

HERITAGE OAK PARK
Community Development District

Financial Report

August 31, 2020

Prepared by



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FINANCIAL STATEMENTS

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HERITAGE OAK PARK
Community Development District

Financial Statements

(Unaudited)

August 31, 2020

Balance Sheet
August 31, 2020

ACCOUNT DESCRIPTION	GENERAL FUND	IRRIGATION FUND	TOTAL
ASSETS			
Cash - Checking Account	\$ 362,852	\$ -	\$ 362,852
Cash On Hand/Petty Cash	200	-	200
Accounts Receivable - Other	23	127	150
Allowance - Doubtful Accounts	(1,226)	(102)	(1,328)
Assessments Receivable	1,226	102	1,328
Due From Other Funds	216,224	-	216,224
Investments:			
Money Market Account	51,702	-	51,702
Deposits	8,200	-	8,200
TOTAL ASSETS	\$ 639,201	\$ 127	\$ 639,328
LIABILITIES			
Accounts Payable	\$ 5,906	\$ 5,346	\$ 11,252
Accrued Expenses	8,563	-	8,563
Deposits	6,955	-	6,955
Due To Other Funds	-	216,224	216,224
TOTAL LIABILITIES	21,424	221,570	242,994
FUND BALANCES			
Nonspendable:			
Deposits	8,200	-	8,200
Assigned to:			
Operating Reserves	95,817	-	95,817
Reserves - Arbor	2,500	-	2,500
Reserves - Roads & Streetlights	274,815	-	274,815
Reserves - Roof	85,000	-	85,000
Reserves - Swimming Pools	26,475	-	26,475
Unassigned:	124,970	(221,443)	(96,473)
TOTAL FUND BALANCES	\$ 617,777	\$ (221,443)	\$ 396,334
TOTAL LIABILITIES & FUND BALANCES	\$ 639,201	\$ 127	\$ 639,328

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

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	AUG-20 BUDGET	AUG-20 ACTUAL
REVENUES							
Interest - Investments	\$ 5,000	\$ 4,583	\$ 1,342	\$ (3,241)	26.84%	\$ 417	\$ 14
Interlocal Agreement	3,000	2,250	2,250	-	75.00%	-	-
Room Rentals	500	500	2,949	2,449	589.80%	-	-
Recreational Activity Fees	50,500	46,292	30,838	(15,454)	61.07%	-	-
Special Assmnts- Tax Collector	802,073	802,073	802,071	(2)	100.00%	-	-
Special Assmnts- Discounts	(32,083)	(32,083)	(29,221)	2,862	91.08%	-	-
Other Miscellaneous Revenues	300	300	2,523	2,223	841.00%	-	-
Gate Bar Code/Remotes	1,000	646	646	-	64.60%	-	-
Access Cards	600	222	222	-	37.00%	-	-
Insurance Reimbursements	-	-	28,275	28,275	0.00%	-	-
TOTAL REVENUES	830,890	824,783	841,895	17,112	101.32%	417	14
EXPENDITURES							
Administration							
P/R-Board of Supervisors	12,000	11,000	10,000	1,000	83.33%	1,000	800
FICA Taxes	918	842	765	77	83.33%	77	61
ProfServ-Engineering	3,000	2,750	22,693	(19,943)	756.43%	-	-
ProfServ-Legal Services	4,000	3,667	8,450	(4,783)	211.25%	333	721
ProfServ-Mgmt Consulting Serv	63,637	58,334	58,334	-	91.67%	5,303	5,303
ProfServ-Special Assessment	10,788	10,788	10,788	-	100.00%	-	-
Auditing Services	5,750	5,750	5,700	50	99.13%	-	-
Communication/Freight - Gen'l	900	825	1,293	(468)	143.67%	75	691
Insurance - General Liability	9,199	9,199	9,851	(652)	107.09%	-	-
R&M-ADA Compliance	3,065	199	3,264	(3,065)	106.49%	199	199
Legal Advertising	1,100	1,100	3,274	(2,174)	297.64%	-	2,396
Miscellaneous Services	1,200	1,100	192	908	16.00%	100	4
Misc-Bank Charges	2,400	2,200	1,532	668	63.83%	200	88
Misc-Assessmnt Collection Cost	16,041	16,041	15,457	584	96.36%	-	-
Office Supplies	360	330	15	315	4.17%	-	-
Annual District Filing Fee	175	175	175	-	100.00%	-	-
Total Administration	134,533	124,300	151,783	(27,483)	112.82%	7,287	10,263
Other Public Safety							
R&M-Gate	2,500	2,292	4,647	(2,355)	185.88%	-	-
R&M-Gatehouse	1,200	1,100	18	1,082	1.50%	100	18
R&M-Security Cameras	2,000	1,833	969	864	48.45%	-	-
Total Other Public Safety	5,700	5,225	5,634	(409)	98.84%	100	18
Field							
Contracts-Mgmt Services	117,483	107,693	107,693	-	91.67%	9,790	9,790
Contracts-Lake and Wetland	6,120	5,610	5,610	-	91.67%	510	510
Contracts-Landscape	86,515	79,306	79,306	-	91.67%	7,210	7,210
Utility - General	38,400	35,200	35,409	(209)	92.21%	3,200	3,055
Utility - Water & Sewer	9,000	8,250	8,346	(96)	92.73%	750	524
Insurance - General Liability	30,000	30,000	33,606	(3,606)	112.02%	-	-
R&M-Drainage	10,000	5,370	5,370	-	53.70%	-	-
R&M-Entry Feature	5,000	2,500	2,500	-	50.00%	-	-
R&M-Lake	22,100	20,687	20,687	-	93.61%	175	269
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%	-	-
Misc-Special Projects	10,930	9,230	9,230	-	84.45%	-	-
Natural Disaster Expense	5,000	-	-	-	0.00%	-	-
Misc-Contingency	5,000	3,942	3,942	-	78.84%	262	262
Capital Outlay	5,000	3,075	3,075	-	61.50%	-	-
Total Field	360,048	319,223	325,199	(5,976)	90.32%	21,897	21,620

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

<u>ACCOUNT DESCRIPTION</u>	<u>ANNUAL ADOPTED BUDGET</u>	<u>YEAR TO DATE BUDGET</u>	<u>YEAR TO DATE ACTUAL</u>	<u>VARIANCE (\$) FAV(UNFAV)</u>	<u>YTD ACTUAL AS A % OF ADOPTED BUD</u>	<u>AUG-20 BUDGET</u>	<u>AUG-20 ACTUAL</u>
<u>Road and Street Facilities</u>							
R&M-Parking Lots	500	-	-	-	0.00%	-	-
R&M-Roads & Alleyways	4,000	1,190	1,190	-	29.75%	273	273
R&M-Sidewalks	4,000	380	380	-	9.50%	-	-
R&M-Streetlights	5,000	1,673	1,673	-	33.46%	-	-
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%	-	-
Total Road and Street Facilities	36,869	8,612	55,728	(47,116)	151.15%	273	273
<u>Parks and Recreation - General</u>							
Contracts-Mgmt Services	72,807	66,740	66,740	-	91.67%	6,067	6,067
Contracts-Janitorial Services	18,960	17,380	17,380	-	91.67%	1,580	1,580
Contracts-Pools	10,800	9,900	9,900	-	91.67%	900	900
Contracts-Pest Control	1,100	1,100	1,048	52	95.27%	-	-
Communication - Telephone	8,100	7,425	7,455	(30)	92.04%	675	719
R&M-Clubhouse	58,935	54,024	64,171	(10,147)	108.88%	4,911	14,187
R&M-Parks	12,000	11,000	12,246	(1,246)	102.05%	1,000	980
R&M-Pools	6,000	5,500	6,360	(860)	106.00%	500	63
R&M-Tennis Courts	2,500	752	752	-	30.08%	-	-
Miscellaneous Services	2,400	2,200	2,265	(65)	94.38%	200	260
Misc-Holiday Decor	750	750	491	259	65.47%	-	-
Misc-Cable TV Expenses	1,028	942	2,803	(1,861)	272.67%	86	294
Office Supplies	2,160	1,980	3,141	(1,161)	145.42%	180	193
Op Supplies - General	2,700	2,475	2,686	(211)	99.48%	225	558
Cap Outlay - Equipment	8,000	-	-	-	0.00%	-	-
Cap Outlay-Clubhouse	27,500	27,500	30,520	(3,020)	110.98%	-	-
Reserve - Roof	5,000	5,000	5,000	-	100.00%	-	-
Reserve - Swimming Pools	2,500	-	-	-	0.00%	-	-
Total Parks and Recreation - General	243,240	214,668	232,958	(18,290)	95.77%	16,324	25,801
<u>Special Recreation Facilities</u>							
Miscellaneous Services	4,500	4,125	1,065	3,060	23.67%	-	-
Misc-Event Expense	21,000	19,250	16,004	3,246	76.21%	1,750	302
Misc-Social Committee	24,000	22,000	16,609	5,391	69.20%	2,000	34
Misc-Trips and Tours	500	-	-	-	0.00%	-	-
Office Supplies	500	458	386	72	77.20%	-	-
Total Special Recreation Facilities	50,500	45,833	34,064	11,769	67.45%	3,750	336
TOTAL EXPENDITURES	830,890	717,861	805,366	(87,505)	96.93%	49,631	58,311
Excess (deficiency) of revenues Over (under) expenditures	-	106,922	36,529	(70,393)	0.00%	(49,214)	(58,297)
<u>OTHER FINANCING SOURCES (USES)</u>							
Interfund Transfer - In	-	-	11,506	11,506	0.00%	-	11,506
TOTAL FINANCING SOURCES (USES)	-	-	11,506	11,506	0.00%	-	11,506
Net change in fund balance	\$ -	\$ 106,922	\$ 48,035	\$ (58,887)	0.00%	\$ (49,214)	\$ (46,791)
FUND BALANCE, BEGINNING (OCT 1, 2019)	569,742	569,742	569,742				
FUND BALANCE, ENDING	\$ 569,742	\$ 676,664	\$ 617,777				

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

<u>ACCOUNT DESCRIPTION</u>	<u>ANNUAL ADOPTED BUDGET</u>	<u>YEAR TO DATE BUDGET</u>	<u>YEAR TO DATE ACTUAL</u>	<u>VARIANCE (\$) FAV(UNFAV)</u>	<u>YTD ACTUAL AS A % OF ADOPTED BUD</u>	<u>AUG-20 BUDGET</u>	<u>AUG-20 ACTUAL</u>
REVENUES							
Interest - Investments	\$ 24	\$ 22	\$ 7	\$ (15)	29.17%	\$ 2	\$ -
Special Assmnts- Tax Collector	133,974	133,974	133,971	(3)	100.00%	-	-
Special Assmnts- Discounts	(5,359)	(5,359)	(4,879)	480	91.04%	-	-
Other Miscellaneous Revenues	3,500	-	-	-	0.00%	-	-
TOTAL REVENUES	132,139	128,637	129,099	462	97.70%	2	-
EXPENDITURES							
Administration							
Misc-Assessmnt Collection Cost	2,679	2,679	2,582	97	96.38%	-	-
Total Administration	2,679	2,679	2,582	97	96.38%	-	-
Field							
Contracts-Irrigation	49,500	45,375	42,075	3,300	85.00%	4,125	3,825
R&M-Irrigation	72,800	66,733	114,373	(47,640)	157.11%	6,067	15,175
R&M-Pumps	2,160	2,160	8,062	(5,902)	373.24%	-	-
Capital Outlay	5,000	5,000	20,498	(15,498)	409.96%	-	-
Total Field	129,460	119,268	185,008	(65,740)	142.91%	10,192	19,000
TOTAL EXPENDITURES	132,139	121,947	187,590	(65,643)	141.96%	10,192	19,000
Excess (deficiency) of revenues Over (under) expenditures	-	6,690	(58,491)	(65,181)	0.00%	(10,190)	(19,000)
Net change in fund balance	\$ -	\$ 6,690	\$ (58,491)	\$ (65,181)	0.00%	\$ (10,190)	\$ (19,000)
FUND BALANCE, BEGINNING (OCT 1, 2019)	(162,952)	(162,952)	(162,952)				
FUND BALANCE, ENDING	\$ (162,952)	\$ (156,262)	\$ (221,443)				

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

<u>ACCOUNT DESCRIPTION</u>	<u>ANNUAL ADOPTED BUDGET</u>	<u>YEAR TO DATE BUDGET</u>	<u>YEAR TO DATE ACTUAL</u>	<u>VARIANCE (\$) FAV(UNFAV)</u>	<u>YTD ACTUAL AS A % OF ADOPTED BUD</u>	<u>AUG-20 BUDGET</u>	<u>AUG-20 ACTUAL</u>
REVENUES							
Special Assmnts- Tax Collector	\$ 180,000	\$ 180,000	\$ 180,000	\$ -	100.00%	\$ -	\$ -
Special Assmnts- Discounts	(7,200)	(7,200)	(6,548)	652	90.94%	-	-
TOTAL REVENUES	172,800	172,800	173,452	652	100.38%	-	-
EXPENDITURES							
Administration							
Misc-Assessmnt Collection Cost	3,600	3,600	3,469	131	96.36%	-	-
Total Administration	3,600	3,600	3,469	131	96.36%	-	-
Debt Service							
Principal Debt Retirement	196,028	196,028	196,028	-	100.00%	-	-
Interest Expense	10,388	10,388	10,642	(254)	102.45%	-	-
Total Debt Service	206,416	206,416	206,670	(254)	100.12%	-	-
TOTAL EXPENDITURES	210,016	210,016	210,139	(123)	100.06%	-	-
Excess (deficiency) of revenues Over (under) expenditures	(37,216)	(37,216)	(36,687)	529	98.58%	-	-
OTHER FINANCING SOURCES (USES)							
Contribution to (Use of) Fund Balance	(37,216)	-	-	-	0.00%	-	-
TOTAL FINANCING SOURCES (USES)	(37,216)	-	(11,506)	(11,506)	30.92%	-	(11,506)
Net change in fund balance	\$ (37,216)	\$ (37,216)	\$ (48,193)	\$ (10,977)	129.50%	\$ -	\$ (11,506)
FUND BALANCE, BEGINNING (OCT 1, 2019)	48,193	48,193	48,193				
FUND BALANCE, ENDING	\$ 10,977	\$ 10,977	\$ -				

Notes to the Financial Statements
August 2020

Financial Overview / Highlights

- ▶ Total General Fund revenues are at approximately 101.3% of the Annual Budget.
- ▶ Total General Fund expenditures are at approximately 96.9% of the Annual Budget.

Balance Sheet

Account Name	Annual Budget	YTD Actual	Explanation
Assets			
Accounts Receivable-Other		150	HOA purchases 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		216,224	Due from Irrigation Fund to General Fund
Deposits		8,200	Deposits with FPL for sprinkler pumps and street lights.
Liabilities			
Accounts Payable		11,252	Invoices for current month but not paid in current month.
Accrued Expenses		8,563	Lake maintenance, phone, landscape maint, engineering
Deposits		6,955	Balance of Fitness Room key deposits to be reimbursed.
Due to Other Funds		216,224	Due to the General fund from the Irrigation fund

Variance Analysis

Account Name	Annual Budget	YTD Actual	% of Budget	Explanation
General Fund 001				
Revenues				
Room Rentals	500	2,949	589.80%	Rental of Sports Bar and Lounge less Sales Tax paid.
Recreational Activity Fee	50,500	30,838	61.07%	Revenues from Activities in the District.
Special Assessments-Tax Collector	802,073	802,071	100.00%	Collections were at 100% at this time last year.
Other Misc Revenue	300	2,523	841.00%	Garage payments #29-32 (paid off), Comcast refund, HOA copy machine reimbursements.
Gate Bar Codes/Remotes	1,000	646	64.60%	Gate Openers less sales tax paid.
Access Cards	600	222	37.00%	Access cards less sales tax paid.
Insurance Reimbursements	-	28,275	0.00%	PGIT insurance - Leaking fire sprinkler caused water damage
Expenditures				
<u>Administrative</u>				
ProfServ-Engineering	3,000	22,693	756.43%	General engineering services for pool deck and clubhouse accoustics project.
ProfServ-Legal Services	4,000	8,450	211.25%	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.
Communication/Freight - Gen'l	900	1,293	143.67%	IMS charges, FedEx charges, postage for mailing FY 19 taxes, annual mailings.
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	3,264	106.49%	Webhosting for the year and onboarding of the ADA compliance for website, compliance shield, accessibility policy, tech audit
Legal Advertising	1,100	3,274	297.64%	Meeting and workshop notices for year, RFP's for auditor & pool repair, meeting change, qualifying period for candidates
<u>Public Safety</u>				
R&M-Gate	2,500	4,647	185.88%	Garage door/gate loop detectors, gate arm brackets, gate remotes, service calls, DoorKing Gate Server, electrical repairs, mega barrier arm gear box/motors, DoorKing,

Notes to the Financial Statements
August 2020

Variance Analysis (continued)

<u>Account Name</u>	<u>Annual Budget</u>	<u>YTD Actual</u>	<u>% of Budget</u>	<u>Explanation</u>
Expenditures (continued)				
<u>Field</u>				
Utility - General	38,400	35,409	92.21%	FPL monthly electric charges.
Utility Services - Water & Sewer	9,000	8,346	92.73%	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	20,687	93.61%	Rip rap for erosion control Areas 1, 2, 3, 5 and 6 part 1, aerator repairs, lake water testing, rebuilt compressor A, capacitor on compressor B
R&M-Plant Replacement	3,500	5,565	159.00%	Hedge row replacement
<u>Road & Street</u>				
Reserves-Roads & Streetlights	5,369	52,485	977.56%	Concrete road edging, asphalt paving various areas, install 1 light pole & fixture
<u>Parks & Recreation</u>				
Contracts-Pest Control	1,100	1,048	95.27%	Pest control and subterranean paid for year
Communication-Telephone	8,100	7,455	92.04%	Phone services for the Lodge/Sports Bar slightly more than expected.
R&M-Clubhouse	58,935	64,171	108.88%	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, fire alarm inspection. replace broken glass in door.
R&M-Parks	12,000	12,246	102.05%	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, ground lights by sports bar.
R&M-Pools	6,000	6,360	106.00%	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
Miscellaneous Services	2,400	2,265	94.38%	Shirts, office chairs, misc supplies, Xmas gift cards for employees, portable sound system
Misc-Cable TV Expenses	1,028	2,803	272.67%	Changed services to higher speed internet in January
Office Supplies	2,160	3,141	145.42%	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
Irrigation Fund 002				
Revenues				
Special Assessments-Tax Collector	133,974	133,971	100.00%	Collections were at 100% at this time last year.
Expenditures				
<u>Field</u>				
R&M-Irrigation	72,800	114,373	157.11%	Monthly irrigation service and mainline breaks including new mainline from Heritage Oak Blvd to Main Gate (\$15,000), subscription for 5yr warranty on controllers
R&M-Pumps	2,160	8,062	373.24%	Monthly pump maintenance and pull pump to re-wire, control box for Pump 8
Capital Outlay	5,000	20,498	409.96%	Replace 5Hp Submersible Pump #6/ Motor/ Control Box/ Check Valve

HERITAGE OAK PARK

Community Development District

Supporting Schedules

August 31, 2020

HERITAGE OAK PARK
Community Development District

Non-Ad Valorem Special Assessments - Charlotte County Tax Collector
Monthly Collection Distributions
For the Fiscal Year Ending September 30, 2020

Date Received	Net Amount Received	Discount / (Penalties) Amount	Collection Costs	Gross Amount Received	ALLOCATION		
					General Fund Assessments	Irrigation Fund Assessments	Debt Service Fund Assessments
Assessments Levied				\$1,116,042	\$802,071	\$133,971	\$180,000
Allocation %				100%	72%	12%	16%
11/08/19	\$ 32,497	\$ 1,354	\$ 663	\$ 34,514	\$ 24,754	\$ 4,135	\$ 5,625
11/15/19	12,120	505	247	12,872	9,252	1,545	2,075
11/21/19	92,631	3,860	1,890	98,382	70,550	11,784	16,047
11/27/19	96,752	4,031	1,975	102,758	74,007	12,362	16,389
12/05/19	140,796	5,866	2,873	149,535	107,548	17,964	24,024
12/12/19	319,502	13,313	6,520	339,335	244,008	40,758	54,570
12/27/19	107,710	4,488	2,198	114,396	82,113	13,716	18,567
01/09/20	121,468	5,061	2,479	129,008	92,715	15,486	20,807
02/12/20	32,431	1,003	662	34,095	24,505	4,093	5,497
03/12/20	15,624	319	319	16,261	11,687	1,952	2,622
04/09/20	30,028	303	613	30,944	22,185	3,706	5,053
04/23/20	38,533	389	786	39,708	28,492	4,759	6,458
05/14/20	5,198	-	106	5,304	3,805	636	863
07/09/20	8,597	-	175	8,772	6,276	1,048	1,447
Int/Adj	-	156	-	156	173	27	(45)
TOTAL	\$ 1,053,886	\$ 40,648	\$ 21,508	\$ 1,116,042	\$ 802,071	\$ 133,971	\$ 180,000
% COLLECTED				100.00%	100.00%	100.00%	100.00%
TOTAL OUTSTANDING				\$ -	\$ -	\$ -	\$ -

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 August 31, 2020				362,852
Investment - Money Market Account				51,702
Irrigation Fund owes General Fund				216,224
Adjusted Balance				<u>630,778</u>
September	2,027	132,369	(130,342)	500,436
*October	4,000	88,000	(84,000)	416,436
*November	150,000	55,000	95,000	511,436

*Figures based on FY 2021 Budget

HERITAGE OAK PARK

Community Development District

General Fund

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

Account Description	Oct Actual	Nov Actual	Dec Actual	Jan Actual	Feb Actual	Mar Actual	Apr Actual	May Actual	Jun Actual	Jul Actual	Aug Actual	Sep Budget	TOTAL		
													Projected FY 2020	Actual Budget	
Revenues															
Interest - Investments	\$ 305	\$ 162	\$ 148	\$ 148	\$ 139	\$ 111	\$ 30	\$ 13	\$ 11	\$ 259	\$ 14	\$ 14	\$ 1,354	\$ 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)	-	-	-	297	-	-	30,838	50,500	
Special Assmnts- Tax Collector	-	178,564	433,669	92,715	24,505	11,687	50,677	3,805	-	6,449	-	-	802,071	802,073	
Special Assmnts- Discounts	-	(7,007)	(17,009)	(3,585)	(721)	(229)	(498)	-	-	(173)	-	-	(29,222)	(32,083)	
Other Miscellaneous Revenues	-	-	-	200	832	-	-	-	-	1,490	-	100	2,622	300	
Gate Bar Code/Remotes	-	-	-	56	225	112	-	-	-	253	-	104	750	1,000	
Access Cards	35	-	-	82	59	12	-	-	-	35	-	59	282	600	
Insurance Reimbursements	-	-	-	-	-	-	-	-	28,275	-	-	-	28,275	-	
Total Revenues	2,957	180,257	417,558	104,092	33,255	12,086	50,209	3,818	29,036	8,610	14	1,027	842,919	830,890	
Expenditures															
Administrative															
P/R-Board of Supervisors	800	1,000	800	800	800	1,000	1,000	1,000	1,000	1,000	800	1,000	11,000	12,000	
FICA Taxes	61	-	61	61	61	77	77	77	77	77	61	77	765	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	1,310	721	350	8,801	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	49	691	75	1,370	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	-	199	-	1,078	1,100	
Miscellaneous Services	35	15	33	11	14	61	17	-	-	-	2,396	50	2,632	1,200	
Misc-Bank Charges	132	133	131	131	133	134	385	88	88	88	4	100	1,547	2,400	
Misc-Assessmnt Collection Cost	-	3,431	8,333	1,783	476	229	1,004	76	-	126	88	-	15,546	16,041	
Office Supplies	-	-	-	-	-	15	-	-	-	-	-	100	115	360	
Annual District Filing Fee	175	-	-	-	-	-	-	-	-	-	-	-	175	175	
Total Administrative	15,136	15,728	34,726	9,484	12,063	8,146	11,020	8,124	19,066	7,953	10,263	7,254	158,963	134,533	
Other Public Safety															
R&M-Gate	-	373	1,139	-	474	143	1,525	-	540	454	-	200	4,848	2,500	
R&M-Gatehouse	-	-	-	-	-	-	-	-	-	-	18	1,200	1,218	1,200	
R&M-Security Cameras	-	519	-	350	-	-	100	-	-	-	-	165	1,134	2,000	
Total Other Public Safety	-	892	1,139	350	474	143	1,625	-	540	454	18	1,565	7,200	5,700	

HERITAGE OAK PARK

Community Development District

General Fund

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

Account Description	Oct Actual	Nov Actual	Dec Actual	Jan Actual	Feb Actual	Mar Actual	Apr Actual	May Actual	Jun Actual	Jul Actual	Aug Actual	Sep Budget	TOTAL		
													Projected FY 2020	Actual Budget	
Field															
Contracts-Mgmt Services	9,790	9,790	9,790	9,790	9,790	9,790	9,790	9,790	9,790	9,790	9,790	9,790	9,790	117,483	117,483
Contracts-Lake and Wetland	510	510	510	510	510	510	510	510	510	510	510	510	510	6,120	6,120
Contracts-Landscape	7,210	7,210	7,210	7,210	7,210	7,210	7,210	7,210	7,210	7,210	7,210	7,210	7,210	86,516	86,515
Utility - General	3,505	3,361	3,606	3,697	3,445	3,635	2,995	2,117	2,100	3,892	3,055	3,600	3,600	39,008	38,400
Utility - Water & Sewer	580	600	620	2,150	961	740	642	524	460	545	524	650	650	8,996	9,000
Insurance - General Liability	28,733	-	4,873	-	-	-	-	-	-	-	-	-	-	33,606	30,000
R&M-Drainage	5,000	-	-	-	-	370	-	-	-	-	-	4,630	4,630	10,000	10,000
R&M-Entry Feature	-	-	-	-	2,500	-	-	-	-	-	-	2,500	2,500	5,000	5,000
R&M-Lake	20,000	-	-	-	-	-	-	-	-	417	269	1,414	1,414	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	6,000
Misc-Special Projects	4,230	-	-	2,500	2,500	-	-	-	-	-	-	1,700	1,700	10,930	10,930
Misc-Hurricane Expense	-	-	-	-	-	-	-	-	-	-	-	5,000	5,000	5,000	5,000
Misc-Contingency	-	101	190	161	2,359	185	132	414	-	139	262	1,057	1,057	5,000	5,000
Capital Outlay	3,075	-	-	-	-	-	-	-	-	-	-	1,925	1,925	5,000	5,000
Total Field	82,633	21,572	26,799	31,793	29,450	22,440	21,279	20,565	24,545	22,503	21,620	45,986	45,986	366,324	360,048
Road and Street Facilities															
R&M-Parking Lots	-	-	-	-	-	-	-	-	-	-	-	500	500	500	500
R&M-Roads & Alleyways	-	-	-	-	-	-	-	-	800	117	273	2,810	2,810	4,000	4,000
R&M-Sidewalks	-	-	-	380	-	-	-	-	-	-	-	3,620	3,620	4,000	4,000
R&M-Streetlights	186	-	36	-	304	162	-	95	890	-	-	3,327	3,327	5,000	5,000
Misc-Contingency	-	-	-	-	-	-	-	-	-	-	-	3,000	3,000	3,000	3,000
Cap Outlay - Sidewalk Impr	-	-	-	-	-	-	-	-	-	-	-	10,000	10,000	10,000	10,000
Cap Outlay - Streetlight Impr	-	-	-	-	-	-	-	-	-	-	-	5,000	5,000	5,000	5,000
Reserve - Roads & Streetlights	-	-	-	12,335	-	38,150	-	-	2,000	-	-	-	-	52,485	5,369
Total Road and Street Facilities	186	-	36	12,715	304	38,312	-	95	3,690	117	273	28,257	28,257	83,985	36,869
Parks and Recreation - General															
Contracts-Mgmt Services	6,067	6,067	6,067	6,067	6,067	6,067	6,067	6,067	6,067	6,067	6,067	6,067	6,067	72,807	72,807
Contracts-Janitorial Services	1,580	1,580	1,580	1,580	1,580	1,580	1,580	1,580	1,580	1,580	1,580	1,580	1,580	18,960	18,960
Contracts-Pools	900	900	900	900	900	900	900	900	900	900	900	900	900	10,800	10,800
Contracts-Pest Control	798	250	-	-	-	-	-	-	-	-	-	-	-	1,048	1,100
Communication - Telephone	680	675	674	702	680	659	650	663	683	670	719	680	680	8,135	8,100
R&M-Clubhouse	7,648	4,302	8,920	6,454	975	2,327	153	2,034	16,526	645	14,187	15,000	15,000	79,171	58,935
R&M-Parks	768	4,150	785	44	2,504	(250)	2,166	-	783	316	980	1,000	1,000	13,246	12,000
R&M-Pools	-	-	1,837	1,248	63	63	2,073	661	288	63	63	500	500	6,859	6,000
R&M-Tennis Courts	-	-	-	752	-	-	-	-	-	-	-	1,748	1,748	2,500	2,500

HERITAGE OAK PARK

Community Development District

General Fund

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

Account Description	Oct Actual	Nov Actual	Dec Actual	Jan Actual	Feb Actual	Mar Actual	Apr Actual	May Actual	Jun Actual	Jul Actual	Aug Actual	Sep Budget	TOTAL	
													Projected FY 2020	Actual Budget
Miscellaneous Services	135	285	35	469	90	28	89	193	303	378	260	200	2,465	2,400
Misc-Holiday Decor	-	40	421	30	-	-	-	-	-	-	-	-	491	750
Misc-Cable TV Expenses	84	84	84	490	295	295	295	295	294	294	294	305	3,108	1,028
Office Supplies	105	429	22	433	92	343	58	450	189	827	193	180	3,321	2,160
Op Supplies - General	-	354	26	652	130	312	284	72	144	154	558	215	2,901	2,700
Cap Outlay - Equipment	-	-	-	-	-	-	-	-	-	-	-	8,000	8,000	8,000
Cap Outlay - Clubhouse	-	-	15,260	-	-	-	15,260	-	-	-	-	-	30,520	27,500
Reserve - Roof	-	5,000	-	-	-	-	-	-	-	-	-	-	5,000	5,000
Reserve - Swimming Pools	-	-	-	-	-	-	-	-	-	-	-	2,500	2,500	2,500
Total Parks and Recreation - General	18,765	24,116	36,611	19,821	13,376	12,324	29,575	12,915	27,757	11,894	25,801	38,875	271,832	243,240
<u>Special Recreation Facilities</u>														
Miscellaneous Services	100	183	140	7	316	133	116	-	-	70	-	-	1,065	4,500
Misc-Event Expense	908	809	1,609	7,756	2,175	1,404	796	-	-	245	302	-	16,004	21,000
Misc-Social Committee	18	2,202	2,701	2,815	4,754	4,079	6	-	-	-	34	-	16,609	24,000
Misc-Trips and Tours	-	-	-	-	-	-	-	-	-	-	-	-	-	500
Office Supplies	-	42	27	40	-	70	35	172	-	-	-	-	386	500
Total Special Recreation Facilities	1,026	3,236	4,477	10,618	7,245	5,686	953	172	-	315	336	-	34,064	50,500
Total Expenditures	117,746	65,544	103,788	84,781	62,912	87,051	64,452	41,871	75,598	43,236	58,311	121,937	922,367	830,890
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)	(34,626)	(58,297)	(120,910)	(79,448)	-
Net change in fund balance	\$ (114,789)	\$ 114,713	\$ 313,770	\$ 19,311	\$ (29,657)	\$ (74,965)	\$ (14,243)	\$ (38,053)	\$ (46,562)	\$ (34,626)	\$ (58,297)	\$ (120,910)	\$ (79,448)	\$ -

HERITAGE OAK PARK

Community Development District

Irrigation Fund

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

Account Description	Oct Actual	Nov Actual	Dec Actual	Jan Actual	Feb Actual	Mar Actual	Apr Actual	May Actual	Jun Actual	Jul Actual	Aug Actual	Sep Budget	TOTAL		
													Projected FY 2020	Adopted Budget	
Revenues															
Interest - Investments	\$ 2	\$ 1	\$ 1	\$ 1	\$ 2	\$ 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)	-	-	(27)	-	-	-	(4,878)	(5,359)
Other Miscellaneous Revenues	-	-	-	-	-	-	-	-	-	-	-	1,000	-	1,000	3,500
Total Revenues	2	28,657	69,597	14,888	3,975	1,915	8,382	636	-	1,049	-	1,000	-	130,102	132,139
Expenditures															
Administrative															
Misc-Assessmnt Collection Cost	-	573	1,392	298	79	38	168	13	-	21	-	-	-	2,582	2,679
Total Administrative	-	573	1,392	298	79	38	168	13	-	21	-	-	-	2,582	2,679
Field															
Contracts-Irrigation	3,825	3,825	3,825	3,825	3,825	3,825	3,825	3,825	3,825	3,825	3,825	3,825	3,825	45,900	49,500
R&M-Irrigation	3,000	13,539	15,377	27,292	4,262	11,549	6,312	7,590	6,060	4,216	15,175	6,067	-	120,439	72,800
R&M-Pumps	-	3,850	250	827	-	1,108	-	-	-	1,200	-	540	-	7,775	2,160
Capital Outlay	-	827	-	6,143	-	-	-	-	14,355	-	-	-	-	21,325	5,000
Total Field	6,825	22,041	19,452	38,087	8,087	16,482	10,137	11,415	24,240	9,241	19,000	10,432	-	195,439	129,460
Total Expenditures	6,825	22,614	20,844	38,385	8,166	16,520	10,305	11,428	24,240	9,262	19,000	10,432	-	198,021	132,139
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)	(8,213)	(19,000)	(9,432)	-	(67,919)	-
Over (under) expenditures	\$ (6,823)	\$ 6,043	\$ 48,753	\$ (23,497)	\$ (4,191)	\$ (14,605)	\$ (1,923)	\$ (10,792)	\$ (24,240)	\$ (8,213)	\$ (19,000)	\$ (9,432)	\$ -	\$ (67,919)	\$ -

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	4th of July	Wood stock	
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
07/31/20	Deposit	\$297																		\$297
Total	\$30,838	\$30	\$7,935	\$300	\$1,070	\$156	\$655	\$4,200	\$616	\$742	\$1,098	\$3,806	\$5,385	\$1,400	\$3,004	\$144	\$0	\$297	\$0	
Expenses	-\$32,595	\$0	-\$7,774	-\$512	-\$973	-\$592	-\$769	-\$4,427	-\$236	-\$659	-\$1,038	-\$3,476	-\$6,500	-\$706	-\$3,011	-\$190	-\$1,150	-\$298	-\$283	
Profit / (Loss)	-\$1,758	\$30	\$161	-\$212	\$97	-\$436	-\$114	-\$227	\$380	\$83	\$59	\$330	-\$1,115	\$694	-\$7	-\$46	-\$1,150	-\$1	-\$283	
Other Expenses	(1,468)																			
Total Profit / (Loss)	(\$3,226)																			

	FY 2017	FY 2018	FY 2019	FY 2020
Reserve Balance-Beginning	9,191	9191	7088	-
Revenue	39,654	43,189	47,790	30,838
Expenses	35,643	46,362	64,189	34,064
Profit(Loss)	4,011	(3,173)	(16,399)	(3,226)

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
August 31, 2020

<u>ACCOUNT NAME</u>	<u>BANK NAME</u>	<u>MATURITY</u>	<u>YIELD</u>	<u>BALANCE</u>
GENERAL FUND				
Operating Checking Account	BankUnited	N/A	0.00%	\$332,852
Operating Checking Account	Valley Bank	N/A	0.05%	\$30,001
			Subtotal	\$362,852
Petty Cash - Property Manager	N/A	N/A	N/A	\$200
Money Market Account	BankUnited	N/A	0.30%	\$51,702 (1)
			Total	\$414,754

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

Heritage Oak Park CDD

Bank Reconciliation

Bank Account No. 7282 Bank United GF
 Statement No. 08-20
 Statement Date 8/31/2020

G/L Balance (LCY)	332,851.58	Statement Balance	342,696.86
G/L Balance	332,851.58	Outstanding Deposits	0.00
Positive Adjustments	0.00		
	<hr/>		
Subtotal	332,851.58	Subtotal	342,696.86
Negative Adjustments	0.00	Outstanding Checks	9,845.28
	<hr/>	Differences	0.00
Ending G/L Balance	332,851.58	Ending Balance	332,851.58
Difference	0.00		

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference
Outstanding Checks						
10/29/2019	Payment	2128	LINDA M. NADELIN	184.70	0.00	184.70
3/20/2020	Payment	2297	BRAD WARREN	36.00	0.00	36.00
3/20/2020	Payment	2324	PHILIP GARTLAND	18.00	0.00	18.00
7/16/2020	Payment	2463	OLIN E. BELL	184.70	0.00	184.70
8/25/2020	Payment	2501	KENT D. WEEKS	184.70	0.00	184.70
8/27/2020	Payment	2502	ARTISTREE LANDSCAPE	7,209.62	0.00	7,209.62
8/27/2020	Payment	2503	CHARLOTTE COUNTY GLASS	792.51	0.00	792.51
8/27/2020	Payment	2504	FEDEX	15.80	0.00	15.80
8/27/2020	Payment	2505	JMT	950.00	0.00	950.00
8/27/2020	Payment	2506	SOLITUDE LAKE MANAGEMENT	269.25	0.00	269.25
Total Outstanding Checks.....				9,845.28		9,845.28

HERITAGE OAK PARK

Community Development District

**Payment Register by Fund
For the Period from 8/1/20 to 8/31/20
(Sorted by Check / ACH No.)**

Fund No.	Check / ACH No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
GENERAL FUND - 001								
001	2476	08/06/20	GREATAMERICA FINANCIAL SVCS	27450033	COPIER LEASE FOR 07/20	Office Supplies	551002-57201	\$104.86
001	2478	08/06/20	SUN COAST MEDIA GROUP, INC	17014-072920	NEWSPAPER 13 WEEKS	Miscellaneous Services	549001-57201	\$80.02
001	2479	08/10/20	ERIC THARP	08102020	ENTERTAINMENT FOR WOODSTOCK PARTY 08/16/20	Woodstock Party	549022-57501	\$250.00
001	2480	08/13/20	ARTISTREE LANDSCAPE	149395	06/20 MONTHLY GROUNDS MAINT	Contracts-Landscape	534050-53901	\$7,209.62
001	2480	08/13/20	ARTISTREE LANDSCAPE	150025	07/20 MONTHLY GROUNDS MAINT	Contracts-Landscape	534050-53901	\$7,209.62
001	2481	08/13/20	CENTURYLINK	78717-071920	07/19/20-08/18/20 #311078717	Communication - Telephone	541003-57201	\$701.57
001	2482	08/13/20	COMCAST	34227-072620	ACCT# 8535100601234227 07/30/20-08/29/20	Misc-Cable TV Expenses	549039-57201	\$294.33
001	2483	08/13/20	COPIERS PLUS	2020-0481	AUG20 COPIES	Office Supplies	551002-57201	\$88.17
001	2484	08/13/20	CORAL COAST CONSTRUCTION OF	RKDD-073120	REPAIRS TO MISC AREA FROM WATER DAMAGE	To be paid with check from ins reimb	546015-57201	\$13,205.00
001	2485	08/13/20	COVERALL OF FT. MYERS	1160259936	CLEANING SERVICE 08/1-08/31/20	Contracts-Janitorial Services	534026-57201	\$1,580.00
001	2486	08/13/20	LAKE & WETLAND MANAGEMENT	8277-WC	08/20 LAKE MAINT	April	534021-53901	\$510.00
001	2488	08/13/20	PERSSON, COHEN & MOONEY, P.A.	25070	LEGAL SERVICE FOR 07/20	ProfServ-Legal Services	531023-51401	\$720.50
001	2489	08/13/20	STAPLES CREDIT PLAN	77190-072820	PURCHASES FOR 06/29/20-07/28/20	Clorox Wipes/Dish Soap	552001-57201	\$24.42
001	2489	08/13/20	STAPLES CREDIT PLAN	77190-072820	PURCHASES FOR 06/29/20-07/28/20	Earphones	549001-57201	\$1.69
001	2490	08/13/20	SUN NEWSPAPERS	3758417	LEGAL NOTICES 07/23/20 AND 07/30/20	Legal Advertising	548002-51301	\$2,395.80
001	2491	08/13/20	TODD PROA	00096383	08/20 MONTHLY POOL SERVICE	Pool Perfect	546074-57201	\$63.04
001	2491	08/13/20	TODD PROA	00096383	08/20 MONTHLY POOL SERVICE	Contracts-Pools	534078-57201	\$900.00
001	2493	08/13/20	HERITAGE OAK PARK	080720-VNB	OPEN NEW CHECKING ACCOUNT AT VALLEY NAT'L BANK	Due to Other Funds	131000	\$30,000.00
001	2494	08/20/20	CLIFF'S AIR CONDITIONING &	19-3710	SERVICE CALL WATER LEAK ON MAIN A/C UNIT	R&M-Clubhouse	546015-57201	\$105.00
001	2495	08/20/20	HOME DEPOT CREDIT SERVICES	08052020-6325	PURCHASES FOR 07/05/20-08/04/20	Indoor TV Antenna	546066-57201	\$8.96
001	2495	08/20/20	HOME DEPOT CREDIT SERVICES	08052020-6325	PURCHASES FOR 07/05/20-08/04/20	Lightbulbs 60w	552001-57201	\$31.37
001	2495	08/20/20	HOME DEPOT CREDIT SERVICES	08052020-6325	PURCHASES FOR 07/05/20-08/04/20	Sleeve Anchors	546081-54101	\$21.12
001	2495	08/20/20	HOME DEPOT CREDIT SERVICES	08052020-6325	PURCHASES FOR 07/05/20-08/04/20	Benches	546066-57201	\$43.41
001	2495	08/20/20	HOME DEPOT CREDIT SERVICES	08052020-6325	PURCHASES FOR 07/05/20-08/04/20	Outdoor Sprayer	549900-53901	\$50.18
001	2495	08/20/20	HOME DEPOT CREDIT SERVICES	08052020-6325	PURCHASES FOR 07/05/20-08/04/20	Wooden Flagpole	546035-52901	\$17.96
001	2495	08/20/20	HOME DEPOT CREDIT SERVICES	08052020-6325	PURCHASES FOR 07/05/20-08/04/20	Leather Work Gloves	549900-53901	\$15.97
001	2495	08/20/20	HOME DEPOT CREDIT SERVICES	08052020-6325	PURCHASES FOR 07/05/20-08/04/20	Pressure Washer Parts	549900-53901	\$19.94
001	2495	08/20/20	HOME DEPOT CREDIT SERVICES	08052020-6325	PURCHASES FOR 07/05/20-08/04/20	Misc Supplies	552001-57201	\$81.06
001	2496	08/20/20	INFRAMARK, LLC	54341	08/20 MANAGEMENT FEES	ProfServ-Mgmt Consulting Serv	531027-51201	\$5,303.08
001	2496	08/20/20	INFRAMARK, LLC	54341	08/20 MANAGEMENT FEES	Contracts-Mgmt Services	534001-53901	\$9,790.25
001	2496	08/20/20	INFRAMARK, LLC	54341	08/20 MANAGEMENT FEES	Miscellaneous Services	549001-51301	\$3.75
001	2496	08/20/20	INFRAMARK, LLC	54341	08/20 MANAGEMENT FEES	Communication/Freight - Gen'l	541001-51301	\$16.50
001	2496	08/20/20	INFRAMARK, LLC	54341	08/20 MANAGEMENT FEES	Annual Mailings	541001-51301	\$656.17
001	2496	08/20/20	INFRAMARK, LLC	54341	08/20 MANAGEMENT FEES	Contracts-Mgmt Services	534001-57201	\$6,067.25
001	2497	08/20/20	MAINSCAPE	1246032	ARBORJET 12 OAK TREES	Misc-Contingency	549900-53901	\$70.00
001	2498	08/20/20	SECURITY ALARM CORPORATION	222971	MONITORING FOR 08/08/20-11/07/20	R&M-Clubhouse	546015-57201	\$84.00
001	2499	08/20/20	SUNTRUST BANK	080220-8114	PURCHASES FOR 7/2-7/24/2020	4th of July	549051-57501	\$33.93
001	2499	08/20/20	SUNTRUST BANK	080220-8114	PURCHASES FOR 7/2-7/24/2020	Hand Sanitizer	552001-57201	\$141.44
001	2499	08/20/20	SUNTRUST BANK	080220-8114	PURCHASES FOR 7/2-7/24/2020	4th of July	549022-57501	\$18.98
001	2499	08/20/20	SUNTRUST BANK	080220-8114	PURCHASES FOR 7/2-7/24/2020	Trash Bags	552001-57201	\$18.94
001	2499	08/20/20	SUNTRUST BANK	080220-8114	PURCHASES FOR 7/2-7/24/2020	Face Masks	552001-57201	\$47.06
001	2499	08/20/20	SUNTRUST BANK	080220-8114	PURCHASES FOR 7/2-7/24/2020	Hose for Surface Cleaner	549900-53901	\$69.00
001	2499	08/20/20	SUNTRUST BANK	080220-8114	PURCHASES FOR 7/2-7/24/2020	OP Supplies	552001-57201	\$77.80
001	2499	08/20/20	SUNTRUST BANK	080220-8114	PURCHASES FOR 7/2-7/24/2020	Golf Cart	549900-53901	\$6.13
001	2499	08/20/20	SUNTRUST BANK	080220-8114	PURCHASES FOR 7/2-7/24/2020	Container for Supplies	549001-57201	\$6.88
001	2499	08/20/20	SUNTRUST BANK	080220-8114	PURCHASES FOR 7/2-7/24/2020	Portable Sound System	549001-57201	\$181.89
001	2499	08/20/20	SUNTRUST BANK	080220-8114	PURCHASES FOR 7/2-7/24/2020	Thermometers (1 reimb- Falduto)	549001-57201	\$69.99
001	2499	08/20/20	SUNTRUST BANK	080220-8114	PURCHASES FOR 7/2-7/24/2020	Mold Cleaner	549900-53901	\$31.02
001	2499	08/20/20	SUNTRUST BANK	080220-8114	PURCHASES FOR 7/2-7/24/2020	Tile Cleanser	552001-57201	\$15.99
001	2502	08/27/20	ARTISTREE LANDSCAPE	150612	08/20 MONTHLY GROUNDS MAINT	Contracts-Landscape	534050-53901	\$7,209.62
001	2503	08/27/20	CHARLOTTE COUNTY GLASS	20-892	REPLACEMENT OF BROKEN GLASS IN DOOR	R&M-Clubhouse	546015-57201	\$792.51

HERITAGE OAK PARK

Community Development District

**Payment Register by Fund
For the Period from 8/1/20 to 8/31/20
(Sorted by Check / ACH No.)**

Fund No.	Check / ACH No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
001	2504	08/27/20	FEDEX	7-097-75628	SERVICE FOR 08/10/20	Check for DJ at Woodstock	549022-57501	\$15.80
001	2505	08/27/20	JMT	9-159397	PROFESSIONAL SERVICE 05/24/20-07/25/20	ProfServ-Engineering	531013-51501	\$950.00
001	2506	08/27/20	SOLITUDE LAKE MANAGEMENT	PI-A00431170	RBLT COMPRESSOR A/RPL CAPACITOR ON COMPRESSOR B	R&M-Lake	546042-53901	\$269.25
001	DD00132	08/03/20	CHARLOTTE COUNTY UTILITIES	07132020-1597 ACH	26307-101597 06/08/20-07/09/20	Utility - Water & Sewer	543021-53901	\$439.32
001	DD00133	08/03/20	CHARLOTTE COUNTY UTILITIES	07132020-080703 ACH	26307-080703 06/08/20-07/09/20	Utility - Water & Sewer	543021-53901	\$106.09
001	DD00134	08/07/20	FPL	08.07.2020 ACH	SERVICE FOR 6/23-7/23/2020	Utility - General	543001-53901	\$2,939.72
001	2500	08/25/20	EDWARD A. CAREY	PAYROLL	August 25, 2020 Payroll Posting			\$184.70
001	2501	08/25/20	KENT D. WEEKS	PAYROLL	August 25, 2020 Payroll Posting			\$184.70
001	DD00140	08/26/20	BRIAN R. BITGOOD	PAYROLL	August 26, 2020 Payroll Posting			\$184.70
001	DD00141	08/26/20	PAUL J. FALDUTO , JR	PAYROLL	August 26, 2020 Payroll Posting			\$184.70
Fund Total								\$101,904.77

IRRIGATION FUND - 002

002	2475	08/06/20	ENVIRO WATER UTILITIES LLC	018	MOVE VFD PANEL AND BOX AT THE LAKE	R&M-Irrigation	546041-53901	\$2,137.28
002	2477	08/06/20	MAINSCAPE	1247649	RPR IRR SYSTEM 1423 RED OAK	R&M-Irrigation	546041-53901	\$94.50
002	2487	08/13/20	MAINSCAPE	1247936	08/20 IRRIGATION MAINT	Contracts-Irrigation	534073-53901	\$3,825.00
002	2487	08/13/20	MAINSCAPE	1247898	RPR 3" MAINLINE 1364 RED OAK LANE	R&M-Irrigation	546041-53901	\$2,190.23
002	2497	08/20/20	MAINSCAPE	1246031	IRRIGATION SERVICE 05/20	R&M-Irrigation	546041-53901	\$3,069.89
002	2497	08/20/20	MAINSCAPE	1248494	IRRIGATION SERVICE 07/20	R&M-Irrigation	546041-53901	\$3,756.29
002	2497	08/20/20	MAINSCAPE	1248568	RPR 2" MAINLINE BEHIND 1380 RED OAK	R&M-Irrigation	546041-53901	\$2,812.20
Fund Total								\$17,885.39

Total Checks Paid	\$119,790.16
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