

HERITAGE OAK PARK
Community Development District

Financial Report

August 31, 2022

Prepared by



Table of Contents

FINANCIAL STATEMENTS

Balance Sheet - All Funds	Page 1
Statement of Revenues, Expenditures and Changes in Fund Balance	
General Fund	Page 2 - 4
Debt Service Fund	Page 5
Capital Projects Fund	Page 6
Notes to the Financials	Page 7 - 8

SUPPORTING SCHEDULES

Non-Ad Valorem Special Assessment Report	Page 9
Activities Report	Page 10
Cash & Investment Report	Page 11
Bank Reconciliations	Page 12 - 13
Check Register by Fund	Page 14 - 15

HERITAGE OAK PARK
Community Development District

Financial Statements

(Unaudited)

August 31, 2022

Balance Sheet
August 31, 2022

ACCOUNT DESCRIPTION	GENERAL FUND	SERIES 2020 DEBT SERVICE FUND	SERIES 2020 CAPITAL PROJECTS FUND	TOTAL
ASSETS				
Cash - Checking Account	\$ 945,568	\$ -	\$ -	\$ 945,568
Cash On Hand/Petty Cash	200	-	-	200
Accounts Receivable - Other	600	-	-	600
Allow -Doubtful Accounts	(1,328)	-	-	(1,328)
Assessments Receivable	1,328	-	-	1,328
Investments:				
Money Market Account	51,947	-	-	51,947
Construction Fund	-	-	427,592	427,592
Reserve Fund	-	19,789	-	19,789
Revenue Fund	-	178,903	-	178,903
Prepaid Items	9,436	-	-	9,436
Deposits	8,200	-	-	8,200
TOTAL ASSETS	\$ 1,015,951	\$ 198,692	\$ 427,592	\$ 1,642,235
LIABILITIES				
Accounts Payable	\$ 6,243	\$ -	\$ -	\$ 6,243
Accrued Expenses	4,490	-	-	4,490
Sales Tax Payable	43	-	-	43
TOTAL LIABILITIES	10,776	-	-	10,776
FUND BALANCES				
Nonspendable:				
Prepaid Items	9,436	-	-	9,436
Deposits	8,200	-	-	8,200
Restricted for:				
Debt Service	-	198,692	-	198,692
Capital Projects	-	-	427,592	427,592
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:	388,740	-	-	388,740
TOTAL FUND BALANCES	\$ 1,005,175	\$ 198,692	\$ 427,592	\$ 1,631,459
TOTAL LIABILITIES & FUND BALANCES	\$ 1,015,951	\$ 198,692	\$ 427,592	\$ 1,642,235

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending August 31, 2022

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	AUG-22 BUDGET	AUG-22 ACTUAL
REVENUES							
Interest - Investments	\$ 5,000	\$ 4,583	\$ 453	\$ (4,130)	9.06%	\$ 417	\$ 74
Interlocal Agreement	3,000	2,250	2,250	-	75.00%	-	-
Room Rentals	500	180	164	(16)	32.80%	70	66
Recreational Activity Fees	53,200	48,767	36,796	(11,971)	69.17%	4,433	854
Special Assmnts- Tax Collector	973,783	973,783	973,783	-	100.00%	-	-
Special Assmnts- Discounts	(38,951)	(38,951)	(36,039)	2,912	92.52%	-	-
Other Miscellaneous Revenues	3,800	3,800	27,200	23,400	715.79%	-	6,750
Gate Bar Code/Remotes	1,000	1,000	2,097	1,097	209.70%	-	534
Access Cards	600	263	257	(6)	42.83%	37	35
TOTAL REVENUES	1,001,932	995,675	1,006,961	11,286	100.50%	4,957	8,313
EXPENDITURES							
Administration							
P/R-Board of Supervisors	12,000	11,000	9,600	1,400	80.00%	1,000	800
FICA Taxes	918	842	734	108	79.96%	77	61
ProfServ-Engineering	10,000	9,167	3,953	5,214	39.53%	833	2,318
ProfServ-Legal Services	6,000	5,500	3,071	2,429	51.18%	500	67
ProfServ-Mgmt Consulting	67,514	61,888	61,888	-	91.67%	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	5,750	5,500	250	95.65%	-	-
Communication/Freight - Gen'l	1,500	1,210	1,203	7	80.20%	450	450
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	1,100	1,185	(85)	107.73%	484	484
Miscellaneous Services	3,000	500	482	18	16.07%	450	431
Misc-Bank Charges	2,400	-	-	-	0.00%	-	-
Misc-Assessment Collection Cost	19,476	19,476	18,755	721	96.30%	-	-
Office Supplies	360	330	284	46	78.89%	-	-
Annual District Filing Fee	175	175	175	-	100.00%	-	-
Total Administration	152,456	139,201	130,655	8,546	85.70%	9,420	10,237
Other Public Safety							
R&M-Gate	3,500	3,500	3,615	(115)	103.29%	200	153
R&M-Gatehouse	1,000	700	686	14	68.60%	-	-
R&M-Security Cameras	3,600	2,000	1,830	170	50.83%	-	-
Capital Outlay	-	-	1,125	(1,125)	0.00%	-	-
Total Other Public Safety	8,100	6,200	7,256	(1,056)	89.58%	200	153
Field							
Contracts-Mgmt Services	131,709	120,733	120,733	-	91.67%	10,976	10,976
Contracts-Lake and Wetland	6,120	5,610	5,610	-	91.67%	510	510
Contracts-Landscape	89,111	81,685	81,685	-	91.67%	7,426	7,426
Contracts-Irrigation	48,223	44,204	43,775	429	90.78%	4,019	3,980
Utility - General	43,320	39,710	37,206	2,504	85.89%	3,610	3,060
Utility - Water & Sewer	10,000	9,167	11,595	(2,428)	115.95%	833	928
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	7,500	7,875	(375)	105.00%	-	-
R&M-Irrigation	31,400	28,783	28,912	(129)	92.08%	3,370	3,361
R&M-Lake	22,100	1,925	938	987	4.24%	-	-
R&M-Plant Replacement	7,000	5,301	5,301	-	75.73%	-	-

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending August 31, 2022

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	AUG-22 BUDGET	AUG-22 ACTUAL
R&M-Trees and Trimming	7,500	200	200	-	2.67%	-	-
R&M-Pumps	2,160	2,160	1,473	687	68.19%	723	723
Misc-Special Projects	10,930	3,800	3,800	-	34.77%	-	-
Misc-Hurricane Expense	5,000	-	-	-	0.00%	-	-
Misc-Contingency	5,000	1,573	1,573	-	31.46%	133	133
Capital Outlay	25,560	1,275	1,275	-	4.99%	-	-
Total Field	507,185	393,178	385,492	7,686	76.01%	31,600	31,097
<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	44,691	(29,322)	290.79%	-	-
Total Road and Street Facilities	63,369	16,732	46,054	(29,322)	72.68%	-	-
<u>Parks and Recreation - General</u>							
Contracts-Mgmt Services	34,157	31,311	31,311	-	91.67%	2,846	2,846
Contracts-Janitorial Services	18,960	17,380	17,380	-	91.67%	1,580	1,580
Contracts-Pools	10,800	9,900	10,123	(223)	93.73%	900	928
Contracts-Pest Control	1,100	1,100	1,048	52	95.27%	-	-
Communication - Telephone	8,580	7,865	7,175	690	83.62%	715	653
R&M-Clubhouse	50,000	12,000	11,834	166	23.67%	4,167	160
R&M-Parks	15,000	10,500	10,410	90	69.40%	1,250	284
R&M-Pools	4,500	4,500	4,932	(432)	109.60%	375	732
R&M-Tennis Courts	2,000	-	-	-	0.00%	-	-
Miscellaneous Services	2,400	2,400	3,732	(1,332)	155.50%	100	85
Holiday Decoration	750	750	635	115	84.67%	-	-
Misc-Cable TV Expenses	3,780	3,465	4,852	(1,387)	128.36%	315	431
Office Supplies	3,000	3,000	3,147	(147)	104.90%	150	132
Op Supplies - General	6,000	2,400	2,348	52	39.13%	200	175
Cap Outlay - Equipment	8,000	649	649	-	8.11%	-	-
Cap Outlay-Clubhouse	15,000	14,885	14,885	-	99.23%	-	-
Reserves- A/C	15,000	15,000	15,000	-	100.00%	-	-
Reserve - Roof	25,000	-	-	-	0.00%	-	-
Reserve - Swimming Pools	3,000	-	-	-	0.00%	-	-
Total Parks and Recreation - General	227,027	137,105	139,461	(2,356)	61.43%	12,598	8,006
<u>Special Recreation Facilities</u>							
Miscellaneous Services	4,500	2,000	1,848	152	41.07%	100	63
Misc-Event Expense	21,000	12,500	12,387	113	58.99%	150	105
Misc-Social Committee	26,700	21,750	21,620	130	80.97%	1,000	749
Misc-Trips and Tours	500	-	-	-	0.00%	-	-
Office Supplies	500	500	842	(342)	168.40%	-	13
Total Special Recreation Facilities	53,200	36,750	36,697	53	68.98%	1,250	930
TOTAL EXPENDITURES	1,011,337	729,166	745,615	(16,449)	73.73%	55,068	50,423

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending August 31, 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>AUG-22 BUDGET</u>	<u>AUG-22 ACTUAL</u>
Excess (deficiency) of revenues							
Over (under) expenditures	(9,405)	266,509	261,346	(5,163)	-2778.80%	(50,111)	(42,110)
<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)	\$ 266,509	\$ 261,346	\$ (5,163)	-2778.80%	\$ (50,111)	\$ (42,110)
FUND BALANCE, BEGINNING (OCT 1, 2021)	743,829	743,829	743,829				
FUND BALANCE, ENDING	\$ 734,424	\$ 1,010,338	\$ 1,005,175				

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending August 31, 2022

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	AUG-22 BUDGET	AUG-22 ACTUAL
REVENUES							
Interest - Investments	\$ -	\$ -	\$ 10	\$ 10	0.00%	\$ -	\$ 1
Special Assmnts- Tax Collector	197,323	197,323	197,323	-	100.00%	-	-
Special Assmnts- Discounts	(7,893)	(7,893)	(7,304)	589	92.54%	-	-
TOTAL REVENUES	189,430	189,430	190,029	599	100.32%	-	1
EXPENDITURES							
Administration							
Misc-Assessment Collection Cost	3,946	3,946	3,800	146	96.30%	-	-
Total Administration	3,946	3,946	3,800	146	96.30%	-	-
Debt Service							
Principal Debt Retirement	126,426	126,426	126,426	-	100.00%	-	-
Interest Expense	74,370	74,370	59,279	15,091	79.71%	-	-
Total Debt Service	200,796	200,796	185,705	15,091	92.48%	-	-
TOTAL EXPENDITURES	204,742	204,742	189,505	15,237	92.56%	-	-
Excess (deficiency) of revenues Over (under) expenditures	(15,312)	(15,312)	524	15,836	-3.42%	-	1
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)	\$ (15,312)	\$ 524	\$ 15,836	-3.42%	\$ -	\$ 1
FUND BALANCE, BEGINNING (OCT 1, 2021)	198,168	198,168	198,168				
FUND BALANCE, ENDING	\$ 182,856	\$ 182,856	\$ 198,692				

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending August 31, 2022

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	AUG-22 BUDGET	AUG-22 ACTUAL
REVENUES							
Interest - Investments	\$ -	\$ -	\$ 32	\$ 32	0.00%	\$ -	\$ 2
TOTAL REVENUES	-	-	32	32	0.00%	-	2
EXPENDITURES							
Construction In Progress							
Construction in Progress	-	-	552,389	(552,389)	0.00%	-	-
Total Construction In Progress	-	-	552,389	(552,389)	0.00%	-	-
TOTAL EXPENDITURES	-	-	552,389	(552,389)	0.00%	-	-
Excess (deficiency) of revenues Over (under) expenditures	-	-	(552,357)	(552,357)	0.00%	-	2
Net change in fund balance	\$ -	\$ -	\$ (552,357)	\$ (552,357)	0.00%	\$ -	\$ 2
FUND BALANCE, BEGINNING (OCT 1, 2021)	-	-	979,949				
FUND BALANCE, ENDING	\$ -	\$ -	\$ 427,592				

Notes to the Financial Statements
August 2022

Financial Overview / Highlights

- ▶ Total General Fund revenues are at approximately 100.5% of the Annual Budget.
- ▶ Total General Fund expenditures are at approximately 73.7% of the Annual Budget.

Balance Sheet

Account Name	Annual Budget	YTD Actual	Explanation
Assets			
Accounts Receivable-Other		600	Disputed Adobe charge on Truist credit card.
Allowance-Doubtful Accounts		(1,328)	Allowance for assessments uncollected from FY 2013.
Assessments Receivable		1,328	Assessments uncollected from FY 2013.
Prepaid Items		9,436	Holiday entertainment FY22/23, Truist credit card.
Deposits		8,200	Deposits with FPL for sprinkler pumps and street lights.
Liabilities			
Accounts Payable		6,243	Invoices for current month but not paid in current month.
Accrued Expenses		4,490	Irrigation maintenance, cleaning service.

Variance Analysis

Account Name	Annual Budget	YTD Actual	% of Budget	Explanation
General Fund 001				
Revenues				
Special Assessments-Tax Collector	973,783	973,783	100.00%	Collections were at 100% at this time last year.
Other Misc Revenue	3,800	27,200	715.79%	Proceeds from sale of old golf cart, reimbursement for irrigation from HOA.
Gate Bar Codes/Remotes	1,000	2,097	209.70%	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.
Auditing Services	5,750	5,500	95.65%	Audit is final and paid in full.
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	1,185	107.73%	Meetings, workshop notices, audit committee.
<u>Public Safety</u>				
R&M-Gate	3,500	3,615	103.29%	Gate repairs, gate remotes, DoorKing gate software, loop detectors, Knox switch key.
Capital Outlay	-	1,125	N/A	Liftmaster CAPXL gate control box-additional wiring.
<u>Field</u>				
Utility - Water & Sewer	10,000	11,595	115.95%	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	7,875	105.00%	Entry wall repair, paint for wall, replace 9 mounting post, planted trees.
R&M-Irrigation	31,400	28,912	92.08%	Monthly irrigation service plus rerouted irrigation lines around oak trees and pool.

Notes to the Financial Statements
August 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	44,691	290.79%	Street light LED extensions (10) / fixtures, supplies 19 custom made 3' powder coated extensions, lift to replace damaged pole at rear entrance and streetlight heads.
<u>Parks & Recreation</u>				
Contracts-Pools	10,800	10,123	93.73%	Monthly pool service increased in January by \$27.84/mo.
Contracts-Pest Control	1,100	1,048	95.27%	Pest control and subterranean paid for year.
R&M-Pools	4,500	4,932	109.60%	Pool perfect, black algae treatment, pool gate safety latch, replace DE filter grids, adjust floats, changed 3hp motor, impeller & seal plate kit, pool signs.
Miscellaneous Services	2,400	3,732	155.50%	Reimbursed damages done to car by inoperable gate, WiFi extender, Holiday luncheons and gift cards, miscellaneous supplies, BJ's & Amazon memberships.
Misc-Holiday Decor	750	635	84.67%	Holiday decorations purchased for the 2022 Holiday season.
Misc-Cable TV Expenses	3,780	4,852	128.36%	Comcast cable-increased services in March.
Office Supplies	3,000	3,147	104.90%	Copier lease and maintenance, copies, office supplies, Office 365 for Board tablets, updated emails in copier.
Cap Outlay-Clubhouse	15,000	14,885	99.23%	2017 Black Golf Cart with new batteries., duct cleaning.
Reserve - A/C	15,000	15,000	100.00%	Ruud 20 ton split system A/C.
<u>Special Recreation Facilities</u>				
Office Supplies	500	842	168.40%	Miscellaneous office supplies, printer, Office 365.
Debt Service Fund 203				
Expenditures				
<u>Debt Service</u>				
Principal Debt Retirement	126,426	126,426	100.00%	Payment was made on time in May.
Interest Expense	74,370	59,279	79.71%	Payment was made on time in May.
Capital Fund 303				
Expenditures				
<u>Construction in Progress</u>				
Construction in Progress	-	552,389	0.00%	Requisitions 12-13, 16-29.

HERITAGE OAK PARK

Community Development District

Supporting Schedules

August 31, 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
03/10/22	18,050	368	368	18,787	15,609	3,179
04/07/22	23,235	235	474	23,944	19,868	4,076
04/20/22	35,920	363	733	37,016	30,761	6,255
05/12/22	5,859	-	120	5,979	4,970	1,009
06/09/22	1,703	-	35	1,738	1,447	291
07/14/22	5,110	-	104	5,215	4,342	873
Int/Adj	-	314	-	314	261	54
TOTAL	\$ 1,105,208	\$ 43,342	\$ 22,555	\$ 1,171,106	\$ 973,783	\$ 197,323
% COLLECTED				100%	100%	100%
TOTAL OUTSTANDING				\$ -	\$ -	\$ -

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	Holiday Spec tacular	New Years Eve	Jimmy Mazz	Winter Party	Vendor Day	Two Hearts Dance	Murder Mystery	Laugh Lines Comedy Show	Lucky Lepre- chaun	Bye Bye Birdie Farewell Party	Fashion Show	Mem orial Day	Hello Summer	4th of July	Good bye Summer		
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								
04/01/22	Deposit	\$6,584	\$2,474									\$100			\$670	\$360	\$1,420	\$1,560						
05/03/22	Deposit	\$2,027	\$1,967															\$60						
06/01/22	Deposit	\$1,706	\$1,086																\$620					
07/12/22	Deposit	\$2,327	\$1,267																	\$280	\$780			
08/31/22	Deposit	\$854	\$782																				\$72	
Total		\$36,796	\$15,694	\$0	\$68	\$690	\$1,500	\$460	\$3,957	\$325	\$1,245	\$10	\$1,300	\$920	\$3,600	\$1,810	\$425	\$1,420	\$1,620	\$620	\$280	\$780	\$72	
Expenses		(\$33,943)	(\$14,389)	(\$643)	\$0	(\$1,102)	(\$1,556)	(\$429)	(\$3,800)	(\$299)	(\$1,515)	\$0	(\$165)	(\$195)	(\$2,307)	(\$1,795)	(\$445)	(\$950)	(\$2,319)	(\$800)	(\$429)	(\$805)	\$0	
Profit / (Loss)		\$2,853	\$1,305	(\$643)	\$68	(\$412)	(\$56)	\$31	\$157	\$26	(\$270)	\$10	\$1,135	\$725	\$1,293	\$15	(\$20)	\$470	(\$699)	(\$180)	(\$149)	(\$25)	\$72	
Other Expenses		(\$2,754)																						
Total Profit / (Loss)		\$99																						

	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	36,796
Expenses	32,939	35,643	46,362	64,189	34,114	8,371	36,697
Profit(Loss)	(10)	4,011	(3,173)	(16,399)	(2,876)	(2,377)	99

Notes: Revenue and Expenses are per financial statements

Cash and Investment Report
August 31, 2022

<u>ACCOUNT NAME</u>	<u>BANK NAME</u>	<u>YIELD</u>	<u>BALANCE</u>
GENERAL FUND			
Operating Checking Account	BankUnited	0.00%	\$923,330
Operating Checking Account	Valley Bank	2.00%	\$22,238
		Subtotal	\$945,568
Petty Cash - Property Manager	N/A	N/A	\$200
Money Market Account	BankUnited	0.40%	\$51,947
DEBT SERVICE FUND			
Series 2020 Reserve Fund	US Bank	0.00%	\$19,789
Series 2020 Revenue Fund	US Bank	0.00%	\$178,903
		Subtotal	\$198,692
CAPITAL PROJECTS FUND			
Series 2020 Construction Fund	US Bank	0.00%	\$427,592
		Grand Total	\$1,623,999

Heritage Oak Park CDD

Bank Reconciliation

Bank Account No. 7282 Bank United GF
Statement No. 08-22
Statement Date 8/31/2022

G/L Balance (LCY)	923,329.78	Statement Balance	932,376.81
G/L Balance	923,329.78	Outstanding Deposits	0.00
Positive Adjustments	0.00		
	<hr/>		
Subtotal	923,329.78	Subtotal	932,376.81
Negative Adjustments	0.00	Outstanding Checks	9,047.03
	<hr/>	Differences	0.00
Ending G/L Balance	923,329.78	Ending Balance	923,329.78
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
12/10/2021	Payment	2949	COMCAST	353.67	0.00	353.67
3/10/2022	Payment	3040	PRECISION GATE & SECURITY, INC	393.75	0.00	393.75
7/17/2022	Payment	DD00537	Payment of Invoice 014369	430.64	0.00	430.64
8/25/2022	Payment	3169	DAVID LEO FOGLER	350.00	0.00	350.00
8/30/2022	Payment	3171	ARTISTREE LANDSCAPE	7,425.91	0.00	7,425.91
8/30/2022	Payment	3172	COPIERS PLUS	57.06	0.00	57.06
Total Outstanding Checks.....				9,047.03		9,047.03

Heritage Oak Park CDD

Bank Reconciliation

Bank Account No. 0663 Valley Bank
Statement No. 08-22
Statement Date 8/31/2022

G/L Balance (LCY)	22,238.36	Statement Balance	22,238.36
G/L Balance	22,238.36	Outstanding Deposits	0.00
Positive Adjustments	0.00		
	<hr/>		
Subtotal	22,238.36	Subtotal	22,238.36
Negative Adjustments	0.00	Outstanding Checks	0.00
	<hr/>	Differences	0.00
Ending G/L Balance	22,238.36	Ending Balance	22,238.36
Difference	0.00		

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference
--------------	---------------	--------------	-------------	--------	----------------	------------

HERITAGE OAK PARK

Community Development District

**Payment Register by Fund
For the Period from 08/01/22 to 08/31/22
(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	3154	08/08/22	70 IN THE SHADE AWNINGS INC	08032022- DEPOSIT	NEW POOL AWNING - 50% DEPOSIT	R&M-Parks	546066-57201	\$2,434.00
001	3155	08/08/22	CENTURYLINK	07192022-8717	ACCT# 311078717 07/19/22-08/18/22	Communication - Telephone	541003-57201	\$652.95
001	3156	08/08/22	ELECTRICAL SOLUTIONS OF SW	8396	REPLACE 2 STREETLIGHT HEADS-50% DEPOSIT	Reserve - Roads & Streetlights	568136-54101	\$3,950.00
001	3157	08/08/22	FEDEX	7-838-67406	SERVICE FOR 07/28/22	Communication/Freight - Gen'l	541001-51301	\$15.61
001	3158	08/08/22	FPL	07222022-53151 CHECK	ACCT# 72189-53151 06/22/22-07/22/22	Utility - General	543001-53901	\$20.40
001	3159	08/08/22	MAINSCAPE	1276264	08/22 IRRIGATION MAINT	Contracts-Irrigation	534073-53901	\$3,979.58
001	3160	08/08/22	SECURITY ALARM CORPORATION	259093	MONITORING FOR 08/08/22-11/07/22	Comm-Fire-Basic	546015-57201	\$84.00
001	3161	08/08/22	TODD PROA	9531801	NEW TUBING, CHEMICAL FEED TUBE	R&M-Parks	546066-57201	\$67.88
001	3162	08/09/22	COVERALL OF FT. MYERS	1160273791	CLEANING SERVICE 07/1-07/31/22	Contracts-Janitorial Services	534026-57201	\$1,580.00
001	3163	08/11/22	COVERALL OF FT. MYERS	1160274414	CLEANING SERVICE 08/1-08/31/22	Contracts-Janitorial Services	534026-57201	\$1,580.00
001	3164	08/11/22	PENNONI ASSOCIATES INC	1127465	ASSIST WITH HB53 STORMWATER THRU 07/03/22	ProfServ-Engineering	531013-51501	\$1,547.50
001	3164	08/11/22	PENNONI ASSOCIATES INC	1128524	PROFESSIONAL SERVICES THROUGH 07/17/22	ProfServ-Engineering	531013-51501	\$770.00
001	3165	08/15/22	MAINSCAPE	1276845	07/22 IRRIGATION SERVICE	R&M-Irrigation	546041-53901	\$3,360.95
001	3165	08/15/22	MAINSCAPE	1277062	REPLACE 3HP SUBMERSIBLE CONTROL BOX	R&M-Pumps	546138-53901	\$722.64
001	3166	08/15/22	SUN NEWSPAPERS	22267-070622	NOTICE OF BUDGET HEARING 07/25/22-08/01/22	Legal Advertising	548002-51301	\$484.00
001	3167	08/22/22	ERIC THARP	081822	DEPOSIT FOR 07/04/23 ENTERTAINMENT	Prepaid Items	155000	\$200.00
001	3168	08/22/22	TODD PROA	953181876	08/22 MONTHLY POOL SERVICE	Contracts-Pools	534078-57201	\$927.84
001	3168	08/22/22	TODD PROA	953181876	08/22 MONTHLY POOL SERVICE	Pool Perfect	546074-57201	\$63.04
001	3168	08/22/22	TODD PROA	953182018	LEAK DETECTION & REPLACED VALVE	R&M-Pools	546074-57201	\$294.01
001	3169	08/25/22	DAVID LEO FOGLER	08252022	ENTERTAINMENT FOR PARTY 09/05/22	Prepaid Items	155000	\$350.00
001	3170	08/25/22	INFRAMARK, LLC	81800	08/22 MANAGEMENT SERVICES	ProfServ-Mgmt Consulting Serv	531027-51201	\$5,626.17
001	3170	08/25/22	INFRAMARK, LLC	81800	08/22 MANAGEMENT SERVICES	Contracts-Mgmt Services	534001-53901	\$10,975.75
001	3170	08/25/22	INFRAMARK, LLC	81800	08/22 MANAGEMENT SERVICES	Contracts-Mgmt Services	534001-57201	\$2,846.42
001	3170	08/25/22	INFRAMARK, LLC	81800	08/22 MANAGEMENT SERVICES	Copies of Mailed Notices	549001-51301	\$311.85
001	3170	08/25/22	INFRAMARK, LLC	81800	08/22 MANAGEMENT SERVICES	Postage for Mailed Notices	541001-51301	\$437.71
001	3170	08/25/22	INFRAMARK, LLC	81800	08/22 MANAGEMENT SERVICES	Miscellaneous Services	549001-51301	\$8.33
001	3170	08/25/22	INFRAMARK, LLC	81800	08/22 MANAGEMENT SERVICES	Service for Mailed Notices	549001-51301	\$110.88
001	3171	08/30/22	ARTISTREE LANDSCAPE	165868	AUG22 MONTHLY GROUNDS MAINT	Contracts-Landscape	534050-53901	\$7,425.91
001	3172	08/30/22	COPIERS PLUS	00H100-PCH-023017	08/22 COPIES/MAINT AGREEMENT	COPIES	551002-57201	\$12.06
001	3172	08/30/22	COPIERS PLUS	00H100-PCH-023017	08/22 COPIES/MAINT AGREEMENT	MAINTENANCE AGREEMENT	551002-57201	\$45.00
001	DD00524	08/03/22	CHARLOTTE COUNTY UTILITIES	07132022-080703 ACH	26307-080703 06/08/22-07/11/22	Utility - Water & Sewer	543021-53901	\$67.59
001	DD00525	08/03/22	CHARLOTTE COUNTY UTILITIES	07132022-101597 ACH	26307-101597 06/08/22-07/11/22	Utility - Water & Sewer	543021-53901	\$607.82
001	DD00527	08/06/22	FPL	07222022-85535 ACH	ACCT# 92945-85535 06/22/22-07/22/22	Utility - General	543001-53901	\$73.78
001	DD00528	08/06/22	FPL	07222022-93219 ACH	ACCT# 25921-93219 06/22/22-07/22/22	Utility - General	543001-53901	\$153.50
001	DD00529	08/06/22	FPL	07222022-32211 ACH	ACCT# 94620-32211 06/22/22-07/22/22	Utility - General	543001-53901	\$202.23
001	DD00530	08/06/22	FPL	07222022-59344 ACH	ACCT# 96809-59344 06/22/22-07/22/22	Utility - General	543001-53901	\$71.15
001	DD00531	08/06/22	FPL	07222022-28333 ACH	ACCT# 36126-28333 06/22/22-07/22/22	Utility - General	543001-53901	\$357.22
001	DD00532	08/06/22	FPL	07222022-29333 ACH	ACCT# 90419-29333 06/22/22-07/22/22	Utility - General	543001-53901	\$102.80
001	DD00533	08/06/22	FPL	07222022-88335 ACH	ACCT# 87070-88335 06/22/22-07/22/22	Utility - General	543001-53901	\$1,780.60
001	DD00534	08/06/22	FPL	07222022-03218 ACH	ACCT# 01784-03218 06/22/22-07/22/22	Utility - General	543001-53901	\$37.51
001	DD00535	08/06/22	FPL	07222022-90214 ACH	ACCT# 65998-90214 06/22/22-07/22/22	Utility - General	543001-53901	\$52.47
001	DD00536	08/06/22	FPL	07222022-74219 ACH	ACCT# 89079-74219 06/22/22-07/22/22	Utility - General	543001-53901	\$305.60
001	DD00540	08/17/22	COMCAST	07262022-4227 ACH	ACCT# 8535100601234227 07/30/22-08/29/22	Misc-Cable TV Expenses	549039-57201	\$430.98
001	DD00546	08/27/22	TRUIST BANK	08022022-8114 ACH	08/02/22 STATEMENT PURCHASES	Gate Access Program	546034-52901	\$55.00
001	DD00546	08/27/22	TRUIST BANK	08022022-8114 ACH	08/02/22 STATEMENT PURCHASES	ACT Office	551002-57501	\$12.50
001	DD00546	08/27/22	TRUIST BANK	08022022-8114 ACH	08/02/22 STATEMENT PURCHASES	Tennis Cts Sponge Roller	546066-57201	\$263.16

HERITAGE OAK PARK

Community Development District

**Payment Register by Fund
For the Period from 08/01/22 to 08/31/22
(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	DD00546	08/27/22	TRUIST BANK	08022022-8114 ACH	08/02/22 STATEMENT PURCHASES	Poolside Lunch	549051-57501	\$18.99
001	DD00546	08/27/22	TRUIST BANK	08022022-8114 ACH	08/02/22 STATEMENT PURCHASES	Poolside Lunch	549051-57501	\$283.55
001	DD00546	08/27/22	TRUIST BANK	08022022-8114 ACH	08/02/22 STATEMENT PURCHASES	OP Supplies	552001-57201	\$62.43
001	DD00546	08/27/22	TRUIST BANK	08022022-8114 ACH	08/02/22 STATEMENT PURCHASES	OP Supplies	552001-57201	\$19.76
001	DD00546	08/27/22	TRUIST BANK	08022022-8114 ACH	08/02/22 STATEMENT PURCHASES	Air Fresheners	552001-57201	\$11.07
001	DD00546	08/27/22	TRUIST BANK	08022022-8114 ACH	08/02/22 STATEMENT PURCHASES	Portable Charger	549001-57201	\$23.18
001	DD00546	08/27/22	TRUIST BANK	08022022-8114 ACH	08/02/22 STATEMENT PURCHASES	ACT Office Air Fresheners	549001-57501	\$13.14
001	DD00546	08/27/22	TRUIST BANK	08022022-8114 ACH	08/02/22 STATEMENT PURCHASES	Gas	549900-53901	\$26.76
001	DD00546	08/27/22	TRUIST BANK	08022022-8114 ACH	08/02/22 STATEMENT PURCHASES	Poolside Lunch	549022-57501	\$15.92
001	DD00546	08/27/22	TRUIST BANK	08022022-8114 ACH	08/02/22 STATEMENT PURCHASES	Poolside Lunch	549051-57501	\$117.90
001	DD00546	08/27/22	TRUIST BANK	08022022-8114 ACH	08/02/22 STATEMENT PURCHASES	Poolside Lunch	549051-57501	\$195.63
001	DD00546	08/27/22	TRUIST BANK	08022022-8114 ACH	08/02/22 STATEMENT PURCHASES	Poolside Lunch	549022-57501	\$12.48
001	DD00546	08/27/22	TRUIST BANK	08022022-8114 ACH	08/02/22 STATEMENT PURCHASES	OP Supplies	552001-57201	\$29.96
001	DD00546	08/27/22	TRUIST BANK	08022022-8114 ACH	08/02/22 STATEMENT PURCHASES	Poolside Lunch	549051-57501	\$70.24
001	DD00546	08/27/22	TRUIST BANK	08022022-8114 ACH	08/02/22 STATEMENT PURCHASES	Gate Phone	546034-52901	\$42.92
001	DD00546	08/27/22	TRUIST BANK	08022022-8114 ACH	08/02/22 STATEMENT PURCHASES	AVG TuneUp Multi-Device	551002-57201	\$74.99
001	DD00546	08/27/22	TRUIST BANK	08022022-8114 ACH	08/02/22 STATEMENT PURCHASES	myQ Gate Access Program	546034-52901	\$55.00
001	DD00546	08/27/22	TRUIST BANK	08022022-8114 ACH	08/02/22 STATEMENT PURCHASES	Disputing Adobe Charge - Claim #6018328	103000	\$599.78
001	DD00547	08/30/22	HOME DEPOT CREDIT SERVICES	08052022-6325 ACH	PURCHASES FOR 07/05/22-08/04/22	Poolside Lunch	549022-57501	\$7.98
001	DD00547	08/30/22	HOME DEPOT CREDIT SERVICES	08052022-6325 ACH	PURCHASES FOR 07/05/22-08/04/22	Signs for Gates	546066-57201	\$20.86
001	DD00547	08/30/22	HOME DEPOT CREDIT SERVICES	08052022-6325 ACH	PURCHASES FOR 07/05/22-08/04/22	2 Cycle Oil	549900-53901	\$12.97
001	DD00547	08/30/22	HOME DEPOT CREDIT SERVICES	08052022-6325 ACH	PURCHASES FOR 07/05/22-08/04/22	DampRid Moisture Absrb Tube	552001-57201	\$21.14
001	DD00547	08/30/22	HOME DEPOT CREDIT SERVICES	08052022-6325 ACH	PURCHASES FOR 07/05/22-08/04/22	Wire Brush, Anchors, Eye Bolts	549900-53901	\$14.61
001	DD00547	08/30/22	HOME DEPOT CREDIT SERVICES	08052022-6325 ACH	PURCHASES FOR 07/05/22-08/04/22	Rubber Mat, Wasp Killer	552001-57201	\$30.91
001	DD00547	08/30/22	HOME DEPOT CREDIT SERVICES	08052022-6325 ACH	PURCHASES FOR 07/05/22-08/04/22	Chain, Screws, Shackles	549900-53901	\$78.40
001	DD00547	08/30/22	HOME DEPOT CREDIT SERVICES	08052022-6325 ACH	PURCHASES FOR 07/05/22-08/04/22	Poolside Lunch	549022-57501	\$68.94
001	DD00547	08/30/22	HOME DEPOT CREDIT SERVICES	08052022-6325 ACH	PURCHASES FOR 07/05/22-08/04/22	Dust Pan, DampRid, Bleach Sprayer	546015-57201	\$54.65
001	DD00541	08/22/22	PAUL J. FALDUTO , JR	PAYROLL	August 22, 2022 Payroll Posting			\$184.70
001	DD00542	08/22/22	EDWARD A. CAREY	PAYROLL	August 22, 2022 Payroll Posting			\$184.70
001	DD00543	08/22/22	KENT D. WEEKS	PAYROLL	August 22, 2022 Payroll Posting			\$184.70
001	DD00544	08/22/22	STEPHEN R. HORSMAN	PAYROLL	August 22, 2022 Payroll Posting			\$184.70
Fund Total								\$58,181.35

Total Checks Paid	\$58,181.35
--------------------------	--------------------