

HERITAGE OAK PARK
Community Development District

Financial Report

February 28, 2022

Prepared by



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HERITAGE OAK PARK
Community Development District

Financial Statements

(Unaudited)

February 28, 2022

Balance Sheet
February 28, 2022

ACCOUNT DESCRIPTION	GENERAL FUND	SERIES 2020 DEBT SERVICE FUND	SERIES 2020 CAPITAL PROJECTS FUND	TOTAL
ASSETS				
Cash - Checking Account	\$ 982,619	\$ -	\$ -	\$ 982,619
Cash On Hand/Petty Cash	200	-	-	200
Cash with Fiscal Agent	246,815	-	-	246,815
Accounts Receivable - Other	379	-	-	379
Allow -Doubtful Accounts	(1,328)	-	-	(1,328)
Assessments Receivable	1,328	-	-	1,328
Due From Other Funds	-	15,387	-	15,387
Investments:				
Money Market Account	51,862	-	-	51,862
Construction Fund	-	-	535,863	535,863
Reserve Fund	-	19,789	-	19,789
Revenue Fund	-	311,627	-	311,627
Prepaid Items	4,076	-	-	4,076
Deposits	8,200	-	-	8,200
TOTAL ASSETS	\$ 1,294,151	\$ 346,803	\$ 535,863	\$ 2,176,817
LIABILITIES				
Accounts Payable	\$ 24,612	\$ -	\$ -	\$ 24,612
Accrued Expenses	3,223	-	-	3,223
Sales Tax Payable	28	-	-	28
Due To Other Funds	15,387	-	-	15,387
TOTAL LIABILITIES	43,250	-	-	43,250
FUND BALANCES				
Nonspendable:				
Prepaid Items	4,076	-	-	4,076
Deposits	8,200	-	-	8,200
Restricted for:				
Debt Service	-	346,803	-	346,803
Capital Projects	-	-	535,863	535,863
Assigned to:				
Operating Reserves	238,242	-	-	238,242
Reserves - Arbor	2,500	-	-	2,500
Reserves -Roads & Streetlights	224,818	-	-	224,818
Reserves - Roof	110,000	-	-	110,000
Reserves - Swimming Pools	23,239	-	-	23,239
Unassigned:	639,826	-	-	639,826
TOTAL FUND BALANCES	\$ 1,250,901	\$ 346,803	\$ 535,863	\$ 2,133,567
TOTAL LIABILITIES & FUND BALANCES	\$ 1,294,151	\$ 346,803	\$ 535,863	\$ 2,176,817

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending February 28, 2022

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	FEB-22 BUDGET	FEB-22 ACTUAL
REVENUES							
Interest - Investments	\$ 5,000	\$ 2,083	\$ 44	\$ (2,039)	0.88%	\$ 417	\$ 7
Interlocal Agreement	3,000	750	750	-	25.00%	-	-
Room Rentals	500	-	-	-	0.00%	-	-
Recreational Activity Fees	53,200	22,167	23,299	1,132	43.80%	4,433	10,335
Special Assmnts- Tax Collector	973,783	896,155	896,526	371	92.07%	20,710	19,805
Special Assmnts- Discounts	(38,951)	(35,731)	(34,975)	756	89.79%	(645)	(582)
Other Miscellaneous Revenues	3,800	3,700	3,700	-	97.37%	-	-
Gate Bar Code/Remotes	1,000	750	730	(20)	73.00%	390	365
Access Cards	600	138	129	(9)	21.50%	50	47
TOTAL REVENUES	1,001,932	890,012	890,203	191	88.85%	25,355	29,977
EXPENDITURES							
Administration							
P/R-Board of Supervisors	12,000	5,000	5,000	-	41.67%	1,000	2,000
FICA Taxes	918	383	383	-	41.72%	77	153
ProfServ-Engineering	10,000	4,167	1,245	2,922	12.45%	-	-
ProfServ-Legal Services	6,000	2,500	2,003	497	33.38%	500	601
ProfServ-Mgmt Consulting	67,514	28,131	28,131	-	41.67%	5,626	5,626
ProfServ-Special Assessment	11,445	11,445	11,445	-	100.00%	-	-
ProfServ-Trustee Fees	-	-	3,704	(3,704)	0.00%	-	-
Auditing Services	5,750	2,000	2,000	-	34.78%	2,000	2,000
Communication/Freight - Gen'l	1,500	625	415	210	27.67%	125	54
Insurance - General Liability	9,265	9,265	7,123	2,142	76.88%	-	-
R&M-ADA Compliance	1,553	1,553	1,553	-	100.00%	-	-
Legal Advertising	1,100	380	380	-	34.55%	-	-
Miscellaneous Services	3,000	1,250	18	1,232	0.60%	-	-
Misc-Bank Charges	2,400	-	-	-	0.00%	-	-
Misc-Assessment Collection Cost	19,476	17,843	17,231	612	88.47%	474	384
Office Supplies	360	150	15	135	4.17%	-	-
Annual District Filing Fee	175	175	175	-	100.00%	-	-
Total Administration	152,456	84,867	80,821	4,046	53.01%	9,802	10,818
Other Public Safety							
R&M-Gate	3,500	900	844	56	24.11%	570	566
R&M-Gatehouse	1,000	690	686	4	68.60%	50	41
R&M-Security Cameras	3,600	1,830	1,830	-	50.83%	-	-
Total Other Public Safety	8,100	3,420	3,360	60	41.48%	620	607
Field							
Contracts-Mgmt Services	131,709	54,879	54,879	-	41.67%	10,976	10,976
Contracts-Lake and Wetland	6,120	2,550	2,550	-	41.67%	510	510
Contracts-Landscape	89,111	37,130	37,130	-	41.67%	7,426	7,426
Contracts-Irrigation	48,223	20,093	19,898	195	41.26%	4,019	3,980
Utility - General	43,320	18,050	15,841	2,209	36.57%	3,610	3,653
Utility - Water & Sewer	10,000	4,167	6,061	(1,894)	60.61%	833	985
Insurance - General Liability	39,552	39,552	33,541	6,011	84.80%	-	-
R&M-Drainage	15,000	-	-	-	0.00%	-	-
R&M-Entry Feature	7,500	3,200	3,200	-	42.67%	3,200	3,200
R&M-Irrigation	31,400	13,083	11,887	1,196	37.86%	2,617	3,982
R&M-Lake	22,100	-	-	-	0.00%	175	-
R&M-Plant Replacement	7,000	5,301	5,301	-	75.73%	5,000	5,000

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending February 28, 2022

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	FEB-22 BUDGET	FEB-22 ACTUAL
R&M-Trees and Trimming	7,500	200	200	-	2.67%	-	-
R&M-Pumps	2,160	1,080	500	580	23.15%	250	250
Misc-Special Projects	10,930	3,800	3,800	-	34.77%	138	138
Misc-Hurricane Expense	5,000	-	-	-	0.00%	-	-
Misc-Contingency	5,000	389	389	-	7.78%	21	21
Capital Outlay	25,560	1,275	1,275	-	4.99%	-	-
Total Field	507,185	204,749	196,452	8,297	38.73%	38,775	40,121
<u>Road and Street Facilities</u>							
R&M-Parking Lots	1,000	-	-	-	0.00%	-	-
R&M-Roads & Alleyways	4,000	1,086	1,086	-	27.15%	-	-
R&M-Sidewalks	15,000	-	-	-	0.00%	-	-
R&M-Streetlights	10,000	277	277	-	2.77%	-	-
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	15,369	15,369	32,861	(17,492)	213.81%	-	-
Total Road and Street Facilities	63,369	16,732	34,224	(17,492)	54.01%	-	-
<u>Parks and Recreation - General</u>							
Contracts-Mgmt Services	34,157	14,232	14,232	-	41.67%	2,846	2,846
Contracts-Janitorial Services	18,960	7,900	7,900	-	41.67%	1,580	1,580
Contracts-Pools	10,800	4,500	4,556	(56)	42.19%	900	928
Contracts-Pest Control	1,100	1,100	1,048	52	95.27%	-	-
Communication - Telephone	8,580	3,575	3,375	200	39.34%	715	670
R&M-Clubhouse	50,000	20,833	3,358	17,475	6.72%	4,167	58
R&M-Parks	15,000	6,250	339	5,911	2.26%	1,250	248
R&M-Pools	4,500	1,875	794	1,081	17.64%	375	63
R&M-Tennis Courts	2,000	-	-	-	0.00%	-	-
Miscellaneous Services	2,400	1,000	3,330	(2,330)	138.75%	200	144
Holiday Decoration	750	750	635	115	84.67%	-	635
Misc-Cable TV Expenses	3,780	1,575	1,763	(188)	46.64%	315	361
Office Supplies	3,000	1,250	1,080	170	36.00%	250	187
Op Supplies - General	6,000	2,500	1,281	1,219	21.35%	500	652
Cap Outlay - Equipment	8,000	-	-	-	0.00%	-	-
Cap Outlay-Clubhouse	15,000	6,595	6,595	-	43.97%	-	-
Reserves- A/C	15,000	-	-	-	0.00%	-	-
Reserve - Roof	25,000	-	-	-	0.00%	-	-
Reserve - Swimming Pools	3,000	-	-	-	0.00%	-	-
Total Parks and Recreation - General	227,027	73,935	50,286	23,649	22.15%	13,098	8,372
<u>Special Recreation Facilities</u>							
Miscellaneous Services	4,500	1,875	602	1,273	13.38%	375	25
Misc-Event Expense	21,000	8,750	6,944	1,806	33.07%	1,750	1,770
Misc-Social Committee	26,700	11,125	9,928	1,197	37.18%	2,225	989
Misc-Trips and Tours	500	-	-	-	0.00%	-	-
Office Supplies	500	208	514	(306)	102.80%	42	13
Total Special Recreation Facilities	53,200	21,958	17,988	3,970	33.81%	4,392	2,797
TOTAL EXPENDITURES	1,011,337	405,661	383,131	22,530	37.88%	66,687	62,715

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending February 28, 2022

<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>FEB-22 BUDGET</u>	<u>FEB-22 ACTUAL</u>
Excess (deficiency) of revenues							
Over (under) expenditures	(9,405)	484,351	507,072	22,721	-5391.52%	(41,332)	(32,738)
<u>OTHER FINANCING SOURCES (USES)</u>							
Contribution to (Use of) Fund Balance	(9,405)	-	-	-	0.00%	-	-
TOTAL FINANCING SOURCES (USES)	(9,405)	-	-	-	0.00%	-	-
Net change in fund balance	\$ (9,405)	\$ 484,351	\$ 507,072	\$ 22,721	-5391.52%	\$ (41,332)	\$ (32,738)
FUND BALANCE, BEGINNING (OCT 1, 2021)	743,829	743,829	743,829				
FUND BALANCE, ENDING	\$ 734,424	\$ 1,228,180	\$ 1,250,901				

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending February 28, 2022

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	FEB-22 BUDGET	FEB-22 ACTUAL
REVENUES							
Interest - Investments	\$ -	\$ -	\$ 4	\$ 4	0.00%	\$ -	\$ 1
Special Assmnts- Tax Collector	197,323	184,150	181,587	(2,563)	92.03%	4,100	3,981
Special Assmnts- Discounts	(7,893)	(7,007)	(7,087)	(80)	89.79%	(294)	(118)
TOTAL REVENUES	189,430	177,143	174,504	(2,639)	92.12%	3,806	3,864
EXPENDITURES							
Administration							
Misc-Assessment Collection Cost	3,946	3,493	3,490	3	88.44%	96	77
Total Administration	3,946	3,493	3,490	3	88.44%	96	77
Debt Service							
Principal Debt Retirement	126,426	-	-	-	0.00%	-	-
Interest Expense	74,370	37,185	22,379	14,806	30.09%	-	-
Total Debt Service	200,796	37,185	22,379	14,806	11.15%	-	-
TOTAL EXPENDITURES	204,742	40,678	25,869	14,809	12.63%	96	77
Excess (deficiency) of revenues Over (under) expenditures	(15,312)	136,465	148,635	12,170	-970.71%	3,710	3,787
OTHER FINANCING SOURCES (USES)							
Contribution to (Use of) Fund Balance	(15,312)	-	-	-	0.00%	-	-
TOTAL FINANCING SOURCES (USES)	(15,312)	-	-	-	0.00%	-	-
Net change in fund balance	\$ (15,312)	\$ 136,465	\$ 148,635	\$ 12,170	-970.71%	\$ 3,710	\$ 3,787
FUND BALANCE, BEGINNING (OCT 1, 2021)	198,168	198,168	198,168				
FUND BALANCE, ENDING	\$ 182,856	\$ 334,633	\$ 346,803				

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending February 28, 2022

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	FEB-22 BUDGET	FEB-22 ACTUAL
REVENUES							
Interest - Investments	\$ -	\$ -	\$ 19	\$ 19	0.00%	\$ -	\$ 4
TOTAL REVENUES	-	-	19	19	0.00%	-	4
EXPENDITURES							
Construction In Progress							
Construction in Progress	-	-	444,105	(444,105)	0.00%	-	197,289
Total Construction In Progress	-	-	444,105	(444,105)	0.00%	-	197,289
TOTAL EXPENDITURES	-	-	444,105	(444,105)	0.00%	-	197,289
Excess (deficiency) of revenues Over (under) expenditures	-	-	(444,086)	(444,086)	0.00%	-	(197,285)
Net change in fund balance	\$ -	\$ -	\$ (444,086)	\$ (444,086)	0.00%	\$ -	\$ (197,285)
FUND BALANCE, BEGINNING (OCT 1, 2021)	-	-	979,949				
FUND BALANCE, ENDING	\$ -	\$ -	\$ 535,863				

Notes to the Financial Statements
February 2022

Financial Overview / Highlights

- ▶ Total General Fund revenues are at approximately 88.8% of the Annual Budget.
- ▶ Total General Fund expenditures are at approximately 37.9% of the Annual Budget.

Balance Sheet

Account Name	Annual Budget	YTD Actual	Explanation
Assets			
Cash with Fiscal Agent		246,815	Deposit in transit-reimbursement for Requisitions paid by general fund.
Accounts Receivable-Other		379	Purchased blower for HOA 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		15,387	Due from General Fund to Debt Service and Due from Capital Projects to General Fund.
Prepaid Items		4,076	Comedy Show in March, Farewell party in April, May party and Holiday entertainment 2022.
Deposits		8,200	Deposits with FPL for sprinkler pumps and street lights.
Liabilities			
Accounts Payable		24,612	Invoices for current month but not paid in current month.
Accrued Expenses		3,223	
Sales Tax Payable		28	Sales Tax for the gate remotes and access cards.

Variance Analysis

Account Name	Annual Budget	YTD Actual	% of Budget	Explanation
General Fund 001				
Revenues				
Special Assessments-Tax Collector	973,783	896,526	92.07%	Collections were at 92.5% at this time last year.
Other Misc Revenue	3,800	3,700	97.37%	Proceeds from sale of old golf cart.
Gate Bar Codes/Remotes	1,000	730	73.00%	Gate Openers less sales tax paid.
Expenditures				
<u>Administrative</u>				
ProfServ-Special Assessment	11,445	11,445	100.00%	Assessment roll preparation fees.
ProfServ-Trustee Fees	-	3,704	N/A	Trustee fees paid for year. Will budget for next year.
Insurance-General Liability	9,265	7,123	76.88%	Insurance paid in full for year.
R&M-ADA Compliance	1,553	1,553	100.00%	Webhosting paid in full for the year.
Legal Advertising	1,100	380	34.55%	Meetings, workshop notices, RFPs for audit firm.
<u>Public Safety</u>				
R&M-Gatehouse	1,000	686	68.60%	Installed DVR, supplies
R&M-Security Camera	3,600	1,830	50.83%	Installed license camera system at back gate.
<u>Field</u>				
Utility - Water & Sewer	10,000	6,061	60.61%	Monthly Water / Sewer utilities includes annual fire protection fee (\$1,600).
Insurance - General Liability	39,552	33,541	84.80%	Insurance paid in full for year.
R&M-Entry Feature	7,500	3,200	42.67%	Entry wall repair.
R&M-Plant Replacement	7,000	5,301	75.73%	Plant replacement in common area, trimmed tree in Greenbelts & Clubhouse.

Notes to the Financial Statements
February 2022

<u>Account Name</u>	<u>Annual Budget</u>	<u>YTD Actual</u>	<u>% of Budget</u>	<u>Explanation</u>
Expenditures (con't)				
<u>Road & Street</u>				
Reserves-Roads & Streetlights	15,369	32,861	213.81%	Street light LED extensions (10) / fixtures.
<u>Parks & Recreation</u>				
Contracts-Pools	10,800	4,556	42.19%	Monthly pool service increased in January by \$27.84/mo.
Contracts-Pest Control	1,100	1,048	95.27%	Pest control service paid for year.
Miscellaneous Services	2,400	3,330	138.75%	Reimbursed damages done to car by inoperable gate, WiFi extender, Holiday luncheons and gift cards, miscellaneous supplies.
Misc-Holiday Decor	750	635	84.67%	Holiday decorations purchased for the 2022 Holiday season.
Misc-Cable TV Expenses	3,780	1,763	46.64%	Comcast cable services.
Cap Outlay-Clubhouse	15,000	6,595	43.97%	2017 Black Golf Cart with new batteries.
<u>Special Recreation Facilities</u>				
Office Supplies	500	514	102.80%	Miscellaneous office supplies, printer, Office 365
Debt Service Fund 203				
Expenditures				
<u>Debt Service</u>				
Principal Debt Retirement	126,426	-	0.00%	Next payment to be made in May
Interest Expense	74,370	22,379	30.09%	Next payment to be made in May
Capital Fund 303				
Expenditures				
<u>Construction in Progress</u>				
Construction in Progress	-	444,105	0.00%	Requisitions 12, 13, 16, 17, 18, 19, 20, 21, 22, 23

HERITAGE OAK PARK

Community Development District

Supporting Schedules

February 28, 2022

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, 2022**

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%
11/05/21	\$ 33,748	\$ 1,406	\$ 689	\$ 35,843	\$ 29,779	\$ 6,064
11/10/21	7,938	331	162	8,431	7,020	1,411
11/18/21	84,224	3,509	1,719	89,452	74,413	15,039
11/23/21	159,040	6,627	3,246	168,912	140,406	28,506
12/02/21	196,947	8,206	4,019	209,173	174,095	35,078
12/09/21	353,047	14,710	7,205	374,962	311,701	63,261
12/16/21	89,026	3,709	1,817	94,552	78,626	15,926
01/13/22	68,735	2,864	1,403	73,002	60,682	12,320
02/15/22	22,624	700	462	23,786	19,805	3,981
TOTAL	\$ 1,015,330	\$ 42,062	\$ 20,721	\$ 1,078,113	\$ 896,526	\$ 181,587
% COLLECTED				92%	92%	92%
TOTAL OUTSTANDING				\$ 92,993	\$ 77,257	\$ 15,736

HERITAGE OAK PARK
Community Development District

Activities Fund Deposits

Deposit

Date	Amount	Pool side Lunch	Morning Coffee Social	Karoke	Masque- rade Party	Harvest Moon	Craft Fair	Movie Night	Holiday Spec tacular	New Years Eve	Jimmy Mazz	Winter Party	Vendor Day	Two Hearts Dance	Murder Mystery	Laugh Lines Comedy Show	Lucky Lepre- chaun
10/04/21	Deposit	\$230			\$230												
10/29/21	Deposit	\$3,390	\$1,347	\$68	\$450	\$1,065	\$460										
11/17/21	Refund	(\$210)				(\$210)											
11/30/21	Deposit	\$6,218	\$1,614		\$10	\$645			\$3,909		\$40						
01/04/22	Deposit	\$3,416	\$1,828						\$48	\$325	\$1,115	\$100					
01/10/22	Refund	(\$80)										(\$80)					
02/04/22	Deposit	\$1,855	\$995								\$90	(\$10)		\$340	\$240	\$200	
02/25/22	Deposit	\$8,480	\$2,335										\$1,200	\$580	\$3,360	\$940	\$65
Total		\$23,299	\$8,119	\$0	\$68	\$690	\$460	\$0	\$3,957	\$325	\$1,245	\$10	\$1,200	\$920	\$3,600	\$1,140	\$65
Expenses		(\$16,873)	(\$6,623)	(\$356)	\$0	(\$1,102)	(\$1,556)	(\$429)	(\$64)	(\$3,800)	(\$299)	(\$1,515)	\$0	(\$165)	(\$108)	(\$857)	\$0
Profit / (Loss)		\$6,426	\$1,496	(\$356)	\$68	(\$412)	(\$56)	\$31	(\$64)	\$157	\$26	(\$270)	\$10	\$1,035	\$812	\$2,743	\$1,140
Other Expenses		(\$1,116)															
Total Profit / (Loss)		\$5,310															

	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Reserve Balance-Beginning	9,191	9,191	9191	7088	-	-	-
Revenue	32,930	39,654	43,189	47,790	31,238	5,994	23,299
Expenses	32,939	35,643	46,362	64,189	34,114	8,371	17,988
Profit(Loss)	(10)	4,011	(3,173)	(16,399)	(2,876)	(2,377)	5,310

Notes: Revenue and Expenses are per financial statements

Cash and Investment Report
February 28, 2022

<u>ACCOUNT NAME</u>	<u>BANK NAME</u>	<u>YIELD</u>	<u>BALANCE</u>
GENERAL FUND			
Operating Checking Account	BankUnited	0.00%	\$960,456
Operating Checking Account	Valley Bank	0.08%	\$22,163
		Subtotal	\$982,619
Petty Cash - Property Manager	N/A	N/A	\$200
Money Market Account	BankUnited	0.15%	\$51,862
DEBT SERVICE FUND			
Series 2020 Reserve Fund	US Bank	0.00%	\$19,789
Series 2020 Revenue Fund	US Bank	0.00%	\$311,627
		Subtotal	\$331,416
CAPITAL PROJECTS FUND			
Series 2020 Construction Fund	US Bank	0.00%	\$535,863
		Grand Total	\$1,901,960

Heritage Oak Park CDD

Bank Reconciliation

Bank Account No. 7282 Bank United GF
 Statement No. 02-22
 Statement Date 2/28/2022

G/L Balance (LCY)	960,456.18	Statement Balance	983,361.67
G/L Balance	960,456.18	Outstanding Deposits	0.00
Positive Adjustments	0.00		
	<hr/>		
Subtotal	960,456.18	Subtotal	983,361.67
Negative Adjustments	0.00	Outstanding Checks	22,905.49
	<hr/>	Differences	0.00
Ending G/L Balance	960,456.18	Ending Balance	960,456.18
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
12/10/2021	Payment	2949	COMCAST	353.67	0.00	353.67
2/14/2022	Payment	3006	JEST MURDER MYSTERY CO LLC	850.00	0.00	850.00
2/14/2022	Payment	3008	PAUL FALDUTO	164.66	0.00	164.66
2/16/2022	Payment	3012	DENNIS LERCH	25.50	0.00	25.50
2/16/2022	Payment	3014	MAINSCAPE	3,979.58	0.00	3,979.58
2/23/2022	Payment	3015	ARTISTREE LANDSCAPE	5,000.00	0.00	5,000.00
2/23/2022	Payment	3016	ARTISTREE LANDSCAPE	7,425.91	0.00	7,425.91
2/23/2022	Payment	3018	HUGHES ENTERTAINMENT, LLC	400.00	0.00	400.00
2/23/2022	Payment	3019	JACQUELINE N. WELLS	35.81	0.00	35.81
2/23/2022	Payment	3020	KENNETH HOWARD FRANCE	300.00	0.00	300.00
2/23/2022	Payment	3021	MIKE IMBASCIANI	1,000.00	0.00	1,000.00
2/24/2022	Payment	DD00431	Payment of Invoice 013894	3,316.36	0.00	3,316.36
Total Outstanding Checks.....				22,905.49		22,905.49

Heritage Oak Park CDD

Bank Reconciliation

Bank Account No. 0663 Valley Bank
Statement No. 02-22
Statement Date 2/28/2022

G/L Balance (LCY)	22,163.15	Statement Balance	22,392.77
G/L Balance	22,163.15	Outstanding Deposits	0.00
Positive Adjustments	0.00		
	<hr/>	Subtotal	22,392.77
Subtotal	22,163.15	Outstanding Checks	229.62
Negative Adjustments	0.00	Differences	0.00
	<hr/>		
Ending G/L Balance	22,163.15	Ending Balance	22,163.15
Difference	0.00		

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference
Outstanding Checks						
11/30/2021	Payment	105	GOTHAM ENTERTAINMENT	200.00	0.00	200.00
2/17/2022	Payment	115	FEDEX	29.62	0.00	29.62
Total Outstanding Checks.....				229.62		229.62

HERITAGE OAK PARK

Community Development District

**Payment Register by Fund
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(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	115	02/17/22	FEDEX	7-654-10462	SERVICE FOR 01/27/22	Communication/Freight - Gen'l	541001-51301	\$29.62
001	116	02/17/22	STAPLES CREDIT PLAN	77190-012822	PURCHASES THRU 01/28/22	Paper, Message Pads, Binders, Tabs	551002-57201	\$43.55
001	116	02/17/22	STAPLES CREDIT PLAN	77190-012822	PURCHASES THRU 01/28/22	Murder Mystery Tickets (2/25/22)	549022-57501	\$6.56
001	116	02/17/22	STAPLES CREDIT PLAN	77190-012822	PURCHASES THRU 01/28/22	Valentines Day Tickets (2/12/22)	549022-57501	\$2.63
001	2994	02/01/22	ELECTRICAL SOLUTIONS OF SW	8031	RPLC 7 GFCl OUTLETS, 8 BUBBLE COVERS, 1 RAB BULLET	R&M-Clubhouse	546015-57201	\$809.00
001	2995	02/01/22	FPL	01222022-53151	ACCT# 72189-53151 12/21/21-01/22/22	Utility - General	543001-53901	\$20.94
001	2996	02/01/22	TODD PROA	000951325	BLACK ALGAE TREATMENT, GRANULAR 90	R&M-Pools	546074-57201	\$260.00
001	2997	02/02/22	ELECTRICAL SOLUTIONS OF SW	7931	SUPPLY 19 CUSTOM MADE AND POWDER COATED 3' EXT	Reserve - Roads & Streetlights	568136-54101	\$10,000.00
001	2998	02/03/22	CENTURYLINK	01192022-8717	ACCT# 311078717 01/19/22-02/18/22	Communication - Telephone	541003-57201	\$671.17
001	2999	02/03/22	FEDEX	7-632-33756	SERVICE FOR 01/05/22-01/07/22	Communication/Freight - Gen'l	541001-51301	\$35.16
001	2999	02/03/22	FEDEX	7-639-57297	SERVICE FOR 01/13/22-01/14/22	Communication/Freight - Gen'l	541001-51301	\$23.56
001	3000	02/03/22	GRAU & ASSOCIATES	21954	AUDIT FYE 09/30/21	Auditing Services	532002-51301	\$2,000.00
001	3001	02/03/22	GREATAMERICA FINANCIAL SVCS	30887210	COPIER LEASE FOR 01/22	Office Supplies	551002-57201	\$130.86
001	3002	02/03/22	PERSSON, COHEN & MOONEY, P.A.	1699	LEGAL SERVICE FOR 01/22	ProfServ-Legal Services	531023-51401	\$333.75
001	3003	02/03/22	RICKIE WEBB	02012022	ENTRY WALL REPAIR	R&M-Entry Feature	546021-53901	\$3,200.00
001	3004	02/03/22	TODD PROA	952019	02/22 MONTHLY POOL SERVICE	Pool Perfect	546074-57201	\$63.04
001	3004	02/03/22	TODD PROA	952019	02/22 MONTHLY POOL SERVICE	Contracts-Pools	534078-57201	\$927.84
001	3005	02/14/22	FEDEX	7-646-60987	SERVICE FOR 01/20/22	Communication/Freight - Gen'l	541001-51301	\$11.83
001	3006	02/14/22	JEST MURDER MYSTERY CO LLC	02072022	MURDER MYSTERY EVENT-BALANCE DUE	Misc-Event Expense	549022-57501	\$850.00
001	3007	02/14/22	MAINSCAPE	1269589	QTRLY VFD PUMP MAINT	R&M-Pumps	546138-53901	\$250.00
001	3007	02/14/22	MAINSCAPE	1269590	01/22 IRRIGATION SERVICE	R&M-Irrigation	546041-53901	\$2,030.04
001	3008	02/14/22	PAUL FALDUTO	02072022	REIMB FOOD FOR VENDOR DAY VENDORS	Reimbursement	549051-57501	\$164.66
001	3009	02/14/22	RUSSELL D JENNINGS	49051-020822	DEPOSIT FOR DJ FOR HALLOWEEN 2022 PARTY	Deposit for Halloween DJ	155000	\$100.00
001	3010	02/14/22	SOLITUDE LAKE MANAGEMENT	PI-100751695	FEB22 LAKE & POND MANAGEMENT	Contracts-Lake and Wetland	534021-53901	\$510.00
001	3011	02/16/22	COVERALL OF FT. MYERS	1160270636	CLEANING SERVICE 02/1/22-02/28/22	Contracts-Janitorial Services	534026-57201	\$1,580.00
001	3012	02/16/22	DENNIS LERCH	RKCD02-021122	REIMB FOR ITEMS TO REPAIR BOCCO COURT BENCHES	R&M-Parks	546066-57201	\$25.50
001	3013	02/16/22	JACQUELINE WELLS	021422	REIMB FOR TWO HEARTS DANCE FOOD	Two Hearts Dance 02/12/22	549051-57501	\$107.52
001	3014	02/16/22	MAINSCAPE	1269047	FEB22 IRRIGATION MAINT	Contracts-Irrigation	534073-53901	\$3,979.58
001	3015	02/23/22	ARTISTREE LANDSCAPE	162016	TRIMMED TREES IN GREEN BELTS & CLUBHOUSE	R&M-Plant Replacement	546071-53901	\$5,000.00
001	3016	02/23/22	ARTISTREE LANDSCAPE	162096	FEB22 MONTHLY GROUNDS MAINT	Contracts-Landscape	534050-53901	\$7,425.91
001	3018	02/23/22	HUGHES ENTERTAINMENT, LLC	KPARK-022122	ENTERTAINMENT FOR ST PATRICK'S DAY PARTY	Entertainment for St. Patty's Day	155000	\$400.00
001	3019	02/23/22	JACQUELINE N. WELLS	02212022	FOOD FOR MORNING COFFEE	Monday Coffee	549051-57501	\$35.81
001	3020	02/23/22	KENNETH HOWARD FRANCE	02212022	ENTERTAINMENT FOR FASHION SHOW 04/08/22	Entertainment for Fashion Show 4.8.22	155000	\$300.00
001	3021	02/23/22	MIKE IMBASCIANI	02222022	ENTERTAINMENT FOR 01/28/2023 PARTY	January 28, 2023 Party Deposit	155000	\$1,000.00
001	DD00403	02/02/22	CHARLOTTE COUNTY UTILITIES	011222-101597	26307-101597 01/12/22-02/02/22	Utility - Water & Sewer	543021-53901	\$2,850.70
001	DD00406	02/06/22	FPL	01222022-03218	ACCT# 01784-03218 12/21/21-01/22/22	Utility - General	543001-53901	\$80.34
001	DD00407	02/06/22	FPL	01222022-93219	ACCT# 25921-93219 12/21/21-01/22/22	Utility - General	543001-53901	\$196.96
001	DD00408	02/06/22	FPL	01222022-28333	ACCT# 36126-28333 12/21/21-01/22/22	Utility - General	543001-53901	\$587.92
001	DD00409	02/06/22	FPL	01222022-90214	ACCT# 65998-90214 12/21/21-01/22/22	Utility - General	543001-53901	\$138.40
001	DD00410	02/06/22	FPL	01222022-74219	ACCT# 89079-74219 12/21/21-01/22/22	Utility - General	543001-53901	\$408.10
001	DD00411	02/06/22	FPL	01222022-29333	ACCT# 90419-29333 12/21/21-01/22/22	Utility - General	543001-53901	\$125.50
001	DD00412	02/06/22	FPL	01222022-85535	ACCT# 92945-85535 12/21/21-01/22/22	Utility - General	543001-53901	\$73.78
001	DD00413	02/06/22	FPL	01222022-32211	ACCT# 94620-32211 12/21/21-01/22/22	Utility - General	543001-53901	\$257.83
001	DD00414	02/06/22	FPL	01222022-59344	ACCT# 96809-59344 12/21/21-01/22/22	Utility - General	543001-53901	\$82.56
001	DD00415	02/08/22	FPL	01222022-88335	ACCT# 87070-88335 12/21/21-01/22/22	Utility - General	543001-53901	\$2,118.30
001	DD00427	02/17/22	COMCAST	012622-4227	ACCT# 8535100601234227 01/30/22-02/28/22	Misc-Cable TV Expenses	549039-57201	\$361.33
001	DD00430	02/24/22	HOME DEPOT CREDIT SERVICES	02042022-6325	PURCHASES FOR 01/05/22-02/04/22	Blower-HOPCA to Pay Back	103000	\$379.00
001	DD00430	02/24/22	HOME DEPOT CREDIT SERVICES	02042022-6325	PURCHASES FOR 01/05/22-02/04/22	Supplies	552001-57201	\$46.84

HERITAGE OAK PARK

Community Development District

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001	DD00430	02/24/22	HOME DEPOT CREDIT SERVICES	02042022-6325	PURCHASES FOR 01/05/22-02/04/22	Pool Area Repair	546066-57201	\$29.18
001	DD00430	02/24/22	HOME DEPOT CREDIT SERVICES	02042022-6325	PURCHASES FOR 01/05/22-02/04/22	Gate	546034-52901	\$7.72
001	DD00430	02/24/22	HOME DEPOT CREDIT SERVICES	02042022-6325	PURCHASES FOR 01/05/22-02/04/22	Trash Cans	546066-57201	\$75.94
001	DD00430	02/24/22	HOME DEPOT CREDIT SERVICES	02042022-6325	PURCHASES FOR 01/05/22-02/04/22	Gate	546034-52901	\$12.34
001	DD00430	02/24/22	HOME DEPOT CREDIT SERVICES	02042022-6325	PURCHASES FOR 01/05/22-02/04/22	Gate	546034-52901	\$51.94
001	DD00431	02/24/22	SUNTRUST BANK	02022022-8114 ACH	02/02/22 STATEMENT PURCHASES	Act Office 365	551002-57501	\$12.50
001	DD00431	02/24/22	SUNTRUST BANK	02022022-8114 ACH	02/02/22 STATEMENT PURCHASES	Coffee Social	549051-57501	\$32.60
001	DD00431	02/24/22	SUNTRUST BANK	02022022-8114 ACH	02/02/22 STATEMENT PURCHASES	Gate Remote	552001-57201	\$174.56
001	DD00431	02/24/22	SUNTRUST BANK	02022022-8114 ACH	02/02/22 STATEMENT PURCHASES	Christmas Decor-Reindeer	549027-57201	\$235.38
001	DD00431	02/24/22	SUNTRUST BANK	02022022-8114 ACH	02/02/22 STATEMENT PURCHASES	Poolside Lunch	549051-57501	\$274.08
001	DD00431	02/24/22	SUNTRUST BANK	02022022-8114 ACH	02/02/22 STATEMENT PURCHASES	Christmas Decor-Penguins	549027-57201	\$62.05
001	DD00431	02/24/22	SUNTRUST BANK	02022022-8114 ACH	02/02/22 STATEMENT PURCHASES	Christmas Decor-Garland/Snowman/Lights	549027-57201	\$338.04
001	DD00431	02/24/22	SUNTRUST BANK	02022022-8114 ACH	02/02/22 STATEMENT PURCHASES	BJs Membership	549001-57201	\$165.00
001	DD00431	02/24/22	SUNTRUST BANK	02022022-8114 ACH	02/02/22 STATEMENT PURCHASES	Poolside Lunch	549051-57501	\$21.89
001	DD00431	02/24/22	SUNTRUST BANK	02022022-8114 ACH	02/02/22 STATEMENT PURCHASES	Sam's Gas	549900-53901	\$21.44
001	DD00431	02/24/22	SUNTRUST BANK	02022022-8114 ACH	02/02/22 STATEMENT PURCHASES	Poolside Lunch	549051-57501	\$12.64
001	DD00431	02/24/22	SUNTRUST BANK	02022022-8114 ACH	02/02/22 STATEMENT PURCHASES	BJs Membership Refund	549001-57201	(\$165.00)
001	DD00431	02/24/22	SUNTRUST BANK	02022022-8114 ACH	02/02/22 STATEMENT PURCHASES	Cleaning Supplies	552001-57201	\$185.04
001	DD00431	02/24/22	SUNTRUST BANK	02022022-8114 ACH	02/02/22 STATEMENT PURCHASES	Poolside Lunch	549051-57501	\$4.86
001	DD00431	02/24/22	SUNTRUST BANK	02022022-8114 ACH	02/02/22 STATEMENT PURCHASES	New Trash Can and Handle Grip	546066-57201	\$69.63
001	DD00431	02/24/22	SUNTRUST BANK	02022022-8114 ACH	02/02/22 STATEMENT PURCHASES	Poolside Lunch	549022-57501	\$26.78
001	DD00431	02/24/22	SUNTRUST BANK	02022022-8114 ACH	02/02/22 STATEMENT PURCHASES	Office Supplies	551002-57201	\$31.61
001	DD00431	02/24/22	SUNTRUST BANK	02022022-8114 ACH	02/02/22 STATEMENT PURCHASES	Poolside Lunch	549051-57501	\$208.50
001	DD00431	02/24/22	SUNTRUST BANK	02022022-8114 ACH	02/02/22 STATEMENT PURCHASES	Dime Bingo Cards	549001-57501	\$25.46
001	DD00431	02/24/22	SUNTRUST BANK	02022022-8114 ACH	02/02/22 STATEMENT PURCHASES	Poolside Lunch	549022-57501	\$19.24
001	DD00431	02/24/22	SUNTRUST BANK	02022022-8114 ACH	02/02/22 STATEMENT PURCHASES	Poolside Lunch	549022-57501	\$14.96
001	DD00431	02/24/22	SUNTRUST BANK	02022022-8114 ACH	02/02/22 STATEMENT PURCHASES	DoorKing Gate Software	546034-52901	\$427.40
001	DD00431	02/24/22	SUNTRUST BANK	02022022-8114 ACH	02/02/22 STATEMENT PURCHASES	iPhone Screen Protector	549001-57201	\$8.15
001	DD00431	02/24/22	SUNTRUST BANK	02022022-8114 ACH	02/02/22 STATEMENT PURCHASES	Weather Station Upgrade	546066-57201	\$47.40
001	DD00431	02/24/22	SUNTRUST BANK	02022022-8114 ACH	02/02/22 STATEMENT PURCHASES	Channel Loc Socket Set	549900-53901	\$89.98
001	DD00431	02/24/22	SUNTRUST BANK	02022022-8114 ACH	02/02/22 STATEMENT PURCHASES	Kitchen	549001-57201	\$40.70
001	DD00431	02/24/22	SUNTRUST BANK	02022022-8114 ACH	02/02/22 STATEMENT PURCHASES	OP Supplies	552001-57201	\$98.03
001	DD00431	02/24/22	SUNTRUST BANK	02022022-8114 ACH	02/02/22 STATEMENT PURCHASES	COVID Rapid Test Kits	549001-57201	\$47.99
001	DD00431	02/24/22	SUNTRUST BANK	02022022-8114 ACH	02/02/22 STATEMENT PURCHASES	Refund for iPhone Screen Protector	549001-57201	(\$8.15)
001	DD00431	02/24/22	SUNTRUST BANK	02022022-8114 ACH	02/02/22 STATEMENT PURCHASES	Cash Register for Poolside Lunch	549022-57501	\$250.00
001	DD00431	02/24/22	SUNTRUST BANK	02022022-8114 ACH	02/02/22 STATEMENT PURCHASES	Lodge Supplies	546015-57201	\$57.63
001	DD00431	02/24/22	SUNTRUST BANK	02022022-8114 ACH	02/02/22 STATEMENT PURCHASES	iPhone Accessories	549001-57201	\$30.13
001	DD00431	02/24/22	SUNTRUST BANK	02022022-8114 ACH	02/02/22 STATEMENT PURCHASES	Refund for iPhone Accessories	549001-57201	(\$8.12)
001	DD00431	02/24/22	SUNTRUST BANK	02022022-8114 ACH	02/02/22 STATEMENT PURCHASES	Refund for iPhone Accessories	549001-57201	(\$9.60)
001	DD00431	02/24/22	SUNTRUST BANK	02022022-8114 ACH	02/02/22 STATEMENT PURCHASES	iPhone Screen Protector	549001-57201	\$9.62
001	DD00431	02/24/22	SUNTRUST BANK	02022022-8114 ACH	02/02/22 STATEMENT PURCHASES	New Phone Number for Gates	546035-52901	\$40.74
001	DD00431	02/24/22	SUNTRUST BANK	02022022-8114 ACH	02/02/22 STATEMENT PURCHASES	Gas	549001-57201	\$33.43
001	DD00431	02/24/22	SUNTRUST BANK	02022022-8114 ACH	02/02/22 STATEMENT PURCHASES	Poolside Lunch	549051-57501	\$78.94
001	DD00431	02/24/22	SUNTRUST BANK	02022022-8114 ACH	02/02/22 STATEMENT PURCHASES	Poolside Lunch	549051-57501	\$23.21
001	DD00431	02/24/22	SUNTRUST BANK	02022022-8114 ACH	02/02/22 STATEMENT PURCHASES	Poolside Lunch	549051-57501	\$24.31
001	DD00431	02/24/22	SUNTRUST BANK	02022022-8114 ACH	02/02/22 STATEMENT PURCHASES	Gas	549900-53901	\$48.32
001	DD00431	02/24/22	SUNTRUST BANK	02022022-8114 ACH	02/02/22 STATEMENT PURCHASES	New Gate Box Cloud Storage	546034-52901	\$67.03
001	DD00431	02/24/22	SUNTRUST BANK	02022022-8114 ACH	02/02/22 STATEMENT PURCHASES	Soap	552001-57201	\$147.96
001	DD00417	02/07/22	PAUL J. FALDUTO , JR	PAYROLL	February 07, 2022 Payroll Posting			\$184.70
001	DD00418	02/07/22	BRIAN R. BITGOOD	PAYROLL	February 07, 2022 Payroll Posting			\$184.70

HERITAGE OAK PARK

Community Development District

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001	DD00419	02/07/22	EDWARD A. CAREY	PAYROLL	February 07, 2022 Payroll Posting			\$184.70
001	DD00420	02/07/22	KENT D. WEEKS	PAYROLL	February 07, 2022 Payroll Posting			\$184.70
001	DD00421	02/07/22	STEPHEN R. HORSMAN	PAYROLL	February 07, 2022 Payroll Posting			\$184.70
001	DD00422	02/22/22	PAUL J. FALDUTO , JR	PAYROLL	February 22, 2022 Payroll Posting			\$184.70
001	DD00423	02/22/22	BRIAN R. BITGOOD	PAYROLL	February 22, 2022 Payroll Posting			\$184.70
001	DD00424	02/22/22	EDWARD A. CAREY	PAYROLL	February 22, 2022 Payroll Posting			\$184.70
001	DD00425	02/22/22	KENT D. WEEKS	PAYROLL	February 22, 2022 Payroll Posting			\$184.70
001	DD00426	02/22/22	STEPHEN R. HORSMAN	PAYROLL	February 22, 2022 Payroll Posting			\$184.70
Fund Total								\$55,376.57

Total Checks Paid	\$55,376.57
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