

HERITAGE OAK PARK
Community Development District

Financial Report

December 31, 2020

Prepared by



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FINANCIAL STATEMENTS

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HERITAGE OAK PARK
Community Development District

Financial Statements

(Unaudited)

December 31, 2020

Balance Sheet
December 31, 2020

ACCOUNT DESCRIPTION	GENERAL FUND	SERIES 2020 DEBT SERVICE FUND	SERIES 2020 CAPITAL PROJECTS FUND	TOTAL
ASSETS				
Cash - Checking Account	\$ 1,203,729	\$ -	\$ -	\$ 1,203,729
Cash On Hand/Petty Cash	200	-	-	200
Accounts Receivable - Other	1,657	-	-	1,657
Allow -Doubtful Accounts	(1,328)	-	-	(1,328)
Assessments Receivable	1,328	-	-	1,328
Due From Other Funds	-	150,041	-	150,041
Investments:				
Money Market Account	51,753	-	-	51,753
Cost of Issuance Fund	-	-	3,000	3,000
Reserve Fund	-	18,548	-	18,548
Deposits	8,200	-	-	8,200
TOTAL ASSETS	\$ 1,265,539	\$ 168,589	\$ 3,000	\$ 1,437,128
LIABILITIES				
Accounts Payable	\$ 10,740	\$ -	\$ -	\$ 10,740
Accrued Expenses	3,107	-	-	3,107
Sales Tax Payable	6	-	-	6
Deposits	6,955	-	-	6,955
Due To Other Funds	150,041	-	-	150,041
TOTAL LIABILITIES	170,849	-	-	170,849
FUND BALANCES				
Nonspendable:				
Deposits	8,200	-	-	8,200
Restricted for:				
Debt Service	-	168,589	-	168,589
Capital Projects	-	-	3,000	3,000
Assigned to:				
Operating Reserves	242,141	-	-	242,141
Reserves - Arbor	2,500	-	-	2,500
Reserves -Roads & Streetlights	98,550	-	-	98,550
Reserves - Roof	85,000	-	-	85,000
Reserves - Swimming Pools	28,975	-	-	28,975
Unassigned:	629,324	-	-	629,324
TOTAL FUND BALANCES	\$ 1,094,690	\$ 168,589	\$ 3,000	\$ 1,266,279
TOTAL LIABILITIES & FUND BALANCES	\$ 1,265,539	\$ 168,589	\$ 3,000	\$ 1,437,128

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending December 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	DEC-20 BUDGET	DEC-20 ACTUAL
REVENUES							
Interest - Investments	\$ 5,000	\$ 1,250	\$ 52	\$ (1,198)	1.04%	\$ 417	\$ 15
Interlocal Agreement	3,000	750	750	-	25.00%	-	-
Room Rentals	500	-	-	-	0.00%	-	-
Recreational Activity Fees	53,200	-	-	-	0.00%	-	-
Special Assmnts- Tax Collector	973,784	791,940	791,573	(367)	81.29%	553,940	548,971
Special Assmnts- Discounts	(38,951)	(31,100)	(31,051)	49	79.72%	(21,500)	(21,528)
Other Miscellaneous Revenues	3,800	34	34	-	0.89%	-	-
Gate Bar Code/Remotes	1,000	60	56	(4)	5.60%	-	-
Access Cards	600	38	35	(3)	5.83%	-	-
TOTAL REVENUES	1,001,933	762,972	761,449	(1,523)	76.00%	532,857	527,458
EXPENDITURES							
Administration							
P/R-Board of Supervisors	12,000	3,000	2,800	200	23.33%	1,000	1,000
FICA Taxes	918	230	214	16	23.31%	77	77
ProfServ-Engineering	10,000	2,500	2,608	(108)	26.08%	-	-
ProfServ-Legal Services	6,000	1,500	786	714	13.10%	500	459
ProfServ-Mgmt Consulting Serv	65,547	16,387	16,387	-	25.00%	5,462	5,462
ProfServ-Special Assessment	11,112	11,112	11,112	-	100.00%	11,112	11,112
Auditing Services	5,750	-	-	-	0.00%	-	-
Communication/Freight - Gen'l	1,500	375	79	296	5.27%	125	27
Insurance - General Liability	10,836	10,836	8,423	2,413	77.73%	-	-
R&M-ADA Compliance	1,000	1,000	1,553	(553)	155.30%	-	-
Legal Advertising	1,100	388	388	-	35.27%	137	137
Miscellaneous Services	3,000	3	3	-	0.10%	-	-
Misc-Bank Charges	2,400	-	-	-	0.00%	-	-
Misc-Assessmnt Collection Cost	19,476	15,239	15,210	29	78.10%	10,560	10,549
Office Supplies	360	-	-	-	0.00%	-	-
Annual District Filing Fee	175	175	175	-	100.00%	-	-
Total Administration	151,174	62,745	59,738	3,007	39.52%	28,973	28,823
Other Public Safety							
R&M-Gate	2,700	327	327	-	12.11%	67	67
R&M-Gatehouse	1,000	-	-	-	0.00%	-	-
R&M-Security Cameras	3,600	-	-	-	0.00%	-	-
Total Other Public Safety	7,300	327	327	-	4.48%	67	67
Field							
Contracts-Mgmt Services	127,872	31,968	31,968	-	25.00%	10,656	10,656
Contracts-Lake and Wetland	6,120	1,530	1,530	-	25.00%	510	510
Contracts-Landscape	89,111	22,278	21,629	649	24.27%	7,426	7,210
Contracts-Irrigation	47,277	11,819	11,705	114	24.76%	3,940	3,902
Utility - General	43,320	10,830	6,594	4,236	15.22%	3,610	2,075
Utility - Water & Sewer	9,400	1,950	1,532	418	16.30%	650	556
Insurance - General Liability	43,647	43,647	35,956	7,691	82.38%	-	-
R&M-Drainage	15,000	6,150	6,150	-	41.00%	-	-
R&M-Entry Feature	7,500	-	-	-	0.00%	-	-
R&M-Irrigation	31,400	7,850	2,535	5,315	8.07%	-	-
R&M-Lake	22,100	9,225	9,225	-	41.74%	-	-
R&M-Plant Replacement	7,000	382	382	-	5.46%	-	-

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending December 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	DEC-20 BUDGET	DEC-20 ACTUAL
R&M-Trees and Trimming	6,000	-	-	-	0.00%	-	-
R&M-Pumps	2,160	-	-	-	0.00%	-	-
Misc-Special Projects	10,930	1,050	1,050	-	9.61%	-	-
Misc-Hurricane Expense	5,000	-	-	-	0.00%	-	-
Misc-Contingency	5,000	530	530	-	10.60%	529	529
Capital Outlay	5,000	-	-	-	0.00%	-	-
Total Field	483,837	149,209	130,786	18,423	27.03%	27,321	25,438
<u>Road and Street Facilities</u>							
R&M-Parking Lots	1,000	-	-	-	0.00%	-	-
R&M-Roads & Alleyways	4,000	-	-	-	0.00%	-	-
R&M-Sidewalks	10,000	84	84	-	0.84%	84	84
R&M-Streetlights	10,000	2,675	2,675	-	26.75%	2,675	2,675
Misc-Contingency	3,000	-	-	-	0.00%	-	-
Cap Outlay - Sidewalk Impr	10,000	1,250	1,250	-	12.50%	1,250	1,250
Cap Outlay - Streetlight Impr	5,000	-	-	-	0.00%	-	-
Reserve - Roads & Streetlights	5,369	2,250	2,250	-	41.91%	2,250	2,250
Total Road and Street Facilities	48,369	6,259	6,259	-	12.94%	6,259	6,259
<u>Parks and Recreation - General</u>							
Contracts-Mgmt Services	74,991	18,748	2,613	16,135	3.48%	6,249	871
Contracts-Janitorial Services	18,960	4,740	4,740	-	25.00%	1,580	1,580
Contracts-Pools	10,800	2,700	2,700	-	25.00%	900	900
Contracts-Pest Control	1,100	1,100	1,048	52	95.27%	-	-
Communication - Telephone	8,256	2,064	2,099	(35)	25.42%	688	723
R&M-Clubhouse	57,500	1,500	1,251	249	2.18%	100	14
R&M-Parks	15,000	500	365	135	2.43%	500	365
R&M-Pools	9,000	325	308	17	3.42%	100	63
R&M-Tennis Courts	2,500	27	27	-	1.08%	27	27
Miscellaneous Services	2,400	600	395	205	16.46%	200	36
Misc-Holiday Decor	750	-	-	-	0.00%	-	-
Misc-Cable TV Expenses	3,660	915	867	48	23.69%	305	280
Office Supplies	3,000	750	738	12	24.60%	250	211
Op Supplies - General	6,000	1,500	612	888	10.20%	500	286
Cap Outlay - Equipment	8,000	-	-	-	0.00%	-	-
Cap Outlay-Clubhouse	15,000	-	-	-	0.00%	-	-
Reserve - Roof	25,000	-	-	-	0.00%	-	-
Reserve - Swimming Pools	3,000	3,000	4,386	(1,386)	146.20%	3,000	4,386
Total Parks and Recreation - General	264,917	38,469	22,149	16,320	8.36%	14,399	9,742
<u>Special Recreation Facilities</u>							
Miscellaneous Services	4,500	-	-	-	0.00%	-	-
Misc-Event Expense	21,000	-	-	-	0.00%	-	-
Misc-Social Committee	26,700	-	-	-	0.00%	-	-
Misc-Trips and Tours	500	-	-	-	0.00%	-	-
Office Supplies	500	-	-	-	0.00%	-	-
Total Special Recreation Facilities	53,200	-	-	-	0.00%	-	-
TOTAL EXPENDITURES	1,008,797	257,009	219,259	37,750	21.73%	77,019	70,329

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending December 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>DEC-20 BUDGET</u>	<u>DEC-20 ACTUAL</u>
Excess (deficiency) of revenues							
Over (under) expenditures	(6,864)	505,963	542,190	36,227	-7899.04%	455,838	457,129
<u>OTHER FINANCING SOURCES (USES)</u>							
Contribution to (Use of) Fund Balance	(6,864)	-	-	-	0.00%	-	-
TOTAL FINANCING SOURCES (USES)	(6,864)	-	-	-	0.00%	-	-
Net change in fund balance	\$ (6,864)	\$ 505,963	\$ 542,190	\$ 36,227	-7899.04%	\$ 455,838	\$ 457,129
FUND BALANCE, BEGINNING (OCT 1, 2020)	552,500	552,500	552,500				
FUND BALANCE, ENDING	\$ 545,636	\$ 1,058,463	\$ 1,094,690				

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending December 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	DEC-20 BUDGET	DEC-20 ACTUAL
REVENUES							
Special Assmnts- Tax Collector	\$ 197,323	\$ 110,000	\$ 160,284	\$ 50,284	81.23%	\$ 72,000	\$ 110,959
Special Assmnts- Discounts	(7,893)	(4,539)	(6,292)	(1,753)	79.72%	(2,880)	(4,362)
TOTAL REVENUES	189,430	105,461	153,992	48,531	81.29%	69,120	106,597
EXPENDITURES							
Administration							
Misc-Assessmnt Collection Cost	3,946	2,200	3,080	(880)	78.05%	1,440	2,132
Total Administration	3,946	2,200	3,080	(880)	78.05%	1,440	2,132
Debt Service							
Interest Expense	51,979	14,794	871	13,923	1.68%	-	-
Total Debt Service	51,979	14,794	871	13,923	1.68%	-	-
TOTAL EXPENDITURES	55,925	16,994	3,951	13,043	7.06%	1,440	2,132
Excess (deficiency) of revenues Over (under) expenditures	133,505	88,467	150,041	61,574	112.39%	67,680	104,465
OTHER FINANCING SOURCES (USES)							
Contribution to (Use of) Fund Balance	133,505	-	-	-	0.00%	-	-
TOTAL FINANCING SOURCES (USES)	133,505	-	-	-	0.00%	-	-
Net change in fund balance	\$ 133,505	\$ 88,467	\$ 150,041	\$ 61,574	112.39%	\$ 67,680	\$ 104,465
FUND BALANCE, BEGINNING (OCT 1, 2020)	18,548	18,548	18,548				
FUND BALANCE, ENDING	\$ 152,053	\$ 107,015	\$ 168,589				

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending December 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>DEC-20 BUDGET</u>	<u>DEC-20 ACTUAL</u>
<u>EXPENDITURES</u>							
<u>Physical Environment</u>							
Capital Outlay	-	-	200,000	(200,000)	0.00%	-	200,000
Total Physical Environment	-	-	200,000	(200,000)	0.00%	-	200,000
<u>Construction In Progress</u>							
Construction in Progress	-	-	184,538	(184,538)	0.00%	-	184,538
Total Construction In Progress	-	-	184,538	(184,538)	0.00%	-	184,538
TOTAL EXPENDITURES	-	-	384,538	(384,538)	0.00%	-	384,538
Excess (deficiency) of revenues							
Over (under) expenditures	-	-	(384,538)	(384,538)	0.00%	-	(384,538)
<u>OTHER FINANCING SOURCES (USES)</u>							
Debt Proceeds	-	-	384,538	384,538	0.00%	-	384,538
TOTAL FINANCING SOURCES (USES)	-	-	384,538	384,538	0.00%	-	384,538
Net change in fund balance	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
FUND BALANCE, BEGINNING (OCT 1, 2020)	-	-	3,000				
FUND BALANCE, ENDING	\$ -	\$ -	\$ 3,000				

**Notes to the Financial Statements
December 2020**

Financial Overview / Highlights

- ▶ Total General Fund revenues are at approximately 76.0% of the Annual Budget.
- ▶ Total General Fund expenditures are at approximately 21.7% of the Annual Budget.

Balance Sheet

Account Name	Annual Budget	YTD Actual	Explanation
Assets			
Accounts Receivable-Other		1,657	Accrued Interlocal agreement-4th Qtr 2020 and 1st Qtr 2021, HOA purchases to be reimbursed (\$157).
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		150,041	Due from General Fund to Debt Service
Deposits		8,200	Deposits with FPL for sprinkler pumps and street lights.
Liabilities			
Accounts Payable		10,740	Invoices for current month but not paid in current month.
Accrued Expenses		2,611	Pool service, utilities
Deposits		6,955	Balance of Fitness Room key deposits to be reimbursed.
Due to Other Funds		150,041	Due from General Fund to Debt Service

Variance Analysis

Account Name	Annual Budget	YTD Actual	% of Budget	Explanation
General Fund 001				
Revenues				
Interlocal Agreement	3,000	750	25.00%	Accrued 1st Qtr
Special Assessments-Tax Collector	973,784	791,573	81.29%	Collections were at 76.32% at this time last year.
Expenditures				
<u>Administrative</u>				
ProfServ-Engineering	10,000	2,608	26.08%	Work on drainage project, review requisitions
ProfServ-Special Assessment	11,112	11,112	100.00%	Assessment roll preparation fees.
Insurance-General Liability	10,836	8,423	77.73%	Insurance paid in full for year includes new increase for revised valuations
R&M-ADA Compliance	1,000	1,553	155.30%	Webhosting paid in full for the year
Legal Advertising	1,100	388	35.27%	Meeting and workshop notices
<u>Field</u>				
Insurance - General Liability	43,647	35,956	82.38%	Insurance paid in full for year includes new increase for revised valuations
R&M-Drainage	15,000	6,150	41.00%	Erosion control areas 4 & 5
R&M-Lake	22,100	9,225	41.74%	Erosion control areas 1, 2 & 3
<u>Road & Street</u>				
R&M-Streetlights	10,000	2,675	26.75%	Materials to replace streetlight heads, replace photo cell/contactor for street light
Reserves-Roads & Streetlights	5,369	2,250	41.91%	Materials to replace streetlight heads

Notes to the Financial Statements
December 2020

Account Name	Annual Budget	YTD Actual	% of Budget	Explanation
<u>Parks & Recreation</u>				
Contracts-Mgmt Services	74,991	2,613	3.48%	Reduced fees due to elimination of position
Contracts-Pest Control	1,100	1,048	95.27%	Pest control and subterranean paid for year
Communication - Telephone	8,256	2,061	24.96%	Phone services for the Lodge/Sports Bar
R&M-Pools	9,000	4,694	52.16%	Pool perfect, pressure test & leak detection service
Capital Fund 303				
Expenditures				
<u>Physical Environment</u>				
Capital Outlay	-	200,000	0.00%	Req 001 - to payback general fund for expenses related to irrigation fund
<u>Construction in Progress</u>				
Construction in Progress	-	184,538	0.00%	Reqs 002-006 - Pool renovation 50%, french drain

HERITAGE OAK PARK

Community Development District

Supporting Schedules

December 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, 2021**

					ALLOCATION	
Date Received	Net Amount Received	Discount / (Penalties) Amount	Collection Costs	Gross Amount Received	General Fund Assessments	Debt Service Fund Assessments
Assessments Levied				\$1,171,106	\$ 973,783	\$ 197,323
Allocation %				100%	83%	17%
11/06/20	\$ 33,071	\$ 1,378	\$ 675	\$ 35,124	\$ 29,182	\$ 5,942
11/12/20	1,588	66	32	1,686	1,404	282
11/18/20	79,578	3,316	1,624	84,518	70,205	14,313
11/24/20	160,627	6,693	3,278	170,598	141,810	28,788
12/03/20	184,364	7,682	3,763	195,808	162,867	32,941
12/10/20	179,444	7,477	3,662	190,583	158,650	31,933
12/17/20	257,552	10,731	5,256	273,540	227,455	46,085
TOTAL	\$ 896,224	\$ 37,343	\$ 18,290	\$ 951,857	\$ 791,573	\$ 160,284
% COLLECTED				81%	81%	81%
TOTAL OUTSTANDING				\$ 219,249	\$ 182,210	\$ 37,039

Cash and Investment Report
December 31, 2020

<u>ACCOUNT NAME</u>	<u>BANK NAME</u>	<u>YIELD</u>	<u>BALANCE</u>
GENERAL FUND			
Operating Checking Account	BankUnited	0.00%	\$1,173,684
Operating Checking Account	Valley Bank	0.10%	\$30,045
		Subtotal	\$1,203,729
Petty Cash - Property Manager	N/A	N/A	\$200
Money Market Account	BankUnited	0.30%	\$51,753 (1)
DEBT SERVICE FUND			
Series 2020 Reserve Fund	US Bank	0.00%	\$18,548
CAPITAL PROJECTS FUND			
Series 2020 Cost of Issuance Fund	US Bank	0.00%	\$3,000
		Grand Total	\$1,277,230

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. 12-20
 Statement Date 12/31/2020

G/L Balance (LCY)	1,173,683.97	Statement Balance	1,176,858.92
G/L Balance	1,173,683.97	Outstanding Deposits	0.00
Positive Adjustments	0.00		
	<hr/>		
Subtotal	1,173,683.97	Subtotal	1,176,858.92
Negative Adjustments	0.00	Outstanding Checks	3,174.95
	<hr/>	Differences	0.00
Ending G/L Balance	1,173,683.97	Ending Balance	1,173,683.97
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
12/22/2020	Payment	2629	TODD PROA	2,936.25	0.00	2,936.25
Total Outstanding Checks.....				3,174.95		3,174.95

Heritage Oak Park CDD

Bank Reconciliation

Bank Account No. 0663 Valley Bank GF
Statement No. 12-20
Statement Date 12/31/2020

G/L Balance (LCY)	30,044.83
G/L Balance	30,044.83
Positive Adjustments	0.00
<hr/>	
Subtotal	30,044.83
Negative Adjustments	0.00
<hr/>	
Ending G/L Balance	30,044.83
Difference	0.00

Statement Balance	30,044.83
Outstanding Deposits	0.00
<hr/>	
Subtotal	30,044.83
Outstanding Checks	0.00
Differences	0.00
<hr/>	
Ending Balance	30,044.83

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference
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HERITAGE OAK PARK

Community Development District

**Payment Register by Fund
For the Period from 11/01/20 to 12/31/20
(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	2584	11/05/20	CENTURYLINK	10192020-8717	10/19/20-11/18/20 #311078717	Communication - Telephone	541003-57201	\$687.58
001	2585	11/05/20	COMCAST	10262020-4227	ACCT# 8535100601234227 10/30/20-11/29/20	Misc-Cable TV Expenses	549039-57201	\$292.42
001	2586	11/05/20	COPIERS PLUS	2020-0730	OCT20 COPIES	Office Supplies	551002-57201	\$25.00
001	2587	11/05/20	COVERALL OF FT. MYERS	1160261730	CLEANING SERVICE 11/1-11/30/20	Contracts-Janitorial Services	534026-57201	\$1,580.00
001	2588	11/05/20	FPL	10222020-53151 CHECK	ACCT# 72189-53151 09/23/20-10/22/20	Utility - General	543001-53901	\$18.67
001	2589	11/05/20	GREATAMERICA FINANCIAL SVCS	28014641	COPIER LEASE FOR 10/20	Office Supplies	551002-57201	\$104.86
001	2590	11/05/20	INNERSYNCE STUDIO LTD	19026	WEBSITE SERVICE 11/1-10/31/20	R&M-ADA Compliance	546350-51301	\$1,552.50
001	2591	11/05/20	JMT	4-165120R	PROFESSIONAL SERVICE THRU 12/28/19	ProfServ-Engineering	531013-51501	\$1,490.00
001	2592	11/05/20	JOE MARLIN CARVER	025067	EROSION CONTROL AREA 2	R&M-Lake	546042-53901	\$3,075.00
001	2592	11/05/20	JOE MARLIN CARVER	025070	EROSION CONTROL AREA 5	R&M-Drainage	546019-53901	\$3,075.00
001	2592	11/05/20	JOE MARLIN CARVER	025069	EROSION CONTROL AREA 4	R&M-Drainage	546019-53901	\$3,075.00
001	2592	11/05/20	JOE MARLIN CARVER	025068	EROSION CONTROL AREA 3	R&M-Lake	546042-53901	\$3,075.00
001	2592	11/05/20	JOE MARLIN CARVER	025066	EROSION CONTROL AREA 1	R&M-Lake	546042-53901	\$3,075.00
001	2593	11/05/20	LAKE & WETLAND MANAGEMENT	8665-WC	11/20 LAKE MAINT	Contracts-Lake and Wetland	534021-53901	\$510.00
001	2594	11/05/20	MAINSCAPE	1251360	11/20 IRRIGATION MAINT	Contracts-Irrigation	534073-53901	\$3,901.50
001	2594	11/05/20	MAINSCAPE	1251674	RPR 2" MAINLINE BEHIND 1266 GOT	Contracts-Irrigation	534073-53901	\$2,534.60
001	2595	11/05/20	PERSSON, COHEN & MOONEY, P.A.	25311	LEGAL SERVICE FOR 10/20	ProfServ-Legal Services	531023-51401	\$262.00
001	2596	11/05/20	SECURITY ALARM CORPORATION	226367	ER & EXIT LIGHT INSPECTION	R&M-Clubhouse	546015-57201	\$168.00
001	2597	11/05/20	STAPLES CREDIT PLAN	10282020-7190	POSTIT NOTES/COTTONELLE/INK/FOLDERS	Office Supplies	551002-57201	\$137.91
001	2598	11/05/20	SUN NEWSPAPERS	10152020	NEWSPAPER 13 WEEKS	R&M-Clubhouse	546015-57201	\$77.96
001	2599	11/12/20	SECURITY ALARM CORPORATION	226936	MONITORING FOR 11/08/20-02/07/21	R&M-Clubhouse	546015-57201	\$144.00
001	2600	11/19/20	FEDEX	7-162-80745	SERVICE FOR 10/14/20	Communication/Freight - Gen'l	541001-51301	\$14.10
001	2602	11/24/20	ENVIRO WATER UTILITIES LLC	958	2 PALLETS OF SOD	Misc-Special Projects	549053-53901	\$1,050.00
001	2603	11/24/20	HOME DEPOT CREDIT SERVICES	11052020-6325	PURCHASES FOR 10/05/20-11/04/20	Supplies for Testing Date	552001-57201	\$70.10
001	2604	11/24/20	INFRAMARK, LLC	57398	11/20 MANAGEMENT FEES	ProfServ-Mgmt Consulting Serv	531027-51201	\$5,462.25
001	2604	11/24/20	INFRAMARK, LLC	57398	11/20 MANAGEMENT FEES	Contracts-Mgmt Services	534001-53901	\$10,656.00
001	2604	11/24/20	INFRAMARK, LLC	57398	11/20 MANAGEMENT FEES	Communication/Freight - Gen'l	541001-51301	\$17.00
001	2604	11/24/20	INFRAMARK, LLC	57398	11/20 MANAGEMENT FEES	Miscellaneous Services	549001-51301	\$3.01
001	2604	11/24/20	INFRAMARK, LLC	57398	11/20 MANAGEMENT FEES	Contracts-Mgmt Services	534001-57201	\$871.01
001	2605	11/24/20	JMT	11-165941	PROFESSIONAL SERVICE 08/23/20-10/24/20	ProfServ-Engineering	531013-51501	\$1,867.50
001	2606	11/24/20	SUNTRUST BANK	11022020-8114	11/02/20 STATEMENT PURCHASES	Shred-It Shredding	549001-57201	\$287.10
001	2606	11/24/20	SUNTRUST BANK	11022020-8114	11/02/20 STATEMENT PURCHASES	Locks for Cabinets	546015-57201	\$120.00
001	2606	11/24/20	SUNTRUST BANK	11022020-8114	11/02/20 STATEMENT PURCHASES	Microsoft 365 for BOS Tablets	551002-57201	\$99.00
001	2606	11/24/20	SUNTRUST BANK	11022020-8114	11/02/20 STATEMENT PURCHASES	Disinfecting Wipes	546015-57201	\$19.24
001	2606	11/24/20	SUNTRUST BANK	11022020-8114	11/02/20 STATEMENT PURCHASES	Toilet Paper	552001-57201	\$41.96
001	2606	11/24/20	SUNTRUST BANK	11022020-8114	11/02/20 STATEMENT PURCHASES	Clorox Wipes	552001-57201	\$14.98
001	2606	11/24/20	SUNTRUST BANK	11022020-8114	11/02/20 STATEMENT PURCHASES	Supplies for Testing Day	549001-57201	\$49.80
001	2606	11/24/20	SUNTRUST BANK	11022020-8114	11/02/20 STATEMENT PURCHASES	Donuts for Workshop (Audit Services)	549001-57201	\$22.65
001	2606	11/24/20	SUNTRUST BANK	11022020-8114	11/02/20 STATEMENT PURCHASES	Lift to Clean Outside of the Buildings	546015-57201	\$707.66
001	2606	11/24/20	SUNTRUST BANK	11022020-8114	11/02/20 STATEMENT PURCHASES	Paper Towels, Water	552001-57201	\$76.34
001	2606	11/24/20	SUNTRUST BANK	11022020-8114	11/02/20 STATEMENT PURCHASES	Gate Remotes	546034-52901	\$149.85
001	2606	11/24/20	SUNTRUST BANK	11022020-8114	11/02/20 STATEMENT PURCHASES	Supplies	551002-57201	\$28.33
001	2606	11/24/20	SUNTRUST BANK	11022020-8114	11/02/20 STATEMENT PURCHASES	Supplies	549900-53901	\$0.99
001	2607	12/03/20	ARTISTREE LANDSCAPE	152663	11/20 MONTHLY GROUNDS MAINT	Contracts-Landscape	534050-53901	\$7,209.62
001	2608	12/03/20	CHARLOTTE COUNTY UTILITIES	111220-101597	26307-101597 10/8-11/9/2020	Utility - Water & Sewer	543021-53901	\$492.97
001	2609	12/03/20	COPIERS PLUS	2020-0890	DEC20 COPIES	Office Supplies	551002-57201	\$35.26
001	2610	12/03/20	FPL	11202020-53151 CHECK	ACCT# 72189-53151 10/22/20-11/20/20	Utility - General	543001-53901	\$18.78
001	2611	12/03/20	HOWARD DENNIS BELL II	708	RMV ORCHID-1506 RED OAK LANE/GRIND STUMP	R&M-Trees and Trimming	546099-53901	\$685.00
001	2612	12/03/20	LAKE & WETLAND MANAGEMENT	8775-WC	12/20 LAKE MAINT	Contracts-Lake and Wetland	534021-53901	\$510.00
001	2613	12/10/20	CENTURYLINK	11192020-8717	11/19/20-12/18/20 #311078717	Communication - Telephone	541003-57201	\$688.69
001	2614	12/10/20	COMCAST	11262020-4227	ACCT# 8535100601234227 11/30/20-12/29/20	Misc-Cable TV Expenses	549039-57201	\$279.88
001	2615	12/10/20	COVERALL OF FT. MYERS	1160262322	CLEANING SERVICE 12/1-12/31/20	Contracts-Janitorial Services	534026-57201	\$1,580.00
001	2616	12/10/20	GOOD NEWS PEST SOLUTIONS	11102020	SUBTERRANEAN RENEWAL FY2020	Contracts-Pest Control	534125-57201	\$250.00
001	2616	12/10/20	GOOD NEWS PEST SOLUTIONS	11242020-9382	COMMERCIAL FULL SERVICE LODGE/POOL/GRD HSE	Contracts-Pest Control	534125-57201	\$798.00
001	2617	12/10/20	GREATAMERICA FINANCIAL SVCS	28206963	COPIER LEASE FOR 11/20	Office Supplies	551002-57201	\$104.86
001	2618	12/10/20	MAINSCAPE	1252385	12/20 IRRIGATION MAINT	Contracts-Irrigation	534073-53901	\$3,901.50
001	2619	12/10/20	PERSSON, COHEN & MOONEY, P.A.	25387	LEGAL SERVICE FOR 11/20	ProfServ-Legal Services	531023-51401	\$65.50

HERITAGE OAK PARK

Community Development District

**Payment Register by Fund
For the Period from 11/01/20 to 12/31/20
(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	2620	12/10/20	STAPLES CREDIT PLAN	11272020-7190	MISC OFFICE SUPPLIES	3 Ring Binder	551002-57201	\$2.48
001	2620	12/10/20	STAPLES CREDIT PLAN	11272020-7190	MISC OPERATING SUPPLIES	Toilet Paper, Alcohol Wipes	552001-57201	\$104.07
001	2621	12/10/20	THE CHARLOTTE COUNTY HOMELESS COALITION, INC	12082020	50/50 MONEY OWED FROM FASHION SHOW 3/6/20	50/50 Money	103000	\$450.00
001	2622	12/10/20	ELECTRICAL SOLUTIONS OF SW	7268	MATERIALS TO REPLACE STREETLIGHT HEADS	Reserve - Roads & Streetlights	568136-54101	\$1,250.00
001	2622	12/10/20	ELECTRICAL SOLUTIONS OF SW	7268	MATERIALS TO REPLACE STREETLIGHT HEADS	Cap Outlay - Sidewalk Impr	564026-54101	\$1,250.00
001	2622	12/10/20	ELECTRICAL SOLUTIONS OF SW	7268	MATERIALS TO REPLACE STREETLIGHT HEADS	Reserve - Roads & Streetlights	568136-54101	\$1,000.00
001	2622	12/10/20	ELECTRICAL SOLUTIONS OF SW	7268	MATERIALS TO REPLACE STREETLIGHT HEADS	R&M-Streetlights	546095-54101	\$2,500.00
001	2623	12/10/20	SUNTRUST BANK	12022020-8114	12/02/20 STATEMENT PURCHASES	Battery	546015-57201	\$13.90
001	2623	12/10/20	SUNTRUST BANK	12022020-8114	12/02/20 STATEMENT PURCHASES	Golf Cart Water	549900-53901	\$7.00
001	2623	12/10/20	SUNTRUST BANK	12022020-8114	12/02/20 STATEMENT PURCHASES	OP Supplies-Water	552001-57201	\$8.76
001	2623	12/10/20	SUNTRUST BANK	12022020-8114	12/02/20 STATEMENT PURCHASES	Paper Towels, Trash Bags	552001-57201	\$57.34
001	2623	12/10/20	SUNTRUST BANK	12022020-8114	12/02/20 STATEMENT PURCHASES	Plaque-Ed Carey	549001-57201	\$35.90
001	2623	12/10/20	SUNTRUST BANK	12022020-8114	12/02/20 STATEMENT PURCHASES	Toilet Tissue	552001-57201	\$26.94
001	2623	12/10/20	SUNTRUST BANK	12022020-8114	12/02/20 STATEMENT PURCHASES	Maintenance Golf Cart Repairs	549900-53901	\$521.86
001	2623	12/10/20	SUNTRUST BANK	12022020-8114	12/02/20 STATEMENT PURCHASES	Coffee, Trash Bags, Dawn, Air Freshener	552001-57201	\$74.62
001	2623	12/10/20	SUNTRUST BANK	12022020-8114	12/02/20 STATEMENT PURCHASES	Gate Pins	546034-52901	\$67.48
001	2623	12/10/20	SUNTRUST BANK	12022020-8114	12/02/20 STATEMENT PURCHASES	Misc Supplies	549001-57501	\$39.00
001	2624	12/16/20	FEDEX	7-198-98858	SERVICE FOR 11/19/20	Communication/Freight - Gen'l	541001-51301	\$14.14
001	2625	12/16/20	SUN NEWSPAPERS	22267-120320	NOTICE OF MEETINGS 12/05/20	Legal Advertising	548002-51301	\$137.28
001	2626	12/22/20	CHARLOTTE COUNTY UTILITIES	12102020-080703	ACCT# 26307-080703 11/09/20-12/08/20	Utility - Water & Sewer	543021-53901	\$63.17
001	2627	12/22/20	HOME DEPOT CREDIT SERVICES	120420-6325	PURCHASES FOR 11/04/20-12/03/20	OP Supplies	552001-57201	\$43.77
001	2627	12/22/20	HOME DEPOT CREDIT SERVICES	120420-6325	PURCHASES FOR 11/04/20-12/03/20	Trash Bags	552001-57201	\$35.94
001	2627	12/22/20	HOME DEPOT CREDIT SERVICES	120420-6325	PURCHASES FOR 11/04/20-12/03/20	Pond Pump	546074-57201	\$119.00
001	2627	12/22/20	HOME DEPOT CREDIT SERVICES	120420-6325	PURCHASES FOR 11/04/20-12/03/20	Tennis Court Cable Ties	546442-57201	\$26.52
001	2627	12/22/20	HOME DEPOT CREDIT SERVICES	120420-6325	PURCHASES FOR 11/04/20-12/03/20	Grouting Gloves/Masonline	546084-54101	\$40.64
001	2627	12/22/20	HOME DEPOT CREDIT SERVICES	120420-6325	PURCHASES FOR 11/04/20-12/03/20	Walkway-Trowel/Concrete	546084-54101	\$43.41
001	2628	12/22/20	INFRAMARK, LLC	58550	12/20 MANAGEMENT FEES	ProfServ-Mgmt Consulting Serv	531027-51201	\$5,462.25
001	2628	12/22/20	INFRAMARK, LLC	58550	12/20 MANAGEMENT FEES	Contracts-Mgmt Services	534001-53901	\$10,656.00
001	2628	12/22/20	INFRAMARK, LLC	58550	12/20 MANAGEMENT FEES	Communication/Freight - Gen'l	541001-51301	\$12.50
001	2628	12/22/20	INFRAMARK, LLC	58550	12/20 MANAGEMENT FEES	Misc-Assessmnt Collection Cost	549070-51301	\$11,112.00
001	2628	12/22/20	INFRAMARK, LLC	58550	12/20 MANAGEMENT FEES	Contracts-Mgmt Services	534001-57201	\$871.01
001	2629	12/22/20	TODD PROA	00097095	PERMIT-POOL	Permit	546074-57201	\$1,486.25
001	2629	12/22/20	TODD PROA	00097097	KEYENCE LASER MEASUREMENT OF POOL	R&M-Pools	546074-57201	\$1,450.00
001	DD00172	11/02/20	CHARLOTTE COUNTY UTILITIES	101220-101597 ACH	26307-101597 09/09/20-10/08/20	Utility - Water & Sewer	543021-53901	\$356.21
001	DD00173	11/02/20	CHARLOTTE COUNTY UTILITIES	101220-080703 ACH	26307-080703 09/09/20-10/08/20	Utility - Water & Sewer	543021-53901	\$63.17
001	DD00174	11/06/20	FPL	10222020-03218 ACH	ACCT# 01784-03218 09/23/20-10/22/20	Utility - General	543001-53901	\$56.25
001	DD00175	11/06/20	FPL	10222020-93219 ACH	ACCT# 25921-93219 09/23/20-10/22/20	Utility - General	543001-53901	\$57.86
001	DD00176	11/06/20	FPL	10222020-32211 ACH	ACCT# 94620-32211 09/23/20-10/22/20	Utility - General	543001-53901	\$100.85
001	DD00177	11/06/20	FPL	10222020-90214 ACH	ACCT# 65998-90214 09/23/20-10/22/20	Utility - General	543001-53901	\$64.13
001	DD00178	11/06/20	FPL	10222020-28333 ACH	ACCT# 36126-28333 09/23/20-10/22/20	Utility - General	543001-53901	\$517.78
001	DD00179	11/06/20	FPL	10222020-88335 ACH	ACCT# 87070-88335 09/23/20-10/22/20	Utility - General	543001-53901	\$1,223.87
001	DD00180	11/06/20	FPL	10222020-74219 ACH	ACCT# 89079-74219 09/23/20-10/22/20	Utility - General	543001-53901	\$277.83
001	DD00181	11/06/20	FPL	10222020-59344 ACH	ACCT# 96809-59344 09/23/20-10/22/20	Utility - General	543001-53901	\$51.68
001	DD00182	11/06/20	FPL	10222020-29333 ACH	ACCT# 90419-29333 09/23/20-10/22/20	Utility - General	543001-53901	\$68.33
001	DD00183	11/06/20	FPL	10222020-85535 ACH	ACCT# 92945-85535 09/23/20-10/22/20	Utility - General	543001-53901	\$57.26
001	DD00188	12/05/20	FPL	11202020-90214 ACH	ACCT# 65998-90214 10/22/20-11/20/20	Utility - General	543001-53901	\$52.45
001	DD00189	12/04/20	CHARLOTTE COUNTY UTILITIES	111220-080703 ACH	26307-080703 10/08/20-11/09/20	Utility - Water & Sewer	543021-53901	\$63.17
001	DD00190	12/05/20	FPL	11202020-32211 ACH	ACCT# 94620-32211 10/22/20-11/20/20	Utility - General	543001-53901	\$134.98
001	DD00191	12/05/20	FPL	11202020-59344 ACH	ACCT# 96809-59344 10/22/20-11/20/20	Utility - General	543001-53901	\$53.87
001	DD00192	12/05/20	FPL	11202020-85535 ACH	ACCT# 92945-85535 10/22/20-11/20/20	Utility - General	543001-53901	\$57.26
001	DD00193	12/05/20	FPL	11202020-29333 ACH	ACCT# 90419-29333 10/22/20-11/20/20	Utility - General	543001-53901	\$78.32
001	DD00194	12/05/20	FPL	11202020-74219 ACH	ACCT# 89079-74219 10/22/20-11/20/20	Utility - General	543001-53901	\$274.49
001	DD00195	12/05/20	FPL	11202020-88335 ACH	ACCT# 87070-88335 10/22/20-11/20/20	Utility - General	543001-53901	\$759.65
001	DD00196	12/05/20	FPL	11202020-28333 ACH	ACCT# 36126-28333 10/22/20-11/20/20	Utility - General	543001-53901	\$480.15
001	DD00197	12/05/20	FPL	11202020-93219 ACH	ACCT# 25921-93219 10/22/20-11/20/20	Utility - General	543001-53901	\$57.20
001	DD00198	12/05/20	FPL	11202020-03218 ACH	ACCT# 01784-03218 10/22/20-11/20/20	Utility - General	543001-53901	\$57.37

HERITAGE OAK PARK

Community Development District

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001	2601	11/23/20	EDWARD A. CAREY	PAYROLL	November 23, 2020 Payroll Posting			\$184.70
001	DD00184	11/23/20	PAUL J. FALDUTO , JR	PAYROLL	November 23, 2020 Payroll Posting			\$184.70
001	DD00185	11/23/20	BRIAN R. BITGOOD	PAYROLL	November 23, 2020 Payroll Posting			\$184.70
001	DD00186	11/23/20	KENT D. WEEKS	PAYROLL	November 23, 2020 Payroll Posting			\$184.70
001	DD00187	11/24/20	STEPHEN R. HORSMAN	PAYROLL	November 24, 2020 Payroll Posting			\$184.70
001	DD00199	12/11/20	PAUL J. FALDUTO , JR	PAYROLL	December 11, 2020 Payroll Posting			\$184.70
001	DD00200	12/11/20	BRIAN R. BITGOOD	PAYROLL	December 11, 2020 Payroll Posting			\$184.70
001	DD00201	12/11/20	EDWARD A. CAREY	PAYROLL	December 11, 2020 Payroll Posting			\$184.70
001	DD00202	12/11/20	KENT D. WEEKS	PAYROLL	December 11, 2020 Payroll Posting			\$184.70
001	DD00203	12/11/20	STEPHEN R. HORSMAN	PAYROLL	December 11, 2020 Payroll Posting			\$184.70

Fund Total \$112,905.29

Total Checks Paid \$112,905.29