

HERITAGE OAK PARK
Community Development District

Financial Report

March 31, 2020

Prepared by



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FINANCIAL STATEMENTS

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HERITAGE OAK PARK
Community Development District

Financial Statements

(Unaudited)

March 31, 2020

Balance Sheet
March 31, 2020

ACCOUNT DESCRIPTION	GENERAL FUND	IRRIGATION FUND	SERIES 2008 DEBT SERVICE FUND	TOTAL
ASSETS				
Cash - Checking Account	\$ 804,875	\$ -	\$ -	\$ 804,875
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	-	-	199,321	199,321
Investments:				
Money Market Account	51,644	-	-	51,644
Deposits	8,175	-	-	8,175
TOTAL ASSETS	\$ 867,167	\$ -	\$ 199,321	\$ 1,066,488
LIABILITIES				
Accounts Payable	\$ 13,934	\$ 5,931	\$ -	\$ 19,865
Sales Tax Payable	34	-	-	34
Deposits	6,955	-	-	6,955
Deferred Revenue	750	-	-	750
Due To Other Funds	47,978	151,343	-	199,321
TOTAL LIABILITIES	69,651	157,274	-	226,925
FUND BALANCES				
Nonspendable:				
Deposits	8,175	-	-	8,175
Restricted for:				
Debt Service	-	-	199,321	199,321
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:	304,734	(157,274)	-	147,460
TOTAL FUND BALANCES	\$ 797,516	\$ (157,274)	\$ 199,321	\$ 839,563
TOTAL LIABILITIES & FUND BALANCES	\$ 867,167	\$ -	\$ 199,321	\$ 1,066,488

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending March 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	MAR-20 BUDGET	MAR-20 ACTUAL
REVENUES							
Interest - Investments	\$ 5,000	\$ 2,500	\$ 1,016	\$ (1,484)	20.32%	\$ 417	\$ 111
Interlocal Agreement	3,000	1,500	1,500	-	50.00%	750	750
Room Rentals	500	500	2,949	2,449	589.80%	-	379
Recreational Activity Fees	50,500	25,250	30,541	5,291	60.48%	4,208	(736)
Special Assmnts- Tax Collector	802,073	733,445	741,140	7,695	92.40%	13,000	11,687
Special Assmnts- Discounts	(32,083)	(31,483)	(28,551)	2,932	88.99%	(620)	(229)
Other Miscellaneous Revenues	300	300	1,032	732	344.00%	-	-
Gate Bar Code/Remotes	1,000	393	393	-	39.30%	112	112
Access Cards	600	187	187	-	31.17%	12	12
TOTAL REVENUES	830,890	732,592	750,207	17,615	90.29%	17,879	12,086
EXPENDITURES							
Administration							
P/R-Board of Supervisors	12,000	6,000	5,200	800	43.33%	1,000	1,000
FICA Taxes	918	459	398	61	43.36%	77	77
ProfServ-Engineering	3,000	3,000	7,410	(4,410)	247.00%	-	-
ProfServ-Legal Services	4,000	4,000	4,913	(913)	122.83%	333	1,179
ProfServ-Mgmt Consulting Serv	63,637	31,818	31,818	-	50.00%	5,303	5,303
ProfServ-Special Assessment	10,788	10,788	10,788	-	100.00%	-	-
Auditing Services	5,750	5,750	5,700	50	99.13%	-	-
Communication/Freight - Gen'l	900	450	437	13	48.56%	75	66
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	373	373	-	33.91%	82	82
Miscellaneous Services	1,200	600	171	429	14.25%	100	61
Misc-Bank Charges	2,400	1,200	794	406	33.08%	200	134
Misc-Assessmnt Collection Cost	16,041	14,669	14,252	417	88.85%	260	229
Office Supplies	360	180	15	165	4.17%	30	15
Annual District Filing Fee	175	175	175	-	100.00%	-	-
Total Administration	134,533	91,726	95,360	(3,634)	70.88%	7,460	8,146
Other Public Safety							
R&M-Gate	2,500	1,250	2,128	(878)	85.12%	208	143
R&M-Gatehouse	1,200	-	-	-	0.00%	-	-
R&M-Security Cameras	2,000	869	869	-	43.45%	-	-
Total Other Public Safety	5,700	2,119	2,997	(878)	52.58%	208	143
Field							
Contracts-Mgmt Services	117,483	58,742	58,742	-	50.00%	9,790	9,790
Contracts-Lake and Wetland	6,120	3,060	3,060	-	50.00%	510	510
Contracts-Landscape	86,515	43,257	43,258	(1)	50.00%	7,210	7,210
Utility - General	38,400	19,200	21,249	(2,049)	55.34%	3,200	3,635
Utility - Water & Sewer	9,000	4,500	5,652	(1,152)	62.80%	750	740
Insurance - General Liability	30,000	30,000	33,606	(3,606)	112.02%	-	-
R&M-Drainage	10,000	5,370	5,370	-	53.70%	370	370
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	2,995	2,995	-	59.90%	185	185
Capital Outlay	5,000	3,075	3,075	-	61.50%	-	-
Total Field	360,048	205,814	214,687	(8,873)	59.63%	22,015	22,440

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending March 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>MAR-20 BUDGET</u>	<u>MAR-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%	162	162
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%	-	38,150
Total Road and Street Facilities	36,869	6,437	51,553	(45,116)	139.83%	162	38,312
<u>Parks and Recreation - General</u>							
Contracts-Mgmt Services	72,807	36,404	36,404	-	50.00%	6,067	6,067
Contracts-Janitorial Services	18,960	9,480	9,480	-	50.00%	1,580	1,580
Contracts-Pools	10,800	5,400	5,400	-	50.00%	900	900
Contracts-Pest Control	1,100	1,100	1,048	52	95.27%	-	-
Communication - Telephone	8,100	4,050	4,070	(20)	50.25%	675	659
R&M-Clubhouse	58,935	29,468	30,626	(1,158)	51.97%	4,911	2,327
R&M-Parks	12,000	6,000	8,001	(2,001)	66.68%	-	-
R&M-Pools	6,000	3,000	3,211	(211)	53.52%	500	63
R&M-Tennis Courts	2,500	752	752	-	30.08%	-	-
Miscellaneous Services	2,400	1,200	1,042	158	43.42%	200	28
Misc-Holiday Decor	750	750	491	259	65.47%	-	-
Misc-Cable TV Expenses	1,028	514	1,330	(816)	129.38%	86	295
Office Supplies	2,160	1,080	1,423	(343)	65.88%	180	343
Op Supplies - General	2,700	1,350	1,474	(124)	54.59%	225	312
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	120,808	125,012	(4,204)	51.39%	15,324	12,574
<u>Special Recreation Facilities</u>							
Miscellaneous Services	4,500	2,250	879	1,371	19.53%	375	133
Misc-Event Expense	21,000	10,500	15,197	(4,697)	72.37%	1,750	1,939
Misc-Social Committee	24,000	12,000	16,569	(4,569)	69.04%	2,000	4,079
Misc-Trips and Tours	500	-	-	-	0.00%	-	-
Office Supplies	500	250	179	71	35.80%	42	70
Total Special Recreation Facilities	50,500	25,000	32,824	(7,824)	65.00%	4,167	6,221
TOTAL EXPENDITURES	830,890	451,904	522,433	(70,529)	62.88%	49,336	87,836
Excess (deficiency) of revenues Over (under) expenditures	-	280,688	227,774	(52,914)	0.00%	(31,457)	(75,750)
Net change in fund balance	\$ -	\$ 280,688	\$ 227,774	\$ (52,914)	0.00%	\$ (31,457)	\$ (75,750)
FUND BALANCE, BEGINNING (OCT 1, 2019)	569,742	569,742	569,742				
FUND BALANCE, ENDING	\$ 569,742	\$ 850,430	\$ 797,516				

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending March 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>MAR-20 BUDGET</u>	<u>MAR-20 ACTUAL</u>
REVENUES							
Interest - Investments	\$ 24	\$ 12	\$ 8	\$ (4)	33.33%	\$ 2	\$ 1
Special Assmnts- Tax Collector	133,974	126,536	123,795	(2,741)	92.40%	859	1,952
Special Assmnts- Discounts	(5,359)	(5,061)	(4,769)	292	88.99%	(34)	(38)
Other Miscellaneous Revenues	3,500	-	-	-	0.00%	-	-
TOTAL REVENUES	132,139	121,487	119,034	(2,453)	90.08%	827	1,915
EXPENDITURES							
Administration							
Misc-Assessmnt Collection Cost	2,679	2,530	2,381	149	88.88%	17	38
Total Administration	2,679	2,530	2,381	149	88.88%	17	38
Field							
Contracts-Irrigation	49,500	24,750	22,950	1,800	46.36%	4,125	3,825
R&M-Irrigation	72,800	36,400	75,020	(38,620)	103.05%	6,067	11,549
R&M-Pumps	2,160	2,160	6,035	(3,875)	279.40%	-	1,108
Capital Outlay	5,000	5,000	6,970	(1,970)	139.40%	-	-
Total Field	129,460	68,310	110,975	(42,665)	85.72%	10,192	16,482
TOTAL EXPENDITURES	132,139	70,840	113,356	(42,516)	85.79%	10,209	16,520
Excess (deficiency) of revenues Over (under) expenditures	-	50,647	5,678	(44,969)	0.00%	(9,382)	(14,605)
Net change in fund balance	\$ -	\$ 50,647	\$ 5,678	\$ (44,969)	0.00%	\$ (9,382)	\$ (14,605)
FUND BALANCE, BEGINNING (OCT 1, 2019)	(162,952)	(162,952)	(162,952)				
FUND BALANCE, ENDING	\$ (162,952)	\$ (112,305)	\$ (157,274)				

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending March 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>MAR-20 BUDGET</u>	<u>MAR-20 ACTUAL</u>
REVENUES							
Special Assmnts- Tax Collector	\$ 180,000	\$ 164,173	\$ 166,223	\$ 2,050	92.35%	\$ 6,323	\$ 2,622
Special Assmnts- Discounts	(7,200)	(6,566)	(6,481)	85	90.01%	(252)	(51)
TOTAL REVENUES	172,800	157,607	159,742	2,135	92.44%	6,071	2,571
EXPENDITURES							
Administration							
Misc-Assessmnt Collection Cost	3,600	3,283	3,195	88	88.75%	126	51
Total Administration	3,600	3,283	3,195	88	88.75%	126	51
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	8,703	8,615	88	4.10%	126	51
Excess (deficiency) of revenues Over (under) expenditures	(37,216)	148,904	151,127	2,223	-406.08%	5,945	2,520
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)	\$ 148,904	\$ 151,127	\$ 2,223	-406.08%	\$ 5,945	\$ 2,520
FUND BALANCE, BEGINNING (OCT 1, 2019)	48,194	48,193	48,194				
FUND BALANCE, ENDING	\$ 10,978	\$ 197,097	\$ 199,321				

Notes to the Financial Statements
March 2020

Financial Overview / Highlights

- ▶ Total General Fund revenues are at approximately 90.3% of the Annual Budget.
- ▶ Total General Fund expenditures are at approximately 62.9% 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		199,321	Assessments collected in General Fund - Due from General Fund to Debt Service fund (\$199,321) plus Due from Irrigation Fund to General Fund \$151,343
Deposits		8,175	Deposits with FPL for sprinkler pumps and street lights.
Liabilities			
Accounts Payable		19,865	Invoices for current month but not paid in current month.
Deposits		6,955	Balance of Fitness Room key deposits to be reimbursed.
Deferred Revenue		750	Balance due on Garage.
Due to Other Funds		199,321	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	741,140	92.40%	Collections were at 92.21% 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	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	2,128	85.12%	Garage door/gate loop detectors, gate arm brackets, gate remotes, service calls, Doorking Gate Server, electrical repairs

Notes to the Financial Statements
March 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	21,249	55.34%	FPL monthly electric charges.
Utility Services - Water & Sewer	9,000	5,652	62.80%	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	2,995	59.90%	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	4,070	50.25%	Phone services for the Lodge/Sports Bar slightly more than expected.
R&M-Clubhouse	58,935	30,626	51.97%	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	8,001	66.68%	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	3,211	53.52%	Pool perfect, investigate swimming pool deck, inspect heaters, repair chemical feeder
Misc-Holiday Decor	750	491	65.47%	Holiday lights and decorations
Misc-Cable TV Expenses	1,028	1,330	129.38%	Changed services to higher speed internet in January
Office Supplies	2,160	1,423	65.88%	Copier lease, office supplies, stamps
Op Supplies-General	2,700	1,474	54.59%	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	15,197	72.37%	Various event expenses including entertainment
Misc-Social Committee	24,000	16,569	69.04%	Food for events-including Poolside lunch

Notes to the Financial Statements
March 2020

Variance Analysis (continued)

Account Name	Annual Budget	YTD Actual	% of Budget	Explanation
Irrigation Fund 002				
Revenues				
Special Assessments-Tax Collector	133,974	123,795	92.40%	Collections were at 92.21% at this time last year.
Expenditures				
<i>Field</i>				
R&M-Irrigation	72,800	75,020	103.05%	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	166,223	92.35%	Collections were at 92.21% 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

March 31, 2020

HERITAGE OAK PARK
Community Development District

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

Date Received	Net Amount Received	Discount / (Penalties) Amount	Collection Costs	Gross Amount Received	ALLOCATION		
					General Fund Assessments	Irrigation Fund Assessments	Debt Service Fund Assessments
Assessments Levied				\$1,116,042	\$802,071	\$133,971	\$180,000
Allocation %				100%	72%	12%	16%
11/08/19	\$ 32,497	\$ 1,354	\$ 663	\$ 34,514	\$ 24,754	\$ 4,135	\$ 5,625
11/15/19	12,120	505	247	12,872	9,252	1,545	2,075
11/21/19	92,631	3,860	1,890	98,382	70,550	11,784	16,047
11/27/19	96,752	4,031	1,975	102,758	74,007	12,362	16,389
12/05/19	140,796	5,866	2,873	149,535	107,548	17,964	24,024
12/12/19	319,502	13,313	6,520	339,335	244,008	40,758	54,570
12/27/19	107,710	4,488	2,198	114,396	82,113	13,716	18,567
01/09/20	121,468	5,061	2,479	129,008	92,715	15,486	20,807
02/12/20	32,431	1,003	662	34,095	24,505	4,093	5,497
03/12/20	15,624	319	319	16,261	11,687	1,952	2,622
TOTAL	\$ 971,530	\$ 39,800	\$ 19,827	\$ 1,031,158	\$ 741,140	\$ 123,795	\$ 166,223
% COLLECTED				92.39%	92.40%	92.40%	92.35%
TOTAL OUTSTANDING				\$ 84,885	\$ 60,931	\$ 10,176	\$ 13,777

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 March 31, 2020				804,875
Investment - Money Market Account				51,644
Irrigation Fund owes General Fund				151,343
General Fund owes Debt Service fund				(199,321)
Adjusted Balance				<u>808,541</u>
April	50,685	61,734	(11,049)	707,173
May	20,819	60,587	(39,768)	667,404
June	5,108	61,066	(55,958)	611,447
July	12,212	60,955	(48,743)	562,704
August	4,358	60,257	(55,900)	506,804
September	10,635	144,938	(134,304)	372,501

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

Account Description	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	TOTAL	
	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Budget	Budget	Budget	Budget	Budget	Projected FY 2020	Actual Budget
Revenues														
Interest - Investments	\$ 305	\$ 162	\$ 148	\$ 148	\$ 139	\$ 111	\$ 148	\$ 148	\$ 148	\$ 148	\$ 148	\$ 148	\$ 1,901	\$ 5,000
Interlocal Agreement	-	-	750	-	-	-	-	-	750	-	-	750	2,250	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)	4,208	4,208	4,208	4,208	4,208	4,208	55,789	50,500
Special Assmnts- Tax Collector	-	178,564	433,669	92,715	24,505	11,687	43,309	12,626	-	4,998	-	-	802,073	802,073
Special Assmnts- Discounts	-	(7,007)	(17,009)	(3,585)	(721)	(229)	(433)	-	-	-	-	-	(28,984)	(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	11,336	47,232	16,982	5,106	9,354	4,356	7,133	839,618	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	77	77	77	77	77	77	77	780	918
ProfServ-Engineering	-	3,610	3,800	-	-	-	-	-	-	-	-	1,500	8,910	3,000
ProfServ-Legal Services	-	1,638	766	1,310	-	1,179	333	333	333	333	333	333	6,911	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	75	75	75	75	75	75	887	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	-	-	808	-	-	-	1,182	1,100
Miscellaneous Services	35	15	33	11	14	61	100	100	100	100	100	100	769	1,200
Misc-Bank Charges	132	133	131	131	133	134	200	200	200	200	200	200	1,994	2,400
Misc-Assessmnt Collection Cost	-	3,431	8,333	1,783	476	229	866	253	-	100	-	-	15,471	16,041
Office Supplies	-	-	-	-	-	15	30	30	30	30	30	30	195	360
Annual District Filing Fee	175	-	-	-	-	-	-	-	-	-	-	-	175	175
Total Administrative	15,136	15,728	34,726	9,484	12,063	8,146	7,984	7,370	7,926	7,218	7,117	8,617	141,515	134,533
Other Public Safety														
R&M-Gate	-	373	1,139	-	474	143	208	208	208	208	208	208	3,377	2,500
R&M-Gatehouse	-	-	-	-	-	-	-	-	-	-	-	1,200	1,200	1,200
R&M-Security Cameras	-	519	-	350	-	-	165	165	165	165	165	165	1,869	2,000
Total Other Public Safety	-	892	1,139	350	474	143	373	373	373	373	373	1,573	6,436	5,700

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

Account Description	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	TOTAL		
	Actual	Actual	Actual	Actual	Actual	Actual	Budget	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	3,600	3,600	3,600	3,600	3,600	3,600	42,849	38,400	38,400
Utility - Water & Sewer	580	600	620	2,150	961	740	650	650	650	650	650	650	9,551	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
Misc-Special Projects	4,230	-	-	2,500	2,500	-	-	-	-	-	-	-	1,700	10,930	10,930
Misc-Hurricane Expense	-	-	-	-	-	-	-	-	-	-	-	-	5,000	5,000	5,000
Misc-Contingency	-	101	190	161	2,359	185	-	-	-	-	-	2,004	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	21,760	21,760	21,760	21,760	21,760	47,619	370,719	380,048	380,048
Road and Street Facilities															
R&M-Parking Lots	-	-	-	-	-	-	-	-	-	-	-	-	500	500	500
R&M-Roads & Alleys	-	-	-	-	-	-	-	-	-	-	-	-	4,000	4,000	4,000
R&M-Sidewalks	-	-	-	380	-	-	-	-	-	-	-	-	3,620	4,000	4,000
R&M-Streetlights	186	-	36	-	304	162	-	-	-	-	-	-	4,474	5,162	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	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	-	-	-	-	-	-	-	-	-	-	1,048	1,100	1,100
Communication - Telephone	680	675	674	702	680	659	680	680	680	680	680	680	8,100	8,100	8,100
R&M-Clubhouse	7,648	4,302	8,920	6,454	975	2,327	4,911	4,911	4,911	4,911	4,911	4,911	60,093	58,935	58,935
R&M-Parks	768	4,150	785	44	2,504	(250)	1,000	1,000	1,000	1,000	1,000	1,000	14,001	12,000	12,000
R&M-Pools	-	-	1,837	1,248	63	63	500	500	500	500	500	500	6,211	6,000	6,000
R&M-Tennis Courts	-	-	-	752	-	-	-	-	-	-	-	1,748	2,500	2,500	2,500

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

Account Description	Oct Actual	Nov Actual	Dec Actual	Jan Actual	Feb Actual	Mar Actual	Apr Budget	May Budget	Jun Budget	Jul Budget	Aug Budget	Sep Budget	TOTAL	
													Projected FY 2020	Actual Budget
Miscellaneous Services	135	285	35	469	90	28	200	200	200	200	200	200	2,242	2,400
Misc-Holiday Decor	-	40	421	30	-	-	-	-	-	-	-	-	491	750
Misc-Cable TV Expenses	84	84	84	490	295	295	305	305	305	305	305	305	3,162	1,028
Office Supplies	105	429	22	433	92	343	180	180	180	180	180	180	2,504	2,160
Op Supplies - General	-	354	26	652	130	312	225	225	225	225	225	225	2,824	2,700
Cap Outlay - Equipment	-	-	-	-	-	-	-	-	-	-	-	-	8,000	8,000
Cap Outlay - Clubhouse	-	-	15,260	-	-	-	-	-	-	-	-	-	12,240	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	16,549	16,549	16,548	16,548	16,548	16,548	248,792	243,240
Special Recreation Facilities														
Miscellaneous Services	101	183	140	7	316	133	375	375	375	375	375	375	3,129	4,500
Misc-Event Expense	908	809	1,609	7,756	2,175	1,404	1,950	1,950	1,950	1,950	1,950	1,950	26,362	21,000
Misc-Social Committee	18	2,202	2,701	2,815	4,754	4,079	2,200	2,200	2,200	2,200	2,200	2,200	29,769	24,000
Misc-Trips and Tours	-	-	-	-	-	-	-	-	-	-	-	-	500	500
Office Supplies	-	42	27	40	-	70	42	42	42	42	42	42	431	500
Total Special Recreation Facilities	1,027	3,236	4,477	10,618	7,245	5,686	4,567	4,567	4,567	4,567	4,567	4,567	60,191	50,500
Total Expenditures	117,747	65,544	103,788	84,781	62,912	87,051	51,232	50,618	51,174	50,466	50,365	134,506	909,800	830,890
Excess (deficiency) of revenues Over (under) expenditures	(114,790)	114,713	313,770	19,311	(29,657)	(75,715)	(4,000)	(33,636)	(46,068)	(41,112)	(46,009)	(127,373)	(70,182)	-
Net change in fund balance	\$ (114,790)	\$ 114,713	\$ 313,770	\$ 19,311	\$ (29,657)	\$ (75,715)	\$ (4,000)	\$ (33,636)	\$ (46,068)	\$ (41,112)	\$ (46,009)	\$ (127,373)	\$ (70,182)	\$ -

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

Account Description	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	TOTAL	
	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Budget	Budget	Budget	Budget	Budget	Projected FY 2020	Adopted Budget
Revenues														
Interest - Investments	2 \$	1 \$	1 \$	1 \$	1 \$	1 \$	2 \$	2 \$	2 \$	2 \$	2 \$	2 \$	20 \$	24
Special Assmnts- Tax Collector	-	29,826	72,437	15,486	4,093	1,952	3,486	3,635	-	2,866	-	-	133,971	133,974
Special Assmnts- Discounts	-	(1,170)	(2,841)	(699)	(120)	(38)	(35)	-	-	-	-	-	(4,803)	(5,359)
Other Miscellaneous Revenues	-	-	-	-	-	-	-	-	-	-	-	3,500	3,500	3,500
Total Revenues	2	28,657	69,597	14,868	3,975	1,915	3,453	3,837	2	2,858	2	3,502	132,668	132,139
Expenditures														
Administrative														
Misc-Assessmnt Collection Cost	-	573	1,392	298	79	38	70	77	-	57	-	-	2,584	2,679
Total Administrative	-	573	1,392	298	79	38	70	77	-	57	-	-	2,584	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	6,067	6,067	6,067	6,067	6,067	6,067	111,421	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	38,067	8,087	16,482	10,432	9,892	9,892	10,432	9,892	10,432	171,946	129,460
Total Expenditures	6,825	22,614	20,844	38,365	8,166	16,520	10,502	9,969	9,892	10,489	9,892	10,432	174,530	132,139
Excess (deficiency) of revenues	(6,823)	6,043	48,753	(23,497)	(4,191)	(14,605)	(7,049)	(6,132)	(9,890)	(7,631)	(9,891)	(6,931)	(41,842)	-
Over (under) expenditures	\$ (6,823)	\$ 6,043	\$ 48,753	\$ (23,497)	\$ (4,191)	\$ (14,605)	\$ (7,049)	\$ (6,132)	\$ (9,890)	\$ (7,631)	\$ (9,891)	\$ (6,931)	\$ (41,842)	\$ -

HERITAGE OAK PARK
Community Development District

Activities Fund Deposits

Deposit			Pool	Morning				Christ	New	James		Valen			St.	Murder		
Date	Amount	Trivia	side	Coffee	Monster	Vet's	Thanks	mas	Year's	Bond	Canada	tine's	HOP	Vendor	Fashion	Pat's	Mystery	
		Night	Lunch	Social	Mash	Day	giving	Party	Eve	Party	Night	Day	Series	Day	Show	Day	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			
Total		\$30,577	\$30	\$7,935	\$300	\$1,070	\$156	\$655	\$4,200	\$616	\$742	\$1,098	\$3,806	\$5,385	\$1,400	\$3,004	\$180	\$0
Expenses		-\$31,748	\$0	-\$7,737	-\$512	-\$973	-\$592	-\$769	-\$4,427	-\$236	-\$659	-\$1,038	-\$3,476	-\$6,500	-\$689	-\$2,866	-\$124	-\$1,150
Profit / (Loss)		-\$1,172	\$30	\$199	-\$212	\$97	-\$436	-\$114	-\$227	\$380	\$83	\$59	\$330	-\$1,115	\$711	\$138	\$56	-\$1,150
Other Expenses		(1,076)																
Total Profit / (Loss)		(\$2,247)																

	FY 2017	FY 2018	FY 2019	FY 2020
Reserve Balance-Beginning	9,191	9191	7088	-
Revenue	39,654	43,189	47,790	30,577
Expenses	35,643	46,362	64,189	32,824
Profit(Loss)	4,011	(3,173)	(16,399)	(2,247)

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
March 31, 2020

<u>ACCOUNT NAME</u>	<u>BANK NAME</u>	<u>MATURITY</u>	<u>YIELD</u>	<u>BALANCE</u>
GENERAL FUND				
Operating Checking Account	BankUnited	N/A	0.00%	\$676,744
Operating Checking Account	Regions Bank	N/A	0.00%	\$51,621
Operating Checking Account - MuniNow	SunTrust	N/A	0.10%	\$76,510
			Subtotal	\$804,875
Petty Cash - Property Manager	N/A	N/A	N/A	\$200
Money Market Account	BankUnited	N/A	1.05%	\$51,644 (1)
			Total	\$856,719

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. 03-20
 Statement Date 3/31/2020

G/L Balance (LCY)	676,744.48
G/L Balance	676,744.48
Positive Adjustments	0.00
Subtotal	676,744.48
Negative Adjustments	0.00
Ending G/L Balance	676,744.48
Difference	0.00

Statement Balance	678,867.31
Outstanding Deposits	0.00
Subtotal	678,867.31
Outstanding Checks	2,122.83
Differences	0.00
Ending Balance	676,744.48

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	2294	ANDREA SULLIVAN	18.00	0.00	18.00
3/20/2020	Payment	2295	ANN ARCIERE	180.00	0.00	180.00
3/20/2020	Payment	2296	BILL HILL	54.00	0.00	54.00
3/20/2020	Payment	2297	BRAD WARREN	36.00	0.00	36.00
3/20/2020	Payment	2301	DALE SIBLEY	36.00	0.00	36.00
3/20/2020	Payment	2303	DON CHAPMAN	36.00	0.00	36.00
3/20/2020	Payment	2313	KATHY LOOMIS	36.00	0.00	36.00
3/20/2020	Payment	2317	MARGE BIELAWSKI	36.00	0.00	36.00
3/20/2020	Payment	2318	MARY HERZOG	54.00	0.00	54.00
3/20/2020	Payment	2321	PAT NITKA	18.00	0.00	18.00
3/20/2020	Payment	2322	PAUL FALDUTO	108.00	0.00	108.00
3/20/2020	Payment	2323	PETER ALEXEAS	36.00	0.00	36.00
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
3/20/2020	Payment	2327	ROGER STONE	36.00	0.00	36.00
3/20/2020	Payment	2331	ANDREW HEBDEN	72.00	0.00	72.00
3/20/2020	Payment	2332	GLORIA OZIMEK	36.00	0.00	36.00
3/26/2020	Payment	2335	D.S. FRANKS & ASSOCIATES.	370.00	0.00	370.00
3/26/2020	Payment	2339	REGIONS BANK -3417	709.63	0.00	709.63
Total Outstanding Checks.....				2,122.83		2,122.83

HERITAGE OAK PARK

Community Development District

**Payment Register by Fund
For the Period from 3/1/2020 to 3/31/2020
(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	2270	03/03/20	FEDEX	6-938-35731	SERVICE FOR 02/19/20	Communication/Freight - Gen'l	541001-51301	\$14.72
001	2271	03/03/20	REGIONS BANK -3417	021320-3417	PURCHASES 01/14/20-02/13/20	Coffee Social	549051-57501	\$23.82
001	2271	03/03/20	REGIONS BANK -3417	021320-3417	PURCHASES 01/14/20-02/13/20	Poolside Lunch	549051-57501	\$7.93
001	2271	03/03/20	REGIONS BANK -3417	021320-3417	PURCHASES 01/14/20-02/13/20	Poolside Lunch	549051-57501	\$14.72
001	2271	03/03/20	REGIONS BANK -3417	021320-3417	PURCHASES 01/14/20-02/13/20	Valentines Party	549022-57501	\$2.10
001	2271	03/03/20	REGIONS BANK -3417	021320-3417	PURCHASES 01/14/20-02/13/20	Poolside Lunch	549051-57501	\$375.15
001	2271	03/03/20	REGIONS BANK -3417	021320-3417	PURCHASES 01/14/20-02/13/20	Poolside Lunch	549051-57501	\$26.61
001	2271	03/03/20	REGIONS BANK -3417	021320-3417	PURCHASES 01/14/20-02/13/20	Valentines Party	549022-57501	\$10.58
001	2271	03/03/20	REGIONS BANK -3417	021320-3417	PURCHASES 01/14/20-02/13/20	Coffee Social	549051-57501	\$24.82
001	2271	03/03/20	REGIONS BANK -3417	021320-3417	PURCHASES 01/14/20-02/13/20	Poolside Lunch	549051-57501	\$381.84
001	2271	03/03/20	REGIONS BANK -3417	021320-3417	PURCHASES 01/14/20-02/13/20	Valentines Day Food Deposit	549051-57501	\$1,225.00
001	2271	03/03/20	REGIONS BANK -3417	021320-3417	PURCHASES 01/14/20-02/13/20	Vendor Day Lunch	549051-57501	\$150.00
001	2271	03/03/20	REGIONS BANK -3417	021320-3417	PURCHASES 01/14/20-02/13/20	Poolside Lunch	549051-57501	\$6.96
001	2271	03/03/20	REGIONS BANK -3417	021320-3417	PURCHASES 01/14/20-02/13/20	Valentines Party	549022-57501	\$5.29
001	2271	03/03/20	REGIONS BANK -3417	021320-3417	PURCHASES 01/14/20-02/13/20	Coffee Social	549051-57501	\$24.82
001	2271	03/03/20	REGIONS BANK -3417	021320-3417	PURCHASES 01/14/20-02/13/20	Vendor Day	549051-57501	\$251.98
001	2271	03/03/20	REGIONS BANK -3417	021320-3417	PURCHASES 01/14/20-02/13/20	Poolside Lunch	549051-57501	\$14.72
001	2271	03/03/20	REGIONS BANK -3417	021320-3417	PURCHASES 01/14/20-02/13/20	Valentines Party	549022-57501	\$28.34
001	2271	03/03/20	REGIONS BANK -3417	021320-3417	PURCHASES 01/14/20-02/13/20	Vendor Day	549022-57501	\$169.98
001	2271	03/03/20	REGIONS BANK -3417	021320-3417	PURCHASES 01/14/20-02/13/20	Vendor Day	549051-57501	\$49.77
001	2271	03/03/20	REGIONS BANK -3417	021320-3417	PURCHASES 01/14/20-02/13/20	Vendor Day	549051-57501	\$32.22
001	2271	03/03/20	REGIONS BANK -3417	021320-3417	PURCHASES 01/14/20-02/13/20	Coffee Social	549051-57501	\$47.54
001	2271	03/03/20	REGIONS BANK -3417	021320-3417	PURCHASES 01/14/20-02/13/20	Coffee Social	549051-57501	\$32.72
001	2271	03/03/20	REGIONS BANK -3417	021320-3417	PURCHASES 01/14/20-02/13/20	Valentines Party	549022-57501	\$5.29
001	2271	03/03/20	REGIONS BANK -3417	021320-3417	PURCHASES 01/14/20-02/13/20	Poolside Lunch	549051-57501	\$397.93
001	2271	03/03/20	REGIONS BANK -3417	021320-3417	PURCHASES 01/14/20-02/13/20	Valentines Party	549051-57501	\$11.48
001	2271	03/03/20	REGIONS BANK -3417	021320-3417	PURCHASES 01/14/20-02/13/20	Poolside Lunch	549051-57501	\$14.72
001	2271	03/03/20	STEVENS GRANT	7645	TREE TRIMMING	R&M-Trees and Trimming	549051-57501	\$5.33
001	2272	03/03/20	ARTISTREE LANDSCAPE	144734	11/19 MONTHLY GROUNDS MAINT	Contracts-Landscape	534050-53901	\$175.00
001	2273	03/05/20	HOME DEPOT CREDIT SERVICES	16325-020520	PURCHASES FOR 01/05/20-02/04/20	Billed back to the HOA	103000	\$7,209.62
001	2274	03/05/20	HOME DEPOT CREDIT SERVICES	16325-020520	PURCHASES FOR 01/05/20-02/04/20	Supplies for Dave	549800-53901	\$100.45
001	2274	03/05/20	HOME DEPOT CREDIT SERVICES	16325-020520	PURCHASES FOR 01/05/20-02/04/20	Poolside Lunch	549022-57501	\$109.71
001	2274	03/05/20	HOME DEPOT CREDIT SERVICES	16325-020520	PURCHASES FOR 01/05/20-02/04/20	Misc Supplies	549800-53901	\$95.88
001	2275	03/05/20	MARJORIE C. MURRAY-JUNG	02102020	DEMENTIA WORKSHOP 03/13/20	Dementia Workshop	549001-57501	\$200.00
001	2276	03/05/20	RESIDENTIAL ACOUSTICS, LLC	KPARK-022620	DEPOSIT - ACOUSTICAL PANELS FOR SPORTS BAR	50% Deposit	546066-57201	\$1,635.00
001	2277	03/06/20	SOPHIE KELLY	120618	FITNESS KEY REIMBURSEMENT	Key Refund	220000	\$12.50
001	2278	03/12/20	BUFFALO GRAFFIX	511084	03/20 ACTIVITIES CALENDARS	Miscellaneous Services	549001-57501	\$133.00
001	2279	03/12/20	CENTURYLINK	02192020-8717	02/19/20-03/18/20 #311078717	Communication - Telephone	541003-57201	\$670.69
001	2280	03/12/20	CHARLOTTE COUNTY PUBLIC SCHOOLS	03092020	FOOD FOR FASHION SHOW 03/06/20	Misc-Social Committee	549051-57501	\$2,310.00
001	2281	03/12/20	COMCAST	02262020-4227	ACCT# 8535100601234227 03/01/20-03/29/20	Misc-Cable TV Expenses	549039-57201	\$294.67
001	2282	03/12/20	COPIERS PLUS	2036	ADDED PRINT DRIVER ON LAPTOP	Office Supplies	551002-57201	\$125.00
001	2283	03/12/20	COVERALL OF FT. MYERS	1160256787	CLEANING SERVICE 03/1-03/31/20	Contracts-Janitorial Services	534026-57201	\$1,580.00
001	2284	03/12/20	DOLPHIN FIRE SPRINKLERS	1428	EMERGENCY SRVC CALL - WATER LEAK 03-06-20	R&M-Clubhouse	546015-57201	\$1,180.00
001	2285	03/12/20	FEDEX	6-945-10368	SERVICE FOR 02/24/20	Communication/Freight - Gen'l	541001-51301	\$15.70
001	2286	03/12/20	GREATAMERICA FINANCIAL SVCS	26500827	COPIER LEASE FOR 02/20	Office Supplies	551002-57201	\$78.86
001	2287	03/12/20	LAKE & WETLAND MANAGEMENT	7696	03/20 LAKE MAINT	M&M	534021-53901	\$510.00
001	2289	03/12/20	PERSSON, COHEN & MOONEY, P.A.	23631	LEGAL SERVICE FOR 02/20	ProfServ-Legal Services	531023-51401	\$393.00
001	2290	03/12/20	STAPLES CREDIT PLAN	02262020-7190	PURCHASES FOR 01/25/20-02/26/20	Note Pads/Pens/Post Its/Folders	551002-57501	\$69.85
001	2290	03/12/20	STAPLES CREDIT PLAN	02262020-7190	PURCHASES FOR 01/25/20-02/26/20	Hand Sanitizers/Tissues	552001-57201	\$57.95
001	2290	03/12/20	STAPLES CREDIT PLAN	02262020-7190	PURCHASES FOR 01/25/20-02/26/20	Folders/Sharmies	551002-57201	\$7.85
001	2291	03/12/20	SUNLAND PAVING CO., INC.	26036	ASPHALT PAVING VARIOUS AREAS	Reserve - Roads & Streetlights	568136-54101	\$38,150.00
001	2292	03/12/20	TODD PROA	00095513	03/20 MONTHLY POOL SERVICE	Pool Perfect	546074-57201	\$63.04
001	2292	03/12/20	TODD PROA	00095513	03/20 MONTHLY POOL SERVICE	Contracts-Pools	534078-57201	\$900.00

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Fund No.	Check / ACH No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	GL Account #	Amount Paid
001	2293	03/17/20	INFRAMARK, LLC	49759	03/20 MANAGEMENT FEES	Prof-Serv-Mgmt Consulting Serv	531027-51201	\$5,303.08
001	2293	03/17/20	INFRAMARK, LLC	49759	03/20 MANAGEMENT FEES	Contracts-Mgmt Services	534001-57201	\$6,067.25
001	2293	03/17/20	INFRAMARK, LLC	49759	03/20 MANAGEMENT FEES	Office Supplies	551002-51301	\$15.00
001	2293	03/17/20	INFRAMARK, LLC	49759	03/20 MANAGEMENT FEES	Miscellaneous Services	549001-51301	\$61.45
001	2293	03/17/20	INFRAMARK, LLC	49759	03/20 MANAGEMENT FEES	Communication/Freight - Genl	541001-51301	\$35.50
001	2293	03/17/20	INFRAMARK, LLC	49759	03/20 MANAGEMENT FEES	Contracts-Mgmt Services	534001-53901	\$9,790.25
001	2294	03/20/20	ANDREA SULLIVAN	03172020	REFUND FOR ST PATRICK'S DAY PARTY 03/17/20	Recreational Activity Fees	347080	\$18.00
001	2295	03/20/20	ANN ARCIERE	03172020	REFUND FOR ST PATRICK'S DAY PARTY 03/17/20	Recreational Activity Fees	347080	\$180.00
001	2296	03/20/20	BILL HILL	03172020	REFUND FOR ST PATRICK'S DAY PARTY 03/17/20	Recreational Activity Fees	347080	\$54.00
001	2297	03/20/20	BRAD WARREN	03172020	REFUND FOR ST PATRICK'S DAY PARTY 03/17/20	Recreational Activity Fees	347080	\$36.00
001	2298	03/20/20	CADY PORZIO	03172020	REFUND FOR ST PATRICK'S DAY PARTY 03/17/20	Recreational Activity Fees	347080	\$72.00
001	2299	03/20/20	CLAIRE TRAGER	03172020	REFUND FOR ST PATRICK'S DAY PARTY 03/17/20	Recreational Activity Fees	347080	\$90.00
001	2300	03/20/20	CONNIE FOY	03172020	REFUND FOR ST PATRICK'S DAY PARTY 03/17/20	Recreational Activity Fees	347080	\$36.00
001	2301	03/20/20	DALE SIBLEY	03172020	REFUND FOR ST PATRICK'S DAY PARTY 03/17/20	Recreational Activity Fees	347080	\$36.00
001	2302	03/20/20	DARYLL WASSON	03172020	REFUND FOR ST PATRICK'S DAY PARTY 03/17/20	Recreational Activity Fees	347080	\$36.00
001	2303	03/20/20	DON CHAPMAN	03172020	REFUND FOR ST PATRICK'S DAY PARTY 03/17/20	Recreational Activity Fees	347080	\$36.00
001	2304	03/20/20	DONNA FUNARO	03172020	REFUND FOR ST PATRICK'S DAY PARTY 03/17/20	Recreational Activity Fees	347080	\$90.00
001	2305	03/20/20	ED CAREY	03172020	REFUND FOR ST PATRICK'S DAY PARTY 03/17/20	Recreational Activity Fees	347080	\$36.00
001	2306	03/20/20	ED TARASEVICH	03172020	REFUND FOR ST PATRICK'S DAY PARTY 03/17/20	Recreational Activity Fees	347080	\$36.00
001	2307	03/20/20	FEDEX	6-952-84628	SERVICE FOR 03/05/20	Check for Dementia	549022-57501	\$17.54
001	2308	03/20/20	GRACE ABOURJAILY	03172020	REFUND FOR ST PATRICK'S DAY PARTY 03/17/20	Recreational Activity Fees	347080	\$36.00
001	2309	03/20/20	HOME DEPOT CREDIT SERVICES	16325-030520	PURCHASES FOR 02/05/20-03/04/20	Supplies	549000-53901	\$100.30
001	2309	03/20/20	HOME DEPOT CREDIT SERVICES	16325-030520	PURCHASES FOR 02/05/20-03/04/20	Supplies	549022-57501	\$47.94
001	2310	03/20/20	JACK BERNSTEIN	03172020	REFUND FOR ST PATRICK'S DAY PARTY 03/17/20	Recreational Activity Fees	347080	\$36.00
001	2311	03/20/20	JEANNE TETER	03172020	REFUND FOR ST PATRICK'S DAY PARTY 03/17/20	Recreational Activity Fees	347080	\$18.00
001	2312	03/20/20	JOAN KOSTUSIAK	03172020	REFUND FOR ST PATRICK'S DAY PARTY 03/17/20	Recreational Activity Fees	347080	\$54.00
001	2313	03/20/20	KATHY LOOMIS	03172020	REFUND FOR ST PATRICK'S DAY PARTY 03/17/20	Recreational Activity Fees	347080	\$36.00
001	2314	03/20/20	LAKE & WETLAND MANAGEMENT	7595-WC-FEB	02/20 LAKE MAINT	Contracts-Lake and Wetland	534021-53901	\$510.00
001	2315	03/20/20	LAURA LAURENCE	03172020	REFUND FOR ST PATRICK'S DAY PARTY 03/17/20	Recreational Activity Fees	347080	\$36.00
001	2316	03/20/20	LIZ O'BRIEN	03172020	REFUND FOR ST PATRICK'S DAY PARTY 03/17/20	Recreational Activity Fees	347080	\$36.00
001	2317	03/20/20	MARGE BIELAWSKI	03172020	REFUND FOR ST PATRICK'S DAY PARTY 03/17/20	Recreational Activity Fees	347080	\$36.00
001	2318	03/20/20	MARY HERZOG	03172020	REFUND FOR ST PATRICK'S DAY PARTY 03/17/20	Recreational Activity Fees	347080	\$54.00
001	2319	03/20/20	MARYANNE DRESSEN	03172020	REFUND FOR ST PATRICK'S DAY PARTY 03/17/20	Recreational Activity Fees	347080	\$36.00
001	2320	03/20/20	NORAH NASIDKA	03172020	REFUND FOR ST PATRICK'S DAY PARTY 03/17/20	Recreational Activity Fees	347080	\$36.00
001	2321	03/20/20	PAT NITKA	03172020	REFUND FOR ST PATRICK'S DAY PARTY 03/17/20	Recreational Activity Fees	347080	\$18.00
001	2322	03/20/20	PAUL FALDUJO	03172020	REFUND FOR ST PATRICK'S DAY PARTY 03/17/20	Recreational Activity Fees	347080	\$108.00
001	2323	03/20/20	PETER ALEXEAS	03172020	REFUND FOR ST PATRICK'S DAY PARTY 03/17/20	Recreational Activity Fees	347080	\$36.00
001	2324	03/20/20	PHILP GARTLAND	03172020	REFUND FOR ST PATRICK'S DAY PARTY 03/17/20	Recreational Activity Fees	347080	\$18.00
001	2325	03/20/20	RAY STIEBER	03172020	REFUND FOR ST PATRICK'S DAY PARTY 03/17/20	Recreational Activity Fees	347080	\$54.00
001	2326	03/20/20	RICHARD TAILLON	03172020	REFUND FOR ST PATRICK'S DAY PARTY 03/17/20	Recreational Activity Fees	347080	\$36.00
001	2327	03/20/20	ROGER STONE	03172020	REFUND FOR ST PATRICK'S DAY PARTY 03/17/20	Recreational Activity Fees	347080	\$36.00
001	2328	03/20/20	SHARON CHINN	03172020	REFUND FOR ST PATRICK'S DAY PARTY 03/17/20	Recreational Activity Fees	347080	\$36.00
001	2329	03/20/20	SUN NEWSPAPERS	3737396	INVITATION TO BID-POOL REPAIR 02/10/20	Legal Advertising	548002-51301	\$81.51
001	2330	03/20/20	SUNTRUST BANK-8114	03022020-8114	03/02/20 STATEMENT PURCHASES	Poolside Lunch	549022-57501	\$49.92
001	2330	03/20/20	SUNTRUST BANK-8114	03022020-8114	03/02/20 STATEMENT PURCHASES	Poolside Lunch	549051-57501	\$23.68
001	2330	03/20/20	SUNTRUST BANK-8114	03022020-8114	03/02/20 STATEMENT PURCHASES	Vendor Day	549051-57501	\$20.98
001	2330	03/20/20	SUNTRUST BANK-8114	03022020-8114	03/02/20 STATEMENT PURCHASES	Vendor Day	549051-57501	\$13.77
001	2330	03/20/20	SUNTRUST BANK-8114	03022020-8114	03/02/20 STATEMENT PURCHASES	Gate Remotes	546034-52901	\$142.57
001	2330	03/20/20	SUNTRUST BANK-8114	03022020-8114	03/02/20 STATEMENT PURCHASES	Fashion Show	549022-57501	\$12.46
001	2330	03/20/20	SUNTRUST BANK-8114	03022020-8114	03/02/20 STATEMENT PURCHASES	Fashion Show	549022-57501	\$102.00
001	2330	03/20/20	SUNTRUST BANK-8114	03022020-8114	03/02/20 STATEMENT PURCHASES	Copy Room Door Lock	546015-57201	\$127.33
001	2330	03/20/20	SUNTRUST BANK-8114	03022020-8114	03/02/20 STATEMENT PURCHASES	Fashion Show	549022-57501	\$29.98
001	2330	03/20/20	SUNTRUST BANK-8114	03022020-8114	03/02/20 STATEMENT PURCHASES	Fashion Show	549022-57501	\$4.99
001	2330	03/20/20	SUNTRUST BANK-8114	03022020-8114	03/02/20 STATEMENT PURCHASES	Poolside Lunch	549022-57501	\$68.33
001	2330	03/20/20	SUNTRUST BANK-8114	03022020-8114	03/02/20 STATEMENT PURCHASES	Poolside Lunch	549051-57501	\$433.80
001	2330	03/20/20	SUNTRUST BANK-8114	03022020-8114	03/02/20 STATEMENT PURCHASES	Workshop Snacks	549001-57201	\$28.20

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001	2330	03/20/20	SUNTRUST BANK-8114	03022020-8114	03/02/20 STATEMENT PURCHASES	Poolside Lunch	549051-57501	\$114.12
001	2330	03/20/20	SUNTRUST BANK-8114	03022020-8114	03/02/20 STATEMENT PURCHASES	OP Supplies	552001-57201	\$143.84
001	2330	03/20/20	SUNTRUST BANK-8114	03022020-8114	03/02/20 STATEMENT PURCHASES	Poolside Lunch	549051-57201	\$380.43
001	2330	03/20/20	SUNTRUST BANK-8114	03022020-8114	03/02/20 STATEMENT PURCHASES	Golf Cart Water	549900-53901	\$7.63
001	2330	03/20/20	SUNTRUST BANK-8114	03022020-8114	03/02/20 STATEMENT PURCHASES	Kitchen	546015-57201	\$4.48
001	2330	03/20/20	SUNTRUST BANK-8114	03022020-8114	03/02/20 STATEMENT PURCHASES	Misc Supplies	549900-53901	\$56.89
001	2330	03/20/20	SUNTRUST BANK-8114	03022020-8114	03/02/20 STATEMENT PURCHASES	Misc Supplies	552001-57201	\$101.44
001	2330	03/20/20	SUNTRUST BANK-8114	03172020	REFUND FOR ST PATRICK'S DAY PARTY 03/17/20	Poolside Lunch	549051-57501	\$37.80
001	2331	03/20/20	ANDREW HEBDEN	03172020	REFUND FOR ST PATRICK'S DAY PARTY 03/17/20	Recreational Activity Fees	347080	\$72.00
001	2332	03/20/20	GLORIA OZIMEK	03172020	REFUND FOR ST PATRICK'S DAY PARTY 03/17/20	Recreational Activity Fees	347080	\$36.00
001	2333	03/20/20	MARIE CUMMINGS	03172020	REFUND FOR ST PATRICK'S DAY PARTY 03/17/20	Recreational Activity Fees	347080	\$54.00
001	2334	03/20/20	MARILYN PINSON	03172020	REFUND FOR ST PATRICK'S DAY PARTY 03/17/20	Recreational Activity Fees	347080	\$36.00
001	2335	03/26/20	D.S. FRANKS & ASSOCIATES.	200132	SFPWMD INSPECTION & REPORT-PH III	R&M-Drainage	546019-53901	\$185.00
001	2335	03/26/20	D.S. FRANKS & ASSOCIATES.	200131	SVC CALL TO REMOVE SOUND EQUIP-WATER DMG CABINET	R&M-Drainage	546019-53901	\$185.00
001	2336	03/26/20	DB SOUND SYSTEMS	3423	STREETLIGHT REPAIRS	R&M-Clubhouse	546015-57201	\$320.00
001	2337	03/26/20	ELECTRICAL SOLUTIONS OF SW	6802	PURCHASES 02/14/20-03/13/20	R&M-Streetlights	546095-54101	\$162.00
001	2339	03/26/20	REGIONS BANK -3417	3417-031320	PURCHASES 02/14/20-03/13/20	St. Patty's Day	549022-57501	\$24.98
001	2339	03/26/20	REGIONS BANK -3417	3417-031320	PURCHASES 02/14/20-03/13/20	St. Patty's Day	549022-57501	\$70.94
001	2339	03/26/20	REGIONS BANK -3417	3417-031320	PURCHASES 02/14/20-03/13/20	Fashion Show	549022-57501	\$28.99
001	2339	03/26/20	REGIONS BANK -3417	3417-031320	PURCHASES 02/14/20-03/13/20	Valentines Party	549022-57501	\$7.99
001	2339	03/26/20	REGIONS BANK -3417	3417-031320	PURCHASES 02/14/20-03/13/20	Valentines Party	549022-57501	\$69.94
001	2339	03/26/20	REGIONS BANK -3417	3417-031320	PURCHASES 02/14/20-03/13/20	Poolside Lunch	549051-57501	\$11.66
001	2339	03/26/20	REGIONS BANK -3417	3417-031320	PURCHASES 02/14/20-03/13/20	Kitchen Supplies	552001-57201	\$8.97
001	2339	03/26/20	REGIONS BANK -3417	3417-031320	PURCHASES 02/14/20-03/13/20	Poolside Lunch	549051-57501	\$6.96
001	2339	03/26/20	REGIONS BANK -3417	3417-031320	PURCHASES 02/14/20-03/13/20	Coffee Social	549051-57501	\$12.59
001	2339	03/26/20	REGIONS BANK -3417	3417-031320	PURCHASES 02/14/20-03/13/20	Coffee Social	549051-57501	\$24.82
001	2339	03/26/20	REGIONS BANK -3417	3417-031320	PURCHASES 02/14/20-03/13/20	Poolside Lunch	549051-57501	\$7.76
001	2339	03/26/20	REGIONS BANK -3417	3417-031320	PURCHASES 02/14/20-03/13/20	Fashion Show	549022-57501	\$36.24
001	2339	03/26/20	REGIONS BANK -3417	3417-031320	PURCHASES 02/14/20-03/13/20	Fashion Show	549022-57501	\$67.67
001	2339	03/26/20	REGIONS BANK -3417	3417-031320	PURCHASES 02/14/20-03/13/20	Fashion Show by Donation	549022-57501	\$99.94
001	2339	03/26/20	REGIONS BANK -3417	3417-031320	PURCHASES 02/14/20-03/13/20	Fashion Show	549022-57501	\$6.33
001	2339	03/26/20	REGIONS BANK -3417	3417-031320	PURCHASES 02/14/20-03/13/20	coffe social	549051-57501	\$27.79
001	2339	03/26/20	REGIONS BANK -3417	3417-031320	PURCHASES 02/14/20-03/13/20	Fashion Show	549022-57501	\$9.28
001	2339	03/26/20	REGIONS BANK -3417	3417-031320	PURCHASES 02/14/20-03/13/20	Fashion Show- Lunch for Volunteers	549051-57501	\$47.56
001	2339	03/26/20	REGIONS BANK -3417	3417-031320	PURCHASES 02/14/20-03/13/20	Fashion Show	549051-57501	\$106.54
001	2339	03/26/20	REGIONS BANK -3417	3417-031320	PURCHASES 02/14/20-03/13/20	St. Patty's Day	549022-57501	\$28.43
001	DD00089	03/04/20	CHARLOTTE COUNTY UTILITIES	02120-1597 ACH	26307-101597 01/09/20-02/10/20	Fashion Show	549022-57501	\$5.25
001	DD00090	03/04/20	CHARLOTTE COUNTY UTILITIES	02120-0703 ACH	26307-080703 01/09/20-02/10/20	Utility - Water & Sewer	543021-53901	\$902.07
001	DD00091	03/07/20	FPL	012320-0703 ACH	SERVICE FOR 01/23/20-02/21/20	26307-080703 FPL	543001-53901	\$59.04
							Fund Total	\$91,586.75

IRRIGATION FUND - 002

002	2288	03/12/20	MAINSCAPE	1242640	03/20 IRRIGATION MAINT	Contracts-Irrigation	534073-53901	\$3,825.00
002	2288	03/12/20	MAINSCAPE	1242360	RPR IRR VALVES BEHIND 19305 WATER OAK DR	R&M-Irrigation	546041-53901	\$3,056.10
002	2338	03/26/20	MAINSCAPE	1243083	IRRIGATION SERVICE 02/20	R&M-Irrigation	546041-53901	\$3,670.40
							Fund Total	\$10,551.50

Total Checks Paid \$102,138.25