	\$7,935	\$300	\$1,070	\$156	\$655	\$4,200	\$616	\$742	\$1,098	\$3,806	\$5,385	\$1,400	\$3,004	\$144	\$0	
Expenses	-\$32,014	\$0	-\$7,774	-\$512	-\$973	-\$592	-\$769	-\$4,427	-\$236	-\$659	-\$1,038	-\$3,476	-\$6,500	-\$706	-\$3,011	-\$190	-\$1,150	
Profit / (Loss)	-\$1,473	\$30	\$161	-\$212	\$97	-\$436	-\$114	-\$227	\$380	\$83	\$59	\$330	-\$1,115	\$694	-\$7	-\$46	-\$1,150	
Other Expenses	(1,398)																	
Total Profit / (Loss)	(\$2,871)																	

	FY 2017	FY 2018	FY 2019	FY 2020
Reserve Balance-Beginning	9,191	9191	7088	-
Revenue	39,654	43,189	47,790	30,541
Expenses	35,643	46,362	64,189	33,412
Profit(Loss)	4,011	(3,173)	(16,399)	(2,871)

Notes: Revenue and Expenses are per financial statements
Expenses also include office supplies for activities department that are not tied to a specific activity

Cash and Investment Report
May 31, 2020

<u>ACCOUNT NAME</u>	<u>BANK NAME</u>	<u>MATURITY</u>	<u>YIELD</u>	<u>BALANCE</u>
GENERAL FUND				
Operating Checking Account	BankUnited	N/A	0.00%	\$490,610
Operating Checking Account	Regions Bank	N/A	0.00%	\$51,377
			Subtotal	<u>\$541,987</u>
Petty Cash - Property Manager	N/A	N/A	N/A	\$200
Money Market Account	BankUnited	N/A	0.25%	\$51,666 (1)
			Total	<u>\$593,853</u>

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

Heritage Oak Park CDD

Bank Reconciliation

Bank Account No. 7282 Bank United Checking
 Statement No. 05-20
 Statement Date 5/31/2020

G/L Balance (LCY)	490,609.67	Statement Balance	498,355.40
G/L Balance	490,609.67	Outstanding Deposits	0.00
Positive Adjustments	0.00		
	<hr/>		
Subtotal	490,609.67	Subtotal	498,355.40
Negative Adjustments	0.00	Outstanding Checks	7,745.73
	<hr/>	Differences	0.00
Ending G/L Balance	490,609.67	Ending Balance	490,609.67
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
4/1/2020	Payment	DD00107	Payment of Invoice 012130	460.78	0.00	460.78
4/1/2020	Payment	DD00108	Payment of Invoice 012131	63.17	0.00	63.17
5/5/2020	Payment	2378	PAUL J. FALDUTO , JR	184.70	0.00	184.70
5/21/2020	Payment	2398	CORAL COAST CONSTRUCTION OF	955.00	0.00	955.00
5/21/2020	Payment	2400	ENVIRO WATER UTILITIES LLC	1,150.00	0.00	1,150.00
5/21/2020	Payment	2407	SUNTRUST BANK-8114	656.57	0.00	656.57
5/28/2020	Payment	2408	JMT	3,810.00	0.00	3,810.00
5/28/2020	Payment	2409	REGIONS BANK -3417	226.81	0.00	226.81
Total Outstanding Checks.....				7,745.73		7,745.73

HERITAGE OAK PARK

Community Development District

**Payment Register by Fund
For the Period from 05/01/20 to 05/31/20
(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	2382	05/06/20	HD SUPPLY FACILITIES MAINT.	9180949250	LYSOL CLEANER	Disinfectant for Park	549900-53901	\$55.16
001	2383	05/07/20	RESIDENTIAL ACOUSTICS, LLC	CA02573-2F	ACOUSTICAL PANELS FOR SPORTS BAR	R&M-Parks	546066-57201	\$1,635.00
001	2384	05/07/20	SUN COAST MEDIA GROUP, INC	17014-042720	NEWSPAPER 13 WEEKS	Miscellaneous Services	549001-57201	\$80.02
001	2385	05/07/20	TODD PROA	00095812	POOL MOTOR AND SEAL PLATE INSTALLATION	R&M-Pools	546074-57201	\$970.84
001	2386	05/14/20	ARTISTREE LANDSCAPE	148035	04/20 MONTHLY GROUNDS MAINT	Contracts-Landscape	534050-53901	\$7,209.62
001	2387	05/14/20	B & B TELEPHONE SYSTEMS, INC	04242003	REPLACE HANDSET CORD ON POLYCOM CONFERENCE PHONE	R&M-Clubhouse	546015-57201	\$62.60
001	2388	05/14/20	CENTURYLINK	78717-041920	04/19/20-05/18/20 #311078717	Communication - Telephone	541003-57201	\$662.86
001	2389	05/14/20	COMCAST	34227-042620	ACCT# 8535100601234227 04/30/20-05/29/20	Misc-Cable TV Expenses	549039-57201	\$294.67
001	2390	05/14/20	COVERALL OF FT. MYERS	1160258086	CLEANING SERVICE 05/1-05/31/20	Contracts-Janitorial Services	534026-57201	\$1,580.00
001	2391	05/14/20	GREATAMERICA FINANCIAL SVCS	26882868	COPIER LEASE FOR 04/20	Office Supplies	551002-57201	\$104.86
001	2392	05/14/20	LAKE & WETLAND MANAGEMENT	7926-WC	05/20 LAKE MAINT	Contracts-Lake and Wetland	534021-53901	\$510.00
001	2394	05/14/20	PERSSON, COHEN & MOONEY, P.A.	23861	LEGAL SERVICE FOR 04/20	ProfServ-Legal Services	531023-51401	\$720.50
001	2395	05/14/20	POLAR ICE OF FLORIDA INC	KPARK-050420	REINSTALLED ICE MACHINE/WATER FILTER	R&M-Clubhouse	546015-57201	\$298.70
001	2396	05/14/20	STAPLES CREDIT PLAN	77190-042720	PURCHASES FOR 03/28/20-04/27/20	ACT Printer Toner	551002-57501	\$171.97
001	2396	05/14/20	STAPLES CREDIT PLAN	77190-042720	PURCHASES FOR 03/28/20-04/27/20	Office Supplies/UPS BACKUP	551002-57201	\$135.72
001	2397	05/14/20	TODD PROA	00095988	STENNER PUMP CHEMICAL FEEDER	R&M-Pools	546074-57201	\$598.30
001	2397	05/14/20	TODD PROA	00095893	05/20 MONTHLY POOL SERVICE	Contracts-Pools	534078-57201	\$900.00
001	2397	05/14/20	TODD PROA	00095893	05/20 MONTHLY POOL SERVICE	Pool Perfect	546074-57201	\$63.04
001	2398	05/21/20	CORAL COAST CONSTRUCTION	RKDD-041420	REPAIR TO BACK OFFICE AREA FROM WATER LEAK DAMAGE	R&M-Clubhouse	546015-57201	\$955.00
001	2399	05/21/20	ELECTRICAL SOLUTIONS OF SW	6876	CHANGE LIGHT BULB FOR STREET LIGHT	R&M-Streetlights	546095-54101	\$95.00
001	2401	05/21/20	FEDEX	7-002-90573	SERVICE FOR 05/05/20	Communication/Freight - Gen'l	541001-51301	\$33.62
001	2402	05/21/20	HOME DEPOT CREDIT SERVICES	05052020-6325	PURCHASES FOR 04/05/20-05/04/20	LIGHT BULBS/FITTING/GLUE	549900-53901	\$43.13
001	2402	05/21/20	HOME DEPOT CREDIT SERVICES	05052020-6325	PURCHASES FOR 04/05/20-05/04/20	TRASH BAGS	552001-57201	\$35.94
001	2402	05/21/20	HOME DEPOT CREDIT SERVICES	05052020-6325	PURCHASES FOR 04/05/20-05/04/20	PW HOSE/ANTENNA/MISC SUPPLIES	549900-53901	\$194.34
001	2403	05/21/20	INFRAMARK, LLC	51480	05/20 MANAGEMENT FEES	ProfServ-Mgmt Consulting Serv	531027-51201	\$5,303.08
001	2403	05/21/20	INFRAMARK, LLC	51480	05/20 MANAGEMENT FEES	Contracts-Mgmt Services	534001-57201	\$6,067.25
001	2403	05/21/20	INFRAMARK, LLC	51480	05/20 MANAGEMENT FEES	Communication/Freight - Gen'l	541001-51301	\$15.50
001	2403	05/21/20	INFRAMARK, LLC	51480	05/20 MANAGEMENT FEES	Contracts-Mgmt Services	534001-53901	\$9,790.25
001	2405	05/21/20	MICHELLE RAY	051320	REIMB FOR HOME DEPOT SUPPLIES	Misc-Contingency	549900-53901	\$65.34
001	2406	05/21/20	SECURITY ALARM CORPORATION	218769	MONITORING FOR 05/08/20-08/07/20	R&M-Clubhouse	546015-57201	\$84.00
001	2407	05/21/20	SUNTRUST BANK-8114	05022020-8114	05/20 STATEMENT PURCHASES	Table and Chair Cart	546015-57201	\$411.82
001	2407	05/21/20	SUNTRUST BANK-8114	05022020-8114	05/20 STATEMENT PURCHASES	Handle for Table and Chair Cart	546015-57201	\$28.86
001	2407	05/21/20	SUNTRUST BANK-8114	05022020-8114	05/20 STATEMENT PURCHASES	Paper Towels	552001-57201	\$35.98
001	2407	05/21/20	SUNTRUST BANK-8114	05022020-8114	05/20 STATEMENT PURCHASES	Amazon Prime Membership	549001-57201	\$119.95
001	2407	05/21/20	SUNTRUST BANK-8114	05022020-8114	05/20 STATEMENT PURCHASES	Gas for PW	549900-53901	\$37.98
001	2407	05/21/20	SUNTRUST BANK-8114	05022020-8114	05/20 STATEMENT PURCHASES	Bracket for TV in Fitness Center	546015-57201	\$21.98
001	2408	05/28/20	JMT	6-153681	PROFESSIONAL SERVICE THRU 02/22/20	ProfServ-Engineering	531013-51501	\$3,810.00
001	2409	05/28/20	REGIONS BANK -3417	04132020	PURCHASES FOR 03/14/20-04/13/20	St. Patricks Day	549022-57501	\$55.98
001	2409	05/28/20	REGIONS BANK -3417	04132020	PURCHASES FOR 03/14/20-04/13/20	Boxes for Chair Covers/Vendor Day	549022-57501	\$11.73
001	2409	05/28/20	REGIONS BANK -3417	04132020	PURCHASES FOR 03/14/20-04/13/20	Boxes for Chair Covers/Vendor Day	549022-57501	\$5.87
001	2409	05/28/20	REGIONS BANK -3417	04132020	PURCHASES FOR 03/14/20-04/13/20	Poolside Lunch	549051-57501	\$6.38
001	2409	05/28/20	REGIONS BANK -3417	04132020	PURCHASES FOR 03/14/20-04/13/20	Miscellaneous Services	549001-57201	\$73.42
001	2409	05/28/20	REGIONS BANK -3417	04132020	PURCHASES FOR 03/14/20-04/13/20	Misc-Contingency	549900-53901	\$73.43
001	DD00096	05/01/20	CHARLOTTE COUNTY UTILITIES	80703-041020 ACH	26307-080703 03/09/20-04/08/20	Utility - Water & Sewer	543001-53901	\$63.17
001	DD00097	05/07/20	FPL	03218-042220 ACH	ACCT# 01784-03218 03/23/20-04/22/20	Utility - General	543001-53901	\$53.44
001	DD00098	05/07/20	FPL	93219-042220 ACH	ACCT# 25921-93219 03/23/20-04/22/20	Utility - General	543001-53901	\$118.35
001	DD00099	05/07/20	FPL	28333-042220 ACH	ACCT# 36126-28333 03/23/20-04/22/20	Utility - General	543001-53901	\$698.11
001	DD00100	05/07/20	FPL	90214-042220 ACH	ACCT# 65998-90214 03/23/20-04/22/20	Utility - General	543001-53901	\$73.14
001	DD00101	05/07/20	FPL	88335-042220 ACH	ACCT# 87070-88335 03/23/20-04/22/20	Utility - General	543001-53901	\$1,038.07
001	DD00102	05/07/20	FPL	74219-042220 ACH	ACCT# 89079-74219 03/23/20-04/22/20	Utility - General	543001-53901	\$275.92
001	DD00103	05/07/20	FPL	29333-042220 ACH	ACCT# 90419-29333 03/23/20-04/22/20	Utility - General	543001-53901	\$100.55
001	DD00104	05/07/20	FPL	32211-042220 ACH	ACCT# 94620-32211 03/23/20-04/22/20	Utility - General	543001-53901	\$526.11
001	DD00105	05/07/20	FPL	85535-042220 ACH	ACCT# 92945-85535 03/23/20-04/22/20	Utility - General	543001-53901	\$57.17
001	DD00106	05/07/20	FPL	59344-042220 ACH	ACCT# 96809-59344 03/23/20-04/22/20	Utility - General	543001-53901	\$53.92

HERITAGE OAK PARK

Community Development District

**Payment Register by Fund
For the Period from 05/01/20 to 05/31/20
(Sorted by Check / ACH No.)**

Fund No.	Check / ACH No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
001	2377	05/05/20	OLIN E. BELL	PAYROLL	May 05, 2020 Payroll Posting			\$184.70
001	2378	05/05/20	PAUL J. FALDUTO, JR	PAYROLL	May 05, 2020 Payroll Posting			\$184.70
001	2379	05/05/20	BRIAN R. BITGOOD	PAYROLL	May 05, 2020 Payroll Posting			\$184.70
001	2380	05/05/20	EDWARD A. CAREY	PAYROLL	May 05, 2020 Payroll Posting			\$184.70
001	2381	05/05/20	KENT D. WEEKS	PAYROLL	May 05, 2020 Payroll Posting			\$184.70
							Fund Total	\$47,411.14

IRRIGATION FUND - 002

002	2393	05/14/20	MAINSCAPE	1244987	IRRIG SRVC TO BE BB TO RESIDENT-1548 RO	Cash with Fiscal Agent	103000	\$126.76
002	2393	05/14/20	MAINSCAPE	1244623	RPR 3" MAINLINE BEHIND 1323 ROL	R&M-Irrigation	546041-53901	\$1,300.27
002	2393	05/14/20	MAINSCAPE	1244624	INSTALL NEW IRRIGATION @ WINDING OAK ISLAND	R&M-Irrigation	546041-53901	\$535.55
002	2400	05/21/20	ENVIRO WATER UTILITIES LLC	001	NEW PRESSURE TANK FOR 30HP VFD LAKE PUMP	R&M-Irrigation	546041-53901	\$1,150.00
002	2404	05/21/20	MAINSCAPE	1245207	IRRIGATION SERVICE 04/20	R&M-Irrigation	546041-53901	\$7,104.66
002	2404	05/21/20	MAINSCAPE	1244665	05/20 IRRIGATION MAINT	Contracts-Irrigation	534073-53901	\$3,825.00
							Fund Total	\$14,042.24

Total Checks Paid	\$61,453.38
--------------------------	--------------------