

HERITAGE OAK PARK
Community Development District

Financial Report

February 29, 2020

Prepared by



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HERITAGE OAK PARK
Community Development District

Financial Statements

(Unaudited)

February 29, 2020

Balance Sheet
February 29, 2020

ACCOUNT DESCRIPTION	GENERAL FUND	IRRIGATION FUND	SERIES 2008 DEBT SERVICE FUND	TOTAL
ASSETS				
Cash - Checking Account	\$ 888,477	\$ -	\$ -	\$ 888,477
Cash On Hand/Petty Cash	200	-	-	200
Accounts Receivable	750	-	-	750
Accounts Receivable - Other	1,403	-	-	1,403
Allowance - Doubtful Accounts	(916)	(102)	(310)	(1,328)
Assessments Receivable	916	102	310	1,328
Due From Other Funds	-	-	196,802	196,802
Investments:				
Money Market Account	51,593	-	-	51,593
Prepaid Items	2,762	-	-	2,762
Deposits	8,175	-	-	8,175
TOTAL ASSETS	\$ 953,360	\$ -	\$ 196,802	\$ 1,150,162
LIABILITIES				
Accounts Payable	\$ 17,309	\$ -	\$ -	\$ 17,309
Accrued Expenses	1,190	-	-	1,190
Sales Tax Payable	28	-	-	28
Deposits	6,905	-	-	6,905
Deferred Revenue	750	-	-	750
Due To Other Funds	54,134	142,668	-	196,802
TOTAL LIABILITIES	80,347	142,668	-	223,015
FUND BALANCES				
Nonspendable:				
Prepaid Items	2,762	-	-	2,762
Deposits	8,175	-	-	8,175
Restricted for:				
Debt Service	-	-	196,802	196,802
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:	377,469	(142,668)	-	234,801
TOTAL FUND BALANCES	\$ 873,013	\$ (142,668)	\$ 196,802	\$ 927,147
TOTAL LIABILITIES & FUND BALANCES	\$ 953,360	\$ -	\$ 196,802	\$ 1,150,162

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending February 29, 2020

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	FEB-20 BUDGET	FEB-20 ACTUAL
REVENUES							
Interest - Investments	\$ 5,000	\$ 2,083	\$ 900	\$ (1,183)	18.00%	\$ 417	\$ 139
Interlocal Agreement	3,000	750	750	-	25.00%	-	-
Room Rentals	500	500	2,570	2,070	514.00%	-	26
Recreational Activity Fees	50,500	31,042	31,276	234	61.93%	7,208	8,190
Special Assmnts- Tax Collector	802,073	730,445	729,453	(992)	90.95%	22,000	24,505
Special Assmnts- Discounts	(32,083)	(30,863)	(28,321)	2,542	88.27%	(1,080)	(721)
Other Miscellaneous Revenues	300	300	1,032	732	344.00%	-	832
Gate Bar Code/Remotes	1,000	281	281	-	28.10%	225	225
Access Cards	600	176	176	-	29.33%	59	59
TOTAL REVENUES	830,890	734,714	738,117	3,403	88.83%	28,829	33,255
EXPENDITURES							
Administration							
P/R-Board of Supervisors	12,000	5,000	4,200	800	35.00%	1,000	800
FICA Taxes	918	383	321	62	34.97%	77	61
ProfServ-Engineering	3,000	1,250	7,410	(6,160)	247.00%	-	-
ProfServ-Legal Services	4,000	1,667	3,734	(2,067)	93.35%	-	-
ProfServ-Mgmt Consulting Serv	63,637	26,515	26,515	-	41.67%	5,303	5,303
ProfServ-Special Assessment	10,788	10,788	10,788	-	100.00%	-	-
Auditing Services	5,750	5,700	5,700	-	99.13%	5,200	5,200
Communication/Freight - Gen'l	900	375	371	4	41.22%	75	76
Insurance - General Liability	9,199	9,199	9,851	(652)	107.09%	-	-
R&M-ADA Compliance	3,065	3,065	3,065	-	100.00%	-	-
Legal Advertising	1,100	292	292	-	26.55%	-	-
Miscellaneous Services	1,200	500	109	391	9.08%	100	14
Misc-Bank Charges	2,400	1,000	660	340	27.50%	200	133
Misc-Assessmnt Collection Cost	16,041	14,409	14,023	386	87.42%	440	476
Office Supplies	360	-	-	-	0.00%	-	-
Annual District Filing Fee	175	175	175	-	100.00%	-	-
Total Administration	134,533	80,318	87,214	(6,896)	64.83%	12,395	12,063
Other Public Safety							
R&M-Gate	2,500	1,042	1,986	(944)	79.44%	208	474
R&M-Gatehouse	1,200	-	-	-	0.00%	-	-
R&M-Security Cameras	2,000	833	869	(36)	43.45%	-	-
Total Other Public Safety	5,700	1,875	2,855	(980)	50.99%	208	474
Field							
Contracts-Mgmt Services	117,483	48,951	48,951	-	41.67%	9,790	9,790
Contracts-Lake and Wetland	6,120	2,550	2,550	-	41.67%	510	510
Contracts-Landscape	86,515	36,048	36,048	-	41.67%	7,210	7,210
Utility - General	38,400	16,000	17,614	(1,614)	45.87%	3,200	3,445
Utility - Water & Sewer	9,000	3,750	4,911	(1,161)	54.57%	750	961
Insurance - General Liability	30,000	30,000	33,606	(3,606)	112.02%	-	-
R&M-Drainage	10,000	5,000	5,000	-	50.00%	-	-
R&M-Entry Feature	5,000	2,500	2,500	-	50.00%	2,500	2,500
R&M-Lake	22,100	875	20,000	(19,125)	90.50%	-	-
R&M-Plant Replacement	3,500	3,500	5,565	(2,065)	159.00%	-	-
R&M-Trees and Trimming	6,000	385	385	-	6.42%	175	175
Misc-Special Projects	10,930	9,230	9,230	-	84.45%	2,500	2,500
Natural Disaster Expense	5,000	-	-	-	0.00%	-	-
Misc-Contingency	5,000	2,810	2,810	-	56.20%	2,359	2,359
Capital Outlay	5,000	3,075	3,075	-	61.50%	-	-
Total Field	360,048	164,674	192,245	(27,571)	53.39%	28,994	29,450

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending February 29, 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>FEB-20 BUDGET</u>	<u>FEB-20 ACTUAL</u>
<u>Road and Street Facilities</u>							
R&M-Parking Lots	500	-	-	-	0.00%	-	-
R&M-Roads & Alleyways	4,000	-	-	-	0.00%	-	-
R&M-Sidewalks	4,000	380	380	-	9.50%	-	-
R&M-Streetlights	5,000	526	526	-	10.52%	304	304
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	12,335	(6,966)	229.74%	-	-
Total Road and Street Facilities	36,869	6,275	13,241	(6,966)	35.91%	304	304
<u>Parks and Recreation - General</u>							
Contracts-Mgmt Services	72,807	30,336	30,336	-	41.67%	6,067	6,067
Contracts-Janitorial Services	18,960	7,900	7,900	-	41.67%	1,580	1,580
Contracts-Pools	10,800	4,500	4,500	-	41.67%	900	900
Contracts-Pest Control	1,100	1,100	1,048	52	95.27%	-	-
Communication - Telephone	8,100	3,375	3,411	(36)	42.11%	675	680
R&M-Clubhouse	58,935	24,556	28,299	(3,743)	48.02%	4,911	975
R&M-Parks	12,000	5,000	8,251	(3,251)	68.76%	1,000	2,504
R&M-Pools	6,000	2,500	3,148	(648)	52.47%	500	63
R&M-Tennis Courts	2,500	752	752	-	30.08%	-	-
Miscellaneous Services	2,400	1,000	1,014	(14)	42.25%	200	90
Misc-Holiday Decor	750	750	491	259	65.47%	-	-
Misc-Cable TV Expenses	1,028	428	1,036	(608)	100.78%	86	295
Office Supplies	2,160	900	1,081	(181)	50.05%	180	92
Op Supplies - General	2,700	1,125	1,162	(37)	43.04%	225	130
Cap Outlay - Equipment	8,000	-	-	-	0.00%	-	-
Cap Outlay-Clubhouse	27,500	15,260	15,260	-	55.49%	-	-
Reserve - Roof	5,000	5,000	5,000	-	100.00%	-	-
Reserve - Swimming Pools	2,500	-	-	-	0.00%	-	-
Total Parks and Recreation - General	243,240	104,482	112,689	(8,207)	46.33%	16,324	13,376
<u>Special Recreation Facilities</u>							
Miscellaneous Services	4,500	1,875	746	1,129	16.58%	375	316
Misc-Event Expense	21,000	11,750	13,258	(1,508)	63.13%	2,150	2,175
Misc-Social Committee	24,000	12,000	12,489	(489)	52.04%	4,000	4,754
Misc-Trips and Tours	500	-	-	-	0.00%	-	-
Office Supplies	500	208	109	99	21.80%	-	-
Total Special Recreation Facilities	50,500	25,833	26,602	(769)	52.68%	6,525	7,245
TOTAL EXPENDITURES	830,890	383,457	434,846	(51,389)	52.33%	64,750	62,912
Excess (deficiency) of revenues Over (under) expenditures	-	351,257	303,271	(47,986)	0.00%	(35,921)	(29,657)
Net change in fund balance	\$ -	\$ 351,257	\$ 303,271	\$ (47,986)	0.00%	\$ (35,921)	\$ (29,657)
FUND BALANCE, BEGINNING (OCT 1, 2019)	569,742	569,742	569,742				
FUND BALANCE, ENDING	\$ 569,742	\$ 920,999	\$ 873,013				

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending February 29, 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>FEB-20 BUDGET</u>	<u>FEB-20 ACTUAL</u>
REVENUES							
Interest - Investments	\$ 24	\$ 10	\$ 5	\$ (5)	20.83%	\$ 2	\$ 2
Special Assmnts- Tax Collector	133,974	125,677	121,843	(3,834)	90.95%	16,209	4,093
Special Assmnts- Discounts	(5,359)	(5,027)	(4,730)	297	88.26%	(648)	(120)
Other Miscellaneous Revenues	3,500	-	-	-	0.00%	-	-
TOTAL REVENUES	132,139	120,660	117,118	(3,542)	88.63%	15,563	3,975
EXPENDITURES							
Administration							
Misc-Assessmnt Collection Cost	2,679	2,513	2,342	171	87.42%	324	79
Total Administration	2,679	2,513	2,342	171	87.42%	324	79
Field							
Contracts-Irrigation	49,500	20,625	19,125	1,500	38.64%	4,125	3,825
R&M-Irrigation	72,800	30,333	63,470	(33,137)	87.18%	6,067	4,262
R&M-Pumps	2,160	1,080	4,927	(3,847)	228.10%	-	-
Capital Outlay	5,000	5,000	6,970	(1,970)	139.40%	-	-
Total Field	129,460	57,038	94,492	(37,454)	72.99%	10,192	8,087
TOTAL EXPENDITURES	132,139	59,551	96,834	(37,283)	73.28%	10,516	8,166
Excess (deficiency) of revenues Over (under) expenditures	-	61,109	20,284	(40,825)	0.00%	5,047	(4,191)
Net change in fund balance	\$ -	\$ 61,109	\$ 20,284	\$ (40,825)	0.00%	\$ 5,047	\$ (4,191)
FUND BALANCE, BEGINNING (OCT 1, 2019)	(162,952)	(162,952)	(162,952)				
FUND BALANCE, ENDING	\$ (162,952)	\$ (101,843)	\$ (142,668)				

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending February 29, 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>FEB-20 BUDGET</u>	<u>FEB-20 ACTUAL</u>
REVENUES							
Special Assmnts- Tax Collector	\$ 180,000	\$ 157,850	\$ 163,601	\$ 5,751	90.89%	\$ 6,800	\$ 5,497
Special Assmnts- Discounts	(7,200)	(6,314)	(6,429)	(115)	89.29%	(272)	(162)
TOTAL REVENUES	172,800	151,536	157,172	5,636	90.96%	6,528	5,335
EXPENDITURES							
Administration							
Misc-Assessmnt Collection Cost	3,600	3,157	3,143	14	87.31%	136	107
Total Administration	3,600	3,157	3,143	14	87.31%	136	107
Debt Service							
Principal Debt Retirement	196,028	-	-	-	0.00%	-	-
Interest Expense	10,388	5,420	5,420	-	52.18%	-	-
Total Debt Service	206,416	5,420	5,420	-	2.63%	-	-
TOTAL EXPENDITURES	210,016	8,577	8,563	14	4.08%	136	107
Excess (deficiency) of revenues Over (under) expenditures	(37,216)	142,959	148,609	5,650	-399.31%	6,392	5,228
OTHER FINANCING SOURCES (USES)							
Contribution to (Use of) Fund Balance	(37,216)	-	-	-	0.00%	-	-
TOTAL FINANCING SOURCES (USES)	(37,216)	-	-	-	0.00%	-	-
Net change in fund balance	\$ (37,216)	\$ 142,959	\$ 148,609	\$ 5,650	-399.31%	\$ 6,392	\$ 5,228
FUND BALANCE, BEGINNING (OCT 1, 2019)	48,193	48,193	48,193				
FUND BALANCE, ENDING	\$ 10,977	\$ 191,152	\$ 196,802				

Notes to the Financial Statements
February 2020

Financial Overview / Highlights

- ▶ Total General Fund revenues are at approximately 88.8% of the Annual Budget.
- ▶ Total General Fund expenditures are at approximately 52.3% of the Annual Budget.

Balance Sheet

Account Name	Annual Budget	YTD Actual	Explanation
Assets			
Accounts Receivable		750	Sale of Garage for \$12,000 less 30 payments by HOPCA of \$375/qtr.
Accounts Receivable-Other		1,403	Accrued Interlocal agreement-1st Qtr 2020, HOA purchases to be reimbursed (\$653).
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		196,802	Assessments collected in General Fund - Due from General Fund to Debt Service fund (\$196,802) plus Due from Irrigation Fund to General Fund \$142,668
Prepaid Items		2,762	Deposit for Murder Myster Dinner in March
Deposits		8,175	Deposits with FPL for sprinkler pumps and street lights.
Liabilities			
Accounts Payable		17,309	Invoices for current month but not paid in current month.
Accrued Expenses		1,190	Lake maintenance, phone
Deposits		6,905	Balance of Fitness Room key deposits to be reimbursed.
Deferred Revenue		750	Balance due on Garage.
Due to Other Funds		196,802	Due to the General fund from the Irrigation fund and due to Debt Service fund from the General fund.

Variance Analysis

Account Name	Annual Budget	YTD Actual	% of Budget	Explanation
General Fund 001				
Revenues				
Room Rentals	500	2,570	514.00%	Rental of Sports Bar and Lounge less Sales Tax paid.
Recreational Activity Fee	50,500	31,276	61.93%	Revenues from Activities in the District.
Special Assessments-Tax Collector	802,073	729,453	90.95%	Collections were at 91.11% at this time last year.
Other Misc Revenue	300	1,032	344.00%	Garage payments #29 & #30, Comcast refund
Expenditures				
<u>Administrative</u>				
ProfServ-Engineering	3,000	7,410	247.00%	General engineering services for pool deck and clubhouse accoustics project.
ProfServ-Legal Services	4,000	3,734	93.35%	Legal services for rule making, roofing project, landscape contracts.
ProfServ-Special Assessment	10,788	10,788	100.00%	Assessment roll preparation fees.
Auditing Services	5,750	5,700	99.13%	Audit is final.
Insurance-General Liability	9,199	9,851	107.09%	Insurance paid in full for year includes new increase for revised valuations
R&M-ADA Compliance	3,065	3,065	100.00%	Webhosting for the year and onboarding of the ADA compliance for website
<u>Public Safety</u>				
R&M-Gate	2,500	1,986	79.44%	Garage door/gate loop detectors, gate arm brackets, gate remotes, service calls, DoorKing Gate Server, electrical repairs
R&M-Security Camera	2,000	869	43.45%	Replaced batteries, qtrly monitoring, tech service

Notes to the Financial Statements
February 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	17,614	45.87%	FPL monthly electric charges.
Utility Services - Water & Sewer	9,000	4,911	54.57%	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-Drainage	10,000	5,000	50.00%	Rip rap for erosion control Areas 4 and 6 part 2
R&M-Entry Feature	5,000	2,500	50.00%	Sod installed on Heritage Oak Blvd.
R&M-Lake	22,100	20,000	90.50%	Rip rap for erosion control Areas 1, 2, 3, 5 and 6 part 1
R&M-Plant Replacement	3,500	5,565	159.00%	Hedge row replacement
Misc-Special Projects	10,930	9,230	84.45%	Rip rap for erosion control Area 6 part 2, replace sod after mainline repair, sod installed on Heritage Oak Blvd.
Misc-Contingency	5,000	2,810	56.20%	Misc supplies, golf cart repair, maintenance on golf carts
Capital Outlay	5,000	3,075	61.50%	Rip rap for erosion control Area 6 part 1
<u>Road & Street</u>				
Reserves-Roads & Streetlights	5,369	12,335	229.74%	Concrete Road Edging
<u>Parks & Recreation</u>				
Contracts-Pest Control	1,100	1,048	95.27%	Pest control and subterranean paid for year
Communication-Telephone	8,100	3,411	42.11%	Phone services for the Lodge/Sports Bar slightly more than expected.
R&M-Clubhouse	58,935	28,299	48.02%	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
R&M-Parks	12,000	8,251	68.76%	Fitness center rules sign, light fixture repairs, inspected/repared roof, straighten tennis court lights, pickleball nets, sand for pool deck pavers, 50% deposit for accoustical panels, bocce court supplies
R&M-Pools	6,000	3,148	52.47%	Pool perfect, investigate swimming pool deck, inspect heaters, repair chemical feeder
Miscellaneous Services	2,400	1,014	42.25%	Shirts, office chairs, misc supplies, Xmas gift cards for employees
Misc-Holiday Decor	750	491	65.47%	Holiday lights and decorations
Misc-Cable TV Expenses	1,028	1,036	100.78%	Changed services to higher speed internet in January
Office Supplies	2,160	1,081	50.05%	Copier lease, office supplies, stamps
Op Supplies-General	2,700	1,162	43.04%	Supplies for cleaning and other general use items
Cap Outlay - Clubhouse	27,500	15,260	55.49%	Clubhouse furniture and cornice boards
Reserve - Roof	5,000	5,000	100.00%	Inspected and repaired roofs
<u>Special Recreation Facilities</u>				
Misc-Event Expense	21,000	13,258	63.13%	Various event expenses including entertainment
Misc-Social Committee	24,000	12,489	52.04%	Food for events-including Poolside lunch

Notes to the Financial Statements
February 2020

Variance Analysis (continued)

Account Name	Annual Budget	YTD Actual	% of Budget	Explanation
Irrigation Fund 002				
Revenues				
Special Assessments-Tax Collector	133,974	121,843	90.95%	Collections were at 91.11% at this time last year.
Expenditures				
Field				
R&M-Irrigation	72,800	63,470	87.18%	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	4,927	228.10%	Monthly pump maintenance and pull pump to re-wire, control box for Pump 8
Capital Outlay	5,000	6,970	139.40%	Replace 5Hp Submersible Pump #6/ Motor/ Control Box/ Check Valve
Debt Service Fund 202				
Revenues				
Special Assessments-Tax Collector	180,000	163,601	90.89%	Collections were at 91.11% at this time last year.
Expenditures				
Principal Debt Payment	196,028	-	0.00%	Next Principal payment to be made in May 2020.
Interest Payment	10,388	5,420	52.18%	Next Interest payment to be made in May 2020

HERITAGE OAK PARK

Community Development District

Supporting Schedules

February 29, 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
TOTAL	\$ 955,907	\$ 39,481	\$ 19,508	\$ 1,014,896	\$ 729,453	\$ 121,843	\$ 163,601
% COLLECTED				90.94%	90.95%	90.95%	90.89%
TOTAL OUTSTANDING				\$ 101,146	\$ 72,619	\$ 12,128	\$ 16,399

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 February 29, 2020				931,928
Investment - Money Market Account				51,593
Irrigation Fund owes General Fund				142,668
General Fund owes Debt Service fund				(196,802)
Adjusted Balance				<u>929,388</u>
March	23,778	76,433	(52,654)	876,733
April	48,487	61,689	(13,202)	863,531
May	19,819	60,567	(40,749)	822,782
June	5,108	61,066	(55,958)	766,824
July	10,210	60,915	(50,705)	716,119
August	4,358	60,258	(55,900)	660,219
September	10,351	206,643	(196,292)	463,927

Statement of Revenues, Expenditures and Changes in Fund Balances
Trend Report
For the Period Ending February 29, 2020

Account Description	Oct Actual	Nov Actual	Dec Actual	Jan Actual	Feb Actual	Mar Budget	Apr Budget	May Budget	Jun Budget	Jul Budget	Aug Budget	Sep Budget	TOTAL		
													Projected FY 2020	Actual Budget	
Revenues															
Interest - Investments	\$ 305	\$ 162	\$ 148	\$ 148	\$ 139	\$ 148	\$ 148	\$ 148	\$ 148	\$ 148	\$ 148	\$ 148	\$ 148	\$ 1,938	\$ 5,000
Interlocal Agreement	-	-	750	-	-	750	-	-	750	-	-	750	-	3,000	3,000
Room Rentals	-	2,439	-	105	26	-	-	-	-	-	-	500	-	3,070	500
Recreational Activity Fees	2,617	6,099	-	14,371	8,190	4,208	4,208	4,208	4,208	4,208	4,208	4,208	60,733	50,500	
Special Assmnts- Tax Collector	-	178,564	433,669	92,715	24,505	13,000	41,996	12,626	-	4,996	-	-	-	802,071	802,073
Special Assmnts- Discounts	-	(7,007)	(17,009)	(3,585)	(721)	(130)	(420)	-	-	-	-	-	-	(28,872)	(32,083)
Other Miscellaneous Revenues	-	-	-	200	832	-	-	-	-	-	-	100	-	1,132	300
Gate Bar Code/Remotes	-	-	-	56	225	-	-	-	-	-	-	719	-	1,000	1,000
Access Cards	35	-	-	82	59	-	-	-	-	-	-	424	-	600	600
Total Revenues	2,957	180,257	417,558	104,092	33,255	17,976	45,932	16,982	5,106	9,352	4,356	6,849	844,672	830,890	
Expenditures															
Administrative															
PIR-Board of Supervisors	800	1,000	800	800	800	1,000	1,000	1,000	1,000	1,000	1,000	1,000	11,200	12,000	
FICA Taxes	61	77	61	61	61	77	77	77	77	77	77	77	857	918	
ProfServ-Engineering	-	3,610	3,800	-	-	-	-	-	-	-	-	1,500	-	8,910	3,000
ProfServ-Legal Services	-	1,638	766	1,310	-	333	333	333	333	333	333	333	6,065	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	5,700	
Communication/Freight - Gen'l	5	98	108	85	76	75	75	75	75	75	75	75	896	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	-	-	-	-	-	808	-	-	-	1,100	1,100	
Miscellaneous Services	35	15	33	11	14	100	100	100	100	100	100	100	809	1,200	
Misc-Bank Charges	132	133	131	131	133	200	200	200	200	200	200	200	2,060	2,400	
Misc-Assesmnt Collection Cost	-	3,431	8,333	1,783	476	260	840	253	-	100	-	-	15,475	16,041	
Office Supplies	-	-	-	-	-	30	30	30	30	30	30	30	210	360	
Annual District Filing Fee	175	-	-	-	-	-	-	-	-	-	-	-	175	175	
Total Administrative	15,136	15,805	34,726	9,484	12,063	7,378	7,958	7,370	7,926	7,218	7,117	8,618	140,798	134,533	
Other Public Safety															
R&M-Gate	-	373	1,139	-	474	208	208	208	208	208	208	208	3,442	2,500	
R&M-Gatehouse	-	-	-	-	-	-	-	-	-	-	-	1,200	1,200	1,200	
R&M-Security Cameras	-	519	-	350	-	165	165	165	165	165	165	165	2,024	2,000	
Total Other Public Safety	-	892	1,139	350	474	373	373	373	373	373	373	1,573	6,666	5,700	

Statement of Revenues, Expenditures and Changes in Fund Balances
Trend Report
For the Period Ending February 29, 2020

Account Description	Oct Actual	Nov Actual	Dec Actual	Jan Actual	Feb Actual	Mar Budget	Apr Budget	May Budget	Jun Budget	Jul Budget	Aug Budget	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	86,515	86,515
Utility - General	3,505	3,361	3,606	3,697	3,445	3,600	3,600	3,600	3,600	3,600	3,600	3,600	3,600	42,814	38,400
Utility - Water & Sewer	580	600	620	2,150	961	650	650	650	650	650	650	650	650	9,461	9,000
Insurance - General Liability	28,733	-	4,873	-	-	-	-	-	-	-	-	-	-	33,606	30,000
R&M-Drainage	5,000	-	-	-	-	-	-	-	-	-	-	5,000	5,000	10,000	10,000
R&M-Entry Feature	-	-	-	-	2,500	-	-	-	-	-	-	2,500	2,500	5,000	5,000
R&M-Lake	20,000	-	-	-	-	-	-	-	-	-	-	2,100	2,100	22,100	22,100
R&M-Plant Replacement	-	-	-	-	5,565	-	-	-	-	-	-	-	-	5,565	3,500
R&M-Trees and Trimming	-	-	-	-	-	-	-	-	-	-	-	6,000	6,000	6,000	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
Misc-Contingency	-	101	190	161	2,359	-	-	-	-	-	-	2,189	2,189	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	21,760	21,760	21,760	21,760	21,760	21,760	48,174	48,174	370,594	360,048
Road and Street Facilities															
R&M-Parking Lots	-	-	-	-	-	-	-	-	-	-	-	-	500	500	500
R&M-Roads & Aleways	-	-	-	-	-	-	-	-	-	-	-	-	4,000	4,000	4,000
R&M-Sidewalks	-	-	-	380	-	-	-	-	-	-	-	-	3,620	4,000	4,000
R&M-Streetlights	186	-	36	-	304	-	-	-	-	-	-	-	4,474	5,000	5,000
Misc-Contingency	-	-	-	-	-	-	-	-	-	-	-	-	3,000	3,000	3,000
Cap Outlay - Sidewalk Impr	-	-	-	-	-	-	-	-	-	-	-	-	10,000	10,000	10,000
Cap Outlay - Streetlight Impr	-	-	-	-	-	-	-	-	-	-	-	-	5,000	5,000	5,000
Reserve - Roads & Streetlights	-	-	-	12,335	-	-	-	-	-	-	-	-	38,150	50,485	5,369
Total Road and Street Facilities	186	-	36	12,715	304	-	-	-	-	-	-	68,744	68,744	81,985	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	680	680	680	680	680	680	680	680	8,171	8,100
R&M-Clubhouse	7,648	4,302	8,920	6,454	975	20,709	4,911	4,911	4,911	4,911	4,911	27,910	27,910	101,474	58,935
R&M-Parks	768	4,150	785	44	2,504	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	15,251	12,000
R&M-Pools	-	-	1,837	1,248	63	500	500	500	500	500	500	500	500	6,648	6,000
R&M-Tennis Courts	-	-	-	752	-	-	-	-	-	-	-	-	1,748	2,500	2,500

Statement of Revenues, Expenditures and Changes in Fund Balances

*Trend Report
For the Period Ending February 29, 2020*

Account Description	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	TOTAL	
	Actual	Actual	Actual	Actual	Actual	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Projected FY 2020	Actual Budget
Miscellaneous Services	135	285	35	469	90	200	200	200	200	200	200	200	2,414	2,400
Misc-Holiday Decor	-	40	421	30	-	-	-	-	-	-	-	-	491	750
Misc-Cable TV Expenses	84	84	84	490	295	305	305	305	305	305	305	305	3,172	1,028
Office Supplies	105	429	22	433	92	180	180	180	180	180	180	180	2,341	2,160
Op Supplies - General	-	354	26	652	130	225	225	225	225	225	225	225	2,737	2,700
Cap Outlay - Equipment	-	-	-	-	-	-	-	-	-	-	-	-	8,000	8,000
Cap Outlay - Clubhouse	-	-	15,260	-	-	-	-	-	-	-	-	12,240	27,500	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	32,346	16,549	16,549	16,548	16,548	16,548	16,548	291,813	243,240
Special Recreation Facilities														
Miscellaneous Services	101	183	140	7	316	375	375	375	375	375	375	375	3,371	4,500
Misc-Event Expense	908	809	1,609	7,756	2,175	1,950	1,950	1,950	1,950	1,950	1,950	1,950	26,908	21,000
Misc-Social Committee	18	2,202	2,701	2,815	4,754	2,200	2,200	2,200	2,200	2,200	2,200	2,200	27,890	24,000
Misc-Trips and Tours	-	-	-	-	-	-	-	-	-	-	-	-	500	500
Office Supplies	-	42	27	40	-	42	42	42	42	42	42	42	403	500
Total Special Recreation Facilities	1,027	3,236	4,477	10,618	7,245	4,567	4,567	4,567	4,567	4,567	4,567	4,567	59,072	50,500
Total Expenditures	117,747	65,621	103,788	84,781	62,912	66,424	51,206	50,618	51,174	50,466	50,366	196,211	950,928	830,890
Excess (deficiency) of revenues Over (under) expenditures	(114,790)	114,636	313,770	19,311	(29,657)	(48,448)	(5,274)	(33,636)	(46,068)	(41,114)	(46,010)	(189,362)	(106,256)	-
Net change in fund balance	\$(114,790)	\$114,636	\$313,770	\$19,311	\$(29,657)	\$(48,448)	\$(5,274)	\$(33,636)	\$(46,068)	\$(41,114)	\$(46,010)	\$(189,362)	\$(106,256)	\$-

Statement of Revenues, Expenditures and Changes in Fund Balances
Trend Report
For the Period Ending February 29, 2020

Account Description	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	TOTAL	
	Actual	Actual	Actual	Actual	Actual	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Projected FY 2020	Adopted Budget
Revenues														
Interest - Investments	2 \$	1 \$	1 \$	1 \$	2 \$	2 \$	2 \$	2 \$	2 \$	2 \$	2 \$	2 \$	19 \$	24
Special Assmnts- Tax Collector	-	29,826	72,437	15,486	4,093	5,859	2,579	2,835	-	866	-	-	133,971	133,974
Special Assmnts- Discounts	-	(1,170)	(2,841)	(599)	(120)	(59)	(26)	-	-	-	-	-	(4,814)	(5,359)
Other Miscellaneous Revenues	-	-	-	-	-	-	-	-	-	-	-	3,500	3,500	3,500
Total Revenues	2	28,657	69,597	14,888	3,975	5,802	2,555	2,837	2	858	2	3,502	132,676	132,139
Expenditures														
Administrative														
Misc-Assessmnt Collection Cost	-	573	1,392	298	79	117	52	57	-	17	-	-	2,585	2,679
Total Administrative	-	573	1,392	298	79	117	52	57	-	17	-	-	2,585	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	45,900	49,500
R&M-Irrigation	3,000	13,539	15,377	27,292	4,262	6,067	6,067	6,067	6,067	6,067	6,067	6,067	105,939	72,800
R&M-Pumps	-	3,850	250	827	-	-	540	-	-	540	-	540	6,547	2,160
Capital Outlay	-	827	-	6,143	-	-	-	-	-	-	-	-	6,970	5,000
Total Field	6,825	22,041	19,452	38,087	8,087	9,892	10,432	9,892	9,892	10,432	9,892	10,432	165,356	129,460
Total Expenditures	6,825	22,614	20,844	38,385	8,166	10,009	10,484	9,949	9,892	10,449	9,892	10,432	167,941	132,139
Excess (deficiency) of revenues	(6,823)	6,043	48,753	(23,497)	(4,191)	(4,207)	(7,928)	(7,112)	(9,891)	(9,592)	(9,891)	(6,931)	(35,265)	-
Over (under) expenditures	\$ (6,823)	\$ 6,043	\$ 48,753	\$ (23,497)	\$ (4,191)	\$ (4,207)	\$ (7,928)	\$ (7,112)	\$ (9,891)	\$ (9,592)	\$ (9,891)	\$ (6,931)	\$ (35,265)	\$ -

Activities Fund Deposits

Deposit																		
Date	Amount	Morning											James		Valen		St.	
		Trivia Night	Poolside Lunch	Coffee Social	Monster Mash	Veterans Day	Thanks giving	Christmas Party	New Year's Eve	Bond 007 Party	Canada Night	tine's Day	HOP Series	Vendor Day	Fashion Show	Pat's Day		
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		
Total		\$31,276	\$30	\$7,359	\$300	\$1,070	\$156	\$655	\$4,200	\$616	\$742	\$1,098	\$3,718	\$5,385	\$1,400	\$2,640	\$1,908	
Expenses		-\$25,747	\$0	-\$6,054	-\$447	-\$973	-\$592	-\$769	-\$4,427	-\$236	-\$659	-\$1,038	-\$3,398	-\$6,500	-\$654	\$0	\$0	
Profit / (Loss)		\$5,529	\$30	\$1,305	-\$147	\$97	-\$436	-\$114	-\$227	\$380	\$83	\$59	\$320	-\$1,115	\$746	\$2,640	\$1,908	
Other Expenses		(855)																
Total Profit / (Loss)		\$4,674																

	FY 2017	FY 2018	FY 2019	FY 2020
Reserve Balance-Beginning	9,191	9191	7088	-
Revenue	39,654	43,189	47,790	31,276
Expenses	35,643	46,362	64,189	26,603
Profit(Loss)	4,011	(3,173)	(16,399)	4,674

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
February 29, 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%	\$760,586
Operating Checking Account	Regions Bank	N/A	0.00%	\$51,397
Operating Checking Account - MuniNow	SunTrust	N/A	0.10%	\$76,494
			Subtotal	<u>\$888,477</u>
Petty Cash - Property Manager	N/A	N/A	N/A	\$200
Money Market Account	BankUnited	N/A	1.50%	\$51,593 (1)
			Total	<u>\$940,271</u>

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

Heritage Oak Park CDD

Bank Reconciliation

Bank Account No. 7282 Bank United Checking
 Statement No. 02-20
 Statement Date 2/29/2020

G/L Balance (LCY)	760,586.47	Statement Balance	795,331.38
G/L Balance	760,586.47	Outstanding Deposits	0.00
Positive Adjustments	0.00		
	<hr/>		
Subtotal	760,586.47	Subtotal	795,331.38
Negative Adjustments	0.00	Outstanding Checks	34,744.91
	<hr/>	Differences	0.00
Ending G/L Balance	760,586.47	Ending Balance	760,586.47
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
1/9/2020	Payment	2199	ERIC THARP	535.30	0.00	535.30
2/6/2020	Payment	2238	PAUL J. FALDUTO , JR	184.70	0.00	184.70
2/19/2020	Payment	2255	GILLIAN BLAKE	411.14	0.00	411.14
2/24/2020	Payment	2261	OLIN E. BELL	184.70	0.00	184.70
2/24/2020	Payment	2262	PAUL J. FALDUTO , JR	184.70	0.00	184.70
2/24/2020	Payment	2263	BRIAN R. BITGOOD	184.70	0.00	184.70
2/24/2020	Payment	2264	EDWARD A. CAREY	184.70	0.00	184.70
2/25/2020	Payment	2265	INFRAMARK, LLC	21,174.98	0.00	21,174.98
2/26/2020	Payment	2266	ARTISTREE LANDSCAPE	7,209.62	0.00	7,209.62
2/26/2020	Payment	2267	FEDEX	60.94	0.00	60.94
2/26/2020	Payment	2268	SUNTRUST BANK-8114	4,060.03	0.00	4,060.03
2/27/2020	Payment	2269	KENT D. WEEKS	184.70	0.00	184.70
Total Outstanding Checks.....				34,744.91		34,744.91

HERITAGE OAK PARK

Community Development District

Payment Register by Fund
For the Period from 02/01/20 to 02/29/20
(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	2228	02/04/20	BUFFALO GRAFFIX	510590	02/20 ACTIVITIES CALENDARS	Miscellaneous Services	549001-57501	\$115.55
001	2229	02/04/20	CENTURYLINK	78717-011920	01/19/20-02/18/20 #311078717	Communication - Telephone	541003-57201	\$701.66
001	2230	02/04/20	COMCAST	34227-010120	ACCT# 8535100601234227 12/30-01/29/20	Initial Setup of Bus Acct	546015-57201	\$401.62
001	2231	02/04/20	ELECTRICAL SOLUTIONS OF SW	6681	INSTALL 8 FIXTURES FOR CLUBHOUSE	R&M-Clubhouse	546015-57201	\$1,450.00
001	2232	02/04/20	FEDEX	6-910-30991	SERVICE FOR 01/20-01/21/20	Communication/Freight - Gen'l	541001-51301	\$29.68
001	2233	02/04/20	GREATAMERICA FINANCIAL SVCS	26316540	COPIER LEASE FOR 01/20	Office Supplies	551002-57201	\$130.86
001	2235	02/04/20	SUN COAST MEDIA GROUP, INC	17014-013020	NEWSPAPER 13 WEEKS	Miscellaneous Services	549001-57201	\$80.02
001	2236	02/04/20	WILLIAM CLARE ENTERPRISES	01312020	HERITAGE OAK SERIES - SAVANNAH JACK	HOP Series	549022-57501	\$6,500.00
001	2241	02/05/20	JASON DESIMONE	020520	ENTERTAINMENT FOR VALENTINES DAY PARTY 02/13/20	Valentine's Party 2.13.20	549022-57501	\$600.00
001	2242	02/05/20	PERSSON, COHEN & MOONEY, P.A.	23533	LEGAL SERVICE FOR 01/20	ProfServ-Legal Services	531023-51401	\$196.50
001	2243	02/05/20	REGIONS BANK -3417	01132020-3417	PURCHASES FOR 12/14/19-01/13/20	Poolside Lunch	549051-57501	\$363.31
001	2243	02/05/20	REGIONS BANK -3417	01132020-3417	PURCHASES FOR 12/14/19-01/13/20	NYE	549022-57501	\$31.87
001	2243	02/05/20	REGIONS BANK -3417	01132020-3417	PURCHASES FOR 12/14/19-01/13/20	NYE	549022-57501	\$74.79
001	2243	02/05/20	REGIONS BANK -3417	01132020-3417	PURCHASES FOR 12/14/19-01/13/20	NYE	549022-57501	\$13.99
001	2243	02/05/20	REGIONS BANK -3417	01132020-3417	PURCHASES FOR 12/14/19-01/13/20	NYE	549022-57501	\$73.84
001	2243	02/05/20	REGIONS BANK -3417	01132020-3417	PURCHASES FOR 12/14/19-01/13/20	Coffee Social	549051-57501	\$22.60
001	2243	02/05/20	REGIONS BANK -3417	01132020-3417	PURCHASES FOR 12/14/19-01/13/20	Poolside Lunch	549051-57501	\$3.98
001	2243	02/05/20	REGIONS BANK -3417	01132020-3417	PURCHASES FOR 12/14/19-01/13/20	Kitchen Supplies	552001-57201	\$27.92
001	2243	02/05/20	REGIONS BANK -3417	01132020-3417	PURCHASES FOR 12/14/19-01/13/20	NYE	549051-57501	\$41.76
001	2243	02/05/20	REGIONS BANK -3417	01132020-3417	PURCHASES FOR 12/14/19-01/13/20	Valentines Party	549022-57501	\$61.81
001	2243	02/05/20	REGIONS BANK -3417	01132020-3417	PURCHASES FOR 12/14/19-01/13/20	Poolside Lunch	549051-57501	\$3.48
001	2243	02/05/20	REGIONS BANK -3417	01132020-3417	PURCHASES FOR 12/14/19-01/13/20	Coffee Social	549051-57501	\$19.84
001	2243	02/05/20	REGIONS BANK -3417	01132020-3417	PURCHASES FOR 12/14/19-01/13/20	Stamps	551002-57201	\$55.00
001	2243	02/05/20	REGIONS BANK -3417	01132020-3417	PURCHASES FOR 12/14/19-01/13/20	Poolside Lunch	549051-57501	\$397.68
001	2243	02/05/20	REGIONS BANK -3417	01132020-3417	PURCHASES FOR 12/14/19-01/13/20	Poolside Lunch	549051-57501	\$29.74
001	2243	02/05/20	REGIONS BANK -3417	01132020-3417	PURCHASES FOR 12/14/19-01/13/20	007 Party	549022-57501	\$50.19
001	2243	02/05/20	REGIONS BANK -3417	01132020-3417	PURCHASES FOR 12/14/19-01/13/20	007 Party	549022-57501	\$26.88
001	2243	02/05/20	REGIONS BANK -3417	01132020-3417	PURCHASES FOR 12/14/19-01/13/20	007 Party	549022-57501	\$21.76
001	2243	02/05/20	REGIONS BANK -3417	01132020-3417	PURCHASES FOR 12/14/19-01/13/20	HOPCA Stamps	103000	\$55.00
001	2244	02/05/20	TODD PROA	0009508	STENNER PUMP #5, PINCH TUBE	Amazon Tax Credits	549001-57501	(\$29.89)
001	2244	02/05/20	TODD PROA	0009273	CHEMICAL FEEDER, STENNER PUMP #5	R&M-Pools	546074-57201	\$62.99
001	2244	02/05/20	TODD PROA	0009482	COMPLETE MAINT INSPECTION OF HEATERS	R&M-Pools	546074-57201	\$585.18
001	2244	02/05/20	TODD PROA	0009003	10/19 MONTHLY POOL SERVICE	R&M-Pools	546074-57201	\$285.00
001	2244	02/05/20	TODD PROA	0009003	10/19 MONTHLY POOL SERVICE	Pool Perfect	546074-57201	\$63.04
001	2244	02/05/20	TODD PROA	00095226	01/20 MONTHLY POOL SERVICE	Contracts-Pools	534078-57201	\$900.00
001	2244	02/05/20	TODD PROA	00095226	01/20 MONTHLY POOL SERVICE	Pool Perfect	546074-57201	\$63.04
001	2244	02/05/20	TODD PROA	0009352	12/19 MONTHLY POOL SERVICE	Contracts-Pools	534078-57201	\$900.00
001	2244	02/05/20	TODD PROA	0009352	12/19 MONTHLY POOL SERVICE	Pool Perfect	546074-57201	\$63.04
001	2244	02/05/20	TODD PROA	0009145	11/19 MONTHLY POOL SERVICE	Contracts-Pools	534078-57201	\$900.00
001	2244	02/05/20	TODD PROA	0009145	11/19 MONTHLY POOL SERVICE	Pool Perfect	546074-57201	\$63.04

GENERAL FUND - 001

HERITAGE OAK PARK

Community Development District

Payment Register by Fund
For the Period from 02/01/20 to 02/29/20
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Fund No.	Check / ACH No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	GL Account #	Amount Paid
001	2244	02/05/20	TODD PROA	0009145	11/19 MONTHLY POOL SERVICE	Contracts-Pools	534078-57201	\$900.00
001	2244	02/05/20	TODD PROA	0008845	09/19 MONTHLY POOL SERVICE	Pool Perfect	546074-57201	\$63.04
001	2244	02/05/20	TODD PROA	0008845	09/19 MONTHLY POOL SERVICE	Contracts-Pools	534078-57201	\$900.00
001	2245	02/10/20	COMCAST	01262020-4227	ACCT# 8535100601234227 01/30-02/29/20	Misc-Cable TV Expenses	549039-57201	\$294.67
001	2246	02/10/20	ELECTRICAL SOLUTIONS OF SW	6550	INSTALL NEW WIRING & OUTLETS FOR RING CAMERAS	R&M-Clubhouse	546015-57201	\$400.00
001	2247	02/10/20	GRAU & ASSOCIATES	19063	AUDIT FYE 09/30/19	Auditing Services	532002-51301	\$5,200.00
001	2248	02/10/20	LAKE & WETLAND MANAGEMENT	7463	01/20 LAKE MAINT	January	534021-53901	\$510.00
001	2249	02/10/20	MICHELE DAWN SNYDER	02052020	VALENTINE'S DAY PARTY CATERING 02/13/20	Balance-Food Catering	549051-57501	\$1,425.00
001	2250	02/10/20	TODD PROA	00095377	02/20 MONTHLY POOL SERVICE	Pool Perfect	546074-57201	\$63.04
001	2250	02/10/20	TODD PROA	00095377	02/20 MONTHLY POOL SERVICE	Contracts-Pools	534078-57201	\$900.00
001	2251	02/19/20	CLIFF'S AIR CONDITIONING &	19-2902	POOL ROOM/LIBRARY A/C SERVICE	Sports Bar and Fitness Center units	546066-57201	\$105.00
001	2252	02/19/20	COVERALL OF FT. MYERS	1160256148	CLEANING SERVICE 02/1-02/29/20	Contracts-Janitorial Services	534026-57201	\$1,580.00
001	2253	02/19/20	ELECTRICAL SOLUTIONS OF SW	6727	ELECTRICAL REPRS	Gate Power Check	546034-52901	\$151.00
001	2253	02/19/20	ELECTRICAL SOLUTIONS OF SW	6727	ELECTRICAL REPRS	Street Lights	546095-54101	\$304.00
001	2254	02/19/20	FEDEX	6-924-75113	SERVICE FOR 02/11/20-VALENTINES DAY	Valentine's Entertainment check	549022-57501	\$17.62
001	2255	02/19/20	GILLIAN BLAKE	02102020	CANADA NIGHT PARTY 01/31/20	Canada Night-Supplies	549022-57501	\$351.22
001	2255	02/19/20	GILLIAN BLAKE	02102020	CANADA NIGHT PARTY 01/31/20	Canada Night-Supplies	549051-57501	\$59.92
001	2256	02/19/20	HD SUPPLY FACILITIES MAINT.	9179150544	GYM WIPES	R&M-Parks	546066-57201	\$218.00
001	2257	02/19/20	MANSCAPE	1241840	SOD INSTALLED ON HERITAGE OAK BLVD	Misc-Special Projects	549053-53901	\$2,500.00
001	2257	02/19/20	MANSCAPE	1241841	SOD INSTALLED ON HERITAGE OAK BLVD	R&M-Entry Feature	546021-53901	\$2,500.00
001	2258	02/19/20	RICK WEBBS REFINISHINGS INC	02092020	LODGE DRY WALL REPR	R&M-Clubhouse	546015-57201	\$385.00
001	2259	02/19/20	SECURITY ALARM CORPORATION	214926	MONITORING FOR 02/08/20-05/07/20	clubhouse fire monitoring	546015-57201	\$84.00
001	2260	02/19/20	SHIRELY SARLIN	02102020	CANADA NIGHT PARTY 01/31/20	Canada Night-Supplies	549022-57501	\$177.23
001	2260	02/19/20	SHIRELY SARLIN	02102020	CANADA NIGHT PARTY 01/31/20	Canada Night-Supplies	549022-57501	\$450.00
001	2265	02/25/20	INFRAMARK, LLC	48987	02/20 MANAGEMENT FEES	ProfServ-Mgmt Consulting Serv	531027-51201	\$5,303.08
001	2265	02/25/20	INFRAMARK, LLC	48987	02/20 MANAGEMENT FEES	Contracts-Mgmt Services	534001-53901	\$9,790.25
001	2265	02/25/20	INFRAMARK, LLC	48987	02/20 MANAGEMENT FEES	Contracts-Mgmt Services	534001-57201	\$6,067.25
001	2265	02/25/20	INFRAMARK, LLC	48987	02/20 MANAGEMENT FEES	Miscellaneous Services	549001-51301	\$14.40
001	2266	02/26/20	ARTISTREE LANDSCAPE	146641	FEB20 MONTHLY GROUNDS MAINT	Contracts-Landscape	534050-53901	\$7,209.62
001	2267	02/26/20	FEDEX	6-930-89357	SERVICE FOR 02/19/20	Communication/Freight - Gen'l	541001-51301	\$60.94
001	2268	02/26/20	SUNTRUST BANK-8114	02022020-8114	02/02/20 STATEMENT PURCHASES	Boce Courts	546066-57201	\$545.79
001	2268	02/26/20	SUNTRUST BANK-8114	02022020-8114	02/02/20 STATEMENT PURCHASES	Trash Bags	552001-57201	\$19.48
001	2268	02/26/20	SUNTRUST BANK-8114	02022020-8114	02/02/20 STATEMENT PURCHASES	Planner	551002-57201	\$22.86
001	2268	02/26/20	SUNTRUST BANK-8114	02022020-8114	02/02/20 STATEMENT PURCHASES	Poolside Lunch	549051-57501	\$47.36
001	2268	02/26/20	SUNTRUST BANK-8114	02022020-8114	02/02/20 STATEMENT PURCHASES	Maint Golf Cart Repairs	549900-53901	\$927.72
001	2268	02/26/20	SUNTRUST BANK-8114	02022020-8114	02/02/20 STATEMENT PURCHASES	Remote Battery/Soap for Mop Heads	546015-57201	\$18.71
001	2268	02/26/20	SUNTRUST BANK-8114	02022020-8114	02/02/20 STATEMENT PURCHASES	Dice for 007 Party	549022-57501	\$9.91
001	2268	02/26/20	SUNTRUST BANK-8114	02022020-8114	02/02/20 STATEMENT PURCHASES	Clubhouse Supplies	546015-57201	\$41.63
001	2268	02/26/20	SUNTRUST BANK-8114	02022020-8114	02/02/20 STATEMENT PURCHASES	Kitchen & Hallway Air Freshners	546015-57201	\$20.18
001	2268	02/26/20	SUNTRUST BANK-8114	02022020-8114	02/02/20 STATEMENT PURCHASES	HOA Microsoft - Billed back	103000	\$108.24
001	2268	02/26/20	SUNTRUST BANK-8114	02022020-8114	02/02/20 STATEMENT PURCHASES	Maint & Act Phone Protectors	549001-57201	\$4.89
001	2268	02/26/20	SUNTRUST BANK-8114	02022020-8114	02/02/20 STATEMENT PURCHASES	Regular(Red) Golf Cart Repairs	549900-53901	\$1,048.00

HERITAGE OAK PARK

Community Development District

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Fund No.	Check / ACH No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	GL Account #	Amount Paid
001	2268	02/26/20	SUNTRUST BANK-8114	02022020-8114	02/02/20 STATEMENT PURCHASES	Workshop Snacks	549001-57201	\$23.28
001	2268	02/26/20	SUNTRUST BANK-8114	02022020-8114	02/02/20 STATEMENT PURCHASES	Door/King-Gate Server	546034-52901	\$322.90
001	2268	02/26/20	SUNTRUST BANK-8114	02022020-8114	02/02/20 STATEMENT PURCHASES	WeatherLink Pro Renewal	549900-53901	\$47.40
001	2268	02/26/20	SUNTRUST BANK-8114	02022020-8114	02/02/20 STATEMENT PURCHASES	Wireless Mouse	551002-57201	\$12.98
001	2268	02/26/20	SUNTRUST BANK-8114	02022020-8114	02/02/20 STATEMENT PURCHASES	Poolside Lunch	549051-57501	\$319.64
001	2268	02/26/20	SUNTRUST BANK-8114	02022020-8114	02/02/20 STATEMENT PURCHASES	Gas for Gator	549900-53901	\$26.53
001	2268	02/26/20	SUNTRUST BANK-8114	02022020-8114	02/02/20 STATEMENT PURCHASES	Poolside Lunch	549051-57501	\$24.70
001	2268	02/26/20	SUNTRUST BANK-8114	02022020-8114	02/02/20 STATEMENT PURCHASES	OP Supplies	552001-57201	\$110.25
001	2268	02/26/20	SUNTRUST BANK-8114	02022020-8114	02/02/20 STATEMENT PURCHASES	Black Magic Cleaner	549900-53901	\$19.23
001	2268	02/26/20	SUNTRUST BANK-8114	02022020-8114	02/02/20 STATEMENT PURCHASES	HOA Office Supplies - billed back	103000	\$88.74
001	2268	02/26/20	SUNTRUST BANK-8114	02022020-8114	02/02/20 STATEMENT PURCHASES	Gas for Gas Cans	549900-53901	\$35.96
001	2268	02/26/20	SUNTRUST BANK-8114	02022020-8114	02/02/20 STATEMENT PURCHASES	Poolside Lunch	549051-57501	\$8.91
001	2268	02/26/20	SUNTRUST BANK-8114	02022020-8114	02/02/20 STATEMENT PURCHASES	First Aid Kit for Lodge	546015-57201	\$24.98
001	2268	02/26/20	SUNTRUST BANK-8114	02022020-8114	02/02/20 STATEMENT PURCHASES	OP Supplies	551002-57201	\$55.72
001	2268	02/26/20	SUNTRUST BANK-8114	02022020-8114	02/02/20 STATEMENT PURCHASES	Misc Supplies	549900-53901	\$124.04
001	DD00086	02/03/20	CHARLOTTE COUNTY UTILITIES	011320-101597 ACH	26307-101597 12/06/19-01/09/20	Utility - Water & Sewer	543021-53901	\$2,090.84
001	DD00087	02/03/20	CHARLOTTE COUNTY UTILITIES	011320-080703 ACH	26307-080703 12/06/19-01/09/20	Utility - Water & Sewer	543021-53901	\$59.04
001	DD00088	02/07/20	FPL	01232020 ACH	SERVICE FOR 12/21/19-01/23/20	Utility - General	543001-53901	\$3,697.38
001	2237	02/06/20	OLIN E. BELL	PAYROLL	February 06, 2020 Payroll Posting			\$184.70
001	2238	02/06/20	PAUL J. FALDUTO, JR	PAYROLL	February 06, 2020 Payroll Posting			\$184.70
001	2239	02/06/20	BRIAN R. BITGOOD	PAYROLL	February 06, 2020 Payroll Posting			\$184.70
001	2240	02/06/20	EDWARD A. CAREY	PAYROLL	February 06, 2020 Payroll Posting			\$184.70
001	2261	02/24/20	OLIN E. BELL	PAYROLL	February 24, 2020 Payroll Posting			\$184.70
001	2262	02/24/20	PAUL J. FALDUTO, JR	PAYROLL	February 24, 2020 Payroll Posting			\$184.70
001	2263	02/24/20	BRIAN R. BITGOOD	PAYROLL	February 24, 2020 Payroll Posting			\$184.70
001	2264	02/24/20	EDWARD A. CAREY	PAYROLL	February 24, 2020 Payroll Posting			\$184.70
001	2269	02/27/20	KENT D. WEEKS	PAYROLL	February 27, 2020 Payroll Posting			\$184.70
Fund Total								\$74,990.64
002	2234	02/04/20	MAINSCAPE	1241513	RPR 2" MAINLINE BEHIND 1285 GREEN OAK	R&M-Irrigation	546041-53901	\$3,966.50
002	2234	02/04/20	MAINSCAPE	1241512	RPR 3" MAINLINE BEHIND PEACHLAND WALL	R&M-Irrigation	546041-53901	\$1,741.61
002	2257	02/19/20	MAINSCAPE	1242009	IRRIGATION SERVICE 01/20	R&M-Irrigation	546041-53901	\$4,262.06
002	2257	02/19/20	MAINSCAPE	1241688	02/20 IRRIGATION MAINT	Contracts-Irrigation	534073-53901	\$3,825.00
Fund Total								\$13,795.17

IRRIGATION FUND - 002

Total Checks Paid **\$88,785.81**