

HERITAGE OAK PARK
Community Development District

Financial Report

July 31, 2021

Prepared by



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HERITAGE OAK PARK
Community Development District

Financial Statements

(Unaudited)

July 31, 2021

Balance Sheet
July 31, 2021

ACCOUNT DESCRIPTION	GENERAL FUND	SERIES 2020 DEBT SERVICE FUND	TOTAL
ASSETS			
Cash - Checking Account	\$ 804,326	\$ -	\$ 804,326
Cash On Hand/Petty Cash	200	-	200
Accounts Receivable - Other	2,869	-	2,869
Allow -Doubtful Accounts	(1,328)	-	(1,328)
Assessments Receivable	1,328	-	1,328
Due From Other Funds	-	285	285
Investments:			
Money Market Account	51,816	-	51,816
Reserve Fund	-	18,548	18,548
Revenue Fund	-	176,819	176,819
Prepaid Items	950	-	950
Deposits	8,200	-	8,200
TOTAL ASSETS	\$ 868,361	\$ 195,652	\$ 1,064,013
LIABILITIES			
Accounts Payable	\$ 2,782	\$ -	\$ 2,782
Accrued Expenses	6,628	-	6,628
Deposits	6,955	-	6,955
Due To Other Funds	285	-	285
TOTAL LIABILITIES	16,650	-	16,650
FUND BALANCES			
Nonspendable:			
Prepaid Items	950	-	950
Deposits	8,200	-	8,200
Restricted for:			
Debt Service	-	195,652	195,652
Assigned to:			
Operating Reserves	242,141	-	242,141
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:	385,395	-	385,395
TOTAL FUND BALANCES	\$ 851,711	\$ 195,652	\$ 1,047,363
TOTAL LIABILITIES & FUND BALANCES	\$ 868,361	\$ 195,652	\$ 1,064,013

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending July 31, 2021

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	JUL-21 BUDGET	JUL-21 ACTUAL
REVENUES							
Interest - Investments	\$ 5,000	\$ 4,167	\$ 128	\$ (4,039)	2.56%	\$ 417	\$ 11
Interlocal Agreement	3,000	2,250	2,250	-	75.00%	-	-
Room Rentals	500	300	281	(19)	56.20%	-	-
Recreational Activity Fees	53,200	44,333	3,120	(41,213)	5.86%	-	-
Special Assmnts- Tax Collector	973,784	973,784	973,555	(229)	99.98%	5,000	1,447
Special Assmnts- Discounts	(38,951)	(38,951)	(35,894)	3,057	92.15%	-	-
Other Miscellaneous Revenues	3,800	3,072	3,072	-	80.84%	-	-
Gate Bar Code/Remotes	1,000	660	646	(14)	64.60%	-	-
Access Cards	600	225	211	(14)	35.17%	-	-
TOTAL REVENUES	1,001,933	989,840	947,369	(42,471)	94.55%	5,417	1,458
EXPENDITURES							
Administration							
P/R-Board of Supervisors	12,000	10,000	9,600	400	80.00%	1,000	1,000
FICA Taxes	918	765	734	31	79.96%	77	77
ProfServ-Engineering	10,000	8,333	11,488	(3,155)	114.88%	-	-
ProfServ-Legal Services	6,000	5,000	7,939	(2,939)	132.32%	500	66
ProfServ-Mgmt Consulting Serv	65,547	54,623	54,623	-	83.33%	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	1,250	344	906	22.93%	125	49
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	1,097	3	99.73%	-	-
Miscellaneous Services	3,000	2,500	49	2,451	1.63%	-	-
Misc-Bank Charges	2,400	-	-	-	0.00%	-	-
Misc-Assessmnt Collection Cost	19,476	19,476	18,753	723	96.29%	100	29
Office Supplies	360	-	-	-	0.00%	-	-
Annual District Filing Fee	175	175	175	-	100.00%	-	-
Total Administration	151,174	131,920	129,890	2,030	85.92%	7,264	6,683
Other Public Safety							
R&M-Gate	2,700	2,250	3,662	(1,412)	135.63%	-	-
R&M-Gatehouse	1,000	833	320	513	32.00%	-	-
R&M-Security Cameras	3,600	-	-	-	0.00%	-	-
Total Other Public Safety	7,300	3,083	3,982	(899)	54.55%	-	-
Field							
Contracts-Mgmt Services	127,872	106,560	105,960	600	82.86%	10,656	10,056
Contracts-Lake and Wetland	6,120	5,100	5,100	-	83.33%	510	510
Contracts-Landscape	89,111	74,259	72,096	2,163	80.91%	7,426	7,210
Contracts-Irrigation	47,277	39,398	39,015	383	82.52%	3,940	3,902
Utility - General	43,320	36,100	25,838	10,262	59.64%	3,610	2,782
Utility - Water & Sewer	9,400	8,100	13,407	(5,307)	142.63%	650	2,283
Insurance - General Liability	43,647	43,647	35,956	7,691	82.38%	-	-
R&M-Drainage	15,000	6,520	6,520	-	43.47%	370	370
R&M-Entry Feature	7,500	1,522	1,522	-	20.29%	-	-
R&M-Irrigation	31,400	26,167	68,981	(42,814)	219.68%	2,617	25,380
R&M-Lake	22,100	13,125	13,125	-	59.39%	175	3,900
R&M-Plant Replacement	7,000	812	812	-	11.60%	430	430

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending July 31, 2021

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	JUL-21 BUDGET	JUL-21 ACTUAL
R&M-Trees and Trimming	6,000	4,025	4,025	-	67.08%	-	-
R&M-Pumps	2,160	2,160	2,500	(340)	115.74%	-	-
Misc-Special Projects	10,930	2,785	2,785	-	25.48%	-	-
Misc-Hurricane Expense	5,000	-	-	-	0.00%	-	-
Misc-Contingency	5,000	4,376	4,376	-	87.52%	82	82
Capital Outlay	5,000	799	799	-	15.98%	-	-
Total Field	483,837	375,455	402,817	(27,362)	83.25%	30,466	56,905
<u>Road and Street Facilities</u>							
R&M-Parking Lots	1,000	-	-	-	0.00%	-	-
R&M-Roads & Alleyways	4,000	350	350	-	8.75%	-	-
R&M-Sidewalks	10,000	9,962	9,962	-	99.62%	-	-
R&M-Streetlights	10,000	6,825	6,825	-	68.25%	-	-
Misc-Contingency	3,000	-	-	-	0.00%	-	-
Cap Outlay - Sidewalk Impr	10,000	1,250	1,250	-	12.50%	-	-
Cap Outlay - Streetlight Impr	5,000	3,200	3,200	-	64.00%	-	-
Reserve - Roads & Streetlights	5,369	5,369	8,250	(2,881)	153.66%	-	-
Total Road and Street Facilities	48,369	26,956	29,837	(2,881)	61.69%	-	-
<u>Parks and Recreation - General</u>							
Contracts-Mgmt Services	74,991	62,493	9,310	53,183	12.41%	6,249	1,471
Contracts-Janitorial Services	18,960	15,800	15,800	-	83.33%	1,580	1,580
Contracts-Pools	10,800	9,000	6,300	2,700	58.33%	900	900
Contracts-Pest Control	1,100	1,100	1,048	52	95.27%	-	-
Communication - Telephone	8,256	6,880	7,186	(306)	87.04%	688	882
R&M-Clubhouse	57,500	47,917	5,348	42,569	9.30%	4,792	81
R&M-Parks	15,000	12,500	5,159	7,341	34.39%	1,250	1,452
R&M-Pools	9,000	7,500	8,480	(980)	94.22%	750	438
R&M-Tennis Courts	2,500	27	27	-	1.08%	-	-
Miscellaneous Services	2,400	2,000	1,854	146	77.25%	200	142
Misc-Holiday Decor	750	750	413	337	55.07%	-	-
Misc-Cable TV Expenses	3,660	3,050	3,214	(164)	87.81%	305	394
Office Supplies	3,000	2,500	2,521	(21)	84.03%	250	193
Op Supplies - General	6,000	5,000	2,615	2,385	43.58%	500	128
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	3,000	8,736	(5,736)	291.20%	-	-
Total Parks and Recreation - General	264,917	179,517	78,011	101,506	29.45%	17,464	7,661
<u>Special Recreation Facilities</u>							
Miscellaneous Services	4,500	3,750	127	3,623	2.82%	375	27
Misc-Event Expense	21,000	17,500	1,148	16,352	5.47%	1,750	1,034
Misc-Social Committee	26,700	22,250	2,323	19,927	8.70%	2,225	896
Misc-Trips and Tours	500	-	-	-	0.00%	-	-
Office Supplies	500	417	23	394	4.60%	42	23
Total Special Recreation Facilities	53,200	43,917	3,621	40,296	6.81%	4,392	1,980
TOTAL EXPENDITURES	1,008,797	760,848	648,158	112,690	64.25%	59,586	73,229

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending July 31, 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>JUL-21 BUDGET</u>	<u>JUL-21 ACTUAL</u>
Excess (deficiency) of revenues							
Over (under) expenditures	(6,864)	228,992	299,211	70,219	-4359.13%	(54,169)	(71,771)
<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)	\$ 228,992	\$ 299,211	\$ 70,219	-4359.13%	\$ (54,169)	\$ (71,771)
FUND BALANCE, BEGINNING (OCT 1, 2020)	552,500	552,500	552,500				
FUND BALANCE, ENDING	\$ 545,636	\$ 781,492	\$ 851,711				

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending July 31, 2021

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	JUL-21 BUDGET	JUL-21 ACTUAL
REVENUES							
Interest - Investments	\$ -	\$ -	\$ 4	\$ 4	0.00%	\$ -	\$ 1
Special Assmnts- Tax Collector	197,323	197,323	197,272	(51)	99.97%	1,562	291
Special Assmnts- Discounts	(7,893)	(7,893)	(7,273)	620	92.14%	-	-
TOTAL REVENUES	189,430	189,430	190,003	573	100.30%	1,562	292
EXPENDITURES							
Administration							
Misc-Assessmnt Collection Cost	3,946	3,946	3,800	146	96.30%	31	6
Total Administration	3,946	3,946	3,800	146	96.30%	31	6
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%	31	6
Excess (deficiency) of revenues Over (under) expenditures	133,505	133,505	174,104	40,599	130.41%	1,531	286
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	\$ 177,104	\$ 43,599	132.66%	\$ 1,531	\$ 286
FUND BALANCE, BEGINNING (OCT 1, 2020)	18,548	18,548	18,548				
FUND BALANCE, ENDING	\$ 152,053	\$ 152,053	\$ 195,652				

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending July 31, 2021

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	JUL-21 BUDGET	JUL-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	-	-	363,273	(363,273)	0.00%	-	14,835
Total Construction In Progress	-	-	363,273	(363,273)	0.00%	-	14,835
TOTAL EXPENDITURES	-	-	563,273	(563,273)	0.00%	-	14,835
Excess (deficiency) of revenues Over (under) expenditures	-	-	(563,273)	(563,273)	0.00%	-	(14,835)
OTHER FINANCING SOURCES (USES)							
Debt Proceeds	-	-	563,273	563,273	0.00%	-	14,835
Operating Transfers-Out	-	-	(3,000)	(3,000)	0.00%	-	(3,000)
TOTAL FINANCING SOURCES (USES)	-	-	560,273	560,273	0.00%	-	11,835
Net change in fund balance	\$ -	\$ -	\$ (3,000)	\$ (3,000)	0.00%	\$ -	\$ (3,000)
FUND BALANCE, BEGINNING (OCT 1, 2020)	-	-	3,000				
FUND BALANCE, ENDING	\$ -	\$ -	\$ -				

Notes to the Financial Statements
July 2021

Financial Overview / Highlights

- ▶ Total General Fund revenues are at approximately 94.6% of the Annual Budget.
- ▶ Total General Fund expenditures are at approximately 64.3% of the Annual Budget.

Balance Sheet

Account Name	Annual Budget	YTD Actual	Explanation
Assets			
Accounts Receivable-Other		2,869	HOA purchases to be reimbursed and damages to building by resident to be reimbursed.
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		950	Entertainment deposit for End of Summer Bash in August and for Fall Party in November.
Deposits		8,200	Deposits with FPL for sprinkler pumps and street lights.
Liabilities			
Accounts Payable		2,782	Invoices for current month but not paid in current month.
Accrued Expenses		6,628	Utilities, phone, landscape.
Deposits		6,955	Balance of Fitness Room key deposits to be reimbursed.
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	2,250	75.00%	Thru 3rd quarter agreement received
Special Assessments-Tax Collector	973,784	973,555	99.98%	Collections were at 100% at this time last year.
Other Misc Revenue	3,800	3,072	80.84%	HOPCA reimbursements.
Expenditures				
<u>Administrative</u>				
ProfServ-Engineering	10,000	11,488	114.88%	Work on drainage project, review requisitions, review RFP for irrigation
ProfServ-Legal Services	6,000	7,939	132.32%	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.
ProfServ-Special Assessment	11,112	11,112	100.00%	Assessment roll preparation fees.
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 includes new increase for revised valuations.
R&M-ADA Compliance	1,000	1,553	155.30%	Webhosting paid in full for the year.
<u>Public Safety</u>				
R&M-Gate	2,700	3,662	135.63%	Gate remotes, gate pins, gate repairs to guard gate back entrance, LED gate arm, mega barrier arm control board at front visitor's gate, evaluate all gate systems, replace Liftmaster barrier motor.
<u>Field</u>				
Utility - Water & Sewer	9,400	13,407	142.63%	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 includes new increase for revised valuations.
R&M-Irrigation	31,400	68,981	219.68%	Irrigation repairs, repair 2", 3" and 4" mainline breaks, replace 4 valves on commands.
R&M-Pumps	2,160	2,500	115.74%	Qtrly pump service, replace cycle stop valve at Red Oak well.
Misc-Contingency	5,000	4,376	87.52%	Maintenance golf cart repairs, rotary head, power washer repair, blue canopy for Maintenance, installed breakers and outlets in Maintenance Garage plus renovations to Garage, gas for the gas cans.

Notes to the Financial Statements
July 2021

<u>Account Name</u>	<u>Annual Budget</u>	<u>YTD Actual</u>	<u>% of Budget</u>	<u>Explanation</u>
<u>Road & Street</u>				
R&M-Sidewalks	10,000	9,962	99.62%	Repair walkway concrete, miscellaneous repairs to sidewalks.
Reserves-Roads & Streetlights	5,369	8,250	153.66%	Materials to replace streetlight heads.
<u>Parks & Recreation</u>				
Contracts-Mgmt Services	74,991	9,310	12.41%	Reduced fees due to elimination of position. Position filled in July.
Contracts-Pools	10,800	6,300	58.33%	Pool closed for renovations-not charged pool service for Nov-Jan
Contracts-Pest Control	1,100	1,048	95.27%	Pest control and subterranean paid for year
Communication - Telephone	8,256	7,186	87.04%	Phone services for the Lodge/Sports Bar
R&M-Pools	9,000	8,480	94.22%	Pool perfect, pressure test & leak detection service, installed Toro Auto Complete and a new Pentair pool pump and connector, permit.
Misc-Cable TV Expenses	3,660	3,214	87.81%	Comcast cable services-price increased in January
Office Supplies	3,000	2,521	84.03%	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
Debt Service Fund 203				
Expenditures				
<u>Debt Service</u>				
Interest Expense	51,979	12,099	23.28%	Next payment to be made in November
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	-	363,273	0.00%	Reqs 002-010 - Pool renovation, french drain, repair pool light, install retention wall at 1504 Red Oak

HERITAGE OAK PARK

Community Development District

Supporting Schedules

July 31, 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
TOTAL	\$ 1,105,106	\$ 43,168	\$ 22,553	\$ 1,170,827	\$ 973,555	\$ 197,272
% COLLECTED				99.98%	99.98%	99.97%
TOTAL OUTSTANDING				\$ 279	\$ 228	\$ 51

HERITAGE OAK PARK
Community Development District

Activities Fund Deposits

Deposit							
Date	Amount	Poolside Lunch	Morning Coffee Social	COVID Clinic	Welcome Back	4th of July Celeb	
05/26/21	Deposit	\$625			\$625		
06/23/21	Deposit	\$50			\$50		
06/23/21	Deposit	\$936				\$936	
06/30/21	Deposit	\$1,113	\$1,113				
06/30/21	Deposit	\$396				\$396	
Total		\$3,120	\$1,113	\$0	\$0	\$675	\$1,332
Expenses		(\$3,121)	(\$1,437)	(\$56)	(\$984)	(\$113)	(\$532)
Profit / (Loss)		(\$1)	(\$324)	(\$56)	(\$984)	\$562	\$800
Other Expenses		(\$150)					
Total Profit / (Loss)		(\$151)					

	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	3,120
Expenses	35,643	46,362	64,189	34,114	3,271
Profit(Loss)	4,011	(3,173)	(16,399)	(2,876)	(151)

Notes: Revenue and Expenses are per financial statements

Cash and Investment Report
July 31, 2021

<u>ACCOUNT NAME</u>	<u>BANK NAME</u>	<u>YIELD</u>	<u>BALANCE</u>
GENERAL FUND			
Operating Checking Account	BankUnited	0.00%	\$774,263
Operating Checking Account	Valley Bank	0.10%	\$30,062
		Subtotal	\$804,326
Petty Cash - Property Manager	N/A	N/A	\$200
Money Market Account	BankUnited	0.20%	\$51,816
DEBT SERVICE FUND			
Series 2020 Reserve Fund	US Bank	0.00%	\$18,548
Series 2020 Revenue Fund	US Bank	0.00%	\$176,819
		Subtotal	\$195,367
		Grand Total	\$1,051,709

Heritage Oak Park CDD

Bank Reconciliation

Bank Account No. 7282 Bank United GF
 Statement No. 07-21
 Statement Date 7/31/2021

G/L Balance (LCY)	774,263.22	Statement Balance	797,678.78
G/L Balance	774,263.22	Outstanding Deposits	0.00
Positive Adjustments	0.00		
	<hr/>		
Subtotal	774,263.22	Subtotal	797,678.78
Negative Adjustments	0.00	Outstanding Checks	23,415.56
	<hr/>	Differences	0.00
Ending G/L Balance	774,263.22	Ending Balance	774,263.22
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
7/13/2021	Payment	2794	PAUL FALDUTO JR.	477.00	0.00	477.00
7/14/2021	Payment	DD00326	Payment of Invoice 013271	2,215.02	0.00	2,215.02
7/14/2021	Payment	DD00327	Payment of Invoice 013270	67.59	0.00	67.59
7/20/2021	Payment	2798	PIPEDREAM PLUMBING OF SW FL, INC	1,150.00	0.00	1,150.00
7/27/2021	Payment	2800	D.S. FRANKS & ASSOCIATES.	370.00	0.00	370.00
7/27/2021	Payment	2801	INFRAMARK, LLC	17,005.07	0.00	17,005.07
7/27/2021	Payment	2802	SUNTRUST BANK	2,076.88	0.00	2,076.88
Total Outstanding Checks.....				23,415.56		23,415.56

Heritage Oak Park CDD

Bank Reconciliation

Bank Account No. 0663 Valley Bank GF
Statement No. 07-21
Statement Date 7/31/2021

G/L Balance (LCY)	30,062.44	Statement Balance	30,062.44
G/L Balance	30,062.44	Outstanding Deposits	0.00
Positive Adjustments	0.00		
	<hr/>	Subtotal	30,062.44
Subtotal	30,062.44	Outstanding Checks	0.00
Negative Adjustments	0.00	Differences	0.00
	<hr/>		
Ending G/L Balance	30,062.44	Ending Balance	30,062.44
Difference	0.00		

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

Community Development District

**Payment Register by Fund
For the Period from 07/01/21 to 07/31/21
(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	2782	07/01/21	COMCAST	06262021-4227	ACCT# 8535100601234227 06/30/21-07/29/21	Misc-Cable TV Expenses	549039-57201	\$394.31
001	2784	07/08/21	CENTURYLINK	06192021-8717	06/19/21-07/18/21 #311078717	Communication - Telephone	541003-57201	\$701.20
001	2786	07/08/21	MAINSCAPE	1260795	07/21 IRRIGATION MAINT	Contracts-Irrigation	534073-53901	\$3,901.50
001	2787	07/08/21	PERSSON, COHEN & MOONEY, P.A.	767	LEGAL SERVICE FOR 06/21	ProfServ-Legal Services	531023-51401	\$196.50
001	2788	07/08/21	SUN NEWSPAPERS	3799146	NOTICE OF PUBLIC HEARING 06/16/21	Legal Advertising	548002-51301	\$411.84
001	2789	07/08/21	TODD PROA	000950881	07/21 MONTHLY POOL SERVICE	Pool Perfect	546074-57201	\$63.04
001	2789	07/08/21	TODD PROA	000950881	07/21 MONTHLY POOL SERVICE	Contracts-Pools	534078-57201	\$900.00
001	2790	07/09/21	FEDEX	7-418-93391	SERVICE FOR 06/18/21-06/22/21	Communication/Freight - Gen'l	541001-51301	\$21.99
001	2791	07/13/21	COPIERS PLUS	2021-0255	MAR21 COPIES/MAINT AGREEMENT	Maintenance Agreements	551002-57201	\$25.00
001	2791	07/13/21	COPIERS PLUS	2021-0255	MAR21 COPIES/MAINT AGREEMENT	Copies	551002-57201	\$16.20
001	2792	07/13/21	LAKE & WETLAND MANAGEMENT	260-WC	07/21 LAKE MAINT	Contracts-Lake and Wetland	534021-53901	\$510.00
001	2793	07/13/21	MAINSCAPE	1261480	06/21 IRRIGATION SERVICE	R&M-Irrigation	546041-53901	\$8,846.79
001	2794	07/13/21	PAUL FALDUTO JR.	KPARK-070421	REIMB FOR ENTERTAINMENT 07/04/21 PARTY	Misc-Event Expense	549022-57501	\$477.00
001	2795	07/14/21	ARTISTREE LANDSCAPE	157577	REMOVAL/REPLACEMENT OF DEAD FRONT GARDEN	R&M-Plant Replacement	546071-53901	\$430.10
001	2796	07/20/21	HOME DEPOT CREDIT SERVICES	07052021-6325	PURCHASES FOR 06/04/21-07/04/21	Being billed back to HV	103000	\$712.07
001	2796	07/20/21	HOME DEPOT CREDIT SERVICES	07052021-6325	PURCHASES FOR 06/04/21-07/04/21	Poolside Lunch	549022-57501	\$71.91
001	2796	07/20/21	HOME DEPOT CREDIT SERVICES	07052021-6325	PURCHASES FOR 06/04/21-07/04/21	Caution Sign/Numbers/Marker	549900-53901	\$10.58
001	2796	07/20/21	HOME DEPOT CREDIT SERVICES	07052021-6325	PURCHASES FOR 06/04/21-07/04/21	Misc Supplies	549900-53901	\$45.92
001	2796	07/20/21	HOME DEPOT CREDIT SERVICES	07052021-6325	PURCHASES FOR 06/04/21-07/04/21	Misc Supplies	549001-57201	\$20.00
001	2797	07/20/21	MAINSCAPE	1258755	04/21 IRRIGATION SERVICE	R&M-Irrigation	546041-53901	\$9,424.86
001	2797	07/20/21	MAINSCAPE	1257544	03/21 IRRIGATION SERVICE	R&M-Irrigation	546041-53901	\$7,107.86
001	2798	07/20/21	PIPEDREAM PLUMBING OF SW FL, INC	8622	RPL SPORTS BAR WATER HEATER	Sports Bar Water Heater	546066-57201	\$1,150.00
001	2799	07/27/21	ARTISTREE LANDSCAPE	157710	07/21 MONTHLY GROUNDS MAINT	Contracts-Landscape	534050-53901	\$7,209.62
001	2800	07/27/21	D.S. FRANKS & ASSOCIATES.	210496	SWFWMD INSPECTION & REPORT-PH III	R&M-Drainage	546019-53901	\$185.00
001	2800	07/27/21	D.S. FRANKS & ASSOCIATES.	210495	SWFWMD INSPECTION & REPORT-PH II	R&M-Drainage	546019-53901	\$185.00
001	2801	07/27/21	INFRAMARK, LLC	65832	07/21 MANAGEMENT FEES	ProfServ-Mgmt Consulting Serv	531027-51201	\$5,462.25
001	2801	07/27/21	INFRAMARK, LLC	65832	07/21 MANAGEMENT FEES	Communication/Freight - Gen'l	541001-51301	\$15.81
001	2801	07/27/21	INFRAMARK, LLC	65832	07/21 MANAGEMENT FEES	Contracts-Mgmt Services	534001-53901	\$10,056.00
001	2801	07/27/21	INFRAMARK, LLC	65832	07/21 MANAGEMENT FEES	Contracts-Mgmt Services	534001-57201	\$1,471.01
001	2802	07/27/21	SUNTRUST BANK	07022021-8114	07/02/21 STATEMENT PURCHASES	Pergola Paint	546066-57201	\$45.35
001	2802	07/27/21	SUNTRUST BANK	07022021-8114	07/02/21 STATEMENT PURCHASES	Welcome Back Party 6.4.21	549051-57501	\$87.92
001	2802	07/27/21	SUNTRUST BANK	07022021-8114	07/02/21 STATEMENT PURCHASES	Monday Coffee	549051-57501	\$16.70
001	2802	07/27/21	SUNTRUST BANK	07022021-8114	07/02/21 STATEMENT PURCHASES	Pool Permit	546074-57201	\$375.00
001	2802	07/27/21	SUNTRUST BANK	07022021-8114	07/02/21 STATEMENT PURCHASES	Poolside Lunch	549022-57501	\$60.97
001	2802	07/27/21	SUNTRUST BANK	07022021-8114	07/02/21 STATEMENT PURCHASES	Poolside Lunch	549051-57501	\$205.13
001	2802	07/27/21	SUNTRUST BANK	07022021-8114	07/02/21 STATEMENT PURCHASES	Poolside Lunch	549022-57501	\$19.16
001	2802	07/27/21	SUNTRUST BANK	07022021-8114	07/02/21 STATEMENT PURCHASES	Poolside Lunch	549051-57501	\$20.56
001	2802	07/27/21	SUNTRUST BANK	07022021-8114	07/02/21 STATEMENT PURCHASES	Poolside Lunch	549051-57501	\$18.50
001	2802	07/27/21	SUNTRUST BANK	07022021-8114	07/02/21 STATEMENT PURCHASES	Poolside Lunch	549051-57501	\$92.97
001	2802	07/27/21	SUNTRUST BANK	07022021-8114	07/02/21 STATEMENT PURCHASES	New Case for Maint Tech Phone	549001-57201	\$74.98
001	2802	07/27/21	SUNTRUST BANK	07022021-8114	07/02/21 STATEMENT PURCHASES	New Case for Maint Tech Phone-Returned Later	549001-57201	\$59.99
001	2802	07/27/21	SUNTRUST BANK	07022021-8114	07/02/21 STATEMENT PURCHASES	Monday Coffee	549051-57501	\$35.26
001	2802	07/27/21	SUNTRUST BANK	07022021-8114	07/02/21 STATEMENT PURCHASES	Case for New Phone sent by Inframark	549001-57501	\$27.25
001	2802	07/27/21	SUNTRUST BANK	07022021-8114	07/02/21 STATEMENT PURCHASES	Poolside Lunch	549051-57501	\$4.08
001	2802	07/27/21	SUNTRUST BANK	07022021-8114	07/02/21 STATEMENT PURCHASES	Paint for Doors	546015-57201	\$81.27
001	2802	07/27/21	SUNTRUST BANK	07022021-8114	07/02/21 STATEMENT PURCHASES	Poolside Lunch	549051-57501	\$166.46
001	2802	07/27/21	SUNTRUST BANK	07022021-8114	07/02/21 STATEMENT PURCHASES	OP Supplies	552001-57201	\$33.75
001	2802	07/27/21	SUNTRUST BANK	07022021-8114	07/02/21 STATEMENT PURCHASES	Coin Wrappers	551002-57501	\$22.69

HERITAGE OAK PARK

Community Development District

**Payment Register by Fund
For the Period from 07/01/21 to 07/31/21
(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	2802	07/27/21	SUNTRUST BANK	07022021-8114	07/02/21 STATEMENT PURCHASES	Paint Supplies	549900-53901	\$25.00
001	2802	07/27/21	SUNTRUST BANK	07022021-8114	07/02/21 STATEMENT PURCHASES	Pickleball Nets	546066-57201	\$256.75
001	2802	07/27/21	SUNTRUST BANK	07022021-8114	07/02/21 STATEMENT PURCHASES	Monday Coffee	549051-57201	\$3.83
001	2802	07/27/21	SUNTRUST BANK	07022021-8114	07/02/21 STATEMENT PURCHASES	Poolside Lunch	549051-57501	\$7.39
001	2802	07/27/21	SUNTRUST BANK	07022021-8114	07/02/21 STATEMENT PURCHASES	Return Maint Tech Phone Case	549001-57201	(\$59.99)
001	2802	07/27/21	SUNTRUST BANK	07022021-8114	07/02/21 STATEMENT PURCHASES	Amazon Music Svcs	549001-57201	\$9.05
001	2802	07/27/21	SUNTRUST BANK	07022021-8114	07/02/21 STATEMENT PURCHASES	Poolside Lunch	549051-57501	\$237.61
001	2802	07/27/21	SUNTRUST BANK	07022021-8114	07/02/21 STATEMENT PURCHASES	4th of July	549022-57501	\$38.01
001	2802	07/27/21	SUNTRUST BANK	07022021-8114	07/02/21 STATEMENT PURCHASES	4th of July	549022-57501	\$17.10
001	2802	07/27/21	SUNTRUST BANK	07022021-8114	07/02/21 STATEMENT PURCHASES	OP Supplies	552001-57201	\$56.26
001	2802	07/27/21	SUNTRUST BANK	07022021-8114	07/02/21 STATEMENT PURCHASES	Misc Supplies	549001-57201	\$37.88
001	DD00309	07/02/21	CHARLOTTE COUNTY UTILITIES	06112021-080703 ACH	26307-080703 05/10/21-06/09/21	Utility - Water & Sewer	543021-53901	\$67.59
001	DD00310	07/02/21	CHARLOTTE COUNTY UTILITIES	06112021-101597 ACH	26307-101597 05/10/21-06/09/21	Utility - Water & Sewer	543021-53901	\$768.54
001	DD00311	07/07/21	FPL	06222021-85535 ACH	ACCT# 92945-85535 05/22/21-06/22/21	Utility - General	543001-53901	\$60.47
001	DD00312	07/07/21	FPL	06222021-29333 ACH	ACCT# 90419-29333 05/22/21-06/22/21	Utility - General	543001-53901	\$145.53
001	DD00313	07/07/21	FPL	06222021-32211 ACH	ACCT# 94620-32211 05/22/21-06/22/21	Utility - General	543001-53901	\$319.38
001	DD00314	07/07/21	FPL	06222021-59344 ACH	ACCT# 96809-59344 05/22/21-06/22/21	Utility - General	543001-53901	\$45.86
001	DD00315	07/07/21	FPL	06222021-74219 ACH	ACCT# 89079-74219 05/22/21-06/22/21	Utility - General	543001-53901	\$262.03
001	DD00316	07/07/21	FPL	06222021-88335 ACH	ACCT# 87070-88335 05/22/21-06/22/21	Utility - General	543001-53901	\$1,228.22
001	DD00317	07/07/21	FPL	06222021-90214 ACH	ACCT# 65998-90214 05/22/21-06/22/21	Utility - General	543001-53901	\$106.79
001	DD00318	07/07/21	FPL	06222021-93219 ACH	ACCT# 25921-93219 05/22/21-06/22/21	Utility - General	543001-53901	\$100.26
001	DD00319	07/07/21	FPL	06222021-28333 ACH	ACCT# 36126-28333 05/22/21-06/22/21	Utility - General	543001-53901	\$550.61
001	DD00320	07/07/21	FPL	06222021-03218 ACH	ACCT# 01784-03218 05/22/21-06/22/21	Utility - General	543001-53901	\$47.18
001	DD00326	07/14/21	CHARLOTTE COUNTY UTILITIES	07142021-101597 ACH	26307-101597 06/09/21-07/12/21	Utility - Water & Sewer	543021-53901	\$2,215.02
001	DD00327	07/14/21	CHARLOTTE COUNTY UTILITIES	07142021-080703 ACH	26307-080703 06/09/21-07/12/21	Utility - Water & Sewer	543021-53901	\$67.59
001	DD00321	07/19/21	PAUL J. FALDUTO , JR	PAYROLL	July 19, 2021 Payroll Posting			\$184.70
001	DD00322	07/19/21	BRIAN R. BITGOOD	PAYROLL	July 19, 2021 Payroll Posting			\$184.70
001	DD00323	07/19/21	EDWARD A. CAREY	PAYROLL	July 19, 2021 Payroll Posting			\$184.70
001	DD00324	07/19/21	KENT D. WEEKS	PAYROLL	July 19, 2021 Payroll Posting			\$184.70
001	DD00325	07/19/21	STEPHEN R. HORSMAN	PAYROLL	July 19, 2021 Payroll Posting			\$184.70
Fund Total								\$69,008.81

SERIES 2020 DEBT SERVICE FUND - 203

203	2785	07/08/21	HERITAGE OAK PARK	070621-DSXFR 2020	FY 2021 ASSESSMENT RECEIPTS	Due to Other Funds	131000	\$11,950.89
Fund Total								\$11,950.89

Total Checks Paid	\$80,959.70
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