

HERITAGE OAK PARK
Community Development District

Financial Report

April 30, 2020

Prepared by



Table of Contents

FINANCIAL STATEMENTS

Balance Sheet - All Funds	Page 1
Statement of Revenues, Expenditures and Changes in Fund Balance	
General Fund	Page 2 - 3
Irrigation Fund	Page 4
Debt Service Fund	Page 5
Notes to the Financials	Page 6 - 8

SUPPORTING SCHEDULES

Non-Ad Valorem Special Assessment Report	Page 9
Cash Flow Projections	Page 10 - 14
Activities Report	Page 15
Cash & Investment Report	Page 16
Bank Reconciliation	Page 17
Check Register by Fund	Page 18 - 19

HERITAGE OAK PARK
Community Development District

Financial Statements

(Unaudited)

April 30, 2020

Balance Sheet
April 30, 2020

ACCOUNT DESCRIPTION	GENERAL FUND	IRRIGATION FUND	SERIES 2008 DEBT SERVICE FUND	TOTAL
ASSETS				
Cash - Checking Account	\$ 800,256	\$ -	\$ -	\$ 800,256
Cash On Hand/Petty Cash	200	-	-	200
Accounts Receivable	750	-	-	750
Accounts Receivable - Other	1,523	-	-	1,523
Allowance - Doubtful Accounts	(916)	(102)	(310)	(1,328)
Assessments Receivable	916	102	310	1,328
Due From Other Funds	-	-	210,492	210,492
Investments:				
Money Market Account	51,655	-	-	51,655
Deposits	8,175	-	-	8,175
TOTAL ASSETS	\$ 862,559	\$ -	\$ 210,492	\$ 1,073,051
LIABILITIES				
Accounts Payable	\$ 5,799	\$ -	\$ -	\$ 5,799
Accrued Expenses	11,450	2,500	-	13,950
Deposits	6,955	-	-	6,955
Deferred Revenue	750	-	-	750
Due To Other Funds	53,794	156,698	-	210,492
TOTAL LIABILITIES	78,748	159,198	-	237,946
FUND BALANCES				
Nonspendable:				
Deposits	8,175	-	-	8,175
Restricted for:				
Debt Service	-	-	210,492	210,492
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:	291,029	(159,198)	-	131,831
TOTAL FUND BALANCES	\$ 783,811	\$ (159,198)	\$ 210,492	\$ 835,105
TOTAL LIABILITIES & FUND BALANCES	\$ 862,559	\$ -	\$ 210,492	\$ 1,073,051

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending April 30, 2020

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	APR-20 BUDGET	APR-20 ACTUAL
REVENUES							
Interest - Investments	\$ 5,000	\$ 2,917	\$ 1,043	\$ (1,874)	20.86%	\$ 417	\$ 30
Interlocal Agreement	3,000	1,500	1,500	-	50.00%	-	-
Room Rentals	500	500	2,949	2,449	589.80%	-	-
Recreational Activity Fees	50,500	29,458	30,541	1,083	60.48%	4,208	-
Special Assmnts- Tax Collector	802,073	784,445	791,817	7,372	98.72%	51,000	50,677
Special Assmnts- Discounts	(32,083)	(32,083)	(29,048)	3,035	90.54%	(600)	(498)
Other Miscellaneous Revenues	300	-	1,032	1,032	344.00%	-	-
Gate Bar Code/Remotes	1,000	-	393	393	39.30%	-	-
Access Cards	600	-	187	187	31.17%	-	-
TOTAL REVENUES	830,890	786,737	800,414	13,677	96.33%	55,025	50,209
EXPENDITURES							
Administration							
P/R-Board of Supervisors	12,000	7,000	6,200	800	51.67%	1,000	1,000
FICA Taxes	918	536	474	62	51.63%	77	77
ProfServ-Engineering	3,000	1,750	10,410	(8,660)	347.00%	250	3,000
ProfServ-Legal Services	4,000	2,333	4,913	(2,580)	122.83%	333	-
ProfServ-Mgmt Consulting Serv	63,637	37,122	37,122	-	58.33%	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%	2,000	-
Communication/Freight - Gen'l	900	525	471	54	52.33%	75	35
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	575	572	3	52.00%	199	199
Miscellaneous Services	1,200	700	188	512	15.67%	100	17
Misc-Bank Charges	2,400	1,400	1,179	221	49.13%	200	385
Misc-Assessmnt Collection Cost	16,041	15,689	15,255	434	95.10%	1,020	1,004
Office Supplies	360	210	15	195	4.17%	-	-
Annual District Filing Fee	175	175	175	-	100.00%	-	-
Total Administration	134,533	96,817	106,378	(9,561)	79.07%	10,557	11,020
Other Public Safety							
R&M-Gate	2,500	2,500	3,653	(1,153)	146.12%	208	1,525
R&M-Gatehouse	1,200	-	-	-	0.00%	-	-
R&M-Security Cameras	2,000	969	969	-	48.45%	100	100
Total Other Public Safety	5,700	3,469	4,622	(1,153)	81.09%	308	1,625
Field							
Contracts-Mgmt Services	117,483	68,532	68,532	-	58.33%	9,790	9,790
Contracts-Lake and Wetland	6,120	3,570	3,570	-	58.33%	510	510
Contracts-Landscape	86,515	50,467	50,467	-	58.33%	7,210	7,210
Utility - General	38,400	22,400	24,244	(1,844)	63.14%	3,200	2,995
Utility - Water & Sewer	9,000	5,250	6,294	(1,044)	69.93%	750	642
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	20,000	20,000	-	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%	-	-
Misc-Special Projects	10,930	9,230	9,230	-	84.45%	-	-
Natural Disaster Expense	5,000	-	-	-	0.00%	-	-
Misc-Contingency	5,000	3,127	3,127	-	62.54%	132	132
Capital Outlay	5,000	3,075	3,075	-	61.50%	-	-
Total Field	360,048	227,406	235,965	(8,559)	65.54%	21,592	21,279

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending April 30, 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>APR-20 BUDGET</u>	<u>APR-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	688	688	-	13.76%	-	-
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	50,485	(45,116)	940.31%	-	-
Total Road and Street Facilities	36,869	6,437	51,553	(45,116)	139.83%	-	-
<u>Parks and Recreation - General</u>							
Contracts-Mgmt Services	72,807	42,471	42,471	-	58.33%	6,067	6,067
Contracts-Janitorial Services	18,960	11,060	11,060	-	58.33%	1,580	1,580
Contracts-Pools	10,800	6,300	6,300	-	58.33%	900	900
Contracts-Pest Control	1,100	1,100	1,048	52	95.27%	-	-
Communication - Telephone	8,100	4,725	4,720	5	58.27%	675	650
R&M-Clubhouse	58,935	34,379	30,779	3,600	52.23%	4,911	153
R&M-Parks	12,000	7,000	10,167	(3,167)	84.73%	1,000	2,166
R&M-Pools	6,000	3,500	5,284	(1,784)	88.07%	500	2,073
R&M-Tennis Courts	2,500	752	752	-	30.08%	-	-
Miscellaneous Services	2,400	1,400	1,130	270	47.08%	200	89
Misc-Holiday Decor	750	750	491	259	65.47%	-	-
Misc-Cable TV Expenses	1,028	600	1,625	(1,025)	158.07%	86	295
Office Supplies	2,160	1,260	1,481	(221)	68.56%	180	58
Op Supplies - General	2,700	1,575	1,758	(183)	65.11%	225	284
Cap Outlay - Equipment	8,000	-	-	-	0.00%	-	-
Cap Outlay-Clubhouse	27,500	27,500	30,520	(3,020)	110.98%	12,240	15,260
Reserve - Roof	5,000	5,000	5,000	-	100.00%	-	-
Reserve - Swimming Pools	2,500	-	-	-	0.00%	-	-
Total Parks and Recreation - General	243,240	149,372	154,586	(5,214)	63.55%	28,564	29,575
<u>Special Recreation Facilities</u>							
Miscellaneous Services	4,500	2,625	995	1,630	22.11%	375	116
Misc-Event Expense	21,000	12,250	15,457	(3,207)	73.60%	1,750	259
Misc-Social Committee	24,000	14,000	16,575	(2,575)	69.06%	2,000	6
Misc-Trips and Tours	500	-	-	-	0.00%	-	-
Office Supplies	500	292	214	78	42.80%	42	35
Total Special Recreation Facilities	50,500	29,167	33,241	(4,074)	65.82%	4,167	416
TOTAL EXPENDITURES	830,890	512,668	586,345	(73,677)	70.57%	65,188	63,915
Excess (deficiency) of revenues Over (under) expenditures	-	274,069	214,069	(60,000)	0.00%	(10,163)	(13,706)
Net change in fund balance	\$ -	\$ 274,069	\$ 214,069	\$ (60,000)	0.00%	\$ (10,163)	\$ (13,706)
FUND BALANCE, BEGINNING (OCT 1, 2019)	569,742	569,742	569,742				
FUND BALANCE, ENDING	\$ 569,742	\$ 843,811	\$ 783,811				

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending April 30, 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>APR-20 BUDGET</u>	<u>APR-20 ACTUAL</u>
REVENUES							
Interest - Investments	\$ 24	\$ 14	\$ 7	\$ (7)	29.17%	\$ 2	\$ -
Special Assmnts- Tax Collector	133,974	132,115	132,259	144	98.72%	5,579	8,465
Special Assmnts- Discounts	(5,359)	(5,285)	(4,852)	433	90.54%	(224)	(83)
Other Miscellaneous Revenues	3,500	-	-	-	0.00%	-	-
TOTAL REVENUES	132,139	126,844	127,414	570	96.42%	5,357	8,382
EXPENDITURES							
Administration							
Misc-Assessmnt Collection Cost	2,679	2,642	2,548	94	95.11%	112	168
Total Administration	2,679	2,642	2,548	94	95.11%	112	168
Field							
Contracts-Irrigation	49,500	28,875	26,775	2,100	54.09%	4,125	3,825
R&M-Irrigation	72,800	42,467	81,332	(38,865)	111.72%	6,067	6,312
R&M-Pumps	2,160	1,620	6,035	(4,415)	279.40%	-	-
Capital Outlay	5,000	5,000	6,970	(1,970)	139.40%	-	-
Total Field	129,460	77,962	121,112	(43,150)	93.55%	10,192	10,137
TOTAL EXPENDITURES	132,139	80,604	123,660	(43,056)	93.58%	10,304	10,305
Excess (deficiency) of revenues Over (under) expenditures	-	46,240	3,754	(42,486)	0.00%	(4,947)	(1,923)
Net change in fund balance	\$ -	\$ 46,240	\$ 3,754	\$ (42,486)	0.00%	\$ (4,947)	\$ (1,923)
FUND BALANCE, BEGINNING (OCT 1, 2019)	(162,952)	(162,952)	(162,952)				
FUND BALANCE, ENDING	\$ (162,952)	\$ (116,712)	\$ (159,198)				

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending April 30, 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>APR-20 BUDGET</u>	<u>APR-20 ACTUAL</u>
REVENUES							
Special Assmnts- Tax Collector	\$ 180,000	\$ 176,323	\$ 177,734	\$ 1,411	98.74%	\$ 12,150	\$ 11,511
Special Assmnts- Discounts	(7,200)	(7,200)	(6,593)	607	91.57%	(634)	(112)
TOTAL REVENUES	172,800	169,123	171,141	2,018	99.04%	11,516	11,399
EXPENDITURES							
Administration							
Misc-Assessmnt Collection Cost	3,600	3,526	3,423	103	95.08%	243	228
Total Administration	3,600	3,526	3,423	103	95.08%	243	228
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	8,946	8,843	103	4.21%	243	228
Excess (deficiency) of revenues Over (under) expenditures	(37,216)	160,177	162,298	2,121	-436.10%	11,273	11,171
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)	\$ 160,177	\$ 162,298	\$ 2,121	-436.10%	\$ 11,273	\$ 11,171
FUND BALANCE, BEGINNING (OCT 1, 2019)	48,194	48,193	48,194				
FUND BALANCE, ENDING	\$ 10,978	\$ 208,370	\$ 210,492				

Notes to the Financial Statements
April 2020

Financial Overview / Highlights

- ▶ Total General Fund revenues are at approximately 96.3% of the Annual Budget.
- ▶ Total General Fund expenditures are at approximately 70.6% 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		1,523	Accrued Interlocal agreement-1st & 2nd Qtr 2020, HOA purchases to be reimbursed (\$23).
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		210,492	Assessments collected in General Fund - Due from General Fund to Debt Service fund (\$210,492) plus Due from Irrigation Fund to General Fund \$156,998
Deposits		8,175	Deposits with FPL for sprinkler pumps and street lights.
Liabilities			
Accounts Payable		5,799	Invoices for current month but not paid in current month.
Accrued Expenses		13,950	Lake maintenance, phone, landscape maint, engineering
Deposits		6,955	Balance of Fitness Room key deposits to be reimbursed.
Deferred Revenue		750	Balance due on Garage.
Due to Other Funds		210,492	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	2,949	589.80%	Rental of Sports Bar and Lounge less Sales Tax paid.
Recreational Activity Fee	50,500	30,541	60.48%	Revenues from Activities in the District.
Special Assessments-Tax Collector	802,073	791,817	98.72%	Collections were at 98.19% 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	10,410	347.00%	General engineering services for pool deck and clubhouse accoustics project.
ProfServ-Legal Services	4,000	4,913	122.83%	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	3,653	146.12%	Garage door/gate loop detectors, gate arm brackets, gate remotes, service calls, Doorking Gate Server, electrical repairs, mega barrier arm gear box/motors

Notes to the Financial Statements
April 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	24,244	63.14%	FPL monthly electric charges.
Utility Services - Water & Sewer	9,000	6,294	69.93%	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	5,370	53.70%	Rip rap for erosion control Areas 4 and 6 part 2, inspection reports
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	3,127	62.54%	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	50,485	940.31%	Concrete road edging, asphalt paving various areas
<u>Parks & Recreation</u>				
Contracts-Pest Control	1,100	1,048	95.27%	Pest control and subterranean paid for year
Communication-Telephone	8,100	4,720	58.27%	Phone services for the Lodge/Sports Bar slightly more than expected.
R&M-Clubhouse	58,935	30,779	52.23%	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
R&M-Parks	12,000	10,167	84.73%	Fitness center rules sign, light fixture repairs, inspected/repaired roof, straighten tennis court lights, pickleball nets, sand for pool deck pavers, accoustical panels, bocce court supplies, bookshelves for library
R&M-Pools	6,000	5,284	88.07%	Pool perfect, investigate swimming pool deck, inspect heaters, repair chemical feeder, acid wash DE grids, pool motor and seal plate installation
Misc-Holiday Decor	750	491	65.47%	Holiday lights and decorations
Misc-Cable TV Expenses	1,028	1,625	158.07%	Changed services to higher speed internet in January
Office Supplies	2,160	1,481	68.56%	Copier lease, office supplies, stamps
Op Supplies-General	2,700	1,758	65.11%	Supplies for cleaning and other general use items
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
<u>Special Recreation Facilities</u>				
Misc-Event Expense	21,000	15,457	73.60%	Various event expenses including entertainment
Misc-Social Committee	24,000	16,575	69.06%	Food for events-including Poolside lunch

Notes to the Financial Statements
April 2020

Variance Analysis (continued)

Account Name	Annual Budget	YTD Actual	% of Budget	Explanation
Irrigation Fund 002				
Revenues				
Special Assessments-Tax Collector	133,974	132,259	98.72%	Collections were at 98.19% at this time last year.
Expenditures				
<i>Field</i>				
R&M-Irrigation	72,800	81,332	111.72%	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	6,035	279.40%	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	177,734	98.74%	Collections were at 98.19% 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

April 30, 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
TOTAL	\$ 1,040,091	\$ 40,493	\$ 21,226	\$ 1,101,810	\$ 791,817	\$ 132,259	\$ 177,734
% COLLECTED				98.72%	98.72%	98.72%	98.74%
TOTAL OUTSTANDING				\$ 14,232	\$ 10,254	\$ 1,711	\$ 2,266

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 April 30, 2020				672,307
Investment - Money Market Account				51,655
Irrigation Fund owes General Fund				156,698
General Fund owes Debt Service fund				(210,492)
Adjusted Balance				<u>670,168</u>
May	12,118	59,837	(47,719)	622,449
June	900	59,866	(58,966)	563,483
July	2,650	59,598	(56,948)	506,535
August	150	59,057	(58,908)	447,628
September	10,427	131,366	(120,940)	326,688

Statement of Revenues, Expenditures and Changes in Fund Balances
Trend Report
For the Period Ending April 30, 2020

Account Description	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	TOTAL	
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Budget	Budget	Budget	Budget	Projected FY 2020	Actual Budget
Revenues														
Interest - Investments	\$ 305	\$ 162	\$ 148	\$ 148	\$ 139	\$ 111	\$ 30	\$ 148	\$ 148	\$ 148	\$ 148	\$ 148	\$ 1,783	\$ 5,000
Interlocal Agreement	-	-	750	-	-	750	-	-	750	-	-	750	3,000	3,000
Room Rentals	-	2,439	-	105	26	379	-	-	-	-	-	500	3,449	500
Recreational Activity Fees	2,617	6,099	-	14,371	8,190	(736)	-	-	-	2,500	-	4,000	37,041	50,500
Special Assmnts- Tax Collector	-	178,564	433,669	92,715	24,505	11,687	50,677	10,256	-	-	-	-	802,073	802,073
Special Assmnts- Discounts	-	(7,007)	(17,009)	(3,585)	(721)	(229)	(498)	-	-	-	-	-	(29,049)	(32,083)
Other Miscellaneous Revenues	-	-	-	200	832	-	-	-	-	-	-	100	1,132	300
Gate Bar Code/Remotes	-	-	-	56	225	112	-	-	-	-	-	944	1,337	1,000
Access Cards	35	-	-	82	59	12	-	-	-	-	-	483	671	600
Total Revenues	2,957	180,257	417,558	104,092	33,255	12,086	50,209	10,404	898	2,648	148	6,925	821,437	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	-	61	61	61	77	77	77	77	77	77	77	780	918
ProfServ-Engineering	-	3,610	3,800	-	-	-	3,000	-	-	-	-	1,500	11,910	3,000
ProfServ-Legal Services	-	1,638	766	1,310	-	1,179	-	333	333	333	333	333	6,578	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	75	75	75	75	75	847	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	-	808	-	-	-	1,381	1,100
Miscellaneous Services	35	15	33	11	14	61	17	100	100	100	100	100	686	1,200
Misc-Bank Charges	132	133	131	131	133	134	385	200	200	200	200	200	2,179	2,400
Misc-Assesmnt Collection Cost	-	3,431	8,333	1,783	476	229	1,004	205	-	-	-	-	15,461	16,041
Office Supplies	-	-	-	-	-	15	-	30	30	30	30	30	165	360
Annual District Filing Fee	175	-	-	-	-	-	-	-	-	-	-	-	175	175
Total Administrative	15,136	15,728	34,726	9,484	12,063	8,146	11,020	7,323	7,926	7,118	7,117	8,617	144,403	134,533
Other Public Safety														
R&M-Gate	-	373	1,139	-	474	143	1,525	208	208	208	208	208	4,694	2,500
R&M-Gatehouse	-	-	-	-	-	-	-	-	-	-	-	1,200	1,200	1,200
R&M-Security Cameras	-	519	-	350	-	-	100	165	165	165	165	165	1,794	2,000
Total Other Public Safety	-	892	1,139	350	474	143	1,625	373	373	373	373	1,573	7,688	5,700

Statement of Revenues, Expenditures and Changes in Fund Balances
Trend Report
For the Period Ending April 30, 2020

Account Description	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	TOTAL		
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Budget	Budget	Budget	Budget	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	117,483	117,483	117,483
Contracts-Lake and Wetland	510	510	510	510	510	510	510	510	510	510	510	510	6,120	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	86,515	86,515	86,515
Utility - General	3,505	3,361	3,606	3,697	3,445	3,635	2,995	3,600	3,600	3,600	3,600	3,600	42,244	38,400	38,400
Utility - Water & Sewer	580	600	620	2,150	961	740	642	650	650	650	650	650	9,543	9,000	9,000
Insurance - General Liability	28,733	-	4,873	-	-	-	-	-	-	-	-	-	33,606	30,000	30,000
R&M-Drainage	5,000	-	-	-	-	370	-	-	-	-	-	4,630	10,000	10,000	10,000
R&M-Entry Feature	-	-	-	-	2,500	-	-	-	-	-	-	2,500	5,000	5,000	5,000
R&M-Lake	20,000	-	-	-	-	-	-	-	-	-	-	2,100	22,100	22,100	22,100
R&M-Plant Replacement	-	-	-	-	5,565	-	-	-	-	-	-	-	5,565	3,500	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	10,930	10,930	10,930
Misc-Hurricane Expense	-	-	-	-	-	-	-	-	-	-	-	5,000	5,000	5,000	5,000
Misc-Contingency	-	101	190	161	2,359	185	132	-	-	-	-	1,872	5,000	5,000	5,000
Capital Outlay	3,075	-	-	-	-	-	-	-	-	-	-	1,925	5,000	5,000	5,000
Total Field	82,633	21,572	26,799	31,793	29,450	22,440	21,279	21,760	21,760	21,760	21,760	47,487	370,106	380,048	380,048
Road and Street Facilities															
R&M-Parking Lots	-	-	-	-	-	-	-	-	-	-	-	500	500	500	500
R&M-Roads & Alleys	-	-	-	-	-	-	-	-	-	-	-	4,000	4,000	4,000	4,000
R&M-Sidewalks	-	-	-	380	-	-	-	-	-	-	-	3,620	4,000	4,000	4,000
R&M-Streetlights	186	-	36	-	304	162	-	-	-	-	-	4,474	5,162	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	-	-	-	-	-	-	50,485	5,369	5,369
Total Road and Street Facilities	186	-	36	12,715	304	38,312	-	-	-	-	-	30,594	82,147	36,869	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	72,807	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	18,960	18,960	18,960
Contracts-Pools	900	900	900	900	900	900	900	900	900	900	900	900	10,800	10,800	10,800
Contracts-Pest Control	798	250	674	702	680	659	650	680	680	680	680	680	1,048	1,100	1,100
Communication - Telephone	680	675	674	645	975	2,327	153	4,911	4,911	4,911	4,911	4,911	55,334	58,935	58,935
R&M-Clubhouse	7,648	4,302	8,920	6,454	44	(250)	2,166	1,000	1,000	1,000	1,000	1,000	15,167	12,000	12,000
R&M-Parks	768	4,150	785	1,248	63	63	2,073	500	500	500	500	500	7,784	6,000	6,000
R&M-Pools	-	-	1,837	752	-	-	-	-	-	-	-	1,748	2,500	2,500	2,500
R&M-Tennis Courts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Statement of Revenues, Expenditures and Changes in Fund Balances
Trend Report
For the Period Ending April 30, 2020

Account Description	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	TOTAL	
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Budget	Budget	Budget	Budget	Projected FY 2020	Actual Budget
Miscellaneous Services	135	285	35	469	90	28	89	200	200	200	200	200	2,131	2,400
Misc-Holiday Decor	-	40	421	30	-	-	-	-	-	-	-	-	491	750
Misc-Cable TV Expenses	84	84	84	490	295	295	295	305	305	305	305	305	3,152	1,028
Office Supplies	105	429	22	433	92	343	58	180	180	180	180	180	2,382	2,160
Op Supplies - General	-	354	26	652	130	312	284	225	225	225	225	225	2,883	2,700
Cap Outlay - Equipment	-	-	-	-	-	-	-	-	-	-	-	-	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
Total Parks and Recreation - General	18,765	24,116	36,611	19,821	13,376	12,324	29,575	16,549	16,548	16,548	16,548	28,796	249,579	243,240
Special Recreation Facilities														
Miscellaneous Services	101	183	140	7	316	133	116	375	375	375	375	375	2,870	4,500
Misc-Event Expense	908	809	1,609	7,756	2,175	1,404	259	1,950	1,950	1,950	1,950	1,950	24,671	21,000
Misc-Social Committee	18	2,202	2,701	2,815	4,754	4,079	6	1,000	1,000	1,000	1,000	1,000	21,575	24,000
Misc-Trips and Tours	-	-	-	-	-	-	-	-	-	-	-	-	500	500
Office Supplies	-	42	27	40	-	70	35	42	42	42	42	42	424	500
Total Special Recreation Facilities	1,027	3,236	4,477	10,618	7,245	5,686	416	3,367	3,367	3,367	3,367	3,867	50,040	50,500
Total Expenditures	117,747	65,544	103,788	84,781	62,912	87,051	63,915	49,371	49,974	49,166	49,165	120,934	903,963	830,890
Excess (deficiency) of revenues														
Over (under) expenditures	(114,790)	114,713	313,770	19,311	(29,657)	(74,965)	(13,706)	(38,967)	(49,076)	(46,518)	(49,017)	(114,009)	(82,526)	-
Net change in fund balance	\$ (114,790)	\$ 114,713	\$ 313,770	\$ 19,311	\$ (29,657)	\$ (74,965)	\$ (13,706)	\$ (38,967)	\$ (49,076)	\$ (46,518)	\$ (49,017)	\$ (114,009)	\$ (82,526)	\$ -

Statement of Revenues, Expenditures and Changes in Fund Balances
Trend Report
For the Period Ending April 30, 2020

Account Description	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	TOTAL	
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Budget	Budget	Budget	Budget	Projected FY 2020	Adopted Budget
Revenues														
Interest - Investments	2 \$	1 \$	1 \$	1 \$	2 \$	1 \$	- \$	2 \$	2 \$	2 \$	2 \$	2 \$	18 \$	24
Special Assmnts- Tax Collector	-	29,826	72,437	15,486	4,093	1,952	8,465	1,712	-	-	-	-	133,971	133,974
Special Assmnts- Discounts	-	(1,170)	(2,841)	(599)	(120)	(38)	(83)	-	-	-	-	-	(4,851)	(5,359)
Other Miscellaneous Revenues	-	-	-	-	-	-	-	-	-	-	-	3,500	3,500	3,500
Total Revenues	2	28,657	69,597	14,888	3,975	1,915	8,382	1,714	2	2	2	3,502	132,638	132,139
Expenditures														
Administrative														
Misc-Assessmnt Collection Cost	-	573	1,392	298	79	38	168	34	-	-	-	-	2,582	2,679
Total Administrative	-	573	1,392	298	79	38	168	34	-	-	-	-	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	45,900	49,500
R&M-Irrigation	3,000	13,539	15,377	27,292	4,262	11,549	6,312	6,067	6,067	6,067	6,067	6,067	111,666	72,800
R&M-Pumps	-	3,850	250	827	-	1,108	-	540	-	540	-	540	7,655	2,160
Capital Outlay	-	827	-	6,143	-	-	-	-	-	-	-	-	6,970	5,000
Total Field	6,825	22,041	19,452	38,087	8,087	16,482	10,137	10,432	9,892	10,432	9,892	10,432	172,191	129,460
Total Expenditures	6,825	22,614	20,844	38,385	8,166	16,520	10,305	10,466	9,892	10,432	9,892	10,432	174,773	132,139
Excess (deficiency) of revenues	(6,823)	6,043	48,753	(23,497)	(4,191)	(14,605)	(1,923)	(8,752)	(9,891)	(10,430)	(9,891)	(6,931)	(42,135)	-
Over (under) expenditures	\$ (6,823)	\$ 6,043	\$ 48,753	\$ (23,497)	\$ (4,191)	\$ (14,605)	\$ (1,923)	\$ (8,752)	\$ (9,891)	\$ (10,430)	\$ (9,891)	\$ (6,931)	\$ (42,135)	\$ -

HERITAGE OAK PARK
Community Development District

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	
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
Total	\$30,541	\$30	\$7,935	\$300	\$1,070	\$156	\$655	\$4,200	\$616	\$742	\$1,098	\$3,806	\$5,385	\$1,400	\$3,004	\$144	\$0	
Expenses	-\$32,014	\$0	-\$7,774	-\$512	-\$973	-\$592	-\$769	-\$4,427	-\$236	-\$659	-\$1,038	-\$3,476	-\$6,500	-\$706	-\$3,011	-\$190	-\$1,150	
Profit / (Loss)	-\$1,473	\$30	\$161	-\$212	\$97	-\$436	-\$114	-\$227	\$380	\$83	\$59	\$330	-\$1,115	\$694	-\$7	-\$46	-\$1,150	
Other Expenses	(1,226)																	
Total Profit / (Loss)	(\$2,700)																	

	FY 2017	FY 2018	FY 2019	FY 2020
Reserve Balance-Beginning	9,191	9191	7088	-
Revenue	39,654	43,189	47,790	30,541
Expenses	35,643	46,362	64,189	33,240
Profit(Loss)	4,011	(3,173)	(16,399)	(2,700)

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
April 30, 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%	\$672,307
Operating Checking Account	Regions Bank	N/A	0.00%	\$51,465
Operating Checking Account - MuniNow	SunTrust	N/A	0.10%	\$76,483
			Subtotal	<u>\$800,256</u>
Petty Cash - Property Manager	N/A	N/A	N/A	\$200
Money Market Account	BankUnited	N/A	0.25%	\$51,655 (1)
			Total	<u>\$852,111</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. 04-20
Statement Date 4/30/2020

G/L Balance (LCY)	672,307.28	Statement Balance	679,157.69
G/L Balance	672,307.28	Outstanding Deposits	0.00
Positive Adjustments	0.00		
<hr/>		Subtotal	679,157.69
Subtotal	672,307.28	Outstanding Checks	6,850.41
Negative Adjustments	0.00	Differences	0.00
<hr/>			
Ending G/L Balance	672,307.28	Ending Balance	672,307.28
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
3/6/2020	Payment	2277	SOPHIE KELLY	12.50	0.00	12.50
3/20/2020	Payment	2297	BRAD WARREN	36.00	0.00	36.00
3/20/2020	Payment	2317	MARGE BIELAWSKI	36.00	0.00	36.00
3/20/2020	Payment	2321	PAT NITKA	18.00	0.00	18.00
3/20/2020	Payment	2324	PHILIP GARTLAND	18.00	0.00	18.00
3/20/2020	Payment	2326	RICHARD TAILLON	36.00	0.00	36.00
4/8/2020	Payment	2342	ARMAND TOSCANO	36.00	0.00	36.00
4/10/2020	Payment	DD00095	Payment of Invoice 012036	578.81	0.00	578.81
4/17/2020	Payment	2362	OLIN E. BELL	184.70	0.00	184.70
4/17/2020	Payment	2363	PAUL J. FALDUTO , JR	184.70	0.00	184.70
4/22/2020	Payment	2369	DANIEL W. COLMERY	4,000.00	0.00	4,000.00
4/30/2020	Payment	2376	DANIEL W. COLMERY	1,525.00	0.00	1,525.00
Total Outstanding Checks.....				6,850.41		6,850.41

HERITAGE OAK PARK

Community Development District

**Payment Register by Fund
For the Period from 4/1/20 to 4/30/20
(Sorted by Check / ACH No.)**

Fund No.	Check / ACH No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	GL Account #	Amount Paid
GENERAL FUND - 001								
001	2340	04/02/20	ARTISTREE LANDSCAPE	147282	03/20 MONTHLY GROUNDS MAINT	Contracts-Landscape	5340650-53901	\$7,209.62
001	2341	04/02/20	CLAIRE TRAGER	0317020	REFUND FOR ST PATRICK'S DAY PARTY 03/17/20	Recreational Activity Fees	347080	\$36.00
001	2342	04/08/20	ARMANDO TOSCANO	03302020	REFUND FOR ST PATRICK'S DAY PARTY 03/17/20	Recreational Activity Fees	347080	\$136.00
001	2343	04/08/20	B & B TELEPHONE SYSTEMS, INC	0319202002	PHONE SYSTEM TROUBLE REPORT 03/16/20	R&M-Clubhouse	546015-57201	\$105.00
001	2344	04/08/20	C & C INTERIORS, INC	2484	DELIVERY & SET UP OF NEW TABLES & CHAIRS	R&M-Clubhouse	546015-57201	\$590.00
001	2345	04/08/20	CENTURYLINK	78717-031920	03/19/20-04/18/20 #311078717	Communication - Telephone	541003-57201	\$668.55
001	2346	04/08/20	ED GEIL	03172020	REFUND FOR ST PATRICK'S DAY PARTY 03/17/20	Recreational Activity Fees	347080	\$14.51
001	2347	04/08/20	FEDEX	6-966-47703	SERVICE FOR 03/12/20	Communication/Freight - Gen'l	541001-51301	\$18.00
001	2348	04/08/20	GREATAMERICA FINANCIAL SVCS	26692977	COPIER LEASE FOR 03/20	Office Supplies	551002-57201	\$130.86
001	2350	04/08/20	PERSSON, COHEN & MOONEY, P.A.	23713	LEGAL SERVICE FOR 03/20	ProfServ-Legal Services	531023-51401	\$786.00
001	2351	04/08/20	REGINA KEPHART	04062020	REFUND FOR ST PATRICK'S DAY PARTY 03/17/20	Recreational Activity Fees	347080	\$18.00
001	2352	04/08/20	SHARON RASK	04022020	REIMB FOR HAND SANITIZER	Miscellaneous Services	549001-57201	\$8.56
001	2353	04/08/20	SUN NEWSPAPERS	3745478	NOTICE OF MEETING CHANGE 03/30/20	Legal Advertising	548002-51301	\$95.81
001	2354	04/08/20	TODD PROA	00095609	ACID WASH DE GRIDS	R&M-Pools	546074-57201	\$836.45
001	2354	04/08/20	TODD PROA	00095708	04/20 MONTHLY POOL SERVICE	Pool Perfect	546074-57201	\$63.04
001	2354	04/08/20	TODD PROA	00095708	04/20 MONTHLY POOL SERVICE	Contracts-Pools	534078-57201	\$900.00
001	2354	04/08/20	TODD PROA	00095644	INSTALL POOL PUMP BASKET	R&M-Pools	546074-57201	\$57.67
001	2356	04/16/20	BUFFALO GRAFFIX	510118	01/20 ACTIVITIES CALENDARS	Miscellaneous Services	549001-57501	\$115.55
001	2357	04/16/20	CHARLOTTE COUNTY HEALTH DEPT	8-BID-4603481	ACCT# 08-60-00376 SWIMMING POOL PERMIT	R&M-Pools	546074-57201	\$145.00
001	2358	04/16/20	COMCAST	34227-032620	REFUND FOR ST PATRICK'S DAY PARTY 03/17/20	Recreational Activity Fees	347080	\$294.67
001	2360	04/16/20	SECURITY ALARM CORPORATION	216927	SERVICE WORK ON BACK GATE CAMERA	R&M-Security Cameras	546345-52901	\$100.00
001	2361	04/16/20	STAPLES CREDIT PLAN	77190-032720	PURCHASES FOR 02/27/20-03/27/20	Copy Paper/Mouse	551002-57201	\$57.97
001	2361	04/16/20	STAPLES CREDIT PLAN	77190-032720	PURCHASES FOR 02/27/20-03/27/20	White-Out/Folders	551002-57501	\$34.71
001	2367	04/22/20	C & C INTERIORS, INC	2454-B	CLUBHOUSE FURNITURE AND CORNICE BDS-BALANCE	Final Balance	564061-57201	\$15,260.00
001	2368	04/22/20	COVERALL OF FT. MYERS	1160257446	COMMERCIAL CLEANING 04/1-04/30/20	Contracts-Janitorial Services	534026-57201	\$1,580.00
001	2369	04/22/20	DANIEL W. COLMERY	KPARK-042020	NEW DOORING CALL BOX TO BE REIMB	To be Reimbursed from roof company.	103000	\$4,000.00
001	2370	04/22/20	HD SUPPLY FACILITIES MAINT.	9180604579	DISINFECTANT CLEANER	Op Supplies - General	552001-57201	\$45.49
001	2370	04/22/20	HD SUPPLY FACILITIES MAINT.	9180546039	ANGEL SOFT BATH TISSUE	Op Supplies - General	552001-57201	\$79.99
001	2371	04/22/20	HOME DEPOT CREDIT SERVICES	04052020-6325	PURCHASES 03/05/20-04/04/20	Lock	549900-53901	\$430.91
001	2371	04/22/20	HOME DEPOT CREDIT SERVICES	04052020-6325	PURCHASES 03/05/20-04/04/20	Keys (2)	546015-57201	\$6.97
001	2371	04/22/20	HOME DEPOT CREDIT SERVICES	04052020-6325	PURCHASES 03/05/20-04/04/20	Locks for Pool Gates	546066-57201	\$4.78
001	2371	04/22/20	HOME DEPOT CREDIT SERVICES	04052020-6325	PURCHASES 03/05/20-04/04/20	Locks for Pool Gates	546066-57201	\$33.52
001	2372	04/22/20	INFRAMARK, LLC	50645	04/20 MANAGEMENT FEES	ProfServ-Mgmt Consulting Serv	531027-5201	\$5,303.08
001	2372	04/22/20	INFRAMARK, LLC	50645	04/20 MANAGEMENT FEES	Contracts-Mgmt Services	534001-53901	\$9,790.25
001	2372	04/22/20	INFRAMARK, LLC	50645	04/20 MANAGEMENT FEES	Miscellaneous Services	549001-51301	\$17.45
001	2372	04/22/20	INFRAMARK, LLC	50645	04/20 MANAGEMENT FEES	Communication/Freight - Gen'l	541001-51301	\$34.50
001	2372	04/22/20	INFRAMARK, LLC	50645	04/20 MANAGEMENT FEES	Contracts-Mgmt Services	534001-57201	\$6,067.25
001	2374	04/22/20	SUN NEWSPAPERS	3746508	NOTICE OF VIRTUAL MEETING 04/06/20	Legal Advertising	548002-51301	\$102.96
001	2375	04/22/20	SUNTRUST BANK-8114	04022020-8114	04/02/20 STATEMENT PURCHASES	Bookshelves for Library	546066-57201	\$430.41
001	2375	04/22/20	SUNTRUST BANK-8114	04022020-8114	04/02/20 STATEMENT PURCHASES	St. Patty's Day - Cancelled	549022-57501	\$9.59
001	2375	04/22/20	SUNTRUST BANK-8114	04022020-8114	04/02/20 STATEMENT PURCHASES	Fashion Show	549022-57501	\$74.78
001	2375	04/22/20	SUNTRUST BANK-8114	04022020-8114	04/02/20 STATEMENT PURCHASES	Batteries	546015-57201	\$11.98
001	2375	04/22/20	SUNTRUST BANK-8114	04022020-8114	04/02/20 STATEMENT PURCHASES	Lodge Fire Extinguishers	546015-57201	\$62.50
001	2375	04/22/20	SUNTRUST BANK-8114	04022020-8114	04/02/20 STATEMENT PURCHASES	SB/FC/LIB/AC Fire Extinguishers	546066-57201	\$62.50
001	2375	04/22/20	SUNTRUST BANK-8114	04022020-8114	04/02/20 STATEMENT PURCHASES	Fashion Show Vendor Banner	549022-57501	\$69.99
001	2375	04/22/20	SUNTRUST BANK-8114	04022020-8114	04/02/20 STATEMENT PURCHASES	Soap Refill	552001-57201	\$89.88
001	2375	04/22/20	SUNTRUST BANK-8114	04022020-8114	04/02/20 STATEMENT PURCHASES	2 Cases of Water	552001-57201	\$8.76
001	2375	04/22/20	SUNTRUST BANK-8114	04022020-8114	04/02/20 STATEMENT PURCHASES	Keys for Storage Closet	546015-57201	\$7.68
001	2375	04/22/20	SUNTRUST BANK-8114	04022020-8114	04/02/20 STATEMENT PURCHASES	New Broom and Dust Pan	546015-57201	\$13.37
001	2375	04/22/20	SUNTRUST BANK-8114	04022020-8114	04/02/20 STATEMENT PURCHASES	Poolside Lunch Containers	549022-57501	\$31.53
001	2375	04/22/20	SUNTRUST BANK-8114	04022020-8114	04/02/20 STATEMENT PURCHASES	Hand Sanitizer	552001-57201	\$8.56
001	2375	04/22/20	SUNTRUST BANK-8114	04022020-8114	04/02/20 STATEMENT PURCHASES	Paper Towels	552001-57201	\$16.98

HERITAGE OAK PARK

Community Development District

**Payment Register by Fund
For the Period from 4/1/20 to 4/30/20
(Sorted by Check / ACH No.)**

Fund No.	Check / ACH No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	GL Account #	Amount Paid
001	2375	04/22/20	SUNTRUST BANK-8114	04022020-8114	04/02/20 STATEMENT PURCHASES	Fan	546015-57201	\$50.67
001	2375	04/22/20	SUNTRUST BANK-8114	04022020-8114	04/02/20 STATEMENT PURCHASES	Febreeze for Carpet	552001-57201	\$15.87
001	2375	04/22/20	SUNTRUST BANK-8114	04022020-8114	04/02/20 STATEMENT PURCHASES	Outside Disinfectant	549900-53901	\$19.98
001	2375	04/22/20	SUNTRUST BANK-8114	04022020-8114	04/02/20 STATEMENT PURCHASES	Spray Bottles	549900-53901	\$6.98
001	2375	04/22/20	SUNTRUST BANK-8114	04022020-8114	04/02/20 STATEMENT PURCHASES	Water/Shop Towels	552001-57201	\$18.31
001	2376	04/30/20	DANIEL W. COLMERY	6797	MEGA BARRIER ARM GEAR BOX/MOTORS	R&M-Gate	546034-52901	\$1,525.00
001	DD00092	04/01/20	CHARLOTTE COUNTY UTILITIES	03112020-101597 ACH	26307-101597 02/10/20-03/09/20	Utility - Water & Sewer	543001-53901	\$681.41
001	DD00093	04/01/20	CHARLOTTE COUNTY UTILITIES	03112020-080703 ACH	26307-080703 02/10/20-03/09/20	Utility - Water & Sewer	543001-53901	\$59.04
001	DD00094	04/07/20	FPL	03232020-ACH	SERVICE FOR 02/21/20-03/23/20	Utility - General	543001-53901	\$3,635.15
001	DD00095	04/10/20	CHARLOTTE COUNTY UTILITIES	04102020-01597 ACH	26307-101597 03/09/20-04/06/20	Utility - Water & Sewer	543021-53901	\$578.81
001	2355	04/09/20	EDWARD A. CAREY	PAYROLL	April 09, 2020 Payroll Posting			\$184.70
001	2362	04/17/20	OLIN E. BELL	PAYROLL	April 17, 2020 Payroll Posting			\$184.70
001	2363	04/17/20	PAUL J. FALDUJO, JR	PAYROLL	April 17, 2020 Payroll Posting			\$184.70
001	2364	04/17/20	BRIAN R. BITGOOD	PAYROLL	April 17, 2020 Payroll Posting			\$184.70
001	2365	04/17/20	EDWARD A. CAREY	PAYROLL	April 17, 2020 Payroll Posting			\$184.70
001	2366	04/17/20	KENT D. WEEKS	PAYROLL	April 17, 2020 Payroll Posting			\$184.70
Fund Total								\$63,278.11

IRRIGATION FUND - 002

002	2349	04/08/20	MAINSCAPE	1243485	RELOCATE IRRIG VALVES B/W BOTH LIVE OAKS	R&M-Irrigation	546041-53901	\$2,473.66
002	2349	04/08/20	MAINSCAPE	1243483	RPL PUMP 8 & 9 CAPACITORS	R&M-Pumps	546138-53901	\$1,108.33
002	2349	04/08/20	MAINSCAPE	1243486	RPR 3" MAINLINE BEHIND 1286 GOT	R&M-Irrigation	546041-53901	\$2,349.20
002	2359	04/16/20	MAINSCAPE	1243602	IRRIGATION SERVICE 03/20	R&M-Irrigation	546041-53901	\$3,812.48
002	2373	04/22/20	MAINSCAPE	1243827	04/20 IRRIGATION MAINT	Contracts-Irrigation	534073-53901	\$3,825.00
Fund Total								\$13,568.67

Total Checks Paid **\$76,846.78**