

**HERITAGE OAK PARK**  
Community Development District

*Financial Report*

*June 30, 2020*

Prepared by



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**HERITAGE OAK PARK**  
Community Development District

**Financial Statements**

(Unaudited)

**June 30, 2020**

**Balance Sheet**  
June 30, 2020

ACCOUNT DESCRIPTION	GENERAL FUND	IRRIGATION FUND	SERIES 2008 DEBT SERVICE FUND	TOTAL
<b>ASSETS</b>				
Cash - Checking Account	\$ 499,775	\$ -	\$ -	\$ 499,775
Cash On Hand/Petty Cash	200	-	-	200
Accounts Receivable	750	-	-	750
Accounts Receivable - Other	2,273	127	-	2,400
Allowance - Doubtful Accounts	(916)	(102)	(310)	(1,328)
Assessments Receivable	916	102	310	1,328
Due From Other Funds	181,770	-	10,087	191,857
Investments:				
Money Market Account	51,677	-	-	51,677
Prepaid Items	200	-	-	200
Deposits	8,200	-	-	8,200
<b>TOTAL ASSETS</b>	<b>\$ 744,845</b>	<b>\$ 127</b>	<b>\$ 10,087</b>	<b>\$ 755,059</b>
<b>LIABILITIES</b>				
Accounts Payable	\$ 16,955	\$ -	\$ -	\$ 16,955
Accrued Expenses	20,989	2,500	-	23,489
Deposits	6,955	-	-	6,955
Deferred Revenue	750	-	-	750
Due To Other Funds	-	191,857	-	191,857
<b>TOTAL LIABILITIES</b>	<b>45,649</b>	<b>194,357</b>	<b>-</b>	<b>240,006</b>
<b>FUND BALANCES</b>				
<b>Nonspendable:</b>				
Prepaid Items	200	-	-	200
Deposits	8,200	-	-	8,200
<b>Restricted for:</b>				
Debt Service	-	-	10,087	10,087
<b>Assigned to:</b>				
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
<b>Unassigned:</b>	206,189	(194,230)	-	11,959
<b>TOTAL FUND BALANCES</b>	<b>\$ 699,196</b>	<b>\$ (194,230)</b>	<b>\$ 10,087</b>	<b>\$ 515,053</b>
<b>TOTAL LIABILITIES &amp; FUND BALANCES</b>	<b>\$ 744,845</b>	<b>\$ 127</b>	<b>\$ 10,087</b>	<b>\$ 755,059</b>

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending June 30, 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>JUN-20 BUDGET</u>	<u>JUN-20 ACTUAL</u>
<b>REVENUES</b>							
Interest - Investments	\$ 5,000	\$ 3,750	\$ 1,068	\$ (2,682)	21.36%	\$ 417	\$ 11
Interlocal Agreement	3,000	2,250	2,250	-	75.00%	750	750
Room Rentals	500	500	2,949	2,449	589.80%	-	-
Recreational Activity Fees	50,500	37,875	30,541	(7,334)	60.48%	-	-
Special Assmnts- Tax Collector	802,073	797,073	795,622	(1,451)	99.20%	-	-
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%	-	-
Insurance Reimbursements	-	-	28,275	28,275	0.00%	-	28,275
<b>TOTAL REVENUES</b>	<b>830,890</b>	<b>810,245</b>	<b>833,269</b>	<b>23,024</b>	<b>100.29%</b>	<b>1,167</b>	<b>29,036</b>
<b>EXPENDITURES</b>							
<b>Administration</b>							
P/R-Board of Supervisors	12,000	9,000	8,200	800	68.33%	1,000	1,000
FICA Taxes	918	689	627	62	68.30%	77	77
ProfServ-Engineering	3,000	3,000	22,693	(19,693)	756.43%	250	11,473
ProfServ-Legal Services	4,000	4,000	6,419	(2,419)	160.48%	333	786
ProfServ-Mgmt Consulting Serv	63,637	47,728	47,728	-	75.00%	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	675	554	121	61.56%	75	33
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	878	878	-	79.82%	306	306
Miscellaneous Services	1,200	900	188	712	15.67%	-	-
Misc-Bank Charges	2,400	1,800	1,356	444	56.50%	200	88
Misc-Assessmnt Collection Cost	16,041	15,941	15,331	610	95.57%	-	-
Office Supplies	360	270	15	255	4.17%	-	-
Annual District Filing Fee	175	175	175	-	100.00%	-	-
<b>Total Administration</b>	<b>134,533</b>	<b>113,858</b>	<b>133,568</b>	<b>(19,710)</b>	<b>99.28%</b>	<b>7,544</b>	<b>19,066</b>
<b>Other Public Safety</b>							
R&M-Gate	2,500	2,500	4,193	(1,693)	167.72%	208	540
R&M-Gatehouse	1,200	-	-	-	0.00%	-	-
R&M-Security Cameras	2,000	969	969	-	48.45%	-	-
<b>Total Other Public Safety</b>	<b>5,700</b>	<b>3,469</b>	<b>5,162</b>	<b>(1,693)</b>	<b>90.56%</b>	<b>208</b>	<b>540</b>
<b>Field</b>							
Contracts-Mgmt Services	117,483	88,112	88,112	-	75.00%	9,790	9,790
Contracts-Lake and Wetland	6,120	4,590	4,590	-	75.00%	510	510
Contracts-Landscape	86,515	64,887	64,887	-	75.00%	7,210	7,210
Utility - General	38,400	28,800	28,461	339	74.12%	3,200	1,417
Utility - Water & Sewer	9,000	6,750	7,277	(527)	80.86%	750	460
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	4,860	4,860	-	81.00%	4,475	4,475
Misc-Special Projects	10,930	9,230	9,230	-	84.45%	-	-
Natural Disaster Expense	5,000	-	-	-	0.00%	-	-
Misc-Contingency	5,000	3,541	3,541	-	70.82%	-	-
Capital Outlay	5,000	3,075	3,075	-	61.50%	-	-
<b>Total Field</b>	<b>360,048</b>	<b>275,215</b>	<b>281,074</b>	<b>(5,859)</b>	<b>78.07%</b>	<b>25,935</b>	<b>23,862</b>

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending June 30, 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>JUN-20 BUDGET</u>	<u>JUN-20 ACTUAL</u>
<b><u>Road and Street Facilities</u></b>							
R&M-Parking Lots	500	-	-	-	0.00%	-	-
R&M-Roads & Alleyways	4,000	800	800	-	20.00%	800	800
R&M-Sidewalks	4,000	380	380	-	9.50%	-	-
R&M-Streetlights	5,000	1,673	1,673	-	33.46%	890	890
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	52,485	(47,116)	977.56%	-	2,000
<b>Total Road and Street Facilities</b>	<b>36,869</b>	<b>8,222</b>	<b>55,338</b>	<b>(47,116)</b>	<b>150.09%</b>	<b>1,690</b>	<b>3,690</b>
<b><u>Parks and Recreation - General</u></b>							
Contracts-Mgmt Services	72,807	54,605	54,605	-	75.00%	6,067	6,067
Contracts-Janitorial Services	18,960	14,220	14,220	-	75.00%	1,580	1,580
Contracts-Pools	10,800	8,100	8,100	-	75.00%	900	900
Contracts-Pest Control	1,100	1,100	1,048	52	95.27%	-	-
Communication - Telephone	8,100	6,075	6,066	9	74.89%	675	683
R&M-Clubhouse	58,935	44,201	49,339	(5,138)	83.72%	4,911	16,526
R&M-Parks	12,000	9,000	10,950	(1,950)	91.25%	1,000	783
R&M-Pools	6,000	4,500	6,234	(1,734)	103.90%	500	288
R&M-Tennis Courts	2,500	752	752	-	30.08%	-	-
Miscellaneous Services	2,400	1,800	1,627	173	67.79%	200	303
Misc-Holiday Decor	750	750	491	259	65.47%	-	-
Misc-Cable TV Expenses	1,028	771	2,214	(1,443)	215.37%	86	294
Office Supplies	2,160	1,620	2,120	(500)	98.15%	180	189
Op Supplies - General	2,700	2,025	1,974	51	73.11%	225	144
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%	-	-
<b>Total Parks and Recreation - General</b>	<b>243,240</b>	<b>182,019</b>	<b>195,260</b>	<b>(13,241)</b>	<b>80.27%</b>	<b>16,324</b>	<b>27,757</b>
<b><u>Special Recreation Facilities</u></b>							
Miscellaneous Services	4,500	995	995	-	22.11%	-	-
Misc-Event Expense	21,000	15,457	15,457	-	73.60%	-	-
Misc-Social Committee	24,000	16,475	16,575	(100)	69.06%	-	-
Misc-Trips and Tours	500	-	-	-	0.00%	-	-
Office Supplies	500	386	386	-	77.20%	-	-
<b>Total Special Recreation Facilities</b>	<b>50,500</b>	<b>33,313</b>	<b>33,413</b>	<b>(100)</b>	<b>66.16%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>	<b>830,890</b>	<b>616,096</b>	<b>703,815</b>	<b>(87,719)</b>	<b>84.71%</b>	<b>51,701</b>	<b>74,915</b>
Excess (deficiency) of revenues Over (under) expenditures	-	194,149	129,454	(64,695)	0.00%	(50,534)	(45,879)
Net change in fund balance	\$ -	\$ 194,149	\$ 129,454	\$ (64,695)	0.00%	\$ (50,534)	\$ (45,879)
<b>FUND BALANCE, BEGINNING (OCT 1, 2019)</b>	<b>569,742</b>	<b>569,742</b>	<b>569,742</b>				
<b>FUND BALANCE, ENDING</b>	<b>\$ 569,742</b>	<b>\$ 763,891</b>	<b>\$ 699,196</b>				

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending June 30, 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>JUN-20 BUDGET</u>	<u>JUN-20 ACTUAL</u>
<b>REVENUES</b>							
Interest - Investments	\$ 24	\$ 18	\$ 8	\$ (10)	33.33%	\$ -	\$ -
Special Assmnts- Tax Collector	133,974	133,115	132,895	(220)	99.19%	-	-
Special Assmnts- Discounts	(5,359)	(5,359)	(4,852)	507	90.54%	-	-
Other Miscellaneous Revenues	3,500	-	-	-	0.00%	-	-
<b>TOTAL REVENUES</b>	<b>132,139</b>	<b>127,774</b>	<b>128,051</b>	<b>277</b>	<b>96.91%</b>	<b>-</b>	<b>-</b>
<b>EXPENDITURES</b>							
<b>Administration</b>							
Misc-Assessmnt Collection Cost	2,679	2,662	2,561	101	95.60%	-	-
<b>Total Administration</b>	<b>2,679</b>	<b>2,662</b>	<b>2,561</b>	<b>101</b>	<b>95.60%</b>	<b>-</b>	<b>-</b>
<b>Field</b>							
Contracts-Irrigation	49,500	37,125	34,425	2,700	69.55%	4,125	3,825
R&M-Irrigation	72,800	54,600	94,983	(40,383)	130.47%	6,067	6,060
R&M-Pumps	2,160	2,160	6,035	(3,875)	279.40%	-	-
Capital Outlay	5,000	5,000	21,325	(16,325)	426.50%	-	14,355
<b>Total Field</b>	<b>129,460</b>	<b>98,885</b>	<b>156,768</b>	<b>(57,883)</b>	<b>121.09%</b>	<b>10,192</b>	<b>24,240</b>
<b>TOTAL EXPENDITURES</b>	<b>132,139</b>	<b>101,547</b>	<b>159,329</b>	<b>(57,782)</b>	<b>120.58%</b>	<b>10,192</b>	<b>24,240</b>
Excess (deficiency) of revenues Over (under) expenditures	-	26,227	(31,278)	(57,505)	0.00%	(10,192)	(24,240)
Net change in fund balance	\$ -	\$ 26,227	\$ (31,278)	\$ (57,505)	0.00%	\$ (10,192)	\$ (24,240)
<b>FUND BALANCE, BEGINNING (OCT 1, 2019)</b>	<b>(162,952)</b>	<b>(162,952)</b>	<b>(162,952)</b>				
<b>FUND BALANCE, ENDING</b>	<b>\$ (162,952)</b>	<b>\$ (136,725)</b>	<b>\$ (194,230)</b>				

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending June 30, 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>JUN-20 BUDGET</u>	<u>JUN-20 ACTUAL</u>
<b>REVENUES</b>							
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%	-	-
<b>TOTAL REVENUES</b>	<b>172,800</b>	<b>171,238</b>	<b>172,004</b>	<b>766</b>	<b>99.54%</b>	<b>2,115</b>	<b>863</b>
<b>EXPENDITURES</b>							
<b>Administration</b>							
Misc-Assessmnt Collection Cost	3,600	3,568	3,440	128	95.56%	42	17
<b>Total Administration</b>	<b>3,600</b>	<b>3,568</b>	<b>3,440</b>	<b>128</b>	<b>95.56%</b>	<b>42</b>	<b>17</b>
<b>Debt Service</b>							
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
<b>Total Debt Service</b>	<b>206,416</b>	<b>206,416</b>	<b>206,670</b>	<b>(254)</b>	<b>100.12%</b>	<b>-</b>	<b>201,251</b>
<b>TOTAL EXPENDITURES</b>	<b>210,016</b>	<b>209,984</b>	<b>210,110</b>	<b>(126)</b>	<b>100.04%</b>	<b>42</b>	<b>201,268</b>
Excess (deficiency) of revenues Over (under) expenditures	(37,216)	(38,746)	(38,106)	640	102.39%	2,073	(200,405)
<b>OTHER FINANCING SOURCES (USES)</b>							
Contribution to (Use of) Fund Balance	(37,216)	-	-	-	0.00%	-	-
<b>TOTAL FINANCING SOURCES (USES)</b>	<b>(37,216)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>-</b>
Net change in fund balance	\$ (37,216)	\$ (38,746)	\$ (38,106)	\$ 640	102.39%	\$ 2,073	\$ (200,405)
<b>FUND BALANCE, BEGINNING (OCT 1, 2019)</b>	<b>48,193</b>	<b>48,193</b>	<b>48,193</b>				
<b>FUND BALANCE, ENDING</b>	<b>\$ 10,977</b>	<b>\$ 9,447</b>	<b>\$ 10,087</b>				



**Notes to the Financial Statements**  
**June 2020**

**Financial Overview / Highlights**

- ▶ Total General Fund revenues are at approximately 100.3% of the Annual Budget.
- ▶ Total General Fund expenditures are at approximately 84.7% of the Annual Budget.

**Balance Sheet**

Account Name	Annual Budget	YTD Actual	Explanation
<b>Assets</b>			
Accounts Receivable		750	Sale of Garage for \$12,000 less 30 payments by HOPCA of \$375/qtr.
Accounts Receivable-Other		2,400	Accrued Interlocal agreement-1st, 2nd Qtr & 3rd 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		191,857	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		8,200	Deposits with FPL for sprinkler pumps and street lights.
<b>Liabilities</b>			
Accounts Payable		16,955	Invoices for current month but not paid in current month.
Accrued Expenses		23,489	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		191,857	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
<b>General Fund 001</b>				
<b>Revenues</b>				
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
Gate Bar Codes/Remotes	1,000	393	39.30%	Gate Openers less sales tax paid.
Access Cards	600	187	31.17%	Access cards less sales tax paid.
Insurance Reimbursements	-	28,275	0.00%	PGIT insurance - Leaking fire sprinkler caused water damage
<b>Expenditures</b>				
<b><u>Administrative</u></b>				
ProfServ-Engineering	3,000	22,693	756.43%	General engineering services for pool deck and clubhouse accoustics project.
ProfServ-Legal Services	4,000	6,419	160.48%	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
Legal Advertising	1,100	878	79.82%	Meeting and workshop notices for year, RFP for auditor
<b><u>Public Safety</u></b>				
R&M-Gate	2,500	4,193	167.72%	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**  
**June 2020**

**Variance Analysis (continued)**

<u>Account Name</u>	<u>Annual Budget</u>	<u>YTD Actual</u>	<u>% of Budget</u>	<u>Explanation</u>
<b>Expenditures (continued)</b>				
<b><u>Field</u></b>				
Utility Services - Water & Sewer	9,000	7,277	80.86%	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-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
R&M-Trees and Trimming	6,000	4,860	81.00%	Tree Trimming and insecticide
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.
<b><u>Road &amp; Street</u></b>				
Reserves-Roads & Streetlights	5,369	52,485	977.56%	Concrete road edging, asphalt paving various areas
<b><u>Parks &amp; Recreation</u></b>				
Contracts-Pest Control	1,100	1,048	95.27%	Pest control and subterranean paid for year
R&M-Clubhouse	58,935	49,339	83.72%	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, restoration repair of damage caused by leaking fire sprinkler
R&M-Parks	12,000	10,950	91.25%	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, fabric re-wrap, storage bins
R&M-Pools	6,000	6,234	103.90%	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, repaired cracked tile
Misc-Cable TV Expenses	1,028	2,214	215.37%	Changed services to higher speed internet in January
Office Supplies	2,160	2,120	98.15%	Copier lease, office supplies, stamps, Supv. computer repair
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
<b><u>Special Recreation Facilities</u></b>				
Office Supplies	500	386	77.20%	Misc office supplies, printer ink, printer toner

**Notes to the Financial Statements**  
**June 2020**

**Variance Analysis (continued)**

<b>Account Name</b>	<b>Annual Budget</b>	<b>YTD Actual</b>	<b>% of Budget</b>	<b>Explanation</b>
<b>Irrigation Fund 002</b>				
<b>Revenues</b>				
Special Assessments-Tax Collector	133,974	132,895	99.19%	Collections were at 99.26% at this time last year.
<b>Expenditures</b>				
<b>Field</b>				
R&M-Irrigation	72,800	94,983	130.47%	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	6,035	279.40%	Monthly pump maintenance and pull pump to re-wire, control box for Pump 8
Capital Outlay	5,000	21,325	426.50%	Replace 5Hp Submersible Pump #6/ Motor/ Control Box/ Check Valve
<b>Debt Service Fund 202</b>				
<b>Revenues</b>				
Special Assessments-Tax Collector	180,000	178,597	99.22%	Collections were at 99.26% at this time last year.
<b>Expenditures</b>				
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**

**June 30, 2020**

**HERITAGE OAK PARK**  
Community Development District

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**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
<b>TOTAL</b>	<b>\$ 1,045,289</b>	<b>\$ 40,493</b>	<b>\$ 21,332</b>	<b>\$ 1,107,114</b>	<b>\$ 795,622</b>	<b>\$ 132,895</b>	<b>\$ 178,597</b>
% COLLECTED				99.20%	99.20%	99.20%	99.22%
<b>TOTAL OUTSTANDING</b>				<b>\$ 8,928</b>	<b>\$ 6,449</b>	<b>\$ 1,076</b>	<b>\$ 1,403</b>

**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 June 30, 2020				499,775
Investment - Money Market Account				51,677
Irrigation Fund owes General Fund				170,117
General Fund owes Debt Service fund				(10,087)
Adjusted Balance				<u>711,482</u>
July	8,157	51,131	(42,974)	597,706
August	30	50,690	(50,660)	547,047
September	2,643	135,068	(132,425)	414,622

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
*Trend Report*  
*For the Period Ending June 30, 2020*

Account Description	Oct Actual	Nov Actual	Dec Actual	Jan Actual	Feb Actual	Mar Actual	Apr Actual	May Actual	Jun Actual	Jul Budget	Aug Budget	Sep Budget	TOTAL	
													Projected FY 2020	Actual Budget
<b>Revenues</b>														
Interest - Investments	\$ 305	\$ 162	\$ 148	\$ 148	\$ 139	\$ 111	\$ 30	\$ 13	\$ 11	\$ 30	\$ 30	\$ 30	\$ 1,157	\$ 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
Insurance Reimbursements	-	-	-	-	-	-	-	-	28,275	-	-	-	28,275	-
<b>Total Revenues</b>	<b>2,957</b>	<b>180,257</b>	<b>417,558</b>	<b>104,092</b>	<b>33,255</b>	<b>12,086</b>	<b>50,209</b>	<b>3,818</b>	<b>29,036</b>	<b>7,081</b>	<b>30</b>	<b>1,643</b>	<b>842,022</b>	<b>830,890</b>

**Expenditures**

**Administrative**

PIR-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	77	77	77	77	77	77	77	780	918
ProfServ-Engineering	-	3,610	3,800	-	-	-	3,000	810	11,473	-	-	200	22,893	3,000
ProfServ-Legal Services	-	1,638	786	1,310	-	1,179	-	721	786	350	-	350	7,120	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	33	75	75	75	779	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	-	306	-	600	-	1,479	1,100
Miscellaneous Services	35	15	33	11	14	61	17	-	-	50	50	50	336	1,200
Misc-Bank Charges	132	133	131	131	133	134	385	88	88	100	100	100	1,655	2,400
Misc-Assesmt 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
<b>Total Administrative</b>	<b>15,136</b>	<b>15,728</b>	<b>34,726</b>	<b>9,484</b>	<b>12,063</b>	<b>8,146</b>	<b>11,020</b>	<b>8,124</b>	<b>19,066</b>	<b>7,084</b>	<b>7,204</b>	<b>7,254</b>	<b>155,034</b>	<b>134,533</b>

**Other Public Safety**

R&M-Gate	-	373	1,139	-	474	143	1,525	-	540	-	-	200	4,394	2,500
R&M-Gatehouse	-	-	-	-	-	-	-	-	-	-	-	1,200	1,200	1,200
R&M-Security Cameras	-	519	-	350	-	-	100	-	-	165	165	165	1,464	2,000
<b>Total Other Public Safety</b>	<b>-</b>	<b>892</b>	<b>1,139</b>	<b>350</b>	<b>474</b>	<b>143</b>	<b>1,625</b>	<b>-</b>	<b>540</b>	<b>165</b>	<b>165</b>	<b>1,565</b>	<b>7,058</b>	<b>5,700</b>

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
*Trend Report*  
*For the Period Ending June 30, 2020*

Field	Account Description	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	TOTAL	
		Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Budget	Projected FY 2020	Actual Budget
	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	117,483	117,483
	Contracts-Lake and Wetland	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	86,515	86,515
	Utility - General	3,505	3,361	3,606	3,697	3,445	3,635	2,995	2,117	2,100	3,600	3,600	3,600	39,261	38,400
	Utility - Water & Sewer	580	600	620	2,150	961	740	642	524	460	650	650	650	9,227	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
	<b>Total Field</b>	<b>82,633</b>	<b>21,572</b>	<b>26,799</b>	<b>31,793</b>	<b>29,450</b>	<b>22,440</b>	<b>21,279</b>	<b>20,565</b>	<b>24,545</b>	<b>21,760</b>	<b>21,760</b>	<b>47,073</b>	<b>366,807</b>	<b>360,048</b>
	<b>Road and Street Facilities</b>														
	R&M-Parking Lots	-	-	-	-	-	-	-	-	-	-	-	500	500	500
	R&M-Roads & Alleyways	-	-	-	-	-	-	-	-	800	-	-	3,200	4,000	4,000
	R&M-Sidewalks	-	-	-	380	-	-	-	-	-	-	-	3,620	4,000	4,000
	R&M-Streetlights	186	-	36	-	304	162	-	95	890	-	-	3,327	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	-	-	2,000	-	-	-	52,485	5,369
	<b>Total Road and Street Facilities</b>	<b>186</b>	<b>-</b>	<b>36</b>	<b>12,715</b>	<b>304</b>	<b>38,312</b>	<b>-</b>	<b>95</b>	<b>3,690</b>	<b>-</b>	<b>-</b>	<b>28,647</b>	<b>83,985</b>	<b>36,869</b>
	<b>Parks and Recreation - General</b>														
	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	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	18,960	18,960
	Contracts-Pools	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	683	680	680	680	8,106	8,106
	R&M-Clubhouse	7,648	4,302	8,920	6,454	975	2,327	153	2,034	16,526	-	-	15,000	64,339	58,935
	R&M-Parks	768	4,150	785	44	2,504	(250)	2,166	-	783	1,000	1,000	1,000	13,950	12,000
	R&M-Pools	-	-	1,837	1,248	63	63	2,073	661	288	500	500	500	7,733	6,000
	R&M-Tennis Courts	-	-	-	752	-	-	-	-	-	-	-	1,748	2,500	2,500



**Statement of Revenues, Expenditures and Changes in Fund Balances**  
**Trend Report**  
**For the Period Ending June 30, 2020**

Account Description	Oct Actual	Nov Actual	Dec Actual	Jan Actual	Feb Actual	Mar Actual	Apr Actual	May Actual	Jun Actual	Jul Budget	Aug Budget	Sep Budget	TOTAL	
													Projected FY 2020	Actual Budget
Miscellaneous Services	135	285	35	469	90	28	89	133	303	200	200	200	2,227	2,400
Misc-Holiday Decor	-	40	421	30	-	-	-	-	-	-	-	-	491	750
Misc-Cable TV Expenses	84	84	84	490	295	295	295	295	294	305	305	305	3,129	1,028
Office Supplies	105	429	22	433	92	343	58	450	189	180	180	180	2,661	2,160
Op Supplies - General	-	354	26	652	130	312	284	72	144	215	215	215	2,619	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
<b>Total Parks and Recreation - General</b>	<b>18,765</b>	<b>24,116</b>	<b>36,611</b>	<b>19,821</b>	<b>13,376</b>	<b>12,324</b>	<b>29,575</b>	<b>12,915</b>	<b>27,757</b>	<b>11,627</b>	<b>11,627</b>	<b>38,875</b>	<b>257,390</b>	<b>243,240</b>
<b>Special Recreation Facilities</b>														
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	512	500
<b>Total Special Recreation Facilities</b>	<b>1,026</b>	<b>3,236</b>	<b>4,477</b>	<b>10,618</b>	<b>7,245</b>	<b>5,686</b>	<b>953</b>	<b>172</b>	<b>-</b>	<b>42</b>	<b>42</b>	<b>1,222</b>	<b>34,719</b>	<b>50,500</b>
<b>Total Expenditures</b>	<b>117,746</b>	<b>65,544</b>	<b>103,788</b>	<b>84,781</b>	<b>62,912</b>	<b>87,051</b>	<b>64,452</b>	<b>41,871</b>	<b>75,598</b>	<b>40,677</b>	<b>40,798</b>	<b>124,636</b>	<b>904,994</b>	<b>830,890</b>
Excess (deficiency) of revenues Over (under) expenditures	(114,789)	114,713	313,770	19,311	(29,657)	(74,965)	(14,243)	(38,053)	(46,562)	(33,596)	(40,768)	(122,993)	(62,972)	-
Net change in fund balance	\$ (114,789)	\$ 114,713	\$ 313,770	\$ 19,311	\$ (29,657)	\$ (74,965)	\$ (14,243)	\$ (38,053)	\$ (46,562)	\$ (33,596)	\$ (40,768)	\$ (122,993)	\$ (62,972)	\$ -

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
Trend Report  
For the Period Ending June 30, 2020

Account Description	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	TOTAL	
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Budget	Budget	Projected FY 2020	Adopted Budget
<b>Revenues</b>														
Interest - Investments	\$ -	2 \$	1 \$	1 \$	1 \$	1 \$	1 \$	- \$	- \$	- \$	- \$	- \$	9 \$	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
<b>Total Revenues</b>	<b>2</b>	<b>28,657</b>	<b>69,597</b>	<b>14,888</b>	<b>3,975</b>	<b>1,915</b>	<b>8,382</b>	<b>636</b>	<b>-</b>	<b>1,076</b>	<b>-</b>	<b>1,000</b>	<b>130,129</b>	<b>132,139</b>
<b>Expenditures</b>														
<b>Administrative</b>														
Misc-Assessmnt Collection Cost	-	573	1,392	298	79	38	168	13	-	22	-	-	2,582	2,679
<b>Total Administrative</b>	<b>-</b>	<b>573</b>	<b>1,392</b>	<b>298</b>	<b>79</b>	<b>38</b>	<b>168</b>	<b>13</b>	<b>-</b>	<b>22</b>	<b>-</b>	<b>-</b>	<b>2,582</b>	<b>2,679</b>
<b>Field</b>														
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	45,900	49,500
R&M-Irrigation	3,000	13,539	15,377	27,292	4,262	11,549	6,312	7,590	6,060	6,067	6,067	6,067	113,182	72,800
R&M-Pumps	-	3,850	250	827	-	1,108	-	-	-	540	-	540	7,115	2,160
Capital Outlay	-	827	-	6,143	-	-	-	-	14,355	-	-	-	21,325	5,000
<b>Total Field</b>	<b>6,825</b>	<b>22,041</b>	<b>19,452</b>	<b>38,087</b>	<b>8,087</b>	<b>16,482</b>	<b>10,137</b>	<b>11,415</b>	<b>24,240</b>	<b>10,432</b>	<b>9,892</b>	<b>10,432</b>	<b>187,522</b>	<b>129,460</b>
<b>Total Expenditures</b>	<b>6,825</b>	<b>22,614</b>	<b>20,844</b>	<b>38,385</b>	<b>8,166</b>	<b>16,520</b>	<b>10,305</b>	<b>11,428</b>	<b>24,240</b>	<b>10,454</b>	<b>9,892</b>	<b>10,432</b>	<b>190,104</b>	<b>132,139</b>
Excess (deficiency) of revenues														
Over (under) expenditures	(6,823)	6,043	48,753	(23,497)	(4,191)	(14,605)	(1,923)	(10,792)	(24,240)	(9,378)	(9,892)	(9,432)	(59,975)	-
Over (under) expenditures	\$ (6,823)	\$ 6,043	\$ 48,753	\$ (23,497)	\$ (4,191)	\$ (14,605)	\$ (1,923)	\$ (10,792)	\$ (24,240)	\$ (9,378)	\$ (9,892)	\$ (9,432)	\$ (59,975)	\$ -

**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
<b>Total</b>		<b>\$30,541</b>	<b>\$30</b>	<b>\$7,935</b>	<b>\$300</b>	<b>\$1,070</b>	<b>\$156</b>	<b>\$655</b>	<b>\$4,200</b>	<b>\$616</b>	<b>\$742</b>	<b>\$1,098</b>	<b>\$3,806</b>	<b>\$5,385</b>	<b>\$1,400</b>	<b>\$3,004</b>	<b>\$144</b>	<b>\$0</b>
<b>Expenses</b>		<b>-\$32,014</b>	<b>\$0</b>	<b>-\$7,774</b>	<b>-\$512</b>	<b>-\$973</b>	<b>-\$592</b>	<b>-\$769</b>	<b>-\$4,427</b>	<b>-\$236</b>	<b>-\$659</b>	<b>-\$1,038</b>	<b>-\$3,476</b>	<b>-\$6,500</b>	<b>-\$706</b>	<b>-\$3,011</b>	<b>-\$190</b>	<b>-\$1,150</b>
<b>Profit / (Loss)</b>		<b>-\$1,473</b>	<b>\$30</b>	<b>\$161</b>	<b>-\$212</b>	<b>\$97</b>	<b>-\$436</b>	<b>-\$114</b>	<b>-\$227</b>	<b>\$380</b>	<b>\$83</b>	<b>\$59</b>	<b>\$330</b>	<b>-\$1,115</b>	<b>\$694</b>	<b>-\$7</b>	<b>-\$46</b>	<b>-\$1,150</b>
<b>Other Expenses</b>		<b>(1,398)</b>																
<b>Total Profit / (Loss)</b>		<b>(\$2,871)</b>																

	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**  
June 30, 2020

<u>ACCOUNT NAME</u>	<u>BANK NAME</u>	<u>MATURITY</u>	<u>YIELD</u>	<u>BALANCE</u>
<b>GENERAL FUND</b>				
Operating Checking Account	BankUnited	N/A	0.00%	\$448,486
Operating Checking Account	Regions Bank	N/A	0.00%	\$51,289
			<b>Subtotal</b>	<b><u>\$499,775</u></b>
Petty Cash - Property Manager	N/A	N/A	N/A	\$200
Money Market Account	BankUnited	N/A	0.25%	\$51,677 (1)
			<b>Total</b>	<b><u>\$551,652</u></b>

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. 06-20  
 Statement Date 6/30/2020

<b>G/L Balance (LCY)</b>	448,486.22	<b>Statement Balance</b>	463,079.92
<b>G/L Balance</b>	448,486.22	<b>Outstanding Deposits</b>	0.00
<b>Positive Adjustments</b>	0.00		
	<hr/>	<b>Subtotal</b>	463,079.92
<b>Subtotal</b>	448,486.22	<b>Outstanding Checks</b>	14,593.70
<b>Negative Adjustments</b>	0.00	<b>Differences</b>	0.00
	<hr/>		
<b>Ending G/L Balance</b>	448,486.22	<b>Ending Balance</b>	448,486.22
<b>Difference</b>	0.00		

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference
<b>Outstanding Checks</b>						
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
6/18/2020	Payment	2426	ENVIRO WATER UTILITIES LLC	14,355.00	0.00	14,355.00
<b>Total Outstanding Checks.....</b>				<b>14,593.70</b>		<b>14,593.70</b>

**HERITAGE OAK PARK**

Community Development District

**Payment Register by Fund  
For the Period from 6/1/20 to 6/30/20  
(Sorted by Check / ACH No.)**

Fund No.	Check/ACH No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	GL Account #	Amount Paid
<b>GENERAL FUND - 001</b>								
001	2411	06/04/20	ARTISTREE LANDSCAPE	148778	05/20 MONTHLY GROUNDS MAINT	Contractis-Landscape	534050-53901	\$7,209.62
001	2412	06/04/20	CENTURYLINK	78717	06/18/20 #311078717	Communication - Telephone	541003-57201	\$663.58
001	2413	06/04/20	COMCAST	34227	8535100601234227 06/30/20-06/29/20	Misc-Cable TV Expenses	549039-57201	\$294.33
001	2414	06/04/20	DANIEL W. COLMERY	6800	REAR ENTRANCE GATE NOT WORKING	R&M-Gate	546034-52901	\$240.00
001	2415	06/04/20	GREATAMERICA FINANCIAL SVCS	27060013	COPIER LEASE FOR 05/20	Office Supplies	551002-57201	\$104.86
001	2417	06/04/20	TODD PROA	00096053	PUDDY CRACKED TILE	Pool Perfect	546074-57201	\$225.12
001	2417	06/04/20	TODD PROA	00096095	06/20/20 MONTHLY POOL SERVICE	Pool Perfect	546074-57201	\$83.04
001	2417	06/04/20	TODD PROA	00096095	06/20/20 MONTHLY POOL SERVICE	Pool Perfect	546074-57201	\$900.00
001	2418	06/11/20	ARTISTREE LANDSCAPE	149012	TREE TRIMMING	Contractis-Pools	534078-57201	\$4,475.00
001	2419	06/11/20	CLIFF'S AIR CONDITIONING &	19-3652	RPR SPORTS BAR & FITNESS CENTER AC UNITS	R&M-Parks and Trimming	546068-57201	\$105.00
001	2420	06/11/20	COVERALL OF FT. MYERS	1160258684	CLEANING SERVICE 06/1-06/30/20	Contractis-Janitorial Services	534028-57201	\$1,580.00
001	2421	06/11/20	FEDEX	7-027	SERVICE FOR 05/26/20	Communication/Freight - Gen'l	541001-51301	\$14.16
001	2422	06/11/20	LAKE & WETLAND MANAGEMENT	8035-WC	6/20/20 LAKE MAINTENANCE	June	534021-53901	\$510.00
001	2422	06/11/20	LAKE & WETLAND MANAGEMENT	7810	04/20 LAKE MAINT	April	534021-53901	\$510.00
001	2424	06/11/20	PERSSON, COHEN & MOONEY, P.A.	23942	LEGAL SERVICE FOR 05/20	ProfServ-Legal Services	531023-51401	\$786.00
001	2425	06/11/20	RESIDENTIAL ACOUSTICS, LLC	CA02573CO	FABRIC RE-WRAP WITH WHISPER SILENCE	R&M-Parks	546066-57201	\$600.00
001	2427	06/18/20	HD SUPPLY FACILITIES MAINT.	9181916397	HAND SANITIZER	Op Supplies - General	552001-57201	\$55.93
001	2428	06/18/20	HOME DEPOT CREDIT SERVICES	16325-060520	PURCHASES FOR 05/05/20-06/04/20	Outside Signs	546066-57201	\$39.84
001	2428	06/18/20	HOME DEPOT CREDIT SERVICES	16325-060520	PURCHASES FOR 05/05/20-06/04/20	New Locks for Gates	546066-57201	\$31.97
001	2428	06/18/20	HOME DEPOT CREDIT SERVICES	16325-060520	PURCHASES FOR 05/05/20-06/04/20	Lodge A/C	546015-57201	\$52.90
001	2429	06/18/20	INFRAMARK, LLC	52300	6/20/20 MANAGEMENT SERVICE	ProfServ-Mgmt Consulting Serv	531027-52101	\$5,303.08
001	2429	06/18/20	INFRAMARK, LLC	52300	6/20/20 MANAGEMENT SERVICE	Contractis-Mgmt Services	534001-53901	\$9,790.25
001	2429	06/18/20	INFRAMARK, LLC	52300	6/20/20 MANAGEMENT SERVICE	Communication/Freight - Gen'l	541001-51301	\$19.00
001	2429	06/18/20	INFRAMARK, LLC	52300	6/20/20 MANAGEMENT SERVICE	Contractis-Mgmt Services	534001-57201	\$6,067.25
001	2430	06/18/20	JMT	7-155854	POOL DECK ENGINEERING 02/23/20-03/28/20	ProfServ-Engineering	531013-51501	\$2,470.00
001	2432	06/18/20	SECURITY ALARM CORPORATION	220240	SYSTEM REBOOTED	R&M-Clubhouse	546015-57201	\$100.00
001	2433	06/18/20	STAPLES CREDIT PLAN	77190-052820	PRINTER INK	Office Supplies	551002-57201	\$52.97
001	2434	06/18/20	SUN NEWSPAPERS	3747894	NOTICE OF MEETING CHG 04/20/20	Legal Advertising	548002-51301	\$102.96
001	2434	06/18/20	SUN NEWSPAPERS	3748113	NOTICE OF QUALIFYING PERIOD FOR CANDIDATES	Legal Advertising	548002-51301	\$78.65
001	2434	06/18/20	SUN NEWSPAPERS	3750091	NOTICE OF WORKSHOP & MEETING 05/06/20	Legal Advertising	548002-51301	\$124.41
001	2435	06/18/20	SUNTRUST BANK-8114	8114-060220	PURCHASES FOR 5/6-5/27/2020	Supervisor Bell's Computer Repair	551002-57201	\$109.95
001	2435	06/18/20	SUNTRUST BANK-8114	8114-060220	PURCHASES FOR 5/6-5/27/2020	Gate Parts/Remotes	546034-52901	\$217.72
001	2435	06/18/20	SUNTRUST BANK-8114	8114-060220	PURCHASES FOR 5/6-5/27/2020	Gate Parts/Remotes	546034-52901	\$32.00
001	2435	06/18/20	SUNTRUST BANK-8114	8114-060220	PURCHASES FOR 5/6-5/27/2020	Gate Transformer Cord	546034-52901	\$25.18
001	2435	06/18/20	SUNTRUST BANK-8114	8114-060220	PURCHASES FOR 5/6-5/27/2020	Lodge Fridge/Freezer Freshener	546015-57201	\$15.99
001	2435	06/18/20	SUNTRUST BANK-8114	8114-060220	PURCHASES FOR 5/6-5/27/2020	Gate APC unit	546034-52901	\$57.29
001	2435	06/18/20	SUNTRUST BANK-8114	8114-060220	PURCHASES FOR 5/6-5/27/2020	Paper Towels/Trash Bags	552001-57201	\$88.42
001	2435	06/18/20	SUNTRUST BANK-8114	8114-060220	PURCHASES FOR 5/6-5/27/2020	Material for Signs	549001-57201	\$70.76
001	2435	06/18/20	SUNTRUST BANK-8114	8114-060220	PURCHASES FOR 5/6-5/27/2020	Donuts and Coffee-Mtg & Workshop	549001-57201	\$33.19
001	2435	06/18/20	SUNTRUST BANK-8114	8114-060220	PURCHASES FOR 5/6-5/27/2020	Sign Maker	549001-57201	\$199.00
001	2435	06/18/20	SUNTRUST BANK-8114	8114-060220	PURCHASES FOR 5/6-5/27/2020	Storage Bins for Library	546066-57201	\$28.12
001	2435	06/18/20	SUNTRUST BANK-8114	8114-060220	PURCHASES FOR 5/6-5/27/2020	Lodge A/C Unit-Flex Seal	546015-57201	\$29.98
001	2435	06/18/20	SUNTRUST BANK-8114	8114-060220	PURCHASES FOR 5/6-5/27/2020	Refund on Returned Item	546066-57201	(\$21.98)
001	2436	06/25/20	ELECTRICAL SOLUTIONS OF SW	6331	INSTALL NEW 60 AMP SERVICE STREETLIGHT	R&M-Streetlights	546095-54101	\$890.00
001	2437	06/25/20	ELECTRICAL SOLUTIONS OF SW	6331	INSTALL 1 LIGHT POLE & FIXTURE	Reserve - Roads & Streetlights	568136-54101	\$2,000.00
001	DD00108	06/06/20	FPL	06112020-53151	CHK ACCT# 94620-32211 04/22/20-05/22/20	Deposits	156100	\$25.00
001	DD00110	06/06/20	FPL	05222020-32211	ACH ACCT# 90419-29333 04/22/20-05/22/20	Utility - General	543001-53901	\$365.73
001	DD00111	06/06/20	FPL	05222020-29333	ACH ACCT# 92945-85535 04/22/18-05/22/20	Utility - General	543001-53901	\$32.56
001	DD00112	06/06/20	FPL	05222020-85535	ACH ACCT# 89079-74219 04/22/20-05/22/20	Utility - General	543001-53901	\$208.23
001	DD00113	06/06/20	FPL	05222020-74219	ACH ACCT# 87070-88335 04/22/20-05/22/20	Utility - General	543001-53901	\$781.82
001	DD00114	06/06/20	FPL	05222020-88335	ACH ACCT# 65988-90214 04/22/20-05/22/20	Utility - General	543001-53901	\$75.27
001	DD00115	06/06/20	FPL	05222020-90214	ACH ACCT# 36126-28333 04/22/20-05/22/20	Utility - General	543001-53901	\$448.52

**HERITAGE OAK PARK**

Community Development District

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Fund No.	Check / ACH No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	GL Account #	Amount Paid
001	DD00116	06/06/20	FPL	05222020-03218 ACH	ACCT# 01784-03218 04/22/20-05/22/20	Utility - General	543001-53901	\$44.65
001	DD00117	06/06/20	FPL	05222020-93219 ACH	ACCT# 25921-93219 04/22/20-05/22/20	Utility - General	543001-53901	\$63.77
							<b>Fund Total</b>	<b>\$48,444.74</b>
<b>IRRIGATION FUND - 002</b>								
002	2416	06/04/20	MAINSCAPE	1245303	RPR 2" MAINLINE BEHIND 1309 RED OAK	1309 mainline	546041-53901	\$2,390.23
002	2423	06/11/20	MAINSCAPE	1245668	06/20 IRRIGATION MAINT	Contracts-Irrigation	534073-53901	\$3,825.00
002	2426	06/18/20	ENVIRO WATER UTILITIES LLC	NONE-052020	NEW VFD IRRIG PUMP #9 - APPROVED AT 5/21/20 BD MTG	New Pump #9	564043-53901	\$14,355.00
002	2431	06/18/20	MAINSCAPE	1243484	NEW IRRIGATION VALVE BEHIND 1309 RED OAK	R&M-Irrigation	546041-53901	\$1,170.00
							<b>Fund Total</b>	<b>\$21,740.23</b>

**Total Checks Paid**      **\$70,184.97**